NOTICE
GLENPOOL CITY COUNCIL
BUDGET WORKSHOP
AND
SPECIAL JOINT MEETING OF THE CITY COUNCIL AND THE
GLENPOOL UTILITY SERVICES AUTHORITY

A Budget Workshop and a Special Joint Meeting of the Glenpool City Council and the Glenpool Utility Services Authority will be held at 6:35 p.m., Monday, May 11, 2015, at Glenpool City Hall, 3rd Floor, City Council Chambers, 12205 S. Yukon Ave., Glenpool, Oklahoma.

The City Council welcomes comments from citizens of Glenpool who wish to address any item on the agenda. Speakers are requested to complete one of the forms located on the agenda table and return to the City Clerk PRIOR TO THE CALL TO ORDER

BUDGET WORKSHOP AGENDA

1. Discussion concerning FY 2015-2016 Proposed Budget.

AGENDA FOR SPECIAL JOINT MEETING OF THE CITY COUNCIL AND THE GLENPOOL UTILITY SERVICES AUTHORITY

A. Call to Order - Tim Fox, Mayor/Chairman

B. Roll call, declaration of quorum – Susan White, City Clerk; Tim Fox, Mayor/Chairman

1. Discussion and possible action to enter into Executive Session for the purpose of discussing confidential communications between and among the Glenpool City Council/Glenpool Utility Services Authority Board of Trustees, both represented by the City/Trust Attorney and Special Counsel, concerning a pending investigation, claim, or action as to which the City and the Authority, with the advice of their Attorney, have determined that disclosure will seriously impair the ability of the City and the Authority to process the claim or conduct a pending investigation, litigation or proceeding in the public interest, pursuant to Title 25 Sec. 307(B)(4) of the Oklahoma Statutes (Open Meeting Act), *to wit*, discussion of the proposed settlement agreement between the parties and the advisability or not of approving and authorizing execution of the same.
   (Lowell Peterson, City/Trust Attorney)

2. Possible action to reconvene in Special Joint Session.
   (Tim Fox, Mayor/Chairman)

3. Discussion and possible action to approve and authorize execution of the proposed Agreement of Compromise, Settlement and Release for the purposes or dismiss the pending federal litigation between Creek County Rural Water District

No. 2 (plaintiff) and the City of Glenpool and the Glenpool Utility Services Authority (defendants).
(Lowell Peterson, City/Trust Authority)

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on ______________________2015.

Signed:___________________________
City Clerk

City Of Glenpool

Creating Opportunity

To: HONORABLE MAYOR, MEMBERS OF THE CITY COUNCIL

From: Roger Kolman, City Manager

Date: May 7, 2015

Subject: Budget Presentation

Background:

At the first budget workshop, the Council was presented budget proposals for the General Fund and the Industrial Development Authority. After discussion, there were several items that were discussed that have been adjusted in this proposal. Such adjustments were captured on the Schedule of Version Adjustments.

The budget proposal to be discussed next Monday includes: General Fund, Capital Projects Fund, Parks and Recreation Fund, Industrial Authority, and GEMS.

Key Budget Assumptions:

Significant assumptions contained herein, along with significant changes from prior years include:

1. Sales tax revenue projections are based upon a per capita sales figure. It really should be a much more complex process than that, but it is a bit better than the straight line assumptions we have used in prior years.
2. We have budgeted for transfers of the entire 1% tax to GUSA for debt service and a portion of the 3% tax to comply with our bond indenture. The 3% portion is also budgeted to come back to the general fund to pay for governmental operations.
3. The budget is built upon the assumption of a 2% COLA for non-represented employees. A 4% COLA would increase the budget by approximately $50k, but can be done.
4. The costs of complying with two development agreements for our hotels, approximately $90k has been transferred to the IDA. The IDA is the signatory to those agreements and theoretically should therefore be responsible for paying them. The source of revenue for payment is a portion of the hotel/motel tax, with $90k being transferred to the IDA to cover the costs.
5. The General Fund includes a transfer to reserves of $300,000 which is good practice and was one of the recommendations of the ad hoc committee. The rule of thumb for fund balance for a General Fund is 60-90 days of operating revenues, which would be approximately $ 2 million. The proposed transfer to reserves is a small step toward in helping to recover from our current situation.
6. The Police Budget includes the acquisition by lease of 5 new police vehicles to replace the same number that are nearing or have over 100,000 miles on them.
7. For all operating budgets, we have included training dollars to provide much needed job related training for our employees. This helps us to get improved performance from our staff while providing a huge boost in moral.

8. The Fire Department, in accordance with the contract, would like to promote two or three Corporals (honestly can't remember) to Driver. This is about a 3% increase in pay which would help to sooth concerns the bargaining unit has had. Paul and I are still working on that, so it is not included in the numbers that are before you.
9. I am fairly confident that we have covered most of the significant items in this budget and am excited that we have approximately $114,000 of excess of revenues over expenditures left in the General Fund. The Council may choose to fund projects from that excess, or consider increasing the amount of funds placed into reserve for future use. The cautionary words of the day are that budgets are projections and anything can happen after the first of the year.
10. The IDA has a fully balanced budget, and includes a $32k transfer to reserves. Given the age of this facility, we should strongly consider building reserves so we can react if and when a major repair becomes necessary.
11. The IDA's expenditure budget is fully laden this year with all of the direct costs that we could identify. This helps to relieve the burden on the General Fund and GUSA while providing a clearer accounting of what it takes to operate the facility.

Staff Recommendation:

N/A discussion only.

Attachments:

Budget Version Adjustments

Debt Service Schedules

Interfund Transfer Schedule

Proposed Budget

City of Glenpool
Budget Presentation
Version Adjustments

Fund	Account	Revenue	Expenditure	Change
General Fund	01-5-00-5352	(100,000)		Elimination of transfer from GUSA
General Fund	01-5-00-5354	4,400		OT for Medic Training
General Fund	01-6-01-6212		(140,000)	Electric costs corrected
General Fund	01-6-01-6262		2,000	Incode training
General Fund	01-6-01-6355		27,500	Computers and servers
General Fund	01-6-06-6101		4,400	Training OT for Medics
General Fund	01-6-06-6282		56,265	Pumper lease
General Fund	01-6-11-6235		25,000	Chamber of Commerce
General Fund	01-6-11-6250		15,000	Traffic Study 151st/75
General Fund	01-6-11-6263		3,500	Council Training and Travel
General Fund	01-6-14-6222		2,400	1990 Road Maintenance Agreement
General Fund	01-6-14-6275		4,000	Aluminum repairs Black Gold
General Fund	01-6-14-6275		1,000	Fencing Black Gold
Capital Proj.	03-5-00-5352	137,500		Transfer from GUSA bonds
Capital Proj.	03-6-01-6360		137,500	ODOT sidewalk project match

