



**NOTICE
GLENPOOL CITY COUNCIL
REGULAR MEETING**

A Regular Session of the Glenpool City Council will be held at 6:00 p.m. on May 16, 2022, at Glenpool City Hall, City Council Chambers, 12205 S. Yukon Ave., 3rd Floor, Glenpool, Oklahoma.

NOTE: The Glenpool City Council will be assembled for the meeting at the City Council Chambers, 12205 S. Yukon Ave, Glenpool, Oklahoma. Members of the public are invited to attend the in-person meeting, or join a live broadcast at this link:

Join Zoom Meeting

<https://us02web.zoom.us/j/89753555435?pwd=QzdFVjA1b0lKa1lSUFlKbUNrUUxtdz09>

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The City Council welcomes comments from citizens of Glenpool who wish to address any item on the agenda.

- Speakers attending in **PERSON** are required to complete the Request to Speak form located on the agenda table and return to the City Clerk **PRIOR TO THE CALL TO ORDER.**
- Speakers attending via **ZOOM** are required to complete the Request to Speak form located on our website: <https://glenpoolonline.civicweb.net/document/19057/Request%20to%20Speak%20Form.pdf> and email it to: Swhite@cityofglenpool.com **PRIOR TO 6:00 PM MAY 16, 2022.**

AGENDA

	Page
A) Call to Order - Joyce G. Calvert, Mayor	
B) Roll Call, Declaration of Quorum – Wendy Knight, City Clerk; Joyce G. Calvert, Mayor	
C) Invocation – David Gray, Church of Christ	
D) Pledge of Allegiance – Joyce G. Calvert, Mayor	
E) Proclamation - Joyce G. Calvert, Mayor	
1) Police Week 2022	4
F) Recognition of Retirees Sgt. Scott Ward; Cpl. Shelton Fair; Cpl. James Scott Mclellan, and Introduction – Jim Martin, Police Chief	
G) City Manager Report – David Tillotson, City Manager	
1) CM Report.05162022	5 - 8

H) **Mayor Report – Joyce G. Calvert, Mayor**

I) **Council Comments**

J) **Public Comments**

K) **Scheduled Business**

- 1) Discussion and possible action to approve, deny, or amend minutes from May 2, 2022 meeting. 9 - 15
(Wendy Knight, City Clerk)
[City Council Regular Meeting - 02 May 2022 - Minutes - Html](#)
- 2) **LOPEZ PROPERTY (ANX2022-02):** Application for Annexation. The subject site is approximately 2.5 acres in size and is located at 15608 S. Elwood Avenue. The owner of the 2.5-acre site is requesting to be annexed into the City of Glenpool corporate limits. 16 - 34
Applicant's Representative: Collin Sharp
(Gerald S. Gilbert, Development Services Director)

A. Public Hearing on the proposed Annexation.

B. Discussion and possible action to approve, deny or amend the proposed Ordinance No. 805 adopting the proposed Annexation.
[CC STAFF REPORT ANX2022-01 - LOPEZ PROPERTY - MAY 16 2022](#)
[CC STAFF REPORT LOPEZ PROPERTY \(ANX2022-02\) ATTACHMENTS - MAY 16 2022.docx](#)
- 3) **ZONE TEXT AMENDMENT (GZA-304):** A Zoning Ordinance Text Amendment (GZA 304) amending Title 11 of the City Code of Ordinances (Zoning Regulations) by amending: (i) Chapter 8 Code Administrators, (ii) Subchapter 2 Code Administrators, (iii) Section 11-8-4: Planning Commission; and (iv) Section 11-8-5: Board of Adjustment. 35 - 47
(Gerald S. Gilbert, Development Services Director)
A. Public Hearing on the proposed Zone Text Amendments.

B. Discussion and possible action to approve, deny or amend proposed Ordinance 806 adopting the proposed Zone Text Amendment.
[CC STAFF REPORT CODE OF ADMINISTRATORS \(GZA-304\) - MAY 16 2022](#)
[Final CC Cod of Admin Attachments Ordinance No. 806](#)
- 4) Discussion and possible action to approve or deny an Emergency Clause for Ordinance No. 806. 48
(Gerald S. Gilbert, Development Services Director)
[Ordinance No. 806 Emergency Clause](#)
- 5) Discussion and possible action to select two nominees from the OMAG Board of Trustees ballot as the City's authorized vote and to approve or deny submitting the ballot to OMAG. 49 - 53
(David Tillotson, City Manager)

[Staff Report - OMAG Trustee Election](#)
- 6) Presentation and discussion of FY22-23 annual budget. No action will be taken. 54 - 94
(David Tillotson, City Manager)
[FY2023 Budget Assumptions City of Glenpool, OK](#)
[FY2023 Preliminary Budget](#)

- 7) Discussion and possible action to enter into Executive Session for the purpose of discussing negotiations concerning employees and representatives of employee groups, specifically for the purpose of discussing possible amendments to, and terms and conditions of, a collective bargaining agreement with the International Association of Fire Fighters, Local 2990, pursuant to 25 O.S. § 307(B)(2) (Open Meeting Act).
(Susan White, Assistant City Manager)
- 8) Discussion and possible action to reconvene in Regular Session.
(Joyce G. Calvert, Mayor)

L) Adjournment

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on May 13, 2022, by 4:00 pm.

Signed: Wendy Knight

City Clerk



PROCLAMATION

WHEREAS, established in 1962 by President John F. Kennedy and a joint resolution in Congress, designating May 15 as Peace Officers Memorial Day in honor of those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty, and, the week in which May 15 falls as National Police Week; and,

WHEREAS, the members of the Glenpool Police Department play an essential role in safeguarding the rights and freedoms of the citizens of the City of Glenpool; and,

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agencies and that members of our law enforcement agencies recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and,

WHEREAS, each May, during National Police Week, the nation pauses to recognize and honor the men and women of our law enforcement agencies who increasingly provide a high level of accountable, essential, and professional public service;

NOW, THEREFORE, I, Joyce G. Calvert, Mayor, do hereby proclaim May 15-21, 2022, as

Police Week

and Sunday, May 15, 2022 as

Peace Officers Memorial Day

and call upon all citizens of the City of Glenpool to join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

Signed this the 16th day of May, 2022.

City of Glenpool

Joyce G. Calvert, Mayor



To: Mayor and Council

From: David Tillotson

Date: May 13, 2022

Re: City Manager Report

Open Positions

I have noted those positions below that are in the process.

- Public Works: 6 positions
 - City Engineer – Initial interviews completed and final interviews being set
 - Public Works Director - Advertised
 - Equipment Operator
 - Streets/Parks Laborer - advertised
 - Administrative Assistant – job offered
 - Water/Sewer Laborer – advertised
- Police Department: 4 Positions
 - Animal Control Officer – re-advertising
 - Lieutenant – promotion process underway
 - Police Officer – (3 positions) backgrounds completed, waiting on pension board approval, estimated start date July 2022.
- Administration: 1 Position
 - Part-time Administrative Assistant – position advertised
- Finance Department: 2 Positions
 - Controller – interviews set
 - Payroll Clerk – position advertised internally
- Development Services: 1 Position
 - Planner - advertised

Housing

I have attached two charts that list and compare the housing starts for municipalities and unincorporated areas within the region. I thought this might give you a good comparison to what is happening in other communities around us. We have two neighborhoods that have are

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641

Mayor Joyce Calvert, Ward 3; Vice-Mayor Brandon Kearns, At-Large;

Tim Fox, Ward 1; Chris Brobst, Ward 2; Jacqueline Lund, Ward 4

City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight

www.glenpoolonline.com

planned, but not approved yet; one neighborhood that is awaiting a phase two plan; and one neighborhood that is currently building in phase two. I am including the chart from Gerald's Development Services Report from the last Council meeting, detailing our active housing developments and the lots left in them. Be aware that the charts from New Orders Weekly doesn't match ours exactly as they may count starts differently that we do.

Residential Projects Under Construction:

	Subdivision Name	Lots Approved	Under Construction	Completed	Lots Available
1	Elm Pointe II	47	1	46	0
2	The Pines	31	24	7	67
3	Glen Hills I	84	12	70	2
4	Glen Hills II	78	20	0	58
5	Scissortail	88	17	4	67
6	Redbud Glen	74	15	0	59
7	Twin Ponds	25	1	0	24
Totals		427	90	127	277

Miscellaneous

- Splash Pad opens – May 20th
- Memorial Day Holiday – May 30th
- Red, White and Boom Bash – June 25th

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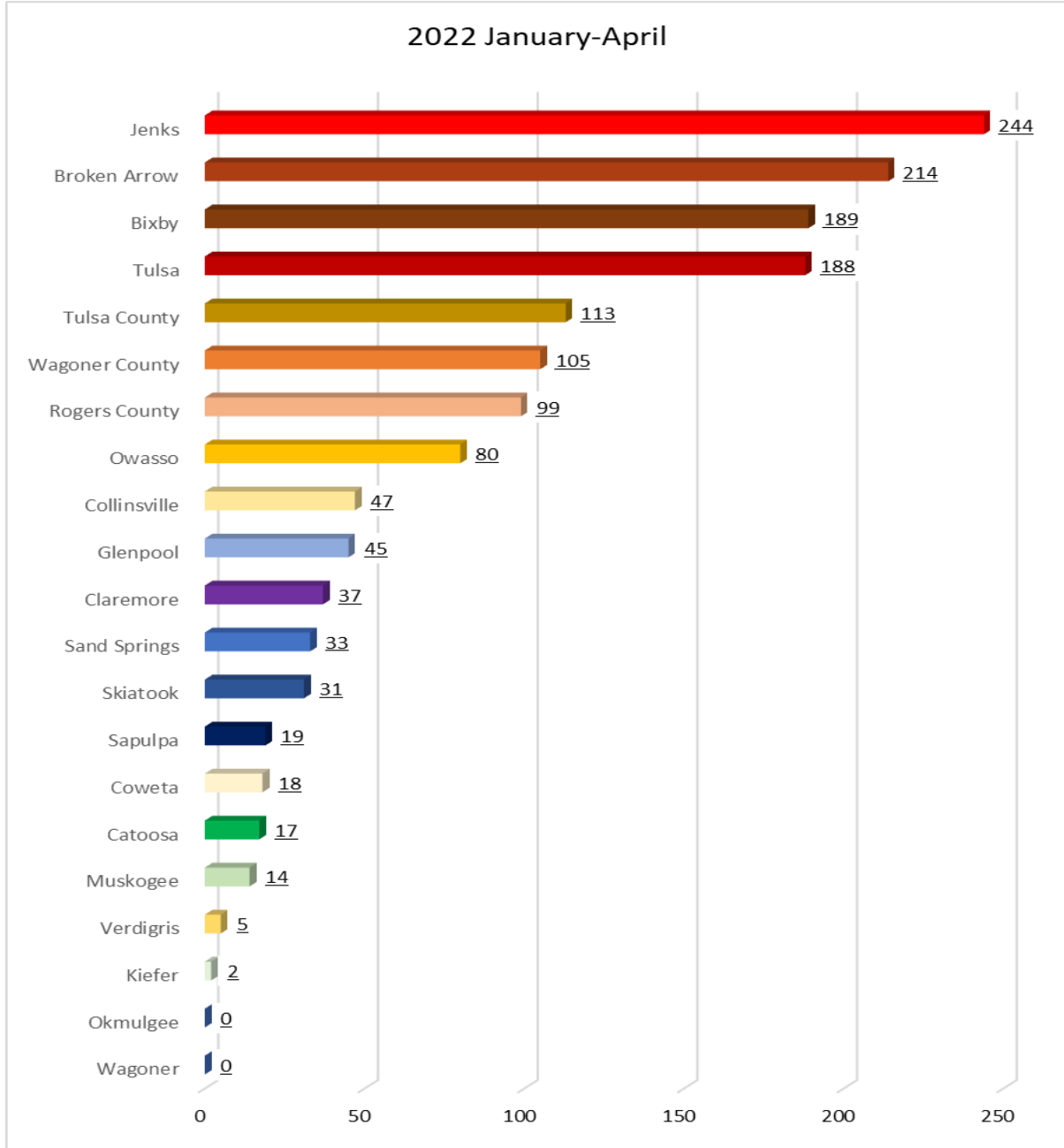
2021 METRO HOME STARTS BY JURISDICTION													
MONTH	JAN	FEB	MAR	4/10-5-7-22	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	1/1-5/7/22
BIXBY	43	49	55	42									189
BROKEN AROW	56	36	75	47									214
CATOOSA	4	4	4	5									17
CLAREMORE	11	6	5	15									37
COLLINSVILLE	23	12	8	4									47
COWETA	0	6	6	6									18
GLENPOOL	3	14	5	23									45
JENKS	177	33	20	14									244
KIEFER	0	0	0	2									2
MUSKOGEE	0	8	5	1									14
OKMULGEE	0	0	0	0									0
OWASSO	36	11	8	25									80
ROGERS CO	21	15	44	19									99
SAND SPRINGS	7	5	10	11									33
SAPULPA	2	4	6	7									19
SKIATOOK	16	6	7	2									31
TULSA	78	47	41	22									188
TULSA CO	36	24	36	17									113
VERDIGRIS	0	1	1	3									5
WAGONER	0	0	0	0									0
WAGONER CO	18	21	35	31									105
TOTALS	531	302	371	296									1500
TULSA METRO PLANNING DATA													
METRO HOME STARTS		2020				2021				2022			
APRIL		314 (5 Wks)				334 (4 Wks)				296 (4 Wks)			
YEAR TO DATE		1139				1567				1500			
2022 (LAST 3 MONTHS)		2/6-3/5/22 (4 Wks)				3/6-4/9/22 (4 Wks)				4/10-5/7/22 (4 Wks)			
3 MONTH TOTALS		302				371				296			
PER WEEK TOTALS		75.50 Per Wk				74.20 Per Wk				74.00 Per Wk			

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New Orders Weekly

1/1/22 to 5/7/22 Metro Home Starts by Jurisdiction

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MINUTES
City Council Regular Meeting
Monday, May 2, 2022 Council Chambers 6:00 PM

COUNCIL PRESENT:

Joyce Calvert
Brandon Kearns
Tim Fox
Chris Brobst
Jacqueline Triplett-Lund

STAFF PRESENT:

David Tillotson
Susan White
Wendy Knight
Frank Ordaz
Gerald Gilbert
Jim Martin

- A) Call to Order - Joyce G. Calvert, Mayor**
Mayor Calvert called the meeting to order at 6:02 p.m.
- B) Roll Call, Declaration of Quorum – Wendy Knight, City Clerk; Joyce G. Calvert, Mayor**
Wendy Knight called the roll, Mayor Calvert declared a quorum present.
- C) Invocation – Greg Conner, Faith Church**
Jason Cowan, Faith Church, provided the invocation.
- D) Pledge of Allegiance – Joyce G. Calvert, Mayor**
- E) Recognition of Senior Transportation Volunteers - Lea Ann Reed, Community Relations/Conference Center Director**
- F) Development Services Report – Gerald Gilbert, Development Services Director**
[Development Services Report - May 2 2022](#)

G) City Manager Report – David Tillotson, City Manager

- Trash-off day was very successful, and there were also a lot of comments about it on social media.
- 3 tornado sirens are down - 2 are intermittent, 1 actually down. All are waiting for the technician, which was scheduled a few weeks ago. A reminder - all sirens are outdoor warning systems, and not meant to be heard indoors; please rely on other resources such as local news stations and social media for notifications.

[CM Report.05022022](#)

H) Mayor Report – Joyce G. Calvert, Mayor

There was no Mayor's report.

I) Council Comments

Councilor Brobst inquired about a status update for the sewer smell issue. **Mr. Tillotson** responded that the levels continue to go up - the bypass pump will be turned off this evening due to the expected rainfall. New chemicals are on order, but ODEQ has asked us to hold off on those until they finish their 30 day testing process.

J) Public Comments

There were no public comments.

K) Scheduled Business

- 1) Discussion and possible action to approve, deny, or amend minutes from April 18, 2022 meeting.
(Wendy Knight, City Clerk)

Moved by Brandon Kearns, seconded by Chris Brobst

To approve the minutes as presented.

	For	Against	Abstained	Absent
Joyce Calvert	x			
Brandon Kearns	x			
Tim Fox	x			
Chris Brobst	x			
Jacqueline Triplett-Lund	x			
	5	0	0	0

CARRIED.

[City Council Regular Meeting - 18 Apr 2022 - Minutes - Html](#)

- 2) Discussion and possible action to approve or deny Mayor Calvert's reappointment of Kevin Norton to the Planning Commission and Board of Adjustment for a 3-year term ending May 12, 2025.
(Joyce G. Calvert, Mayor)
- **Mayor Calvert** spoke in favor of this item, saying she and Vice-Mayor Kearns looked over many good applicants, and decided on Mr. Norton because of his civil engineering background.
 - **Councilman Fox** spoke in opposition of this item saying that Mr. Norton has recused himself on many agenda items due to a conflict of interest with his employer on those items, and said when he appointed Mr. Norton, he had assured him that would not happen, because if he couldn't vote, it could possibly leave the City in an embarrassing situation. Instead, Mayor Calvert replaced a gentleman that hasn't missed a vote or a meeting since being appointed. Councilman Fox also said he was disappointed if Mayor Calvert had created an unofficial committee to assist in the appointment, and quoted the Ordinance. He said this was another disregard for the position she holds - in the commitments and obligations that the position has, with the first being when she had the City attorney tally the City Manager evaluation which had previously been done by the Mayor, and cost the taxpayers money.
 - **Mayor Calvert** stated for the record, and confirmed with the City Manager, that they discussed and jointly made the decision of having the City Attorney tally votes on the evaluation.

Moved by Brandon Kearns, seconded by Jacqueline Triplett-Lund

To approve Mayor Calvert's reappointment of Kevin Norton to the Planning Commission and Board of Adjustment for a 3-year term ending May 12, 2025.

	For	Against	Abstained	Absent
Joyce Calvert	x			
Brandon Kearns	x			
Tim Fox		x		
Chris Brobst	x			
Jacqueline Triplett-Lund	x			
	4	1	0	0

CARRIED.

- 3) Discussion and possible action to approve or deny Mayor Calvert's

appointment of Kim Mercier to the Planning Commission and Board of Adjustment for a 3-year term ending May 12, 2025.
(Joyce G. Calvert, Mayor)

- **Mayor Calvert** spoke in favor of this item. She acknowledged how much Council appreciates Gerald Whitworth and thanked him for his contribution in finishing serving out the 1 year term of Floyd Kirk.
- **Councilman Fox** spoke in opposition of this item. He said this candidate came to him in 2020 to be appointed to these boards, and he told her to start getting involved and attend Council meetings. He said Mr. Robinson had also come to him about appointing Ms. Mercier.

Moved by Brandon Kearns, seconded by Joyce Calvert

To approve Mayor Calvert's appointment of Kim Mercier to the Planning Commission and Board of Adjustment for a 3-year term ending May 12, 2025.

	For	Against	Abstained	Absent
Joyce Calvert	x			
Brandon Kearns	x			
Tim Fox		x		
Chris Brobst	x			
Jacqueline Triplett-Lund	x			
	4	1	0	0

CARRIED.

- 4) Discussion and possible action to approve, deny or amend the Lease Agreement with VFW Post 9126 for Fiscal Year 2022-2023.
(David Tillotson, City Manager)

Mr. Tillotson presented and recommended Council approval of the Lease Agreement with VFW Post 9126 for Fiscal Year 2022-2023. City Staff has been working with VFW Post 9126 to help them find some meeting space within Glenpool. The lease agreement gives them the exclusive use of the southern half of the facility and shared use of the restrooms and kitchen with the seniors that are also using the facility. As consideration for the lease, the post has agreed to maintain and stock the restrooms, maintain the Veteran's memorial, maintain the landscaping at the Bonnie Chapman Senior Center and provide volunteer hours for City events. The contract would run from July 1,

2022, to June 30, 2023.

Moved by Chris Brobst, seconded by Joyce Calvert

To approve the Lease Agreement with VFW Post 9126 for Fiscal Year 2022-2023.

	For	Against	Abstained	Absent
Joyce Calvert	x			
Brandon Kearns	x			
Tim Fox	x			
Chris Brobst	x			
Jacqueline Triplett-Lund	x			
	5	0	0	0

CARRIED.

[Staff Report - VFW Lease Agreement](#)

- 5) Discussion and possible action to approve or deny the Amendment to the contract with Tyler Technologies for the in-car computer project within the Police Department.
(David Tillotson, City Manager)

Mr. Tillotson presented and recommended Council approval of the Amendment to the contract with Tyler Technologies for the in-car computer project within the Police Department. The City Council had authorized the police department to move forward with an in-car computer system in 2019 utilizing iPads and software through Tyler Technologies, unfortunately, Tyler has been unable to make the iPads work as promised in their demonstrations. In February of this year, the Council authorized the switch to laptops for the in-car computer systems. Tyler Technologies as agreed to reduce our maintenance and support fees by \$24,000 a year for the next five years, for a total reduction of \$120,000.

Moved by Brandon Kearns, seconded by Tim Fox

To approve the Amendment to the contract with Tyler Technologies for the in-car computer project within the Police Department.

	For	Against	Abstained	Absent
Joyce Calvert	x			
Brandon Kearns	x			
Tim Fox	x			

Chris Brobst	x			
Jacqueline Triplett-Lund	x			
	5	0	0	0

CARRIED.

[Staff Report - PD In-Car Computers](#)

- 6) Discussion and possible action to enter into Executive Session for the purpose of discussing negotiations concerning employees and representatives of employee groups, specifically for the purpose of discussing possible amendments to, and terms and conditions of, a collective bargaining agreement with the International Association of Fire Fighters, Local 2990, pursuant to 25 O.S. § 307(B)(2) (Open Meeting Act).
(Susan White, Assistant City Manager)

Moved by Jacqueline Triplett-Lund, seconded by Chris Brobst

To enter into Executive Session at 6:39 p.m.

