

**NOTICE
GLENPOOL CITY COUNCIL
REGULAR MEETING**

A Regular Session of the Glenpool City Council will be held at 6:00 PM p.m. on Monday, June 4, 2018, at Glenpool City Hall, City Council Chambers, 12205 S. Yukon Ave., 3rd Floor, Glenpool, Oklahoma.

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

AGENDA

	Page
A) Call to Order - Timothy Lee Fox, Mayor	
B) Roll Call, Declaration of Quorum – Susan White, City Clerk; Timothy Lee Fox, Mayor	
C) Invocation –Sean Farver, Kirk Crossing	
D) Pledge of Allegiance – Timothy Lee Fox, Mayor	
E) City Manager Report – David Tillotson, City Manager	
F) Mayor Report – Timothy Lee Fox, Mayor	
G) Council Comments	
H) Public Comments	
I) Scheduled Business	
1) Public Hearing for the purpose of receiving public comments, if any, on the proposed FY 2018-2019 Annual Budget. a. Open Public Hearing - Timothy Fox, Mayor b. Presentation of Proposed Budget - David Tillotson, City Manager c. Facilitate Public Comments - David Tillotson, City Manager d. Close Public Hearing - Timothy Fox, Mayor Public Hearing 3	5 - 8
2) Discussion and possible action to approve minutes from May 7, 2018 meeting. (Susan White, City Clerk) Regular Meeting - 07 May 2018 - Minutes - Html	9 - 19
3) Discussion and possible action to approve employee health benefits package for FY 2018-2019 and authorize City Manager or his designee to execute enrollment documents. (David Tillotson, City Manager) Staff Report - Benefits Renewal Rate Sheets Teledoc Info Sheet	20 - 32
4) Discussion and possible action to approve and authorize execution of the Ad Valorem And Sales Tax Increment Reimbursement Agreement Implementing The Brookover Corner Increment District (Glenpool TIF District # 2) Project Plan, between the City/Glenpool Industrial Authority and Moab Development 1, LLC. (Lowell Peterson, City Attorney/Trust Counsel)	33 - 60

[STAFF MEMO 060418](#)
[Tax Reimbursement Agreement - MOAB 060418](#)
[EX A - Legal & Graphic](#)
[EX B - Projected Uses](#)
[EX C - SIGNED ORD #752 - Brookover Corner](#)
[EX D - QPC](#)

- 5) Discussion and possible action to approve GZ-268, a request from Action Power Sports to change the zoning classification on 21.97 acres located south of the southeast corner of 156th Street and Highway US 75, Glenpool, Oklahoma, from CS (Commercial Shopping) and RS-3 (Residential Single Family High-Density) to CG (Commercial General).
(Rick Malone, City Planner)
[GZ-268](#) 61 - 69

- 6) Discussion and possible action to approve the PRELIMINARY PLAT: (ACTION POWER SPORTS) covering 21.97 acres located North of the northeast corner of 161st Street and US 75 Highway, dividing into four blocks and eight lots.
(Rick Malone, City Planner)
[Preliminary Plat Action Power Sports](#) 70 - 76

- 7) Discussion and possible action to approve the CONDITIONAL FINAL PLAT: (ACTION POWER SPORTS) Phase I, covering 6.90 acres located North of the northeast corner of 161st Street and US 75 Highway, dividing into one block and one lot.
(Rick Malone, City Planner)
[Conditional Final Plat Action Powersports](#) 77 - 94

- 8) Discussion and possible action to approve the PRELIMINARY PLAT: (SOUTH 75 BUSINESS PARK PHASE III), covering 45.42 acres in two lots located south and east of the southeast corner of 161st Street and US 75 Highway.
(Rick Malone, City Planner)
[Prel Plat South 75 Business Park](#) 95 - 109

- 9) Discussion and possible action to approve the Preliminary and Final Planned Unit Development Plans (PUD38), a request from Elm Pointe II to change the zoning classification from RD (Residential Duplex District) and CS (Commercial Shopping) to PUD on 14.33 acres located west of the northwest corner of 141st Street and Peoria Ave
(Rick Malone, City Planner)
[PUD 38](#) 110 - 158

- 10) Discussion and possible action to approve of FINAL PLAT: (ELM POINTE II) for forty-seven lots and three blocks on 14.33 acres located west of the northwest corner of 141st Street and Peoria Ave.
(Rick Malone, City Planner)
[Final Plat Elm Point II](#) 159 - 180

- 11) Discussion and possible action to enter into Executive Session for the purpose of discussing confidential communications between the City Council and the City Attorney concerning a pending action in the Tulsa County District Court because the City Council, with the advice of the City Attorney, has determined that disclosure will seriously impair the ability of the City Council to process such pending action, to wit: mediation proceedings in re Summit Properties, Inc., v. City of Glenpool, Case No. CJ-2016-2222, pursuant to 25 O.S. § 307(B)(4) (Open Meeting Act).
(Lowell Peterson, City Attorney)

- 12) Discussion and possible action to reconvene in Regular Session.
(Timothy Fox, Mayor)
- 13) Discussion and possible action to approve the terms of a settlement agreement with Summit Properties, Inc., contingent upon approval of Preliminary and Final Planned Unit Development Plans for PUD-39, City of Glenpool, and further contingent upon the parties filing an Agreed Journal Entry of Judgment in Case No. CJ-2016-2222 pending in Tulsa County District Court within five business days following approval of the Final PUD Plan scheduled for consideration on the June 11, 2018, Planning Commission agenda and June 18, 2018, City Council agenda.
(Lowell Peterson, City Attorney)
- 14) Discussion and possible action to approve the Preliminary Planned Unit Development Plan (PUD-39), a request from Summit Properties, Inc., to change the zoning classification from AG (Agricultural) and RS-3 (Single Family Residential High Density) to PUD on 69.33 acres located east of the northeast corner of 151st Street and Elwood Ave.
(Rick Malone, City Planner)
[PUD 39 - CC 060418](#) 181 - 182
- 15) Discussion and possible action to approve the PRELIMINARY PLAT: SCISSORTAIL BLOCKS 1-4 covering 29.13 acres of RS-3 (Residential Single Family High-Density District) located east of the northeast corner of 151st Street and Elwood Ave into 88 lots and 4 blocks.
(Rick Malone, City Planner)
[Scissortail Plat](#) 183 - 194
- 16) Discussion and possible action to enter into executive session for the purposes of:

(A) 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, for the 2018-2019 Fiscal Year, pursuant to 25 O.S. § 307(B)(2) (Open Meeting Act).

(B) 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 Fraternal Order of Police, Lodge 133, for the 2018-2019 Fiscal Year, pursuant to 25 O.S. § 307(B)(2) (Open Meeting Act).

(C) Discussing confidential communications between the City Council and the City Manager, specifically for the purpose of discussing matters pertaining to economic development, where public disclosure of the matter discussed would violate the confidentiality of the business, pursuant to Title 25, Section 307(C)(10) of the Oklahoma Statutes (Open Meeting Act).
(Lowell Peterson, City Attorney)
- 17) Discussion and possible action to reconvene in Regular Session.
(Timothy Fox, Mayor)
- 18) Discussion and possible action to approve a Contingent Reimbursement Agreement by and among the City of Glenpool, the Glenpool Industrial Authority and Glentapp Development LLC, to reimburse a total of \$354,540.60 in sales taxes generated by development proposed for Lot 1, Block 1, Southwest Crossroads Section 2 (Plat No.

6117).

(David Tillotson, City Manager)

- 19) Discussion and possible action to approve a Contingency Reimbursement Agreement by and among the City of Glenpool, the Glenpool Industrial Authority and Glentapp Development LLC, to reimburse a total of \$287,953.38 in sales taxes generated by development proposed for Lot 1, Block 1, Montapp Addition.
(David Tillotson, City Manager)
- 20) Discussion and possible action to approve collective bargaining agreement with the International Association of Fire Fighters, Local 2990 for the 2018-2019 Fiscal Year.
(David Tillotson, City Manager)
- 21) Discussion and possible action to approve collective bargaining agreement with the Fraternal Order of Police, Lodge 133 for the 2018-2019 Fiscal Year.
(David Tillotson, City Manager)
- 22) Discussion and possible action to approve Resolution No. 2018004, a Resolution of the governing body of the City of Glenpool to comply with and operate in accordance with the Municipal Budget Act and adopt the 2018-2019 Annual Budget for the City of Glenpool, Oklahoma. 195 - 324
(David Tillotson, City Manager)
[Budget Letter FY19](#)
[Proposed 2018-19 Budget](#)
[RESOLUTION NO 20180004](#)
- 23) Discussion and possible action to approve Resolution No. 2018005, a Resolution nominating Ed Tinker as a candidate for an open position on Oklahoma Municipal Retirement Fund Board of Trustees, representing District One. 325 - 326
(David Tillotson, City Manager)
[Staff Report - OMRF Board Nomination](#)
[RESOLUTION NO 2018005](#)

J) Adjournment

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on June 1, 2018 at 4:30 p.m.

Signed: Susan White

City Clerk



City of Glenpool
12205 South Yukon Avenue
Glenpool, Oklahoma 74033

To: Honorable Mayor and City Council

From: John Gonsalves, Finance Director/Treasurer

Date: June 4, 2018

Re: FY 2018-2019 Budget Public Hearing

Background

According to the Municipal Budget Act (11.O.S. §§ 17-201 through 17-305), at least one public hearing must be held no later than 15 days prior to the beginning of the budget year (July 1).

Staff Recommendation

Staff recommends that the Mayor declare a public hearing for the purpose of receiving citizen input concerning the Fiscal Year 2018-2019 Proposed Budget for the City of Glenpool.

Attachment

FY2018-2019 Proposed Budget

Affidavit of Publication

TULSA BEACON
P.O. Box 35099
Tulsa, Oklahoma, 74153
(918) 523-4425

I, Susan Biggs, of lawful age, being duly sworn upon oath, deposes and says: That I am the Office Manager of the Tulsa Beacon, a Weekly newspaper printed and published in the City of Tulsa, County of Tulsa, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Tulsa Beacon in consecutive issues on the following dates to wit:

See attached page (2) for Notice of Public Hearing

1st Insertion May 24, 2018

NOTICE OF PUBLIC HEARING
City of Glenpool

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$ 145.65

Susan ElBisso
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this 20th day

of May, 2018.

[Signature]
Notary Public

My commission expires: 11-25, 2018



Published in the Tulsa Beacon newspaper, in Tulsa County, in the State of Oklahoma, on May 24, 2018.

**CITY OF GLENPOOL, OKLAHOMA
NOTICE OF PUBLIC HEARING
June 04, 2018 - 6:00 P.M.
12205 S YUKON AVE, 3RD FLOOR
PROPOSED FY2018-2019 BUDGET**

The City of Glenpool, the Glenpool Utility Services Authority and the Glenpool Industrial Development Authority will hold a joint public hearing on June 4, 2018 at 6:00 P. M. on the 3rd Floor at 12205 S. Yukon Ave, Glenpool, OK for the purpose of receiving comments, recommendations or any information on any part of the proposed budget for the fiscal year beginning July 1, 2018.

The following is a preliminary summary of the proposed budget for Fiscal Year 2018-2019. The proposed budget is available for public inspection at the office of the City Clerk, 2nd Floor 12205 S. Yukon Ave., during normal business hours.