City of Glenpool
FY 16 Budget Worksheet
Debt Service

	Annual Debt Service (GUSA)					
	2001 OWRB N.	2010A USR Bond	2010B USR Bond	2011 USR Bond	2011 OWRB N.	Total
FY 2015	70,399	1,399,938	287,225	483,755	216,550	2,457,867
FY 2016	70,060	1,915,750	287,350	482,855	216,550	2,972,565
FY 2017	69,709	1,912,113	285,753	481,755	216,550	2,965,880
FY 2018	69,364	1,915,103	287,265	485,355	216,550	2,973,637
FY 2019	69,019	1,913,918	288,293	483,655	216,550	2,971,435
FY 2020	68,675	1,915,326	288,835	486,655	216,550	2,976,041
FY 2021	68,329	1,914,290	288,893	484,633	216,550	2,972,695
FY 2022		1,911,155	287,200	482,505	216,550	2,897,410
FY 2023		1,911,220	283,700	484,800	216,550	2,896,270
FY 2024		1,909,650	284,450	481,598	216,550	2,892,248
FY 2025		1,911,114	284,300	482,826	216,550	2,894,790
FY 2026		1,905,368	283,250	483,308	216,550	2,888,476
FY 2027		2,178,874		482,659	216,550	2,878,083
FY 2028		2,176,494		481,019	216,550	2,874,063
FY 2029		2,176,568		478,894	216,550	2,872,012
FY 2030		2,173,974		476,284	216,550	2,866,808
FY 2031		2,173,591		478,068	216,550	2,868,209
FY 2032		2,173,503		478,755	216,550	2,868,808
FY 2033		2,168,505		478,328	108,275	2,755,108
FY 2034		2,169,938		482,008		2,651,946
FY 2035		2,167,545		479,795		2,647,340
FY 2036		2,166,200		471,945		2,638,145
FY 2037		2,160,346		473,236		2,633,582
FY 2038		2,159,706		478,280		2,637,986
FY 2039		2,154,431		477,165		2,631,596
FY 2040		2,154,264		475,020		2,629,284
FY 2041		2,148,946		471,845		2,620,791
	485,555	54,937,830	3,436,514	12,967,001	4,006,175	75,833,075

	Annual Debt Service Govt Funds			
	(7)Police Lease/Purch	Fire Lease/Purch	Lawn Mower Lease/Purch	Total
FY 2015	60,215	56,263	26,232	142,710
FY 2016	62,450	56,263	26,232	144,945
FY 2017	62,450	56,263	13,116	131,829
FY 2018	62,450	56,263	-	118,713
FY 2019	-	56,263	-	56,263
FY 2020	-	141,621	-	141,621
FY 2021	-	-	-	-
	247,565	422,936	65,580	736,081

City of Glenpool
Budget Presentation
Interfund Transfers

Transferring Fund	Receiving Fund	Amount	Purpose
General Fund	GUSA	1,031,555	Bond compliance
General Fund	Capital Projects	1,654,400	Voter approved
Capital Projects	GUSA	1,654,400	Bond compliance
General Fund	IDA	90,000	Development agreement
GUSA	General Fund	1,031,555	Bond compliance
IDA	General Fund	32,470	Lease Payments
IDA	GUSA	31,500	Utilities
GEMS	General Fund	44,300	Administrative costs
GEMS	General Fund	4,400	Medic Training OT
GUSA	Capital Projects	137,500	ODOT Sidewalk (Bonds)

01 -GENERAL FUND
REVENUES

NON-DEPARTMENTAL
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	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
TAXES							
01-5-00-5001 SALES TAX	4,464,546	4,574,905	4,700,199	3,702,785	4,936,924	4,963,140	
01-5-00-5002 DEDICATED TAX	1,484,721	1,523,943	1,565,466	1,234,262	1,645,641	1,654,400	
01-5-00-5003 USE TAX	115,189	205,798	110,000	244,118	325,483	180,000	
01-5-00-5004 EXCISE	20,136	20,780	20,100	15,777	21,035	21,000	
01-5-00-5005 CIGARETTE TAX	74,595	71,268	77,500	55,933	74,576	75,000	
01-5-00-5006 AD VALOREM TAX - EXPIRED	1,296	2	0	0	0	0	
01-5-00-5007 ALCOHOLIC BEVERAGE TAX	18,409	19,772	20,000	15,307	20,409	20,000	
01-5-00-5008 COMMERCIAL VEHICLE	77,616	87,667	90,000	66,660	88,877	88,000	
01-5-00-5009 HOTEL MOTEL TAX	91,486	96,503	100,000	100,255	133,670	158,000	
01-5-00-5010 FRANCHISE	435,436	454,027	450,000	358,984	478,633	476,500	
TOTAL TAXES	6,783,431	7,054,664	7,133,265	5,794,080	7,725,247	7,636,040	

5-00-5001 SALES TAX

CURRENT YEAR NOTES:
Per capita retail sales for FY14 of $ 12,438 with population of 12,301 adjusted to include 1,000 new residents equates to $ 165,438,000 in retail sales.

5-00-5003 USE TAX

CURRENT YEAR NOTES:
Unpredictable revenue source, average for the last three years is approximately $ 180,000.

5-00-5009 HOTEL MOTEL TAX

CURRENT YEAR NOTES:
Combined proj for all 3 hotels $ 158,000, approximately $ 90,000 to be paid out under development agreement.

5-00-5010 FRANCHISE

CURRENT YEAR NOTES:
OGE, ONG, SW Bell, Cox Communications, Various others.

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
LICENSES & PERMITS							
01-5-00-5150 SOLICITORS LICENSE	1,613	838	925	700	933	900	
01-5-00-5151 BUILDING PERMITS	25,681	37,972	71,000	30,897	41,195	30,000	
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	3,418	6,525	3,000	0	0	3,000	
01-5-00-5153 PLUMBING LICENSE	7,825	6,360	8,000	4,715	6,287	7,100	
01-5-00-5154 ELECTRICAL LICENSE	8,865	7,565	8,800	6,075	8,100	8,500	
01-5-00-5155 MECHANICAL LICENSE	3,915	4,320	3,700	2,695	3,593	4,000	
01-5-00-5156 PET LICENSE	419	320	500	71	95	300	
01-5-00-5158 DEVELOPMENT FEES	23,426	23,695	20,000	4,559	6,079	5,000	
01-5-00-5159 ASSESSMENT LETTERS	3,950	3,913	3,300	3,390	4,520	4,000	
01-5-00-5160 FIREWORKS PERMITS	7,440	9,910	6,000	3,430	4,573	4,000	
01-5-00-5162 SIGN PERMITS	675	1,250	800	350	467	500	
01-5-00-5165 STATE PERMIT FEES	60	63	200	62	82	100	
TOTAL LICENSES & PERMITS	87,287	102,730	126,225	56,943	75,923	67,400	

