

BUDGET WORKSHOP

May 17, 2021

BUDGET ROLES SUMMARY

- Accounting prepares:
 - ▣ Revenue estimates – current and next year
 - ▣ Expenditure estimate – current year
 - ▣ Forms for Directors to make budget requests
 - ▣ Draft and final budget documents
- Directors
 - ▣ Prepare detailed budget requests
 - ▣ Prepare capital requests
- Committees
 - ▣ Prioritize related projects
- City Manager/CFO
 - ▣ Review requests, prioritize capital requests, make cuts
- City Council
 - ▣ Review and approve budget
 - ▣ Hold public hearing to obtain input

BUDGET PREPARATION SCHEDULE

March 29	Distribute Budget Preparation Packets to Directors
March 29	Directors verify personnel and line estimates
March 29 - April 9	Directors prepare budget requests and submit to Finance Director
April 19 - April 23	Directors Budget Meetings with City Manager
May 13	Submit Proposed Budget to City Council
May 17	City Council Consideration of Budget
May 24	Publish Budget Summary and Notice of Public Hearing (actual publish date was Sunday, May 29)
June 7	Public Hearing on Budget and Budget Adoption (Legal Deadline is June 23)
June 30	Budget published and filed with State Auditor and City Clerk
July 1	New fiscal year begins

FINANCIAL STRUCTURE

□ Funds

□ General – accounts for most municipal operations

■ Major revenue sources

- Sales tax
- Other taxes
- Transfers from Enterprise funds

■ Major expenditures

- Personnel
- Transfers to operating and reserve funds

FINANCIAL STRUCTURE (continued)

- Funds (continued)
 - ▣ Enterprise – account for all utility operations
 - Major revenue sources
 - Charges for services (Sanitation)
 - Transfers from BMA (Water and Wastewater)
 - Major expenditures
 - Wastewater plant operating contract
 - Personnel
 - Materials
 - Transfers to General Fund and reserve funds

FINANCIAL STRUCTURE (continued)

□ Funds (continued)

▣ BMA – account for utility debt service and utility revenues

■ Major revenue sources

- Charges for services

■ Major expenditures

- Debt service on utility debt
- Transfers to Water and Wastewater operating funds to cover operating expenses

FINANCIAL STRUCTURE (continued)

□ Funds (continued)

▣ Reserve Funds

■ Stabilization

- Transfers from General, Water, Wastewater, and Sanitation
- Expenditures only via ordinance

■ Capital

- Transfers from General and Sanitation
- Dedicated utility fees for Water and Wastewater
- Expenditures for capital

FINANCIAL STRUCTURE (continued)

□ Funds (continued)

□ Other funds

- E-911 – transfers from General fund and E-911 fees
- Economic Development – $\frac{1}{4}\%$ sales tax and portion of lodging tax
- CIP – Sales Tax – $\frac{1}{2}\%$ sales tax
- CIP – Wastewater Regulatory – wastewater capital fee/fund is being closed. Capital fees now recorded in Capital Reserve Fund.
- GO Bond Funds – numerous funds used to track GO bond proceeds and expenditures
- Golf Course – green fees, membership fees, and General fund transfers
- Worker's Comp – transfers from operating funds
- Health Insurance – transfers from operating funds and premiums
- Auto Collision – transfers from operating funds

SIGNIFICANT ITEMS

- Revenue:
 - Sales tax estimates
 - Federal ARPA Payments
 - Utility rate adjustments
- Personnel:
 - Personnel additions
 - Benefit costs
- Stabilization Reserve Fund
- Capital Reserve Fund



REVENUE

SALES TAX ESTIMATES

SALES TAX ESTIMATES

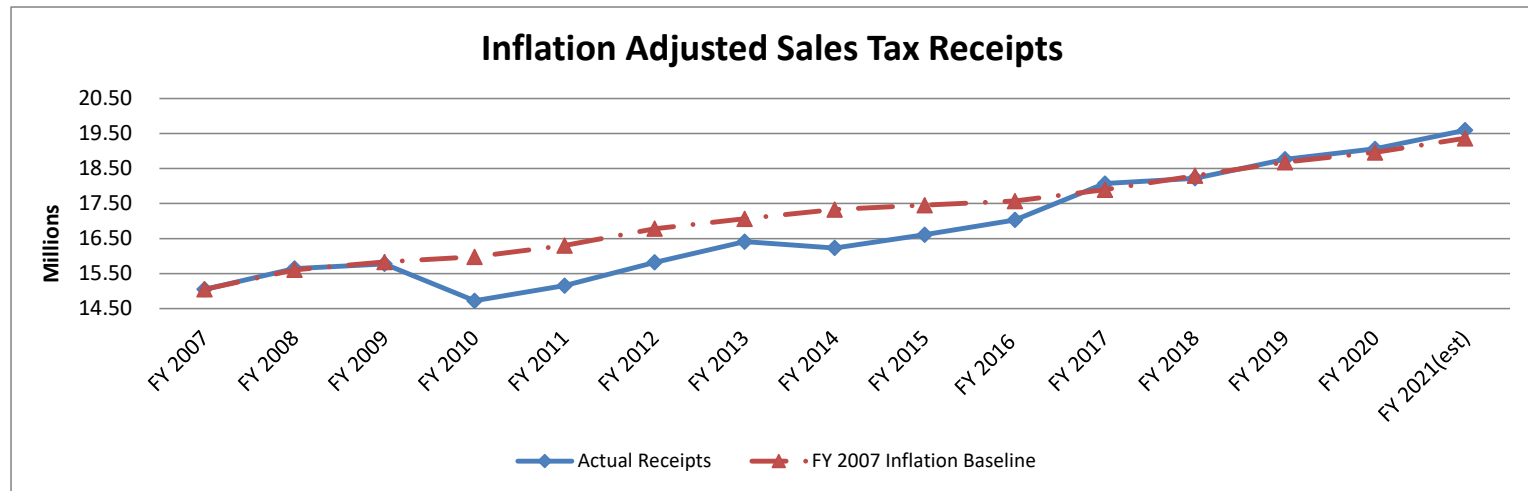
City Staff Estimate

	YOY %			YOY %		YTD %
	FY 2020	FY 2021	Change	FY 2021	Change	Change
July	\$ 1,622,335	\$ 1,699,408	4.8%	\$ 1,699,408	0.0%	0.0%
Aug	1,578,357	1,722,061	9.1%	1,722,061	0.0%	0.0%
Sept	1,646,962	1,611,242	-2.2%	1,611,242	0.0%	0.0%
Oct	1,628,225	1,569,668	-3.6%	1,569,668	0.0%	0.0%
Nov	1,512,543	1,627,382	7.6%	1,627,382	0.0%	0.0%
Dec	1,619,499	1,594,073	-1.6%	1,594,073	0.0%	0.0%
Jan	1,714,071	1,663,204	-3.0%	1,663,204	0.0%	0.0%
Feb	1,744,651	1,786,888	2.4%	1,786,888	0.0%	0.0%
Mar	1,424,416	1,580,981	11.0%	1,580,981	0.0%	0.0%
April	1,633,507	1,548,682	-5.2%	1,548,682	0.0%	0.0%
May	1,574,180	1,619,000	2.8%	1,619,000	0.0%	0.0%
June	1,367,862	1,571,000	14.9%	1,571,000	0.0%	0.0%
	<u>\$ 19,066,608</u>	<u>\$ 19,593,589</u>	2.8%	<u>\$ 19,593,589</u>	0.0%	
Estimated totals		22,783,589				
General	\$	15,271,474		15,271,474		
Econ Dev		1,440,705		1,440,705		
CIP		2,881,410		2,881,410		