	For	Against	Abstained	Absent
Joyce Calvert	x			
Brandon Kearns	x			
Tim Fox	x			
Chris Brobst	x			
Jacqueline Triplett-Lund	x			
	5	0	0	0

CARRIED.

- 7) Discussion and possible action to reconvene in Regular Session.
(Joyce G. Calvert, Mayor)

Moved by Brandon Kearns, seconded by Jacqueline Triplett-Lund

To reconvene in Regular Session at 7:11 p.m.

	For	Against	Abstained	Absent
Joyce Calvert	x			
Brandon Kearns	x			
Tim Fox	x			
Chris Brobst	x			
Jacqueline Triplett-Lund	x			

Lund				
	5	0	0	0

CARRIED.

L) Adjournment

Mayor Calvert declared the meeting adjourned at 7:11 p.m.

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GERALD S. GILBERT, DEVELOPMENT SERVICES DIRECTOR

DATE: MAY 16, 2022

ITEM: LOPEZ PROPERTY ANNEXATION (ANX2022-02)

REQUEST: ANNEXATION (ANX2021-02) APPLICATION. THE APPLICANT IS REQUESTING A 2.5-ACRE SITE BE ANNEXED INTO THE CITY OF GLENPOOL CORPORATE LIMITS.

APPLICANT: CARLOS LOPEZ

LOCATION: THE SUBJECT SITE IS LOCATED AT 15608 S. ELWOOD AVENUE.

ZONING: AG (AGRICULTURAL)

COMP PLAN: SUBURBAN RESIDENTIAL

APPLICANT REP: COLLIN SHARP

PROJECT DESCRIPTION

A request from Carlos Lopez for a 2.5-acre site to be annexed into the City of Glenpool's corporate limits. The site is within the city's "fence-line". The site currently maintains an existing single-family residence and detached accessory structure. Access to the site is from Elwood Avenue.

BACKGROUND

The applicant is requesting the annexation for a future lot split and lot consolidation with a 2.5-acre lot adjacent the site's eastern boundary. The applicant is under contract to purchase the adjacent 2.5-acre parcel. The lot-split and lot consolidation were approved by the Planning Commission on May 9th, 2022. However, recordation of the lot-split and lot consolidation cannot occur until the annexation is approved by the City Council and annexed into the city's corporate limits.

Comprehensive Plan Designation: The subject site is currently designated in the city's Comprehensive Plan as Suburban Residential which is intended for lower intensity residential uses. No change to this designation is proposed with this application.

Zoning: The subject site's zoning is AG (Agricultural). Single Family dwelling(s) are a permitted use in the Agricultural zone. No change in zoning is being proposed with the annexation request

SURROUNDING ZONING / COMP PLAN / LAND USES

	Zoning	Comp Plan	Land Use
North	AG (Agricultural)	Suburban Residential	Vacant undeveloped
South	AG (Agricultural)	Suburban Residential	Single Family Residence
East	AG (Agricultural)	Suburban Residential	Vacant undeveloped
West	AG (Agricultural)	Suburban Residential	Vacant undeveloped

ANALYSIS

The subject site is situated just outside of the corporate city limits but within the City's "fence-line". To annex into the city an adjacency requirement must be fulfilled. This requirement is that property requesting annexation must be directly adjacent and bordering lands within the city's corporate boundary. In this case, the City's corporate limits is the northern boundary of the subject site which satisfies the adjacency requirement.

The Glenpool 2030 Plan (Comprehensive Plan) encourages "orderly annexation and extension of utilities and services in conjunction with future development when it occurs." Water and electric services do exist within the immediate area and currently provide services to the existing residence. However, there are no sewer facilities within close proximity of the site. As such, the existing residence is currently utilizing a septic system for wastewater disposal which also meets the requirements for waste.

The subject site is designated in the Comprehensive Plan as Suburban Residential and is zoned Agricultural. The existing residence and its use are consistent with the intent and purposes of the Suburban Residential land use designation which are intended for lower intensity residential uses. A single-family dwelling is a permitted use in the Agricultural zone.

PLANNING COMMISSION ACTION: The Planning Commission public hearing on the proposed annexation, was held on Monday, May 9, 2022. After deliberating, the Planning Commission on a 4-0 vote recommended that the City Council approve the annexation request.

STAFF RECOMMENDATION:

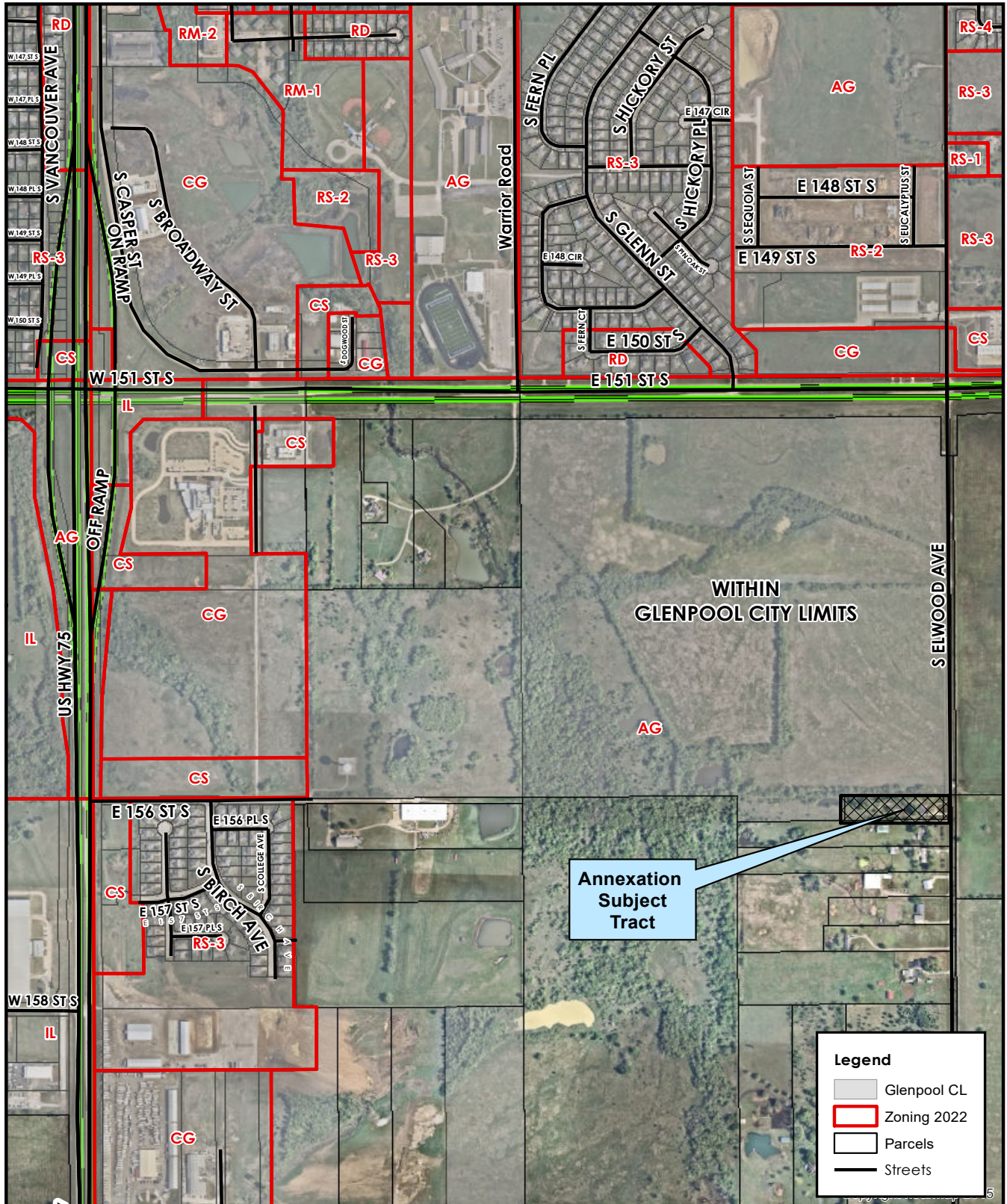
Staff recommends the City Council affirm the Planning Commission action and recommendation by taking the following separate actions:

1. Approve the Annexation (ANX2022-02); and
2. Adopt Ordinance No. 805

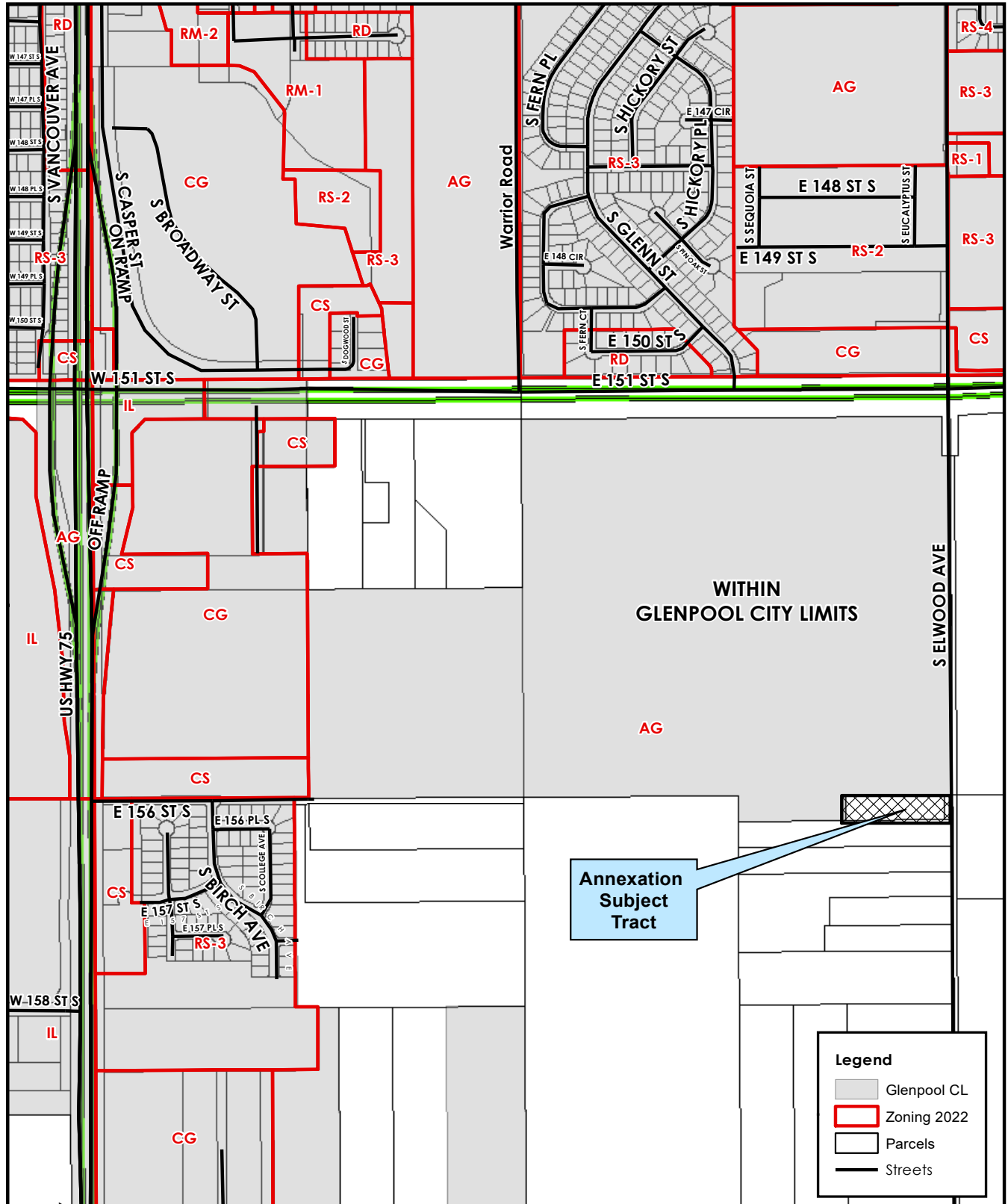
ATTACHMENTS:

1. Aerial Photo/Zoning Map
2. Area Map
3. Application
4. Annexation Map
5. Legal Description
6. Draft Annexation Ordinance No. 805

Aerial Photo / Zoning Map



Area Map



ANX 2022-02: Lopez Property Request to bring 2.5 acres of unplatted land into City of Glenpool
Zoning: AG (Agriculture)

Date: 5/2/2022
 Source Data: INCOG, ODOT
 Tulsa County Assessor Office



Application



**CITY OF GLENPOOL
REQUEST FOR ANNEXATION**

APPLICANT: Carlos Lopez 706.951.9333
Name Phone Number
15608 S Elwood Ave, Glenpool, OK 74033
Address
carloslopezpac@gmail.com
Email Address

OWNER: Carlos Lopez 706.951.9333
Name Phone Number
15608 S Elwood Ave, Glenpool, OK 74033
Address
carloslopezpac@gmail.com
Email Address

COMMON DESCRIPTION: 156th St and South Elwood West side of Elwood
(Use common descriptive street name & number)

LEGAL DESCRIPTION (INCLUDING SECTION, TOWNSHIP & RANGE)

E/2 N/2 N/2 N/2 NE SE LESS E50 FOR ROD SEC 23 17 12 2.5ACS

Developed (95) %
Undeveloped (5) %
Platted (_____) %
Unplatted (_____) %

Size of Area: 2.5 Acres Existing Zoning: SFR

Current Assessed Valuation:
Land: _____ Improvements: _____ Total: 350,000.00

Is existing and/or anticipated development in conformance with existing zoning districts? Yes _____ No _____

If no, what zoning changes will be requested?

Name of company providing legal description, survey and other information:

Type of Development Existing: _____

Type of Development Anticipated: _____

Please identify existing structure/s:
Residential Dwelling

Application Fee: \$100.00 + publication

I, Carlos Lopez, hereby request the annexation of described property into the City of Glenpool.

DocuSigned by:



E3AF764287B841E

Full Legal Signature

Full Legal Signature

Carlos Lopez

Name (print)

Name (print)

2/2/2022 | 10:22 AM CST

Date

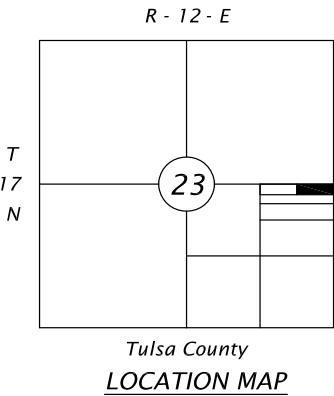
Date

NOTE:

1. Application form has to be signed by existing (authorized) legal owner/s of property.
2. A pre-application meeting with city staff is required prior to application being submitted.

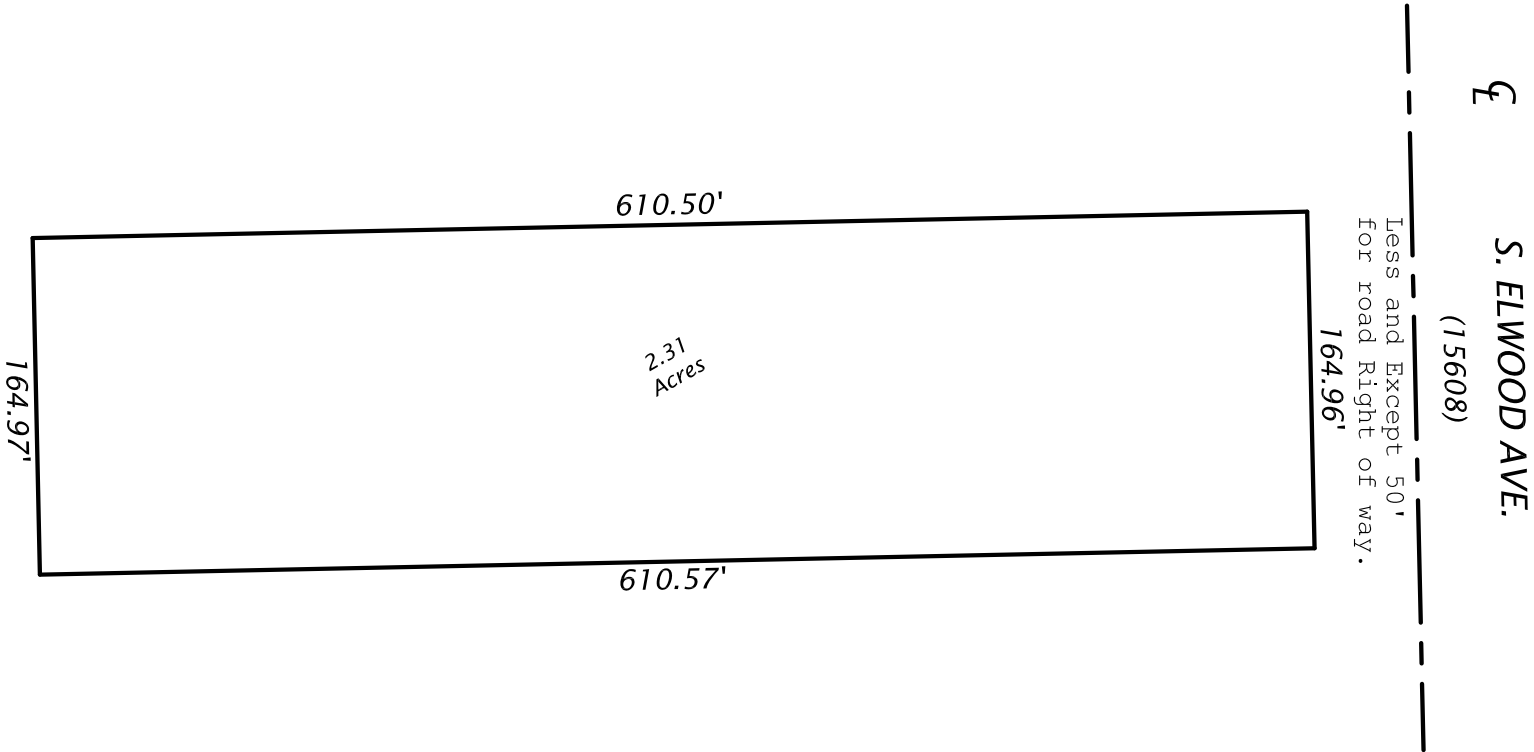
Annexation Map

SCALE: 1"=80'
↑ NORTH



Legal Description (2.31 Acres)

The East Half of the North Half of the North Half of the North Half of the Northeast Quarter of the Southeast Quarter (E/2 N/2 N/2 N/2 NE/4 SE/4) of Section Twenty-three (23), Township Seventeen (17) North, Range Twelve (12) East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, according to the U.S. Government Survey thereof. Less and Except the East 50 feet thereof for road right of way.

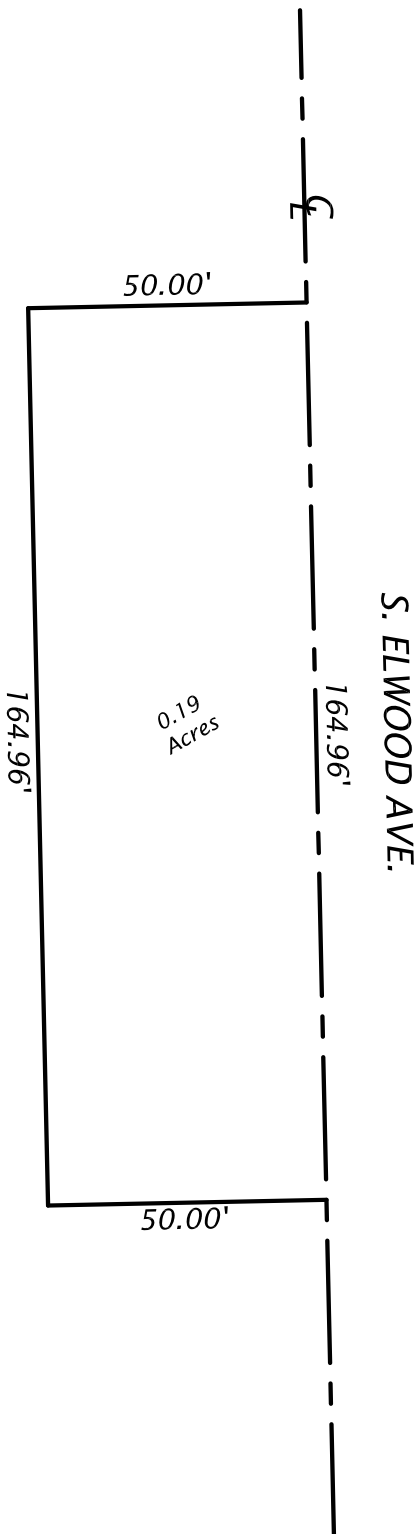
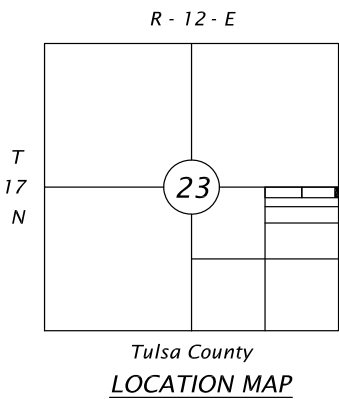


COLLINS LAND SURVEYING, INC. 3340 W. 151st ST. S. - P.O. Box 250 KIEFER, OK. 74041 OFFICE (918)321-9400 FAX (918)321-9404 CA#2656 EXPIRES: 06/30/2022	Sketch of Legal
	Performed For: <i>LOPEZ</i> J.O. NO. 22-01-191 DATE: 04/23/2022

SCALE: 1"=30'
↑ NORTH

Legal Description (50' R/W)

The East 50 Feet of the East Half of the North Half of the North Half of the North Half of the Northeast Quarter of the Southeast Quarter (E/2 N/2 N/2 N/2 NE/4 SE/4) of Section Twenty-three (23), Township Seventeen (17) North, Range Twelve (12) East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, according to the U.S. Government Survey thereof. Containing 0.19 acres more or less.



