



2021



2022

ANNUAL BUDGET REPORT and Additional Documentation

CITY OF MIDWEST CITY, OKLAHOMA
LIST OF PRINCIPAL OFFICIALS

City Council

MATTHEW D. DUKES II
Mayor

SUSAN EADS
Councilmember, Ward 1

PAT BYRNE
Councilmember, Ward 2

ESPAÑIOLA BOWEN
Councilmember, Ward 3

M. SEAN REED
Councilmember, Ward 4

CHRISTINE ALLEN
Councilmember, Ward 5

RICK FAVORS
Councilmember, Ward 6

Management

TIM LYON
City Manager

VAUGHN SULLIVAN
Assistant City Manager

RYAN RUSHING
Director of Operations

TIATIA CROMAR
Finance Director

SARA HANCOCK
City Clerk

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BUDGET SUMMARY FOR FISCAL YEAR 2021-2022

FUND BUDGET SUMMARY FY 2021-22	General	Police	Fire	Proprietary	Internal Service	Capital Projects	Special Revenue	G. O. Debt Svc	Total
REVENUE SOURCES:									
Taxes	24,473,470	5,935,118	4,421,398	-	-	6,958,809	5,487,576	-	47,276,371
License & Permits	575,780	-	54,621	27,295	-	84,090	21,760	-	763,546
Miscellaneous Revenue	276,650	5,789	12,334	11,583	666,566	-	141,603	-	1,114,525
Investment Income	101,567	66,390	49,609	492,932	64,413	207,758	652,930	-	1,635,599
Other Revenue	-	-	-	-	-	-	-	-	-
Charges for Services	232,930	168,599	18,183	30,747,847	15,315,650	-	3,098,052	-	49,581,261
Fines and Forfeitures	1,141,452	14,507	-	-	-	30,304	90,210	-	1,276,473
Intergovernmental	507,449	8,384	-	-	-	-	1,053,268	-	1,569,101
Proceeds from Loan	-	-	-	155,693	-	-	-	-	155,693
Total Revenue	27,309,298	6,198,787	4,556,145	31,435,350	16,046,629	7,280,961	10,545,399	-	103,372,569
Transfer In - Inter	10,930,537	9,822,523	7,965,294	15,187,150	1,025,000	2,339,509	1,548,459	-	48,818,472
Transfer In - Intra	-	-	-	-	-	-	2,361,033	-	2,361,033
Gain / (Use) of Fund Balance	108,104	(269,117)	(276,324)	356,232	176,328	(548,833)	(13,755,828)	(3,055,048)	(17,264,484)
AVAILABLE FUNDING	38,131,731	16,290,427	12,797,762	46,266,268	16,895,301	10,169,303	28,210,719	3,055,048	171,816,558
EXPENDITURES:									
City Clerk	107,960	-	-	-	-	-	-	-	107,960
Human Resources	490,169	-	-	-	-	-	-	-	490,169
City Attorney	57,429	-	-	-	-	-	-	-	57,429
Community Development	2,133,993	-	-	-	-	-	-	-	2,133,993
Parks, Recreation & Tourism	312,226	-	-	-	-	-	791,861	-	1,104,087
Finance	674,820	-	-	-	-	-	-	-	674,820
Street/Parks	2,744,756	-	-	-	-	1,158,745	1,271,855	-	5,175,356
Animal Welfare	547,992	-	-	-	-	-	69,589	-	617,581
Municipal Court	520,925	-	-	-	-	-	-	-	520,925
General Government	-	-	-	167,959	-	835,000	2,804,822	-	3,807,781
Juvenile	-	-	-	-	-	-	80,186	-	80,186
Neighborhood Services	1,294,760	-	-	-	-	-	-	-	1,294,760
Information Technology	691,827	-	-	-	-	-	278,277	-	970,104
Emergency Management	1,121,821	-	-	-	-	-	588,033	-	1,709,854
Swimming Pools	282,843	-	-	-	-	-	-	-	282,843
Communications	283,432	-	-	-	-	-	-	-	283,432
Senior Center	246,232	-	-	-	-	-	-	-	246,232
Police	-	14,658,159	-	-	-	1,620,698	176,177	-	16,455,034
Fire	-	-	12,185,262	-	-	590,072	-	-	12,775,334
Sanitation	-	-	-	6,456,733	-	-	-	-	6,456,733
Water	-	-	-	8,573,097	-	-	-	-	8,573,097
Wastewater	-	-	-	7,859,473	-	-	-	-	7,859,473
Golf	-	-	-	478,694	-	-	-	-	478,694
Hotel/Conference Center	-	-	-	3,546,340	-	-	-	-	3,546,340
FF&E Reserve	-	-	-	102,920	-	-	-	-	102,920
Grants	-	-	-	-	-	-	780,733	-	780,733
Fleet Maintenance	-	-	-	-	2,939,428	-	-	-	2,939,428
Surplus Property	-	-	-	-	48,719	-	-	-	48,719
Public Works Administration	-	-	-	-	1,476,906	-	-	-	1,476,906
Debt Service	-	-	-	6,260,938	-	-	1,609,703	3,043,085	10,913,726
Self Insurance - Vehicle, Prop & GL	-	-	-	-	1,139,481	-	-	-	1,139,481
Self Insurance - WC	-	-	-	-	829,136	-	-	-	829,136
Life and Health Insurance	-	-	-	-	10,461,631	-	-	-	10,461,631
Drainage	-	-	-	475,254	-	-	-	-	475,254
Mobile Home Park	-	-	-	-	-	-	10,000	-	10,000
CVB-Economic Development	-	-	-	-	-	-	299,088	-	299,088
Hospital	-	-	-	-	-	-	13,631,487	-	13,631,487
Downtown Redevelopment	-	-	-	-	-	100,000	-	-	100,000
Urban Renewal	-	-	-	-	-	-	35,168	-	35,168
Economic Development	-	-	-	150,818	-	-	950,083	-	1,100,901
Total Expenditures	11,511,185	14,658,159	12,185,262	34,072,226	16,895,301	4,304,515	23,377,062	3,043,085	120,046,795
Transfers Out - Inter	26,620,546	1,632,267	612,500	12,194,042	-	5,864,788	1,882,366	11,963	48,818,472
Transfers Out - Intra	-	-	-	-	-	-	2,951,291	-	2,951,291
TOTAL	38,131,731	16,290,426	12,797,762	46,266,268	16,895,301	10,169,303	28,210,719	3,055,048	171,816,558

To be adopted by Resolution at the department level.

**MIDWEST CITY, OKLAHOMA
RESOLUTION NO. 2021- 16**

**A RESOLUTION APPROVING THE CITY OF MIDWEST CITY, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2021-2022 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, 2022 (FY 2021-2022) 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 2021-2022 Budget on the 8th day of June 2021 with total resources available in the amount of \$105,619,381 and total fund/departmental appropriations in the amount of \$105,619,381. Legal appropriations (spending/encumbering) limits are hereby established as follows:

General Fund:

Departments-Divisions:	
City Clerk (010-0211)	\$ 107,960
Human Resources (010-0310)	\$ 490,169
City Attorney (010-0410)	\$ 57,429
Community Development (010-0510)	\$ 2,133,993
Park & Recreation (010-0610)	\$ 312,226
Finance (010-0810)	\$ 674,820
Street/Parks (010-0910)	\$ 2,744,756
Animal Welfare (010-1010)	\$ 547,992
Municipal Court (010-1210)	\$ 520,925
Neighborhood Services (010-1510/1530)	\$ 1,294,760
Information Technology (010-1610)	\$ 691,827
Emergency Management (010-1810)	\$ 1,121,821
Swimming Pools (010-1910)	\$ 282,843
Communications (010-2010)	\$ 283,432
Senior Center (010-5500)	\$ 246,232
Transfers Out (010-0000)	\$26,620,546
Police Fund (020-62/10-20):	\$16,290,426
Fire Fund (040-64/10-20):	\$12,797,762

Special Revenue:

General Government Sales Tax (009-Various Dep)	\$ 2,444,384
Street and Alley (013-0910)	\$ 495,000

Technology (014-1415)	\$ 278,277
Street Lighting Fee (015-1410)	\$ 776,855
Reimbursed Projects (016-1510)	\$ 11,063
Mobile Home Park (017-1710)	\$ 10,000
Juvenile (025-1211)	\$ 80,186
Police Special Projects – Seizures (030-6200)	\$ 15,375
Police Special Projects - Misc. (031-6200)	\$ 15,000
Police Federal Projects (033-6200)	\$ 5,099
Police Lab Fees (034-6210)	\$ 13,000
Employee Activity (035-3800)	\$ 15,100
Police Jail (036-6230)	\$ 64,130
Police Impound Fees (037-6210)	\$ 63,573
Welcome Center (045-7410)	\$ 40,359
Convention & Visitors Bureau (046-0710/8710)	\$ 258,729
Emergency Operations (070-2100)	\$ 588,033
Activity (115):	
Parks (115-23/15-20)	\$ 50,700
Recreation (115-78/10-22)	\$ 105,352
Parks and Recreation (123):	
Park & Recreation (123-0610)	\$ 451,903
Communications (123-2010)	\$ 177,406
Parks (123-2310)	\$ 6,500
CDBG (141-39/01-99)	\$ 646,843
Grants/Housing Activities (142-37/10-30)	\$ 133,890
Grants/Various (143-6410)	\$ 103,135
Urban Renewal (201-9310)	\$ 35,168
Animals Best Friends (220-1000)	\$ 69,589
Hotel/Motel Tax (225-8700)	\$ 489,950
Court Bonds (235-0000)	\$ 936
Disaster Relief (310-1510/8890)	\$ 834,275

Debt Service:

General Obligation Street Bond (350-0000)	\$ 3,055,048
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Capital Projects:

General Fund Capital Outlay Reserve (011-1410)	\$ 100,000
Police Capitalization (021-62/10-99)	\$ 1,620,698
Fire Capitalization (041-64/10-99)	\$ 590,072
Dedicated Tax (065-0610/2310/6600/8710)	\$ 841,938
Capital Improvements (157-5700)	\$ 735,000
Downtown Redevelopment (194-9210)	\$ 100,000
G.O. Bond Debt Service (269-6910)	\$ 316,807
Sales Tax Capital Improvements (340-8050)	\$ 5,864,788

Internal Service:

Public Works Administration (075-3010)	\$ 1,476,906
Fleet Maintenance (080-2510)	\$ 2,939,428
Surplus Property (081-2610)	\$ 48,719
Risk Management (202-29/10-62)	\$ 1,139,481
Workers Comp (204-29/10-62)	\$ 829,136
L & H Benefits (240-0310)	\$10,461,631

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, 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 8th day of June, 2021.



CITY OF MIDWEST CITY, OKLAHOMA

Pat Byrde
Pat Byrde, Acting Mayor

ATTEST:

Sara Hancock
Sara Hancock, City Clerk

APPROVED as to form and legality this 8th day of June, 2021.

Donald Maisch
Donald Maisch, City Attorney

RESOLUTION NO. 2021-17

A RESOLUTION OF THE CITY OF MIDWEST CITY TO RENEW THE SALES TAX AGREEMENT REQUIRED BY THE CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2011A, AND CAPITAL IMPROVEMENT REFUNDING REVENUE BONDS, SERIES 2019.

WHEREAS, the Council of the City of Midwest City, Oklahoma (hereinafter called the "City"), and the Midwest City Municipal Authority, an Oklahoma public trust (hereinafter called the "Authority"), entered into certain Sales Tax Agreements (hereinafter called the "Agreements"), dated November 1, 2011 and April 1, 2019, respectively, whereby the City agrees to make payments to the Authority in amounts sufficient to pay when due principal and interest on the Authority's Capital Improvement Refunding Revenue Bonds, Series 2019, and Capital Improvement Revenue Bonds, Series 2011A, respectively, and other obligations of the Authority as therein provided; and

WHEREAS, it is necessary that such Agreements be renewed, ratified and affirmed for the fiscal year of the City dated July 1, 2021 through June 30, 2022.

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

SECTION 1. The Sales Tax Agreements dated November 1, 2011 and April 1, 2019, each between the City and the Authority, are hereby renewed, ratified and affirmed by the governing body of the City of Midwest City, Oklahoma, for the fiscal year ending June 30, 2022.

PASSED AND APPROVED by the Mayor and Council of Midwest City, Oklahoma this 8 day of June, 2021.



ATTEST:

Pat Byrne
Pat Byrne, Acting Mayor

Sara Hancock
Sara Hancock, City Clerk

APPROVED as to form and legality this 10th day of June, 2021.

Donald Maisch
Don Maisch, City Attorney

RESOLUTION NO. 2021- 18

A RESOLUTION OF THE CITY OF MIDWEST CITY TO RENEW THE PROJECTS AGREEMENT REQUIRED BY THE TAX APPORTIONMENT REFUNDING BONDS, TAXABLE SERIES 2018.

WHEREAS, the Council of the City of Midwest City, Oklahoma (hereinafter called the "City"), and the Midwest City Memorial Hospital Authority, an Oklahoma public trust (hereinafter called the "Authority"), entered into certain Projects Agreement (hereinafter called the "Agreement"), dated May 24, 2018, whereby the City agrees, subject to availability and appropriation of funds, to make payments from available funds on or before the 20th day preceding any interest payment date and any date that principal of the bonds is due and any other dates as determined by the Authority, to the Trustee on behalf of the Authority for immediate deposit in the Authority's Bond Fund created under the Tax Apportionment Refunding Bonds, Taxable Series 2018 Indenture (hereinafter called the "Indenture"). Consistent with the previous sentence, the City further agrees to promptly undertake the actions required to obtain any such appropriation at such time as will allow the City to make Project Payments when due. All such Project Payments shall be used as set forth in the Indenture and shall be in such amounts as are necessary for the payment when due of (a) principal of and interest on the Tax Apportionment Refunding Bonds, Taxable Series 2018 coming due at such time, and (b) all other amounts due under the Indenture; and

WHEREAS, it is necessary that this Agreement be renewed, ratified and affirmed for the fiscal year of the City dated July 1, 2021 through June 30, 2022.

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

SECTION I. The Projects Agreement dated May 24, 2018, each between the City and the Authority, are hereby renewed, ratified and affirmed by the governing body of the City of Midwest City, Oklahoma, for the fiscal year ending June 30, 2022.

PASSED AND APPROVED by the Mayor and Council of Midwest City, Oklahoma this 8 day of June, 2021.

ATTEST

Sara Hancock
Sara Hancock, City Clerk



Pat Byrne
Pat Byrne, Acting Mayor

APPROVED as to form and legality this 10th day of June, 2021.

Don Maisch
Don Maisch, City Attorney

RESOLUTION NO. MA2021- 01

A RESOLUTION OF THE MIDWEST CITY MUNICIPAL AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2021-2022 IN THE AMOUNT OF \$46,115,450.

WHEREAS, a public hearing was held on June 8th, 2021 for the purpose of receiving citizens' comments, recommendations or information on any part of the proposed budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY MUNICIPAL AUTHORITY that the following budget be adopted for Fiscal Year 2021-2022:

Sanitation (190-4110)	\$ 7,270,669
Utilities – Water (191-4210/4230)	\$ 6,884,818
Utilities – Wastewater (192-4310/4330)	\$ 7,344,115
Hotel/Conference Center (195-40/10-24)	\$ 3,687,617
FF&E (Hotel/Conf Cntr) (196-4010)	\$ 102,920
Golf (197-4710/4810)	\$ 478,694
Capital Drainage (060-7210)	\$ 475,254
Storm Water Quality (061-6110)	\$ 824,364
Capital Water Improvements (172-49/00-10)	\$ 183,000
Construction Payment (178-4200)	\$ 1,454,750
Sewer Backup (184-4310)	\$ 15,000
Sewer Construction (186-4600)	\$ 741,428
Utility Services (187-5011)	\$ 1,066,947
Capital Sewer Improvement (188-44/00-10)	\$ 540,000
Utilities Capitalization (189-5012)	\$ 167,959
Customer Deposits (230-0000)	\$ 13,777
Debt Service-Revenue Bond (250)	\$14,864,138

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Municipal Authority this 8th day of June, 2021.

MIDWEST CITY MUNICIPAL AUTHORITY

Pat Ryan
Chairman, Acting

ATTEST:

Sara Hancock
Secretary

APPROVED as to form and legality this 8th day of June, 2021.

Donald Moore
City Attorney

RESOLUTION NO. MA 2021- 02

A RESOLUTION OF THE CITY OF MIDWEST CITY TO RENEW THE PROJECTS AGREEMENT REQUIRED BY THE TAX APPORTIONMENT REFUNDING BONDS, TAXABLE SERIES 2018.

WHEREAS, the Council of the City of Midwest City, Oklahoma (hereinafter called the "City"), and the Midwest City Memorial Hospital Authority, an Oklahoma public trust (hereinafter called the "Authority"), entered into certain Projects Agreement (hereinafter called the "Agreement"), dated May 24, 2018, whereby the City agrees, subject to availability and appropriation of funds, to make payments from available funds on or before the 20th day preceding any interest payment date and any date that principal of the bonds is due and any other dates as determined by the Authority, to the Trustee on behalf of the Authority for immediate deposit in the Authority's Bond Fund created under the Tax Apportionment Refunding Bonds, Taxable Series 2018 Indenture (hereinafter called the "Indenture"). Consistent with the previous sentence, the City further agrees to promptly undertake the actions required to obtain any such appropriation at such time as will allow the City to make Project Payments when due. All such Project Payments shall be used as set forth in the Indenture and shall be in such amounts as are necessary for the payment when due of (a) principal of and interest on the Tax Apportionment Refunding Bonds, Taxable Series 2018 coming due at such time, and (b) all other amounts due under the Indenture; and

WHEREAS, it is necessary that this Agreement be renewed, ratified and affirmed for the fiscal year of the City dated July 1, 2021 through June 30, 2022.

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

SECTION I. The Projects Agreement dated May 24, 2018, each between the City and the Authority, are hereby renewed, ratified and affirmed by the governing body of the City of Midwest City, Oklahoma, for the fiscal year ending June 30, 2022.

PASSED AND APPROVED by the Chairman and Trustees of Midwest City, Oklahoma this 8 day of June, 2021.

Pat Byn
Pat Bynne, Acting Chairman

ATTEST

Sara Hancock
Sara Hancock, Secretary

APPROVED as to form and legality this 8th day of June, 2021.

Don Maisch
Don Maisch, City Attorney

RESOLUTION NO. MA 2021- 03

A RESOLUTION OF THE CITY OF MIDWEST CITY TO RENEW THE SALES TAX AGREEMENT REQUIRED BY THE CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2011A, AND CAPITAL IMPROVEMENT REFUNDING REVENUE BONDS, SERIES 2019.

WHEREAS, the Council of the City of Midwest City, Oklahoma (hereinafter called the "City"), and the Midwest City Municipal Authority, an Oklahoma public trust (hereinafter called the "Authority"), entered into certain Sales Tax Agreements (hereinafter called the "Agreements"), dated November 1, 2011 and April 1, 2019, respectively, whereby the City agrees to make payments to the Authority in amounts sufficient to pay when due principal and interest on the Authority's Capital Improvement Refunding Revenue Bonds, Series 2019, and Capital Improvement Revenue Bonds, Series 2011A, respectively, and other obligations of the Authority as therein provided; and

WHEREAS, it is necessary that such Agreements be renewed, ratified and affirmed for the fiscal year of the City dated July 1, 2021 through June 30, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL AUTHORITY OF THE CITY OF MIDWEST CITY, OKLAHOMA:

SECTION 1. The Sales Tax Agreements dated November 1, 2011 and April 1, 2019, each between the City and the Authority, are hereby renewed, ratified and affirmed by the governing body of the City of Midwest City, Oklahoma, for the fiscal year ending June 30, 2022.

PASSED AND APPROVED by the Chairman and Trustees of Midwest City, Oklahoma this 8 day of June, 2021.



Pat Byrne
Pat Byrne, Acting Chairman

ATTEST:

Sara Hancock
Sara Hancock, Secretary

APPROVED as to form and legality this 12th day of June, 2021.

Donald Maisch
Don Maisch, City Attorney

RESOLUTION NO. HA2021-03

A RESOLUTION OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2021-2022 IN THE AMOUNT OF \$18,980,826.


WHEREAS, a public hearing was held on June 8th, 2021 for the purpose of receiving citizens' comments, recommendations or information on any part of the proposed budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY that the following budget be adopted for Fiscal Year 2021-2022:

Hospital Authority Discretionary (425-9050)	\$ 4,719,832
Hospital Authority Compounded Principal (425-9010)	\$10,816,033
Hospital Authority Grants (425-9080)	\$ 590,258
Hospital Authority In Lieu of-ROR-Miscellaneous (425-9060)	\$ 1,245,000
Sooner Rose Tax Increment Financing (352-9070)	\$ 1,609,703

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Memorial Hospital Authority this 8th day of June, 2021.

MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY



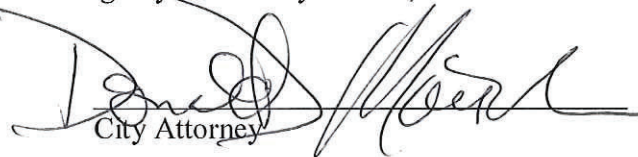
Chairman, Acting

ATTEST:



Secretary

APPROVED as to form and legality this 8th day of June, 2021.



City Attorney

A RESOLUTION OF THE MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2021-2022 IN THE AMOUNT OF \$950,083.

WHEREAS, a public hearing was held on June 8th, 2021 for the purpose of receiving citizens' comments, recommendations or information on any part of the proposed budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY that the following budget be adopted for Fiscal Year 2021-2022:

Midwest City Economic Development Authority (353-9550) \$950,083

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Economic Development Authority this 8th day of June, 2021.



MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY

Pat Byrn
Chairman, Acting

ATTEST:

Sara Hancock
Secretary

APPROVED as to form and legality this 8th day of June, 2021.

Donald Moore
City Attorney



City Manager
100 N. Midwest Boulevard
Midwest City, OK 73110
tlyon@midwestcityok.org
Office: 405.739.1207
www.midwestcityok.org

To: Honorable Mayor and Council
From: Tim Lyon, City Manager
Date: June 08, 2021
Ref: Proposed Operating and Capital Budgets for Fiscal Year 2021-2022

Presented herewith are the proposed operating and capital budgets for Fiscal Year (FY) 2021-2022. In all, they represent expenditures of \$171,816,558 which includes \$51,769,763 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: Due to the on-going impact of COVID-19, the FY 2021-2022 General Fund reflects a revenue projection of the actual sales and use tax revenue from FY 2019-2020. We project total General Fund Revenues to be \$38,239,835. Of this total revenue, \$9,723,951 is transferred to the Police Dept., \$7,862,159 is transferred to the Fire Dept., and \$8,603,200 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.

Cost Increases: We will be vigilant in monitoring all aspects of the City and Trusts' budgets this fiscal year and encourage all to refer to the City Manager's Report, presented once a month on the City Council Agenda, for details on the financial condition of the City and its Trusts throughout the coming fiscal year.

A new ordinance will be submitted that allows for an annual consumer price index (CPI) increase to the water rate structure. All other utility rates are tied to the consumer price index.

Employee Health Benefits: We are relieved to report that the City will be able to continue to pay 100% of the Dental and Life Insurance premiums for all active employees; but unfortunately, we will experience a 7.5% rate increase in order to maintain a minimum fund balance. The rate increase would have been 15% but we have supplemented the Employee Health Benefits Plan \$525,000 from Police, Fire, the General Fund, Water, Wastewater, and Sanitation. In addition, we are committing \$500,000 from federal Covid Relief funds to help defray the rate increase.

Salary and Benefits: Due to the impact of Covid 19, we are currently negotiating with the Police and Fire labor unions and will submit a cost-of-living adjustment plan for all City employees after their completion. All merit increases have been included in the FY 2021-2022 budget.

Police Department: The FY 2021-2022 Police operating budget will be \$14,658,159. This includes a transfer of \$1,632,267 into the Police Department's Capital Outlay Fund with budgeted expenditures of \$1,620,698.

Fire Department: The FY 2021-2022 Fire Department operating budget will be \$12,185,262. This includes a transfer of \$612,500 into the Fire Department's Capital Outlay Fund with budgeted expenditures of \$590,258.

Midwest City Memorial Hospital Authority: The Midwest City Memorial Hospital Authority (Hospital Authority) investment value as of April 30, 2021 was \$116,468,304. The budget proposes \$590,258 in Community Improvement grants.

Economic Development: The impact of the 2020-2021 Pandemic and the economic devastation caused by its unforeseen business interruptions will likely linger on beyond this fiscal year. Throughout the remainder of 2021, we will focus a significant amount of time, money, and energy in assisting existing businesses in their recovery. It is highly likely we will see some traditionally reliable tenants close altogether, and back filling these empty spaces will be of utmost importance.

It is also imperative that we promote new construction within Tax Increment District #2 as we move closer and closer to its termination date. Filling vacant ground at the Soldier Creek Industrial Park and finding a potential office tenant for the former Sears building are also near the top of the list. In the meantime, we will continue working with the Midwest City Chamber of Commerce and the Greater Oklahoma City Chamber of Commerce to improve the overall business climate through quality job creation.

G.O. Bond Update: Four bond issues have been awarded by the City for a total amount of \$52,855,000. To date, the following projects have been completed with bond funds:

- Storage Area Network (SAN's), the infrastructure that stores body, in-car, security footage, and critical servers, is fully integrated and operational.
- Fire and Police Radios - all radios have been programmed and deployed.
- Fire SCBA - all parts purchased and in service.
- Fire Vehicle Exhaust System - The system is fully functional.
- Storm Sirens - all purchased sirens have been installed.
- Public Safety P25 Communications Equipment and site (P25 Site) - the seven-channel P25 700 MHz trunking radio system is at the KFOR Tower.
- Police Mobile Computer Terminals
- Animal Services Center
- Fire Hose and Nozzles
- Fire Mobile Air
- Fire Engine and Ladder Truck
- Fire Command Vehicle

G.O. Bond projects that Staff are currently working include:

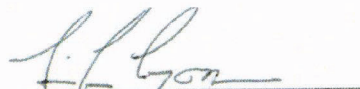
- Tyler Incode Public Safety Software Enhancements
- Police Brazos Handheld Ticket Writers
- Mid-America Park
- Police and Fire Training Center
- Encryption for the Storm Sirens
- Fire Station 1 Renovation
- W.P. Bill Atkinson Town Center Park
- Booster Station Renovation
- Street Rehabilitation
- Multi-Purpose Sports Complex
- Reed Baseball Complex Renovations
- John Conrad Golf Course

Quality of Life/Parks/Events/Trails: Although we are going through a difficult time right now, we believe that it is important to continue programs and projects that enhance the quality of life and build community identity; therefore, we will host as many special events as possible during the FY 2021-2022 budget. We will continue to support our active neighborhood associations, along with the services offered at the Charles J. Johnson, Neighborhood Services offices and at the Neighborhoods In Action Office. We will also continue working with the Boy's and Girl's Club of Oklahoma County to offer a year-round program at one location in Midwest City.

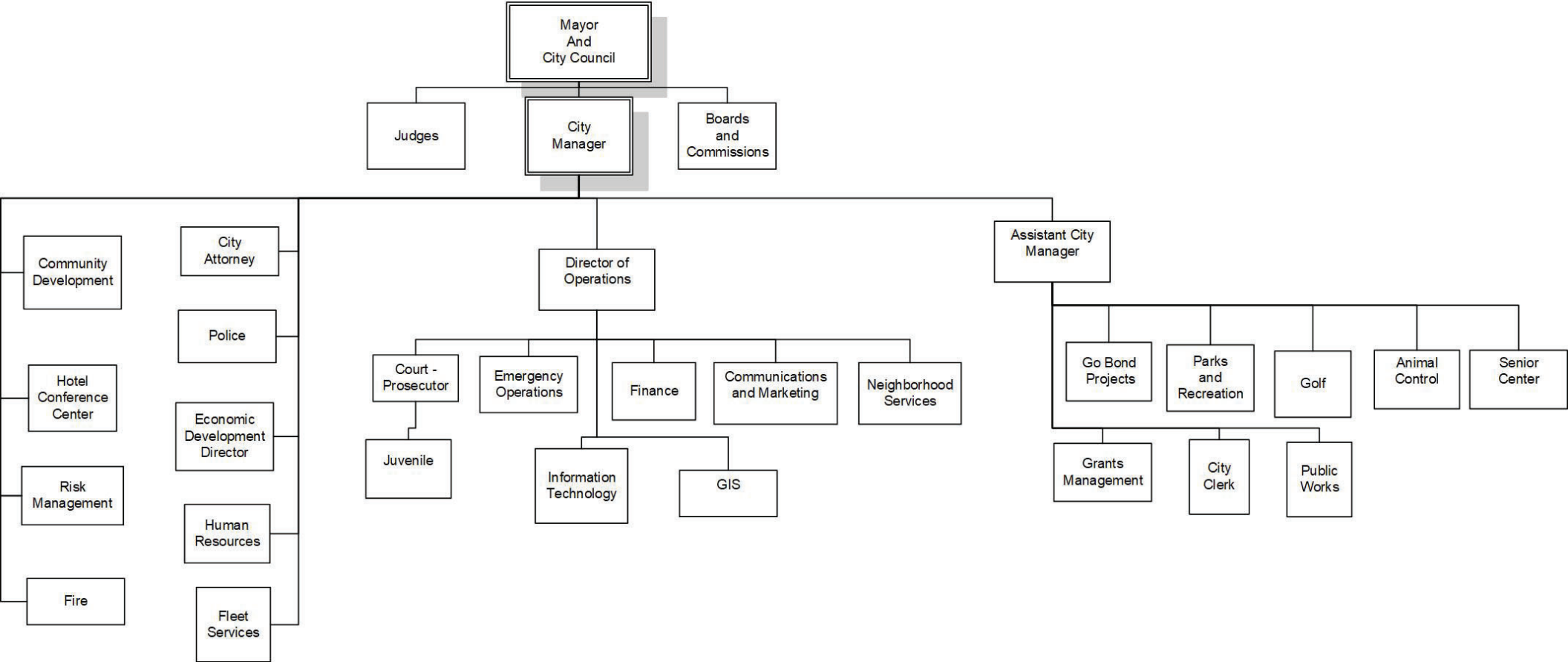
In our efforts to improve connectivity through bike and pedestrian facilities, sidewalks and trail projects will continue in FY 2021-2022.

Summary: One of our top priorities in FY 2021-2022 will be to guard against significant cost increases to preserve Fund balances and core services. Also, our economic health will be critical in determining how the City will continue providing the level of municipal services our residents deserve and to support its highly qualified workforce.

Even though we enter FY 2021-2022 with the remnants of the pandemic haunting us, we believe that we will not only survive, but thrive in the rebuilding of our economy and the health and safety of our residents to make Midwest City a better place in which to live and work.


Tim Lyon, City Manager

City of Midwest City Organizational Chart



LEGISLATIVE REQUIREMENTS

The Midwest City budget is prepared following a schedule and mandated requirements. This discussion is presented to help the reader be aware of and better understand these requirements.

The Oklahoma Municipal Budget Act of 1979 requires compliance with several guidelines. Included are:

1. A budget that discloses the complete financial position and condition of the City must be prepared and submitted to Council at least thirty days prior to the beginning of the fiscal year.
2. The budget must contain a summary, a message from the City Manager and a description of important budget features. Actual revenues and expenditures for the immediate prior fiscal year must be included along with revenues and expenditures for the current year; an estimate of the revenues and expenditures for the upcoming fiscal year must be included.
3. The estimate of revenues and expenditures must be accounted for by fund and account. The budget of expenditures for each fund may not exceed the estimated revenues and fund balance. No more than 10 percent of the total budget for any fund may be budgeted for miscellaneous purposes (e.g. contingencies and reserves).
4. No later than 15 days prior to the beginning of the budget year, the Council must issue a notice and hold a public hearing on the proposed budget. The date, time and place of the hearing along with a summary of the budget must be published in a newspaper of general circulation no less than five days before the hearing.
5. After the hearing and at least seven days prior to the beginning of the budget year, Council must adopt the budget by resolution.
6. The adopted budget must be filed with the State Auditor and Inspector and the Municipal Clerk. The adopted budget becomes effective on the first day of the fiscal year.
7. Any taxpayer may protest the adopted budget 15 days after it is filed; if no protest is heard, the budget is deemed legal and final unless amended by the Council by resolution.
8. No expenditures or encumbrances may exceed 90 percent of the appropriation for any fund until revenues in an amount equal to at least 90 percent of the appropriation for the fund are collected.
9. General obligation operating debt and deficit spending are prohibited. Midwest City's debt service requirements are, therefore, budgeted in a Debt-Service Fund. Revenue bonds may be issued by Trusts, while voter-approved general obligation bond issues may be used to finance specific capital projects.
10. The Municipal Budget Act also allows cities to transfer funds from one department to another within a fund. The governing body, by resolution has transferred authority to the chief executive officer or his designee as allowed by Title 11, Section 17-215(a) of the Oklahoma State Statutes. All transfers within a department and or fund are approved by the city manager.

The Municipal Budget Act does not apply to Authorities.

BUDGET FORMAT

The budget for the City of Midwest City contains financial summaries, revenue and expenditure summaries, the capital budget and departmental summaries. The departmental summaries provide a breakdown by classification (Personal Services, Benefits, Materials and Supplies, Other Services and Charges, Capital Outlay, Debt Service and Fund Transfers) and a position classification listing for the department as a whole.

Operational budgets for the organization have goals and objectives. Goals are broad, general statements of the department's desired social or organization outcomes.

ACCOUNTING BASIS

The City of Midwest City's budget is best characterized as being developed on a cash basis with the exception of utility receivables. The budget is adopted at the department level as allowed by Title 11, Section 17-215(d). The operating budget is an estimate of revenues and expenditures for one fiscal year. This is in conformance with the Oklahoma Municipal Budget Act which does not allow the cities to incur operating fund obligations for more than one fiscal year.

The Oklahoma Municipal Budget Act requires that municipalities adopt an annual budget. General obligation operating debt and deficit spending are prohibited. Midwest City Debt Service requirements are budgeted in the Debt Service Fund. Revenue bonds may be issued by Trusts, but not by the City Council. Voter approved general obligation bond issues may be used to finance specific capital projects.

2021-2022 BUDGET CALENDAR

February 1, 2021

Submission of Service Funds due in order to provide the allocation of expenses to the various departments for finalization of their budgets by March 17, 2021.

March 3, 2021

Submission of budget materials to departments

March 17, 2021

Submission of budget request by Department Heads

April 1 through April 15, 2021

Departmental review with Management and Department Heads

April 30 and May 7, 2021

Submission of proposed budget to Mayor and City Council

May 11, 2021

Budget review session with Council

June 8, 2021

Budget hearing and adoption by City Council

June 23, 2021

Final Budget back to Department Heads to operate FY21-22 and submitted to the Office of the State Auditor & Inspector.

ENCUMBRANCES AT JUNE 30TH

All appropriations and encumbrances outstanding at year-end lapse and any open commitments to be honored in the subsequent budget year are reappropriated in the new year's budget.

MIDWEST CITY 2021 – 2022

The City of Midwest City was founded by W. P. "Bill" Atkinson in 1941, when he found out that an Air Depot (later to be named Tinker Field) would be built in the area of land that he had acquired. After meeting with Air Force officials, he found that the Air Depot would be built south of Southeast 29th Street and that their feelings were that a complete town with shopping centers, schools and churches would be needed rather than just temporary housing. Mr. Atkinson then hired Steward Mot, a master land planner. Ten years later Midwest City was chosen "America's Model City."

The Town of Midwest City was incorporated March 11, 1943 by the Board of County Commissioners. An election was held on January 4, 1943. The population at that time was 366 people - the vote for incorporation was 44 for, 0 against. The area incorporated was 211.7 acres (about 1/3 of a square mile). On August 19, 1948 the first City Charter was filed changing the Town of Midwest City to the City of Midwest City.

The City of Midwest City, the eighth largest city in Oklahoma, now covers approximately 26 square miles and has a 2021 projected population of 58,000 people.

The City of Midwest City is a well-rounded city providing the needs of a community, such as quality education, vibrant shopping centers, modern recreation facilities, medical facilities, churches and a forward thinking city government.

Midwest City is a Council-Manager type of government and provides services such as public safety, water, sewer, garbage and trash removal, as well as outdoor recreation facilities including golf courses, walking and bike trails, parks, and pool.

The City has 725.7 lane miles of streets with only one-half mile that is unpaved.

Midwest City's diverse economic base has helped the city weather the drastic blows to the State's mainstay oil and agricultural economy. Some of the larger employers in the area are Tinker Air Force Base, Rose State College, SSM Health St. Anthony Hospital - Midwest, Boeing, Century Inc., and Mid-Del School System.

Midwest City is located approximately 10 miles from downtown Oklahoma City, which is the largest city in Oklahoma, and also broadens Midwest City's cultural environment for theater, concerts and other forms of entertainment.

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## TOTAL BUILDING PERMITS ISSUED 2011 - 2020

| FISCAL YEAR  | RESIDENTIAL | VALUE          | COMMERCIAL | VALUE          |
|--------------|-------------|----------------|------------|----------------|
| 2011         | 114         | \$ 13,238,909  | 52         | \$ 52,842,426  |
| 2012         | 112         | \$ 19,020,411  | 27         | \$ 54,561,650  |
| 2013         | 85          | \$ 1,410,896   | 4          | \$ 1,187,500   |
| 2014         | 69          | \$ 11,878,466  | 8          | \$ 6,398,000   |
| 2015         | 106         | \$ 16,388,722  | 27         | \$ 10,927,000  |
| 2016         | 126         | \$ 23,727,017  | 70         | \$ 84,270,979  |
| 2017         | 94          | \$ 14,092,784  | 53         | \$ 24,970,981  |
| 2018         | 192         | \$ 25,766,567  | 20         | \$ 29,266,731  |
| 2019         | 160         | \$ 23,481,840  | 98         | \$ 57,579,609  |
| 2020         | 133         | \$ 22,503,689  | 72         | \$ 23,251,277  |
| <b>TOTAL</b> | 1191        | \$ 171,509,301 | 431        | \$ 345,256,153 |

**FY 2021-22 Midwest City Directory of Authorities, Boards, Commissions, and Committees**

**ELECTED OFFICIALS OF MIDWEST CITY**

The City Council/Authorities meeting the 2nd and 4th Tuesday of the month except July (28th only) and December (8th only):

**The City Council, Municipal Authority, and Memorial Hospital Authority, and The Authorities/Commissions meeting as needed: Economic Development Authority, Economic Development Commission, and Utilities Authority (Staff - City Manager)**

Mayor - Matt Dukes - 04/12/22  
 Ward 1 - Susan Eads - 04/12/22  
 Ward 2 - Pat Byrne - 04/09/24  
 Ward 3 - Espaniola Bowen - 04/12/22  
 Ward 4 - Sean Reed - 04/09/24  
 Ward 5 - Christine Allen - 04/12/22  
 Ward 6 - Rick Favors - 04/09/24

**ELECTED OFFICIAL'S SUB-COMMITTEES:**

**Capital Projects Council Committee** - Meets as needed (City Manager)  
 Mayor Dukes | Christine Allen | Rick Favors

**Original Mile Reinvestment Committee** - **Ward 1 except the Council**  
 Meeting as needed (City Comprehensive Planner)  
 Mayor Dukes | Espaniola Bowen | Susan Eads  
**Vacant - 09/08/20**  
**Teresa Mortimer - 09/08/20** | Susan Gilcrest - 09/14/21  
 Kim McNew - 09/14/21 | Amy Otto - 09/14/21

**Capital Improvement Program** -  
 Meets as needed (City Manager)  
 Council Members | (W3) Rick Dawkins - Planning Commission  
 (W2) Nick Timme - Traffic and Safety Commission

**Ordinance Oversight Council Committee** -  
 Meets as needed (City Manager)  
 Mayor Dukes | Pat Byrne | Susan Eads

**Residential Parking Restrictions Committee** -  
 Meets as needed (City Manager)  
 Sean Reed | Pat Byrne | Rick Favors

**Retiree Health Insurance Council Committee** - Meets as needed  
 (City Manager)  
 Mayor Dukes | Pat Byrne | Espaniola Bowen

**Sidewalk Committee** - Meets as needed  
 (Community Development Engineer)  
 Mayor Dukes | Espaniola Bowen | Sean Reed

**Trails Advisory Committee** - Meets as needed  
 (Community Development Engineer)  
 Mayor Dukes | Sean Reed | Vacant | John Manning

**COUNCIL NOMINATED and APPOINTED**

**Citizens' Advisory Committee on Housing & Community Development** - Meets as needed with 4-year terms (Grants Management Manager)  
 (W1) Mike Anderson - 08/10/21 | (W5) Kathy Gain - 08/10/21  
 (W3) Greta Stewart - 08/10/21 | (W6) Cy ValaNejad - 08/10/21  
 (W4) Julie Mallonee - 08/08/23 | (W2) Tammy Pote - 08/08/23  
 (W6) Elaine Winterink - 08/08/23

**Plumbing, Gas & Mechanical Board** - Meets as needed  
 3-year terms (Chief Building Official)  
 (W6) Mechanic, Steve Franks - 05/28/24  
 (W2) HVAC, Steven Bagwell - 05/28/24  
 Gas Expert, Steve Foster - 11/09/21  
 (W2) Plumber, Dale Milburn - 03/22/22  
 (W6) Plumber, Gary Perkins - 03/22/22  
 Plumber, Shawn Sission - 05/10/22

**Americans With Disabilities Transition Plan Committee** - Meets in May & Nov. - 3-year terms  
 (Community Development Engineer)  
 (W4) Rick Lewis - 12/13/22 | (W6) Max Wilson - 12/13/22  
 (W1) Clint Reiningger - 08/12/23 | (W3) John Reiningger - 08/12/23  
 (W5) Christine Allen 10/19/21 | (W1) Earl Foster - 10/19/21  
 (W6) Dean Hinton - 10/19/21

**MAYOR NOMINATED/COUNCIL APPOINTED:**

**Board of Adjustment/Board of Appeals** - Meets as needed - 3-year terms (City Planning Manager)  
 (W4) Tammy Cook - 06/13/23 | (W2) Cy ValaNejad - 05/13/23  
 (W4) Jess Huskey - 11/22/22 | (W6) Charles McDade - 11/22/22  
 (W1) Frank Young - 11/22/22

**Builders' Advisory Board** - Meets as needed - 3-year terms (Chief Building Official) - **Business Owners on this Board**  
 Chris Clark - 07/25/23 | Steve Merriman - 07/25/23  
 Allen Clark - 05/28/24 | Charlie Hartley - 05/28/24  
 Jim Campbell - 05/28/24 | Jim McWhirter - 03/08/22  
 Joe Bryant - 03/22/22

**Electrical Board** - Meets as needed - 3-year terms (Chief Building Official)  
 (W3) Doyle Kelso - 01/09/24 | Tye Moore - 01/09/24  
 (W4) Steve Flowers - 01/10/23 | (W4) Mike Gregory - 01/10/23  
 (W4) John Hill - 01/10/23

**Park & Recreation Board** - Meets monthly  
 3-year terms (Assistant City Manager)  
 (W2) Aaron Bud - 05/27/23 | (W2) David Clampitt - 05/27/23  
 (W1) Chris Cooney - 07/25/23 | (W5) Taiseka Adams - 09/12/21  
 (W3) Kim Templman - 02/22/22 | (W4) Casey Hurt - 01/10/23  
 (W6) John Manning - 01/10/23

**Planning Commission** - Meets monthly - 3-year terms  
 Also serves as the Airport Zoning Commission (Community Development Director)  
 (W2) Jim Campbell - 08/12/23 | (W6) Dean Hinton - 08/12/23  
 (W1) James Smith - 08/12/23 | (W2) Russell Smith - 01/23/24  
 (W2) Dee Collins - 03/08/22 | (W3) Rick Dawkins - 08-08-23  
 (W4) Jess Huskey - 03/08/22

**Subdivision Regulations & Zoning Ordinance Committee** -  
 Meets as needed - on-going terms (City Planning Manager)  
 Allen Clark (Builders' Advisory Board)  
 (W6) Rick Favors (City Council)  
 (W2) Russell Smith (Planning Commission)  
 (W2) Cy ValaNejad (Traffic and Safety Commission)

**FY 2021-22 Midwest City Directory of Authorities, Boards, Commissions, and Committees**

**MAYOR NOMINATED/COUNCIL APPOINTED:**

**Traffic & Safety Commission** - Meets 3rd Thursday  
 2-year terms (Public Works Engineer)  
 (W4) Shane Barker - 08/23/22 | (W5) Marcus Hayes - 08/23/22  
 (W6) Kim Morphis - 09/27/22 | (W3) Ed Schratwiser - 11/09/21  
 (W1) Sarah Lingenfelter - 03/08/22 | (W2) Jamie Smith - 03/08/22  
 (W2) Nick Timme - 03/08/22

**Tree Board** - Meets monthly - 3-year terms  
 (Public Works Director)  
 (W2) Suzi Byrne - 05/27/23 | (W1) Theresa Mortimer - 11/14/23  
 (W6) Sherry Beaird - 02/10/21 | (W4) Susan Glapiom - 11/09/21  
 (W6) Aruna Abhayagoonawardhana - 11/14/23  
 (W3) Lou Atkinson - 07/26/22

**Urban Renewal Authority** - Meets as needed  
 (Economic Development Director)  
 (W6) Sherry Beaird - 03/12/24 | (W3) Jack Fry - 07/25/23  
 (W4) Eddie Reed - 07/27/21 | (W4) Dave Herbert - 07/26/22  
 (W2) Russell Smith - 07/26/22

**MISCELLANEOUS NOMINATED/APPOINTED:**

**Memorial Hospital Authority Trust Board of Grantors** -  
 4-year terms (City Manager) - Meets as needed  
 Council and Chamber nominated and appointed  
 (W2) Amber Moody - 03/26/24 | (W4) Joyce Jackson - 04/26/24  
 (W1) Amy Otto - 04/26/24 | (W3) Sheila Rose - 04/26/24  
 (W2) Dara McGlamery - 04/26/24 | (W2) Karen Blanton - 04/26/22  
 (W4) Edward Graham - 04/26/22 | (W6) Wade Moore - 04/26/22  
 (W6) Stacy Willard - 04/26/22

**Parkland Review Committee** - Meets as needed  
 (Community Development Director) Boards, Mayor,  
 and Committee nominated/Council appointed  
 Charlie Hartley (Builders' Advisory Board) 01/28/23  
 (W4) Jess Huskey (Planning Commission) 03/08/22  
 (W4) Carolyn Burkes (Mayor's Appointment) 04/12/22  
 (W6) Suzi Byrne (Tree Board) 05/27/23  
 (W4) Casey Hurt ( Park and Recreation) 01/10/23

**Police Community Advisory Board** - Meets as needed  
 (Police Chief) Committee nominated/appointed via Applications  
 (W2) Hiawatha Bouldin Jr. - 07/10/22 | (W1) Thurston Dandridge - 07/14/21  
 (W6) Jason Constable - 07/10/22 | (W5) Sara Bana - 07/14/21  
  
 (Mayor) Thomas Galbraith - 07/14/21 |

**Race Relations Committee** - Meets the ? day of Month  
 (Human Resources Director) Committee nominated/appointed via Applications  
 Chair Espaniola Bowen (Council member) | Vacant (African-American)  
 Vacant (Asian) | Vacant (Hispanic/Latino) | Vacant (American Indian)  
 Vacant (Pacific Islander) | Vacant (Open Position)

**MWC REPS. ON OUTSIDE COMMITTEES:**

**Central Oklahoma Master Conservancy District** -  
 (COMCD) Meets monthly - 4-year terms  
 (Council nominated/Cleveland County District  
 Judge appointed - (City Manager)  
 (W4) Casey Hurt - 05/28/24 | (W2) Kevin Anders - 09/13/22  
 (W1) William (Bill) Janacek - 09/13/22

**COMCD Indirect Potable reuse Committee** -  
 Norman Committee with MWC Rep. appointed  
 by MWC Council (City Manager)  
 Councilmember Pat Byrne | (W3) Citizen - Steve Carano  
 Staff - Public Works Director Paul Streets

**Metropolitan Library Commission** -  
 Mayor appointed/Council approved (City Manager)  
 (W2) Rep. - Carolyn Leslie 08/24/21

**Tinker Restoration Advisory Committee** -  
 Volunteer – RAB Committee/Meets semi-annually  
 - on-going term - (W1) Rep. - Bill Janacek

**Association of Oklahoma Governments  
 (ACOG) Boards and Authorities:**  
 Mayor appointed/Council approved  
 Rep. - Mayor Matt Dukes on the following:  
 \* Board of Directors  
 \* Central Oklahoma Regional Transit Authority  
 Task Force  
 \* 9-1-1 Board of Directors  
 \* Intermodal Transportation Policy Committee  
 \* Garber-Wellington Association Policy Committee  
 Rep. - Aaron Budd on the following:  
 \* Regional Transportation Authority  
 of Central Oklahoma

### ACCOUNT NUMBERS BY CLASSIFICATION

The Oklahoma Statutes, Title 11, Section 17-11, requires that all revenue and expenditures be classified separately by source. It further states that expenditures shall be departmentalized within each fund and shall be classified into at least the following accounts: Personal Services, Materials and Supplies, Other Services and Charges, Capital Outlay, Debt Service and Fund Transfers. The City of Midwest City and its public trusts utilize the following chart of accounts. This list, though not inclusive, reflects the accounts most commonly used.

| Number | Element           | Object                  |
|--------|-------------------|-------------------------|
| 10-01  | PERSONAL SERVICES | SALARY                  |
| 10-02  | PERSONAL SERVICES | WAGES                   |
| 10-03  | PERSONAL SERVICES | OVERTIME                |
| 10-04  | PERSONAL SERVICES | ADDITIONAL PAY          |
| 10-05  | PERSONAL SERVICES | COMMITTEE INCENTIVE PAY |
| 10-06  | PERSONAL SERVICES | EDUCATION INCENTIVE     |
| 10-07  | PERSONAL SERVICES | ALLOWANCES              |
| 10-08  | PERSONAL SERVICES | OVERTIME - OT1          |
| 10-09  | PERSONAL SERVICES | OVERTIME - OT2          |
| 10-10  | PERSONAL SERVICES | LONGEVITY               |
| 10-11  | PERSONAL SERVICES | SL BUYBACK - OVER BANK  |
| 10-12  | PERSONAL SERVICES | VACATION BUYBACK        |
| 10-13  | PERSONAL SERVICES | PDO BUYBACK             |
| 10-14  | PERSONAL SERVICES | SICK LEAVE INCENTIVE    |
| 10-15  | PERSONAL SERVICES | EMT-D                   |
| 10-16  | PERSONAL SERVICES | HAZ MAT PAY             |
| 10-17  | PERSONAL SERVICES | ADDITIONAL INCENTIVE    |
| 10-18  | PERSONAL SERVICES | SEPARATION PAY          |
| 10-19  | PERSONAL SERVICES | ON CALL                 |
| 10-20  | PERSONAL SERVICES | INSURANCE ADD PAY       |

|       |          |                         |
|-------|----------|-------------------------|
| 15-01 | BENEFITS | SOCIAL SECURITY         |
| 15-02 | BENEFITS | RETIREMENT              |
| 15-03 | BENEFITS | GROUP HEALTH INSURANCE  |
| 15-04 | BENEFITS | WORKERS COMP INSURANCE  |
| 15-05 | BENEFITS | SELF INS - UNEMPLOYMENT |
| 15-06 | BENEFITS | TRAVEL & SCHOOL         |
| 15-07 | BENEFITS | UNIFORMS                |

| Number | Element | Object |
|--------|---------|--------|
|--------|---------|--------|

|       |                        |                          |
|-------|------------------------|--------------------------|
| 20-10 | MATERIALS AND SUPPLIES | LAB EXPENSES             |
| 20-27 | MATERIALS AND SUPPLIES | FOOD & BEVERAGE          |
| 20-30 | MATERIALS AND SUPPLIES | POSTAGE                  |
| 20-34 | MATERIALS AND SUPPLIES | MAINTENANCE OF EQUIPMENT |
| 20-35 | MATERIALS AND SUPPLIES | SMALL TOOLS & EQUIPMENT  |
| 20-41 | MATERIALS AND SUPPLIES | SUPPLIES                 |
| 20-46 | MATERIALS AND SUPPLIES | LUBRICANTS               |
| 20-49 | MATERIALS AND SUPPLIES | CHEMICALS                |
| 20-51 | MATERIALS AND SUPPLIES | OTHER EXPENSES           |
| 20-52 | MATERIALS AND SUPPLIES | FEEDING PRISONERS        |
| 20-63 | MATERIALS AND SUPPLIES | FLEET FUEL               |
| 20-64 | MATERIALS AND SUPPLIES | FLEET PARTS              |
| 20-65 | MATERIALS AND SUPPLIES | FLEET LABOR              |

|       |                            |                                  |
|-------|----------------------------|----------------------------------|
| 30-01 | OTHER SERVICES AND CHARGES | UTILITIES / COMMUNICATION        |
| 30-21 | OTHER SERVICES AND CHARGES | SURPLUS PROPERTY                 |
| 30-22 | OTHER SERVICES AND CHARGES | PWA REIMBURSEMENTS               |
| 30-23 | OTHER SERVICES AND CHARGES | UPKEEP OF REAL PROPERTY          |
| 30-40 | OTHER SERVICES AND CHARGES | CONTRACTUAL                      |
| 30-41 | OTHER SERVICES AND CHARGES | CONTRACT LABOR                   |
| 30-49 | OTHER SERVICES AND CHARGES | CREDIT CARD FEES                 |
| 30-51 | OTHER SERVICES AND CHARGES | OTHER EXPENSES                   |
| 30-54 | OTHER SERVICES AND CHARGES | VEHICLE ACCIDENT INSURANCE       |
| 30-72 | OTHER SERVICES AND CHARGES | MEMBERSHIP / SUBSCRIPTIONS       |
| 30-75 | OTHER SERVICES AND CHARGES | LEGAL PUBLICATIONS               |
| 30-81 | OTHER SERVICES AND CHARGES | ADVERTISING                      |
| 30-82 | OTHER SERVICES AND CHARGES | BONDS                            |
| 30-83 | OTHER SERVICES AND CHARGES | ELECTION EXPENSES                |
| 30-85 | OTHER SERVICES AND CHARGES | INSURANCE / FIRE-THEFT-LIABILITY |
| 30-86 | OTHER SERVICES AND CHARGES | ANNUAL AUDIT                     |

| Number | Element | Object |
|--------|---------|--------|
|--------|---------|--------|

|       |                |                                                             |
|-------|----------------|-------------------------------------------------------------|
| 40-01 | CAPITAL OUTLAY | VEHICLES AND HEAVY EQUIPMENT (LARGE ROLLING STOCK)          |
| 40-02 | CAPITAL OUTLAY | MACHINERY, FURNITURE, TOOLS & EQUIPMENT                     |
| 40-03 | CAPITAL OUTLAY | FITNESS EQUIPMENT                                           |
| 40-04 | CAPITAL OUTLAY | PARK IMPROVEMENTS                                           |
| 40-05 | CAPITAL OUTLAY | UTILITY IMPROVEMENTS (WATER, SEWER LINES)                   |
| 40-06 | CAPITAL OUTLAY | INFRASTRUCTURE (STREETS, BRIDGES)                           |
| 40-07 | CAPITAL OUTLAY | BUILDINGS                                                   |
| 40-09 | CAPITAL OUTLAY | LAND                                                        |
| 40-14 | CAPITAL OUTLAY | REMODEL/REFURBISH                                           |
| 40-15 | CAPITAL OUTLAY | IMPROVEMENTS OTHER THAN BUILDINGS (RETAINING WALLS, FENCES) |
| 40-17 | CAPITAL OUTLAY | EASEMENTS (R.O.W. ACQUISITION)                              |
| 40-49 | CAPITAL OUTLAY | COMPUTERS (HARDWARE)                                        |
| 40-50 | CAPITAL OUTLAY | SOFTWARE (MAJOR PURCHASE)                                   |

|       |              |                    |
|-------|--------------|--------------------|
| 71-01 | DEBT SERVICE | INTEREST ON BONDS  |
| 71-02 | DEBT SERVICE | INTEREST ON NOTES  |
| 72-02 | DEBT SERVICE | FISCAL AGENT FEES  |
| 73-01 | DEBT SERVICE | PRINCIPAL ON BONDS |
| 73-02 | DEBT SERVICE | PRINCIPAL ON NOTES |

|       |               |                |
|-------|---------------|----------------|
| 80-12 | TRANSFERS OUT | CAPITAL OUTLAY |
| 80-20 | TRANSFERS OUT | POLICE         |
| 80-25 | TRANSFERS OUT | JUVENILE       |
| 80-40 | TRANSFERS OUT | FIRE           |
| 80-43 | TRANSFERS OUT | GRANTS         |

**2021-2022 Salary Scale for All Midwest City Employees**  
**Effective July 1, 2021 (0% increase for Fiscal Year 2021/2022)**

| Grades           | Step 1                               | Step 2           | Step 3           | Step 4           | Step 5           | Step 6                                       | Step 7           | Step 8           | Step 9           | Step 10          | Step 11          | Step 12          | Step 13          | Step 14          | Step 15          | Step 16          | Step 17          |
|------------------|--------------------------------------|------------------|------------------|------------------|------------------|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Grade - A</b> | <b>\$11.9214</b>                     | <b>\$12.2671</b> | <b>\$12.6228</b> | <b>\$12.9889</b> | <b>\$13.3656</b> | <b>\$13.7532</b>                             | <b>\$14.1520</b> | <b>\$14.5624</b> | <b>\$14.9847</b> | <b>\$15.4193</b> | <b>\$15.8665</b> | <b>\$16.3266</b> | <b>\$16.8001</b> | <b>\$17.2873</b> | <b>\$17.7886</b> | <b>\$18.3045</b> | <b>\$18.8353</b> |
| Bi-Weekly        | \$953.71                             | \$981.37         | \$1,009.83       | \$1,039.11       | \$1,069.25       | \$1,100.25                                   | \$1,132.16       | \$1,164.99       | \$1,198.78       | \$1,233.54       | \$1,269.32       | \$1,306.13       | \$1,344.00       | \$1,382.98       | \$1,423.09       | \$1,464.36       | \$1,506.82       |
| Annual           | \$24,796.46                          | \$25,515.56      | \$26,255.50      | \$27,016.91      | \$27,800.40      | \$28,606.61                                  | \$29,436.21      | \$30,289.85      | \$31,168.27      | \$32,072.14      | \$33,002.24      | \$33,959.30      | \$34,944.12      | \$35,957.50      | \$37,000.26      | \$38,073.27      | \$39,177.40      |
|                  | COMM. DEV - Janitor                  |                  |                  |                  |                  | PARK & REC - Janitor                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                  | FLEET SERVICES - Service Attendant I |                  |                  |                  |                  | PARK & REC - Sr. Center Bldg.Attn/Van Driver |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |

|                  | Step 1                          | Step 2           | Step 3           | Step 4               | Step 5           | Step 6           | Step 7           | Step 8                                | Step 9           | Step 10          | Step 11          | Step 12          | Step 13          | Step 14          | Step 15          | Step 16          | Step 17          |
|------------------|---------------------------------|------------------|------------------|----------------------|------------------|------------------|------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Grade - B</b> | <b>\$13.0054</b>                | <b>\$13.3825</b> | <b>\$13.7706</b> | <b>\$14.1700</b>     | <b>\$14.5809</b> | <b>\$15.0038</b> | <b>\$15.4389</b> | <b>\$15.8866</b>                      | <b>\$16.3473</b> | <b>\$16.8214</b> | <b>\$17.3092</b> | <b>\$17.8112</b> | <b>\$18.3277</b> | <b>\$18.8592</b> | <b>\$19.4061</b> | <b>\$19.9689</b> | <b>\$20.5480</b> |
| Bi-Weekly        | \$1,040.43                      | \$1,070.60       | \$1,101.65       | \$1,133.60           | \$1,166.47       | \$1,200.30       | \$1,235.11       | \$1,270.93                            | \$1,307.78       | \$1,345.71       | \$1,384.74       | \$1,424.89       | \$1,466.22       | \$1,508.74       | \$1,552.49       | \$1,597.51       | \$1,643.84       |
| Annual           | \$27,051.21                     | \$27,835.70      | \$28,642.92      | \$29,473.58          | \$30,328.30      | \$31,207.83      | \$32,112.86      | \$33,044.13                           | \$34,002.41      | \$34,988.48      | \$36,003.14      | \$37,047.23      | \$38,121.61      | \$39,227.13      | \$40,364.71      | \$41,535.29      | \$42,739.81      |
|                  | CITY CLERK - Billing Technician |                  |                  | SANITATION - Laborer |                  |                  |                  | PARK & REC - Senior Center Asst Coord |                  |                  |                  |                  |                  |                  |                  |                  |                  |

|                  | Step 1                          | Step 2           | Step 3           | Step 4           | Step 5                         | Step 6           | Step 7           | Step 8                           | Step 9           | Step 10          | Step 11                       | Step 12          | Step 13          | Step 14          | Step 15          | Step 16          | Step 17          |                                        |  |  |
|------------------|---------------------------------|------------------|------------------|------------------|--------------------------------|------------------|------------------|----------------------------------|------------------|------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------------------|--|--|
| <b>Grade - C</b> | <b>\$14.0894</b>                | <b>\$14.4980</b> | <b>\$14.9184</b> | <b>\$15.3511</b> | <b>\$15.7963</b>               | <b>\$16.2543</b> | <b>\$16.7257</b> | <b>\$17.2108</b>                 | <b>\$17.7099</b> | <b>\$18.2235</b> | <b>\$18.7519</b>              | <b>\$19.2958</b> | <b>\$19.8553</b> | <b>\$20.4311</b> | <b>\$21.0236</b> | <b>\$21.6333</b> | <b>\$22.2607</b> |                                        |  |  |
| Bi-Weekly        | \$1,127.15                      | \$1,159.84       | \$1,193.48       | \$1,228.09       | \$1,263.70                     | \$1,300.35       | \$1,338.06       | \$1,376.86                       | \$1,416.79       | \$1,457.88       | \$1,500.16                    | \$1,543.66       | \$1,588.43       | \$1,634.49       | \$1,681.89       | \$1,730.67       | \$1,780.85       |                                        |  |  |
| Annual           | \$29,305.96                     | \$30,155.84      | \$31,030.35      | \$31,930.23      | \$32,856.20                    | \$33,809.03      | \$34,789.50      | \$35,798.40                      | \$36,836.55      | \$37,904.81      | \$39,004.05                   | \$40,135.17      | \$41,299.09      | \$42,496.75      | \$43,729.16      | \$44,997.31      | \$46,302.23      |                                        |  |  |
|                  | DRAINAGE - Equipment Operator I |                  |                  |                  | FLEET SERVICES - Records Clerk |                  |                  | SANITATION - Route Serviceperson |                  |                  | STREET - Equipment Operator I |                  |                  |                  |                  |                  |                  | WATER - Inventory Control Technician I |  |  |
|                  |                                 |                  |                  |                  | POLICE - Records Clerk         |                  |                  |                                  |                  |                  |                               |                  |                  |                  |                  |                  |                  |                                        |  |  |

|                  | Step 1                              | Step 2           | Step 3           | Step 4                              | Step 5           | Step 6           | Step 7                                              | Step 8           | Step 9           | Step 10                         | Step 11          | Step 12          | Step 13          | Step 14                        | Step 15          | Step 16          | Step 17          |
|------------------|-------------------------------------|------------------|------------------|-------------------------------------|------------------|------------------|-----------------------------------------------------|------------------|------------------|---------------------------------|------------------|------------------|------------------|--------------------------------|------------------|------------------|------------------|
| <b>Grade - D</b> | <b>\$15.1734</b>                    | <b>\$15.6134</b> | <b>\$16.0662</b> | <b>\$16.5322</b>                    | <b>\$17.0116</b> | <b>\$17.5049</b> | <b>\$18.0126</b>                                    | <b>\$18.5349</b> | <b>\$19.0724</b> | <b>\$19.6255</b>                | <b>\$20.1947</b> | <b>\$20.7803</b> | <b>\$21.3830</b> | <b>\$22.0031</b>               | <b>\$22.6412</b> | <b>\$23.2978</b> | <b>\$23.9734</b> |
| Bi-Weekly        | \$1,213.87                          | \$1,249.08       | \$1,285.30       | \$1,322.57                          | \$1,360.93       | \$1,400.39       | \$1,441.01                                          | \$1,482.79       | \$1,525.80       | \$1,570.04                      | \$1,615.58       | \$1,662.43       | \$1,710.64       | \$1,760.25                     | \$1,811.29       | \$1,863.82       | \$1,917.87       |
| Annual           | \$31,560.71                         | \$32,475.98      | \$33,417.78      | \$34,386.89                         | \$35,384.11      | \$36,410.25      | \$37,466.15                                         | \$38,552.66      | \$39,670.69      | \$40,821.14                     | \$42,004.95      | \$43,223.10      | \$44,476.57      | \$45,766.39                    | \$47,093.61      | \$48,459.33      | \$49,864.64      |
|                  | COURT - Clerk(Court)                |                  |                  | COMM. DEV. - Clerk                  |                  |                  | GOLF - Groundskeeper                                |                  |                  | WASTEWATER - Maintenance Tech I |                  |                  |                  | WATER - Maint Tech I           |                  |                  |                  |
|                  | CITY CLERK - Utilities Serv Clerk I |                  |                  | FINANCE - Accounts Receivable Clerk |                  |                  | PWA - Secretary II                                  |                  |                  | WASTEWATER - Operator I         |                  |                  |                  | WATER - Operator I             |                  |                  |                  |
|                  |                                     |                  |                  |                                     |                  |                  | STREET - Streets & Parks Sprts Fac Maint Groundskpr |                  |                  | LINE MT-Meter Tech I            |                  |                  |                  | LINE MT-Certified Equip Oper I |                  |                  |                  |

|                  | Step 1                                  | Step 2           | Step 3           | Step 4           | Step 5                                 | Step 6           | Step 7           | Step 8                                   | Step 9           | Step 10          | Step 11          | Step 12                              | Step 13          | Step 14          | Step 15          | Step 16                    | Step 17          |  |  |
|------------------|-----------------------------------------|------------------|------------------|------------------|----------------------------------------|------------------|------------------|------------------------------------------|------------------|------------------|------------------|--------------------------------------|------------------|------------------|------------------|----------------------------|------------------|--|--|
| <b>Grade - E</b> | <b>\$16.2574</b>                        | <b>\$16.7289</b> | <b>\$17.2140</b> | <b>\$17.7132</b> | <b>\$18.2269</b>                       | <b>\$18.7555</b> | <b>\$19.2994</b> | <b>\$19.8591</b>                         | <b>\$20.4350</b> | <b>\$21.0276</b> | <b>\$21.6374</b> | <b>\$22.2649</b>                     | <b>\$22.9106</b> | <b>\$23.5750</b> | <b>\$24.2587</b> | <b>\$24.9622</b>           | <b>\$25.6861</b> |  |  |
| Bi-Weekly        | \$1,300.59                              | \$1,338.31       | \$1,377.12       | \$1,417.06       | \$1,458.15                             | \$1,500.44       | \$1,543.95       | \$1,588.73                               | \$1,634.80       | \$1,682.21       | \$1,730.99       | \$1,781.19                           | \$1,832.85       | \$1,886.00       | \$1,940.69       | \$1,996.97                 | \$2,054.89       |  |  |
| Annual           | \$33,815.46                             | \$34,796.12      | \$35,805.20      | \$36,843.55      | \$37,912.01                            | \$39,011.45      | \$40,142.79      | \$41,306.93                              | \$42,504.83      | \$43,737.47      | \$45,005.86      | \$46,311.04                          | \$47,654.06      | \$49,036.02      | \$50,458.06      | \$51,921.35                | \$53,427.07      |  |  |
|                  | CITY CLERK - Utilities Service Clerk II |                  |                  |                  | FLEET - Secretary II/Surplus Inv Clerk |                  |                  | GRANTS MGMT - Secretary II               |                  |                  |                  | POLICE - Property Room Clerk         |                  |                  |                  | WASTEWATER - Lab Tech I    |                  |  |  |
|                  | CITY MANAGER - Administrative Secretary |                  |                  |                  | FLEET - Technician I                   |                  |                  | HR - Administrative Secretary            |                  |                  |                  | POLICE - Secretary II/Fiscal Officer |                  |                  |                  | WASTEWATER - Operator II   |                  |  |  |
|                  | COMM. DEV. - Administrative Secretary   |                  |                  |                  | FIRE - Administrative Secretary        |                  |                  | NEIGHB SERV - Administrative Secretary   |                  |                  |                  | STREET - Equipment Operator II       |                  |                  |                  | WATER - Lab Technician I   |                  |  |  |
|                  | DRAINAGE - Equipment Operator II        |                  |                  |                  | GOLF - Mechanic                        |                  |                  | COMM & MKTG - Events Specialist          |                  |                  |                  | STREET - Inventory Control Tech III  |                  |                  |                  | WATER - Operator II        |                  |  |  |
|                  | FINANCE - Accounts Payable Technician   |                  |                  |                  | GOLF - Asst Golf Superintendent        |                  |                  | PARK & REC - Admin Secretary/Coordinator |                  |                  |                  | STREET - Irrigation Technician       |                  |                  |                  | GOLF - Clubhouse Assistant |                  |  |  |
|                  |                                         |                  |                  |                  |                                        |                  |                  | POLICE - Administrative Secretary        |                  |                  |                  |                                      |                  |                  |                  | LINE MT-Meter Tech II      |                  |  |  |

|                  | Step 1                                    | Step 2           | Step 3           | Step 4           | Step 5                                  | Step 6           | Step 7           | Step 8           | Step 9                              | Step 10          | Step 11          | Step 12          | Step 13                    | Step 14          | Step 15          | Step 16          | Step 17                         |  |  |  |
|------------------|-------------------------------------------|------------------|------------------|------------------|-----------------------------------------|------------------|------------------|------------------|-------------------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|---------------------------------|--|--|--|
| <b>Grade - F</b> | <b>\$17.3414</b>                          | <b>\$17.8444</b> | <b>\$18.3618</b> | <b>\$18.8943</b> | <b>\$19.4423</b>                        | <b>\$20.0061</b> | <b>\$20.5863</b> | <b>\$21.1833</b> | <b>\$21.7976</b>                    | <b>\$22.4297</b> | <b>\$23.0802</b> | <b>\$23.7495</b> | <b>\$24.4382</b>           | <b>\$25.1469</b> | <b>\$25.8762</b> | <b>\$26.6266</b> | <b>\$27.3988</b>                |  |  |  |
| Bi-Weekly        | \$1,387.32                                | \$1,427.55       | \$1,468.95       | \$1,511.55       | \$1,555.38                              | \$1,600.49       | \$1,646.90       | \$1,694.66       | \$1,743.81                          | \$1,794.38       | \$1,846.41       | \$1,899.96       | \$1,955.06                 | \$2,011.76       | \$2,070.10       | \$2,130.13       | \$2,191.90                      |  |  |  |
| Annual           | \$36,070.21                               | \$37,116.25      | \$38,192.62      | \$39,300.20      | \$40,439.91                             | \$41,612.67      | \$42,819.44      | \$44,061.20      | \$45,338.97                         | \$46,653.81      | \$48,006.76      | \$49,398.97      | \$50,831.54                | \$52,305.64      | \$53,822.51      | \$55,383.37      | \$56,989.48                     |  |  |  |
|                  | CITY CLERK - Code Officer I               |                  |                  |                  | NEIGHB SERV - Code Officer I            |                  |                  |                  | SANITATION - Equip Oper II          |                  |                  |                  | WASTEWATER - Lab Tech II   |                  |                  |                  | WATER - Lab Technician II       |  |  |  |
|                  | CITY CLERK - Utilities Services Trainer   |                  |                  |                  | NEIGHB SERV - Comm. Outreach Specialist |                  |                  |                  | STORMWATER - Equip Oper II          |                  |                  |                  | WASTEWATER - Operator III  |                  |                  |                  | WATER - Maint Tech II           |  |  |  |
|                  | COMM. DEV - Maintenance Tech/Lead Janitor |                  |                  |                  | POLICE - Jailor                         |                  |                  |                  | STREET-Sign-Signal Tech/Eq. Oper II |                  |                  |                  | WASTEWATER - Equip Oper II |                  |                  |                  | WATER - Operator III            |  |  |  |
|                  | DRAINAGE - Equipment Operator III         |                  |                  |                  | ANIMAL WELFARE - Animal Control Officer |                  |                  |                  |                                     |                  |                  |                  | WASTEWATER - Maint Tech II |                  |                  |                  | LINE MT-Certified Equip Oper II |  |  |  |
|                  | FLEET SERVICES - Technician II            |                  |                  |                  |                                         |                  |                  |                  |                                     |                  |                  |                  | WASTEWATER - Crew Leader I |                  |                  |                  | WATER - Crew Leader I           |  |  |  |

**2021-2022 Salary Scale for All Midwest City Employees**  
**Effective July 1, 2021 (0% increase for Fiscal Year 2021/2022)**

| <b>Grades</b>    |                              |             |             |                                         |             |             |             |                                              |             |             |             |                                     |             |             |             |             |             |
|------------------|------------------------------|-------------|-------------|-----------------------------------------|-------------|-------------|-------------|----------------------------------------------|-------------|-------------|-------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|
|                  | Step 1                       | Step 2      | Step 3      | Step 4                                  | Step 5      | Step 6      | Step 7      | Step 8                                       | Step 9      | Step 10     | Step 11     | Step 12                             | Step 13     | Step 14     | Step 15     | Step 16     | Step 17     |
| <b>Grade - G</b> | \$18.4255                    | \$18.9598   | \$19.5096   | \$20.0754                               | \$20.6576   | \$21.2567   | \$21.8731   | \$22.5074                                    | \$23.1602   | \$23.8318   | \$24.5229   | \$25.2341                           | \$25.9659   | \$26.7189   | \$27.4937   | \$28.2910   | \$29.1115   |
| Bi-Weekly        | \$1,474.04                   | \$1,516.78  | \$1,560.77  | \$1,606.03                              | \$1,652.61  | \$1,700.53  | \$1,749.85  | \$1,800.60                                   | \$1,852.81  | \$1,906.54  | \$1,961.83  | \$2,018.73                          | \$2,077.27  | \$2,137.51  | \$2,199.50  | \$2,263.28  | \$2,328.92  |
| Annual           | \$38,324.96                  | \$39,436.39 | \$40,580.04 | \$41,756.87                             | \$42,967.81 | \$44,213.87 | \$45,496.08 | \$46,815.47                                  | \$48,173.11 | \$49,570.14 | \$51,007.67 | \$52,486.90                         | \$54,009.02 | \$55,575.28 | \$57,186.96 | \$58,845.38 | \$60,551.90 |
|                  | CITY CLERK - Code Officer II |             |             | FLEET SERVICES - Technician III         |             |             |             | MUN. COURT - Juvenile Probation Officer      |             |             |             | LINE MT - Crew Leader I             |             |             |             |             |             |
|                  | COMM. DEV - Engineering Tech |             |             | HR - Payroll Coordinator                |             |             |             | NEIGHB SERV - Code Officer II                |             |             |             | WATER - Maintenance Tech III        |             |             |             |             |             |
|                  | COMM. DEV - GIS Technician   |             |             | HR - Human Resources Officer            |             |             |             | NEIGHB SERV - Neighborhood Initiatives Coord |             |             |             | WASTEWATER - Maintenance Tech III   |             |             |             |             |             |
|                  | FINANCE - Staff Accountant I |             |             | MUN. COURT - Deputy Court Administrator |             |             |             | POLICE - Crime Analyst/UCR Statistician      |             |             |             | WATER & WASTEWATER - Crew Leader II |             |             |             |             |             |

|                  | Step 1                                 | Step 2      | Step 3      | Step 4      | Step 5                                   | Step 6      | Step 7      | Step 8      | Step 9                               | Step 10     | Step 11     | Step 12     | Step 13                        | Step 14     | Step 15     | Step 16     | Step 17                  |
|------------------|----------------------------------------|-------------|-------------|-------------|------------------------------------------|-------------|-------------|-------------|--------------------------------------|-------------|-------------|-------------|--------------------------------|-------------|-------------|-------------|--------------------------|
| <b>Grade - H</b> | \$19.5095                              | \$20.0753   | \$20.6574   | \$21.2565   | \$21.8729                                | \$22.5073   | \$23.1600   | \$23.8316   | \$24.5227                            | \$25.2339   | \$25.9657   | \$26.7187   | \$27.4935                      | \$28.2908   | \$29.1113   | \$29.9555   | \$30.8242                |
| Bi-Weekly        | \$1,560.76                             | \$1,606.02  | \$1,652.59  | \$1,700.52  | \$1,749.84                               | \$1,800.58  | \$1,852.80  | \$1,906.53  | \$1,961.82                           | \$2,018.71  | \$2,077.25  | \$2,137.49  | \$2,199.48                     | \$2,263.27  | \$2,328.90  | \$2,396.44  | \$2,465.94               |
| Annual           | \$40,579.72                            | \$41,756.53 | \$42,967.46 | \$44,213.53 | \$45,495.71                              | \$46,815.09 | \$48,172.73 | \$49,569.73 | \$51,007.26                          | \$52,486.47 | \$54,008.57 | \$55,574.82 | \$57,186.49                    | \$58,844.91 | \$60,551.41 | \$62,307.40 | \$64,114.31              |
|                  | CITY CLERK - Code Officer III          |             |             |             | PARK & REC - Senior Center Coordinator   |             |             |             | WASTEWATER - Operator IV             |             |             |             | WATER - Operator IV            |             |             |             | LINE MT - Crew Leader II |
|                  | COMM. DEV - Building Housing Code Insp |             |             |             | COMM. & MKTG - Travel Info Center Coord. |             |             |             | LINE MAINT - Pretreatment Technician |             |             |             | NEIGHB SERV - Code Officer III |             |             |             |                          |
|                  | EOC - Communication Specialist I       |             |             |             |                                          |             |             |             |                                      |             |             |             |                                |             |             |             |                          |

|                  | Step 1                                 | Step 2      | Step 3      | Step 4      | Step 5                                  | Step 6      | Step 7      | Step 8      | Step 9                             | Step 10     | Step 11     | Step 12     | Step 13                          | Step 14     | Step 15     | Step 16     | Step 17                       |
|------------------|----------------------------------------|-------------|-------------|-------------|-----------------------------------------|-------------|-------------|-------------|------------------------------------|-------------|-------------|-------------|----------------------------------|-------------|-------------|-------------|-------------------------------|
| <b>Grade - I</b> | \$20.5935                              | \$21.1907   | \$21.8052   | \$22.4376   | \$23.0883                               | \$23.7578   | \$24.4468   | \$25.1558   | \$25.8853                          | \$26.6360   | \$27.4084   | \$28.2033   | \$29.0211                        | \$29.8628   | \$30.7288   | \$31.6199   | \$32.5369                     |
| Bi-Weekly        | \$1,647.48                             | \$1,695.26  | \$1,744.42  | \$1,795.01  | \$1,847.06                              | \$1,900.63  | \$1,955.75  | \$2,012.46  | \$2,070.82                         | \$2,130.88  | \$2,192.67  | \$2,256.26  | \$2,321.69                       | \$2,389.02  | \$2,458.30  | \$2,529.59  | \$2,602.95                    |
| Annual           | \$42,834.47                            | \$44,076.67 | \$45,354.90 | \$46,670.18 | \$48,023.61                             | \$49,416.31 | \$50,849.38 | \$52,324.01 | \$53,841.41                        | \$55,402.80 | \$57,009.49 | \$58,662.76 | \$60,363.97                      | \$62,114.53 | \$63,915.86 | \$65,769.42 | \$67,676.73                   |
|                  | CITY CLERK - Code Officer IV           |             |             |             | HR - Health Ben & Wellness Coord/HR Gen |             |             |             | POLICE - Intel Analyst             |             |             |             | WASTEWATER - Environ Chemist     |             |             |             | WATER - Supply Supervisor     |
|                  | COMM. DEV. - Associate Current Planner |             |             |             | IT - Computer Technician                |             |             |             | POLICE - Technical Investigator    |             |             |             | WASTEWATER - Maint Supv I        |             |             |             | WATER - Environmental Chemist |
|                  | FINANCE - Staff Accountant II          |             |             |             | PARK & REC - Aquatics & Sports Supv     |             |             |             | PWA - Office Manager               |             |             |             | WASTEWATER - Sludge Supervisor I |             |             |             | NEIGHB SERV - Code Officer IV |
|                  |                                        |             |             |             |                                         |             |             |             | STORMWATER - Stormwater Technician |             |             |             |                                  |             |             |             |                               |

|                  | Step 1                                    | Step 2      | Step 3      | Step 4      | Step 5                                       | Step 6      | Step 7      | Step 8      | Step 9                                | Step 10     | Step 11     | Step 12     | Step 13                    | Step 14     | Step 15     | Step 16     | Step 17     |
|------------------|-------------------------------------------|-------------|-------------|-------------|----------------------------------------------|-------------|-------------|-------------|---------------------------------------|-------------|-------------|-------------|----------------------------|-------------|-------------|-------------|-------------|
| <b>Grade - J</b> | \$21.6775                                 | \$22.3062   | \$22.9530   | \$23.6187   | \$24.3036                                    | \$25.0084   | \$25.7337   | \$26.4799   | \$27.2479                             | \$28.0380   | \$28.8511   | \$29.6878   | \$30.5488                  | \$31.4347   | \$32.3463   | \$33.2843   | \$34.2496   |
| Bi-Weekly        | \$1,734.20                                | \$1,784.49  | \$1,836.24  | \$1,889.49  | \$1,944.29                                   | \$2,000.67  | \$2,058.69  | \$2,118.40  | \$2,179.83                            | \$2,243.04  | \$2,308.09  | \$2,375.03  | \$2,443.90                 | \$2,514.78  | \$2,587.70  | \$2,662.75  | \$2,739.97  |
| Annual           | \$45,089.22                               | \$46,396.81 | \$47,742.32 | \$49,126.84 | \$50,551.52                                  | \$52,017.51 | \$53,526.02 | \$55,078.28 | \$56,675.55                           | \$58,319.14 | \$60,010.38 | \$61,750.69 | \$63,541.47                | \$65,384.17 | \$67,280.31 | \$69,231.44 | \$71,239.14 |
|                  | CITY CLERK - Meter Reader Coordinator     |             |             |             | COMM. DEV. - Asst. City Eng/Engineer in Trng |             |             |             | FINANCE - Financial Accountant        |             |             |             | POLICE - Admin Support Mgr |             |             |             |             |
|                  | CITY MANAGER - Executive Asst to City Mgr |             |             |             | COMM & MKTG - Sp Evt & Market Mgr            |             |             |             | LINE MAINT - Pretreatment Coordinator |             |             |             | POLICE - Jail Manager      |             |             |             |             |
|                  |                                           |             |             |             | CVB - Convention and Tourism Manager         |             |             |             |                                       |             |             |             |                            |             |             |             |             |

|                  | Step 1                                      | Step 2      | Step 3      | Step 4      | Step 5                                 | Step 6      | Step 7      | Step 8      | Step 9                     | Step 10     | Step 11     | Step 12     | Step 13                           | Step 14     | Step 15     | Step 16     | Step 17     |
|------------------|---------------------------------------------|-------------|-------------|-------------|----------------------------------------|-------------|-------------|-------------|----------------------------|-------------|-------------|-------------|-----------------------------------|-------------|-------------|-------------|-------------|
| <b>Grade - K</b> | \$22.7615                                   | \$23.4216   | \$24.1008   | \$24.7998   | \$25.5190                              | \$26.2590   | \$27.0205   | \$27.8041   | \$28.6104                  | \$29.4401   | \$30.2939   | \$31.1724   | \$32.0764                         | \$33.0066   | \$33.9638   | \$34.9488   | \$35.9623   |
| Bi-Weekly        | \$1,820.92                                  | \$1,873.73  | \$1,928.07  | \$1,983.98  | \$2,041.52                             | \$2,100.72  | \$2,161.64  | \$2,224.33  | \$2,288.83                 | \$2,355.21  | \$2,423.51  | \$2,493.79  | \$2,566.11                        | \$2,640.53  | \$2,717.11  | \$2,795.90  | \$2,876.98  |
| Annual           | \$47,343.97                                 | \$48,716.95 | \$50,129.74 | \$51,583.50 | \$53,079.42                            | \$54,618.73 | \$56,202.67 | \$57,832.54 | \$59,509.69                | \$61,235.47 | \$63,011.30 | \$64,838.62 | \$66,718.94                       | \$68,653.79 | \$70,644.76 | \$72,693.45 | \$74,801.57 |
|                  | COMM. DEV - Property Acquisition Specialist |             |             |             | GRANTS MGMT - Housing Rehab Specialist |             |             |             | STREET - Park Project Supv |             |             |             | NEIGH SERV-Lead Code Off/Trnr     |             |             |             |             |
|                  | COMM. DEV. - Chief Construction Inspector   |             |             |             | STREET - Project Supervisor            |             |             |             | WASTEWATER - Operator V    |             |             |             | WATER - Maintenance Supervisor II |             |             |             |             |
|                  | FLEET SERVICES - Lead Technician            |             |             |             | STREET - Facilities Project Supervisor |             |             |             | WASTEWATER - Maint Supv II |             |             |             | WATER - Operator V                |             |             |             |             |

|                  | Step 1                             | Step 2      | Step 3      | Step 4      | Step 5                                     | Step 6      | Step 7      | Step 8      | Step 9                                     | Step 10     | Step 11     | Step 12     | Step 13                                 | Step 14     | Step 15     | Step 16     | Step 17     |
|------------------|------------------------------------|-------------|-------------|-------------|--------------------------------------------|-------------|-------------|-------------|--------------------------------------------|-------------|-------------|-------------|-----------------------------------------|-------------|-------------|-------------|-------------|
| <b>Grade - L</b> | \$24.3875                          | \$25.0948   | \$25.8225   | \$26.5714   | \$27.3420                                  | \$28.1349   | \$28.9508   | \$29.7904   | \$30.6543                                  | \$31.5433   | \$32.4580   | \$33.3993   | \$34.3679                               | \$35.3645   | \$36.5577   | \$37.4454   | \$38.5313   |
| Bi-Weekly        | \$1,951.00                         | \$2,007.58  | \$2,065.80  | \$2,125.71  | \$2,187.36                                 | \$2,250.79  | \$2,316.06  | \$2,383.23  | \$2,452.34                                 | \$2,523.46  | \$2,596.64  | \$2,671.94  | \$2,749.43                              | \$2,829.16  | \$2,924.62  | \$2,995.63  | \$3,082.51  |
| Annual           | \$50,726.10                        | \$52,197.16 | \$53,710.88 | \$55,268.49 | \$56,871.27                                | \$58,520.54 | \$60,217.64 | \$61,963.94 | \$63,760.90                                | \$65,609.97 | \$67,512.65 | \$69,470.52 | \$71,485.16                             | \$73,558.23 | \$76,040.10 | \$77,886.47 | \$80,145.19 |
|                  | IT - Data Center Administrator     |             |             |             | CITY CLERK - Office Manager                |             |             |             | PWA - Cityworks Application Specialist     |             |             |             | ANIMAL WELFARE - Animal Welfare Manager |             |             |             |             |
|                  | IT - Communications Coordinator    |             |             |             | GRANTS MGMT - Planning Assistant           |             |             |             | SANITATION - Commercial Route Coordinator  |             |             |             | LINE MAINT- Operations Foreman          |             |             |             |             |
|                  | IT - Systems Administrator         |             |             |             | COMM DEV - GIS Analyst                     |             |             |             | SANITATION - Residential Route Coordinator |             |             |             | WASTEWATER - Laboratory Supv            |             |             |             |             |
|                  | EOC - Communications Specialist II |             |             |             | NEIGHB SERV- Neighborhoods In Action Coord |             |             |             | STORMWATER - Stormwater Project Supervisor |             |             |             | LINE MAINT - Project Foreman            |             |             |             |             |
|                  |                                    |             |             |             |                                            |             |             |             |                                            |             |             |             | RISK MGMT - Safety Coord                |             |             |             |             |

|                  | Step 1                         | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 | Step 16 | Step 17 |
|------------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Grade PDR</b> | \$21.6903                      |        |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
| Bi-Weekly        | \$1,735.22                     |        |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
| Annual           | \$45,115.80                    |        |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
|                  | Police - Rookie Police Officer |        |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |



| 2021-2022 Salary Scale for All Midwest City Employees          |                     |                       |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
|----------------------------------------------------------------|---------------------|-----------------------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| Effective July 1, 2021 (0% increase for Fiscal Year 2021/2022) |                     |                       |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
|                                                                | Step 1              | Step 2                | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 | Step 16 | Step 17 |
| <b>Grade FDR</b>                                               | <b>\$21.4837</b>    | <b>\$15.3455</b>      |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
| Bi-Weekly                                                      | \$1,718.70          | \$1,718.70            |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
| Annual                                                         | \$44,686.16         | \$44,686.16           |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
|                                                                | <b>Fire-Rookie8</b> | <b>Fire Rookie 24</b> |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |

|                  | Step 1                                                            | Step 2           | Step 3           | Step 4           | Step 5           | Step 6                              | Step 7                                                                            | Step 8           | Step 9           | Step 10          | Step 11          | Step 12          | Step 13          | Step 14          |
|------------------|-------------------------------------------------------------------|------------------|------------------|------------------|------------------|-------------------------------------|-----------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Grade - M</b> | <b>\$28.1285</b>                                                  | <b>\$28.9442</b> | <b>\$29.7836</b> | <b>\$30.6474</b> | <b>\$31.5361</b> | <b>\$32.4507</b>                    | <b>\$33.3917</b>                                                                  | <b>\$34.3601</b> | <b>\$35.3565</b> | <b>\$36.3819</b> | <b>\$37.4370</b> | <b>\$38.5226</b> | <b>\$39.6398</b> | <b>\$40.7893</b> |
| Bi-Weekly        | \$2,250.28                                                        | \$2,315.54       | \$2,382.69       | \$2,451.79       | \$2,522.89       | \$2,596.05                          | \$2,671.34                                                                        | \$2,748.81       | \$2,828.52       | \$2,910.55       | \$2,994.96       | \$3,081.81       | \$3,171.18       | \$3,263.15       |
| Annual           | \$58,507.31                                                       | \$60,204.03      | \$61,949.95      | \$63,746.50      | \$65,595.14      | \$67,497.40                         | \$69,454.82                                                                       | \$71,469.01      | \$73,541.61      | \$75,674.32      | \$77,868.88      | \$80,127.07      | \$82,450.76      | \$84,841.84      |
|                  | Assistant Human Resources Director<br>Engineering Project Manager |                  |                  |                  |                  | Golf Superintendent<br>Risk Manager | POLICE- Technical Investigations Laboratory Director<br>Court Clerk/Administrator |                  |                  |                  |                  |                  |                  |                  |

|                  | Step 1              | Step 2           | Step 3           | Step 4                    | Step 5           | Step 6           | Step 7                        | Step 8           | Step 9           | Step 10          | Step 11                             | Step 12          | Step 13          | Step 14          |
|------------------|---------------------|------------------|------------------|---------------------------|------------------|------------------|-------------------------------|------------------|------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| <b>Grade - N</b> | <b>\$30.3379</b>    | <b>\$31.2177</b> | <b>\$32.1230</b> | <b>\$33.0546</b>          | <b>\$34.0132</b> | <b>\$34.9995</b> | <b>\$36.0145</b>              | <b>\$37.0589</b> | <b>\$38.1337</b> | <b>\$39.2395</b> | <b>\$40.3775</b>                    | <b>\$41.5484</b> | <b>\$42.7533</b> | <b>\$43.9932</b> |
| Bi-Weekly        | \$2,427.03          | \$2,497.42       | \$2,569.84       | \$2,644.37                | \$2,721.05       | \$2,799.96       | \$2,881.16                    | \$2,964.72       | \$3,050.69       | \$3,139.16       | \$3,230.20                          | \$3,323.87       | \$3,420.27       | \$3,519.45       |
| Annual           | \$63,102.82         | \$64,932.81      | \$66,815.85      | \$68,753.52               | \$70,747.37      | \$72,799.04      | \$74,910.21                   | \$77,082.61      | \$79,318.01      | \$81,618.23      | \$83,985.16                         | \$86,420.73      | \$88,926.92      | \$91,505.81      |
|                  | Chief Bldg Official |                  |                  | Park & Recreation Manager |                  |                  | WATER- Chief Operator/Trainer |                  |                  |                  | WASTEWATER - Chief Operator/Trainer |                  |                  |                  |

|                  | Step 1                                    | Step 2           | Step 3                                   | Step 4           | Step 5           | Step 6           | Step 7                                   | Step 8           | Step 9                                    | Step 10          | Step 11          | Step 12          | Step 13          | Step 14          |
|------------------|-------------------------------------------|------------------|------------------------------------------|------------------|------------------|------------------|------------------------------------------|------------------|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Grade - O</b> | <b>\$32.5478</b>                          | <b>\$33.4895</b> | <b>\$34.4630</b>                         | <b>\$35.4624</b> | <b>\$36.4908</b> | <b>\$37.5490</b> | <b>\$38.6380</b>                         | <b>\$39.7585</b> | <b>\$40.9115</b>                          | <b>\$42.0979</b> | <b>\$43.3187</b> | <b>\$44.5750</b> | <b>\$45.8677</b> | <b>\$47.1978</b> |
| Bi-Weekly        | \$2,603.83                                | \$2,679.16       | \$2,757.04                               | \$2,836.99       | \$2,919.27       | \$3,003.92       | \$3,091.04                               | \$3,180.68       | \$3,272.92                                | \$3,367.83       | \$3,465.50       | \$3,566.00       | \$3,669.41       | \$3,775.83       |
| Annual           | \$67,699.49                               | \$69,658.13      | \$71,683.00                              | \$73,761.81      | \$75,900.90      | \$78,102.02      | \$80,366.99                              | \$82,697.62      | \$85,095.85                               | \$87,563.63      | \$90,102.98      | \$92,715.97      | \$95,404.73      | \$98,171.47      |
|                  | Asst. City Engineer<br>Deputy Finance Dir |                  | Current Planning Mgr<br>Fire Admin Major |                  |                  |                  | Comprehensive Planner<br>GIS Coordinator |                  | Municipal Prosecutor<br>Street Supervisor |                  |                  |                  |                  |                  |

|                  | Step 1             | Step 2           | Step 3           | Step 4                | Step 5           | Step 6           | Step 7               | Step 8           | Step 9           | Step 10             | Step 11          | Step 12          | Step 13          | Step 14          |
|------------------|--------------------|------------------|------------------|-----------------------|------------------|------------------|----------------------|------------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| <b>Grade - P</b> | <b>\$34.7578</b>   | <b>\$35.7657</b> | <b>\$36.8030</b> | <b>\$37.8702</b>      | <b>\$38.9685</b> | <b>\$40.0986</b> | <b>\$41.2631</b>     | <b>\$42.4580</b> | <b>\$43.6893</b> | <b>\$44.9563</b>    | <b>\$46.2600</b> | <b>\$47.6015</b> | <b>\$48.9485</b> | <b>\$50.4025</b> |
| Bi-Weekly        | \$2,780.62         | \$2,861.26       | \$2,944.24       | \$3,029.62            | \$3,117.48       | \$3,207.89       | \$3,301.05           | \$3,396.64       | \$3,495.14       | \$3,596.50          | \$3,700.80       | \$3,808.12       | \$3,915.88       | \$4,032.20       |
| Annual           | \$72,296.17        | \$74,392.76      | \$76,550.15      | \$78,770.10           | \$81,054.43      | \$83,405.01      | \$85,827.24          | \$88,312.64      | \$90,873.71      | \$93,509.05         | \$96,220.81      | \$99,011.22      | \$101,812.80     | \$104,837.13     |
|                  | Transportation Mgr |                  |                  | Assistant IT Director |                  |                  | Line Crew Supervisor |                  |                  | Solid Waste Manager |                  |                  |                  |                  |

|                  | Step 1                       | Step 2           | Step 3           | Step 4           | Step 5           | Step 6           | Step 7           | Step 8                             | Step 9           | Step 10          | Step 11          | Step 12          | Step 13          | Step 14          |
|------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Grade - Q</b> | <b>\$38.0724</b>             | <b>\$39.1765</b> | <b>\$40.3126</b> | <b>\$41.4817</b> | <b>\$42.6847</b> | <b>\$43.9225</b> | <b>\$45.1963</b> | <b>\$46.5070</b>                   | <b>\$47.8557</b> | <b>\$49.2435</b> | <b>\$50.6715</b> | <b>\$52.1410</b> | <b>\$53.6531</b> | <b>\$55.2090</b> |
| Bi-Weekly        | \$3,045.79                   | \$3,134.12       | \$3,225.01       | \$3,318.53       | \$3,414.77       | \$3,513.80       | \$3,615.70       | \$3,720.56                         | \$3,828.45       | \$3,939.48       | \$4,053.72       | \$4,171.28       | \$4,292.25       | \$4,416.72       |
| Annual           | \$79,190.59                  | \$81,487.11      | \$83,850.24      | \$86,281.90      | \$88,784.08      | \$91,358.81      | \$94,008.22      | \$96,734.46                        | \$99,539.76      | \$102,426.41     | \$105,396.78     | \$108,453.28     | \$111,598.42     | \$114,834.78     |
|                  | Emergency Operations Manager |                  |                  |                  | Golf Director    | Grants Manager   |                  | Communication & Marketing Director |                  |                  |                  |                  |                  |                  |

|                  | Step 1            | Step 2           | Step 3           | Step 4           | Step 5           | Step 6           | Step 7           | Step 8                   | Step 9           | Step 10             | Step 11                   | Step 12          | Step 13          | Step 14          |
|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|------------------|---------------------|---------------------------|------------------|------------------|------------------|
| <b>Grade - R</b> | <b>\$42.4917</b>  | <b>\$43.7240</b> | <b>\$44.9920</b> | <b>\$46.2967</b> | <b>\$47.6393</b> | <b>\$49.0209</b> | <b>\$50.4425</b> | <b>\$51.9053</b>         | <b>\$53.4106</b> | <b>\$54.9595</b>    | <b>\$56.5533</b>          | <b>\$58.1934</b> | <b>\$59.8810</b> | <b>\$61.6175</b> |
| Bi-Weekly        | \$3,399.34        | \$3,497.92       | \$3,599.36       | \$3,703.74       | \$3,811.15       | \$3,921.67       | \$4,035.40       | \$4,152.43               | \$4,272.85       | \$4,396.76          | \$4,524.26                | \$4,655.47       | \$4,790.48       | \$4,929.40       |
| Annual           | \$88,382.77       | \$90,945.88      | \$93,583.30      | \$96,297.22      | \$99,089.84      | \$101,963.44     | \$104,920.39     | \$107,963.07             | \$111,094.00     | \$114,315.73        | \$117,630.88              | \$121,042.18     | \$124,552.40     | \$128,164.42     |
|                  | Asst Police Chief |                  | City Attorney    | City Clerk       | City Engineer    |                  |                  | Economic Development Dir |                  | Human Resources Dir | Neighborhood Services Dir |                  |                  |                  |

|                  | Step 1           | Step 2           | Step 3           | Step 4           | Step 5           | Step 6                     | Step 7           | Step 8                    | Step 9           | Step 10          | Step 11          | Step 12          | Step 13          | Step 14          |
|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Grade - S</b> | <b>\$46.9116</b> | <b>\$48.2720</b> | <b>\$49.6719</b> | <b>\$51.1124</b> | <b>\$52.5947</b> | <b>\$54.1199</b>           | <b>\$55.6894</b> | <b>\$57.3044</b>          | <b>\$58.9662</b> | <b>\$60.6762</b> | <b>\$62.4358</b> | <b>\$64.2465</b> | <b>\$66.1096</b> | <b>\$68.0268</b> |
| Bi-Weekly        | \$3,752.93       | \$3,861.76       | \$3,973.75       | \$4,088.99       | \$4,207.57       | \$4,329.59                 | \$4,455.15       | \$4,584.35                | \$4,717.30       | \$4,854.10       | \$4,994.87       | \$5,139.72       | \$5,288.77       | \$5,442.14       |
| Annual           | \$97,576.11      | \$100,405.83     | \$103,317.59     | \$106,313.80     | \$109,396.90     | \$112,569.41               | \$115,833.92     | \$119,193.10              | \$122,649.71     | \$126,206.55     | \$129,866.54     | \$133,632.67     | \$137,508.02     | \$141,495.74     |
|                  | Finance Director |                  | Fire Chief       |                  | Police Chief     | Information Technology Dir |                  | Community Development Dir |                  |                  |                  |                  |                  |                  |

|                  | Step 1                | Step 2           | Step 3           | Step 4           | Step 5                 | Step 6           | Step 7           | Step 8           | Step 9           | Step 10          | Step 11          | Step 12          | Step 13          | Step 14          |
|------------------|-----------------------|------------------|------------------|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Grade - T</b> | <b>\$51.3309</b>      | <b>\$52.8195</b> | <b>\$54.3513</b> | <b>\$55.9275</b> | <b>\$57.5494</b>       | <b>\$59.2183</b> | <b>\$60.9356</b> | <b>\$62.7027</b> | <b>\$64.5211</b> | <b>\$66.3922</b> | <b>\$68.3176</b> | <b>\$70.2988</b> | <b>\$72.3375</b> | <b>\$74.4353</b> |
| Bi-Weekly        | \$4,106.47            | \$4,225.56       | \$4,348.10       | \$4,474.20       | \$4,603.95             | \$4,737.46       | \$4,874.85       | \$5,016.22       | \$5,161.69       | \$5,311.38       | \$5,465.41       | \$5,623.91       | \$5,787.00       | \$5,954.82       |
| Annual           | \$106,768.29          | \$109,864.58     | \$113,050.65     | \$116,329.11     | \$119,702.66           | \$123,174.04     | \$126,746.09     | \$130,421.72     | \$134,203.95     | \$138,095.87     | \$142,100.64     | \$146,221.56     | \$150,461.98     | \$154,825.39     |
|                  | Public Works Director |                  |                  |                  | Director of Operations |                  |                  |                  |                  |                  |                  |                  |                  |                  |

|                  | Step 1                 | Step 2           | Step 3           | Step 4           | Step 5           | Step 6           | Step 7           | Step 8           | Step 9           | Step 10          | Step 11          | Step 12          | Step 13          | Step 14          |
|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Grade - U</b> | <b>\$55.7502</b>       | <b>\$57.3670</b> | <b>\$59.0306</b> | <b>\$60.7425</b> | <b>\$62.5040</b> | <b>\$64.3167</b> | <b>\$66.1819</b> | <b>\$68.1011</b> | <b>\$70.0761</b> | <b>\$72.1083</b> | <b>\$74.2000</b> | <b>\$76.3512</b> | <b>\$78.5654</b> | <b>\$80.8438</b> |
| Bi-Weekly        | \$4,460.02             | \$4,589.36       | \$4,722.45       | \$4,859.40       | \$5,000.32       | \$5,145.33       | \$5,294.55       | \$5,448.09       | \$5,606.08       | \$5,768.66       | \$5,936.00       | \$6,108.09       | \$6,285.23       | \$6,467.50       |
| Annual           | \$115,960.47           | \$119,323.33     | \$122,783.70     | \$126,344.43     | \$130,008.42     | \$133,778.66     | \$137,658.25     | \$141,650.33     | \$145,758.19     | \$149,985.18     | \$154,335.91     | \$158,810.46     | \$163,415.96     | \$168,155.03     |
|                  | Assistant City Manager |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |

2021-2022 FIRE PAY SCALE  
EFFECTIVE 07/01/2021 (0% Increase for FY 2021/22)

|                                  |           |            |            |            |            |           |           |
|----------------------------------|-----------|------------|------------|------------|------------|-----------|-----------|
| FIREFIGHTER                      |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     | STEP 5    |           |
|                                  | ANNUAL    | 46,995.24  | 50,234.51  | 53,430.13  | 56,650.25  | 57,748.58 |           |
|                                  | BI-WEEKLY | 1,807.51   | 1,932.10   | 2,055.00   | 2,178.86   | 2,221.10  |           |
|                                  | HOURLY    | 16.1385    | 17.2509    | 18.3483    | 19.4541    | 19.8312   |           |
| SR. FIRFIGHTER                   |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     | STEP 5    | STEP 6    |
|                                  | ANNUAL    | 60,968.70  | 64,176.73  | 67,383.70  | 70,591.74  | 74,256.80 | 77,921.87 |
|                                  | BI-WEEKLY | 2,344.95   | 2,468.34   | 2,591.68   | 2,715.07   | 2,856.03  | 2,996.99  |
|                                  | HOURLY    | 20.9371    | 22.0387    | 23.1400    | 24.2417    | 25.5003   | 26.7589   |
| SERGEANT                         |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 76,060.74  | 78,144.51  | 80,228.28  | 83,850.72  |           |           |
|                                  | BI-WEEKLY | 2,925.41   | 3,005.56   | 3,085.70   | 3,225.03   |           |           |
|                                  | HOURLY    | 26.1198    | 26.8353    | 27.5509    | 28.7949    |           |           |
| LIEUTENANT                       |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 85,569.80  | 87,325.80  | 89,116.61  | 90,946.48  |           |           |
|                                  | BI-WEEKLY | 3,291.15   | 3,358.68   | 3,427.56   | 3,497.94   |           |           |
|                                  | HOURLY    | 29.3852    | 29.9883    | 30.6032    | 31.2316    |           |           |
| CAPTAIN                          |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 91,869.76  | 93,757.15  | 95,683.95  | 97,651.60  |           |           |
|                                  | BI-WEEKLY | 3,533.45   | 3,606.04   | 3,680.15   | 3,755.83   |           |           |
|                                  | HOURLY    | 31.5487    | 32.1968    | 32.8585    | 33.5342    |           |           |
| MAJOR                            |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 99,660.45  | 101,711.19 | 103,805.60 | 105,943.35 |           |           |
|                                  | BI-WEEKLY | 3,833.09   | 3,911.97   | 3,992.52   | 4,074.74   |           |           |
|                                  | HOURLY    | 34.2241    | 34.9283    | 35.6475    | 36.3816    |           |           |
| SHIFT COMMANDER<br>(ASST. CHIEF) |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 108,126.21 | 110,354.85 | 112,630.74 | 114,906.62 |           |           |
|                                  | BI-WEEKLY | 4,158.70   | 4,244.42   | 4,331.95   | 4,419.49   |           |           |
|                                  | HOURLY    | 37.1313    | 37.8966    | 38.6781    | 39.4597    |           |           |
| TRAINING CHIEF                   |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 108,126.21 | 110,354.85 | 112,630.74 | 114,906.62 |           |           |
|                                  | BI-WEEKLY | 4,158.70   | 4,244.42   | 4,331.95   | 4,419.49   |           |           |
|                                  | HOURLY    | 51.9838    | 53.0552    | 54.1494    | 55.2436    |           |           |
| FIRE MARSHAL                     |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 106,433.03 | 108,661.68 | 110,937.57 | 113,213.46 |           |           |
|                                  | BI-WEEKLY | 4,093.58   | 4,179.30   | 4,266.83   | 4,354.36   |           |           |
|                                  | HOURLY    | 51.1697    | 52.2412    | 53.3354    | 54.4295    |           |           |
| FIRE PREVENTION                  |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     | STEP 5    |           |
|                                  | ANNUAL    | 82,040.38  | 84,156.56  | 86,080.47  | 88,004.14  | 91,866.94 |           |
|                                  | BI-WEEKLY | 3,155.40   | 3,236.79   | 3,310.79   | 3,384.77   | 3,533.34  |           |
|                                  | HOURLY    | 39.4425    | 40.4599    | 41.3848    | 42.3097    | 44.1668   |           |

**MIDWEST CITY POLICE PAY SCALE**  
**EFFECTIVE JULY 1, 2021**  
*(0% Increase for Fiscal Year 2021/2022)*

|                | A          | B          | C          | D          | E         | F         | G         | H         | I         | J         | K         |
|----------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                | 1          | 2          | 3          | 4          | 5         | 6         | 7         | 8         | 9         | 10        | 11        |
| <b>Officer</b> |            |            |            |            |           |           |           |           |           |           |           |
| Yearly         | 51,722.50  | 53,219.64  | 54,761.63  | 56,349.74  | 57,985.75 | 59,670.65 |           |           |           |           |           |
| Payday         | 1,989.33   | 2,046.91   | 2,106.22   | 2,167.30   | 2,230.22  | 2,295.03  |           |           |           |           |           |
| Hour           | 24.8666    | 25.5864    | 26.3277    | 27.0912    | 27.8778   | 28.6878   |           |           |           |           |           |
| <b>Sgt.</b>    |            |            |            |            |           |           |           |           |           |           |           |
| Yearly         | 60,346.88  | 62,044.13  | 63,760.29  | 65,525.58  | 67,341.31 | 69,208.43 | 71,129.00 | 72,817.95 | 75,135.97 | 77,225.38 | 79,374.30 |
| Payday         | 2,321.03   | 2,386.31   | 2,452.32   | 2,520.21   | 2,590.05  | 2,661.86  | 2,735.73  | 2,800.69  | 2,889.84  | 2,970.21  | 3,052.86  |
| Hour           | 29.0129    | 29.8289    | 30.6540    | 31.5027    | 32.3756   | 33.2733   | 34.1966   | 35.0086   | 36.1231   | 37.1276   | 38.1607   |
| <b>Lt.</b>     |            |            |            |            |           |           |           |           |           |           |           |
| Yearly         | 83,251.96  | 85,491.36  | 87,792.26  | 90,156.40  |           |           |           |           |           |           |           |
| Payday         | 3,202.00   | 3,288.13   | 3,376.63   | 3,467.55   |           |           |           |           |           |           |           |
| Hour           | 40.0250    | 41.1016    | 42.2078    | 43.3444    |           |           |           |           |           |           |           |
| <b>Capt.</b>   |            |            |            |            |           |           |           |           |           |           |           |
| Yearly         | 93,689.79  | 96,216.27  | 98,812.03  | 101,479.40 |           |           |           |           |           |           |           |
| Payday         | 3,603.45   | 3,700.63   | 3,800.46   | 3,903.05   |           |           |           |           |           |           |           |
| Hour           | 45.0432    | 46.2578    | 47.5058    | 48.7882    |           |           |           |           |           |           |           |
| <b>Maj.</b>    |            |            |            |            |           |           |           |           |           |           |           |
| Yearly         | 102,206.80 | 104,716.38 | 107,288.72 |            |           |           |           |           |           |           |           |
| Payday         | 3,931.03   | 4,027.55   | 4,126.49   |            |           |           |           |           |           |           |           |
| Hour           | 49.1379    | 50.3444    | 51.5811    |            |           |           |           |           |           |           |           |

## **GLOSSARY OF TERMS**

Account Numbers - An expenditure category, such as salaries, supplies, or professional services.