OPERATING FUND BUDGET			
	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>
General Fund	9,370,532		(1,787,880)
General Government		791,991	
Animal Control		87,996	
Police		2,041,078	
Dispatch		384,326	
Fire		2,057,737	
Emergency Management		58,700	
Community Development		552,303	
General Administration		645,649	
Streets & Parks		962,871	
Glenpool Utility Services Authority:	5,376,871		2,170,985
Water & Sewer		3,271,776	
Utility Billing		336,094	
Refuse		530,000	
Stormwater		24,257	
Debt Service		3,385,729	
Hotel-Motel Tax Fund	200,000		(98,000)
Economic Development		92,000	
Parks & Culture		10,000	
Parks & Recreation Fund	10,000	10,000	
Glenpool Industrial Authority:	414,550		52,432
Conference Center		462,982	
Economic Development		4,000	
Total Operating Fund Budget	\$ 15,371,954	\$ 15,709,491	\$ 337,537

(Continued from page 2, Notice of Public Hearing)

CAPITAL FUND BUDGET			
	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>
Streets & Infrastructure Fund	563,842	865,638	301,796
Public Safety Capital Fund	475,000	1,067,614	592,614
Public Safety Personnel	1,068,228	1,131,774	63,545
			-
Total Capital Fund Budget	\$ 2,107,070	\$ 3,065,026	\$ 957,956

MINUTES
Regular Meeting Meeting
Monday, May 7, 2018 Council Chambers 6:00 PM

COUNCIL PRESENT: Trish Agee
Brandon Kearns
Jacqueline Triplett-Lund
Momodou Ceesay
Tim Fox

COUNCIL ABSENT:

STAFF PRESENT: David Tillotson
Lowell Peterson
Susan White
John Gonsalves
Lynn Burrow
Dennis Waller
Paul Newton

STAFF ABSENT: Rick Malone

- A) Roll Call, Declaration of Quorum – Susan White, City Clerk; Timothy Lee Fox, Mayor**
- B) Call to Order - Timothy Lee Fox, Mayor**
- C) Invocation –Pastor Rick Tabisz, King of King Lutheran Church**
- D) Pledge of Allegiance – Timothy Lee Fox, Mayor**
- E) City Manager Report – David Tillotson, City Manager**
 - Mr. Tillotson and Mr. Lynn Burrow met with representatives from Tulsa County and City of Jenks to discuss the forthcoming street improvement on 121st Street between Elwood and Hwy 75. It is estimated to begin construction in approximately two years. The street will be completely closed during the bridge replacement near

Morris Park. We will keep the Council and public updated as the project develops.

- Staff continues to prep for the Council Retreat in June. Mr. Tillotson invited the Council to advise him of any topics they would like to discuss during the Retreat.
- Mr. Tillotson reminded the Council and audience the ICSC conference is coming up May 20-23. Vice-Mayor Ceesay, Councilor Lund and Mr. Tillotson will be attending this year.
- Mr. Tillotson advised Councilmembers that they will have an item later in the meeting to deal with changing the scheduled Council meeting on May 21, which would occur during the ICSC conference.
- Mr. Tillotson introduced Chief Newton to update Council on the arrival of the new fire truck. Chief Newton described the features of the truck and announced that the final costs came in under budget.

F) Mayor Report – Timothy Lee Fox, Mayor

- Chamber of Commerce monthly luncheon will be this Wednesday.
- Mayor Fox will be attending the Air Force Academy graduation during the week of May 21 in Colorado. Vice-Mayor Ceesay and Councilor Lund will be attending the ICSC Conference during that same time.

G) Council Comments

- None

H) Public Comments

- Rachel Penberthy addressed the Council requesting the Council's consideration of a noise ordinance.

I) Reading of Proclamation -- Timothy Lee Fox, Mayor

- Mayor Fox read the proclamation and expressed his appreciation to all teachers in recognition of Teacher Appreciation week May 7-11, 2018.
Several teachers from Glenpool Public Schools were in attendance to receive the recognition.

J) Scheduled Business

- 1) Open Second City Council Public Hearing for the purpose of giving any interested person the opportunity to express their views on the Project Plan for Increment District Number Two, City of Glenpool, Oklahoma ("Brookover Corner Increment District"), as presented at the First City Council Public Hearing on this matter held April 16,

2018.

As required by the Local Development Act, at Title 62, Section 859(B) of the Oklahoma Statutes, the City Council of the City of Glenpool has caused notice of this public hearing to be published in a newspaper with circulation in the City of Glenpool no later than 14 days before the public hearing, has published the same on the City's internet website and has mailed, upon request if any, notice to any person, entity, or organization that has registered with the City, along with a copy of the Impact Analysis required in subsection A of said Section 859.

This public hearing is held solely for the purpose giving any interested person the opportunity to express their views on the Project Plan for Increment District Number Two, City of Glenpool, Oklahoma ("Brookover Corner Increment District"), as presented at the First City Council Public Hearing on this matter held April 16, 2018.

(Timothy Lee Fox, Mayor)

Mayor Fox opened the Second Public Hearing at 6:30 p.m. He asked City Attorney Lowell Peterson to conduct the public hearing. Mr. Peterson explained the process delineated in the state statutes and requested public comments to be shared. Mayor Fox urged audience questions or comments. None were offered.

- 2) Close Public Hearing.
(Timothy Lee Fox, Mayor)

Mayor Fox closed the Public Hearing at 6:31 p.m.

- 3) Discussion and possible action to adopt Ordinance No. 752, An Ordinance Approving And Adopting That Certain Project Plan Relating To Increment District Number Two, City Of Glenpool, Oklahoma ("Brookover Corner Increment District") Dated February 26, 2018; Ratifying And Confirming Actions, Recommendations And Findings Of The Local Development Act Review Committee And The Glenpool Planning Commission; Establishing Increment District Number Two, City Of Glenpool, Oklahoma; Designating And Adopting Project Area And Increment District Boundaries; Adopting Certain Findings; Apportioning Incremental Ad Valorem Tax Revenues And Local Sales Tax Increments; Creating The Brookover Corner Increment District Apportionment Fund; Designating The Glenpool Industrial Authority As

The Public Entity To Carry Out And Administer The Project Plan And Authorizing Said Authority To Make Minor Plan Amendments; Provisions For Repeal Or Modification Of This Ordinance; Designating The Chairman Of The Glenpool Industrial Authority As The Person In Charge Of The Administration Of The Project Plan; Providing For Severability; Containing Other Provisions Relating Thereto; And Repealing All Ordinances Or Resolutions In Conflict Herewith. (Lowell Peterson, City Attorney/Local Counsel for TIF District #2)

Mr. Peterson explained the purpose of the ordinance and introduced Mr. Eric Waller, Developer to address specific questions. Mr. Peterson recommended Council approval.

Moved by Brandon Kearns, seconded by Momodou Ceesay

To approve Ordinance No. 752 as presented.

	For	Against	Abstained	Absent
Trish Agee	x			
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

- 4) Discussion and possible action to approve minutes from April 16, 2018 meeting.
(Susan White, City Clerk)

Moved by Trish Agee, seconded by Jacqueline Triplett-Lund

To approve minutes as presented.

	For	Against	Abstained	Absent
Trish Agee	x			
Brandon Kearns	x			
Jacqueline	x			

Triplett-Lund				
Momodou	x			
Ceesay				
Tim Fox	x			
	5	0	0	0

CARRIED.

- 5) Discussion and possible action to approve, and authorize the Mayor to execute, a City of Glenpool Park and Recreation Facility User Agreement [Including Alcoholic Beverage Service] between the City of Glenpool and the Glenpool Chamber of Commerce for the purpose of facilitating the annual Black Gold Days event and permitting the limited service of alcohol as set forth therein.
(David Tillotson, City Manager)

Mr. Tillotson reminded Council that city ordinances prohibit alcohol in the parks. Therefore the Chamber approached the Council to enter into a Park User Agreement last year for the purpose of sponsoring a beer garden during Black Gold Days. The Chamber has requested to move forward with the same concept for this year's Black Gold Days festivities. Mr. Tillotson introduced Sydney Bland, Chamber of Commerce Director to make the presentation to Council. Council held discussion concerning the designated perimeter of the beer garden. Ms. Bland alerted Council that a wine vendor has requested to sell their product and give away one ounce samples. Mr. Tillotson alerted Council that wine purchased would need to remain sealed while at the park.

Mr. Peterson recommended Council approve the Agreement subject to amendment to definition of premises.

Moved by Jacqueline Triplett-Lund, seconded by Trish Agee

To approve the Park User Agreement subject to amendment to define beer garden premises as containment within the fencing.

	For	Against	Abstained	Absent
Trish Agee	x			
Brandon Kearns	x			
Jacqueline	x			
Triplett-Lund				
Momodou	x			

Ceesay				
Tim Fox	x			
	5	0	0	0

CARRIED.

- 6) Discussion and possible action to surplus vehicles listed and authorize City Manager or his designee to conduct sale of surplus property.
(Lynn Burrow, Community Development Director)

Mr. Burrow presented a list of Public Works vehicles and equipment that have been retired. He requested Council consideration to surplus and liquidate the items on the list.

Moved by Jacqueline Triplett-Lund, seconded by Momodou Ceesay

To authorize surplus and sale of vehicles and equipment identified on list presented.

	For	Against	Abstained	Absent
Trish Agee	x			
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

- 7) Discussion and possible action to accept FY 2018 Audit Engagement and Compilation Engagement letters from Arledge & Associates and direct the Mayor to sign on behalf of the City Government, and the Finance Director to sign on behalf of Management.
(John Gonsalves, Finance Director)

Mr. John Gonsalves presented the Engagement letters and described the purpose as well as the proposed costs to conduct the audit.

Moved by Momodou Ceesay, seconded by Trish Agee

To accept FY 2018 Audit Engagement and Compilation Engagement letters from Arledge & Associates and direct the Mayor to sign on behalf of the City Government and the Finance Director to sign on behalf of Management.

	For	Against	Abstained	Absent
Trish Agee	x			
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

- 8) Discussion and possible action to approve and authorize execution of Reaffirmation of Agreed Upon Procedures Engagement Letter with Elfrink and Associates, PLLC, for FY 2018 Annual Audit of Compliance with Glenpool/Creek-2 Settlement Agreement of May 2015.
(Lowell Peterson. City and GUSA Legal Counsel)

Lowell Peterson, City Attorney described the purpose for the annual audit as defined in the settlement agreement with Creek County Rural Water District No. 2. Mr. Peterson affirmed that CCRWD#2 Board has indicated they are satisfied with the auditor's past performance. Mr. Peterson recommended approval of Reaffirmation of AUP Engagement Letter with Elfrink and Associates, PLLC for the 2018 audit.

Moved by Momodou Ceesay, seconded by Trish Agee

To approve and authorize execution of Reaffirmation of Agreed Upon Procedures Engagement Letter.

	For	Against	Abstained	Absent
Trish Agee	x			

Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

- 9) Discussion and possible action to cancel Regular Meeting scheduled for May 21, 2018.
(David Tillotson, City Manager)

Mr. Tillotson reminded Councilmembers that two members will be attending ICSC and the Mayor will be on vacation on May 21. Consequently the Council would not have a quorum that night and therefore staff requests the Council consider canceling the meeting.

Moved by Jacqueline Triplett-Lund, seconded by Trish Agee

To cancel the Regular Meeting scheduled for May 21.

	For	Against	Abstained	Absent
Trish Agee	x			
Jacqueline Triplett-Lund	x			
Brandon Kearns				
Momodou Ceesay				
Tim Fox				
	2	0	0	0

Motion carried.