SALES TAX ESTIMATES

- Changes in local market:
 - Substantial re-opening from COVID-19
 - Bricktown Brewery and Popeyes Louisiana Kitchen
 - Continued revitalization of Eastland Shopping Center
 - Apple Productions
- Staff is conservatively estimating a flat projection for Sales Tax for FY 2022

INFLATION ADJUSTED SALES TAX



UTILITY RATES

- Budget includes Phase I of a new proposed 5 year rate effective July 1, 2021
 - ▣ Council will consider ordinance at June 7, 2021 meeting
- Continues implementation of:
 - ▣ Inclining block rate structure
 - ▣ Capital improvement fees
 - ▣ Rate levels sufficient to sustain operations and maintenance
- Comprehensive rate study
 - ▣ Rate study conducted in FY 2021 for FY 2022 – FY 2026

PROPOSED 5 YEAR UTILITY RATE PLAN

PROPOSED UTILITY RATE INCREASE

	CURRENT	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
WATER						
Average monthly residential water usage (g)	6,000	6,000	6,000	6,000	6,000	6,000
Volumetric rate/1,000 g	\$ 4.27	4.52	4.52	4.52	4.52	4.77
Capital investment fee/1,000 g	\$ 0.85	0.95	0.95	0.95	0.95	1.05
Monthly volumetric charge	17.08	18.08	18.08	18.08	18.08	19.08
Monthly capital investment fee charge	3.40	3.80	3.80	3.80	3.80	4.20
Monthly base rate	15.19	16.19	16.19	16.19	16.19	17.19
Total monthly water charge	\$ 35.67	38.07	38.07	38.07	38.07	40.47
WASTEWATER						
Average monthly residential wastewater usage (g)	4,500	4,500	4,500	4,500	4,500	4,500
Volumetric rate/1,000 g	\$ 3.29	3.49	3.69	3.89	4.09	4.29
Capital investment fee/1,000 g	\$ 2.53	2.53	2.53	2.53	2.53	2.53
Monthly volumetric charge	14.81	15.71	16.61	17.51	18.41	19.31
Monthly capital investment fee charge	11.39	11.39	11.39	11.39	11.39	11.39
Monthly base rate	9.93	11.93	13.93	15.93	17.93	19.93
Total monthly wastewater charge	\$ 36.12	39.02	41.92	44.82	47.72	50.62
SANITATION						
96 Gal Cart Fee	\$ 15.50	17.00	18.00	19.00	20.00	20.00
TOTAL UTILITY MONTHLY CHARGE	87.29	94.09	97.99	101.89	105.79	111.09
% INCREASE		7.8%	4.1%	4.0%	3.8%	5.0%



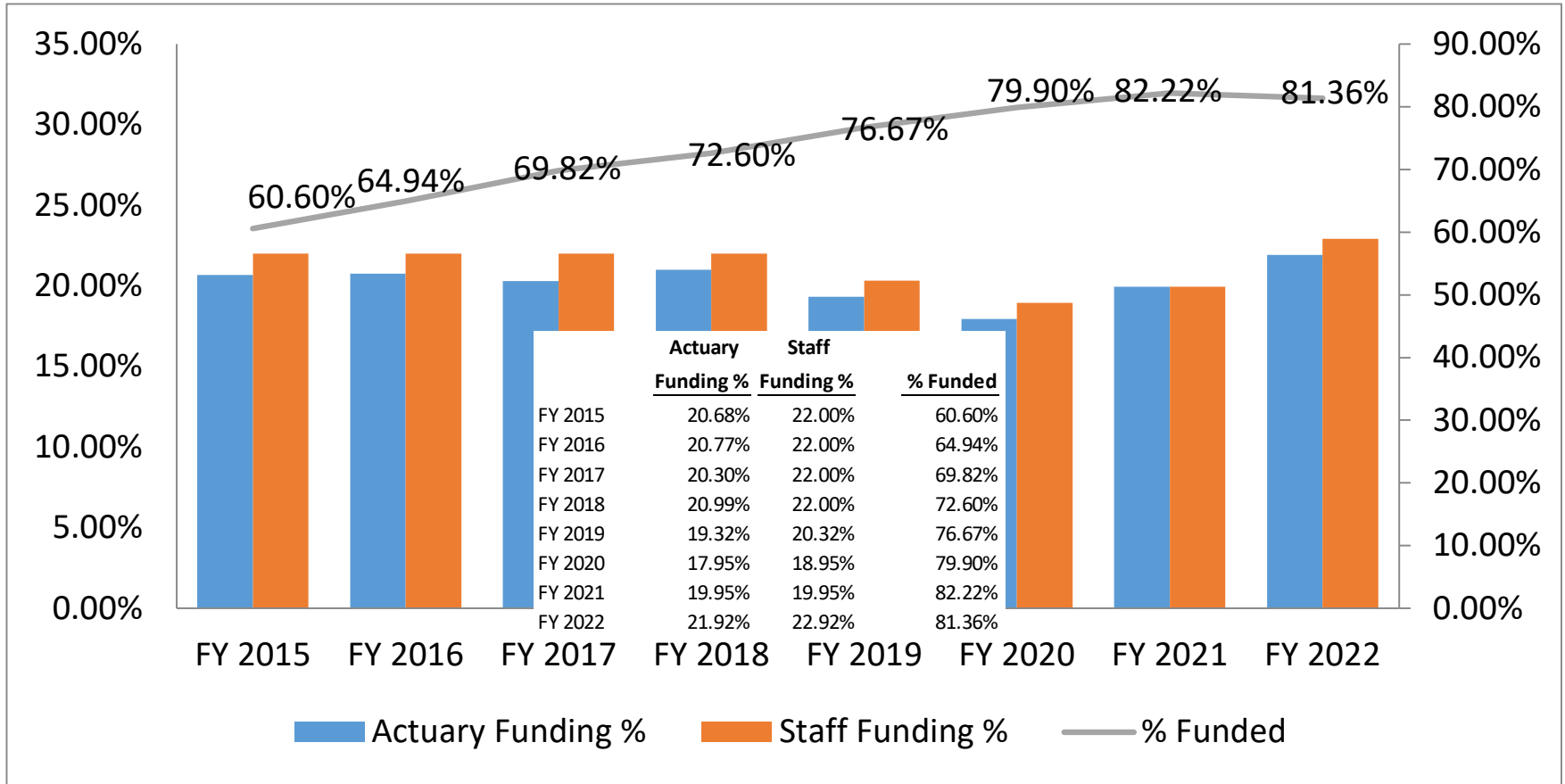
PERSONNEL

PERSONNEL POSITIONS

□ Staffing Changes

- Additions made in the current Fiscal year Increased overall FTE's by 6
 - Addition of 1 Building Inspector
 - Addition of 1 Assistant Fire Marshall
 - Addition of 2 Maintenance workers, 1 at the Golf Course the other in the Parks Department
 - Addition of 1 Admin Specialist in the Police Department
 - Addition of 3 Police officers, but with restructuring to the Department nets 1 FTE