5-00-5151 BUILDING PERMITS

CURRENT YEAR NOTES:
Adjusted to historic performance

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

01 -GENERAL FUND
REVENUES

			(------ 2014-2015	------	------)	(---- 2015-2016	----)
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES							
01-5-00-5201 ZONING FEES	5,193	3,425	3,500	3,875	5,167	3,500	
01-5-00-5202 INSPECTION FEES	45,600	100,932	89,000	66,322	88,427	89,000	
01-5-00-5204 DOG POUND	4,827	5,906	5,000	3,730	4,973	5,200	
01-5-00-5206 POLICE REPORTS	564	505	600	641	854	600	
TOTAL CHARGES FOR SERVICES	56,183	110,768	98,100	74,568	99,422	98,300	
GRANTS							
01-5-00-5251 EMERGENCY MGT GRANT	8,767	3,838	0	0	0	0	
01-5-00-5252 GRANT - POLICE	15,239	1,353	0	0	0	0	
01-5-00-5253 CDBG	0	73,603	43,915	43,915	58,552	64,465	
TOTAL GRANTS	24,006	78,794	43,915	43,915	58,552	64,465	

5-00-5253 CDBG

CURRENT YEAR NOTES:
Project approved 4/6/15 by City Council. Match required of $ 6,446. Total project $70,910, budgeted at 01-6-14-6275

POLICE							
01-5-00-5260 MUNICIPAL COURT	350,323	296,078	320,000	263,093	298,403	320,000	
01-5-00-5262 SRO CONTRACT	29,498	29,498	29,498	29,498	39,330	30,000	
01-5-00-5265 DEA OT REIMBURSEMENT	8,598	0	0	0	0	0	
01-5-00-5270 FEDERAL FORFEITURES	8,219	2,121	0	58,091	77,452	2,000	
TOTAL POLICE	396,638	327,697	349,498	350,682	415,185	352,000	
MISCELLANEOUS/OTHER							
01-5-00-5301 INTEREST INCOME	971	310	300	483	644	300	
01-5-00-5302 DONATIONS	0	1,030	0	0	0	0	
01-5-00-5304 REFUNDS	122,955	36,824	35,000	24,277	32,369	35,000	
01-5-00-5306 MISCELLANEOUS	30,155	42,680	20,000	15,694	20,925	20,000	
01-5-00-5350 SALE OF ASSETS	13,300	0	0	14,000	18,666	0	
01-5-00-5352 TRANSFER FROM GUSA	222,170	205,119	236,619	177,464	236,613	1,031,555	
Admin Reimb. 0 0.00							(
Bond Pledge Reimb. 1 1,031,555.00							1,031,55
01-5-00-5353 TRANSFER FROM INDUSTRIAL A	32,466	32,467	97,967	46,183	61,576	63,970	
EMS Plus Passthru 1 32,470.00							32,47
Utility Reimb. 1 31,500.00							31,50
01-5-00-5354 TRANSFER FROM GEMS	45,791	46,579	44,300	32,532	43,375	48,700	
Administration 1 44,300.00							44,30
Medic OT for Training 1 4,400.00							4,40
01-5-00-5355 E 911 FEES	64,940	75,665	80,000	52,234	69,643	80,000	
01-5-00-5358 RENTAL INCOME	45,039	60,185	60,000	39,922	53,228	31,800	
TCC 12 1,000.00							12,00
T-Mobile 12 725.00							8,70
Sprint 12 925.00							11,10
TOTAL MISCELLANEOUS/OTHER	577,787	500,859	574,186	402,789	537,039	1,311,325	

5-00-5352 TRANSFER FROM GUSA

CURRENT YEAR NOTES:
Sales Tax Pledge rebate.

TOTAL NON-DEPARTMENTAL	7,925,331	8,175,511	8,325,189	6,722,978	8,911,367	9,529,530	
TOTAL REVENUES	7,925,331	8,175,511	8,325,189	6,722,978	8,911,367	9,529,530	

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES							
01-6-01-6101 SALARIES	300,597	321,521	294,382	214,269	288,341	271,490	
01-6-01-6102 HEALTH INSURANCE	42,035	53,615	50,789	41,278	53,616	40,380	
01-6-01-6111 FICA	22,557	23,971	24,359	15,944	19,909	20,890	
01-6-01-6113 WORKERS COMP	11,224	13,229	17,500	13,501	16,201	19,010	
01-6-01-6114 UNEMPLOYMENT	1,627	1,644	1,965	720	1,546	850	
01-6-01-6115 RETIREMENT	14,883	21,789	22,289	14,936	18,630	19,000	
01-6-01-6118 OVERTIME	1,738	441	3,120	566	686	1,000	
TOTAL PERSONAL SERVICES	394,660	436,210	414,404	301,214	398,929	372,620	

6-01-6101 SALARIES

CURRENT YEAR NOTES:
City Clerk, Finance Director, 2 Accounting Clerks,
Conference Center Director

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SUPPLIES							
01-6-01-6201 OFFICE SUPPLIES	5,270	3,527	2,750	2,189	2,706	2,750	
01-6-01-6202 OPERATING EXPENSES	45,671	42,197	64,000	40,279	50,731	64,000	
01-6-01-6204 FUEL	127	942	2,750	2,115	2,631	2,500	
TOTAL SUPPLIES	51,067	46,667	69,500	44,583	56,069	69,250	

	Qty	Amount	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET	
OTHER SERVICES & CHARGES										
01-6-01-6211 TELEPHONE			23,728	22,148	21,000	20,679	24,815	25,000		
01-6-01-6223 INSURANCE			109,455	116,147	125,000	89,889	139,895	133,250		
01-6-01-6232 PRINTING			162	370	400	0	0	400		
01-6-01-6234 POSTAGE			4,422	4,167	4,500	4,056	4,868	4,800		
01-6-01-6235 CONTRACT SERVICES			20,771	27,591	102,760	44,367	55,949	109,020		
Postage Meter	1	2,600.00								2,60
Fire Inspection	1	1,000.00								1,00
Tyler Tech Maintenance	1	30,200.00								30,20
IT Services	12	3,465.00								41,58
Copier Maintenance	12	620.00								7,44
IPAD Data	12	300.00								3,60
Various	12	1,000.00								12,00
Pest Control	12	250.00								3,00
Generator Maintenance	1	7,600.00								7,60
01-6-01-6236 AUDIT FEES			11,793	25,750	12,000	9,050	10,860	13,250		
01-6-01-6238 MUNICIPAL JUDGE			14,481	14,317	14,317	9,545	14,317	15,000		
01-6-01-6254 MISC SERVICES & CHARGES			355	348	400	751	901	1,000		
01-6-01-6257 HOTEL/SALES TAX REBATE			43,770	29,984	64,500	28,463	68,266	0		
01-6-01-6258 WEATHER CALL			4,719	0	0	0	0	0		
01-6-01-6259 PR/ED CONTRACTS			71,500	0	0	0	0	0		
TOTAL OTHER SERVICES & CHARGES			305,155	240,822	344,877	206,800	319,872	301,720		