- 10) Presentation and discussion concerning Fiscal Year 2018-2019 Annual Budget.
(David Tillotson, City Manager)

David Tillotson, City Manager presented a brief overview and status of the proposed FY 2019 Annual Budget. Mr. Tillotson stated there was no action on the item tonight, but he is required by law to present a balanced budget to Council no later than thirty days before the end of the fiscal year. This proposed budget accomplishes the requirement in state law. He noted that one of the biggest things the budget accomplishes is the Council's desire to implement the recommendations of the compensation study compiled by PayPoint HR. The part-time positions which were substantially below market and full-time positions which were substantially below market and earning less than \$59,444.00 annually. All of those salaries were moved into compliance with the PayPoint HR recommendation. The Water and Sewer Superintendent was also included because he currently makes less than the \$59,444.00 annually, and would be the only Public Works field representative that would not receive a raise as recommended in the study. The Deputy Fire Chief is currently receiving significantly below market. Mr. Tillotson and Chief Newton have had several conversations about the Deputy's current rate of pay. He has been a candidate for a few other jobs in the market because his current rate is not competitive. Therefore, the Deputy Chief position has been included in the recommendation from PayPoint to bring his pay up to market. A two percent increase has been budgeted for everyone else. The two percent is consistent with federal military cost of living adjustments. Other details included projected revenues were discussed.

- 11) Discussion and possible action to enter into executive session for the purposes of:

(A) 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, for the 2018-2019 Fiscal Year, pursuant to 25 O.S. § 307(B)(2) (Open Meeting Act).

(B) 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 Fraternal Order of Police, Lodge 133, for the 2018-2019 Fiscal Year, pursuant to 25 O.S. § 307(B)(2) (Open Meeting Act).

(C) Discussing confidential communications between the City Council

and the City Attorney concerning a pending action in the Tulsa County District Court because the City Council, with the advice of the City Attorney, has determined that disclosure will seriously impair the ability of the City Council to process such pending action; to wit: Summit Properties, Inc., v. City of Glenpool, Case No. CJ-2016-2222, pursuant to 25 O.S. § 307(B)(4) (Open Meeting Act).

(D) Discussing confidential communications between the City Council and the City Manager, specifically for the purpose of discussing matters pertaining to economic development, where public disclosure of the matter discussed would violate the confidentiality of the business, pursuant to Title 25, Section 307(C)(10) of the Oklahoma Statutes (Open Meeting Act).
(Lowell Peterson, City Attorney)

Lowell Peterson, City Attorney recommended the Council enter into Executive Session for the purposes stated.

Moved by Brandon Kearns, seconded by Jacqueline Triplett-Lund

To convene in Executive Session for the purpose stated at 7:38 p.m.

	For	Against	Abstained	Absent
Trish Agee	x			
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

- 12) Discussion and possible action to reconvene in Regular Session.
(Timothy Fox, Mayor)

Moved by Trish Agee, seconded by Jacqueline Triplett-Lund

To reconvene in Regular Session at 8:52 p.m.

	For	Against	Abstained	Absent
Trish Agee	x			
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

K) Adjournment

There being no further business, the meeting was adjourned at 8:52 p.m.



To: Mayor and Council

From: David Tillotson, City Manager

Date: May 30, 2018

Re: Benefits Renewal for FY2019

Background:

As part of the renewal process for the City's comprehensive benefits plans for this upcoming fiscal year, I created a Benefits Review Committee to act as representatives for our employees. I asked each department head to appoint two members of their staff to the committee with the caveat that the Department Heads could not participate themselves and that we wanted a mix of supervisory and non-supervisory employees serving. These employees appointed comported themselves in an exemplary fashion and exceed my expectations for participation and diligence in the study of the material provided to them. The Committee met with our consultants from Premier Consulting Partners on two different occasions and met by themselves without the consultant on one other occasion. At each of these meetings, Debbie Pengelly and I worked with the committee members to help them understand the information they were reviewing, answer their questions about internal processes on the workings of the benefits, and review options posed by the committee that fell outside the scope of Premier's purview. Various departments heads attended these committee meetings as their schedules allowed, but it was made clear to both the Committee members and to the department heads that while Department Heads were encouraged to ask questions of the broker, only Committee members would be allowed to vote on the proposals and adopt a final recommendation to be forwarded to me. Additionally, neither Debbie or I voiced an opinion as to our personal preferences in the renewal process. It was our goal that this recommendation come directly from the Committee with as little interference as possible from the executive management staff and that the committee members act as the voice of our employees.

Members of the Committee, after significant deliberations and negotiations among themselves, voted to recommend the comprehensive benefits package you see before you. I agree with their recommendation and believe it represents a good choice for our employees and one that falls within our expected budget allowances. I want to commend the employees who served on this committee for the time, effort and professionalism they exhibited during this inaugural process.



Staff Recommendation:

Staff recommends the following benefits:

- Health – Community Care, Option 1
- GAP – MedLink 6, Renewal
- Teledoc – Employee Voluntary Plan (New Offering)
- Dental – Guardian J1 Choice, Option 1
- Vision – VSP, Current Plan (Under Rate Guarantee)
- Life – The Standard, Current Plan (Under Rate Guarantee)

Attachments:

- Premier Consulting Partners Rate Sheets
- Teledoc Information Sheet

City of Glenpool

Markets Solicited

July 1, 2018 Plans

Medical	
Community Care	Current Carrier
Aetna	Declined to Quote
BlueCross BlueShield	Presenting
Cigna	Declined to Quote
TML	Declined to Quote
United Healthcare	Declined to Quote
Dental	
MetLife	Current Carrier
Delta Dental	Not Competitive
Guardian	Presenting
Standard	Not Competitive
SunLife	Awaiting Quote
Vision	
VSP	Under Rate Guarantee Until 2019
Life & Disability	
Standard	Under Rate Guarantee Until 2019

City of Glenpool

Markets Solicited

July 1, 2018 Plans

Medical					
Medical Option	Carrier	Deductible (Ind / Fam)	Coinsurance	OOP Max (Ind / Fam)	Annual Employer Cost
Current	CCOK	\$3,000 / \$6,000	100%	\$3,000 / \$6,000	\$422,104
Renewal	CCOK	\$3,000 / \$6,000	100%	\$3,000 / \$6,000	\$520,003
1	CCOK	\$3,000 / \$6,000	100%	\$3,000 / \$6,000	\$482,746
2	CCOK	\$2,500 / \$5,000	100%	\$4,500 / \$9,000	\$458,045
3	CCOK	\$2,500 / \$5,000	80%	\$5,000 / \$10,000	\$451,958
4	CCOK	\$4,000 / \$8,000	100%	\$6,000 / \$12,000	\$420,787
5	BCBS	\$3,000 / \$9,000 \$3,000 / \$9,000	70% 60%	\$7,000 / \$12,000 \$7,150 / \$14,300	\$496,762

GAP		
GAP Option	Benefit	Annual Employer Cost
Current	\$3,000	\$65,419
Renewal	\$3,000	\$58,832
Renewal	\$3,000	\$58,832
1	\$2,500	\$53,613
1	\$2,500	\$53,613
2	\$4,000	\$76,163
3	\$3,000	\$70,241

Combined		
Annual Employer Cost	% Increase	\$ Increase
\$487,523		
\$578,836	19%	\$91,313
\$541,578	11%	\$54,055
\$511,658	5%	\$24,135
\$505,571	4%	\$18,048
\$496,951	2%	\$9,428
\$567,003	16%	\$79,480

City of Glenpool

Medical Plan Analysis

July 1, 2018 Plans

	Current		Renewal		Option 1	
Carrier	Community Care		Community Care		Community Care	
Plan Name	CC 100/3000 OE		CC 100/3000 OE		CC 100/3000 OE CR17	
Benefits	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Network	CCOK Select/Standard HMO		CCOK Select HMO		CCOK Select HMO	
Deductible		Emergency Only		Emergency Only		Emergency Only
Individual	\$3,000		\$3,000		\$3,000	
Family	\$6,000		\$6,000		\$6,000	
Coinsurance	100%		100%		100%	
Out-of-Pocket Maximum						
Individual	\$3,000		\$3,000		\$3,000	
Family	\$6,000		\$6,000		\$6,000	
Professional Services						
Office Visit						
PCP	\$20		\$20		\$20	
Specialist	\$35		\$35		\$50	
Lab & X-Ray	No Charge		No Charge		0% AD	
Diagnostic Imaging	0% AD		0% AD		0% AD	
Hospital Services						
Inpatient Hospital	0% AD		0% AD		0% AD	
Outpatient Hospital	0% AD		0% AD		0% AD	
Emergency Services						
Urgent Care	\$50		\$50		\$50	
Emergency Room	0% AD		0% AD		0% AD	
Prescription Drugs						
Deductible	\$0		\$0		\$0	
Preferred Pharmacy Copays	\$0 / \$15 / \$40 / \$70 / \$160		\$0 / \$15 / \$40 / \$70 / \$160		\$0 / \$15 / \$40 / \$70 / \$160	
Non-Preferred Pharmacy Copays	\$5 / \$20 / \$50 / \$90 / \$200		\$5 / \$20 / \$50 / \$90 / \$200		\$5 / \$20 / \$50 / \$90 / \$200	
Mail-Order	2 x Preferred Retail		2 x Preferred Retail		2 x Preferred Retail	
Additional Information						
Rates	SEL	STAN	Select	Standard		
Employee Only	28	35	\$426.51	\$446.79		\$502.86
Employee + Spouse	2	5	\$895.75	\$938.59		\$1,056.11
Employee + Child(ren)	3	3	\$768.22	\$804.85		\$905.75
Family	2	2	\$1,280.30	\$1,341.45		\$1,509.50
Estimated Monthly Premium			\$44,027.09	\$54,446.17		\$50,545.45
Estimated Annual Premium			\$528,325.08	\$653,354.04		\$606,545.40
% Change from Current				23.7%		14.8%
\$ Change from Current				\$125,028.96		\$78,220.32
EMPLOYER COST						
Estimated Annual Employer Cost			\$422,104	\$520,003		\$482,746
% Change from Current				23.2%		14.4%
\$ Change from Current				\$97,898.88		\$60,641.28

City of Glenpool

Medical Plan Analysis

July 1, 2018 Plans

Carrier		
Plan Name		
Benefits		
Network		
Deductible		
Individual		
Family		
Coinsurance		
Out-of-Pocket Maximum		
Individual		
Family		
Professional Services		
Office Visit		
PCP		
Specialist		
Lab & X-Ray		
Diagnostic Imaging		
Hospital Services		
Inpatient Hospital		
Outpatient Hospital		
Emergency Services		
Urgent Care		
Emergency Room		
Prescription Drugs		
Deductible		
Preferred Pharmacy Copays		
Non-Preferred Pharmacy Copays		
Mail-Order		
Additional Information		
Rates	SEL	STAN
Employee Only	28	35
Employee + Spouse	2	5
Employee + Child(ren)	3	3
Family	2	2
Estimated Monthly Premium		
Estimated Annual Premium		
% Change from Current		
\$ Change from Current		

Option 2

Community Care	
IDEA Plus 6 CR17	
In-Network	Out-of-Network
CCOK Select HMO	
\$2,500	Emergency Only
\$5,000	
100%	
\$4,500	
\$9,000	
\$35	
\$60	
10%	
\$750	
\$350 per day AD (\$1750 per admit)	Emergency Only
\$350 AD	
\$50	
\$350 AD	
\$0	
\$0 / \$15 / \$40 / \$70 / \$160	
\$5 / \$20 / \$50 / \$90 / \$200	
2 x Preferred Retail	
\$477.13	
\$1,002.06	
\$859.39	
\$1,432.24	
\$47,958.91	
\$575,506.92	
8.9%	
\$47,181.84	