GENERAL EMPLOYEE PENSION STATUS



SALARIES AND BENEFITS

- Compensation Increases
 - ▣ Included in this budget are the compensation increases previously discussed
- Health Insurance – 6th year with UMR
 - ▣ FY 2022 actuarial estimate expects claims to decline 1.4%
 - ▣ FY 2022 admin costs increased 3.6% from FY 2021
 - ▣ FY 2022 reinsurance decreased 3.0% from FY 2022
 - ▣ Contributions from operating funds increased by \$346k
- Work Comp
 - ▣ FY 2021 Claims cost in Work Comp Fund increased by \$21k
 - ▣ FY 2022 contributions from departments increased by about \$12k



OTHER ITEMS

STABILIZATION RESERVE FUND

- Stabilization Reserve – established by ordinance of Council
 - ▣ Requires minimum 2% annual contribution from General, Wastewater, Water, and Sanitation
 - ▣ Requires a minimum balance of 16% and maximum of 35%

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		% of
	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Total Balance	Budget
General Fund	\$ 392,444	\$ 508,111	\$ 436,308	\$ 441,899	\$ 471,846	\$ 1,495,895	\$ 538,879	\$ 6,481,032	24.1%
Wastewater	82,423	81,251	84,803	86,503	88,230	92,945	93,567	984,828	20.5%
Water	119,618	122,293	128,003	129,242	126,879	136,225	143,830	1,655,122	22.5%
Sanitation	78,830	80,849	80,508	85,204	80,501	88,396	95,244	1,090,026	19.9%
Total	<u>\$ 673,315</u>	<u>\$ 792,504</u>	<u>\$ 729,622</u>	<u>\$ 742,848</u>	<u>\$ 767,456</u>	<u>\$ 1,813,461</u>	<u>\$ 871,520</u>	<u>\$ 10,211,008</u>	

Excerpt from Stabilization Reserve Ordinance:

Amounts held in the Stabilization Reserve Fund that are below the minimum threshold may be expended only under specific limited circumstances.

- i. Expenditures for emergency situations for life, health, or public safety issues for which no existing appropriation exists;
- ii. Situations where a significant revenue decline arises that could not have reasonably been foreseen, and for which new revenue is not available and transfers of existing appropriations are not considered feasible or appropriate in maintaining existing service levels;
- iii. Correcting the results of an inaccurate estimate, accounting error, or budgeting error.

CAPITAL RESERVE FUND

- Capital Reserve Fund established by ordinance
 - ▣ Ordinance requires 5 year capital plans for Water, Wastewater, and Sanitation
 - ▣ Transfers sufficient to cover these annualized capital expenses are typically made from the operating funds
 - ▣ New utility rates provide sufficient cash to make necessary transfers
 - Debt is needed and shown for wastewater plant and wastewater reuse

WASTEWATER CAPITAL PLANS

WASTEWATER - 5 YR CAPITAL PLAN & FUNDING SUMMARY

Fiscal Year	Capital Plan Summaries			Funding Summaries			
	Wastewater Plant	Wastewater Maint	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance
2021	\$ 2,129,978	137,635	2,267,613	\$ 2,437,578	\$ -	2,267,613	5,769,828
2022	2,210,000	525,000	2,735,000	2,305,141	-	2,735,000	5,339,969
2023	45,050,000	800,000	45,850,000	2,305,141	45,000,000	45,850,000	6,795,110
2024	830,000	1,250,000	2,080,000	2,305,141	-	2,080,000	7,020,251
2025	20,305,000	300,000	20,605,000	2,305,141	20,000,000	20,605,000	8,720,392
2026	-	1,055,000	1,055,000	2,305,141	-	1,055,000	9,970,533
Total	\$ 68,395,000	3,930,000	72,325,000	\$ 11,525,705	\$ 65,000,000	72,325,000	

WATER CAPITAL PLANS

WATER - 5 YR CAPITAL PLAN & FUNDING SUMMARY

Fiscal Year	Capital Plan Summaries				Funding Summaries			
	Water Plant	Water Admin	Water Distribution	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance
2021	\$ 490,190	204,891	8,524,144	9,219,225	\$ 1,125,391	\$ 8,500,000	9,219,225	1,997,649
2022	260,000	225,000	737,500	1,222,500	1,099,557	-	1,222,500	1,874,706
2023	225,000	-	600,000	825,000	1,099,557	-	825,000	2,149,263
2024	275,000	-	610,000	885,000	1,099,557	-	885,000	2,363,820
2025	100,000	-	532,500	632,500	1,099,557	-	632,500	2,830,877
2026	275,000	-	1,140,000	1,415,000	1,188,930	-	1,415,000	2,604,807
Total	\$ 1,135,000	225,000	3,620,000	4,980,000	\$ 5,587,158	\$ -	4,980,000	

SANITATION CAPITAL PLANS

SANITATION 5 YR CAPITAL PLAN

Fiscal Year	Capital Plan Summaries		Funding Summaries			
	Sanitation	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance
2021	\$ 389,510	389,510	\$ 650,000	\$ -	389,510	1,145,709
2022	585,000	585,000	606,491	-	585,000	1,167,200
2023	467,250	467,250	980,691	-	467,250	1,680,641
2024	1,940,250	1,940,250	980,691	-	1,940,250	721,082
2025	1,160,956	1,160,956	980,691	-	1,160,956	540,817
2026	1,350,000	1,350,000	980,691	-	1,350,000	171,508
Total	\$ 5,503,456	5,503,456	\$ 4,529,255	\$ -	5,503,456	



FY 2022 BUDGET PROJECTIONS

FY 2022 REVENUE PROJECTIONS

	FY 2022	FY 2022	FY 2023
	Budget	Expected	Expected
	Budget	Amounts	Budget
External revenues	\$ 22,198,174	\$ 22,420,156	\$ 22,812,359
Transfers in	<u>5,176,590</u>	<u>5,176,590</u>	<u>5,306,005</u>
Total revenues	27,374,764	27,596,746	28,118,364
Fund balance	<u>4,107,205</u>	<u>4,107,205</u>	<u>2,758,976</u>
Total resources	<u>\$ 31,481,969</u>	<u>\$ 31,703,951</u>	<u>\$ 30,877,340</u>

FY 2022 EXPENDITURE PROJECTIONS

	FY 2022	FY 2022	FY 2023
	Budget	Expected	Expected
	Budget	Amounts	Budget
Expenditures	\$ 26,022,356	\$ 25,606,447	\$ 26,152,468
Transfers out	<u>3,338,528</u>	<u>3,338,528</u>	<u>3,345,846</u>
Total expenditures	29,360,884	28,944,975	29,498,313
Reserves	<u>890,000</u>	<u>-</u>	<u>890,000</u>
Total uses	<u>\$ 30,250,884</u>	<u>\$ 28,944,975</u>	<u>\$ 30,388,313</u>