6-01-6257 HOTEL/SALES TAX REBATE

CURRENT YEAR NOTES:
Transferred to IDA which is signator to agreements

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
TRAVEL & TRAINING									
01-6-01-6262 TRAVEL & TRAINING			12,288	5,483	8,500	2,837	3,440	10,500	
TOTAL TRAVEL & TRAINING			12,288	5,483	8,500	2,837	3,440	10,500	
REPAIRS & MAINTENANCE									
01-6-01-6271 VEHICLE REPAIRS & MAINTANE			3,727	8,165	8,100	2,312	3,733	8,500	
01-6-01-6273 REPAIRS & MAINTENANCE			1,082	5,597	12,400	11,985	14,382	14,000	
TOTAL REPAIRS & MAINTENANCE			4,809	13,762	20,500	14,297	18,115	22,500	
MISCELLANEOUS									
01-6-01-6281 MEMBERSHIP DUES			4,564	14,788	26,100	18,717	25,622	21,175	
OML	1	8,575.00							8,57
Agency on Aging	1	1,000.00							1,00
Incog Legislative	1	2,700.00							2,70
Incog	1	7,900.00							7,90
SGR	1	200.00							20
Various	1	800.00							80
TOTAL MISCELLANEOUS			4,564	14,788	26,100	18,717	25,622	21,175	
CAPITAL									
01-6-01-6334 TRANSFER TO CAPITAL			1,977,023	2,100,551	2,044,516	1,593,549	1,912,259	1,654,400	
01-6-01-6336 TRANSFERS TO SINKING FUND			1,286	0	0	0	0	0	
01-6-01-6337 TRANSFER TO GUSA			0	0	100,000	66,667	80,000	1,031,555	
01-6-01-6339 TRANSFER TO JUVENILE FUND			2,000	2,112	2,500	2,288	2,746	2,500	
01-6-01-6340 TRANSFER TO IDA			0	0	0	0	0	90,000	
Hotel #1	1	27,000.00							27,00
Hotel #2	1	63,000.00							63,00
01-6-01-6345 TRANSFER TO RESERVES			0	0	0	0	0	300,000	
01-6-01-6355 CAPITAL - COMPUTERS			0	0	0	0	0	27,500	
Servers and Software	2	8,750.00							17,50
Desktop Computers	5	2,000.00							10,00
TOTAL CAPITAL			1,980,310	2,102,663	2,147,016	1,662,504	1,995,005	3,105,955	

6-01-6337 TRANSFER TO GUSA — CURRENT YEAR NOTES:
Sales tax pledge.

TOTAL GENERAL GOVERNMENT	2,752,854	2,860,395	3,030,897	2,250,953	2,817,051	3,903,720

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SUPPLIES							
01-6-02-6202 ANIMAL CONTROL OPERATING E	470	3,930	0	0	0	0	
TOTAL SUPPLIES	470	3,930	0	0	0	0	
TOTAL ANIMAL CONTROL	470	3,930	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES							
01-6-03-6101 SALARIES & WAGES	1,131,746	1,151,104	1,282,954	990,972	1,299,160	1,347,530	
01-6-03-6102 INSURANCE	184,203	188,014	175,392	133,176	175,298	166,220	
01-6-03-6111 FICA	30,767	29,615	34,500	25,357	31,893	34,070	
01-6-03-6113 WORKMANS COMP	36,171	36,362	48,750	34,888	41,866	42,090	
01-6-03-6114 UNEMPLOYMENT	5,402	5,135	7,908	2,118	6,048	4,590	
01-6-03-6115 RETIREMENT	10,108	14,035	37,169	12,620	15,880	15,000	
01-6-03-6116 STATE PENSION	125,829	134,273	127,360	106,370	139,827	144,970	
01-6-03-6118 OVERTIME	22,143	24,780	31,291	15,971	22,486	25,000	
01-6-03-6119 OHSO GRANT OVERTIME	5,458	1,704	0	0	0	0	
01-6-03-6121 DEA OVERTIME	9,958	0	0	0	0	0	
01-6-03-6122 CLOTHING	25,300	24,202	26,800	22,812	28,455	26,800	
TOTAL PERSONAL SERVICES	1,587,087	1,609,224	1,772,124	1,344,284	1,760,913	1,806,270	

6-03-6101 SALARIES & WAGES — CURRENT YEAR NOTES:
Chief, Deputy Chief, 16 Sworn Officers, 7 Dispatchers, 1.5
Animal Control Officers

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SUPPLIES							
01-6-03-6201 OFFICE SUPPLIES	3,387	2,681	3,500	2,103	3,279	4,000	
01-6-03-6202 OPERATING EXPENSES	31,486	21,978	32,100	29,277	39,163	35,000	
01-6-03-6203 JAIL SUPPLIES	5,458	8,992	11,000	5,693	7,294	9,000	
01-6-03-6204 FUEL	72,183	61,115	65,000	41,662	54,403	60,000	
01-6-03-6207 MISC SUPPLIES	6,899	19,831	5,000	22,057	26,468	5,000	
TOTAL SUPPLIES	119,413	114,597	116,600	100,791	130,608	113,000	
OTHER SERVICES & CHARGES							
01-6-03-6211 TELEPHONE	11,491	13,234	14,550	10,119	14,643	14,000	
01-6-03-6214 E911 FEES	34,534	37,584	38,500	29,418	35,586	39,000	
01-6-03-6224 UNIFORMS & ACCESSORIES	851	1,334	1,000	0	0	1,000	
01-6-03-6235 CONTRACT SERVICES	0	0	640	240	414	240	
TOTAL OTHER SERVICES & CHARGES	46,876	52,151	54,690	39,777	50,643	54,240	
TRAVEL & TRAINING							
01-6-03-6262 TRAVEL & TRAINING	4,436	1,215	5,115	4,982	5,979	13,000	
TOTAL TRAVEL & TRAINING	4,436	1,215	5,115	4,982	5,979	13,000	
REPAIRS & MAINTENANCE							
01-6-03-6271 VEHICLE REPAIRS & MAINTANE	28,155	29,331	43,450	27,955	35,990	35,000	
01-6-03-6273 BUILDING REPAIRS	0	829	900	169	202	500	
TOTAL REPAIRS & MAINTENANCE	28,155	30,160	44,350	28,124	36,192	35,500	
MISCELLANEOUS							
01-6-03-6281 MEMBERSHIP DUES	150	0	135	0	0	200	
01-6-03-6282 LEASE EXPENSES - POLICE CA	90,322	90,322	89,900	62,341	77,360	62,450	
5 Equipped PD Veh (Leas 5 12,490.00							62,45(
TOTAL MISCELLANEOUS	90,472	90,322	90,035	62,341	77,360	62,650	
TOTAL POLICE DEPARTMENT	1,876,439	1,897,669	2,082,914	1,580,299	2,061,695	2,084,660	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