Option 3

Community Care	
CC 80/2500 CR17	
In-Network	Out-of-Network
CCOK Select HMO	
\$2,500	Emergency Only
\$5,000	
80%	
\$5,000	
\$10,000	
\$35	
\$60	
20%	
\$750	
20% AD	Emergency Only
20% AD	
\$50	
20% AD	
\$0	
\$0 / \$15 / \$40 / \$70 / \$160	
\$5 / \$20 / \$50 / \$90 / \$200	
2 x Preferred Retail	
\$470.79	
\$988.75	
\$847.98	
\$1,413.23	
\$47,321.82	
\$567,861.84	
7.5%	
\$39,536.76	

EMPLOYER COST		
Estimated Monthly Premium		
% Change from Current		
\$ Change from Current		

EMPLOYER COST	
\$458,045	
8.5%	
\$35,940.48	

EMPLOYER COST	
\$451,958	
7.1%	
\$29,854.08	

July 1, 2018 Plans

Estimated Monthly Premium
% Change from Current
\$ Change from Current

EMPLOYER COST
\$420,787
-0.3%
-\$1,317.12

EMPLOYER COST	
	\$496,762
	17.7%
	\$74,657.28

City of Glenpool

GAP Plan Analysis

July 1, 2018 Plans

	Current	Renewal	Option 1	Option 2	Option 3
Carrier	MedLink 6	MedLink 6	MedLink 6	MedLink 6	MedLink 6
Plan Name	\$3,000 GAP Plan	\$3,000 GAP Plan	\$2,500 GAP Plan	\$4,000 GAP Plan	\$3,000 GAP Plan
Inpatient Benefit					
Individual	\$3,000	\$3,000	\$2,500	\$4,000	\$3,000
Family	\$6,000	\$6,000	\$5,000	\$8,000	\$9,000
Outpatient Benefit					
Individual	\$2,700	\$2,700	\$2,500	\$4,000	\$3,000
Family	\$5,400	\$5,400	\$5,000	\$8,000	\$9,000
Benefit Notes	\$200 ER deductible per occurrence	\$200 ER deductible per occurrence	\$300 ER deductible per occurrence	\$300 ER deductible per occurrence	\$300 ER deductible per occurrence
Additional Outpatient Riders					
Critical Illness	Included	N/A	N/A	N/A	N/A
Office Treatment	N/A	N/A	N/A	N/A	Included
Cancer Outpatient	Included	Included	Included	Included	Included
Independent Lab	Included	Included	Included	Included	Included
Durable Medical Equipment	Included	Included	Included	Included	Included
Rates <55					
Employee Only 56	\$60.32	\$56.03	\$51.06	\$72.54	\$66.90
Employee + Spouse 3	\$107.31	\$100.87	\$91.90	\$130.56	\$120.41
Employee + Child(ren) 3	\$112.65	\$108.16	\$103.70	\$147.25	\$130.45
Family 3	\$159.62	\$152.98	\$144.55	\$205.27	\$183.96
Rates 55+					
Employee Only 12	\$102.05	\$84.05	\$76.59	\$108.79	\$100.33
Employee + Spouse 3	\$178.31	\$151.31	\$137.85	\$195.84	\$180.61
Employee + Child(ren) 0	\$154.21	\$136.16	\$125.10	\$183.51	\$163.89
Family 0	\$230.46	\$203.41	\$186.37	\$270.54	\$244.15
Estimated Monthly Premium	\$6,276.19	\$5,686.24	\$5,212.44	\$7,404.48	\$6,796.65
Estimated Annual Premium	\$75,314.28	\$68,234.88	\$62,549.28	\$88,853.76	\$81,559.80
	EMPLOYER COST	EMPLOYER COST	EMPLOYER COST	EMPLOYER COST	EMPLOYER COST
Estimated Annual Employer Cost	\$65,419	\$58,832	\$53,613	\$76,163	\$70,241
% Change from Current		-10%	-18%	16%	7%
\$ Change from Current		-\$6,586	-\$11,806	\$10,745	\$4,823

City of Glenpool

Telemedicine Proposal

July 1, 2018 Plans

Carrier	
Plan Name	
Basic Information	
Plan Type	
Eligibility	
Copays	
Additional Information	
Rate	
Employee / Family	

Teladoc	
Consults included Telemedicine	
Voluntary or Employer Paid	
All Employees	
None - Consults included in PEPM Fee	
Employer Paid	Voluntary
\$4.50	\$5.50

City of Glenpool

Dental Plan Analysis

July 1, 2018 Plans

Carrier	
Plan Name	
Benefits	
Network	
Annual Deductible	
Individual	
Family	
Annual Plan Maximum	
Coinsurance	
Diagnostic & Preventive	
Basic Services	
Major Services	
Services	
Perio	
Endo	
Oral Surgery	
Implants	
Orthodontic Services	
Lifetime Maximum	
Coinurance	
Age Limitation	
Reasonable & Customary	
Dependent Limiting Age	
Additional Information	
Rates	
Employee Only	60
Employee + Spouse	8
Employee + Child(ren)	2
Family	8
Estimated Monthly Premium	
Estimated Annual Premium	
% Change from Current	
\$ Change from Current	

Current / Renewal

MetLife	
Dental Plan	
In-Network	Out-of-Network
PDP Plus PPO	
Waived for Preventive	
\$50	
\$150	
\$5,000	
Coinsurance	
100%	100%
80%	80%
50%	50%
Services	
Major	Major
Major	Major
Major	Major
Major	Major
Orthodontic Services	
N/A	N/A
N/A	N/A
N/A	N/A
Negotiated	UCR 90th
Age 26	
Current	
Renewal	
\$30.94	\$31.87
\$64.84	\$66.79
\$67.27	\$69.29
\$107.90	\$111.14
\$3,372.86	\$3,474.22
\$40,474.32	\$41,690.64
3.0%	
\$1,216.32	

Option 1

Guardian J1 Choice	
Value Plan	Network Access Plan
In-Network	Out-of-Network
DentalGuard Preferred	DentalGuard Preferred
Waived for Preventive	
\$50	
\$150	
\$5,000 plus Max Rollover	
100%	100%
100%	100%
60%	60%
Services	
Major	Major
Major	Major
Major	Major
Major	Major
Orthodontic Services	
N/A	N/A
N/A	N/A
N/A	N/A
Negotiated	MAC
Age 26	
\$31.52	
\$66.04	
\$68.51	
\$109.89	
\$3,435.66	
\$41,227.92	
1.9%	
\$753.60	

Option 2

Guardian J1 Choice	
Value Plan	Network Access Plan
In-Network	Out-of-Network
DentalGuard Preferred	DentalGuard Preferred
Waived for Preventive	
\$50	
\$150	
\$2,500 plus Max Rollover	
100%	100%
100%	100%
60%	60%
Services	
Major	Major
Major	Major
Major	Major
Major	Major
Orthodontic Services	
N/A	N/A
N/A	N/A
N/A	N/A
Negotiated	MAC
Age 26	
\$30.45	
\$63.80	
\$66.18	
\$106.16	
\$3,319.04	
\$39,828.48	
-1.6%	
-\$645.84	

City of Glenpool

Vision Plan Analysis

July 1, 2018 Plans

Carrier	
Plan Name	
Benefits	
Network	
Copay	
Exams	
Materials	
Frequency of Services	
Eye Exams	
Lenses Benefit	
Contact Lenses	
Frames	
Frames Allowance	
Contact Lens Allowance	
Additional Information	
Rates	
Employee Only	53
Employee + Spouse	13
Employee + Child(ren)	5
Family	8
Estimated Monthly Premium	
Estimated Annual Premium	

Current - Rate Guarantee until July 2019

VSP	
Plan B \$10/\$30	
In-Network	Out-of-Network
VSP Choice PPO	
	\$10
	\$30
	12 Months
	12 Months
	12 Months
	24 Months
	\$130 Retail Allowance + 20% off balance
	\$130 Allowance
	\$6.62
	\$10.59
	\$10.81
	\$17.43
	\$682.02
	\$8,184.24

City of Glenpool

Basic Life Plan Analysis

July 1, 2018 Plans

Carrier	
Plan Name	
Basic Information	
Class / Eligibility	
Rate Guarantee Period	
Employee Coverage	
Benefit Amount	
Guarantee Issue	
Dependent Coverage	
Spouse Benefit Amount	
Child Benefit Amount	
Reduction Schedule	
Additional Information	
Rates	Volume
Life Rate	
AD&D Rate	
Combined Rate per \$1,000	\$16,400,000
Spouse Rate per Unit	74
Child Rate per Unit	74
Estimated Monthly Premium	
Estimated Annual Premium	

Current - Rate Guarantee until July 2019

The Standard	
\$200,000 - \$280,000 Basic Life	
Class 1: City Managers Class 2: All other Members	
Until 2019	
Class 1: \$280,000 Class 2: \$200,000 All amounts are GI	
\$45,000 Birth to age 26: \$15,000	
50% at age 70	
\$0.200	
\$0.035	
\$0.235	
\$7.70	
\$3.00	
\$4,645.43	
\$55,745.16	



Control Cost with Telehealth

Where are your employees receiving care?

Redirect unnecessary urgent care and ER visits to Teladoc.

Patients visiting an emergency room or urgent care clinic for non-emergency medical care cost everyone in the system a huge amount of money. Teladoc gives them a convenient, affordable option that also happens to drive down healthcare costs for health plans, employers, and patients.

73% of adults have difficulty receiving timely medical care without having to visit the emergency room.

Where would they have gone?

If they had not gone to Teladoc, where would members have received healthcare?

8%

ER Visit

42%

Urgent Care

1%

Specialist

38%

PCP Visit

11%

Do Nothing



What Teladoc can do for you.

- Provides quality care 24/7/365 via mobile app, phone, or web
- Allows employees to save time and money by accessing health care anytime, anywhere
- Is the most experienced telehealth provider in the U.S. with over 17.5 million members

Place of Service	Cost	Teladoc Fee	Savings
ER Visit	\$1,576	\$45	97%
Urgent Care	\$174	\$45	74%
PCP Visit	\$140	\$45	68%



To: Mayor/GIA Board Chair and Councilors/Trustees, Respectively, of the Glenpool City Council and Glenpool Industrial Authority

From: Lowell Peterson, City Attorney/Trust Counsel

Date: June 4, 2018

Subject: Tax Reimbursement Agreement, implementing Ordinance No. 752
("Brookover Corner Increment District")

Background:

On December 12, 2017, the City Council and the Glenpool Industrial Authority adopted and concurred with, respectively, Resolution No. 17014, which created, authorized and directed the City of Glenpool Local Development Act Review Committee to analyze Moab Development 1, LLC's Project Plan for Increment District No. 2, Glenpool, Oklahoma ("Brookover Corner Increment District") and to determine whether the proposed Project Area qualifies as a "tax increment district" pursuant to the provisions of the Oklahoma Local Development Act, Title 62, Sections 850 *et seq.* of the Oklahoma Statutes ("Local Development Act") and to submit its findings and recommendation to the Glenpool Planning Commission and to the City Council.