FY 2022 BUDGET SUMMARY

	FY 2022	FY 2022	FY 2023
	Budget	Expected	Expected
	Budget	Amounts	Budget
Total resources	\$ 31,481,969	\$ 31,703,951	\$ 30,877,340
Total uses	<u>30,250,884</u>	<u>28,944,975</u>	<u>30,388,313</u>
Surplus (deficit)	<u>\$ 1,231,085</u>	<u>\$ 2,758,976</u>	<u>\$ 489,026</u>

FY 2022 BUDGET SUMMARY

- Using modest assumptions could adopt a similar budget in FY 2023
 - ▣ Slight revenue growth – 1.6% total
 - ▣ Slight expenditure growth – 0.5% inflation



ADDITIONAL ITEMS FOR DISCUSSION

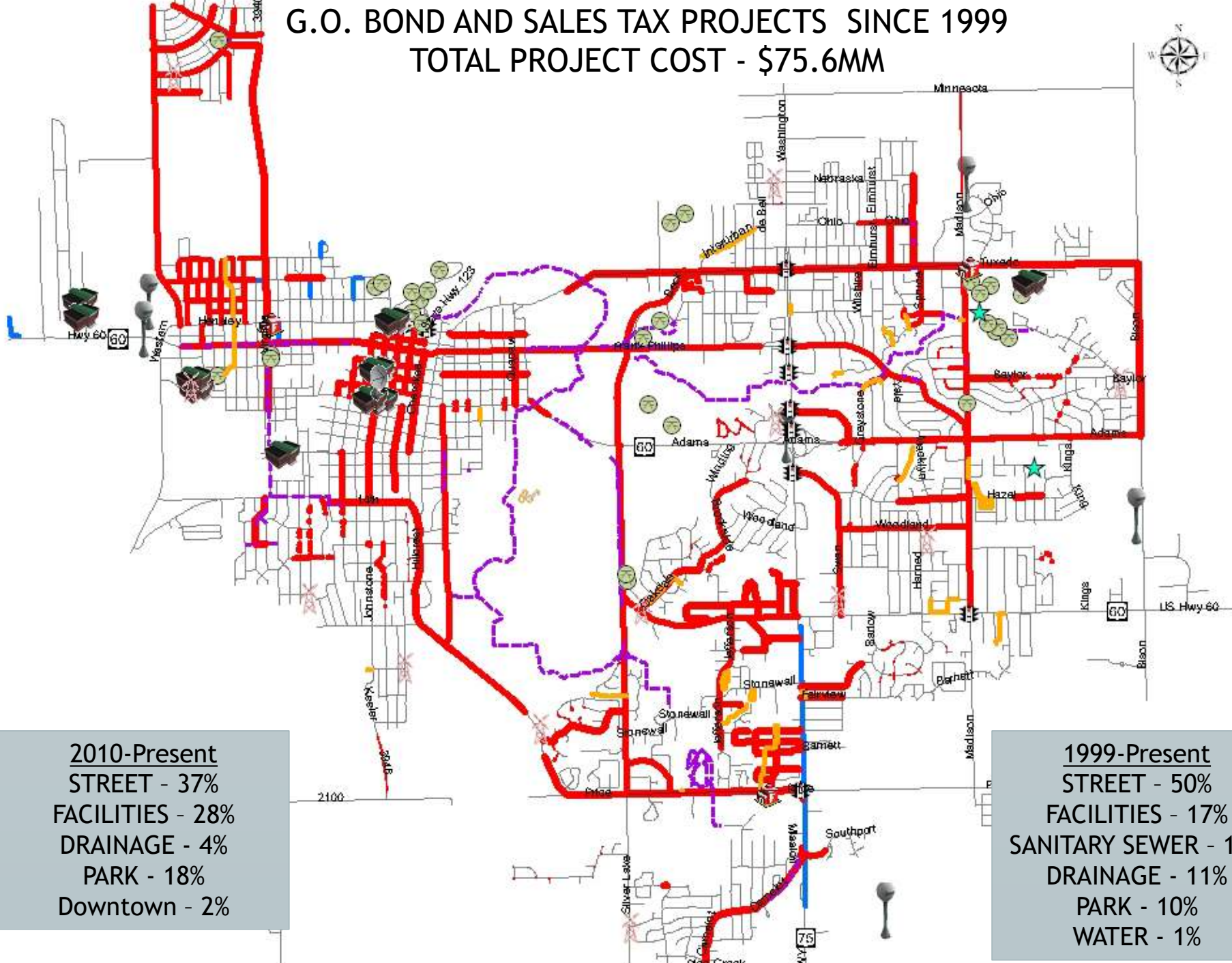
ADDITIONAL DISCUSSION

- Funding included for comprehensive strategic plan for FY 2022.
 - ▣ Will hire qualified consultant familiar with municipal strategic plans
 - ▣ Strategic plan process will lead into FY 2023 budget

- Other questions or comments from Council?

G.O. BOND AND SALES TAX PROJECTS SINCE 1999

TOTAL PROJECT COST - \$75.6MM



2010-Present
STREET - 37%
FACILITIES - 28%
DRAINAGE - 4%
PARK - 18%
Downtown - 2%

1999-Present
STREET - 50%
FACILITIES - 17%
SANITARY SEWER - 11%
DRAINAGE - 11%
PARK - 10%
WATER - 1%

CAPITAL IMPROVEMENT PROJECT BUDGETS



CARRY OVER PROJECTS FROM:

- CITY HALL FUND
- STORM WATER FUND
- 2012 GO BOND
- 2017 GO BOND
- 2018B GO BOND
- 2018C GO BOND
- 2019A GO BOND
- 2019B GO BOND
- 2021A GO BOND
- ½ CENT SALES TAX
- CAPITAL RESERVE FUND

NEW PROJECTS FROM:

- WASTEWATER FUND
- 2018C GO BOND
- CAPITAL RESERVE FUND
- ½ CENT SALES TAX

CITY HALL FUND CARRY OVER PROJECTS

This fund is comprised of money collected from the 4th floor lease of City Hall.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Misc Improvements to City Hall	\$50,000	\$20,000	2015-2016	For misc. improvements to City Hall
TOTAL		\$20,000		

\$63,758 is the total amount available for allocation

STORM SEWER FUND CARRY OVER PROJECTS

This fund is comprised of money savings from the 1997 General Obligation Bond funds that were dedicated to storm sewer system improvements as well as the continued receipt of storm water detention in-lieu fees from private development

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Misc Storm Sewer Improvements	\$93,012	\$45,848	2009-2010	For misc. storm sewer improvements

\$45,848 is the total amount available for allocation

2012 GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In June 2012 voters approved \$15 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Resurfacing Sooner Pool and Installing Shade Structures	\$106,472	\$106,472	2012-2013	Project consists of resurfacing the lap pool

\$106,472 is the total amount available for allocation

2017 GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In June 2012 voters approved \$15 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Renovate and expand the Pathfinder Trail	\$250,000	\$36,704	2016-2017	Rehab, improve an/or expand the Pathfinder Trail. Project will likely go towards stabilizing erosion and washout areas adjacent to the Caney River and Turkey Creek
TOTAL		\$36,704		