Appropriation - Authorization granted by the Council to make expenditures and to incur obligations for specific purposes.

Base Budget - An estimate of funding required to carry on existing programs at the current level of services.

Bond - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. Bonds are most frequently used for construction of large capital projects, such as buildings, streets and bridges.

Budget (Operating) - A financial plan containing an estimate of proposed revenues and expenditures for a given period (typically a fiscal year).

Capital Improvement Program - A proposed plan for financing long-term work projects that lead to the physical development of the City.

Debt Service - The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Department - Identifies the highest level in the formal City organization in which a specific activity is carried out.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Midwest City operates its water, sewer, sanitation and golf courses as enterprise funds.

Estimated Revenue - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

## **GLOSSARY** (Continued)

Expenditure - This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

Fund - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions.

General Fund - The General Fund is used to account for all revenues and expenditures not accounted for in some special fund. Expenditures from this fund are authorized in the operating budget.

Goals - Broad, general statements of each division's or section's desired social or organizational outcomes.

Grant - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

Inter Service Fund - A fund established to finance and account for services and commodities furnished by one department to other departments on a cost reimbursement basis.

Objectives - Specific statements of desired ends which can be measured.

Revenue - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Risk Management - An organized attempt to protect a government's assets against accidental loss in the most economic method.

# General Funds

# City of Midwest City, Oklahoma

## General

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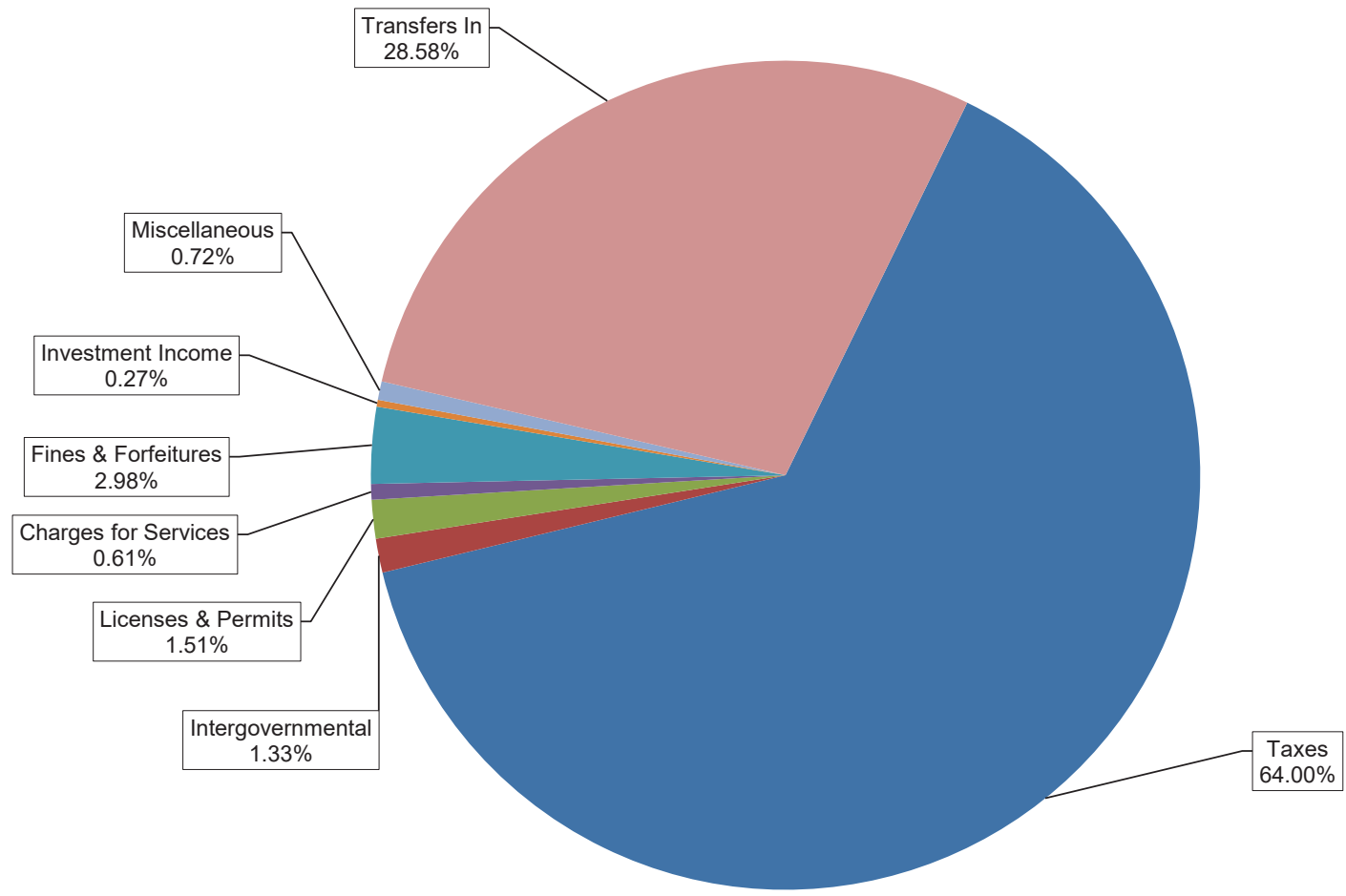
\* **Note:** Three digit codes represent the Fund Number  
Two digit codes represent the Department Number

**GENERAL FUND BUDGET SUMMARY - FISCAL YEAR 2021-2022**

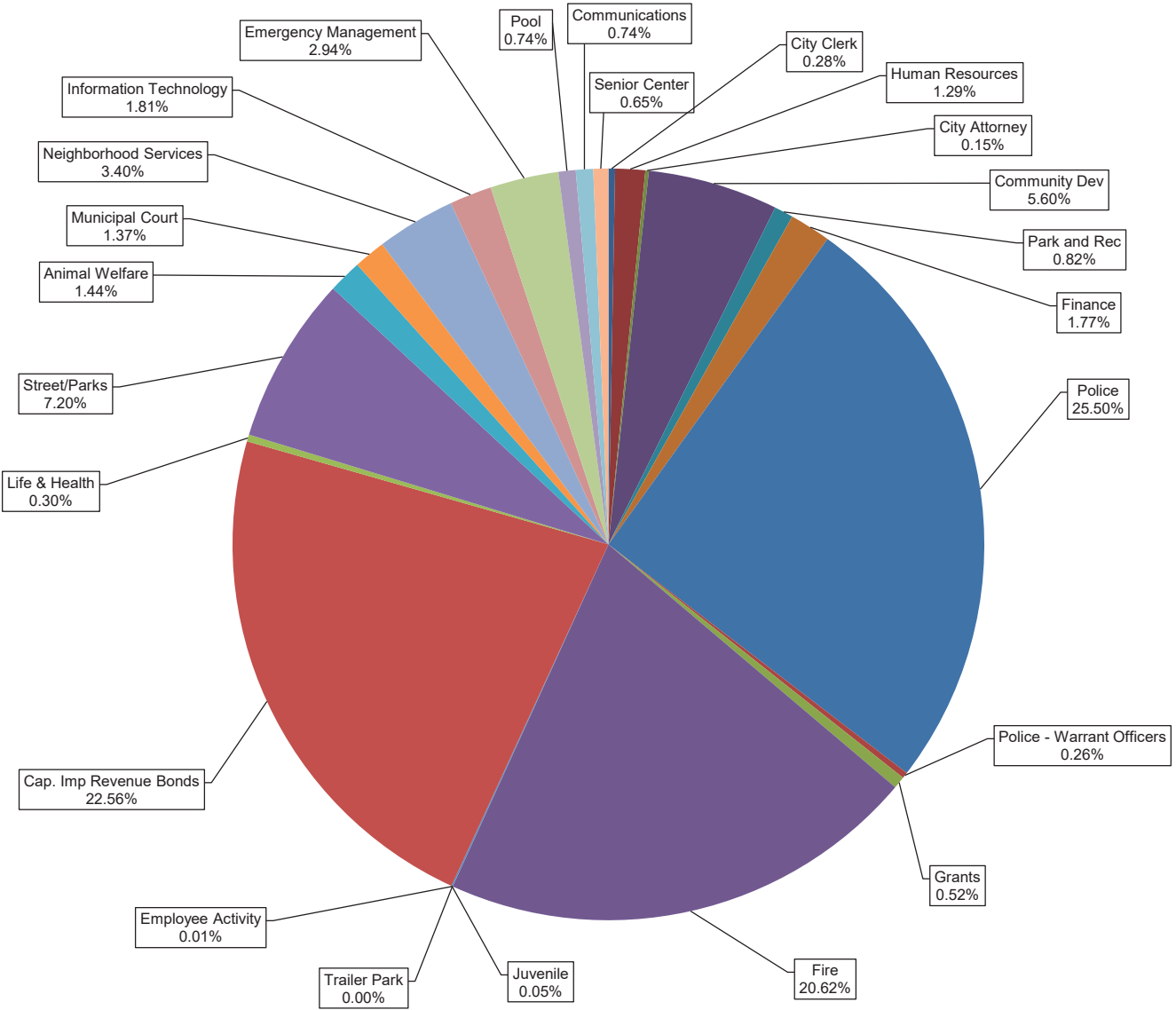
|                                | PRIOR YEAR<br>ACTUAL<br>FY 19-20 | CURRENT YEAR<br>ADOPTED BUDGET<br>FY 20-21 | CURRENT YEAR<br>BUDGET AS AMENDED<br>FY 20-21 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 20-21 | BUDGET YEAR<br>FINAL<br>FY 21-22 |
|--------------------------------|----------------------------------|--------------------------------------------|-----------------------------------------------|-------------------------------------------|----------------------------------|
| <b>ESTIMATED REVENUE:</b>      |                                  |                                            |                                               |                                           |                                  |
| Taxes                          | 24,502,414                       | 21,778,198                                 | 25,852,638                                    | 26,008,651                                | 24,473,470                       |
| Intergovernmental              | 515,007                          | 484,487                                    | 484,487                                       | 544,001                                   | 507,449                          |
| Licenses & Permits             | 565,107                          | 538,710                                    | 538,712                                       | 556,475                                   | 575,780                          |
| Charges for Services           | 437,830                          | 448,916                                    | 448,918                                       | 426,179                                   | 232,930                          |
| Fines & Forfeitures            | 1,058,834                        | 956,675                                    | 956,676                                       | 1,153,297                                 | 1,141,452                        |
| Investment Income              | 128,334                          | 42,910                                     | 42,910                                        | 60,289                                    | 101,567                          |
| Miscellaneous                  | 242,756                          | 214,065                                    | 214,065                                       | 288,805                                   | 276,650                          |
| Transfers In                   | 10,888,332                       | 9,816,603                                  | 10,875,633                                    | 11,377,723                                | 10,930,537                       |
| <b>TOTAL REVENUE</b>           | <b>38,338,615</b>                | <b>34,280,565</b>                          | <b>39,414,039</b>                             | <b>40,415,420</b>                         | <b>38,239,835</b>                |
| Use / (Gain) of Fund Balance   | (1,286,556)                      | 98,142                                     | 6,275                                         | (1,905,442)                               | (108,104)                        |
| <b>TOTAL RESOURCES</b>         | <b>37,052,059</b>                | <b>34,378,707</b>                          | <b>39,420,314</b>                             | <b>38,509,978</b>                         | <b>38,131,731</b>                |
| <b>PROPOSED EXPENDITURES:</b>  |                                  |                                            |                                               |                                           |                                  |
| City Clerk                     | 100,029                          | 103,274                                    | 105,058                                       | 103,384                                   | 107,960                          |
| Human Resources                | 335,430                          | 437,210                                    | 448,191                                       | 430,361                                   | 490,169                          |
| City Attorney                  | 56,524                           | 51,389                                     | 53,236                                        | 51,864                                    | 57,429                           |
| Community Development          | 1,909,713                        | 1,980,419                                  | 2,031,315                                     | 1,981,108                                 | 2,133,993                        |
| Park and Recreation            | 323,050                          | 304,005                                    | 323,746                                       | 315,386                                   | 312,226                          |
| Finance                        | 699,111                          | 626,772                                    | 667,104                                       | 638,820                                   | 674,820                          |
| Street/Parks                   | 2,597,779                        | 2,649,489                                  | 2,753,763                                     | 2,447,243                                 | 2,744,756                        |
| Animal Welfare                 | 340,919                          | 385,018                                    | 393,758                                       | 386,714                                   | 547,992                          |
| Municipal Court                | 472,342                          | 487,269                                    | 504,777                                       | 501,005                                   | 520,925                          |
| Neighborhood Services          | 1,242,386                        | 1,119,018                                  | 1,210,225                                     | 1,173,725                                 | 1,294,760                        |
| Information Technology         | 653,271                          | 658,679                                    | 699,419                                       | 680,891                                   | 691,827                          |
| Emergency Management           | 1,066,146                        | 1,095,828                                  | 1,120,084                                     | 1,109,406                                 | 1,121,821                        |
| Swimming Pools                 | 285,501                          | 292,229                                    | 295,203                                       | 286,653                                   | 282,843                          |
| Communications                 | 213,740                          | 278,220                                    | 285,951                                       | 256,574                                   | 283,432                          |
| Senior Center                  | 161,795                          | 142,116                                    | 144,177                                       | 107,339                                   | 246,232                          |
| (Transfers Out:)               |                                  |                                            |                                               |                                           |                                  |
| Police                         | 9,772,777                        | 8,799,271                                  | 10,500,000                                    | 10,286,980                                | 9,723,951                        |
| Police - Warrant Officers      | 98,572                           | 98,572                                     | 98,572                                        | 98,572                                    | 98,572                           |
| Fire                           | 7,901,637                        | 7,114,523                                  | 8,400,000                                     | 8,317,388                                 | 7,862,159                        |
| Gen Gov                        | 24,549                           | -                                          | -                                             | -                                         | -                                |
| Grants                         | 188,987                          | 196,735                                    | 196,735                                       | 196,735                                   | 198,006                          |
| Cap Imp Revenue Bonds          | 8,558,800                        | 7,489,672                                  | 9,100,000                                     | 9,050,830                                 | 8,603,200                        |
| Employee Activity              | 9,000                            | 9,000                                      | 9,000                                         | 9,000                                     | 4,502                            |
| Juvenile                       | 40,000                           | 50,000                                     | 50,000                                        | 50,000                                    | 17,656                           |
| Trailer Park                   | -                                | 10,000                                     | 10,000                                        | 10,001                                    | -                                |
| Life & Health                  | -                                | -                                          | -                                             | -                                         | 112,500                          |
| Urban Renewal                  | -                                | -                                          | 20,000                                        | 20,000                                    | -                                |
| <b>TOTAL EXPENDITURES</b>      | <b>37,052,059</b>                | <b>34,378,707</b>                          | <b>39,420,314</b>                             | <b>38,509,978</b>                         | <b>38,131,731</b>                |
| <b>RESERVE OF FUND BALANCE</b> |                                  |                                            |                                               |                                           | <b>1,151,119</b>                 |



**ESTIMATED REVENUES GENERAL FUND**  
**FY 2021-2022**  
**Total \$38,239,835**



**ESTIMATED EXPENDITURES GENERAL FUND  
FY 2021-2022  
Total \$38,131,731**



## General Fund Revenue Projections FY 2021-2022

| Description                          | Account Number     | ACTUAL            | ACTUAL            | ACTUAL            | ANNUAL            | ESTIMATED         | BUDGET            |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                      |                    | 2017-2018         | 2018-2019         | 2019-2020         | BUDGET            | ACTUAL            | PROJECTION        |
|                                      |                    |                   |                   |                   | 2020-21           | 2020-21           | 2021-22           |
| SALES TAX                            | 010-0000-313-10-01 | 19,698,770        | 20,213,873        | 20,361,878        | 21,409,386        | 21,409,386        | 20,361,878        |
| USE TAX                              | 010-0000-313-10-02 | 1,072,235         | 1,298,308         | 1,710,665         | 2,163,243         | 2,163,243         | 1,710,665         |
| OG&E                                 | 010-0000-318-10-21 | 1,509,145         | 1,353,135         | 1,367,018         | 1,304,491         | 1,360,155         | 1,360,103         |
| ONG                                  | 010-0000-318-10-23 | 429,097           | 421,367           | 390,311           | 397,518           | 405,099           | 390,311           |
| TELEPHONE                            | 010-0000-318-10-24 | 47,645            | 40,833            | 36,924            | 38,000            | 41,334            | 36,924            |
| CABLE TV                             | 010-0000-318-10-25 | 724,596           | 671,259           | 635,618           | 540,000           | 629,434           | 613,589           |
| 911 EMERGENCY ACT                    | 010-0000-318-10-26 | 11,683            | -                 | -                 | -                 | -                 | -                 |
| <b>TOTAL TAXES</b>                   |                    | <b>23,493,172</b> | <b>23,998,774</b> | <b>24,502,414</b> | <b>25,852,638</b> | <b>26,008,651</b> | <b>24,473,470</b> |
| BUILDING                             | 010-0000-322-14-41 | 64,940            | 59,534            | 66,328            | 59,399            | 66,647            | 64,170            |
| OIL & GAS PERMITS                    | 010-0000-322-14-42 | -                 | -                 | -                 | -                 | -                 | -                 |
| MED MARIJUANA COMPLIANCE             | 010-0000-322-14-45 | -                 | -                 | -                 | -                 | 7,500             | 3,750             |
| OCCUPATIONAL                         | 010-0000-322-14-50 | 47,676            | 120,939           | 110,411           | 95,044            | 125,522           | 118,957           |
| SIGNS                                | 010-0000-322-14-51 | 5,350             | 7,350             | 7,510             | 7,167             | 4,887             | 6,582             |
| ELECTRICAL                           | 010-0000-322-14-55 | 94,823            | 115,731           | 116,081           | 106,951           | 106,014           | 112,609           |
| PLUMBING                             | 010-0000-322-14-58 | 99,876            | 122,188           | 102,989           | 110,136           | 99,294            | 108,157           |
| ROOFING                              | 010-0000-322-14-59 | 10,225            | 12,650            | 14,025            | 11,617            | 11,458            | 12,711            |
| REFRIG & FORCED AIR                  | 010-0000-322-14-65 | 67,670            | 93,084            | 97,137            | 84,256            | 76,969            | 89,064            |
| BURN                                 | 010-0000-322-14-66 | -                 | -                 | -                 | -                 | -                 | -                 |
| OTHER LICENSE & PERMITS              | 010-0000-322-14-85 | 61,928            | 70,437            | 50,525            | 64,089            | 58,088            | 59,683            |
| PENDING LIC & PERMITS                | 010-0000-322-14-90 | 120               | 75                | 100               | 53                | 96                | 97                |
| <b>TOTAL LICENSES &amp; PERMITS</b>  |                    | <b>452,607</b>    | <b>601,987</b>    | <b>565,107</b>    | <b>538,712</b>    | <b>556,475</b>    | <b>575,780</b>    |
| ALCOHOL                              | 010-0000-335-10-32 | 92,708            | 120,065           | 145,555           | 112,699           | 143,879           | 136,500           |
| TOBACCO TAX                          | 010-0000-335-10-35 | 401,160           | 343,273           | 369,452           | 371,788           | 400,122           | 370,949           |
| <b>TOTAL INTERGOVERNMENTAL</b>       |                    | <b>493,867</b>    | <b>463,339</b>    | <b>515,007</b>    | <b>484,487</b>    | <b>544,001</b>    | <b>507,449</b>    |
| UNION PAYROLL FEES                   | 010-0000-340-14-10 | 808               | 812               | 822               | 812               | 864               | 833               |
| MOWING & CLEANUP                     | 010-0000-340-14-12 | -                 | 2,340             | -                 | -                 | -                 | -                 |
| BOARD OF ADJUSTMENT                  | 010-0000-341-15-15 | 60                | -                 | 120               | 60                | -                 | 40                |
| RECEIVABLES WRITE-OFFS               | 010-0000-344-16-44 | (650)             | (297)             | (677)             | (509)             | (507)             | (494)             |
| POOL ADMISSIONS                      | 010-0000-347-16-15 | 156,918           | 152,141           | 145,601           | 141,815           | 131,467           | 146,532           |
| POOL CONCESSIONS                     | 010-0000-347-16-19 | 15,093            | 15,508            | 15,820            | 15,937            | 12,552            | 14,743            |
| POOL RENTAL                          | 010-0000-347-16-22 | 21,500            | 23,730            | 19,890            | 22,919            | 14,361            | 19,870            |
| POOL - SEASON PASSES                 | 010-0000-347-16-23 | 56,610            | 55,915            | 39,790            | 51,693            | 51,237            | 50,888            |
| SWIM LESSONS                         | 010-0000-347-16-24 | 505               | 740               | 420               | 416               | 405               | 518               |
| MERCHANDISE SALES                    | 010-0000-347-16-26 | -                 | 354               | 269               | -                 | 26                | -                 |
| DISPATCHING SERVICES                 | 010-0000-349-16-21 | 215,775           | 215,775           | 215,775           | 215,775           | 215,774           | -                 |
| <b>TOTAL CHARGES FOR SERVICES</b>    |                    | <b>466,618</b>    | <b>467,017</b>    | <b>437,830</b>    | <b>448,918</b>    | <b>426,179</b>    | <b>232,930</b>    |
| FINES & FORFEITURES                  | 010-0000-351-10-51 | 1,196,626         | 1,205,637         | 1,054,297         | 950,000           | 1,148,547         | 1,136,161         |
| INCARCERATION 5% COURT               | 010-0000-351-10-57 | 6,719             | 6,601             | 4,530             | 6,523             | 4,742             | 5,291             |
| INCARCERATION FEES                   | 010-0000-351-10-58 | 116               | 13                | 7                 | 153               | 8                 | -                 |
| <b>TOTAL FINES &amp; FORFEITURES</b> |                    | <b>1,203,461</b>  | <b>1,212,251</b>  | <b>1,058,834</b>  | <b>956,676</b>    | <b>1,153,297</b>  | <b>1,141,452</b>  |
| INVESTMENT INTEREST                  | 010-0000-361-41-10 | 70,301            | 118,447           | 104,602           | 30,910            | 41,172            | 77,835            |
| SALES TAX INTEREST                   | 010-0000-361-41-14 | 15,821            | 21,451            | 23,732            | 12,000            | 19,117            | 23,732            |
| <b>TOTAL INTEREST</b>                |                    | <b>86,122</b>     | <b>139,899</b>    | <b>128,334</b>    | <b>42,910</b>     | <b>60,289</b>     | <b>101,567</b>    |

**General Fund Revenue Projections FY 2021-2022**

| Description                                    | Account Number     | ACTUAL            | ACTUAL            | ACTUAL            | ANNUAL            | ESTIMATED         | BUDGET            |
|------------------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                |                    | 2017-2018         | 2018-2019         | 2019-2020         | BUDGET            | ACTUAL            | PROJECTION        |
|                                                |                    |                   |                   |                   | 2020-21           | 2020-21           | 2021-22           |
| LONG/SHORT COURT                               | 010-0000-370-01-02 | 20                | 133               | (305)             | -                 | (1)               | -                 |
| L/S - DEVELOPMENT SCVCS                        | 010-0000-370-01-03 | (75)              | -                 | (1)               | -                 | -                 | -                 |
| L/S - MISCELLANEOUS                            | 010-0000-370-01-04 | (44)              | (1,599)           | 53                | -                 | (25)              | -                 |
| L/S - POOL                                     | 010-0000-370-01-10 | 293               | (420)             | 89                | -                 | (34)              | -                 |
| L/S - ANIMAL WELFARE                           | 010-0000-370-01-31 | -                 | -                 | -                 | -                 | -                 | -                 |
| INSURANCE RECOVERY                             | 010-0000-371-10-09 | -                 | -                 | -                 | -                 | 5,685             | -                 |
| RESALE PROPERTY / TLE 68                       | 010-0000-371-14-01 | 64,477            | 76,375            | 69,618            | -                 | 70,157            | 72,050            |
| REFUND OF OVER PMTS                            | 010-0000-371-14-03 | 6                 | 393               | 1,468             | -                 | 1,185             | 1,015             |
| OTHER RECEIPTS                                 | 010-0000-371-14-11 | 8,500             | 8,698             | 1,874             | 7,572             | 6,846             | 4,360             |
| DAMAGES                                        | 010-0000-371-14-16 | -                 | -                 | 151               | -                 | -                 | -                 |
| MISCELLANEOUS                                  | 010-0000-371-14-21 | 34,082            | 25,578            | 25,578            | 25,000            | 25,578            | 25,578            |
| CONVERTED SEIZURE PROP                         | 010-0000-371-14-25 | -                 | 6,210             | -                 | -                 | 4,911             | -                 |
| COLLECTION AGENCY                              | 010-0000-371-14-26 | -                 | 1,218             | 3,687             | -                 | 3,991             | 2,965             |
| COMMUNITY CENTER RENTAL                        | 010-0000-373-11-04 | 82,592            | 78,234            | 80,110            | 67,512            | 80,998            | 79,781            |
| SENIOR CENTER                                  | 010-0000-373-11-05 | 5,134             | 1,689             | -                 | 3,314             | -                 | 563               |
| CITY PROPERTIES                                | 010-0000-373-11-06 | 3,013             | 2,866             | 2,897             | 2,916             | 2,918             | 2,894             |
| REFUNDS-COMMUNITY CENTER                       | 010-0000-373-11-12 | (2,710)           | (1,636)           | (14,142)          | (2,232)           | (11,510)          | (9,096)           |
| COMMUNITY CENTER                               | 010-0000-373-12-01 | 2,040             | 2,018             | 1,280             | 2,022             | 886               | 1,395             |
| COPIES                                         | 010-0000-377-15-04 | 4,142             | 2,240             | 2,351             | 2,701             | 4,567             | 3,053             |
| PLAT FEES                                      | 010-0000-377-15-11 | 9,581             | 7,544             | 3,944             | 8,068             | 6,542             | 6,010             |
| ZONING APPLICATIONS                            | 010-0000-377-15-13 | 9,761             | 6,320             | 4,740             | 7,538             | 8,472             | 6,511             |
| ENGINEERING FEES                               | 010-0000-377-15-20 | 58,186            | 27,889            | 7,210             | 32,940            | 25,320            | 20,140            |
| RETURN CHECK FEES                              | 010-0000-377-15-25 | 16,025            | 16,925            | 15,200            | 16,642            | 14,133            | 15,419            |
| ANIMAL WELFARE                                 | 010-0000-377-15-31 | 44,876            | 51,404            | 31,360            | 35,000            | 32,223            | 38,329            |
| OTHER FEES                                     | 010-0000-377-15-90 | 4,463             | 5,496             | 5,593             | 5,072             | 5,963             | 5,684             |
| <b>TOTAL MISCELLANEOUS</b>                     |                    | <b>344,363</b>    | <b>317,575</b>    | <b>242,756</b>    | <b>214,065</b>    | <b>288,805</b>    | <b>276,650</b>    |
| MUNICIPAL COURT                                | 010-0000-391-01-13 | 1,041             | 1,115             | 1,031             | 530               | 492               | 936               |
| GRANTS                                         | 010-0000-391-01-14 | -                 | -                 | -                 | -                 | -                 | -                 |
| CAP IMP REVENUE BOND                           | 010-0000-391-01-17 | 8,275,056         | 8,491,440         | 8,558,800         | 8,548,702         | 9,050,830         | 8,603,200         |
| DOWNTOWN REDEV (194 RETIREE INS CONT)          | 010-0000-391-01-94 | 15,364            | -                 | 2,100             | -                 | -                 | -                 |
| CDBG (141)                                     | 010-0000-391-13-39 | -                 | -                 | -                 | -                 | -                 | -                 |
| MUNICIPAL AUTHORITY                            | 010-0000-391-21-01 | 2,751,403         | 2,326,401         | 2,326,401         | 2,326,401         | 2,326,401         | 2,326,401         |
| HOSPITAL AUTHORITY (425/9060 RETIREE INS CONT) | 010-0000-391-21-11 | 15,364            | -                 | -                 | -                 | -                 | -                 |
| INTERDEPT - FIRE                               | 010-0000-391-21-17 | 166,000           | -                 | -                 | -                 | -                 | -                 |
| F194 & F425/9060 (HOSP AUTH)                   | 010-0000-391-22-11 | 250,000           | -                 | -                 | -                 | -                 | -                 |
| F194 & F425/9060 (DT REDEV)                    | 010-0000-391-22-94 | 250,000           | -                 | -                 | -                 | -                 | -                 |
| <b>TOTAL TRANSFER IN</b>                       |                    | <b>11,724,228</b> | <b>10,818,956</b> | <b>10,888,332</b> | <b>10,875,633</b> | <b>11,377,723</b> | <b>10,930,537</b> |
| <b>FUND TOTAL</b>                              |                    | <b>38,264,439</b> | <b>38,019,799</b> | <b>38,338,615</b> | <b>39,414,039</b> | <b>40,415,420</b> | <b>38,239,835</b> |

In FY 17-18, the transfer in from the Municipal Authority was increased by 425,000. In addition, the transfer in from the Downtown Fund was increased by \$250,000 and the transfer in from the Hospital Authority was increased \$250,000.

**BUDGET SUMMARY BY DEPARTMENT & CATEGORY - FISCAL YEAR 2021-2022 - EXPENDITURES**

|                           | <b>Personal Services</b> | <b>Benefits</b>  | <b>Materials &amp; Supplies</b> | <b>Other Services &amp; Charges</b> | <b>Transfers</b>  | <b>Department Request</b> |
|---------------------------|--------------------------|------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|
| City Clerk                | 78,167                   | 27,746           | 600                             | 1,447                               | -                 | 107,960                   |
| Human Resources           | 319,808                  | 130,551          | 3,000                           | 36,810                              | -                 | 490,169                   |
| City Attorney             | 34,451                   | 18,198           | 300                             | 4,480                               | -                 | 57,429                    |
| Community Development     | 1,219,548                | 444,073          | 52,015                          | 343,357                             | 75,000            | 2,133,993                 |
| Park and Recreation       | 154,775                  | 77,182           | 17,339                          | 62,931                              | -                 | 312,226                   |
| Finance                   | 460,155                  | 188,765          | 2,100                           | 23,800                              | -                 | 674,820                   |
| Police                    | -                        | -                | -                               | -                                   | 9,723,951         | 9,723,951                 |
| Police - Warrant Officers | -                        | -                | -                               | -                                   | 98,572            | 98,572                    |
| Grants                    | -                        | -                | -                               | -                                   | 198,006           | 198,006                   |
| Fire                      | -                        | -                | -                               | -                                   | 7,862,159         | 7,862,159                 |
| Employee Activity         | -                        | -                | -                               | -                                   | 4,502             | 4,502                     |
| Trailer Park              | -                        | -                | -                               | -                                   | -                 | -                         |
| Juvenile                  | -                        | -                | -                               | -                                   | 17,656            | 17,656                    |
| Cap. Imp Revenue Bonds    | -                        | -                | -                               | -                                   | 8,603,200         | 8,603,200                 |
| Life & Health             | -                        | -                | -                               | -                                   | 112,500           | 112,500                   |
| Street/Parks              | 1,163,146                | 582,685          | 559,994                         | 431,731                             | 7,200             | 2,744,756                 |
| Animal Welfare            | 326,423                  | 138,475          | 42,503                          | 40,592                              | -                 | 547,992                   |
| Municipal Court           | 379,444                  | 121,485          | 4,145                           | 15,851                              | -                 | 520,925                   |
| Neighborhood Services     | 740,234                  | 277,633          | 73,509                          | 162,384                             | 41,000            | 1,294,760                 |
| Information Technology    | 463,994                  | 164,541          | 23,242                          | 40,050                              | -                 | 691,827                   |
| Emergency Management      | 825,061                  | 290,944          | 2,400                           | 3,416                               | -                 | 1,121,821                 |
| Swimming Pool             | 206,533                  | 21,665           | 35,078                          | 19,567                              | -                 | 282,843                   |
| Communications            | 151,559                  | 57,323           | 1,500                           | 73,050                              | -                 | 283,432                   |
| Senior Center             | 153,499                  | 56,445           | 10,875                          | 25,412                              | -                 | 246,232                   |
| <b>TOTAL EXPENDITURES</b> | <b>6,676,797</b>         | <b>2,597,711</b> | <b>828,600</b>                  | <b>1,284,878</b>                    | <b>26,743,746</b> | <b>38,131,731</b>         |

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

| EXPENDITURES         | ACTUAL         | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET         |
|----------------------|----------------|----------------|------------------|----------------|
|                      | 2019-2020      | 2020-2021      | 2020-2021        | 2021-2022      |
| PERSONAL SERVICES    | 73,296         | 75,858         | 75,604           | 78,167         |
| BENEFITS             | 25,209         | 27,153         | 26,344           | 27,746         |
| MATERIALS & SUPPLIES | 564            | 600            | 609              | 600            |
| OTHER SERVICES       | 961            | 1,447          | 827              | 1,447          |
| <b>TOTAL</b>         | <b>100,029</b> | <b>105,058</b> | <b>103,384</b>   | <b>107,960</b> |

| PERMANENT STAFFING | FY 21-22 | FY 20-21 |
|--------------------|----------|----------|
| City Clerk         | 0.5      | 0.5      |
| Billing Technician | 0.5      | 0.5      |
| <b>TOTAL</b>       | <b>1</b> | <b>1</b> |

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

| <b>CONTRACTUAL (30-40) FY 21-22</b> |            |
|-------------------------------------|------------|
| SHRED IT SERVICES                   | 760        |
| <b>TOTAL</b>                        | <b>760</b> |

PERSONNEL POSITIONS SUMMARY:  
 2005-06 - 23  
 2006-07 - 23.5  
 2007-08 - 16.5  
 2008-09 - 15  
 2009-10 - 15  
 2010-11 - 7.5  
 2011-12 - 7.25  
 2012-13 - 7.5  
 2013-14 - 7.25  
 2014-15 - 6.75  
 2015-16 - 1  
 2016-17 - 1  
 2017-18 - 1  
 2018-19 - 1  
 2019-20 - 1  
 2020-21 - 1  
 2021-22 - 1

**FINAL BUDGET 2021-2022**

| <b>PERSONAL SERVICES</b>       |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 73,138        |
| 10-07 ALLOWANCES               | 2,190         |
| 10-10 LONGEVITY                | 1,786         |
| 10-11 SL BUYBACK - OVERBANK    | 459           |
| 10-13 PDO BUYBACK              | 166           |
| 10-14 SICK LEAVE INCENTIVE     | 250           |
| 10-95 1X SALARY ADJUSTMENT     | 178           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>78,167</b> |

| <b>BENEFITS</b>                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 5,980         |
| 15-02 EMPLOYEES' RETIREMENT     | 10,943        |
| 15-03 GROUP INSURANCE           | 5,497         |
| 15-06 TRAVEL & SCHOOL           | 2,000         |
| 15-13 LIFE                      | 192           |
| 15-14 DENTAL                    | 382           |
| 15-20 OVERHEAD HEALTH CARE COST | 406           |
| 15-98 RETIREE INSURANCE         | 2,346         |
| <b>TOTAL BENEFITS</b>           | <b>27,746</b> |

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

| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
|-------------------------------------------|--------------|
| 30-40 CONTRACTUAL                         | 760          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 687          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>1,447</b> |

**TOTAL DEPARTMENT REQUEST** 107,960

**FUND: GENERAL (010)**  
**DEPARTMENT: CITY CLERK (02)**

**PROGRAM DESCRIPTION**

The City Clerk's divisions in the general fund include the clerk's administrative duties.

**STAFFING / PROGRAMS**

During fiscal year 2020-21, the City Clerk's Office was staffed by the City Clerk and a billing technician, whose time is between the administrative duties in the General Fund and the Utility Services Fund (187). The City Clerk performs the duties required by ordinance and Oklahoma State Statutes, so that administrative operations progress in an efficient, orderly and lawful manner. The City Clerk coordinates and completes Public Records Requests, in compliance with the Oklahoma Open Records Act. The City Clerk attests and maintains custody of all official documents. The City Clerk has the responsibility of maintenance of the official city records and seals.

The City Clerk serves as the clerk to the City Council and secretary to the Municipal Trust Authorities. The City Clerk responds to the citizen's general information or code of ordinance questions. The City Clerk oversees the city bid and lien processes. The City Clerk general fund division also handles mail processing and distribution. Department Head over Utility Customer Service and Meter Reading Departments.

**2021-2022 GOALS AND OBJECTIVES**

**CLERK'S OFFICE:**

1. Continue to provide information upon request of citizens, which may include but is not limited to specific ordinance questions; contracts and agreements; policy request, agenda items, agenda packets; audits, minutes of meetings, certified documents.
2. Preparation of the record retention policy and document preservation plan.
3. Continue to utilize the Laserfiche system to assist all departments to locate documents more efficiently.
4. Continue to scan historical documents into the laserfiche records management system.

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

| EXPENDITURES         | ACTUAL         | AMENDED          | ESTIMATED        |                  |
|----------------------|----------------|------------------|------------------|------------------|
|                      | 2019-2020      | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| PERSONAL SERVICES    | 233,999        | 306,223          | 302,583          | 319,808          |
| BENEFITS             | 74,414         | 106,758          | 106,144          | 130,551          |
| MATERIALS & SUPPLIES | 1,392          | 2,300            | 1,316            | 3,000            |
| OTHER SERVICES       | 25,625         | 32,910           | 20,318           | 36,810           |
| <b>TOTAL</b>         | <b>335,430</b> | <b>448,191</b>   | <b>430,361</b>   | <b>490,169</b>   |

| PERMANENT STAFFING  | FY 21-22 | FY 20-21 |
|---------------------|----------|----------|
| Director            | 1        | 1        |
| Asst Director       | 1        | 1        |
| HR Officer          | 1        | 1        |
| Admin Secretary     | 1        | 1        |
| Payroll Coordinator | 1        | 1        |
| <b>TOTAL</b>        | <b>5</b> | <b>5</b> |

Deleted .25 Health Benefits/HR Coordinator in FY 20-21  
 Moved Payroll Coord from Finance to HR FY 20-21  
 Administrative Secretary to full time FY 16-17  
 Administrative Secretary to be shared with Utilities FY 14-15  
 .75 Health Benefits/HR Coord to Fund 240-0310-480-10-01 FY 13-14

**CONTRACTUAL (30-40) FY 21-22**

|                                        |               |
|----------------------------------------|---------------|
| Johanson Group Consultants             | 6,000         |
| DB Square Data Base (monthly)          | 2,000         |
| Cecil Frymire Polygraph Service        | 1,000         |
| Employment Law Attorneys               | 15,000        |
| Labor Relations Consultant             | 5,000         |
| Advertising - Employment Opportunities | 500           |
| Shred-It (monthly)                     | 350           |
| Verizon internet device (monthly)      | 500           |
| Cox Subscription (monthly)             | 150           |
| Cox Install                            | 450           |
| <b>TOTAL</b>                           | <b>30,950</b> |

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  
 2019-20 - 4.25  
 2020-21 - 5  
 2021-22 - 5

**FINAL BUDGET 2021-2022**

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 303,012        |
| 10-03 OVERTIME                 | 2,000          |
| 10-07 ALLOWANCES               | 4,860          |
| 10-10 LONGEVITY                | 3,841          |
| 10-12 VACATION BUYBACK         | 1,504          |
| 10-13 PDO BUYBACK              | 1,002          |
| 10-14 SL INCENTIVE             | 2,700          |
| 10-95 SALARY ADJUSTMENT        | 888            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>319,808</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 24,465         |
| 15-02 EMPLOYEES' RETIREMENT     | 44,774         |
| 15-03 GROUP INSURANCE           | 26,555         |
| 15-06 TRAVEL & SCHOOL           | 20,350         |
| 15-13 LIFE                      | 960            |
| 15-14 DENTAL                    | 3,362          |
| 15-20 OVERHEAD HEALTH CARE COST | 1,336          |
| 15-98 RETIREE INSURANCE         | 8,750          |
| <b>TOTAL BENEFITS</b>           | <b>130,551</b> |

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

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTUAL                         | 30,950        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 5,860         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>36,810</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>490,169</b> |
|---------------------------------|----------------|



**FUND: GENERAL (010)**  
**DEPARTMENT: HUMAN RESOURCES (03)**

**SIGNIFICANT EXPENDITURE CHANGES**

- Additional FTE (Payroll) –Permanent Change
- Applicant Tracking System and Onboarding System
- Training/Conferences/Certifications

**PROGRAM DESCRIPTION**

The Human Resources Department is responsible for coordinating the personnel administration, organizational development, employee benefits, labor relations, and other HR activities throughout the City. The Human Resources Department ensures all Merit System and State and Federal guidelines are met.

Major Activities Include: personnel records, salary/benefit surveys, job evaluations, new employee orientation, labor negotiations, contract administration, recruitment and selection, entry level testing, promotional testing, health benefits administration, Substance Abuse Testing, and implementation of personnel policies and procedures.

**2021-22 GOALS AND OBJECTIVES**

1. Employee Recruitment – Purchase and implement online applicant tracking system and onboarding system to automate the City’s recruitment and hiring process. Applications and onboarding will utilize a consistent and standard work flow process for potential and new employees. This will help increase the productivity within our 5.0 person department.
2. New Hire Orientation – Design and re-implement a New Hire Orientation program to introduce the new employees to the City, provide them with general information on City departments and City policy and procedures. Provide info and enrollment into the City’s benefits plans and answer any questions. Previously delayed, in part, by COVID precautions.
3. Employee Training Program – Provide ongoing training programs for employees and supervisors in areas of interest and necessity, such as evaluations and feedback, communication, interviewing and hiring, supervisory skills, sexual harassment, labor laws (e.g. FLSA or FMLA), drug/alcohol prohibitions, customer service, and other topics. Previously delayed, in part, by COVID precautions.
4. Employee Wellness Program – Find low-cost ways to provide wellness activities/promote general wellness.
5. Document Imaging – Continue to enter all records into the Laserfiche document imaging system.
6. Access to Information – Provide more in-person information in employee work groups without email access. Continue to educate and inform employees about access to the City’s Policy and Procedures Manual, FOP and IAFF labor contracts, wellness news and information, and the most common forms.
7. Substance Abuse Testing – Continue to implement an effective on-going substance abuse testing program in conjunction with Risk Management/Safety Dept. and the Employee Assistance Program.
8. Special Projects – Continue to learn and train in classes, online, and at conferences to become better at our core duties and responsibilities to increase the level of service we can provide to internal and external customers. Seek ways to cut costs while increasing productivity, effectiveness, and reach.

**FUND: GENERAL (010)**  
**DEPARTMENT: CITY ATTORNEY (04)**  
**DEPARTMENT HEAD: TIM LYON**

| <b>EXPENDITURES</b>  | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| PERSONAL SERVICES    | 34,485                      | 36,421                                  | 35,574                                    | 34,451                      |
| BENEFITS             | 15,998                      | 14,669                                  | 14,366                                    | 18,198                      |
| MATERIALS & SUPPLIES | 17                          | 316                                     | 139                                       | 300                         |
| OTHER SERVICES       | 6,024                       | 1,830                                   | 1,785                                     | 4,480                       |
| <b>TOTAL</b>         | <b>56,524</b>               | <b>53,236</b>                           | <b>51,864</b>                             | <b>57,429</b>               |

| <b>PERMANENT STAFFING</b>                                                                        | <b>FY 21-22</b> | <b>FY 20-21</b> | <b>PERSONNEL<br/>POSITIONS<br/>SUMMARY:</b> |
|--------------------------------------------------------------------------------------------------|-----------------|-----------------|---------------------------------------------|
| City Attorney                                                                                    | 0.35            | 0.35            |                                             |
| <b>TOTAL</b>                                                                                     | <b>0.35</b>     | <b>0.35</b>     |                                             |
| .25 City Attorney to Risk (202)                                                                  |                 |                 | 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<br>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                               |
|                                                                                                  |                 |                 | 2019-20 - .35                               |
|                                                                                                  |                 |                 | 2020-21 - .35                               |
|                                                                                                  |                 |                 | 2021-22 - .35                               |

**FINAL BUDGET 2021-2022**

| <b>PERSONAL SERVICES</b>       |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 32,856        |
| 10-07 ALLOWANCES               | 1,533         |
| 10-95 SALARY ADJUSTMENT        | 62            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>34,451</b> |

| <b>BENEFITS</b>                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 2,636         |
| 15-02 EMPLOYEES' RETIREMENT     | 4,823         |
| 15-03 GROUP INSURANCE           | 3,679         |
| 15-06 TRAVEL & SCHOOL           | 2,500         |
| 15-13 LIFE                      | 67            |
| 15-14 DENTAL                    | 267           |
| 15-20 OVERHEAD HEALTH CARE COST | 213           |
| 15-98 RETIREE INSURANCE         | 4,013         |
| <b>TOTAL BENEFITS</b>           | <b>18,198</b> |

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

| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
|-------------------------------------------|--------------|
| 30-01 UTILITIES/COMMUNICATIONS            | 480          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 1,000        |
| 30-75 LEGAL PUBLICATIONS                  | 3,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>4,480</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>57,429</b> |
|---------------------------------|---------------|

**FUND: GENERAL (010)**  
**DEPARTMENT: CITY ATTORNEY (04)**

**SIGNIFICANT EXPENDITURE CHANGES:**

Reduction in travel and training and supply budgets due to COVID concerns

**STAFFING/PROGRAMS**

During the past fiscal year, 2020-21, the City Attorney's Department was staffed by one full-time attorney. This department remains committed to providing consistently efficient service to its clients.

The City Attorney's Department provides interpretation and advice regarding City ordinances, state statutes and other legal issues to assist City employees in performing their job duties more effectively and efficiently. The city attorney provides legal opinions, makes recommendations upon request and works on various issues pertaining to the City's redevelopment and other projects.

**PROGRAM DESCRIPTION**

The city attorney provides the City and its associated trusts and agencies, and their officers with comprehensive legal services to ensure that activities of those entities are conducted in accordance with the law and that those entities are appropriately represented in civil litigation. The city attorney currently advises the Midwest City Council, Midwest City Municipal Authority, Midwest City Economic Development Commission, Midwest City Memorial Hospital Authority and Midwest City Utilities Authority, and all City departments, boards and commissions. The city attorney is appointed by and is responsible to the city manager.

**2021-2022 GOALS AND OBJECTIVES**

1. Continue to resolve legal issues pertaining to the City's projects and programs.
2. Continue to resolve legal disputes as quickly and effectively as possible.
3. Continue to update, revise and draft ordinances to reflect new programs and new statutory or case law.

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

| EXPENDITURES         | AMENDED          | ESTIMATED        |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|
|                      | ACTUAL           | BUDGET           | ACTUAL           | BUDGET           |
|                      | 2019-2020        | 2020-2021        | 2020-2021        | 2021-2022        |
| PERSONAL SERVICES    | 1,232,971        | 1,183,176        | 1,183,176        | 1,219,548        |
| BENEFITS             | 419,336          | 441,151          | 427,817          | 444,073          |
| MATERIALS & SUPPLIES | 45,620           | 56,927           | 44,320           | 52,015           |
| OTHER SERVICES       | 211,786          | 350,061          | 325,795          | 418,357          |
| <b>TOTAL</b>         | <b>1,909,713</b> | <b>2,031,315</b> | <b>1,981,108</b> | <b>2,133,993</b> |

| PERMANENT STAFFING              | FY 21-22     | FY 20-21     | PERSONNEL       |
|---------------------------------|--------------|--------------|-----------------|
| Director                        | 1            | 1            | POSITIONS       |
| Current Planning Manager        | 1            | 1            | SUMMARY:        |
| 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 |
| Associate Current Planner       | 1            | 1            | 2009-10 - 21.25 |
| Administrative Secretary        | 1            | 1            | 2010-11 - 22.25 |
| DS Clerk                        | 2            | 2            | 2011-12 - 21.25 |
| Maintenance Tech/Janitor        | 1            | 1            | 2012-13 - 20.25 |
| Janitor                         | 1.5          | 1.75         | 2013-14 - 20.25 |
| Comp. Planner                   | 1            | 1            | 2014-15 - 19.25 |
| GIS Coordinator                 | 0.5          | 0.5          | 2015-16 - 19    |
| GIS Analyst                     | 1            | 1            | 2016-17 - 19.75 |
| GIS Technician                  | 1            | 1            | 2017-18 - 19.25 |
| Property Acquisition Specialist | 1            | 1            | 2018-19 - 20.25 |
| <b>TOTAL</b>                    | <b>18.00</b> | <b>18.25</b> | 2019-20 - 20.25 |
|                                 |              |              | 2020-21 - 18.25 |
|                                 |              |              | 2021-22 - 18.00 |

| PART TIME | FY 21-22 | FY 20-21 |
|-----------|----------|----------|
| Intern    | 0.5      | 0.5      |

FY 21-22: .25 Janitor moved to Police (020)  
 Chief Const Inspector moved to PWA (075) FY 20-21  
 Asst City Eng removed in FY 20-21  
 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 2021-2022**

| PERSONAL SERVICES              |                  |
|--------------------------------|------------------|
| 10-01 SALARIES                 | 1,141,696        |
| 10-02 WAGES                    | 19,423           |
| 10-07 ALLOWANCES               | 15,061           |
| 10-10 LONGEVITY                | 18,543           |
| 10-11 SL BUYBACK               | 6,758            |
| 10-12 VL BUYBACK               | 2,496            |
| 10-13 PDO BUYBACK              | 4,789            |
| 10-14 SICK LEAVE INCENTIVE     | 7,450            |
| 10-95 1X SALARY ADJUSTMENT     | 3,332            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>1,219,548</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 93,295         |
| 15-02 EMPLOYEES' RETIREMENT     | 168,018        |
| 15-03 GROUP INSURANCE           | 116,624        |
| 15-06 TRAVEL & SCHOOL           | 30,000         |
| 15-07 UNIFORMS                  | 3,643          |
| 15-13 LIFE                      | 3,504          |
| 15-14 DENTAL                    | 9,665          |
| 15-20 OVERHEAD HEALTH CARE COST | 4,038          |
| 15-98 RETIREE INSURANCE         | 15,286         |
| <b>TOTAL BENEFITS</b>           | <b>444,073</b> |

| MATERIALS & SUPPLIES                 |               |
|--------------------------------------|---------------|
| 20-34 SMALL TOOLS & EQUIP            | 2,343         |
| 20-41 SUPPLIES                       | 28,000        |
| 20-63 FLEET FUEL                     | 9,006         |
| 20-64 FLEET PARTS                    | 5,469         |
| 20-65 FLEET LABOR                    | 7,197         |
| <b>TOTAL MATERIAL &amp; SUPPLIES</b> | <b>52,015</b> |

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-22 PWA REIMBURSEMENT                   | 75,000         |
| 30-23 UPKEEP REAL PROPERTY                | 133,000        |
| 30-34 MAINTENANCE OF EQUIPMENT            | 2,500          |
| 30-40 CONTRACTUAL                         | 129,300        |
| 30-43 HARDWARE/SOFTWARE MAINT             | 5,015          |
| 30-49 CREDIT CARD FEES                    | 15,000         |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 7,316          |
| 30-75 LEGAL PUBLICATIONS                  | 5,000          |
| 30-85 INSURANCE                           | 46,226         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>418,357</b> |

**TOTAL DEPARTMENT REQUEST** 2,133,993

(CONTINUED)

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

**CONTRACTUAL (30-40) FY 21-22**

|                                                 |                |
|-------------------------------------------------|----------------|
| Restroom Deep Cleaning City Hall & PD 4xYR      | 3,600          |
| Clean Carpets & Strip and Wax                   | 5,000          |
| Clean Carpets 1xYR                              | 1,600          |
| Window Cleaning City Hall & PD                  | 1,500          |
| Fire Extinguisher and Alarm                     | 710            |
| Fire Alarm Monitoring                           | 540            |
| Preventive Maintenance for Boiler & Chiller     | 12,000         |
| City Hall & PD Elevator Inspection              | 4,800          |
| GPS Insight Monthly Service (4 ComDev Vehicles) | 1,200          |
| Verizon LTE Service (1 new, 1 renewal for GIS)  | 1,000          |
| Verizon Inspectors                              | 1,000          |
| Adobe Acrobat Pro for ComDev (10 seats @        | 1,800          |
| Autocad                                         | 2,750          |
| Estimator Software                              | 600            |
| ADA Interpreter                                 | 1,000          |
| ACOG Traffic Counts                             | 5,000          |
| Xerox Copier                                    | 2,700          |
| Ameriworks                                      | 4,500          |
| Tropical Plants                                 | 1,200          |
| TEC Traffic Counts                              | 6,800          |
| Ordinance/Design Consultant                     | 38,000         |
| Large Format Plotter Supplies                   | 2,000          |
| Outside Inspection Services                     | 25,000         |
| Miscellaneous                                   | 5,000          |
| <b>TOTAL</b>                                    | <b>129,300</b> |

**FUND: GENERAL (010)**

**DEPARTMENT: COMMUNITY DEVELOPMENT (05)**

**PROGRAM DEVELOPMENT**

The Community Development Department consists of several city functions. These include Current Planning, Comprehensive Planning, Engineering, Building Inspections, Geographic Information Systems and Building Maintenance.

The Current Planning Division is responsible for the review of subdivisions, zoning, signs, building permit applications, Board of Adjustment applications, and other development-related matters. Current Planning is also involved in developing and coordinating, through appropriate boards/commissions, proposed changes to the city's development policies, procedures, and regulations.

The Comprehensive Planning Division is responsible for long-term planning efforts of the city. Current efforts include compliance with the Comprehensive Plan, North Oaks Plan Implementation, Original Square Mile redevelopment, Innovation District Plan, Trails Master Plan, special planning areas, neighborhood redevelopment, and continuing assistance with the zoning and subdivision applications for compliance with regulations.

The Engineering Division is responsible for reviewing and inspecting those elements of land development that ultimately come under control and ownership of the city.

Typically, these include water and sewer lines, drainage structures, and streets. Engineering is involved in the review process of all new development proposals, i.e., building permits, subdivisions, and is responsible for administering the city's floodplain management program and ADA Transition Plan. It also prepares construction plans for small improvement projects and provides technical and inspection services to other city departments. Engineering is principally responsible for the acquisition of easements associated with public construction projects undertaken by the city. Engineering also works with Comprehensive Planning and the GIS Coordinator in utilizing computer-aided drafting to prepare maps in the development of the city's Geographic Information Systems (GIS).

The Building Inspections Division is responsible for administering and enforcing the city's building-related codes. These codes include building, electrical, plumbing, mechanical, and existing structures. These codes are applied to new construction, remodeling, and day-to-day repairs to existing structures. In carrying out these functions, Building Inspections reviews building plans, performs field inspections of work, and issues notices and subsequent filings in Municipal Court when compliance cannot be secured for violation of ordinances and regulations. The licensing of the various trades is supervised by Building Inspections. As needed, it also works with other departments in correcting problems in these areas. Building Inspections also manages the custodial requirements for the Municipal Building, Police Department, Fire Station Headquarters, and Municipal Court.

The Geographic Information Systems (GIS) Division is responsible for developing, organizing, and managing the city's GIS activities. This division continues to work with every department to gather information and distribute the data and deployment of spatial analysis and mapping capabilities enterprise wide through a web-enabled viewer. The division will continue to provide technical expertise and supervision for day-to-day implementation and operation of the GIS activities.

**2021-2022 GOALS AND OBJECTIVES:**

1. Continue to improve our quality of customer service through staff development as well as technical development.
2. Continue to provide staff support to City Council, Memorial Hospital Authority, Traffic and Safety Commission, Planning Commission, Board of Adjustment, Builders' Advisory Board, Park Land Review Committee, Sidewalk Committee, Capital Improvements Program Committee, Americans with Disabilities Act Committee, and various building trade boards.
3. Coordinate implementation of Capital Improvement projects consisting of streets, drainage, water, and sewer infrastructure, by providing overall management, surveys, drafting, technical review, inspection, and contract administration.
4. Continue the development and organization of the City's Geographic Information System.
5. Continue to engineer, manage, and administer projects utilizing existing staff whenever feasible.
6. When cost effective, utilize private contractors to perform work instead of adding permanent staff.
7. Replace worn out operating equipment to increase efficiency and productivity.
8. Continue to digitally scan and file all address and building files, "as-built" and construction drawings, PC cases, Short Form Plats and easements so they may be integrated into the GIS.
9. Develop an in-house digital inspection system for Engineering Construction Inspections.
10. Continue to work with regional planning agency to develop Commuter/Light Rail Plan.
11. Continue to work on the development of Soldier Creek Industrial Park.
12. Neighborhood Stabilization Program – Construct single family houses as infill housing focusing on foreclosed/abandonment risk areas.

13. Coordinate the “Self Evaluation” and the development of a “Transition Plan” identifying all issues concerning Section 504 of the American Disabilities Act within the public rights of way and public buildings.
14. Continue to design and coordinate sidewalk projects.
15. Provide both data & mapping support during the implementation of external systems including a new CAD/RMS for Emergency Services and a GIS-based work order system for Public Works.
16. Continue the implementation and maintenance of the Sooner Rose Project(s).
17. Continue the administration, design, and construction of Safe Routes to School Trail Grant, SE 29<sup>th</sup> Street Trail Grant, Palmer Loop Trail Grant, Rail to Trail Grant and Mid America Trail Grant.
18. Continue GO Bond project implementation including the Animal Shelter, Original Mile OM Park, and Mid-America Park along with assisting on others.
19. Implement the new PLL software program within the department to better serve our customers through accountability and transparency in licensing, building permits, inspections and project management.
20. Work on developing the Scope and Plans for the Council remodel.
21. Work with Economic Development on the Air Depot Corridor Improvement Study.
22. Work with Economic Development on the Medical Plaza District Plan.
23. Work with development community and Ordinance Review Committee to “fix” Public Improvements Waivers/Sub Regs.



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

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 183,990             | 178,457                        | 172,916                          | 154,775             |
| BENEFITS             | 70,110              | 64,318                         | 64,318                           | 77,182              |
| MATERIALS & SUPPLIES | 13,789              | 20,024                         | 19,324                           | 17,339              |
| OTHER SERVICES       | 55,160              | 60,947                         | 58,828                           | 62,931              |
| <b>TOTAL</b>         | <b>323,050</b>      | <b>323,746</b>                 | <b>315,386</b>                   | <b>312,226</b>      |

| PERMANENT STAFFING          | FY 21-22 | FY 20-21 |
|-----------------------------|----------|----------|
| Parks & Rec Supervisor      | 0.3375   | 0.3375   |
| Sports & Aquatic Supervisor | 0        | 0.5      |
| Youth Sports Coordinator    | 0.75     | 0        |
| Community Center Coord      | 1        | 1        |
| Janitor                     | 0.6      | 0.6      |

TOTAL 2.6875 2.4375

| WAGES                       | FY 21-22 | FY 20-21 |
|-----------------------------|----------|----------|
| Building Attend - Part Time | 0.5      | 0.5      |
| Secretary - Part Time       | 0.5      | 0.5      |

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

**CONTRACTUAL (30-40) FY 21-22**

| COMMUNITY CENTER:                          |              |
|--------------------------------------------|--------------|
| Charley's Pest Control                     | 700          |
| Simplexgrinnell (inspection of fire alarm) | 540          |
| R K Black                                  | 700          |
| Tropical Plant Leasing                     | 2,040        |
| Unifirst Holding                           | 2,000        |
| Vermont Systems                            | 1,800        |
| <b>TOTAL</b>                               | <b>7,780</b> |

**FINAL BUDGET 2021-2022**

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 120,087        |
| 10-02 WAGES                    | 30,000         |
| 10-03 OVERTIME                 | 1,000          |
| 10-07 ALLOWANCES               | 702            |
| 10-10 LONGEVITY                | 1,912          |
| 10-13 PDO BUYBACK              | 78             |
| 10-14 SICK LEAVE INCENTIVE     | 518            |
| 10-95 SALARY ADJUSTMENT        | 478            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>154,775</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 11,840        |
| 15-02 EMPLOYEES' RETIREMENT     | 17,469        |
| 15-03 GROUP INSURANCE           | 25,211        |
| 15-06 TRAVEL & SCHOOL           | 4,600         |
| 15-07 UNIFORMS                  | 1,080         |
| 15-13 LIFE                      | 516           |
| 15-14 DENTAL                    | 2,269         |
| 15-20 OVERHEAD HEALTH CARE COST | 510           |
| 15-98 RETIREE INSURANCE         | 13,687        |
| <b>TOTAL BENEFITS</b>           | <b>77,182</b> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 4,000         |
| 20-35 SMALL TOOLS & EQUIPMENT         | 212           |
| 20-41 SUPPLIES                        | 7,500         |
| 20-63 FLEET MAINTENANCE - FUEL        | 1,312         |
| 20-64 FLEET MAINTENANCE - PARTS       | 1,979         |
| 20-65 FLEET MAINTENANCE - LABOR       | 2,336         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>17,339</b> |

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 4,000         |
| 30-23 UPKEEP REAL PROPERTY                | 8,000         |
| 30-40 CONTRACTUAL                         | 7,780         |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE       | 15,000        |
| 30-49 CREDIT CARD FEES                    | 3,400         |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 1,000         |
| 30-85 INSURANCE-FIRE, THEFT, LIAB         | 23,751        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>62,931</b> |

**TOTAL DEPARTMENT REQUEST 312,226**

**FUND: GENERAL (010)**  
**DEPARTMENT: RECREATION (06)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

During the past fiscal year, 2020-21, the Recreation Department was staffed by four full time employees, two part-time employees and one full time Manager. This department remains committed to providing consistently efficient service to its clients. It also continues to be dedicated to providing quality of life events for all our citizens from the youngest to our senior citizens. From walking and biking trails to family gatherings at one of our pavilions; we strive to maintain a balance for all families

**PROGRAM DESCRIPTION**

The Recreation Department is responsible for the following facilities; Nick Harroz Community Center, Midwest City Senior Center, Reno Swim and Slide, sports complexes, Fred Quinn Happy Trails Dog Park and various parks and pavilions throughout the City.

The Recreation Department offers adult softball and flag football programs.

The Recreation Department also sponsors youth sports such as baseball, football, and soccer.

Classes are offered for children at the Nick Harroz Community Center including Pom and Cheer, Ballet, Jazz, Tumbling and Beam.

**2021-2022 GOALS AND OBJECTIVES**

1. Maintain and contribute to the programs and activities benefiting the health and fitness of our citizens.
2. Continue to provide an environment of comfort and entertainment at the Community Center.
3. Continue to support youth sports leagues such as Soccer, Football, Baseball and Softball.

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

| EXPENDITURES         | ACTUAL         | AMENDED          | ESTIMATED        | BUDGET           |
|----------------------|----------------|------------------|------------------|------------------|
|                      | 2019-2020      | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| PERSONAL SERVICES    | 491,195        | 415,239          | 415,239          | 460,155          |
| BENEFITS             | 193,228        | 196,336          | 169,399          | 188,765          |
| MATERIALS & SUPPLIES | 8,837          | 3,744            | 2,397            | 2,100            |
| OTHER SERVICES       | 5,851          | 51,785           | 51,785           | 23,800           |
| <b>TOTAL</b>         | <b>699,111</b> | <b>667,104</b>   | <b>638,820</b>   | <b>674,820</b>   |

| PERMANENT STAFFING          | FY 21-22     | FY 20-21     | PERSONNEL POSITIONS SUMMARY: |
|-----------------------------|--------------|--------------|------------------------------|
| Finance Director            | 0.9          | 0.9          |                              |
| Deputy Finance Director     | 0.925        | 0.925        |                              |
| Financial Accountant        | 0.5          | 0.5          | 2005-06 - 7                  |
| Staff Accountant            | 2.5          | 2.5          | 2006-07 - 7.5                |
| Accounts Payable Technician | 1            | 1            | 2007-08 - 7.5                |
| Accounts Receivable Clerk   | 1            | 1            | 2008-09 - 7.5                |
|                             |              |              | 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                |
|                             |              |              | 2019-20 - 7.825              |
|                             |              |              | 2020-21 - 6.825              |
|                             |              |              | 2021-22 - 6.825              |
| <b>TOTAL</b>                | <b>6.825</b> | <b>6.825</b> |                              |

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

**FINAL BUDGET 2021-2022**

| <b>PERSONAL SERVICES</b>       |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 429,328        |
| 10-03 OVERTIME                 | 5,000          |
| 10-07 ALLOWANCES               | 3,942          |
| 10-10 LONGEVITY                | 7,039          |
| 10-11 SL BUYBACK               | 4,200          |
| 10-12 VL BUYBACK               | 4,272          |
| 10-13 PDO BUYBACK              | 2,528          |
| 10-14 SICK LEAVE INCENTIVE     | 2,633          |
| 10-95 SALARY ADJUSTMENT        | 1,213          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>460,155</b> |

| <b>BENEFITS</b>             |                |
|-----------------------------|----------------|
| 15-01 SOCIAL SECURITY       | 35,202         |
| 15-02 EMPLOYEES' RETIREMENT | 64,422         |
| 15-03 GROUP INSURANCE       | 65,402         |
| 15-06 TRAVEL & SCHOOL       | 8,000          |
| 15-13 LIFE                  | 1,310          |
| 15-14 DENTAL                | 5,787          |
| 15-20 INSURANCE OVERHEAD    | 1,296          |
| 15-98 RETIREE INSURANCE     | 7,347          |
| <b>TOTAL BENEFITS</b>       | <b>188,765</b> |

| <b>MATERIALS &amp; SUPPLIES</b>       |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 2,100        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>2,100</b> |

| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTUAL                         | 16,000        |
| 30-43 COMPUTER SOFTWARE MAINTENANC        | 5,500         |
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS           | 1,600         |
| 30-81 ADVERTISING                         | 700           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>23,800</b> |

**TOTAL DEPARTMENT REQUEST** 674,820

| <b>CONTRACTUAL (30-40) FY 21-22</b> |               |
|-------------------------------------|---------------|
| Fiduciary Services                  | 15,000        |
| Shred-It                            | 1,000         |
| <b>TOTAL</b>                        | <b>16,000</b> |

**FUND: GENERAL (010)**

**DEPARTMENT: FINANCE (08)**

**PROGRAM DESCRIPTION**

The Finance Department is responsible for the following:

- Budget Preparation & Control
- Cash Records
- Investments
- Daily Banking Activities
- Financial Statement Preparation
- Capital Assets
- Accounts Payable
- Accounts Receivable
- Sales Tax Compliance
- Hotel / Conference Center Analysis
- Tracking Grant Expenditures

Specific activities include:

- Preparation of the annual budget
- Preparation of monthly financial statements
- Preparation of annual financial statements and related disclosure notes in accordance with all Government Accounting Standards Board (GASB) requirements
- Coordination of annual financial audit and other type audits such as sales tax and other post-employment benefits
- Reconciliation of all bank accounts and analyze cash flow requirements
- Manage the investment of excess funds not required for cash flow purposes
- Daily entries of cash records and daily deposits
- Invoice city commitments and produce checks necessary for payment

- Maintain capital asset records for all city purchases over \$5,000
- Monitoring sales and use tax revenue and generating analytic sales and use tax reports
- Maintain A/P records according to IRS requirements, including filing annual 1099's

**2021-2022 GOALS AND OBJECTIVES**

1. Provide more in-depth budget information for city projects
2. Focus on cross training for all staff in order to develop more synergies
3. Continue upgrading information in the capital asset system
4. Assist other City departments with financial analysis and support
5. Reevaluate the need for updating policies and procedures
6. Monitor sales and use tax payments to business activities in Midwest City
7. Monitor collateral of bank accounts to ensure safety of deposits on monthly basis
8. Safekeeping of pooled investments and maximizing investment return
9. Engage in training and conference opportunities to remain well-informed of changes in laws and regulations and best practices for financial reporting
10. Provide budget training to other City departments as needed

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

| EXPENDITURES         | ACTUAL           | AMENDED          | ESTIMATED        |                  |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2019-2020        | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| PERSONAL SERVICES    | 992,904          | 1,160,932        | 1,060,679        | 1,163,146        |
| BENEFITS             | 436,809          | 547,398          | 468,137          | 582,685          |
| MATERIALS & SUPPLIES | 488,884          | 576,492          | 491,725          | 559,994          |
| OTHER SERVICES       | 679,181          | 468,941          | 426,703          | 438,931          |
| <b>TOTAL</b>         | <b>2,597,779</b> | <b>2,753,763</b> | <b>2,447,243</b> | <b>2,744,756</b> |

| PERMANENT STAFFING               | FY 21-22     | FY 20-21  |
|----------------------------------|--------------|-----------|
| Street Supervisor                | 0.75         | 0.75      |
| Street Project Supervisor        | 0.5          | 0.5       |
| Facility Project Supervisor      | 0.5          | 0.75      |
| Equipment Operator II            | 4            | 6         |
| Equipment Operator I             | 16           | 14        |
| Sign/Signal Technician           | 1            | 1         |
| Inventory Control Tech III       | 1            | 1         |
| Grounds Keeper (Baseball Fields) | 1            | 1         |
| Irrigation Technician            | 1            | 1         |
| Park Project Supervisor          | 1            | 1         |
| <b>TOTAL</b>                     | <b>26.75</b> | <b>27</b> |

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

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

**FINAL BUDGET 2021-2022**

| PERSONAL SERVICES              |                  |
|--------------------------------|------------------|
| 10-01 SALARIES                 | 1,068,227        |
| 10-02 WAGES                    | 8,000            |
| 10-03 OVERTIME                 | 21,000           |
| 10-07 ALLOWANCES               | 6,075            |
| 10-10 LONGEVITY                | 18,538           |
| 10-11 SL BUYBACK               | 3,514            |
| 10-12 VACATION BUYBACK         | 945              |
| 10-13 PDO BUYBACK              | 2,294            |
| 10-14 SL INCENTIVE             | 13,600           |
| 10-18 SEPARATION PAY           | 10,000           |
| 10-19 ON CALL                  | 6,200            |
| 10-95 1X SALARY ADJUSTMENT     | 4753             |
| <b>TOTAL PERSONAL SERVICES</b> | <b>1,163,146</b> |

| BENEFITS                            |                |
|-------------------------------------|----------------|
| 15-01 SOCIAL SECURITY               | 88,981         |
| 15-02 EMPLOYEES' RETIREMENT         | 161,720        |
| 15-03 GROUP INSURANCE               | 195,351        |
| 15-04 SELF INSURANCE                | 62,867         |
| 15-05 SELF INSURANCE - UNEMPLOYMENT | 5,000          |
| 15-06 TRAVEL & SCHOOL               | 6,300          |
| 15-07 UNIFORMS                      | 15,400         |
| 15-13 LIFE                          | 5,184          |
| 15-14 DENTAL                        | 17,243         |
| 15-20 OVERHEAD HEALTH CARE COST     | 5,082          |
| 15-98 RETIREE INSURANCE             | 19,557         |
| <b>TOTAL BENEFITS</b>               | <b>582,685</b> |

| MATERIALS & SUPPLIES                  |                |
|---------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 4,030          |
| 20-35 SMALL TOOLS & EQUIPMENT         | 2,500          |
| 20-41 SUPPLIES                        | 168,000        |
| 20-49 CHEMICALS                       | 23,000         |
| 20-63 FLEET MAINTENANCE - FUEL        | 78,381         |
| 20-64 FLEET MAINTENANCE - PARTS       | 174,965        |
| 20-65 FLEET MAINTENANCE - LABOR       | 109,118        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>559,994</b> |

(CONTINUED)

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

**CONTRACTUAL (30-40) FY 21-22**

|                                  |               |
|----------------------------------|---------------|
| TREE MAINTENANCE                 | 15,000        |
| ELECTRICAL                       | 5,000         |
| MISCELLANEOUS                    | 3,000         |
| ORIGINAL SQUARE MILE MAINTENANCE | 21,000        |
| SCIP MAINTENANCE                 | 5,000         |
| <b>TOTAL</b>                     | <b>49,000</b> |

|                                         |                |
|-----------------------------------------|----------------|
| <b>OTHER SERVICES AND CHARGES</b>       |                |
| 30-01 UTILITIES/COMMUNICATIONS          | 25,000         |
| 30-22 PWA REIMBURSEMENT                 | 166,178        |
| 30-23 UPKEEP REAL PROPERTY              | 7,700          |
| 30-40 CONTRACTUAL                       | 49,000         |
| 30-41 CONTRACT LABOR                    | 170,000        |
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS         | 1,000          |
| 30-85 INSURANCE-FIRE, THEFT, LIAB       | <u>20,053</u>  |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>438,931</b> |

**TOTAL DEPARTMENT REQUEST** 2,744,756

**FUND: GENERAL (010)**  
**DEPARTMENT: STREET/PARKS (09)**

**PROGRAM DESCRIPTION**

Maintenance and repair of all streets, parks, trails, drainage channels, right-of-ways and appurtenances. Installation and improvement of landscape, irrigation, trees, plant material, turf, signs, signals, and pavement markings.

**2021-2022 GOALS AND OBJECTIVES:**

**CROSS TRAINING:**

Through training, internal and external, continue to increase knowledge and understanding of all aspects of the departments responsibilities increasing the investment in the employees while benefiting the city through a highly knowledgeable staff.

**STREETS SIGNS:**

Develop and implement a sign inspection and maintenance plan that meets the new federal standards for reflectivity and have it incorporated into the City Works Program.

**PAVEMENT MARKINGS:**

Continue making pavement-marking improvements in anticipation of FHWA minimum reflectivity standards. Develop a comprehensive striping plan for major arterial streets and intersections.

**PAVEMENT REPAIRS:**

Continue to develop a computerized pavement evaluation system to assist with determining street repair priorities. Complete street repairs and improvements funded by GO bond.

**URBAN FOREST:**

Continue to maintain existing trees with regular pruning and watering. Keep adding to our existing irrigation systems to reduce the amount of hand watering. Continue to add trees to the city right of ways, parks, and trail system in a way that is sustainable for the city crews.

**TRAFFIC SIGNALS/LOCATES:**

Expand our use of city personnel for minor signal maintenance, to expand beyond just bulb replacement.

**VEGETATION MANAGEMENT:**

Continue improvements using balanced herbicide and fertilization products. This program reduces mowing cost and enhances lawn quality throughout our parks, trails, and facilities. Improve integrated pest management practices in all applicable areas.

**GRAPHIC INFORMATION SYSTEM (GIS):**

Continue developing a GIS system, integrating engineering based new construction and maintenance infrastructure, for the purpose of developing a single source point of reference for all assets owned by the city.

**PARKS:**

Continue parking lot repairs and improvements at city parks. Start replacing old concrete picnic tables and benches. Continue to replace old playground equipment and convert playground areas to rubber mulch.

**TRAILS:**

Continue to implement our maintenance program for trail system, as well as improvements to bridges and walkways.

**BEAUTIFICATION:** Continue to improve all aspects of the cities landscape. From well kept planting beds to clean litter free rights-of-ways. Focusing special attention on keeping planting areas well populated with annual flowers and free of grass and weeds. The Street Department intends to develop the quality of life for our citizens and improve the experience of all visitors to our community.

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

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 203,877             | 231,446                        | 228,728                          | 326,423             |
| BENEFITS             | 77,566              | 101,405                        | 97,079                           | 138,475             |
| MATERIALS & SUPPLIES | 26,040              | 27,427                         | 27,427                           | 42,503              |
| OTHER SERVICES       | 33,436              | 33,480                         | 33,480                           | 40,592              |
| <b>TOTAL</b>         | <b>340,919</b>      | <b>393,758</b>                 | <b>386,714</b>                   | <b>547,992</b>      |

| PERMANENT STAFFING        | FY 21-22 | FY 20-21 |
|---------------------------|----------|----------|
| Admin Secretary I         | 1        | 0        |
| Animal Control Officer    | 4        | 4        |
| Animal Welfare Manager    | 1        | 0        |
| Animal Welfare Supervisor | 0        | 1        |
| <b>TOTAL</b>              | <b>6</b> | <b>5</b> |

| PART TIME              | FY 21-22 | FY 20-21 |
|------------------------|----------|----------|
| Animal Welfare PT Asst | 0.5      | 0        |

FY 21-22 Added Admin Sec I and PT Asst  
 FY 21-22 Supervisor title changed to Manager  
 FY 20-21 Removed PT Asst

**CONTRACTUAL (30-40) FY 21-22**

|                         |               |
|-------------------------|---------------|
| Safe Haven/Vet Services | 11,782        |
| Bounce (GPS - Vehicles) | 324           |
| Midwest Vet Services    | 450           |
| Alcom - Security System | 840           |
| <b>TOTAL</b>            | <b>13,396</b> |

**FINAL BUDGET 2021-2022**

**PERSONAL SERVICES**

|                                |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 277,844        |
| 10-02 WAGES                    | 24,796         |
| 10-03 OVERTIME                 | 10,300         |
| 10-10 LONGEVITY                | 6,058          |
| 10-13 PDO BUYBACK              | 1,354          |
| 10-14 SL INCENTIVE             | 900            |
| 10-19 ON CALL                  | 4,015          |
| 10-95 1X SALARY ADJUSTMENT     | 1,155          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>326,423</b> |

**BENEFITS**

|                                 |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 24,971         |
| 15-02 EMPLOYEES' RETIREMENT     | 42,228         |
| 15-03 GROUP INSURANCE           | 53,077         |
| 15-06 TRAVEL & SCHOOL           | 5,160          |
| 15-07 UNIFORMS                  | 4,560          |
| 15-13 LIFE                      | 960            |
| 15-14 DENTAL                    | 4,507          |
| 15-20 OVERHEAD HEALTH CARE COST | 950            |
| 15-98 RETIREE INSURANCE         | 2,062          |
| <b>TOTAL BENEFITS</b>           | <b>138,475</b> |

**MATERIALS & SUPPLIES**

|                                       |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 7,650         |
| 20-35 SMALL TOOLS & EQUIPMENT         | 2,660         |
| 20-41 SUPPLIES                        | 15,080        |
| 20-63 FLEET MAINTENANCE - FUEL        | 7,565         |
| 20-64 FLEET MAINTENANCE - PARTS       | 5,049         |
| 20-65 FLEET MAINTENANCE - LABOR       | 4,499         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>42,503</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 15,696        |
| 30-23 UPKEEP REAL PROPERTY                | 9,000         |
| 30-40 CONTRACTUAL                         | 13,396        |
| 30-49 CREDIT CARD FEES                    | 2,500         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>40,592</b> |

**TOTAL DEPARTMENT REQUEST**

**547,992**



**FUND: GENERAL (010)**

**DEPARTMENT: ANIMAL WELFARE (10)**

**SIGNIFICANT EXPENDITURE CHANGES:**

Moving into the new Animal Control facility where the animal capacity doubles and the overhead cost are unknown in maintaining the building.

**STAFFING/PROGRAMS**

Hire a full-time secretary to oversee the dispatching of calls, handle walk-in, and adoption paperwork. The secretary will also oversee the volunteer program.

Hire a part-time kennel tech to keep the kennels clean, feed, walk and assist with adoptions.

Hire a full-time Animal Control Officer.

Start a licensing program so that we are compliant with City ordinances.

**PROGRAM DESCRIPTION**

**2021-2022 GOALS AND OBJECTIVES**

**Animal Welfare - General**

- Continue to provide professional services to the citizens of our city
- Improve call response times and efficiency.

- Promote the spaying and neutering of animals through services and education.
- Continue the partnership that has been formed between the Shelter and volunteers.
- Utilize the volunteer program to increase the percentage of “live release” animals.
- Have security cameras installed inside and out of the new facility.
- Complete outfitting the new Animal Welfare Center.
- Insure the animals which are brought into the facility have their needs taken care of and we are meeting the Standard of Care requirements.
- Insure the Standard of Care requirements for cleaning and sterilization are met throughout the facility.
- Continue and improve protocol to minimize disease in the shelter environment.

- Provide all Animal Control employees with at least the minimum amount of training to keep certifications current.
- Provide training in other areas such as dart gun safety and efficiency, fire-arm safety, and defensive driving.
- Continue to provide shelter services to contracted agencies. This also includes our contractual responsibilities for emergency calls for Choctaw and Forest Park.
- Develop an Emergency management plan and secure an emergency shelter location.
- Secure a contract with a local vet for after hour emergencies as well as disasters.
- Produce PSA to increase animal adoptions.
- Utilize the newest adoption fee waiver ordinance when emergency is declared.
- Increase social media presence to post lost and found animals along with adoptable animals.

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

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| PERSONAL SERVICES    | 360,239        | 371,530             | 371,530             | 379,444             |
| BENEFITS             | 98,663         | 114,830             | 112,330             | 121,485             |
| MATERIALS & SUPPLIES | 4,560          | 3,568               | 2,777               | 4,145               |
| OTHER SERVICES       | 8,880          | 14,849              | 14,369              | 15,851              |
| <b>TOTAL</b>         | <b>472,342</b> | <b>504,777</b>      | <b>501,005</b>      | <b>520,925</b>      |

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

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

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      | 467.76  |
| Environmental | 311.84  |
| Juvenile      | 311.84  |

**FINAL BUDGET 2021-2022**

**PERSONAL SERVICES**

|                                |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 273,095        |
| 10-02 WAGES                    | 95,131         |
| 10-03 OVERTIME                 | 1,200          |
| 10-07 ALLOWANCES               | 2,280          |
| 10-10 LONGEVITY                | 2,115          |
| 10-12 VACATION BUYBACK         | 756            |
| 10-13 PDO BUYBACK              | 645            |
| 10-14 SICK LEAVE INCENTIVE     | 3,200          |
| 10-95 1X SALARY ADJUSTMENT     | 1,022          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>379,444</b> |

**BENEFITS**

|                                 |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 29,027         |
| 15-02 EMPLOYEES' RETIREMENT     | 39,804         |
| 15-03 GROUP INSURANCE           | 39,057         |
| 15-06 TRAVEL & SCHOOL           | 3,300          |
| 15-13 LIFE                      | 1,104          |
| 15-14 DENTAL                    | 3,409          |
| 15-20 OVERHEAD HEALTH CARE COST | 1,092          |
| 15-98 RETIREE INSURANCE         | 4,692          |
| <b>TOTAL BENEFITS</b>           | <b>121,485</b> |

**MATERIALS & SUPPLIES**

|                                       |              |
|---------------------------------------|--------------|
| 20-35 SMALL TOOLS & EQUIPMENT         | 1,145        |
| 20-41 SUPPLIES                        | 3,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>4,145</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTUAL                         | 11,426        |
| 30-43 COMPUTER SOFTWARE MAINT             | 480           |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 3,945         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>15,851</b> |

**TOTAL DEPARTMENT REQUEST**

**520,925**

(CONTINUED)

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

**CONTRACTUAL (30-40) FY 21-22**

|                                  |               |
|----------------------------------|---------------|
| STANDLEY SERVICES (COPIER LEASE) | 780           |
| SHRED IT SERVICES                | 600           |
| POLYGRAPHS                       | 300           |
| CLERICAL TESTING                 | 60            |
| JOB ADVERTISING                  | 300           |
| PUBLIC LEGAL NOTICES             | 200           |
| COURT INTERPRETERS               | 500           |
| DRUG TESTING (NEW HIRES)         | 105           |
| CAMERA MAINTENANCE               | 320           |
| ODIS                             | 750           |
| OLETS                            | 300           |
| UNANTICIPATED OVERAGES           | 535           |
| WESTLAW                          | 3,000         |
| PUBLIC DEFENSE FUND              | 1,000         |
| JURORS                           | 1,500         |
| WITNESSES                        | 240           |
| JURY TRIALS JUDGES               | 936           |
| <b>TOTAL</b>                     | <b>11,426</b> |

**FUND: GENERAL (010)**

**DEPARTMENT: MUNICIPAL COURT (12)**

**PROGRAM DESCRIPTION**

The Municipal Court is the judicial branch of city government and must maintain the independence of the Judiciary while strengthening relations with the citizens and the other branches of government.

The fundamental purpose of the Municipal Court is to provide an impartial forum for citizens, due process procedures and a commitment to administering justice in a fair, efficient, and timely manner.

The Municipal Court is tasked to provide an impartial forum for citizens to be heard in a professional and just environment on matters related to possible violations of city ordinances.

The Municipal Court is responsible for case management, collection of fines, fees, and state costs; filing citations/complaints; docket scheduling; issuing, tracking and clearing warrants; maintaining court records of collections, convictions, and statistical data.

**STAFFING / PROGRAMS**

During fiscal year 2020-2021, the Municipal Court was staffed by three full-time clerks and two part-time clerks; the Deputy Court Administrator; the Court Administrator; the Prosecuting Attorney, who works with both the municipal court (1210) and Risk Department (202); and four part-time judges, and one alternate judge for the criminal, environmental and juvenile dockets.

**2021–2022 GOALS AND OBJECTIVES**

1. Prudent use and management of resources, property and funds judiciously and solely in accordance with prescribed legal procedures. Provide judicial administrative assistance and support to all the Municipal Judges.
2. Fully utilize and work to upgrade the court management software to allow improved statistical reporting for auditing purposes.
3. Promote relations with Police Records, Jail, Property Room, Police Laboratory and the Warrant Officers. Provide “individualized” training program for Jailers on Court Management Software.
4. Promote the growth and development of court operations through continued education provided by the Oklahoma Municipal Court Clerks Association, the Oklahoma Municipal Judges Association, the Oklahoma Municipal Attorneys Association, and other external training opportunities from other agencies and internal training opportunities provided by the City.
5. Improve efficiency and reduce costs of recovery of unpaid fines and fees and further enhancements to assist the warrant tax intercept program.
6. Ensure that the Court is compliant with developing case law with regard to incarceration for fines.
7. Maintain ordinance to reflect changes in state law.