By its Resolution No. 18-02-01, adopted on February 26, 2018, the Local Development Act Review Committee found that the Project Area does qualify as a "tax increment district" pursuant to the Local Development Act and that the Project Plan will have no adverse financial impact on any taxing jurisdiction or business activity within the proposed increment district and recommended approval of the Project Plan by the Glenpool Planning Commission and the City Council.

Resolution No. 18-03-01, adopted by the Planning Commission on March 12, 2018, declared the Project Plan to be in compliance with the Comprehensive Plan of the City of Glenpool and recommended approval of the Project Plan by the City Council.

Upon conducting two public hearings as required by the Local Development Act, the City Council adopted Ordinance No. 752 on May 7, 2018. This Ordinance officially created City of Glenpool Tax Increment District No. 2 ("Brookover Corner Increment District"), provides for the apportionment of incremental ad valorem and sales tax to the payment of Qualified Project Costs, and designates the Glenpool Industrial Authority as the Public Entity to carry out and administer the Project Plan.

Since adoption of Ordinance No. 752, the Oklahoma Department of Commerce, Oklahoma Tax Commission and Tulsa County Assessor's Office have been notified of the forthcoming tax allocation arrangements.

Tax Reimbursement Agreement

As the Council and the GIA did in the case of South 75 Business Park, Increment District # 1, the next step is to enter into a contract with the Developer that sets out all terms and conditions for the allocation of ad valorem and sales tax increments to reimbursement of the Developer for Qualified Project Costs.

The financing arrangements consist of establishing the currently assessed full market value for purposes of ad valorem taxation, called the "base assessed value;" calculating the ad valorem tax increments in excess of base assessed value that are attributable to improvements made on the District site for the Project; calculating unrestricted sales tax growth on taxable sales and services within the Project Area; then directing the OTC and the Tulsa County Assessor to direct one-half of the foregoing proceeds to the Developer up to the point that the Developer has been reimbursed \$3,250,000 or ten years expire, whichever comes first.

The Project consists of commercially developing approximately 25 acres of land of the total 50-acre tract owned by the Developer on the northeast corner of U.S. Hwy 75 and State Hwy 67 (at approximately the southernmost corner of S. Casper Avenue and approaching 151st Street South).

Creation of the District will provide funding assistance necessary to grade and pave streets, extend water, sanitary sewer and storm sewer services, install other infrastructure for the Project and partner with St. Francis Hospital for signalization at the intersection of 151st Street and Broadway. In turn, the Project will serve as a catalyst for retaining and expanding employment and attracting major investment to the Project area and surrounding environs of the City, thus enhancing the tax base of the District.

The total public improvement development costs for the Project eligible for reimbursement are projected to be \$3,250,000. This includes a cost estimate which supports the estimated amount for grading, paving, storm sewer, sanitary sewer, water and erosion control. The extensive private improvements proposed for the District will be funded with a combination of investor equity and bank financing. The Owner intends to use land within the District as collateral along with the anticipated reimbursements from the District. The Project is not feasible without reimbursement to the Developer of its upfront payment of Qualified Project Costs.

A combination of the following sources will be utilized to reimburse the Owner for its Qualified Project Costs up to the maximum of \$3,250,000:

- 50% of the additional ad valorem taxes generated by the District for up to a maximum of ten years or \$3,250,000, whichever comes first (in other words, the Taxing Jurisdictions will receive 100% of the current or "base" ad valorem tax value, and 100% of all ad valorem taxes generated by the Project after the reimbursement is complete); and

- 50% share of the City's unrestricted sales taxes generated by businesses within the Project area up to the date that the Developer reimbursement is satisfied, after which all sales tax will go to the City.

Staff Recommendation:

Staff recommends that the City Council adopt, and the GIA endorse, the Tax Reimbursement Agreement for setting out the operations of the Brookover Corner Increment District.

Attachments:

- Tax Reimbursement Agreement

**AD VALOREM AND SALES TAX INCREMENT
REIMBURSEMENT AGREEMENT**

**IMPLEMENTING THE BROOKOVER CORNER INCREMENT DISTRICT
(GLENPOOL TIF DISTRICT # 2)
PROJECT PLAN**

THIS AD VALOREM AND SALES TAX INCREMENT REIMBURSEMENT AGREEMENT (the “**Agreement**”) is made and entered into as of the last date executed by either party (the “**Effective Date**”), by and among the **City of Glenpool**, an Oklahoma municipal corporation (the “**City**”), the **Glenpool Industrial Authority**, an Oklahoma public benefit trust (the “**Authority**” and, together with the City, “**Glenpool**”) and **MOAB DEVELOPMENT 1, LLC**, a Texas corporation (the “**Developer**”).

WHEREAS, Developer proposes to construct, develop and operate an enterprise to be known as Brookover Corner, on property belonging to the Developer and located on vacant unplatted land generally described as the northeast corner of U.S. Highway 75 and State Highway 67, abutting the eastern and northern boundaries of Casper Avenue, in the City of Glenpool; and as more particularly described on **Exhibit A** to this Agreement and incorporated herein by reference (the “**Project**”); and

WHEREAS, Developer intends to develop the Project into commercial businesses and related improvements that will generate substantial Ad Valorem and retail Sales Tax revenues (as such capitalized terms are defined in this Agreement) and other benefits to the City (the “**Businesses**”); and

WHEREAS, Developer may or may not intend to own and operate Businesses for the Term of this Agreement and, therefore, no terms or conditions of this Agreement shall prohibit Developer from transferring or selling some part of all of the premises of the Businesses, also known as the “**Project Area**” for purposes of implementing the Project Plan, attached hereto and incorporated herein as **Exhibit B**, to a related or unrelated party (a “**Subsequent Owner**”) during the Term of this Agreement; and

WHEREAS, Developer has made certain representations, supported by written documentation from principal investors in the Project, that the Project is not a viable enterprise apart from the assistance provided under Section 6C of Article X of the Oklahoma Constitution and implemented by the Local Development Act, at Title 62, §§ 850 *et seq.*, of the Oklahoma Statutes; and

WHEREAS, City has undertaken to create a tax increment district as provided in Ordinance No. 752, adopted by the Glenpool City Council on May 7, 2016, attached hereto and incorporated herein as **Exhibit C**, (the “**Ordinance**”) and in accordance with and under the terms of the Local Development Act (the “**District**”); and

WHEREAS, in connection with the transfer by Developer of commercial sites out of the Project to Subsequent Owners, the obligations and benefits of this Agreement to Developer shall not also be transferred unless agreed to, in writing, by both Developer and Glenpool and, absent such written agreement, Developer shall retain all duties, obligations and liabilities of this Agreement; and

WHEREAS, should Developer, during the term of this Agreement, propose to transfer all or part of its obligations and benefits hereunder to a Subsequent Owner, Developer shall execute, and shall require the Subsequent Owner to execute, written acknowledgement, to be approved by Glenpool prior to execution, that such Subsequent Owner shall assume all duties and obligations, and shall receive all benefits, powers and rights, ascribed to Developer under the terms and conditions of this Agreement (in such case, the term “Developer” shall be read to include, as applicable, any such Subsequent Owner(s)); and

WHEREAS, Glenpool desires to encourage and assist the Project in order to obtain from the Businesses the benefits of Sales Tax and utility revenues, and to promote the general welfare of the City, and in order for the Glenpool Public Schools, the Glenpool Emergency Medical Services District and Tulsa County taxing jurisdictions to obtain from the Project, the benefit of incrementally increased Ad Valorem tax apportionments, by promising to Developer the reimbursement of Qualified Project Costs (as defined in the Project Plan, attached hereto and incorporated herein as **Exhibit D**) designated portions of Ad Valorem and Sales Tax increments when and as remitted by either of the Developer, Subsequent Owner or one or more of the Businesses, subject to conditions in this Agreement.

THEREFORE, Glenpool and Developer, in consideration of the foregoing premises and as further set forth in this Agreement, hereby agree as follows:

1. PURPOSE

The purpose of this Agreement is that, to the extent allowed under the Local Development Act and in accordance with the Project Plan and the implementing Ordinance, Glenpool may facilitate and assist the Project by enabling Developer to construct, operate and market suitable premises for the Businesses at a time and place earlier than would otherwise be feasible without reimbursement of a portion of Ad Valorem and Sales Tax incremental revenues (as defined in Section 4) provided by this Agreement.

2. MUTUAL CONSIDERATION

- A. Consideration to Developer is that the Developer will be enabled to undertake all costs associated with construction and start-up of the Project with the assurance that all or a portion of such acquisition, construction and start-up costs will be recouped in the form of reimbursement from Ad Valorem and Sales Tax increments, as provided in accordance with the Local Development Act.

- B. Consideration to Glenpool is that the Project will provide needed commercial and retail development within Tulsa County as well as within the City. Receipts from Ad Valorem and Sales Tax increments will in time exceed that portion of such increments which are pledged to reimbursement of Developer. Related infrastructure improvements, utility revenues and payment to City of all requisite fees for building and related permits, and any collateral benefits would be unattainable without the proposed reimbursement.

3. SCOPE OF BENEFIT CONFERRED

The Project will, in its entirety, be solely funded by the investment of equity and debt of the Developer, with no direct assistance from Glenpool, and all required permitting fees shall be paid as accrued. Subject to all applicable requirements of the Oklahoma Constitution and the Local Development Act, and solely for the purpose of obtaining for Glenpool the foregoing benefits, Glenpool will provide to Developer, or ensure that Developer is provided, the reimbursement of a portion of Ad Valorem Increments and Sales Taxes collections actually generated, collected and remitted, derived from the Project, including the Businesses, in amounts and subject to conditions set forth in Section 4 of this Agreement.

4. REIMBURSEMENT OF A PORTION OF THE INCREMENT OF AD VALOREM TAXES AND A PORTION OF SALES TAXES GENERATED BY THE PROJECT

Payment to Developer by the Authority, acting as administrator of the District, in the form of reimbursement of a designated portion of Ad Valorem Increments and Sales Tax revenues shall occur as follows:

- A. Ad Valorem Increments. The parties intend that fifty-percent (50%) of Ad Valorem tax increments generated within the District, over and above taxes on the base assessed value of property within the District, ("Increment(s)") will be utilized, together with Sales Tax Rebates, to reimburse Developer for qualified Project Costs, as that term is defined in the Local Development Act, until the earlier of ten years from the commencement date of the District or when payments have reached a maximum of \$5,000,000.
- B. Sales Tax Rebate. The Project Plan will also include an allocation of a portion of the City's sales taxes generated by Businesses within the Project area. Such allocation shall be equivalent to two-percent (2%) of all taxable sales that occur within the Project Area. As received by the Developer, this allocation shall reduce, dollar for dollar, the amount required to be reimbursed by the District. In other words, the total reimbursement from the District to the Developer shall be limited to the aggregate of ad valorem increment apportionments and sales tax rebates up to a maximum amount of \$5,000,000 or a maximum reimbursement period of 10 years, whichever occurs first.
- C. The sole source of funds for reimbursement to Developer of Ad Valorem Tax

incremental revenues, will be derived from the portion (“Increment”) of Ad Valorem taxes which is in excess of the amount of the portions of such taxes which are produced by the levy at the rate fixed each year by or for each Ad Valorem taxing jurisdiction upon the base assessed value of the District prior to the Commencement Date of the Project, as defined herein.