\$36,704 is the total amount available for allocation

2018B GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In March 2018 voters approved \$16.5 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Quail Place Tributary	\$478,921	\$10,000	2018-2019	Testing and Inspection fees
TOTAL		\$10,000		

\$57,992 is the total amount available for allocation

2018C GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In March 2018 voters approved \$16.5 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Tuxedo/Rogers/Penn/Lannom Reclamite - FY 20-21 P.M.	\$30,000	\$30,000	2020-2021	Reclamite application to recently overlaid streets
Huntington/Kristen/Guinn Asphalt Rehab - FY 20-21 P.M.	\$450,000	\$10,000	2020-2021	Additional funds for inspections and testing
Signs - City Gateway, Parks & Pathfinder	\$160,000	\$100,000	2020-2021	Signage for City Gateway, Parks, and Pathfinder trail heads - additional funds to install more signage
TOTAL		\$140,000		

\$447,791 is the total amount available for allocation

2019A GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In March 2018 voters approved \$16.5 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Pathfinder Parkway Repaving	\$300,000	\$350,000	2019-2020	Funds for pavement rehabilitation along Pathfinder Parkway
Park Parking Lot Rehab/Improvements	\$150,000	\$200,000	2019-2020	Funds are planned to be used to repave the parking lot at Lee Lake and connecting road from Adams to Daniels Fields
Miscellaneous Park Improvements/Erosion Rehab	\$100,000	\$100,000	2019-2020	Funds to address erosion at Jo Allyn Lowe Park and other locations
Cooper Dog Park Parking Lot Repaving	\$75,000	\$75,000	2019-2020	Fund to pave existing gravel parking lot at Cooper Dog Park - will be coupled with the Lee Lake Parking lot project.
TOTAL		\$725,000		

\$752,367 is the total amount available for allocation

2019B GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In March 2018 voters approved \$16.5 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
8th Street Storm Drain Rehab	\$200,570	\$300,000	2019-2020	Funds to replace existing clay tile pipe storm drain along 8th Street between Shawnee and Choctaw
TOTAL		\$300,000		

\$378,190 is the total amount available for allocation

2021A GENERAL OBLIGATION BOND CARRY OVER PROJECTS

In March 2018 voters approved \$16.5 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Minnesota Rehabilitation - 75 to Madison	\$650,000	\$581,600	2021-2022	Combination overlay and reconstruction of Minnesota between US 75 and Madison
Johnstone Park Parking Lot	\$400,000	\$358,000	2021-2022	Funds for new parking lot and reconfiguration of entrance to Johnstone Park once Cherokee bridge is realigned to Delaware (ODOT)
Douglas Park Parking Lot	\$45,000	\$40,200	2021-2022	Repave and stripe existing parking lot at Douglas Park
Drinking Fountain Replacement	\$40,000	\$36,400	2021-2022	Replace drinking fountains that currently do not function at parks
TOTAL		\$1,016,200		

\$1,030,000 is the total amount available for allocation

CAPITAL RESERVE FUND – CARRY OVER PROJECTS AND EQUIPMENT

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Tuxedo Reclamite Prev. Maint. Street Project	\$70,000	\$70,000	2020-2021	Application of reclamite pavement rejuvenating product
Total General Fund		\$70,000		
1/2 Ton Regular Cab Pickup (4x4)	\$30,000	\$30,000	2020-2021	Replace existing truck at water plant
Total Wastewater Plant		\$30,000		
Tyler Utility Billing (33% of total)	\$65,000	\$65,000	2019-2020	
Total Wastewater Maintenance		\$65,000		
1/2 Ton Truck	\$30,000	\$30,000	2020-2021	
Pump Station and Force Main for WW Reuse	\$9,000,000	\$8,000,000	2020-2021	Construction of Improvements
PLC Replacement - Pump Stations	\$100,000	\$130,000	2020-2021	
Total Water Plant		\$8,160,000		
Tyler Utility Billing (33% of total)	\$65,000	\$65,000	2019-2020	
Replace Truck Shed	\$225,000	\$225,000	2020-2021	
Total Water Administration		\$290,000		
Replace Water Lines in-House (material only)	\$100,000	\$350,000	2020-2021	
Mueller Communication Upgrade	\$225,000	\$350,000	2020-2021	
3/4 Ton Extended Cab 4x4	\$35,000	\$37,500	2020-2021	
Total Water Distribution		\$737,500		
Tyler Utility Billing (33% of total)	\$65,000	\$65,000	2019-2020	
Grappler Loader Truck	\$160,000	\$160,000	2019-2020	Solid Waste and Recycle (750) - Fund for new grapppler loader truck for curbside sanitation pick up
Total Sanitation		\$225,000		
TOTAL		\$9,577,500		

½ CENT SALES TAX – CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL/ MODIFIED BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Facilities				
Community Center Concrete Drive Repair	\$150,000	\$150,000	2020-2021	Replace concrete at entry of BCC
Community Center Auditorium Renovation	\$550,000	\$520,000	2020-2021	Reupholster existing seating and make modifications to the ADA seating section
Engineering				
Update City Wide Aerial Topography	\$57,378	\$57,378	2017-2018	Next round of aerial photography upgrades to keep aerials updated every 3 years
Streets				
Hillcrest Drive Reconstruction	\$2,200,000	\$75,000	2019-2020	Funds to cover additional materials testing, inspection, and unforeseen items of work for the remainder of the project
Dump Trucks with Snow Equipment (x2)	\$270,000	\$270,000	2020-2021	Street Department Equipment - replace existing trucks
Hydraulic Hammer	\$30,000	\$30,000	2020-2021	Backhoe attachment used for street repair projects
Street, Bridge & Traffic Signals				
Parks				
Pathfinder Improvements	\$197,255	\$150,000	2019-2020	Remaining funds for improvements to Pathfinder
Sooner Pool Recreational Expansion	\$2,550,000	\$2,450,000	2020-2021	Funds are for construction of recreational improvements to Sooner Pool that are currently under design and set to bid
TOTAL		\$3,702,378		

\$6,588,451 is the total amount available for allocation

WASTEWATER FUND PROPOSED PROJECTS

This fund comprises of money collected through the sanitary sewer assessment fee for new subdivision and commercial developments.

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	NOTES
Replace Sludge Transfer Pump at WWTP	\$15,000	
Replace Telemetry (SCADA)	\$15,000	
Spare Pumps - Hillcrest, Golf Course, Virginia	\$30,000	
TOTAL	\$60,000	

\$107,288 is the total amount available for allocation

2018C GENERAL OBLIGATION BOND PROPOSED PROJECTS

In March 2018 voters approved \$16.5 million in bond funds for streets, parks, public safety and IT projects.