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

| EXPENDITURES         | ACTUAL           | AMENDED BUDGET   | ESTIMATED ACTUAL | BUDGET           |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2019-2020        | 2020-2021        | 2020-2021        | 2021-2022        |
| PERSONAL SERVICES    | 728,146          | 721,714          | 720,336          | 740,234          |
| BENEFITS             | 251,725          | 271,582          | 248,775          | 277,633          |
| MATERIALS & SUPPLIES | 68,885           | 61,655           | 60,362           | 73,509           |
| OTHER SERVICES       | 193,629          | 155,274          | 144,252          | 203,384          |
| <b>TOTAL</b>         | <b>1,242,386</b> | <b>1,210,225</b> | <b>1,173,725</b> | <b>1,294,760</b> |

| PERMANENT STAFFING        | FY 21-22    | FY 20-21    |
|---------------------------|-------------|-------------|
| Lead Code Officer/Trainer | 1           | 1           |
| Neighborhood Init Coord   | 3           | 3           |
| NIA Coordinator           | 1           | 1           |
| Comm. Outreach Specialist | 1           | 1           |
| Code Enforce Officer FT   | 5.2         | 5.2         |
| Staff Secretary           | 1           | 1           |
| <b>TOTAL</b>              | <b>12.2</b> | <b>12.2</b> |

| PART TIME                   | FY 21-22 | FY 20-21 |
|-----------------------------|----------|----------|
| Comm. Services/Truancy Tech | 0.5      | 0.5      |

FY 20-21 Neighborhood Init Coord position not filled  
Moved Director to Fund 310 (Disaster Relief & Nhd Svcs  
Cleanup) FY 14-15  
Animal Control Supervisor and Animal Control Officers transferred to the  
General Fund, Dept 10, under the supervision of Police Dept FY 13-14

PERSONNEL  
POSITIONS  
SUMMARY:  
2005-06 - 12  
2006-07 - 17  
2007-08 - 17  
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  
2019-20 - 12.2  
2019-20 - 12.2  
2020-21 - 12.2  
2021-22 - 12.2

FINAL BUDGET 2021-2022

NEIGHBORHOOD SERVICES (1510)

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 551,476        |
| 10-07 ALLOWANCES               | 480            |
| 10-10 LONGEVITY                | 18,089         |
| 10-12 VL BUYBACK               | 493            |
| 10-13 PDO BUYBACK              | 726            |
| 10-14 SL INCENTIVE             | 1,880          |
| 10-95 1X SALARY ADJUSTMENT     | 1,812          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>574,957</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 43,984         |
| 15-02 EMPLOYEES' RETIREMENT     | 80,494         |
| 15-03 GROUP INSURANCE           | 77,392         |
| 15-06 TRAVEL & SCHOOL           | 7,500          |
| 15-07 UNIFORMS                  | 6,500          |
| 15-13 LIFE                      | 1,958          |
| 15-14 DENTAL                    | 6,574          |
| 15-20 OVERHEAD HEALTH CARE COST | 1,938          |
| <b>TOTAL BENEFITS</b>           | <b>226,340</b> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-01 NEIGHBORHOOD INITIATIVE         | 35,000        |
| 20-34 MAINTENANCE OF EQUIPMENT        | 2,000         |
| 20-41 SUPPLIES                        | 6,000         |
| 20-63 FLEET MAINTENANCE - FUEL        | 10,909        |
| 20-64 FLEET MAINTENANCE - PARTS       | 4,063         |
| 20-65 FLEET MAINTENANCE - LABOR       | 7,646         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>65,618</b> |

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 18,000        |
| 30-22 PWA REIMBURSEMENT                   | 41,000        |
| 30-23 UPKEEP REAL PROPERTY                | 7,000         |
| 30-40 CONTRACTUAL                         | 22,320        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 500           |
| 30-85 INSURANCE FIRE-THEFT-LIABILITY      | 6,439         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>95,259</b> |

**TOTAL DIVISION REQUEST 962,174**

(CONTINUED)

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

**NEIGHBORHOOD INITIATIVE (20-01) NBHD SVCS FY 21-22**

|                         |               |
|-------------------------|---------------|
| Supplies                | 3,325         |
| Meetings                | 12,863        |
| Association Celebration | 2,188         |
| Council of Presidents   | 2,188         |
| Association Events      | 14,438        |
| <b>TOTAL</b>            | <b>35,000</b> |

**CONTRACTUAL (30-40) NHBD SVCS FY 21-22**

|                           |               |
|---------------------------|---------------|
| JAN PRO (9 MONTHS)        | 9,720         |
| AUTOMATIC FIRE SPRINKLER  | 2,000         |
| FIRE ALARM RADIO          | 1,500         |
| VERIZON IPADS             | 5,300         |
| ONE SOURCE COPIER/PRINTER | 3,800         |
| <b>TOTAL</b>              | <b>22,320</b> |

**CONTRACTUAL (30-40) NHBDS IN ACTION FY 21-22**

|                         |               |
|-------------------------|---------------|
| SUMMER CAMP BUS DRIVER  | 2,200         |
| SUMMER CAMP FIELD TRIPS | 3,500         |
| SUMMER CAMP SUPPLIES    | 1,500         |
| OCTOBER FEST            | 600           |
| AFTER SCHOOL PROGRAM    | 800           |
| COPIER                  | 525           |
| BOYS AND GIRLS CLUB     | 75,000        |
| VITA                    | 10,000        |
| <b>TOTAL</b>            | <b>94,125</b> |

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

Note: Boys and Girls Club will be funded for \$75,000 out of CDBG in FY 20-21

**NEIGHBORHOODS IN ACTION (1530)**

**PERSONAL SERVICES**

|                                |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 128,165        |
| 10-02 WAGES                    | 24,345         |
| 10-07 ALLOWANCES               | 2,280          |
| 10-10 LONGEVITY                | 5,115          |
| 10-12 VL BUYBACK               | 1,480          |
| 10-13 PDO BUYBACK              | 986            |
| 10-14 SL INCENTIVE             | 1,800          |
| 10-17 ADDITIONAL INCENTIVE     | 750            |
| 10-95 1X SALARY ADJUSTMENT     | 355            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>165,277</b> |

**BENEFITS**

|                                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 12,644        |
| 15-02 EMPLOYEES' RETIREMENT     | 19,730        |
| 15-03 GROUP INSURANCE           | 16,010        |
| 15-06 TRAVEL & SCHOOL           | 1,000         |
| 15-13 LIFE                      | 384           |
| 15-14 DENTAL                    | 1,145         |
| 15-20 OVERHEAD HEALTH CARE COST | 380           |
| <b>TOTAL BENEFITS</b>           | <b>51,293</b> |

**MATERIALS & SUPPLIES**

|                                       |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 5,000        |
| 20-63 FLEET MAINTENANCE - FUEL        | 557          |
| 20-64 FLEET MAINTENANCE - PARTS       | 1,088        |
| 20-65 FLEET MAINTENANCE - LABOR       | 1,246        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>7,891</b> |

**OTHER SERVICES & CHARGES**

|                                           |                |
|-------------------------------------------|----------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 9,000          |
| 30-23 UPKEEP REAL PROPERTY                | 5,000          |
| 30-40 CONTRACTUAL                         | 94,125         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>108,125</b> |

**TOTAL DIVISION REQUEST 332,586**

**TOTAL DEPARTMENT REQUEST 1,294,760**

**FUND: GENERAL (010)**

**DEPARTMENT: NEIGHBORHOOD SERVICES (15)**

**PROGRAM DESCRIPTION**

The Neighborhood Services Department consists of a Department Secretary, five full time Code Officers, three Neighborhood Initiative Coordinators, Lead Code Officer, Neighborhoods In Action Coordinator, Community Outreach Technician, and a part time janitor all under the direct supervision and guidance of the Neighborhood Services Director.

The purpose of this department is to combine the efforts of the sub-divisions to function in a more efficient, productive and organized manner in dealing with quality of life issues. No single division can solve the complex social problems alone. A combined effort from all divisions of Neighborhood Services and Police CAO division will help restore the safety to our neighborhoods and allows all the divisions to coordinate for special emphasis projects, target houses and to accomplish a special task.

**Code Enforcement:**

The Code Enforcement Division consists of five full time Code Officers and a Lead Code Officer. The intent of this division and its officers is to enforce codes and ordinances adopted by the City's elected officials that are not enforced through the Fire Prevention Bureau, Building Officials or Police Department. Actions taken by these officers interact with each of these other local enforcement agencies, in addition to county and state agencies, and closely support their efforts.

The Code Enforcement Division is responsible for the enforcement of City ordinances, which pertain to childcare facilities, litter, nuisances, tall grass and weeds, peddlers/solicitors. Code Enforcement is also responsible for the enforcement of zoning and Property Maintenance. The efforts of these officers help to eliminate acts or conditions that are offensive, annoying or damaging to the public. The Code Enforcement Office is often called upon to assist other agencies that are trying to correct violations of ordinances, regulations and laws. This effort improves the services that are provided to our citizens by each of these agencies.

Many of the ordinances enforced by this office reduce fire and safety risks to the public. Through their actions, these officers also help keep Midwest City an attractive community for visitors, homebuyers and business investors. Their actions help maintain property values for all Midwest City property owners. The quality of life within Midwest City is directly influenced through adoption of appropriate codes and ordinances as well as their enforcement. Strong support for this division and its officers has proven to be of best interests.

The Code Enforcement Division is responsible for the enforcement of the International Property Maintenance Code, which pertains to the exterior of existing structures. They also enforce the zoning ordinances, prepare documentation for procurement of demolition and clearance of dilapidated properties,



as well as manage contracts and monitor demolition activities. Code Enforcement manages and implements the Operation Paintbrush program, which includes loaning the needed equipment and organization of the volunteers to assist those in need of assistance.

Through the enforcement of the International Codes and the Operation Paintbrush program, the housing stock of Midwest City should not deteriorate. Nice looking homes improve the neighborhood appearance and in return increase the property values and attractiveness of the community.

### **Neighborhood Initiative:**

The Neighborhood Initiative Division consists of three Neighborhood Initiative Coordinators. The intent of this division and the coordinators is to serve as a catalyst for our neighborhoods. The coordinators are to identify the needs of families living in an area and link them with a particular program or agency, which can be of assistance. They also help form neighborhood associations, watch groups and similar aids. They attempt to provide services which may be unique to a particular area or need. Neighborhood Initiative also provides ready access or a contact with City Hall.

Neighborhood associations act as a stabilizing force in a neighborhood by bringing people together to address their needs, problems or issues. Neighborhood Initiative works to support the associations and to promote programs like Citizens on Patrol and Neighborhood Watch. Neighborhood associations become a partner with our City and help us build strong relationships with our citizens and encourage involvement in their community.

Through problem solving together, they encourage our citizens to make their neighborhood more enjoyable. They are building bridges through partnerships, trust and respect that gives, hope, strength and an overall healthy, attractive and safe environment for our residents. This process has proven to increase the property values and the attractiveness of our community.

### **Community Action Officers:**

The Community Action Officer Program consists of three Commissioned Police Officers that work out of the Police Department Patrol Division and are assigned to work closely with Neighborhood Services. The intent of this program is to work with the citizens of Midwest City dealing with quality of life issues and problems that are normally handled on a quick fix basis. Community Action Officers help solve problems on a long-term basis by using traditional and non-traditional police methods by developing partnerships with citizens of Midwest City. Community Action Officers are able to devote as much time as needed to problems since they are not used for manning purposes and do not normally respond to calls for police services.

The Community Action Officers also work closely with City/County Health, Child Protective Services, as well as most of the departments within the City when dealing with individual residences needs, and other quality of life issues. Community Action Officers enforce all criminal and traffic violations as well as

working issues that are not necessarily of a criminal or traffic related nature. The quality of life issues are normally not criminal or traffic violations.

The work of the Community Action Officers dealing with quality of life issues as well as many other problems not criminal or traffic in nature helps improve the quality of life for the citizens of Midwest City. By working closely with the other departments within Midwest City, these quality of life issues are solved on a long-term basis. The Community Action Officers interaction with the citizens in Midwest City has fostered good relationships between the City of Midwest City and the citizens we serve. This relationship has helped to decrease crime in the majority of the high crime areas which has helped increase property value, as well as making Midwest City a safer place to live.

**Neighborhoods in Action Program:**

The Midwest City Neighborhoods in Action Program is an adapted continuation of the Department of Justice Weed and Seed Program that Midwest City had implemented for 5 years. Programs will continue to focus on neighborhoods and residents located in the original 5 square mile weed and seed target area. A renovated community facility, located at 1124 N. Douglas Blvd. (formerly fire station no. 4) will house the program along with the Community Action Agency of Oklahoma City and Oklahoma/Canadian Counties, Inc., as their Midwest City District Office.

Programs and activities to be implemented from the Neighborhoods in Action Center includes, After School Homework Assistance Program, Community Service /Truancy

Management Program, Neighborhood Housing Information/Referrals, Summer Youth Camp, Student Internship Program and Faith Based Coalition/Transformers Program. Other activities sponsored by the center include the Volunteer Income Tax Assistance (VITA) Program, AARP work site training and community wide events. Future activities include computer literacy, career search activities and senior programming. The facility also provides meeting space for Dana Brown Cooper Head Start.

The Community Action Agency of Oklahoma City and Oklahoma/Canadian Counties, Inc. – Midwest City District Office provides social service assistance to residents in the form of referrals, utility and food assistance, Weatherization Program, transportation /bus tokens, Christmas assistance, neighborhood assistance/graffiti removal and senior services.

**2021-2022 GOALS AND OBJECTIVES**

1. Continue support for active neighborhood associations.
2. Continue a proactive approach in Code Enforcement.
3. Improve our codes and procedures to allow for better enforcement.

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

| EXPENDITURES         | ACTUAL         | AMENDED          | ESTIMATED        | BUDGET           |
|----------------------|----------------|------------------|------------------|------------------|
|                      | 2019-2020      | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| PERSONAL SERVICES    | 462,641        | 479,012          | 472,043          | 463,994          |
| BENEFITS             | 142,086        | 149,802          | 149,802          | 164,541          |
| MATERIALS & SUPPLIES | 22,565         | 24,087           | 18,504           | 23,242           |
| OTHER SERVICES       | 25,979         | 46,518           | 40,542           | 40,050           |
| <b>TOTAL</b>         | <b>653,271</b> | <b>699,419</b>   | <b>680,891</b>   | <b>691,827</b>   |

| PERMANENT STAFFING                 | FY 21-22     | FY 20-21     |
|------------------------------------|--------------|--------------|
| Chief Information Security Officer | 1            | 0            |
| IT Director                        | 1            | 1            |
| Asst. IT Director                  | 0            | 1            |
| Data Center Administrator          | 1            | 1            |
| Communications Coord - IT          | 0.105        | 0.105        |
| Computer Technician                | 3            | 2            |
| <b>TOTAL</b>                       | <b>6.105</b> | <b>5.105</b> |

| PART TIME: | FY 21-22 | FY 20-21 |
|------------|----------|----------|
| Technician | 0        | 0.5      |

Added Chief Information Security Officer FY 21-22  
 Eliminated Asst. IT Director FY 21-22  
 Moved Part Time Tech to Tech Fund (014) FY 21-22  
 Eliminated Sys Admin and added (1) Comp Tech FY 20-21  
 Moved 1 Computer Technician from Tech Fund 014 FY 19-20  
 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 21-22**

|                                                                                           |               |
|-------------------------------------------------------------------------------------------|---------------|
| Information Technology Svcs (As needed to maintain software/hardware throughout the City) | 10,000        |
| <b>TOTAL</b>                                                                              | <b>10,000</b> |

**FINAL BUDGET 2021-2022**

**PERSONAL SERVICES**

|                                |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 434,466        |
| 10-07 ALLOWANCES               | 9,982          |
| 10-10 LONGEVITY                | 7,331          |
| 10-11 SL BUYBACK               | 534            |
| 10-12 VL BUYBACK               | 677            |
| 10-13 PDO BUYBACK              | 2,230          |
| 10-14 SICK LEAVE INCENTIVE     | 3,695          |
| 10-19 ON CALL                  | 3,994          |
| 10-95 SALARY ADJUSTMENT        | 1,085          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>463,994</b> |

**BENEFITS**

|                                 |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 35,496         |
| 15-02 EMPLOYEES' RETIREMENT     | 64,959         |
| 15-03 GROUP INSURANCE           | 56,533         |
| 15-13 LIFE                      | 1,172          |
| 15-14 DENTAL                    | 4,726          |
| 15-20 OVERHEAD HEALTH CARE COST | 1,655          |
| <b>TOTAL BENEFITS</b>           | <b>164,541</b> |

**MATERIALS & SUPPLIES**

|                                       |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 6,300         |
| 20-35 SMALL TOOLS AND EQUIPMENT       | 7,500         |
| 20-41 SUPPLIES                        | 4,445         |
| 20-63 FLEET FUEL                      | 1,272         |
| 20-64 FLEET PARTS                     | 1,540         |
| 20-65 FLEET LABOR                     | 2,185         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>23,242</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-23 UPKEEP REAL PROPERTY                | 7,000         |
| 30-34 MAINTENANCE OF EQUIPMENT            | 18,203        |
| 30-40 CONTRACTUAL                         | 10,000        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 3,144         |
| 30-85 INSURANCE/FIRE, THEFT, LIABILITY    | 1,703         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>40,050</b> |

**TOTAL DEPARTMENT REQUEST**

**691,827**

**FUND: GENERAL (010)**  
**DEPARTMENT: INFORMATION TECHNOLOGY (16)**

**SIGNIFICANT EXPENDITURE CHANGES**

1. There are no significant changes in the Technology Fund budget.

**PROGRAM DESCRIPTION**

The IT Department has responsibility for all functions dealing directly with computer hardware, software, and their connectivity. This includes systems administration, maintenance, and purchases. The department also maintains the local area network (LAN) and the wide area network (WAN) as well as the infrastructure to support it. The department is currently working 65 projects and provides support for 100 virtual machines as well 75 major applications running throughout the City.

**2021-2022 GOALS AND OBJECTIVES**

Coordinate and install the following projects:

1. P25 3-Site Radio Equipment
2. Outdoor Warning System Encryption
3. Replacement of Network Switches
4. PCI Compliance
5. ERP Interface to PWA System
6. SIEM's System

7. Additional Public Safety Software Enhancements
8. Replacement Virtual Hosts
9. Fiber to various City facilities
10. Camera Upgrades
11. Replace Wireless Access Points
12. Panic Alarms
13. Access Control Phase IV
14. Provide user network security training.
15. Audio Recorder Upgrades
16. Charles J. Johnson Backup Consoles
17. Coordinate all purchases of technology related equipment throughout the City.
18. Provide technical support for application software and hardware.
19. Provide administration, maintenance, and upgrade support for the computer installed base and for the LAN/WAN.
20. Work closely with vendors to upgrade integrated solutions to constantly improve the security of the City computer systems.
21. Work with various departments on 45 City wide projects.

**FUND: GENERAL (010)**  
**DEPARTMENT: EMERGENCY RESPONSE CENTER (18)**  
**DEPARTMENT HEAD: DEBRA WAGNER**

| EXPENDITURES         | ACTUAL           | AMENDED          | ESTIMATED        |                  |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2019-2020        | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| PERSONAL SERVICES    | 789,325          | 817,471          | 817,471          | 825,061          |
| BENEFITS             | 273,170          | 297,985          | 288,409          | 290,944          |
| MATERIALS & SUPPLIES | 1,521            | 2,400            | 1,717            | 2,400            |
| OTHER SERVICES       | 2,129            | 2,228            | 1,808            | 3,416            |
| <b>TOTAL</b>         | <b>1,066,146</b> | <b>1,120,084</b> | <b>1,109,406</b> | <b>1,121,821</b> |

| PERMANENT STAFFING        | FY 21-22     | FY 20-21     |
|---------------------------|--------------|--------------|
| Communication Spec II     | 0.5          | 0.5          |
| Communication Spec I      | 12           | 12           |
| Communications Coord - IT | 0.26         | 0.26         |
| <b>TOTAL</b>              | <b>12.76</b> | <b>12.76</b> |

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

**CONTRACTUAL (30-40) FY 21-22**

|                                    |              |
|------------------------------------|--------------|
| Verizon                            | 600          |
| Cecil Frymire (polygrapher)        | 300          |
| NAEMD-EMD Certification            | 500          |
| Ameriworks-pre-employment physical | 225          |
| Oklahoma Municipal League-emp ads  | 35           |
| Language Line-interpreters for 911 | 200          |
| Drug screen/audio testing          | 130          |
| <b>TOTAL</b>                       | <b>1,990</b> |

**FINAL BUDGET 2021-2022**

**PERSONAL SERVICES**

|                                |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 715,592        |
| 10-03 OVERTIME                 | 53,251         |
| 10-07 ALLOWANCES               | 203            |
| 10-10 LONGEVITY                | 25,994         |
| 10-11 SL BUYBACK               | 4,339          |
| 10-12 VACATION BUYBACK         | 2,861          |
| 10-13 PDO BUYBACK              | 12,004         |
| 10-14 SL INCENTIVE             | 8,550          |
| 10-95 1 X SALARY ADJUSTMENT    | 2,267          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>825,061</b> |

**BENEFITS**

|                                 |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 63,117         |
| 15-02 EMPLOYEES' RETIREMENT     | 115,509        |
| 15-03 GROUP INSURANCE           | 93,988         |
| 15-06 TRAVEL & SCHOOL           | 1,500          |
| 15-13 LIFE                      | 2,450          |
| 15-14 DENTAL                    | 7,832          |
| 15-20 OVERHEAD HEALTH CARE COST | 2,424          |
| 15-98 RETIREE INSURANCE         | 4,124          |
| <b>TOTAL BENEFITS</b>           | <b>290,944</b> |

**MATERIALS & SUPPLIES**

|                                       |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 2,400        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>2,400</b> |

**OTHER SERVICES & CHARGES**

|                                           |              |
|-------------------------------------------|--------------|
| 30-40 CONTRACTUAL                         | 1,990        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 1,426        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>3,416</b> |

**TOTAL DEPARTMENT REQUEST**

**1,121,821**

**FUND: GENERAL (010)**

**DEPARTMENT: EMERGENCY COMMUNICATIONS (18)**

**SIGNIFICANT EXPENDITURE CHANGES:**

1. Fund 911 Manager position
2. Secure and equip a 911 center; use current center as backup

**STAFFING/PROGRAMS**

Midwest City’s Emergency Communications Center receives over 100,000 calls annually. Staffed by 12 Communication Specialist I, and 2 Communication Specialist 2 (Supervisors), the center dispatches Midwest City Police and Fire, and Saint Anthony EMS.

**PROGRAM DESCRIPTION**

The Emergency Communications Center is the public safety answering point (PSAP) and dispatch point for fire, emergency medical, emergency management, and police services in Midwest City. Midwest City Emergency Communications is an integral part of Public Safety response, serving as the first point of contact between citizens and emergency assistance, and providing fast and accurate activation of mutual aid partner agencies.

Midwest City’s Public Safety Telecommunicators work 12 hour shifts providing exceptional customer service to the residents of our City as well as the response agencies we dispatch. All staff participate are trained to National APCO (Association of Public Safety Communications Officials)

standards and are Emergency Medical Dispatch certified. Our dispatchers have an average of 16.4 years of longevity, which is unheard of in the industry. The Emergency Communications Center Staff are trained and proficient in managing multiple emergencies via phone and radio. We provide callers guidance in handling critical situations until police, fire, or ems personnel arrive to provide direct assistance.

We recognize that our strength and success is tied directly to the individual and unique contributions of each employee working in a spirit of cooperation and teamwork with our public safety associates both within and outside of the Emergency Communications Center. We will continue to foster positive working relationships with our public safety partners.

**2021-2022 GOALS AND OBJECTIVES**

1. Establish individual identities for the 911 Dispatch Center and the Emergency Operations Center
2. Fund and staff Communications Manager position
3. Continually evaluate and improve dispatcher performance
4. Maintain EMD certification for all dispatchers
5. Secure and equip a backup 911 center
6. Develop Public Safety working group

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

| EXPENDITURES         | ACTUAL         | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET         |
|----------------------|----------------|----------------|------------------|----------------|
|                      | 2019-2020      | 2020-2021      | 2020-2021        | 2021-2022      |
| PERSONAL SERVICES    | 214,225        | 218,758        | 218,758          | 206,533        |
| BENEFITS             | 23,105         | 23,561         | 22,257           | 21,665         |
| MATERIALS & SUPPLIES | 32,335         | 34,535         | 27,288           | 35,078         |
| OTHER SERVICES       | 15,836         | 18,349         | 18,349           | 19,567         |
| <b>TOTAL</b>         | <b>285,501</b> | <b>295,203</b> | <b>286,653</b>   | <b>282,843</b> |

| PERMANENT STAFFING       | FY 21-22 | FY 20-21 |
|--------------------------|----------|----------|
| Aquatic & Rec Supervisor | 0        | 0.5      |
| Parks & Rec Supervisor   | 0.3375   | 0.3375   |

| SEASONAL STAFFING       | FY 21-22  | FY 20-21  |
|-------------------------|-----------|-----------|
| 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         |
| <b>TOTAL</b>            | <b>71</b> | <b>71</b> |

.1625 Park & Rec Supervisor moved to Fund 123 FY 20-21  
 Elimated Aquatic & Rec Sup FY 21-22  
 Added Parks & Rec Sup FY 20-21  
 Lifeguards were increased to accommodate a  
 3-Shift System. No impact on wages. FY 09-10

**CONTRACTUAL (30-40) FY 21-22**

|              |            |
|--------------|------------|
| WHEN TO WORK | 300        |
| <b>TOTAL</b> | <b>300</b> |

**FINAL BUDGET 2021-2022**

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARY                   | 20,382         |
| 10-02 WAGES                    | 170,274        |
| 10-03 OVERTIME                 | 2,000          |
| 10-04 ADDITIONAL PAY           | 13,000         |
| 10-07 ALLOWANCES               | 567            |
| 10-10 LONGEVITY                | 172            |
| 10-13 PDO BUYBACK              | 78             |
| 10-95 1X SALARY ADJUSTMENT     | 60             |
| <b>TOTAL PERSONAL SERVICES</b> | <b>206,533</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 15,800        |
| 15-02 RETIREMENT                | 3,256         |
| 15-06 TRAVEL & SCHOOL           | 1,320         |
| 15-13 LIFE                      | 65            |
| 15-14 DENTAL                    | 129           |
| 15-20 OVERHEAD HEALTH CARE COST | 64            |
| 15-98 RETIREE INSURANCE         | 1,031         |
| <b>TOTAL BENEFITS</b>           | <b>21,665</b> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-41 SUPPLIES                        | 9,000         |
| 20-49 CHEMICALS                       | 24,878        |
| 20-63 FLEET MAINTENANCE - FUEL        | 400           |
| 20-64 FLEET MAINTENANCE - PARTS       | 400           |
| 20-65 FLEET MAINTENANCE - LABOR       | 400           |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>35,078</b> |

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 10,267        |
| 30-18 REFUNDS                             | 1,000         |
| 30-23 UPKEEP REAL PROPERTY                | 6,000         |
| 30-40 CONTRACTUAL                         | 300           |
| 30-49 CREDIT CARD FEES                    | 2,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>19,567</b> |

**TOTAL DEPARTMENT REQUEST** 282,843

**FUND: GENERAL (010)**  
**DEPARTMENT: SWIMMING POOL (19)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

During the past fiscal year, 2020-2021, the pool was staffed by about 71 seasonal employees. The employees at the pool continue to go through rigorous training to remain at the top of aquatic safety standards. The special events that are hosted include: Mommy/Son Luau, the Mother/ Father Appreciation Days, the multisport Splash n Dash for kids ages 7-12 and the Doggy Paddle. Swim lessons are contracted through the Midwest City YMCA and are held at Reno Swim & Slide in the hours before the pool opens to the public. The swimming pool budget provides for the operation and upkeep of Reno Swim and Slide and Lions Spray Park. Reno Swim and Slide opens Memorial Day weekend and will be open through Labor Day with weekend operation once the school year starts. Lions Spray Park opens early spring and stays open as long as the weather is warm. Due to the global pandemic, pool numbers were down. We cut our pool capacity in half and closed one full day per week. Pool staff also used backpack sprayers to sanitize pool area and bathrooms every hour.

**2021-2022 GOALS AND OBJECTIVES**

1. Maintain and improve the high standard of security and safety for patrons and staff through consistent in-service training and drills; while maintaining a fun and friendly environment.
2. Continuing to ensure adequate employee training pertaining to handling fecal incidents and customer complaints, and injuries of patrons and staff through weekly in-service and recertification.
3. Continuing customer service training of employees to improve the quality of service patrons receive at the facility.
4. Continue to create new ways of retaining staff throughout the season as well as for future seasons, through raises, stipends, and employee appreciation.



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

| EXPENDITURES         | ACTUAL         | AMENDED          | ESTIMATED        |                  |
|----------------------|----------------|------------------|------------------|------------------|
|                      | 2019-2020      | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| PERSONAL SERVICES    | 126,209        | 157,873          | 152,275          | 151,559          |
| BENEFITS             | 43,442         | 53,615           | 52,067           | 57,323           |
| MATERIALS & SUPPLIES | 749            | 1,890            | 686              | 1,500            |
| OTHER SERVICES       | 43,341         | 72,573           | 51,546           | 73,050           |
| <b>TOTAL</b>         | <b>213,740</b> | <b>285,951</b>   | <b>256,574</b>   | <b>283,432</b>   |

| PERMANENT STAFFING      | FY 21-22    | FY 20-21    |
|-------------------------|-------------|-------------|
| Communications Director | 0.75        | 0.75        |
| CVB Manager             | 0.56        | 0.56        |
| Events Specialist       | 1           | 1           |
| <b>TOTAL</b>            | <b>2.31</b> | <b>2.31</b> |

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

**CONTRACTUAL (30-40) FY 21-22**

|                            |               |
|----------------------------|---------------|
| Newsletters                | 12,000        |
| Web-Site Hosting           | 8,500         |
| Archive Social Media       | 7,200         |
| Video Production Editing   | 12,000        |
| Graphic Design Advertising | 9,300         |
| Web-Site Training          | 3,000         |
| Miscellaneous              | 2,000         |
| <b>TOTAL</b>               | <b>54,000</b> |

**MARKETING/COMMUNICATIONS (30-55) FY 21-22**

|                           |               |
|---------------------------|---------------|
| Miscellaneous Advertising | 14,000        |
| <b>TOTAL</b>              | <b>14,000</b> |

**FINAL BUDGET 2021-2022**

**PERSONAL SERVICES**

|                                |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 147,843        |
| 10-03 OVERTIME                 | 1,000          |
| 10-07 ALLOWANCES               | 941            |
| 10-10 LONGEVITY                | 1,065          |
| 10-14 SICK LEAVE INCENTIVE     | 300            |
| 10-95 SALARY ADJUSTMENT        | 410            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>151,559</b> |

**BENEFITS**

|                                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 11,594        |
| 15-02 EMPLOYEES' RETIREMENT     | 21,218        |
| 15-03 GROUP INSURANCE           | 16,460        |
| 15-06 TRAVEL & SCHOOL           | 6,000         |
| 15-13 LIFE                      | 444           |
| 15-14 DENTAL                    | 1,168         |
| 15-20 OVERHEAD HEALTH CARE COST | 438           |
| <b>TOTAL BENEFITS</b>           | <b>57,323</b> |

**MATERIALS & SUPPLIES**

|                                       |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 1,500        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>1,500</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES                           | 500           |
| 30-40 CONTRACTUAL                         | 54,000        |
| 30-43 COMPUTER SOFTWARE MAINT             | 1,900         |
| 30-55 MARKETING/COMMUNICATIONS            | 14,000        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 2,650         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>73,050</b> |

**TOTAL DEPARTMENT REQUEST** 283,432

**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNICATIONS (20)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

During the past fiscal year, 2020-21, the Communications Department was staffed by one full-time Communications and Marketing Director and one full-time Events Specialist.

**PROGRAM DESCRIPTION**

The Communications Department is responsible for providing timely information about programs, services, events, and meetings to the residents, employees, businesses in and outside of the community, media outlets, and other stakeholders of Midwest City (the City).

This department also services as the Chief Spokesperson for the City and functions as the Emergency Public Information Officer during the activation of the City's Emergency Operations Center.

**2021-2022 GOALS AND OBJECTIVES**

1. Encourage transparency and promote public trust through consistent communications with stakeholders.
2. Provide media relations through press releases, media interviews, press conferences, and media events for groundbreaking and ribbon cuttings.
3. Produce a monthly printed utility bill insert and a monthly electronic newsletter.
4. Coordinate and publish content on the City's website to provide accurate information to residents and to promote a positive image of the City to visitors.
5. Manage the City's social media including Facebook, Twitter, Instagram, YouTube, LinkedIn and Next Door.
6. Conduct Media Training for City staff.
7. Assist other City departments with promoting programs, events and services as well as encouraging consistency with overall City messages.
8. Actively promote the strides being made in the community that show recovery and re-opening after COVID-19.

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

| <b>EXPENDITURES</b>  | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| PERSONAL SERVICES    | 89,932                      | 71,801                                  | 49,408                                    | 153,499                     |
| BENEFITS             | 36,562                      | 23,484                                  | 19,110                                    | 56,445                      |
| MATERIALS & SUPPLIES | 7,212                       | 11,263                                  | 7,425                                     | 10,875                      |
| OTHER SERVICES       | 28,089                      | 37,629                                  | 31,396                                    | 25,412                      |
| <b>TOTAL</b>         | <b>161,795</b>              | <b>144,177</b>                          | <b>107,339</b>                            | <b>246,232</b>              |

| <b>PERMANENT STAFFING</b> | <b>FY 21-22</b> | <b>FY 20-21</b> | <b>PERSONNEL<br/>POSITIONS<br/>SUMMARY:</b> |
|---------------------------|-----------------|-----------------|---------------------------------------------|
| Senior Center Coordinator | 1               | 0               |                                             |
| Janitor                   | 0.4             | 0.4             |                                             |
| Parks and Rec Manager     | 0               | 0.1             | 2019-20 - 2.5                               |
| Senior Center Asst Coord  | 1               | 1               | 2020-21 - 1.5                               |
| <b>TOTAL</b>              | <b>2.4</b>      | <b>1.5</b>      | 2021-22 - 2.4                               |

| <b>WAGES</b>                   | <b>FY 21-22</b> | <b>FY 20-21</b> |
|--------------------------------|-----------------|-----------------|
| Sr Ctr Bldg Attend - Part Time | 0.5             | 0.5             |

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

**CONTRACTUAL (30-40) FY 21-22**

|                                         |              |
|-----------------------------------------|--------------|
| CAPITAL CITY PROCESSORS/VALLEY PROTEINS | 600          |
| CHARLEY'S PEST CONTROL                  | 720          |
| COMTEC                                  | 1,000        |
| SIMPLEXGRINNELL                         | 686          |
| UNIFIRST HOLDING                        | 1,028        |
| AQUALIFE                                | 1,020        |
| <b>TOTAL</b>                            | <b>5,054</b> |

**FINAL BUDGET 2021-2022**

**PERSONAL SERVICES**

|                                |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 133,348        |
| 10-02 WAGES                    | 9,294          |
| 10-03 OVERTIME                 | 500            |
| 10-07 ALLOWANCES               | 2,880          |
| 10-10 LONGEVITY                | 2,731          |
| 10-11 SL BUYBACK               | 2,116          |
| 10-12 VL BUYBACK               | 360            |
| 10-13 PDO BUYBACK              | 944            |
| 10-14 SICK LEAVE INCENTIVE     | 900            |
| 10-95 SALARY ADJUSTMENT        | 426            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>153,499</b> |

**BENEFITS**

|                                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 11,743        |
| 15-02 EMPLOYEES' RETIREMENT     | 20,189        |
| 15-03 GROUP INSURANCE           | 21,724        |
| 15-13 LIFE                      | 461           |
| 15-14 DENTAL                    | 1,873         |
| 15-20 OVERHEAD HEALTH CARE COST | 456           |
| <b>TOTAL BENEFITS</b>           | <b>56,445</b> |

**MATERIALS & SUPPLIES**

|                                       |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 1,000         |
| 20-35 SMALL TOOLS & EQUIPMENT         | 100           |
| 20-41 SUPPLIES                        | 9,775         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>10,875</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 11,828        |
| 30-23 UPKEEP REAL PROPERTY                | 3,188         |
| 30-40 CONTRACTUAL                         | 5,054         |
| 30-85 INSURANCE-FIRE, THEFT, LIAB         | 5,342         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>25,412</b> |

**TOTAL DEPARTMENT REQUEST** 246,232

**FUND: GENERAL (010)**  
**DEPARTMENT: SENIOR CENTER (55)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

The Midwest City Senior Center provides classes, activities, and programs for anyone fifty-five and over Monday through Friday. Activities include: exercise classes, tai-chi, painting, line dancing, woodcarving, quilting, bingo, bible study, gospel music, weekly movies, card games, dominoes, and *much* more. The Senior Center hosts SIX dances per week.

In 2020, The Senior Center was closed for several months due to COVID-19. However, with the help of the Oklahoma County Senior Nutrition Program we were able to do a drive through meals program. At first, it was a weekly frozen meals program but after a short time we started serving hot daily drive through meals to the seniors. We have started to slowly reopen back up with our chair exercise class, bingo, line dancing, bible study and card games. Everyone who comes into the Senior Center is required to wear mask and have his or her temperature taken.

In normal years, the Senior Center provides approximately 6,500 services and activities per MONTH to seniors in the Midwest City area. Weekly meals from the Oklahoma County Senior Nutrition Program each

weekday and homebound meal delivery are provided to over 100 seniors daily.

In 2021, the Senior Center hopes to fully open back up to normal activities. We plan to have our annual health fair again this year as well as add any new programs that will have the interest of the seniors at heart.

**2021-2022 GOALS AND OBJECTIVES**

1. Continue to improve relationships between the City, its officers and employees, and the senior citizens of Midwest City through programs that allow each group to interact more with each other.
2. Restore and maintain the building of the Midwest City Senior Center by improving facilities, and therefore making it more inviting to the community.

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

|                                 | ACTUAL            | AMENDED           | ESTIMATED         | BUDGET            |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| INTERFUND TRANSFERS (010-00)    | 2019-2020         | BUDGET            | ACTUAL            | 2021-2022         |
|                                 | 2020-2021         | 2020-2021         | 2020-2021         |                   |
| TRAILER PARK (017)              | -                 | 10,000            | 10,000            | -                 |
| POLICE (020)                    | 9,772,777         | 10,500,000        | 10,286,980        | 9,723,951         |
| POLICE - WARRANT OFFICERS (020) | 98,572            | 98,572            | 98,572            | 98,572            |
| EMPLOYEE ACTIVITY (035)         | 9,000             | 9,000             | 9,000             | 4,502             |
| CDBG (141-039)                  | 188,987           | 196,735           | 196,735           | 198,006           |
| CAP IMP REVENUE BONDS (250)     | 8,558,800         | 9,100,000         | 9,050,830         | 8,603,200         |
| JUVENILE (025)                  | 40,000            | 50,000            | 50,000            | 17,656            |
| FIRE (040)                      | 7,901,637         | 8,400,000         | 8,317,388         | 7,862,159         |
| URBAN RENEWAL (201)             | -                 | 20,000            | 20,000            | -                 |
| L&H (240)                       | -                 | -                 | -                 | 112,500           |
| GEN GOVT SLS TAX (009)          | 24,549            | -                 | -                 | -                 |
| <b>TOTAL</b>                    | <b>26,594,323</b> | <b>28,384,307</b> | <b>28,039,505</b> | <b>26,620,546</b> |

**FINAL BUDGET 2021-2022**

| TRANSFERS OUT                      |                   |
|------------------------------------|-------------------|
| 80-20 POLICE                       | 9,723,951         |
| 80-24 L&H                          | 112,500           |
| 80-25 JUVENILE                     | 17,656            |
| 80-35 EMPLOYEE ACTIVITY            | 4,502             |
| 80-39 GRANTS CONTRIBUTION FOR CDBG | 198,006           |
| 80-40 FIRE                         | 7,862,159         |
| 80-50 DEBT SERVICE (250)           | 8,603,200         |
| 80-62 POLICE - WARRANT OFFICERS    | 98,572            |
| <b>TOTAL TRANSFERS OUT</b>         | <b>26,620,546</b> |

# Police Fund

# City of Midwest City, Oklahoma

## Police

### Index

| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u> | <u>Page<br/>Number</u> |
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| 020                                  | Budget Summary                           | 83                     |
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| 020                                  | <b>Individual Fund:</b><br>Police        | 85                     |

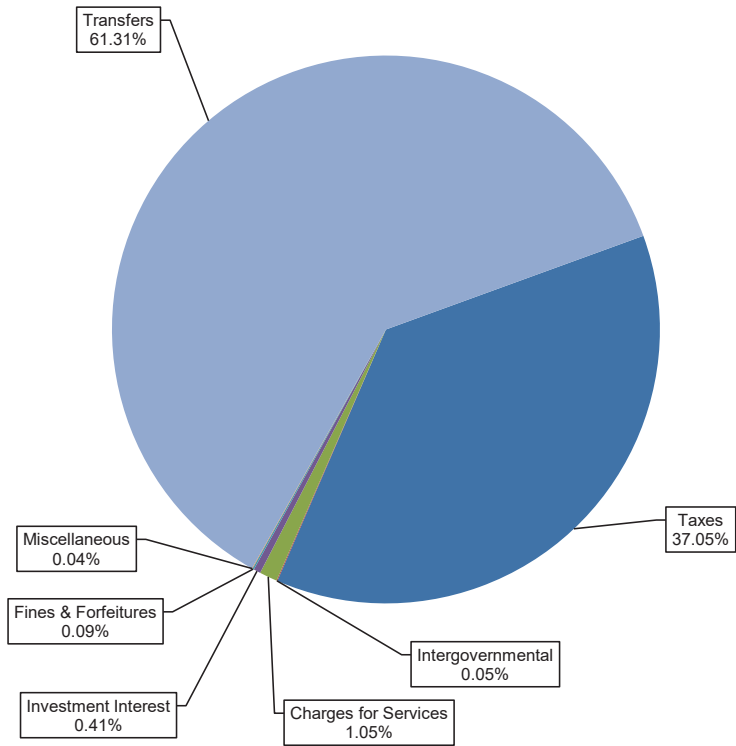
\* **Note:** Three digit codes represent the Fund Number  
Two digit codes represent the Department Number

**POLICE FUND BUDGET SUMMARY - FISCAL YEAR 2021-2022**

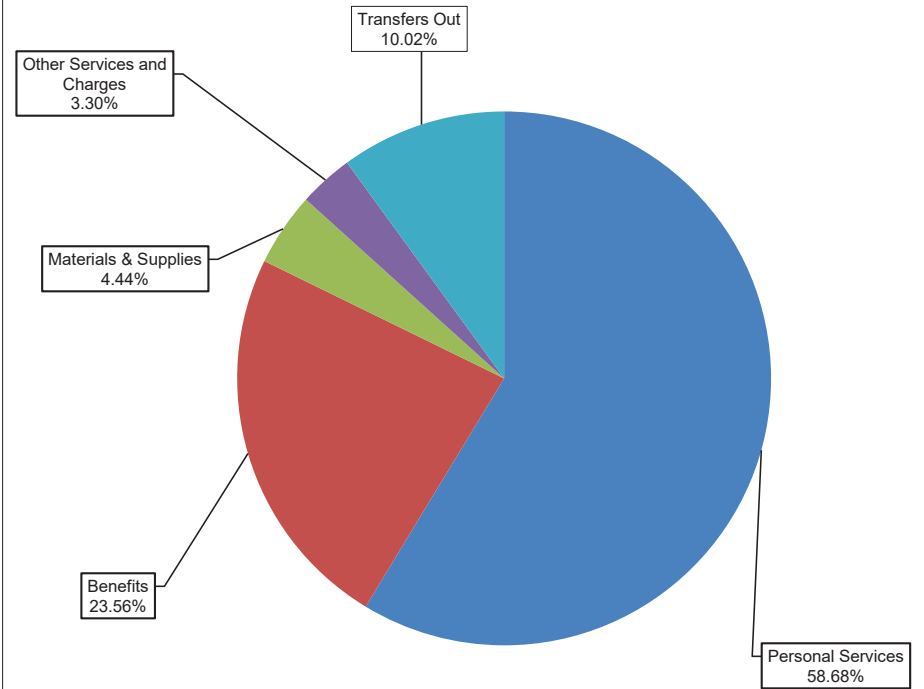
|                                       | <b>PRIOR YEAR<br/>ACTUAL<br/>FY 19-20</b> | <b>CURRENT YEAR<br/>BUDGET AS AMENDED<br/>FY 20-21</b> | <b>CURRENT YEAR<br/>ACTUAL (Est.)<br/>FY 20-21</b> | <b>BUDGET YEAR<br/>FINAL<br/>FY 21-22</b> |
|---------------------------------------|-------------------------------------------|--------------------------------------------------------|----------------------------------------------------|-------------------------------------------|
| <b>ESTIMATED REVENUE:</b>             |                                           |                                                        |                                                    |                                           |
| Taxes                                 | 5,935,118                                 | 6,327,624                                              | 6,327,624                                          | 5,935,118                                 |
| Intergovernmental                     | 8,761                                     | 11,120                                                 | -                                                  | 8,384                                     |
| Charges for Services                  | 101,500                                   | 168,599                                                | 168,600                                            | 168,599                                   |
| Investment Interest                   | 87,409                                    | 53,803                                                 | 43,467                                             | 66,390                                    |
| Fines & Forfeitures                   | 15,142                                    | 13,535                                                 | 13,833                                             | 14,507                                    |
| Miscellaneous                         | 54,161                                    | 21,215                                                 | 34,664                                             | 5,789                                     |
| Asset Retirement                      | 9,000                                     | -                                                      | -                                                  | -                                         |
| Transfers                             | 9,896,349                                 | 10,598,841                                             | 10,385,821                                         | 9,822,523                                 |
| <b>TOTAL REVENUE</b>                  | <b>16,107,439</b>                         | <b>17,194,737</b>                                      | <b>16,974,008</b>                                  | <b>16,021,309</b>                         |
| Use / (Gain) of Fund Balance          | (1,781,358)                               | (1,564,121)                                            | (1,799,504)                                        | 269,117                                   |
| <b>TOTAL RESOURCES</b>                | <b>14,326,081</b>                         | <b>15,630,616</b>                                      | <b>15,174,504</b>                                  | <b>16,290,426</b>                         |
| <b>PROPOSED EXPENDITURES:</b>         |                                           |                                                        |                                                    |                                           |
| <b>Police Department - Operations</b> |                                           |                                                        |                                                    |                                           |
| Personal Services                     | 9,115,252                                 | 9,426,133                                              | 9,221,695                                          | 9,559,224                                 |
| Benefits                              | 3,431,628                                 | 3,739,941                                              | 3,587,730                                          | 3,838,552                                 |
| Materials & Supplies                  | 587,689                                   | 722,615                                                | 660,348                                            | 723,580                                   |
| Other Services and Charges            | 491,512                                   | 504,155                                                | 466,959                                            | 536,803                                   |
| Transfers Out                         | 700,000                                   | 1,237,772                                              | 1,237,772                                          | 1,632,267                                 |
| <b>TOTAL EXPENDITURES</b>             | <b>14,326,081</b>                         | <b>15,630,616</b>                                      | <b>15,174,504</b>                                  | <b>16,290,426</b>                         |
| <b>RESERVE OF FUND BALANCE</b>        |                                           |                                                        |                                                    | <b>732,908</b>                            |



**ESTIMATED REVENUES POLICE FUND  
FY 2021-2022  
Total \$16,021,309**



**ESTIMATED EXPENDITURES POLICE FUND  
FY 2021-2022  
TOTAL \$16,290,426**



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

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 9,115,252           | 9,426,133                      | 9,221,695                        | 9,559,224           |
| BENEFITS             | 3,431,628           | 3,739,941                      | 3,587,730                        | 3,838,552           |
| MATERIALS & SUPPLIES | 587,689             | 722,615                        | 660,348                          | 723,580             |
| OTHER SERVICES       | 491,512             | 504,155                        | 466,959                          | 536,803             |
| TRANSFERS OUT        | 700,000             | 1,237,772                      | 1,237,772                        | 1,632,267           |
| <b>TOTAL</b>         | <b>14,326,081</b>   | <b>15,630,616</b>              | <b>15,174,504</b>                | <b>16,290,426</b>   |

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES                | 5,935,118           | 6,327,624                      | 6,327,624                        | 5,935,118           |
| INTERGOVERNMENTAL    | 8,761               | 11,120                         | -                                | 8,384               |
| CHARGES FOR SERVICES | 101,500             | 168,599                        | 168,600                          | 168,599             |
| INVESTMENT INTEREST  | 87,409              | 53,803                         | 43,467                           | 66,390              |
| FINE & FORFEITURES   | 15,142              | 13,535                         | 13,833                           | 14,507              |
| MISCELLANEOUS        | 54,161              | 21,215                         | 34,664                           | 5,789               |
| ASSET RETIREMENT     | 9,000               | -                              | -                                | -                   |
| TRANSFERS            | 9,896,349           | 10,598,841                     | 10,385,821                       | 9,822,523           |
| <b>TOTAL</b>         | <b>16,107,439</b>   | <b>17,194,737</b>              | <b>16,974,008</b>                | <b>16,021,309</b>   |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES   | FUND<br>BALANCE |
|----------------------------|---------------------|------------|------------|-----------------|
| 6/30/2018                  | 2,477,841           | 15,757,179 | 14,046,543 | 4,188,477       |
| 6/30/2019                  | 4,188,477           | 16,107,439 | 14,326,081 | 5,969,836       |
| 6/30/2020                  | 5,969,836           | 16,974,008 | 15,174,504 | 7,769,340       |
| 6/30/2021                  | 7,769,340           | 16,021,309 | 16,290,426 | 7,500,223       |

Excludes Transfers Out (732,908) 5% Reserve  
**6,767,315**

**FINAL BUDGET 2021-2022**

| PERSONAL SERVICES (6210 - SWORN EMPLOYEES) |                  |
|--------------------------------------------|------------------|
| 10-01 SALARIES                             | 7,058,197        |
| 10-06 COLLEGE INCENTIVE                    | 115,960          |
| 10-07 ALLOWANCES                           | 2,800            |
| 10-09 OVERTIME 2                           | 139,236          |
| 10-10 LONGEVITY                            | 160,745          |
| 10-11 SL BUYBACK-OVER BANK                 | 81,086           |
| 10-12 VACATION BUYBACK                     | 200,241          |
| 10-13 PDO BUYBACK                          | 110,960          |
| 10-14 SL INCENTIVE                         | 50,300           |
| 10-17 ADDITIONAL INCENTIVE                 | 24,250           |
| 10-18 SEPARATION PAY                       | 120,500          |
| 10-26 K-9 OVER OT BANK                     | 2,070            |
| 10-27 SHIFT DIFFERENTIAL                   | 2,798            |
| 10-95 1X SALARY ADJUSTMENT                 | 17,591           |
| <b>PERSONAL SERVICES - SWORN</b>           | <b>8,086,734</b> |

| PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES) |                  |
|-----------------------------------------------|------------------|
| 10-01 SALARIES                                | 1,315,486        |
| 10-03 OVERTIME                                | 45,000           |
| 10-04 ADDITIONAL PAY                          | 21,226           |
| 10-07 ALLOWANCES                              | 8,183            |
| 10-10 LONGEVITY                               | 23,763           |
| 10-11 SL BUYBACK-OVER BANK                    | 8,637            |
| 10-12 VACATION BUYBACK                        | 1,965            |
| 10-13 PDO BUYBACK                             | 4,621            |
| 10-14 SL INCENTIVE                            | 12,900           |
| 10-17 ADDITIONAL INCENTIVE                    | 6,000            |
| 10-18 SEPARATION PAY                          | 7,000            |
| 10-19 ON CALL                                 | 4,000            |
| 10-27 SHIFT DIFFERENTIAL                      | 9,000            |
| 10-95 1X SALARY ADJUSTMENT                    | 4,711            |
| <b>PERSONAL SERVICES - CIVILIAN</b>           | <b>1,472,490</b> |

**TOTAL PERSONAL SERVICES** **9,559,224**

(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: SID PORTER - ACTING**  
**PAGE TWO**

| PERMANENT STAFFING           | FY 21-22      | FY 20-21      |
|------------------------------|---------------|---------------|
| <b>Division 6210</b>         |               |               |
| Major                        | 2             | 2             |
| Captain                      | 4             | 4             |
| Lieutenant                   | 13            | 13            |
| Sergeant                     | 57            | 58            |
| Police Officer               | 21            | 20            |
| Warrant Officers             | 2             | 2             |
| <b>TOTAL</b>                 | <b>99</b>     | <b>99</b>     |
| <b>Division 6220</b>         |               |               |
| Police Chief                 | 1             | 1             |
| Asst Chief                   | 1             | 1             |
| Jail Matron/Jailer           | 11            | 11            |
| Civilian Support Manager     | 1             | 1             |
| Records Clerk                | 4             | 5             |
| UCR/Clerk                    | 1             | 1             |
| Adm. Secretary               | 1             | 1             |
| Fiscal Officer               | 1             | 1             |
| Lab Technician               | 3             | 2             |
| Lab Supervisor               | 0             | 1             |
| Property Room Clerk          | 1             | 1             |
| Intel Analyst                | 1             | 0             |
| Janitor                      | 0.5           | 0.25          |
| Communications Coord - IT    | 0.26          | 0.26          |
| <b>TOTAL</b>                 | <b>26.76</b>  | <b>26.51</b>  |
| <b>TOTAL 6210 &amp; 6220</b> | <b>125.76</b> | <b>125.51</b> |

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

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  
 2019-20 - 126.51  
 2020-21 - 125.51  
 2021-22 - 125.76

| <b>BENEFITS (6210 - SWORN EMPLOYEES)</b>                 |                  |
|----------------------------------------------------------|------------------|
| 15-01 SOCIAL SECURITY                                    | 618,635          |
| 15-02 EMPLOYEES' RETIREMENT                              | 953,537          |
| 15-03 GROUP INSURANCE                                    | 897,439          |
| 15-04 WORKERS COMP INSURANCE                             | 271,719          |
| 15-05 SELF INS - UNEMPLOYMENT                            | 46,300           |
| 15-06 TRAVEL & SCHOOL                                    | 74,989           |
| 15-07 UNIFORMS                                           | 63,828           |
| 15-13 LIFE                                               | 19,008           |
| 15-14 DENTAL                                             | 82,209           |
| 15-20 OVERHEAD HEALTH CARE COST                          | 18,810           |
| 15-98 RETIREE INSURANCE                                  | 226,006          |
| <b>TOTAL BENEFITS-SWORN</b>                              | <b>3,272,480</b> |
| <b>BENEFITS (6220 - CIVILIAN EMPLOYEES)</b>              |                  |
| 15-01 SOCIAL SECURITY                                    | 112,646          |
| 15-02 EMPLOYEES' RETIREMENT                              | 203,177          |
| 15-03 GROUP INSURANCE                                    | 198,624          |
| 15-13 LIFE                                               | 5,090            |
| 15-14 DENTAL                                             | 18,225           |
| 15-20 OVERHEAD HEALTH CARE CARE                          | 5,702            |
| 15-98 RETIREE INSURANCE                                  | 22,607           |
| <b>TOTAL BENEFITS-CIVILIAN</b>                           | <b>566,071</b>   |
| <b>TOTAL BENEFITS</b>                                    | <b>3,838,552</b> |
| <b>MATERIALS &amp; SUPPLIES (6210 - SWORN EMPLOYEES)</b> |                  |
| 20-34 MAINTENANCE OF EQUIPMENT                           | 14,800           |
| 20-35 SMALL TOOLS & EQUIPMENT                            | 4,625            |
| 20-41 SUPPLIES                                           | 97,796           |
| 20-63 FLEET MAINTENANCE - FUEL                           | 220,068          |
| 20-64 FLEET MAINTENANCE - PARTS                          | 210,015          |
| 20-65 FLEET MAINTENANCE - LABOR                          | 176,276          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                    | <b>723,580</b>   |

(CONTINUED)

**FUND: POLICE (020)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: SID PORTER - ACTING**  
**PAGE THREE**

| <b>CONTRACTUAL 30-40</b>             | <b>20-21</b>  | <b>21-22</b>   |
|--------------------------------------|---------------|----------------|
| Labor Relations/Arbitration          | -             | 5,000          |
| Cont (Groupwise Lic Fee)             | 600           | 600            |
| OLETS Fee                            | 13,000        | 13,000         |
| 5 Year Phy 10 @ \$475 (21-22)        | 3,325         | 4,750          |
| Immunizations                        | -             | 400            |
| TB Tine Tests                        | 500           | 500            |
| PreEmp Officers / Reserve            | -             | 2,000          |
| Physical Fit for Duty Testing        | 1,000         | 1,000          |
| FCE Testing                          | 1,000         | 1,000          |
| MMPI/CPI Testing                     | 240           | 960            |
| Pre Employment Jailers               | -             | 300            |
| SIU Alarm Monitoring                 | 393           | 393            |
| Substance Abuse Testing              | -             | 500            |
| Exposure Baseline Testing            | 3,700         | 3,700          |
| Work Key Testing                     | 250           | 1,000          |
| Tyler Software - After hours support | 2,000         | 2,000          |
| Automation Integrated                | 4,290         | 4,290          |
| Elevator Inspection                  | 1,005         | 1,005          |
| DPS (fee for Cad)                    | 300           | 300            |
| Watchguard Annual Maintenance        | 35,000        | 35,000         |
| Bosch Crash Data Retrieval           | 1,050         | 1,500          |
| Cell Bright Maintenance              | 3,700         | 4,300          |
| UHF Frequency                        | 100           | 100            |
| County Portal                        | 750           | 750            |
| Counseling Services                  | -             | 4,500          |
| Sanitizing restrooms                 | -             | 1,200          |
| Search Data Base                     | 6,000         | 6,120          |
| ODIS - Also Funded in Fund 10-12     | 750           | 750            |
| UDS (Utility Data Services)          | 6,000         | 6,000          |
| Leads on Line                        | 1,140         | 1,368          |
| US Fleet Tracking (GPS)              | 960           | 960            |
| Range Alarm monitoring               | -             | 560            |
| Copier Lease                         | 8,000         | 8,000          |
| New Brazos Annual Maintenance        | -             | 26,000         |
| Radio Site Annual Maintenance        | -             | 30,000         |
| ES-CHAT Service                      | -             | 862            |
| CSC Credit Services                  | 1,332         | -              |
| <b>TOTAL</b>                         | <b>96,385</b> | <b>170,668</b> |

| <b>OTHER SERVICES &amp; CHARGES (6210 - SWORN)</b> |                |
|----------------------------------------------------|----------------|
| 30-01 UTILITIES & COMMUNICATIONS                   | 103,930        |
| 30-21 SURPLUS PROPERTY                             | 8,470          |
| 30-22 PWA REIMBURSEMENT                            | 7,200          |
| 30-23 UPKEEP REAL PROPERTY                         | 8,000          |
| 30-40 CONTRACTUAL                                  | 170,668        |
| 30-42 SPECIAL INVESTIGATIONS                       | 8,000          |
| 30-43 HARDWARE/SOFTWARE MAINT                      | 78,185         |
| 30-54 VEHICLE ACCIDENT INS                         | 15,000         |
| 30-72 MEMBERSHIPS & SUBSCRIPS                      | 7,673          |
| 30-75 LEGAL PUBLICATIONS                           | 1,000          |
| 30-85 INSURANCE - FIRE/THEFT                       | 122,732        |
| 30-86 AUDIT                                        | 5,945          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>          | <b>536,803</b> |

| <b>TRANSFERS TO OTHER FUNDS (6210 - SWORN)</b> |                  |
|------------------------------------------------|------------------|
| 80-21 POLICE CAP (021)                         | 1,482,267        |
| 80-24 L&H (240)                                | 150,000          |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b>          | <b>1,632,267</b> |

**TOTAL DEPARTMENT REQUEST** 16,290,426

| <b>UTILITIES (30-01)</b>      |                |
|-------------------------------|----------------|
| EOC Dispatch Phone            | 810            |
| Gas and Electric              | 28,000         |
| SIU Electric bill             | 2,000          |
| SIU Gas bill                  | 1,300          |
| Utilities for Crime Lab       | 6,000          |
| MI-FI Use                     | 63,500         |
| Cox Modem                     | 1,020          |
| SIU Surveillance Wire Minutes | 1,300          |
| <b>TOTAL</b>                  | <b>103,930</b> |

**FUND: GENERAL (020)**  
**DEPARTMENT: POLICE**

**SIGNIFICANT EXPENDITURE CHANGES:**

Personnel cost and associated benefits continue to rise on an annual basis due to natural roll ups. Over the last several years, we have added six Police Officer positions based on the recommendations of the Matrix staffing study report, which is being funded through a dedicated public safety sales tax. A new Intelligence Analyst was created to assist with information gathering/forecasting to lower violent crime. The city and the Police Union will most likely have a new collective bargaining agreement this fiscal year and the financial impact is unknown. We continue to prioritize recapitalization of our fleet/equipment and all associated cost. Consistently changing technology, software, records management systems and license fees add additional expenditures to ensure our personnel have the tools necessary to provide excellent service. Expansion of the School Resource Officer program at both high schools has been a success and great partnership with the Mid-Del School District. Budgeting for labor negotiations and arbitrations continue also. We are also implementing a new P25 trunking system to enhance our radio system.

**MISSION STATEMENT**

“The mission of the Midwest City Police Department is to provide law enforcement services, education and leadership through community oriented policing.”

Our vision to accomplish the mission statement will be done through partnerships with the community, communication, trust, accountability, innovation, compassion and understanding, mutual respect, equality and diversity.

**2021-2022 GOALS AND OBJECTIVES**

**Patrol Division - General**

- Reduce Part I Crimes by 3%, Shift Commanders will insure their supervisors are supporting this model and insure officers are updated on technology changes.
- Complete ongoing training of the goals of the Data-Driven Approaches to Crime and Traffic Safety (DDACTS) so that all supervisors/shifts are on the same page.
- Equip line-up room to have available the current crime trends on the Crime View Dashboard at all times. Utilize this information during line-up briefing to assist in addressing trends.
- Insure that Data received from UCR Clerk, Crime Mapping and Patrol officers is reviewed and followed up in a timely manner. Encourage supervisors to keep up to date on the crime trends and traffic safety issues and pass this information on to others in a timely manner.
- Cross train team members with the Detective Bureau, CAO Division, SIU, Crime Lab when manpower allows. Insure Officers are receiving a minimum of (25) hours of C.L.E.E.T. approved training to include (2) hours of mental health.

- Utilize NIMS training with large city events (i.e. July 4, parades, etc.) for continuity and training purposes.
- Be responsive to citizens' concerns and complaints regarding traffic violations and criminal activity.
- Expand the Community Oriented Policing concepts to all the businesses in the City.
- Increase training during line-up briefing to increase awareness and knowledge of officers utilizing various topics.

#### **Continue an Impact Team to Address Specific Crime Trends**

- A team of officers from different shifts, divisions and units of the department, on a volunteer basis to address crime trends identified by the DDACTS model.

#### **Advanced Traffic Collision Investigation Team**

- Investigate all fatality and serious injury traffic collisions at a level of professionalism and proficiency which protects the interests of all involved parties and accurately identifies and documents all causes and influences related to the collision.
- Investigate all significant Midwest City Police unit and/or city vehicle involved traffic collisions.
- Provide investigation team members with best investigative equipment available. Encourage team members to share knowledge of advanced investigations with other patrol officers.

- Use team member training and experience to train other patrol officers to a greater level of proficiency. Continually, seek ways and means to improve or enhance overall effectiveness and productivity of shift, bureau and department.
- Advanced Collision team leadership to provide in-service training to other supervisor in patrol to insure collision scenes are properly maintained prior to the team's arrival.
- Expand the Advanced Collision team to provide at a minimum of three teams instead of the current two.

#### **Selective Traffic Enforcement Program**

- Aggressively enforce traffic safety issues such as seat belt violations, child restraint ordinances, excessive speed and improper turn movements.
- Aggressively monitor problem areas in the City, paying special attention to school zones, areas with high traffic collision problems.
- Reduce the traffic collision rate of injury and non-injury accidents by 5%. Reduce the seriousness of injuries received to victims of motor vehicle collisions. Be responsive to citizen's concerns and complaints regarding traffic violations.
- Work with city planning department to insure proper attention is show to large road constructions areas via aggresse patrol and monitoring road changes as these projects are completed.

### **Tactical Unit**

- Diffuse or minimize high-risk situations through the use of highly trained and skilled tactical officers equipped with specialized equipment, weapons and tactics.
- Provide in service training to the Department in relation to building search, active shooter, and patrol tactics.
- Upgrade existing equipment through the budget process or alternative funding. Work as a partner with the Crisis Negotiators. Train with the Crisis Negotiators at least once semi-annually.
- SWAT leadership extent in-service training to new officers enrolled in the FTO Program.

### **CIT Program**

- Continue to support CIT program by sending as many officers as possible to training. Provided updated CIT training for all officers.
- Participate in metro CIT training and partner with The Oklahoma State Mental Health and Substance Abuse Department.
- Midwest City Police Department to host one metro CIT school each year.

### **Homeless Outreach Team**

- The Police Department's Homeless Outreach Team is designed to ensure Midwest City remains sensitive to the unique needs of the homeless population while re-

sponding to the needs and concerns of the greater community.

- The team's personnel will specialize in building relationships with the homeless community and metro area service provider.
- Team includes the Red Rock/Jail Diversionary Coordinator and Police Department Chaplain, and the Crime Analyst.
- The team works with individuals by linking valuable social services, in the hopes to improve their living conditions thereby improving public safety.

### **Range**

- Provide semi-annual firearms qualifications. Provide periodic firearms training to all Department Officers.
- Train all firearms instructors on emergency medical aid and on Armorers of Department issued weapons.
- Upgrade existing equipment and range facility through the budget process and alternative funding.
- Implement Virtra 180 simulator training for all MWCPD Officers. Establish policy procedure for training and use by other agencies.

### **Field Training Officer Program**

- Maintain Certified Field Training Officers on all three shifts.

- Establish continuing education for Field Training Officers.
- Use of Field Training Officers in classroom training and Citizens Academy. Insure the continuity of the Field Training Officer program. Send at least three additional officers/FTO Supervisors to FTO/FTO Supervisor School.
- FTO Leadership to identify new officers as future FTOs.
- Maintain alternated FTO staff to assist with training of new Police Officers.

#### **Law Enforcement Driver Training Program**

- Ensure semi-annual law enforcement driver training for all commissioned personnel.
- Provide the highest quality, most currently available emergency and non-emergency driver training to department officers.
- Ensure semi-annual law enforcement driver training for all commissioned personnel.

#### **Crisis Negotiator Program**

- Neutralize or minimize high-risk crisis/hostage situations through the use of skilled negotiation officers.
- Work as a partner with the Tactical Unit. Train all Department officers on initial response and tactics in crisis negotiation incidents.

- Fill vacant Crisis Negotiator positions. Encourage up-to-date training for current crisis negotiators. Develop and refine the verbal skills of the Negotiating Team members.
- In-service training for all members assigned to the negotiations team.

#### **Honor Guard**

- Represent the Midwest City Police Department, its officers and the City of Midwest City in a highly positive and professional manner through presentations and performances at events. Make presentations, post colors and assist in ceremonies at events which further the positive professional image of law enforcement.
- Select and train team members who will present the most positive image. Equip team members with a uniform that projects professionalism. Recruit new Honor Guard members.

#### **K-9 Program**

- Ensure all K-9 officers are aware of the standards for certification and establish training objectives to meet the standards. Seek continued certification for all canines. Inspect canine home kennels and home environment.
- Provide immediate K-9 response to any given situation when requested either internally or externally. Implement plan to replace aging K-9.



### **Community Action Officers**

- Continue a positive working relationship with the Neighborhood Initiative Coordinators and City Services in meeting community and neighborhood needs.
- Support Neighborhood Watch programs in partnership with the Neighborhood Initiative Office.
- Provide continued community outreach programs that target at risk youth to include such programs as, Bicycle Safety Fair, Shop with a Cop and other such efforts in partnership with private citizens, corporations and businesses in the community.
- Utilize the DDACTS model in identifying and solving community crime and traffic issues in partnership with citizens and community groups.
- Continue tracking of Community Action Officer Activities for the purpose of documenting success and failure so that activity can be adjusted and enhanced. Close Coordination with other city, county and state service providers for addressing issues and formulating problem solving.
- Provide business owners and their employees with prevention and safety programs at their request in an effort to keep them free of crime and personal attacks.
- Educate business owners on new city ordinances and codes.

- Establish Procedures and take the lead in DUI education in our schools, civic organizations and the general public utilizing the department's new DUI simulator car.
- Revitalize the crime free projects through education of apartment complexes and businesses.
- Actively support both the Citizens Police Academy and the Citizens Police Academy Alumni Assoc. as a tool to foster community understanding and support. Provide, as events dictate, the citizens of the community a source of information about various topics regarding their safety and well-being.
- Improve both the effectiveness and efficiency of the Volunteer Handicap Parking Enforcement program. Establish procedures for continuity and sustainability.
- Produce and promotional video of the Police Department, to be used for Citizens Academy, recruiting and other public relations.
- Maintain or assist with maintaining the Police Departments Website/Facebook/Other media.
- Continue to support Special Olympics Oklahoma as a participating agency.

### **Bicycle Officer Program**

- Utilize the bicycle officers to improve community relations by going to schools, churches and other groups to encourage the use of bicycle safety helmets.

- Provide a bicycle safety program for the community. Improved relationships with the business community by offering bicycle safety seminars from their customers and employees.
- Improve the utilization of the bicycle officer program by supervisors.
- Renew interest in Bicycle Program and repair and update current bike equipment. Identify local training for new officers who express interest in program.

### **Reserve Officer Program**

- Manage the Reserve Officer program so their monthly activity can be effectively utilized with the needs of the department and monitored more closely.
- Maintain a minimum of four Reserve Officers and increase training for the program. Improve the communications with each reserve officer and insure they are updated on changes in departmental policy and procedure. Encourage retiring Officers to remain active by participating in the Reserve program.
- Provide bicycle officer training for reserve officers and utilize them at special events. Improve the full time officer attitude toward the program by giving positive reinforcement for volunteering for reserve officer support.

### **Law Enforcement Explorer Post**

- Develop programs that assist explorer understanding of the law enforcement function. Aid the Police Depart-

ment when called upon. Aid the Community as needed. Aggressively recruit new members into the program.

### **Professional Standards and Accreditation**

- Insure that Department policy and procedure meet Oklahoma Association of Chiefs of Police accreditation standards at all times.
- Maintain and periodically publish Department policies and procedures updates through specific assignment of the responsibility to one individual with sufficient funding to catalog, inventory and publish as needed.

### **Criminal Investigations**

- Ensure that Detectives job skills are kept up to date with changing trends and Investigative techniques, through continued education and training.
- Ensure that we follow up with victims and witnesses in cases we are actively working. Be sure to advise victims of the disposition of cases when known, to maintain a positive relationship with those citizens.
- Continue actively and aggressively keeping track of registered sex offenders within our city. Keep track of offenders by checking our RMS to insure the offenders are complying with probation or parole criteria.
- Continue with our joint Memorandum of Understanding with police agencies and the YWCA "SANE" program.

- Continue participation in the Protective Custody Joint Response Protocol as required by statute, with DHS.
- Develop and maintain a close information sharing relationship with the Patrol Division in identifying crime trends and problem areas within the city. Encourage more intelligence reporting, and utilize the patrol division in attempting to locate suspects of crimes. When available, utilize the Warrant Officers to assist in locating suspects.
- Coordinate with CAO's and have a Detective attend as many neighborhood related meetings or functions as possible to keep up with citizen concerns and develop reliable information sources.
- Will be begin using SIU "Street Crimes" Unit more for part one crimes and less for self-initiated drug cases. Use the "Street Crimes" Unit to identify and saturate higher crime area through the use of DDACTS.
- Continue use of and subscription to Leads on Line program TLO and other investigative programs.
- Develop a policy and procedure in regards to releasing active crime information, suspect information, community information, BOLO's on social media sites i.e. Twitter, Facebook and the cities TV broadcast.
- Restart the "shadowing program" to inform patrol officers of the investigative process.

### **Special Investigations Unit**

- Ensure that employees job skills and issues pertinent to service delivery and professional growth are provided by continued education and training.
- Broaden the seizure of vehicles to include the efforts of Patrol Division. Continue to increase the awareness that vehicle forfeiture can be completed from almost all offenses involving the commission of a felony.
- Improve quality of investigations through training and application of effective investigative methods. Identify specialized schools related to drug enforcement.
- Identify new trends in street gang activity and undercover operations that will lead to increased productivity.
- Continue working relationship with citizens and confidential informants that provide valuable intelligence information.
- Target serial criminals that either operate in Midwest City or support the criminal activity in Midwest City. Develop cases through continued cooperation and support of other local, state and federal agencies and their investigations.
- Continue with City Council approval for crime reduction mutual aid agreements with surrounding jurisdictions- Choctaw, Nicoma Park, Spencer, Del City and Oklahoma City.

- Ensure that all new investigators attend Basic Narcotics Investigation schools provided by OBN. OBN has jurisdiction over clan-labs.
- Replace undercover vehicles(s) that have been compromised or that have been in inventory for extended time. Coordinate with the District Attorney and utilize vehicles from seizure pool or allocate purchase from existing capital outlay fund.
- Monitor illicit websites to become proactive against the problem of prostitution. Target suspects that are soliciting their services to residents of our community. Monitor and conduct compliance checks with all massage parlors located in the city and ensure they are complying with all ordinances and laws.
- Expand investigations to adapt with the changing trends of recovering stolen property. Encourage victims to canvass classified ads, publications, or any form of social media. Educate victims to report findings, conduct follow up investigations, and prosecute offenders.
- Increase the potential recruitment of confidential informants by conducting jail interdiction interviews.
- Continue effort to make the unit transparent. Share information with Patrol Division, K-9, CAO, and Detective Bureau to deter crime within the community. Provide feedback and updates to intelligence reports being forward to the unit.

- Establish a partnership with our Crime Analyst to deploy bait trailer at least every month or when need arises because of crime trends identified from statistical analysis.

### **Crime Lab (Includes Property Room)**

- Continue to develop all management system documents to include the Quality Manual, Health and Safety Manual, Training Manual, and all technical protocols.
- Continue to work towards ASCLD/LAB accreditation.
- Establish a Quality Manager position for the laboratory. The Quality Manager position is essential in the development of the laboratory's quality system
- Continue to utilize the 4 CST (Crime Scene Techs and develop others interested) as being on-call to support for technical investigators or to be lead on specific scenes.
- Attend forensic training events so as to gain insight into cutting edge methods and interact with other forensic professionals.
- Have regular meetings with laboratory personnel where we collectively develop methods which increase quality, organization, and timeliness for coping with the laboratory's high caseload.
- Provide updates and training to patrol officers on forensic investigative methods and evidence handling guidelines. This may be accomplished through various meth-

ods to include lineups demonstrations of methods that officers may implement such as GSR Kits.

### **Property Room**

- Implement the inventory scanner to assist with the intake, storage and removal of property in the most accurate and efficient manner.
- Create additional storage space in the Property Room through the use of cross trained Police Department Employee. Approximately 100 items of evidence are submitted to the Property Room each week, creating a backlog of items that can be disposed/returned to owner. Continue to utilize the 4 crossed-trained employees to assist in the in-take, release and disposition of property into the facility. An additional property room trained person is needed to avoid this situation.
- Add a rolling weapons rack for storage of seized guns and evidence
- Develop and implement an audit system designed to assess the quality of the Property Room. The current audit system does not verify the quality of Property Room management. A new system should seek to audit the daily duties of Property Room personnel as well as additional duties such as conversion lists.
- Continue to create an open dialogue with Patrol Officers as to proper packaging techniques through the use of memos, line-up visits, and packaging guidelines. Complete property submittal manual. This training was completed by Lab and Property personnel for all of patrol in October 2020.

### **Records**

- Provide secure and accurate document/records control within the Midwest City Police Department to include reports data input, archival document scanning, record filing, data reports, and records retrieval.
- Provide customer service to department officers and staff, the general public, insurance companies, law firms, District and Municipal Courts, and various law enforcement agencies.
- Adhere to policies regarding the release of information in accordance with the Oklahoma Open Records Act, Title 51, and Oklahoma Statutes 24A.1-24A.24.
- Ensure that all Records Section personnel receive continued training on key job skills to include updates on the operation of the new RMS, UCR training and OLETS update training.
- Implement new OLETS Messenger program and hardware. (Pending approval and release by OLETS)
- Continue to scan and index all pertinent BR files located in the Records Section and basement storage and destroy hard copies. Continue to scan and index all pertinent reports prior to 1990 currently located in the basement and destroy hard copies.
- Organize reports in basement storage that are required to be kept on file due to the nature of the case.

### **Crime Analysis**

- Provide analysis and predictive information and services to the personnel of the department.
- Continue a close relationship with members of the Field Operations Bureau and Investigations Division by developing tactical alerts as trends and patterns are found.
- Expand the application of mapping software in furtherance of the analysis process.
- Continue to become more familiar with the layout of the city and crime trends seen by officers.
- Attend specialized training related to the crime analysis position to become more efficient.
- Continue partnerships with other criminal justice agencies by participating in weekly conference calls with the Oklahoma Information Fusion Center and attending monthly Intel Analyst meetings, Metro Area Crime Analyst meetings, and Intelligence Led Policing meetings.
- Hire of the agency's first Intel Analyst assigned to the Investigations Division.

### **UCR**

- Continue relationship with members of department, OSBI, and the Weed and Seed Program by providing needed UCR statistics and citations statistics.
- Attend training course for UCR updates, and attend specialized training course to become efficient in Excel.
- Continue Training with the Property Clerk to assist with property room.

# Fire Fund

# City of Midwest City, Oklahoma

## Fire

### Index

| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u> | <u>Page<br/>Number</u> |
|--------------------------------------|------------------------------------------|------------------------|
| 040                                  | Budget Summary                           | 100                    |
| 040                                  | Budget Chart                             | 101                    |
| 040                                  | <b>Individual Fund:</b><br>Fire          | 102                    |

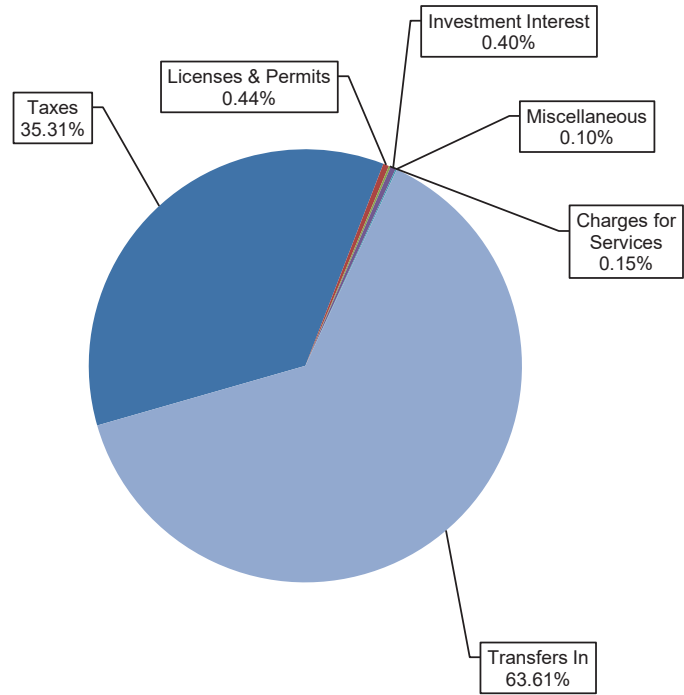
\* **Note:** Three digit codes represent the Fund Number  
Two digit codes represent the Department Number



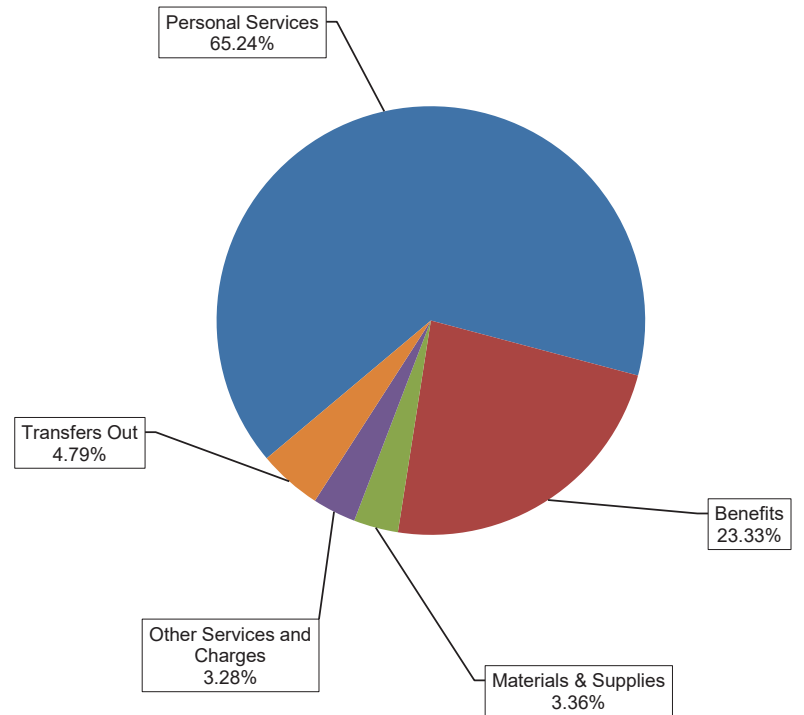
**FIRE FUND BUDGET SUMMARY - FISCAL YEAR 2021-22**

|                                    | PRIOR YEAR<br>ACTUAL<br>FY 19-20 | CURRENT YEAR<br>BUDGET AS AMENDED<br>FY 20-21 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 20-21 | BUDGET YEAR<br>FINAL<br>FY 21-22 |
|------------------------------------|----------------------------------|-----------------------------------------------|-------------------------------------------|----------------------------------|
| <b>ESTIMATED REVENUE:</b>          |                                  |                                               |                                           |                                  |
| Taxes                              | 4,421,398                        | 4,714,525                                     | 4,714,525                                 | 4,421,398                        |
| Licenses & Permits                 | 9,875                            | 9,039                                         | 12,188                                    | 54,621                           |
| Charges for Services               | 16,315                           | 17,409                                        | 11,522                                    | 18,183                           |
| Investment Interest                | 59,344                           | 36,761                                        | 29,879                                    | 49,609                           |
| Miscellaneous                      | 72,145                           | 13,394                                        | 8,620                                     | 12,334                           |
| Asset Retirement                   | 5,000                            | 0                                             | 0                                         | 0                                |
| Transfers In                       | 7,914,417                        | 8,400,000                                     | 8,338,153                                 | 7,965,294                        |
| <b>TOTAL REVENUE</b>               | <b>12,498,494</b>                | <b>13,191,128</b>                             | <b>13,114,887</b>                         | <b>12,521,438</b>                |
| Use / (Gain) of Fund Balance       | (1,226,441)                      | (863,804)                                     | (1,145,837)                               | 276,324                          |
| <b>TOTAL RESOURCES</b>             | <b>11,272,053</b>                | <b>12,327,324</b>                             | <b>11,969,050</b>                         | <b>12,797,762</b>                |
| <b>PROPOSED EXPENDITURES:</b>      |                                  |                                               |                                           |                                  |
| <b>Fire Department - Operating</b> |                                  |                                               |                                           |                                  |
| Personal Services                  | 7,686,286                        | 8,024,315                                     | 7,881,678                                 | 8,349,659                        |
| Benefits                           | 2,632,666                        | 2,989,059                                     | 2,865,931                                 | 2,985,780                        |
| Materials & Supplies               | 425,877                          | 390,038                                       | 331,321                                   | 430,293                          |
| Other Services and Charges         | 242,552                          | 283,957                                       | 250,165                                   | 419,530                          |
| Capital Outlay                     | 12,780                           | 26,230                                        | 26,230                                    | 0                                |
| Transfers Out                      | 271,891                          | 613,725                                       | 613,725                                   | 612,500                          |
| <b>TOTAL EXPENDITURES</b>          | <b>11,272,053</b>                | <b>12,327,324</b>                             | <b>11,969,050</b>                         | <b>12,797,762</b>                |
| <b>RESERVE OF FUND BALANCE</b>     |                                  |                                               |                                           | <b>609,263</b>                   |

**ESTIMATED REVENUES FIRE FUND**  
**FY 2021-2022**  
**Total \$12,521,438**



**ESTIMATED EXPENDITURES FIRE FUND**  
**FY 2021-2022**  
**Total \$12,797,762**



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

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 7,686,286           | 8,024,315                      | 7,881,678                        | 8,349,659           |
| BENEFITS             | 2,632,666           | 2,989,059                      | 2,865,931                        | 2,985,780           |
| MATERIALS & SUPPLIES | 425,877             | 390,038                        | 331,321                          | 430,293             |
| OTHER SERVICES       | 242,552             | 283,957                        | 250,165                          | 419,530             |
| CAPITAL OUTLAY       | 12,780              | 26,230                         | 26,230                           | -                   |
| TRANSFERS            | 271,891             | 613,725                        | 613,725                          | 612,500             |
| <b>TOTAL</b>         | <b>11,272,053</b>   | <b>12,327,324</b>              | <b>11,969,050</b>                | <b>12,797,762</b>   |

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES                | 4,421,398           | 4,714,525                      | 4,714,525                        | 4,421,398           |
| LICENSES & PERMITS   | 9,875               | 9,039                          | 12,188                           | 54,621              |
| CHARGES FOR SERVICES | 16,315              | 17,409                         | 11,522                           | 18,183              |
| INVESTMENT INTEREST  | 59,344              | 36,761                         | 29,879                           | 49,609              |
| MISCELLANEOUS        | 72,145              | 13,394                         | 8,620                            | 12,334              |
| ASSET RETIREMENT     | 5,000               | -                              | -                                | -                   |
| TRANSFERS IN         | 7,914,417           | 8,400,000                      | 8,338,153                        | 7,965,294           |
| <b>TOTAL</b>         | <b>12,498,494</b>   | <b>13,191,128</b>              | <b>13,114,887</b>                | <b>12,521,438</b>   |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES   | FUND<br>BALANCE |
|----------------------------|---------------------|------------|------------|-----------------|
| 6/30/2018                  | 1,530,845           | 12,257,628 | 10,985,225 | 2,803,249       |
| 6/30/2019                  | 2,803,249           | 12,498,494 | 11,272,053 | 4,029,690       |
| 6/20/2020                  | 4,029,690           | 13,114,887 | 11,969,050 | 5,175,527       |
| 6/20/2021                  | 5,175,527           | 12,521,438 | 12,797,762 | 4,899,203       |

Excludes Transfers Out (609,263) 5% Reserve  
**4,566,264**

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

**FINAL BUDGET 2021-2022**

| PERSONAL SERVICES (6410 - SWORN EMPLOYEES) |                  |
|--------------------------------------------|------------------|
| 10-01 SALARIES                             | 7,026,737        |
| 10-05 COMMITTEE INCENTIVE PAY              | 22,803           |
| 10-06 COLLEGE INCENTIVE                    | 31,720           |
| 10-08 OVERTIME OT1                         | 169,257          |
| 10-09 CONSTANT MANNING OT2                 | 85,000           |
| 10-10 LONGEVITY                            | 135,274          |
| 10-11 SICK LEAVE BUYBACK - OVER BANK       | 93,828           |
| 10-12 VACATION BUYBACK                     | 31,993           |
| 10-13 PDO BUYBACK                          | 170,870          |
| 10-14 SICK LEAVE INCENTIVE                 | 60,700           |
| 10-16 HAZ MAT PAY                          | 86,393           |
| 10-17 ADDITIONAL INCENTIVE                 | 12,231           |
| 10-18 SEPARATION PAY                       | 90,000           |
| 10-19 INSPECTOR ON CALL                    | 5,433            |
| 10-24 STATE INSPECTOR                      | 2,979            |
| 10-95 1X SALARY ADJUSTMENT                 | 14,571           |
| <b>PERSONAL SERVICES - SWORN</b>           | <b>8,039,788</b> |

| PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES) |                |
|-----------------------------------------------|----------------|
| 10-01 SALARIES                                | 287,689        |
| 10-07 ALLOWANCES                              | 5,071          |
| 10-10 LONGEVITY                               | 4,912          |
| 10-11 SICK LEAVE BUYBACK - OVER BANK          | 5,360          |
| 10-12 VACATION BUYBACK                        | 2,675          |
| 10-13 PDO BUYBACK                             | 1,783          |
| 10-14 SICK LEAVE INCENTIVE                    | 1,800          |
| 10-95 1X SALARY ADJUSTMENT                    | 581            |
| <b>PERSONAL SERVICES - CIVILIAN</b>           | <b>309,871</b> |

**TOTAL PERSONAL SERVICES** **8,349,659**

(CONTINUED)

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

| <u>PERMANENT STAFFING</u>       | <u>FY 21-22</u> | <u>FY 20-21</u> |
|---------------------------------|-----------------|-----------------|
| <b>Division 6410</b>            |                 |                 |
| Shift Commander                 | 3               | 3               |
| Chief of Training               | 1               | 1               |
| Fire Marshall                   | 1               | 1               |
| Fire Inspector                  | 4               | 3               |
| Captain/Major                   | 18              | 18              |
| Apparatus Operator/Lt.          | 18              | 18              |
| Firefighter                     | 39              | 39              |
| <b>TOTAL</b>                    | <b>84</b>       | <b>83</b>       |
| <b>Division 6420</b>            |                 |                 |
| Admin. Secretary                | 1               | 1               |
| Fire Chief                      | 1               | 1               |
| Chief of Administration         | 1               | 1               |
| Communications Coordinator - IT | 0.27            | 0.27            |
| <b>TOTAL</b>                    | <b>3.27</b>     | <b>3.27</b>     |
| <b>TOTAL 6410 &amp; 6420</b>    | <b>87.27</b>    | <b>86.27</b>    |

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

**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  
2019-20 - 86.27  
2020-21 - 86.27  
2021-22 - 87.27

|                                             |                  |
|---------------------------------------------|------------------|
| <b>BENEFITS (6410 - SWORN EMPLOYEES)</b>    |                  |
| 15-01 SOCIAL SECURITY                       | 116,577          |
| 15-02 EMPLOYEES' RETIREMENT                 | 1,098,597        |
| 15-03 GROUP INSURANCE                       | 883,143          |
| 15-04 WORKERS COMP INSURANCE                | 223,633          |
| 15-06 TRAVEL & SCHOOL                       | 5,611            |
| 15-07 UNIFORMS & PROTECTIVE GEAR            | 39,032           |
| 15-13 LIFE                                  | 16,128           |
| 15-14 DENTAL                                | 83,263           |
| 15-20 OVERHEAD HEALTH COST                  | 15,960           |
| 15-26 MEDICAL & PHYSICALS                   | 14,100           |
| 15-98 RETIREE INSURANCE                     | 345,756          |
| <b>TOTAL BENEFITS-SWORN</b>                 | <b>2,841,800</b> |
| <b>BENEFITS (6420 - CIVILIAN EMPLOYEES)</b> |                  |
| 15-01 SOCIAL SECURITY                       | 23,705           |
| 15-02 EMPLOYEES' RETIREMENT                 | 52,844           |
| 15-03 GROUP INSURANCE                       | 42,357           |
| 15-06 TRAVEL & SCHOOL                       | 8,000            |
| 15-13 LIFE                                  | 628              |
| 15-14 DENTAL                                | 3,802            |
| 15-20 OVERHEAD HEALTH COST                  | 1,173            |
| 15-98 RETIREE INSURANCE                     | 11,471           |
| <b>TOTAL BENEFITS-CIVILIAN</b>              | <b>143,980</b>   |
| <b>TOTAL BENEFITS</b>                       | <b>2,985,780</b> |

|                                                   |                |
|---------------------------------------------------|----------------|
| <b>MATERIALS &amp; SUPPLIES (SWORN EMPLOYEES)</b> |                |
| 20-34 MAINTENANCE OF EQUIPMENT                    | 56,566         |
| 20-35 SMALL TOOLS & EQUIP                         | 20,000         |
| 20-36 SPECIAL OPS/HAZMAT SUPPLIES                 | 12,000         |
| 20-37 SCBA PARTS & SUPPLIES                       | 7,801          |
| 20-38 EMS SUPPLIES                                | 16,850         |
| 20-41 SUPPLIES                                    | 25,000         |
| 20-63 FLEET FUEL                                  | 52,674         |
| 20-64 FLEET PARTS                                 | 125,211        |
| 20-65 FLEET LABOR                                 | 92,091         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>             | <b>408,193</b> |

(CONTINUED)

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

**CONTRACTUAL (30-40) SUPPRESSION DIVISION 6410**

|                                     |               |
|-------------------------------------|---------------|
| Copy Rental and Supplies            | 4,400         |
| Pest Control                        | 2,500         |
| Employment Ads                      | 1,000         |
| Contract Negotiations & Arbitration | 13,700        |
| Fire Station Alarm Systems          | 4,400         |
| KFOR Radio tower maintenance        | 7,563         |
| Simulcast Tower Maintenance         | 22,268        |
| <b>TOTAL</b>                        | <b>55,831</b> |

**CONTRACTUAL (30-40) TRAINING DIVISION 6412**

|                                                                |               |
|----------------------------------------------------------------|---------------|
| Printing of Test Materials and Room Rental for Promotion Tests | 10,000        |
| <b>TOTAL</b>                                                   | <b>10,000</b> |

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

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

|                                                |                |
|------------------------------------------------|----------------|
| 30-21 SURPLUS PROPERTY                         | 6,449          |
| 30-22 PWA REIMBURSEMENT                        | 11,425         |
| 30-23 UPKEEP REAL PROPERTY                     | 35,000         |
| 30-40 CONTRACTUAL                              | 55,831         |
| 30-43 ANNUAL SOFTWARE MAINTENANCE              | 52,995         |
| 30-54 VEHICLE ACCIDENT INSURANCE               | 4,000          |
| 30-56 POINT OF SALE FEES                       | 1,000          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS              | 6,300          |
| 30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATION | 115,718        |
| 30-86 AUDIT                                    | 6,312          |
| 31-01 UTILITIES                                | 45,800         |
| 31-02 COMMUNICATIONS                           | 10,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>      | <b>350,830</b> |

**FIRE PREVENTION DIVISION**

**MATERIALS & SUPPLIES**

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

**OTHER SERVICES & CHARGES**

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

**TRAINING DIVISION**

**MATERIALS & SUPPLIES**

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

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTUAL                         | 10,000        |
| 30-73 PUBLICATIONS                        | 5,000         |
| 30-75 TUITION/FEES FOR TRAINING & CONF    | 50,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>65,000</b> |

**TRANSFERS**

|                        |                |
|------------------------|----------------|
| 80-24 L&H (240)        | 112,500        |
| 80-41 FIRE CAP (041)   | 500,000        |
| <b>TOTAL TRANSFERS</b> | <b>612,500</b> |

**TOTAL DEPARTMENT REQUEST** 12,797,762



**FUND: FIRE (040)  
DEPARTMENT: FIRE DEPARTMENT**

**SIGNIFICANT EXPENDITURE CHANGES:**

2020 was a tough year dealing with the COVID-19 pandemic. We had several setbacks due to the regulations surrounding the virus. We were able to get some of the goals from last year done but we have had to push others to this year. The biggest being the fire/police training center. We had to cease plans for its originally intended location that was voted on and find a new suitable place. This will force us to go out to vote on another GO Bond election in May of 2021 to get approval from the voters. We have also made a larger contribution to the capital fund from the operating budget. This is being done to help offset some needed updates to the fire stations like adding security fencing to all the stations. Every station that we have has a lot of foot traffic around them. We have had vehicles rummaged through and a trailer stolen over the last couple of years. This would help insure the safety of the employees vehicles as well as limit the amount of foot traffic around the fire stations.

**STAFFING & PROGRAMS**

The mission of the Midwest City Fire Department is to reduce risk, respond to emergencies, and add value to our community. Fiscal year 2021/2022, the Fire Department has budgeted for 87.27 personnel. The mission of the fire department is achieved through four sections: administration, prevention, operations, and training/safety.

**Administration**

The Administration Section consists of the Fire Chief, Administration Major, and an Administrative Secretary. This section is responsible for administration of the budget, the development of department policies & procedures, reporting, and general coordination of department activities as they relate to other departments. This year the Fire Department had to replace the Administrative Secretary as the previous Administrative Assistant was moved to another city department. COVID-19 brought several challenges this year in dealing with the public and the budget. Administration spent a lot of time tracking supplies, payroll records, and grant spending for PPE needed for the responders.

**Prevention**

The Prevention section currently consists of the Fire Marshal and three Fire Prevention Officers. This year we are making a proposal to increase this by one additional officer. The prevention division was able to accomplish roughly 85% of the annual business inspection for the City. A major focus in FY21/22 will be the implementation of charging for annual business fire inspections and still striving for the goal of 100% of all businesses be inspected annually. This goal will be closer to attaining with the addition of a new

Fire Prevention Officer. Fire Prevention Officers reduce risk in our community through inspections, public education, prevention, and fire cause & determination. The addition of this person will assist in filling in the gap to accomplish 100% of the annual business inspection and re-inspections.

Public education programs are provided through the leadership of a Fire Prevention Officer who serves as the Public Education Officer. Programs include Operation Fire Safe (juvenile fire setter intervention), Children's Fire Safety Fair, Child Passenger Safety, Kitchen Safety, Smoke Detector Program, Senior Safety, civic and religious organization presentations, school and business fire drills, nursing center in-service training, CPR training, the scheduling of all tours, and the community risk reduction program. They also coordinate efforts with Neighborhood service to connect with neighborhood associations.

The Fire Prevention Officers perform approximately 1200 annual fire and construction inspections. The inspections are provided in accordance with local ordinances complying with the International Code Council (ICC) Fire Codes. Fire Inspectors also guide the construction of new and renovated structures through plans review, site inspections, and providing a certificate of occupancy according to the ICC/IFC Codes. The Section maintains records of hazardous materials, oil and gas well inspection and permitting, hydrant flow tests, and coordinates pre-fire planning efforts. They are responsible for complying and reporting to the National Fire Incident Reporting System (NFIRS) and managing burn permits.

During the COVID-19 pandemic public education was stopped. This was mainly because school was out and we were not able to get into the schools. We also had to stop programs for the safety of the employees. We have been able to get back to normal on some of the public education opportunities except getting in the schools. We have been able to make smaller group settings to get the message out and have been forced to get our message out in new ways.

### **Operations**

The Operations Section currently consists of 78 personnel divided into three shifts to provide continuous emergency response services to the citizens of Midwest City. Each of these three shifts is under the direction of a Shift Commander, supervising six (6) fire stations. Services include emergency medical services, technical rescue operations, fire suppression, hazardous materials operation, and other hazard mitigation duties during man-made or natural disasters.

In addition to emergency response, these personnel provide assistance and support to other divisions in the area of public education, building pre-fire planning, hydrant testing, and training. They also perform maintenance and testing on all fire equipment including apparatus, hose, scba's, and fire stations. Daily schedules for this division are primarily designed to ensure emergency response capabilities are maintained at all times, with other available time being used to support the department's efforts to reduce risk to our community.

The fire department is part of an Oklahoma county wild land firefighting task force, which deploys to other counties

within the state, for mutual aid with large grass fires. The fire department is also part of the Oklahoma Homeland Security Regional Response System as a Hazardous Materials Response Team.

A new ladder truck was purchased from the previous GO Bond election. This new ladder is 95' long and is being designated as "Truck 1". A new Engine 3 will arrive in May.

### **Training and Safety**

The Training Chief works under the direction of the Fire Chief. The Training Section is responsible for planning, developing, coordinating, and delivering training programs to department personnel. The Section develops and administers promotion testing and is responsible for maintaining a complete record of all training to ensure competencies to meet federal, state, and department mandates. The Training Chief assist with planning, coordinating, and evaluating disaster drills. The Training Officer also serves as incident safety officer and is a member of the command staff.

Through the use of well-developed training programs, our department maintains proficiency in the services provided. The safety of the public and our own personnel is directly related to the amount and quality of training our personnel receives.

The Fire Department plays an active role in providing training to other City personnel. Some of these classes include: CPR, First Aid, Confined Space Rescue, Rope Rescue, and Hazardous Materials Safety Training. The use of trained Fire Department personnel to deliver training to

other City personnel not only reduces the cost of such deliveries, but enhances interdepartmental relationships to work together in the event of an emergency or disaster.

### **2021-2022 GOALS AND OBJECTIVES**

The Midwest City Fire Department strives to provide the maximum services possible with the funds and resources available. Programs such as those that supply public safety education and smoke detectors to homes on limited incomes cannot always be funded through city budgets. The Midwest City Fire Department believes these programs are vital to its primary mission of providing fire and life safety to the community. Often, the department obtains additional funding for such programs through grants and donations.

The 2021-2022 budget provides the financial resources to continue our high level of service and training as we have in past and the following objectives are on target this Fiscal Year:

1. Work on the completion of the Fire/Police Training center GO Bond in May 2021 if supported by the citizens.
2. From the ESCI Master Study recommendations, continue to work with staff to complete the findings outlined in the Strategic Plan for the department.
3. Add an additional inspector to be able to increase the percentage of annual business and follow up inspections.