- D. The sole source of funds for reimbursement to Developer of Sales Tax rebates will be derived from Sales Tax revenues which are actually paid to the City, through its contract with the Oklahoma Tax Commission, as generated by taxable retail sales of the Businesses (the “**Sales Tax**”). Glenpool shall not be liable for any errors or delays of payment as received from the Oklahoma Tax Commission.
- E. Reimbursement by the Authority to Developer from Increments will not commence before the beginning (January 1) of the first full calendar year following the calendar year in which eligible Project Costs (as that term is defined in the Local Development Act) are expended upon taxable improvements to the District. For purposes of this Agreement, such “**Ad Valorem Commencement Date**” is established as January 1, 2019. For purposes of this Agreement, reimbursements from Increments will discontinue with the Ad Valorem tax assessments occurring in January of 2028 (“**Ad Valorem Termination Date**”).
- F. Reimbursement by City to Developer from Sales Tax revenues will not commence before the end of the first full fiscal quarter following the first submission of Sales Tax revenue payments to the City by the Businesses. Fiscal quarter shall mean a three-month increment corresponding to the municipal fiscal year of July 1 through June 30. Thus, fiscal quarters are July-September; October-December; January-March; and April-June. For purposes of this Agreement, Sales Tax reimbursements will be payable from Sales Tax revenue submissions for the fiscal quarter commencing on January 1, 2019, (“**Sales Tax Commencement Date**”) and will terminate with reimbursements made from Sales Tax revenue submissions for the fiscal quarter ending December 31, 2028 (“**Sales Tax Termination Date**”). No Sales Tax receipts will be generated or remitted by the Developer or the Businesses, nor collected by the City, prior to the issuance of a certificate of occupancy for any Business in the District.
- G. The Authority will make reimbursements from Ad Valorem Tax Increments to Developer described in this Section 4 on a biannual basis, corresponding to Ad Valorem payments in December of each tax year and March of the next.
- H. The Authority will make reimbursements from Sales Tax revenues to Developer on a quarterly basis. Payments will be made by the City to the Authority at the end of the month immediately following the end of the fiscal quarter in which Sales Taxes paid by the Business are received by the City from the Oklahoma Tax Commission.

- I. This Agreement shall be automatically terminated and rendered null and void, and City shall not be liable for any Ad Valorem Increment or Sales Tax reimbursements to Developer if Developer does not commence construction of the Project within 180 days from the Effective Date of this Agreement.
- J. In no case shall the Term of this Agreement extend beyond the earlier of the receipt by the Developer of an aggregate of \$5,000,000 in reimbursement of eligible Project Costs or December 31, 2028.
- K. Glenpool and Developer acknowledge and agree that it is the intent and expectation of the parties to this Agreement that Developer shall undertake all expenses associated with the permitting, construction and operation of the Project and continuously own and operate the Project property for the Term of this Agreement. Notwithstanding the foregoing, no terms or conditions of this Agreement shall prohibit Developer from selling or otherwise conveying all or any part of the Project property to a related or unrelated third party during the Term of this Agreement (a "Subsequent Owner"). In the event that Developer does sell or otherwise convey its ownership interest in the all or any part of the Project Area during the Term of this Agreement, Developer shall execute, and shall require the Subsequent Owner to execute, written acknowledgement, in a form to be approved by City prior to execution, that such Subsequent Owner shall assume all duties and obligations, and shall receive all benefits, powers and rights, ascribed to Developer under the terms and conditions of this Agreement. It is further agreed between Glenpool and Developer that if such sale or conveyance to the Subsequent Owner does occur, all references to Developer shall apply with equal effect to the Subsequent Owner.

5. LIMITATIONS

The parties acknowledge that, under the Oklahoma Constitution and applicable Oklahoma statutes, the City may not obligate itself to appropriate or otherwise allocate any existing or future tax or other monies belonging to the City for the purpose of making the reimbursements contemplated by this Agreement in any future fiscal year, but only on a current fiscal year basis. Notwithstanding this limitation, the parties further acknowledge that the City has represented its willingness to, and has expressed a good faith, reasonable expectation that it will, take all such actions as may reasonably be necessary to accommodate and facilitate the City's performance under this Agreement; provided that the City shall not be deemed in default of this Agreement for any failure of either party to perform necessitated solely by failure or refusal of the City Council to appropriate or allocate funds necessary for performance. Should the funding of the Sales Tax Rebate provided by this Agreement not be approved by the City Council for any fiscal year during the Term of this Agreement, as defined in Section 4.H., the Agreement shall terminate and become null and void.

6. AUTHORITY TO ENTER INTO AGREEMENT

The parties represent each to the other, by execution of this Agreement by the undersigned representatives identified below, that they have, through their authoritative boards or by such other actions as may lawfully be required, been authorized to enter into this Agreement; that the undersigned representatives have been duly authorized to execute this Agreement on behalf of each respective party; and that such authority has been granted on the basis of full and frank disclosure of all negotiations by and between the parties.

7. DISPUTE RESOLUTION

The parties hereto understand, agree and covenant each with the other, that in the event of any dispute or disagreement which the parties cannot mutually resolve by discussion and settlement, each party waives its right to trial by court or trial by jury and consents to resolve the dispute through arbitration under the guidelines of the American Arbitration Act. Should such disagreement or dispute arise, and if not settled within 60 days from the date that notice of such disagreement or dispute is delivered to either party, either party shall have 30 days to advise the other of its intention to present the matter to binding arbitration. If, at the end of those 30 days, the matter remains unresolved, then

either party will have 30 days thereafter to request binding arbitration with the American Arbitration Association.

8. COMPLIANCE WITH APPLICABLE LAWS; GOVERNING LAW

The parties to this Agreement agree that the laws of the State of Oklahoma, and any applicable municipal ordinances of the City, shall govern the validity, construction, interpretation, and effect of this Agreement. In the event of conflict between any law of the State and any ordinance of the City, the law of the State shall be applied. Developer agrees to construct and operate the Business in compliance with all applicable federal, state, and local regulations and laws. Failure to comply with this Section 8 by Developer shall be deemed an event of default pursuant to Section 9 of this Agreement.

9. EVENTS OF DEFAULT

A. Developer or Subsequent Owner, as applicable, shall be in default of this Agreement if any of the following events occur:

- Developer or Subsequent Owner fails to purchase a valid building permit and commence construction of the Project within 180 days of the Effective Date;
- Developer or Subsequent Owner is in default of Section 8 of this Agreement; or
- Developer or Subsequent Owner, or Businesses as applicable, fails to remit Sales Tax revenues derived from the Businesses in a timely manner or fails to pay Ad Valorem taxes assessed in a timely manner.

In the event any of the foregoing events of default occur, Glenpool (acting by the City Manager or his designee, the “**City Manager**”) may issue written notice to Developer or Subsequent Owner advising Developer or Subsequent Owner that it has thirty (30) days to cure such default. In the event that Developer or Subsequent Owner is unable or refuses to cure such default within the 30-day cure period, Developer or Subsequent Owner shall submit to the City Manager written verification that corrective action has been taken or will be taken by a date certain or written reasons that Developer or Subsequent Owner believes mitigate or obviate the event of default. In the event Developer or Subsequent Owner fails to cure such default within the later of (a) thirty (30) days from the date it receives the foregoing notice from the City Manager or (b) such later date as may be agreed to by Developer or Subsequent Owner and the City Manager. City Manager may at any time thereafter issue a notice to Developer or Subsequent Owner advising Developer or Subsequent Owner that it is in breach of this Agreement and Glenpool has elected to terminate this Agreement (the “**Termination Notice**”), whereupon this Agreement shall become null and void as of the date set forth in the Termination Notice, after which neither party shall have any further obligation to the other. The sole remedy of Glenpool in the event of a default by Developer or Subsequent Owner is the termination of this Agreement.

- B. Glenpool shall be in default of this Agreement if Glenpool fails to make payment of any Ad Valorem Increment payment or Sales Tax rebate payment as reimbursements due hereunder to Developer or Subsequent Owner, as applicable, in accordance with the schedule and amounts provided by this Agreement and the Project Plan, except as limited

by Section 5 of this Agreement. In the event the event of default by Glenpool occurs, Developer or Subsequent Owner may issue written notice to Glenpool advising Glenpool that it has thirty (30) days to cure such default. In the event Glenpool fails to cure such default within thirty (30) days from the date it receives the foregoing notice from Developer or Subsequent Owner, then Developer or Subsequent Owner may proceed against Glenpool to collect all amounts due Developer or Subsequent Owner subject to the limitations of this Agreement.

10. FORCE MAJEURE

The time frames for performance of either party hereunder shall be extended if such performance is delayed due to a catastrophe, riot, war, governmental order or regulation, strike, act of God or other similar contingency beyond the reasonable control of such party or its agents or contractors, except to the extent that such party fails to exercise reasonable measures to mitigate such delay.

11. ASSIGNMENT OF AGREEMENT

No assignment of this Agreement, or of any right accruing under this Agreement, shall be made in whole or in part by either party without the express written consent of the other.

12. BINDING EFFECT

Except as otherwise provided by Section 5, the provisions, covenants, terms and conditions in this Agreement apply to bind the parties, their legal heirs, representatives, successors and assigns.

13. AMENDMENT OF THE AGREEMENT

No modification or amendment of this Agreement shall be effective unless it is in writing, approved by duly authorized representatives of both parties, and signed by duly authorized representatives of Glenpool and Developer or Subsequent Owner. A signed original of such modification or amendment shall be attached as an exhibit to the original Agreement and shall be deemed incorporated herein by reference, with signed copies retained by the parties.

14. ENTIRE AGREEMENT; MERGER CLAUSE: PREVIOUS AGREEMENTS SUPERSEDED

This Agreement constitutes the final and complete agreement and understanding between the parties. All prior and contemporaneous agreements and understandings, whether oral or written, if any, are without effect in the construction of any provision or term of this Agreement and for any other purpose.

15. NOTICE

A letter or other postal communication properly addressed and sent by first class mail, certified mail, or registered mail, to either party at the address provided below shall constitute sufficient notice whenever written notice is required for any purpose of this Agreement. Other forms of notice, such as email or fax, are acceptable but shall be effective to meet a notice requirement only if receipt is acknowledged by the receiving party. Notice is deemed to have been given as required when actually received or five days after verified delivery, whichever is earlier.

Address for notices to Glenpool:

City of Glenpool/Glenpool Industrial
Authority
Attention: Mayor/Chairman
12205 S. Yukon Ave
Glenpool, OK 74033

Address for notice to Developer:

Moab Development 1, LLC
Attention: _____
[ADDRESS]
[CITY/STATE/ZIP]

16. CONFIDENTIALITY REQUIREMENTS

Developer and Glenpool acknowledge that, during the Term of this Agreement, as defined in Section 4.H., either party may or will have access to and receive information, records, files, data, or other materials of any description without limitation (individually or collectively, "Confidential Information") relating to business of the other party or that the other party considers and treats as confidential or proprietary in nature. Each party therefore agrees that it will not directly or indirectly disclose any such Confidential Information owned by or in the possession or control of the other to any unauthorized person or use any such Confidential Information for any unauthorized purpose.

17. RECORDS AND AUDITS

Developer acknowledges that Glenpool may be subject to audit of its records pertaining to the transactions contemplated by this Agreement by State or federal governmental authority. Therefore, Developer shall retain in its own records all books, documents, papers, records and other materials prepared by Developer or provided by Glenpool to Developer in conjunction with or related to this Agreement for at least three years following termination of this Agreement. Developer shall, as often as Glenpool reasonably deems necessary, permit authorized representatives of city, state, or federal government to have full access to and the right to examine fully all such materials in the possession or under the control of Developer to the extent related to this Agreement.