PROJECT NAME AND DESCRIPTION	REQUESTED AMOUNT	NOTES
Preventative Maintenance Street Projects	\$250,000	Supplemental funds FY 21-22 Preventative Maintenance Street Projects planned for CIP
TOTAL	\$250,000	
Highlighted projects are 70% designated projects listed on the 2018 Bond Election		

\$477,791 is the total amount available for allocation

CAPITAL RESERVE FUND PROPOSED PROJECTS AND EQUIPMENT

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	PROPOSED BUDGET	FISCAL YEAR PROJECT APPROVED	NOTES
City Hall Restroom Remodel		\$300,000	2021-2022	
City Hall HVAC Controls Retrofit		\$100,000	2021-2022	
City Hall LED Light Conversion		\$100,000	2021-2022	
City Hall Staircase Column Rehabilitation		\$20,000	2021-2022	Replace concrete shroud around steel columns - existing concrete spalling
Casket Lift		\$7,000	2021-2022	Replace existing equipment that does not function
Paint Municipal Garage		\$20,000	2021-2022	
Fuel Pump Replacement		\$27,500	2021-2022	Garage - replace existing obsolete system
R1234AC Recovery System		\$12,000	2021-2022	Vehicle reffridgerant recovery for garage
SCBA Compressor		\$55,000	2021-2022	Fire Dept - Replace existing
Wheel Loader		\$200,000	2021-2022	Street Dept - Replace existing
Motor Grader		\$275,000	2021-2022	Street Dept - Replace existing
Thermoplastic Striper		\$15,000	2021-2022	Street Dept - Replace existing
TAP Grant - Shawnee Sidewalk Match		\$90,000	2021-2022	
CDBG 2020 Matching Funds		\$200,000	2021-2022	
Automatic Sliding Doors - Library Entrance		\$24,000	2021-2022	Replace existing doors for ADA
Backhoe		\$175,000	2021-2022	Parks Department
Bucket Truck		\$35,000	2021-2022	Parks Department
Equipment Trailer		\$10,000	2021-2022	Parks Department
Zero Turn Mower		\$15,000	2021-2022	Adams Golf Course
Total General Fund		\$1,680,500		

CAPITAL RESERVE FUND

PROPOSED PROJECTS AND EQUIPMENT (ctd)

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	PROPOSED BUDGET	FISCAL YEAR PROJECT APPROVED	NOTES
Engineering Design for WWTP Expansion		\$1,700,000	2021-2022	
Replace farm tractor for land application of biosolids		\$250,000	2021-2022	
Replace injection unit for land application of biosolids		\$75,000	2021-2022	
Replace vacuum tank trailer for land application of biosolids		\$50,000	2021-2022	
Backup Pump for Golf Course, Hillcrest and Virginia Lift Stations		\$25,000	2021-2022	
Replace Comanche Generator and Control Panel		\$80,000	2021-2022	
Total Wastewater Plant		\$2,180,000		
Nebraska & Maple Lift Station and Force Main Replacement (design)		\$200,000	2021-2022	
Sewer Line Point Repairs/Replacement (contract for materials and staff)		\$150,000	2021-2022	
Turkey Creek 36" Sewer Line Rehab (design)		\$175,000	2021-2022	
Total Wastewater Maintenance		\$525,000		
Risk and Resiliency Assessment Improv.		\$50,000	2021-2022	
Refurbish Peristaltic Pumps		\$50,000	2021-2022	
Total Water Plant		\$100,000		
Washout Station		\$250,000	2021-2022	
Roll Off Refuse Truck		\$175,000	2021-2022	
Total Water Plant		\$425,000		
TOTAL		\$4,910,500		

1/2 CENT SALES TAX PROPOSED PROJECTS

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	YEAR ESTIMATED FUNDING IN ORIGINAL 5-YEAR PLAN	NOTES
Equipment			
General Fund Vehicle Replacement (285k/yr)	\$285,000	2021-2022	Replacement of vehicles for general fund departments
Police Emergency Vehicle Replacement (8/yr)	\$290,000	2021-2022	Replacement program for police vehicles
Police Emergency Vehicle Equipment/Labor (8/yr)	\$116,000	2021-2022	Equipment and labor to install for Police vehicle replacement program
Body Worn Cameras (10/yr)	\$20,000	2021-2022	
Taser Lease Purchase (55/yr)	\$17,060	2021-2022	
24-Hour Dispatch Chairs (3/yr)	\$4,800	2021-2022	Yearly replacement of chairs dispatch use 24/7
Brush Hog	\$22,000	2021-2022	Brush hog for Parks Department to replace existing
Buildings and Facilities			
Annual IT Equipment Replacement (PC's, monitors, etc.)	\$58,000	2020-2021	Annual funds to replace computers
Virtual Desktop Server Refresh (7)	\$160,000	2021-2022	
City Hall Cooling Tower Replacement	\$125,000	2021-2022	Replace existing unit that is out dated and large maintenance issue
Miscellaneous Building Improvements (\$25k/yr)	\$25,000	2021-2022	
City Hall Roof Repair	\$70,500	2021-2022	
Secondary Site Server Relocation/Refresh	\$57,000	2021-2022	
Operations Server Room Upgrade	\$30,000	2021-2022	
Bartlesville Community Center Speaker Replacement	\$75,000	2021-2022	Lyon Foundation \$75,000 match

\$ 2,886,073 is the total amount available for allocation for new projects

1/2 CENT SALES TAX PROPOSED PROJECTS

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	YEAR ESTIMATED FUNDING IN ORIGINAL 5-YEAR PLAN	NOTES
Streets & Bridges			
Eastland Turn Lane - 50/50 Match	\$75,000	2021-2022	City's matching funds for ODOT project to add turn lane at Eastland Shopping Center
Preventative Maintenance Street Repair	\$515,000	2021-2022	Annual funds for Preventative Maintenance Street Repair program - Supplemtned with additional \$250,000 in GO Bond savings
Parks & Recreation			
Lifecycle Replacement of Playground Wood Mulch (\$50k/yr	\$50,000	2021-2022	
Sooner Pool Liner Epoxy Repair	\$200,000	2021-2022	Use \$106,xxx from 2012 GO Bond and coordinate with Sooner Pool Recreational Expansion project under design
Artunoff/MJ Lee Parking Lot	\$160,000	2021-2022	Funds to supplement existing Cooper Dog Park and Lee Lake Parking lots and connnection road - if funds not needed for that project they will be used for parking improvements at Artunoff Softball Fields
Frontier Pool Epoxy Repair	\$100,000	2021-2022	
Lifecycle Replacement of Playground Amenities (\$15k/yr	\$15,000	2021-2022	Funds for replacement of playground equipment, water fountains, benches, etc..
Douglas Park Parking Lot	\$50,000	2021-2022	Repave the existing Asphalt parking lot at Douglas Park
Adams Golf Course Irrigation Control System	\$21,000	2021-2022	Upgrade existing system controls
Drainage			
Drainage Materials (\$25k/yr)	\$25,000	2021-2022	Materials for Street Department personnel to make improvements to City drainage systems
TOTAL	\$2,567,860		