# Special Funds

# City of Midwest City, Oklahoma

## Special Revenue - Index

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## City of Midwest City, Oklahoma

### Special Revenue - Index

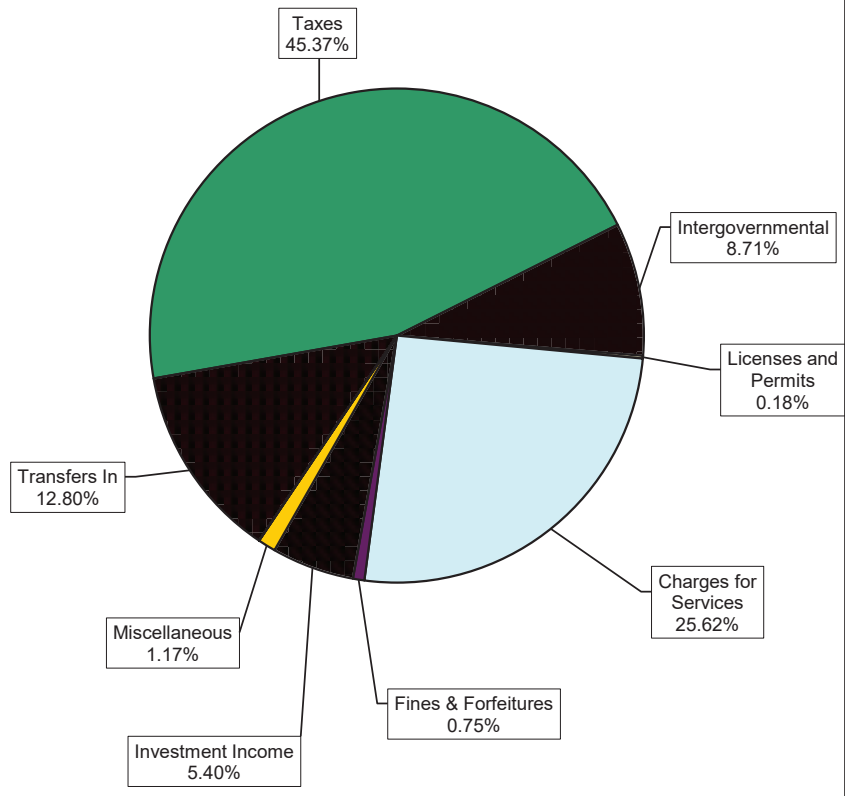
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\* **Note:** Three digit codes represent the **Fund** Number  
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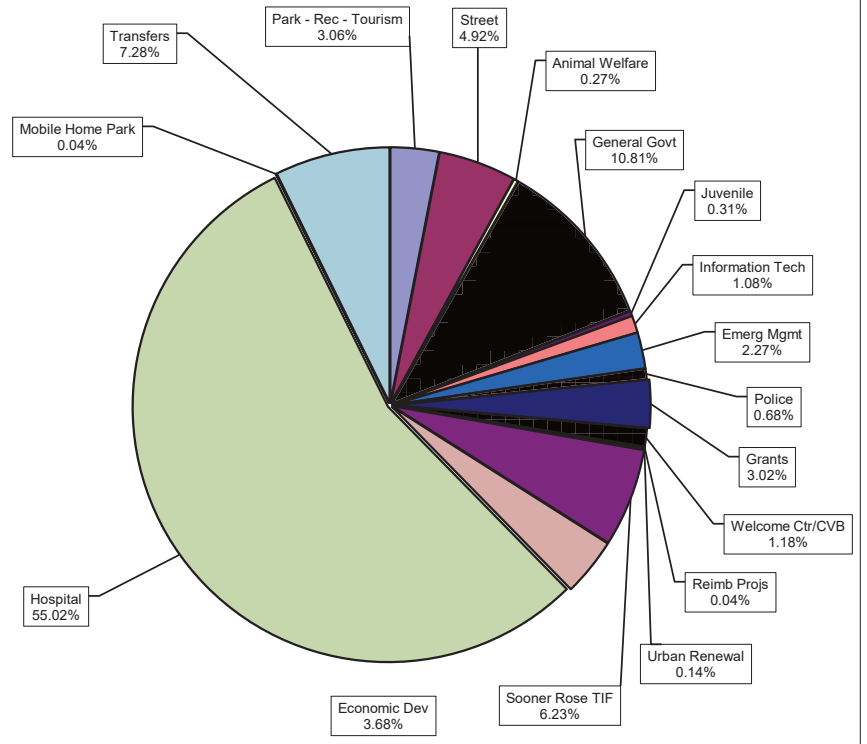
**SPECIAL REVENUE FUNDS BUDGET SUMMARY - FISCAL YEAR 2021-2022**

|                                   | <b>PRIOR YEAR<br/>ACTUAL<br/>FY 19-20</b> | <b>CURRENT YEAR<br/>BUDGET AS AMENDED<br/>FY 20-21</b> | <b>CURRENT YEAR<br/>ACTUAL (Est.)<br/>FY 20-21</b> | <b>BUDGET YEAR<br/>FINAL<br/>FY 21-22</b> |
|-----------------------------------|-------------------------------------------|--------------------------------------------------------|----------------------------------------------------|-------------------------------------------|
| <b>ESTIMATED REVENUE:</b>         |                                           |                                                        |                                                    |                                           |
| Taxes                             | 6,154,862                                 | 6,443,719                                              | 6,600,088                                          | 5,487,576                                 |
| Intergovernmental                 | 1,514,367                                 | 12,883,682                                             | 12,789,121                                         | 1,053,268                                 |
| Licenses and Permits              | 27,800                                    | 21,100                                                 | 22,625                                             | 21,760                                    |
| Charges for Services              | 2,989,782                                 | 2,699,624                                              | 2,859,125                                          | 3,098,052                                 |
| Fines & Forfeitures               | 93,292                                    | 96,855                                                 | 91,473                                             | 90,210                                    |
| Investment Income                 | 26,578,347                                | 654,347                                                | 23,353,163                                         | 652,930                                   |
| Miscellaneous                     | 373,183                                   | 327,810                                                | 333,591                                            | 141,603                                   |
| Other Revenue                     | -                                         | -                                                      | -                                                  | -                                         |
| Transfers In                      | 2,679,191                                 | 11,793,000                                             | 11,762,945                                         | 1,548,459                                 |
| <b>TOTAL REVENUE</b>              | <b>40,410,824</b>                         | <b>34,920,137</b>                                      | <b>57,812,131</b>                                  | <b>12,093,858</b>                         |
| Use / (Gain) of Fund Balance      | (1,613,836)                               | 6,352,934                                              | (12,045,263)                                       | 13,755,828                                |
| <b>TOTAL RESOURCES</b>            | <b>38,796,988</b>                         | <b>41,273,071</b>                                      | <b>45,766,868</b>                                  | <b>25,849,686</b>                         |
| <b>PROPOSED EXPENDITURES:</b>     |                                           |                                                        |                                                    |                                           |
| Park - Recreation - Tourism       | 717,894                                   | 936,245                                                | 719,714                                            | 791,861                                   |
| Street                            | 567,406                                   | 2,220,954                                              | 2,092,749                                          | 1,271,855                                 |
| Animal Welfare                    | 11,560                                    | 52,350                                                 | 49,827                                             | 69,589                                    |
| General Government (09, 35 & 310) | 2,430,659                                 | 11,904,629                                             | 10,688,141                                         | 2,793,759                                 |
| Juvenile                          | 86,061                                    | 89,802                                                 | 74,069                                             | 80,186                                    |
| Information Technology            | 337,762                                   | 249,051                                                | 179,068                                            | 278,277                                   |
| Emergency Management              | 498,621                                   | 544,242                                                | 534,841                                            | 588,033                                   |
| Police                            | 201,810                                   | 179,050                                                | 140,634                                            | 176,177                                   |
| Grants                            | 1,366,345                                 | 13,483,565                                             | 12,945,729                                         | 780,733                                   |
| Welcome Cntr & CVB (45 & 46)      | 554,894                                   | 534,451                                                | 230,147                                            | 299,088                                   |
| Reimbursed Projects               | 183,702                                   | 670,721                                                | 451,961                                            | 11,063                                    |
| Urban Renewal                     | -                                         | 124,800                                                | 124,800                                            | 35,168                                    |
| Sooner Rose TIF                   | 5,978,294                                 | 1,893,780                                              | 1,893,780                                          | 1,609,703                                 |
| Economic Development              | 1,927,089                                 | 1,329,019                                              | 886,429                                            | 950,083                                   |
| Hospital                          | 23,230,549                                | 6,531,560                                              | 14,076,165                                         | 14,221,745                                |
| Mobile Home Park                  | -                                         | 10,000                                                 | 10,000                                             | 10,000                                    |
| Transfers                         | 704,342                                   | 518,852                                                | 668,814                                            | 1,882,366                                 |
| <b>TOTAL EXPENDITURES</b>         | <b>38,796,988</b>                         | <b>41,273,071</b>                                      | <b>45,766,868</b>                                  | <b>25,849,686</b>                         |
| <b>RESERVE OF FUND BALANCE</b>    |                                           |                                                        |                                                    | <b>379,274</b>                            |

**ESTIMATED REVENUES SPECIAL REVENUE FUNDS  
FY 2021-2022  
Total \$12,093,858**



**ESTIMATED EXPENDITURES SPECIAL REVENUE FUNDS  
FY 2021-2022  
Total \$25,849,686**



**BUDGET SUMMARY BY DEPARTMENT & CATEGORY FISCAL YEAR 2021-2022 EXPENDITURES**

| FUND NO.     | FUND DESCRIPTION                      | PERSONAL SERVICES | BENEFITS       | MATERIALS & SUPPLIES | HOS. AUTHO. EXP-RETAINER | OTHER SVCS & CHARGES | CAPITAL OUTLAY   | DEBT SERVICE     | TRANSFERS        | GRANT ACTIV EXP | DEPT REQUEST      |
|--------------|---------------------------------------|-------------------|----------------|----------------------|--------------------------|----------------------|------------------|------------------|------------------|-----------------|-------------------|
| 9            | GENERAL GOVT SALES TAX                | 482,464           | 335,892        | 42,565               | -                        | 767,287              | 816,176          | -                | -                | -               | 2,444,384         |
| 13           | STREET AND ALLEY                      | -                 | -              | 100,000              | -                        | 50,000               | 345,000          | -                | -                | -               | 495,000           |
| 14           | TECHNOLOGY                            | 44,367            | 19,894         | -                    | -                        | 180,812              | 33,204           | -                | -                | -               | 278,277           |
| 15           | STREET LIGHTING FEE                   | 21,250            | 1,626          | 13,979               | -                        | 740,000              | -                | -                | -                | -               | 776,855           |
| 16           | REIMBURSED PROJECTS                   | -                 | -              | 10,063               | -                        | 1,000                | -                | -                | -                | -               | 11,063            |
| 17           | MOBILE HOME PARK                      | -                 | -              | -                    | -                        | 10,000               | -                | -                | -                | -               | 10,000            |
| 25           | JUVENILE                              | 55,059            | 22,898         | 1,135                | -                        | 1,094                | -                | -                | -                | -               | 80,186            |
| 30           | POLICE STATE SEIZURES                 | -                 | 4,000          | 2,375                | -                        | 4,000                | 5,000            | -                | -                | -               | 15,375            |
| 31           | SPECIAL POLICE PROJECTS               | -                 | -              | 3,000                | -                        | 7,000                | 5,000            | -                | -                | -               | 15,000            |
| 33           | POLICE FEDERAL PROJECTS               | -                 | 2,549          | 2,550                | -                        | -                    | -                | -                | -                | -               | 5,099             |
| 34           | POLICE LAB FEE                        | -                 | 4,500          | 8,500                | -                        | -                    | -                | -                | -                | -               | 13,000            |
| 35           | EMPLOYEE ACTIVITY                     | -                 | -              | 5,000                | -                        | 10,100               | -                | -                | -                | -               | 15,100            |
| 36           | POLICE JAIL                           | -                 | 2,000          | 38,500               | -                        | 23,630               | -                | -                | -                | -               | 64,130            |
| 37           | POLICE IMPOUND FEES                   | 12,719            | 1,973          | 4,500                | -                        | 39,381               | 5,000            | -                | -                | -               | 63,573            |
| 45           | WELCOME CENTER                        | 20,075            | 8,283          | 2,000                | -                        | 10,000               | -                | -                | -                | -               | 40,359            |
| 46           | CONVENTION & VISITORS BUREAU          | 93,913            | 39,799         | 2,365                | -                        | 122,652              | -                | -                | -                | -               | 258,729           |
| 70           | EMERGENCY OPERATIONS                  | 303,548           | 111,513        | 5,555                | -                        | 136,104              | 31,313           | -                | -                | -               | 588,033           |
| 115          | ACTIVITY - 2315 HOLIDAY LIGHTS        | -                 | -              | 3,500                | -                        | 43,700               | -                | -                | -                | -               | 47,200            |
| 115          | ACTIVITY - 2320 WALK THE LIGHTS       | -                 | -              | 2,000                | -                        | 1,500                | -                | -                | -                | -               | 3,500             |
| 115          | ACTIVITY - 7810 SOFTBALL              | 8,089             | 619            | 13,400               | -                        | 10,000               | -                | -                | -                | -               | 32,108            |
| 115          | ACTIVITY - 7812 BASEBALL              | -                 | -              | 5,000                | -                        | 2,500                | -                | -                | -                | -               | 7,500             |
| 115          | ACTIVITY - 7813 PAVILIONS             | -                 | -              | -                    | -                        | 20,300               | -                | -                | -                | -               | 20,300            |
| 115          | ACTIVITY - 7815 MISC. PROGRAMS        | -                 | -              | 31,775               | -                        | 8,669                | -                | -                | -                | -               | 40,444            |
| 115          | ACTIVITY - 7817 TREE BOARD            | -                 | -              | -                    | -                        | 5,000                | -                | -                | -                | -               | 5,000             |
| 123          | PARK & RECREATION - 06 PARK & REC     | 33,041            | 12,815         | 5,000                | -                        | 161,047              | 240,000          | -                | -                | -               | 451,903           |
| 123          | PARK & RECREATION - 20 COMMUNICATIONS | 32,924            | 9,882          | 2,500                | -                        | 132,100              | -                | -                | -                | -               | 177,406           |
| 123          | PARK & RECREATION - 23 PARK PLAY      | -                 | -              | -                    | -                        | 6,500                | -                | -                | -                | -               | 6,500             |
| 141          | CDBG - GRANTS MGMT                    | 302,415           | 114,270        | 1,500                | -                        | 3,458                | 1,500            | -                | -                | 223,701         | 646,843           |
| 142          | GRANTS - 37 HOUSING                   | -                 | -              | -                    | -                        | 133,890              | -                | -                | -                | -               | 133,890           |
| 143          | GRANTS - 21 EMERGENCY OPERATIONS      | -                 | -              | -                    | -                        | -                    | -                | -                | 103,135          | -               | 103,135           |
| 201          | URBAN RENEWAL                         | -                 | -              | -                    | -                        | 35,168               | -                | -                | -                | -               | 35,168            |
| 220          | ANIMALS BEST FRIEND                   | -                 | -              | 6,000                | -                        | 6,250                | 57,339           | -                | -                | -               | 69,589            |
| 225          | HOTEL/MOTEL                           | -                 | -              | -                    | -                        | -                    | -                | -                | 489,950          | -               | 489,950           |
| 235          | MUNICIPAL COURT                       | -                 | -              | -                    | -                        | -                    | -                | -                | 936              | -               | 936               |
| 310          | DISASTER RELIEF                       | 138,477           | 38,798         | 5,000                | -                        | 152,000              | -                | -                | 500,000          | -               | 834,275           |
| 352          | SOONER ROSE TIF                       | -                 | -              | -                    | -                        | -                    | -                | 1,609,703        | -                | -               | 1,609,703         |
| 353          | ECONOMIC DEVELOPMENT                  | 78,534            | 33,478         | -                    | -                        | 838,071              | -                | -                | -                | -               | 950,083           |
| 425          | HOSPITAL AUTHORITY COMPOUNDED PRINC   | -                 | -              | -                    | 8,455,000                | -                    | -                | -                | -                | -               | 8,455,000         |
| 425          | HOSPITAL AUTHORITY DISCRETIONARY      | 153,079           | 59,352         | 2,000                | -                        | 267,056              | 3,450,000        | -                | 788,345          | -               | 4,719,832         |
| 425          | HOSPITAL AUTHORITY IN LIEU OF TAXES   | -                 | 5,000          | -                    | 90,000                   | 150,000              | 1,000,000        | -                | -                | -               | 1,245,000         |
| 425          | HOSPITAL AUTHORITY GRANTS             | -                 | -              | -                    | -                        | 590,258              | -                | -                | -                | -               | 590,258           |
| <b>TOTAL</b> |                                       | <b>1,779,954</b>  | <b>829,141</b> | <b>319,762</b>       | <b>8,545,000</b>         | <b>4,670,527</b>     | <b>5,989,532</b> | <b>1,609,703</b> | <b>1,882,366</b> | <b>223,701</b>  | <b>25,849,686</b> |

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

**FINAL BUDGET 2021-2022**

| EXPENDITURES         | ACTUAL           | AMENDED             | ESTIMATED           |                     |
|----------------------|------------------|---------------------|---------------------|---------------------|
|                      | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| PERSONAL SERVICES    | 423,866          | 521,886             | 482,649             | 482,464             |
| BENEFITS             | 340,761          | 327,933             | 318,917             | 335,892             |
| MATERIALS & SUPPLIES | 81,159           | 75,385              | 70,762              | 42,565              |
| OTHER SERVICES       | 820,320          | 848,485             | 710,269             | 767,287             |
| CAPITAL OUTLAY       | 420,995          | 1,018,417           | 1,018,998           | 816,176             |
| <b>TOTAL</b>         | <b>2,087,101</b> | <b>2,792,106</b>    | <b>2,601,595</b>    | <b>2,444,384</b>    |

| REVENUES                | ACTUAL           | AMENDED             | ESTIMATED           |                     |
|-------------------------|------------------|---------------------|---------------------|---------------------|
|                         | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| TAXES                   | 2,449,109        | 2,608,289           | 2,608,289           | 2,449,109           |
| INTEREST                | 57,890           | 18,993              | 22,934              | 41,239              |
| MISCELLANEOUS           | 11,187           | 10,000              | 10,000              | 10,000              |
| ASSET RETIREMENT        | 4,700            | -                   | -                   | -                   |
| TRANSFER IN (010 / 009) | 48,173           | 15,165              | 13,937              | -                   |
| <b>TOTAL</b>            | <b>2,571,059</b> | <b>2,652,447</b>    | <b>2,655,160</b>    | <b>2,500,348</b>    |

| BUDGETARY            | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |               |
|----------------------|---------------------|-----------|-----------|-----------------|---------------|
| 6/30/2018            | 2,364,357           | 2,549,698 | 1,730,804 | 3,183,251       | 6/30/19       |
| 6/30/2019            | 3,183,251           | 2,571,059 | 2,087,101 | 3,667,209       | 6/30/20       |
| 6/30/2020 (Adjusted) | 3,692,885           | 2,655,160 | 2,601,595 | 3,746,449       | 6/30/21 - EST |
| 6/30/2021            | 3,746,449           | 2,500,348 | 2,444,384 | 3,802,413       | 6/30/22 - 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%.*

| CITY MANAGER - 0110                          |                |
|----------------------------------------------|----------------|
| <b>PERSONAL SERVICES</b>                     |                |
| 10-01 SALARIES                               | 449,663        |
| 10-07 ALLOWANCES                             | 13,407         |
| 10-10 LONGEVITY                              | 8,027          |
| 10-11 SL BUYBACK-OVER BANK                   | 4,692          |
| 10-12 VACATION BUYBACK                       | 2,341          |
| 10-13 PDO BUYBACK                            | 1,877          |
| 10-14 SL INCENTIVE PAY                       | 1,755          |
| 10-95 1X SALARY ADJUSTMENT                   | 702            |
| <b>TOTAL PERSONAL SERVICES</b>               | <b>482,464</b> |
| <b>BENEFITS</b>                              |                |
| 15-01 SOCIAL SECURITY                        | 36,908         |
| 15-02 EMPLOYEES' RETIREMENT                  | 67,545         |
| 15-03 GROUP INSURANCE                        | 47,853         |
| 15-06 TRAVEL & SCHOOL                        | 25,000         |
| 15-13 LIFE                                   | 758            |
| 15-14 DENTAL                                 | 4,051          |
| 15-20 OVERHEAD HEALTH CARE COST              | 2,209          |
| 15-98 RETIREE INSURANCE                      | 5,723          |
| <b>TOTAL BENEFITS</b>                        | <b>190,047</b> |
| <b>MATERIALS &amp; SUPPLIES</b>              |                |
| 20-41 SUPPLIES                               | 7,000          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>        | <b>7,000</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b>          |                |
| 30-01 UTILITIES                              | 1,000          |
| 30-40 CONTRACTUAL                            | 1,500          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS            | 4,750          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>    | <b>7,250</b>   |
| <b>TOTAL DIVISION REQUEST - CITY MANAGER</b> | <b>686,761</b> |

(CONTINUED)

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

| PERMANENT STAFFING           | FY 21-22     | FY 20-21     |
|------------------------------|--------------|--------------|
| <b>City Manager - 0110</b>   |              |              |
| City Manager                 | 0.5          | 0.5          |
| Asst. City Manager           | 0.65         | 0.65         |
| Director of Operations       | 1            | 1            |
| Executive Secretary          | 0.8          | 0.8          |
| Administrative Secretary     | 1            | 1            |
| <b>TOTAL</b>                 | <b>3.95</b>  | <b>3.95</b>  |
| <b>GENERAL GOVT - 1410</b>   |              |              |
| Mayor - Council              | 7            | 7            |
| <b>TOTAL</b>                 | <b>7</b>     | <b>7</b>     |
| <b>TOTAL 0110 &amp; 1410</b> | <b>10.95</b> | <b>10.95</b> |

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

**CONTRACTUAL (30-40) CITY MANAGER (01) FY 21-22**

|                  |              |
|------------------|--------------|
| Standley Systems | 1,000        |
| Shred-It         | 500          |
| <b>TOTAL</b>     | <b>1,500</b> |

**CONTRACTUAL (30-40) GENERAL GOVT (14) FY 21-22**

|                                             |                |
|---------------------------------------------|----------------|
| Postage Meter Rental (Pitney Bowes)         | 4,000          |
| Copiers (Print Room, City Mgr, 1st Floor)   | 10,500         |
| Mid-Del Youth & Family Center               | 50,000         |
| Transit Embark                              | 140,000        |
| ACOG                                        | 39,000         |
| County Assessor (Board of Cnty Comm)        | 12,000         |
| Oklahoma Municipal League                   | 35,000         |
| MLK Breakfast                               | 5,000          |
| Youth Excel                                 | 5,000          |
| Municode / Code Supplements                 | 8,000          |
| Annual Awards Banquet                       | 9,000          |
| Document Destruction                        | 2,000          |
| Mid-Del Tinker 100 Club                     | 1,500          |
| OK County Criminal Justice Advisory Council | 10,800         |
| OK Municipal Management Services            | 5,000          |
| Miscellaneous                               | 15,000         |
| <b>TOTAL</b>                                | <b>351,800</b> |

**GENERAL GOVERNMENT - 1410**

|                                              |                |
|----------------------------------------------|----------------|
| <b>BENEFITS</b>                              |                |
| 15-03 GROUP INSURANCE                        | 33,554         |
| 15-04 WORKERS COMP INSURANCE                 | 86,304         |
| 15-06 TRAVEL & SCHOOL                        | 4,500          |
| 15-13 LIFE                                   | 576            |
| 15-14 DENTAL                                 | 3,059          |
| 15-20 OVERHEAD HEALTH CARE COST              | 570            |
| 15-98 RETIREE INSURANCE                      | 17,282         |
| <b>TOTAL BENEFITS</b>                        | <b>145,845</b> |
| <b>MATERIALS &amp; SUPPLIES</b>              |                |
| 20-30 POSTAGE                                | 3,700          |
| 20-34 MAINTENANCE OF EQUIPMENT               | 500            |
| 20-41 SUPPLIES                               | 31,365         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>        | <b>35,565</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>          |                |
| 30-01 UTILITIES & COMMUNICATIONS             | 115,000        |
| 30-21 SURPLUS PROPERTY                       | 9,162          |
| 30-40 CONTRACTUAL                            | 351,800        |
| 30-43 HARDWARE/SOFTWARE MAINT.               | 79,471         |
| 30-49 CREDIT CARD FEES                       | 4,500          |
| 30-51 OTHER GOVERNMENT EXPENSE               | 5,400          |
| 30-56 POINT OF SALE FEES                     | 2,880          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS            | 1,800          |
| 30-75 LEGAL PUBLICATIONS                     | 9,700          |
| 30-82 BONDS                                  | 1,300          |
| 30-83 ELECTION EXPENSES                      | 17,544         |
| 30-85 INSURANCE                              | 107,614        |
| 30-86 AUDIT                                  | 53,866         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>    | <b>760,037</b> |
| <b>TOTAL DIVISION REQUEST - GENERAL GOVT</b> | <b>941,447</b> |

(CONTINUED)



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

**CAPITAL OUTLAY FY 21-22**

|                                              |           |                |
|----------------------------------------------|-----------|----------------|
| Computer                                     | City Mgr  | 800            |
| Office Remodel                               | City Mgr  | 5,000          |
| (1) High Volume Color Scanner                | HR        | 5,000          |
| (1) Computer Tower Only                      | HR        | 800            |
| (1) Scanner                                  | HR        | 850            |
| Laptop, I-pad with case & Desktop Monitor    | City Atty | 2,700          |
| Air Handler Unit Coils                       | Comm Dev  | 45,000         |
| Computer & Monitor Replacements              | Comm Dev  | 5,700          |
| 2020 Chevy 1500 Inspection Truck             | Comm Dev  | 35,000         |
| (6) Ipad Replacements                        | Comm Dev  | 2,754          |
| City Hall/PD Bldg Ext Insulation/Lighting    | Comm Dev  | 18,500         |
| ADA Restroom Remodel - Court                 | Comm Dev  | 72,000         |
| ADA Restroom Remod-City Hall Basement        | Comm Dev  | 70,000         |
| Replace fence around chiller yard            | Comm Dev  | 6,000          |
| Midwest Room Projector Upgrade               | Parks     | 6,000          |
| 55" or 60" TV for Conference Room            | Parks     | 1,000          |
| Lobby Furniture                              | Parks     | 5,000          |
| 60" Round Tables                             | Parks     | 5,000          |
| Bucket Truck (60' Lift) (Multi Dept Funding  | Streets   | 125,000        |
| (3) Zero Turn Mowers                         | Streets   | 40,000         |
| Weed Eaters, Edgers, Blowers, Chainsaws      | Streets   | 3,000          |
| HD 3/4 Ton Crew Cab Pickup                   | Streets   | 38,000         |
| Walk-in Freezer                              | An Wel    | 25,000         |
| Extended Cab 4x4 w/Toolbox, Headache         | Nhbd Svc  | 34,000         |
| Extended Cab 4x4 w/Toolbox, Headache         | Nhbd Svc  | 34,000         |
| PC CPU Replacement                           | Nhbd Svc  | 800            |
| (3) Ipad Replacements                        | Nhbd Svc  | 1,800          |
| (3) VITA Laptops                             | Nhbd Svc  | 4,500          |
| (2) VITA Laptops                             | Nhbd Svc  | 3,000          |
| (2) VITA Laptops                             | Nhbd Svc  | 3,000          |
| (2) Projectors                               | Nhbd Svc  | 8,000          |
| Minivan (Split Funded w/ Sr Center)          | Nhbd Svc  | 14,000         |
| CPU & Wide Monitor Replacement               | Nhbd Svc  | 1,400          |
| (2) Desk Phone Replacements                  | Nhbd Svc  | 800            |
| (2) Hand Held Radios P25 Licensing           | Nhbd Svc  | 3,000          |
| Email Archiving Solution Software            | IT        | 18,000         |
| Active Directory Network Monitoring Solution | IT        | 24,000         |
| Replacement R7xx Host for ESXi Environment   | IT        | 23,872         |
| 9-1-1 Audio Recorder Upgrade                 | IT        | 20,000         |
| Service Monitor P25 License                  | IT        | 9,000          |
| Minivan                                      | IT        | 22,500         |
| Pump Replacement/Repair                      | Pool      | 6,000          |
| Umbrellas for Lifeguard Stands               | Pool      | 3,000          |
| Chairs for Patrons                           | Pool      | 5,000          |
| PC Replacement                               | Comm      | 1,400          |
| Outdoor Painting Metal & Sides of Building   | Sr Ctr    | 10,000         |
| Minivan (Split Funded w/ Nhbd Svc)           | Sr Ctr    | 14,000         |
| Handicapped Bathroom Remodel (2nd Year       | Sr Ctr    | 33,000         |
| <b>TOTAL</b>                                 |           | <b>816,176</b> |

**CAPITAL OUTLAY**

|                             |                |
|-----------------------------|----------------|
| 40-01 VEHICLES              | 316,500        |
| 40-02 EQUIPMENT             | 160,522        |
| 40-06 INFRASTRUCTURE        | 18,500         |
| 40-14 REMODEL               | 190,000        |
| 40-15 IOB                   | 51,000         |
| 40-49 COMPUTERS             | 28,654         |
| 40-50 SOFTWARE              | 51,000         |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>816,176</b> |

**TOTAL DIVISION REQUEST 816,176**

**TOTAL DEPARTMENT REQUEST 2,444,384**

**FUND: GENERAL (010)**  
**DEPARTMENT: CITY MANAGER (01)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**PROGRAM DESCRIPTION**

The City Manager’s Department provides direction and supervision to all functions of the City; transmits the policies of the Council into action agendas by the various departments; initiates inquires in response to citizen requests or complaints; develops a budget designed to implement the policies of the Council; and provides monitoring of expenditures and revenues to ensure fiscal soundness. The City Manager’s Department also serves as the manager of the Memorial Hospital Authority, Municipal Authority, Utilities Authority, and the Economic Development Authority.

**2021-2022 GOALS AND OBJECTIVES**

1. Continue involvement with various civic and community groups.
2. Identify areas where utilization of alternative methods or equipment can improve efficiency.
3. Continue regular meetings with Administrative Staff and bi-monthly meetings with the Employee Advisory Committee in order to facilitate employee involvement in planning and operations.

4. Closely monitor the management of the Reed Center and Sheraton Hotel.
5. Oversee contractual requirements of the Redevelopment Agreement and Lease.
6. Manage the marketing/communication efforts of the City of Midwest City.
7. Oversee assets and budget of the Memorial Hospital Authority, Municipal Authority, Utilities Authority, and the Economic Development Authority.
8. Continue to update the Council and residents about the on-going G.O. Bond Projects.

**FUND: GENERAL (010)**

**DEPARTMENT: GENERAL GOVERNMENT (14)**

**SIGNIFICANT EXPENDITURE CHANGES:**

- Marketing/communications efforts transferred to a free standing budget.

**PROGRAM DESCRIPTION**

General Government assumes fiscal responsibility for functions not directly attributable to other departments. Examples are unemployment compensation, city organizational memberships, City Council expenditures, elections and payment for the City’s auditors.

This program has six major service activities:

1. To fund dues and obligations of the City of Midwest City, which are required because of contractual arrangements, state statutes or civic obligations and the dues to organizations to which it is prudent that the City belong.
2. To fund the several employee benefits that are not directly assignable to any one given department such as the City’s portion of the Workers Compensation Insurance.
3. To fund the purchase by lease, of certain equipment that benefits all departments, but not necessarily assignable to any one given department.

4. To fund miscellaneous expenditures such as elections, municipal code supplements, refunds for overpayments and permits.
5. To Fund auditing obligations for the City.
6. Contract obligations such as Mid-Del Youth and Family Center, Embark, ACOG, OML, and others.

**2021-2022 GOALS AND OBJECTIVES**

1. Continue the implementation of effective ways to use technology for process improvement.
2. Continue to improve and explore new ways to enhance citizen access to and involvement in municipal government.
3. Continue present efforts to “go green” and save on utilities and other expenses.
4. Gather data and analyze the impact of the COVID-19 Pandemic and effectively minimize the effects on City operations, personnel, and our overall economic health.

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

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| MATERIALS & SUPPLIES | 30,555         | 100,000             | 34,502              | 100,000             |
| OTHER SERVICES       | 23,152         | 36,000              | 27,855              | 50,000              |
| CAPITAL OUTLAY       | 144,191        | 1,320,703           | 1,320,703           | 345,000             |
| <b>TOTAL</b>         | <b>197,898</b> | <b>1,456,703</b>    | <b>1,383,060</b>    | <b>495,000</b>      |

| REVENUES          | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|-------------------|----------------|---------------------|---------------------|---------------------|
|                   | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| TAXES             | 499,198        | 508,597             | 492,880             | 501,296             |
| INTEREST          | 24,351         | 15,108              | 9,801               | 16,003              |
| MISCELLANEOUS     | 1,424          | -                   | 4,184               | -                   |
| TRANSFER IN (191) | 21,552         | 50,000              | 50,000              | 50,000              |
| <b>TOTAL</b>      | <b>546,524</b> | <b>573,705</b>      | <b>556,865</b>      | <b>567,299</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|-----------|-----------------|-----------------|
| 6/30/2018                  | 1,237,093           | 561,353  | 531,583   | 1,266,863       | 6/30/2019       |
| 6/30/2019                  | 1,266,863           | 546,524  | 197,898   | 1,615,489       | 6/30/2020       |
| 6/30/2020                  | 1,615,489           | 556,865  | 1,383,060 | 789,294         | 6/30/2021 - EST |
| 6/30/2021                  | 789,294             | 567,299  | 495,000   | 861,593         | 6/30/2022 - EST |

**CONTRACTUAL (30-40) FY 21-22**

|                    |               |
|--------------------|---------------|
| STREET MAINTENANCE | 50,000        |
| <b>TOTAL</b>       | <b>50,000</b> |

**FINAL BUDGET 2021-2022**

| STREET DEPARTMENT (0910)                  |                |
|-------------------------------------------|----------------|
| <b>MATERIALS &amp; SUPPLIES</b>           |                |
| 20-41 MATERIALS (CRACKSEAL SUPPLIES)      | 100,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>100,000</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
| 30-40 CONTRACTUAL                         | 50,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>50,000</b>  |
| <b>CAPITAL OUTLAY</b>                     |                |
| 40-06 INFRASTRUCTURE                      | 345,000        |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>345,000</b> |
| <b>TOTAL DIVISION REQUEST</b>             |                |
|                                           | <b>495,000</b> |

**TOTAL DEPARTMENT REQUEST** **495,000**

**CAPITAL OUTLAY FY 21-22**

|                                         |                |
|-----------------------------------------|----------------|
| I-40/HUDIBURG GUARD RAILS               | 75,000         |
| MIDWEST BLVD MATCH (MULTI YEAR FUNDING) | 200,000        |
| TRAFFIC STUDY                           | 20,000         |
| REPLACE BRIDGE BEARING AT NE 36TH       | 50,000         |
| <b>TOTAL</b>                            | <b>345,000</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                           |                  |
|---------------------------|------------------|
| ASPHALT TRUCK             | 36,000           |
| MISC CITY WIDE THERMO STR | 92,396           |
| CITY-WIDE STREET REPAIRS  | 603,407          |
| ROTO RENO MW TO DOUGLAS   | 80,889           |
| PED CROSSING ENGINEERING  | 3,011            |
| RENO - MIDWEST TO DOUGLAS | 100,000          |
| I-40/HUDIBURG GUARD RAILS | 120,000          |
| MIDWEST BLVD 29TH TO 10TH | 125,000          |
| 23RD & POST SIGNAL UPGRAD | 30,000           |
| SCHOOL ZONE FLASHER ENGIN | 80,000           |
| CITY-WIDE ST SIGN REPL    | 50,000           |
| <b>TOTAL</b>              | <b>1,320,703</b> |

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

| EXPENDITURES      | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|-------------------|----------------|---------------------|---------------------|---------------------|
|                   | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| PERSONAL SERVICES | 61,717         | 61,684              | 64,721              | 44,367              |
| BENEFITS          | 18,882         | 20,903              | 20,177              | 19,894              |
| OTHER SERVICES    | 257,163        | 133,260             | 60,966              | 180,812             |
| CAPITAL OUTLAY    | -              | 33,204              | 33,204              | 33,204              |
| <b>TOTAL</b>      | <b>337,762</b> | <b>249,051</b>      | <b>179,068</b>      | <b>278,277</b>      |

| REVENUES             | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| LICENSES & PERMITS   | 23,400         | 19,600              | 19,200              | 20,000              |
| CHARGES FOR SERVICES | 256,037        | 254,369             | 279,935             | 273,464             |
| FINES & FORFEITURES  | 9,216          | 10,730              | 9,395               | 9,583               |
| INVESTMENT INTEREST  | 2,897          | 1,833               | 1,466               | 2,785               |
| TRANSFERS IN         | 90,000         | -                   | -                   | -                   |
| <b>TOTAL</b>         | <b>381,549</b> | <b>286,532</b>      | <b>309,996</b>      | <b>305,832</b>      |

| BUDGETARY     | BUDGET    |                         |          | FUND           |               |
|---------------|-----------|-------------------------|----------|----------------|---------------|
| FUND BALANCE: | FUND BAL. | REVENUES                | EXPENSES | BALANCE        |               |
| 6/30/2018     | 263,115   | 397,859                 | 496,934  | 164,040        | 6/30/19       |
| 6/30/2019     | 164,040   | 381,549                 | 337,762  | 207,826        | 6/30/20       |
| 6/30/2020     | 207,826   | 309,996                 | 179,068  | 338,754        | 6/30/21 - EST |
| 6/30/2021     | 338,754   | 305,832                 | 278,277  | 366,309        | 6/30/22 - EST |
|               |           | Excludes Capital Outlay |          | (12,254)       | 5% Reserve    |
|               |           |                         |          | <u>354,055</u> |               |

**FINAL BUDGET 2021-2022**

| PERSONAL SERVICES              |               |
|--------------------------------|---------------|
| 10-02 WAGES                    | 19,367        |
| 10-03 OVERTIME                 | 25,000        |
| <b>TOTAL PERSONAL SERVICES</b> | <u>44,367</u> |

| BENEFITS              |               |
|-----------------------|---------------|
| 15-01 SOCIAL SECURITY | 3,394         |
| 15-02 RETIREMENT      | 3,500         |
| 15-06 TRAVEL & SCHOOL | 13,000        |
| <b>TOTAL BENEFITS</b> | <u>19,894</u> |

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-40 CONTRACTUAL                         | 25,000         |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE       | 155,812        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <u>180,812</u> |

| CAPITAL OUTLAY              |               |
|-----------------------------|---------------|
| 40-15 IOB                   | 33,204        |
| <b>TOTAL CAPITAL OUTLAY</b> | <u>33,204</u> |

**TOTAL DEPARTMENT REQUEST** 278,277

**CAPITAL OUTLAY FY 21-22**

|                             |               |
|-----------------------------|---------------|
| CYBER SECURITY IMPROVEMENTS | 33,204        |
| <b>TOTAL</b>                | <u>33,204</u> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|               |               |
|---------------|---------------|
| FIBER PROJECT | 13,204        |
| FIBER EQUIP   | 20,000        |
| <b>TOTAL</b>  | <u>33,204</u> |

(CONTINUED)

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

| <u>PERMANENT STAFFING</u> | <u>FY 21-22</u> | <u>FY 20-21</u> |
|---------------------------|-----------------|-----------------|
| Computer Tech             | 0               | 1               |
| <b>TOTAL</b>              | <b>0</b>        | <b>1</b>        |
| <u>PART TIME</u>          | <u>FY 21-22</u> | <u>FY 20-21</u> |
| Technician                | 0.5             | 0.5             |
| <b>TOTAL</b>              | <b>0.5</b>      | <b>0.5</b>      |

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

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

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  
 2019-20 - 1  
 2020-21 - 1  
 2021-22 - 0

**CONTRACTUAL (30-40) FY 21-22**

|                |               |
|----------------|---------------|
| PCI Compliance | 25,000        |
| <b>TOTAL</b>   | <b>25,000</b> |

**HARDWARE/SOFTWARE MAINTENANCE (30-43) FY 21-22**

|                               |                |
|-------------------------------|----------------|
| Virus Protection              | 3,445          |
| Check Writer                  | 176            |
| Time system                   | 21,329         |
| Email                         | 11,047         |
| Hypervisor                    | 15,670         |
| Email Archiving               | 5,113          |
| SNMP Monitoring and Alerting  | 5,477          |
| Backup                        | 3,177          |
| SAN                           | 14,420         |
| Network Devices               | 2,888          |
| Spam                          | 10,892         |
| Agenda                        | 5,191          |
| PC Computer                   | 25,000         |
| Remote Support                | 8,513          |
| Broadcasting Solution (Ch 20) | 1,373          |
| Cameras                       | 12,500         |
| Firewall                      | 9,350          |
| PC Software Updates           | 250            |
| <b>TOTAL</b>                  | <b>155,812</b> |

**FUND: TECHNOLOGY (014)**

**DEPARTMENT: INFORMATION TECHNOLOGY**

**SIGNIFICANT EXPENDITURE CHANGES**

1. There are no significant changes in the Technology Fund budget.

**PROGRAM DESCRIPTION**

The IT Department has responsibility for all functions dealing directly with computer hardware, software, and their connectivity. This includes systems administration, maintenance, and purchases. The department also maintains the local area network (LAN) and the wide area network (WAN) as well as the infrastructure to support it. The department is currently working 65 projects and provides support for 100 virtual machines as well 75 major applications running throughout the City.

**2021-2022 GOALS AND OBJECTIVES**

Coordinate and install the following projects:

1. P25 3-Site Radio Equipment
2. Outdoor Warning System Encryption
3. Replacement of Network Switches
4. PCI Compliance
5. ERP Interface to PWA System
6. SIEM's System
7. Additional Public Safety Software Enhancements

8. Replacement Virtual Hosts
9. Fiber to various City facilities
10. Camera Upgrades
11. Replace Wireless Access Points
12. Panic Alarms
13. Access Control Phase IV
14. Provide user network security training.
15. Audio Recorder Upgrades
16. Charles J. Johnson Backup Consoles
17. Coordinate all purchases of technology related equipment throughout the City.
18. Provide technical support for application software and hardware.
19. Provide administration, maintenance, and upgrade support for the computer installed base and for the LAN/WAN.
20. Work closely with vendors to upgrade integrated solutions to constantly improve the security of the City computer systems.
21. Work with various departments on 45 City wide projects.

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

| <b>EXPENDITURES</b>  | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| PERSONAL SERVICES    | 15,738                      | 21,178                                  | 5,606                                     | 21,250                      |
| BENEFITS             | 1,204                       | 1,620                                   | 429                                       | 1,626                       |
| MATERIALS & SUPPLIES | 4,801                       | 12,598                                  | 3,746                                     | 13,979                      |
| OTHER SERVICES       | 347,764                     | 728,855                                 | 699,908                                   | 740,000                     |
| <b>TOTAL</b>         | <b>369,508</b>              | <b>764,251</b>                          | <b>709,689</b>                            | <b>776,855</b>              |

| <b>REVENUES</b>      | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| CHARGES FOR SERVICES | 578,697                     | 574,097                                 | 579,597                                   | 577,304                     |
| INTEREST             | 31,329                      | 9,718                                   | 10,413                                    | 16,531                      |
| MISCELLANEOUS        | 4,200                       | -                                       | -                                         | -                           |
| <b>TOTAL</b>         | <b>614,225</b>              | <b>583,815</b>                          | <b>590,010</b>                            | <b>593,835</b>              |

| <b>BUDGETARY<br/>FUND BALANCE:</b> | <b>BUDGET<br/>FUND BAL.</b> | <b>REVENUES</b> | <b>EXPENSES</b> | <b>FUND<br/>BALANCE</b> |               |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|---------------|
| 6/30/2018                          | 1,103,255                   | 605,329         | 78,393          | 1,630,191               | 6/30/19       |
| 6/30/2019                          | 1,630,191                   | 614,225         | 369,508         | 1,874,909               | 6/30/20       |
| 6/30/2020                          | 1,874,909                   | 590,010         | 709,689         | 1,755,230               | 6/30/21 - EST |
| 6/30/2021                          | 1,755,230                   | 593,835         | 776,855         | 1,572,210               | 6/30/22 - EST |

| <b>PART TIME</b> | <b>FY 21-22</b> | <b>FY 20-21</b> |
|------------------|-----------------|-----------------|
| Inspector        | 0.5             | 0.5             |

**FEE SCHEDULE PER MONTH FY 21-22**

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

**FINAL BUDGET 2021-2022**

| <b>PERSONAL SERVICES</b>       |               |
|--------------------------------|---------------|
| 10-02 WAGES                    | 21,000        |
| 10-95 1X SALARY ADJUSTMENT     | 250           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>21,250</b> |

| <b>BENEFITS</b>       |              |
|-----------------------|--------------|
| 15-01 SOCIAL SECURITY | 1,626        |
| <b>TOTAL BENEFITS</b> | <b>1,626</b> |

| <b>MATERIALS &amp; SUPPLIES</b>       |               |
|---------------------------------------|---------------|
| 20-41 SUPPLIES                        | 10,000        |
| 20-63 FLEET FUEL                      | 1,435         |
| 20-64 FLEET PARTS                     | 1,395         |
| 20-65 FLEET LABOR                     | 1,149         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>13,979</b> |

| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
|-------------------------------------------|----------------|
| 30-01 UTILITIES/COMMUNICATION             | 600,000        |
| 30-40 CONTRACTUAL                         | 140,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>740,000</b> |

**TOTAL DEPARTMENT REQUEST** **776,855**

**CONTRACTUAL FY 21-22**

|                   |                |
|-------------------|----------------|
| Midstate          | 100,000        |
| Contract Services | 40,000         |
| <b>TOTAL</b>      | <b>140,000</b> |



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

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| MATERIALS & SUPPLIES | 2,331          | 17,014              | 3,059               | 10,063              |
| OTHER SVCS & CHGS    | 125,674        | 301,531             | 96,726              | 1,000               |
| CAPITAL OUTLAY       | 55,697         | 352,176             | 352,176             | -                   |
| <b>TOTAL</b>         | <b>183,702</b> | <b>670,721</b>      | <b>451,961</b>      | <b>11,063</b>       |
| REVENUES             | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| INTERGOVERNMENTAL    | 365,881        | 37,500              | 13,500              | -                   |
| CHARGES FOR SERVICES | 98,879         | 116,873             | 97,433              | 102,480             |
| MISCELLANEOUS        | 51,962         | 43,767              | 25,367              | -                   |
| LICENSES & PERMITS   | 4,400          | 1,500               | 660                 | 1,760               |
| INTEREST             | 16,452         | 9,734               | 6,693               | 10,500              |
| <b>TOTAL</b>         | <b>537,573</b> | <b>209,374</b>      | <b>143,653</b>      | <b>114,740</b>      |

**FINAL BUDGET 2021-2022**

| DEPT. 1510 - NEIGHBORHOOD SVCS            |               |
|-------------------------------------------|---------------|
| <b>MATERIALS &amp; SUPPLIES</b>           |               |
| 20-02 OPERATION PAINTBRUSH                | 10,000        |
| 20-06 CHRISTMAS BASKET SUPPLIES           | 63            |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>10,063</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-05 GAP - INDIGENT FUNDING              | 1,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>1,000</b>  |
| <b>TOTAL DIVISION REQUEST</b>             | <b>11,063</b> |
| <b>TOTAL DEPARTMENT REQUEST</b>           | <b>11,063</b> |

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-21 |                         |                       |                       |                         |
|------------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| DEPT/DIVISION                            | 6/30/20 FUND<br>BALANCE | ESTIMATED<br>REVENUES | ESTIMATED<br>EXPENSES | 6/30/21 FUND<br>BALANCE |
| 05 - COMMUNITY DEV.                      | 58,127                  | 660                   | 30,750                | 28,037                  |
| 06 - PARK & REC                          | 57,247                  | -                     | 55,000                | 2,247                   |
| 09 - STREETS                             | 10,000                  | -                     | 10,000                | -                       |
| 10 - ANIMAL WELFARE                      | 99,523                  | -                     | 99,523                | -                       |
| 11 - WEED & SEED                         | 2,105                   | -                     | -                     | 2,105                   |
| 15 - NEIGHBORHOOD SVCS                   | 95,556                  | 12,730                | 14,920                | 93,366                  |
| 16 - IT                                  | 2,000                   | -                     | -                     | 2,000                   |
| 20 - COMMUNICATIONS                      | -                       | -                     | -                     | -                       |
| 30 - PWA                                 | 38,507                  | -                     | 38,507                | -                       |
| 39 - GRANTS MGMT                         | 31,538                  | 13,500                | 20,037                | 25,001                  |
| 43 - WASTEWATER                          | 37,205                  | -                     | 37,205                | -                       |
| 48 - CREDIT UNION                        | 29,456                  | 5,202                 | 4,369                 | 30,289                  |
| 55 - SR CENTER                           | 3,664                   | -                     | -                     | 3,664                   |
| 61 - STORMWATER                          | 144,769                 | 18,400                | -                     | 163,169                 |
| 62 - POLICE                              | 560                     | -                     | 560                   | 0                       |
| 64 - FIRE                                | 15,342                  | -                     | 15,341                | 1                       |
| 37 - HOUSING                             | 35,036                  | 435                   | -                     | 35,471                  |
| 14 - GENERAL GOV'T                       | 172,881                 | 82,183                | 72,280                | 182,784                 |
| 87 - ECONOMIC                            | 98,854                  | 3,850                 | 53,469                | 49,235                  |
| UNRESERVED                               | 187,123                 | -                     | -                     | 187,123                 |
| INTEREST                                 | 128,434                 | 6,693                 | -                     | 135,127                 |
| <b>TOTAL</b>                             | <b>1,247,928</b>        | <b>143,653</b>        | <b>451,961</b>        | <b>939,620</b>          |

(CONTINUED)

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

| <b>FUND BALANCE ESTIMATED ACTUAL AT 6-30-22</b> |                                 |                               |                               |                                 |
|-------------------------------------------------|---------------------------------|-------------------------------|-------------------------------|---------------------------------|
| <b>DEPT/DIVISION</b>                            | <b>6/30/21 FUND<br/>BALANCE</b> | <b>ESTIMATED<br/>REVENUES</b> | <b>ESTIMATED<br/>EXPENSES</b> | <b>6/30/22 FUND<br/>BALANCE</b> |
| 05 - COMMUNITY DEV.                             | 28,037                          | 1,760                         | -                             | 29,797                          |
| 06 - PARK & REC                                 | 2,247                           | -                             | -                             | 2,247                           |
| 09 - STREETS                                    | -                               | -                             | -                             | -                               |
| 10 - ANIMAL WELFARE                             | -                               | -                             | -                             | -                               |
| 11 - WEED & SEED                                | 2,105                           | -                             | -                             | 2,105                           |
| 15 - NEIGHBORHOOD SVCS                          | 93,366                          | 11,400                        | 11,063                        | 93,704                          |
| 16 - IT                                         | 2,000                           | -                             | -                             | 2,000                           |
| 20 - COMMUNICATIONS                             | -                               | -                             | -                             | -                               |
| 30 - PWA                                        | -                               | -                             | -                             | -                               |
| 39 - GRANTS MGMT                                | 25,001                          | -                             | -                             | 25,001                          |
| 43 - WASTEWATER                                 | -                               | -                             | -                             | -                               |
| 48 - CREDIT UNION                               | 30,289                          | -                             | -                             | 30,289                          |
| 55 - SR CENTER                                  | 3,664                           | -                             | -                             | 3,664                           |
| 61 - STORMWATER                                 | 163,169                         | -                             | -                             | 163,169                         |
| 62 - POLICE                                     | 0                               | -                             | -                             | 0                               |
| 64 - FIRE                                       | 1                               | -                             | -                             | 1                               |
| 37 - HOUSING                                    | 35,471                          | -                             | -                             | 35,471                          |
| 14 - GENERAL GOV'T                              | 182,784                         | 86,080                        | -                             | 268,864                         |
| 87 - ECONOMIC                                   | 49,235                          | 5,000                         | -                             | 54,235                          |
| UNRESERVED                                      | 187,123                         | -                             | -                             | 187,123                         |
| INTEREST                                        | 135,127                         | 10,500                        | -                             | 145,627                         |
|                                                 | <b>939,620</b>                  | <b>114,740</b>                | <b>11,063</b>                 | <b>1,043,297</b>                |

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

| <b>EXPENDITURES</b> | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|---------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| OTHER SERVICES      | -                           | 10,000                                  | 10,000                                    | 10,000                      |
| <b>TOTAL</b>        | <b>-</b>                    | <b>10,000</b>                           | <b>10,000</b>                             | <b>10,000</b>               |

| <b>REVENUES</b>      | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| CHARGES FOR SERVICES | -                           | -                                       | -                                         | -                           |
| TRANSFERS IN (425)   | -                           | 10,000                                  | 10,000                                    | 10,000                      |
| INVESTMENT INTEREST  | 5                           | -                                       | 1                                         | -                           |
| <b>TOTAL</b>         | <b>5</b>                    | <b>10,000</b>                           | <b>10,001</b>                             | <b>10,000</b>               |

**FINAL BUDGET 2021-2022**

|                                           |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-40 CONTRACTUAL                         | 10,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>10,000</b> |

**TOTAL DEPARTMENT REQUEST** 10,000

**CONTRACTUAL (30-40) FY 21-22**

|                  |               |
|------------------|---------------|
| Mowing/Chemicals | 10,000        |
| <b>TOTAL</b>     | <b>10,000</b> |

**BUDGETARY FUND BALANCE ESTIMATED AT 06-30-22**

|                     |            |
|---------------------|------------|
| Cash                | 289        |
| <b>Total Assets</b> | <b>289</b> |

| <b>BUDGETARY<br/>FUND BALANCE:</b> | <b>BUDGET<br/>FUND BAL.</b> | <b>REVENUES</b> | <b>EXPENSES</b> | <b>FUND<br/>BALANCE</b> |                 |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|-----------------|
| 6/30/2018                          | 5,500,144                   | 724             | 584             | 5,500,283               | 6/30/2019       |
| 6/30/2019 (Adjusted)               | 283                         | 5               | -               | 288                     | 6/30/2020       |
| 6/30/2020                          | 288                         | 10,001          | 10,000          | 289                     | 6/30/2021 - EST |
| 6/30/2021                          | 289                         | 10,000          | 10,000          | 289                     | 6/30/2022 - EST |

**FUND: JUVENILE (025)  
DEPARTMENT: MUNICIPAL COURT  
DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES         | AMENDED             |                     | ESTIMATED           |                     |
|----------------------|---------------------|---------------------|---------------------|---------------------|
|                      | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| PERSONAL SERVICES    | 61,493              | 63,575              | 53,883              | 55,059              |
| BENEFITS             | 21,098              | 23,414              | 17,555              | 22,898              |
| MATERIALS & SUPPLIES | 1,192               | 1,143               | 1,037               | 1,135               |
| OTHER SERVICES       | 786                 | 1,070               | 995                 | 1,094               |
| CAPITAL OUTLAY       | 1,493               | 600                 | 600                 | -                   |
| <b>TOTAL</b>         | <b>86,061</b>       | <b>89,802</b>       | <b>74,069</b>       | <b>80,186</b>       |

| REVENUES              | AMENDED             |                     | ESTIMATED           |                     |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
|                       | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| FINES & FORFEITURES   | 43,515              | 35,000              | 37,339              | 35,000              |
| INTEREST              | 275                 | 106                 | 178                 | 285                 |
| TRANSFER IN (GENERAL) | 40,000              | 50,000              | 50,000              | 17,656              |
| <b>TOTAL</b>          | <b>83,790</b>       | <b>85,106</b>       | <b>87,517</b>       | <b>52,941</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |               |
|----------------------------|---------------------|----------|----------|-----------------|---------------|
| 6/30/2018                  | 55,803              | 57,685   | 83,274   | 30,214          | 6/30/19       |
| 6/30/2019                  | 30,214              | 83,790   | 86,061   | 27,943          | 6/30/20       |
| 6/30/2020                  | 27,943              | 87,517   | 74,069   | 41,391          | 6/30/21 - EST |
| 6/30/2021                  | 41,391              | 52,941   | 80,186   | 14,146          | 6/30/22 - EST |

Excludes Capital Outlay (4,009) **5% Reserve**  
**10,136**

| PERMANENT STAFFING           | FY 21-22    | FY 20-21    | PERSONNEL<br>POSITIONS<br>SUMMARY: |
|------------------------------|-------------|-------------|------------------------------------|
| Court Compliance Coordinator | 0.25        | 0.25        |                                    |
| Juvenile Probation Officer   | 1           | 1           |                                    |
| <b>TOTAL</b>                 | <b>1.25</b> | <b>1.25</b> |                                    |

FY 20-21 PT Court Clerk removed  
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

2011-12 - 2  
2012-13 - 2  
2014-15 - 2  
2015-16 - 2  
2016-17 - 2  
2017-18 - 1.25  
2018-19 - 1.25  
2019-20 - 1.25  
2020-21 - 1.25  
2021-22 - 1.25

**FINAL BUDGET 2021-2022**

| PERSONAL SERVICES              |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 53,788        |
| 10-02 WAGES                    | 829           |
| 10-03 OVERTIME                 | 220           |
| 10-95 SALARY ADJUSTMENT        | 222           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>55,059</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 4,212         |
| 15-02 RETIREMENT                | 7,592         |
| 15-03 GROUP INSURANCE           | 9,004         |
| 15-04 WORKERS COMP INSURANCE    | 397           |
| 15-06 TRAVEL & SCHOOL           | 500           |
| 15-13 LIFE                      | 240           |
| 15-14 DENTAL                    | 716           |
| 15-20 OVERHEAD HEALTH CARE COST | 237           |
| <b>TOTAL BENEFITS</b>           | <b>22,898</b> |

| MATERIALS & SUPPLIES                  |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 600          |
| 20-63 FLEET FUEL                      | 91           |
| 20-64 FLEET PARTS                     | 180          |
| 20-65 FLEET LABOR                     | 264          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>1,135</b> |

| OTHER SERVICES & CHARGES                  |              |
|-------------------------------------------|--------------|
| 30-43 HARDWARE/SOFTWARE MAINT             | 720          |
| 30-72 MEMBERSHIPS/SUBS                    | 175          |
| 30-85 INSURANCE-FIRE & THEFT              | 199          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>1,094</b> |

**TOTAL DEPARTMENT REQUEST** **80,186**

| CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL |            |
|------------------------------------------|------------|
| HP COLOR LASERJET PRINTER                | 600        |
| <b>TOTAL</b>                             | <b>600</b> |

**FUND: JUVENILE (025)**  
**DEPARTMENT: MUNICIPAL COURT**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

**Juvenile Probation Officer:**

The intent of the Probation Officer is to hold the juveniles referred to the division, via citations from the Police Department, accountable for their delinquent actions, as well as provide resources or assistance to schools and parents of youth not in the system.

The responsibilities of the Probation Officer are to conduct office and field visits on juveniles referred to eligibility for probation.

During these visits, information is gathered on the living arrangements, family structure, school, and other pertinent information regarding the current juvenile and current offense. After all information is gathered, the Probation Officer formulates a probation plan suitable for each juvenile.

Monitoring of the juveniles is done at schools, employment, community service sites, office, court, etc.

The Probation Officer works very closely with the various schools, and other agencies that provide services to the

juveniles/families. Testimony from the Probation Officer is given in court on juveniles regarding their progress with their probation plans via positive or negative.

**Court Administrator:**

The intent of the Court Administrator is to coordinate and supervise the Juvenile Division and programs utilized to ensure effectiveness in meeting the needs of the community and the goals of the organization. The Court Administrator supervises the Juvenile Probation Officer in the performance of duties; assist with overall municipal court operations and needs related to drug testing for both juveniles and adults. The Court Administrator maintains monthly statistics showing the activities of juveniles from total number of charges to a breakdown of demographics and types of charges committed.

The Court Administrator continuously monitors effectiveness in assessment tools and programs utilized with the juveniles. The main goal is to provide each juvenile an opportunity to change their negative today's into positive tomorrow's by introducing alternative options to the life of crime through education, employment, and positive influences/role models.

**PROGRAM DESCRIPTION**

The Juvenile Division consists of a Probation Officer and the Prosecuting Attorney under the supervision of the Assistant City Manager.

The purpose of this division is to provide rehabilitative services to youth and their families through education, community-based programs and referrals and enforcement to decrease incidences of juvenile delinquency.

## **2021-2022 GOALS AND OBJECTIVES**

- Uphold the mission of the Juvenile Division
  - Incorporate non-traditional methods; mentoring, counseling, tutoring, supervision, program referrals and community service to eliminate re-offenders.
  - Continue to identify, utilize and assess appropriate programs to meet the needs of the youth and their families.
  - Create individualized Probation or Diversion plans to address accountability and inspire success.
  - Provide appropriate supervision based on risk level.
  - Provide resources to address psychological/behavioral needs of youth in our community.
  - Share vital information with the criminal justice system to eliminate the habitual offenders. In addition to accessing the JOLTS systems as a “read only” fill.
  - Continue to seek and partner with agencies for programs addressing the changing needs of youth as they evolve.
- Continue to assess the juvenile program and services through methods such as, continuous review of referral programs and monitor monthly statistics to identify trends in crimes.
  - Attend specialized training for juvenile probation and community supervision in regards to alternatives to incarceration; how to provide quality service with limited resources and funding.

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

| EXPENDITURES        | ACTUAL       | AMENDED             | ESTIMATED           | BUDGET              |
|---------------------|--------------|---------------------|---------------------|---------------------|
|                     | 2019-2020    | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| BENEFITS            | 1,863        | 3,500               | 1,896               | 4,000               |
| MATERIAL & SUPPLIES | 299          | 2,375               | 578                 | 2,375               |
| OTHER SERVICES      | 685          | 4,000               | 685                 | 4,000               |
| CAPITAL OUTLAY      | -            | 5,000               | 5,000               | 5,000               |
| <b>TOTAL</b>        | <b>2,847</b> | <b>14,875</b>       | <b>8,159</b>        | <b>15,375</b>       |

| REVENUES            | ACTUAL       | AMENDED             | ESTIMATED           | BUDGET              |
|---------------------|--------------|---------------------|---------------------|---------------------|
|                     | 2019-2020    | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| FINES & FORFEITURES | 1,256        | -                   | 4,496               | -                   |
| INVESTMENT INTEREST | 1,220        | 722                 | 431                 | 691                 |
| <b>TOTAL</b>        | <b>2,476</b> | <b>722</b>          | <b>4,927</b>        | <b>691</b>          |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2018                  | 65,811              | 9,520    | 2,699    | 72,631          | 6/30/2019       |
| 6/30/2019                  | 72,631              | 2,476    | 2,847    | 72,260          | 6/30/2020       |
| 6/30/2020                  | 72,260              | 4,927    | 8,159    | 69,028          | 6/30/2021 - EST |
| 6/30/2021                  | 69,028              | 691      | 15,375   | 54,344          | 6/30/2022 - EST |

\*This fund can only be used for drug enforcement

**FINAL BUDGET 2021-2022**

| <b>BENEFITS</b>                |              |
|--------------------------------|--------------|
| 15-06 TRAVEL & SCHOOL          | 2,500        |
| 15-07 UNIFORMS/PROTECTIVE GEAR | 1,500        |
| <b>TOTAL BENEFITS</b>          | <b>4,000</b> |

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

| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
|-------------------------------------------|--------------|
| 30-23 UPKEEP REAL PROPERTY                | 4,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>4,000</b> |

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

**TOTAL DEPARTMENT REQUEST** 15,375

| <b>CAPITAL OUTLAY FY 21-22</b> |              |
|--------------------------------|--------------|
| MISC MACHINERY, FURNITURE      | 5,000        |
| <b>TOTAL</b>                   | <b>5,000</b> |

| <b>CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL</b> |              |
|-------------------------------------------------|--------------|
| MISC MACHINERY, FURNITURE                       | 5,000        |
| <b>TOTAL</b>                                    | <b>5,000</b> |

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

| EXPENDITURES         | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|---------------|---------------------|---------------------|---------------------|
|                      | 2019-2020     | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| MATERIALS & SUPPLIES | 8,259         | 3,000               | 3,000               | 3,000               |
| OTHER SERVICES       | 6,000         | 7,000               | 6,000               | 7,000               |
| CAPITAL OUTLAY       | 5,000         | 5,000               | 5,000               | 5,000               |
| <b>TOTAL</b>         | <b>19,259</b> | <b>15,000</b>       | <b>14,000</b>       | <b>15,000</b>       |

| REVENUES      | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|---------------|---------------|---------------------|---------------------|---------------------|
|               | 2019-2020     | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| INTEREST      | 1,558         | 931                 | 543                 | 845                 |
| MISCELLANEOUS | 32,440        | 19,173              | 7,072               | 8,500               |
| <b>TOTAL</b>  | <b>33,998</b> | <b>20,104</b>       | <b>7,615</b>        | <b>9,345</b>        |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
|                            | 78,654              | 8,790    | 8,792    | 78,652          | 6/30/2019       |
|                            | 78,652              | 33,998   | 19,259   | 93,392          | 6/30/2020       |
|                            | 93,392              | 7,615    | 14,000   | 87,007          | 6/30/2021 - EST |
|                            | 87,007              | 9,345    | 15,000   | 81,352          | 6/30/2022 - EST |

**FINAL BUDGET 2021-2022**

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

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

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

**TOTAL DEPARTMENT REQUEST** 15,000

| CAPITAL OUTLAY FY 21-22   |              |
|---------------------------|--------------|
| MISC MACHINERY, FURNITURE | 5,000        |
| <b>TOTAL</b>              | <b>5,000</b> |

| CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL |              |
|------------------------------------------|--------------|
| AW MARQUEE SIGN                          | 2,400        |
| MISC MACHINERY, FURNITURE                | 2,600        |
| <b>TOTAL</b>                             | <b>5,000</b> |



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

| EXPENDITURES         | ACTUAL        | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET       |
|----------------------|---------------|----------------|------------------|--------------|
|                      | 2019-2020     | 2020-2021      | 2020-2021        | 2021-2022    |
| BENEFITS             | -             | 4,000          | 3,884            | 2,549        |
| MATERIALS & SUPPLIES | 10,515        | -              | -                | 2,550        |
| OTHER SERVICES       | 2,200         | -              | -                | -            |
| <b>TOTAL</b>         | <b>12,715</b> | <b>4,000</b>   | <b>3,884</b>     | <b>5,099</b> |

| REVENUES     | ACTUAL     | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET     |
|--------------|------------|----------------|------------------|------------|
|              | 2019-2020  | 2020-2021      | 2020-2021        | 2021-2022  |
| INTEREST     | 441        | 219            | 123              | 192        |
| <b>TOTAL</b> | <b>441</b> | <b>219</b>     | <b>123</b>       | <b>192</b> |

**FINAL BUDGET 2021-2022**

|                       |              |
|-----------------------|--------------|
| <b>BENEFITS</b>       |              |
| 15-06 TRAVEL & SCHOOL | 2,549        |
| <b>TOTAL BENEFITS</b> | <b>2,549</b> |

|                                       |              |
|---------------------------------------|--------------|
| <b>MATERIALS &amp; SUPPLIES</b>       |              |
| 20-34 MAINTENANCE OF EQUIPMENT        | 1,275        |
| 20-41 SUPPLIES                        | 1,275        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>2,550</b> |

|                                 |              |
|---------------------------------|--------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>5,099</b> |
|---------------------------------|--------------|

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |               |
|-------------------------|------------------|----------|----------|--------------|---------------|
| 6/30/2018               | 66,543           | 828      | 6,030    | 61,341       | 6/30/19       |
| 6/30/2019               | 61,341           | 441      | 12,715   | 49,067       | 6/30/20       |
| 6/30/2020               | 49,067           | 123      | 3,884    | 45,306       | 6/30/21 - EST |
| 6/30/2021               | 45,306           | 192      | 5,099    | 40,399       | 6/30/22 - EST |

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

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| BENEFITS             | 2,396               | 2,698                          | 2,403                            | 3,000               |
| MATERIALS & SUPPLIES | 5,822               | 6,328                          | 5,819                            | 8,000               |
| OTHER SERVICES       | -                   | 1,500                          | -                                | 2,000               |
| <b>TOTAL</b>         | <b>8,219</b>        | <b>10,526</b>                  | <b>8,222</b>                     | <b>13,000</b>       |

| REVENUES            | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|---------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| FINES & FORFEITURES | 9,602               | 11,479                         | 8,634                            | 10,748              |
| INTEREST            | 391                 | 235                            | 149                              | 244                 |
| <b>TOTAL</b>        | <b>9,993</b>        | <b>11,714</b>                  | <b>8,783</b>                     | <b>10,992</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2018                  | 16,064              | 14,417   | 8,832    | 21,650          | 6/30/2019       |
| 6/30/2019                  | 21,650              | 9,993    | 8,219    | 23,424          | 6/30/2020       |
| 6/30/2020                  | 23,424              | 8,783    | 8,222    | 23,985          | 6/30/2021 - EST |
| 6/30/2021                  | 23,985              | 10,992   | 13,000   | 21,977          | 6/30/2022 - EST |

**FINAL BUDGET 2021-2022**

| <b>BENEFITS</b>       |              |
|-----------------------|--------------|
| 15-06 TRAVEL & SCHOOL | 2,000        |
| 15-07 UNIFORMS        | 1,000        |
| <b>TOTAL BENEFITS</b> | <b>3,000</b> |

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

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

**TOTAL DEPARTMENT REQUEST** 13,000

FUND: EMPLOYEE ACTIVITY FUND (035)  
 DEPARTMENT: MWC ACTIVITIES (38)  
 DEPARTMENT HEAD: TROY BRADLEY

| EXPENDITURES         | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|---------------|---------------------|---------------------|---------------------|
|                      | 2019-2020     | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| MATERIALS & SUPPLIES | 4,796         | 3,089               | 1,016               | 5,000               |
| OTHER SERVICES       | 6,743         | 10,100              | 1,135               | 10,100              |
| <b>TOTAL</b>         | <b>11,539</b> | <b>13,189</b>       | <b>2,150</b>        | <b>15,100</b>       |

| REVENUES           | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|--------------------|---------------|---------------------|---------------------|---------------------|
|                    | 2019-2020     | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| INTEREST           | 333           | 195                 | 141                 | 219                 |
| MISCELLANEOUS      | 2,331         | 1,988               | 1,214               | 1,836               |
| TRANSFERS IN (010) | 9,000         | 9,000               | 9,000               | 4,502               |
| <b>TOTAL</b>       | <b>11,664</b> | <b>11,183</b>       | <b>10,355</b>       | <b>6,557</b>        |

**FINAL BUDGET 2021-2022**

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

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-11 SWIM PARTY                          | 200           |
| 30-12 CHRISTMAS PARTY                     | 8,700         |
| 30-77 DODGERS GAME                        | 1,200         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>10,100</b> |

**TOTAL DEPARTMENT REQUEST** 15,100

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2018                  | 20,717              | 9,895    | 10,380   | 20,232          | 6/30/2019       |
| 6/30/2019                  | 20,232              | 11,664   | 11,539   | 20,356          | 6/30/2020       |
| 6/30/2020                  | 20,356              | 10,355   | 2,150    | 28,561          | 6/30/2021 - EST |
| 6/30/2021                  | 28,561              | 6,557    | 15,100   | 20,018          | 6/30/2022 - EST |

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

| EXPENDITURES         | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|---------------|---------------------|---------------------|---------------------|
|                      | 2019-2020     | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| BENEFITS             | 1,654         | 2,186               | 2,186               | 2,000               |
| MATERIALS & SUPPLIES | 41,363        | 51,300              | 46,404              | 38,500              |
| OTHER SERVICES       | 14,599        | 16,130              | 15,333              | 23,630              |
| CAPITAL OUTLAY       | 7,833         | -                   | -                   | -                   |
| <b>TOTAL</b>         | <b>65,448</b> | <b>69,616</b>       | <b>63,922</b>       | <b>64,130</b>       |

| REVENUES              | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|-----------------------|---------------|---------------------|---------------------|---------------------|
|                       | 2019-2020     | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| CHARGES FOR SERVICES  | 42,813        | 41,561              | 46,186              | 40,388              |
| FINES AND FORFEITURES | 13,262        | 15,837              | 9,997               | 13,775              |
| INVESTMENT INTEREST   | 2,456         | 1,445               | 819                 | 1,330               |
| <b>TOTAL</b>          | <b>58,530</b> | <b>58,843</b>       | <b>57,002</b>       | <b>55,493</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2018                  | 120,161             | 113,166  | 82,192   | 151,135         | 6/30/2019       |
| 6/30/2019                  | 151,135             | 58,530   | 65,448   | 144,218         | 6/30/2020       |
| 6/30/2020                  | 144,218             | 57,002   | 63,922   | 137,298         | 6/30/2021 - EST |
| 6/30/2021                  | 137,298             | 55,493   | 64,130   | 128,661         | 6/30/2022 - EST |

**FINAL BUDGET 2021-2022**

|                       |              |
|-----------------------|--------------|
| <b>BENEFITS</b>       |              |
| 15-07 UNIFORMS        | 2,000        |
| <b>TOTAL BENEFITS</b> | <u>2,000</u> |

|                                       |               |
|---------------------------------------|---------------|
| <b>MATERIALS &amp; SUPPLIES</b>       |               |
| 20-41 SUPPLIES                        | 13,500        |
| 20-52 FEEDING PRISONERS               | 25,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <u>38,500</u> |

|                                           |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-23 UPKEEP OF REAL PROPERTY             | 9,000         |
| 30-40 CONTRACTUAL                         | 14,630        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <u>23,630</u> |

**TOTAL DEPARTMENT REQUEST** 64,130

**CONTRACTUAL (30-40) FY 21-22**

|                                          |               |
|------------------------------------------|---------------|
| Inmate Phone Cards                       | 2,000         |
| Mentalix(Fingerprint system maintenance) | 4,890         |
| MMPI/CPI Testing                         | 240           |
| Mechanical Engineering (Jail Plumbing)   | 7,500         |
| <b>TOTAL</b>                             | <u>14,630</u> |

**FUND: POLICE - JAIL (036)**  
**DEPARTMENT: POLICE**

**SIGNIFICANT EXPENDITURE CHANGES:**

**STAFFING/PROGRAMS**

**PROGRAM DESCRIPTION**

**2021-2022 GOALS AND OBJECTIVES**

**Jail – General**

- Provide all Detention Facility staff with the minimum twenty-four hours of mandated, certified training which shall include defensive tactics training.
- Insure that all Detention Facility staff is state certified on the Intoxilyzer 8000, and maintain yearly certification.
- Insure that all Detention Facility staff is state certified on Live Scan through OSBI and maintain yearly certification.
- Continue to provide housing to contracted agencies which include the Cities of Choctaw, Del City, Forest Park, Harrah, Jones, Nicoma Park, Luther, Rose State, Spencer, Moore, and Tinker Air Force Base, Oklahoma.
- Insure the health and safety of inmates and staff through a maintenance program designed to guarantee-

needed repairs and replacement of fixtures associated with Detention Facility plumbing.

- To insure that the overall appearance of the Midwest City Police Department and the Jail Facility is maintained by utilizing trustees to keep the facility clean, and the overall grounds of the municipal complex free of litter.
- To insure that trustees are available to assist City employees in keeping up the grounds of the golf course, keeping city streets free of litter, clean up and maintenance of the animal welfare, and assisting city employees in any project to beautify the City. Also will provide trustee labor to clean the Police Department and City Hall in the absence of city janitors.
- To upgrade aging internal audio communication devices throughout the living quarters of the jail and office area.
- To continue to upgrade the security inside the jail by adding additional cameras with audio capability in different areas within the living quarters.
- Support the Jail Diversionary Program and actively identify persons in our facility which may need mental health or substance abuse help.
- Support and assist with moving of inmates who seek to speak to the Chaplain through our Jail Ministry Program.

### **Mental Health/Jail Diversionary Program**

- Reduce recidivism in the Midwest City Jail.
- Provide access to substance abuse/mental health treatment options for inmates and those involved in the justice system.
- Partner with the Oklahoma Department of Mental Health and Substance Abuse and Red Rock Behavior Health Services.
- Provide mental health services and guidance to CIT officers.
- Reduce money spent on jail services and cost by reducing recidivism.
- Provide positive guidance and life changing tools for inmates.

### **Jail Ministry/Jail Chaplin Program**

- Establish new and useful Chaplin services for the jail.
- Successfully educate and minister to Midwest City Police Jail Inmates.
- Provide counseling and spiritual guidance to Jail Staff and Inmates.
- Partner with Jail Diversionary staff to refer inmates in need of counseling and guidance on life issues.
- Provide separate support and spiritual guidance to jail staff.
- Provide print materials to inmates, flyers and bibles they take with them after release.
- Continue individual counseling on Tues, Thursdays and Saturdays of each week.
- Continue "Church" for inmates each Tuesday.

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

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | -                   | 12,719                         | -                                | 12,719              |
| BENEFITS             | 4,789               | 1,973                          | -                                | 1,973               |
| MATERIALS & SUPPLIES | 19,137              | 4,500                          | 2,204                            | 4,500               |
| OTHER SERVICES       | 41,773              | 37,809                         | 31,496                           | 39,381              |
| CAPITAL OUTLAY       | -                   | 5,000                          | 5,000                            | 5,000               |
| TRANSFERS OUT (143)  | 27,623              | 3,032                          | 3,746                            | -                   |
| <b>TOTAL</b>         | <b>93,322</b>       | <b>65,033</b>                  | <b>42,447</b>                    | <b>63,573</b>       |

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 43,800              | 53,706                         | 42,950                           | 48,570              |
| INVESTMENT INTEREST  | 2,242               | 1,341                          | 556                              | 889                 |
| <b>TOTAL</b>         | <b>46,042</b>       | <b>55,047</b>                  | <b>43,506</b>                    | <b>49,459</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2018                  | 208,443             | 63,122   | 115,249  | 156,316         | 6/30/2019       |
| 6/30/2019                  | 156,316             | 46,042   | 93,322   | 109,036         | 6/30/2020       |
| 6/30/2020                  | 109,036             | 43,506   | 42,447   | 110,095         | 6/30/2021 - EST |
| 6/30/2021                  | 110,095             | 49,459   | 63,573   | 95,981          | 6/30/2022 - EST |

**CONTRACTUAL (30-40) FY 21-22**

|                      |               |
|----------------------|---------------|
| Faro System Warranty | 18,050        |
| Simulator Warranty   | 21,331        |
| <b>TOTAL</b>         | <b>39,381</b> |

**FINAL BUDGET 2021-2022**

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

|                       |              |
|-----------------------|--------------|
| <b>BENEFITS</b>       |              |
| 15-01 SOCIAL SECURITY | 973          |
| 15-06 TRAVEL & SCHOOL | 1,000        |
| <b>TOTAL BENEFITS</b> | <b>1,973</b> |

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

|                                           |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-40 CONTRACTUAL                         | 39,381        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>39,381</b> |

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

**TOTAL DEPARTMENT REQUEST** **63,573**

**CAPITAL OUTLAY FY 21-22**

|              |              |
|--------------|--------------|
| EQUIPMENT    | 5,000        |
| <b>TOTAL</b> | <b>5,000</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|              |              |
|--------------|--------------|
| EQUIPMENT    | 5,000        |
| <b>TOTAL</b> | <b>5,000</b> |

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

| <b>EXPENDITURES</b>  | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| PERSONAL SERVICES    | 116,570                     | 93,296                                  | 14,061                                    | 20,075                      |
| BENEFITS             | 31,737                      | 25,712                                  | 6,591                                     | 8,283                       |
| MATERIALS & SUPPLIES | 14,864                      | 14,460                                  | 1,083                                     | 2,000                       |
| OTHER SERVICES       | 27,490                      | 20,596                                  | 5,531                                     | 10,000                      |
| CAPITAL OUTLAY       | 24,946                      | -                                       | -                                         | -                           |
| TRANSFERS            | -                           | 150,000                                 | 150,000                                   | -                           |
| <b>TOTAL</b>         | <b>215,606</b>              | <b>304,064</b>                          | <b>177,266</b>                            | <b>40,359</b>               |

| <b>REVENUES</b>     | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|---------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| INVESTMENT INTEREST | 6,191                       | 3,370                                   | 2,862                                     | 1,786                       |
| MISCELLANEOUS       | 37,550                      | 23,311                                  | 4,643                                     | -                           |
| TRANSFERS IN (225)  | 167,493                     | 155,497                                 | 155,497                                   | 146,985                     |
| <b>TOTAL</b>        | <b>211,235</b>              | <b>182,178</b>                          | <b>163,002</b>                            | <b>148,771</b>              |

| <b>BUDGETARY<br/>FUND BALANCE:</b> | <b>BUDGET<br/>FUND BAL.</b> | <b>REVENUES</b> | <b>EXPENSES</b> | <b>FUND<br/>BALANCE</b> |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|
| 6/30/2018                          | 345,044                     | 213,281         | 200,442         | 357,883                 |
| 6/30/2019                          | 357,883                     | 211,235         | 215,606         | 353,512                 |
| 6/30/2020                          | 353,512                     | 163,002         | 177,266         | 339,248                 |
| 6/30/2021                          | 339,248                     | 148,771         | 40,359          | 447,660                 |

Excludes Capital Outlay & Transfers Out (2,018) **5% Reserve**  
**445,642**

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

**FINAL BUDGET 2021-2022**

| <b>PERSONAL SERVICES</b>       |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 18,366        |
| 10-07 ALLOWANCES               | 165           |
| 10-10 LONGEVITY                | 494           |
| 10-11 SICK LEAVE BUYBACK       | 426           |
| 10-12 VACATION BUYBACK         | 213           |
| 10-13 PDO BUYBACK              | 142           |
| 10-14 SICK LEAVE INCENTIVE     | 225           |
| 10-95 SALARY ADJUSTMENT        | 44            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>20,075</b> |

| <b>BENEFITS</b>                 |              |
|---------------------------------|--------------|
| 15-01 SOCIAL SECURITY           | 1,536        |
| 15-02 EMPLOYEES' RETIREMENT     | 2,811        |
| 15-03 GROUP INSURANCE           | 3,507        |
| 15-13 LIFE                      | 48           |
| 15-14 DENTAL                    | 335          |
| 15-20 OVERHEAD HEALTH CARE COST | 47           |
| <b>TOTAL BENEFITS</b>           | <b>8,283</b> |

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

| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTUAL                         | 10,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>10,000</b> |

**TOTAL DEPARTMENT REQUEST** **40,359**

(CONTINUED)



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

| PERMANENT STAFFING            | FY 21-22    | FY 20-21 |
|-------------------------------|-------------|----------|
| Travel Info Cntr Coordinator  | 0           | 1        |
| Facilities Project Supervisor | 0.25        | 0        |
| <b>TOTAL</b>                  | <b>0.25</b> | <b>1</b> |
| PART TIME:                    | FY 21-22    | FY 20-21 |
| Info Cntr Asst                | 0           | 2        |

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

**CONTRACTUAL (30-40) FY 21-22**

|                         |               |
|-------------------------|---------------|
| Stump Grinding/Spraying | 10,000        |
| <b>TOTAL</b>            | <b>10,000</b> |

FY 21-22 Added .25 Facilities Project Supervisor  
 FY 20-21 Facility closed August, 2020  
 Facilities Project Supervisor .25 moved to 010-09 Street Dept in FY 20-21  
 Added Part-time Info Cntr Asst @ 16 hours per week FY 16-17  
 Eliminated Admin Sec and added Part-time Info Cntr Asst @ 16 hours per week FY 13-14  
 Administrative Sec. - Allocation of 10% FY 12-13

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

**FINAL BUDGET 2021-2022**

| <b>EXPENDITURES</b>  | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| PERSONAL SERVICES    | 158,586                     | 89,969                                  | 89,969                                    | 93,913                      |
| BENEFITS             | 57,209                      | 36,066                                  | 31,154                                    | 39,799                      |
| MATERIALS & SUPPLIES | 939                         | 2,165                                   | 1,783                                     | 2,365                       |
| OTHER SERVICES       | 122,553                     | 102,187                                 | 79,975                                    | 122,652                     |
| <b>TOTAL</b>         | <b>339,288</b>              | <b>230,387</b>                          | <b>202,881</b>                            | <b>258,729</b>              |

| <b>REVENUES</b>      | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| CHARGES FOR SERVICES | 7,050                       | -                                       | 350                                       | -                           |
| INTEREST             | 3,639                       | 2,039                                   | 1,150                                     | 2,158                       |
| TRANSFERS IN         | 312,654                     | 290,260                                 | 290,260                                   | 274,372                     |
| <b>TOTAL</b>         | <b>323,343</b>              | <b>292,299</b>                          | <b>291,760</b>                            | <b>276,530</b>              |

| <b>BUDGETARY<br/>FUND BALANCE:</b> | <b>BUDGET<br/>FUND BAL.</b> | <b>REVENUES</b> | <b>EXPENSES</b> | <b>FUND<br/>BALANCE</b> |                 |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|-----------------|
| 6/30/2018                          | 170,847                     | 345,641         | 315,568         | 200,919                 | 6/30/2019       |
| 6/30/2019                          | 200,919                     | 323,343         | 339,288         | 184,975                 | 6/30/2020       |
| 6/30/2020                          | 184,975                     | 291,760         | 202,881         | 273,854                 | 6/30/2021 - EST |
| 6/30/2021                          | 273,854                     | 276,530         | 258,729         | 291,655                 | 6/30/2022 - EST |

*Excludes Capital Outlay & Transfers Out* (12,936) **5% Reserve**  
**278,718**

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

| <b>CVB - 0710</b>                         |               |
|-------------------------------------------|---------------|
| <b>BENEFITS</b>                           |               |
| 15-06 TRAVEL AND SCHOOL                   | 6,500         |
| <b>TOTAL BENEFITS</b>                     | <b>6,500</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>           |               |
| 20-41 SUPPLIES                            | 1,000         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>1,000</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-40 CONTRACTUAL                         | 10,800        |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE       | 1,307         |
| 30-46 CONFERENCE INCENTIVE FUNDS          | 18,000        |
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS           | 2,095         |
| 30-81 ADVERTISING/PROMOTION               | 47,550        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>79,752</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>87,252</b> |

| <b>CONTRACTUAL (30-40) DIVISION 0710 FY 21-22</b> |               |
|---------------------------------------------------|---------------|
| Certified Folder Display                          | 4,800         |
| OTRD Vistors Guide Fulfillment Program            | 6,000         |
| <b>TOTAL</b>                                      | <b>10,800</b> |

(CONTINUED)

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

| PERMANENT STAFFING           | FY 21-22   | FY 20-21   |
|------------------------------|------------|------------|
| <b>CVB - 0710</b>            |            |            |
| Convention/Tourism Mgr       | 0          | 0          |
| <b>TOTAL</b>                 | <b>0</b>   | <b>0</b>   |
| <b>Economic Dev - 8710</b>   |            |            |
| Economic Dev Director        | 0.8        | 0.8        |
| <b>TOTAL</b>                 | <b>0.8</b> | <b>0.8</b> |
| <b>TOTAL 0710 &amp; 8710</b> | <b>0.8</b> | <b>0.8</b> |

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

**PERSONNEL  
POSITIONS  
SUMMARY:**

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

**ADVERTISING & PROMOTION (30-81) DIVISION 0710 FY 21-22**

|                                                                                                        |               |
|--------------------------------------------------------------------------------------------------------|---------------|
| New visitors Guide 25K copies                                                                          | 14,500        |
| Graphic / Digital Design of New Visitors Guide                                                         | 3,000         |
| Reprint Vistors Guide as needed                                                                        | 4,500         |
| OTRD State Travel Guide 1/2 page                                                                       | 4,300         |
| OSAE Conference Sponsorship (ad in quarterly pub, PP<br>Includes Registration & Tradeshow)             | 1,000         |
| Meeting Planner Guide (JR) full page (TTO bundle)                                                      | 1,900         |
| Promotional Items & Tradeshow giveaways                                                                | 2,500         |
| Constant Contact-CVB E-newsletter                                                                      | 950           |
| Web Hosing Annual - visitmidwestcity.com                                                               | 650           |
| OTIA (Ok Tourism Industry Assoc.) Governors Conf on<br>Tourism - Sponsorship. Includes Reg & Tradeshow | 1,500         |
| EOCTC Sponsor of Film Event (MWC Hotels are host)                                                      | 250           |
| Co-Op Advertising/Promotion/Tradeshow                                                                  | 2,000         |
| Graphic Design - misc. advertise /promotional                                                          | 1,000         |
| OTRD - Group Travel Opportunities (instead of FCMA)                                                    | 1,200         |
| Updated Midwest City Tourism video for CVB website                                                     | 3,300         |
| Prospective Marketing & Advertsing Opportunities                                                       | 5,000         |
| <b>TOTAL</b>                                                                                           | <b>47,550</b> |

**ECONOMIC DEVELOPMENT - 8710**

**PERSONAL SERVICES**

|                                |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 88,098        |
| 10-07 ALLOWANCES               | 3,504         |
| 10-10 LONGEVITY                | 765           |
| 10-13 PDO BUYBACK              | 684           |
| 10-14 SICK LEAVE INCENTIVE     | 720           |
| 10-95 1 X SALARY ADJUSTMENT    | 142           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>93,913</b> |

**BENEFITS**

|                                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 7,184         |
| 15-02 EMPLOYEES' RETIREMENT     | 13,148        |
| 15-03 GROUP INSURANCE           | 11,223        |
| 15-13 LIFE                      | 154           |
| 15-14 DENTAL                    | 1,071         |
| 15-20 OVERHEAD HEALTH CARE COST | 519           |
| <b>TOTAL BENEFITS</b>           | <b>33,299</b> |

**MATERIALS & SUPPLIES**

|                                       |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 1,365        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>1,365</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES/COMMUNICATIONS            | 500           |
| 30-16 MWC CHAMBER CONTRACT                | 36,000        |
| 30-40 CONTRACTUAL                         | 5,000         |
| 30-43 HARDWARE/SOFTWARE MAINT.            | 200           |
| 30-72 MEMBERSHIP/SUBSCRIPTIONS            | 500           |
| 30-81 ADVERTISING/PROMOTION               | 700           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>42,900</b> |

**TOTAL DIVISION REQUEST** 171,477

**TOTAL DEPARTMENT REQUEST** 258,729

**CONTRACTUAL (30-40) DIVISION 8710 FY 21-22**

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

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

**SIGNIFICANT EXPENDITURE CHANGES:**

Travel and Training has been reduced by over 80% and conference attendance to the International Council of Shopping Centers events in Ft. Worth, TX and Las Vegas, NV were both eliminated in response to the COVID-19 Pandemic. Other activities have been also curtailed, although not as severely.

**STAFFING/PROGRAMS**

The city's economic development efforts are spearheaded by one (1) full-time director under general guidance of the City Manager. The incumbent performs administrative, technical and analytical work in assisting with the solicitation, attraction, and expansion of new and existing retail, mixed use, and industrial development. This position also supports efforts to retain existing businesses to provide for the sound growth of the city's tax base and for the economic stability of the community. The Director of Economic Development works in partnership with other employees, departments/divisions, external entities, and the public in delivering effective and innovative services.

**PROGRAM DESCRIPTION**

The 2008 Comprehensive Plan (P. 8 – 2) established a number of goals and objectives for the City of Midwest City's economic development efforts. Some of the targets specifically affected by the proposed budget include, but are not limited to:

**Promoting the creation of primary jobs** (defined as jobs that export goods and services outside the region and, in turn, bring money into the local/regional economy).

*We will continue our efforts to recruit quality employers for the Soldier Creek Industrial Park ("SCIP") and the Sears building.*

**Increasing the amount of high paying jobs within the city.**

*Economic development officials are working hand-in-hand with representatives from Rose State College, the Greater Oklahoma City Chamber of Commerce, the State of Oklahoma Department of Commerce and the defense industry to pursue highly technical jobs that may be spun off from Tinker AFB.*

**Developing a business target list.**

*The Director maintains a strategic target list based upon existing market deficiencies and consumer demand. This list includes retailers, restaurateurs, and site selectors affiliated with industrialists that create primary jobs.*

**Developing a business retention strategy.**

*The Midwest City Chamber of Commerce and the department work together to solve problems and to serve the needs of our existing business community. This is done through surveys, individual contacts and business assistance visits.*

In FY 2021– 2022 we will continue to concentrate on shoring up any sales tax leakage points as we fill existing vacancies in our older commercial corridors and storefronts

We will also increase our involvement in recruiting employers to SCIP in hopes of creating more jobs in an effort to expand the local tax base.

## Continuing Programs

### **International Council of Shopping Centers**

The ICSC is non-profit entity comprised of a variety of establishments that focus on commercial development. Midwest City has had a presence at the Dallas, Las Vegas and Oklahoma City ICSC conference for several years.

Annual Membership: \$ 150.00

### **Oklahoma City Commercial Real Estate Council**

We are one of only three cities currently supporting the OKC CREC, the others being Edmond and Oklahoma City. This organization and its events offer excellent opportunities to network one on one with some of the most powerful and active office, retail and industrial brokers in the Metro area.

Membership: \$ 150.00

Events:

Monthly Meetings (5 @ \$25) \$ 125.00

2020 Forecast Event (1) \$ 130.00

**FUND: CONVENTION AND VISITOR BUREAU (046)**  
**DEPARTMENT: CONVENTION AND VISITORS (07)**

**SIGNIFICANT EXPENDITURE CHANGES:**

The advertising and promotion line item reflects the biennial design and print of the new Midwest City Visitors Guide in FY 2021/2022.

A small increase in CVB supplies for repairs to exhibit booth frame and new display skins.

**STAFFING/PROGRAMS**

The operations of Midwest City Convention & Visitors Bureau is now located on the 2<sup>nd</sup> floor of the City Municipal Complex in the Communications & Marketing Department at 100 N. Midwest Blvd.

**PROGRAM DESCRIPTION**

The mission of Convention & Visitors Bureau is to stimulate Midwest City's economic vitality through tourism by positioning and selling the community in partnership with public and private sectors as a premier destination for conventions, tradeshow, corporate meetings, group tours, and multi-night sporting events/tournaments. In addition, the CVB works to promote and market Midwest City as a special events destination to the tourism audience. In pursuit of its mission, the CVB generates increased visitor spending for the overall business community through creative marketing programs, attractive incentive packages and a variety of 'budget relieving' complimentary services to groups. The Bureau works within the community to develop and maintain progressive relationships,

while serving as a reliable and credible source for the Midwest City tourism industry.

**MARKETING**

In an effort to solicit and serve meeting planners and event coordinators, the Convention & Visitors Bureau creates, produces and positions 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, attractions 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 has five (6) key distribution points: Statewide at all Oklahoma Welcome Centers (via OTRD), Certified Folder display, direct on-line request links through TravelOK.com, **visitmidwestcity.com** websites and tradeshow / exhibiting events. The guide is always available upon request for groups and relocation prospects.

The new visitors guide will be available for distribution for 24 months. The visitmidwestcity.com website will be continuously updated to keep up with the ever changing dining venues, retail shopping options and entertainment amenities.

Welcome bags containing the guide and other promotional items are also available upon request to qualified conference groups. An average of 2200 welcome bags are provided annually to groups directly from the CVB.

The CVB will update the Midwest City tourism video for visitmidwestcity.com website. The current video was created dur-

ing construction of new attractions and retail venues of East Sooner Rose Shopping Center. With the significant development of the area; a new tourism video will show the continued growth of Midwest City. The video will be utilized as a first impression promotional piece to showcase Midwest City when soliciting business and at tradeshow events. The highlight video will be produced as such to draw overnight conference visitors, day visitors and new business for Economic Development.

### **CONFERENCE INCENTIVE FUNDS**

As we merge into a strong COVID-19 recovery and newly renovated, rebranded hotel; the allocation of conference incentive funds will be quantified and deliberate.

Conference incentive funds are utilized to present attractive sponsorship opportunities for decision makers to choose Midwest City as their destination meeting place.

The incentive funds offer budget relieving opportunities for costly items such as marketing, incidentals, transportation or other various expenses reviewed during venue evaluation (site tour), planning stages, or the event execution process. The strategy of offering supplemental funding is particularly significant when alternate cities or venues are also under consideration. Organizations will be eligible for the funding assistance based upon an economic impact assessment that includes room night revenue, catering revenue, hotel occupancy tax, local sales tax, market segment, rebooking probability, and potential industry prospects. Throughout the evaluation process, it is the goal of the CVB to ensure the City of Midwest City is featured as a highlighted sponsor by negotiating benefits such as endorsement in printed collateral, viral mar-

keting, social media, audio visual presentations, complimentary tradeshow space, branded logo signage and verbal recognition.

### **MEETING PLANNERS, SPORTS AFFILIATES AND MARKETING ASSOCIATIONS**

The CVB will maintain membership in OSAE (Oklahoma Society of Association Executives) for the opportunity to have a monthly interaction with meeting planners who represent various associations throughout the state. Attending local luncheons hosted by these organizations provides a means of networking between suppliers and meeting planners to stay connected within the industry. As a member benefit, the CVB will exhibit at OSAE's Annual Conference tradeshow to promote Midwest City accommodations, meeting space and amenities to a target audience.

Participating as a sponsoring partner provides cost effective benefits such as quarterly ads, newsletter recognition and signage at monthly meetings, annual conferences and digital resources. Sponsors receive one paid registration to the annual conference. The CVB will also continue to meet every other month on a membership fee free basis with fellow Convention & Visitors Bureaus from across the state to stay abreast of new industry trends, share marketing and tourism ideas, and gain insights on various industry-related business segments.

The CVB wishes to further foster relationships with sports community partners and tournament hosts to educate them on the services and support provided by the CVB.

The CVB supports the efforts of OTIA (Oklahoma Travel Industry Association) in providing tourism education and lobby on behalf of the tourism industry as well as participates in State's tourism promotion campaign through the Oklahoma Tourism and Recreation Department (TravelOK).

Involvement with meeting planner and tourism organizations not only reinforces Midwest City's commitment to support and serve businesses who actively participate in the local meetings market, but provides a means to cross promote Midwest City as destination and aids in tracking tourism dollars. In an effort to further promote these ideals, the CVB will continue to foster relationships with all Midwest City hoteliers in the hospitality district by organizing and conducting quarterly meetings or as needed based upon group visitor business

## **2021-2022 GOALS AND OBJECTIVES**

1. While working together to recover from the profound effects of COVID-19 on Midwest City's tourism industry; The CVB will explore and evolve its marketing strategy to compliment the campaigns of our hospitality partners.
2. As Midwest City's tourism ambassador, the CVB will continue to maintain current relationships and will reach out to new conference meeting planners through a variety of networking opportunities and industry membership affiliations (OSAE, OTIA, OTRD, ABA).
3. The CVB will conduct sales calls and attend networking opportunities within the public and private sectors

to promote visitation to Midwest City resulting in increased hotel occupancy tax and local sales tax.

4. The CVB will continue to explore value in advertising through print and digital methods that are designed specifically for meeting planners, tour operators, and targets corporate and leisure travelers.
5. As an integrated member of the Communications & Marketing team, The CVB the will continue its social media and digital presence on Facebook, YouTube, Twitter, and website updates.
6. The CVB will update the tourism video to be utilized as a first impression promotional piece to showcase Midwest City when soliciting business.
7. The CVB will continue to remain up-to-date on industry changes and current events with a focus on developing strategies that will increase spending throughout the community, streamline revenue opportunities and create brand imaging for the city.
8. With the increased support and interest in Tourism and Hospitality on a state government level; the Midwest City CVB must take advantage of and wisely utilize marketing dollars to participate in more regional and national industry related events to drive awareness and traffic to Midwest City.