			(-------- 2014-2015	--------	--------)	(------- 2015-2016	--------)
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES							
01-6-06-6101 SALARIES & WAGES	752,782	807,557	969,768	617,090	814,863	1,055,570	
01-6-06-6102 INSURANCE	92,649	106,670	121,545	91,155	119,808	94,340	
01-6-06-6111 FICA	13,883	14,532	16,548	11,432	14,515	15,580	
01-6-06-6113 WORKMANS COMP	45,946	56,137	37,900	32,160	38,593	52,960	
01-6-06-6114 UNEMPLOYMENT	3,291	2,953	4,650	641	3,196	2,550	
01-6-06-6116 STATE PENSION	110,253	120,365	148,064	93,708	123,652	149,240	
01-6-06-6118 OVERTIME	130,420	129,810	95,146	105,791	137,173	125,000	
01-6-06-6122 CLOTHING	14,415	14,415	14,835	14,175	17,556	14,835	
01-6-06-6125 CONTRACT TRAINING	0	0	0	0	0	10,400	
Contracted Training 13	800.00						10,40(
TOTAL PERSONAL SERVICES	1,163,639	1,252,439	1,408,456	966,153	1,269,356	1,520,475	

6-06-6101 SALARIES & WAGES CURRENT YEAR NOTES:
Chief, Deputy Chief, 13 Sworn (Includes medic training)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
01-6-06-6201 OFFICE SUPPLIES	392	1,734	2,500	1,562	1,874	3,000	
01-6-06-6202 OPERATING EXPENSES	12,455	13,402	18,000	9,750	12,139	12,000	
01-6-06-6204 FUEL	18,109	16,144	17,500	7,977	10,462	14,500	
01-6-06-6206 SMALL TOOLS & MINOR EQUIP	2,425	3,383	5,000	2,515	3,018	4,000	
01-6-06-6207 MISC SUPPLIES	1,802	1,953	1,000	526	663	1,000	
TOTAL SUPPLIES	35,183	36,616	44,000	22,330	28,156	34,500	
OTHER SERVICES & CHARGES							
01-6-06-6224 UNIFORMS & ACCESSORIES	9,232	8,465	12,500	5,996	7,195	12,500	
01-6-06-6258 WEATHER CALL	0	4,219	5,000	0	5,063	5,000	
TOTAL OTHER SERVICES & CHARGES	9,232	12,684	17,500	5,996	12,258	17,500	
TRAVEL & TRAINING							
01-6-06-6261 SAFETY TRAINING & EQUIP	319	2,149	6,500	3,331	3,997	6,000	
01-6-06-6262 TRAVEL & TRAINING	6,245	6,263	6,000	1,121	1,423	2,500	
TOTAL TRAVEL & TRAINING	6,564	8,412	12,500	4,452	5,420	8,500	
REPAIRS & MAINTENANCE							
01-6-06-6271 VEHICLE REPAIRS & MAINTANE	13,606	22,137	26,000	11,154	14,000	26,000	
01-6-06-6272 EQUIPMENT REPAIRS	2,096	3,826	5,500	2,026	2,568	4,000	
01-6-06-6273 BUILDING REPAIRS	1,745	4,627	6,000	5,687	6,824	6,000	
TOTAL REPAIRS & MAINTENANCE	17,447	30,590	37,500	18,867	23,393	36,000	
MISCELLANEOUS							
01-6-06-6281 MEMBERSHIP DUES	2,016	1,964	3,000	2,464	2,957	3,000	
01-6-06-6282 Lease Expense	0	0	0	0	0	56,265	
TOTAL MISCELLANEOUS	2,016	1,964	3,000	2,464	2,957	59,265	
TOTAL FIRE DEPARTMENT	1,234,080	1,342,704	1,522,956	1,020,261	1,341,539	1,676,240	

01 -GENERAL FUND
EMERGENCY MGMT
DEPARTMENTAL EXPENDITURES

			(-------------- 2014-2015		---------------)	(------- 2015-2016	--------)
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
01-6-07-6202 OPERATING SUPPLIES	0	1,163	3,500	123	148	3,500	
01-6-07-6209 EOC SUPPLIES	0	0	2,000	0	0	1,500	
TOTAL SUPPLIES	0	1,163	5,500	123	148	5,000	
REPAIRS & MAINTENANCE							
01-6-07-6274 RADIO MAINTENANCE	8,446	14,537	20,000	4,214	5,057	15,000	
01-6-07-6275 MAINT & REPAIRS ON SIRENS	4,190	2,950	8,000	2,025	2,430	8,000	
TOTAL REPAIRS & MAINTENANCE	12,636	17,487	28,000	6,239	7,487	23,000	
TOTAL EMERGENCY MGMT	12,636	18,650	33,500	6,363	7,635	28,000	

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONAL SERVICES							
01-6-10-6101 SALARIES & WAGES	254,408	213,703	239,699	173,652	229,319	271,760	
01-6-10-6102 INSURANCE	45,129	37,379	47,848	38,907	51,704	59,690	
01-6-10-6111 FICA	18,720	17,008	17,994	13,327	16,785	21,310	
01-6-10-6113 WORKMANS COMP	7,899	8,864	11,650	7,518	9,021	6,790	
01-6-10-6114 UNEMPLOYMENT	1,596	1,441	1,605	552	1,297	1,020	
01-6-10-6115 RETIREMENT	12,558	15,464	16,465	12,575	15,815	19,025	
01-6-10-6118 OVERTIME	96	431	2,572	199	245	1,000	
TOTAL PERSONAL SERVICES	340,406	294,289	337,833	246,729	324,185	380,595	

6-10-6101 SALARIES & WAGES

CURRENT YEAR NOTES:
Community Development Director, City Planner, Code Enforcement,
Building Official, Administrative Assistant,
Building/Grounds Maintenance

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
01-6-10-6204 FUEL	7,560	6,727	7,050	3,616	4,696	4,340	
01-6-10-6207 MISC SUPPLIES	9,986	7,584	8,450	15,275	18,912	9,000	
TOTAL SUPPLIES	17,546	14,311	15,500	18,891	23,608	13,340	
OTHER SERVICES & CHARGES							
01-6-10-6235 CONTRACT SERVICES	17,284	8,682	12,500	6,956	8,734	9,000	
Incog Storm Water 1 4,000.00							4,00
Property Abatements 1 2,000.00							2,00
Copier Maintenance 1 2,000.00							2,00
Misc. 1 1,000.00							1,00
01-6-10-6244 ENGINEERING FEES	3,450	1,364	3,000	768	922	3,000	
TOTAL OTHER SERVICES & CHARGES	20,734	10,046	15,500	7,724	9,656	12,000	
TRAVEL & TRAINING							
01-6-10-6261 LICENSE RENEWAL	226	551	900	467	560	900	
01-6-10-6262 TRAVEL & TRAINING	7,511	4,614	5,300	4,659	6,136	7,500	
TOTAL TRAVEL & TRAINING	7,737	5,165	6,200	5,126	6,697	8,400	
REPAIRS & MAINTENANCE							
01-6-10-6271 VEHICLE MAINTENANCE	0	0	0	0	0	2,500	
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	2,500	
MISCELLANEOUS							
01-6-10-6281 MEMBERSHIP DUES	9,139	3,671	4,700	800	960	2,500	
TOTAL MISCELLANEOUS	9,139	3,671	4,700	800	960	2,500	
TOTAL COMMUNITY DEVELOPMENT	395,563	327,482	379,733	279,270	365,107	419,335	