\$2,886,073 is the total amount available for allocation for new projects

1/2 CENT SALES TAX SCHEDULE

Description	Project Amount	Category	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL
ESTIMATED SALES TAX COLLECTION			\$ 2,743,000.00	\$ 2,743,000.00	\$ 2,743,000.00	\$ 2,743,000.00	\$ 2,743,000.00	\$ 13,715,000.00
BUDGETED SALES TAX COLLECTION			\$ 2,910,224.00					\$ 2,910,224.00
DIFFERENCE BETWEEN ESTIMATED AND BUDGETED			\$ 167,224.00					\$ 167,224.00
OVERALL TOTAL BY YEAR			\$ 2,742,860.00	\$ 2,736,460.00	\$ 2,743,360.00	\$ 2,743,360.00	\$ 2,742,460.00	\$ 13,708,500.00
EQUIPMENT								
General Fund Vehicle Replacement - \$285k/yr	1,425,000	EQUIPMENT	285,000	285,000	285,000	285,000	285,000	
Police Emergency Vehicle Replacement (8/yr)	1,450,000	EQUIPMENT	290,000	290,000	290,000	290,000	290,000	
Police Emergency Vehicle Equipment/Labor (8/yr)	580,000	EQUIPMENT	116,000	116,000	116,000	116,000	116,000	
Tractor (2)	132,000	EQUIPMENT					132,000	
Body Worn Cameras (10/yr)	100,000	EQUIPMENT	20,000	20,000	20,000	20,000	20,000	
Taser Lease Purchase (55/yr)	85,300	EQUIPMENT	17,060	17,060	17,060	17,060	17,060	
Zero Turn Mowers (5)	50,000	EQUIPMENT		30,000				20,000
Finish Mower (2)	44,000	EQUIPMENT				44,000		
Trim & Surround Mower	40,100	EQUIPMENT		40,100				
T-Mower	32,700	EQUIPMENT					32,700	
Deck Mower	31,100	EQUIPMENT					31,100	
Greens Mower	28,700	EQUIPMENT					28,700	
Heavy Duty Utility Vehicle	28,100	EQUIPMENT					28,100	
Rough Mower Tractor	25,700	EQUIPMENT					25,700	
24 Hour Dispatch Chairs (3/yr)	24,000	EQUIPMENT	4,800	4,800	4,800	4,800	4,800	
Brush Hog	22,000	EQUIPMENT	22,000					
Lightweight Utility Carts (2)	20,500	EQUIPMENT			20,500			
Top Dresser	15,500	EQUIPMENT					15,500	
Bunker Rake	15,500	EQUIPMENT		15,500				
Z411KW-3-48 (Kubota Zero Turn Mower) FY-20-21 Capital Reserve	6,500	EQUIPMENT		-				
DR Pro 26 14.5 HP Brush Mower	3,000	EQUIPMENT		3,000				

Description	Project Amount	Category	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL
BUILDINGS AND FACILITIES								
Annual IT Equipment Replacement (PC's, monitors, etc.)	300,000	BUILDINGS & FACILITIES	58,000	65,000	65,000	57,000	55,000	
Virtual Desktop Server Refresh (7)	160,000	BUILDINGS & FACILITIES	160,000					
City Hall Cooling Tower Replacement	126,500	BUILDINGS & FACILITIES	126,500					
Miscellaneous Building Improvements (\$25k/yr)	125,000	BUILDINGS & FACILITIES	25,000	25,000	25,000	25,000	25,000	
City-Wide Microsoft Office Upgrades	82,500	BUILDINGS & FACILITIES				82,500		
City Hall Roof Repair	70,500	BUILDINGS & FACILITIES	70,500					
Sharepoint Server	60,000	BUILDINGS & FACILITIES				60,000		
Secondary Site Server Relocation/Refresh	57,000	BUILDINGS & FACILITIES	57,000					
Upgrade City Servers (8)	45,000	BUILDINGS & FACILITIES				45,000		
City Hall Carpet Replacement	39,200	BUILDINGS & FACILITIES					39,200	
Exchange Server License and User License Upgrade (370)	35,000	BUILDINGS & FACILITIES		35,000				
Core Phone System Upgrade	35,000	BUILDINGS & FACILITIES					35,000	
Library Server Replacement (2)	30,000	BUILDINGS & FACILITIES			30,000			
Operations Server Room Upgrade	30,000	BUILDINGS & FACILITIES	30,000					
City Hall Server Room A/C Replacement/Upgrade	25,000	BUILDINGS & FACILITIES		25,000				
City-Wide Camera Update/Addition (12)	18,600	BUILDINGS & FACILITIES					18,600	
Dispatch UPS	18,000	BUILDINGS & FACILITIES					18,000	
Plan Review Tables (2)	17,000	BUILDINGS & FACILITIES					17,000	
Dispatch Radio Computers (4)	25,000	BUILDINGS & FACILITIES					25,000	
BCC Speaker Replacement	75,000	BUILDINGS & FACILITIES	75,000				-	
BCC Security System Replacement	78,000	BUILDINGS & FACILITIES		78,000				

1/2 CENT SALES TAX SCHEDULE

Description	Project Amount	Category	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL
STREETS & BRIDGES								
Street Repair/Reconstruction/Prev. Maintenance	4,500,000	STREETS & BRIDGES	765,000	1,060,000	950,000	1,000,000	725,000	
Street Repair/Reconstruction/Prev. Maintenance Discretionary	500,000	STREETS & BRIDGES					500,000	
Update Pavement Condition Model/Street Sign Assessment	100,000	STREETS & BRIDGES		100,000				
PARKS & RECREATION								
Downtown Landscape Improvements	800,000	PARKS & RECREATION			800,000			
Sunset Pathfinder Extension & Pedestrian Bridge	400,000	PARKS & RECREATION				400,000		
Lifecycle Replacement of Playground Wood Mulch (\$50k/yr)	250,000	PARKS & RECREATION	50,000	50,000	50,000	50,000	50,000	
Pathfinder Parkway - Maintenance/Repair	257,000	PARKS & RECREATION		257,000				
Sooner Pool Liner Epoxy Repair	200,000	PARKS & RECREATION	200,000					
Artunoff Softball/MJ Lee Parking Lot	160,000	PARKS & RECREATION	160,000					
Frontier Pool Liner Epoxy Repair	100,000	PARKS & RECREATION	100,000					
Lifecycle Replacement of Park Amenities (\$15k/yr)	75,000	PARKS & RECREATION	15,000	15,000	15,000	15,000	15,000	
Security Lighting in Parks	75,000	PARKS & RECREATION				75,000		
Replacement of Shade Structures - Sooner and Frontier Pools	60,000	PARKS & RECREATION		30,000	30,000			
Douglas Park Parking Lot	50,000	PARKS & RECREATION	50,000					
JoAllyn Lowe Turf Reestablishment	50,000	PARKS & RECREATION		50,000				
Replace Roof on North End of Pro Shop	30,000	PARKS & RECREATION					30,000	
Irrigation Control System	21,000	PARKS & RECREATION	21,000					
Oak Park Basketball Court	100,000	PARKS & RECREATION		100,000				
DRAINAGE								
Choctaw Drainage	250,000	DRAINAGE					250,000	
Drainage Materials (\$25k/yr)	125,000	DRAINAGE	25,000	25,000	25,000	25,000	25,000	
TOTAL	13,715,000		2,742,860	2,736,460	2,743,360	2,743,360	2,742,460	13,708,500
			2,743,000	2,743,000	2,743,000	2,743,000	2,743,000	13,715,000
			140	6,540	(360)	(360)	540	6,500