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

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| PERSONAL SERVICES    | 316,630        | 264,675             | 262,451             | 303,548             |
| BENEFITS             | 70,829         | 80,264              | 80,264              | 111,513             |
| MATERIALS & SUPPLIES | 879            | 5,780               | 5,280               | 5,555               |
| OTHER SERVICES       | 18,295         | 131,620             | 124,944             | 136,104             |
| CAPITAL OUTLAY       | 1,987          | 61,903              | 61,903              | 31,313              |
| TRANSFERS OUT        | 90,000         | -                   | -                   | -                   |
| <b>TOTAL</b>         | <b>498,621</b> | <b>544,242</b>      | <b>534,841</b>      | <b>588,033</b>      |

| REVENUES                | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|-------------------------|----------------|---------------------|---------------------|---------------------|
|                         | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| TAXES                   | 513,235        | 537,123             | 537,681             | 504,665             |
| INVESTMENT INTEREST     | 12,606         | 7,391               | 4,390               | 7,649               |
| CHARGES FOR SERVICES    | 4,542          | -                   | -                   | 215,775             |
| TRANSFERS IN - Fund 143 | 20,000         | 35,000              | 35,000              | -                   |
| <b>TOTAL</b>            | <b>550,383</b> | <b>579,514</b>      | <b>577,071</b>      | <b>728,089</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2018                  | 666,108             | 539,085  | 491,761  | 713,432         | 6/30/2019       |
| 6/30/2019                  | 713,432             | 550,383  | 498,621  | 765,195         | 6/30/2020       |
| 6/30/2020                  | 765,195             | 577,071  | 534,841  | 807,425         | 6/30/2021 - EST |
| 6/30/2021                  | 807,425             | 728,089  | 588,033  | 947,481         | 6/30/2022 - EST |

Excludes Capital Outlay & Transfers Out (27,836) **5% Reserve**  
**919,645**

**FINAL BUDGET 2021-2022**

| <b>PERSONAL SERVICES</b>       |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 246,956        |
| 10-03 OVERTIME                 | 40,000         |
| 10-07 ALLOWANCES               | 3,780          |
| 10-10 LONGEVITY                | 5,370          |
| 10-11 SL BUYBACKS              | 1,853          |
| 10-13 PDO BUYBACKS             | 2,716          |
| 10-14 SICK LEAVE INCENTIVE     | 2,250          |
| 10-95 SALARY ADJUSTMENT        | 622            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>303,548</b> |

| <b>BENEFITS</b>                 |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 23,221         |
| 15-02 EMPLOYEE'S RETIREMENT     | 42,497         |
| 15-03 GROUP INSURANCE           | 32,787         |
| 15-06 TRAVEL & SCHOOL           | 2,500          |
| 15-13 LIFE                      | 480            |
| 15-14 DENTAL                    | 2,675          |
| 15-20 OVERHEAD HEALTH CARE COST | 665            |
| 15-98 RETIREE HEALTH INSURANCE  | 6,688          |
| <b>TOTAL BENEFITS</b>           | <b>111,513</b> |

| <b>MATERIALS &amp; SUPPLIES</b>     |              |
|-------------------------------------|--------------|
| 20-35 SMALL TOOLS & EQUIPMENT       | 500          |
| 20-41 SUPPLIES                      | 1,000        |
| 20-64 FLEET PARTS                   | 3,369        |
| 20-65 FLEET LABOR                   | 686          |
| <b>TOTAL MATERIALS AND SUPPLIES</b> | <b>5,555</b> |

| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
|-------------------------------------------|----------------|
| 30-21 SURPLUS PROPERTY                    | 1,485          |
| 30-22 PWA REIMBURSEMENT                   | 7,200          |
| 30-24 MAINTENANCE OF EQUIPMENT            | 5,500          |
| 30-40 CONTRACTUAL                         | 16,855         |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE       | 104,782        |
| 30-86 AUDIT                               | 282            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>136,104</b> |

(CONTINUED)

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

| PERMANENT STAFFING    | FY 21-22   | FY 20-21   |
|-----------------------|------------|------------|
| EOC Manager           | 1          | 1          |
| 911 Supervisor        | 1          | 0          |
| Communication Spec I  | 1          | 0          |
| Communication Spec II | 0.5        | 1.5        |
| <b>TOTAL</b>          | <b>3.5</b> | <b>2.5</b> |

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

**PERSONNEL  
POSITIONS  
SUMMARY:**

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

**CONTRACTUAL FY 21-22 (30-40)**

|                                                            |               |
|------------------------------------------------------------|---------------|
| Recorder Maintenance                                       | 1,440         |
| Goddard Enterprises (siren monitoring, display/activation) | 10,000        |
| Speed Shift Scheduling Software                            | 5,415         |
| <b>TOTAL</b>                                               | <b>16,855</b> |

**CAPITAL OUTLAY**

|                             |               |
|-----------------------------|---------------|
| 40-02 EQUIPMENT             | 26,213        |
| 40-49 COMPUTERS             | 5,100         |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>31,313</b> |

**TOTAL DEPARTMENT REQUEST**

**588,033**

**CAPITAL OUTLAY FY 21-22**

|                                    |               |
|------------------------------------|---------------|
| EQUIPMENT/FURNITURE FOR EOC        | 10,713        |
| (2) DISPATCH CHAIRS                | 6,500         |
| REFRIGERATOR/DISPATCH STORAGE AREA | 4,000         |
| HANDHELD RADIOS                    | 5,000         |
| CURVED MONITOR/LAPTOPS             | 5,100         |
| <b>TOTAL</b>                       | <b>31,313</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                           |               |
|---------------------------|---------------|
| FURNITURE CONSOLE UPGRADE | 6,000         |
| UPGRADE ZETRON MODULE     | 8,840         |
| ANTENNA & TOWER CJ BLDG   | 552           |
| RADIO HARDWARE            | 5,578         |
| (5) WIRELESS HEADSETS/BAS | 3,000         |
| RADIO CONSOLE REPLACEMENT | 33,933        |
| REPLACEMENT COMPUTERS     | 4,000         |
| <b>TOTAL</b>              | <b>61,903</b> |

**FUND: EMERGENCY MANAGEMENT (070)**  
**DEPARTMENT: EMERGENCY MANAGEMENT**

**SIGNIFICANT EXPENDITURE CHANGES:**

1. Secure and equip a dedicated Emergency Operations Center space

**STAFFING/PROGRAMS**

The Emergency Management Department is staffed by an Emergency Management Director, who divides time between Emergency Management and managing the Emergency Communications Center.

**PROGRAM DESCRIPTION**

The city Emergency Management Director is responsible for coordinating all phases of emergency management for the city. The EM Director leads Whole Community Planning efforts for the city, to engage community partners in disaster preparedness and mitigation projects. The Emergency Management Director engages in public outreach and education to enhance community preparedness. This includes public speaking and presentations as well as maintaining an informative social media presence. The Emergency Management Director provides support and coordination to all Public Safety partners during response, and takes the lead in recovery efforts.

The Emergency Management Director is appointed by and is responsible to the Director of Operations.

The Emergency Management Director monitors potential severe weather and utilizes the outdoor warning system and social media to alert citizens to pending weather threats.

The Emergency Management Department plans and conducts exercises of the Emergency Operations Plan. Employees and community partners should participate in exercise opportunities and drills in order to test the plan. The Emergency Manager coordinates all required federal training for Midwest City officials, and serves as point of contact for communicating with State Office of Emergency Management and Homeland Security, and the City-County and State Health Departments.

**2021-2022 GOALS AND OBJECTIVES**

1. Demonstrate the benefits of building a robust, proactive Emergency Management program.
2. Acquire and begin to equip a dedicated EOC space.
3. Complete all EMPG requirements.
4. Secure and equip a backup EOC.
5. Increase public engagement and outreach.
6. Successfully manage FEMA requests for assistance for declared disasters 4530, 4575, and 4587

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

| <b>EXPENDITURES</b>  | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| PERSONAL SERVICES    | 9,048                       | 17,289                                  | 8,432                                     | 8,089                       |
| BENEFITS             | 693                         | 1,322                                   | 645                                       | 619                         |
| MATERIALS & SUPPLIES | 52,877                      | 63,561                                  | 38,204                                    | 60,675                      |
| OTHER SERVICES       | 77,001                      | 78,725                                  | 24,699                                    | 86,669                      |
| CAPITAL OUTLAY       | 7,000                       | 20,000                                  | 20,000                                    | -                           |
| <b>TOTAL</b>         | <b>146,619</b>              | <b>180,897</b>                          | <b>91,979</b>                             | <b>156,052</b>              |

| <b>REVENUES</b>      | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| CHARGES FOR SERVICES | 50,600                      | 55,113                                  | 40,754                                    | 57,895                      |
| INTEREST             | 5,847                       | 3,364                                   | 1,972                                     | 2,992                       |
| MISCELLANEOUS        | 87,124                      | 95,155                                  | 36,000                                    | 91,867                      |
| <b>TOTAL</b>         | <b>143,571</b>              | <b>153,632</b>                          | <b>78,725</b>                             | <b>152,753</b>              |

| <b>PART TIME:</b>    | <b>FY 21-22</b> | <b>FY 20-21</b> |
|----------------------|-----------------|-----------------|
| Softball Maintenance | 0.5             | 0.5             |

**FINAL BUDGET 2021-2022**

| <b>2315 - Holiday Lights</b>          |              |
|---------------------------------------|--------------|
| <b>MATERIALS &amp; SUPPLIES</b>       |              |
| 20-34 MAINTENANCE OF EQUIPMENT        | 1,500        |
| 20-41 SUPPLIES                        | 2,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>3,500</b> |

|                                           |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-01 UTILITIES/COMMUNICATIONS            | 8,000         |
| 30-40 CONTRACTUAL                         | 11,000        |
| 30-41 CONTRACT LABOR                      | 13,500        |
| 30-49 CREDIT CARD FEES                    | 200           |
| 30-81 ADVERTISING - PROMOTION             | 9,000         |
| 30-82 REVENUE SHARING COSTS               | 2,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>43,700</b> |

|                               |               |
|-------------------------------|---------------|
| <b>TOTAL DIVISION REQUEST</b> | <b>47,200</b> |
|-------------------------------|---------------|

| <b>2320 -Walk the Lights</b>          |              |
|---------------------------------------|--------------|
| <b>MATERIALS &amp; SUPPLIES</b>       |              |
| 20-41 SUPPLIES                        | 2,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>2,000</b> |

|                                           |              |
|-------------------------------------------|--------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
| 30-40 CONTRACTUAL                         | 1,000        |
| 30-41 CONTRACTUAL LABOR                   | 500          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>1,500</b> |

|                               |              |
|-------------------------------|--------------|
| <b>TOTAL DIVISION REQUEST</b> | <b>3,500</b> |
|-------------------------------|--------------|

(CONTINUED)

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

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-21 |                         |                       |                       |                         |
|------------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| DEPT/DIVISION                            | 6/30/20 FUND<br>BALANCE | ESTIMATED<br>REVENUES | ESTIMATED<br>EXPENSES | 6/30/21 FUND<br>BALANCE |
| 7810 - SOFTBALL                          | 47,078                  | 32,910                | 25,964                | 54,024                  |
| 7812 - BASEBALL                          | (458)                   | -                     | -                     | (458)                   |
| 7813 - PAVILIONS                         | 97,075                  | 15,481                | 37,886                | 74,670                  |
| 7814 - PARK FACILITIES                   | 51,309                  | 20,517                | -                     | 71,826                  |
| 7815 - MISC PROGRAMS                     | 7,919                   | 7,394                 | 6,402                 | 8,911                   |
| 7816 - NATURE TRAIL                      | 1,120                   | -                     | -                     | 1,120                   |
| 7817 - TREE BOARD                        | 27,643                  | -                     | 3,500                 | 24,143                  |
| 7819 - ART BOARD                         | 1,628                   | -                     | -                     | 1,628                   |
| 7820 - SPECIAL EVENTS                    | 300                     | -                     | -                     | 300                     |
| 7822 - RENAISSANCE RUN                   | 6,181                   | -                     | -                     | 6,181                   |
| 2315 - HOLIDAY LIGHTS                    | 31,445                  | -                     | 18,227                | 13,218                  |
| 2320 - WALK THE LIGHTS                   | 10,327                  | -                     | -                     | 10,327                  |
| 2325 - DOG PARKS                         | 5,277                   | 450                   | -                     | 5,727                   |
| UNDESIGNATED-INTEREST                    | 64,704                  | 1,972                 | -                     | 66,676                  |
|                                          | <b>351,549</b>          | <b>78,725</b>         | <b>91,979</b>         | <b>338,294</b>          |

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-22 |                         |                       |                       |                         |
|------------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| DEPT/DIVISION                            | 6/30/21 FUND<br>BALANCE | ESTIMATED<br>REVENUES | ESTIMATED<br>EXPENSES | 6/30/22 FUND<br>BALANCE |
| 7810 - SOFTBALL                          | 54,024                  | 38,400                | 32,108                | 60,316                  |
| 7812 - BASEBALL                          | (458)                   | 7,958                 | 7,500                 | 0                       |
| 7813 - PAVILIONS                         | 74,670                  | 23,000                | 20,300                | 77,370                  |
| 7814 - PARK FACILITIES                   | 71,826                  | 19,934                | -                     | 91,760                  |
| 7815 - MISC PROGRAMS                     | 8,911                   | 31,533                | 40,444                | (0)                     |
| 7816 - NATURE TRAIL                      | 1,120                   | -                     | -                     | 1,120                   |
| 7817 - TREE BOARD                        | 24,143                  | -                     | 5,000                 | 19,143                  |
| 7819 - ART BOARD                         | 1,628                   | -                     | -                     | 1,628                   |
| 7820 - SPECIAL EVENTS                    | 300                     | -                     | -                     | 300                     |
| 7822 - RENAISSANCE RUN                   | 6,181                   | -                     | -                     | 6,181                   |
| 2315 - HOLIDAY LIGHTS                    | 13,218                  | 48,933                | 47,200                | 14,951                  |
| 2320 - WALK THE LIGHTS                   | 10,327                  | -                     | 3,500                 | 6,827                   |
| 2325 - DOG PARKS                         | 5,727                   | 900                   | -                     | 6,627                   |
| UNDESIGNATED-INTEREST                    | 66,676                  | (17,904)              | -                     | 48,772                  |
|                                          | <b>338,294</b>          | <b>152,753</b>        | <b>156,052</b>        | <b>334,996</b>          |

| 7810 - Softball                           |               |
|-------------------------------------------|---------------|
| <b>PERSONAL SERVICES</b>                  |               |
| 10-02 WAGES                               | 8,000         |
| 10-95 SALARY ADJUSTMENT                   | 89            |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>8,089</b>  |
| <b>BENEFITS</b>                           |               |
| 15-01 SOCIAL SECURITY                     | 619           |
| <b>TOTAL BENEFITS</b>                     | <b>619</b>    |
| <b>MATERIALS &amp; SUPPLIES</b>           |               |
| 20-41 SUPPLIES                            | 13,400        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>13,400</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-01 UTILITIES/COMMUNICATIONS            | 1,000         |
| 30-18 REFUNDS                             | 3,000         |
| 30-23 UPKEEP REAL PROPERTY                | 3,000         |
| 30-40 CONTRACTUAL                         | 3,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>10,000</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>32,108</b> |

| 7812 - Baseball                           |              |
|-------------------------------------------|--------------|
| <b>MATERIALS &amp; SUPPLIES</b>           |              |
| 20-41 SUPPLIES                            | 5,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>5,000</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
| 30-01 UTILITIES/COMMUNICATIONS            | 2,500        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>2,500</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>7,500</b> |

(CONTINUED)

FUND: ACTIVITY (115)  
DEPARTMENT: RECREATION (78)  
DEPARTMENT HEAD: VAUGHN SULLIVAN  
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**CONTRACTUAL (30-40) DIVISION 2315 FY 21-22**

|              |               |
|--------------|---------------|
| Security     | 11,000        |
| <b>TOTAL</b> | <b>11,000</b> |

**CONTRACTUAL (30-40) DIVISION 2320 FY 21-22**

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

**CONTRACTUAL (30-40) DIVISION 7810 FY 21-22**

|                  |              |
|------------------|--------------|
| USSSA            | 1,300        |
| Umpire Scheduler | 900          |
| Ameriworks       | 400          |
| Quickscores      | 400          |
| <b>TOTAL</b>     | <b>3,000</b> |

**CONTRACTUAL (30-40) DIVISION 7813 FY 21-22**

|                    |               |
|--------------------|---------------|
| Mid-Del Group Home | 12,400        |
| <b>TOTAL</b>       | <b>12,400</b> |

**CONTRACTUAL (30-40) DIVISION 7815 FY 21-22**

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

**7813 - Pavilions**

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-18 REFUNDS                             | 500           |
| 30-23 UPKEEP REAL PROPERTY                | 7,400         |
| 30-40 CONTRACTUAL                         | 12,400        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>20,300</b> |

**TOTAL DIVISION REQUEST 20,300**

**7815 - Miscellaneous Programs**

**MATERIALS & SUPPLIES**

|                                       |               |
|---------------------------------------|---------------|
| 20-01 MISCELLANEOUS                   | 100           |
| 20-42 TRICK OR TREAT                  | 9,000         |
| 20-49 KIDS TRIATHLON                  | 150           |
| 20-54 FISHING CLINIC                  | 100           |
| 20-57 FLAG FOOTBALL                   | 1,425         |
| 20-58 FATHER-DAUGHTER DANCE           | 16,000        |
| 20-68 MOM/SON BEACH PARTY             | 5,000         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>31,775</b> |

**OTHER SERVICES & CHARGES**

|                                           |              |
|-------------------------------------------|--------------|
| 30-18 REFUNDS                             | 1,894        |
| 30-40 CONTRACTUAL - Instructors           | 6,550        |
| 30-49 CREDIT CARD FEES                    | 225          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>8,669</b> |

**TOTAL DIVISION REQUEST 40,444**

**7817 - Tree Board**

**MATERIALS & SUPPLIES**

|                                       |              |
|---------------------------------------|--------------|
| 20-07 TREES                           | 5,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>5,000</b> |

**TOTAL DIVISION REQUEST 5,000**

**TOTAL DEPARTMENT REQUEST 156,052**

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

**FINAL BUDGET 2021-2022**

| EXPENDITURES         | ACTUAL         | AMENDED          | ESTIMATED        | BUDGET           |
|----------------------|----------------|------------------|------------------|------------------|
|                      | 2019-2020      | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| PERSONAL SERVICES    | 51,402         | 64,228           | 63,619           | 65,965           |
| BENEFITS             | 26,299         | 21,712           | 21,281           | 22,697           |
| MATERIALS & SUPPLIES | 3,875          | 17,959           | 8,478            | 7,500            |
| OTHER SERVICES       | 257,986        | 294,415          | 177,322          | 299,647          |
| CAPITAL OUTLAY       | 231,713        | 93,099           | 93,099           | 240,000          |
| TRANSFERS            | -              | 263,935          | 263,935          | -                |
| <b>TOTAL</b>         | <b>571,275</b> | <b>755,348</b>   | <b>627,735</b>   | <b>635,808</b>   |

| REVENUES             | ACTUAL         | AMENDED          | ESTIMATED        | BUDGET           |
|----------------------|----------------|------------------|------------------|------------------|
|                      | 2019-2020      | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| TAXES                | 463,612        | 495,120          | 495,120          | 463,612          |
| CHARGES FOR SERVICES | 300            | -                | 12,650           | -                |
| INTEREST             | 11,256         | 6,289            | 5,204            | 6,103            |
| MISCELLANEOUS        | 6,257          | 43,500           | -                | -                |
| LICENSE AND PERMITS  | -              | -                | 2,765            | -                |
| TRANSFERS IN         | 78,164         | 72,565           | 72,565           | 68,593           |
| <b>TOTAL</b>         | <b>559,588</b> | <b>617,474</b>   | <b>588,304</b>   | <b>538,308</b>   |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE    |                   |
|-------------------------|------------------|----------|----------|-----------------|-------------------|
| 6/30/2018               | 560,631          | 658,983  | 568,420  | 651,194         | 06/30/19          |
| 6/30/2019               | 651,194          | 559,588  | 571,275  | 639,507         | 06/30/20          |
| 6/30/2020               | 639,507          | 588,304  | 627,735  | 600,076         | 06/30/21 - EST    |
| 6/30/2021               | 600,076          | 538,308  | 635,808  | 502,576         | 06/30/22 - EST    |
|                         |                  |          |          | <u>(19,790)</u> | <b>5% Reserve</b> |
|                         |                  |          |          | <b>482,785</b>  |                   |

Excludes Capital Outlay & Transfers Out (19,790) **5% Reserve**  
**482,785**

| PARK AND RECREATIONS (06)                 |                |
|-------------------------------------------|----------------|
| <b>PERSONAL SERVICES</b>                  |                |
| 10-01 SALARIES                            | 32,107         |
| 10-07 ALLOWANCES                          | 591            |
| 10-10 LONGEVITY                           | 166            |
| 10-13 PDO BUYBACK                         | 75             |
| 10-95 1X SALARY ADJUSTMENT                | 102            |
| <b>TOTAL PERSONAL SERVICES</b>            | <u>33,041</u>  |
| <b>BENEFITS</b>                           |                |
| 15-01 SOCIAL SECURITY                     | 2,528          |
| 15-02 EMPLOYEES' RETIREMENT               | 4,626          |
| 15-03 GROUP INSURANCE                     | 2,628          |
| 15-06 TRAVEL & SCHOOL                     | 2,500          |
| 15-13 LIFE                                | 110            |
| 15-14 DENTAL                              | 315            |
| 15-20 OVERHEAD HEALTH CARE COST           | 109            |
| <b>TOTAL BENEFITS</b>                     | <u>12,815</u>  |
| <b>MATERIALS &amp; SUPPLIES</b>           |                |
| 20-41 SUPPLIES                            | 5,000          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <u>5,000</u>   |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
| 30-01 UTILITIES/COMMS                     | 55,000         |
| 30-21 SURPLUS PROPERTY                    | 578            |
| 30-23 UPKEEP REAL PROPERTY                | 35,000         |
| 30-40 CONTRACTUAL                         | 65,000         |
| 30-43 COMPUTER SOFTWARE MAINT             | 3,921          |
| 30-86 AUDIT                               | 348            |
| 30-91 SPECIAL EVENTS                      | 1,200          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <u>161,047</u> |
| <b>CAPITAL OUTLAY</b>                     |                |
| 40-02 EQUIPMENT                           | 40,000         |
| 40-04 PARK IMPROVEMENTS                   | 100,000        |
| 40-14 REMODEL/REFURBISH                   | 100,000        |
| <b>TOTAL CAPITAL OUTLAY</b>               | <u>240,000</u> |
| <b>TOTAL DEPARTMENT REQUEST</b>           | <u>451,903</u> |

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), (20) & (23)**  
**DEPARTMENT HEADS: VAUGHN SULLIVAN**  
**PAGE TWO**

| PERMANENT STAFFING       | FY 21-22     | FY 20-21     |
|--------------------------|--------------|--------------|
| Parks & Rec Manager      | 0            | 0.325        |
| Park & Rec Supervisor    | 0.325        | 0            |
| Youth Sports Coordinator | 0.25         | 0            |
| CVB Manager              | 0.44         | 0.44         |
| <b>TOTAL</b>             | <b>1.015</b> | <b>0.765</b> |

FY 21-22 Added .25 Youth Sports Coordinator

**PERSONNEL  
POSITIONS  
SUMMARY:**

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

**SPECIAL EVENTS (30-91) FY 21-22 (06)**

|                     | PROJECT |              |
|---------------------|---------|--------------|
| Pow Wow Sponsorship | 062211  | 1,200        |
| <b>TOTAL</b>        |         | <b>1,200</b> |

**SPECIAL EVENTS (30-91) FY 21-22 (20)**

|                         | PROJECT |               |
|-------------------------|---------|---------------|
| Tribute to Liberty      | 202202  | 27,000        |
| Veterans Day Parade     | 202203  | 9,500         |
| Summer Evening Events   | 202204  | 11,000        |
| Mid-America Street Fest | 202205  | 34,000        |
| Other Special Events    | 202206  | 4,000         |
| Rockin' Regional        | 202207  | 12,000        |
| Volunteer Appreciation  | 202208  | 2,000         |
| <b>TOTAL</b>            |         | <b>99,500</b> |

**COMMUNICATIONS (20)**

**PERSONAL SERVICES**

|                                |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 31,345        |
| 10-07 ALLOWANCES               | 739           |
| 10-10 LONGEVITY                | 762           |
| 10-95 1X SALARY ADJUSTMENT     | 78            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>32,924</b> |

**BENEFITS**

|                                 |              |
|---------------------------------|--------------|
| 15-01 SOCIAL SECURITY           | 2,519        |
| 15-02 EMPLOYEES' RETIREMENT     | 4,609        |
| 15-03 GROUP INSURANCE           | 2,419        |
| 15-13 LIFE                      | 84           |
| 15-14 DENTAL                    | 168          |
| 15-20 OVERHEAD HEALTH CARE COST | 83           |
| <b>TOTAL BENEFITS</b>           | <b>9,882</b> |

**MATERIALS & SUPPLIES**

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

**OTHER SERVICES & CHARGES**

|                                           |                |
|-------------------------------------------|----------------|
| 30-40 CONTRACTUAL                         | 6,700          |
| 30-49 CREDIT CARD FEES                    | 200            |
| 30-81 ADVERTISING - PROMOTION             | 25,700         |
| 30-91 SPECIAL EVENTS                      | 99,500         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>132,100</b> |

**TOTAL DEPARTMENT REQUEST 177,406**

**PARK PLAY (23)**

**OTHER SERVICES & CHARGES**

|                                           |              |
|-------------------------------------------|--------------|
| 30-40 CONTRACTUAL - STEAM CAMP            | 6,500        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>6,500</b> |

**TOTAL DEPARTMENT REQUEST 6,500**

**TOTAL FUND REQUEST 635,808**

(CONTINUED)



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

**CAPITAL OUTLAY FY 21-22**

|                                           |                |
|-------------------------------------------|----------------|
| REMODEL REED BASEBALL COMPLEX             | 50,000         |
| REMODEL CONCESSION STAND AT REED COMPLEX  | 50,000         |
| WALKING TRAIL AT OPTIMIST PARK (MULTI YR) | 50,000         |
| GROUND MASTER WIDE AREA MOWER (MULTI YR)  | 40,000         |
| NEW SIGN AT REED BASEBALL COMPLEX         | 50,000         |
| <b>TOTAL</b>                              | <b>240,000</b> |

**CAPITAL OUTLAY FY 21-20 ESTIMATED ACTUAL**

|                         |               |
|-------------------------|---------------|
| EXERCISE PARK EQUIP     | 35,000        |
| MOWING TRACTOR          | 182           |
| JOE BARNES TRAIL        | 11,917        |
| PARK BRIDGE REPL PH 1   | 25,000        |
| LIONS PARK DIGITAL SIGN | 20,000        |
| (2) I-PADS              | 1,000         |
| <b>TOTAL</b>            | <b>93,099</b> |

**CONTRACTUAL (30-40) FY 21-22 (06)**

|                              |               |
|------------------------------|---------------|
| Stump Grinding in Parks      | 50,000        |
| Parks Electrical Maintenance | 7,000         |
| Parks Portapotties           | 8,000         |
| <b>TOTAL</b>                 | <b>65,000</b> |

**CONTRACTUAL (30-40) FY 21-22 (20)**

|                             |              |
|-----------------------------|--------------|
| Web-based software          | 6,000        |
| Project Management software | 500          |
| Dip Jar Annual Fee          | 200          |
| <b>TOTAL</b>                | <b>6,700</b> |

FUND: CDBG (141)  
DEPARTMENT: GRANTS MANAGEMENT  
DEPARTMENT HEAD: TERRI CRAFT  
NON-FISCAL FUND

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 244,491             | 254,997                        | 252,282                          | 302,415             |
| BENEFITS             | 98,958              | 108,875                        | 91,998                           | 114,270             |
| MATERIALS & SUPPLIES | 1,725               | 1,500                          | 1,010                            | 1,500               |
| OTHER SERVICES       | 3,306               | 3,290                          | 3,340                            | 3,458               |
| GRANT ACTIVITY       | 226,491             | 976,071                        | 712,090                          | 223,701             |
| CAPITAL OUTLAY       | 44,168              | 99,295                         | 99,295                           | 1,500               |
| <b>TOTAL</b>         | <b>619,139</b>      | <b>1,444,028</b>               | <b>1,160,015</b>                 | <b>646,843</b>      |

| REVENUES          | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTERGOVERNMENTAL | 430,152             | 963,280                        | 963,280                          | 448,837             |
| MISCELLANEOUS     | 20,037              | -                              | -                                | -                   |
| TRANSFER IN       | 188,987             | 196,735                        | 196,735                          | 198,006             |
| <b>TOTAL</b>      | <b>639,176</b>      | <b>1,160,015</b>               | <b>1,160,015</b>                 | <b>646,843</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2018                  | 6,029               | 535,744   | 535,744   | 6,029           |
| 6/30/2019                  | 6,029               | 639,176   | 619,139   | 26,065          |
| 6/30/2020                  | 26,065              | 1,139,978 | 1,160,015 | 6,028           |
| 6/30/2021                  | 6,028               | 646,843   | 646,843   | 6,028           |

FINAL BUDGET 2021-2022

| CDBG PROGRAMS (3901)                      |               |
|-------------------------------------------|---------------|
| <b>PERSONAL SERVICES</b>                  |               |
| 10-01 SALARY                              | 67,403        |
| 10-07 ALLOWANCES                          | 1,680         |
| 10-10 LONGEVITY                           | 2,216         |
| 10-13 PDO BUYBACK                         | 519           |
| 10-14 SICK LEAVE INCENTIVE                | 500           |
| 10-95 1X SALARY ADJUSTMENT                | 178           |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>72,496</b> |
| <b>BENEFITS</b>                           |               |
| 15-01 SOCIAL SECURITY                     | 5,546         |
| 15-02 RETIREMENT                          | 10,149        |
| 15-03 GROUP HEALTH INSURANCE              | -             |
| 15-04 WORKERS COMP INSURANCE              | 382           |
| 15-13 LIFE                                | 192           |
| 15-20 OVERHEAD HEALTH CARE COST           | 190           |
| <b>TOTAL BENEFITS</b>                     | <b>16,459</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-85 INSURANCE/FIRE-THEFT-LIAB           | 327           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>327</b>    |
| <b>CAPITAL OUTLAY</b>                     |               |
| 40-02 EQUIPMENT                           | 500           |
| 40-49 COMPUTERS                           | 1,000         |
| <b>TOTAL OTHER CAPITAL OUTLAY</b>         | <b>1,500</b>  |
| <b>TOTAL DIVISION REQUEST</b>             | <b>90,782</b> |

| CDBG PROGRAMS (3902)                      |               |
|-------------------------------------------|---------------|
| <b>PERSONAL SERVICES</b>                  |               |
| 10-01 SALARY                              | 36,170        |
| 10-95 1X SALARY ADJUSTMENT                | 178           |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>36,348</b> |
| <b>BENEFITS</b>                           |               |
| 15-01 SOCIAL SECURITY                     | 2,781         |
| 15-02 RETIREMENT                          | 5,089         |
| 15-03 GROUP HEALTH INSURANCE              | 10,513        |
| 15-04 WORKERS COMP INSURANCE              | 382           |
| 15-13 LIFE                                | 192           |
| 15-14 DENTAL                              | 763           |
| 15-20 OVERHEAD HEALTH CARE COST           | 190           |
| <b>TOTAL BENEFITS</b>                     | <b>19,909</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-85 INSURANCE/FIRE-THEFT-LIAB           | 327           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>327</b>    |
| <b>TOTAL DIVISION REQUEST</b>             | <b>56,584</b> |

(CONTINUED)

**FUND: CDBG (141)**  
**DEPARTMENT: GRANTS MANAGEMENT**  
**DEPARTMENT HEAD: TERRI CRAFT**  
**NON-FISCAL FUND**  
**PAGE TWO**

| PERMANENT STAFFING        | FY 21-22   | FY 20-21   |
|---------------------------|------------|------------|
| Grants Manager            | 0.9        | 0.9        |
| Housing Rehab. Specialist | 1          | 1          |
| Planning Assistant        | 1          | 1          |
| Secretary                 | 1          | 0          |
| <b>TOTAL</b>              | <b>3.9</b> | <b>2.9</b> |

.10 of Director to Hospital (425) FY 09-10  
 Added Secretary for FY 21-22 (Temp Funding)

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                           |               |
|---------------------------|---------------|
| COMPUTER EQUIPMENT        | 1,000         |
| ORIG SQ MILE IMPLEMENTATI | 97,295        |
| DESKTOP COMPUTER          | 1,000         |
| <b>TOTAL</b>              | <b>99,295</b> |

**CAPITAL OUTLAY FY 21-22**

|              |              |
|--------------|--------------|
| COMPUTER     | 1,000        |
| PRINTER      | 500          |
| <b>TOTAL</b> | <b>1,500</b> |

**PERSONNEL POSITIONS SUMMARY:**

2006-07 - 4  
 2007-08 - 4  
 2008-09 - 4  
 2009-10 - 3.9  
 2010-11 - 3.9  
 2011-12 - 3.9  
 2012-13 - 3.9  
 2013-14 - 3.9  
 2014-15 - 3.9  
 2015-16 - 2.9  
 2016-17 - 2.9  
 2017-18 - 2.9  
 2018-19 - 2.9  
 2019-20 - 2.9  
 2020-21 - 2.9  
 2021-22 - 3.9

**CDBG PROGRAMS (3903)**

**PERSONAL SERVICES (HOUSING REHAB)**

|                                |               |
|--------------------------------|---------------|
| 10-01 SALARY                   | 74,680        |
| 10-07 ALLOWANCES               | 480           |
| 10-10 LONGEVITY                | 3,750         |
| 10-12 VL BUYBACK               | 863           |
| 10-14 SICK LEAVE INCENTIVE     | 300           |
| 10-95 1X SALARY ADJUSTMENT     | 178           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>80,251</b> |

**BENEFITS**

|                                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 6,139         |
| 15-02 RETIREMENT                | 11,235        |
| 15-03 GROUP HEALTH INSURANCE    | 14,028        |
| 15-04 WORKERS COMP INSURANCE    | 382           |
| 15-13 LIFE                      | 192           |
| 15-14 DENTAL                    | 1,339         |
| 15-20 OVERHEAD HEALTH CARE COST | 190           |
| <b>TOTAL BENEFITS</b>           | <b>33,505</b> |

**OTHER SERVICES & CHARGES**

|                                           |            |
|-------------------------------------------|------------|
| 30-85 INSURANCE/FIRE-THEFT-LIAB           | 327        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>327</b> |

**TOTAL DIVISION REQUEST 114,083**

**GRANT ACTIVITIES (3931)**

**MATERIALS & SUPPLIES**

|                                       |              |
|---------------------------------------|--------------|
| 20-63 FLEET FUEL                      | 588          |
| 20-64 FLEET PARTS                     | 504          |
| 20-65 FLEET LABOR                     | 537          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>1,629</b> |

**OTHER SERVICES & CHARGES**

|                                           |                |
|-------------------------------------------|----------------|
| 30-08 HOUSING REHABILITATION ADMIN        | 3,000          |
| 30-10 GENERAL ADMINISTRATION              | 3,000          |
| 30-11 FAIR HOUSING SERVICES               | 8,000          |
| 30-12 CONTINGENCY                         | 32,775         |
| 30-13 SENIOR SOCIAL SERVICE               | 14,000         |
| 30-15 BEFORE/AFTER SCHOOL                 | 9,000          |
| 30-16 AT RISK YOUTH & FAMILY PR           | 11,500         |
| 30-18 PRIMARY SYSTEM HOME REPAIRS         | 100,000        |
| 30-21 SR MED RIDE PROGRAM                 | 5,000          |
| 30-58 HOUSING SERVICES HOME PROG          | 2,000          |
| 30-59 HOMELESS SERVICES                   | 9,000          |
| 30-65 MUNICIPAL COMPLEX SIDEWALKS ADA     | 15,797         |
| 30-92 MID DEL GROUP HOMES                 | 9,000          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>222,072</b> |

**TOTAL DIVISION REQUEST 223,701**

(CONTINUED)

FUND: CDBG (141)  
DEPARTMENT: GRANTS MANAGEMENT  
DEPARTMENT HEAD: TERRI CRAFT  
NON-FISCAL FUND  
PAGE THREE

| <b>ADMINISTRATIVE STAFF (3999)</b>        |                |
|-------------------------------------------|----------------|
| <b>PERSONAL SERVICES (GRANTS MGMT.)</b>   |                |
| 10-01 SALARY                              | 103,183        |
| 10-07 ALLOWANCES                          | 3,402          |
| 10-10 LONGEVITY                           | 3,375          |
| 10-11 SL BUYBACK - OVER BANK              | 2,390          |
| 10-14 SICK LEAVE INCENTIVE                | 810            |
| 10-95 1X SALARY ADJUSTMENT                | 160            |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>113,320</b> |
| <b>BENEFITS</b>                           |                |
| 15-01 SOCIAL SECURITY                     | 8,669          |
| 15-02 RETIREMENT                          | 15,865         |
| 15-03 GROUP HEALTH INSURANCE              | 9,316          |
| 15-04 WORKERS COMP INSURANCE              | 382            |
| 15-06 TRAVEL & SCHOOL                     | 1,500          |
| 15-13 LIFE                                | 173            |
| 15-14 DENTAL                              | 1,205          |
| 15-20 OVERHEAD HEALTH CARE COST           | 598            |
| 15-98 RETIREE INSURANCE                   | 6,688          |
| <b>TOTAL BENEFITS</b>                     | <b>44,396</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>           |                |
| 20-41 SUPPLIES                            | 1,500          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>1,500</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
| 30-72 MEMBERSHIP/SUBSCRIPTIONS            | 2,150          |
| 30-85 INSURANCE/FIRE-THEFT-LIAB           | 327            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>2,477</b>   |
| <b>TOTAL DIVISION REQUEST</b>             | <b>161,693</b> |
| <b>TOTAL DEPARTMENT REQUEST</b>           | <b>646,843</b> |

**FUND: COMMUNITY DEVELOPMENT BLOCK GRANT (141)**

Community Development Block Grant (CDBG) funds are appropriated by the U.S. Department of Housing and Urban Development to assist in the development of viable urban communities, including decent housing, a suitable living environment and expanded economic opportunities, principally for persons of low to moderate income. The city anticipates \$393,559 in new CDBG funding this year. The following is a summary of CDBG projects and activities planned for FY2021-22.

Funding for the Primary Systems Home Repair and HOME Housing Services will continue in FY'2021-22. Funds will also continue to be used for Before and After School Care Scholarships, Senior Social Services, At-Risk Youth and Family Program, Sr. Med Transportation and Fair Housing Services. New public services include support for Homeless Services and Mid Del Group Home. Proposed public improvements include Municipal Complex ADA Sidewalk Improvements.

Community Development Block Grant staff continue to manage the Transitional Housing Program, Housing Rehabilitation Loan Program, Homebuyer Assistance Program, the Purchase/Rehab/Infill Program(as funding allows), the Volunteer Income Tax Assistance (VITA) Program, Dana Brown Cooper and Steed Head Start facilities, and EMBARK Route 15 Shelter Improvements.

The CDBG funded Grants Management staff also provides oversight for other grant programs and special projects operated by the city. Staff will continue to seek compatible housing, community development and quality of life program funding to expand upon and add to existing activities and services provided to Midwest City residents.

FUND: GRANTS/HOUSING ACTIVITIES (142)  
DEPARTMENT: GRANTS MANAGEMENT DIVISION  
DEPARTMENT HEAD: TERRI CRAFT

| EXPENDITURES             | ACTUAL         | AMENDED             | ESTIMATED           |                     |
|--------------------------|----------------|---------------------|---------------------|---------------------|
|                          | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| OTHER SERVICES & CHARGES | 163,718        | 300,095             | 140,438             | 133,890             |
| <b>TOTAL</b>             | <b>163,718</b> | <b>300,095</b>      | <b>140,438</b>      | <b>133,890</b>      |

| REVENUES               | ACTUAL         | AMENDED             | ESTIMATED           |                     |
|------------------------|----------------|---------------------|---------------------|---------------------|
|                        | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| INTEREST               | 10             | 35                  | 2                   | 34                  |
| MISCELLANEOUS-3710     | -              | -                   | 7,279               | -                   |
| MISCELLANEOUS-3720     | 13,597         | 14,000              | 14,456              | 16,000              |
| MISCELLANEOUS-3730     | -              | -                   | 10,000              | -                   |
| INTERGOVERNMENTAL-3731 | 145,000        | 209,995             | 209,995             | -                   |
| <b>TOTAL</b>           | <b>158,607</b> | <b>224,030</b>      | <b>241,732</b>      | <b>16,034</b>       |

**FINAL BUDGET 2021-2022**

**HOUSING - SPECIAL PROJECTS (3710)**

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-04 OTHER EXPENSES                      | 20,000         |
| 30-07 H REHAB LOAN PROGRAM                | 80,000         |
| 30-23 UPKEEP REAL PROPERTY                | 5,000          |
| 30-93 OTHER EXPENSES - CITY               | 2,890          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>107,890</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>107,890</b> |

**HOUSING - TRANSITIONAL HOUSING (3720)**

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES/COMMUNICATION             | 4,500         |
| 30-02 APPLIANCES/EQUIPMENT                | 3,000         |
| 30-03 MOWING                              | 4,500         |
| 30-04 OTHER EXPENSES                      | 1,000         |
| 30-23 UPKEEP REAL PROPERTY                | 3,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>16,000</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>16,000</b> |

**HOUSING - HOME - PROGRAM (3730)**

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-04 OTHER EXPENSES                      | 10,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>10,000</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>10,000</b> |

**TOTAL DEPARTMENT REQUEST** 133,890

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)  
 DEPARTMENT: GRANTS MANAGEMENT DIVISION  
 DEPARTMENT HEAD: TERRI CRAFT  
 PAGE TWO

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**EXPENDITURES DETAIL**

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**HOUSING - SPECIAL PROJECTS (3710)**

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|                          | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 7,341               | 75,100                         | 2,456                            | 107,890             |
| <b>TOTAL</b>             | <b>7,341</b>        | <b>75,100</b>                  | <b>2,456</b>                     | <b>107,890</b>      |

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**HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)**

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|                          | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 10,539              | 13,500                         | 12,542                           | 16,000              |
| <b>TOTAL</b>             | <b>10,539</b>       | <b>13,500</b>                  | <b>12,542</b>                    | <b>16,000</b>       |

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**HOUSING - HOME - PROGRAM (3730)**

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|                          | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 838                 | 1,500                          | 445                              | 10,000              |
| <b>TOTAL</b>             | <b>838</b>          | <b>1,500</b>                   | <b>445</b>                       | <b>10,000</b>       |

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**HOUSING - HOME - GRANT (3731)**

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|                          | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 145,000             | 209,995                        | 124,995                          | -                   |
| <b>TOTAL</b>             | <b>145,000</b>      | <b>209,995</b>                 | <b>124,995</b>                   | <b>-</b>            |

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)  
DEPARTMENT: GRANTS MANAGEMENT DIVISION  
DEPARTMENT HEAD: TERRI CRAFT  
PAGE THREE

|                                                               | BUDGET    |          |          | FUND     |                    |
|---------------------------------------------------------------|-----------|----------|----------|----------|--------------------|
|                                                               | FUND BAL. | REVENUES | EXPENSES | BALANCE  |                    |
| <b><u>HOUSING - SPECIAL PROJECTS (3710)</u></b>               |           |          |          |          |                    |
| 06/30/17                                                      | 158,930   | 2,512    | 6,830    | 154,612  | 06/30/18           |
| 06/30/18                                                      | 154,612   | 8,496    | 3,461    | 159,647  | 06/30/19           |
| 06/30/19                                                      | 159,647   | -        | 7,341    | 152,306  | 06/30/20           |
| 06/30/20                                                      | 152,306   | 7,279    | 2,456    | 156,685  | 06/30/21 ESTIMATED |
| 06/30/21                                                      | 156,685   | -        | 107,890  | 48,795   | 06/30/22 ESTIMATED |
| <b><u>HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)</u></b> |           |          |          |          |                    |
| 06/30/17                                                      | 281       | 17,089   | 16,949   | 421      | 06/30/18           |
| 06/30/18                                                      | 421       | 13,093   | 13,948   | (434)    | 06/30/19           |
| 06/30/19                                                      | (434)     | 13,597   | 10,539   | 2,624    | 06/30/20           |
| 06/30/20                                                      | 2,624     | 14,456   | 12,542   | 4,538    | 06/30/21 ESTIMATED |
| 06/30/21                                                      | 4,538     | 16,000   | 16,000   | 4,538    | 06/30/22 ESTIMATED |
| <b><u>HOUSING - HOME - PROGAM (3730)</u></b>                  |           |          |          |          |                    |
| 06/30/17                                                      | 13,237    | -        | (650)    | 13,887   | 06/30/18           |
| 06/30/18                                                      | 13,887    | -        | 1,383    | 12,504   | 06/30/19           |
| 06/30/19                                                      | 12,504    | -        | 838      | 11,666   | 06/30/20           |
| 06/30/20                                                      | 11,666    | 10,000   | 445      | 21,221   | 06/30/21 ESTIMATED |
| 06/30/21                                                      | 21,221    | -        | 10,000   | 11,221   | 06/30/22 ESTIMATED |
| <b><u>HOUSING - HOME - GRANT (3731)</u></b>                   |           |          |          |          |                    |
| 06/30/17                                                      | (15,000)  | 111,643  | 111,643  | (15,000) | 06/30/18           |
| 06/30/18                                                      | (15,000)  | 220,000  | 210,000  | (5,000)  | 06/30/19           |
| 06/30/19                                                      | (5,000)   | 145,000  | 145,000  | (5,000)  | 06/30/20           |
| 06/30/20                                                      | (5,000)   | 209,995  | 124,995  | 80,000   | 06/30/21 ESTIMATED |
| 06/30/21                                                      | 80,000    | -        | -        | 80,000   | 06/30/22 ESTIMATED |
| <b><u>INTEREST</u></b>                                        |           |          |          |          |                    |
| 06/30/19                                                      | -         | 939      | -        | 162,535  | 06/30/20           |



**FUND: GRANTS/HOUSING ACTIVITIES (142)**

The Grants/Housing Activities Fund supports three program areas: Housing – Special Projects; Housing – Transitional Housing; and Housing – HOME Projects. A variety of grants, loan repayments, program income and rental proceeds provide funding for activities.

Under special projects is the Housing Rehabilitation Loan Program, which includes expenses for title reports, lead based paint evaluation/reports and filing fees.

The Transitional Housing Program supports five city-owned residential properties providing transitional housing for homeless families. Case management is a program requirement and is provided by metro area homeless providers.

HOME Investment Partnerships Act (HOME) projects are supported through new grants applied for through the Oklahoma Housing Finance Agency (OHFA). Staff makes application to OHFA to continue Midwest City’s Homebuyer Assistance Program as needed and to fund other affordable housing projects.

Grants Management staff provides management of the above activities in conjunction with CDBG and other grant funded activities.

**FUND: GRANTS (143)  
DEPARTMENTS: VARIOUS  
DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           |                     |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| PERSONAL SERVICES    | 135,876        | 268,535             | 178,673             | -                   |
| BENEFITS             | 25,058         | 53,874              | 49,570              | -                   |
| MATERIALS & SUPPLIES | -              | 38,341              | 38,341              | -                   |
| CAPITAL OUTLAY       | 416,914        | 412,359             | 412,359             | -                   |
| TRANSFERS OUT        | 20,000         | 10,966,333          | 10,966,333          | 103,135             |
| <b>TOTAL</b>         | <b>597,848</b> | <b>11,739,442</b>   | <b>11,645,276</b>   | <b>103,135</b>      |

| REVENUES          | ACTUAL         | AMENDED             | ESTIMATED           |                     |
|-------------------|----------------|---------------------|---------------------|---------------------|
|                   | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| INTERGOVERNMENTAL | 573,334        | 11,672,907          | 11,602,346          | 103,135             |
| TRANSFERS IN      | 24,514         | 51,757              | 42,930              | -                   |
| <b>TOTAL</b>      | <b>597,848</b> | <b>11,724,664</b>   | <b>11,645,276</b>   | <b>103,135</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES   | FUND<br>BALANCE |                 |
|----------------------------|---------------------|------------|------------|-----------------|-----------------|
| 6/30/2018                  | 60,000              | 311,336    | 311,336    | 60,000          | 6/30/2019*      |
| 6/30/2019                  | 60,000              | 597,848    | 597,848    | 60,000          | 6/30/2020*      |
| 6/30/2020                  | 60,000              | 11,645,276 | 11,645,276 | 60,000          | 6/30/2021 - EST |
| 6/30/2021                  | 60,000              | 103,135    | 103,135    | 60,000          | 6/30/2022 - EST |

\*6/30/15 - 6/30/20 est fund balances include \$60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.

**FINAL BUDGET 2021-2022**

| TRANSFERS              |                |
|------------------------|----------------|
| 80-40 FIRE (40)        | 103,135        |
| <b>TOTAL TRANSFERS</b> | <b>103,135</b> |

**TOTAL DEPARTMENT REQUEST** 103,135

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                           |                |
|---------------------------|----------------|
| RADIO CONSOLE REPLACEMENT | 255,733        |
| SCIP REC TRAIL PH 2       | 126,198        |
| JAG GRANT - 19            | 7,690          |
| JAG GRANT - 20            | 7,388          |
| FIRST DUE SOFTWARE        | 15,350         |
| <b>TOTAL</b>              | <b>412,359</b> |

The 21-22 expenditures budgeted are for the Fire Department's SAFER Grant.

**FUND: URBAN RENEWAL (201)**  
**DEPARTMENT: URBAN RENEWAL**  
**DEPARTMENT HEAD: TIM LYON**

**FINAL BUDGET 2021-2022**

|                                           |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES</b>                     |               |
| 30-44 ADMIN/PROFESSIONAL SVCS             | 35,168        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <u>35,168</u> |

| <b>EXPENDITURES</b>  | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| MATERIALS & SUPPLIES | -                           | -                                       | -                                         | -                           |
| OTHER SERVICES       | -                           | 124,800                                 | 124,800                                   | 35,168                      |
| CAPITAL OUTLAY       | 5,640                       | -                                       | -                                         | -                           |
| <b>TOTAL</b>         | <u>5,640</u>                | <u>124,800</u>                          | <u>124,800</u>                            | <u>35,168</u>               |

**TOTAL DEPARTMENT REQUEST** 35,168

| <b>REVENUES</b>        | <b>ACTUAL<br/>2019-2020</b> | <b>AMENDED<br/>BUDGET<br/>2020-2021</b> | <b>ESTIMATED<br/>ACTUAL<br/>2020-2021</b> | <b>BUDGET<br/>2021-2022</b> |
|------------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| CHARGES FOR SERVICES   | 50,500                      | 30,000                                  | 25,000                                    | 34,429                      |
| INVESTMENT INTEREST    | 806                         | 564                                     | 408                                       | 739                         |
| TRANSFER IN (GEN FUND) | -                           | 20,000                                  | 20,000                                    | -                           |
| <b>TOTAL</b>           | <u>51,306</u>               | <u>50,564</u>                           | <u>45,408</u>                             | <u>35,168</u>               |

| <b>BUDGETARY<br/>FUND BALANCE:</b> | <b>BUDGET<br/>FUND BAL.</b> | <b>REVENUES</b> | <b>EXPENSES</b> | <b>FUND<br/>BALANCE</b> |                 |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|-----------------|
| 6/30/2018                          | 57,066                      | 1,128           | 21,998          | 36,197                  | 6/30/2018       |
| 6/30/2019                          | 36,197                      | 51,306          | 5,640           | 81,862                  | 6/30/2019       |
| 6/30/2020                          | 81,862                      | 45,408          | 124,800         | 2,470                   | 6/30/2020 - EST |
| 6/30/2021                          | 2,470                       | 35,168          | 35,168          | 2,470                   | 6/30/2021 - EST |

**FUND: ANIMALS BEST FRIEND - (220)**  
**DEPARTMENT: ANIMAL WELFARE**  
**DEPARTMENT HEAD: TERESA COPLEN**

| EXPENDITURES             | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|--------------------------|---------------|---------------------|---------------------|---------------------|
|                          | 2019-2020     | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| MATERIALS AND SUPPLIES   | 6,581         | 10,528              | 8,026               | 6,000               |
| OTHER SERVICES & CHARGES | 4,979         | 11,822              | 11,801              | 6,250               |
| CAPITAL OUTLAY           | -             | 30,000              | 30,000              | 57,339              |
| <b>TOTAL</b>             | <b>11,560</b> | <b>52,350</b>       | <b>49,827</b>       | <b>69,589</b>       |

| REVENUES            | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|---------------------|---------------|---------------------|---------------------|---------------------|
|                     | 2019-2020     | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| FINES & FORFEITURES | 16,441        | 23,809              | 21,612              | 21,104              |
| INTEREST            | 1,435         | 878                 | 459                 | 826                 |
| MISCELLANEOUS       | 3,359         | 2,000               | 951                 | 1,000               |
| <b>TOTAL</b>        | <b>21,236</b> | <b>26,687</b>       | <b>23,022</b>       | <b>22,930</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2018                  | 73,944              | 30,421   | 24,966   | 79,400          | 6/30/2019       |
| 6/30/2019                  | 79,400              | 21,236   | 11,560   | 89,075          | 6/30/2020       |
| 6/30/2020                  | 89,075              | 23,022   | 49,827   | 62,270          | 6/30/2021 - EST |
| 6/30/2021                  | 62,270              | 22,930   | 69,589   | 15,611          | 6/30/2022 - EST |

**FINAL BUDGET 2021-2022**

| <b>MATERIALS AND SUPPLIES</b>      |              |
|------------------------------------|--------------|
| 20-34 MAINTENANCE OF EQUIPMENT     | 1,000        |
| 20-41 SUPPLIES                     | 5,000        |
| <b>TOTAL MATERIAL AND SUPPLIES</b> | <b>6,000</b> |

| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
|-------------------------------------------|--------------|
| 30-40 CONTRACTUAL                         | 6,250        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>6,250</b> |

| <b>CAPITAL OUTLAY</b>       |               |
|-----------------------------|---------------|
| 40-01 VEHICLES              | 49,739        |
| 40-02 EQUIPMENT             | 7,600         |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>57,339</b> |

**TOTAL DEPARTMENT REQUEST** **69,589**

**CAPITAL OUTLAY FY 21-22**

|                                 |               |
|---------------------------------|---------------|
| (5) IPADS W/ CASE               | 6,000         |
| (4) CHIP READERS FOR ACO TRUCKS | 1,600         |
| HD 3/4 TON EXTENDED CAB TRUCK   | 49,739        |
| <b>TOTAL</b>                    | <b>57,339</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                          |               |
|--------------------------|---------------|
| FIBER FOR ANIMAL SHELTER | 30,000        |
| <b>TOTAL</b>             | <b>30,000</b> |

**FY 21-22 CONTRACTUAL**

|                        |              |
|------------------------|--------------|
| Safe Haven/Midwest Vet | 6,250        |
| <b>TOTAL</b>           | <b>6,250</b> |

FUND: HOTEL/MOTEL (225)  
 DEPARTMENT: ECONOMIC (87)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2021-2022**

| EXPENDITURES  | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|---------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TRANSFERS OUT | 558,311             | 518,322                        | 518,322                          | 489,950             |
| TOTAL         | 558,311             | 518,322                        | 518,322                          | 489,950             |

| TRANSFERS OUT                        |                |
|--------------------------------------|----------------|
| 80-23 PARK & REC (123) 14%           | 68,593         |
| 80-46 ECONOMIC DEVELOPMENT (046) 56% | 274,372        |
| 80-74 WELCOME CENTER (045) 30%       | 146,985        |
| <b>TOTAL TRANSFERS OUT</b>           | <b>489,950</b> |

**TOTAL DEPARTMENT REQUEST** 489,950

| REVENUES | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES    | 558,311             | 518,322                        | 518,322                          | 489,950             |
| TOTAL    | 558,311             | 518,322                        | 518,322                          | 489,950             |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE   |
|----------------------------|---------------------|----------|----------|-------------------|
| 6/30/2018                  | -                   | 609,875  | 609,875  | - 6/30/2019       |
| 6/30/2019                  | -                   | 558,311  | 558,311  | - 6/30/2020       |
| 6/30/2020                  | -                   | 518,322  | 518,322  | - 6/30/2021 - EST |
| 6/30/2021                  | -                   | 489,950  | 489,950  | - 6/30/2022 - EST |

FUND: COURT BONDS (235)  
 DEPT: MUNICIPAL COURT  
 DEPT HEAD: TIM LYON

| EXPENDITURES  | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|---------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TRANSFERS OUT | 1,031               | 530                            | 492                              | 936                 |
| TOTAL         | 1,031               | 530                            | 492                              | 936                 |

| REVENUES | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST | 1,031               | 530                            | 492                              | 936                 |
| TOTAL    | 1,031               | 530                            | 492                              | 936                 |

**FINAL BUDGET 2021-2022**

|                          |            |
|--------------------------|------------|
| TRANSFERS                |            |
| 80-04 GENERAL FUND (010) | 936        |
| <b>TOTAL TRANSFERS</b>   | <u>936</u> |

**TOTAL DEPARTMENT REQUEST** 936

**FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)**  
**DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)**  
**DEPARTMENT HEAD: TIM LYON**

**FINAL BUDGET 2021-2022**

| EXPENDITURES           | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|------------------------|----------------|---------------------|---------------------|---------------------|
|                        | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| PERSONAL SERVICES      | 126,879        | 350,424             | 298,622             | 138,477             |
| BENEFITS               | 34,740         | 107,310             | 107,310             | 38,798              |
| MATERIALS AND SUPPLIES | 6,528          | 16,600              | 16,600              | 5,000               |
| OTHER SERVICES         | 143,075        | 8,625,000           | 7,625,865           | 152,000             |
| CAPITAL OUTLAY         | 20,797         | -                   | -                   | -                   |
| TRANSFERS OUT          | -              | -                   | -                   | 500,000             |
| <b>TOTAL</b>           | <b>332,019</b> | <b>9,099,334</b>    | <b>8,048,396</b>    | <b>834,275</b>      |

| REVENUES                     | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|------------------------------|----------------|---------------------|---------------------|---------------------|
|                              | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| <i>CHARGES FOR SERVICES:</i> |                |                     |                     |                     |
| MOWING                       | 86,465         | 86,465              | 91,857              | 92,865              |
| WRITE OFFS - Mowing          | -              | -                   | (531)               | (177)               |
| TOWER RENTAL                 | 200            | -                   | -                   | -                   |
| ADMINISTRATIVE FEE           | 105,260        | 92,440              | 76,867              | 96,729              |
| WRITE OFFS - ADM FEE         | -              | -                   | (1,842)             | (614)               |
| INTEREST                     | 18,093         | 10,633              | 9,917               | 27,332              |
| TRANSFERS IN                 | -              | 10,837,021          | 10,837,021          | -                   |
| <b>TOTAL</b>                 | <b>210,018</b> | <b>11,026,559</b>   | <b>11,013,289</b>   | <b>216,135</b>      |

| 1510 - NEIGHBORHOOD SERVICES              |                |
|-------------------------------------------|----------------|
| <b>PERSONAL SERVICES</b>                  |                |
| 10-01 SALARY                              | 127,956        |
| 10-07 ALLOWANCES                          | 780            |
| 10-10 LONGEVITY                           | 3,481          |
| 10-11 SL BUYBACK - OVER BANK              | 2,964          |
| 10-12 VACATION BUYBACK                    | 1,232          |
| 10-13 PDO BUYBACK                         | 986            |
| 10-14 SL INCENTIVE                        | 900            |
| 10-95 1X SALARY ADJUSTMENT                | 178            |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>138,477</b> |
| <b>BENEFITS</b>                           |                |
| 15-01 SOCIAL SECURITY                     | 10,593         |
| 15-02 RETIREMENT                          | 19,387         |
| 15-03 GROUP HEALTH INSURANCE              | 7,029          |
| 15-13 LIFE                                | 192            |
| 15-14 DENTAL                              | 878            |
| 15-20 OVERHEAD HEALTH CARE COST           | 719            |
| <b>TOTAL BENEFITS</b>                     | <b>38,798</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>           |                |
| 20-30 POSTAGE                             | 5,000          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>5,000</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
| 30-40 CONTRACTUAL                         | 90,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>90,000</b>  |
| <b>TOTAL DIVISION REQUEST</b>             | <b>272,275</b> |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES  | FUND<br>BALANCE |               |
|----------------------------|---------------------|------------|-----------|-----------------|---------------|
| 6/30/2018                  | 1,157,477           | 726,093    | 649,594   | 1,233,976       | 6/30/19       |
| 6/30/2019                  | 1,233,976           | 210,018    | 332,019   | 1,111,976       | 6/30/20       |
| 6/30/2020 (Adjusted)       | 1,072,308           | 11,013,289 | 8,048,396 | 4,037,201       | 6/30/21 - EST |
| 6/30/2021                  | 4,037,201           | 216,135    | 834,275   | 3,419,061       | 6/30/22 - EST |

(CONTINUED)

**FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)**  
**DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**ESTIMATED FUND BALANCE 06/30/21:**

|                                                               |                  |
|---------------------------------------------------------------|------------------|
| Cash                                                          | 3,982,797        |
| Accounts Receivable                                           | 248,514          |
| Allowance for Doubtful Accounts                               | (20,852)         |
| Miscellaneous Liabilities                                     | (7,446)          |
| Deferred revenue = A/R - 60 days collections per governmental | (165,811)        |
| <b>TOTAL</b>                                                  | <b>4,037,201</b> |

| PERMANENT STAFFING             | FY 21-22 | FY 20-21 |
|--------------------------------|----------|----------|
| Neighborhood Services Director | 1        | 1        |

**PERSONNEL  
POSITIONS  
SUMMARY:**

- 2014-15 - 1
- 2015-16 - 1
- 2016-17 - 1
- 2017-18 - 1
- 2018-19 - 1
- 2019-20 - 1
- 2020-21 - 1
- 2021-22 - 1

**8890 - DISASTER**

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTUAL                         | 50,000        |
| 30-86 AUDIT                               | 12,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>62,000</b> |

**TRANSFERS**

|                        |                |
|------------------------|----------------|
| 80-24 L&H (240)        | 500,000        |
| <b>TOTAL TRANSFERS</b> | <b>500,000</b> |

|                               |                |
|-------------------------------|----------------|
| <b>TOTAL DIVISION REQUEST</b> | <b>562,000</b> |
|-------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>834,275</b> |
|---------------------------------|----------------|

**CONTRACTUAL (1510 - NBHD SERVICES) FY 21-22**

|                  |               |
|------------------|---------------|
| Mowing/Chemicals | 90,000        |
| <b>TOTAL</b>     | <b>90,000</b> |

**CONTRACTUAL (8890 - DISASTER) FY 21-22**

|               |               |
|---------------|---------------|
| Miscellaneous | 50,000        |
| <b>TOTAL</b>  | <b>50,000</b> |



FUND: SOONER ROSE TIF (352)  
DEPARTMENT: HOSPITAL AUTHORITY (90)  
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES             | ACTUAL           | AMENDED             | ESTIMATED           | BUDGET              |
|--------------------------|------------------|---------------------|---------------------|---------------------|
|                          | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| OTHER SERVICES & CHARGES | 4,758,377        | -                   | -                   | -                   |
| DEBT SERVICE             | 1,219,918        | 1,893,780           | 1,893,780           | 1,609,703           |
| <b>TOTAL</b>             | <b>5,978,294</b> | <b>1,893,780</b>    | <b>1,893,780</b>    | <b>1,609,703</b>    |

| REVENUES                       | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|--------------------------------|----------------|---------------------|---------------------|---------------------|
|                                | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| Advalorm Tax                   | 232,553        | 410,932             | 614,431             | 625,000             |
| Sales Tax                      | 204,240        | 262,836             | 143,255             | 204,240             |
| Construction Tax (Sales & Use) | 153,173        | 75,000              | 36,568              | -                   |
| INTEREST                       | 48,793         | 8,309               | 2,578               | 2,118               |
| MISCELLANEOUS                  | 5,654          | -                   | -                   | -                   |
| TRANSFERS IN (425-9050) DISC   | -              | -                   | -                   | 778,345             |
| <b>TOTAL</b>                   | <b>644,413</b> | <b>757,077</b>      | <b>796,832</b>      | <b>1,609,703</b>    |

|           | BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL | REVENUES  | EXPENSES  | FUND<br>BALANCE |               |
|-----------|----------------------------|--------------------|-----------|-----------|-----------------|---------------|
| 6/30/2018 |                            | 8,318,024          | 249,079   | 1,578,995 | 6,988,110       | 6/30/19       |
| 6/30/2019 |                            | 6,988,110          | 644,413   | 5,978,294 | 1,654,228       | 6/30/20       |
| 6/30/2020 |                            | 1,654,228          | 796,832   | 1,893,780 | 557,280         | 6/30/21 - EST |
| 6/30/2021 |                            | 557,280            | 1,609,703 | 1,609,703 | 557,280         | 6/30/22 - EST |

NOTE: Reserve Fund - 800737033 and Project Fund - 800737041 are not available for payment of Debt Service.

**FINAL BUDGET 2021-2022**

| DEBT SERVICE              |                  |
|---------------------------|------------------|
| 71-01 INTEREST            | 781,203          |
| 72-02 FISCAL AGENT FEES   | 3,500            |
| 73-01 PRINCIPAL           | 825,000          |
| <b>TOTAL DEBT SERVICE</b> | <b>1,609,703</b> |

**TOTAL DEPARTMENT REQUEST 1,609,703**

**OUTSTANDING PRINCIPAL**

3/31/2021 \$ 18,435,000

| 6/30/2020 Fund Balance     |                  |
|----------------------------|------------------|
| Pooled Cash                | 840,862          |
| Bond - 800737017           | 47,846           |
| Bond Sales Tax - 800737025 | 251,305          |
| Reserve Fund - 800737033   | 250,643          |
| Project Fund - 800737041   | 263,572          |
| <b>Balance</b>             | <b>1,654,228</b> |

| 03/31/2021 Fund Balance    |                  |
|----------------------------|------------------|
| Pooled Cash                | 41,824           |
| Bond - 800737017           | 434,848          |
| Bond Sales Tax - 800737025 | 90,074           |
| Reserve Fund - 800737033   | 250,007          |
| Project Fund - 800737041   | 263,601          |
| <b>Balance</b>             | <b>1,080,354</b> |

| 6/30/2021 Fund Balance     |                |
|----------------------------|----------------|
| Pooled Cash                | 41,869         |
| Bond - 800737017           | (150,027)      |
| Bond Sales Tax - 800737025 | 151,819        |
| Reserve Fund - 800737033   | 250,013        |
| Project Fund - 800737041   | 263,607        |
| <b>Balance</b>             | <b>557,280</b> |

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**  
**DEPARTMENT HEAD: ROBERT COLEMAN**

| EXPENDITURES           | ACTUAL           | AMENDED BUDGET   | ESTIMATED ACTUAL | BUDGET         |
|------------------------|------------------|------------------|------------------|----------------|
|                        | 2019-2020        | 2020-2021        | 2020-2021        | 2021-2022      |
| PERSONAL SERVICES      | 67,303           | 75,361           | 74,977           | 78,534         |
| BENEFITS               | 26,385           | 30,043           | 25,537           | 33,478         |
| MATERIALS AND SUPPLIES | -                | 500              | 34               | -              |
| OTHER SERVICES         | 159,165          | 848,115          | 410,882          | 838,071        |
| CAPITAL OUTLAY         | 1,674,236        | 375,000          | 375,000          | -              |
| TRANSFERS OUT          | 125,000          | -                | -                | -              |
| <b>TOTAL</b>           | <b>2,052,089</b> | <b>1,329,019</b> | <b>886,429</b>   | <b>950,083</b> |

| REVENUES             | ACTUAL           | AMENDED BUDGET   | ESTIMATED ACTUAL | BUDGET           |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2019-2020        | 2020-2021        | 2020-2021        | 2021-2022        |
| CHARGES FOR SERVICES | 1,610,939        | 1,420,000        | 1,512,919        | 1,503,944        |
| INTEREST             | 37,519           | 24,916           | 17,455           | 32,718           |
| MISCELLANEOUS        | 1,090            | -                | -                | -                |
| TRANSFERS IN         | 1,678,654        | -                | -                | -                |
| <b>TOTAL</b>         | <b>3,328,202</b> | <b>1,444,916</b> | <b>1,530,374</b> | <b>1,536,662</b> |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES  | EXPENSES  | FUND BALANCE |
|-------------------------|------------------|-----------|-----------|--------------|
| 6/30/2018               | 349,514          | 1,562,606 | 280,438   | 1,631,682    |
| 6/30/2019               | 1,631,682        | 3,328,202 | 2,052,089 | 2,907,796    |
| 6/30/2020 (Adjusted)    | 2,884,708        | 1,530,374 | 886,429   | 3,528,653    |
| 6/30/2021               | 3,528,653        | 1,536,662 | 950,083   | 4,115,232    |

**FINAL BUDGET 2021-2022**

| PERSONAL SERVICES              |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 74,931        |
| 10-07 ALLOWANCES               | 1,752         |
| 10-10 LONGEVITY                | 718           |
| 10-11 SL BUYBACK OVERBANK      | 284           |
| 10-13 PDO BUYBACK              | 285           |
| 10-14 SL INCENTIVE             | 405           |
| 10-95 SALARY ADJUSTMENT        | 160           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>78,534</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 6,008         |
| 15-02 EMPLOYEES' RETIREMENT     | 10,995        |
| 15-03 GROUP INSURANCE           | 8,911         |
| 15-06 TRAVEL & SCHOOL           | 5,000         |
| 15-13 LIFE                      | 173           |
| 15-14 DENTAL                    | 707           |
| 15-20 OVERHEAD HEALTH CARE COST | 346           |
| 15-98 RETIREE INSURANCE         | 1,338         |
| <b>TOTAL BENEFITS</b>           | <b>33,478</b> |

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-40 CONTRACTUAL                         | 815,293        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 2,000          |
| 30-85 INSURANCE - FIRE-THEFT-LIAB         | 17,893         |
| 30-86 ANNUAL AUDITS                       | 2,885          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>838,071</b> |

**TOTAL DEPARTMENT REQUEST 950,083**

This is a new fund created in FY 18-19 for the Economic Development Authority

(CONTINUED)

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**  
**DEPARTMENT HEAD: ROBERT COLEMAN**  
**PAGE TWO**

| PERMANENT STAFFING            | FY 21-22    | FY 20-21    |
|-------------------------------|-------------|-------------|
| Dir. Of Economic Dev          | 0.20        | 0.20        |
| City Attorney                 | 0.20        | 0.20        |
| Facilities Project Supervisor | 0.25        | 0.25        |
| Staff Accountant              | 0.25        | 0.25        |
| <b>TOTAL</b>                  | <b>0.90</b> | <b>0.90</b> |

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 0  
2018-19 - .9  
2019-20 - .9  
2020-21 - .9  
2021-22 - .9

**CONTRACTUAL (30-40) FY 21-22**

|                                                    |                |
|----------------------------------------------------|----------------|
| Fireworks (952201)                                 | 35,000         |
| 29th St Christmas Lights (952202)                  | 20,000         |
| Holiday Events (952203)                            | 15,000         |
| Shop Local Campaign (952204)                       | 6,000          |
| Town Center Special Events (952205)                | 20,000         |
| Greater OKC Chamber of Commerce (952206)           | 15,000         |
| ADA Work (952207)                                  | 40,000         |
| BOG Matching: Air Depot BL Corridor Study (952208) | 11,600         |
| BOG Matching: Medical Plaza Corridor Stud (952209) | 11,600         |
| Economic Development Authority Website (952210)    | 4,000          |
| 6909 E Reno AV - Utilities (952211)                | 90,000         |
| 6909 E Reno AV - Building Maint. & Repair (952212) | 15,000         |
| To Be Determined                                   | 532,093        |
| <b>TOTAL</b>                                       | <b>815,293</b> |

Economic Development Director - funded 80% CVB (046-8710) FY 18-19  
City Attorney - funded 35% City Attorney (010-04), 25% Risk (202), 20% Hospital Auth FY 18-19  
Facilities Project Supv - funded 50% Street (010-09), 25% Welcome Center (045) FY 18-19  
Staff Accountant - funded 50% Finance (010-08), 25% Utilities (187) FY 18-19

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                         |                |
|-------------------------|----------------|
| PROJECTS TO BE APPROVED | 250,000        |
| MISC ADA PROJECTS       | 75,000         |
| MISC ADA PROJECTS       | 50,000         |
| <b>TOTAL</b>            | <b>375,000</b> |

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**

**SIGNIFICANT EXPENDITURE CHANGES:**

See attachments.

**STAFFING/PROGRAMS**

The city's economic development efforts are spearheaded by a full-time director under general guidance of the City Manager. The incumbent performs administrative, technical and analytical work in assisting with the solicitation, attraction, and expansion of new and existing retail, mixed use, and industrial development. This position also supports efforts to retain existing businesses to provide for the sound growth of the city's tax base and for the economic stability of the community. The Director of Economic Development works in partnership with other employees, departments/divisions, external entities, and the public in delivering effective and innovative services.

**PROGRAM DESCRIPTION**

The 2008 Comprehensive Plan (P. 8 – 2) established a number of goals and objectives for the City of Midwest City's economic development efforts. Some of the targets specifically affected by the proposed budget include, but are not limited to:

**Promoting the creation of primary jobs** (defined as jobs that export goods and services outside the region and, in turn, bring money into the local/regional economy).

*We will continue our efforts to recruit quality employers for the Soldier Creek Industrial Park ("SCIP") and the recently acquired Sears building.*

**Increasing the amount of high paying jobs within the city.**

*Economic development officials are working hand-in-hand with representatives from Rose State College, the Greater Oklahoma City Chamber of Commerce, the State of Oklahoma Department of Commerce and the defense industry to pursue highly technical jobs that may be spun off from Tinker AFB.*

**Developing a business target list.**

*The Director maintains a strategic target list based upon existing market deficiencies and consumer demand. This list includes approximately a number of retail and dining establishments and entertainment companies as well as site selectors.*

**Developing a business retention strategy.**

*The Midwest City Chamber of Commerce and the department work together to solve problems and to serve the needs of our existing business community. This is done through surveys, individual contacts and business assistance visits.*

In FY 2021 – 2022 we will continue to concentrate on shoring up any sales tax leakage points as we fill existing vacancies in Town Center Plaza, Sooner Rose Shopping & Entertainment Center and in our older commercial corridors and storefronts.

We will also increase our involvement in recruiting light industrialists to SCIP in hopes of creating more jobs in an effort to expand the local tax base. We will also continue working to sign a lessee to occupy the former Sears store.

## Continuing Programs

### Shop Local Campaign

No changes are proposed.

Annual Cost: \$ 6,000

### Economic Development Authority Website

It is important for the Economic Development website to be autonomous. This is the annual expense for the EDA to maintain its own, independent pages.

Annual Cost: \$ 3,667

### Town Center Special Events

No changes are proposed.

Annual Cost: \$ 20,000

## Changes to Existing Programs

### Fireworks

**\$35,000**

Chinese factories are responsible for making most of the large-caliber fireworks used in public displays such as our Tribute to Liberty celebration. The COVID-19 outbreak stymied production resulting in increased demand. Our FY 2019 – 2020 Budget included \$25,000 for this activity but we have been advised by our contractor there will likely be a significant price increase this year.

### Holiday Events

**\$15,000**

This Holiday Season we will be hosting several holiday events as a substitute for Storyland Christmas, including Cookies with Kringle and Light the City. As result, we envision of savings of approximately \$10,000.

### Greater Oklahoma Chamber of Commerce Membership

**\$23,000**

In 2019 – 2020 was the first year we contributed to the GOCC, and this activity was budgeted at \$33,000. The GOCC reconsidered its dues and lowered our annual fee, which is based on population. We have reduced this expense accordingly.

## **ADA Work**

**\$40,000**

Town Center Plaza has crosswalks constructed with brick pavers and some of them have been damaged, which may constitute an ADA violation. These need to be repaired. Many other non-compliant public areas remain within the city's commercial district that also need attention.

The Community Development Department, backed by Public Works, is focused on eliminating barriers to those with disabilities, and could use as much financial support as possible. This request doubles the ADA Work budgeted for FY 2019 – 2020.

## **New Programs**

### **Membership to the Rose State College Small Business Development Center Advisory Board**

**\$2,500**

The U.S. Small Business Administration (“SBA”) administers the Small Business Development Center (“SBDC”) Program to provide management assistance to current and prospective small business owners. SBDC’s offer one-stop assistance to individuals and small businesses by providing a wide variety of information and guidance in central and easily accessible branch locations.

The program is a cooperative effort of the private sector, the educational community and federal, state and local governments. It enhances economic development by providing small businesses with management and technical assistance. SBDC assistance is tailored to the local community and the needs of individual clients. Each center develops services in cooperation with local SBA district offices to ensure statewide coordination with other available resources. Each center has a director, staff members, volunteers and part-time personnel. Qualified individuals recruited from professional and trade associations, the legal and banking community, academia, chambers of commerce and SCORE (the Service Corps of Retired Executives) are among those who donate their services. SBDCs also use paid consultants, consulting engineers and testing laboratories from the private sector to help clients who need specialized expertise.

RSC sponsors one of two SBDC’s in the Oklahoma City SMSA. Its service area includes Lincoln and Logan counties, and it shares responsibility with the Oklahoma City Community College to serve Canadian, Cleveland and Oklahoma counties. Mr. Walter Miller is currently the RSC SBDC’s only employee.

Mr. Miller and former RSC SBDC Director Sandy Stephens are estimated to have served a total of just over 1000 clients over the past five years. It is estimated that approximately 13% of their clientele lived in Midwest City with approximately 6% arriving from Choctaw, Harrah or Nicoma Park. The remainder arrived from various parts of the OKC Metro including Del City (7.1%), Edmond (4.9%), Moore (3.9%), Norman (5.2%) and elsewhere (59.9%).

Budget cuts in Oklahoma’s Higher Education System have forced RSC to reevaluate its programs. It now seeks to share some of the RSC SBDC’s funding responsibility with the communities that derive the most benefit from the program. We expect RSC to request a \$2500 contribution from the City of Midwest City in addition to other similar requests to the surrounding communities, based on population and participants. This fee will likely be linked to a seat on the RSC SBDC Advisory Board.

This expense was originally encumbered Fund 046.

## **New Programs**

*Continued*

### **Matching Funds for Board of Grantors: Air Depot Boulevard Corridor Improvement Study \$11,600**

The EDA recently received notification of an award to conduct a study of the Air Depot Boulevard Corridor from the 400 block north to SE 15<sup>th</sup> Street. The BOG awarded \$48,400 for this work and the remaining money needed for the \$60,000 study must come from the EDA.

Within the boundaries of this corridor there are numerous vacant buildings along with older shopping centers with high vacancy rates. These sites include Heritage Park Mall, Heritage Plaza Shopping Center, Town & Country Shopping Center and a handful of abandoned restaurants such as Golden Coral, Long John Silvers, Pizza Hut, Shipley's Do-Nuts- and soon Wendy's.

The study proposes to contract with outside planning professionals to evaluate current conditions within the corridor and to make recommendations and how we can eliminate blight and reinvigorate the area.

### **Matching Funds for Board of Grantors: Medical Plaza Corridor Improvement Study \$11,600**

The EDA recently received notification of an award to conduct a study of the Medical Plaza Corridor, which includes properties along Parklawn DR from the unit block north to the 2900 block and National AV from Midwest BL west to Parklawn DR (SE/4, Section 34, Township 12N, Range 2W). Within these boundaries there are numerous obsolete buildings with high vacancy rates as well as a number of vacant lots. The BOG awarded \$48,400 for this work and the remaining money must come from the EDA.

We want to determine the best ways to promote reinvestment in the area, which in turn will help improve the image of the hospital, create high-paying healthcare jobs and attract visitors.

### **Sooner Rose Sanitary Sewer System Study \$60,000**

Public Works feels that the sanitary sewer interceptors and lift station that serves the Sooner Rose and Hospitality districts may be in trouble. The system has seen few improvements over the past decade, but since 2015 has seen dramatic flow increases. In addition to the Warren Theatre and Andy's Altitude 1291, we have added a hotel, two "big box" stores, and numerous restaurants and retailers to the same line. With even more economic expansion forecasted, we are following the Public Works Director's request and budgeting for this item.

The study will be conducted by consulting engineers and will examine parts of the Municipal system located in and around the Sooner Rose Entertainment and Shopping District (SW/4 Sec. 4, T11N, R02W) as well as lines in the Hospitality District (NW/4, Sec. 9, T11N, R02W). It will also determine the current flow and capacity of the lift station and forced main that pumps effluent underneath Interstate 40 and into Line 13B. From the study we hope to receive a list of recommended improvements as well as a suggested implementation schedule with cost estimates.

## **New Programs**

*Continued*

### **Sooner Town Center: Traffic Signal Upgrades**

**\$ 60,000**

There are four signalized intersections at TCP: One at Boeing DR, one at Marshall DR, one at Mid-America BL and another at Town Center DR. These traffic signals currently rely on inductive-loop wires to detect awaiting and passing vehicles. These loops have to be replaced in an areas where there is work done on the adjacent pavement. We propose reconfiguring these signals to rely on traffic detection cameras, which are not invasive to pavement and are more apt to recognize motorcycles.

### **6909 E Reno AV (Former Sears Store) Annual Utilities, Maintenance**

**\$105,000**

We have also completed minor repairs to the building such as roof patching, fire suppression repairs, etc., since acquiring it on December 12, 2019. It costs approximately \$7,500 per month to maintain heat during the winter, but the Police Department has used it for training as we continue to prospect for a new occupant. We propose to direct any lease income back to the EDA.



**FUND: HOSPITAL AUTHORITY (425)**  
**DEPARTMENT: COMPOUNDED PRINCIPAL 9010**  
**DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES               | ACTUAL           | AMENDED             | ESTIMATED           |                     |
|----------------------------|------------------|---------------------|---------------------|---------------------|
|                            | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| HOSPITAL AUTHORITY EXPENSE | -                | -                   | 7,645,000           | 8,455,000           |
| TRANSFER OUT-INTRA         | 1,908,663        | 1,987,029           | 1,987,029           | 2,361,033           |
| <b>TOTAL</b>               | <b>1,908,663</b> | <b>1,987,029</b>    | <b>9,632,029</b>    | <b>10,816,033</b>   |

| REVENUES                  | ACTUAL           | AMENDED             | ESTIMATED           |                     |
|---------------------------|------------------|---------------------|---------------------|---------------------|
|                           | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| CHARGES FOR SERVICES      | 53,700           | 55,000              | 55,000              | 55,000              |
| INVEST. INT. & DIVIDEND   | 5,791,528        | 411,118             | 289,288             | 378,379             |
| REALIZED GAINS / LOSSES   | -                | -                   | 2,417,160           | -                   |
| UNREALIZED GAINS / LOSSES | -                | -                   | 15,856,214          | -                   |
| TRANSFERS IN (194) ROI    | -                | -                   | -                   | -                   |
| <b>TOTAL</b>              | <b>5,845,228</b> | <b>466,118</b>      | <b>18,617,662</b>   | <b>433,379</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES   | FUND<br>BALANCE |                 |
|----------------------------|---------------------|------------|------------|-----------------|-----------------|
| 6/30/2018                  | 83,859,161          | 6,272,443  | 1,819,575  | 88,312,029      | 6/30/2019       |
| 6/30/2019 (adjusted)       | 89,208,962          | 5,845,228  | 1,908,663  | 93,145,527      | 6/30/2020       |
| 6/30/2020                  | 93,145,527          | 18,617,662 | 9,632,029  | 102,131,160     | 6/30/2021 - EST |
| 6/30/2021                  | 102,131,160         | 433,379    | 10,816,033 | 91,748,506      | 6/30/2022 - EST |

SSM St. Anthony-Hospital contribution agreement for \$20,000,000. FY20-21 - \$7,645,000. FY 21-22 - \$8,355,000. FY22-23 - \$4,000,000.  
Purchased three properties adjacent to hospital for \$1,951,415 April 2021

**FINAL BUDGET 2021-2022**

| COMPOUNDED PRINCIPAL (90-10)            |                   |
|-----------------------------------------|-------------------|
| <b>HOSPITAL AUTHORITY EXPENSE</b>       |                   |
| 29-02 TRUSTEE FEES                      | 100,000           |
| 30-40 SSM ST. ANTHONY CONTRIBUTION      | 8,355,000         |
| <b>TOTAL HOSPITAL AUTHORITY EXPENSE</b> | <b>8,455,000</b>  |
| <b>TRANSFERS OUT</b>                    |                   |
| 80-01 75% OF 2% TO DISCRETIONARY        | 1,770,775         |
| 80-80 25% OF 2% TO HOSPITAL AUTH GRANTS | 590,258           |
| <b>TOTAL TRANSFERS OUT</b>              | <b>2,361,033</b>  |
| <b>TOTAL DEPARTMENT REQUEST</b>         | <b>10,816,033</b> |

**COMPOUNDED 06/30/2021 ESTIMATED**

|                                   |                    |
|-----------------------------------|--------------------|
| CASH & INVESTMENT                 | 104,010,005        |
| REAL ESTATE                       | 2,531,078          |
| LIABILITIES-DEFERRED REVENUES HMA | (4,409,923)        |
| <b>FUND BALANCE</b>               | <b>102,131,160</b> |

**COMPOUNDED 06/30/2022 ESTIMATED**

|                                   |                   |
|-----------------------------------|-------------------|
| CASH & INVESTMENT                 | 92,730,417        |
| REAL ESTATE                       | 2,531,078         |
| LIABILITIES-DEFERRED REVENUES HMA | (3,512,989)       |
| <b>FUND BALANCE</b>               | <b>91,748,506</b> |

FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: DISCRETIONARY 9050  
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES         | ACTUAL           | AMENDED          | ESTIMATED        |                  |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2019-2020        | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| PERSONAL SERVICES    | 192,073          | 203,642          | 175,075          | 153,079          |
| BENEFITS             | 57,364           | 67,363           | 54,914           | 59,352           |
| MATERIALS & SUPPLIES | 140              | 2,000            | 331              | 2,000            |
| OTHER SERVICES       | 436,964          | 485,619          | 477,409          | 267,056          |
| CAPITAL OUTLAY       | -                | 3,175,000        | 3,175,000        | 3,450,000        |
| TRANSFER OUT         | 1,678,654        | -                | -                | 788,345          |
| <b>TOTAL</b>         | <b>2,365,195</b> | <b>3,933,624</b> | <b>3,882,729</b> | <b>4,719,832</b> |

| REVENUES                                               | ACTUAL           | AMENDED          | ESTIMATED        |                  |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|
|                                                        | 2019-2020        | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| INTEREST                                               | 1,354,402        | 95,791           | 71,144           | 97,047           |
| REALIZED GAINS / LOSSES                                | -                | -                | 624,425          | -                |
| UNREALIZED GAINS / LOSSES                              | -                | -                | 3,993,421        | -                |
| MISCELLANEOUS                                          | 84,740           | 74,916           | 212,425          | 12,400           |
| TRANSFER IN                                            | -                | -                | -                | -                |
| TRANSFER INTRA-IN <small>(75% OF 2% MARKET VAL</small> | 1,431,497        | 1,490,272        | 1,490,272        | 1,770,775        |
| <b>TOTAL</b>                                           | <b>2,870,639</b> | <b>1,660,979</b> | <b>6,391,687</b> | <b>1,880,222</b> |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES  | EXPENSES  | FUND BALANCE |               |
|-------------------------|------------------|-----------|-----------|--------------|---------------|
| 6/30/2018               | 10,958,389       | 3,195,203 | 3,371,281 | 10,782,311   | 6/30/19       |
| 6/30/2019               | 10,782,311       | 2,870,639 | 2,365,195 | 11,287,755   | 6/30/20       |
| 6/30/2020               | 11,287,755       | 6,391,687 | 3,882,729 | 13,796,713   | 6/30/21 - EST |
| 6/30/2021               | 13,796,713       | 1,880,222 | 4,719,832 | 10,957,103   | 6/30/22 - EST |

FINAL BUDGET 2021-2022

DISCRETIONARY FUNDS (90-50)

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 141,645        |
| 10-07 ALLOWANCES               | 4,650          |
| 10-10 LONGEVITY                | 2,085          |
| 10-11 SL BUYBACK               | 1,914          |
| 10-12 VL BUYBACK               | 928            |
| 10-13 PDO BUYBACK              | 753            |
| 10-14 SL INCENTIVE             | 878            |
| 10-18 SEPARATION PAY           | -              |
| 10-95 1X SALARY ADJUSTMENT     | 227            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>153,079</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 11,711        |
| 15-02 RETIREMENT                | 21,431        |
| 15-03 HEALTH INSURANCE          | 15,952        |
| 15-04 WORKERS COMP INSURANCE    | 1,125         |
| 15-06 TRAVEL & SCHOOL           | 5,000         |
| 15-13 LIFE                      | 245           |
| 15-14 DENTAL                    | 1,390         |
| 15-20 OVERHEAD HEALTH CARE COST | 645           |
| 15-98 RETIREE INSURANCE         | 1,853         |
| <b>TOTAL BENEFITS</b>           | <b>59,352</b> |

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

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-01 UTILITIES                           | 50,000         |
| 30-06 DISABILITY PAYROLL                  | 500            |
| 30-12 OTHER EXPENDITURES                  | 5,000          |
| 30-23 UPKEEP OF OTHER PROPERTY            | 50,000         |
| 30-40 CONTRACTUAL                         | 150,000        |
| 30-85 INSURANCE                           | 2,672          |
| 30-86 AUDIT                               | 8,884          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>267,056</b> |

(CONTINUED)

**FUND: HOSPITAL AUTHORITY (425)**  
**DEPARTMENT: DISCRETIONARY 9050**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

| PERMANENT STAFFING      | FY 21-22     | FY 20-21     |
|-------------------------|--------------|--------------|
| Grants Manager          | 0.10         | 0.10         |
| City Attorney           | 0.20         | 0.20         |
| Executive Secretary     | 0.20         | 0.20         |
| Trust General Manager   | 0.25         | 0.25         |
| Asst. City Manager      | 0.10         | 0.10         |
| Finance Director        | 0.10         | 0.10         |
| Financial Accountant    | 0.25         | 0.25         |
| Deputy Finance Director | 0.075        | 0.075        |
| <b>TOTAL</b>            | <b>1.275</b> | <b>1.275</b> |

Moved .075 Deputy Finance Director from Finance (010-08) FY 19-20  
 Moved .25 Trust General Manager from Gen Gov Sales Tax (009) FY 18-19  
 Moved .10 Asst City Manager from Gen Gov Sales Tax (009) FY 18-19  
 Moved .10 Finance Director from Finance (010-08) FY 18-19  
 Moved .25 Financial Accountant from Finance (010-08) FY 18-19  
 Moved .25 Staff Accountant back to Finance (010-08) FY 18-19

PERSONNEL  
 POSITIONS  
 SUMMARY:

2006-07 - 0  
 2007-08 - .20  
 2008-09 - .20  
 2009-10 - .30  
 2010-11 - .30  
 2011-12 - .30  
 2012-13 - .30  
 2013-14 - .58  
 2014-15 - .58  
 2015-16 - .575  
 2016-17 - .575  
 2017-18 - .825  
 2018-19 - 1.2  
 2019-20 - 1.275  
 2020-21 - 1.275  
 2021-22 - 1.275

**CAPITAL OUTLAY**

|                                 |                  |
|---------------------------------|------------------|
| 40-05 UTILITY IMPROVEMENTS      | 450,000          |
| 40-08 COUNCIL APPROVED PROJECTS | 3,000,000        |
| <b>TOTAL CAPITAL OUTLAY</b>     | <b>3,450,000</b> |

**TRANSFERS OUT**

|                             |                |
|-----------------------------|----------------|
| 80-17 TRAILER PARK (017)    | 10,000         |
| 80-52 SOONER ROSE TIF (352) | 778,345        |
| <b>TOTAL TRANSFERS OUT</b>  | <b>788,345</b> |

**TOTAL DEPARTMENT REQUEST** 4,719,832

**DISCRETIONARY 06/30/2021 ESTIMATED**

|                     |                   |
|---------------------|-------------------|
| CASH & INV          | 13,796,713        |
| <b>FUND BALANCE</b> | <b>13,796,713</b> |

**DISCRETIONARY 06/30/2022 ESTIMATED**

|                     |                   |
|---------------------|-------------------|
| CASH & INV          | 10,957,103        |
| <b>FUND BALANCE</b> | <b>10,957,103</b> |

**CONTRACTUAL (30-40) FY 21-22**

|                       |                |
|-----------------------|----------------|
| Professional Services | 150,000        |
| <b>TOTAL</b>          | <b>150,000</b> |

**CAPITAL OUTLAY FY 21-22**

|                             |                  |
|-----------------------------|------------------|
| PROJECTS TO BE APPROVED     | 3,000,000        |
| CARBURETOR ALLEY SEWER LINE | 450,000          |
| <b>TOTAL</b>                | <b>3,450,000</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                      |                  |
|----------------------|------------------|
| PROJECTS TO BE APPVD | 3,175,000        |
| <b>TOTAL</b>         | <b>3,175,000</b> |

FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: IN LIEU /ROR/MISC. 9060  
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES             | ACTUAL            | AMENDED             | ESTIMATED           | BUDGET              |
|--------------------------|-------------------|---------------------|---------------------|---------------------|
|                          | 2019-2020         | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| BENEFITS                 | -                 | -                   | -                   | 5,000               |
| HOS. AUTHO. EXP-RETAINER | 91,406            | 4,500               | -                   | 90,000              |
| OTHER SERVICES & CHARGES | 11,825            | 97,500              | 90,000              | 150,000             |
| CAPITAL OUTLAY           | 3,000             | 75,000              | 37,500              | 1,000,000           |
| DEBT SERVICE             | 20,300,625        | 1,924,179           | 1,924,179           | -                   |
| <b>TOTAL</b>             | <b>20,406,856</b> | <b>2,101,179</b>    | <b>2,051,679</b>    | <b>1,245,000</b>    |

| REVENUES          | ACTUAL            | AMENDED             | ESTIMATED           | BUDGET              |
|-------------------|-------------------|---------------------|---------------------|---------------------|
|                   | 2019-2020         | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| IN LIEU OF TAXES  | 1,081,431         | 1,027,500           | 1,153,542           | 751,000             |
| INTEREST REVENUE  | 19,120,761        | 18,540              | 374                 | 360                 |
| MISCELLANEOUS     | 500               | -                   | -                   | -                   |
| TRANSFER INTRA-IN | 2,522,590         | -                   | -                   | -                   |
| <b>TOTAL</b>      | <b>22,725,281</b> | <b>1,046,040</b>    | <b>1,153,916</b>    | <b>751,360</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES   | FUND<br>BALANCE |               |
|----------------------------|---------------------|------------|------------|-----------------|---------------|
| 6/30/2018                  | 5,660,164           | 3,512,310  | 2,744,495  | 6,427,979       | 6/30/19       |
| 6/30/2019                  | 6,427,979           | 22,725,281 | 20,406,856 | 8,746,404       | 6/30/20       |
| 6/30/2020                  | 8,746,404           | 1,153,916  | 2,051,679  | 7,848,641       | 6/30/21 - EST |
| 6/30/2021                  | 7,848,641           | 751,360    | 1,245,000  | 7,355,001       | 6/30/22 - EST |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                           |                  |
|---------------------------|------------------|
| WATERLINES/SPORTS COMPLEX | 350,000          |
| PALMER LOOP TRAIL         | 600,000          |
| SR3 PUBLIC IMPROVEMENTS   | 179,179          |
| 29TH STREET WIDENING      | 450,000          |
| MID AMERICA PARK TRAIL    | 345,000          |
| <b>TOTAL</b>              | <b>1,924,179</b> |

**FINAL BUDGET 2021-2022**

| IN LIEU OF TAX / ROR / MISC (90-60)     |                  |
|-----------------------------------------|------------------|
| <b>BENEFITS</b>                         |                  |
| 15-06 TRAVEL                            | 5,000            |
| <b>TOTAL BENEFITS</b>                   | <b>5,000</b>     |
| <b>HOSPITAL AUTHORITY EXPENSE</b>       |                  |
| 29-13 RETAINER                          | 90,000           |
| <b>TOTAL HOSPITAL AUTHORITY EXPENSE</b> | <b>90,000</b>    |
| <b>OTHER SERVICES AND CHARGES</b>       |                  |
| 30-40 CONTRACTUAL                       | 150,000          |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>150,000</b>   |
| <b>OTHER SERVICES AND CHARGES</b>       |                  |
| 40-06 INFRASTRUCTURE                    | 500,000          |
| 40-08 CONTINGENCIES                     | 500,000          |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>1,000,000</b> |
| <b>TOTAL DEPARTMENT REQUEST</b>         | <b>1,245,000</b> |

**IN LIEU OF TAXES / ROR / MISC 06/30/2021 ESTIMATED**

|                                    |                  |
|------------------------------------|------------------|
| Cash & Investment                  | 7,848,641        |
| Land Held for Economic Development |                  |
| <b>FUND BALANCE</b>                | <b>7,848,641</b> |

**IN LIEU OF TAXES / ROR / MISC 06/30/2022 ESTIMATED**

|                                    |                  |
|------------------------------------|------------------|
| Cash & Investment                  | 7,355,001        |
| Land Held for Economic Development |                  |
| <b>FUND BALANCE</b>                | <b>7,355,001</b> |

**CONTRACTUAL (30-40) FY 21-22**

|               |                |
|---------------|----------------|
| Miscellaneous | 150,000        |
| <b>TOTAL</b>  | <b>150,000</b> |

**CAPITAL OUTLAY FY 21-22**

|                                           |                  |
|-------------------------------------------|------------------|
| RESURFACE 29TH ST FROM MIDWEST TO AIR DEF | 500,000          |
| PROJECTS TO BE APPROVED                   | 500,000          |
| <b>TOTAL</b>                              | <b>1,000,000</b> |

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: HOSPITAL AUTHORITY GRANTS (9080)  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2021-2022

| EXPENDITURES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 458,498             | 496,757                        | 496,757                          | 590,258             |
| TOTAL                    | 458,498             | 496,757                        | 496,757                          | 590,258             |

| HOSPITAL AUTHORITY GRANTS (90-80) |                |
|-----------------------------------|----------------|
| OTHER SERVICES AND CHARGES        |                |
| 30-11 GRANTS                      | 590,258        |
| TOTAL OTHER SERVICES & CHARGES    | 590,258        |
| <b>TOTAL DEPARTMENT REQUEST</b>   | <b>590,258</b> |

| REVENUES                                 | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|------------------------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| MISCELLANEOUS                            | 9,731               | -                              | -                                | -                   |
| TRANSFER INTRA-IN (25% OF 2% MARKET VAL) | 477,166             | 496,757                        | 496,757                          | 590,258             |
| TOTAL                                    | 486,897             | 496,757                        | 496,757                          | 590,258             |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2019                  | -                   | 486,897  | 458,498  | 28,399          | 6/30/2020       |
| 6/30/2020                  | 28,399              | 496,757  | 496,757  | 28,399          | 6/30/2021 - EST |
| 6/30/2021                  | 28,399              | 590,258  | 590,258  | 28,399          | 6/30/2022 - EST |

# Capital Outlay Funds

**City of Midwest City, Oklahoma**  
Capital Projects - Index

| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u> | <u>Page<br/>Number</u> |
|--------------------------------------|------------------------------------------|------------------------|
|                                      | Budget Summary                           | 187                    |
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|                                      | Fund Balance Summary                     | 189                    |
| 011                                  | General Fund C/O Reserve                 | 191                    |
| 021                                  | Police Capitalization                    | 192                    |
| 041                                  | Fire Capitalization                      | 194                    |
| 065                                  | Street Tax                               | 195                    |
| 157                                  | Capital Improvement                      | 197                    |
| 194                                  | Downtown Redevelopment                   | 198                    |
| 269                                  | 2002 G.O. Bond                           | 199                    |
| 270                                  | 2018 G.O. Bond                           | 200                    |
| 340                                  | Sales Tax Capital Improvements           | 202                    |

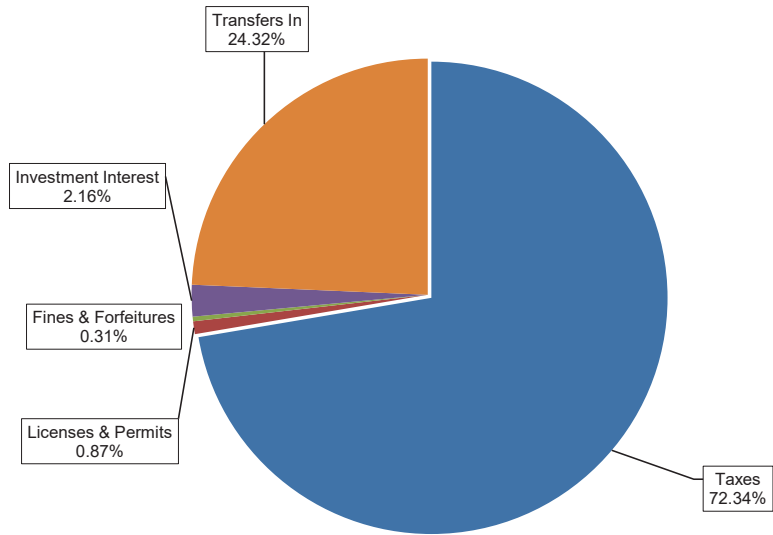
\* **Note:** Three digit codes represent the Fund Number