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONAL SERVICES									
01-6-11-6101 SALARIES & WAGES			328,657	419,526	273,387	186,079	247,096	254,130	
01-6-11-6102 INSURANCE			62,881	56,545	59,420	44,561	58,845	53,540	
01-6-11-6111 FICA			20,321	20,383	19,796	14,586	18,377	19,655	
01-6-11-6113 WORKMANS COMP			5,266	5,909	9,400	6,021	7,225	5,430	
01-6-11-6114 UNEMPLOYMENT			694	669	878	3	528	510	
01-6-11-6115 RETIREMENT			47,752	62,530	25,086	17,944	22,591	24,290	
01-6-11-6123 PTO REIMBURSEMENT			64,186	0	0	0	0	0	
TOTAL PERSONAL SERVICES			529,757	565,562	387,967	269,194	354,661	357,555	

6-11-6101 SALARIES & WAGES CURRENT YEAR NOTES:
City Manager, HR Director, City Attorney

			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SUPPLIES									
01-6-11-6201 OFFICE SUPPLIES			0	60	0	275	330	500	
01-6-11-6204 FUEL			5,752	4,370	5,000	3,612	4,975	6,000	
TOTAL SUPPLIES			5,752	4,430	5,000	3,887	5,304	6,500	
OTHER SERVICES & CHARGES									
01-6-11-6235 CONTRACT SERVICES			0	0	5,000	0	107	62,000	
Strategic Planning	1	5,000.00							5,00
Legal Research	1	9,000.00							9,00
Consulting Legal	1	3,000.00							3,00
Compensation Study	1	20,000.00							20,00
Chamber of Commerce	1	20,000.00							20,00
Black Gold Days	1	5,000.00							5,00
01-6-11-6250 ECONOMIC DEVELOPMENT			0	39,949	30,000	5,700	6,841	25,000	
Dallas ICSC	1	5,000.00							5,00
Promotional	1	5,000.00							5,00
Traffic Impact Study	1	15,000.00							15,00
01-6-11-6259 PE/ED CONTRACTS			0	81,729	75,000	47,250	63,000	55,000	
Crossroads Communicatio	1	42,000.00							42,00
Retail Attractions	1	13,000.00							13,00
TOTAL OTHER SERVICES & CHARGES			0	121,678	110,000	52,950	69,948	142,000	
TRAVEL & TRAINING									
01-6-11-6262 Admin Travel & Training			2,892	6,404	7,000	1,849	2,954	8,600	
ICMA Conference	1	1,800.00							1,80
CMAO	1	500.00							50
ICSC	1	1,600.00							1,60
Dallas ICSC	1	700.00							70
Misc.	1	500.00							50
City Attorney	1	3,000.00							3,00
HR Director	1	500.00							50
01-6-11-6263 Council Travel & Training			0	1,384	5,000	566	679	5,000	
TOTAL TRAVEL & TRAINING			2,892	7,788	12,000	2,415	3,633	13,600	

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
MISCELLANEOUS							
01-6-11-6281 MEMBERSHIP DUES	3,353	889	2,000	824	1,217	2,000	
TOTAL MISCELLANEOUS	3,353	889	2,000	824	1,217	2,000	
TOTAL ADMINISTRATION	541,753	700,347	516,967	329,270	434,763	521,655	

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

			2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2015-2016 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES									
01-6-14-6101 SALARIES			72,322	110,966	179,551	89,961	117,089	126,860	
01-6-14-6102 INSURANCE			9,068	22,426	41,646	17,940	22,750	23,740	
01-6-14-6111 FICA			6,002	8,939	14,635	7,492	9,348	9,780	
01-6-14-6113 WORKERS COMP			4,442	1,477	1,800	1,537	1,844	2,715	
01-6-14-6114 UNEMPLOYMENT			570	306	1,045	463	906	850	
01-6-14-6115 RETIREMENT			3,872	8,373	12,770	6,868	8,571	8,880	
01-6-14-6118 OVERTIME			3,274	8,806	2,850	6,589	8,586	8,000	
TOTAL PERSONAL SERVICES			99,550	161,293	254,297	130,850	169,094	180,825	

6-14-6101 SALARIES

CURRENT YEAR NOTES:
Parks/Streets Supervisor, 4 Parks/Streets Laborers

			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES									
01-6-14-6201 OFFICE SUPPLIES			159	199	500	179	263	500	
01-6-14-6202 OPERATING EXPENSES			5,629	2,077	3,000	2,859	3,476	3,500	
01-6-14-6204 FUEL			18,233	23,786	25,000	16,027	20,461	25,000	
01-6-14-6206 EQUIPMENT AND TOOLS			18,413	10,315	7,500	6,856	8,270	12,500	
01-6-14-6208 STREET SIGNS			5,294	7,555	5,500	2,777	3,543	4,000	
TOTAL SUPPLIES			47,727	43,932	41,500	28,698	36,013	45,500	
OTHER SERVICES & CHARGES									
01-6-14-6212 ELECTRIC			93,530	95,908	100,000	60,997	79,023	100,000	
01-6-14-6222 EQUIPMENT LEASE			0	360	30,000	17,664	24,033	29,900	
Mower Lease	1	27,500.00							27,50
OKDOT Payment	1	2,400.00							2,40
01-6-14-6224 UNIFORMS & ACCESSORIES			1,214	1,604	2,500	2,059	2,470	3,000	
01-6-14-6235 CONTRACT SERVICES			165,624	40,130	55,000	37,875	47,124	31,450	
Signal Maintenance	1	14,500.00							14,50
DOC	12	1,000.00							12,00
Porta Potties	12	350.00							4,20
Dump Fees	1	750.00							75
TOTAL OTHER SERVICES & CHARGES			260,367	138,002	187,500	118,595	152,650	164,350	

6-14-6212 ELECTRIC

CURRENT YEAR NOTES:
Parks and street lights

			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRAVEL & TRAINING									
01-6-14-6262 TRAVEL & TRAINING			55	518	1,000	185	236	2,500	
TOTAL TRAVEL & TRAINING			55	518	1,000	185	236	2,500	
REPAIRS & MAINTENANCE									
01-6-14-6271 VEHICLE REPAIRS & MAINTANE			12,029	33,946	27,000	8,000	10,284	15,000	
01-6-14-6272 EQUIPMENT REPAIRS			22,967	20,204	18,500	17,128	21,956	23,000	
01-6-14-6273 REPAIR & MAINT SUPPLIES			25,119	25,007	24,500	13,467	18,554	25,000	
01-6-14-6274 STREET REPAIRS			105,092	233,453	203,925	12,684	16,830	250,000	
01-6-14-6275 PARK IMPROVEMENTS			0	73,886	0	0	0	75,910	
CDBG Project Senior Bld	1	70,910.00							70,91