2020 G.O. BOND SCHEDULE

Description	Project Amount	Estimated COI	Amount Including COI	Category	DEPARTMENT	2021 ISSUANCE	2022 ISSUANCE	2023 ISSUANCE
Estimated Cost of Issuance (2%)						\$ 158,000.00	\$ 42,000.00	\$ 128,000.00
PUBLIC SAFETY BUILDINGS AND EQUIPMENT								
Emergency Communications Infrastructure/Radio System	2,000,000	40,000	2,040,000	Public Safety Buildings & Equipment	TECH SERVICES	2,000,000		
95' Tower/Ladder Truck & Equipment (replace 1975 Snorkel)	1,187,300	24,000	1,211,300	Public Safety Buildings & Equipment	FIRE	1,187,250		
Firehouse Software Replacement	380,000	8,000	388,000	Public Safety Buildings & Equipment	TECH SERVICES			380,000
Central Fire Station Roof (old portion)	154,500	3,000	157,500	Public Safety Buildings & Equipment	FIRE			154,500
Replace Roof at Station 3 & 4	92,400	2,000	94,400	Public Safety Buildings & Equipment	FIRE			92,400
GPS/Camera Parking Enforcement System	75,000	1,500	76,500	Public Safety Buildings & Equipment	POLICE	75,000		
Operations Server Room Generator	50,000	1,000	51,000	Public Safety Buildings & Equipment	TECH SERVICES		50,000	
Central Fire Station Apparatus Bay Ceiling Insulation	25,000	500	25,500	Public Safety Buildings & Equipment	FIRE			25,000
MUNICIPAL BUILDINGS AND EQUIPMENT								
City Hall Window Replacement	300,000	6,000	306,000	Municipal Buildings & Equipment	GENERAL			300,000
Paint Stripper	220,000	4,500	224,500	Municipal Buildings & Equipment	PUBLIC WORKS			220,000
Equipment Shed	181,500	4,000	185,500	Municipal Buildings & Equipment	PUBLIC WORKS			181,500
Library Chiller Replacement (2)	167,300	3,500	170,800	Municipal Buildings & Equipment	LIBRARY	83,650		83,650
City Hall Boiler Replacement	132,000	3,000	135,000	Municipal Buildings & Equipment	GENERAL	132,000		
Library Skylight Replacement	125,000	3,000	128,000	Municipal Buildings & Equipment	LIBRARY			125,000
Library Roof Repair	100,000	2,000	102,000	Municipal Buildings & Equipment	LIBRARY	100,000		
Front Mount Mower (4)	100,000	2,000	102,000	Municipal Buildings & Equipment	PUBLIC WORKS			100,000
20' Starlight Dovetail Trailer	3,000	-	3,000	Municipal Buildings & Equipment	COMM DEVELOPMENT			3,000
STREETS & BRIDGES								
Bridge Rehabilitation - Tuxedo over Caney River (No. 5 & No. 6)	1,210,000	24,500	1,234,500	Streets & Bridges	ENGINEERING	1,210,000		
Bridge Rehabilitation - Sunset over Butler Creek (No. 16)	1,000,000	20,000	1,020,000	Streets & Bridges	ENGINEERING			1,000,000
Yale Asphalt Rebuild (Adams to Frank Phillips)	850,000	17,000	867,000	Streets & Bridges	ENGINEERING	850,000		
Crestland Concrete Panel Rehab Including Baylor Place (Baylor Pl to Adams)	760,000	15,500	775,500	Streets & Bridges	ENGINEERING		760,000	
Highland Concrete Panel & Mill/Overlay (Sunset to Alado)	575,000	11,500	586,500	Streets & Bridges	ENGINEERING			575,000
Wilshire & Waverly Concrete Panel Rehab (Frank Phillips to State)	550,000	11,000	561,000	Streets & Bridges	ENGINEERING			550,000
Delaware Asphalt Mill & Overlay (5th to Hillcrest)	525,000	11,000	536,000	Streets & Bridges	ENGINEERING	525,000		
Dewey Asphalt Mill & Overlay (Adams to 16th)	375,000	7,500	382,500	Streets & Bridges	ENGINEERING			375,000
Indiana, Morningside, Roselawn & Katherine Asphalt Overlay (Interurban to Indiana)	370,000	7,500	377,500	Streets & Bridges	ENGINEERING			370,000
Bridge Rehabilitation - Tuxedo over Caney Overflow (No. 9)	325,000	6,500	331,500	Streets & Bridges	ENGINEERING	325,000		
Oakdale Concrete Panel Rehab (Brookside Parkway to Woodland)	275,000	5,500	280,500	Streets & Bridges	ENGINEERING		275,000	
Southport Asphalt Mill & Overlay (Quarry Park to Clipper Ct)	265,000	5,500	270,500	Streets & Bridges	ENGINEERING			265,000
Madison Reconstruction (Tuxedo to Water Tower)	225,000	4,500	229,500	Streets & Bridges	ENGINEERING			225,000
Quail Ridge Asphalt Mill & Overlay (Adams to Baylor)	250,000	5,000	255,000	Streets & Bridges	ENGINEERING			250,000
Cambridge Asphalt Mill & Overlay (Rice Creek to Williamsburg)	225,000	4,500	229,500	Streets & Bridges	ENGINEERING		225,000	
Braddock Asphalt Mill & Overlay (Clarmont to Camelot)	200,000	4,000	204,000	Streets & Bridges	ENGINEERING		200,000	
Clear Creek Asphalt Mill & Overlay	130,000	2,500	132,500	Streets & Bridges	ENGINEERING			130,000

2020 G.O. BOND SCHEDULE

PARKS & RECREATION										
Greens Rebuild	700,000	14,000	714,000	Parks & Recreation	GOLF COURSE		700,000			
Civitan Park Berm/Fence	50,000	1,000	51,000	Parks & Recreation	PARKS		50,000			
Pickleball Courts	450,000	9,000	459,000	Parks & Recreation	PARKS	450,000				
Lighting for Robinwood Park Soccer Fields	350,000	7,000	357,000	Parks & Recreation	PARKS	350,000				
Johnstone Park Ring Road, Roundabout, Access Drives and Angled Parking	275,000	5,500	280,500	Parks & Recreation	PARKS	275,000				
Sooner Park Parking Lots (including Sooner Pool)	250,000	5,000	255,000	Parks & Recreation	PARKS	250,000				
Sooner Park Ring Road/Access Drives	200,000	4,000	204,000	Parks & Recreation	PARKS	200,000				
Basketball Courts w/ Gaga Ball Pit	100,000	2,000	102,000	Parks & Recreation	PARKS		100,000			
Jo Allyn Lowe Parking Lots	85,000	2,000	87,000	Parks & Recreation	PARKS	85,000				
Douglas Park Shelter	80,000	1,500	81,500	Parks & Recreation	PARKS	80,000				
Sooner Park Restroom Remodel	80,000	1,500	81,500	Parks & Recreation	PARKS		80,000			
Bicycle Signage	40,000	500	40,500	Parks & Recreation	PARKS		40,000			
Lyon Park Access Drive/Parking	12,000	500	12,500	Parks & Recreation	PARKS	12,000				
TOTAL	16,075,000	325,000	16,400,000		TOTAL	7,897,900	2,102,000	6,403,050	-	-
					AVAILABLE	7,900,000	2,100,000	6,400,000		
					DIFFERENCE	2,100	(2,000)	(3,050)		