COLLINS LAND SURVEYING, INC. 3340 W. 151st ST. S. - P.O. Box 250 KIEFER, OK. 74041 OFFICE (918)321-9400 FAX (918)321-9404 CA#2656 EXPIRES: 06/30/2022	Sketch of Legal
	Performed For:
	City of Glenpool
	J.O. NO. 22-01-191
	DATE: 04/23/2022

Legal Description

LEGAL DESCRIPTION

Legal Description (2.31 Acres)

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Draft Ordinance No. 805

ORDINANCE NO. 805

**AN ORDINANCE ANNEXING CERTAIN REAL PROPERTY INTO THE
CITY OF GLENPOOL, OKLAHOMA, MUNICIPAL LIMITS**

WHEREAS, the owners of certain real property have requested of the City of Glenpool, Oklahoma, that such real property be annexed into the City of Glenpool, Oklahoma; and,

WHEREAS, the City Council, upon having lawfully given notice of a public hearing on this matter, having held such public hearing on the date herewith, having considered comments from the public and from City staff, and having determined in accordance with the foregoing that it is in the best interest of the City of Glenpool, Oklahoma, to accept and act upon the petitioners' request for incorporation into the municipal limits; and,

WHEREAS, such annexation is pursuant to the Code of Ordinances of the City of Glenpool, Oklahoma, and further complies with all requirements of the Statutes of the State of Oklahoma.

NOW, THEREFORE, IT SHALL BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENPOOL THAT:

1. The following described real property be and hereby is annexed to the City of Glenpool: Location: 15608 S. Elwood Avenue and more particularly described as follows and the attached exhibits:

The E½, N½, N½, N½, NE¼, SE¼ of Sec 23, T17N, R12E, of the Indian Base & Meridian, Tulsa County, State of Oklahoma according to the U.S. Government Survey thereof, containing 2.5-acres more or less.

2. That all ordinances or parts of ordinances in conflict herewith shall be and hereby are repealed and of no effect.

PASSED AND APPROVED by the City Council of the City of Glenpool this 16th day of May 2022.

Joyce G. Calvert, Mayor

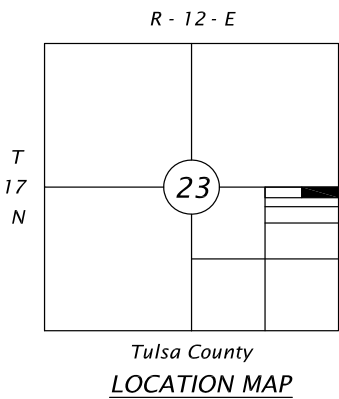
Attest:

Wendy Knight, City Clerk

Approved to Form:

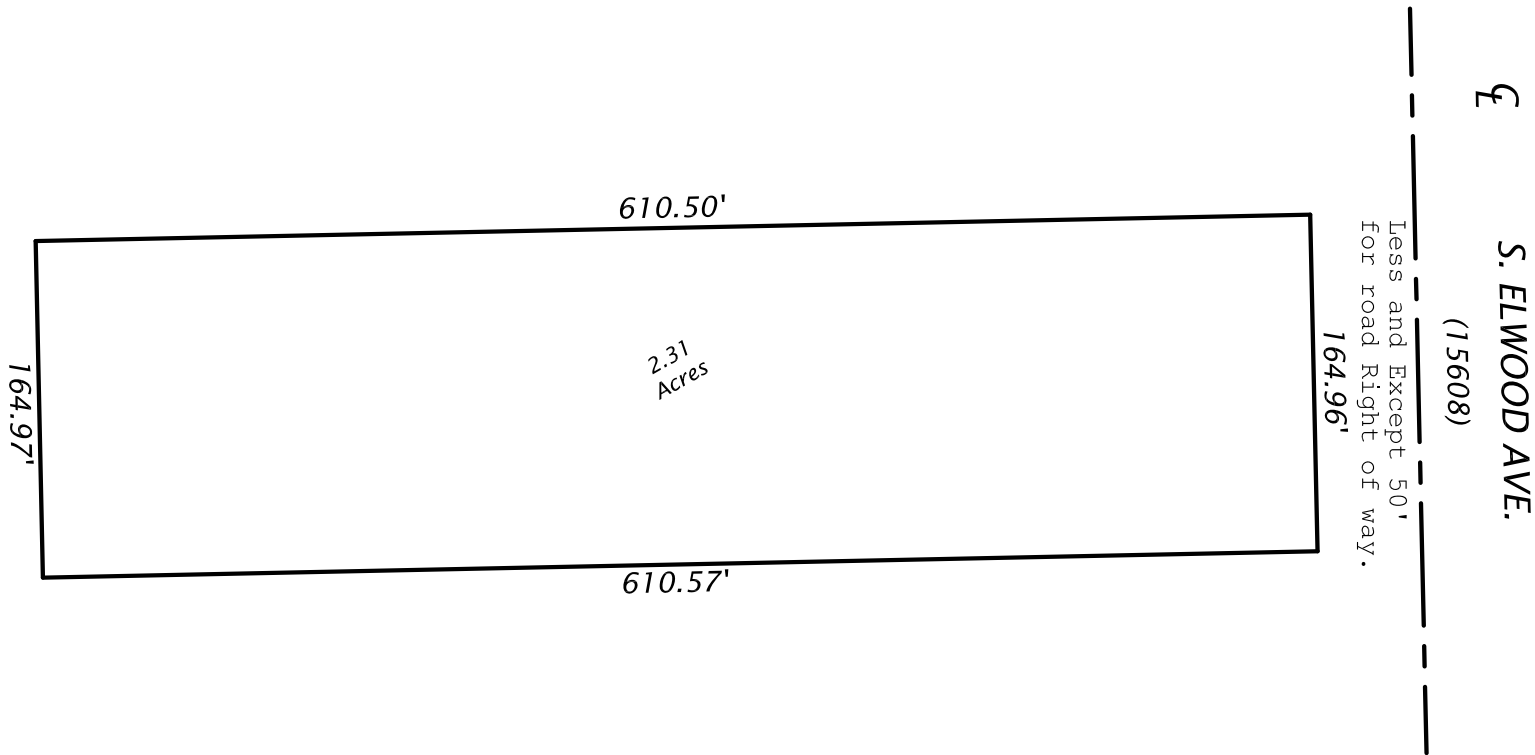
City Attorney

SCALE: 1"=80'
↑ NORTH



Legal Description (2.31 Acres)

The East Half of the North Half of the North Half of the North Half of the Northeast Quarter of the Southeast Quarter (E/2 N/2 N/2 N/2 NE/4 SE/4) of Section Twenty-three (23), Township Seventeen (17) North, Range Twelve (12) East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, according to the U.S. Government Survey thereof. Less and Except the East 50 feet thereof for road right of way.

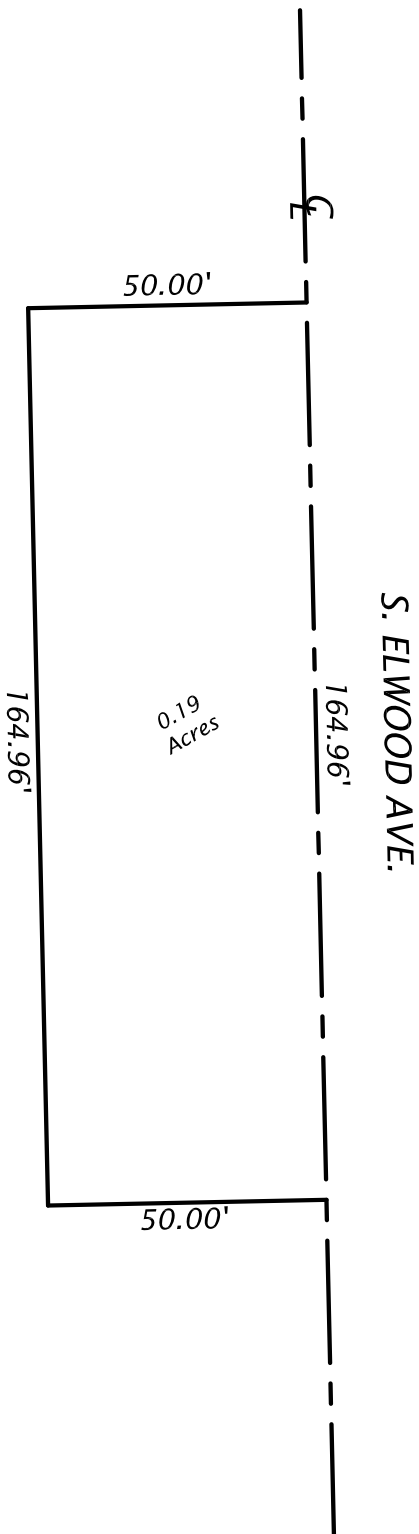
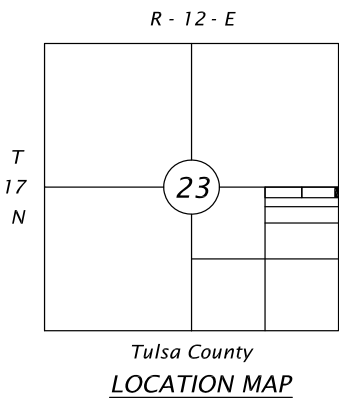


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	Performed For: <i>LOPEZ</i> J.O. NO. 22-01-191 DATE: 04/23/2022

SCALE: 1"=30'
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Legal Description (50' R/W)

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	Performed For: <i>City of Glenpool</i> J.O. NO. 22-01-191 DATE: 04/23/2022

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GERALD S. GILBERT, DEVELOPMENT SERVICES DIRECTOR

DATE: May 16, 2022

ITEM: ZONING TEXT AMENDMENT (GZA-304)

REQUEST: A ZONING ORDINANCE TEXT AMENDMENT (GZA-304) AMENDING TITLE 11 OF THE CITY CODE OF ORDINANCES (ZONING REGULATIONS) BY AMENDING: (I) CHAPTER 8 CODE ADMINISTRATORS; (II) SUBCHAPTER 2 CODE ADMINISTRATORS; (III) SECTION 11-8-4: PLANNING COMMISSION (IV) SECTION 11-8-5: BOARD OF ADJUSTMENT

APPLICANT: CITY OF GLENPOOL

Current Zoning Regulations of the City of Glenpool, at Title 11 of the Code of ordinance were approved and adopted by the City Council on November 14, 2017, by Ordinance No. 746. Contained within the Zoning regulations are organizational criteria, procedures, and membership requirements for the Planning Commission and Board of Adjustments. This criterion is outlined in Chapter 8 Code Administrators, Subchapter 2: Code Administrators of the Zoning Ordinance.

The Planning Commission and the Board of Adjustment has requested a change in meeting times from the current 6:30pm start time to 6:00pm. This start time will be consistent with the City Council which begins their meetings a 6:00pm as well. However, the Commission and the Board will continue to meet on the second Monday of the month except for the alternate dates set by the Commission on their yearly calendar. Proposed changes to the Zoning Ordinance require final review and action by the City Council.

To change the meeting time, staff proposes modifications to Chapter 8 Code Administrators, Subchapter 2: Code Administrators 11-8-4: Planning Commission and 11-8-5: Board of Adjustment. These changes are identified on the attachment in yellow, strike-out and red. The red denotes recommended additional text to the ordinance.

PLANNING COMMISSION ACTION: The Planning Commission public hearing on the proposed Zoning Ordinance Text Amendment (GZA-304), was held on Monday, May 9, 2022. After deliberating, the Planning Commission on a 4-0 vote recommended that the City Council approve the annexation request.

STAFF RECOMMENDATION:

Staff recommends the City Council affirm the Planning Commission action and recommendation by taking the following actions:

1. Approve the proposed modifications to Chapter 8 Code Administrators, Subchapter 2: Code Administrators 11-8-4: Planning Commission and 11-8-5: Board of Adjustment as presented in the attachments; and
2. Adopt Ordinance No. 806.

ATTACHMENTS:

1. Proposed Amendments - Section 11-8-4: Planning Commission
2. Proposed Amendments - Section 11-8-5: Board of Adjustment
3. Draft Annexation Ordinance No. 806

Proposed Amendments

Section 11-8-4: Planning Commission

Section 11-8-5: Board of Adjustment

Modifications are identified in **yellow highlight**, strike-through and **red** text.

Subchapter 2: Code Administrators.

11-8-3: City Council.

The City Council shall have all powers conferred upon it by City Code, Title 1, Chapter 7, and those specific duties and responsibilities set out in this Title.

11-8-4: Planning Commission.

A. Establishment, Membership.

The Planning Commission is hereby created, effective when all of the appointive members have been appointed as herein provided. The Commission shall consist of five appointive members, all of whom shall be residents of the City. The City Planners, the City Engineer, and City Attorney, shall be ex-officio members.

B. Appointments, Terms, Compensation, Vacancies, and Removals.

1. Appointments to the Planning Commission shall be made by the City Council upon proper motion and majority vote thereof;
2. Commissioners shall serve for terms of three years, with the term to end at six **thirty** o'clock p.m. on the second Monday in May;
3. Vacancies shall be filled by the City Council for any unexpired terms;
4. The members shall serve without compensation; and
5. Removal. A Planning Commission member may, upon written cause presented to the City Council by the Secretary of the Commission and upon majority vote of the City Council, be removed from the Commission for either of the following causes:
 - a. Actions and conduct determined by motion and majority vote of the Commission to be unbecoming a public official of the City.
 - b. Actions and conduct determined by motion and majority vote of the Commission to be detrimental to the peace, health, safety, and welfare of the City.
 - c. Mandatory referral by the Secretary to the City Council, without action by the Commission required, in the event that such member has failed to attend three consecutive meetings, whether regular or special, or has failed to attend two-thirds (2/3) of all regular and special meetings held during any six-month period.

C. Organization and Proceedings.

1. *Officers and Rules.* The Planning Commission shall elect a Chair, a Vice Chair, and Secretary, who shall serve until six **thirty** o'clock p.m. on the second Monday of the subsequent May after their election. The Secretary need not be a member of the Commission. The Commission may adopt by-laws or any rules necessary to conduct its affairs.

Proceedings. The Commission shall determine the time and place of its regular meetings, and the Chair, the City Council, or any three Commissioners, may call a Special Meeting of the Commission. **The Commission meeting shall be held at 6pm on the second Monday of the month unless an alternate day is approved by the Commission. An annual calendar of meetings shall be approved by the Planning Commission establishing location, dates**

Modifications are identified in yellow highlight, strike-through and red text.

and time of Commission meetings.

Powers and Duties.

1. The Planning Commission shall have all the powers and duties prescribed therefor by Oklahoma Statutes Title 11, § 11-45-101 through § 11-45-104, and all other powers and duties now, or hereafter, prescribed therefor by any other provision of state law.
 2. The Planning Commission is hereby designated as the Zoning Commission of the City, and shall have all powers of a Zoning Commission, as provided by state law, whether exercising the powers of the Planning Commission or the powers of a Zoning Commission.
 3. In exercising the powers of a Zoning Commission, the Planning Commission shall recommend the boundaries of the various zones and appropriate zoning regulations to be enforced therein. It shall have all the powers conferred upon a zoning commission by Oklahoma Statutes Title 11, § 11-43-101 through § 11-43-109, and all powers which now or in the future may be granted by applicable state law to such authorities.
 4. The Commission shall have those specific duties and responsibilities expressly set out in this Title.
- D. *Advisors, Staff, and Expenses.* The Planning Commission may employ engineers, attorneys, clerks, and other assistance deemed necessary, subject to City Council approval.

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Modifications are identified in **yellow highlight**, strike-through and **red text**.

11-8-5: Board of Adjustment.

A. Establishment and Membership.

There is hereby established a Board of Adjustment with the powers and duties hereinafter set forth. The Board shall consist of five members who shall be residents of the City. The City Council may designate alternate members to serve as a Board member in the absence of any regular Board member, provided that the alternate members meet the criteria of this Section to serve on the Board.

B. Appointments, Terms, Compensation, and Vacancies.

1. All appointments of Board of Adjustment members shall be made by the City Council, upon majority vote thereof.
2. Board members, and any alternate members, shall serve without pay for a term of three years.
3. Vacancies shall be filled by City Council for any unexpired term.

C. Removal. A Board of Adjustment member may, upon written cause presented to the City Council by the Secretary of the Board and upon majority vote of the City Council, be removed from the Commission for either of the following causes:

1. Actions and conduct determined by motion and majority vote of the Board to be unbecoming a public official of the City.
2. Actions and conduct determined by motion and majority vote of the Board to be detrimental to the peace, health, safety, and welfare of the City.
3. Mandatory referral by the Secretary to the City Council, without action by the Board required, in the event that such member has failed to attend three consecutive meetings, whether regular or special, or has failed to attend two-thirds (2/3) of all regular and special meetings held during any six-month period.

D. Organization and Proceedings.

1. *Officers and Rules.* The Board of Adjustment shall elect a Chair, Vice Chair, and Secretary. The City Planner may be designated as Secretary. The Board may adopt by-laws or any rules necessary to conduct its affairs.

2. *Proceedings.*

Meetings shall be held at the call of the Chair and at such other times as the Board may determine. The Chair, or in his absence, the Vice Chair or Acting Chair, may administer oaths and compel attendance of witnesses. **The regular Board meeting shall be held at 6pm on the second Monday of the month unless an alternate day is approved by the Board. An annual calendar of meetings shall be approved by the Board establishing location, dates and time of Commission meetings.**

- a. All meetings, deliberations, and voting of the Board shall be open to the public.
- b. The Board shall keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official actions, in the Official Records of the City.

Modifications are identified in yellow highlight, strike-through and red text.

- c. In all matters, the Board shall render a decision within 90 days after the filing of an application for Board consideration.
- d. The quorum, notice, filing and substantive requirements of the Board shall be as set forth in this Title concerning the Board's exercise of a particular power.

E. Powers and Duties.

- 1. The Board of Adjustment shall have the power to hear appeals from the determinations of the City Planner or Building Official in administering and enforcing this Title, grant special exceptions and variances, and make interpretations of the *Official Zoning Map* and text of this Title, in accordance with the substantive and procedural standards hereinafter set forth.
- 2. The Board shall have all the powers and duties prescribed therefor by Oklahoma Statutes Title 11, § 11-44-101 through § 11-44-110, and all other powers and duties now, or hereafter, prescribed therefor by any other provision of state law.

F. Notice of Public Hearing.

- 1. The Board of Adjustment shall give notice and conduct a public hearing before acting on any appeal from a determination of the City Planner or Building Official, and before granting any Special Exception or variance.
- 2. The Board may not conduct a public hearing or render a decision on any variance or Special Exception until public notice of the Board meeting is provided a minimum of 10 days prior to the public hearing and meeting in a newspaper of general circulation in the City and written notice has been provided to all owners of property within a 300-foot radius of the outer boundaries of the subject property. Appeals shall not require publication or written notice.
- 3. Required notice shall contain:
 - a. The legal description of the property and the street address or approximate location of the property.
 - b. The present zoning of the property and the nature of the relief sought.
 - c. The date, time and place of the hearing and the name and contact information of the City Planner to obtain addition information regarding the request.
- 4. Through a registered bonded abstract company or a licensed title insurance company, a list of property owners and their mailing addresses, within a 300-foot radius of the outer boundaries of the subject property, as well as addressed adhesive envelope labels for all such property owners. The costs of publication, mailing and related administrative expenses shall be billed to the applicant.

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Draft Ordinance No. 806

**CITY COUNCIL OF THE CITY OF GLENPOOL
ORDINANCE NO. 806**

AN ORDINANCE OF THE CITY OF GLENPOOL, OKLAHOMA, AMENDING TITLE 11 OF THE CITY CODE OF ORDINANCES (ZONING REGULATIONS), BY AMENDING: TITLE 11 OF THE CITY CODE OF ORDINANCES (ZONING REGULATIONS) BY AMENDING: (I) CHAPTER 8 CODE ADMINISTRATORS; (II) SUBCHAPTER 2 CODE ADMINISTRATORS; (III) SECTION 11-8-4: PLANNING COMMISSION; AND (IV) SECTION 11-8-5: BOARD OF ADJUSTMENT AND REPEALING ALL ORDINANCES AND RESOLUTIONS OR PARTS OF ORDINANCES AND RESOLUTIONS IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY AND CORRECTION OF CLERICAL ERROR; AND DECLARING AN EMERGENCY

WHEREAS, Title 11, ZONING REGULATIONS, of the City of Glenpool Code of Ordinances was approved and adopted by the City Council on November 14, 2017, by Ordinance No. 746; and

WHEREAS, The ZONING REGULATIONS as approved and adopted by Ordinance No. 746 include references and provisions for organizational criteria, procedures, and membership requirements for the Planning Commission and Board of Adjustment in the City of Glenpool; and

WHEREAS, There presently are references to meeting times in the City of Glenpool Zoning Code specifically in Sections 11-8-4: B.2. and 11-8-4: C.1. and 11-8-5 for the Planning Commission; and

WHEREAS, It is equitable and desirable that the meeting start times for the Planning Commission and Board of Adjustment be set for 6pm; and

WHEREAS, Pursuant to the Oklahoma Municipal Code, Title 11, Section 14-101, of the Oklahoma Statutes, a municipal governing body may enact ordinances, rules and regulations not inconsistent with the Constitution and laws of Oklahoma for any purpose mentioned in Title 11 of the Oklahoma Statutes or for carrying out their municipal functions; and

WHEREAS, Pursuant to the Oklahoma Municipal Code, Title 11, Section 22-120, of the Oklahoma Statutes, a municipal governing body may enact and enforce such ordinances, rules and regulations as it deems necessary for the protection of the public health, safety, morals or the general welfare of the community that are not inconsistent with state law; and

WHEREAS, The Oklahoma Municipal Code, Title 11, Section 14-101, provides that the municipal governing body may repeal, alter or amend municipal ordinances, rules and regulations as the governing body ordains; and

WHEREAS, The City Council of the City of Glenpool has considered the recommendation of the Planning Commission to approve and adopt this Ordinance No. 806 and agrees that doing so will be desirable and beneficial to the carrying out of the municipal zoning function.