**CAPITAL OUTLAY FUNDS BUDGET SUMMARY - FISCAL YEAR 2021-2022**

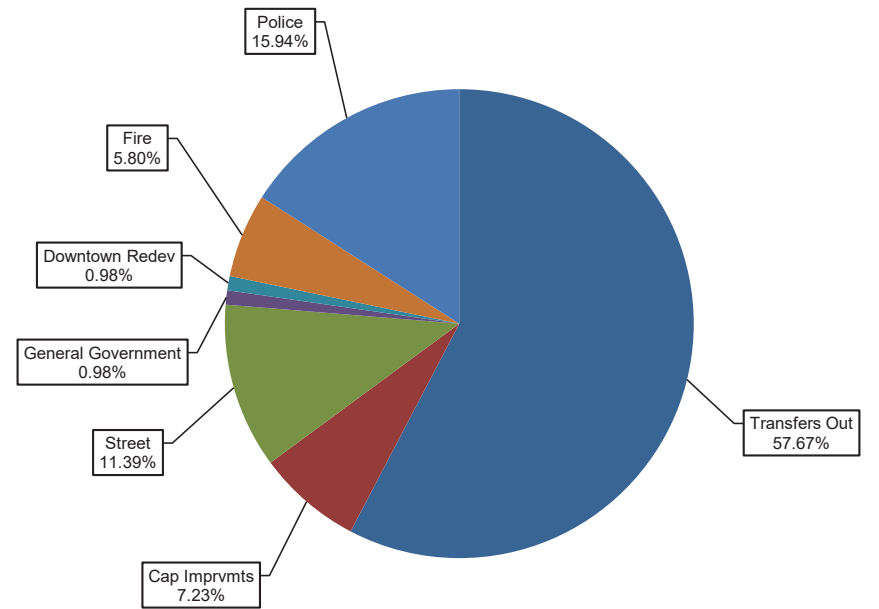
|                                      | PRIOR YEAR<br>ACTUAL<br>FY 19-20 | CURRENT YEAR<br>BUDGET AS AMENDED<br>FY 20-21 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 20-21 | BUDGET YEAR<br>FINAL<br>FY 21-22 |
|--------------------------------------|----------------------------------|-----------------------------------------------|-------------------------------------------|----------------------------------|
| <b>ESTIMATED REVENUE:</b>            |                                  |                                               |                                           |                                  |
| Taxes                                | 6,958,809                        | 7,431,947                                     | 7,431,947                                 | 6,958,809                        |
| Licenses & Permits                   | 76,672                           | 95,618                                        | 81,594                                    | 84,090                           |
| Fines & Forfeitures                  | 28,148                           | 31,495                                        | 32,896                                    | 30,304                           |
| Investment Interest                  | 572,012                          | 79,246                                        | 204,802                                   | 207,758                          |
| Miscellaneous                        | 42,908                           | -                                             | 13,825                                    | -                                |
| Transfers In                         | 1,417,714                        | 4,451,710                                     | 4,451,710                                 | 2,339,509                        |
| Proceeds from Loans                  | -                                | -                                             | -                                         | -                                |
| Intergovernmental                    | 6,560,794                        | 8,022,486                                     | 8,022,486                                 | -                                |
| <b>TOTAL REVENUE</b>                 | <b>15,657,058</b>                | <b>20,112,502</b>                             | <b>20,239,260</b>                         | <b>9,620,470</b>                 |
| Use / (Gain) of Fund Balance         | (2,095,547)                      | 31,815,975                                    | 28,951,343                                | 548,833                          |
| <b>TOTAL RESOURCES</b>               | <b>13,561,511</b>                | <b>51,928,477</b>                             | <b>49,190,603</b>                         | <b>10,169,303</b>                |
| <b>PROPOSED EXPENDITURES:</b>        |                                  |                                               |                                           |                                  |
| Managerial                           | -                                | -                                             | -                                         | -                                |
| City Clerk                           | -                                | -                                             | -                                         | -                                |
| Human Resources                      | -                                | -                                             | -                                         | -                                |
| City Attorney                        | -                                | -                                             | -                                         | -                                |
| Community Development                | -                                | -                                             | -                                         | -                                |
| Park and Recreation                  | -                                | -                                             | -                                         | -                                |
| Police                               | 926,199                          | 1,386,646                                     | 1,372,812                                 | 1,620,698                        |
| Fire                                 | 308,824                          | 763,813                                       | 763,813                                   | 590,072                          |
| Finance                              | -                                | -                                             | -                                         | -                                |
| Street                               | 5,900,493                        | 38,558,112                                    | 36,148,325                                | 1,158,745                        |
| Animal Welfare                       | -                                | -                                             | -                                         | -                                |
| General Government                   | 69,879                           | 440,766                                       | 440,766                                   | 100,000                          |
| Neighborhood Services                | -                                | -                                             | -                                         | -                                |
| Information Technology               | -                                | -                                             | -                                         | -                                |
| Swimming Pools                       | -                                | -                                             | -                                         | -                                |
| Senior Center Bond (012-55)          | -                                | -                                             | -                                         | -                                |
| Debt Service                         | -                                | -                                             | -                                         | -                                |
| Capital Improvements                 | 464,664                          | 1,916,715                                     | 1,628,692                                 | 735,000                          |
| Recreation (78)                      | -                                | -                                             | -                                         | -                                |
| Downtown Redevelopment               | 13,465                           | 947,646                                       | 947,646                                   | 100,000                          |
| Sales Tax Capital Improvements (340) | -                                | -                                             | -                                         | -                                |
| Transfers Out                        | 5,877,987                        | 7,914,779                                     | 7,888,549                                 | 5,864,788                        |
| <b>TOTAL EXPENDITURES</b>            | <b>13,561,511</b>                | <b>51,928,477</b>                             | <b>49,190,603</b>                         | <b>10,169,303</b>                |



**ESTIMATED REVENUES-CAPITAL PROJECTS  
FY 2021-2022  
Total \$9,620,470**



**ESTIMATED EXPENDITURES-CAPITAL PROJECTS  
FY 2021-2022  
Total \$10,169,303**



**CAPITAL OUTLAY FUND SUMMARY - FISCAL YEAR 2021-2022**

|                                       | PRIOR YEAR<br>ACTUAL<br>FY 19-20 | CURRENT YEAR<br>BUDGET<br>FY 20-21 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 20-21 | BUDGET YEAR<br>FINAL<br>FY 21-22 |
|---------------------------------------|----------------------------------|------------------------------------|-------------------------------------------|----------------------------------|
| Gen Fund C/O Reserve (011) - Revenues | 15,048                           | 4,426                              | 5,033                                     | 7,808                            |
| Gen Fund C/O Reserve (011) - Expenses | (69,879)                         | (440,766)                          | (440,766)                                 | (100,000)                        |
| USE OF FUND BALANCE:                  | (54,831)                         | (436,340)                          | (435,733)                                 | (92,192)                         |
| Police C/O (021) - Revenues           | 882,578                          | 1,395,960                          | 1,412,858                                 | 1,641,293                        |
| Police C/O (021) - Expenses           | (926,199)                        | (1,701,646)                        | (1,687,812)                               | (1,620,698)                      |
| TOTAL USE OF FUND BALANCE:            | (43,621)                         | (305,686)                          | (274,954)                                 | 20,595                           |
| Fire C/O (041) - Revenues             | 611,993                          | 628,705                            | 625,353                                   | 855,995                          |
| Fire C/O (041) - Expenses             | (308,824)                        | (763,813)                          | (763,813)                                 | (590,072)                        |
| TOTAL USE OF FUND BALANCE:            | 303,169                          | (135,108)                          | (138,460)                                 | 265,923                          |
| Street Tax (065) - Revenues           | 498,581                          | 525,358                            | 517,931                                   | 475,983                          |
| Street Tax (065) - Expenses           | (176,681)                        | (1,214,609)                        | (1,214,609)                               | (841,938)                        |
| TOTAL USE OF FUND BALANCE:            | 321,900                          | (689,251)                          | (696,678)                                 | (365,955)                        |
| Capital Improvements (157) - Revenues | 775,751                          | 804,768                            | 780,792                                   | 633,518                          |
| Capital Improvements (157) - Expenses | (464,664)                        | (1,945,935)                        | (1,657,912)                               | (735,000)                        |
| TOTAL USE OF FUND BALANCE:            | 311,087                          | (1,141,167)                        | (877,120)                                 | (101,482)                        |

**CAPITAL OUTLAY FUND SUMMARY - FISCAL YEAR 2021-2022**

|                                           | PRIOR YEAR<br>ACTUAL<br>FY 19-20 | CURRENT YEAR<br>BUDGET<br>FY 20-21 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 20-21 | BUDGET YEAR<br>FINAL<br>FY 21-22 |
|-------------------------------------------|----------------------------------|------------------------------------|-------------------------------------------|----------------------------------|
| Downtown Redev (194) - Revenues           | 39,253                           | 11,683                             | 11,830                                    | 17,132                           |
| Downtown Redev (194) - Expenses           | (13,465)                         | (2,264,330)                        | (2,264,330)                               | (100,000)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>25,788</b>                    | <b>(2,252,647)</b>                 | <b>(2,252,500)</b>                        | <b>(82,868)</b>                  |
| 2002 G. O. Bond (269) - Revenues          | 6,710                            | 1,632                              | 1,635                                     | -                                |
| 2002 G. O. Bond (269) - Expenses          | (135,856)                        | (317,949)                          | -                                         | (316,807)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>(129,146)</b>                 | <b>(316,317)</b>                   | <b>1,635</b>                              | <b>(316,807)</b>                 |
| 2002 ELECTION G. O. Bond (270) - Revenues | 6,961,937                        | 10,512,325                         | 10,656,183                                | 123,953                          |
| 2002 ELECTION G. O. Bond (270) - Expenses | (5,600,736)                      | (37,051,784)                       | (34,933,716)                              | -                                |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>1,361,201</b>                 | <b>(26,539,459)</b>                | <b>(24,277,533)</b>                       | <b>123,953</b>                   |
| Sales Tax Capital Improvements (340)      | 5,865,207                        | 6,227,645                          | 6,227,645                                 | 5,864,788                        |
| Sales Tax Capital Improvements (340)      | (5,865,207)                      | (6,227,645)                        | (6,227,645)                               | (5,864,788)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>-</b>                         | <b>-</b>                           | <b>-</b>                                  | <b>-</b>                         |

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

| EXPENDITURES   | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CAPITAL OUTLAY | 69,879              | 440,766                        | 440,766                          | 100,000             |
| TOTAL          | 69,879              | 440,766                        | 440,766                          | 100,000             |

| REVENUES | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST | 15,048              | 4,426                          | 5,033                            | 7,808               |
| TOTAL    | 15,048              | 4,426                          | 5,033                            | 7,808               |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
|                            | 924,939             | 20,559   | 12,355   | 933,143         | 6/30/2018       |
|                            | 933,143             | 15,048   | 69,879   | 878,312         | 6/30/2019       |
|                            | 878,312             | 5,033    | 440,766  | 442,579         | 6/30/2020       |
|                            | 442,579             | 7,808    | 100,000  | 350,387         | 6/30/2021 - EST |
|                            |                     |          |          |                 | 6/30/2022 - EST |

**FINAL BUDGET 2021-2022**

| <b>CAPITAL OUTLAY</b>       |                |
|-----------------------------|----------------|
| 40-14 REMODEL               | 100,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>100,000</b> |

**TOTAL DEPARTMENT REQUEST** 100,000

**CAPITAL OUTLAY FY 21-22**

|                                        |                |
|----------------------------------------|----------------|
| CITY HALL REMODEL (MULTI YEAR FUNDING) | 100,000        |
| <b>TOTAL</b>                           | <b>100,000</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                           |                |
|---------------------------|----------------|
| 2.5 MIL BTU BOILER        | 55,000         |
| AIR COOLER CHILLER        | 11,922         |
| HVAC REPLACEMENT          | 60,500         |
| PANIC ALARMS              | 25,000         |
| CITY HALL INTERIOR REMODL | 88,344         |
| MUNICIPAL INT/EXT REMODEL | 150,000        |
| REMODEL                   | 50,000         |
| <b>TOTAL</b>              | <b>440,766</b> |

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

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| MATERIALS & SUPPLIES | 54,496         | 68,330              | 54,496              | 35,040              |
| CAPITAL OUTLAY       | 871,702        | 1,318,316           | 1,318,316           | 1,585,658           |
| TRANSFER OUT (270)   | -              | 315,000             | 315,000             | -                   |
| <b>TOTAL</b>         | <b>926,199</b> | <b>1,701,646</b>    | <b>1,687,812</b>    | <b>1,620,698</b>    |

| REVENUES                  | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|---------------------------|----------------|---------------------|---------------------|---------------------|
|                           | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| TAXES                     | 114,744        | 122,747             | 122,747             | 114,744             |
| FINES & FORFEITURES       | 28,148         | 31,495              | 32,896              | 30,304              |
| INVESTMENT INTEREST       | 8,278          | 3,946               | 5,618               | 13,978              |
| MISC - INSURANCE PROCEEDS | 31,408         | -                   | 13,825              | -                   |
| TRANSFERS                 | 700,000        | 1,237,772           | 1,237,772           | 1,482,267           |
| <b>TOTAL</b>              | <b>882,578</b> | <b>1,395,960</b>    | <b>1,412,858</b>    | <b>1,641,293</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2018                  | 411,574             | 815,407   | 735,199   | 491,782         | 6/30/2019       |
| 6/30/2019                  | 491,782             | 882,578   | 926,199   | 448,160         | 6/30/2020       |
| 6/30/2020                  | 448,160             | 1,412,858 | 1,687,812 | 173,206         | 6/30/2021 - EST |
| 6/30/2021                  | 173,206             | 1,641,293 | 1,620,698 | 193,801         | 6/30/2022 - EST |

**FINAL BUDGET 2021-2022**

|                                       |               |
|---------------------------------------|---------------|
| <b>MATERIALS &amp; SUPPLIES</b>       |               |
| 20-35 SMALL TOOLS & EQUIPMENT         | 35,040        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>35,040</b> |

|                                   |                  |
|-----------------------------------|------------------|
| <b>CAPITAL OUTLAY</b>             |                  |
| 40-01 VEHICLES                    | 1,403,458        |
| 40-02 MACH, FURNITURE & EQUIPMENT | 65,200           |
| 40-14 REMODEL/REFURBISH           | 87,000           |
| 40-49 COMPUTERS (HARDWARE)        | 30,000           |
| <b>TOTAL CAPITAL OUTLAY</b>       | <b>1,585,658</b> |

**TOTAL DEPARTMENT REQUEST** **1,620,698**

**CAPITAL OUTLAY FY 21-22**

|                                                                     |                  |
|---------------------------------------------------------------------|------------------|
| (19) MARKED PATROL UNITS, 1 SIU VEHICLE<br>AND 1 INVESTIGATION UNIT | 746,000          |
| (2) POLICE MOTORCYCLES AND<br>EQUIPMENT FOR VEHICLES                | 53,400           |
| 268,758                                                             | 268,758          |
| IN-CAR CAMERAS FOR NEW UNITS                                        | 119,000          |
| K-9 CAGE                                                            | 6,200            |
| MCT COMPUTERS FOR POLICE CARS                                       | 66,500           |
| RADARS FOR NEW UNITS                                                | 39,100           |
| RADIOS FOR NEW UNITS                                                | 104,500          |
| BODY CAMERAS                                                        | 35,000           |
| (15) COMPUTERS                                                      | 21,000           |
| (8) IPADS                                                           | 9,000            |
| NEW K9 OFFICER                                                      | 22,000           |
| ELLIPTICAL FOR WEIGHT ROOM                                          | 4,300            |
| TREADMILL FOR WEIGHT ROOM                                           | 3,900            |
| REMODEL                                                             | 12,000           |
| JAIL PLUMBING                                                       | 75,000           |
| <b>TOTAL</b>                                                        | <b>1,585,658</b> |

(CONTINUED)

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

**SMALL TOOLS & EQUIPMENT (20-35) FY 21-22**

|                                |               |
|--------------------------------|---------------|
| PVP FOR HEADSETS               | 4,240         |
| 40MM LESS LETHAL LAUNCHERS     | 2,000         |
| NIGHT VISION                   | 5,400         |
| PISTOLS-SHOTGUNS               | 7,500         |
| BALLISTIC HELMETS              | 2,700         |
| BAIT TRAILER - SIU             | 1,500         |
| PORTABLE SURVEILLANCE CAMERA   | 200           |
| BALLISTIC SHIELD               | 2,000         |
| LESS LETHAL PEPPER BALL SYSTEM | 7,800         |
| DIGITAL CAMERAS PATROL (10)    | 1,700         |
| <b>TOTAL</b>                   | <b>35,040</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                            |                  |
|----------------------------|------------------|
| 9 MARKED, 1 UNMARKED VEH   | 19,485           |
| EQUIP FOR VEHICLES         | 42,792           |
| (9) MARKED PATROL UNITS    | 315,000          |
| EQUIPMENT 9 PATROL UNITS   | 118,800          |
| 6 MARKED PATROL, 1 SIU     | 232,899          |
| EQUIPMENT FOR VEHICLES     | 375,180          |
| CYBER SERCURITY MONITORING | 24,000           |
| VHF RADIO UPGRADE          | 188              |
| (20) TICKET PRINTERS       | 50,000           |
| HAND HELD RADARS           | 12,357           |
| (4) BODY CAMERAS           | 7,300            |
| ELLIPTICAL FOR WEIGHT ROOM | 4,381            |
| TREADMILL FOR WEIGHT ROOM  | 3,691            |
| RADIO SYSTEM MODEM         | 2,242            |
| K-9 DONATIONS              | 12,000           |
| VENT SYSTEM FOR DRUG RM    | 3,850            |
| DB CUBICLES                | 48,443           |
| 22 COMPUTERS               | 23,908           |
| 12 COMPUTERS               | 16,800           |
| 5 IPADS                    | 7,000            |
| <b>TOTAL</b>               | <b>1,318,316</b> |

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

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| MATERIALS & SUPPLIES | 66,156              | 24,684                         | 24,684                           | -                   |
| CAPITAL OUTLAY       | 8,525               | 504,986                        | 504,986                          | 355,929             |
| DEBT SERVICE         | 234,143             | 234,143                        | 234,143                          | 234,143             |
| <b>TOTAL</b>         | <b>308,824</b>      | <b>763,813</b>                 | <b>763,813</b>                   | <b>590,072</b>      |

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES                | 344,232             | 367,626                        | 367,626                          | 344,232             |
| INTEREST             | 17,762              | 11,079                         | 7,727                            | 11,763              |
| TRANSFERS (Fire 040) | 250,000             | 250,000                        | 250,000                          | 500,000             |
| <b>TOTAL</b>         | <b>611,993</b>      | <b>628,705</b>                 | <b>625,353</b>                   | <b>855,995</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
|                            | 615,372             | 602,436  | 340,060  | 877,748         | 6/30/2019       |
|                            | 877,748             | 611,993  | 308,824  | 1,180,917       | 6/30/2020       |
|                            | 1,180,917           | 625,353  | 763,813  | 1,042,457       | 6/30/2021 - EST |
|                            | 1,042,457           | 855,995  | 590,072  | 1,308,380       | 6/30/2022 - EST |

***FY 12-13 Loan***

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

**FINAL BUDGET 2021-2022**

| <b>CAPITAL OUTLAY</b>       |                |
|-----------------------------|----------------|
| 40-01 VEHICLES              | 85,000         |
| 40-02 EQUIPMENT             | 133,694        |
| 40-14 REMODEL/REFURBISH     | 120,000        |
| 40-49 COMPUTERS             | 17,235         |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>355,929</b> |

| <b>DEBT SERVICE</b>       |                |
|---------------------------|----------------|
| 70-01 PRINCIPAL           | 228,741        |
| 71-01 INTEREST            | 5,402          |
| <b>TOTAL DEBT SERVICE</b> | <b>234,143</b> |

**TOTAL DEPARTMENT REQUEST** 590,072

**CAPITAL OUTLAY FY 21-22**

|                                                 |                |
|-------------------------------------------------|----------------|
| (2) SERVICE SUPPORT VEHICLES                    | 85,000         |
| (5) 13" IPAD PROS FOR FIRE ENGINES              | 6,395          |
| (5) 11" IPAD PROS FOR FIRE PREVENTION PERSONNEL | 6,040          |
| CARPORIT FOR FIRE PREVENTION VEHICLES STATION 1 | 20,000         |
| (4) WORKSTATIONS W/DUAL MONITORS                | 4,800          |
| REPLACE APPLIANCES                              | 13,500         |
| 5 YR APPARATUS REPLACEMENT PROGRAM              | 100,000        |
| ZETRON UPGRADE                                  | 120,194        |
| <b>TOTAL</b>                                    | <b>355,929</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                                      |                |
|--------------------------------------|----------------|
| HOSES, CMD VEH - P4                  | 864            |
| 5 YR MULTI FUNDING TRUCK REPLACEMENT | 281,873        |
| BRUSH PUMPER                         | 80,000         |
| RADIO INFRASTRUCTURE                 | 4,604          |
| AED'S                                | 35,000         |
| CHAIRS                               | 6,000          |
| APPLIANCES                           | 7,500          |
| RADIO EQUIPMENT                      | 12,000         |
| CAMERAS/EXTRICATION TOOLS            | 68,345         |
| 4 DESKTOP COMPUTERS                  | 4,800          |
| COMPUTERS                            | 4,000          |
| <b>TOTAL</b>                         | <b>504,986</b> |

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

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| MATERIALS & SUPPLIES | 1,414          | 2,000               | 2,000               | 3,500               |
| OTHER SERVICES       | 32,483         | 34,799              | 34,799              | 178,438             |
| CAPITAL OUTLAY       | 142,783        | 1,077,810           | 1,077,810           | 660,000             |
| TRANSFERS OUT        | -              | 100,000             | 100,000             | -                   |
| <b>TOTAL</b>         | <b>176,681</b> | <b>1,214,609</b>    | <b>1,214,609</b>    | <b>841,938</b>      |

| REVENUES      | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|---------------|----------------|---------------------|---------------------|---------------------|
|               | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| TAXES         | 458,975        | 490,169             | 490,169             | 458,975             |
| INTEREST      | 28,105         | 17,311              | 9,884               | 17,008              |
| MISCELLANEOUS | 11,500         | -                   | -                   | -                   |
| TRANSFERS IN  | -              | 17,878              | 17,878              | -                   |
| <b>TOTAL</b>  | <b>498,581</b> | <b>525,358</b>      | <b>517,931</b>      | <b>475,983</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|-----------|-----------------|-----------------|
| 6/30/2018                  | 1,294,577           | 479,767  | 255,264   | 1,519,081       | 6/30/2019       |
| 6/30/2019                  | 1,519,081           | 498,581  | 176,681   | 1,840,981       | 6/30/2020       |
| 6/30/2020                  | 1,840,981           | 517,931  | 1,214,609 | 1,144,303       | 6/30/2021 - EST |
| 6/30/2021                  | 1,144,303           | 475,983  | 841,938   | 778,348         | 6/30/2022 - 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 2021-2022**

| TRAILS & SIDEWALKS (06)       |                |
|-------------------------------|----------------|
| <b>CAPITAL OUTLAY</b>         |                |
| 40-06 INFRASTRUCTURE          | 240,000        |
| <b>TOTAL CAPITAL OUTLAY</b>   | <b>240,000</b> |
| <b>TOTAL DIVISION REQUEST</b> | <b>240,000</b> |

| PARKS (23)                    |                |
|-------------------------------|----------------|
| <b>CAPITAL OUTLAY</b>         |                |
| 40-06 INFRASTRUCTURE          | 200,000        |
| <b>TOTAL CAPITAL OUTLAY</b>   | <b>200,000</b> |
| <b>TOTAL DIVISION REQUEST</b> | <b>200,000</b> |

| STREETS (66)                  |                |
|-------------------------------|----------------|
| <b>CAPITAL OUTLAY</b>         |                |
| 40-06 INFRASTRUCTURE          | 150,000        |
| <b>TOTAL CAPITAL OUTLAY</b>   | <b>150,000</b> |
| <b>TOTAL DIVISION REQUEST</b> | <b>150,000</b> |

| PUBLIC TRANSPORTATION (87)           |              |
|--------------------------------------|--------------|
| <b>MATERIALS &amp; SUPPLIES</b>      |              |
| 20-41 SUPPLIES                       | 3,500        |
| <b>TOTAL MATERIAL &amp; SUPPLIES</b> | <b>3,500</b> |

|                                           |                |
|-------------------------------------------|----------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
| 30-23 UPKEEP REAL PROPERTY                | 3,000          |
| 30-40 CONTRACTUAL                         | 175,438        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>178,438</b> |

|                                           |                |
|-------------------------------------------|----------------|
| <b>CAPITAL OUTLAY</b>                     |                |
| 40-15 IOB                                 | 70,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>70,000</b>  |
| <b>TOTAL DIVISION REQUEST</b>             | <b>251,938</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>841,938</b> |
|---------------------------------|----------------|

(CONTINUED)



**FUND: STREET TAX (065)**

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

**DEPARTMENT HEAD: VAUGHN SULLIVAN**

**PAGE TWO**

| FUND BALANCE 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                   | 263,535              | 111,831                | 97,000          | 278,366              |
| PARKS - 23                     | 469,192              | 111,831                | 73,885          | 507,138              |
| TRAILS & SIDEWALKS - 06        | 96,704               | 111,831                | -               | 208,535              |
| PUBLIC TRANSPORTATION - 87     | 334,699              | 111,831                | 84,379          | 362,151              |
| INTEREST                       | 130,449              | 32,444                 | -               | 162,893              |
|                                | <u>1,294,578</u>     | <u>479,767</u>         | <u>255,264</u>  | <u>1,519,081</u>     |

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

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-21 |                      |                        |                  |                      |
|------------------------------------------|----------------------|------------------------|------------------|----------------------|
| DIVISION/DEPT                            | 6/30/20 FUND BALANCE | 25% SALES TAX REVENUES | ACTUAL EXPENSES  | 6/30/21 FUND BALANCE |
| STREETS - 66/09                          | 393,110              | 127,012                | 441,786          | 78,335               |
| PARKS - 23                               | 578,152              | 127,012                | 576,013          | 129,150              |
| TRAILS & SIDEWALKS - 06                  | 243,619              | 127,012                | 154,404          | 216,226              |
| PUBLIC TRANSPORTATION - 87               | 423,604              | 127,012                | 42,406           | 508,209              |
| MISCELLANEOUS                            | 11,500               | -                      | -                | 11,500               |
| INTEREST                                 | 190,998              | 9,884                  | -                | 200,882              |
|                                          | <u>1,840,981</u>     | <u>517,931</u>         | <u>1,214,609</u> | <u>1,144,303</u>     |

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-22 |                      |                        |                 |                      |
|------------------------------------------|----------------------|------------------------|-----------------|----------------------|
| DIVISION/DEPT                            | 6/30/21 FUND BALANCE | 25% SALES TAX REVENUES | ACTUAL EXPENSES | 6/30/22 FUND BALANCE |
| STREETS - 66/09                          | 78,335               | 114,744                | 150,000         | 43,079               |
| PARKS - 23                               | 129,150              | 114,744                | 200,000         | 43,894               |
| TRAILS & SIDEWALKS - 06                  | 216,226              | 114,744                | 240,000         | 90,970               |
| PUBLIC TRANSPORTATION - 87               | 508,209              | 114,744                | 251,938         | 371,015              |
| MISCELLANEOUS                            | 11,500               | -                      | -               | 11,500               |
| INTEREST                                 | 200,882              | 17,008                 | -               | 217,890              |
|                                          | <u>1,144,303</u>     | <u>475,983</u>         | <u>841,938</u>  | <u>778,348</u>       |

**CONTRACTUAL FY 21-22**

|                                                       |                |
|-------------------------------------------------------|----------------|
| Embark Transit - Also funded in Fund 10-14            | 45,115         |
| Regional Transit Authority                            | 117,323        |
| Cleaning Bus Stop Shelters (also budgeted in Fund 16) | 13,000         |
| <b>TOTAL</b>                                          | <b>175,438</b> |

**CAPITAL OUTLAY FY 21-22**

|                                            |                |
|--------------------------------------------|----------------|
| BUS STOP SHELTERS (87)                     | 70,000         |
| ELEMENTARY SCHOOL CONNECTOR TRAIL (06)     | 90,000         |
| RAIL WITH TRAIL PHASE II & III (06)        | 150,000        |
| MIDWEST BLVD MATCH (MULTI YEAR MATCH) (66) | 150,000        |
| FRED MEYER BALLPARK DEMO (23)              | 100,000        |
| SPIRIT PLAYGROUND (3RD YR FUNDING) (23)    | 100,000        |
| <b>TOTAL</b>                               | <b>660,000</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                                                   |                  |
|---------------------------------------------------|------------------|
| ENG-SAFE ROUTES TO SCHL                           | 9,557            |
| MID-AMERICA PARK TRAIL                            | 6,285            |
| PALMER LOOP TRAIL                                 | 30,340           |
| CITY-WIDE STREET REHAB                            | 41,500           |
| 29TH A.D.-SOONER TRAIL                            | 66,722           |
| MIDWEST BLVD 29TH TO 10TH (FUNDED 1/2 IN FUND 13) | 125,000          |
| CRUTCHO CREEK BRIDGE                              | 75,000           |
| TODDLER SLIDE                                     | 1,500            |
| 5 LIFEGUARD CHAIRS                                | 6,500            |
| AQUATEK WHEELCHAIR                                | 2,900            |
| PLAYGROUND EQUIPMENT                              | 20,087           |
| POOL GUTTER GRATES                                | 5,000            |
| POOL SHADE STRUCTURES                             | 10,000           |
| PLAYGROUND EQUIP REPL                             | 25,000           |
| JOE BARNES TRAIL                                  | 62,818           |
| SPRAY PARK RELOCATION                             | 25,000           |
| BARNES TRAIL REPAVING                             | 48,384           |
| C JOHNSON PARK LIGHTING                           | 5,000            |
| MID AM TRL BRIDGE (SMALL)                         | 4,508            |
| J BARNES TRAIL REPLACEMNT                         | 50,000           |
| SPIRIT PLAYGROUND (1ST YR                         | 50,000           |
| J BARNES/T POORE BRIDGES                          | 50,000           |
| MID AMER PARK IMPROV                              | 34,316           |
| SPRAY PARK RELOCATION                             | 75,000           |
| ROTO RENO MW TO DOUGLAS                           | 97,000           |
| RENO - MIDWEST TO DOUGLAS                         | 110,000          |
| RESIDENTAIL ST REPAIR                             | 34,786           |
| BUS SHELTERS                                      | 2,155            |
| BUS SHELTERS                                      | 3,452            |
| <b>TOTAL</b>                                      | <b>1,077,810</b> |

**FUND: CAPITAL IMPROVEMENTS (157)**  
**DEPARTMENT: CAPITAL IMPROVEMENT (57)**  
**DEPARTMENT: TIM LYON**

| EXPENDITURES   | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CAPITAL OUTLAY | 464,664             | 1,916,715                      | 1,628,692                        | 735,000             |
| TRANSFERS OUT  | -                   | 29,220                         | 29,220                           | -                   |
| <b>TOTAL</b>   | <b>464,664</b>      | <b>1,945,935</b>               | <b>1,657,912</b>                 | <b>735,000</b>      |

| REVENUES                          | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|-----------------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES                             | 179,654             | 227,184                        | 227,184                          | 179,654             |
| LICENSES & PERMITS                | 76,672              | 95,618                         | 81,594                           | 84,090              |
| INTERGOVERNMENTAL                 | 10,794              | -                              | -                                | -                   |
| INTEREST                          | 40,916              | 25,745                         | 15,793                           | 24,494              |
| TRANSFERS IN (340) <i>Cap imp</i> | 467,714             | 456,221                        | 456,221                          | 345,279             |
| <b>TOTAL</b>                      | <b>775,751</b>      | <b>804,768</b>                 | <b>780,792</b>                   | <b>633,518</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2018                  | 2,533,542           | 1,073,978 | 1,243,986 | 2,363,534       | 6/30/2019       |
| 6/30/2019                  | 2,363,534           | 775,751   | 464,664   | 2,674,621       | 6/30/2020       |
| 6/30/2020                  | 2,674,621           | 780,792   | 1,657,912 | 1,797,501       | 6/30/2021 - EST |
| 6/30/2021                  | 1,797,501           | 633,518   | 735,000   | 1,696,019       | 6/30/2022 - EST |

**FINAL BUDGET 2021-2022**

|                             |                |
|-----------------------------|----------------|
| <b>CAPITAL OUTLAY</b>       |                |
| 40-06 INFRASTRUCTURE        | 735,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>735,000</b> |

**TOTAL DEPARTMENT REQUEST** 735,000

**CAPITAL OUTLAY FY 21-22**

|                                     |                |
|-------------------------------------|----------------|
| MIDWEST BLVD MATCH (MULTI YR MATCH) | 200,000        |
| 29TH STREET BRIDGE ENGINEERING      | 130,000        |
| RAIL WITH TRAIL PHASE II & III      | 285,000        |
| NE 10TH SIDEWALK                    | 70,000         |
| DOLESE PARK                         | 50,000         |
| <b>TOTAL</b>                        | <b>735,000</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                           |                  |
|---------------------------|------------------|
| PALMER LOOP TRAIL         | 210,000          |
| ROTO DOUGLAS 4TH TO 10TH  | 3,500            |
| RENO - MIDWEST TO DOUGLAS | 100,000          |
| SPRAY PARK RELOCATION     | 150,000          |
| I-40/HUDIBURG GRANT       | 540,779          |
| N OAKS NEIGHBORHOOD PARK  | 29,025           |
| DOUGLAS - 10TH TO 23RD    | 650              |
| SURVEY/ENGINEERING 29TH   | 41,000           |
| MID AMER TRAIL - MATCH    | 13,895           |
| ENG- NE10TH - DGLS POST   | 24,500           |
| POST 15TH TO 29TH 1/2 FND | 80,000           |
| RENO MW TO DOUGLAS        | 200,000          |
| MIDWEST BLVD SURVEY       | 35,000           |
| N OAKS CUL DE SAC PH 4    | 1,485            |
| 15TH ST CROSSING          | 17,068           |
| DISC GOLF BRIDGE          | 108,226          |
| SCIP REC TRAIL PH 2       | 73,564           |
| <b>TOTAL</b>              | <b>1,628,692</b> |

FUND: DOWNTOWN REDEVELOPMENT (194)  
 DEPARTMENT: REDEVELOPMENT (92)  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES       | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|--------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES     | 11,365              | 3,525                          | 3,525                            | -                   |
| CAPITAL OUTLAY     | -                   | 944,121                        | 944,121                          | 100,000             |
| TRANSFER OUT (270) | 2,100               | 1,316,684                      | 1,316,684                        | -                   |
| <b>TOTAL</b>       | <b>13,465</b>       | <b>2,264,330</b>               | <b>2,264,330</b>                 | <b>100,000</b>      |

| REVENUES     | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|--------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST     | 39,253              | 11,683                         | 11,830                           | 17,132              |
| <b>TOTAL</b> | <b>39,253</b>       | <b>11,683</b>                  | <b>11,830</b>                    | <b>17,132</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES  | FUND<br>BALANCE |
|----------------------------|---------------------|----------|-----------|-----------------|
| 6/30/2018 Adjusted         | 2,803,176           | 55,968   | 543,092   | 2,316,052       |
| 6/30/2019                  | 2,316,052           | 39,253   | 13,465    | 2,341,840       |
| 6/30/2020 (Adjusted)       | 2,364,928           | 11,830   | 2,264,330 | 112,428         |
| 6/30/2021                  | 112,428             | 17,132   | 100,000   | 29,560          |

**FINAL BUDGET 2021-2022**

|                             |                |
|-----------------------------|----------------|
| CAPITAL OUTLAY              |                |
| 40-05 UTILITY IMPROVEMENTS  | 100,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>100,000</b> |

**TOTAL DEPARTMENT REQUEST** 100,000

**CAPITAL OUTLAY FY 21-22**

|               |                |
|---------------|----------------|
| SEWER PROJECT | 100,000        |
| <b>TOTAL</b>  | <b>100,000</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                             |                |
|-----------------------------|----------------|
| SWR LINE EXT 29 & DOUGLAS   | 350,000        |
| ORIG SQ MILE IMPLEMENTATION | 473,121        |
| KITTYHAWK SIDEWALKS         | 120,000        |
| ADA TRAN PLAN IMPLEMENT     | 1,000          |
| <b>TOTAL</b>                | <b>944,121</b> |

FUND: 2002 G.O. BOND (269)  
 DEPARTMENT: STREET BOND (69)  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES   | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CAPITAL OUTLAY | 135,856             | 317,949                        | -                                | 316,807             |
| TOTAL          | 135,856             | 317,949                        | -                                | 316,807             |

| REVENUES | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST | 6,710               | 1,632                          | 1,635                            | -                   |
| TOTAL    | 6,710               | 1,632                          | 1,635                            | -                   |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2018                  | 458,027             | 10,005   | 23,714   | 444,318         | 6/30/2019       |
| 6/30/2019                  | 444,318             | 6,710    | 135,856  | 315,172         | 6/30/2020       |
| 6/30/2020                  | 315,172             | 1,635    | -        | 316,807         | 6/30/2021 - EST |
| 6/30/2021                  | 316,807             | -        | 316,807  | 0               | 6/30/2022 - EST |

**FINAL BUDGET 2021-2022**

|                             |                |
|-----------------------------|----------------|
| <b>CAPITAL OUTLAY</b>       |                |
| 40-06 INFRASTRUCTURE        | 316,807        |
| <b>TOTAL CAPITAL OUTLAY</b> | <u>316,807</u> |

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <u>316,807</u> |
|---------------------------------|----------------|

**CAPITAL OUTLAY FY 21-22**

|                                |                |
|--------------------------------|----------------|
| ENGINEERING FOR SIGNAL PHASE 4 | 120,000        |
| 29th STREET BRIDGE             | 170,000        |
| CONTIGENCIES AND OVERRUNS      | 26,807         |
| <b>TOTAL</b>                   | <u>316,807</u> |

FUND: 2018 ELECTION G.O. BOND (270)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2021-2022

| EXPENDITURES   | ACTUAL    | AMENDED    | ESTIMATED  |           |
|----------------|-----------|------------|------------|-----------|
|                | 2019-2020 | BUDGET     | ACTUAL     | BUDGET    |
|                | 2019-2020 | 2020-2021  | 2020-2021  | 2021-2022 |
| OTHER SERVICES | 108,286   | 2,194      | 2,194      | -         |
| CAPITAL OUTLAY | 5,479,671 | 37,023,360 | 34,931,522 | -         |
| TRANSFER OUT   | 12,780    | 26,230     | -          | -         |
| TOTAL          | 5,600,736 | 37,051,784 | 34,933,716 | -         |

| REVENUES          | ACTUAL    | AMENDED    | ESTIMATED  |           |
|-------------------|-----------|------------|------------|-----------|
|                   | 2019-2020 | BUDGET     | ACTUAL     | BUDGET    |
|                   | 2019-2020 | 2020-2021  | 2020-2021  | 2021-2022 |
| INTERGOVERNMENTAL | 6,550,000 | 8,022,486  | 8,022,486  | -         |
| INTEREST          | 411,937   | -          | 143,858    | 111,990   |
| TRANSFER IN       | -         | 2,489,839  | 2,489,839  | 11,963    |
|                   | 6,961,937 | 10,512,325 | 10,656,183 | 123,953   |

| BUDGETARY     | BUDGET     |            |            | FUND       |                 |
|---------------|------------|------------|------------|------------|-----------------|
| FUND BALANCE: | FUND BAL.  | REVENUES   | EXPENSES   | BALANCE    |                 |
| 6/30/2018     | -          | 26,442,956 | 800,781    | 25,642,175 | 6/30/2019       |
| 6/30/2019     | 25,642,175 | 6,961,937  | 5,600,736  | 27,003,375 | 6/30/2020       |
| 6/30/2020     | 27,003,375 | 10,656,183 | 34,933,716 | 2,725,842  | 6/30/2021 - EST |
| 6/30/2021     | 2,725,842  | 123,953    | -          | 2,849,795  | 6/30/2022 - EST |

New funding of \$9,055,000 to be issued prior to June 30th for the following.

|                            |           |
|----------------------------|-----------|
| Street Repair              | 8,020,000 |
| Booster Station Renovation | 5,000     |
| Soccer Facility Renovation | 1,030,000 |
| Total Phase 4              | 9,055,000 |

(CONTINUED)

**FUND: 2018 ELECTION G.O. BOND (270)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**CAPITAL OUTLAY EST ACT FY 20-21**

|                        |                   |
|------------------------|-------------------|
| MULTI ATH FACILITY-P3  | 6,454,395         |
| REED BBALL COMPLEX-P3  | 2,405,094         |
| REED BBALL COMPLEX-P3  | 9,798             |
| MULTI ATH FACILITY-P3  | 77,505            |
| STREET REPAIR - P1     | 12,853,094        |
| STREET REPAIR - P1     | 205,199           |
| ANIMAL SHELTER - P4    | 2,726,596         |
| ANIMAL SHELTER - P4    | 26,277            |
| PUB SFTY TCH IMPRVS-P4 | 352,473           |
| P25 EQUIPMENT - P4     | 630,000           |
| P25 EQUIPMENT - P4     | 528,050           |
| MID-AMERICA PARK - P3  | 1,954,999         |
| MID-AMERICA PARK - P3  | 23,163            |
| EMERGENCY SIRENS- P4   | 22,770            |
| FIRE ENGINE/LADDER-P4  | 1,728,675         |
| HOSES, CMD VEH - P4    | 30,054            |
| BREATHING APRTS - P4   | 8,860             |
| HOSES, CMD VEH - P4    | 245,409           |
| POL/FIRE TRAINING- P4  | 287,034           |
| HOSES, CMD VEH - P4    | 227               |
| FS EXHAUST REMOVAL-P4  | 190               |
| FS1/HQ REMODEL- P4     | 898,990           |
| TOWN CTR PARK - P3     | 5,504,699         |
| TOWN CTR PARK - P3     | 49,809            |
| <b>TOTAL</b>           | <b>37,023,360</b> |

**FUND: SALES TAX CAPITAL IMPROVEMENTS (340)**  
**DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES        | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|---------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TRANSFER OUT:       |                     |                                |                                  |                     |
| Sewer               | 3,726,803           | 3,979,232                      | 3,979,232                        | 3,726,384           |
| Hotel               | 1,670,690           | 1,792,192                      | 1,792,192                        | 1,793,125           |
| Capital Improvement | 467,714             | 456,221                        | 456,221                          | 345,279             |
| <b>TOTAL</b>        | <b>5,865,207</b>    | <b>6,227,645</b>               | <b>6,227,645</b>                 | <b>5,864,788</b>    |

| REVENUES              | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|-----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES:                |                     |                                |                                  |                     |
| Sales - Sewer         | 3,434,276           | 3,610,951                      | 3,610,951                        | 3,434,276           |
| Sales - Cap Imp       | 2,138,404           | 2,248,413                      | 2,248,413                        | 2,138,404           |
| Use - Sewer           | 288,524             | 364,857                        | 364,857                          | 288,524             |
| INTEREST (Sewer Only) | 4,003               | 3,424                          | 3,424                            | 3,585               |
| <b>TOTAL</b>          | <b>5,865,207</b>    | <b>6,227,645</b>               | <b>6,227,645</b>                 | <b>5,864,788</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE   |
|----------------------------|---------------------|-----------|-----------|-------------------|
| 6/30/2018                  | -                   | 5,754,766 | 5,754,766 | - 6/30/2019       |
| 6/30/2019                  | -                   | 5,865,207 | 5,865,207 | - 6/30/2020       |
| 6/30/2020                  | -                   | 6,227,645 | 6,227,645 | - 6/30/2021 - EST |
| 6/30/2021                  | -                   | 5,864,788 | 5,864,788 | - 6/30/2022 - EST |

| FY 20-21 TAXES | CAP IMP F157 | HOTEL 2011 | SEWER 2011-A | TOTAL     |
|----------------|--------------|------------|--------------|-----------|
| Sales          | 456,221      | 1,792,192  | 3,610,951    | 5,859,364 |
| Use            |              |            | 364,857      | 364,857   |
| Interest       |              |            | 3,424        | 3,424     |
|                | 456,221      | 1,792,192  | 3,979,232    | 6,227,645 |

| FY 21-22 TAXES | CAP IMP F157 | HOTEL 2011 | SEWER 2011-A | TOTAL     |
|----------------|--------------|------------|--------------|-----------|
| Sales          | 345,279      | 1,793,125  | 3,434,276    | 5,572,680 |
| Use            |              |            | 288,524      | 288,524   |
| Interest       |              |            | 3,584        | 3,584     |
|                |              | 1,793,125  | 3,726,384    | 5,864,788 |

**FINAL BUDGET 2021-2022**

| <b>TRANSFERS OUT</b>              |                  |
|-----------------------------------|------------------|
| 80-50 TRANSFERS OUT (250) - SEWER | 3,726,384        |
| 80-50 TRANSFERS OUT (250) - HOTEL | 1,793,125        |
| 80-57 TRANSFERS OUT (157)         | 345,279          |
| <b>TOTAL TRANSFERS OUT</b>        | <b>5,864,788</b> |

**TOTAL DEPARTMENT REQUEST** 5,864,788

**FUTURE DEBT REQUIREMENT**

| <b>Hotel / Conference Center</b>                    |                         |
|-----------------------------------------------------|-------------------------|
| 2019 Bond Series Deposit Requirements               |                         |
| Principal Paid April 1st                            | 695,000                 |
| Interest (April 1st & Sept 1st)                     | 1,095,625               |
| Trustee Fee                                         | 2,500                   |
|                                                     | <u>1,793,125</u>        |
| <i>Revenue Bonds O/S \$29,905,000 as of 6/30/21</i> |                         |
| <i>Debt Service Matures April 1, 2048</i>           |                         |
| <b>Sewer Plant</b>                                  |                         |
| 2020 Note Sewer Plant Deposit Requirements          |                         |
| Principal Paid Sept and March                       | 4,275,000               |
| Principal Paid Sept and March                       | 189,312                 |
| Trustee Fee                                         | 3,500                   |
|                                                     | <u>4,467,812</u>        |
| <i>Revenue Bonds O/S \$17,390,000 as of 6/30/21</i> |                         |
| <i>Debt Service Matures March 1, 2025</i>           |                         |
| Amount to be paid with sewer fee (186)              | (741,427)               |
| <b>TOTAL</b>                                        | <u><u>5,519,510</u></u> |

# **G.O. Debt Fund**



**City of Midwest City, Oklahoma**  
Debt Service – Index (Governmental Debt Only)

| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u> | <u>Page<br/>Number</u> |
|--------------------------------------|------------------------------------------|------------------------|
| 350                                  | Fund Summary                             | 205                    |
| 350                                  | Summary of Outstanding Debt              | 206                    |
| 350                                  | Net Assessed Valuation                   | 207                    |
| 350                                  | MWC Ad Valorem Tax Rate                  | 208                    |

\* **Note:** Three digit codes represent the Fund Number  
Two digit codes represent the Department Number

**FUND: G. O. DEBT SERVICE (350)**  
**DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

| EXPENDITURES | ACTUAL           | AMENDED             | ESTIMATED           |                     |
|--------------|------------------|---------------------|---------------------|---------------------|
|              | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| DEBT SERVICE | 1,499,635        | 3,005,523           | 3,005,523           | 3,043,085           |
| TRANSFER OUT | 23,624           | 15,165              | 13,937              | 11,963              |
| <b>TOTAL</b> | <b>1,523,259</b> | <b>3,020,688</b>    | <b>3,019,460</b>    | <b>3,055,048</b>    |

| REVENUES      | ACTUAL           | AMENDED             | ESTIMATED           |                     |
|---------------|------------------|---------------------|---------------------|---------------------|
|               | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| TAXES         | 2,749,481        | 2,850,715           | 2,906,354           | 3,043,085           |
| INTEREST      | 23,624           | 15,165              | 13,937              | 11,963              |
| MISCELLANEOUS | 3,250            | -                   | -                   | -                   |
| <b>TOTAL</b>  | <b>2,776,355</b> | <b>2,865,880</b>    | <b>2,920,291</b>    | <b>3,055,048</b>    |

| BUDGETARY            | BUDGET    |           |           | FUND      |                 |
|----------------------|-----------|-----------|-----------|-----------|-----------------|
| FUND BALANCE:        | FUND BAL. | REVENUES  | EXPENSES  | BALANCE   |                 |
| 6/30/2018            | 124,438   | 831,846   | 369,203   | 587,081   | 6/30/2019       |
| 6/30/2019            | 587,081   | 2,776,355 | 1,523,259 | 1,840,177 | 6/30/2020       |
| 6/30/2020 (Adjusted) | 1,877,552 | 2,920,291 | 3,019,460 | 1,778,383 | 6/30/2021 - EST |
| 6/30/2021            | 1,778,383 | 3,055,048 | 3,055,048 | 1,778,383 | 6/30/2022 - EST |

**OUTSTANDING BONDS AS OF 6-30-21**

|                                            |                   |
|--------------------------------------------|-------------------|
| 2019 GO Bond Phase I (Maturity 4-1-2044)   | 19,205,000        |
| 2019 GO Bond Phase II (Maturity 6-1-2044)  | 16,675,000        |
| 2020 GO Bond Phase III (Maturity 6-1-2045) | 6,550,000         |
| <b>TOTAL</b>                               | <b>42,430,000</b> |

**FINAL BUDGET 2021-2022**

| DEBT SERVICE              |                  |
|---------------------------|------------------|
| 70-01 PRINCIPAL           | 1,785,000        |
| 71-01 INTEREST            | 1,256,585        |
| 72-02 FISCAL AGENT FEES   | 1,500            |
| <b>TOTAL DEBT SERVICE</b> | <b>3,043,085</b> |

| TRANSFERS                  |               |
|----------------------------|---------------|
| 80-85 2018 GO BONDS (270)  | 11,963        |
| <b>TOTAL TRANSFERS OUT</b> | <b>11,963</b> |

**TOTAL DEPARTMENT REQUEST** 3,055,048

|                                 |                  |
|---------------------------------|------------------|
| 2019 GO Bond Phase I Payments   |                  |
| Interest (April 1 & Oct 1)      | 606,210          |
| Principal (April 1)             | 835,000          |
| Fiscal Agent Fees               | 500              |
|                                 | <u>1,441,710</u> |
| 2019 GO Bond Phase II Payments  |                  |
| Interest (Dec 1 & Jun 1)        | 500,250          |
| Principal (June 1)              | 725,000          |
| Fiscal Agent Fees               | 500              |
|                                 | <u>1,225,750</u> |
| 2020 GO Bond Phase III Payments |                  |
| Interest (Dec 1 & Jun 1)        | 150,125          |
| Principal (June 1)              | 225,000          |
| Fiscal Agent Fees               | 500              |
|                                 | <u>375,625</u>   |
| <b>TOTAL</b>                    | <b>3,043,085</b> |

The Debt Service Fund is the fund established to pay the City of Midwest City's indebtedness for judgments against the City, and bond issues that have been approved by a vote of the citizens. These bonds have been issued for specific projects which Midwest City was unable to fund from normal revenue sources. This differs from the Capital Outlay requests of the department's budgets because of the large amount of money required for the projects.

The following is a description of the type of bond issue that the City utilizes:

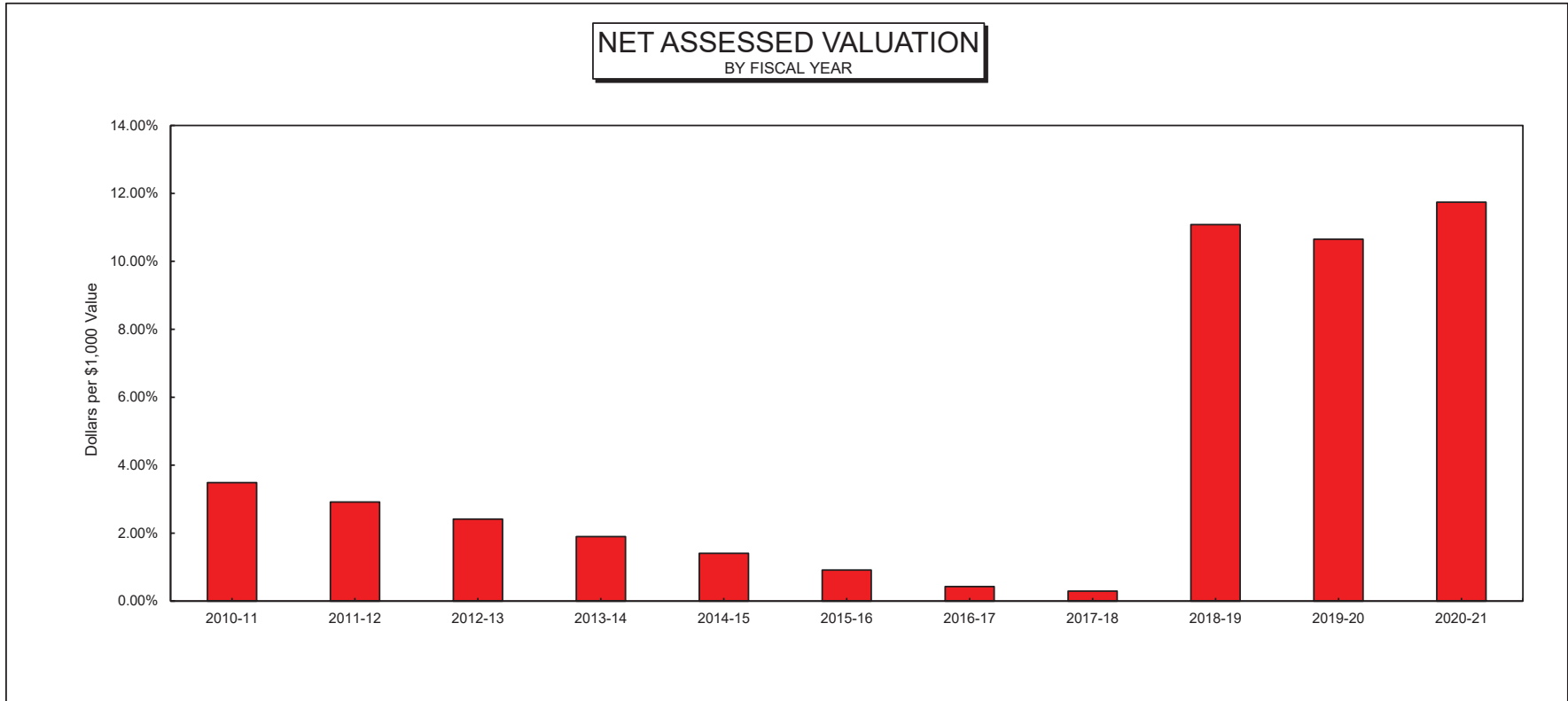
General Obligation Bond Issue: This type of bond must be voted upon by the citizens of Midwest City and is paid for by the citizens through the ad valorem tax process, such as property tax and personal property tax. No legal limit is set, but a rule of thumb is 25% of the assessed valuation. (See next page for more details of ad valorem taxes.)

**DEBT SERVICE FUND - SUMMARY OF G.O. BONDS OUTSTANDING**

| TYPE BOND                | ISSUE DATE | MATURITY DATE | ORIGINAL ISSUE AMT | PAID THRU 06/30/21 | AMOUNT OUTSTANDING 07/01/21 |
|--------------------------|------------|---------------|--------------------|--------------------|-----------------------------|
| G O 2006 - Public Safety | 05/01/06   | 05/01/21      | 4,500,000          | 4,500,000          | -                           |
| G O 2019 - Phase I       | 04/01/19   | 04/01/44      | 20,000,000         | 795,000            | 19,205,000                  |
| G O 2019 - Phase II      | 06/01/19   | 06/01/44      | 17,250,000         | 575,000            | 16,675,000                  |
| G O 2020 - Phase III     | 06/01/20   | 06/01/45      | 6,550,000          | -                  | 6,550,000                   |
| <b>TOTALS</b>            |            |               | 48,300,000         | 5,870,000          | 42,430,000                  |

**GENERAL STATISTICAL INFORMATION**

| Fiscal Year | Net Assessed Valuation | Outstanding Bonds End of Year | Ratio of Debt To Valuation |
|-------------|------------------------|-------------------------------|----------------------------|
| 2010-11     | 278,216,075            | 9,700,000                     | 3.49%                      |
| 2011-12     | 284,605,074            | 8,300,000                     | 2.92%                      |
| 2012-13     | 285,884,862            | 6,900,000                     | 2.41%                      |
| 2013-14     | 289,374,229            | 5,500,000                     | 1.90%                      |
| 2014-15     | 291,744,529            | 4,100,000                     | 1.41%                      |
| 2015-16     | 296,030,326            | 2,700,000                     | 0.91%                      |
| 2016-17     | 304,059,153            | 1,300,000                     | 0.43%                      |
| 2017-18     | 330,156,570            | 975,000                       | 0.30%                      |
| 2018-19     | 341,997,736            | 37,900,000                    | 11.08%                     |
| 2019-20     | 352,794,185            | 37,575,000                    | 10.65%                     |
| 2020-21     | 361,418,461            | 42,430,000                    | 11.74%                     |

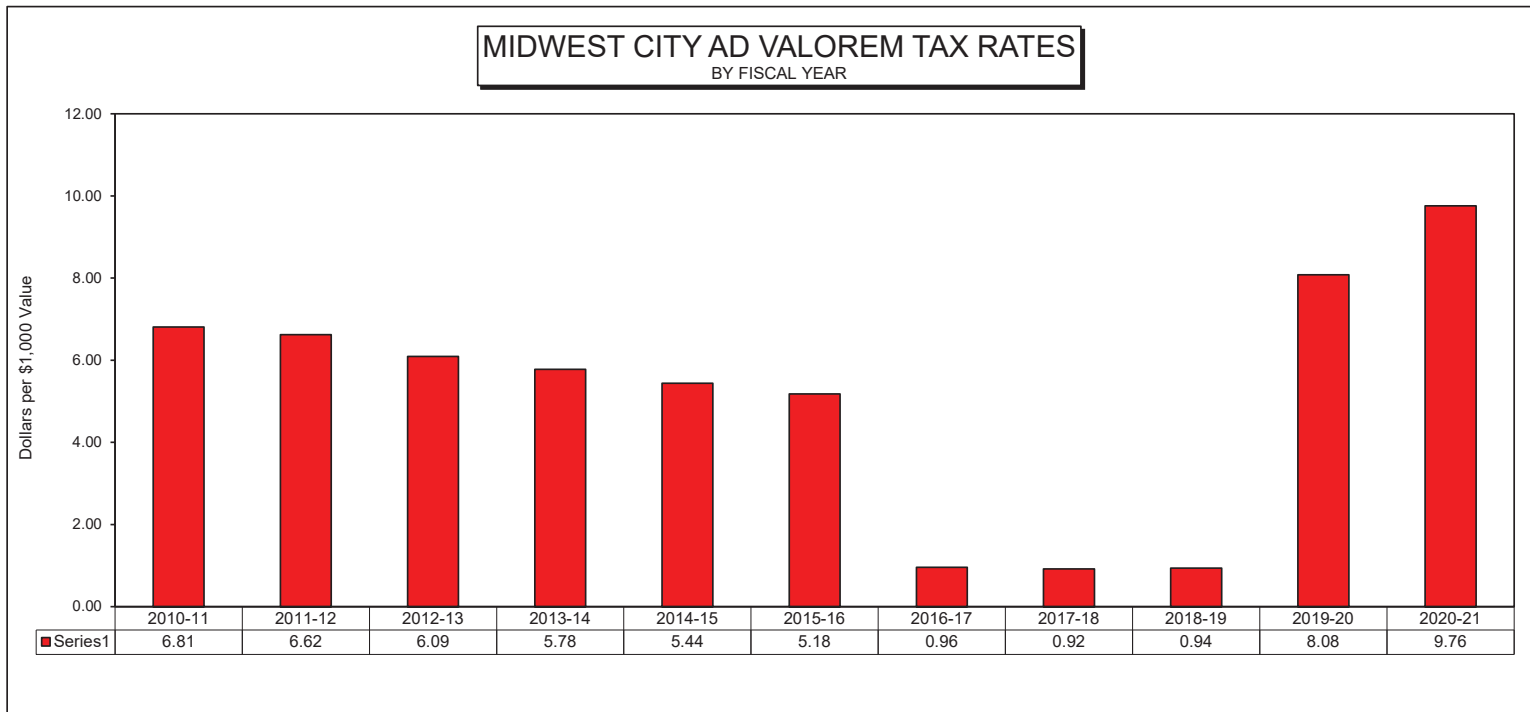


**ACTUAL TAX RATES AS LEVIED PER \$1,000 ASSESSED VALUATION**

| Fiscal Year | City Tax Rate | County Tax Rate | Rose State College Tax Rate | MWC School Tax Rate | Choctaw School Tax Rate | Oklahoma City School Tax Rate | Crutcho School Tax Rate |
|-------------|---------------|-----------------|-----------------------------|---------------------|-------------------------|-------------------------------|-------------------------|
| 2010-11     | 6.81          | 24.27           | 17.32                       | 65.60               | 69.41                   | 58.70                         | 64.02                   |
| 2011-12     | 6.62          | 24.06           | 17.18                       | 64.64               | 70.22                   | 62.09                         | 62.01                   |
| 2012-13     | 6.09          | 23.97           | 17.10                       | 66.55               | 72.49                   | 59.29                         | 63.87                   |
| 2013-14     | 5.78          | 23.87           | 17.02                       | 64.96               | 76.19                   | 60.39                         | 59.95                   |
| 2014-15     | 5.44          | 23.58           | 20.33                       | 70.32               | 76.18                   | 59.36                         | 59.02                   |
| 2015-16     | 5.18          | 23.72           | 19.88                       | 71.03               | 76.17                   | 59.71                         | 58.90                   |
| 2016-17     | 0.96          | 23.81           | 19.65                       | 70.64               | 76.17                   | 59.36                         | 60.51                   |
| 2017-18     | 0.92          | 23.28           | 19.21                       | 68.54               | 76.16                   | 59.36                         | 71.38                   |
| 2018-19     | 0.94          | 23.64           | 18.92                       | 66.72               | 76.15                   | 58.84                         | 73.05                   |
| 2019-20     | 8.08          | 23.49           | 18.54                       | 67.38               | 76.15                   | 58.73                         | 65.90                   |
| 2020-21     | 9.76          | 23.38           | 18.39                       | 71.23               | 76.15                   | 59.44                         | 66.60                   |

Note: There are four school districts within the City Limits of Midwest City. To know your total tax rate you would follow the below listed formula:

City Rate + County Rate + Rose State Rate + School Rate = Total Tax Rate



# Internal Funds

# City of Midwest City, Oklahoma

## Internal Service

### Index

| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u> | <u>Page<br/>Number</u> |
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|                                      | Budget Charts                            | 212                    |
|                                      | Fund Balance Summary                     | 213                    |
|                                      | <b>Individual Funds:</b>                 |                        |
| 075                                  | Public Works Administration              | 214                    |
| 080                                  | Fleet Services                           | 218                    |
| 081                                  | Surplus Property                         | 221                    |
| 202                                  | Risk Management                          | 224                    |
| 204                                  | Workers Comp                             | 226                    |
| 240                                  | Life & Health Benefits                   | 228                    |

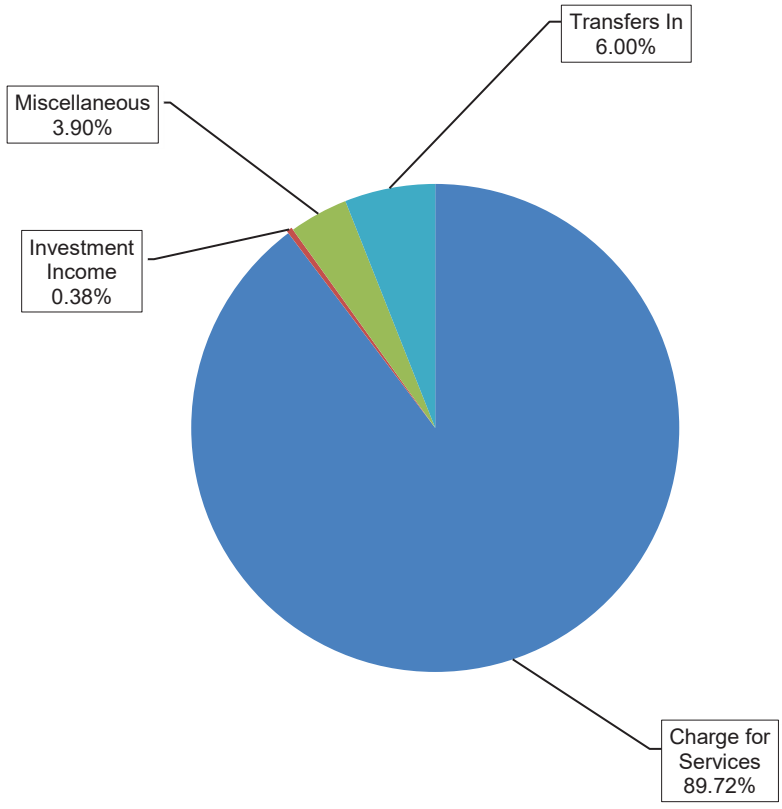
\* **Note:** Three digit codes represent the Fund Number  
Two digit codes represent the Department Number

**INTERNAL SERVICE FUNDS BUDGET SUMMARY - FISCAL YEAR 2021-2022**

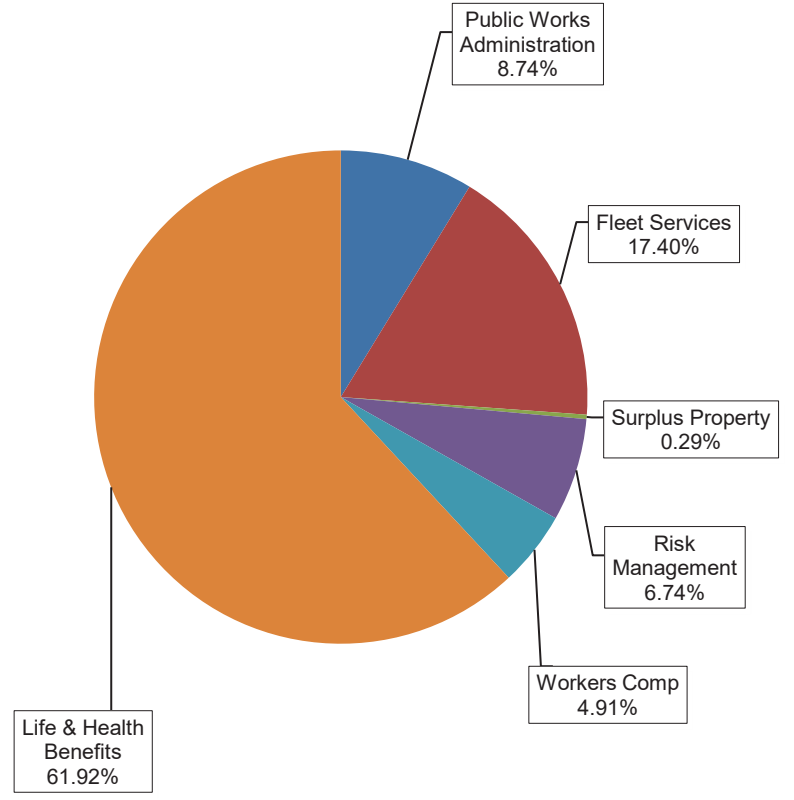
|                               | <b>PRIOR YEAR<br/>ACTUAL<br/>FY 19-20</b> | <b>CURRENT YEAR<br/>BUDGET AS AMENDED<br/>FY 20-21</b> | <b>CURRENT YEAR<br/>ACTUAL (Est.)<br/>FY 20-21</b> | <b>BUDGET YEAR<br/>FINAL<br/>FY 21-22</b> |
|-------------------------------|-------------------------------------------|--------------------------------------------------------|----------------------------------------------------|-------------------------------------------|
| <b>ESTIMATED REVENUE:</b>     |                                           |                                                        |                                                    |                                           |
| Charges for Services          | 13,546,386                                | 13,799,817                                             | 13,303,182                                         | 15,315,650                                |
| Investment Income             | 122,706                                   | 70,651                                                 | 42,027                                             | 64,413                                    |
| Miscellaneous                 | 489,257                                   | 492,633                                                | 706,015                                            | 666,566                                   |
| Intergovernmental             | -                                         | -                                                      | -                                                  | -                                         |
| Transfers In                  | 125,000                                   | -                                                      | -                                                  | 1,025,000                                 |
| <b>TOTAL REVENUE</b>          | <b>14,283,349</b>                         | <b>14,363,101</b>                                      | <b>14,051,225</b>                                  | <b>17,071,629</b>                         |
| Use / (Gain) of Fund Balance  | 3,088                                     | 2,969,798                                              | 2,307,766                                          | (176,328)                                 |
| <b>TOTAL RESOURCES</b>        | <b>14,286,437</b>                         | <b>17,332,899</b>                                      | <b>16,358,991</b>                                  | <b>16,895,301</b>                         |
| <b>PROPOSED EXPENDITURES:</b> |                                           |                                                        |                                                    |                                           |
| Public Works Administration   | 885,077                                   | 1,376,238                                              | 1,299,408                                          | 1,476,906                                 |
| Fleet Services                | 2,569,678                                 | 2,831,204                                              | 2,593,126                                          | 2,939,428                                 |
| Surplus Property              | 44,295                                    | 60,244                                                 | 58,721                                             | 48,719                                    |
| Risk Management               | 1,093,386                                 | 1,719,031                                              | 1,184,821                                          | 1,139,481                                 |
| Workers Comp                  | 603,420                                   | 2,354,940                                              | 1,881,562                                          | 829,136                                   |
| Life & Health Benefits        | 9,090,581                                 | 8,991,242                                              | 9,341,353                                          | 10,461,631                                |
| Transfers                     | -                                         | -                                                      | -                                                  | -                                         |
| <b>TOTAL EXPENDITURES</b>     | <b>14,286,437</b>                         | <b>17,332,899</b>                                      | <b>16,358,991</b>                                  | <b>16,895,301</b>                         |



**ESTIMATED REVENUES-INTERNAL SERVICE  
FY 2021-2022  
Total \$17,071,629**



**ESTIMATED EXPENSES-INTERNAL SERVICE  
FY 2021-2022  
Total \$16,895,301**



**INTERSERVICE FUND BUDGET SUMMARY - FISCAL YEAR 2021-2022**

|                                        | <b>PRIOR YEAR<br/>ACTUAL<br/>FY 19-20</b> | <b>CURRENT YEAR<br/>BUDGET<br/>FY 20-21</b> | <b>CURRENT YEAR<br/>ACTUAL (Est.)<br/>FY 20-21</b> | <b>BUDGET YEAR<br/>FINAL<br/>FY 21-22</b> |
|----------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------------------------------|-------------------------------------------|
| Public Works Administration - Revenues | 1,181,126                                 | 1,074,545                                   | 1,072,974                                          | 1,506,617                                 |
| Public Works Administration - Expenses | (885,077)                                 | (1,376,238)                                 | (1,299,408)                                        | (1,476,906)                               |
| USE OF FUND BALANCE:                   | 296,049                                   | (301,693)                                   | (226,434)                                          | 29,711                                    |
| Interservice - Revenues                | 2,745,166                                 | 2,615,765                                   | 2,497,376                                          | 2,895,379                                 |
| Interservice - Expenses                | (2,569,678)                               | (2,831,204)                                 | (2,593,126)                                        | (2,939,428)                               |
| TOTAL USE OF FUND BALANCE:             | 175,488                                   | (215,439)                                   | (95,750)                                           | (44,049)                                  |
| Surplus Property - Revenues            | 55,548                                    | 55,427                                      | 54,086                                             | 53,874                                    |
| Surplus Property - Expenses            | (44,295)                                  | (60,244)                                    | (58,721)                                           | (48,719)                                  |
| TOTAL USE OF FUND BALANCE:             | 11,253                                    | (4,817)                                     | (4,635)                                            | 5,155                                     |
| Risk Management - Revenues             | 877,011                                   | 911,344                                     | 928,865                                            | 911,108                                   |
| Risk Management - Expenses             | (1,093,386)                               | (1,719,031)                                 | (1,184,821)                                        | (1,139,481)                               |
| TOTAL USE OF FUND BALANCE:             | (216,375)                                 | (807,687)                                   | (255,956)                                          | (228,373)                                 |
| Workers Comp - Revenues                | 926,378                                   | 953,026                                     | 958,037                                            | 784,507                                   |
| Workers Comp - Expenses                | (603,420)                                 | (2,354,940)                                 | (1,881,562)                                        | (829,136)                                 |
| TOTAL USE OF FUND BALANCE:             | 322,958                                   | (1,401,914)                                 | (923,525)                                          | (44,629)                                  |
| Life & Health - Revenues               | 8,498,120                                 | 8,752,994                                   | 8,539,887                                          | 10,920,144                                |
| Life & Health - Expenses               | (9,090,581)                               | (8,991,242)                                 | (9,341,353)                                        | (10,461,631)                              |
| TOTAL USE OF FUND BALANCE:             | (592,461)                                 | (238,248)                                   | (801,466)                                          | 458,513                                   |

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

FINAL BUDGET 2021-2022

| EXPENDITURES         | ACTUAL    | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|-----------|---------------------|---------------------|---------------------|
|                      | 2019-2020 | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| PERSONAL SERVICES    | 618,710   | 791,243             | 751,341             | 722,593             |
| BENEFITS             | 199,881   | 282,558             | 246,758             | 262,695             |
| MATERIALS & SUPPLIES | 3,873     | 5,947               | 4,819               | 5,370               |
| OTHER SERVICES       | 51,338    | 165,307             | 165,307             | 423,748             |
| CAPITAL OUTLAY       | 11,276    | 131,183             | 131,183             | 62,500              |
| TOTAL                | 885,077   | 1,376,238           | 1,299,408           | 1,476,906           |

| REVENUES             | ACTUAL    | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|-----------|---------------------|---------------------|---------------------|
|                      | 2019-2020 | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| CHARGES FOR SERVICES | 1,173,104 | 1,069,699           | 1,069,722           | 1,501,460           |
| INTEREST             | 8,022     | 4,846               | 3,252               | 5,157               |
| TOTAL                | 1,181,126 | 1,074,545           | 1,072,974           | 1,506,617           |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2018                  | 323,195             | 1,006,705 | 978,894   | 351,006         |
| 6/30/2019                  | 351,006             | 1,181,126 | 885,077   | 647,055         |
| 6/30/2020                  | 647,055             | 1,072,974 | 1,299,408 | 420,621         |
| 6/30/2021                  | 420,621             | 1,506,617 | 1,476,906 | 450,332         |

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 674,551        |
| 10-03 OVERTIME                 | 2,000          |
| 10-07 ALLOWANCES               | 9,775          |
| 10-10 LONGEVITY                | 16,554         |
| 10-11 SL BUYBACK               | 5,753          |
| 10-12 VL BUYBACK               | 4,538          |
| 10-13 PDO BUYBACK              | 2,575          |
| 10-14 SL INCENTIVE             | 5,220          |
| 10-95 1X SALARY ADJUSTMENT     | 1,627          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>722,593</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 55,278         |
| 15-02 EMPLOYEES' RETIREMENT     | 101,163        |
| 15-03 GROUP INSURANCE           | 64,290         |
| 15-04 WORKERS COMP INSURANCE    | 4,350          |
| 15-06 TRAVEL & SCHOOL           | 23,250         |
| 15-13 LIFE                      | 1,758          |
| 15-14 DENTAL                    | 4,969          |
| 15-20 OVERHEAD HEALTH CARE COST | 2,430          |
| 15-98 RETIREE INSURANCE         | 5,207          |
| <b>TOTAL BENEFITS</b>           | <b>262,695</b> |

| MATERIALS & SUPPLIES                  |              |
|---------------------------------------|--------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 1,000        |
| 20-35 SMALL TOOL & EQUIPMENT          | 1,000        |
| 20-41 SUPPLIES                        | 3,370        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>5,370</b> |

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-23 UPKEEP REAL PROPERTY                | 700            |
| 30-40 CONTRACTUAL                         | 10,055         |
| 30-41 CONTRACTUAL LABOR                   | 5,000          |
| 30-43 HARDWARE/SOFTWARE MAINT             | 104,833        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 2,742          |
| 30-85 INSURANCE-FLEET/LIABILITY           | 6,495          |
| 30-86 AUDIT                               | 1,423          |
| 30-94 GIS ALLOCATION                      | 292,500        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>423,748</b> |

(CONTINUED)

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

| PERMANENT STAFFING               | FY 21-22     | FY 20-21     |
|----------------------------------|--------------|--------------|
| Public Works Director            | 1            | 1            |
| Public Works City Engineer       | 0.75         | 1            |
| Chief Construction Inspector     | 1            | 0            |
| Office Manager                   | 1            | 1            |
| Secretary II                     | 3            | 3            |
| Cityworks Specialist (prev. GIS) | 1            | 1            |
| Safety Coordinator               | 0.8          | 0.8          |
| Communications Coordinator- I    | 0.105        | 0.105        |
| Assistant City Manager           | 0.25         | 0.25         |
| Communications & MKTG Direc      | 0.25         | 0.25         |
| <b>TOTAL</b>                     | <b>9.155</b> | <b>8.405</b> |

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

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                           |                |
|---------------------------|----------------|
| BLDG A CAMERA SYSTEM      | 7,598          |
| FLOORING IN PWA BATHROOM  | 1,920          |
| CARPET IN PWA OFFICES     | 9,065          |
| ARCH/ENG SVCS BLDG A      | 50,000         |
| BLDG A RENOV ENG          | 50,000         |
| BLDG A PWA OFFICES RENOV  | 6,100          |
| 1 LAPTOP, 3 DESKTOP COMPS | 3,700          |
| (2) COMPUTERS & MONITORS  | 2,800          |
| <b>TOTAL</b>              | <b>131,183</b> |

**PERSONNEL  
 POSITIONS  
 SUMMARY:**

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

**CAPITAL OUTLAY**

|                             |               |
|-----------------------------|---------------|
| 40-02 EQUIPMENT             | 5,000         |
| 40-14 REMODEL               | 55,000        |
| 40-49 COMPUTERS             | 2,500         |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>62,500</b> |

**TOTAL DEPARTMENT REQUEST**

**1,476,906**

**SOURCES OF REVENUE BY DEPARTMENT**

|                       |                  |
|-----------------------|------------------|
| Sanitation            | 371,730          |
| Water                 | 358,310          |
| Wastewater            | 347,550          |
| Street                | 166,178          |
| Drainage              | 35,664           |
| Storm Water           | 80,202           |
| Community Development | 75,000           |
| Neighborhood Services | 41,000           |
| Police                | 7,200            |
| Fire                  | 11,425           |
| Emergency Management  | 7,200            |
| <b>TOTAL</b>          | <b>1,501,460</b> |

**CAPITAL OUTLAY FY 21-22**

|                                   |               |
|-----------------------------------|---------------|
| Computer Monitors                 | 2,500         |
| Office Furniture                  | 5,000         |
| Architectual/Engineering Services | 55,000        |
| <b>TOTAL</b>                      | <b>62,500</b> |

**CONTRACTUAL DETAIL (30-40) FY 21-22**

|                                              |               |
|----------------------------------------------|---------------|
| Verizon Wireless (2 I-pads Service Contract) | 1,080         |
| Cox WiFi Service                             | 2,785         |
| Charley's Professional Pest Control          | 508           |
| Unifirst (Rugs)                              | 250           |
| Standley Systems (Copier)                    | 1,500         |
| Jan-Pro of OKC (Cleaning Offices)            | 3,000         |
| Fire Alarm Monitoring                        | 432           |
| Cintas                                       | 500           |
| <b>TOTAL</b>                                 | <b>10,055</b> |

(CONTINUED)

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

| <b>HARDWARE/SOFTWARE MAINTENANCE DETAIL (30-43) FY 21-22</b> |                |
|--------------------------------------------------------------|----------------|
| CITYWORKS AMS                                                | 75,844         |
| CENTRAL SQUARE                                               | 5,430          |
| LASERFICHE                                                   | 5,225          |
| AMS PREMIUM                                                  | 18,333         |
| <b>TOTAL</b>                                                 | <b>104,833</b> |

**FUND: PUBLIC WORKS ADMINISTRATION (075)  
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)**

**SIGNIFICANT EXPENDITURE CHANGES:**

Added a Chief Engineering Inspector and Cityworks Application Specialist.

**STAFFING/PROGRAMS**

The Public Works City Engineer and Cityworks Application Specialist were added to support Public Works Administration for fiscal year 20-21.

**PROGRAM DESCRIPTION**

Public Works Administration remains committed to providing excellent customer service to the citizens of Midwest City and to the Public Works Divisions it serves.

Public Works Administration provides administrative support / services for all Public Works Divisions: Street, Parks, and Facilities Maintenance, Capital Drainage, Solid Waste, Storm Water Quality, Water Plant, Water Recourse Recovery Facility, Utilities Supply, Line Maintenance, Golf Operations, Public Works Engineering and Inspections, and the management / oversight of all capital improvement projects related to city infrastructure.

**2021-2022 GOALS AND OBJECTIVES**

1. Continue to provide excellent customer service to every one of Midwest City's customers.
2. Continue to provide assistance to all the Public Works Divisions, projects and programs.
3. Continue to generate detailed reports for the City Mangers Office (CMO), City Hall staff and elected officials.
4. Fully implement and continue to improve the Cityworks software program as it relates to all field applications IE; Storm Water Quality, Solid Waste, Street, Drainage, Line Maintenance, Pretreatment, and Utilities Supply.
5. Continue to support and train the Cityworks Application Specialist.

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

| EXPENDITURES         | ACTUAL           | AMENDED          | ESTIMATED        | BUDGET           |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2019-2020        | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| PERSONAL SERVICES    | 642,694          | 682,671          | 666,662          | 694,390          |
| BENEFITS             | 258,716          | 284,990          | 259,601          | 277,558          |
| MATERIALS & SUPPLIES | 1,509,185        | 1,603,570        | 1,421,834        | 1,719,000        |
| OTHER SERVICES       | 103,010          | 107,845          | 92,900           | 98,630           |
| CAPITAL OUTLAY       | 56,073           | 152,128          | 152,128          | 149,850          |
| <b>TOTAL</b>         | <b>2,569,678</b> | <b>2,831,204</b> | <b>2,593,126</b> | <b>2,939,428</b> |

| REVENUES             | ACTUAL           | AMENDED          | ESTIMATED        | BUDGET           |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2019-2020        | BUDGET 2020-2021 | ACTUAL 2020-2021 | BUDGET 2021-2022 |
| CHARGES FOR SERVICES | 2,725,446        | 2,610,972        | 2,493,911        | 2,889,455        |
| INVESTMENT INTEREST  | 8,197            | 4,793            | 3,465            | 5,924            |
| MISCELLANEOUS        | 11,523           | -                | -                | -                |
| <b>TOTAL</b>         | <b>2,745,166</b> | <b>2,615,765</b> | <b>2,497,376</b> | <b>2,895,379</b> |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES  | EXPENSES  | FUND BALANCE |                 |
|-------------------------|------------------|-----------|-----------|--------------|-----------------|
| 6/30/2018               | 324,335          | 2,444,917 | 2,306,621 | 462,631      | 6/30/2019       |
| 6/30/2019               | 462,631          | 2,745,166 | 2,569,678 | 638,120      | 6/30/2020       |
| 6/30/2020               | 638,120          | 2,497,376 | 2,593,126 | 542,370      | 6/30/2021 - EST |
| 6/30/2021               | 542,370          | 2,895,379 | 2,939,428 | 498,321      | 6/30/2022 - EST |

**FINAL BUDGET 2021-2022**

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 643,965        |
| 10-03 OVERTIME                 | 1,000          |
| 10-07 ALLOWANCES               | 15,816         |
| 10-10 LONGEVITY                | 14,249         |
| 10-11 SICK LEAVE BUYBACK       | 3,742          |
| 10-12 VL BUYBACK               | 722            |
| 10-13 PDO BUYBACK              | 866            |
| 10-14 SICK LEAVE INCENTIVE     | 7,790          |
| 10-19 ON CALL                  | 4,000          |
| 10-95 1 X SALARY ADJUSTMENT    | 2,239          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>694,390</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 53,121         |
| 15-02 EMPLOYEES' RETIREMENT     | 97,215         |
| 15-03 GROUP INSURANCE           | 82,081         |
| 15-04 WORKERS COMP INSURANCE    | 4,532          |
| 15-06 TRAVEL & SCHOOL           | 5,000          |
| 15-07 UNIFORMS                  | 6,000          |
| 15-13 LIFE                      | 2,419          |
| 15-14 DENTAL                    | 6,664          |
| 15-20 OVERHEAD HEALTH CARE COST | 2,394          |
| 15-98 RETIREE INSURANCE         | 18,133         |
| <b>TOTAL BENEFITS</b>           | <b>277,558</b> |

| MATERIALS & SUPPLIES                  |                  |
|---------------------------------------|------------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 1,100,000        |
| 20-35 SMALL TOOLS & EQUIP             | 5,000            |
| 20-41 SUPPLIES                        | 14,000           |
| 20-45 FUEL                            | 600,000          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>1,719,000</b> |

(CONTINUED)

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

| PERMANENT STAFFING     | FY 21-22    | FY 20-21    |
|------------------------|-------------|-------------|
| Transportation Manager | 1           | 1           |
| Records Clerk          | 1           | 1           |
| Secretary II           | 0.5         | 0.5         |
| Lead Technician        | 1           | 1           |
| Technician I           | 5           | 5           |
| Technician II          | 4           | 2           |
| Technician III         | 0           | 1           |
| Service Attendant I    | 0           | 1           |
| Safety Coordinator     | 0.1         | 0.1         |
| <b>TOTAL</b>           | <b>12.6</b> | <b>12.6</b> |

PERSONNEL  
POSITIONS  
SUMMARY:

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

**CONTRACTUAL (30-40) FY 21-22**

|                                                      |              |
|------------------------------------------------------|--------------|
| Pest Control                                         | 960          |
| Safety Kleen (Contracted Amount)                     | 3,200        |
| Fire Alarm Sys Annual Inspection (Contracted Amount) | 310          |
| Fire Alarm Annual Inspection (Contracted Amount)     | 180          |
| Fire Extinguisher R & R (Contracted Amount)          | 700          |
| Imagenet (Finance Dept)                              | 1,000        |
| Ameriworks/Occuptational Testing                     | 600          |
| Office Equipment Support                             | 300          |
| Shop Equipment Repairs                               | 850          |
| <b>TOTAL</b>                                         | <b>8,100</b> |

**CAPITAL OUTLAY FY 21-22**

|                                         |                |
|-----------------------------------------|----------------|
| SERVICE TRUCK (1ST YR FUNDING)          | 60,000         |
| FLEET/PWA CAMERA REPLACE/SERVER UPGRADE | 5,000          |
| (3) COMPUTERS W/MONITORS                | 4,200          |
| OFFICE REMODEL                          | 5,000          |
| MOWER LIFT                              | 1,650          |
| (2) DIAGNOSTIC SCAN TOOLS               | 18,000         |
| SUBURBAN FLEET RENTAL VEHICLE           | 55,000         |
| (1) DIAGNOSTIC SOFTWARE PACKAGE         | 1,000          |
| <b>TOTAL</b>                            | <b>149,850</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES                           | 2,000         |
| 30-23 UPKEEP REAL PROPERTY                | 10,000        |
| 30-40 CONTRACTUAL                         | 8,100         |
| 30-41 CONTRACTUAL LABOR                   | 60,000        |
| 30-43 HARDWARE/SOFTWARE MAINT             | 3,519         |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 2,500         |
| 30-85 INSURANCE - FLEET/LIABILITY         | 9,569         |
| 30-86 AUDIT                               | 2,942         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>98,630</b> |

**CAPITAL OUTLAY**

|                             |                |
|-----------------------------|----------------|
| 40-01 VEHICLE               | 115,000        |
| 40-02 EQUIPMENT             | 19,650         |
| 40-07 BUILDING              | 5,000          |
| 40-14 REMODEL               | 5,000          |
| 40-49 COMPUTERS             | 4,200          |
| 40-50 SOFTWARE              | 1,000          |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>149,850</b> |

**TOTAL DEPARTMENT REQUEST**

**2,939,428**

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                          |                |
|--------------------------|----------------|
| CNG SKID UNIT            | 20,000         |
| CAR WASH HEATER          | 5,000          |
| CNG SHOP EQUIPMENT       | 7,813          |
| SHOP EQUIP/SW/SCANNERS   | 4,750          |
| SHOP EQUIP/DIAG SOFTWARE | 2,931          |
| CNG APPROVED SHOP EQUIP  | 14,350         |
| CNG APPROVED EQUIP       | 20,700         |
| INDIRECT HEAT HEATERS,   | 47,515         |
| CNG SHOP MODIFICATION    | 10,000         |
| FLEET OFFICE REMOD/FURN  | 4,391          |
| 2 DESKTOPS, 2 I-PADS     | 5,000          |
| SHOP EQUIP/DIAG SOFTWARE | 9,678          |
| <b>TOTAL</b>             | <b>152,128</b> |



**FUND: INTERSERVICE (080)**  
**DEPARTMENT: FLEET SERVICES (25)**

**SIGNIFICANT EXPENDITURE CHANGES:**

1. Funding for ½ of a new service truck for Fleet Services roadside service operations. The second half of the funding will come from the FY 22-23 capital budget.

**PROGRAM DESCRIPTION**

Fleet Services Department performs routine repairs and scheduled maintenance on 1,500 different pieces of equipment. Fleet also provides equipment acquisition; make ready and cost control services for all customer departments. Additionally, the Surplus property division of Fleet Services provides surplus property disposition.

**MISSION STATEMENT**

The mission of the Midwest City Fleet Services Department is to provide high quality, proactive, environmentally friendly, customer service oriented vehicle services for the City of Midwest City.

**2021-2022 GOALS AND OBJECTIVES**

**CUSTOMER SERVICE:**

Promote professionalism through our facility's appearance and the department's procedures. This will be accomplished by continually monitoring fleet operations and improving our methods to meet or exceed the private sector.

Promote the **Character First** program by identifying and rewarding individuals that exhibit great character traits.

Continue to offer loaner cars for operators to use when assigned units are being repaired. By reducing downtime for our

customer departments, we help increase the productivity and efficiency of their departmental operations.

**CERTIFICATION:**

Maintain the certification levels of our technician through the ASE program.

Train and certify technicians for alternative fuel vehicles.

**GOING GREEN:**

Continue to pursue hybrid and alternative fueled vehicles and alternative fuel fueling infrastructure grants. Purchase CNG powered heavy-duty trucks and upgrade the on-site CNG fueling station with an added compressor. Purchase hybrid/electric car for the loaner fleet.

**PRODUCTIVITY:**

1. Train technicians to diagnose, maintain, and repair CNG vehicles.
2. Train technicians to diagnose, maintain, and repair the new CNG fueling station.
3. Pursue the purchase of state of the art electronic test equipment and updated software for existing equipment.
4. Up-date the Fleet Services facility to allow us to perform repairs to CNG fueled vehicles safely.
5. Pursue Clean Air grants to purchase Hybrid vehicles and alternative fueled vehicles when funding is available.
6. Develop pro-active hydraulic hose program with the Sanitation department to help reduce vehicle down-time.

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

| EXPENDITURES         | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|---------------|---------------------|---------------------|---------------------|
|                      | 2019-2020     | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| PERSONAL SERVICES    | 22,745        | 24,464              | 24,462              | 25,582              |
| BENEFITS             | 11,714        | 13,024              | 12,770              | 13,412              |
| MATERIALS & SUPPLIES | 1,753         | 560                 | 587                 | 650                 |
| OTHER SERVICES       | 8,084         | 9,737               | 8,443               | 9,075               |
| CAPITAL OUTLAY       | -             | 12,459              | 12,459              | -                   |
| <b>TOTAL</b>         | <b>44,295</b> | <b>60,244</b>       | <b>58,721</b>       | <b>48,719</b>       |

| REVENUES             | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|---------------|---------------------|---------------------|---------------------|
|                      | 2019-2020     | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| CHARGES FOR SERVICES | 46,973        | 50,808              | 50,808              | 48,679              |
| INTEREST             | 7,629         | 4,619               | 2,959               | 4,795               |
| MISCELLANEOUS        | 946           | -                   | 319                 | 400                 |
| <b>TOTAL</b>         | <b>55,548</b> | <b>55,427</b>       | <b>54,086</b>       | <b>53,874</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |
|----------------------------|---------------------|----------|----------|-----------------|
| 6/30/2018                  | 75,599              | 63,172   | 41,285   | 97,487          |
| 6/30/2019                  | 97,487              | 55,548   | 44,295   | 108,739         |
| 6/30/2020                  | 108,739             | 54,086   | 58,721   | 104,104         |
| 6/30/2021                  | 104,104             | 53,874   | 48,719   | 109,259         |

**FINAL BUDGET 2021-2022**

| <b>PERSONAL SERVICES</b>       |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 24,478        |
| 10-07 ALLOWANCES               | 90            |
| 10-10 LONGEVITY                | 925           |
| 10-95 1 X SALARY ADJUSTMENT    | 89            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>25,582</b> |

| <b>BENEFITS</b>                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 1,957         |
| 15-02 EMPLOYEES' RETIREMENT     | 3,581         |
| 15-03 GROUP INSURANCE           | 7,014         |
| 15-13 LIFE                      | 96            |
| 15-14 DENTAL                    | 669           |
| 15-20 OVERHEAD HEALTH CARE COST | 95            |
| <b>TOTAL BENEFITS</b>           | <b>13,412</b> |

| <b>MATERIALS &amp; SUPPLIES</b>       |            |
|---------------------------------------|------------|
| 20-35 SMALL TOOLS & EQUIPMENT         | 250        |
| 20-41 SUPPLIES                        | 400        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>650</b> |

| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
|-------------------------------------------|--------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 3,500        |
| 30-23 UPKEEP REAL PROPERTY                | 800          |
| 30-40 CONTRACTUAL                         | 175          |
| 30-41 SELLER FEES                         | 3,800        |
| 30-87 SHIPPING                            | 400          |
| 30-89 EBAY FEES                           | 400          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>9,075</b> |

**TOTAL DEPARTMENT REQUEST** **48,719**

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 21-22   | FY 20-21   |
|--------------------|------------|------------|
| Secretary II       | 0.5        | 0.5        |
| <b>TOTAL</b>       | <b>0.5</b> | <b>0.5</b> |

**CONTRACTUAL (30-40) FY 21-22**

|              |            |
|--------------|------------|
| Pest Control | 175        |
| <b>TOTAL</b> | <b>175</b> |

**PERSONNEL  
POSITIONS  
SUMMARY:**

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

**SOURCES OF REVENUE BY DEPARTMENT**

|                         |               |
|-------------------------|---------------|
| Parks                   | 578           |
| General Fund            | 9,161         |
| Hotel/Conference Center | 3,922         |
| Sanitation              | 10,436        |
| Water                   | 1,569         |
| Sewer                   | 4,218         |
| Golf                    | 914           |
| Stormwater              | 1,477         |
| Police                  | 8,470         |
| Fire                    | 6,449         |
| Emergency Operations    | 1,485         |
| <b>TOTAL</b>            | <b>48,679</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                           |               |
|---------------------------|---------------|
| GARAGE DOOR OPENERS       | 1,250         |
| SECURITY CAMERAS          | 2,209         |
| SECURITY SYSTEM ALARM     | 3,500         |
| NORTH PARKING LOT FENCING | 3,500         |
| DESKTOP COMPUTER          | 2,000         |
| <b>TOTAL</b>              | <b>12,459</b> |

**FUND: INTERSERVICE (081)**  
**DEPARTMENT: SURPLUS PROPERTY DIVISION**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**PROGRAM DESCRIPTION**

SPD collects, processes and disposes of unneeded property generated by the City. This will be achieved while complying with city, state and federal regulations.

**MISSION STATEMENT**

SPD will efficiently and effectively collect, process, redistribute and dispose of unneeded surplus property generated by the City of Midwest City and its departments.

**2021-2022 GOALS AND OBJECTIVES**

**CUSTOMER SERVICE:**

Promote professionalism through our facility's appearance and the department's procedures. This will be accomplished by continually monitoring surplus operations and improving our methods to meet or exceed the private sector.

Our goals are to provide innovative solutions for surplus property disposition; give appropriate information on current procedures, policies and regulations; and provide assistance to support successful surplus business operations.

Promote the **Character First** program by identifying and rewarding individuals that exhibit great character traits.

**PRODUCTIVITY:**

Operating the surplus property division as a division of the Fleet Services department will allow us to properly monitor profits and losses associated with the disposition of surplus city property.