IN WITNESS WHEREOF, the parties, by the undersigned duly authorized representatives, hereto affix their signatures and seals as of the dates indicated, the last such date being the Effective Date of this Agreement.

CITY OF GLENPOOL

DATE

Timothy Lee Fox, Mayor

ATTEST:

Susan White, City Clerk

APPROVED AS TO FORM:

Lowell Peterson, City Attorney

GLENPOOL INDUSTRIAL AUTHORITY

DATE

Timothy Lee Fox, Chair

ATTEST:

Susan White, Secretary

APPROVED AS TO FORM:

Lowell Peterson, Trust Counsel

DATE _____

VERIFICATION

STATE OF _____)
)
COUNTY OF _____) ss.

Before me this _____ day of May 2018, stood _____, whom I know personally to be, or proved himself to my satisfaction to be, the same person who signed the foregoing Tax Reimbursement Agreement and did so in his capacity as Managing Member of Moab Development 1, LLC, and did so of his own free will for the purposes stated therein.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION, STREET ADDRESS AND SKETCH OF INCREMENT DISTRICT NUMBER TWO, CITY OF GLENPOOL, OKLAHOMA

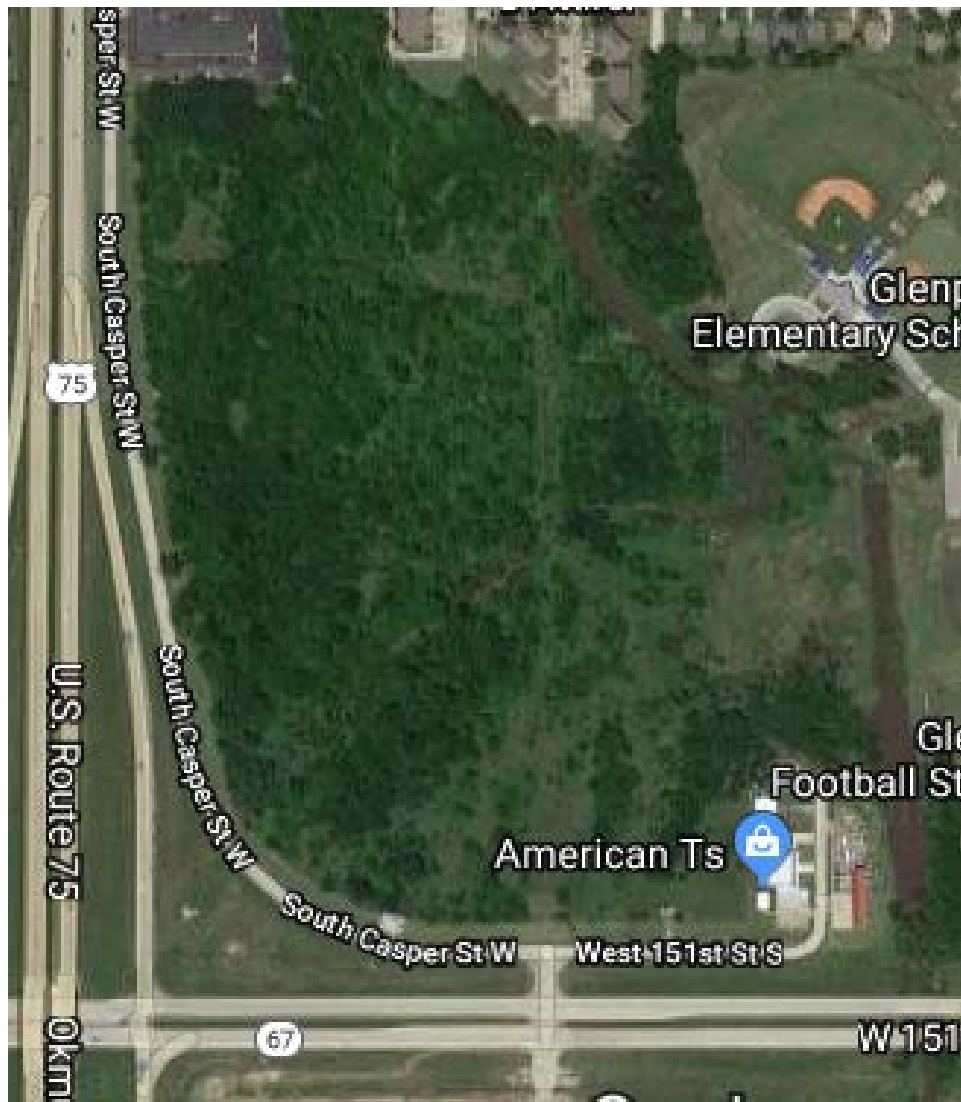
Addresses have not been assigned to the vacant, unplatted land on the northeast corner of U.S. Highway 75 and State Highway 67. The legal description is as follows:

Tract 1 (approximately 50 acres)

A TRACT OF LAND IN THE SOUTHWEST QUARTER (SW/4) OF SECTION FOURTEEN (14), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN, TULSA COUNTY, STATE OF OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

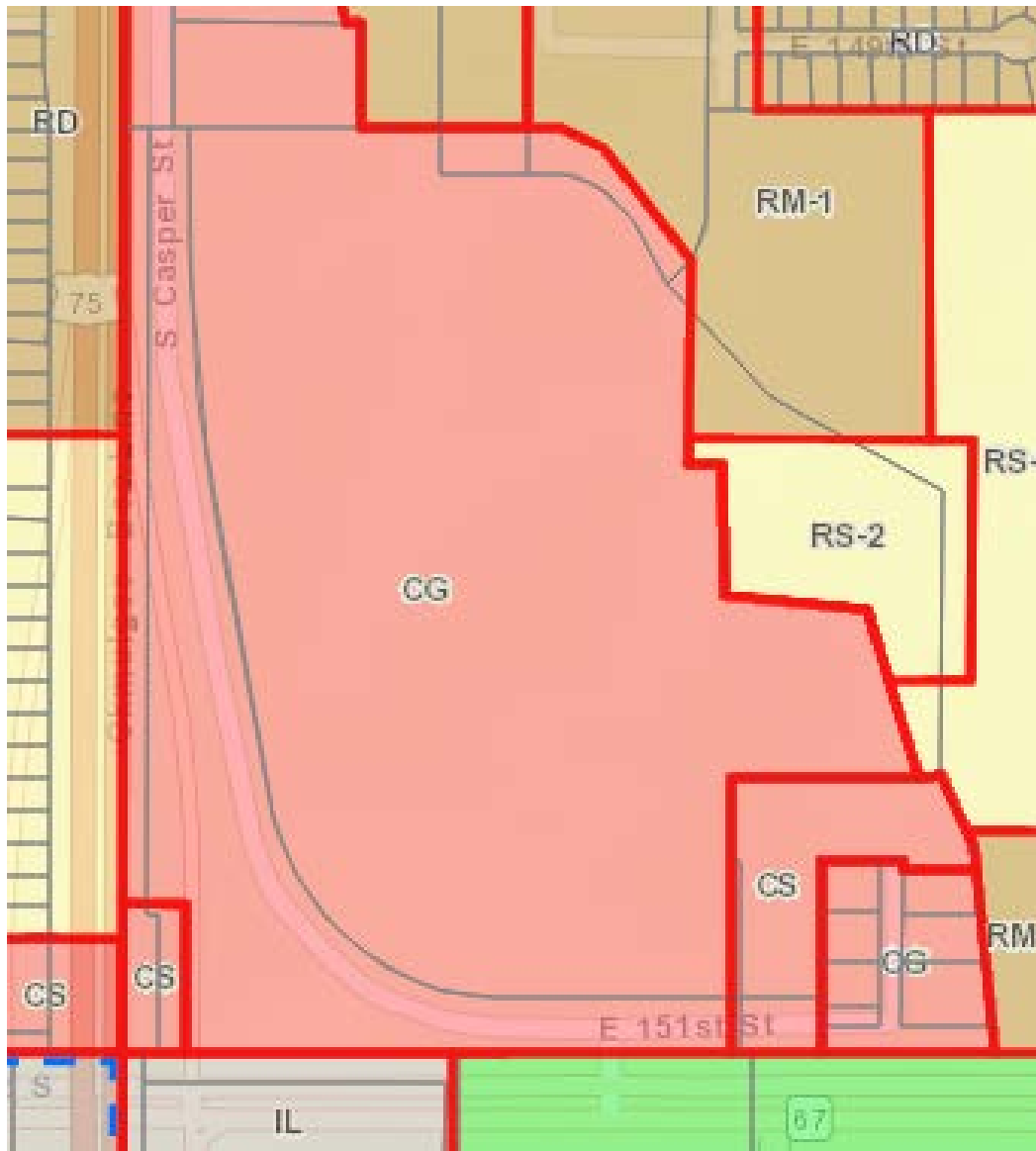
COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER (SW/4); THENCE NORTH 88°48'14" EAST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER (SW/4) A DISTANCE OF 1294.12 FEET; THENCE NORTH 01°11'46" WEST A DISTANCE OF 126.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 88°48'14" WEST ALONG THE NORTHERLY RIGHT OF WAY LINE FOR STATE HWY 67 A DISTANCE OF 490.83 FEET TO A POINT ON A NON-TANGENT CURVE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT BEING THE EASTERLY RIGHT OF WAY FOR HIGHWAY 75 HAVING A RADIUS OF 502.96 FEET, A CENTRAL ANGLE OF 79°42'08", A CHORD BEARING AND DISTANCE OF NORTH 51°22'17" WEST FOR 644.59 FEET, FOR AN ARC LENGTH OF 699.65 FEET; THENCE CONTINUING ALONG SAID EASTERLY RIGHT OF WAY NORTH 11°29'35" WEST A DISTANCE OF 606.69 FEET TO A POINT ON A CURVE TO THE RIGHT; THENCE CONTINUING ALONG SAID EASTERLY RIGHT OF WAY AND SAID CURVE TO THE RIGHT HAVING A RADIUS OF 3749.72 FEET, A CENTRAL ANGLE OF 04°13'30", A CHORD BEARING AND DISTANCE OF NORTH 09°22'49" WEST FOR 276.44 FEET, FOR AN ARC LENGTH OF 276.50 FEET; THENCE NORTH 05°46'04" WEST CONTINUING ALONG SAID RIGHT OF WAY A DISTANCE OF 196.31 FEET TO A POINT ON A NON TANGENT CURVE TO THE RIGHT; THENCE CONTINUING ALONG SAID EASTERLY RIGHT OF WAY AND SAID CURVE TO THE RIGHT HAVING A RADIUS OF 3749.72 FEET, A CENTRAL ANGLE OF 03°17'31", A CHORD BEARING AND DISTANCE OF NORTH 02°37'19" WEST FOR 215.41 FEET, FOR AN ARC LENGTH OF 215.44 FEET; THENCE NORTH 00°59'11" WEST A DISTANCE OF 161.46 FEET; THENCE NORTH 88°47'33" EAST A DISTANCE OF 521.25 FEET BEING A POINT ON THE WEST LINE OF LOT 2 BLOCK 1 MAPLE LEAF ADDITION, RECORDED PLAT NO. 4518, AN ADDITION TO THE CITY OF GLENPOOL; THENCE SOUTH 01°02'47" EAST ALONG SAID WEST LINE OF LOT 2 BLOCK 1 MAPLE LEAF A DISTANCE OF 99.52 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2; THENCE NORTH 88°47'20" EAST ALONG THE SOUTH LINE OF SAID MAPLE LEAF ADDITION A DISTANCE OF 230.00 FEET TO A POINT ON A CURVE TO THE RIGHT; THENCE ALONG SAID CURVE TO THE RIGHT AND CONTINUING ALONG SAID SOUTH LINE HAVING A RADIUS OF 200.00 FEET, A CENTRAL ANGLE OF 60°00'00", A CHORD BEARING AND DISTANCE OF SOUTH 61°12'40" EAST FOR 200.00 FEET, AN ARC LENGTH OF 209.44 FEET; THENCE CONTINUING ALONG SAID SOUTH LINE OF MAPLE LEAF ADDITION SOUTH 31°12'40" EAST A DISTANCE OF 153.08 FEET TO THE SOUTHEAST CORNER OF LOT 1 BLOCK 1 OF SAID MAPLE LEAF ADDITION; THENCE SOUTH 43°16'06" EAST A DISTANCE OF 319.52 FEET; THENCE SOUTH 61°25'57" EAST A DISTANCE OF 416.86 FEET; THENCE SOUTH 01°08'03" EAST A DISTANCE OF 604.43 FEET; THENCE SOUTH 64°14'37" WEST A DISTANCE OF 26.70 FEET; THENCE SOUTH 88°52'22" WEST A DISTANCE OF 417.73 FEET; THENCE SOUTH 01°11'46" EAST A DISTANCE OF 171.11 FEET; THENCE NORTH 88°48'14" EAST A DISTANCE OF 20.00 FEET; THENCE SOUTH 01°11'46" EAST A DISTANCE OF 293.74 FEET TO THE POINT OF BEGINNING