WHEREAS, Section 11-9-7: F.1. of the Zoning Code provides that the City Council may, by resolution, correct spelling or punctuation errors, cross-reference errors or changes, mapping errors, and other matters in the Zoning Code determined by the City Attorney to be non-substantive without the necessity of notice and public hearings of the Planning Commission and the City Council; and

WHEREAS, The amendments adopted by this measure: do not respond to changes in the Comprehensive Plan; have no effect on the principal function of the Planning Commission or the Board of Adjustment to act on land use applications for the purpose of establishing and maintaining sound, stable and desirable development; are legislative in character; do not impact the decision-making of either subordinate agency with respect to any given land use application; and affect matters within the exclusive province of the City Council; and

WHEREAS, It has therefore been determined that such amendments are non-substantive in character and that it would be prudent in making such amendments to do so by ordinance.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENPOOL, OKLAHOMA, THAT:

Section 11-8-4 Planning Commission, B. Appointments, Terms, Compensation, Vacancies, and Removals; and C. Organization and Proceedings; and Section 11-8-5. Board of Adjustment, D. Organization and Proceedings. of the Code of Ordinances of the City of Glenpool, Oklahoma, shall be and hereby is amended to read as follows:

Subchapter 2: Code Administrators.

11-8-4: Planning Commission.

B. Appointments, Terms, Compensation, Vacancies, and Removals.

1. Appointments to the Planning Commission shall be made by the City Council upon proper motion and majority vote thereof;
2. Commissioners shall serve for terms of three years, with the term to end at six o'clock p.m. on the second Monday in May;
3. Vacancies shall be filled by the City Council for any unexpired terms;
4. The members shall serve without compensation; and
5. Removal. A Planning Commission member may, upon written cause presented to the City Council by the Secretary of the Commission and upon majority vote of the City Council, be removed from the Commission for either of the following causes:
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 - b. Actions and conduct determined by motion and majority vote of the Commission to be detrimental to the peace, health, safety, and welfare of the City.
 - c. Mandatory referral by the Secretary to the City Council, without action by the Commission required, in the event that such member has failed to attend three consecutive meetings, whether regular or special, or has failed to attend two-thirds (2/3) of all regular and special meetings held during any six-month period.

C. Organization and Proceedings.

1. *Officers and Rules.* The Planning Commission shall elect a Chair, a Vice Chair, and Secretary, who shall serve until six o'clock p.m. on the second Monday of the subsequent May after their election. The Secretary need not be a member of the Commission. The Commission may adopt by-laws or any rules necessary to conduct its affairs.

Proceedings. The Commission shall determine the time and place of its regular meetings, and the Chair, the City Council, or any three Commissioners, may call a Special Meeting of the Commission. The Commission meeting shall be held at 6pm on the second Monday of the month unless an alternate day is approved by the Commission. An annual calendar of meetings shall be approved by the Planning Commission establishing location, dates and time of Commission meetings.

- a. All meetings, deliberations, and voting of the Board shall be open to the public.
- b. The Board shall keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official actions, in the Official Records of the City.
- c. In all matters, the Board shall render a decision within 90 days after the filing of an application for Board consideration.
- d. The quorum, notice, filing and substantive requirements of the Board shall be as set forth in this Title concerning the Board's exercise of a particular power.

11-8-5: Board of Adjustment.

D. Organization and Proceedings.

1. *Officers and Rules.* The Board of Adjustment shall elect a Chair, Vice Chair, and Secretary. The City Planner may be designated as Secretary. The Board may adopt by-laws or any rules necessary to conduct its affairs.
2. *Proceedings.*

Meetings shall be held at the call of the Chair and at such other times as the Board may determine. The Chair, or in his absence, the Vice Chair or Acting Chair, may administer oaths and compel attendance of witnesses. The regular Board meeting shall be held at 6pm on the second Monday of the month unless an alternate day is approved by the Board. An annual calendar of meetings shall be approved by the Board establishing location, dates and time of Commission meetings.

- a. All meetings, deliberations, and voting of the Board shall be open to the public.
- b. The Board shall keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official actions, in the Official Records of the City.

- c. In all matters, the Board shall render a decision within 90 days after the filing of an application for Board consideration.
- d. The quorum, notice, filing and substantive requirements of the Board shall be as set forth in this Title concerning the Board's exercise of a particular power.

All ordinances or resolutions, or parts of ordinances or resolutions, in apparent or actual conflict with this Ordinance shall be and hereby are repealed or invalidated, respectively, and rendered of no effect from the date of adoption of this Ordinance.

PASSED AND APPROVED by the City Council of the City of Glenpool this 16th day of May 2022.

Joyce G. Calvert, Mayor

ATTEST:

[MUNICIPAL SEAL]

Wendy Knight, City Clerk

APPROVED AS TO FORM:

City Attorney

EMERGENCY CLAUSE

Whereas, in the judgment of the City Council of the City of Glenpool, Oklahoma, the public peace, health, safety, and welfare of the City of Glenpool, Oklahoma, and the inhabitants thereof demand the immediate passage of this Ordinance, an emergency is hereby declared, the rules are suspended, and this Ordinance shall be in full force and effective on its passage, approvals and publication.

PASSED AND APPROVED by the City Council of the City of Glenpool this ____ day of _____, 2022.

Joyce G. Calvert, Mayor

Attest:

[SEAL]

Wendy Knight, City Clerk

Approved as to form:

City Attorney

EMERGENCY CLAUSE

Whereas, in the judgment of the City Council of the City of Glenpool, Oklahoma, the public peace, health, safety, and welfare of the City of Glenpool, Oklahoma, and the inhabitants thereof demand the immediate passage of this Ordinance, an emergency is hereby declared, the rules are suspended, and this Ordinance shall be in full force and effective on its passage, approvals and publication.

PASSED AND APPROVED by the City Council of the City of Glenpool this ____ day of _____, 2022.

Joyce G. Calvert, Mayor

Attest:

[SEAL]

Wendy Knight, City Clerk

Approved as to form:

City Attorney



To: Mayor and Council

From: David Tillotson, City Manager

Date: May 10, 2022

Re: OMAG Trustee Election

Background:

Oklahoma Municipal Assurance Group (OMAG) provides insurance and risk management needs to over five hundred municipalities in Oklahoma. OMAG services are designed specifically for Oklahoma municipalities which comprise its only market. Glenpool participates in the Municipal Liability, Municipal Property, and Workers' Compensation plans.

OMAG is governed by a seven-member Board of Trustees. Each Trustee must be an elected or appointed official of an OMAG Member Municipality. The OMAG Board designs and manages plan coverages with assistance from OMAG staff and outside consultants. The governing bodies of each member municipality are urged to vote in the election of Trustees to the OMAG Board.

Two trustee terms are expiring and both incumbents are seeking re-election. Those trustees are: Lindsey Grigg-Moak, City of El Reno and Vickie Patterson, City of Broken Bow. The ballot is attached showing the other candidates seeking election to the Board of Trustees.

Staff Recommendation:

Staff recommends casting Glenpool's vote for incumbents Lindsey Grigg-Moak and Vickie Patterson.

Attachments:

- OMAG Trustee Ballot
- Candidate Letters

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641

Mayor Joyce Calvert, Ward 3; Vice-Mayor Brandon Kearns, At-Large;

Tim Fox, Ward 1; Chris Brobst, Ward 2; Jacqueline Lund, Ward 4

City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight

www.glenpoolonline.com

BALLOT

OKLAHOMA MUNICIPAL ASSURANCE GROUP 2022 Election of Two Trustees For a three-year term starting July 1, 2022

The biographical sketch on the next page for each nominee was written by the person who made the nomination. YOU MAY VOTE FOR TWO (2) NOMINEES.

- _____ LINDSEY GRIGG-MOAK, City Clerk, City of El Reno (Incumbent)
- _____ VICKIE PATTERSON, City Manager, City of Broken Bow (Incumbent)
- _____ JUSTIN BATTLES, Assistant City Manager, City of Mustang
- _____ CHUCK RALLS, City Manager, City of Comanche
- _____ CHAD WILLIAMS, Council Member, City of Choctaw

SIGN AND ATTEST

Ballot cast by the governing body of the municipality of

Signed: _____
Mayor

Attested: _____ Date: _____, 2022
Clerk

FAILURE TO PROPERLY SUBMIT THIS BALLOT WILL INVALIDATE THE BALLOT.

Your Ballot must be received by the OMAG no later than *May 31, 2022*, by:

- (1) emailing the ballot to elections@omag.org;
- (2) sending the ballot to OMAG by mail to 3650 S. Boulevard, Edmond, OK 73013; or
- (3) sending a facsimile of the ballot to OMAG at (405) 657-1401.

SEE REVERSE FOR BIOGRAPHICAL SKETCHES

BIOGRAPHICAL SKETCHES

LINDSEY GRIGG-MOAK (Incumbent) Lindsey Grigg-Moak has been with the City of El Reno for 14 years. Lindsey holds a BA in Communication and an MS in Management. She is currently serving on the OMAG Board of Trustees. She also serves on the OMCTFOA board and the National APT USC board. **(El Reno participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

VICKIE PATTERSON (Incumbent) Vickie has served on the OMAG Board since 2018 and is currently serving as the secretary since June of 2021. Vickie has 25 years of Municipal Government experience. **(Broken Bow participates in the Municipal Property Protection Plan, the Municipal Liability Protection Plan, and the Workers' Compensation Plan.)**

JUSTIN BATTLES Justin Battles is passionate about communities, working with others, and the organizations that support them. As the Assistant City Manager in Mustang, he understands the demands that cities and towns face on a daily basis. With 20 years of experience, he knows together we can thrive. **(Mustang participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

CHUCK RALLS Chuck has been City Manager of Comanche for over six (6) years. He is a visionary leader focusing on establishing new revenue streams for Oklahoma municipalities. We feel Chuck's insight and leadership will bring added value to the OMAG organization. **(Comanche participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

CHAD WILLIAMS Chad Williams is a veteran, entrepreneur, and political activist from Choctaw, Oklahoma. He and his wife Kendra raise their 15 year old son, Kyle who has Cerebral Palsy. Chad was instrumental in growing the Libertarian Party, started his own residential technology business, and serves on the Choctaw City Council. **(Choctaw participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**



The City of

El Reno

Where History Meets the Future

March 28, 2022

Dear Mayors, Council Members, City Managers, and City Clerks of OMAG Member Cities and Towns:

I would like to take the opportunity to introduce myself. My name is Lindsey Grigg-Moak, City Clerk for the City of El Reno and I am a candidate for the OMAG Board of Trustees.

I began my career with the City of El Reno in April of 2008 as the Deputy City Clerk and became City Clerk in 2011. I oversee our court and utility offices and handle insurance for the city. I am a member of the state and national clerk and treasurer associations having the master/advanced accreditations that the national Association of Public Treasurers and International Institute of Municipal Clerks offer. I have a Master of Science in Management from Southwestern Oklahoma State University.

I was selected as City Employee of the Year in 2015, the OMCTFOA Member of the Year in 2018, and was extremely excited to just be nominated as Woman of the Year through OML in 2021. I married my best friend Chris in December of 2021 and am now able to call his twin daughters, Kylie and Shelby, my own.

I have been on two state boards serving Clerks and Treasurers since 2016. I volunteer at each OML conference and am an OMAG board member, appointed in August of 2021 by your current OMAG board members. I love to serve my state and community. I would be honored to continue serving as your advocate on the OMAG Board of Trustees. The opportunity to represent cities and towns across the State of Oklahoma is a dream and I would greatly appreciate your vote of support.

Respectfully,

Lindsey Grigg-Moak
City Clerk

(405) 295-9310 • P.O. Drawer 700 • El Reno, Oklahoma 73036



City of Broken Bow
Public Works Authority
Kulli Chito Environmental Authority



April 1, 2022

Re: Vickie Patterson, **Candidate for OMAG Board of Trustees**

Dear Mayor, Council Members, City Manager and City Clerk:

Hello, my name is Vickie Patterson. I have served on the Oklahoma Municipal Assurance Group's Board of Trustees since August 2018. I currently serve as the OMAG board secretary. My term expires in June, and I would greatly appreciate your vote to continue working for you and your city.

I began my career with the City of Broken Bow in 1997. I worked my way up the ladder over the past 25 years, starting out as the Landfill Secretary, the Public Works Billing Clerk, City Clerk for 6 years, and for the past 10 years as City Manager. It has been an honor to get to know and work with OMAG's team the past 16 years for our city's insurance needs. Broken Bow participates in OMAG's general liability, property, and workers compensation plans.

My experience as City Manager and as City Clerk has taught me that municipal budgets are tight. That is why I fully support OMAG's grant programs. They help municipalities purchase much needed equipment, such as police body worn cameras and public works safety equipment. OMAG also provides scholarships to many conferences and educational opportunities allowing our municipal employees access to education that city and town budgets might not permit.

I would be honored to continue serving as your advocate on the OMAG board. I will continue to work hard for all of us and would genuinely appreciate your vote of confidence.

Respectfully,

Vickie Patterson

City Manager, Broken Bow

www.cityofbrokenbow.com

citymgr@pine-net.com

1-580-580-2282 office

1-580-236-0352 cell



210 N. Broadway Street • Broken Bow, OK 74728
Phone: (580) 584-3407 • (580) 584-2282 • (580) 584-2885 • Fax: (580) 584-6898
TDD 800-722-0353 • TTY 800-522-8506/voice or 711 • Web: www.cityofbrokenbow.com
The City of Broken Bow is an Equal Opportunity Provider and Employer.

In accordance with Federal law and the U. S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability. (Not all prohibited bases apply to all programs.) To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S. W. Washington, D. C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)

Preliminary FY2023 Budget

Frank Ordaz
Finance Director
City of Glenpool
May 13, 2022

Outline

FY2022 Fund Balance

Economic Context

FY2023 Revenue and
Expenditures Assumptions

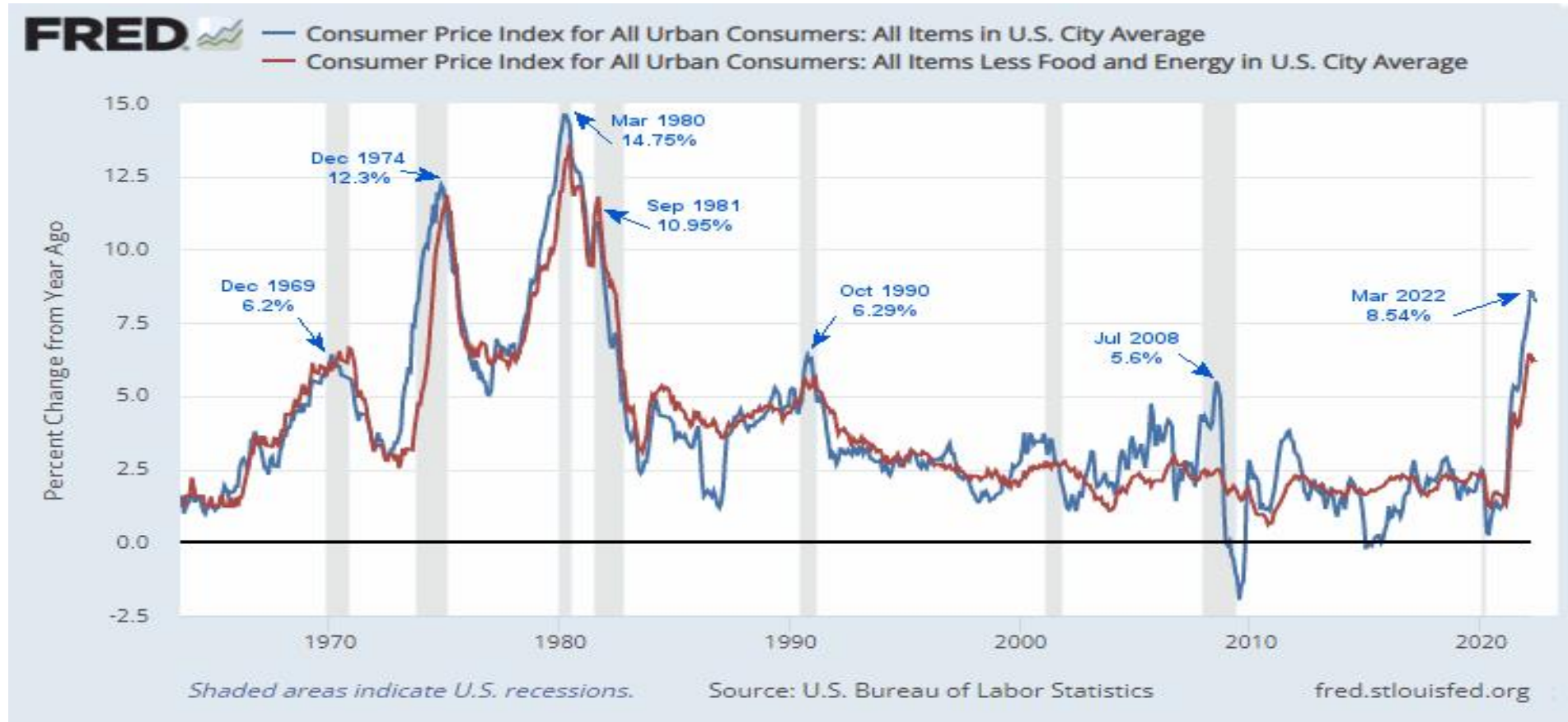
Next Steps

FY2022 Estimated Unaudited Fund Balance

Fund	Beginning Fund Balance	Ending Fund Balance	Difference	% Difference
General Fund	\$ 10,406,366	\$ 11,271,345	\$ 864,979	8.3%
Glenpool Industrial Authority Fund	2,021,463	2,073,605	52,142	2.6%
Glenpool Utility Services Authority Fund	(820,552)	(29,960)	790,592	-96.3%
Streets & Infrastructure Fund	750,483	1,324,939	574,456	76.5%
ARPA Grant Fund	-	1,101,698	1,101,698	
Public Safety Personnel Fund	697,937	1,064,120	366,183	52.5%
Economic Development Fund	610,038	724,800	114,762	18.8%
Public Safety Capital Fund	156,653	288,833	132,180	84.4%
Glenpool Area Emergency Medical Service District Fund	338,971	291,777	(47,194)	-13.9%
Parks & Recreation Fund	217,033	236,443	19,410	8.9%
Capital Improvement Fund	\$ 121,277	121,277	\$ -	0.0%

Economic Context

March's annual inflation was 8.54%



FY2023 Revenue Assumptions

- To be conservative, all revenues are forecasted based on this fiscal year's actual collections with 10 months of actuals
- No revenue growth is budgeted to be conservative

FY2023 Expenditure Assumptions

- Contractual raise for union employees
- 4% raise for non-union employees
- Selective operating expenditure adjustments to mitigate potential inflationary increases

Preliminary FY2023 Budget

Fund	FY2023 Revenues	FY2023 Expenses	Difference	% Difference
General Fund	\$ 14,189,690	\$ 14,189,690	\$ -	0.0%
Glenpool Industrial Authority Fund	944,650	944,650	-	0.0%
Glenpool Utility Services Authority Fund	9,706,560	9,706,560	-	0.0%
Streets & Infrastructure Fund	794,660	794,660	-	0.0%
ARPA Grant Fund	1,216,998	1,216,998	-	0.0%
Public Safety Personnel Fund	1,505,520	1,505,520	-	0.0%
Economic Development Fund	253,660	253,660	-	0.0%
Public Safety Capital Fund	712,260	712,260	-	0.0%
Glenpool Area Emergency Medical Service District Fund	367,600	367,600	-	0.0%
Parks & Recreation Fund	19,140	19,140	-	0.0%
Capital Improvement Fund	\$ 121,277	121,277	\$ -	0.0%

Next Steps

- Budget requests for capital projects, new positions and operating expense inflationary adjustments are currently being reviewed
- The final FY2023 proposed budget will incorporate funding recommendations when internal review is complete
- The FY2023 budget public hearing is scheduled for Monday, June 6, 2022
- Please contact the City Manager with feedback on the Preliminary FY2023 budget by Friday, May 20th