**FUND: RISK (202)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES         | ACTUAL           | AMENDED          | ESTIMATED        | BUDGET           |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2019-2020        | BUDGET 2020-2021 | ACTUAL 2020-2021 | 2021-2022        |
| PERSONAL SERVICES    | 143,902          | 148,032          | 146,778          | 148,429          |
| BENEFITS             | 49,667           | 57,675           | 51,232           | 59,223           |
| MATERIALS & SUPPLIES | 3,388            | 3,879            | 4,573            | 2,000            |
| OTHER SERVICES       | 79,458           | 96,332           | 90,834           | 101,198          |
| CAPITAL OUTLAY       | -                | 2,522            | 2,522            | -                |
| INSURANCE RELATED    | 816,971          | 1,410,591        | 888,883          | 828,631          |
| <b>TOTAL</b>         | <b>1,093,386</b> | <b>1,719,031</b> | <b>1,184,821</b> | <b>1,139,481</b> |

| REVENUES             | ACTUAL         | AMENDED          | ESTIMATED        | BUDGET         |
|----------------------|----------------|------------------|------------------|----------------|
|                      | 2019-2020      | BUDGET 2020-2021 | ACTUAL 2020-2021 | 2021-2022      |
| CHARGES FOR SERVICES | 854,148        | 899,263          | 899,263          | 901,384        |
| INVESTMENT INTEREST  | 19,600         | 12,081           | 6,224            | 9,724          |
| MISCELLANEOUS        | 3,263          | -                | 23,378           | -              |
| TRANSFERS IN         | -              | -                | -                | -              |
| <b>TOTAL</b>         | <b>877,011</b> | <b>911,344</b>   | <b>928,865</b>   | <b>911,108</b> |

| BUDGETARY     | BUDGET    |          |           | FUND      |               |
|---------------|-----------|----------|-----------|-----------|---------------|
| FUND BALANCE: | FUND BAL. | REVENUES | EXPENSES  | BALANCE   |               |
| 6/30/2018     | 1,718,668 | 911,268  | 1,076,558 | 1,553,379 | 6/30/19       |
| 6/30/2019     | 1,553,379 | 877,011  | 1,093,386 | 1,337,005 | 6/30/20       |
| 6/30/2020     | 1,337,005 | 928,865  | 1,184,821 | 1,081,049 | 6/30/21 - EST |
| 6/30/2021     | 1,081,049 | 911,108  | 1,139,481 | 852,677   | 6/30/22 - EST |

Estimated Actual includes prior year required reserves of \$580,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2020:  
 General Liability: \$310,000

**FINAL BUDGET 2021-2022**

| <b>PERSONAL SERVICES - OPERATIONAL (2910)</b> |                |
|-----------------------------------------------|----------------|
| 10-01 SALARIES                                | 135,001        |
| 10-07 ALLOWANCES                              | 5,001          |
| 10-10 LONGEVITY                               | 4,185          |
| 10-11 SL BUYBACK                              | 2,395          |
| 10-12 VL BUYBACK                              | 306            |
| 10-13 PDO BUYBACK                             | 204            |
| 10-14 SICK LEAVE INCENTIVE                    | 1,080          |
| 10-95 1X SALARY ADJUSTMENT                    | 258            |
| <b>TOTAL PERSONAL SERVICES</b>                | <b>148,429</b> |

| <b>BENEFITS - OPERATIONAL</b>   |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 11,355        |
| 15-02 EMPLOYEES' RETIREMENT     | 20,780        |
| 15-03 GROUP INSURANCE           | 15,243        |
| 15-06 TRAVEL AND SCHOOLS        | 10,000        |
| 15-13 LIFE                      | 278           |
| 15-14 DENTAL                    | 1,107         |
| 15-20 OVERHEAD HEALTH CARE COST | 460           |
| <b>TOTAL BENEFITS</b>           | <b>59,223</b> |

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

| <b>OTHER SERVICES &amp; CHARGES - OPERATIONAL</b> |                |
|---------------------------------------------------|----------------|
| 30-01 UTILITIES/COMMUNICATIONS                    | 600            |
| 30-02 DRUG SCREENING                              | 6,000          |
| 30-43 HARDWEARE/SOFTWARE MAINT.                   | 3,837          |
| 30-44 PROFESSIONAL SERVICES (TPA)                 | 42,000         |
| 30-51 OTHER GOVERNMENT EXPENSES                   | 45,000         |
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS                   | 1,000          |
| 30-86 AUDIT EXPENSE                               | 2,761          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>         | <b>101,198</b> |

|                          |                |
|--------------------------|----------------|
| <b>TOTAL OPERATIONAL</b> | <b>310,850</b> |
|--------------------------|----------------|

**INSURANCE RELATED / 21-22 (2962)**

| <b>MATERIALS &amp; SUPPLIES - INSURANCE RELATED</b> |              |
|-----------------------------------------------------|--------------|
| 20-63 FLEET FUEL                                    | 961          |
| 20-64 FLEET PARTS                                   | 787          |
| 20-65 FLEET LABOR                                   | 499          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>               | <b>2,247</b> |

(CONTINUED)

**FUND: RISK (202)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

| PERMANENT STAFFING     | FY 21-22    | FY 20-21    |
|------------------------|-------------|-------------|
| Risk Manager           | 1           | 1           |
| City Manager           | 0.1         | 0           |
| Assistant City Manager | 0           | 0.1         |
| City Attorney          | 0.25        | 0.25        |
| Safety Coordinator     | 0.1         | 0.1         |
| <b>TOTAL</b>           | <b>1.45</b> | <b>1.45</b> |

- .10 City Manager moved from Asst. City Manager FY 21-22
- .80 Safety Coord moved to PWA (075) FY 12-13
- .10 Assistant City Manager moved from City Manager (10-01) FY 17-18
- .25 City Attorney moved from City Attorney (010-04) FY 17-18
- .25 Assistant City Attorney moved to Court (010-12) FY 17-18

PERSONNEL  
POSITIONS  
SUMMARY:

|                  |
|------------------|
| 2006-2007 - 0    |
| 2007-2008 - 1    |
| 2008-2009 - 2.5  |
| 2009-2010 - 3    |
| 2010-2011 - 3    |
| 2011-2012 - 3.25 |
| 2012-2013 - 1.35 |
| 2013-2014 - 1.35 |
| 2014-2015 - 1.35 |
| 2015-2016 - 1.35 |
| 2016-2017 - 1.35 |
| 2017-2018 - 1.45 |
| 2018-2019 - 1.45 |
| 2019-2020 - 1.45 |
| 2020-2021 - 1.45 |
| 2021-2022 - 1.45 |

**SOURCES OF REVENUE - FY 21-22**

| DEPARTMENT                       | LIABILITY      | PROPERTY       | OVERHEAD      |
|----------------------------------|----------------|----------------|---------------|
| Utility Services                 | 6,609          | -              | 375           |
| Community Development            | 46,226         | -              | -             |
| Street/Park Maintenance/Forestry | 13,788         | -              | 6,265         |
| General Government               | 70,654         | 28,360         | 8,600         |
| Neighborhood Services            | 3,205          | 3,234          | -             |
| Information Technology           | 1,703          | -              | -             |
| Parks/Recreation/Pool            | 2,570          | 21,181         | -             |
| Senior Center                    | -              | 5,342          | -             |
| Reed Center                      | -              | 28,134         | -             |
| Hotel                            | -              | 34,117         | -             |
| Police Department                | 83,691         | 11,965         | 27,076        |
| Fire Department                  | 73,287         | 20,146         | 22,285        |
| Sanitation                       | 14,936         | 3,945          | 654           |
| Water                            | 8,049          | 39,549         | 781           |
| Wastewater                       | 7,546          | 101,768        | 1,232         |
| Golf                             | 1,405          | 5,626          | 1,592         |
| Stormwater                       | 1,173          | 3,234          | 202           |
| Sewer Utility Line Maint.        | 75,614         | -              | 2,381         |
| Water Utility Line Maint.        | 80,613         | -              | 2,233         |
| Fleet Services                   | 5,172          | 3,945          | 452           |
| Public Works Administration      | 2,117          | 3,945          | 433           |
| Drainage Division                | 765            | -              | 136           |
| CDBG                             | 1,158          | -              | 152           |
| Hospital Authority               | 2,560          | -              | 112           |
| Economic Development Authority   | -              | 8,893          | -             |
| Juvenile                         | 159            | -              | 40            |
| <b>TOTALS</b>                    | <b>503,000</b> | <b>323,384</b> | <b>75,000</b> |

**OTHER SERVICES & CHARGES - INSURANCE RELATED**

|                                           |                |
|-------------------------------------------|----------------|
| 30-26 LIABILITY LAWSUITS                  | 503,000        |
| 30-33 PROPERTY INSURANCE                  | 323,384        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>826,384</b> |

**TOTAL INSURANCE RELATED / 21-22** 828,631

**TOTAL DEPARTMENT REQUEST** 1,139,481

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 20-21 per actuarial report dated 6/30/2020)

|                                        | Required Reserves | Cash Flow:     |
|----------------------------------------|-------------------|----------------|
| <b>INSURANCE RELATED / 19-20</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 211,000           | 51,600         |
| <b>TOTAL INSURANCE RELATED / 19-20</b> | <b>211,000</b>    | <b>51,600</b>  |
| <b>INSURANCE RELATED / 18-19</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 86,000            | 18,700         |
| <b>TOTAL INSURANCE RELATED / 18-19</b> | <b>86,000</b>     | <b>18,700</b>  |
| <b>INSURANCE RELATED / 17-18</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 67,000            | 13,800         |
| <b>TOTAL INSURANCE RELATED / 17-18</b> | <b>67,000</b>     | <b>13,800</b>  |
| <b>INSURANCE RELATED / 16-17</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 20,000            | 3,900          |
| <b>TOTAL INSURANCE RELATED / 16-17</b> | <b>20,000</b>     | <b>3,900</b>   |
| <b>INSURANCE RELATED / 15-16</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 87,000            | 15,900         |
| <b>TOTAL INSURANCE RELATED / 15-16</b> | <b>87,000</b>     | <b>15,900</b>  |
| <b>INSURANCE RELATED / 14-15</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 18,000            | 3,100          |
| <b>TOTAL INSURANCE RELATED / 14-15</b> | <b>18,000</b>     | <b>3,100</b>   |
| <b>INSURANCE RELATED / 13-14</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 18,000            | 2,900          |
| <b>TOTAL INSURANCE RELATED / 13-14</b> | <b>18,000</b>     | <b>2,900</b>   |
| <b>INSURANCE RELATED / 12-13</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 73,000            | 11,000         |
| <b>TOTAL INSURANCE RELATED / 12-13</b> | <b>73,000</b>     | <b>11,000</b>  |
| <b>TOTAL FOR PRIOR FISCAL YEARS</b>    | <b>580,000</b>    | <b>120,900</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                         |              |
|-------------------------|--------------|
| DOCUMENT IMAGING SYSTEM | 2,522        |
| <b>TOTAL</b>            | <b>2,522</b> |

FUND: WORKERS COMP (204)  
DEPARTMENT: RISK MANAGEMENT (29)  
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2021-2022

OTHER SERVICES & CHARGES - INSURANCE RELATED

|                                           |                |
|-------------------------------------------|----------------|
| 30-07 WORKERS COMPENSATION                | 827,649        |
| 30-86 AUDIT                               | 1,487          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>829,136</b> |

| EXPENDITURES      | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INSURANCE RELATED | 603,420             | 2,354,940                      | 1,881,562                        | 829,136             |
| <b>TOTAL</b>      | <b>603,420</b>      | <b>2,354,940</b>               | <b>1,881,562</b>                 | <b>829,136</b>      |

**TOTAL DEPARTMENT REQUEST** **829,136**

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 20-21 per actuarial report dated 6/30/2020)

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 852,099             | 921,999                        | 922,000                          | 752,649             |
| INVESTMENT INTEREST  | 50,806              | 31,027                         | 19,469                           | 31,858              |
| MISCELLANEOUS        | 23,473              | -                              | 16,567                           | -                   |
| <b>TOTAL</b>         | <b>926,378</b>      | <b>953,026</b>                 | <b>958,037</b>                   | <b>784,507</b>      |

|                                        | Required Reserves<br>(Exhibit 5-A) | Cash Flow:<br>(Exhibit 8) |
|----------------------------------------|------------------------------------|---------------------------|
| <b>INSURANCE RELATED / 19-20</b>       |                                    |                           |
| 30-07 WORKERS COMPENSATION             | 494,000                            | 96,700                    |
| <b>TOTAL INSURANCE RELATED / 19-20</b> | <b>494,000</b>                     | <b>96,700</b>             |
| <b>INSURANCE RELATED / 18-19</b>       |                                    |                           |
| 30-07 WORKERS COMPENSATION             | 242,000                            | 45,300                    |
| <b>TOTAL INSURANCE RELATED / 18-19</b> | <b>242,000</b>                     | <b>45,300</b>             |
| <b>INSURANCE RELATED / 17-18</b>       |                                    |                           |
| 30-07 WORKERS COMPENSATION             | 112,000                            | 19,400                    |
| <b>TOTAL INSURANCE RELATED / 17-18</b> | <b>112,000</b>                     | <b>19,400</b>             |
| <b>INSURANCE RELATED / 16-17</b>       |                                    |                           |
| 30-07 WORKERS COMPENSATION             | 26,000                             | 4,100                     |
| <b>TOTAL INSURANCE RELATED / 16-17</b> | <b>26,000</b>                      | <b>4,100</b>              |
| <b>INSURANCE RELATED / 15-16</b>       |                                    |                           |
| 30-07 WORKERS COMPENSATION             | 38,000                             | 5,500                     |
| <b>TOTAL INSURANCE RELATED / 15-16</b> | <b>38,000</b>                      | <b>5,500</b>              |
| <b>INSURANCE RELATED / 14-15</b>       |                                    |                           |
| 30-07 WORKERS COMPENSATION             | 34,000                             | 4,500                     |
| <b>TOTAL INSURANCE RELATED / 14-15</b> | <b>34,000</b>                      | <b>4,500</b>              |
| <b>INSURANCE RELATED / 13-14</b>       |                                    |                           |
| 30-07 WORKERS COMPENSATION             | 30,000                             | 3,600                     |
| <b>TOTAL INSURANCE RELATED / 13-14</b> | <b>30,000</b>                      | <b>3,600</b>              |
| <b>INSURANCE RELATED / 12-13</b>       |                                    |                           |
| 30-07 WORKERS COMPENSATION             | 72,000                             | 8,000                     |
| <b>TOTAL INSURANCE RELATED / 12-13</b> | <b>72,000</b>                      | <b>8,000</b>              |
| <b>INSURANCE RELATED / 11-12</b>       |                                    |                           |
| 30-07 WORKERS COMPENSATION             | -                                  | -                         |
| <b>TOTAL INSURANCE RELATED / 11-12</b> | <b>-</b>                           | <b>-</b>                  |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2018                  | 2,563,724           | 1,080,436 | 624,831   | 3,019,327       | 6/30/2019       |
| 6/20/2019                  | 3,019,327           | 926,378   | 603,420   | 3,342,285       | 6/30/2020       |
| 6/30/2020                  | 3,342,285           | 958,037   | 1,881,562 | 2,418,760       | 6/30/2021 - EST |
| 6/30/2021                  | 2,418,760           | 784,507   | 829,136   | 2,374,131       | 6/30/2022 - EST |

Estimated Actual includes prior year required reserves of \$1,346,000. See detail in Informational Only box.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2020:  
Workers Comp: \$767,000

(CONTINUED)

**FUND: WORKERS COMP (204)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**SOURCES OF REVENUE - FY 21-22**

| DEPARTMENT                       | W/COMP         |
|----------------------------------|----------------|
| Utility Services                 | 3,764          |
| Street/Park Maintenance/Forestry | 62,867         |
| General Government               | 86,304         |
| Police Department                | 271,719        |
| Fire Department                  | 223,633        |
| Sanitation                       | 6,561          |
| Water                            | 7,837          |
| Wastewater                       | 12,358         |
| Golf                             | 15,974         |
| Stormwater                       | 2,026          |
| Sewer Utility Line Maint.        | 23,106         |
| Water Utility Line Maint.        | 23,199         |
| Fleet Services                   | 4,532          |
| Public Works Administration      | 4,350          |
| Drainage Division                | 1,370          |
| CDBG                             | 1,526          |
| Hospital Authority               | 1,125          |
| Juvenile                         | 397            |
| <b>TOTALS</b>                    | <b>752,649</b> |

|                                                 | Required Reserves<br>(Exhibit 5-A) | Cash Flow<br>(Exhibit 8) |
|-------------------------------------------------|------------------------------------|--------------------------|
| <b>INSURANCE RELATED / 10-11</b>                |                                    |                          |
| 30-07 WORKERS COMPENSATION                      | -                                  | -                        |
| <b>TOTAL INSURANCE RELATED / 10-11</b>          | -                                  | -                        |
| <b>INSURANCE RELATED / 09-10</b>                |                                    |                          |
| 30-07 WORKERS COMPENSATION                      | -                                  | -                        |
| <b>TOTAL INSURANCE RELATED / 09-10</b>          | -                                  | -                        |
| <b>INSURANCE RELATED / 08-09</b>                |                                    |                          |
| 30-07 WORKERS COMPENSATION                      | 44,000                             | 3,700                    |
| <b>TOTAL INSURANCE RELATED / 08-09</b>          | 44,000                             | 3,700                    |
| <b>INSURANCE RELATED / 07-08</b>                |                                    |                          |
| 30-07 WORKERS COMPENSATION                      | -                                  | -                        |
| <b>TOTAL INSURANCE RELATED / 07-08</b>          | -                                  | -                        |
| <b>INSURANCE RELATED / 06-07</b>                |                                    |                          |
| 30-07 WORKERS COMPENSATION                      | -                                  | -                        |
| <b>TOTAL INSURANCE RELATED / 06-07</b>          | -                                  | -                        |
| <b>INSURANCE RELATED / 05-06</b>                |                                    |                          |
| 30-07 WORKERS COMPENSATION                      | -                                  | -                        |
| <b>TOTAL INSURANCE RELATED / 05-06</b>          | -                                  | -                        |
| <b>INSURANCE RELATED / 04-05</b>                |                                    |                          |
| 30-07 WORKERS COMPENSATION                      | -                                  | -                        |
| <b>TOTAL INSURANCE RELATED / 04-05</b>          | -                                  | -                        |
| <b>INSURANCE RELATED / Prior to 04-05</b>       |                                    |                          |
| 30-07 WORKERS COMPENSATION                      | 254,000                            | 14,500                   |
| <b>TOTAL INSURANCE RELATED / Prior to 04-05</b> | 254,000                            | 14,500                   |
| <b>TOTAL FOR PRIOR FISCAL YEARS</b>             | <b>1,346,000</b>                   | <b>205,300</b>           |



FUND: L & H - (240)  
DEPARTMENT: BENEFITS (0310)  
DEPARTMENT HEAD: TROY BRADLEY

**FINAL BUDGET 2021-2022**

**BENEFITS**

|                               |                   |
|-------------------------------|-------------------|
| 15-21 AGGREGATE STOP LOSS     | 22,000            |
| 15-39 LIFE INSURANCE          | 108,750           |
| 15-40 DENTAL                  | 360,000           |
| 15-41 CLAIMS                  | 5,968,000         |
| 15-42 PRESCRIPTIONS           | 2,500,000         |
| 15-43 ADMINISTRATION          | 435,000           |
| 15-44 OTHER FEES              | 31,000            |
| 15-45 INDIVIDUAL STOP LOSS    | 847,000           |
| 15-47 DENTAL PLAN - ADMIN EXP | 30,000            |
| 15-49 PRESCRIPTIONS - ACTIVE  | 40,000            |
| 15-50 PRESCRIPTIONS - PRE 65  | 11,000            |
| 15-51 PRESCRIPTIONS - POST 65 | 32,000            |
| <b>TOTAL BENEFITS</b>         | <b>10,384,750</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTURAL                        | 61,000        |
| 30-86 AUDIT                               | 15,881        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>76,881</b> |

**TOTAL DEPARTMENT REQUEST 10,461,631**

**SUBSIDY - TRANSFER IN**

|                 |                  |
|-----------------|------------------|
| GENERAL FUND    | 112,500          |
| POLICE          | 150,000          |
| FIRE            | 112,500          |
| SANITATION      | 50,000           |
| WATER           | 50,000           |
| SEWER           | 50,000           |
| DISASTER RELIEF | 500,000          |
| <b>TOTAL</b>    | <b>1,025,000</b> |

| EXPENDITURES      | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 37,107              | -                              | 2,884                            | -                   |
| BENEFITS          | 9,041,511           | 8,910,179                      | 9,265,597                        | 10,384,750          |
| OTHER SERVICES    | 11,963              | 81,063                         | 72,871                           | 76,881              |
| <b>TOTAL</b>      | <b>9,090,581</b>    | <b>8,991,242</b>               | <b>9,341,353</b>                 | <b>10,461,631</b>   |

| REVENUES                       | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|--------------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CFS - PREMIUM                  | 7,348,374           | 8,177,076                      | 7,657,783                        | 9,152,023           |
| CFS - STOP LOSS                | 534,149             | 50,000                         | 209,718                          | 50,000              |
| CFS - SUBROGATION              | 3,502               | 20,000                         | -                                | 20,000              |
| CAFETERIA UNCLAIMED            | 8,591               | -                              | -                                | -                   |
| INTEREST                       | 28,452              | 13,285                         | 6,658                            | 6,955               |
| MISC. - Refund of Overpayments | 268                 | -                              | 3,465                            | -                   |
| MISCELLANEOUS - RX Rebates     | 438,529             | 473,900                        | 650,000                          | 650,000             |
| MISC. - OIL ROYALTIES          | 11,255              | 18,733                         | 12,263                           | 16,166              |
| TRANSFER IN (353)              | 125,000             | -                              | -                                | -                   |
| TRANSFER IN - SUBSIDY          | -                   | -                              | -                                | 1,025,000           |
| <b>TOTAL</b>                   | <b>8,498,120</b>    | <b>8,752,994</b>               | <b>8,539,887</b>                 | <b>10,920,144</b>   |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES   | FUND<br>BALANCE |
|----------------------------|---------------------|------------|------------|-----------------|
| 6/30/2018                  | 2,215,453           | 7,949,164  | 8,053,117  | 2,111,500       |
| 6/30/2019                  | 2,111,500           | 8,498,120  | 9,090,581  | 1,519,039       |
| 6/30/2020                  | 1,519,039           | 8,539,887  | 9,341,353  | 717,573         |
| 6/30/2021                  | 717,573             | 10,920,144 | 10,461,631 | 1,176,086       |

6/30/2019  
6/30/2020  
6/30/2021 - EST  
6/30/2022 - EST

(CONTINUED)

FUND: L & H - (240)  
 DEPARTMENT: BENEFITS (0310)  
 DEPARTMENT HEAD: TROY BRADLEY  
 PAGE TWO

| PERMANENT STAFFING             | FY 21-22 | FY 20-21 |
|--------------------------------|----------|----------|
| Health Benefits/HR Coordinator | 0.00     | 0.00     |
| TOTAL                          | 0.00     | 0.00     |

.75 Health Benefits/HR Coordinator removed in FY 20-21  
 .25 Health Benefits/HR Coordinator to General Fund 010-03 - HR FY 13-14

PERSONNEL  
 POSITIONS  
 SUMMARY:

2007-08 - 0  
 2008-09 - .50  
 2009-10 - .50  
 2010-11 - .50  
 2011-12 - .50  
 2012-13 - .75  
 2013-14 - .75  
 2014-15 - .75  
 2015-16 - .75  
 2016-17 - .75  
 2017-18 - .75  
 2018-19 - .75  
 2019-20 - .75  
 2020-21 - 0  
 2021-22 - 0

**OTHER FEES (15-44) FY 21-22**

|                                |               |
|--------------------------------|---------------|
| Flu Shots                      | 12,000        |
| Research Fees (ACA-PCORI Fee)  | 4,000         |
| American Fidelity ACA/Empyrean | 15,000        |
| <b>TOTAL</b>                   | <b>31,000</b> |

**CONTRACTUAL (30-40) FY 21-22**

|                    |               |
|--------------------|---------------|
| INSURICA Agreement | 61,000        |
| <b>TOTAL</b>       | <b>61,000</b> |

**FUND: L&H (240)**  
**DEPARTMENT: L&H (310)**

**SIGNIFICANT EXPENDITURE CHANGES:**

Increases in health claims/costs, especially in prescription costs. Stop Loss premiums increasing. Life insurance premiums increasing.

**STAFFING/PROGRAMS**

During the past fiscal year, 2020-21, the Life and Health Department eliminated the full-time Benefits and Wellness Coordinator. The duties and responsibilities were taken over by HR staff and INSURICA, our benefits consultant. This department remains committed to providing valuable and useful benefits to attract and retain top talent. It also continues to be dedicated to seeking opportunities to save costs for the employees and the City, to help keep health care costs down.

The L&H Department provides administration of benefits. It provides answers to questions and issues surrounding the health benefits programs to assist City employees with their overall health and wellness, along with their benefits and insurances.

**PROGRAM DESCRIPTION**

The L&H Department coordinates the City's health, life, and voluntary insurance benefits programs and administers the City's health and wellness program. Employees can go to the HR staff or INSURICA with questions about benefits, EOBs, billing, and benefits in general.

**2021-2022 GOALS AND OBJECTIVES**

1. Continue to seek out and identify cost-saving and cost-reducing measures and opportunities.
2. Continue to educate employees on ways to most effectively use their benefits and reduce their total expenses.
3. Continue to resolve issues between employees and insurance administrators and other providers.
4. Educate employees about cost-saving prescription programs (like CRX and CVS/caremark Mail-in) and encourage use of these programs.

# Enterprise Funds

# City of Midwest City, Oklahoma

## Enterprise

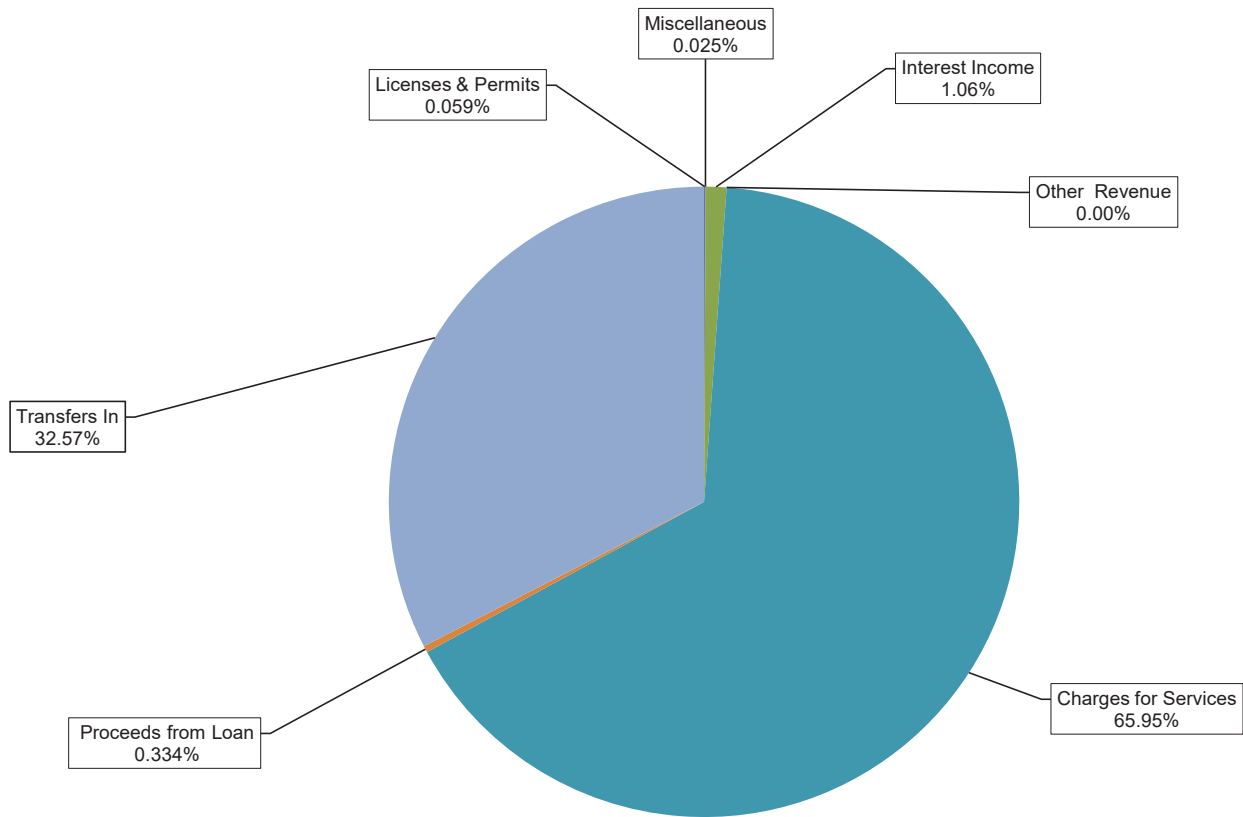
| <u>*Number</u> | <u>Index<br/>Description</u>             | <u>Page<br/>Number</u> |
|----------------|------------------------------------------|------------------------|
|                | Budget Summary                           | 233                    |
|                | Budget Charts                            | 234                    |
|                | Expense Category Summary                 | 236                    |
|                | Fund Balance Summary                     | 237                    |
|                | <b>Individual Funds:</b>                 |                        |
| 190            | Sanitation                               | 240                    |
| 191            | Water                                    | 243                    |
| 192            | Wastewater                               | 249                    |
| 193            | MWC Utilities Authority                  | 255                    |
| 195            | Hotel/Conference Center                  | 256                    |
| 196            | FF&E Reserve for Hotel/Conference Center | 259                    |
| 197            | Golf                                     | 260                    |
| 060            | Capital Drainage                         | 264                    |
| 061            | Storm Water Quality                      | 267                    |
| 172            | Capital Water Improvement                | 270                    |
| 178            | Construction Loan Payment                | 271                    |
| 184            | Sewer Backup                             | 272                    |
| 186            | Sewer Construction                       | 273                    |
| 187            | Utility Services                         | 274                    |
| 188            | Capital Sewer                            | 278                    |
| 189            | Utilities Capital Outlay                 | 279                    |
| 230            | Customer Deposits                        | 281                    |
| 250            | Capital Improvement Revenue Bond         | 282                    |

\* **Note:** Three digit codes represent the **Fund** Number

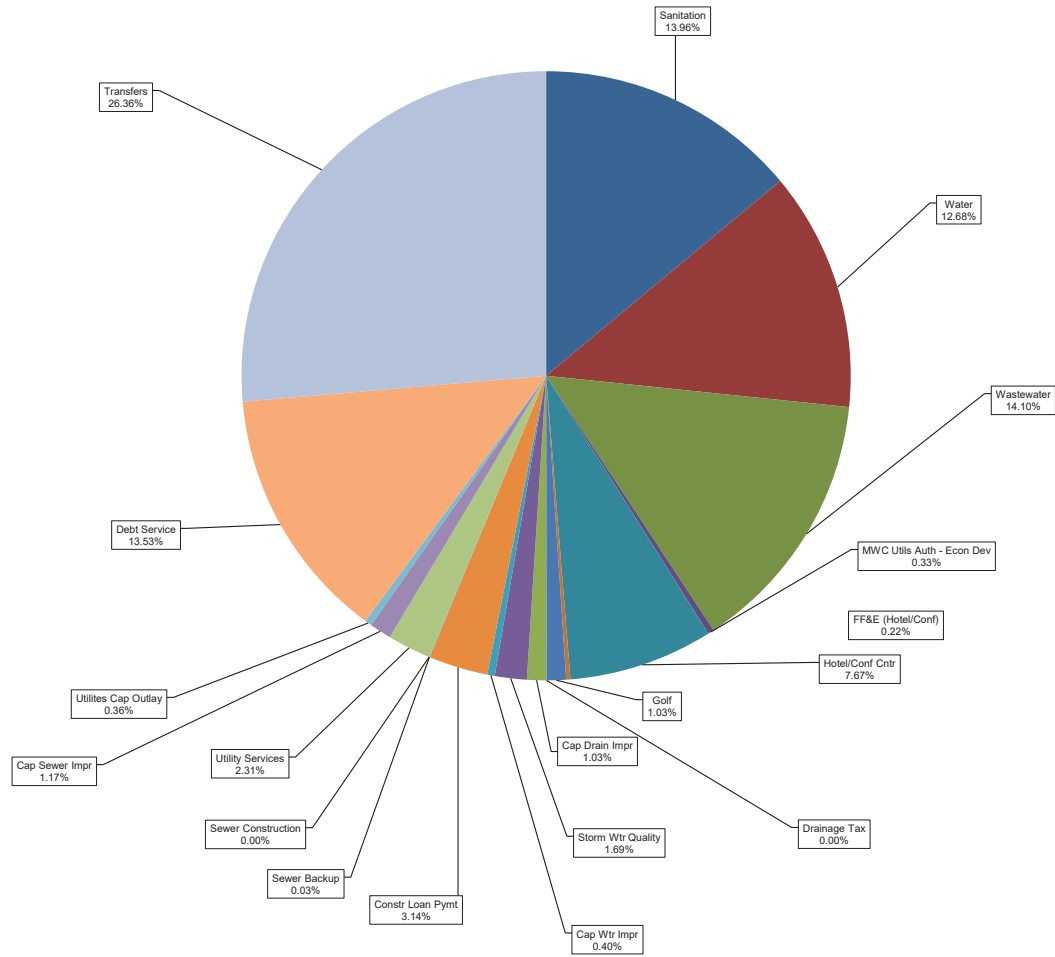
**ENTERPRISE FUND BUDGET SUMMARY - FISCAL YEAR 2021-2022**

|                                      | PRIOR YEAR<br>ACTUAL<br>FY 19-20 | CURRENT YEAR<br>BUDGET AS AMENDED<br>FY 20-21 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 20-21 | BUDGET YEAR<br>FINAL<br>FY 21-22 |
|--------------------------------------|----------------------------------|-----------------------------------------------|-------------------------------------------|----------------------------------|
| <b>ESTIMATED REVENUE:</b>            |                                  |                                               |                                           |                                  |
| Licenses & Permits                   | 26,185                           | 32,317                                        | 25,480                                    | 27,295                           |
| Miscellaneous                        | 326,663                          | 20,713                                        | 101,450                                   | 11,583                           |
| Interest Income                      | 773,304                          | 554,364                                       | 373,003                                   | 492,932                          |
| Other Revenue                        | -                                | -                                             | -                                         | -                                |
| Charges for Services                 | 29,096,121                       | 29,812,408                                    | 28,608,124                                | 30,747,847                       |
| Proceeds from Loans/Bonds/Bond Prens | -                                | -                                             | 291,082                                   | 155,693                          |
| Asset Retirement                     | -                                | -                                             | 367,500                                   | -                                |
| Transfers In                         | 16,571,517                       | 26,230,435                                    | 26,045,855                                | 15,187,150                       |
| <b>TOTAL REVENUE</b>                 | <b>46,848,624</b>                | <b>56,650,237</b>                             | <b>55,812,494</b>                         | <b>46,622,500</b>                |
| Use / (Gain) of Fund Balance         | (4,815,215)                      | 18,454,435                                    | 12,842,214                                | (356,232)                        |
| <b>TOTAL RESOURCES</b>               | <b>42,033,409</b>                | <b>75,104,672</b>                             | <b>68,654,708</b>                         | <b>46,266,268</b>                |
| <b>PROPOSED EXPENSES:</b>            |                                  |                                               |                                           |                                  |
| Sanitation                           | 5,770,465                        | 7,409,173                                     | 6,352,947                                 | 6,456,733                        |
| Water                                | 5,194,779                        | 5,847,510                                     | 5,532,007                                 | 5,868,400                        |
| Wastewater                           | 5,062,230                        | 5,139,754                                     | 4,962,796                                 | 6,522,016                        |
| MWC Utils Auth - Economic Dev        | 155                              | 783,865                                       | 783,865                                   | 150,818                          |
| Hotel/Conference Center              | 3,727,485                        | 4,809,579                                     | 2,104,460                                 | 3,546,340                        |
| FF&E (Hotel/Conf Cntr)               | 1,232,211                        | 10,833,323                                    | 10,745,362                                | 102,920                          |
| Golf                                 | 1,013,892                        | 764,788                                       | 688,433                                   | 478,694                          |
| Capital Drainage Improvements        | 425,549                          | 562,943                                       | 540,771                                   | 475,254                          |
| Storm Water Quality                  | 638,676                          | 704,260                                       | 666,560                                   | 782,457                          |
| Capital Water Improvements           | 27,235                           | 1,707,761                                     | 1,077,245                                 | 183,000                          |
| Construction Loan Payment            | 1,004,056                        | 2,548,730                                     | 1,499,195                                 | 1,454,750                        |
| Sewer Backup                         | -                                | 15,000                                        | 15,000                                    | 15,000                           |
| Sewer Construction                   | -                                | 417,591                                       | 417,591                                   | -                                |
| Utility Services                     | 1,114,226                        | 1,213,097                                     | 1,156,023                                 | 1,066,947                        |
| Capital Sewer Improvements           | 489,294                          | 107,131                                       | 56,865                                    | 540,000                          |
| Utilites Capital Outlay              | 713,223                          | 1,696,067                                     | 1,528,108                                 | 167,959                          |
| Debt Service                         | 2,139,862                        | 7,764,088                                     | 7,764,089                                 | 6,260,938                        |
| Transfers                            | 13,480,071                       | 22,780,012                                    | 22,763,391                                | 12,194,042                       |
| <b>TOTAL EXPENSES</b>                | <b>42,033,409</b>                | <b>75,104,672</b>                             | <b>68,654,708</b>                         | <b>46,266,268</b>                |
| <b>RESERVE OF FUND BALANCE</b>       |                                  |                                               |                                           | <b>4,347,339</b>                 |

**ESTIMATED REVENUES ENTERPRISE FUND  
FY 2021-2022  
Total \$46,622,500**



**ESTIMATED EXPENSES ENTERPRISE FUND  
FY 2021-2022  
Total \$46,266,268**





**BUDGET SUMMARY BY DEPARTMENT & CATEGORY - FISCAL YEAR 2021-2022 - EXPENDITURES**

| Fund Number               | Fund Description         | Personal Services | Benefits         | Materials & Supplies | Other Services & Charges | Capital Outlay   | Transfers & Reimbs | Debt Service     | Department Request |
|---------------------------|--------------------------|-------------------|------------------|----------------------|--------------------------|------------------|--------------------|------------------|--------------------|
| 190                       | Sanitation               | 1,009,653         | 463,880          | 1,081,805            | 2,718,298                | 1,183,097        | 813,936            | -                | 7,270,669          |
| 191                       | Water                    | 2,000,609         | 884,883          | 959,138              | 1,720,254                | 303,517          | 1,016,418          | -                | 6,884,818          |
| 192                       | Sewer                    | 2,437,671         | 1,047,982        | 925,703              | 1,335,233                | 775,427          | 822,099            | -                | 7,344,115          |
| 193                       | Utilities                | -                 | -                | -                    | 818                      | 150,000          | -                  | -                | 150,818            |
| 195                       | Hotel/Conference Cntr    | 1,331,890         | 291,962          | 747,968              | 1,174,520                | -                | 141,277            | -                | 3,687,617          |
| 196                       | Hotel/Conf Cntr FF&E     | 2,400             | 520              | -                    | -                        | 100,000          | -                  | -                | 102,920            |
| 197                       | Golf                     | 276,819           | 105,877          | 56,897               | 35,918                   | -                | -                  | 3,182            | 478,694            |
| 60                        | Capital Drainage         | 230,374           | 88,693           | 73,645               | 66,565                   | 15,977           | -                  | -                | 475,254            |
| 61                        | Storm Water Quality      | 299,766           | 112,902          | 67,940               | 228,972                  | 72,877           | 41,907             | -                | 824,364            |
| 172                       | Capital Water Imp.       | -                 | -                | -                    | -                        | 183,000          | -                  | -                | 183,000            |
| 178                       | Construction Loan Pymt   | -                 | -                | -                    | 4,750                    | 1,450,000        | -                  | -                | 1,454,750          |
| 184                       | Sewer Backup             | -                 | -                | -                    | 15,000                   | -                | -                  | -                | 15,000             |
| 186                       | Sewer Construction       | -                 | -                | -                    | -                        | -                | 741,428            | -                | 741,428            |
| 187                       | Utility Services         | 547,984           | 235,787          | 23,002               | 254,573                  | 5,600            | -                  | -                | 1,066,947          |
| 188                       | Capital Sewer            | -                 | -                | -                    | 40,000                   | 500,000          | -                  | -                | 540,000            |
| 189                       | Utilities Capital Outlay | -                 | -                | -                    | -                        | -                | -                  | 167,959          | 167,959            |
| 230                       | Customer Deposits        | -                 | -                | -                    | -                        | -                | 13,777             | -                | 13,777             |
| 250                       | Debt Service             | -                 | -                | -                    | -                        | -                | 8,603,200          | 6,260,938        | 14,864,138         |
| <b>TOTAL EXPENDITURES</b> |                          | <b>8,137,166</b>  | <b>3,232,486</b> | <b>3,936,098</b>     | <b>7,594,901</b>         | <b>4,739,495</b> | <b>12,194,042</b>  | <b>6,432,079</b> | <b>46,266,268</b>  |

**ENTERPRISE FUND BUDGET SUMMARY - FISCAL YEAR 2021-22**

|                                          | PRIOR YEAR<br>ACTUAL<br>FY 19-20 | CURRENT YEAR<br>BUDGET<br>FY 20-21 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 20-21 | BUDGET YEAR<br>FINAL<br>FY 21-22 |
|------------------------------------------|----------------------------------|------------------------------------|-------------------------------------------|----------------------------------|
| Sanitation (190) - Revenues              | 7,288,385                        | 7,172,876                          | 7,048,197                                 | 7,258,764                        |
| Sanitation (190) - Expenses              | (6,534,400)                      | (8,173,109)                        | (7,116,883)                               | (7,270,669)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>753,985</b>                   | <b>(1,000,233)</b>                 | <b>(68,686)</b>                           | <b>(11,905)</b>                  |
| Water (191) - Revenues                   | 6,469,137                        | 6,278,148                          | 6,603,302                                 | 6,511,860                        |
| Water (191) - Expenses                   | (6,132,747)                      | (6,645,969)                        | (6,330,466)                               | (6,884,818)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>336,390</b>                   | <b>(367,821)</b>                   | <b>272,836</b>                            | <b>(372,958)</b>                 |
| Sewer (192) - Revenues                   | 6,052,904                        | 5,557,224                          | 7,089,701                                 | 7,540,511                        |
| Sewer (192) - Expenses                   | (5,834,330)                      | (5,911,853)                        | (5,734,895)                               | (7,344,115)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>218,574</b>                   | <b>(354,629)</b>                   | <b>1,354,806</b>                          | <b>196,396</b>                   |
| MWC Utilities Authority (193) - Revenues | 15,899                           | 4,739                              | 5,428                                     | 8,554                            |
| MWC Utilities Authority (193) - Expenses | (155)                            | (783,865)                          | (783,865)                                 | (150,818)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>15,744</b>                    | <b>(779,126)</b>                   | <b>(778,437)</b>                          | <b>(142,264)</b>                 |
| Reed Center/Hotel (195) - Revenues       | 3,682,923                        | 5,029,094                          | 2,090,240                                 | 3,687,617                        |
| Reed Center/Hotel (195) - Expenses       | (3,874,796)                      | (5,010,743)                        | (2,176,428)                               | (3,687,617)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>(191,873)</b>                 | <b>18,351</b>                      | <b>(86,188)</b>                           | <b>-</b>                         |
| FF&E Reserve (196) - Revenues            | 1,085,272                        | 10,387,904                         | 10,271,484                                | 141,277                          |
| FF&E Reserve (196) - Expenses            | (1,232,211)                      | (10,833,323)                       | (10,745,362)                              | (102,920)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>(146,939)</b>                 | <b>(445,419)</b>                   | <b>(473,878)</b>                          | <b>38,357</b>                    |

**ENTERPRISE FUND BUDGET SUMMARY - FISCAL YEAR 2021-22**

|                                        | PRIOR YEAR<br>ACTUAL<br>FY 19-20 | CURRENT YEAR<br>BUDGET<br>FY 20-21 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 20-21 | BUDGET YEAR<br>FINAL<br>FY 21-22 |
|----------------------------------------|----------------------------------|------------------------------------|-------------------------------------------|----------------------------------|
| Golf (197) - Revenues                  | 1,104,692                        | 727,948                            | 836,348                                   | 474,864                          |
| Golf (197) - Expenses                  | (1,013,892)                      | (764,788)                          | (688,433)                                 | (478,694)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>      | <b>90,800</b>                    | <b>(36,840)</b>                    | <b>147,915</b>                            | <b>(3,830)</b>                   |
| Capital Drainage (060) - Revenues      | 469,963                          | 459,873                            | 465,599                                   | 465,143                          |
| Capital Drainage (060) - Expenses      | (425,549)                        | (562,943)                          | (540,771)                                 | (475,254)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>      | <b>44,414</b>                    | <b>(103,070)</b>                   | <b>(75,172)</b>                           | <b>(10,111)</b>                  |
| Stormwater Quality (061) - Revenues    | 774,588                          | 767,596                            | 772,136                                   | 773,306                          |
| Stormwater Quality (061) - Expenses    | (638,676)                        | (746,167)                          | (708,467)                                 | (824,364)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>      | <b>135,912</b>                   | <b>21,429</b>                      | <b>63,669</b>                             | <b>(51,058)</b>                  |
| Capital Water Imp (172) - Revenues     | 445,783                          | 449,324                            | 457,201                                   | 443,376                          |
| Capital Water Imp (172) - Expenses     | (27,235)                         | (1,707,761)                        | (1,077,245)                               | (183,000)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>      | <b>418,548</b>                   | <b>(1,258,437)</b>                 | <b>(620,044)</b>                          | <b>260,376</b>                   |
| Construction Loan Pmt (178) - Revenues | 694,168                          | 670,865                            | 675,230                                   | 673,642                          |
| Construction Loan Pmt (178) - Expenses | (1,004,056)                      | (2,716,689)                        | (1,667,154)                               | (1,454,750)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>      | <b>(309,888)</b>                 | <b>(2,045,824)</b>                 | <b>(991,924)</b>                          | <b>(781,108)</b>                 |
| Sewer Backup (184) - Revenues          | 1,398                            | 833                                | 480                                       | 734                              |
| Sewer Backup (184) - Expenses          | -                                | (15,000)                           | (15,000)                                  | (15,000)                         |
| <b>TOTAL USE OF FUND BALANCE:</b>      | <b>1,398</b>                     | <b>(14,167)</b>                    | <b>(14,520)</b>                           | <b>(14,266)</b>                  |

**ENTERPRISE FUND BUDGET SUMMARY - FISCAL YEAR 2021-22**

|                                           | PRIOR YEAR<br>ACTUAL<br>FY 19-20 | CURRENT YEAR<br>BUDGET<br>FY 20-21 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 20-21 | BUDGET YEAR<br>FINAL<br>FY 21-22 |
|-------------------------------------------|----------------------------------|------------------------------------|-------------------------------------------|----------------------------------|
| Sewer Construction (186) - Revenues       | 1,439,134                        | 1,449,885                          | 1,427,065                                 | 1,442,930                        |
| Sewer Construction (186) - Expenses       | (981,668)                        | (1,150,372)                        | (1,150,372)                               | (741,428)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>457,466</b>                   | <b>299,513</b>                     | <b>276,693</b>                            | <b>701,502</b>                   |
| Utility Services (187) - Revenues         | 1,107,891                        | 1,117,845                          | 1,088,825                                 | 1,106,625                        |
| Utility Services (187) - Expenses         | (1,114,226)                      | (1,213,097)                        | (1,156,023)                               | (1,066,947)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>(6,335)</b>                   | <b>(95,252)</b>                    | <b>(67,198)</b>                           | <b>39,678</b>                    |
| Capital Sewer (188) - Revenues            | 408,136                          | 416,425                            | 616,762                                   | 772,447                          |
| Capital Sewer (188) - Expenses            | (889,294)                        | (107,131)                          | (56,865)                                  | (540,000)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>(481,158)</b>                 | <b>309,294</b>                     | <b>559,897</b>                            | <b>232,447</b>                   |
| Utilities Capital Outlay (189) - Revenues | 678,004                          | 440,914                            | 796,618                                   | 422,937                          |
| Utilities Capital Outlay (189) - Expenses | (713,223)                        | (1,696,067)                        | (1,696,067)                               | (167,959)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>(35,219)</b>                  | <b>(1,255,153)</b>                 | <b>(899,449)</b>                          | <b>254,978</b>                   |
| Customer Deposits (230) - Revenues        | 25,315                           | 14,967                             | 8,753                                     | 13,777                           |
| Customer Deposits (230) - Expenses        | (25,315)                         | (14,967)                           | (8,753)                                   | (13,777)                         |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>-</b>                         | <b>-</b>                           | <b>-</b>                                  | <b>-</b>                         |
| Debt Service (250) - Revenues             | 15,105,032                       | 15,703,777                         | 15,559,124                                | 14,884,137                       |
| Debt Service (250) - Expenses             | (11,591,634)                     | (27,050,828)                       | (27,001,659)                              | (14,864,138)                     |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>3,513,398</b>                 | <b>(11,347,051)</b>                | <b>(11,442,535)</b>                       | <b>19,999</b>                    |

FUND: ENTERPRISE - SANITATION (190)  
DEPARTMENT: SANITATION (41)  
DEPARTMENT HEAD: ROBERT STREETS

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 855,222             | 948,127                        | 900,096                          | 1,009,653           |
| BENEFITS             | 391,565             | 450,478                        | 404,104                          | 463,880             |
| MATERIALS & SUPPLIES | 1,034,842           | 904,930                        | 865,154                          | 1,081,805           |
| OTHER SERVICES       | 2,518,546           | 2,544,589                      | 2,342,544                        | 2,718,298           |
| CAPITAL OUTLAY       | 970,290             | 2,561,049                      | 1,841,049                        | 1,183,097           |
| TRANSFERS OUT        | 763,936             | 763,936                        | 763,936                          | 813,936             |
| TOTAL                | 6,534,400           | 8,173,109                      | 7,116,883                        | 7,270,669           |

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTERGOVERNMENTAL    | 49,834              | -                              | -                                | -                   |
| CHARGES FOR SERVICES | 7,189,298           | 7,071,940                      | 6,970,778                        | 7,213,672           |
| INTEREST             | 40,292              | 25,536                         | 9,492                            | 34,348              |
| MISCELLANEOUS        | 8,961               | 20,000                         | 12,527                           | 10,744              |
| TRANSFERS IN         | -                   | 55,400                         | 55,400                           | -                   |
| TOTAL                | 7,288,385           | 7,172,876                      | 7,048,197                        | 7,258,764           |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2018                  | 2,532,079           | 6,202,565 | 6,468,342 | 2,266,302       |
| 6/30/2019                  | 2,266,302           | 7,288,385 | 6,534,400 | 3,020,287       |
| 6/30/2020                  | 3,020,287           | 7,048,197 | 7,116,883 | 2,951,601       |
| 6/30/2021                  | 2,951,601           | 7,258,764 | 7,270,669 | 2,939,696       |

Excludes Capital Outlay & Transfers Out (263,682) 5% Reserve  
2,676,015

FINAL BUDGET 2021-2022

| PERSONAL SERVICES              |                  |
|--------------------------------|------------------|
| 10-01 SALARIES                 | 892,620          |
| 10-02 WAGES                    | 4,445            |
| 10-03 OVERTIME                 | 60,000           |
| 10-07 ALLOWANCES               | 4,020            |
| 10-10 LONGEVITY                | 32,149           |
| 10-11 SL BUYBACK               | 548              |
| 10-12 VL BUYBACK               | 1,728            |
| 10-13 PDO BUYBACK              | 4,345            |
| 10-14 SICK LEAVE INCENTIVE     | 6,600            |
| 10-95 1X SALARY ADJUSTMENT     | 3,198            |
| <b>TOTAL PERSONAL SERVICES</b> | <u>1,009,653</u> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 77,238         |
| 15-02 EMPLOYEES' RETIREMENT     | 140,729        |
| 15-03 GROUP INSURANCE           | 190,325        |
| 15-04 WORKERS COMP INSURANCE    | 6,561          |
| 15-06 TRAVEL & SCHOOL           | 5,000          |
| 15-07 UNIFORMS                  | 7,200          |
| 15-13 LIFE                      | 3,456          |
| 15-14 DENTAL                    | 17,318         |
| 15-20 OVERHEAD HEALTH CARE COST | 3,420          |
| 15-98 RETIREE INSURANCE         | 12,632         |
| <b>TOTAL BENEFITS</b>           | <u>463,880</u> |

| MATERIALS & SUPPLIES                  |                  |
|---------------------------------------|------------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 35,000           |
| 20-35 SMALL TOOLS & EQUIP             | 2,400            |
| 20-41 SUPPLIES                        | 37,200           |
| 20-49 CHEMICALS                       | 5,500            |
| 20-54 VEHICLE ACCIDENT INSURANCE      | 2,500            |
| 20-63 FLEET FUEL                      | 187,900          |
| 20-64 FLEET PARTS                     | 508,895          |
| 20-65 FLEET LABOR                     | 302,410          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <u>1,081,805</u> |

(CONTINUED)

**FUND: ENTERPRISE - SANITATION (190)**  
**DEPARTMENT: SANITATION (41)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

| PERMANENT STAFFING         | FY 21-22 | FY 20-21 |
|----------------------------|----------|----------|
| Sanitation/Solid Waste Mgr | 0        | 1        |
| Sanitation Supervisor      | 1        | 0        |
| Residential Route Coord.   | 1        | 1        |
| Commercial Route Coord.    | 1        | 0        |
| Route Serviceperson        | 7        | 7        |
| Laborer II                 | 0        | 0        |
| Equipment Operator II      | 8        | 8        |

TOTAL 18 17

| PART TIME | FY 21-22 | FY 20-21 |
|-----------|----------|----------|
| Interns   | 2        | 2        |

2021-2022: Comm Route Coord replaced  
 2020-2021: Comm Route Coord position removed  
 2020-2021: Sanitation/Solid Waste Mgr .5 moved from Fund 061  
 2017-2018: Add Sanitation & Stormwater Mgr 50%  
 2015-2016: Sanitation & Stormwater Mgr 100% to Fund 061

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                                         |                  |
|-----------------------------------------|------------------|
| FRONT LOAD CNG COLLECTION               | 360,000          |
| AUTOMATED SIDE LOADER CNG               | 360,000          |
| REAR LOADER TRUCK                       | 222,000          |
| GRAPPLE BULK WASTE COLLEC               | 213,000          |
| AVL FOR ALL TRUCKS                      | 11,584           |
| AVL INTERFACE                           | 9,500            |
| HD VIDEO CAMERA                         | 2,000            |
| REBUILD DUMPSTERS                       | 1,152            |
| HD SECURITY CAMERA                      | 2,000            |
| CNG STATION COMPRESSOR                  | 125,000          |
| DUMPSTER REBUILD                        | 1,273            |
| 6 CNG SLOW FILL PORTS                   | 43,000           |
| CNG STATION COMPRESSOR                  | 125,000          |
| DUMPSTER REBUILD                        | 133,000          |
| (650) 95 GAL POLY-CARTS                 | 33,540           |
| CNG STATION COMPRE (MULTI-YR FINAL YEAI | 125,000          |
| (6) SLOW FILL PORTS                     | 43,000           |
| PRESSURE WASHER                         | 10,000           |
| REMODEL SANIT AREA @ PWA                | 15,000           |
| ESRI GEOEVENT                           | 3,000            |
| ESRI GEOEVENT                           | 3,000            |
| <b>TOTAL</b>                            | <b>1,841,049</b> |

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2005-06 - 21  
 2006-07 - 21  
 2007-08 - 21  
 2008-09 - 19  
 2009-10 - 19  
 2010-11 - 17  
 2011-12 - 17  
 2012-13 - 17  
 2013-14 - 16  
 2014-15 - 16  
 2015-16 - 16  
 2016-17 - 16  
 2017-18 - 16.5  
 2018-19 - 16.5  
 2019-20 - 17.5  
 2020-21 - 17  
 2021-22 - 18

**OTHER SERVICES & CHARGES**

|                                           |                  |
|-------------------------------------------|------------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 7,000            |
| 30-21 SURPLUS PROPERTY                    | 10,436           |
| 30-22 PWA REMIBURSEMENT                   | 371,730          |
| 30-23 UPKEEP REAL PROPERTY                | 6,300            |
| 30-40 CONTRACTUAL                         | 2,054,732        |
| 30-41 CONTRACT LABOR                      | 190,000          |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE       | 905              |
| 30-49 CREDIT CARD FEES                    | 48,000           |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 1,150            |
| 30-85 INSURANCE/FIRE, THEFT, LIAB         | 19,535           |
| 30-86 AUDIT                               | 8,510            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>2,718,298</b> |

**CAPITAL OUTLAY**

|                             |                  |
|-----------------------------|------------------|
| 40-01 VEHICLES              | 943,000          |
| 40-02 EQUIPMENT             | 231,097          |
| 40-49 COMPUTERS             | 3,000            |
| 40-50 SOFTWARE              | 6,000            |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>1,183,097</b> |

**TRANSFER TO OTHER FUNDS**

|                                      |                |
|--------------------------------------|----------------|
| 80-24 L&H (240)                      | 50,000         |
| 80-33 GENERAL FUND (010)             | 763,936        |
| <b>TOTAL TRANSFER TO OTHER FUNDS</b> | <b>813,936</b> |

**TOTAL DEPARTMENT REQUEST**

**7,270,669**

**CAPITAL OUTLAY FY 21-22**

|                                            |                  |
|--------------------------------------------|------------------|
| ROLL-OFF WASTE COLLECTION TRUCK            | 190,000          |
| REPAIR/REBUILD 1/3 TOTAL DUMPSTER INVENTOF | 133,100          |
| (1404) 95 GALLON POLYCARTS                 | 72,997           |
| AUTOMATED SIDE-LOADER TRUCK W/CNG          | 360,000          |
| CNG STATION COMPRESSOR (4TH YR FUNDING)    | 25,000           |
| FRONT LOAD SW COLLECTION TRUCK W/CNG       | 360,000          |
| PICKUP TRUCK                               | 33,000           |
| OFFICE COMPUTER REPLACEMENTS               | 3,000            |
| SOFTWARE                                   | 6,000            |
| <b>TOTAL</b>                               | <b>1,183,097</b> |

**CONTRACTUAL (30-40) FY 21-22**

|                                                  |                  |
|--------------------------------------------------|------------------|
| Republic Services (Compactors & Roll-offs)       | 266,000          |
| Republic services (Recycling)                    | 972,000          |
| Waste Managment (East Oak Landfill Tipping Fees) | 797,040          |
| Dataprose, LLC (Documents Inserts In Bills)      | 11,000           |
| GPS Insight, LLC (AVL Communication Fees)        | 5,028            |
| Unifirst (mats & rags)                           | 2,164            |
| Verizon monthly subscription                     | 1,500            |
| <b>TOTAL</b>                                     | <b>2,054,732</b> |

**FUND: SANITATION (190)**  
**DEPARTMENT: SANITATION (41)**

**SIGNIFICANT EXPENDITURE CHANGES:**

It is our continuing intent to add a recycling convenience center for glass and continue optimizing the quarterly curbside bulk trash collection service with additional collection equipment and roll-offs. It is also our expectation to continue expanding our pilot cardboard recycling service.

**STAFFING/PROGRAMS**

During the past fiscal year 2020-21, the Solid Waste department was staffed by: the sanitation manager, the residential route coordinator, the commercial route coordinator, seven heavy equipment operators, seven route servicepersons, and at least eight temporary laborers. All positions except the temporary laborers are full time permanent employees. This department remains committed to serving citizens of Midwest City by collecting and disposing of all residential and commercial solid waste, providing a number of residential recycling options, and offering bulky waste collection and disposal.

Working closely with utility customer service and the secretary pool at public works administration, the solid waste department strives to meet the needs of every Midwest City resident or business six days a week every week of the year. Additionally, the department continues to improve its communication with fleet services, community development, and the GIS coordinator in order to improve the quality of services offered to its customers.

**PROGRAM DESCRIPTION**

Residential trash is collected weekly at the curb, recycling is collected every other week at the curb, special pick-ups are available for a cost at the curb and every resident receives curbside bulk collection four times a year. Commercial waste is collected in four, six, or eight yard dumpsters and picked up weekly based upon needs represented in service agreements. Compactors are also available to commercial customers and are serviced by contract with Republic Services. There is also a self-service cardboard recycling center that is open daily during daylight hours. Lastly, we provide free medical sharps disposal to every resident upon request as long as it is for private use.

**2021-2022 GOALS AND OBJECTIVES**

1. Optimize the quarterly curbside bulk waste collection.
2. Finish installing and implement an automatic vehicle location (AVL) system to track and trace equipment allowing user interface with real time updates for both utility customer service & public works administration (PWA).
3. Complete a dumpster inventory that is GPS located. Then document the condition and recommend a replacement schedule that we hope to digitize in City Works for inventory control.
4. Plan, design, and build a recycling convenience center for glass.
5. Continue to improve our pilot program for recycling cardboard at commercial accounts in the City.
6. Evaluate the feasibility of offering a “roll-off” service.

FUND: ENTERPRISE - WATER (191)  
DEPARTMENT: UTILITIES - WATER (42)  
DEPARTMENT HEAD: ROBERT STREETS

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 1,614,567           | 1,888,205                      | 1,835,841                        | 2,000,609           |
| BENEFITS             | 662,512             | 829,756                        | 764,321                          | 884,883             |
| MATERIALS & SUPPLIES | 818,055             | 1,065,501                      | 929,547                          | 959,138             |
| OTHER SERVICES       | 1,746,129           | 1,720,175                      | 1,658,425                        | 1,720,254           |
| CAPITAL OUTLAY       | 353,516             | 343,873                        | 343,873                          | 303,517             |
| TRANSFER OUT         | 937,969             | 798,459                        | 798,459                          | 1,016,418           |
| TOTAL                | 6,132,747           | 6,645,969                      | 6,330,466                        | 6,884,818           |

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 6,356,228           | 6,238,821                      | 6,577,092                        | 6,468,014           |
| INTEREST             | 40,038              | 24,360                         | 17,377                           | 30,069              |
| MISCELLANEOUS        | 47,555              | -                              | 80                               | -                   |
| TRANSFERS IN         | 25,315              | 14,967                         | 8,753                            | 13,777              |
| TOTAL                | 6,469,137           | 6,278,148                      | 6,603,302                        | 6,511,860           |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE      |
|----------------------------|---------------------|-----------|-----------|----------------------|
| 6/30/2018                  | 1,964,796           | 6,133,235 | 5,685,160 | 2,412,871            |
| 6/30/2019                  | 2,412,871           | 6,469,137 | 6,132,747 | 2,749,260            |
| 6/30/2020                  | 2,749,260           | 6,603,302 | 6,330,466 | 3,022,096            |
| 6/30/2021                  | 3,022,096           | 6,511,860 | 6,884,818 | 2,649,138            |
|                            |                     |           |           | (278,244) 5% Reserve |
|                            |                     |           |           | <u>2,370,894</u>     |

Excludes Capital Outlay & Transfers Out

FINAL BUDGET 2021-2022

| PERSONAL SERVICES (4210 - WATER)       |                  |
|----------------------------------------|------------------|
| 10-01 SALARIES                         | 1,026,006        |
| 10-03 OVERTIME                         | 20,000           |
| 10-07 ALLOWANCES                       | 3,624            |
| 10-10 LONGEVITY                        | 42,553           |
| 10-11 SL BUYBACK                       | 14,315           |
| 10-12 VL BUYBACK                       | 3,460            |
| 10-13 PDO BUYBACK                      | 6,033            |
| 10-14 SICK LEAVE INCENTIVE             | 12,294           |
| 10-27 SHIFT DIFFERENTIAL               | 7,800            |
| 10-95 1X SALARY ADJUSTMENT             | 3,227            |
| <b>TOTAL PERSONAL SERVICES - WATER</b> | <u>1,139,313</u> |

| PERSONAL SERVICES (4230 - LINE MAINTENANCE CREW)       |                |
|--------------------------------------------------------|----------------|
| 10-01 SALARIES                                         | 804,823        |
| 10-03 OVERTIME                                         | 13,000         |
| 10-07 ALLOWANCES                                       | 3,600          |
| 10-10 LONGEVITY                                        | 20,060         |
| 10-11 SL BUYBACK                                       | 4,364          |
| 10-12 VL BUYBACK                                       | 2,177          |
| 10-13 PDO BUYBACK                                      | 1,451          |
| 10-14 SICK LEAVE INCENTIVE                             | 3,600          |
| 10-19 ON CALL                                          | 5,200          |
| 10-95 1X SALARY ADJUSTMENT                             | 3,021          |
| <b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b> | <u>861,296</u> |

**TOTAL PERSONAL SERVICES** 2,000,609

| BENEFITS (4210 - WATER)         |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 87,157         |
| 15-02 EMPLOYEE'S RETIREMENT     | 159,504        |
| 15-03 GROUP INSURANCE           | 188,138        |
| 15-04 WORKERS COMP INSURANCE    | 7,837          |
| 15-06 TRAVEL & SCHOOL           | 2,500          |
| 15-07 UNIFORMS                  | 10,000         |
| 15-13 LIFE                      | 3,487          |
| 15-14 DENTAL                    | 16,114         |
| 15-20 OVERHEAD HEALTH CARE COST | 3,450          |
| 15-98 RETIREE INSURANCE         | 10,472         |
| <b>TOTAL BENEFITS - WATER</b>   | <u>488,659</u> |

(CONTINUED)



**FUND: ENTERPRISE - WATER (191)**  
**DEPARTMENT: UTILITIES - WATER (42)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

| PERMANENT STAFFING          | FY 21-22     | FY 20-21     | PERSONNEL POSITIONS SUMMARY: |
|-----------------------------|--------------|--------------|------------------------------|
| Inv. Con. Technician        | 0.5          | 0.5          |                              |
| Supply Supervisor           | 0.5          | 0.5          |                              |
| Lab Technician II           | 1            | 1            | 2006-07 - 34                 |
| Maint. Supervisor II        | 1            | 1            | 2007-08 - 34.16              |
| Maint Technician            | 2            | 2            | 2008-09 - 34.16              |
| Chief Operator              | 1            | 1            | 2009-10 - 33.16              |
| Operator IV                 | 2            | 2            | 2010-11 - 34.16              |
| Operator V                  | 1            | 1            | 2011-12 - 34.16              |
| Operator                    | 9            | 9            | 2012-13 - 34.16              |
| Crew Leader                 | 6            | 6            | 2013-14 - 34.16              |
| Laborer                     | 6.5          | 6.5          | 2014-15 - 33.16              |
| Meter Reader Coordinator    | 1            | 0            | 2015-16 - 32.16              |
| Meter Reader                | 2            | 2            | 2016-17 - 30.16              |
| Line Maintenance Supervisor | 0.5          | 0.5          | 2017-18 - 32.16              |
| GIS Coordinator             | 0.16         | 0.16         | 2018-19 - 32.16              |
| Project Foreman             | 1            | 1            | 2019-20 - 32.16              |
|                             |              |              | 2020-21 - 34.16              |
|                             |              |              | 2021-22 - 35.16              |
| <b>TOTAL</b>                | <b>35.16</b> | <b>34.16</b> |                              |

FY 21-22 Meter Reader Coordinator moved from Fund 187  
FY 20-21 (2) Meter Readers moved from Fund 187

**RATE INCREASES FY 16-17 through 19-20**

Increase base rate by \$1.50 for Residential & Commercial Customers (Estimated customers 20,273 x 12 Months = \$364,914)  
Increase \$.10 per 1,000 on consumption above base rate (Estimated to be \$128,863)

Base rate increases \$.50 for Residential & Comm Customers each successive year through 2020.  
Increase of \$.05 per 1,000 on consumption above base rate each year through 2020.

| <b>BENEFITS (4230 - LINE MAINTENANCE CREW)</b> |                |
|------------------------------------------------|----------------|
| 15-01 SOCIAL SECURITY                          | 65,889         |
| 15-02 EMPLOYEE'S RETIREMENT                    | 120,581        |
| 15-03 GROUP INSURANCE                          | 146,704        |
| 15-04 WORKERS COMP INSURANCE                   | 23,106         |
| 15-06 TRAVEL & SCHOOL                          | 6,000          |
| 15-07 UNIFORMS                                 | 8,500          |
| 15-13 LIFE                                     | 3,264          |
| 15-14 DENTAL                                   | 12,261         |
| 15-20 OVERHEAD HEALTH CARE COST                | 3,230          |
| 15-98 RETIREE INSURANCE                        | 6,688          |
| <b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>  | <b>396,224</b> |
| <b>TOTAL BENEFITS</b>                          | <b>884,883</b> |

| <b>MATERIALS &amp; SUPPLIES (4210 - WATER)</b> |                |
|------------------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT                 | 50,000         |
| 20-35 SMALL TOOLS & EQUIPMENT                  | 25,000         |
| 20-41 SUPPLIES                                 | 32,000         |
| 20-45 FUEL & LUBRICANTS                        | 1,000          |
| 20-49 CHEMICALS                                | 591,292        |
| 20-63 FLEET FUEL                               | 36,362         |
| 20-64 FLEET PARTS                              | 37,641         |
| 20-65 FLEET LABOR                              | 31,843         |
| <b>TOTAL MATERIALS &amp; SUPPLIES - WATER</b>  | <b>805,138</b> |

| <b>MATERIALS &amp; SUPPLIES (4230 - LINE MAINTENANCE CREW)</b> |                |
|----------------------------------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT                                 | 4,000          |
| 20-35 SMALL TOOLS & EQUIPMENT                                  | 35,000         |
| 20-41 SUPPLIES                                                 | 115,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>  | <b>154,000</b> |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                          | <b>959,138</b> |

(CONTINUED)

**FUND: ENTERPRISE - WATER (191)**  
**DEPARTMENT: UTILITIES - WATER (42)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE THREE**

**CAPITAL OUTLAY FY 21-22 (4210 - WATER)**

|                                                |                |
|------------------------------------------------|----------------|
| 75 HP TRACTOR W/FRONT END LOADER & BOOM MOWEI  | 30,000         |
| REPLACE 15 TON AIR UNIT/(5) HEAT UNITS         | 27,600         |
| REPLACE (9) SECURITY CAMERAS/WATER TX PLANT    | 8,000          |
| BUCKET TRUCK (MULTI DEPT FUND)                 | 50,000         |
| 60 HP SUBMERSIBLE PUMP, MOTOR, CABLE (WELL 48) | 20,000         |
| 61 HP SUBMERSIBLE PUMP, MOTOR, CABLE (WELL 6)  | 20,000         |
| REFURBISH/REPLACE HIGH SERV PUMP 6             | 13,417         |
| <b>TOTAL</b>                                   | <b>169,017</b> |

**CAPITAL OUTLAY FY 21-22 (4230 - LINE MAINTENANCE CREW)**

|                                      |                |
|--------------------------------------|----------------|
| WATER METERS AND COMPENENTS          | 50,000         |
| HONDA 2000 KW GENERATOR              | 1,200          |
| PRAIRIE DOG 1200 WET BORE MACHINE    | 11,500         |
| 36' MINI TRACK LOADER W/ ATTACHMENTS | 5,000          |
| HEAVY DUTY TRUCK (MULTI YR - 2ND YR) | 65,000         |
| IPADS                                | 1,800          |
| <b>TOTAL</b>                         | <b>134,500</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                            |                |
|----------------------------|----------------|
| CYBER SERCURITY MONTORING  | 24,000         |
| VARIABLE FREQ PUMP DRIVES  | 1,493          |
| TURBINE PUMP-WEST POND     | 21,000         |
| SUBM WELL PUMP - #15 & 22  | 28,000         |
| 2 COMPRESSED AIR DRYERS    | 8,931          |
| SULLAIR COMPRESSOR         | 15,000         |
| CHLORINE REGULATOR         | 8,500          |
| SUBMERSIBLE PUMP,MOTOR,CA  | 25,000         |
| LED LIGHT FIXTURES         | 5,900          |
| COMPUTERS                  | 687            |
| DESKTOP COMPUTERS          | 1,200          |
| DOCUMENT IMAGING SYSTEM    | 1,622          |
| MID SIZE TRACKHOE (2ND YR) | 65,000         |
| TRACKHOE,ATTACHMENTS,TRAI  | 65,000         |
| WATER METERS & HARDWARE    | 3,336          |
| WATER METERS               | 65,000         |
| (3) I-PADS                 | 1,720          |
| 3 DESKTOPS, 2 I-PADS       | 1,484          |
| IPAD                       | 1,000          |
| <b>TOTAL</b>               | <b>343,873</b> |

**OTHER SERVICES & CHARGES (4210 - WATER)**

|                                                   |                  |
|---------------------------------------------------|------------------|
| 30-01 UTILITIES & COMMUNICATIONS                  | 160,000          |
| 30-21 SURPLUS PROPERTY                            | 1,569            |
| 30-22 PWA REIMBURSEMENT                           | 358,310          |
| 30-23 UPKEEP REAL PROPERTY                        | 3,500            |
| 30-40 CONTRACTUAL                                 | 992,948          |
| 30-43 HARDWARE/SOFTWARE MAINT                     | 905              |
| 30-49 CREDIT CARD FEES                            | 38,830           |
| 30-54 VEHICLE ACCIDENT INSURANCE                  | 500              |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS                 | 2,000            |
| 30-85 INSURANCE                                   | 48,379           |
| 30-86 AUDIT                                       | 5,760            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES - WATER</b> | <b>1,612,701</b> |

**OTHER SERVICES & CHARGES (4230 - LINE MAINTENANCE CREW)**

|                                                                   |                |
|-------------------------------------------------------------------|----------------|
| 30-23 UPKEEP REAL PROPERTY                                        | 3,500          |
| 30-40 CONTRACTUAL                                                 | 11,800         |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS                                 | 3,500          |
| 30-85 INSURANCE/FIRE, THEFT, LIAB                                 | 82,994         |
| 30-86 AUDIT                                                       | 5,759          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b> | <b>107,553</b> |

**TOTAL OTHER SERVICES & CHARGES**

1,720,254

**CAPITAL OUTLAY (4210 - WATER)**

|                                     |                |
|-------------------------------------|----------------|
| 40-01 VEHICLES                      | 50,000         |
| 40-02 EQUIPMENT                     | 119,017        |
| <b>TOTAL CAPITAL OUTLAY - WATER</b> | <b>169,017</b> |

**CAPITAL OUTLAY (4230 - LINE MAINTENANCE CREW)**

|                                                     |                |
|-----------------------------------------------------|----------------|
| 40-01 VEHICLES                                      | 65,000         |
| 40-02 EQUIPMENT                                     | 17,700         |
| 40-05 UTILITY PROPERTY                              | 50,000         |
| 40-49 COMPUTERS HARDWARE                            | 1,800          |
| <b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b> | <b>134,500</b> |

**TOTAL CAPITAL OUTLAY**

303,517

**TRANSFER OUT**

|                                  |                  |
|----------------------------------|------------------|
| 80-13 STREET & ALLEY (013)       | 50,000           |
| 80-33 GENERAL FUND (010)         | 748,459          |
| 80-89 UTILITIES CAP OL (189)     | 167,959          |
| 80-24 TRANSFERS OUT TO L&H (240) | 50,000           |
| <b>TOTAL TRANSFERS OUT</b>       | <b>1,016,418</b> |

**TOTAL DEPARTMENT REQUEST**

**6,884,818**

(CONTINUED)

FUND: ENTERPRISE - WATER (191)  
 DEPARTMENT: UTILITIES - WATER (42)  
 DEPARTMENT HEAD: ROBERT STREETS  
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**CONTRACTUAL (30-40) FY 21-22 (4210 - WATER)**

|                                                      |                |
|------------------------------------------------------|----------------|
| Accurate lab - TTHM's                                | 13,000         |
| Accurate lab - SOC's                                 | 66,000         |
| Accurate lab - Chlorites & Bromates                  | 1,600          |
| Accurate lab- lead and Copper                        | 1,600          |
| Accurate Lab- Inhibitory Residue Test                | 400            |
| ODEQ - SUVA, Fluoride, Nitrate & TOC, Metals & VOC's | 7,000          |
| Iddexx - Bac'ts                                      | 2,000          |
| COMCD                                                | 815,923        |
| Evoqua - DI water                                    | 1,500          |
| ERA- Proficiency Testing                             | 1,000          |
| Air Gas- Ultra pure Nitrogen                         | 1,000          |
| Book Bindry - Lab                                    | 1,000          |
| CCR                                                  | 1,000          |
| J.A. King - Lab Calibrations                         | 1,500          |
| Hach Turbidimeter - Inspection and calibration       | 1,000          |
| Lift equipment annual inspection                     | 1,500          |
| Risk Management Plan                                 | 4,200          |
| Well pump removal and installation(6)                | 48,000         |
| ODEQ Annual Fees                                     | 10,000         |
| OWRB Annual Ground Water Admin. Fee                  | 125            |
| Unifirst- mats, lab towels and shop towels           | 3,000          |
| Summit Fire and Safety- fire alarm                   | 500            |
| Cintas- cleaning supplies                            | 3,000          |
| USA Bluebook- Lab Supplies                           | 7,100          |
| <b>TOTAL</b>                                         | <b>992,948</b> |

**CONTRACTUAL (30-40) FY 21-22 (4230 - LINE MAINTENANCE CREW)**

|                              |               |
|------------------------------|---------------|
| Verizon Data Plan for I-Pads | 4,000         |
| Hepatitis B vaccination      | 1,000         |
| Carry Map Builder            | 1,000         |
| Office bug treatments        | 350           |
| Okie Locate                  | 2,200         |
| Tree removal                 | 1,000         |
| Equipment rental             | 1,500         |
| Fire Monitoring              | 250           |
| Job Postings                 | 500           |
| <b>TOTAL</b>                 | <b>11,800</b> |

**FUND: WATER (191)**

**DEPARTMENT: UTILITIES WATER PLANT (4210)**

**SIGNIFICANT EXPENDITURE CHANGES:**

Submersible Pump, Motor and Cable for Well 6  
Submersible Pump, Motor and Cable for Well 48  
Bucket Truck  
Security Cameras for Water Plant  
Half Ton Truck  
Heat and Air Units  
75 HP Tractor with Front Loader and Boom Mower  
Refurbish or replace High Service Pump #6

**PROGRAM DESCRIPTION**

Midwest City provides its citizens with quality by means of a thirteen (13) MGD water treatment facility. Water demand is also supplemented by the addition of eleven (11) Booster wells and eleven (11) Inline wells.

**2021-2022 GOALS AND OBJECTIVES**

1. Annual Consumer Confidence Report.
2. Continue to strive for knowledge and new technology in the water field to produce quality water that excels in all current and future regulations set by the EPA and the Oklahoma Department of Environmental Quality.
3. Operate and maintain the Water Plant and Well System in the most effective manner to maintain or reduce cost.
4. Continue professional interaction with citizens on calls relating to water quality, sewer back-ups, emergency cut-offs and taste and odor complaints.
5. Complete Booster Pump Station and Storage Tank Project.

**FUND: WATER (191)**

**DEPARTMENT: WATER LINE MAINTENANCE (4230)**

**SIGNIFICANT EXPENDITURE CHANGES:**

Multi-year funding of Heavy Duty Truck (year 2 of 2)

Mini track loader

Bore machine

Water meter purchase

Generator

IPad replacement

**STAFFING/PROGRAMS**

During fiscal year 20-21 Water Line Maintenance has again operated at a 2/3 or lower staffing level for the year. Response time for repairs, locates, AMI meter program maintenance has drastically been affected. To perform the “action required” maintenance some preventative maintenance programs have been temporarily suspended (i.e. fire hydrant “age” replacement, hydrant and valve painting, meter box adjustment and yearly large valve operation) The inclusion of the Meter Technicians to Line Maintenance has allowed for changes to the nonpayment disconnection process by utilizing phone calls, text message and emails to remind account holders of their financial obligation, thus greatly reducing the number of service disruptions.

**PROGRAM DESCRIPTION**

The Line Maintenance Department is responsible for 350 miles of water distribution pipe that ranges in size from 4”

to 36”. There are 21,000+ water meters and 2,600 fire hydrants that are connected to the distribution mains. Line Maintenance is also responsible for providing the general visual location of the City owned water infrastructure and fiber optic line by means of flags and paint.

**2021-2022 GOALS AND OBJECTIVES**

1. Hire and maintain a full staff.
2. Continue the “required” fire hydrant repair and replacement program. Restart the “age based” replacement program.
3. Receive funding that is allocated specifically to the replacement of end of life cycle water lines.
4. Maintain the Sensus AMI meter infrastructure. Use the data collected to provide a more thorough representation of the system wide pressure and water loss percentage.
5. Install meters on all well lines that feed directly into the distribution system.

FUND: SEWER (192)  
DEPARTMENT: UTILITIES - WASTEWATER (43)  
DEPARTMENT HEAD: ROBERT STREETS

| EXPENDITURES         | ACTUAL           | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|------------------|---------------------|---------------------|---------------------|
|                      | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| PERSONAL SERVICES    | 2,162,259        | 2,219,299           | 2,123,416           | 2,437,671           |
| BENEFITS             | 864,586          | 925,197             | 870,609             | 1,047,982           |
| MATERIALS & SUPPLIES | 724,251          | 725,244             | 648,266             | 925,703             |
| OTHER SERVICES       | 1,255,462        | 1,157,646           | 1,208,136           | 1,335,233           |
| CAPITAL OUTLAY       | 55,672           | 112,368             | 112,368             | 775,427             |
| TRANSFERS OUT        | 772,099          | 772,099             | 772,099             | 822,099             |
| <b>TOTAL</b>         | <b>5,834,330</b> | <b>5,911,853</b>    | <b>5,734,895</b>    | <b>7,344,115</b>    |

| REVENUES             | ACTUAL           | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|------------------|---------------------|---------------------|---------------------|
|                      | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| INTERGOVERNMENTAL    | 5,000            | -                   | -                   | -                   |
| CHARGES FOR SERVICES | 5,636,396        | 5,551,220           | 7,086,311           | 7,525,770           |
| INTEREST             | 11,310           | 6,004               | 3,390               | 14,741              |
| MISCELLANEOUS        | 198              | -                   | -                   | -                   |
| TRANSFERS            | 400,000          | -                   | -                   | -                   |
| <b>TOTAL</b>         | <b>6,052,904</b> | <b>5,557,224</b>    | <b>7,089,701</b>    | <b>7,540,511</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES                                | EXPENSES  | FUND<br>BALANCE      |
|----------------------------|---------------------|-----------------------------------------|-----------|----------------------|
| 6/30/2018                  | 1,059,189           | 5,471,070                               | 5,466,387 | 1,063,871            |
| 6/30/2019                  | 1,063,871           | 6,052,904                               | 5,834,330 | 1,282,446            |
| 6/30/2020                  | 1,282,446           | 7,089,701                               | 5,734,895 | 2,637,252            |
| 6/30/2021                  | 2,637,252           | 7,540,511                               | 7,344,115 | 2,833,648            |
|                            |                     | Excludes Capital Outlay & Transfers Out |           | (287,329) 5% Reserve |
|                            |                     |                                         |           | <b>2,546,319</b>     |

FINAL BUDGET 2021-2022

| PERSONAL SERVICES (4310 - SEWER)       |                  |
|----------------------------------------|------------------|
| 10-01 SALARIES                         | 1,522,761        |
| 10-03 OVERTIME                         | 12,000           |
| 10-07 ALLOWANCES                       | 5,028            |
| 10-10 LONGEVITY                        | 58,145           |
| 10-11 SL BUYBACK                       | 6,095            |
| 10-12 VACATION BUYBACK                 | 3,673            |
| 10-13 PDO BUYBACK                      | 1,864            |
| 10-14 SL INCENTIVE                     | 14,003           |
| 10-17 ADDITIONAL INCENTIVE             | 500              |
| 10-18 SEPARATION PAY                   | 20,000           |
| 10-19 ON CALL                          | 10,000           |
| 10-27 SHIFT DIFFERENTIAL               | 4,500            |
| 10-95 1X SALARY ADJUSTMENT             | 4,828            |
| <b>TOTAL PERSONAL SERVICES - SEWER</b> | <b>1,663,396</b> |

| PERSONAL SERVICES (4330 - LINE MAINTENANCE CREW)       |                |
|--------------------------------------------------------|----------------|
| 10-01 SALARIES                                         | 730,868        |
| 10-03 OVERTIME                                         | 15,000         |
| 10-07 ALLOWANCES                                       | 4,260          |
| 10-10 LONGEVITY                                        | 9,012          |
| 10-11 SL BUYBACK                                       | 1,051          |
| 10-12 VACATION BUYBACK                                 | 757            |
| 10-13 PDO BUYBACK                                      | 1,407          |
| 10-14 SL INCENTIVE                                     | 2,900          |
| 10-19 ON CALL                                          | 6,000          |
| 10-95 1X SALARY ADJUSTMENT                             | 3,021          |
| <b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b> | <b>774,275</b> |

**TOTAL PERSONAL SERVICES** 2,437,671

| BENEFITS (4310 - SEWER)         |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 127,250        |
| 15-02 EMPLOYEES' RETIREMENT     | 232,875        |
| 15-03 GROUP INSURANCE           | 234,271        |
| 15-04 WORKERS COMP INSURANCE    | 12,358         |
| 15-06 TRAVEL & SCHOOL           | 5,500          |
| 15-07 UNIFORMS                  | 14,000         |
| 15-13 LIFE                      | 5,217          |
| 15-14 DENTAL                    | 21,884         |
| 15-20 OVERHEAD HEALTH CARE COST | 5,162          |
| 15-98 RETIREE INSURANCE         | 5,191          |
| <b>TOTAL BENEFITS - SEWER</b>   | <b>663,708</b> |

(CONTINUED)

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

| PERMANENT STAFFING         | FY 21-22     | FY 20-21     | PERSONNEL POSITIONS SUMMARY: |
|----------------------------|--------------|--------------|------------------------------|
| Inventory Control Tech     | 0.5          | 0.5          | 2006-07 - 52                 |
| Supply Supervisor          | 0.5          | 0.5          | 2007-08 - 52.17              |
| Lab Supervisor             | 1            | 1            | 2008-09 - 52.17              |
| Sludge Supervisor          | 1            | 1            | 2009-10 - 52.17              |
| Heavy Equip. Operator II   | 3            | 3            | 2010-11 - 52.17              |
| Lab Technician             | 1            | 1            | 2011-12 - 49.17              |
| Maint Supervisor II        | 1            | 1            | 2012-13 - 48.17              |
| Chief Operator             | 1            | 1            | 2013-14 - 46.17              |
| Operator V                 | 1            | 1            | 2014-15 - 44.51              |
| Operator IV                | 3            | 3            | 2015-16 - 44.51              |
| Operator                   | 7            | 6            | 2016-17 - 44.51              |
| Maint. Technician          | 5            | 5            | 2017-18 - 44.51              |
| GIS Coordinator            | 0.17         | 0.17         | 2018-19 - 44.51              |
| Environmental Chemist      | 2            | 2            | 2019-20 - 44.17              |
| Line Maint. Supervisor     | 0.5          | 0.5          | 2020-21 - 39.17              |
| Line Maint. Oper. Foreman  | 1            | 1            | 2021-22 - 44.17              |
| Line Maint. Crew Leader    | 5            | 5            |                              |
| Line Maint. Cert. Equip Op | 8.5          | 4.5          |                              |
| Line Maint. Pretreat Coord | 1            | 1            |                              |
| Line Maint. Pretreat Tech  | 1            | 1            |                              |
| <b>TOTAL</b>               | <b>44.17</b> | <b>39.17</b> |                              |

FY 21-22 Added (1) Operator and (4) Cert Equip Op positions not filled in FY 20-21  
 FY 20-21 (1) Operator and (4) Cert Equip Op positions not filled  
 .17% GIS Coordinator from 010-05 Comm Development Eff. FY 07-08

| <b>BENEFITS (4330 - LINE MAINTENANCE CREW)</b>                 |                  |
|----------------------------------------------------------------|------------------|
| 15-01 SOCIAL SECURITY                                          | 59,232           |
| 15-02 EMPLOYEES' RETIREMENT                                    | 108,399          |
| 15-03 GROUP INSURANCE                                          | 158,686          |
| 15-04 WORKERS COMP INSURANCE                                   | 23,199           |
| 15-06 TRAVEL & SCHOOL                                          | 7,000            |
| 15-07 UNIFORMS                                                 | 8,850            |
| 15-13 LIFE                                                     | 3,264            |
| 15-14 DENTAL                                                   | 12,414           |
| 15-20 OVERHEAD HEALTH CARE COST                                | 3,230            |
| <b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>                  | <b>384,274</b>   |
| <b>TOTAL BENEFITS</b>                                          | <b>1,047,982</b> |
| <b>MATERIALS &amp; SUPPLIES (4310 - SEWER)</b>                 |                  |
| 20-34 MAINTENANCE OF EQUIPMENT                                 | 275,000          |
| 20-35 SMALL TOOLS & EQUIPMENT                                  | 15,000           |
| 20-41 SUPPLIES                                                 | 100,000          |
| 20-45 FUEL & LUBRICANTS                                        | 7,500            |
| 20-49 CHEMICALS                                                | 100,000          |
| 20-63 FLEET FUEL                                               | 81,039           |
| 20-64 FLEET PARTS                                              | 155,404          |
| 20-65 FLEET LABOR                                              | 110,260          |
| <b>TOTAL MATERIALS &amp; SUPPLIES - SEWER</b>                  | <b>844,203</b>   |
| <b>MATERIALS &amp; SUPPLIES (4330 - LINE MAINTENANCE CREW)</b> |                  |
| 20-34 MAINTENANCE OF EQUIPMENT                                 | 11,500           |
| 20-35 SMALL TOOLS & EQUIPMENT                                  | 26,500           |
| 20-41 SUPPLIES                                                 | 26,000           |
| 20-45 FUEL & LUBRICANTS                                        | 1,500            |
| 20-49 CHEMICALS                                                | 16,000           |
| <b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>  | <b>81,500</b>    |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                          | <b>925,703</b>   |

(CONTINUED)

FUND: SEWER (192)  
DEPARTMENT: UTILITIES - WASTEWATER (43)  
DEPARTMENT HEAD: ROBERT STREETS  
PAGE THREE

**CAPITAL OUTLAY FY 21-22 (4310 - SEWER)**

|                                                                          |                |
|--------------------------------------------------------------------------|----------------|
| UPGRADE PLANT SCADA SYSTEM                                               | 70,000         |
| IPAD W/ CASE & SERVICE PLAN                                              | 1,000          |
| REPLACE ROOF ON MAIN CONTROL BLDG (MULTI YR)                             | 100,000        |
| ELECTRIC REFURBISHED GOLF CART                                           | 6,500          |
| YSI DO PROBE AND CONTROLLER                                              | 9,000          |
| 1/2 TON CREW CAB PICKUP                                                  | 28,000         |
| BUCKET TRUCK (MULTI DEPT FUNDING) 009-0910 & 191-421                     | 50,000         |
| UPS FOR INCUBATOR - 240V                                                 | 1,700          |
| 550 SERIES TRUCK W/ DUMP BED                                             | 70,000         |
| LAB SOLIDS/SLUDGE DRYING FURNACE                                         | 5,800          |
| 3 EA -SUCTION CHOPPER PUMP, 100 HP ELEC DR MTR,<br>14' SWING CHECK VALVE | 154,224        |
| RACO ALARM AGENTS                                                        | 40,000         |
| (2) ADDITIONAL SECURITY CAMERAS                                          | 7,500          |
| <b>TOTAL</b>                                                             | <b>543,724</b> |

**CAPITAL OUTLAY FY 21-22 (4330 - LINE MAINTENANCE CREW)**

|                                     |                |
|-------------------------------------|----------------|
| FORD TRANSIT CARGO VAN              | 2,000          |
| HIGH FLOW LINE FLUSHER W/ 3/4' HOSE | 135,000        |
| ONE TON CREW CAB PICKUP             | 45,000         |
| CCTV (MULTI DEPT, MULTI YR)         | 21,303         |
| SL-RAT                              | 27,000         |
| IPADS                               | 1,400          |
| <b>TOTAL</b>                        | <b>231,703</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                           |                |
|---------------------------|----------------|
| CYBER SERCURITY MONTORING | 24,000         |
| BOILER REBUILD            | 6,586          |
| WATER PURIFICATION SYSTEM | 10,809         |
| 2 PUSH MOWERS             | 97             |
| 2 SUBMERSIBLE CHOPPER PUM | 25,000         |
| BOD ANALYSIS EQUIPMENT    | 7,000          |
| 2 DESKTOP COMPUTERS       | 12             |
| I-PAD                     | 400            |
| DOCUMENT IMAGING SYSTEM   | 5,045          |
| CARGO VAN                 | 27,000         |
| 2 I-PADS                  | 600            |
| (2) I-PADS                | 1,360          |
| 3 COMPUTERS               | 2,259          |
| IPAD & PRINTER            | 2,200          |
| <b>TOTAL</b>              | <b>112,368</b> |

**OTHER SERVICES & CHARGES (4310 - SEWER)**

|                                                   |                  |
|---------------------------------------------------|------------------|
| 30-01 UTILITIES & COMMUNICATIONS                  | 500,000          |
| 30-21 SURPLUS PROPERTY                            | 4,218            |
| 30-22 PWA REIMBURSEMENT                           | 347,550          |
| 30-23 UPKEEP REAL PROPERTY                        | 15,000           |
| 30-40 CONTRACTUAL                                 | 155,700          |
| 30-41 CONTRACT LABOR                              | 30,000           |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE               | 7,810            |
| 30-85 INSURANCE/FIRE, THEFT, LIAB                 | 110,546          |
| 30-86 AUDIT                                       | 4,081            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES - SEWER</b> | <b>1,174,905</b> |

**OTHER SERVICES & CHARGES (4330 - LINE MAINTENANCE CREW)**

|                                                                   |                |
|-------------------------------------------------------------------|----------------|
| 30-23 UPKEEP REAL PROPERTY                                        | 5,000          |
| 30-40 CONTRACTUAL                                                 | 69,400         |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE                               | 800            |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS                                 | 3,200          |
| 30-85 INSURANCE/FIRE, THEFT, LIAB                                 | 77,847         |
| 30-86 AUDIT                                                       | 4,081          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b> | <b>160,328</b> |

**TOTAL OTHER SERVICES & CHARGES**

1,335,233

**CAPITAL OUTLAY (4310 - SEWER)**

|                                     |                |
|-------------------------------------|----------------|
| 40-01 VEHICLES                      | 148,000        |
| 40-02 EQUIPMENT                     | 224,724        |
| 40-14 REMODEL                       | 100,000        |
| 40-49 COMPUTERS                     | 1,000          |
| 40-50 SOFTWARE                      | 70,000         |
| <b>TOTAL CAPITAL OUTLAY - SEWER</b> | <b>543,724</b> |

**CAPITAL OUTLAY (4330 - LINE MAINTENANCE CREW)**

|                                                     |                |
|-----------------------------------------------------|----------------|
| 40-01 VEHICLES                                      | 47,000         |
| 40-02 EQUIPMENT                                     | 183,303        |
| 40-49 COMPUTERS                                     | 1,400          |
| <b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b> | <b>231,703</b> |

**TOTAL CAPITAL OUTLAY**

775,427

**TRANSFERS OUT (4310-SEWER)**

|                                  |                |
|----------------------------------|----------------|
| 80-24 L&H (240)                  | 50,000         |
| 80-33 GENERAL FUND REIMBURSEMENT | 772,099        |
| <b>TOTAL TRANSFERS OUT</b>       | <b>822,099</b> |

**TOTAL DEPARTMENT REQUEST**

**7,344,115**

(CONTINUED)



**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE FOUR**

**CONTRACTUAL (30-40) FY 21-22 (4310 - SEWER)**

|                                            |                |
|--------------------------------------------|----------------|
| Evoqua - DI water                          | 4,500          |
| Air Gas- Ultra pure Nitrogen               | 1,500          |
| J.A. King - Lab Calibrations               | 1,000          |
| Lift equipment annual inspection           | 2,000          |
| Unifirst- mats, lab towels and shop towels | 2,500          |
| Mac systems- fire alarm                    | 500            |
| Cintas- cleaning supplies                  | 1,500          |
| USA Bluebook- Lab Supplies                 | 3,000          |
| Accurate Lab samples                       | 7,000          |
| Accurate Supplies                          | 15,000         |
| Johnson Controls Fire alarm inspection     | 35,000         |
| Cox cable link to City hall                | 12,000         |
| City of Del City                           | 1,000          |
| Ok. County Extension (OSU)                 | 3,000          |
| DEQ                                        | 17,500         |
| Raco Manufacturing                         | 7,500          |
| EVOQUA Water tech.                         | 3,250          |
| Safety Clean                               | 1,200          |
| Lundy Propane                              | 1,000          |
| Shawver and Sons switch gear maint         | 5,000          |
| Verizon wireless                           | 2,000          |
| Jackson Boiler & Tank                      | 5,000          |
| Dolese Brothers                            | 1,500          |
| Advent Heat & Air                          | 5,000          |
| Rexell                                     | 5,000          |
| Brenntag                                   | 5,000          |
| Municipal Industry                         | 7,250          |
| <b>TOTAL</b>                               | <b>155,700</b> |

**CONTRACTUAL (30-40) FY 21-22 (4330 - LINE MAINTENANCE CREW)**

|                         |               |
|-------------------------|---------------|
| Verizon data for iPad   | 4,000         |
| Hepatitis B vaccination | 1,100         |
| Compliance sampling     | 8,000         |
| Chemical root control   | 50,000        |
| Office bug treatments   | 350           |
| Okie Locate             | 2,200         |
| Tree removal            | 2,000         |
| Equipment rental        | 1,500         |
| Job postings            | 250           |
| <b>TOTAL</b>            | <b>69,400</b> |

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES-WASTEWATER (4310)**

**SIGNIFICANT EXPENDITURE CHANGES:**

15 Lift Station Alarm agents  
Edgewood Lift pumps  
550 Dump Truck  
MBBR basin DO probe  
Main Control Building roof  
Fire alarm maintenance

**STAFFING/PROGRAMS**

During the past fiscal year, 2020-21, The Water Resources Recovery Facility treated 139,237,000,000 gallons of water since July 1, 2020 to March 9, 2021. The Compost Facility has had a steady increase of compost with sales of 13 metric tons. The ability to deliver has helped boost these sales.

During this last year, staff of the WRR & Compost facilities have had to adapt along with everyone else in the city to social distance, separate shift, clock in and out times, and take extra steps to clean, and disinfect the facility to reduce the spread of the Covid-19 virus. For the majority of this time there has been one vacant position for an operator. Overtime has been kept to a minimum all while maintaining an environmentally friendly effluent.

The WRR & Compost Facility staffed, with a Chief Operator, Compost Supervisor, Operator 5, Lab, and Maintenance Supervisor's. Two environmental Chemist, and one lab technician. Five Maintenance technicians, and three

heavy equipment operators. Additionally, nine facility operators.

**PROGRAM DESCRIPTION**

The Water Resources Recovery Facility treated 139,237,000,000 gallons of waste water. The treated effluent is environmentally friendly water that sustains all aquatic life.

**2021-2022 GOALS AND OBJECTIVES**

1. Discharge effluent with no impact on the receiving waters
2. Produce class A Compost for consumer use.
3. Maintain Facility, and all associated pump stations
4. Operate in a safe efficient manner that will provide the greatest return on tax payers' dollars.
5. Serve the citizens of Midwest City with three day per week brush intake, and six day per week compost sales.
6. Use the facilities electric golf carts as much as possible to reduce the use of the large, less fuel efficient full size vehicles.

**FUND: SEWER (192)**  
**DEPARTMENT: LINE MAINTENANCE (4330)**

**SIGNIFICANT EXPENDITURE CHANGES:**

Chemical Root Control  
CCTV sewer line inspection unit  
One ton pickup  
Pretreatment van  
HD flusher truck (year 1 of 2)  
SL-Rat

**STAFFING/PROGRAMS**

During fiscal year 20-21 Sewer Line Maintenance has operated at a 2/3 or lower staffing level for the year. Sewer Line Maintenance has staffing opportunities for (1) ½ funded Line Crew Supervisor, (1) Operations Foreman, (1) Pretreatment Coordinator, (1) Pretreatment Technician, (5) Crew Leaders, (9) Certified Equipment Operators and (1) ½ funded Certified Equipment Operator.

**PROGRAM DESCRIPTION**

The Line Maintenance Department is responsible for 300 miles of sewer collection pipe that ranges in size from 6” to 48”. Pretreatment personnel inspect grease interceptors, sand/oil separators and dental amalgam separators that help keep grease and grit out of the collection system. Two permitted industries are continually monitored, inspected, and sampled for discharge compliance standards. Line Maintenance is also responsible for providing

the general visual location of the City owned sewer infrastructure and fiber optic line by means of flags and paint.

**2021-2022 GOALS AND OBJECTIVES**

1. Hire and maintain a full staff.
2. Utilizing the CCTV unit, begin a video assessment program of the sewer system that gives visual confirmation of the effectiveness of preventative maintenance efforts, repair or replacement needs, chemical root treatment and the undisputable status of the sanitary sewer system.
3. Continue to utilize the SL-RAT to give a more accurate assessment of the sewer collection system, to ensure that preventative maintenance and CCTV measures are directed at the needed lines.
4. Recommend to engineering and receive funding for, sections of sanitary sewer lines that need replaced. Determinations and prioritization to be made by historical data and visual aids provided by the CCTV unit.
5. Begin an Inflow and Infiltration study using sewer flow meters throughout the collection system. This program is designed to identify major sources of rain event I & I, leading to a significant cost savings from not treating rain water at the WRRF.