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET ----)	
Bldg Repair Black Gold 1	4,000.00							4,00(
Fencing Black Gold 1	1,000.00							1,00(
TOTAL REPAIRS & MAINTENANCE	165,206	386,496	273,925	51,278	67,624	388,910		
6-14-6275 PARK IMPROVEMENTS	CURRENT YEAR NOTES: CDBG Project at the Senior Center							
TOTAL STREETS & PARKS	572,906	730,240	758,222	329,606	425,616	782,085		
TOTAL EXPENDITURES	7,386,701	7,881,418	8,325,189	5,796,022	7,453,406	9,415,695		
REVENUE OVER/(UNDER) EXPENDITURES	538,630	294,094	0	926,956	1,457,962	113,835		

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

03 -CAPITAL FUND
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
NON-DEPARTMENTAL							
TAXES							
MISCELLANEOUS/OTHER							
03-5-00-5306 MISCELLANEOUS REVENUE	0	0	0	0	56,500	0	
03-5-00-5352 TRANSFER IN - GUSA	285,492	285,500	580,000	435,000	27,425	137,500	
03-5-00-5353 TRANSFER IN-INDUSTRIAL AUT	0	0	15,000	0	0	0	
03-5-00-5355 TRANSFER IN-SINKING FUND	0	0	21,400	21,410	0	0	
03-5-00-5500 TRANSFER IN - SALES TAX	1,473,073	1,518,484	1,565,466	1,234,262	1,148,186	1,654,400	
03-5-00-5501 TRANSFER IN - CITY	503,950	582,067	479,050	359,288	1,015,904	0	
03-5-00-5505 FUND BALANCE REVENUE	0	0	0	0	111,185	0	
TOTAL MISCELLANEOUS/OTHER	2,262,515	2,386,051	2,660,916	2,049,959	2,359,200	1,791,900	

5-00-5500 TRANSFER IN - SALES TAX PERMANENT NOTES:
Penny Sales Tax

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
TOTAL NON-DEPARTMENTAL	2,262,515	2,386,051	2,660,916	2,049,959	2,359,200	1,791,900	
TOTAL REVENUES	2,262,515	2,386,051	2,660,916	2,049,959	2,359,200	1,791,900	

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

03 -CAPITAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
MISCELLANEOUS							
03-6-01-6285 CONSULTANT	0	0	0	0	72,000	0	
TOTAL MISCELLANEOUS	0	0	0	0	72,000	0	
CAPITAL							
03-6-01-6330 2010 BOND PAYMENTS	1,653,695	1,689,332	1,951,265	1,443,539	806,721	0	
03-6-01-6331 2011 BOND PAYMENT	385,986	456,862	486,660	364,724	198,993	0	
03-6-01-6332 2007A BOND PAYMENTS	0	0	0	0	131,065	0	
03-6-01-6333 2008 BOND PAYMENTS	0	0	0	0	199,685	0	
03-6-01-6337 TRANSFER TO GUSA	0	0	0	0	178,240	1,654,400	
03-6-01-6339 2009 BOND PAYMENTS	0	0	0	0	36,779	0	
03-6-01-6340 OWRB BOND PAYMENT	0	0	0	0	6,025	0	
03-6-01-6343 OKDOT PYMT	2,400	2,400	2,400	2,400	2,400	0	
03-6-01-6344 DEPT OF COMMERCE PYMT	13,333	13,333	12,928	1,111	13,334	0	
03-6-01-6345 LEASE PAYMENTS	41,750	56,263	56,263	56,263	45,880	0	
03-6-01-6346 SOFTWARE PAYMENT	90,470	13,128	0	0	130,000	0	
03-6-01-6350 VEHICLES - GRANT	0	0	50,000	49,915	129,745	0	
03-6-01-6351 CAPITAL - CONF CNTR / S&P	0	0	15,000	0	0	0	
03-6-01-6355 CAPITAL - COMPUTERS	4,478	7,582	25,000	7,855	73,261	0	
03-6-01-6356 CAPITAL - COMMUNITY DEVELO	0	81,554	0	0	0	0	
03-6-01-6357 CAPITAL - POLICE	0	0	0	0	8,657	0	
03-6-01-6358 CAPITAL - FIRE	35,046	0	40,000	0	0	0	
03-6-01-6359 CAPITAL - PARKS & MAINTENA	0	49,527	0	0	154,103	0	
03-6-01-6360 CAPITAL - STREETS & MAINT	35,386	0	0	0	0	137,500	
ODOT Sidewalk Project M 1 137,500.00							137,50
03-6-01-6361 CAPITAL - WATER/SEWER	0	0	0	0	172,312	0	
TOTAL CAPITAL	2,262,544	2,369,980	2,639,516	1,925,807	2,287,200	1,791,900	

6-01-6360 CAPITAL - STREETS & MAINT CURRENT YEAR NOTES:
ODOT Sidewalk Project

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
TOTAL NON-DEPARTMENTAL	2,262,544	2,369,980	2,639,516	1,925,807	2,359,200	1,791,900	
TOTAL EXPENDITURES	2,262,544	2,369,980	2,639,516	1,925,807	2,359,200	1,791,900	
REVENUE OVER/(UNDER) EXPENDITURES	(28)	16,071	21,400	124,153	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

04 -PARKS & RECREATION FUND
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
NON-DEPARTMENTAL							
LICENSES & PERMITS							
04-5-00-5158 DEVELOPMENT FEES	0	75,550	82,750	46,500	0	22,500	
TOTAL LICENSES & PERMITS	0	75,550	82,750	46,500	0	22,500	
TOTAL NON-DEPARTMENTAL	0	75,550	82,750	46,500	0	22,500	
TOTAL REVENUES	0	75,550	82,750	46,500	0	22,500	

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

04 -PARKS & RECREATION FUND
GOVERNMENTAL
DEPARTMENTAL EXPENDITURES

			(-------------- 2014-2015	---------------	-------------)	(------- 2015-2016	--------)
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL							

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

04 -PARKS & RECREATION FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
REPAIRS & MAINTENANCE							
04-6-14-6275 PARK IMPROVEMENTS	0	0	74,000	0	0	0	
TOTAL REPAIRS & MAINTENANCE	0	0	74,000	0	0	0	
MISCELLANEOUS							
TOTAL STREETS & PARKS	0	0	74,000	0	0	0	
TOTAL EXPENDITURES	0	0	74,000	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	75,550	8,750	46,500	0	22,500	

PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

30 -INDUSTRIAL AUTHORITY
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(------- 2014-2015 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------)	(------- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET -------)
NON-DEPARTMENTAL							
MISCELLANEOUS/OTHER							
30-5-00-5317 Transfer In - General Fund	0	0	0	0	0	90,000	
Hotel 1 1 27,000.00							27,00
Hotel 2 1 63,000.00							63,00
30-5-00-5350 SALE OF ASSETS	0	0	0	811,216	0	0	
30-5-00-5400 LEASE REVENUE - EMS PLUS	0	0	32,467	21,644	32,467	32,470	
30-5-00-5450 CONFERENCE CENTER REVENUE	221,692	256,952	250,000	231,875	15,000	320,000	
30-5-00-5500 TRANSFER IN	0	0	65,500	0	0	0	
30-5-00-5505 MISCELLANEOUS INCOME	0	0	0	0	0	19,200	
Reimb. for Maintenance 12 1,600.00							19,20
30-5-00-5510 INTEREST INCOME	22,015	19,633	0	0	0	0	
TOTAL MISCELLANEOUS/OTHER	243,707	276,585	347,967	1,064,736	47,467	461,670	
TOTAL NON-DEPARTMENTAL	243,707	276,585	347,967	1,064,736	47,467	461,670	
TOTAL REVENUES	243,707	276,585	347,967	1,064,736	47,467	461,670	