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
General Fund	General Revenues	01-5-00-5001	SALES TAX	\$6,483,659.00	\$7,374,711.00	\$7,374,710.00
General Fund	General Revenues	01-5-00-5002	DEDICATED TAX	\$2,161,220.00	\$2,458,655.00	\$2,458,650.00
General Fund	General Revenues	01-5-00-5003	USE TAX	\$985,904.00	\$1,120,058.00	\$1,120,060.00
General Fund	General Revenues	01-5-00-5006	AD VALOREM TAX - EXPIRED	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5009	HOTEL MOTEL TAX	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5010	FRANCHISE	\$455,000.00	\$487,821.00	\$487,820.00
General Fund	General Revenues	01-5-00-5011	E911 PREPAID WIRELESS FEES	\$18,000.00	\$4,732.00	\$4,730.00
General Fund	General Revenues	01-5-00-5012	E911 FEES	\$100,000.00	\$101,968.00	\$101,970.00
General Fund	General Revenues	01-5-00-5150	SOLICITORS LICENSE	\$500.00	\$1,890.00	\$1,890.00
General Fund	General Revenues	01-5-00-5151	BUILDING PERMITS	\$40,000.00	\$38,040.00	\$38,040.00
General Fund	General Revenues	01-5-00-5152	OCCUPATION TAX/ALCOHOLIC BEVERAGE LICENSE	\$12,000.00	\$8,460.00	\$8,460.00
General Fund	General Revenues	01-5-00-5153	PLUMBING LICENSE	\$5,000.00	\$6,360.00	\$6,360.00
General Fund	General Revenues	01-5-00-5154	ELECTRICAL LICENSE	\$6,000.00	\$14,160.00	\$14,160.00
General Fund	General Revenues	01-5-00-5155	MECHANICAL LICENSE	\$4,000.00	\$3,600.00	\$3,600.00
General Fund	General Revenues	01-5-00-5156	PET LICENSE	\$60.00	\$40.00	\$40.00
General Fund	General Revenues	01-5-00-5159	ASSESSMENT LETTERS	\$400.00	\$450.00	\$450.00
General Fund	General Revenues	01-5-00-5160	FIREWORKS PERMITS	\$5,000.00	\$3,555.00	\$3,560.00
General Fund	General Revenues	01-5-00-5161	FOOD SERVICE PERMITS	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5162	SIGN PERMITS	\$1,000.00	\$972.00	\$970.00
General Fund	General Revenues	01-5-00-5165	STATE PERMIT FEES	\$75.00	\$192.00	\$190.00
General Fund	General Revenues	01-5-00-5166	LIQUOR LICENSE	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5200	DEVELOPMENT FEES	\$9,000.00	\$5,822.00	\$5,820.00
General Fund	General Revenues	01-5-00-5201	ZONING FEES	\$6,000.00	\$8,250.00	\$8,250.00
General Fund	General Revenues	01-5-00-5202	INSPECTION FEES	\$70,000.00	\$83,536.00	\$83,540.00
General Fund	General Revenues	01-5-00-5203	OUTSIDE FIRE RUNS	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5204	DOG POUND	\$3,500.00	\$1,998.00	\$2,000.00
General Fund	General Revenues	01-5-00-5206	POLICE REPORTS	\$400.00	\$473.00	\$470.00
General Fund	General Revenues	01-5-00-5208	GEMS REIMBURSEMENT	\$133,075.00	\$133,904.00	\$133,900.00
General Fund	General Revenues	01-5-00-5209	POLICE SPECIAL SERVICES	\$97,190.00	\$58,314.00	\$58,310.00
General Fund	General Revenues	01-5-00-5210	ABATEMENT	\$4,000.00	\$1,622.00	\$1,620.00
General Fund	General Revenues	01-5-00-5240	EXCISE TAX	\$60,000.00	\$34,223.00	\$34,220.00
General Fund	General Revenues	01-5-00-5241	CIGARETTE TAX	\$95,000.00	\$91,897.00	\$91,900.00
General Fund	General Revenues	01-5-00-5242	ALCOHOLIC BEVERAGE TAX	\$30,000.00	\$37,277.00	\$37,280.00
General Fund	General Revenues	01-5-00-5243	COMMERCIAL VEHICLE TAX	\$90,000.00	\$99,810.00	\$99,810.00
General Fund	General Revenues	01-5-00-5244	PROPERTY RESALE TULSA CTY	\$0.00	\$23,684.00	\$0.00
General Fund	General Revenues	01-5-00-5249	COPS GRANT	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5250	FIRE DEPT GRANT	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5251	EMERGENCY MGT GRANT	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5252	GRANT - POLICE	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5253	CDBG	\$0.00	\$380.00	\$0.00
General Fund	General Revenues	01-5-00-5254	PARK GRANT	\$0.00	\$0.00	\$0.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
General Fund	General Revenues	01-5-00-5255	STATE ON-BEHALF POLICE PENSION	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5256	STATE ON-BEHALF FIRE PENSI	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5257	DEA GRANT	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5258	CONTRIBUTION CAPITAL TULSA COUNTY VISION 2025	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5259	CARES GRANT	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5260	MUNICIPAL COURT FINES	\$150,000.00	\$120,067.00	\$120,070.00
General Fund	General Revenues	01-5-00-5263	COURT COSTS	\$50,000.00	\$44,287.00	\$44,290.00
General Fund	General Revenues	01-5-00-5264	BOND FORFEITURES	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5265	JUVENILE FINES	\$5,000.00	\$1,634.00	\$1,630.00
General Fund	General Revenues	01-5-00-5268	LICENSE PLATE SEIZURES	\$0.00	\$75.00	\$70.00
General Fund	General Revenues	01-5-00-5270	FEDERAL FORFEITURES	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5300	E 911 INTEREST	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5301	INTEREST INCOME	\$6,000.00	\$765.00	\$770.00
General Fund	General Revenues	01-5-00-5304	INTEREST EARNED ON TAXES	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5305	VENDING COMMISSION	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5350	SALE OF ASSETS	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5351	DONATIONS	\$0.00	\$220.00	\$0.00
General Fund	General Revenues	01-5-00-5352	ANIMAL SHELTER DONATIONS	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5353	REFUNDS	\$0.00	\$87,663.00	\$0.00
General Fund	General Revenues	01-5-00-5354	VENDING COMMISSIONS	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5355	MISCELLANEOUS	\$50,000.00	\$423.00	\$420.00
General Fund	General Revenues	01-5-00-5356	RENTAL INCOME	\$25,233.00	\$25,233.00	\$25,230.00
General Fund	General Revenues	01-5-00-5359	RETURNED CHECK FEE	\$0.00	\$30.00	\$30.00
General Fund	General Revenues	01-5-00-5360	CAPITAL IMPROVEMENT REVENU	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5362	INSURANCE REIMBURSEMENTS	\$0.00	\$30,972.00	\$0.00
General Fund	General Revenues	01-5-00-5402	TRANSFER FROM GUSA	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5403	TSF FROM GUSA - CAP PROJECTS	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5404	TRANSFER FROM GUSA	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
General Fund	General Revenues	01-5-00-5405	TSF FR CAP IMPR FUND	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5406	TRANSFER FROM GIA	\$14,400.00	\$14,400.00	\$14,400.00
General Fund	General Revenues	01-5-00-5409	TRANSFER FROM FUND BALANCE	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5411	TRANSFER FROM 141 PROJECT	\$0.00	\$0.00	\$0.00
General Fund	General Revenues	01-5-00-5450	CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6101	SALARIES	\$322,871.00	\$308,697.00	\$414,540.00
General Fund	General Government	01-6-01-6102	HEALTH INSURANCE	\$49,673.00	\$41,783.00	\$67,110.00
General Fund	General Government	01-6-01-6104	HEALTH DEDUCTIBLE	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6111	FICA	\$24,943.00	\$20,031.00	\$35,540.00
General Fund	General Government	01-6-01-6112	MEDICARE	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6113	WORKERS' COMP	\$1,531.00	\$891.00	\$19,150.00
General Fund	General Government	01-6-01-6114	UNEMPLOYMENT	\$918.00	\$1,999.00	\$1,260.00
General Fund	General Government	01-6-01-6115	RETIREMENT	\$22,046.00	\$19,870.00	\$31,990.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
General Fund	General Government	01-6-01-6118	OVERTIME	\$4,493.00	\$335.00	\$4,490.00
General Fund	General Government	01-6-01-6120	INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6201	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00
General Fund	General Government	01-6-01-6202	OPERATING SUPPLIES	\$60,000.00	\$64,714.00	\$60,000.00
General Fund	General Government	01-6-01-6203	REPAIR & MAINT SUPPLIES	\$0.00	\$2,775.00	\$0.00
General Fund	General Government	01-6-01-6204	FUEL	\$1,000.00	\$860.00	\$1,000.00
General Fund	General Government	01-6-01-6206	SMALL TOOLS & MINOR EQUIP	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6207	MISC SUPPLIES	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6208	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6211	TELEPHONE	\$40,000.00	\$29,358.00	\$40,000.00
General Fund	General Government	01-6-01-6212	ELECTRIC	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6213	GAS	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6222	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6223	INSURANCE	\$117,500.00	\$130,540.00	\$117,500.00
General Fund	General Government	01-6-01-6231	ADVERTISING	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6232	PRINTING	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6234	POSTAGE	\$5,000.00	\$3,953.00	\$5,000.00
General Fund	General Government	01-6-01-6235	CONTRACT SERVICES	\$193,000.00	\$215,938.00	\$193,000.00
General Fund	General Government	01-6-01-6236	AUDIT FEES	\$25,000.00	\$36,993.00	\$25,000.00
General Fund	General Government	01-6-01-6238	MUNICIPAL JUDGE	\$15,000.00	\$16,500.00	\$15,000.00
General Fund	General Government	01-6-01-6245	LEGAL SERVICES	\$4,000.00	\$43,927.00	\$4,000.00
General Fund	General Government	01-6-01-6254	MISC SERVICES & CHARGES	\$0.00	\$4,114.00	\$0.00
General Fund	General Government	01-6-01-6255	GPS/TULSA COUNTY	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6256	DISCRETIONARY FUND	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6257	HOTEL/SALES TAX REBATE	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6258	WEATHER CALL	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6259	PR/ED CONTRACTS	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6262	TRAVEL & TRAINING	\$3,000.00	\$7,531.00	\$3,000.00
General Fund	General Government	01-6-01-6271	VEHICLE REPAIRS & MAINTANE	\$4,500.00	\$4,147.00	\$4,500.00
General Fund	General Government	01-6-01-6272	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6273	BUILDING REPAIRS	\$10,000.00	\$3,532.00	\$10,000.00
General Fund	General Government	01-6-01-6281	MEMBERSHIP DUES	\$40,000.00	\$38,578.00	\$40,000.00
General Fund	General Government	01-6-01-6282	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6283	INVESTMENT EXPENSES	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6286	TRANSFER TO GUSA	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6290	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6331	TRANSFER TO CAP IMP FUND	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6333	CAPITAL PURCHASES	\$41,000.00	\$41,000.00	\$0.00
General Fund	General Government	01-6-01-6335	DEBT SERVICE	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6336	TRANSFERS TO SINKING FUND	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6339	TRANSFER TO JUVENILE FUND	\$0.00	\$0.00	\$0.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
General Fund	General Government	01-6-01-6349	PREVIOUS CAPITAL	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6350	VEHICLES - GRANT	\$0.00	\$0.00	\$0.00
General Fund	General Government	01-6-01-6355	CAPITAL - COMPUTERS	\$41,951.00	\$41,951.00	\$0.00
General Fund	Animal Control	01-6-02-6101	SALARIES & WAGES	\$64,730.00	\$44,504.00	\$71,960.00
General Fund	Animal Control	01-6-02-6102	INSURANCE	\$8,507.00	\$11,122.00	\$24,270.00
General Fund	Animal Control	01-6-02-6103	HOLIDAY	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6111	FICA	\$5,469.00	\$3,215.00	\$5,760.00
General Fund	Animal Control	01-6-02-6112	MEDICARE	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6113	WORKERS' COMP	\$1,779.00	\$943.00	\$5,470.00
General Fund	Animal Control	01-6-02-6114	UNEMPLOYMENT	\$368.00	\$398.00	\$360.00
General Fund	Animal Control	01-6-02-6115	RETIREMENT	\$2,976.00	\$2,833.00	\$5,180.00
General Fund	Animal Control	01-6-02-6116	STATE PENSION	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6118	OVERTIME	\$6,210.00	\$3,379.00	\$6,210.00
General Fund	Animal Control	01-6-02-6119	OTHER BENEFITS	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6120	CLOTHING	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6201	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6202	ANIMAL CONTROL OPERATING E	\$9,000.00	\$6,655.00	\$9,000.00
General Fund	Animal Control	01-6-02-6204	FUEL	\$3,000.00	\$2,898.00	\$3,500.00
General Fund	Animal Control	01-6-02-6207	MISC SUPPLIES	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6211	TELEPHONE	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6222	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6224	UNIFORMS & ACCESSORIES	\$2,500.00	\$749.00	\$2,500.00
General Fund	Animal Control	01-6-02-6232	PRINTING	\$0.00	\$407.00	\$0.00
General Fund	Animal Control	01-6-02-6261	SAFETY TRAINING & EQUIP	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6262	TRAVEL & TRAINING	\$1,500.00	\$1,159.00	\$1,500.00
General Fund	Animal Control	01-6-02-6271	VEHICLE REPAIRS & MAINTANE	\$1,200.00	\$734.00	\$2,000.00
General Fund	Animal Control	01-6-02-6272	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6273	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6281	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6282	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6283	PETTY CASH	\$0.00	\$0.00	\$0.00
General Fund	Animal Control	01-6-02-6333	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6101	SALARIES & WAGES	\$1,379,612.00	\$0.00	\$1,402,670.00
General Fund	Police	01-6-03-6102	INSURANCE	\$154,046.00	\$143,082.00	\$199,000.00
General Fund	Police	01-6-03-6103	HOLIDAY	\$0.00	\$1,396,189.00	\$0.00
General Fund	Police	01-6-03-6111	FICA	\$3,124.00	\$24,692.00	\$27,960.00
General Fund	Police	01-6-03-6112	MEDICARE	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6113	WORKERS' COMP	\$64,335.00	\$57,862.00	\$57,440.00
General Fund	Police	01-6-03-6114	UNEMPLOYMENT	\$3,305.00	\$6,620.00	\$3,780.00
General Fund	Police	01-6-03-6115	RETIREMENT	\$8,569.00	\$12,455.00	\$13,330.00
General Fund	Police	01-6-03-6116	STATE PENSION	\$181,141.00	\$148,886.00	\$164,940.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
General Fund	Police	01-6-03-6117	RETIREMENT	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6118	OVERTIME	\$32,000.00	\$59,399.00	\$40,000.00
General Fund	Police	01-6-03-6119	OTHER BENEFITS	\$0.00	\$59,399.00	\$0.00
General Fund	Police	01-6-03-6121	DEA OVERTIME	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6122	CLOTHING	\$18,000.00	\$43,952.00	\$42,800.00
General Fund	Police	01-6-03-6201	OFFICE SUPPLIES	\$3,000.00	\$3,052.00	\$3,000.00
General Fund	Police	01-6-03-6202	OPERATING SUPPLIES	\$60,000.00	\$41,828.00	\$60,000.00
General Fund	Police	01-6-03-6203	REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6204	FUEL	\$43,000.00	\$61,694.00	\$55,000.00
General Fund	Police	01-6-03-6205	BADGES & PATCHES	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6206	SMALL TOOLS & MINOR EQUIP	\$500.00	\$29.00	\$500.00
General Fund	Police	01-6-03-6207	MISC SUPPLIES	\$6,000.00	\$904.00	\$6,000.00
General Fund	Police	01-6-03-6211	TELEPHONE	\$35,000.00	\$43,571.00	\$35,000.00
General Fund	Police	01-6-03-6214	E911 FEES	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6216	MUNI COURT OPERATING EXP	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6222	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6224	UNIFORMS & ACCESSORIES	\$23,200.00	\$18,474.00	\$30,000.00
General Fund	Police	01-6-03-6225	ARBITRATION/GRIEVANCE	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6226	GRANT EXPENSES	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6232	PRINTING	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6235	CONTRACT SERVICES	\$25,000.00	\$42,052.00	\$25,000.00
General Fund	Police	01-6-03-6261	SAFETY TRAINING & EQUIP	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6262	TRAVEL & TRAINING	\$10,000.00	\$8,066.00	\$12,000.00
General Fund	Police	01-6-03-6271	VEHICLE REPAIRS & MAINTANE	\$66,900.00	\$37,307.00	\$66,900.00
General Fund	Police	01-6-03-6272	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6273	BUILDING REPAIRS	\$12,000.00	\$11,505.00	\$17,000.00
General Fund	Police	01-6-03-6281	MEMBERSHIP DUES	\$1,000.00	\$666.00	\$1,000.00
General Fund	Police	01-6-03-6286	OTHER MAINTENANCE & OPERAT	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6332	PREVIOUS CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6333	CAPITAL PURCHASES	\$14,200.00	\$14,200.00	\$0.00
General Fund	Police	01-6-03-6355	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$12,290.00
General Fund	Police	01-6-03-6355	Dell Latitude 5430 Laptops		\$0.00	\$5,920.00
General Fund	Police	01-6-03-6355	Brazos Driver Exchange		\$0.00	\$3,250.00
General Fund	Police	01-6-03-6355	Dell Docking Station		\$0.00	\$1,400.00
General Fund	Police	01-6-03-6355	Scheduling Software		\$0.00	\$1,720.00
General Fund	Police	01-6-03-6357	POLICE EQUIPMENT	\$5,000.00	\$136,941.00	\$47,180.00
General Fund	Police	01-6-03-6357	Glock Pistols		\$136,941.00	\$2,880.00
General Fund	Police	01-6-03-6357	Ballistic Shield		\$0.00	\$3,300.00
General Fund	Police	01-6-03-6357	Firearms Training Simulator		\$0.00	\$41,000.00
General Fund	Police	01-6-03-6359	CAPITAL LEASE PROCEEDS	\$7,800.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6570	PRINCIPAL CAPITAL LEASE	\$0.00	\$0.00	\$0.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
General Fund	Police	01-6-03-6571	INTEREST ON CAPITAL LEASE	\$0.00	\$0.00	\$0.00
General Fund	Dispatch	01-6-04-6101	SALARIES & WAGES	\$263,571.00	\$264,530.00	\$275,310.00
General Fund	Dispatch	01-6-04-6102	INSURANCE	\$59,501.00	\$50,163.00	\$58,730.00
General Fund	Dispatch	01-6-04-6103	HOLIDAY	\$0.00	\$0.00	\$0.00
General Fund	Dispatch	01-6-04-6111	FICA	\$20,933.00	\$19,036.00	\$21,820.00
General Fund	Dispatch	01-6-04-6112	MEDICARE	\$0.00	\$0.00	\$0.00
General Fund	Dispatch	01-6-04-6113	WORKERS' COMP	\$21,406.00	\$22,912.00	\$19,150.00
General Fund	Dispatch	01-6-04-6114	UNEMPLOYMENT	\$1,285.00	\$2,434.00	\$1,260.00
General Fund	Dispatch	01-6-04-6115	RETIREMENT	\$18,418.00	\$18,130.00	\$19,620.00
General Fund	Dispatch	01-6-04-6118	OVERTIME	\$9,776.00	\$7,912.00	\$9,780.00
General Fund	Dispatch	01-6-04-6120	INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00
General Fund	Dispatch	01-6-04-6201	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
General Fund	Dispatch	01-6-04-6203	JAIL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00
General Fund	Dispatch	01-6-04-6207	MISC SUPPLIES	\$0.00	\$4,104.00	\$0.00
General Fund	Dispatch	01-6-04-6211	TELEPHONE	\$20,000.00	\$16,680.00	\$20,000.00
General Fund	Dispatch	01-6-04-6214	E-911	\$45,511.00	\$33,904.00	\$46,810.00
General Fund	Dispatch	01-6-04-6224	UNIFORMS & ACCESSORIES	\$4,000.00	\$0.00	\$4,000.00
General Fund	Dispatch	01-6-04-6235	CONTRACT SERVICES	\$4,000.00	\$4,639.00	\$4,000.00
General Fund	Dispatch	01-6-04-6261	SAFETY TRAINING & EQUIP	\$0.00	\$0.00	\$0.00
General Fund	Dispatch	01-6-04-6262	TRAVEL & TRAINING	\$2,000.00	\$804.00	\$2,000.00
General Fund	Dispatch	01-6-04-6272	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
General Fund	Dispatch	01-6-04-6286	OTHER MAINTENANCE & OPERAT	\$0.00	\$0.00	\$0.00
General Fund	Dispatch	01-6-04-6333	CAPITAL PURCHASES	\$29,100.00	\$29,100.00	\$0.00
General Fund	Fire	01-6-06-6101	SALARIES & WAGES	\$1,384,780.00	\$1,151,552.00	\$1,396,980.00
General Fund	Fire	01-6-06-6102	INSURANCE	\$162,652.00	\$135,936.00	\$177,440.00
General Fund	Fire	01-6-06-6103	HOLIDAY	\$0.00	\$0.00	\$0.00
General Fund	Fire	01-6-06-6111	FICA	\$20,227.00	\$17,135.00	\$21,800.00
General Fund	Fire	01-6-06-6112	MEDICARE	\$0.00	\$0.00	\$0.00
General Fund	Fire	01-6-06-6113	WORKERS' COMP	\$78,598.00	\$89,451.00	\$35,560.00
General Fund	Fire	01-6-06-6114	UNEMPLOYMENT	\$2,754.00	\$5,153.00	\$2,880.00
General Fund	Fire	01-6-06-6115	RETIREMENT	\$0.00	\$0.00	\$0.00
General Fund	Fire	01-6-06-6116	STATE PENSION	\$194,919.00	\$168,259.00	\$187,730.00
General Fund	Fire	01-6-06-6117	VOLUNTEER PENSION	\$1,000.00	\$0.00	\$1,000.00
General Fund	Fire	01-6-06-6118	OVERTIME	\$220,000.00	\$163,152.00	\$220,000.00
General Fund	Fire	01-6-06-6122	CLOTHING	\$15,000.00	\$18,107.00	\$14,630.00
General Fund	Fire	01-6-06-6125	CONTRACT TRAINING	\$0.00	\$0.00	\$0.00
General Fund	Fire	01-6-06-6201	OFFICE SUPPLIES	\$3,000.00	\$349.00	\$3,000.00
General Fund	Fire	01-6-06-6202	OPERATING SUPPLIES	\$18,500.00	\$4,875.00	\$18,500.00
General Fund	Fire	01-6-06-6204	FUEL	\$15,000.00	\$20,993.00	\$24,600.00
General Fund	Fire	01-6-06-6206	SMALL TOOLS & MINOR EQUIP	\$10,750.00	\$9,290.00	\$11,290.00
General Fund	Fire	01-6-06-6207	MISC SUPPLIES	\$3,000.00	\$2,601.00	\$3,000.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
General Fund	Fire	01-6-06-6211	Telephone	\$20,000.00	\$17,874.00	\$20,000.00
General Fund	Fire	01-6-06-6222	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
General Fund	Fire	01-6-06-6224	UNIFORMS & ACCESSORIES	\$10,000.00	\$3,149.00	\$10,000.00
General Fund	Fire	01-6-06-6225	VOLUNTEER CLOTHING ALLOWAN	\$0.00	\$0.00	\$0.00
General Fund	Fire	01-6-06-6226	ARBITRATION/GRIEVANCE	\$0.00	\$0.00	\$0.00
General Fund	Fire	01-6-06-6235	CONTRACT SERVICES	\$13,200.00	\$19,379.00	\$16,500.00
General Fund	Fire	01-6-06-6258	WEATHER CALL	\$0.00	\$0.00	\$0.00
General Fund	Fire	01-6-06-6261	SAFETY TRAINING & EQUIP	\$4,800.00	\$744.00	\$5,500.00
General Fund	Fire	01-6-06-6262	TRAVEL & TRAINING	\$6,500.00	\$3,604.00	\$11,900.00
General Fund	Fire	01-6-06-6271	VEHICLE REPAIRS & MAINTANE	\$40,000.00	\$32,864.00	\$42,500.00
General Fund	Fire	01-6-06-6272	EQUIPMENT REPAIRS	\$8,000.00	\$1,410.00	\$8,000.00
General Fund	Fire	01-6-06-6273	BUILDING REPAIRS	\$26,000.00	\$35,436.00	\$45,700.00
General Fund	Fire	01-6-06-6281	MEMBERSHIP DUES	\$3,500.00	\$2,196.00	\$3,500.00
General Fund	Fire	01-6-06-6332	PREVIOUS CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
General Fund	Fire	01-6-06-6333	CAPITAL PURCHASES	\$32,000.00	\$32,000.00	\$32,000.00
General Fund	Fire	01-6-06-6355	CAPITAL-COMPUTERS	\$7,500.00	\$7,500.00	\$7,500.00
General Fund	Fire	01-6-06-6570	PRINCIPAL CAPITAL LEASE	\$0.00	\$0.00	\$0.00
General Fund	Fire	01-6-06-6571	INTEREST ON CAPITAL LEASE	\$0.00	\$0.00	\$0.00
General Fund	Emergency Management	01-6-07-6202	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$2,000.00
General Fund	Emergency Management	01-6-07-6209	EOC SUPPLIES	\$2,000.00	\$0.00	\$2,000.00
General Fund	Emergency Management	01-6-07-6212	ELECTRIC	\$3,000.00	\$1,016.00	\$3,000.00
General Fund	Emergency Management	01-6-07-6235	CONTRACT SERVICES	\$10,000.00	\$5,468.00	\$10,000.00
General Fund	Emergency Management	01-6-07-6262	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
General Fund	Emergency Management	01-6-07-6276	RADIO MAINTENANCE	\$15,000.00	\$2,898.00	\$15,000.00
General Fund	Emergency Management	01-6-07-6277	MAINT & REPAIRS ON SIRENS	\$8,000.00	\$0.00	\$8,000.00
General Fund	Emergency Management	01-6-07-6278	SOFTWARE MAINTENANCE	\$5,500.00	\$0.00	\$5,500.00
General Fund	Emergency Management	01-6-07-6333	CAPITAL PURCHASES	\$25,000.00	\$25,000.00	\$25,000.00
General Fund	Community Development	01-6-10-6101	SALARIES & WAGES	\$543,302.00	\$500,454.00	\$533,540.00
General Fund	Community Development	01-6-10-6102	INSURANCE	\$76,526.00	\$60,952.00	\$82,510.00
General Fund	Community Development	01-6-10-6111	FICA	\$42,524.00	\$34,321.00	\$41,580.00
General Fund	Community Development	01-6-10-6112	MEDICARE	\$0.00	\$0.00	\$0.00
General Fund	Community Development	01-6-10-6113	WORKERS' COMP	\$11,819.00	\$8,518.00	\$21,880.00
General Fund	Community Development	01-6-10-6114	UNEMPLOYMENT	\$1,890.00	\$2,425.00	\$1,440.00
General Fund	Community Development	01-6-10-6115	RETIREMENT	\$36,568.00	\$31,310.00	\$37,420.00
General Fund	Community Development	01-6-10-6118	OVERTIME	\$2,353.00	\$105.00	\$2,350.00
General Fund	Community Development	01-6-10-6119	OTHER BENEFITS	\$0.00	\$0.00	\$0.00
General Fund	Community Development	01-6-10-6120	INSURNCE SUBSIDY	\$0.00	\$0.00	\$0.00
General Fund	Community Development	01-6-10-6201	OFFICE SUPPLIES	\$5,000.00	\$402.00	\$5,000.00
General Fund	Community Development	01-6-10-6202	OPERATING EXPENSES	\$12,500.00	\$9,324.00	\$12,500.00
General Fund	Community Development	01-6-10-6204	FUEL	\$3,500.00	\$6,608.00	\$4,500.00
General Fund	Community Development	01-6-10-6206	EQUIPMENT EXPENSES & TOOLS	\$4,000.00	\$4,616.00	\$4,000.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
General Fund	Community Development	01-6-10-6207	MISC SUPPLIES	\$5,000.00	\$1,227.00	\$5,000.00
General Fund	Community Development	01-6-10-6224	UNIFORMS & ACCESORIES	\$2,000.00	\$54.00	\$2,000.00
General Fund	Community Development	01-6-10-6235	CONTRACT SERVICES	\$35,000.00	\$21,752.00	\$50,000.00
General Fund	Community Development	01-6-10-6243	PLANNING FEES	\$0.00	\$0.00	\$0.00
General Fund	Community Development	01-6-10-6244	ENGINEERING FEES	\$15,000.00	\$0.00	\$0.00
General Fund	Community Development	01-6-10-6250	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00
General Fund	Community Development	01-6-10-6261	SAFETY TRAINING & EQUIP	\$1,000.00	\$557.00	\$1,000.00
General Fund	Community Development	01-6-10-6262	TRAVEL & TRAINING	\$2,000.00	\$1,805.00	\$4,500.00
General Fund	Community Development	01-6-10-6271	VEHICLE MAINTENANCE	\$7,500.00	\$5,978.00	\$7,500.00
General Fund	Community Development	01-6-10-6272	EQUIPMENT REPAIR & REPLACE	\$2,500.00	\$1,311.00	\$2,500.00
General Fund	Community Development	01-6-10-6281	MEMBERSHIP DUES	\$1,000.00	\$1,295.00	\$1,000.00
General Fund	Community Development	01-6-10-6286	OTHER MAINTENANCE & OPERAT	\$0.00	\$0.00	\$0.00
General Fund	Community Development	01-6-10-6333	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
General Fund	Community Development	01-6-10-6350	VEHICLES	\$0.00	\$0.00	\$0.00
General Fund	Community Development	01-6-10-6355	CAPITAL - COMPUTERS	\$5,000.00	\$5,000.00	\$5,000.00
General Fund	Administration	01-6-11-6101	SALARIES & WAGES	\$519,838.00	\$470,640.00	\$485,430.00
General Fund	Administration	01-6-11-6102	INSURANCE	\$84,979.00	\$49,250.00	\$66,260.00
General Fund	Administration	01-6-11-6103	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00
General Fund	Administration	01-6-11-6111	FICA	\$78,523.00	\$32,296.00	\$37,840.00
General Fund	Administration	01-6-11-6112	MEDICARE	\$0.00	\$0.00	\$0.00
General Fund	Administration	01-6-11-6113	WORKERS' COMP	\$3,634.00	\$1,744.00	\$13,680.00
General Fund	Administration	01-6-11-6114	UNEMPLOYMENT	\$920.00	\$1,194.00	\$900.00
General Fund	Administration	01-6-11-6115	RETIREMENT	\$54,252.00	\$47,628.00	\$53,600.00
General Fund	Administration	01-6-11-6118	OVERTIME	\$0.00	\$0.00	\$0.00
General Fund	Administration	01-6-11-6120	INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00
General Fund	Administration	01-6-11-6123	PTO REIMBURSEMENT	\$0.00	\$0.00	\$0.00
General Fund	Administration	01-6-11-6201	OFFICE SUPPLIES	\$4,000.00	\$2,478.00	\$4,000.00
General Fund	Administration	01-6-11-6204	FUEL	\$4,500.00	\$4,286.00	\$4,500.00
General Fund	Administration	01-6-11-6235	CONTRACT SERVICES	\$55,000.00	\$50,529.00	\$55,000.00
General Fund	Administration	01-6-11-6250	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00
General Fund	Administration	01-6-11-6259	PE/ED CONTRACTS	\$0.00	\$0.00	\$0.00
General Fund	Administration	01-6-11-6261	SAFETY TRAINING & EQUIP	\$0.00	\$0.00	\$0.00
General Fund	Administration	01-6-11-6262	TRAVEL & TRAINING	\$10,000.00	\$12,904.00	\$10,000.00
General Fund	Administration	01-6-11-6263	Council Travel & Training	\$6,000.00	\$777.00	\$6,000.00
General Fund	Administration	01-6-11-6281	MEMBERSHIP DUES	\$3,000.00	\$3,293.00	\$3,000.00
General Fund	Administration	01-6-11-6282	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00
General Fund	Administration	01-6-11-6289	COUNCIL CONTINGENCY	\$4,000.00	\$1,163.00	\$4,000.00
General Fund	Administration	01-6-11-6350	VEHICLES	\$0.00	\$54,800.00	\$0.00
General Fund	Streets & Parks	01-6-14-6101	SALARIES	\$224,783.00	\$243,809.00	\$269,760.00
General Fund	Streets & Parks	01-6-14-6102	INSURANCE	\$43,587.00	\$51,443.00	\$58,770.00
General Fund	Streets & Parks	01-6-14-6111	FICA	\$17,196.00	\$17,344.00	\$20,970.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
General Fund	Streets & Parks	01-6-14-6112	MEDICARE	\$0.00	\$0.00	\$0.00
General Fund	Streets & Parks	01-6-14-6113	WORKERS' COMP	\$21,384.00	\$29,219.00	\$19,150.00
General Fund	Streets & Parks	01-6-14-6114	UNEMPLOYMENT	\$1,102.00	\$2,270.00	\$1,260.00
General Fund	Streets & Parks	01-6-14-6115	RETIREMENT	\$15,959.00	\$16,813.00	\$18,670.00
General Fund	Streets & Parks	01-6-14-6118	OVERTIME	\$12,929.00	\$3,341.00	\$12,930.00
General Fund	Streets & Parks	01-6-14-6201	OFFICE SUPPLIES	\$500.00	\$361.00	\$500.00
General Fund	Streets & Parks	01-6-14-6202	OPERATING SUPPLIES	\$15,000.00	\$21,703.00	\$17,500.00
General Fund	Streets & Parks	01-6-14-6204	FUEL	\$12,000.00	\$16,162.00	\$12,000.00
General Fund	Streets & Parks	01-6-14-6206	EQUIPMENT AND TOOLS	\$10,000.00	\$3,260.00	\$10,000.00
General Fund	Streets & Parks	01-6-14-6208	STREET SIGNS	\$7,500.00	\$706.00	\$5,000.00
General Fund	Streets & Parks	01-6-14-6212	ELECTRIC	\$90,000.00	\$93,154.00	\$90,000.00
General Fund	Streets & Parks	01-6-14-6224	UNIFORMS & ACCESSORIES	\$6,000.00	\$4,652.00	\$6,000.00
General Fund	Streets & Parks	01-6-14-6230	EQUIPMENT RENTAL	\$3,500.00	\$198.00	\$3,500.00
General Fund	Streets & Parks	01-6-14-6235	CONTRACT SERVICES	\$35,000.00	\$45,827.00	\$35,000.00
General Fund	Streets & Parks	01-6-14-6262	TRAVEL & TRAINING	\$1,250.00	\$24.00	\$1,250.00
General Fund	Streets & Parks	01-6-14-6271	VEHICLE REPAIRS & MAINTANE	\$17,500.00	\$8,017.00	\$17,500.00
General Fund	Streets & Parks	01-6-14-6272	EQUIPMENT REPAIRS	\$35,000.00	\$38,815.00	\$35,000.00
General Fund	Streets & Parks	01-6-14-6273	REPAIR & MAINT SUPPLIES	\$17,500.00	\$18,704.00	\$19,000.00
General Fund	Streets & Parks	01-6-14-6274	STREET REPAIRS	\$300,000.00	\$583,460.00	\$300,000.00
General Fund	Streets & Parks	01-6-14-6275	PARK IMPROVEMENTS	\$50,000.00	\$35,654.00	\$50,000.00
General Fund	Streets & Parks	01-6-14-6332	PREVIOUS CAPITAL	\$0.00	\$0.00	\$0.00
General Fund	Streets & Parks	01-6-14-6333	CAPITAL PURCHASES	\$106,600.00	\$106,600.00	\$0.00
General Fund	Streets & Parks	01-6-14-6335	TRANSFER TO SINKING FUND	\$0.00	\$0.00	\$0.00
General Fund	Streets & Parks	01-6-14-6570	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
General Fund	Streets & Parks	01-6-14-6571	INTEREST ON CAPITAL LEASE	\$0.00	\$0.00	\$0.00
General Fund	Streets & Parks	01-6-14-6575	LEASE PAYMENTS	\$2,400.00	\$2,880.00	\$2,400.00
General Fund	Non-Departmental	01-6-90-6550	PRINCIPAL - CAPITAL LEASE	\$0.00	\$0.00	\$0.00
General Fund	Non-Departmental	01-6-90-6555	INTEREST ON CAP LEASE	\$0.00	\$0.00	\$0.00
General Fund	Non-Departmental	01-6-90-6731	TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00
General Fund	Non-Departmental	01-6-90-6732	TSF TO GUSA	\$2,161,220.00	\$2,458,655.00	\$2,458,650.00
General Fund	Non-Departmental	01-6-90-6734	TSF TO GIA	\$150,000.00	\$150,000.00	\$442,050.00
General Fund	Non-Departmental	01-6-90-6737	TRANSFER TO GUSA	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
General Fund	Non-Departmental	01-6-90-6738	TSF TO HOTEL-MOTEL TAX FUN	\$0.00	\$0.00	\$0.00
General Fund	Non-Departmental	01-6-90-6740	TSF TO GIA	\$0.00	\$0.00	\$0.00
General Fund	Non-Departmental	01-6-90-6741	TSF TO ST&PARK INFRASTRUCT	\$0.00	\$0.00	\$0.00
General Fund	Non-Departmental	01-6-90-6742	TSF TO PUBLIC SAFETY CAP F	\$0.00	\$0.00	\$0.00
General Fund	Non-Departmental	01-6-90-6743	TSF TO PUBLIC SAFETY PERS	\$0.00	\$0.00	\$0.00
General Fund	Non-Departmental	01-6-90-6745	TSF TO RESERVES	\$0.00	\$0.00	\$475,330.00



Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5210	WATER SALES	\$2,950,000.00	\$2,882,879.00	\$2,882,880.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5211	SEWER FEES	\$1,400,000.00	\$1,376,744.00	\$1,376,740.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5212	REFUSE FEES	\$800,000.00	\$814,719.00	\$814,720.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5213	SOLID WASTE MGT FEE	\$19,000.00	\$19,428.00	\$19,430.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5214	STORM WATER MANAGEMENT FEE	\$109,000.00	\$111,425.00	\$111,430.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5215	WATER/WASTEWATER FEE	\$5,000.00	\$7,170.00	\$7,170.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5216	DELINQUENT FEES	\$100,000.00	\$90,516.00	\$90,520.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5217	CONNECT/TRANSFER FEE	\$7,000.00	\$6,744.00	\$6,740.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5218	RECONNECT FEE	\$35,000.00	\$41,016.00	\$41,020.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5219	METER PULL FEE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5220	WATER TAPS	\$80,000.00	\$61,560.00	\$61,560.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5221	SEWER TAPS	\$19,000.00	\$18,120.00	\$18,120.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5222	CCRD 2 Royalties	\$1,000.00	\$933.00	\$930.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5223	CCRWD 2 SEWER PASSTHROUGH	\$5,000.00	\$12,800.00	\$12,800.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5251	FEMA	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5252	REIMBURSEMENT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5254	OMAG Safety Enhancement Gr	\$0.00	\$2,000.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5258	CONTRIBUTION CAPITAL TULSA COUNTY VISION 2025	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5301	INTEREST INCOME	\$1,000.00	\$873.00	\$870.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5303	INTEREST - BOND FUNDS	\$1,000.00	\$79.00	\$80.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5305	INTEREST - C D	\$100.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5307	INTEREST - SOLID WASTE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5316	BONDS - TRANSFER IN/OUT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5351	DONATIONS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5353	REFUNDS	\$0.00	\$35,309.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5355	MISCELLANEOUS	\$500.00	\$1,708.00	\$1,710.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5358	ONLINE PYMT FEES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5359	RETURN CHECK FEES	\$1,700.00	\$1,188.00	\$1,190.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5360	COPIES	\$0.00	\$17.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5362	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5400	TRANSFER FROM GF - OTHER	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5401	TSF FROM GEN FUND - SALES TAX	\$2,161,220.00	\$2,458,654.00	\$2,458,650.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5402	TSF FR GF - BOND PLEDGE	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5403	TRANSFER IN - STREET & INF	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5405	TSF FROM CIF - DEDICATED T	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5406	TRANSFER FROM GIA	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5409	TRANSFER FROM FUND BALANCE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5410	TSF FROM SEWER EXT FUND	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5451	OWRB LOAN PROCEEDS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5452	BOND PROCEEDS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5480	FORGIVENESS ON NOTE	\$0.00	\$0.00	\$0.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5481	CONTRIBUTED CAPITAL REVENUE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-01-6283	INVESTMENT EXPENSES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6101	SALARIES & WAGES	\$508,660.00	\$370,457.00	\$392,200.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6102	INSURANCE	\$98,751.00	\$59,542.00	\$87,110.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6111	FICA	\$38,913.00	\$27,320.00	\$30,660.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6112	MEDICARE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6113	WORKERS' COMP	\$33,582.00	\$17,147.00	\$24,620.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6114	UNEMPLOYMENT	\$1,918.00	\$3,305.00	\$1,620.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6115	RETIREMENT	\$35,006.00	\$25,840.00	\$27,600.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6118	OVERTIME	\$10,129.00	\$15,807.00	\$10,130.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6119	TECHNOLOGY/PHONE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6120	INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6122	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6201	OFFICE SUPPLIES	\$500.00	\$619.00	\$500.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6202	OPERATING SUPPLIES	\$100,000.00	\$142,965.00	\$110,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6204	FUEL	\$30,000.00	\$25,002.00	\$30,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6206	SMALL TOOLS & MINOR EQUIP	\$3,000.00	\$10,626.00	\$4,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6207	MISC SUPPLIES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6210	CHEMICALS	\$100,000.00	\$109,409.00	\$110,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6211	TELEPHONES	\$10,000.00	\$8,087.00	\$10,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6212	ELECTRIC	\$225,000.00	\$229,715.00	\$225,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6213	GAS	\$20,000.00	\$33,843.00	\$20,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6221	WATER PURCHASES	\$1,500,000.00	\$1,323,319.00	\$1,500,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6223	INSURANCE	\$63,800.00	\$74,680.00	\$63,800.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6224	CLOTHING ALLOWANCE	\$5,000.00	\$3,952.00	\$6,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6230	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$5,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6234	POSTAGE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6235	CONTRACT SERVICES	\$75,000.00	\$68,995.00	\$75,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6236	AUDIT FEES	\$18,000.00	\$7,867.00	\$18,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6242	DISCRETIONARY	\$2,500.00	\$1,381.00	\$2,500.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6244	ENGINEERING FEES	\$100,000.00	\$15,500.00	\$100,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6245	LEGAL SERVICES	\$2,500.00	\$0.00	\$2,500.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6250	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6251	DUE CREEK II	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6261	SAFETY TRAINING & EQUIP	\$1,500.00	\$0.00	\$1,500.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6262	TRAVEL & TRAINING	\$2,500.00	\$1,271.00	\$2,500.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6271	VEHICLE REPAIRS & MAINTANE	\$15,000.00	\$7,813.00	\$15,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6272	EQUIPMENT REPAIRS	\$55,000.00	\$99,386.00	\$60,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6273	REPAIR & MAINT SUPPLIES	\$100,000.00	\$35,881.00	\$100,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6278	SEWER IMPROVEMENTS	\$250,000.00	\$131,263.00	\$250,000.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6279	SEP PROJECT	\$101,340.00	\$102,200.00	\$101,340.00