FUND: MWC UTILITIES AUTH (193)  
 DEPARTMENT: UTILITIES - (87)  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES   | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES | 155                 | -                              | -                                | 818                 |
| CAPITAL OUTLAY | -                   | 783,865                        | 783,865                          | 150,000             |
| <b>TOTAL</b>   | <b>155</b>          | <b>783,865</b>                 | <b>783,865</b>                   | <b>150,818</b>      |

| REVENUES     | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|--------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST     | 15,899              | 4,739                          | 5,428                            | 8,554               |
| <b>TOTAL</b> | <b>15,899</b>       | <b>4,739</b>                   | <b>5,428</b>                     | <b>8,554</b>        |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2018                  | 916,418             | 20,423   | -        | 936,841         | 6/30/2019       |
| 6/30/2019                  | 936,841             | 15,899   | 155      | 952,584         | 6/30/2020       |
| 6/30/2020                  | 952,584             | 5,428    | 783,865  | 174,147         | 6/30/2021 - EST |
| 6/30/2021                  | 174,147             | 8,554    | 150,818  | 31,883          | 6/30/2022 - EST |

**FINAL BUDGET 2021-2022**

|                                           |            |
|-------------------------------------------|------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |            |
| 30-86 AUDIT                               | 818        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>818</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CAPITAL OUTLAY</b>       |                |
| 40-08 CONTINGENCES          | 150,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>150,000</b> |

**TOTAL DEPARTMENT REQUEST** **150,818**

**CAPITAL OUTLAY FY 21-22**

|                         |                |
|-------------------------|----------------|
| PROJECTS TO BE APPROVED | 150,000        |
| <b>TOTAL</b>            | <b>150,000</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                         |                |
|-------------------------|----------------|
| SOLDIER CRK INDUST PARK | 583,865        |
| SITE IMPROVEMENTS       | 200,000        |
| <b>TOTAL</b>            | <b>783,865</b> |

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES      | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 1,340,435           | 1,866,208                      | 678,995                          | 1,331,890           |
| BENEFITS          | 347,899             | 420,030                        | 163,689                          | 291,962             |
| OTHER SERVICES    | 1,190,170           | 1,009,852                      | 812,228                          | 1,174,520           |
| COST OF SALES     | 848,980             | 1,513,489                      | 449,547                          | 747,968             |
| TRANSFERS         | 147,311             | 201,164                        | 71,968                           | 141,277             |
| <b>TOTAL</b>      | <b>3,874,796</b>    | <b>5,010,743</b>               | <b>2,176,428</b>                 | <b>3,687,617</b>    |

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 3,682,760           | 5,029,094                      | 1,799,158                        | 3,531,924           |
| PROCEED FROM LOAN    | -                   | -                              | 291,082                          | 155,693             |
| MISCELLANEOUS        | 163                 | -                              | -                                | -                   |
| <b>TOTAL</b>         | <b>3,682,923</b>    | <b>5,029,094</b>               | <b>2,090,240</b>                 | <b>3,687,617</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2018                  | 130,617             | 5,081,714 | 4,934,271 | 278,061         |
| 6/30/2019                  | 278,061             | 3,682,923 | 3,874,796 | 86,188          |
| 6/30/2020                  | 86,188              | 2,090,240 | 2,176,428 | (0)             |
| 6/30/2021                  | (0)                 | 3,687,617 | 3,687,617 | (0)             |

FINAL BUDGET 2021-2022

| MUNICIPAL AUTHORITY ADMINISTRATION - 4010 |        |
|-------------------------------------------|--------|
| PERSONAL SERVICES                         | 50,062 |
| BENEFITS                                  | 16,643 |
| OTHER SERVICES & CHARGES                  | 16,531 |

**TOTAL DIVISION REQUEST 83,236**

**ROOMS - 4012**

|                          |         |
|--------------------------|---------|
| PERSONAL SERVICES        | 456,387 |
| BENEFITS                 | 78,570  |
| OTHER SERVICES & CHARGES | 165,781 |

**TOTAL DIVISION REQUEST 700,738**

**FOOD - 4013**

|                          |         |
|--------------------------|---------|
| PERSONAL SERVICES        | 416,091 |
| BENEFITS                 | 81,887  |
| OTHER SERVICES & CHARGES | 72,710  |
| COST OF SALES            | 166,083 |

**TOTAL DIVISION REQUEST 736,771**

**TELEPHONE - 4014**

|               |        |
|---------------|--------|
| COST OF SALES | 11,868 |
|---------------|--------|

**TOTAL DIVISION REQUEST 11,868**

**MISCELLANEOUS - 4015**

|                          |         |
|--------------------------|---------|
| COST OF SALES            | 116,016 |
| OTHER SERVICES & CHARGES | 19,149  |

**TOTAL DIVISION REQUEST 135,165**

(CONTINUED)

**FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)**  
**DEPARTMENT: HOTEL/CONFERENCE CENTER (40)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

| PERMANENT STAFFING            | FY 21-22  |           | FY 20-21  |           |
|-------------------------------|-----------|-----------|-----------|-----------|
|                               | Full Time | Part Time | Full Time | Part Time |
| Accountant (City)             | 0.25      | -         | 0.25      | -         |
| Asst City Mgrn - Admin (City) | 0.20      | -         | 0.20      | -         |
| General Manager               | 1         | -         | 1         | -         |
| Asst General Manager          | -         | -         | -         | -         |
| Director of Rooms             | -         | -         | -         | -         |
| Front Office Manager          | -         | -         | -         | -         |
| AM/PM Front Desk Sprvs        | 1         | -         | 1         | -         |
| Front Desk Clerks             | 2         | 2         | 2         | 2         |
| Night Auditors                | 1         | 1         | 1         | 1         |
| Housekeeping Manager          | 1         | -         | 1         | -         |
| Housekeeping Supervisor       | 3         | -         | 3         | -         |
| Inspectress                   | -         | -         | -         | -         |
| 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         | 1         |
| Restaurant Supervisor         | 2         | -         | 2         | -         |
| Restaurant Cooks              | 3         | -         | 3         | -         |
| Restaurant Servers            | 3         | 2         | 2         | 1         |
| Club Level Attendant          | -         | -         | 1         | 1         |
| 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         | 1         | 2         | 1         |
| Dishwashers                   | 2         | 1         | 2         | 1         |
| Lead Cook                     | 1         | -         | 1         | -         |
| Banquet Manager               | 1         | -         | 1         | -         |

| ADMINISTRATION - 4016         |                |
|-------------------------------|----------------|
| PERSONAL SERVICES             | 157,069        |
| BENEFITS                      | 43,747         |
| OTHER SERVICES & CHARGES      | 273,500        |
| <b>TOTAL DIVISION REQUEST</b> | <b>474,316</b> |

| SALES & MARKETING - 4017      |                |
|-------------------------------|----------------|
| PERSONAL SERVICES             | 91,941         |
| BENEFITS                      | 29,477         |
| OTHER SERVICES & CHARGES      | 148,639        |
| <b>TOTAL DIVISION REQUEST</b> | <b>270,057</b> |

| MAINTENANCE - 4018            |                |
|-------------------------------|----------------|
| PERSONAL SERVICES             | 133,111        |
| BENEFITS                      | 30,400         |
| OTHER SERVICES & CHARGES      | 189,645        |
| <b>TOTAL DIVISION REQUEST</b> | <b>353,156</b> |

| FRANCHISE FEES - 4019         |                |
|-------------------------------|----------------|
| COST OF SALES                 | 192,123        |
| OTHER SERVICES & CHARGES      | 139,936        |
| <b>TOTAL DIVISION REQUEST</b> | <b>332,059</b> |

| ENERGY COST - 4020            |                |
|-------------------------------|----------------|
| COST OF SALES                 | 234,224        |
| <b>TOTAL DIVISION REQUEST</b> | <b>234,224</b> |

| CAPITAL - 4021                |                |
|-------------------------------|----------------|
| OTHER SERVICES & CHARGES      | 94,361         |
| TRANSFERS (4% FF&E)           | 141,277        |
| <b>TOTAL DIVISION REQUEST</b> | <b>235,638</b> |

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
DEPARTMENT HEAD: TIM LYON  
PAGE THREE

| (Continued)<br>PERMANENT STAFFING | FY 21-22     |              | FY 20-21     |              |
|-----------------------------------|--------------|--------------|--------------|--------------|
|                                   | Full Time    | Part Time    | Full Time    | Part Time    |
| Banquet Captain                   | 2            | -            | 2            | -            |
| Banquet Setup                     | 2            | 2            | 2            | 2            |
| Banquet Servers                   | 4            | 7            | 4            | 7            |
| Banquet Bartenders                | -            | 3            | -            | 3            |
| Security                          | -            | 1            | -            | 1            |
| <b>TOTAL</b>                      | <b>63.45</b> | <b>24.00</b> | <b>63.45</b> | <b>24.00</b> |

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  
2019-20 - 64.40 Full Time  
2019-20 - 26.00 Part Time  
2020-21 - 63.45 Full Time  
2020-21 - 24.00 Part Time  
2021-22 - 63.45 Full Time  
2021-22 - 24.00 Part Time

Note: Part Time includes Occasional Staff

| LAUNDRY - 4023                  |                  |
|---------------------------------|------------------|
| BENEFITS                        | 6,687            |
| OTHER SERVICES & CHARGES        | 53,666           |
| <b>TOTAL DIVISION REQUEST</b>   | <b>60,353</b>    |
| BEVERAGE - 4024                 |                  |
| PERSONAL SERVICES               | 27,229           |
| BENEFITS                        | 4,551            |
| OTHER SERVICES & CHARGES        | 602              |
| COST OF SALES                   | 27,654           |
| <b>TOTAL DIVISION REQUEST</b>   | <b>60,036</b>    |
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>3,687,617</b> |

FUND: FF&E RESERVE (196)  
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES         | ACTUAL           | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|------------------|---------------------|---------------------|---------------------|
|                      | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| PERSONAL SERVICES    | 3,300            | 3,600               | 4,866               | 2,400               |
| BENEFITS             | 61               | 781                 | 1,053               | 520                 |
| MATERIALS & SUPPLIES | 2,324            | 56,841              | 34,217              | -                   |
| OTHER SERVICES       | -                | 20,000              | -                   | -                   |
| CAPITAL OUTLAY       | 1,226,527        | 10,752,101          | 10,705,226          | 100,000             |
| <b>TOTAL</b>         | <b>1,232,211</b> | <b>10,833,323</b>   | <b>10,745,362</b>   | <b>102,920</b>      |

| REVENUES      | ACTUAL           | AMENDED             | ESTIMATED           | BUDGET              |
|---------------|------------------|---------------------|---------------------|---------------------|
|               | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| MISCELLANEOUS | 44,989           | -                   | 12,776              | -                   |
| TRANSFERS     | 1,040,283        | 10,387,904          | 10,258,708          | 141,277             |
| <b>TOTAL</b>  | <b>1,085,272</b> | <b>10,387,904</b>   | <b>10,271,484</b>   | <b>141,277</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES   | FUND<br>BALANCE |
|----------------------------|---------------------|------------|------------|-----------------|
| 6/30/2018                  | 820,955             | 203,269    | 204,330    | 819,894         |
| 6/30/2019                  | 819,894             | 1,085,272  | 1,232,211  | 672,955         |
| 6/30/2020                  | 672,955             | 10,271,484 | 10,745,362 | 199,077         |
| 6/30/2021                  | 199,077             | 141,277    | 102,920    | 237,434         |

FINAL BUDGET 2021-2022

| MUNICIPAL AUTHORITY ADMINISTRATION - 4010 |                |
|-------------------------------------------|----------------|
| <b>PERSONAL SERVICES</b>                  |                |
| 10-01 SALARY                              | 2,400          |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>2,400</b>   |
| <b>BENEFITS</b>                           |                |
| 15-01 SOCIAL SECURITY                     | 184            |
| 15-02 RETIREMENT                          | 336            |
| <b>TOTAL BENEFITS</b>                     | <b>520</b>     |
| <b>CAPITAL OUTLAY</b>                     |                |
| 40-08 CONTINGENCIES                       | 100,000        |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>100,000</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>102,920</b> |

CAPITAL OUTLAY FY 21-22

|                  |                |
|------------------|----------------|
| TO BE DETERMINED | 100,000        |
| <b>TOTAL</b>     | <b>100,000</b> |

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

|                         |                   |
|-------------------------|-------------------|
| TV'S - FLOORS 1-4       | 94,532            |
| POS SYSTEM              | 22,132            |
| HOTEL ROOF REPAIRS      | 44,989            |
| TO BE DETERMINED        | 20,497            |
| POOL PLASTER RENOVATION | 5,000             |
| PTAC UNITS              | 5,810             |
| PROPERTY IMPROVEMENT    | 10,489,267        |
| ROOF HVAC               | 21,966            |
| COMPUTER/PRINTERS       | 1,033             |
| <b>TOTAL</b>            | <b>10,705,226</b> |



FUND: GOLF (197)  
 DEPARTMENT: GOLF (47/48)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 565,734             | 415,964                        | 370,377                          | 276,819             |
| BENEFITS             | 172,143             | 139,527                        | 143,148                          | 105,877             |
| MATERIALS & SUPPLIES | 196,666             | 129,744                        | 106,617                          | 56,897              |
| OTHER SERVICES       | 77,023              | 78,292                         | 63,848                           | 35,918              |
| CAPITAL OUTLAY       | 693                 | 1,261                          | 1,261                            | -                   |
| DEBT SERVICE         | 1,633               | -                              | 3,182                            | 3,182               |
| <b>TOTAL</b>         | <b>1,013,892</b>    | <b>764,788</b>                 | <b>688,433</b>                   | <b>478,694</b>      |

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 1,101,930           | 727,285                        | 765,827                          | 470,909             |
| INVESTMENT INTEREST  | 2,445               | 663                            | 2,600                            | 3,955               |
| ASSET RETIREMENT     | -                   | -                              | 67,500                           | -                   |
| MISCELLANEOUS        | 317                 | -                              | 421                              | -                   |
| <b>TOTAL</b>         | <b>1,104,692</b>    | <b>727,948</b>                 | <b>836,348</b>                   | <b>474,864</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2018                  | 121,184             | 932,264   | 979,317   | 74,131          | 6/30/2019       |
| 6/30/2019                  | 74,131              | 1,104,692 | 1,013,892 | 164,931         | 6/30/2020       |
| 6/30/2020                  | 164,931             | 836,348   | 688,433   | 312,846         | 6/30/2021 - EST |
| 6/30/2021                  | 312,846             | 474,864   | 478,694   | 309,016         | 6/30/2022 - EST |

Excludes Transfers Out & Capital Outlay (23,776) **5% Reserve**  
**285,240**

**FINAL BUDGET 2021-2022**

| <b>PERSONAL SERVICES (4710 - JOHN CONRAD)</b> |               |
|-----------------------------------------------|---------------|
| 10-01 SALARIES                                | 40,550        |
| 10-07 ALLOWANCES                              | 607           |
| 10-10 LONGEVITY                               | 1,771         |
| 10-14 SL INCENTIVE                            | 500           |
| <b>PERSONAL SERVICES - JOHN CONRAD</b>        | <b>43,428</b> |

| <b>PERSONAL SERVICES (4810 - HIDDEN CREEK)</b> |                |
|------------------------------------------------|----------------|
| 10-01 SALARIES                                 | 188,303        |
| 10-02 WAGES                                    | 24,000         |
| 10-07 ALLOWANCES                               | 2,934          |
| 10-10 LONGEVITY                                | 8,133          |
| 10-11 SL BUYBACK                               | 5,297          |
| 10-12 VL BUYBACK                               | 490            |
| 10-13 PDO BUYBACK                              | 879            |
| 10-14 SL INCENTIVE                             | 2,201          |
| 10-95 SALARY ADJUSTMENT                        | 1,155          |
| <b>PERSONAL SERVICES - HIDDEN CREEK</b>        | <b>233,391</b> |

**TOTAL PERSONAL SERVICES** **276,819**

| <b>BENEFITS (4710 - JOHN CONRAD)</b> |               |
|--------------------------------------|---------------|
| 15-01 SOCIAL SECURITY                | 3,322         |
| 15-02 EMPLOYEES' RETIREMENT          | 6,080         |
| 15-03 GROUP INSURANCE                | 3,299         |
| 15-04 WORKERS COMP INSURANCE         | 11,182        |
| 15-13 LIFE                           | 107           |
| 15-14 DENTAL                         | 292           |
| 15-20 OVERHEAD HEALTH CARE COST      | 106           |
| <b>BENEFITS - JOHN CONRAD</b>        | <b>24,388</b> |

(CONTINUED)

A line of credit loan for up to \$200,000 split equally between Fund 123 - Park and Recreation and Fund 45 - Welcome Center was approved by City Council on April 9, 2019 to provide the cash for continuing golf course operations. The loan is payable in a balloon payment on April 30, 2024.

**FUND: GOLF (197)**  
**DEPARTMENT: GOLF (47/48)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
**PAGE TWO**

| <u>PERMANENT STAFFING</u> | <u>FY 21-22</u> | <u>FY 20-21</u> |
|---------------------------|-----------------|-----------------|
| Golf Director             | 1               | 1               |
| Golf Superintendent       | 1               | 1               |
| Golf Car Mechanic         | 0               | 1               |
| Groundskeeper             | 0               | 1               |
| Club House Assistant      | 1               | 1               |

TOTAL 3 5

| <u>PART TIME STAFFING</u> | <u>FY 21-22</u> | <u>FY 20-21</u> |
|---------------------------|-----------------|-----------------|
|                           | 1               | 1               |

| <u>SEASONAL STAFFING</u> | <u>FY 21-22</u> | <u>FY 20-21</u> |
|--------------------------|-----------------|-----------------|
|                          | 2               | 25              |

No Asst Greens Superintendent FY 20-21

| <b>CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL</b> |  |              |
|-------------------------------------------------|--|--------------|
| DOCUMENT IMAGING SYSTEM                         |  | 1,261        |
| <b>TOTAL</b>                                    |  | <b>1,261</b> |

**PERSONNEL  
POSITIONS  
SUMMARY:**

- 2006-07 - 9
- 2007-08 - 9
- 2008-09 - 8
- 2009-10 - 6
- 2010-11 - 6
- 2011-12 - 6
- 2012-13 - 6
- 2013-14 - 6
- 2014-15 - 6
- 2015-16 - 6
- 2016-17 - 6
- 2017-18 - 6
- 2018-19 - 6
- 2019-20 - 6
- 2020-21 - 5
- 2021-22 - 3

| <b>BENEFITS (4810 - HIDDEN CREEK)</b> |               |
|---------------------------------------|---------------|
| 15-01 SOCIAL SECURITY                 | 17,854        |
| 15-02 EMPLOYEES' RETIREMENT           | 29,315        |
| 15-03 GROUP INSURANCE                 | 25,719        |
| 15-04 WORKERS COMP INSURANCE          | 4,792         |
| 15-13 LIFE                            | 853           |
| 15-14 DENTAL                          | 2,112         |
| 15-20 OVERHEAD HEALTH CARE COST       | 844           |
| <b>BENEFITS - HIDDEN CREEK</b>        | <b>81,489</b> |

**TOTAL BENEFITS 105,877**

| <b>MATERIALS &amp; SUPPLIES (4710 - JOHN CONRAD)</b> |               |
|------------------------------------------------------|---------------|
| 20-27 FOOD & BEVERAGES                               | 5,000         |
| 20-34 MAINTENANCE OF EQUIPMENT                       | 2,000         |
| 20-41 SUPPLIES                                       | 4,000         |
| 20-55 PRO SHOP SUPPLIES                              | 6,000         |
| 20-63 FLEET FUEL                                     | 13,703        |
| 20-64 FLEET PARTS                                    | 2,321         |
| 20-65 FLEET LABOR                                    | 1,527         |
| <b>MATERIALS &amp; SUPPLIES - JOHN CONRAD</b>        | <b>34,551</b> |

| <b>MATERIALS &amp; SUPPLIES (4810 - HIDDEN CREEK)</b> |               |
|-------------------------------------------------------|---------------|
| 20-27 FOOD & BEVERAGES                                | 10,000        |
| 20-34 MAINTENANCE OF EQUIPMENT                        | 3,000         |
| 20-41 SUPPLIES                                        | 1,200         |
| 20-49 CHEMICALS                                       | 3,500         |
| 20-55 PRO SHOP SUPPLIES                               | 2,500         |
| 20-63 FLEET FUEL                                      | 89            |
| 20-64 FLEET PARTS                                     | 27            |
| 20-65 FLEET LABOR                                     | 30            |
| 20-66 IRRIGATION UPKEEP                               | 1,000         |
| 20-67 GOLF CART MAINTENANCE                           | 1,000         |
| <b>MATERIALS &amp; SUPPLIES - HIDDEN CREEK</b>        | <b>22,346</b> |

**TOTAL MATERIALS & SUPPLIES 56,897**

(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                  | 5,000         |
| 30-21 SURPLUS PROPERTY                            | 914           |
| 30-23 UPKEEP REAL PROPERTY                        | 2,000         |
| 30-40 CONTRACTUAL                                 | 430           |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE               | 1,307         |
| 30-49 CREDIT CARD FEES                            | 4,200         |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS                 | 250           |
| 30-85 INSURANCE/FIRE, THEFT, LIAB                 | 6,036         |
| 30-86 AUDIT                                       | 397           |
| <b>OTHER SERVICES &amp; CHARGES - JOHN CONRAD</b> | <b>20,534</b> |

**OTHER SERVICES & CHARGES (4810 - HIDDEN CREEK)**

|                                                    |               |
|----------------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS                   | 7,600         |
| 30-23 UPKEEP REAL PROPERTY                         | 1,500         |
| 30-40 CONTRACTUAL                                  | 300           |
| 30-49 CREDIT CARD FEES                             | 3,000         |
| 30-85 INSURANCE/FIRE, THEFT, LIAB                  | 2,587         |
| 30-86 AUDIT                                        | 397           |
| <b>OTHER SERVICES &amp; CHARGES - HIDDEN CREEK</b> | <b>15,384</b> |

**TOTAL OTHER SERVICES & CHARGES** **35,918**

**DEBT SERVICE**

|                           |              |
|---------------------------|--------------|
| 71-02 INTEREST ON NOTES   | 3,182        |
| <b>TOTAL DEBT SERVICE</b> | <b>3,182</b> |

**TOTAL DEPARTMENT REQUEST** **478,694**

**CONTRACTUAL (4710 - JOHN CONRAD) FY 21-22**

|                 |            |
|-----------------|------------|
| Window Cleaning | 300        |
| Pest Control    | 130        |
| <b>TOTAL</b>    | <b>430</b> |

**CONTRACTUAL (4810 - HIDDEN CREEK) FY 21-22**

|                 |            |
|-----------------|------------|
| Window Cleaning | 300        |
| <b>TOTAL</b>    | <b>300</b> |

**FUND: GOLF (197)**  
**DEPARTMENT: MUNICIPAL GOLF**

**SIGNIFICANT EXPENDITURE CHANGES:**

**2021–2022 OBJECTIVE**

Regional golf objective is always focused towards improving both John Conrad and Hidden Creek facilities and never being satisfied with just maintaining both facilities. We are always seeking better procedures to benefit the entire operation. Ensuring every player enjoys their experience is our number one objective.

**2021-2022 GOALS AND OBJECTIVES**

1. Work closely with the general contractor for our golf course renovation.
2. Maintain the golf course grounds with the superintendent throughout the summer.
3. Improve landscaping around the Club House at John Conrad GC.
4. Have the course open as soon as possible without compromising the health of the greens.

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

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 194,944             | 220,906                        | 210,821                          | 230,374             |
| BENEFITS             | 68,021              | 78,159                         | 78,159                           | 88,693              |
| MATERIALS & SUPPLIES | 92,603              | 69,334                         | 63,247                           | 73,645              |
| OTHER SERVICES       | 35,598              | 38,544                         | 32,544                           | 66,565              |
| CAPITAL OUTLAY       | 34,384              | 156,000                        | 156,000                          | 15,977              |
| TOTAL                | 425,549             | 562,943                        | 540,771                          | 475,254             |

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 459,999             | 454,396                        | 461,594                          | 459,178             |
| INTEREST             | 9,165               | 5,477                          | 3,672                            | 5,965               |
| MISCELLANEOUS        | 800                 | -                              | 333                              | -                   |
| TOTAL                | 469,963             | 459,873                        | 465,599                          | 465,143             |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2018                  | 484,549             | 467,338  | 381,966  | 569,922         | 6/30/2019       |
| 6/30/2019                  | 569,922             | 469,963  | 425,549  | 614,336         | 6/30/2020       |
| 6/20/2020                  | 614,336             | 465,599  | 540,771  | 539,164         | 6/30/2021 - EST |
| 6/20/2021                  | 539,164             | 465,143  | 475,254  | 529,053         | 6/30/2022 - EST |

Excludes Capital Outlay (22,964) **5% Reserve**  
**506,089**

FINAL BUDGET 2021-2022

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARY                   | 207,471        |
| 10-03 OVERTIME                 | 2,500          |
| 10-07 ALLOWANCES               | 1,035          |
| 10-10 LONGEVITY                | 9,136          |
| 10-11 SL BUYBACK               | 1,409          |
| 10-12 VL BUYBACK               | 213            |
| 10-13 PDO BUYBACK              | 469            |
| 10-14 SICK LEAVE INCENTIVE     | 2,075          |
| 10-18 SEPARATION PAY           | 5,000          |
| 10-19 ONCALL                   | 400            |
| 10-95 1X SALARY ADJUSTMENT     | 666            |
| <b>TOTAL PERSONAL SERVICES</b> | <u>230,374</u> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 17,624        |
| 15-02 EMPLOYEES' RETIREMENT     | 32,252        |
| 15-03 GROUP INSURANCE           | 29,295        |
| 15-04 WORKER'S COMP INSURANCE   | 1,370         |
| 15-06 TRAVEL & SCHOOL           | 1,000         |
| 15-07 UNIFORMS                  | 1,500         |
| 15-13 LIFE                      | 720           |
| 15-14 DENTAL                    | 2,548         |
| 15-20 OVERHEAD HEALTH CARE COST | 712           |
| 15-98 RETIREE HEALTH INSURANCE  | 1,672         |
| <b>TOTAL BENEFITS</b>           | <u>88,693</u> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-41 SUPPLIES                        | 23,000        |
| 20-63 FLEET FUEL                      | 8,460         |
| 20-64 FLEET PARTS                     | 27,173        |
| 20-65 FLEET LABOR                     | 15,012        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <u>73,645</u> |

(CONTINUED)

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

| PERMANENT STAFFING        | FY 21-22    | FY 20-21    |
|---------------------------|-------------|-------------|
| Street Supervisor         | 0.25        | 0.25        |
| Street Project Supervisor | 0.50        | 0.50        |
| Equipment Operator III    | 1           | 1           |
| Equipment Operator II     | 2           | 1           |
| Equipment Operator I      | 0           | 1           |
| <b>TOTAL</b>              | <b>3.75</b> | <b>3.75</b> |

PERSONNEL  
POSITIONS  
SUMMARY:

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

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-22 PWA REIMBURSEMENT                   | 35,664        |
| 30-40 CONTRACTUAL                         | 30,000        |
| 30-85 INSURANCE-FIRE, THEFT, LIAB         | 901           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>66,565</b> |

**CAPITAL OUTLAY**

|                             |               |
|-----------------------------|---------------|
| 40-02 EQUIPMENT             | 15,977        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>15,977</b> |

**TOTAL DEPARTMENT REQUEST** 475,254

**CAPITAL OUTLAY FY 21-22**

|                       |               |
|-----------------------|---------------|
| CCTV (2ND YR FUNDING) | 15,977        |
| <b>TOTAL</b>          | <b>15,977</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                            |                |
|----------------------------|----------------|
| CCTV INSPECTION UNIT LEASE | 11,000         |
| TRACKHOE                   | 130,000        |
| PALMER LOOP TRAIL DRAINAGE | 15,000         |
| <b>TOTAL</b>               | <b>156,000</b> |

**CONTRACTUAL (30-40) FY 21-22**

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

**FUND: CAPITAL DRAINAGE (060)**  
**DEPARTMENT: DRAINAGE IMPROVEMENTS (72)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

This department is staffed by three full time employees, two Equipment Operator II, and an Equipment Operator III. Department supervision is the Street Project Manager at 50% of his salary and the Street/Parks Supervisor at 25% of his salary.

**PROGRAM DESCRIPTION**

Maintenance and repair of all improved drainage structures, unimproved drainage ditches with city right-of-ways, drainage channels and creeks.

**2021-2022 GOALS AND OBJECTIVES**

1. Continue to replace broken and deteriorated concrete in improved channels.
2. Continue regular inspection of drainage structures and channels.
3. Continue to work on improvements of Soldier Creek, Crutcho Creek, and all tributary's in Midwest City.

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

FINAL BUDGET 2021-2022

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET         |
|----------------------|----------------|---------------------|---------------------|----------------|
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | 2021-2022      |
| PERSONAL SERVICES    | 244,734        | 269,223             | 248,114             | 299,766        |
| BENEFITS             | 82,474         | 96,830              | 93,061              | 112,902        |
| MATERIALS & SUPPLIES | 53,975         | 60,544              | 52,324              | 67,940         |
| OTHER SERVICES       | 144,851        | 228,044             | 223,442             | 228,972        |
| CAPITAL OUTLAY       | 70,735         | 49,619              | 49,619              | 72,877         |
| TRANSFERS OUT        | 41,907         | 41,907              | 41,907              | 41,907         |
| <b>TOTAL</b>         | <b>638,676</b> | <b>746,167</b>      | <b>708,467</b>      | <b>824,364</b> |

| REVENUES             | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET         |
|----------------------|----------------|---------------------|---------------------|----------------|
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | 2021-2022      |
| LICENSES & PERMITS   | 7,135          | 6,459               | 4,155               | 5,836          |
| CHARGES FOR SERVICES | 751,321        | 750,974             | 761,781             | 756,943        |
| INTEREST             | 15,425         | 9,450               | 5,983               | 9,687          |
| MISCELLANEOUS        | 707            | 713                 | 217                 | 839            |
| <b>TOTAL</b>         | <b>774,588</b> | <b>767,596</b>      | <b>772,136</b>      | <b>773,306</b> |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |
|----------------------------|---------------------|----------|----------|-----------------|
| 6/30/2018                  | 1,022,326           | 780,474  | 924,324  | 878,476         |
| 6/30/2019                  | 878,476             | 774,588  | 638,676  | 1,014,388       |
| 6/20/2020                  | 1,014,388           | 772,136  | 708,467  | 1,078,057       |
| 6/20/2021                  | 1,078,057           | 773,306  | 824,364  | 1,026,999       |

Excludes Capital Outlay & Transfers Out

(35,479) 5% Reserve  
991,520

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 266,154        |
| 10-02 WAGES                    | 10,500         |
| 10-03 OVERTIME                 | 6,000          |
| 10-07 ALLOWANCES               | 1,998          |
| 10-10 LONGEVITY                | 4,620          |
| 10-11 SL BUYBACK               | 2,594          |
| 10-12 VL BUYBACK               | 370            |
| 10-13 PDO BUYBACK              | 491            |
| 10-14 SICK LEAVE INCENTIVE     | 2,178          |
| 10-19 ON CALL                  | 4,075          |
| 10-95 SALARY ADJUSTMENT        | 785            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>299,766</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 22,932         |
| 15-02 EMPLOYEES' RETIREMENT     | 40,497         |
| 15-03 GROUP INSURANCE           | 27,331         |
| 15-04 WORKER'S COMP INSURANCE   | 2,026          |
| 15-06 TRAVEL & SCHOOL           | 10,000         |
| 15-07 UNIFORMS                  | 3,605          |
| 15-13 LIFE                      | 849            |
| 15-14 DENTAL                    | 2,262          |
| 15-20 OVERHEAD HEALTH CARE COST | 839            |
| 15-98 RETIREE INSURANCE         | 2,561          |
| <b>TOTAL BENEFITS</b>           | <b>112,902</b> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 4,500         |
| 20-41 SUPPLIES                        | 26,650        |
| 20-49 CHEMICALS                       | 9,000         |
| 20-63 FLEET FUEL                      | 6,138         |
| 20-64 FLEET PARTS                     | 8,957         |
| 20-65 FLEET LABOR                     | 12,695        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>67,940</b> |

|                         | 2019   | 2020   | EST 2021 | BUDGET 2022 |
|-------------------------|--------|--------|----------|-------------|
| CHARGES TO OTHER CITIES | 40,678 | 32,559 | 41,532   | 37,507      |

(CONTINUED)



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

| PERMANENT STAFFING             | FY 21-22    | FY 20-21    |
|--------------------------------|-------------|-------------|
| City Engineer                  | 0.25        | 0           |
| Storm Water Project Supervisor | 1           | 1           |
| Storm Water Quality Tech       | 3           | 3           |
| Storm Water/Drainage Insp/Tech | 0           | 0           |
| GIS Coordinator                | 0.17        | 0.17        |
| <b>TOTAL</b>                   | <b>4.42</b> | <b>4.17</b> |

| SEASONAL STAFFING         | FY 21-22 | FY 20-21 |
|---------------------------|----------|----------|
| GPS/GIS Data Coll & Entry | 2        | 2        |
| Part-time Intern          | 0        | 1        |

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

**CAPITAL OUTLAY FY 21-22**

|                                              |               |
|----------------------------------------------|---------------|
| REPLACE DOORS/SHELVES IN HAZ STORAGE LOCKERS | 4,000         |
| CCTV (2ND YR FUNDING)                        | 15,977        |
| CONCRETE HHW LOCKER AREA                     | 45,000        |
| OUTDOOR EMERGENCY SHOWER/EYEWASH STATION     | 5,500         |
| (2) DESKTOP COMPUTERS                        | 2,400         |
| <b>TOTAL</b>                                 | <b>72,877</b> |

**PERSONNEL  
 POSITIONS  
 SUMMARY:**

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

**OTHER SERVICES & CHARGES**

|                                           |                |
|-------------------------------------------|----------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 10,000         |
| 30-21 SURPLUS PROPERTY                    | 1,477          |
| 30-22 PWA REIMBURSEMENT                   | 80,202         |
| 30-23 UPKEEP REAL PROPERTY                | 10,500         |
| 30-40 CONTRACTUAL                         | 112,000        |
| 30-43 HARDWARE/SOFTWARE                   | 1,810          |
| 30-49 CREDIT CARD FEES                    | 4,500          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 3,100          |
| 30-85 INSURANCE - FIRE, THEFT, LIAB       | 4,609          |
| 30-86 ANNUAL AUDIT                        | 774            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>228,972</b> |

**CAPITAL OUTLAY**

|                             |               |
|-----------------------------|---------------|
| 40-02 EQUIPMENT             | 25,477        |
| 40-14 REMODEL/REFURBISH     | 45,000        |
| 40-49 COMPUTERS             | 2,400         |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>72,877</b> |

**TRANSFERS**

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

**TOTAL DEPARTMENT REQUEST 824,364**

**CONTRACTUAL (30-40) FY 21-22**

|                                               |                |
|-----------------------------------------------|----------------|
| Household Hazardous Waste Disposal (5X \$15K) | 75,000         |
| Janitorial for 8726 SE 15th St.               | 5,460          |
| COSWA Radio Ad                                | 4,000          |
| Verizon Wireless                              | 2,500          |
| Water Quality Replicate Samples               | 5,000          |
| Unifirst - Mats, rugs, and lab towels         | 500            |
| Billing inserts                               | 4,000          |
| Bacteria Source Tracking                      | 15,000         |
| MAC fire systems monitoring \$45 X 12         | 540            |
| <b>TOTAL</b>                                  | <b>112,000</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                                   |               |
|-----------------------------------|---------------|
| 1/2 EXT CAB 4X4 TRUCK             | 4,019         |
| WATER QUALITY METER               | 6,000         |
| ST SWEEPER DEBRIS CONTNR          | 5,000         |
| CCTV UNIT LEASE (MULTI DEPT FUND) | 11,000        |
| CONCRETE HHW LOCKER AREA          | 7,500         |
| I-PADS                            | 3,050         |
| TABLET COMPUTERS                  | 3,050         |
| CITY WORKS DATABASE               | 10,000        |
| <b>TOTAL</b>                      | <b>49,619</b> |

**FUND: STORM WATER QUALITY (061)**  
**DEPARTMENT: STORM WATER QUALITY (61)**

**SIGNIFICANT EXPENDITURE CHANGES:** N/A

**STAFFING/PROGRAMS**

During the past fiscal year, 2019-2020, the Stormwater Quality Management Department was staffed by: stormwater project supervisor, three stormwater quality technicians and Stormwater/GIS Intern(s). All positions except the Interns are full time permanent employees. Stormwater quality management remains committed to serving citizens of Midwest City by maintaining and improving stormwater quality in creeks and water ways.

The department strives to educate and involve citizens in the prevention of storm water pollution and conducts water quality screening to detect, track and eliminate pollutants affecting water quality. Additionally, it enforces Midwest City's stormwater ordinances and manages a curbside recycling program that is responsible for diverting recyclable materials from the solid waste stream. Lastly they provide safe and proper disposal of unwanted household hazardous waste to all Midwest City residents

**PROGRAM DESCRIPTION:**

The purpose of the Stormwater Quality Management Department is to promote public health, safety and welfare by maintaining and improving the quality of stormwater discharging to conveyances within Midwest City and all receiving waters of the State. Stormwater Quality has been tasked with ensuring that any applicable regulations of the Oklahoma Department of Environmental Quality and Environmental Protection Agency regarding stormwater discharges are being met. In order to maintain compliance with these regulations, Stormwater Quality has implemented several distinct programs such as:

1. **Construction Site Inspections**
2. **Illicit Discharge Detection and Elimination (IDDE).**
3. **Curbside Recycling**
4. **Household Hazardous Waste Disposal**
5. **Public Education and Participation**
6. **Complaints**

**2021-2022 GOALS AND OBJECTIVES:**

**Provide a safe and clean environment for our residents through the following:**

1. Distribution of educational materials to increase public awareness and participation in City Programs including Household Hazardous Waste Disposal, Recycling, Adopt a Street, and Adopt a Creek. We will achieve this through the use of presenting educational material quarterly at the Neighborhood Association meetings, attending events such as Association Celebration, National Night Out, etc. and creating various newsletters to be distributed to city employees and residents.
2. Continue operation of the Household Hazardous Waste program 3 days a week. Utilize feedback from residents to increase participation, thus decreasing illicit dumping into the stormwater conveyances. Provide opportunities for surrounding municipalities to schedule mobile collection events as part of the HHW program.
3. Decrease the amount of trash and debris making its way into stormwater conveyances through a continued curbside recycling program as well as increasing trash and recycling receptacles in parks and city facilities.
4. Partner with Mid-Del and Choctaw-Nicoma Park School Districts and other civic organizations in order to develop an environmental education outreach program.

**Support the Clean Water Act and the updated ODEQ permitting through the following:**

1. Continue with Stormwater construction inspections to help ensure site compliance with City ordinances and the Clean Water Act. Follow-up with non-compliance issues to ensure the each site is acting with a sense of urgency when erosion and sediment control issues arise.
2. Develop and implement an industrial stormwater permit program and a commercial cosmetic cleaning program.
3. Meet all terms and conditions of the City's Stormwater Management Plan as required by ODEQ. Modify such plans when the new ODEQ permit is issued and implement required TMDL elements. This includes modifications being made to the current water quality monitoring program set forth for sections of Crutch Creek and the North Canadian River to monitor Total Coliform, E. Coli, and Enterococci bacteria.
4. Develop and implement a training program for builders, contractors, and developers in regards to the Clean Water Act, NPDES permitting, and City Ordinances.

**FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)**  
**DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)**  
**DEPARTMENT HEAD: ROBERT STREETS**

| EXPENDITURES   | ACTUAL        | AMENDED          | ESTIMATED        | BUDGET         |
|----------------|---------------|------------------|------------------|----------------|
|                | 2019-2020     | BUDGET 2020-2021 | ACTUAL 2020-2021 | 2021-2022      |
| OTHER SERVICES | 2,735         | 3,000            | 3,000            | -              |
| CAPITAL OUTLAY | 24,500        | 1,704,761        | 1,074,245        | 183,000        |
| <b>TOTAL</b>   | <b>27,235</b> | <b>1,707,761</b> | <b>1,077,245</b> | <b>183,000</b> |

| REVENUES             | ACTUAL         | AMENDED          | ESTIMATED        | BUDGET         |
|----------------------|----------------|------------------|------------------|----------------|
|                      | 2019-2020      | BUDGET 2020-2021 | ACTUAL 2020-2021 | 2021-2022      |
| LICENSES & PERMITS   | 9,825          | 13,933           | 11,600           | 11,367         |
| CHARGES FOR SERVICES | 415,389        | 422,648          | 436,692          | 417,572        |
| INTEREST             | 20,568         | 12,743           | 8,909            | 14,437         |
| <b>TOTAL</b>         | <b>445,783</b> | <b>449,324</b>   | <b>457,201</b>   | <b>443,376</b> |

| BUDGETARY     | BUDGET    |          |           | FUND      |                 |
|---------------|-----------|----------|-----------|-----------|-----------------|
| FUND BALANCE: | FUND BAL. | REVENUES | EXPENSES  | BALANCE   |                 |
| 6/30/2018     | 775,403   | 466,110  | 219,223   | 1,022,289 | 6/30/2019       |
| 6/30/2019     | 1,022,289 | 445,783  | 27,235    | 1,440,837 | 6/30/2020       |
| 6/20/2020     | 1,440,837 | 457,201  | 1,077,245 | 820,793   | 6/30/2021 - EST |
| 6/20/2021     | 820,793   | 443,376  | 183,000   | 1,081,169 | 6/30/2022 - EST |

**FINAL BUDGET 2021-2022**

| CAPITAL OUTLAY              |                |
|-----------------------------|----------------|
| 40-01 VEHICLES              | 33,000         |
| 40-05 UTILITY IMPROVEMENTS  | 150,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>183,000</b> |

**TOTAL DEPARTMENT REQUEST 183,000**

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                           |                  |
|---------------------------|------------------|
| HEAVY DUTY TRUCK          | 60,000           |
| MINI TRACK LOADER         | 30,000           |
| CEILING IN FILTER BAY     | 95,000           |
| ENG FOR TIMBER RIDGE TWR  | 450,000          |
| EXT PAINT - WTR PLNT TWR  | 120,000          |
| NE 10TH & ROSEWOOD WTR LN | 49,245           |
| WATER METERS              | 65,000           |
| BLUE RIDGE WATER LINE     | 80,000           |
| LOOP WTR LINE -MEADE/PARK | 93,900           |
| PALMER LOOP WTR LINE      | 31,100           |
| <b>TOTAL</b>              | <b>1,074,245</b> |

**CAPITAL OUTLAY FY 21-22**

|                                    |                |
|------------------------------------|----------------|
| 1/2 TON TRUCK                      | 33,000         |
| WELL LINE UNDER MIDWEST BLVD       | 100,000        |
| LOOP 12" WL/NE 16TH & MIDWEST BLVD | 50,000         |
| <b>TOTAL</b>                       | <b>183,000</b> |

FUND: CONSTRUCTION LOAN PMT (178)  
DEPARTMENT: DEBT SERVICE (42)  
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES   | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES | 4,451               | 4,500                          | 4,965                            | 4,750               |
| CAPITAL OUTLAY | 999,605             | 2,544,230                      | 1,494,230                        | 1,450,000           |
| TRANSFERS OUT  | -                   | 167,959                        | 167,959                          | -                   |
| <b>TOTAL</b>   | <b>1,004,056</b>    | <b>2,716,689</b>               | <b>1,667,154</b>                 | <b>1,454,750</b>    |

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 647,829             | 644,482                        | 657,352                          | 644,559             |
| INTEREST             | 46,339              | 26,383                         | 17,878                           | 29,083              |
| <b>TOTAL</b>         | <b>694,168</b>      | <b>670,865</b>                 | <b>675,230</b>                   | <b>673,642</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES  | FUND<br>BALANCE |               |
|----------------------------|---------------------|----------|-----------|-----------------|---------------|
| 6/30/2018                  | 2,640,106           | 693,381  | 146,743   | 3,186,744       | 6/30/19       |
| 6/30/2019                  | 3,186,744           | 694,168  | 1,004,056 | 2,876,857       | 6/30/20       |
| 6/30/2020                  | 2,876,857           | 675,230  | 1,667,154 | 1,884,933       | 6/30/21 - EST |
| 6/30/2021                  | 1,884,933           | 673,642  | 1,454,750 | 1,103,825       | 6/30/22 - EST |

FINAL BUDGET 2021-2022

|                                           |              |
|-------------------------------------------|--------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
| 30-49 CREDIT CARD FEES                    | 4,750        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>4,750</b> |

|                             |                  |
|-----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>       |                  |
| 40-05 UTILITY IMPROVEMENTS  | 1,450,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>1,450,000</b> |

|                                 |                  |
|---------------------------------|------------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>1,454,750</b> |
|---------------------------------|------------------|

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

|                         |                  |
|-------------------------|------------------|
| EASTSIDE BOOSTER PH1    | 550,000          |
| ROOFS AT WATER PLANT    | 134,000          |
| REHAB 2 WELLS           | 100,000          |
| EASTSIDE DIST IMP PH4   | 181,639          |
| BLUERIDGE WTR LINE REPL | 16,810           |
| NE 23RD WTR LINE EXT    | 1,592            |
| EASTSIDE BOOSTER ST PH1 | 450,000          |
| EASTSIDE DIST IMPS PH 4 | 50,000           |
| ROEFAN & HAND WTR LINE  | 10,189           |
| <b>TOTAL</b>            | <b>1,494,230</b> |

CAPITAL OUTLAY FY 21-22

|                                  |                  |
|----------------------------------|------------------|
| WRDA 25% MATCH WATER IMPROVEMENT | 1,250,000        |
| RENO WATER LINE                  | 200,000          |
| <b>TOTAL</b>                     | <b>1,450,000</b> |

FUND: SEWER BACKUP (184)  
 DEPARTMENT: SEWER BACKUP CLAIMS (43)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2021-2022**

| EXPENDITURES   | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES | -                   | 15,000                         | 15,000                           | 15,000              |
| TOTAL          | -                   | 15,000                         | 15,000                           | 15,000              |

|                                           |               |
|-------------------------------------------|---------------|
| OTHER SERVICES & CHARGES                  |               |
| 30-02 CLAIMS-COUNCIL APPROVED             | 15,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>15,000</b> |

**TOTAL DEPARTMENT REQUEST 15,000**

| REVENUES | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST | 1,398               | 833                            | 480                              | 734                 |
| TOTAL    | 1,398               | 833                            | 480                              | 734                 |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
|                            | 80,576              | 1,797    | -        | 82,373          | 6/30/2019       |
|                            | 82,373              | 1,398    | -        | 83,771          | 6/30/2020       |
|                            | 83,771              | 480      | 15,000   | 69,251          | 6/30/2021 - EST |
|                            | 69,251              | 734      | 15,000   | 54,985          | 6/30/2022 - 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         | AMENDED             | ESTIMATED           | BUDGET         |
|---------------------|----------------|---------------------|---------------------|----------------|
|                     | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | 2021-2022      |
| CAPITAL OUTLAY      | -              | 417,591             | 417,591             | -              |
| TRANSFERS OUT (250) | 981,668        | 732,781             | 732,781             | 741,428        |
| <b>TOTAL</b>        | <b>981,668</b> | <b>1,150,372</b>    | <b>1,150,372</b>    | <b>741,428</b> |

| REVENUES             | ACTUAL           | AMENDED             | ESTIMATED           | BUDGET           |
|----------------------|------------------|---------------------|---------------------|------------------|
|                      | 2019-2020        | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | 2021-2022        |
| CHARGES FOR SERVICES | 1,368,889        | 1,407,357           | 1,399,894           | 1,398,431        |
| INTEREST             | 70,245           | 42,528              | 27,171              | 44,499           |
| <b>TOTAL</b>         | <b>1,439,134</b> | <b>1,449,885</b>    | <b>1,427,065</b>    | <b>1,442,930</b> |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES         | FUND<br>BALANCE         |                 |
|----------------------------|---------------------|-----------|------------------|-------------------------|-----------------|
| 6/30/2018                  | 3,396,171           | 1,508,652 | 1,076,939        | 3,827,884               | 6/30/2019       |
| 6/30/2019                  | 3,827,884           | 1,439,134 | 981,668          | 4,285,350               | 6/30/2020       |
| 6/30/2020                  | 4,285,350           | 1,427,065 | 1,150,372        | 4,562,043               | 6/30/2021 - EST |
| 6/30/2021                  | 4,562,043           | 1,442,930 | 741,428          | 5,263,545               | 6/30/2022 - EST |
|                            |                     |           | <i>Sewer Fee</i> | <u>(3,382,798)</u>      | <b>Reserve</b>  |
|                            |                     |           |                  | <u><b>1,880,747</b></u> |                 |

The sewer plant is scheduled to payoff on March 1, 2025

**FINAL BUDGET 2021-2022**

|                                             |                |
|---------------------------------------------|----------------|
| <b>TRANSFERS OUT</b>                        |                |
| 80-50 TRANSFERS OUT (250 ) for Debt Service | 741,428        |
| <b>TOTAL TRANSFERS OUT</b>                  | <u>741,428</u> |

**TOTAL DEPARTMENT REQUEST** **741,428**

**ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE**

|                             |                         |
|-----------------------------|-------------------------|
| Fiscal Year 11-12           | 255,423                 |
| Fiscal Year 12-13           | 290,471                 |
| Fiscal Year 13-14           | 205,781                 |
| Fiscal Year 14-15           | 105,606                 |
| Fiscal Year 15-16           | 174,491                 |
| Fiscal Year 16-17           | 91,696                  |
| Fiscal Year 17-18           | 198,422                 |
| Fiscal Year 18-19           | 349,571                 |
| Fiscal Year 19-20           | 387,221                 |
| Fiscal Year 20-21 Estimated | 667,113                 |
| Fiscal Year 21-22 Estimated | 657,003                 |
| <b>TOTAL</b>                | <u><b>3,382,798</b></u> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                          |                       |
|--------------------------|-----------------------|
| FIBER INSTALLATION       | 30,000                |
| ENGINRG SEWER PLANT      | 5,722                 |
| SEWER PLANT CONST.       | 28,906                |
| BIOSOLIDS COMP FACILITY  | 38,360                |
| SCADA HARDWARE-FOR PLANT | 9,603                 |
| SLUDGE BOILER            | 305,000               |
| <b>TOTAL</b>             | <u><b>417,591</b></u> |

FUND: UTILITY SERVICES (187)  
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES  
DEPARTMENT HEAD: SARA HANCOCK

| EXPENDITURES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 652,730             | 617,501                        | 593,425                          | 547,984             |
| BENEFITS             | 263,005             | 266,571                        | 246,775                          | 235,787             |
| MATERIALS & SUPPLIES | 21,978              | 31,474                         | 23,228                           | 23,002              |
| OTHER SERVICES       | 172,299             | 241,758                        | 236,803                          | 254,573             |
| CAPITAL OUTLAY       | 4,215               | 55,793                         | 55,793                           | 5,600               |
| TOTAL                | 1,114,226           | 1,213,097                      | 1,156,023                        | 1,066,947           |

| REVENUES             | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 1,094,826           | 1,113,286                      | 1,086,333                        | 1,102,454           |
| INTEREST             | 7,482               | 4,559                          | 2,492                            | 4,171               |
| MISCELLANEOUS        | 5,583               | -                              | -                                | -                   |
| TOTAL                | 1,107,891           | 1,117,845                      | 1,088,825                        | 1,106,625           |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2018                  | 430,911             | 1,135,268 | 1,065,837 | 500,342         | 6/30/2019       |
| 6/30/2019                  | 500,342             | 1,107,891 | 1,114,226 | 494,006         | 6/30/2020       |
| 6/30/2020                  | 494,006             | 1,088,825 | 1,156,023 | 426,808         | 6/30/2021 - EST |
| 6/30/2021                  | 426,808             | 1,106,625 | 1,066,947 | 466,486         | 6/30/2022 - EST |

Excludes Transfers Out & Capital Outlay (53,067) 5% Reserve  
413,419

FINAL BUDGET 2021-2022

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 514,629        |
| 10-07 ALLOWANCES               | 2,190          |
| 10-10 LONGEVITY                | 16,194         |
| 10-11 SL BUYBACK               | 3,913          |
| 10-12 VL BUYBACK               | 1,151          |
| 10-13 PDO BUYBACK              | 2,427          |
| 10-14 SICK LEAVE INCENTIVE     | 5,695          |
| 10-95 1X SALARY ADJUSTMENT     | 1,786          |
| <b>TOTAL PERSONAL SERVICES</b> | <u>547,984</u> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 41,921         |
| 15-02 EMPLOYEES' RETIREMENT     | 76,718         |
| 15-03 GROUP INSURANCE           | 87,665         |
| 15-04 WORKER'S COMP INSURANCE   | 3,764          |
| 15-06 TRAVEL & SCHOOL           | 4,000          |
| 15-07 UNIFORMS                  | 500            |
| 15-13 LIFE                      | 1,930          |
| 15-14 DENTAL                    | 7,472          |
| 15-20 OVERHEAD HEALTH CARE COST | 2,125          |
| 15-98 RETIREE INSURANCE         | 9,693          |
| <b>TOTAL BENEFITS</b>           | <u>235,787</u> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 750           |
| 20-35 SMALL TOOLS & EQUIPMENT         | 658           |
| 20-41 SUPPLIES                        | 10,000        |
| 20-63 FLEET FUEL                      | 6,103         |
| 20-64 FLEET PARTS                     | 2,056         |
| 20-65 FLEET LABOR                     | 3,435         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <u>23,002</u> |

(CONTINUED)

**FUND: UTILITY SERVICES (187)**  
**DEPARTMENT: CITY CLERK (50) UTILITY SERVICES**  
**DEPARTMENT HEAD: SARA HANCOCK**  
**PAGE TWO**

| PERMANENT STAFFING          | FY 21-22     | FY 20-21     |
|-----------------------------|--------------|--------------|
| 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    | 0            | 1            |
| Staff Accountant            | 0.25         | 0.25         |
| Code Officer                | 0.8          | 0.8          |
| <b>TOTAL</b>                | <b>10.05</b> | <b>11.05</b> |

Meter Reader Coordinator moved to Fund 191 in FY 21-22  
 Meter Readers moved to Fund 191 in FY 20-21  
 Code Officer funded 80% in 187 Util Services & 20% 010-1510 in FY 18-19  
*Accountant changed to Staff Accountant .25 FY 17-18*  
 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 21-22**

|                          |                |
|--------------------------|----------------|
| Shred Bin                | 205            |
| BOK Lockbox Fees         | 8,500          |
| Ads - Employment Testing | 1,000          |
| Central Square           | 5,300          |
| Billing - Outsource      | 150,000        |
| Verizon                  | 1,100          |
| <b>TOTAL</b>             | <b>166,105</b> |

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2007-08 - 7  
 2008-09 - 8.5  
 2009-10 - 8.5  
 2010-11 - 13.5  
 2011-12 - 14.5  
 2012-13 - 14.5  
 2013-14 - 14.5  
 2014-15 - 14  
 2015-16 - 11.5  
 2016-17 - 12  
 2017-18 - 12.25  
 2018-19 - 12.25  
 2019-20 - 13.05  
 2020-21 - 11.05  
 2021-22 - 10.05

**OTHER SERVICES & CHARGES**

|                                           |                |
|-------------------------------------------|----------------|
| 30-40 CONTRACTUAL                         | 166,105        |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE       | 77,462         |
| 30-49 CREDIT CARD FEES                    | 3,500          |
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS           | 522            |
| 30-85 INSURANCE/FIRE,THEFT,LIAB           | 6,984          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>254,573</b> |

**CAPITAL OUTLAY**

|                             |              |
|-----------------------------|--------------|
| 40-49 COMPUTERS             | 5,600        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>5,600</b> |

**TOTAL DEPARTMENT REQUEST**

**1,066,947**

**CAPITAL OUTLAY FY 21-22**

|                               |              |
|-------------------------------|--------------|
| (4) COMPUTERS W/WIDE MONITORS | 5,600        |
| <b>TOTAL</b>                  | <b>5,600</b> |

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                          |               |
|--------------------------|---------------|
| METER READER TRUCK       | 25,547        |
| COPIER/PRINTER           | 350           |
| PRINTER FOR BILLING RPTS | 2,500         |
| (3) HIGH BACK CHAIRS     | 596           |
| RECEIPT PRINTER          | 900           |
| CANNON DESKTOP SCANNER   | 900           |
| UTIL BLDG REMODEL DESIGN | 25,000        |
| <b>TOTAL</b>             | <b>55,793</b> |



**FUND: UTILITY SERVICES (187)  
DEPARTMENT: CITY CLERK**

**PROGRAM DESCRIPTION**

The Utility Service Fund is responsible for the following functions:

- Utility Customer Service
- Utility Billing
- Code Enforcement Officer

**Customer Service Division:**

**Staffing/Programs**

The Customer Service Department is staffed by one Office Manager, one Utility Service Trainer, one Billing Technician, and six Customer Service Representatives. Our department remains committed to providing excellent customer service in a timely and efficient manner.

**Program Description**

Customer service provides exceptional service to over 20,000 water, sewer and sanitation customers each month. Customer service works closely with each customer to set up new accounts, process transfers or final accounts. Customer service is responsible for all utility billing and posting over 21,000 payments a month. Customer service issues over 3,000 new licenses and permits a year and processes approximately 2,000

renewals. Customer service investigates and works to provide information and resolve all customer inquiries.

**Code Enforcement Officer:**

The City Clerk Code Enforcement division is staffed by one full time Code Officer. This division remains committed to dealing with quality of life issues.

**Program Description**

The Code Officer is to enforce codes and ordinances adopted by the City's elected officials that are not enforced through the Fire Prevention Bureau, Building Officials or Police Department. Actions taken by officer interact with each of these other local enforcement agencies, in addition to county and state agencies, and closely support their efforts.

The Code Enforcement Officer for Utility Billing is responsible for the enforcement of City ordinances, which pertain to utility accounts, food establishment license, alcohol license, food trucks, childcare facilities, nuisances, peddlers/solicitors, and condemning of properties identified by the Police Department as an attractive nuisance.

## **2021-2022 GOALS AND OBJECTIVES**

### **Customer Service Division:**

1. Continue to promote Internet services available to customers to allow for ACH and recurring credit card payments online.
2. Implement effective strategies to ensure customer receives solutions to issues involving their bills.
3. Improve Customer Service with continual training and positive supervision.
4. Continue to cross train customer service clerks to be efficient in all areas of department.
5. Work with Public Works to ensure any billing issues or resolved in a timely manner.
6. Promote the website to give citizens additional information about utility services and payment options.

### **Code Enforcement Division:**

1. Continue a proactive approach to Code Enforcement.
2. Continue to improve our codes and procedures to allow for better enforcement.
3. Continue to educate citizens and business on code enforcement violations.
4. Continue personal development through licensing by the International Code Council.

FUND: CAPITAL SEWER (188) (STROTHMANN FUND)  
DEPARTMENT: SEWER IMPROVEMENTS  
DEPARTMENT HEAD: ROBERT STREETS

| EXPENDITURES   | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET         |
|----------------|----------------|---------------------|---------------------|----------------|
|                | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | 2021-2022      |
| OTHER SERVICES | 52,232         | 53,000              | 2,734               | 40,000         |
| CAPITAL OUTLAY | 437,062        | 54,131              | 54,131              | 500,000        |
| TRANSFER OUT   | 400,000        | -                   | -                   | -              |
| <b>TOTAL</b>   | <b>889,294</b> | <b>107,131</b>      | <b>56,865</b>       | <b>540,000</b> |

| REVENUES             | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET         |
|----------------------|----------------|---------------------|---------------------|----------------|
|                      | 2019-2020      | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | 2021-2022      |
| LICENSES & PERMITS   | 9,225          | 11,925              | 9,725               | 10,092         |
| CHARGES FOR SERVICES | 391,256        | 400,905             | 605,312             | 758,421        |
| INTEREST             | 7,655          | 3,595               | 1,725               | 3,934          |
| <b>TOTAL</b>         | <b>408,136</b> | <b>416,425</b>      | <b>616,762</b>      | <b>772,447</b> |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |               |
|----------------------------|---------------------|----------|----------|-----------------|---------------|
| 6/30/2018                  | 387,633             | 424,341  | 208,866  | 603,107         | 6/30/19       |
| 6/30/2019                  | 603,107             | 408,136  | 889,294  | 121,949         | 6/30/20       |
| 6/30/2020                  | 121,949             | 616,762  | 56,865   | 681,846         | 6/30/21 - EST |
| 6/30/2021                  | 681,846             | 772,447  | 540,000  | 914,293         | 6/30/22 - EST |

Note: Increase in Charges for Services 9/1/2020.

FINAL BUDGET 2021-2022

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

|                             |                |
|-----------------------------|----------------|
| <b>CAPITAL OUTLAY</b>       |                |
| 40-05 UTILITY IMPROVEMENTS  | 500,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>500,000</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>540,000</b> |
|---------------------------------|----------------|

**CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL**

|                                     |               |
|-------------------------------------|---------------|
| 1/2 TON PICKUP                      | 23,131        |
| CCTV UNIT LEAS (MULTI DEPT FUNDING) | 31,000        |
| <b>TOTAL</b>                        | <b>54,131</b> |

**CAPITAL OUTLAY FY 21-22**

|                                  |                |
|----------------------------------|----------------|
| SOONER ROSE SEWER UPGRADES       | 350,000        |
| CARBURETOR ALLEY SEWER LINE      | 50,000         |
| MISC SEWER REPLACE/REHAB/MANHOLE | 100,000        |
| <b>TOTAL</b>                     | <b>500,000</b> |

**CONTRACTUAL FY 21-22**

|                                   |               |
|-----------------------------------|---------------|
| ENGINEERING FOR SOONER ROSE SEWER | 40,000        |
| <b>TOTAL</b>                      | <b>40,000</b> |

FUND: UTILITIES CAPITAL OUTLAY (189)  
DEPARTMENT: CAPITAL OUTLAY  
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES   | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CAPITAL OUTLAY | 545,265             | 1,528,108                      | 1,528,108                        | -                   |
| DEBT SERVICE   | 167,958             | 167,959                        | 167,959                          | 167,959             |
| <b>TOTAL</b>   | <b>713,223</b>      | <b>1,696,067</b>               | <b>1,696,067</b>                 | <b>167,959</b>      |

| REVENUES         | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST         | 297,346             | 272,955                        | 253,564                          | 254,978             |
| MISCELLANEOUS    | 212,700             | -                              | 75,096                           | -                   |
| ASSET RETIREMENT | -                   | -                              | 300,000                          | -                   |
| TRANSFER IN      | 167,958             | 167,959                        | 167,959                          | 167,959             |
| <b>TOTAL</b>     | <b>678,004</b>      | <b>440,914</b>                 | <b>796,618</b>                   | <b>422,937</b>      |

FY 18-19 - Municipal Authority began receiving interest on Sooner Town Center loan.

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2018                  | 2,212,408           | 1,000,420 | 167,958   | 3,044,871       | 6/30/2019       |
| 6/30/2019                  | 3,044,871           | 678,004   | 713,223   | 3,009,651       | 6/30/2020       |
| 6/30/2020                  | 3,009,651           | 796,618   | 1,696,067 | 2,110,202       | 6/30/2021 - EST |
| 6/30/2021                  | 2,110,202           | 422,937   | 167,959   | 2,365,180       | 6/30/2022 - EST |

| TRANSFERS IN DETAIL |         |
|---------------------|---------|
| Water (191)         | 167,959 |

FINAL BUDGET 2021-2022

| UTILITY SERVICES (50)           |                |
|---------------------------------|----------------|
| <b>DEBT SERVICE</b>             |                |
| 70-01 PRINCIPAL PAYMENT (AMRS)  | 144,831        |
| 71-01 INTEREST (AMRS)           | 23,127         |
| <b>TOTAL DEBT SERVICE</b>       | <b>167,959</b> |
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>167,959</b> |
| <b>TOTAL FUND REQUEST</b>       | <b>167,959</b> |

| CAPITAL OULTLAY FY 20-21 ESTIMATED ACTUAL |                  |
|-------------------------------------------|------------------|
| VERMEER HG6000 HORT GRIND                 | 691,108          |
| 55 ACRES/OKLA COUNTY PROP                 | 550,000          |
| AUTO MTR READING SYS (REPLACEMENT METERS) | 287,000          |
| <b>TOTAL</b>                              | <b>1,528,108</b> |

NOTE: AMRS funding required a loan in the amount of \$1,398,797 to be paid off in 10 years at an interest rate of 3.75%. Matures 11/1/2025.

(CONTINUED)

**FUND: UTILITIES CAPITAL OUTLAY (189)**  
**DEPARTMENT: CAPITAL OUTLAY**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

| FUND BALANCE ACTUAL AT 6-30-20 |                                        |                |                      |                      |
|--------------------------------|----------------------------------------|----------------|----------------------|----------------------|
| DIVISION/DEPT                  | 6/30/19 FUND REVENUES & LOAN & BALANCE | TRANSFERS      | EST. ACTUAL EXPENSES | 6/30/20 FUND BALANCE |
| GENERAL GOVT - CNG             | 302                                    |                |                      | 302                  |
| INTEREST                       | 118,195                                | 51,950         |                      | 170,145              |
| SANITATION - TRANS STATION     | 1,724,612                              | 167,958        | 167,958              | 1,724,612            |
| UTILITY SERVICES - AMRS        | 887,318                                | 212,700        | 545,265              | 554,753              |
| GENERAL GOVT - STC LOAN INT    | 314,444                                | 245,396        |                      | 559,840              |
| DEBT SERVICE                   | (0)                                    |                |                      | (0)                  |
|                                | <u>3,044,871</u>                       | <u>678,004</u> | <u>713,223</u>       | <u>3,009,651</u>     |

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-21 |                                 |                |                      |                      |
|------------------------------------------|---------------------------------|----------------|----------------------|----------------------|
| DIVISION/DEPT                            | 6/30/20 FUND REVENUES & BALANCE | TRANSFERS      | EST. ACTUAL EXPENSES | 6/30/21 FUND BALANCE |
| GENERAL GOVT - CNG                       | 302                             |                |                      | 302                  |
| INTEREST                                 | 170,145                         | 12,822         |                      | 182,967              |
| SANITATION - TRANS STATION               | 1,724,612                       | 467,958        | 1,241,108            | 951,462              |
| UTILITY SERVICES - AMRS                  | 554,753                         | 75,096         | 454,959              | 174,890              |
| GENERAL GOVT - STC LOAN INT              | 559,840                         | 240,742        |                      | 800,582              |
| DEBT SERVICE                             | (0)                             |                |                      | (0)                  |
|                                          | <u>3,009,651</u>                | <u>796,618</u> | <u>1,696,067</u>     | <u>2,110,202</u>     |

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-22 |                                 |                |                      |                      |
|------------------------------------------|---------------------------------|----------------|----------------------|----------------------|
| DIVISION/DEPT                            | 6/30/21 FUND REVENUES & BALANCE | TRANSFERS      | EST. ACTUAL EXPENSES | 6/30/22 FUND BALANCE |
| GENERAL GOVT - CNG                       | 302                             |                |                      | 302                  |
| INTEREST                                 | 182,967                         | 19,031         |                      | 201,998              |
| SANITATION - TRANS STATION               | 951,462                         |                |                      | 951,462              |
| UTILITY SERVICES - AMRS                  | 174,890                         | 167,959        | 167,959              | 174,890              |
| GENERAL GOVT - STC LOAN INT              | 800,582                         | 235,947        |                      | 1,036,529            |
| DEBT SERVICE                             | (0)                             |                |                      | (0)                  |
|                                          | <u>2,110,202</u>                | <u>422,937</u> | <u>167,959</u>       | <u>2,365,180</u>     |

FUND: CUSTOMER DEPOSITS (230)  
 DEPARTMENT: NON-DEPARTMENTAL  
 DEPARTMENT HEAD: SARA HANCOCK

| EXPENDITURES  | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|---------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TRANSFERS OUT | 25,315              | 14,967                         | 8,753                            | 13,777              |
| TOTAL         | 25,315              | 14,967                         | 8,753                            | 13,777              |

| REVENUES | ACTUAL<br>2019-2020 | AMENDED<br>BUDGET<br>2020-2021 | ESTIMATED<br>ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
|----------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST | 25,315              | 14,967                         | 8,753                            | 13,777              |
| TOTAL    | 25,315              | 14,967                         | 8,753                            | 13,777              |

FINAL BUDGET 2021-2022

|                        |        |
|------------------------|--------|
| TOTAL TRANSFERS        |        |
| 80-91 WATER (FUND 191) | 13,777 |
| TOTAL TRANSFERS        | 13,777 |

|                          |        |
|--------------------------|--------|
| TOTAL DEPARTMENT REQUEST | 13,777 |
|--------------------------|--------|

**FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)**  
**DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

| EXPENDITURES                     | ACTUAL            | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|
|                                  | 2019-2020         | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| DEBT SERVICE (2019) Hotel/Conf   | 2,133,862         | 1,789,225           | 1,789,225           | 1,790,626           |
| DEBT SERVICE (2011A Sewer Bond)  | -                 | 4,708,388           | 4,708,388           | -                   |
| DEBT SERVICE (2020 Sewer Note)   | -                 | 1,117,330           | 1,117,330           | 4,464,312           |
| DEBT SERVICE (Fiscal Agent Fees) | 6,000             | 6,000               | 6,000               | 6,000               |
| DEBT ISSUANCE COST (2020 Series) | -                 | 143,146             | 143,146             | -                   |
| TRANSFER OUT (196)               | 892,973           | 10,186,740          | 10,186,740          | -                   |
| TRANSFER OUT (010)               | 8,558,800         | 9,100,000           | 9,050,830           | 8,603,200           |
| <b>TOTAL</b>                     | <b>11,591,634</b> | <b>27,050,828</b>   | <b>27,001,659</b>   | <b>14,864,138</b>   |

| REVENUES                | ACTUAL            | AMENDED             | ESTIMATED           | BUDGET              |
|-------------------------|-------------------|---------------------|---------------------|---------------------|
|                         | 2019-2020         | BUDGET<br>2020-2021 | ACTUAL<br>2020-2021 | BUDGET<br>2021-2022 |
| INTEREST                | 162,382           | 99,572              | 4,089               | 20,000              |
| MISCELLANEOUS           | 4,690             | -                   | -                   | -                   |
| TRANSFERS IN:           |                   |                     |                     |                     |
| Sales Tax (010) General | 8,558,800         | 9,100,000           | 9,050,830           | 8,603,200           |
| Sales Tax (340)         | 5,397,493         | 5,771,424           | 5,771,424           | 5,519,509           |
| User Fee (186) - Sewer  | 981,668           | 732,781             | 732,781             | 741,428             |
| <b>TOTAL</b>            | <b>15,105,032</b> | <b>15,703,777</b>   | <b>15,559,124</b>   | <b>14,884,137</b>   |

| BUDGETARY            | BUDGET       | BOND PRIN BAL |            | FUND      |
|----------------------|--------------|---------------|------------|-----------|
| FUND BALANCE:        | FUND BAL.    | REVENUES      | EXPENSES   | BALANCE   |
| 6/30/2018            | (49,026,543) | 15,046,618    | 14,648,212 | 4,495,000 |
| 6/30/2019            | (44,133,137) | 15,105,032    | 11,591,634 | -         |
| 6/30/2020 (Adjusted) | (40,099,398) | 15,559,124    | 27,001,659 | -         |
| 6/30/2021            | (51,541,933) | 14,884,137    | 14,864,138 | -         |

NOTE: The negative fund balance is due to the debt being paid from the Fund 250 with the asset showing in Fund 195, Hotel Conference Center and the Sewer Plant Fund being recorded in Fund 186, Sewer Construction.

**FINAL BUDGET 2021-2022**

| DEBT SERVICE                       |                  |
|------------------------------------|------------------|
| 70-08 PRINCIPAL (2019 BOND SERIES) | 695,000          |
| 71-08 INTEREST (2019 BOND SERIES)  | 1,095,626        |
| 70-01 PRINCIPAL (2020 SEWER NOTE)  | 4,275,000        |
| 71-01 INTEREST (2020 SEWER NOTE)   | 189,312          |
| 72-02 FISCAL AGENT FEES            | 6,000            |
| <b>TOTAL DEBT SERVICE</b>          | <b>6,260,938</b> |

| TRANSFERS                  |                  |
|----------------------------|------------------|
| 80-33 TRANSFERS OUT (010)  | 8,603,200        |
| <b>TOTAL TRANSFERS OUT</b> | <b>8,603,200</b> |

**TOTAL DEPARTMENT REQUEST** 14,864,138

**DEBT REQUIREMENT**

| Hotel / Conference Center (2019 Bond Series)        |                  |
|-----------------------------------------------------|------------------|
| 4/1/2022 Principal                                  | 695,000          |
| 10/1/2021 Interest                                  | 547,813          |
| 4/1/2022 Interest                                   | 547,813          |
| Trustee Fee                                         | 2,500            |
|                                                     | <b>1,793,126</b> |
| <i>Revenue Bonds O/S \$29,905,000 as of 6/30/21</i> |                  |
| <i>Debt Service Matures April 1, 2048</i>           |                  |
| Sewer Plant (2020 SEWER NOTE)                       |                  |
| 9/1/2021 Interest                                   | 100,862          |
| 9/1/2021 Principal                                  | 2,140,000        |
| 3/1/2022 Principal                                  | 2,135,000        |
| 3/1/2022 Interest                                   | 88,450           |
| Trustee Fee                                         | 3,500            |
|                                                     | <b>4,467,812</b> |
| <i>Revenue Bonds O/S \$17,105,000 as of 6/30/21</i> |                  |
| <i>Debt Service Matures March 1, 2025</i>           |                  |
| <b>TOTAL</b>                                        | <b>6,260,938</b> |

# **Capital Outlay - All Funds with Project Codes**



**CAPITAL OUTLAY - ALL FUNDS  
Request for Fiscal Year 2021-2022**

| Department                  | Project Description                                                                | FY 21-22 Request | PROJECT | ACCOUNT |
|-----------------------------|------------------------------------------------------------------------------------|------------------|---------|---------|
| (009) City Manager          | Computer                                                                           | 800              | 012201  | 40-49   |
| (009) City Manager          | Office Remodel                                                                     | 5,000            | 012202  | 40-14   |
|                             |                                                                                    | <b>5,800</b>     |         |         |
| (009) Human Resources       | (1) High Volume Color Scanner                                                      | 5,000            | 032201  | 40-02   |
| (009) Human Resources       | (1) Computer Tower Only                                                            | 800              | 032202  | 40-49   |
| (009) Human Resources       | (1) Scanner                                                                        | 850              | 032203  | 40-02   |
|                             |                                                                                    | <b>6,650</b>     |         |         |
| (009) City Attorney         | Laptop, I-pad with case & Desktop Monitor                                          | 2,700            | 042201  | 40-49   |
|                             |                                                                                    | <b>2,700</b>     |         |         |
| (009) Community Development | Air Handler Unit Coils                                                             | 45,000           | 052201  | 40-15   |
| (009) Community Development | Computer & Monitor Replacements                                                    | 5,700            | 052202  | 40-49   |
| (009) Community Development | 2020 Chevy 1500 Inspection Truck                                                   | 35,000           | 052203  | 40-01   |
| (009) Community Development | (6) Ipad Replacements                                                              | 2,754            | 052204  | 40-49   |
| (009) Community Development | City Hall/PD Bldg Exterior Insulation/Lighting                                     | 18,500           | 052205  | 40-06   |
| (009) Community Development | ADA Remodel of Court's Restrooms                                                   | 72,000           | 052206  | 40-14   |
| (009) Community Development | ADA Restroom Remodel - City Hall Basement                                          | 70,000           | 052207  | 40-14   |
| (009) Community Development | Chiller Yard Fence Replacement                                                     | 6,000            | 052208  | 40-15   |
|                             |                                                                                    | <b>254,954</b>   |         |         |
| (009) Park & Rec            | Midwest Room Projector Upgrade                                                     | 6,000            | 062201  | 40-02   |
| (009) Park & Rec            | 55" or 60" TV for Conference Room                                                  | 1,000            | 062202  | 40-02   |
| (009) Park & Rec            | Lobby Furniture                                                                    | 5,000            | 062203  | 40-02   |
| (009) Park & Rec            | 60" Round Tables                                                                   | 5,000            | 062204  | 40-02   |
|                             |                                                                                    | <b>17,000</b>    |         |         |
| (009) Street Department     | Bucket Truck (60' Lift) (Multi Dept Funding \$50,000 191-4210 & \$50,000 192-4210) | 125,000          | 092201  | 40-01   |
| (009) Street Department     | (3) Zero Turn Mowers                                                               | 40,000           | 092202  | 40-02   |
| (009) Street Department     | Weed Eaters, Edgers, Blowers, Chainsaws                                            | 3,000            | 092203  | 40-02   |
| (009) Street Department     | HD 3/4 Ton Crew Cab Pickup                                                         | 38,000           | 092204  | 40-01   |
|                             |                                                                                    | <b>206,000</b>   |         |         |
| (009) Animal Welfare        | Walk-in Freezer                                                                    | 25,000           | 102201  | 40-02   |
|                             |                                                                                    | <b>25,000</b>    |         |         |
| (009) Neighborhood Services | Extended Cab 4x4 w/Toolbox, Headache Rack, Ipad Mount & Lights                     | 34,000           | 152201  | 40-01   |
| (009) Neighborhood Services | Extended Cab 4x4 w/Toolbox, Headache Rack, Ipad Mount & Lights                     | 34,000           | 152202  | 40-01   |
| (009) Neighborhood Services | PC CPU Replacement                                                                 | 800              | 152203  | 40-49   |
| (009) Neighborhood Services | (3) Ipad Replacements                                                              | 1,800            | 152204  | 40-49   |
| (009) Neighborhood Services | (3) VITA Laptops                                                                   | 4,500            | 152205  | 40-49   |
| (009) Neighborhood Services | (2) VITA Laptops                                                                   | 3,000            | 152206  | 40-49   |
| (009) Neighborhood Services | (2) VITA Laptops                                                                   | 3,000            | 152207  | 40-49   |
| (009) Neighborhood Services | (2) Projectors                                                                     | 8,000            | 152208  | 40-02   |
| (009) Neighborhood Services | Minivan (Split Funding with Sr Center)                                             | 14,000           | 152209  | 40-01   |
| (009) Neighborhood Services | CPU & Wide Monitor Replacement                                                     | 1,400            | 152210  | 40-49   |
| (009) Neighborhood Services | (2) Desk Phone Replacements                                                        | 800              | 152211  | 40-02   |
| (009) Neighborhood Services | (2) Hand Held Radios P25 Licensing Replacements                                    | 3,000            | 152212  | 40-02   |
|                             |                                                                                    | <b>108,300</b>   |         |         |

**CAPITAL OUTLAY - ALL FUNDS**  
**Request for Fiscal Year 2021-2022**

| Department                           | Project Description                                         | FY 21-22 Request | PROJECT | ACCOUNT |
|--------------------------------------|-------------------------------------------------------------|------------------|---------|---------|
| (009) Information Technology         | Email Archiving Solution Software                           | 18,000           | 162201  | 40-50   |
| (009) Information Technology         | Active Directory Network Monitoring Solution Software       | 24,000           | 162202  | 40-50   |
| (009) Information Technology         | Replacement R7xx Host for ESXi Environment                  | 23,872           | 162203  | 40-02   |
| (009) Information Technology         | 9-1-1 Audio Recorder Upgrade                                | 20,000           | 162204  | 40-02   |
| (009) Information Technology         | Service Monitor P25 License                                 | 9,000            | 162205  | 40-50   |
| (009) Information Technology         | Minivan                                                     | 22,500           | 162206  | 40-01   |
|                                      |                                                             | <b>117,372</b>   |         |         |
| (009) Swimming Pool                  | Pump Replacement/Repair                                     | 6,000            | 192201  | 40-02   |
| (009) Swimming Pool                  | Umbrellas for Lifeguard Stands                              | 3,000            | 192202  | 40-02   |
| (009) Swimming Pool                  | Chairs for Patrons                                          | 5,000            | 192203  | 40-02   |
|                                      |                                                             | <b>14,000</b>    |         |         |
| (009) Communications                 | PC Replacement                                              | 1,400            | 202201  | 40-49   |
|                                      |                                                             | <b>1,400</b>     |         |         |
| (009) Senior Center                  | Outdoor Painting Metal & Sides of Building                  | 10,000           | 552201  | 40-14   |
| (009) Senior Center                  | Minivan (Split Funding with Neighborhood Services)          | 14,000           | 152209  | 40-01   |
| (009) Senior Center                  | Handicapped Bathroom Remodel (2nd Year Funding)             | 33,000           | 552004  | 40-14   |
|                                      |                                                             | <b>57,000</b>    |         |         |
| <b>SUBTOTAL (009) CAPITAL OUTLAY</b> |                                                             | <b>816,176</b>   |         |         |
| (011) Capital Outlay Reserve         | City Hall Remodel (Multi Year Funding)                      | 100,000          | 142201  | 40-14   |
|                                      |                                                             | <b>100,000</b>   |         |         |
| (013) Street & Alley                 | I-40/Hudiburg Guard Rails                                   | 75,000           | 092007  | 40-06   |
| (013) Street & Alley                 | Midwest Blvd Match (Multi Year Funding)                     | 200,000          | 092205  | 40-06   |
| (013) Street & Alley                 | Traffic Study                                               | 20,000           | 092206  | 40-06   |
| (013) Street & Alley                 | Replace Bridge Bearing at NE 36th                           | 50,000           | 092207  | 40-06   |
|                                      |                                                             | <b>345,000</b>   |         |         |
| (014) Technology                     | Cyber Security Improvements                                 | 33,204           | 142202  | 40-15   |
|                                      |                                                             | <b>33,204</b>    |         |         |
| (021) Police                         | 19 Marked Patrol Units, 1 SIU Vehicle, 1 Investigation Unit | 746,000          | 622201  | 40-01   |
| (021) Police                         | 2 Police Motorcycles & Equipment                            | 53,400           | 622202  | 40-01   |
| (021) Police                         | Equipment for Vehicles                                      | 268,758          | 622203  | 40-01   |
| (021) Police                         | In-Car Cameras for New Police Units                         | 119,000          | 622204  | 40-01   |
| (021) Police                         | K-9 Cage                                                    | 6,200            | 622205  | 40-01   |
| (021) Police                         | MCT Computers for Police Cars                               | 66,500           | 622206  | 40-01   |
| (021) Police                         | Radars for New Police Units                                 | 39,100           | 622207  | 40-01   |
| (021) Police                         | Radios for New Police Units                                 | 104,500          | 622208  | 40-01   |
| (021) Police                         | Body Cameras                                                | 35,000           | 622209  | 40-02   |
| (021) Police                         | 15 Computers                                                | 21,000           | 622210  | 40-49   |
| (021) Police                         | 8 Ipads                                                     | 9,000            | 622211  | 40-49   |
| (021) Police                         | New K9 Officer                                              | 22,000           | 622212  | 40-02   |
| (021) Police                         | Elliptical for Weight Room                                  | 4,300            | 622213  | 40-02   |
| (021) Police                         | Treadmill for Weight Room                                   | 3,900            | 622214  | 40-02   |
| (021) Police                         | Remodel (Flooring, Paint, Base Boards, Ceiling Tiles)       | 12,000           | 622215  | 40-14   |
| (021) Police                         | Jail Plumbing                                               | 75,000           | 622216  | 40-02   |
|                                      |                                                             | <b>1,585,658</b> |         |         |

**CAPITAL OUTLAY - ALL FUNDS  
Request for Fiscal Year 2021-2022**

| Department                          | Project Description                                     | FY 21-22 Request | PROJECT | ACCOUNT |
|-------------------------------------|---------------------------------------------------------|------------------|---------|---------|
| (030) Police State Seizures         | Misc Machinery, Furniture & Equipment                   | 5,000            | 622217  | 40-02   |
|                                     |                                                         | <b>5,000</b>     |         |         |
| (031) Special Police Projects       | Misc Machinery, Furniture & Equipment                   | 5,000            | 622218  | 40-02   |
|                                     |                                                         | <b>5,000</b>     |         |         |
| (037) Police Impound Fees           | Misc Machinery, Furniture & Equipment                   | 5,000            | 622219  | 40-02   |
|                                     |                                                         | <b>5,000</b>     |         |         |
| (041) Fire Department               | (2) Service Support Vehicle                             | 85,000           | 642201  | 40-01   |
| (041) Fire Department               | (5) 13" Ipad Pros for Fire Engines                      | 6,395            | 642202  | 40-49   |
| (041) Fire Department               | (5) 11" Ipad Pros for Fire Prevention Personnel         | 6,040            | 642203  | 40-49   |
| (041) Fire Department               | Carport for Fire Prevention Vehicles                    | 20,000           | 642204  | 40-14   |
| (041) Fire Department               | (4) Workstations with Dual Monitors                     | 4,800            | 642205  | 40-49   |
| (041) Fire Department               | Appliance Replacements                                  | 13,500           | 642206  | 40-02   |
| (041) Fire Department               | 5 Year Apparatus Replacement Program (1st Year Funding) | 100,000          | 642207  | 40-14   |
| (041) Fire Department               | Zetron Upgrade for Fire Station Alerting                | 120,194          | 642208  | 40-02   |
|                                     |                                                         | <b>355,929</b>   |         |         |
| (060) Capital Drainage Improvements | CCTV Inspection Unit Lease (2nd Year Funding)           | 15,977           | 612101  | 40-02   |
|                                     |                                                         | <b>15,977</b>    |         |         |
| (061) Storm Water Quality           | CCTV Inspection Unit Lease (2nd Year Funding)           | 15,977           | 612101  | 40-02   |
| (061) Storm Water Quality           | Storage Locker Doors & Shelves Replacement              | 4,000            | 612201  | 40-02   |
| (061) Storm Water Quality           | Concrete HHW Locker Area                                | 45,000           | 612202  | 40-14   |
| (061) Storm Water Quality           | Outdoor Emergency Shower/Eyewash Station Replacement    | 5,500            | 612203  | 40-02   |
| (061) Storm Water Quality           | (2) Desktop Computer Replacements                       | 2,400            | 612204  | 40-49   |
|                                     |                                                         | <b>72,877</b>    |         |         |
| (065) Dedicated Tax 2012            | Bus Stop Shelters                                       | 70,000           | 872201  | 40-15   |
| (065) Dedicated Tax 2012            | Elementary School Connector Trail                       | 90,000           | 062205  | 40-06   |
| (065) Dedicated Tax 2012            | Rail With Trail Phase II & III                          | 150,000          | 231907  | 40-06   |
| (065) Dedicated Tax 2012            | Midwest Blvd Match (Multi Year Match)                   | 150,000          | 092205  | 40-06   |
| (065) Dedicated Tax 2012            | Fred Meyer Ballpark Demo                                | 100,000          | 232201  | 40-06   |
| (065) Dedicated Tax 2012            | Spirit Playground (3rd Year Funding)                    | 100,000          | 232001  | 40-06   |
|                                     |                                                         | <b>660,000</b>   |         |         |
| (070) Emergency Operations          | Refrigerator for Dispatch Storage Area                  | 4,000            | 212201  | 40-02   |
| (070) Emergency Operations          | Equipment & Furniture for Emergency Operations Center   | 10,713           | 212202  | 40-02   |
| (070) Emergency Operations          | Handheld Radios                                         | 5,000            | 212203  | 40-02   |
| (070) Emergency Operations          | Curved Computer Monitor, Laptops                        | 5,100            | 212204  | 40-49   |
| (070) Emergency Operations          | (2) Dispatch Chairs & Supervisor Chair                  | 6,500            | 212205  | 40-02   |
|                                     |                                                         | <b>31,313</b>    |         |         |
| (075) Public Works Authority        | Computer Monitors                                       | 2,500            | 302201  | 40-49   |
| (075) Public Works Authority        | Front Office Furniture                                  | 5,000            | 302202  | 40-02   |
| (075) Public Works Authority        | Architectual/Engineering Services                       | 55,000           | 302203  | 40-14   |
|                                     |                                                         | <b>62,500</b>    |         |         |

**CAPITAL OUTLAY - ALL FUNDS  
Request for Fiscal Year 2021-2022**

| Department                       | Project Description                                         | FY 21-22 Request | PROJECT | ACCOUNT |
|----------------------------------|-------------------------------------------------------------|------------------|---------|---------|
| (080) Fleet Services             | Service Truck (1st Year Funding)                            | 60,000           | 252201  | 40-01   |
| (080) Fleet Services             | Fleet/PWA Camera Replacement & Server Upgrade               | 5,000            | 252202  | 40-07   |
| (080) Fleet Services             | (3) Computers w/monitors                                    | 4,200            | 252203  | 40-49   |
| (080) Fleet Services             | Office Remodel                                              | 5,000            | 252204  | 40-14   |
| (080) Fleet Services             | Mower Lift                                                  | 1,650            | 252205  | 40-02   |
| (080) Fleet Services             | (2) Diagnostic Scan Tools                                   | 18,000           | 252206  | 40-02   |
| (080) Fleet Services             | Suburban Fleet Rental Vehicle                               | 55,000           | 252207  | 40-01   |
| (080) Fleet Services             | (1) Diagnostic Software Packages                            | 1,000            | 252208  | 40-50   |
|                                  |                                                             | <b>149,850</b>   |         |         |
| (123) Parks & Recreation         | Optimist Walking Trail (1st of 4 Year Funding)              | 50,000           | 062206  | 40-15   |
| (123) Parks & Recreation         | Reed Baseball Complex Concession Remodel                    | 50,000           | 062207  | 40-14   |
| (123) Parks & Recreation         | Reed Baseball Complex ADA & Entrance Remodel                | 50,000           | 062208  | 40-14   |
| (123) Parks & Recreation         | Reed Baseball Complex Sign                                  | 50,000           | 062209  | 40-02   |
| (123) Parks & Recreation         | Parks Wide Area Mower (1st of 3 Year Funding)               | 40,000           | 062210  | 40-02   |
|                                  |                                                             | <b>240,000</b>   |         |         |
| (141) CDBG                       | Computer                                                    | 1,000            | 392201  | 40-49   |
| (141) CDBG                       | Printer                                                     | 500              | 392202  | 40-02   |
|                                  |                                                             | <b>1,500</b>     |         |         |
| (157) Capital Improvements       | Midwest Blvd Match (Multi Year Match)                       | 200,000          | 092205  | 40-06   |
| (157) Capital Improvements       | 29th Street Bridge Engineering                              | 130,000          | 692202  | 40-06   |
| (157) Capital Improvements       | Rail with Trail Phase II & III                              | 285,000          | 231907  | 40-06   |
| (157) Capital Improvements       | NE 10th Sidewalk                                            | 70,000           | 572201  | 40-06   |
| (157) Capital Improvements       | Dolse Park                                                  | 50,000           | 572202  | 40-06   |
|                                  |                                                             | <b>735,000</b>   |         |         |
| (172) Capital Water Improvements | 1/2 Ton Truck                                               | 33,000           | 492201  | 40-01   |
| (172) Capital Water Improvements | Well Line Under Midwest Blvd                                | 100,000          | 492202  | 40-05   |
| (172) Capital Water Improvements | Loop 12" WL/Ne 16th & Midwest Blvd                          | 50,000           | 492203  | 40-05   |
|                                  |                                                             | <b>183,000</b>   |         |         |
| (178) Construction Loan Payment  | WRDA 25% Match Water Improvement                            | 1,250,000        | 422201  | 40-05   |
| (178) Construction Loan Payment  | Reno Water Line                                             | 200,000          | 422202  | 40-05   |
|                                  |                                                             | <b>1,450,000</b> |         |         |
| (187) Utility Services           | (4) Computers w/Wide Monitors                               | 5,600            | 502201  | 40-49   |
|                                  |                                                             | <b>5,600</b>     |         |         |
| (188) Capital Sewer              | Sooner Rose Sewer Upgrades                                  | 350,000          | 442201  | 40-05   |
| (188) Capital Sewer              | Carburetor Alley Sewer Line                                 | 50,000           | 442202  | 40-05   |
| (188) Capital Sewer              | Misc Sewer Replace/Rehab/Manhole                            | 100,000          | 442203  | 40-05   |
|                                  |                                                             | <b>500,000</b>   |         |         |
| (190) Sanitation                 | Front Load Solid Waste Collection Truck with CNG            | 360,000          | 412201  | 40-01   |
| (190) Sanitation                 | CNG Station Compressor (4th Year Funding)                   | 25,000           | 412107  | 40-02   |
| (190) Sanitation                 | Automated Side Loader Solid Waste Collection Truck with CNG | 360,000          | 412202  | 40-01   |
| (190) Sanitation                 | (1404) 95 Gallon Poly-Carts                                 | 72,997           | 412203  | 40-02   |
| (190) Sanitation                 | Repair/Rebuild 1/3 Total Dumpster Inventory                 | 133,100          | 412204  | 40-02   |
| (190) Sanitation                 | Roll-Off Waste Collection Truck                             | 190,000          | 412205  | 40-01   |
| (190) Sanitation                 | Pickup Truck                                                | 33,000           | 412206  | 40-01   |
| (190) Sanitation                 | Office Computer Replacements                                | 3,000            | 412207  | 40-49   |
| (190) Sanitation                 | Software                                                    | 6,000            | 412208  | 40-50   |
|                                  |                                                             | <b>1,183,097</b> |         |         |

**CAPITAL OUTLAY - ALL FUNDS  
Request for Fiscal Year 2021-2022**

| Department                   | Project Description                                                                           | FY 21-22 Request | PROJECT | ACCOUNT |
|------------------------------|-----------------------------------------------------------------------------------------------|------------------|---------|---------|
| (191) Water                  | 61 HP Submersible Well Pump, Motor & Cable for Well 6 (191-4210)                              | 20,000           | 422203  | 40-02   |
| (191) Water                  | 60 HP Submersible Well Pump, Motor & Cable for Well 48 (191-4210)                             | 20,000           | 422204  | 40-02   |
| (191) Water                  | Bucket Truck (191-4210) Multi Department Funding (009-0910 & 192-4310)                        | 50,000           | 092201  | 40-01   |
| (191) Water                  | (9) Security Cameras Replacements at Water Treatment Plant (191-4210)                         | 8,000            | 422205  | 40-02   |
| (191) Water                  | Replace 15 Ton Air Unit & (5) Handling/Heat Units (Multi Year Funding) (191-4210)             | 27,600           | 422206  | 40-02   |
| (191) Water                  | 75 HP Tractor with Front End Loader & Boom Mower (Multi Year Funding) (191-4210)              | 30,000           | 422207  | 40-02   |
| (191) Water                  | (6) High Service Pump Refurbish/Replacements (Multi Year Funding) (191-4210)                  | 13,417           | 422208  | 40-02   |
| (191) Water                  | Heavy Duty Truck (2nd Year Funding - 172-4910-461.40-01) (191-4230)                           | 65,000           | 492101  | 40-01   |
| (191) Water                  | 36" Mini Track Loader with Several Attachments (191-4230) (\$30,000 is in 172-4910-461.40-02) | 5,000            | 492001  | 40-02   |
| (191) Water                  | Prairie Dog 1200 Wet Bore Machine (191-4230)                                                  | 11,500           | 422209  | 40-02   |
| (191) Water                  | Honda 2000KW Generator (191-4230)                                                             | 1,200            | 422210  | 40-02   |
| (191) Water                  | 150 Ally Water Meters & Components (191-4230)                                                 | 50,000           | 422211  | 40-05   |
| (191) Water                  | Ipad Replacements (191-4230)                                                                  | 1,800            | 422212  | 40-49   |
|                              |                                                                                               | <b>303,517</b>   |         |         |
| (192) Sewer                  | Raco Alarm Agents (192-4310)                                                                  | 40,000           | 432201  | 40-02   |
| (192) Sewer                  | (3) End Suction Chopper Pumps, Electric Drive Motor & Swing Check Valve (192-4310)            | 154,224          | 432202  | 40-02   |
| (192) Sewer                  | Bucket Truck (192-4310) Multi Department Funding (009-0910 & 191-4210)                        | 50,000           | 092201  | 40-01   |
| (192) Sewer                  | Lab Solids/Sludge Drying Furnace (192-4310)                                                   | 5,800            | 432203  | 40-02   |
| (192) Sewer                  | 550 Series Truck with Dump Bed (192-4310)                                                     | 70,000           | 432204  | 40-01   |
| (192) Sewer                  | UPS for Incubator (192-4310)                                                                  | 1,700            | 432205  | 40-02   |
| (192) Sewer                  | 1/2 Ton Crew Cab Pickup (192-4310)                                                            | 28,000           | 432206  | 40-01   |
| (192) Sewer                  | YSI DO Probe & Controller (192-4310)                                                          | 9,000            | 432207  | 40-02   |
| (192) Sewer                  | Electric Refurbished Golf Cart (192-4310)                                                     | 6,500            | 432208  | 40-02   |
| (192) Sewer                  | Main Control Building Roof Replacement (Multi Yr Funding) (192-4310)                          | 100,000          | 432209  | 40-14   |
| (192) Sewer                  | Ipad - Compost (192-4310)                                                                     | 1,000            | 432210  | 40-49   |
| (192) Sewer                  | SCADA System Upgrade (192-4310)                                                               | 70,000           | 432211  | 40-50   |
| (192) Sewer                  | (2) Security Cameras (192-4310)                                                               | 7,500            | 432212  | 40-02   |
| (192) Sewer                  | CCTV Inspection Unit Lease (2nd Year Funding - was out of Fund 188) (192-4330)                | 21,303           | 612101  | 40-02   |
| (192) Sewer                  | One Ton Truck (192-4330)                                                                      | 45,000           | 432213  | 40-01   |
| (192) Sewer                  | Heavy Duty Flusher Truck (Multi Yr Funding) (192-4330)                                        | 135,000          | 432214  | 40-02   |
| (192) Sewer                  | SL-RAT (192-4330)                                                                             | 27,000           | 432215  | 40-02   |
| (192) Sewer                  | Cargo Van (192-4330) (\$27,000 funded in FY 20-21)                                            | 2,000            | 432008  | 40-01   |
| (192) Sewer                  | Ipad Replacements (192-4330)                                                                  | 1,400            | 432216  | 40-49   |
|                              |                                                                                               | <b>775,427</b>   |         |         |
| (193) Utilities Authority    | Projects To Be Approved                                                                       | 150,000          | 872202  | 40-08   |
|                              |                                                                                               | <b>150,000</b>   |         |         |
| (194) Downtown Redevelopment | Sewer Project                                                                                 | 100,000          | 922201  | 40-05   |
|                              |                                                                                               | <b>100,000</b>   |         |         |
| (196) FF & E Reserve         | To Be Determined                                                                              | 100,000          | 402201  | 40-08   |
|                              |                                                                                               | <b>100,000</b>   |         |         |
| (220) Animals Best Friend    | (5) Ipads                                                                                     | 6,000            | 102202  | 40-49   |
| (220) Animals Best Friend    | Silverado 2500 HD 3/4 Ton Extended Cab, 4WD & Equipment                                       | 49,739           | 102203  | 40-01   |
| (220) Animals Best Friend    | (4) Chip Readers for ACO Trucks                                                               | 1,600            | 102204  | 40-02   |
|                              |                                                                                               | <b>57,339</b>    |         |         |
| (269) 2002 G.O. Bond         | Engineering For Signal Phase 4                                                                | 120,000          | 692201  | 40-06   |
| (269) 2002 G.O. Bond         | 29th Street Bridge                                                                            | 170,000          | 692202  | 40-06   |
| (269) 2002 G.O. Bond         | Contingencies & Overruns                                                                      | 26,807           | 692203  | 40-06   |
|                              |                                                                                               | <b>316,807</b>   |         |         |

**CAPITAL OUTLAY - ALL FUNDS**  
**Request for Fiscal Year 2021-2022**

| Department                        | Project Description                         | FY 21-22 Request  | PROJECT | ACCOUNT |
|-----------------------------------|---------------------------------------------|-------------------|---------|---------|
| (425) Hospital Authority - 9050   | Projects To Be Approved                     | 3,000,000         | 902201  | 40-08   |
| (425) Hospital Authority - 9050   | Carburetor Alley Sewer Line                 | 450,000           | 442202  | 40-05   |
| (425) Hospital Authority - 9060   | Resurface 29th St From Midwest to Air Depot | 500,000           | 902202  | 40-06   |
| (425) Hospital Authority - 9060   | Projects To Be Approved                     | 500,000           | 902203  | 40-08   |
|                                   |                                             | <b>4,450,000</b>  |         |         |
| <b>GRAND TOTAL CAPITAL OUTLAY</b> |                                             | <b>14,794,771</b> |         |         |