30 -INDUSTRIAL AUTHORITY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

			2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET ----)	
PERSONAL SERVICES										
30-6-01-6101 SALARIES & WAGES			0	0	35,000	30,729	0	62,945		
30-6-01-6102 INSURANCE			0	0	0	2	0	12,930		
30-6-01-6111 FICA			0	0	1,578	1,924	0	5,020		
30-6-01-6114 UNEMPLOYMENT			0	0	0	0	0	480		
30-6-01-6115 RETIREMENT			0	0	0	0	0	2,270		
TOTAL PERSONAL SERVICES			0	0	36,578	32,655	0	83,645		
6-01-6101 SALARIES & WAGES		CURRENT YEAR NOTES: Operations Coordinator, 2 PT Events Coordinators								
SUPPLIES										
30-6-01-6202 CC M&O EXPENSES			33,022	29,473	67,500	52,957	0	65,000		
TOTAL SUPPLIES			33,022	29,473	67,500	52,957	0	65,000		
OTHER SERVICES & CHARGES										
30-6-01-6235 CONTRACT SERVICES			60,633	58,601	75,000	47,898	0	71,540		
Lawn Maintenance	12	2,140.00								25,68(
Fire Inspection	1	2,420.00								2,42(
Janitorial	12	3,320.00								39,84(
Floor Mats and Supplies	12	300.00								3,60(
30-6-01-6239 MARKETING			16,028	24,272	24,422	17,941	0	35,000		
30-6-01-6257 Tax Rebates/Reimbursements			0	0	0	0	0	90,000		
Hotel #1	1	27,000.00								27,00(
Hotel #2	1	63,000.00								63,00(
TOTAL OTHER SERVICES & CHARGES			76,661	82,872	99,422	65,838	0	196,540		
REPAIRS & MAINTENANCE										
30-6-01-6273 MAINTENANCE & REPAIRS			0	38,165	0	400	0	20,000		
TOTAL REPAIRS & MAINTENANCE			0	38,165	0	400	0	20,000		
CAPITAL										
30-6-01-6331 TRANSFER TO CAPITAL			0	0	15,000	0	0	0		
30-6-01-6332 TRANSFER TO GUSA			0	0	31,500	21,000	0	31,500		
30-6-01-6334 TRANSFER LEASE PMT			32,466	32,467	32,467	24,350	32,467	32,470		
30-6-01-6335 TRANSFER OUT - TRAFFIC PRO			0	0	65,500	21,833	0	0		
30-6-01-6345 TRANSFER TO RESERVES			0	0	0	0	0	32,515		
TOTAL CAPITAL			32,466	32,467	144,467	67,183	32,467	96,485		
TOTAL NON-DEPARTMENTAL			142,149	182,977	347,967	219,034	32,467	461,670		
TOTAL EXPENDITURES			142,149	182,977	347,967	219,034	32,467	461,670		
REVENUE OVER/(UNDER) EXPENDITURES			101,558	93,608	0	845,702	15,000	0		

31 -GEMS
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
NON-DEPARTMENTAL							
TAXES							
31-5-00-5006 TAXES	212,638	215,266	240,000	187,424	187,518	240,000	
TOTAL TAXES	212,638	215,266	240,000	187,424	187,518	240,000	
MISCELLANEOUS/OTHER							
31-5-00-5301 INTEREST	175	145	220	117	250	220	
31-5-00-5306 MISCELLANEOUS	0	0	0	0	0	6,600	
TOTAL MISCELLANEOUS/OTHER	175	145	220	117	250	6,820	
TOTAL NON-DEPARTMENTAL	212,813	215,411	240,220	187,541	187,768	246,820	
TOTAL REVENUES	212,813	215,411	240,220	187,541	187,768	246,820	

5-00-5306 MISCELLANEOUS — PERMANENT NOTES:
Lease value of 2009 Chevy Suburban

31 -GEMS
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

PROPOSED

			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET	
PERSONAL SERVICES										
31-6-01-6101 SALARIES & WAGES			9,857	9,938	9,939	6,458	0	9,979		
31-6-01-6111 FICA			879	535	1,265	1,072	0	1,265		
31-6-01-6114 UNEMPLOYMENT			126	100	111	71	0	71		
TOTAL PERSONAL SERVICES			10,862	10,573	11,315	7,601	0	11,315		
SUPPLIES										
31-6-01-6202 OPERATING SUPPLIES			2,526	3,311	26,905	3,413	15,000	2,750		
31-6-01-6204 FUEL			0	0	3,000	726	0	0		
31-6-01-6206 MINOR EQUIPMENT			0	0	0	0	0	9,120		
CO2 Monitors	2	3,810.00								7,62
Misc.	1	1,500.00								1,50
31-6-01-6207 SMALL EQUIPMENT			0	0	0	0	0	4,225		
CPR Mannequin	1	1,000.00								1,00
Misc.	1	1,325.00								1,32
Airway Mannequin	1	1,900.00								1,90
TOTAL SUPPLIES			2,526	3,311	29,905	4,139	15,000	16,095		
OTHER SERVICES & CHARGES										
31-6-01-6210 AMBULANCE CONTRACT			114,000	114,000	114,000	85,500	102,000	114,000		
31-6-01-6215 FIRST RESPONDER EXPENSES			1,110	1,151	18,000	431	11,000	0		
31-6-01-6220 RENT EXPENSE			0	0	2,700	0	0	0		
31-6-01-6236 AUDIT FEES			0	5,482	8,000	0	0	8,000		
31-6-01-6254 MISCELLANEOUS			2,434	444	12,000	637	10,000	0		
TOTAL OTHER SERVICES & CHARGES			117,544	121,078	154,700	86,568	123,000	122,000		

6-01-6215 FIRST RESPONDER EXPENSES PERMANENT NOTES:
Fire Dept First Responder Equip

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
TRAVEL & TRAINING							
31-6-01-6262 TRAVEL AND TRAINING	0	0	0	0	0	2,000	
TOTAL TRAVEL & TRAINING	0	0	0	0	0	2,000	
CAPITAL							
31-6-01-6341 TRANSFER FOR ADMIN / PR	45,791	46,379	44,300	32,532	35,000	48,700	
TOTAL CAPITAL	45,791	46,379	44,300	32,532	35,000	48,700	
TOTAL NON-DEPARTMENTAL	176,723	181,341	240,220	130,839	173,000	200,110	
TOTAL EXPENDITURES	176,723	181,341	240,220	130,839	173,000	200,110	
REVENUE OVER/(UNDER) EXPENDITURES	36,090	34,070	0	56,702	14,768	46,710	