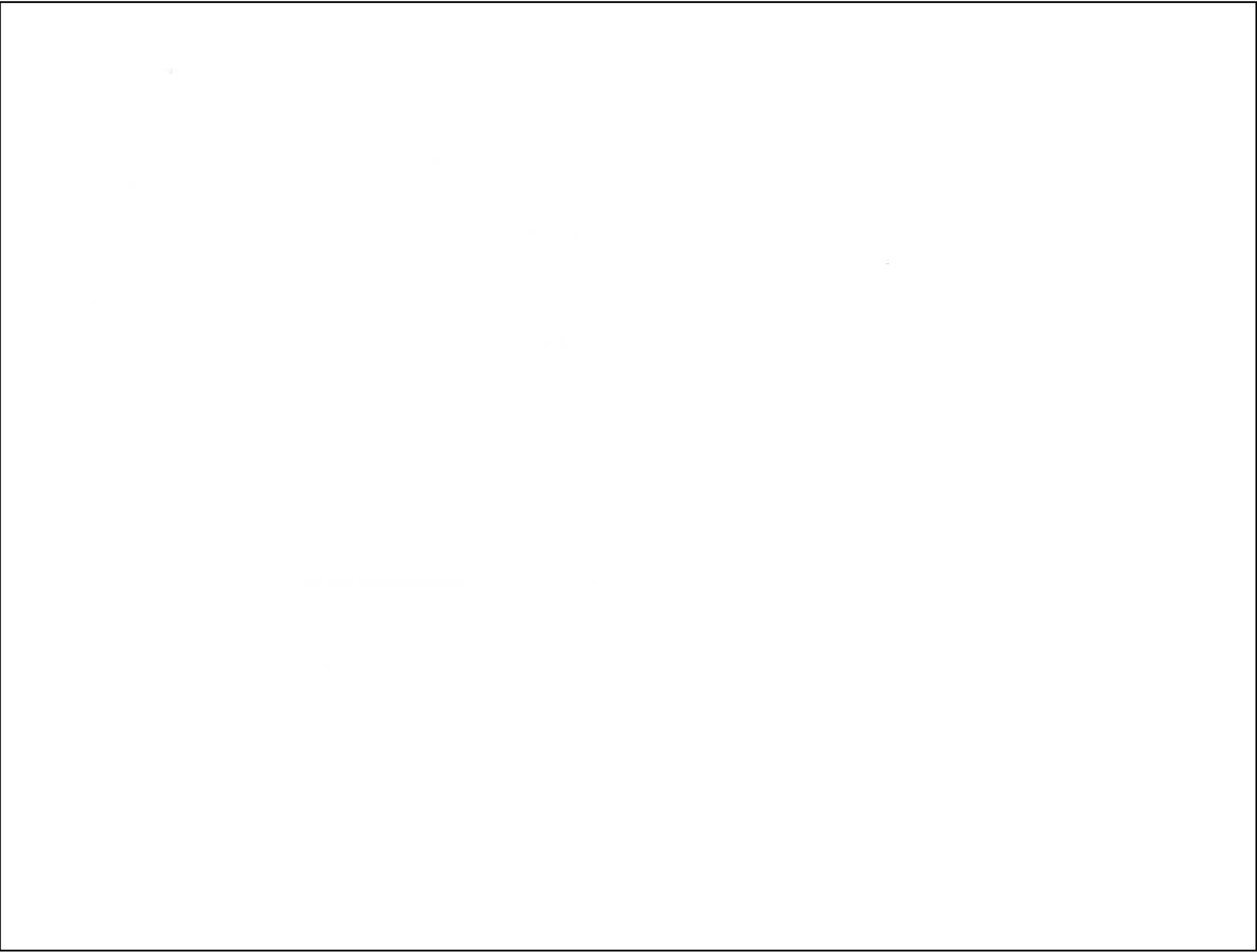
Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6281	MEMBERSHIP DUES	\$1,250.00	\$133.00	\$1,250.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6283	PETTY CASH	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6287	TRANSFER TO DEBT SERV - SE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6288	AMORTIZATION EXPENSE BIC	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6289	AMORTIZATION EXPENSE - BID	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6293	INSURANCE FLOW-THRU	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6295	BOND TRANSFER	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6298	Creek II Royalties		\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6332	PREVIOUS CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6333	CAPITAL PURCHASES	\$145,670.00	\$145,670.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6350	VEHICLES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6355	CAPITAL - COMPUTERS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6365	CAPITAL CONTRIBUTION	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6563	2010A/B BOND SF PMT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6564	2011 BOND SF PMT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6565	OWRB 2011 SF PMT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6101	SALARIES & WAGES	\$148,111.00	\$144,969.00	\$148,920.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6102	INSURANCE	\$34,953.00	\$27,470.00	\$29,620.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6103	HOLIDAY	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6111	FICA	\$11,331.00	\$9,336.00	\$11,630.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6112	MEDICARE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6113	WORKERS' COMP	\$1,225.00	\$844.00	\$10,940.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6114	UNEMPLOYMENT	\$734.00	\$1,214.00	\$720.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6115	SEP	\$8,405.00	\$8,746.00	\$9,310.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6118	OVERTIME	\$3,910.00	\$0.00	\$3,910.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6120	INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6201	OFFICE SUPPLIES	\$3,000.00	\$1,206.00	\$3,000.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6202	OPERATING SUPPLIES	\$61,000.00	\$63,568.00	\$62,000.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6203	REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6207	MISC SUPPLIES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6211	TELEPHONES	\$7,500.00	\$4,718.00	\$7,500.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6212	ELECTRIC	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6234	POSTAGE	\$27,000.00	\$26,758.00	\$27,000.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6235	CONTRACT SERVICES	\$45,000.00	\$71,750.00	\$49,000.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6254	MISC SERVICES & CHARGES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6261	SAFETY TRAINING & EQUIP	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6262	TRAVEL & TRAINING	\$1,500.00	\$98.00	\$1,500.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6271	VEHICLE REPAIRS & MAINTANE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6272	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6273	BUILDING REPAIRS	\$8,500.00	\$355.00	\$8,500.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6285	TRANSFER TO DEBT SERVICE	\$0.00	\$0.00	\$0.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6332	PREVIOUS CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6333	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6334	SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6355	COMPUTER EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6102	INSURANCE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6111	FICA	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6112	MEDICARE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6113	WORKERS' COMP	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6114	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6115	SEP	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6118	OVERTIME	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6120	INSURANCE SUBSIDY	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6201	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6207	MISC SUPPLIES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6211	TELEPHONE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6212	ELECTRIC	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6213	GAS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6222	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6231	ADVERTISING	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6232	PRINTING	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6234	POSTAGE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6235	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6241	AUDIT FEES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6242	DISCRETIONARY	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6254	MISC SERVICES & CHARGES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6261	SAFETY TRAINING & EQUIP	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6262	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6272	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6282	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6284	TRANS TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6285	TRANS TO DEBT SERVICE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6286	TRANSFER TO GEMS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6332	PREVIOUS CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	All zeros	02-6-18-6333	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Refuse	02-6-19-6202	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Refuse	02-6-19-6252	REFUSE PICKUP FEES	\$720,000.00	\$737,485.00	\$720,000.00
Glenpool Utility Services Authority Fund	Refuse	02-6-19-6253	REFUSE STATE FEE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Refuse	02-6-19-6281	MEMBERSHIP DUES	\$24,000.00	\$24,000.00	\$24,000.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6102	INSURANCE	\$0.00	\$0.00	\$0.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6111	FICA	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6112	MEDICARE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6113	WORKERS' COMP	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6114	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6115	SEP	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6118	OVERTIME	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6202	OPERATING EXPENSES	\$11,932.00	\$11,932.00	\$11,930.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6206	SMALL TOOLS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6207	MISC SUPPLIES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6222	EQUIPMENT LEASE & RENTAL	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6235	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6271	EQUIPMENT & VEHICLE REPAIR	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6272	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6273	REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6333	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6401	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6402	BAD DEBT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6403	LOSS ON ASSETS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6555	INTEREST EXPENSE	\$1,244,000.00	\$1,244,000.00	\$1,212,000.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6556	2001 OWRB LOAN PAYMENTS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6560	LOAN ADMIN FEES	\$0.00	\$1,946.00	\$12,000.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6563	2010A/B BOND SF PMT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6564	2011 BOND SF PMT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6565	OWRB LOAN EXPENSES	\$159,000.00	\$159,000.00	\$155,000.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6566	2019 REVENUE BOND PRINCIPA	\$1,500,000.00	\$1,500,000.00	\$1,540,000.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6570	BOND TRUSTEE FEES	\$11,000.00	\$11,000.00	\$102,000.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6580	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6597	REPAYMENT DUE GF	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6598	AUDIT ADJUSTING ENTRIES	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6599	SETTLEMENT COSTS	\$1,400.00	\$1,400.00	\$1,400.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6730	TRANSFER TO GENERAL FUND	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6731	TSF TO CAPITAL IMP FUND	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6733	TSF TO GF - CAPITAL PROJEC	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6734	TSF TO GIA	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6735	TRANSFER TO CAPITAL RESERV	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6736	TRANSFER OUT	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6745	TSF TO RESERVES	\$0.00	\$0.00	\$366,850.00



Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Capital Improvement Fund	General Revenues	03-5-00-5051	TRANSFER IN-INDUSTRIAL AUT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5052	TRANSFER FROM SINKING FUND	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5253	CDBG GRANT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5301	INTEREST INCOME	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5355	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5360	REIMBURSEMENT FROM GEMS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5400	TRANSFER FROM GENERAL FUND - OTHER	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5401	TRANSFER FROM GENERAL FUND - SALES TAX	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5404	TRANSFER FROM GUSA	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5406	TRANSFER FROM GIA	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5408	TRANSFER FROM SINKING FUND	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5409	TRANSFER FROM FUND BALANCE	\$0.00	\$0.00	\$121,277.00
Capital Improvement Fund	General Revenues	03-5-00-5504	TRANSFER IN - BONDS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6281	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6283	INVESTMENT EXPENSES	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6285	CONSULTANT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6338	TSF TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6346	SOFTWARE PAYMENT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6347	OLD FIRE DEPT BLDG LEASE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6350	VEHICLES - GRANT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6351	CAPITAL - CONF CNTR / S&P	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6355	CAPITAL - ADMIN	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6356	CAPITAL - COMMUNITY DEVELO	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6357	CAPITAL - POLICE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6358	CAPITAL - FIRE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6359	CAPITAL - PARKS/STREETS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6360	CAPITAL - STREETS & MAINT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6361	CAPITAL - WATER/SEWER	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6362	LAND	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6560	2007A BOND PAYMENTS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6561	2008 BOND PAYMENTS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6562	2009 BOND PAYMENTS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6563	2010 BOND PAYMENTS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6564	2011 BOND PAYMENT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6565	OWRB BOND PAYMENT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6566	OKDOT PYMT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6567	LOAN - DEPT OF COMMERCE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6568	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Non-Departmental	03-6-90-6730	TSF TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Non-Departmental	03-6-90-6732	TSF TO GUSA	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Non-Departmental	03-6-90-6745	TSF TO RESERVES	\$0.00	\$0.00	\$121,277.00



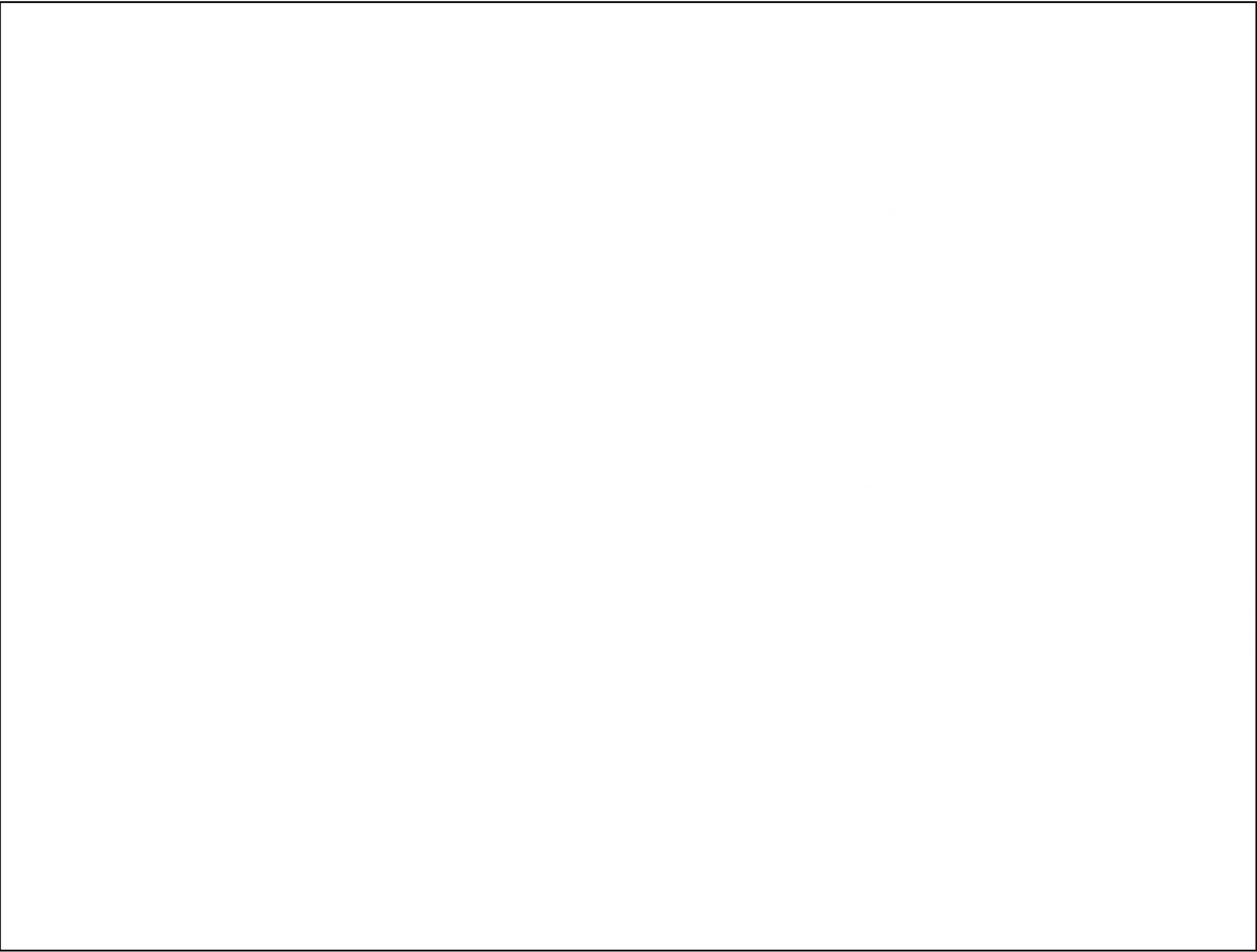
Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Parks and Recreational Fund	General Revenues	04-5-00-5200	DEVELOPMENT FEES	\$22,000.00	\$19,410.00	\$19,140.00
Parks and Recreational Fund	General Revenues	04-5-00-5301	INTEREST INCOME	\$0.00	\$0.00	\$0.00
Parks and Recreational Fund	General Revenues	04-5-00-5409	TRANSFER FROM FUND BALANCE	\$0.00	\$0.00	\$0.00
Parks and Recreational Fund	All zeros	04-6-01-6283	INVESTMENT EXPENSES	\$0.00	\$0.00	\$0.00
Parks and Recreational Fund	All zeros	04-6-01-6345	TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00
Parks and Recreational Fund	All zeros	04-6-01-6355	CAPITAL - COMPUTERS	\$0.00	\$0.00	\$0.00
Parks and Recreational Fund	Streets & Parks	04-6-14-6285	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Parks and Recreational Fund	Streets & Parks	04-6-14-6359	PARK IMPROVEMENTS	\$22,000.00	\$0.00	\$19,140.00
Parks and Recreational Fund	All zeros	04-6-90-6745	TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00



Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Hotel-Motel Tax Fund	General Revenues	05-5-00-5009	HOTEL MOTEL TAX	\$170,000.00	\$253,662.00	\$253,660.00
Hotel-Motel Tax Fund	General Revenues	05-5-00-5301	INTEREST INCOME	\$0.00	\$0.00	\$0.00
Hotel-Motel Tax Fund	General Revenues	05-5-00-5400	TSF FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
Hotel-Motel Tax Fund	General Revenues	05-5-00-5409	TSF FROM FUND BALANCE	\$0.00	\$0.00	\$0.00
Hotel-Motel Tax Fund	All zeros	05-6-01-6283	INVESTMENT EXPENSES	\$0.00	\$0.00	\$0.00
Hotel-Motel Tax Fund	Economic Development	05-6-12-6235	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
Hotel-Motel Tax Fund	Economic Development	05-6-12-6250	ECONOMIC DEVELOPMENT	\$6,000.00	\$500.00	\$6,000.00
Hotel-Motel Tax Fund	Economic Development	05-6-12-6259	PE/ED CONTRACTS	\$72,000.00	\$68,400.00	\$72,000.00
Hotel-Motel Tax Fund	Economic Development	05-6-12-6262	TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$4,000.00
Hotel-Motel Tax Fund	Economic Development	05-6-12-6281	MEMBERSHIP DUES	\$9,000.00	\$0.00	\$9,000.00
Hotel-Motel Tax Fund	Parks & Culture	05-6-14-6275	PARK IMPROVEMENTS	\$9,000.00	\$0.00	\$9,000.00
Hotel-Motel Tax Fund	Non-Departmental	05-6-90-6740	TSF TO GIA	\$70,000.00	\$70,000.00	\$70,000.00
Hotel-Motel Tax Fund	Non-Departmental	05-6-90-6745	TSF TO RESERVES	\$0.00	\$0.00	\$83,660.00

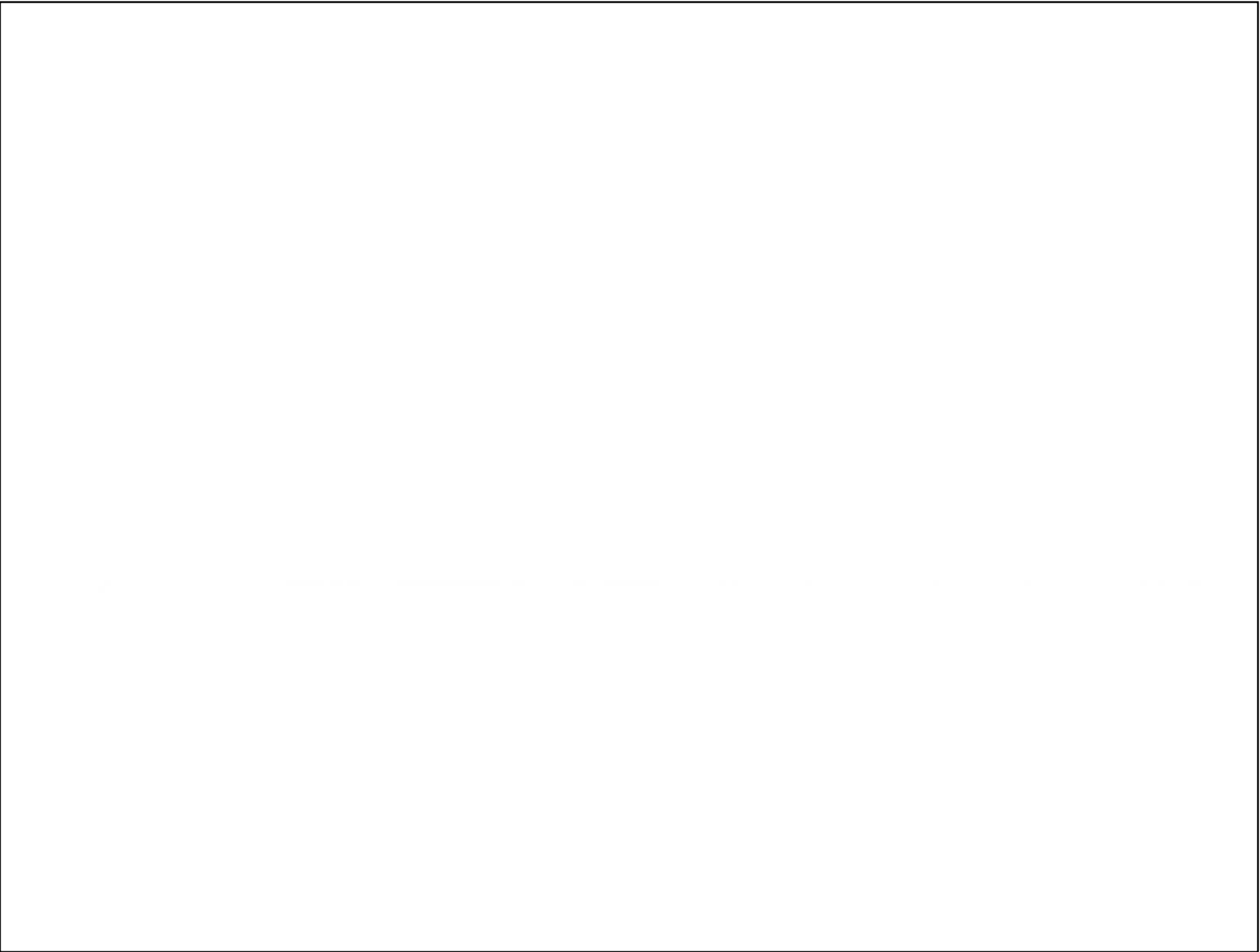


Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
ARPA Grant Fund	General Revenues	06-5-00-5250	ARPA GRANT REVENUE	\$0.00	\$0.00	\$1,216,998.00
ARPA Grant Fund	General Revenues	06-5-00-5301	INTEREST INCOME	\$0.00	\$0.00	\$0.00
ARPA Grant Fund	Non-Departmental	06-6-90-6235	CONTRACT SERVICES	\$0.00	\$115,300.00	\$1,216,998.00
ARPA Grant Fund	Non-Departmental	06-6-90-6244	ENGINEERING FEES	\$0.00	\$0.00	\$0.00
ARPA Grant Fund	Non-Departmental	06-6-90-6333	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00



Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Glenpool Industrial Authority	General Revenues	30-5-00-5301	INTEREST INCOME	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	General Revenues	30-5-00-5351	DONATIONS	\$0.00	\$493.00	\$0.00
Glenpool Industrial Authority	General Revenues	30-5-00-5400	TRANSFER FROM GENERAL FUND	\$150,000.00	\$390,000.00	\$442,050.00
Glenpool Industrial Authority	General Revenues	30-5-00-5409	TSF FROM FUND BALANCE	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	General Revenues	30-5-00-5410	TSF FROM HOTEL- MOTEL	\$70,000.00	\$70,000.00	\$70,000.00
Glenpool Industrial Authority	General Revenues	30-5-00-5500	TRANSFER IN	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	General Revenues	30-5-00-5550	CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Conference Center	30-5-01-5207	CONFERENCE CENTER FEES	\$275,000.00	\$278,170.00	\$279,660.00
Glenpool Industrial Authority	Conference Center	30-5-01-5350	SALE OF ASSETS	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Conference Center	30-5-01-5354	VENDING COMMISSIONS	\$200.00	\$49.00	\$200.00
Glenpool Industrial Authority	Conference Center	30-5-01-5355	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Conference Center	30-5-01-5362	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Conference Center	30-5-01-5365	LANDSCAPE REVENUE	\$20,000.00	\$0.00	\$20,340.00
Glenpool Industrial Authority	Economic Development	30-5-12-5302	INTEREST INCOME ON LEASE	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Economic Development	30-5-12-5350	SALE OF ASSETS	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Economic Development	30-5-12-5355	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Economic Development	30-5-12-5356	RENTAL INCOME	\$14,400.00	\$14,400.00	\$14,400.00
Glenpool Industrial Authority		30-5-15-5366	S 75 BUSINESS PARK TIF 1	\$100,000.00	\$97,420.00	\$80,000.00
Glenpool Industrial Authority		30-5-15-5367	BROOKOVER CORNER TIF 2	\$33,000.00	\$43,088.00	\$38,000.00
Glenpool Industrial Authority		30-5-15-5368	TIF 1 ADMIN & LEGAL FEES	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority		30-5-15-5369	TIF 2 ADMIN & LEGAL FEES	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority		30-5-15-5370	75 SOUTH BUSINESS PARK TIF	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority		30-5-15-5371	BROOKOVER CORNER TIF	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority		30-5-15-5502	BROOKOVER CORNER TIF 2	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Conference Center	30-6-01-6101	SALARIES & WAGES	\$183,320.00	\$165,520.00	\$169,430.00
Glenpool Industrial Authority	Conference Center	30-6-01-6102	INSURANCE	\$16,512.00	\$22,016.00	\$16,750.00
Glenpool Industrial Authority	Conference Center	30-6-01-6111	FICA	\$14,199.00	\$11,631.00	\$10,160.00
Glenpool Industrial Authority	Conference Center	30-6-01-6113	WORKERS' COMP	\$4,908.00	\$10,314.00	\$5,470.00
Glenpool Industrial Authority	Conference Center	30-6-01-6114	UNEMPLOYMENT	\$1,508.00	\$1,128.00	\$360.00
Glenpool Industrial Authority	Conference Center	30-6-01-6115	RETIREMENT	\$9,826.00	\$10,896.00	\$9,150.00
Glenpool Industrial Authority	Conference Center	30-6-01-6118	OVERTIME	\$2,192.00	\$904.00	\$2,190.00
Glenpool Industrial Authority	Conference Center	30-6-01-6202	CC M&O EXPENSES	\$30,735.00	\$34,994.00	\$25,740.00
Glenpool Industrial Authority	Conference Center	30-6-01-6206	TOOLS AND EQUIPMENT	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Conference Center	30-6-01-6235	CONTRACT SERVICES	\$50,000.00	\$83,231.00	\$50,200.00
Glenpool Industrial Authority	Conference Center	30-6-01-6235	Lawn Maintenance		\$83,231.00	\$22,180.00
Glenpool Industrial Authority	Conference Center	30-6-01-6235	Janitorial Services		\$0.00	\$25,200.00
Glenpool Industrial Authority	Conference Center	30-6-01-6235	ADT/Advance Alarms Monitoring		\$0.00	\$2,040.00
Glenpool Industrial Authority	Conference Center	30-6-01-6235	Air Freshener Refills		\$0.00	\$780.00
Glenpool Industrial Authority	Conference Center	30-6-01-6239	MARKETING	\$20,000.00	\$16,720.00	\$15,000.00
Glenpool Industrial Authority	Conference Center	30-6-01-6239	Tulsa Wedding Show		\$16,720.00	\$1,100.00
Glenpool Industrial Authority	Conference Center	30-6-01-6239	Digital/Magazine Ads		\$0.00	\$9,800.00

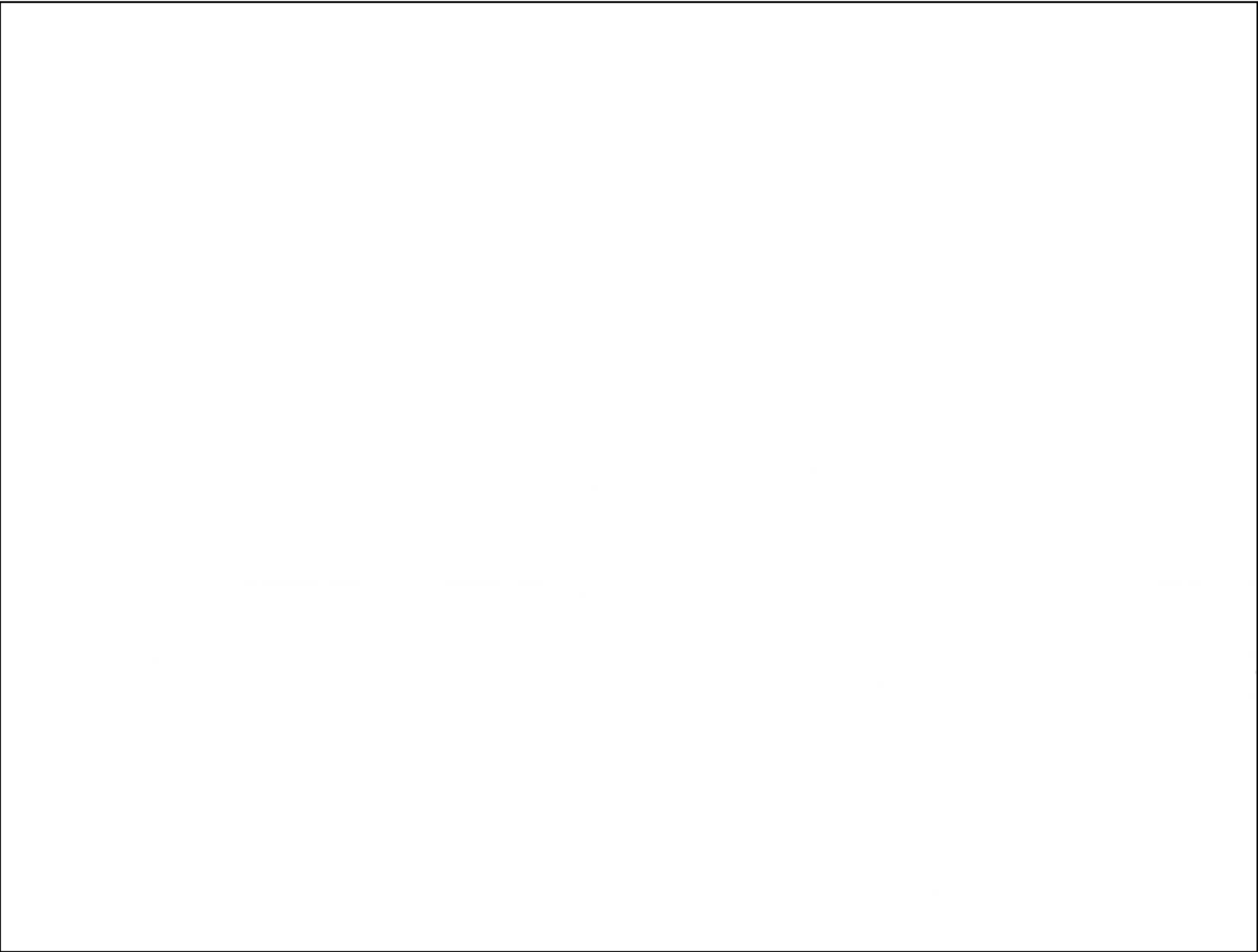
Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Glenpool Industrial Authority	Conference Center	30-6-01-6239	Promotional Materials		\$0.00	\$1,200.00
Glenpool Industrial Authority	Conference Center	30-6-01-6239	Misc.		\$0.00	\$2,900.00
Glenpool Industrial Authority	Conference Center	30-6-01-6254	2007 BOND PAYMENT	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Conference Center	30-6-01-6273	MAINTENANCE & REPAIRS	\$30,000.00	\$41,637.00	\$39,800.00
Glenpool Industrial Authority	Conference Center	30-6-01-6273	Building Repairs		\$41,637.00	\$24,800.00
Glenpool Industrial Authority	Conference Center	30-6-01-6273	Pond Repairs		\$0.00	\$15,000.00
Glenpool Industrial Authority	Conference Center	30-6-01-6283	INVESTMENT EXPENSES	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Conference Center	30-6-01-6333	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Conference Center	30-6-01-6355	CAPITAL - COMPUTERS	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Conference Center	30-6-01-6730	TSF TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Conference Center	30-6-01-6731	TSF TO CAP IMP FUND	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Economic Development	30-6-12-6202	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Economic Development	30-6-12-6235	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,500.00
Glenpool Industrial Authority	Economic Development	30-6-12-6237	LEGAL SERVICES	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Economic Development	30-6-12-6239	MARKETING	\$500.00	\$620.00	\$500.00
Glenpool Industrial Authority	Economic Development	30-6-12-6244	ENGINEERING FEES	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Economic Development	30-6-12-6254	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Economic Development	30-6-12-6257	Tax Rebates/Reimbursements	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Economic Development	30-6-12-6273	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Economic Development	30-6-12-6403	LOSS ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Tax Increment Financing	30-6-15-6291	S 75 BUSINESS PARK TIF	\$128,000.00	\$140,741.00	\$217,000.00
Glenpool Industrial Authority	Tax Increment Financing	30-6-15-6292	BROOKOVER CORNER TIF 2	\$55,000.00	\$157,137.00	\$137,000.00
Glenpool Industrial Authority	Tax Increment Financing	30-6-15-6293	SALES TAX REIMBURSEMENT	\$100,000.00	\$129,589.00	\$230,000.00
Glenpool Industrial Authority	Non-Departmental	30-6-90-6401	DEPRECIATION	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Non-Departmental	30-6-90-6730	TSF TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Non-Departmental	30-6-90-6731	TRANSFER TO CITY	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Non-Departmental	30-6-90-6732	TRANSFER TO GUSA	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Non-Departmental	30-6-90-6734	OWRB PAYMENT	\$14,400.00	\$14,400.00	\$14,400.00
Glenpool Industrial Authority	Non-Departmental	30-6-90-6735	TRANSFER OUT - TRAFFIC PRO	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Non-Departmental	30-6-90-6738	TSF FROM HOTEL - MOTEL	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	Non-Departmental	30-6-90-6745	TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00



Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5002	DEDICATED TAX	\$626,754.00	\$713,398.00	\$713,400.00
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5003	USE TAX	\$71,478.00	\$81,258.00	\$81,260.00
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5301	INTEREST INCOME	\$0.00	\$0.00	\$0.00
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5355	MISCELLANEOUS	\$0.00	\$7,531.00	\$0.00
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5400	TSF FROM GENERAL FUND	\$0.00	\$314,202.00	\$0.00
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5409	TSF FROM FUND BALANCE	\$0.00	\$0.00	\$0.00
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5450	CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00
Streets and Infrastructure Capital Fund	All zeros	50-6-01-6283	INVESTMENT EXPENSES	\$0.00	\$0.00	\$0.00
Streets and Infrastructure Capital Fund	Streets & Parks	50-6-14-6333	STREETS/PARKS CAPITAL EQUI	\$0.00	\$0.00	\$0.00
Streets and Infrastructure Capital Fund	Streets & Parks	50-6-14-6350	VEHICLES	\$0.00	\$0.00	\$0.00
Streets and Infrastructure Capital Fund	Streets & Parks	50-6-14-6359	PARKS IMPROVEMENTS	\$350,000.00	\$0.00	\$0.00
Streets and Infrastructure Capital Fund	Streets & Parks	50-6-14-6360	STREETS IMPROVEMENTS	\$95,215.00	\$366,833.00	\$0.00
Streets and Infrastructure Capital Fund	Water & Sewer	50-6-16-6333	CAPITAL EQUIPMENT-WATER/SE	\$0.00	\$0.00	\$0.00
Streets and Infrastructure Capital Fund	Water & Sewer	50-6-16-6361	WATER/SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00
Streets and Infrastructure Capital Fund	Storm Water	50-6-20-6363	STORMWATER IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00
Streets and Infrastructure Capital Fund	Economic Development	50-6-25-6366	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00
Streets and Infrastructure Capital Fund	Non-Departmental	50-6-90-6550	PRINCIPAL - CAPITAL LEASE	\$170,396.00	\$153,400.00	\$153,400.00
Streets and Infrastructure Capital Fund	Non-Departmental	50-6-90-6555	INTEREST ON CAP LEASE	\$5,061.00	\$21,700.00	\$21,700.00
Streets and Infrastructure Capital Fund	Non-Departmental	50-6-90-6745	TSF TO RESERVE	\$27,560.00	\$0.00	\$619,560.00



Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Public Safety Capital Fund	General Revenues	51-5-00-5002	DEDICATED TAX	\$561,917.00	\$639,430.00	\$639,430.00
Public Safety Capital Fund	General Revenues	51-5-00-5003	USE TAX	\$64,084.00	\$72,810.00	\$72,830.00
Public Safety Capital Fund	General Revenues	51-5-00-5301	INTEREST INCOME	\$0.00	\$0.00	\$0.00
Public Safety Capital Fund	General Revenues	51-5-00-5400	TSF FROM GF - LOAN	\$0.00	\$0.00	\$0.00
Public Safety Capital Fund	General Revenues	51-5-00-5409	TSF FROM FUND BALANCE	\$0.00	\$0.00	\$0.00
Public Safety Capital Fund	General Revenues	51-5-00-5450	CAPITAL LEASE PROCEEDS	\$1,141,686.00	\$0.00	\$0.00
Public Safety Capital Fund	All zeros	51-6-01-6283	INVESTMENT EXPENSES	\$0.00	\$0.00	\$0.00
Public Safety Capital Fund	Police	51-6-03-6333	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00
Public Safety Capital Fund	Police	51-6-03-6350	VEHICLES	\$286,686.00	\$5,770.00	\$0.00
Public Safety Capital Fund	Police	51-6-03-6357	POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00
Public Safety Capital Fund	Fire	51-6-06-6333	CAPITAL EQUIPMENT	\$15,600.00	\$15,600.00	\$0.00
Public Safety Capital Fund	Fire	51-6-06-6350	FIRE VEHICLES	\$855,000.00	\$64,466.00	\$0.00
Public Safety Capital Fund	Fire	51-6-06-6358	FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00
Public Safety Capital Fund	Emergency Management	51-6-07-6364	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00
Public Safety Capital Fund	Non-Departmental	51-6-90-6333	No Description Provided	\$0.00	\$0.00	\$0.00
Public Safety Capital Fund	Non-Departmental	51-6-90-6359	No Description Provided	\$0.00	\$0.00	\$0.00
Public Safety Capital Fund	Non-Departmental	51-6-90-6550	PRINCIPAL - CAPITAL LEASE	\$568,004.00	\$414,901.00	\$410,100.00
Public Safety Capital Fund	Non-Departmental	51-6-90-6555	INTEREST ON CAP LEASE	\$33,344.00	\$79,323.00	\$102,140.00
Public Safety Capital Fund	Non-Departmental	51-6-90-6597	LOAN REPAYMENT GF	\$0.00	\$0.00	\$0.00
Public Safety Capital Fund	Non-Departmental	51-6-90-6745	TSF TO RESERVE	\$9,053.00	\$0.00	\$200,020.00



Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Public Safety Personnel Fund	General Revenues	52-5-00-5002	DEDICATED TAX	\$1,188,671.00	\$1,351,570.00	\$1,351,570.00
Public Safety Personnel Fund	General Revenues	52-5-00-5003	USE TAX	\$135,562.00	\$153,950.00	\$153,950.00
Public Safety Personnel Fund	General Revenues	52-5-00-5255	STATE ON-BEHALF POLICE PEN	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	General Revenues	52-5-00-5256	STATE ON-BEHALF FIRE PENSI	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	General Revenues	52-5-00-5301	INTEREST INCOME	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	General Revenues	52-5-00-5400	TRANSFER FROM GF	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	General Revenues	52-5-00-5409	TSF FROM FUND BALANCE	\$145,640.00	\$148,640.00	\$0.00
Public Safety Personnel Fund	All zeros	52-6-01-6283	INVESTMENT EXPENSES	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Police	52-6-03-6101	SALARIES & WAGES	\$329,325.00	\$270,625.00	\$323,000.00
Public Safety Personnel Fund	Police	52-6-03-6102	INSURANCE	\$51,352.00	\$38,902.00	\$40,460.00
Public Safety Personnel Fund	Police	52-6-03-6111	FICA	\$4,900.00	\$3,688.00	\$5,010.00
Public Safety Personnel Fund	Police	52-6-03-6113	WORKERS' COMP	\$19,481.00	\$21,902.00	\$13,680.00
Public Safety Personnel Fund	Police	52-6-03-6114	UNEMPLOYMENT	\$1,103.00	\$1,739.00	\$900.00
Public Safety Personnel Fund	Police	52-6-03-6116	STATE PENSION	\$42,697.00	\$31,939.00	\$40,620.00
Public Safety Personnel Fund	Police	52-6-03-6118	OVERTIME	\$12,109.00	\$10,312.00	\$12,110.00
Public Safety Personnel Fund	Police	52-6-03-6122	CLOTHING	\$6,000.00	\$12,381.00	\$7,500.00
Public Safety Personnel Fund	Police	52-6-03-6201	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Police	52-6-03-6202	OPERATING EXPENSES	\$1,800.00	\$4,511.00	\$4,000.00
Public Safety Personnel Fund	Police	52-6-03-6204	FUEL	\$10,000.00	\$11,562.00	\$15,000.00
Public Safety Personnel Fund	Police	52-6-03-6207	MISC SUPPLIES	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Police	52-6-03-6223	INSURANCE	\$7,000.00	\$10,180.00	\$7,000.00
Public Safety Personnel Fund	Police	52-6-03-6224	UNIFORMS & ACCESSORIES	\$2,500.00	\$2,937.00	\$3,500.00
Public Safety Personnel Fund	Police	52-6-03-6235	CONTRACT SERVICES	\$1,500.00	\$1,973.00	\$1,500.00
Public Safety Personnel Fund	Police	52-6-03-6262	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Police	52-6-03-6271	VEHICLE REPAIRS & MAINT	\$15,928.00	\$16,723.00	\$15,930.00
Public Safety Personnel Fund	Police	52-6-03-6281	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Police	52-6-03-6357	POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Police	52-6-03-6570	LEASED EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Fire	52-6-06-6101	SALARIES & WAGES	\$639,555.00	\$541,026.00	\$688,410.00
Public Safety Personnel Fund	Fire	52-6-06-6102	INSURANCE	\$91,919.00	\$75,348.00	\$79,760.00
Public Safety Personnel Fund	Fire	52-6-06-6111	FICA	\$9,326.00	\$8,225.00	\$10,670.00
Public Safety Personnel Fund	Fire	52-6-06-6113	WORKERS' COMP	\$43,389.00	\$44,523.00	\$24,620.00
Public Safety Personnel Fund	Fire	52-6-06-6114	UNEMPLOYMENT	\$1,652.00	\$3,212.00	\$1,620.00
Public Safety Personnel Fund	Fire	52-6-06-6116	STATE PENSION	\$89,267.00	\$80,031.00	\$90,060.00
Public Safety Personnel Fund	Fire	52-6-06-6118	OVERTIME	\$60,000.00	\$84,554.00	\$60,000.00
Public Safety Personnel Fund	Fire	52-6-06-6122	CLOTHING	\$9,570.00	\$10,864.00	\$9,410.00
Public Safety Personnel Fund	Fire	52-6-06-6125	CONTRACT TRAINING	\$6,000.00	\$820.00	\$6,000.00
Public Safety Personnel Fund	Fire	52-6-06-6201	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Fire	52-6-06-6202	OPERATING EXPENSES	\$1,000.00	\$0.00	\$1,500.00
Public Safety Personnel Fund	Fire	52-6-06-6204	FUEL	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Fire	52-6-06-6207	MISC SUPPLIES	\$1,000.00	\$0.00	\$1,000.00

Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Public Safety Personnel Fund	Fire	52-6-06-6224	UNIFORMS & ACCESSORIES	\$5,000.00	\$0.00	\$7,500.00
Public Safety Personnel Fund	Fire	52-6-06-6235	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Fire	52-6-06-6261	SAFETY TRAINING & EQUIP	\$2,000.00	\$0.00	\$3,400.00
Public Safety Personnel Fund	Fire	52-6-06-6262	TRAVEL & TRAINING	\$4,500.00	\$0.00	\$5,500.00
Public Safety Personnel Fund	Fire	52-6-06-6271	VEHICLE REPAIRS & MAINT	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Fire	52-6-06-6281	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Fire	52-6-06-6570	LEASED EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00
Public Safety Personnel Fund	Non-Departmental	52-6-90-6745	TSF TO RESERVE	\$0.00	\$0.00	\$25,860.00