**MAP OF EXISTING USES AND CONDITIONS OF THE PROJECT AREA WITHIN
PROPOSED INCREMENT DISTRICT**



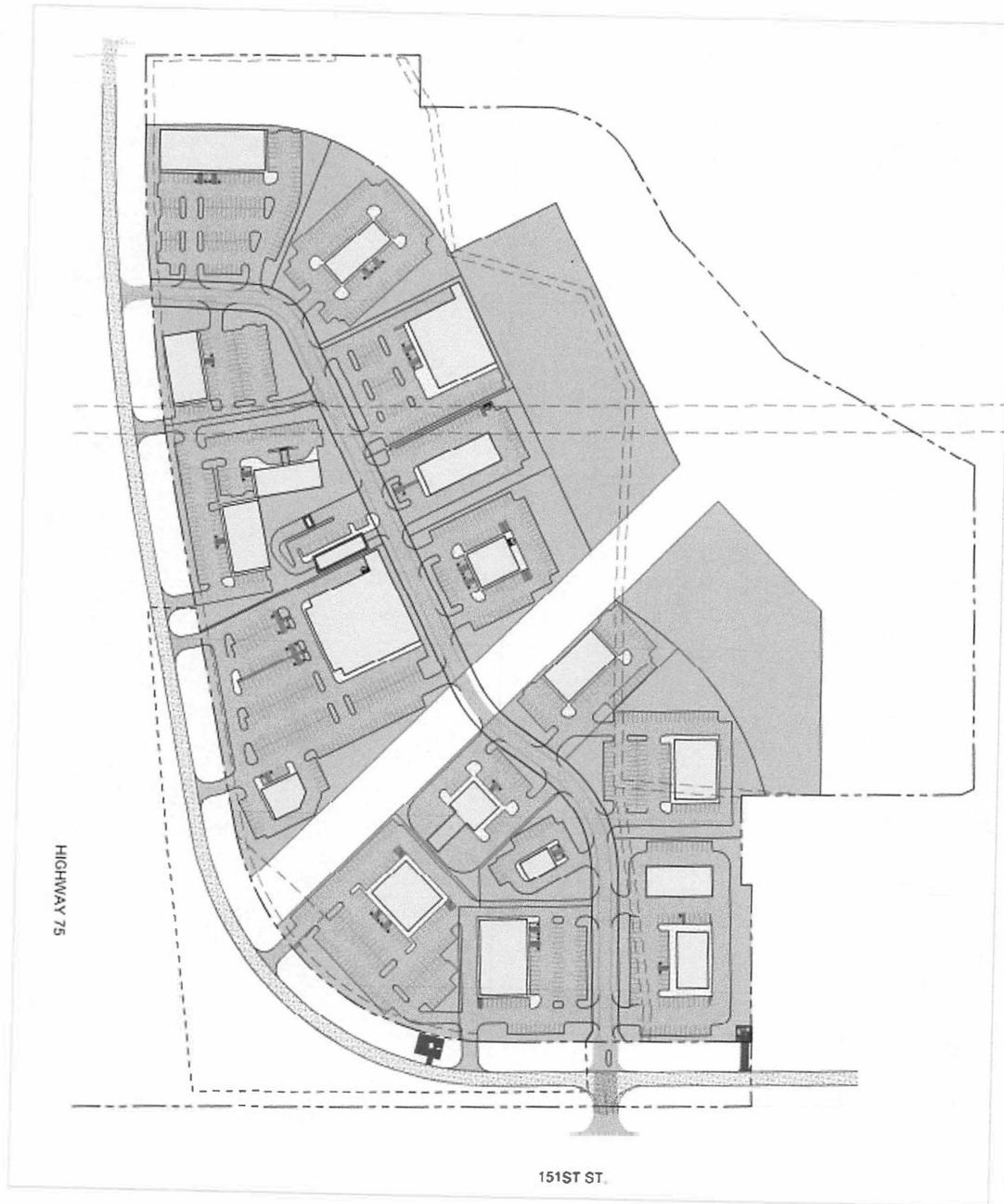
No current commercial, residential or any other uses.

CURRENT ZONING



Currently zoned CG.

EXHIBIT B
ANTICIPATED PROJECT USES



BROOKOVER CORNER INCREMENT DISTRICT



EXHIBIT C

ORDINANCE NO. 752

AN ORDINANCE APPROVING AND ADOPTING THAT CERTAIN PROJECT PLAN RELATING TO INCREMENT DISTRICT NUMBER TWO, CITY OF GLENPOOL, OKLAHOMA ("BROOKOVER CORNER INCREMENT DISTRICT") DATED FEBRUARY 26, 2018; RATIFYING AND CONFIRMING ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE LOCAL DEVELOPMENT ACT REVIEW COMMITTEE AND THE GLENPOOL PLANNING COMMISSION; ESTABLISHING INCREMENT DISTRICT NUMBER TWO, CITY OF GLENPOOL, OKLAHOMA; DESIGNATING AND ADOPTING PROJECT AREA AND INCREMENT DISTRICT BOUNDARIES; ADOPTING CERTAIN FINDINGS; APPORTIONING INCREMENTAL AD VALOREM TAX REVENUES AND LOCAL SALES TAX INCREMENTS; CREATING THE BROOKOVER CORNER INCREMENT DISTRICT APPORTIONMENT FUND; DESIGNATING THE GLENPOOL INDUSTRIAL AUTHORITY AS THE PUBLIC ENTITY TO CARRY OUT AND ADMINISTER THE PROJECT PLAN AND AUTHORIZING SAID AUTHORITY TO MAKE MINOR PLAN AMENDMENTS; PROVISIONS FOR REPEAL OR MODIFICATION OF THIS ORDINANCE; DESIGNATING THE CHAIRMAN OF THE AUTHORITY AS THE PERSON IN CHARGE OF THE ADMINISTRATION OF THE PROJECT PLAN; PROVIDING FOR SEVERABILITY; CONTAINING OTHER PROVISIONS RELATING THERETO; AND REPEALING ALL ORDINANCES OR RESOLUTIONS IN CONFLICT THEREWITH

WHEREAS, by letters dated November 30, 2017, Moab Development 1, LLC (the "**Developer**"), proposed the establishment of a "tax increment district" within the City of Glenpool, Oklahoma (the "**City**") to provide development financing assistance in connection with the Developer's proposal to construct public infrastructure improvements for the development of a multiuse commercial project to be designated "Brookover Corner," and located on vacant un-platted land generally described as the northeast corner of U.S. Highway 75 and State Highway 67, abutting the eastern and northern boundaries of Casper Avenue, in the City of Glenpool; and

WHEREAS, on December 12, 2017, the City of Glenpool City Council (the statutory governing body) adopted Resolution No. 17014, creating, authorizing and directing the City of Glenpool Local Development Act Review Committee to analyze the Developer's proposal and to determine whether the area described in the proposal would qualify as a "tax increment district" pursuant to the provisions of the Oklahoma Local Development Act, Title 62, Sections 850 *et seq.* of the Oklahoma Statutes, (the "**Local Development Act**"); and

WHEREAS, the Developer's proposal has been incorporated into the terms of that certain "Project Plan Relating to Increment District Number Two, City of Glenpool, Oklahoma ('Brookover Corner Increment District') dated December 5, 2016 (the "**Project Plan**"); and

WHEREAS, the Local Development Act Review Committee, representing each of the taxing jurisdictions in which the proposed tax increment district is located, as well as the public at large, has considered and made its findings and recommendations with respect to the condition establishing the eligibility of the Project Plan and the proposed tax increment district, all as required by and in accordance with criteria specified in the Local Development Act; and

WHEREAS, the Local Development Act Review Committee has also reviewed and considered the Project Plan; determined that the Project Plan conforms to the requirements of the Local Development Act; has made its finding that the proposed tax increment district will have no adverse financial impact on any taxing jurisdiction or business activities within the proposed increment district; and has stated its findings and recommendations in Resolution No. 18-02-01, adopted on February 26, 2018; and

WHEREAS, on March 12, 2018, the City of Glenpool Planning Commission adopted its Resolution No. 18-03-01 declaring the Project Plan to be in compliance with the Comprehensive Plan of the City of Glenpool and recommending approval of the Project Plan by the City Council; and

WHEREAS, on April 16, 2018, the City of Glenpool conducted the first duly noticed public hearing on the Project Plan for the purpose of providing information and to answer questions, with the Project Plan presented to the public by the City of Glenpool City Attorney/Local TIF District Counsel, all in accordance with Section 859 of the Local Development Act; and

WHEREAS, on May 7, 2018, the City of Glenpool conducted the second duly noticed public hearing on the Project Plan for the purpose of giving any interested persons the opportunity to express their views on the Project Plan, all in accordance with Section 859 of the Local Development Act; and

WHEREAS, all reasonable efforts have been made to allow full public knowledge and participation in the application of the Local Development Act to the review and approval of the proposed Project Plan and related tax increment district; and

WHEREAS, all required notices have been given and all required hearings have been held in connection with the proposed Project Plan, in accordance with the provisions of the Local Development Act, the Oklahoma Open Meetings Act, Title 25, Sections 301 et seq. of the Oklahoma Statutes, and all other applicable laws; and

WHEREAS, implementation of the Project Plan will be facilitated by designation of the Glenpool Industrial Authority (the “**Authority**”) as the public entity authorized to carry out and administer the Project Plan and to exercise certain powers necessary thereto; and

WHEREAS, it is in the best interests of the City of Glenpool and its citizens to approve the Project Plan, to establish the proposed increment district and to authorize the Authority to undertake those programs and projects described therein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENPOOL, OKLAHOMA, TO-WIT:

SECTION 1. Approving and Adopting the Project Plan Relating to Increment District Number Two, City of Glenpool, Oklahoma. The Project Plan, as recommended by the Local Development Act Review Committee and the City of Glenpool Planning Commission, is hereby adopted and approved in the form presented to the Review Committee, the Planning Commission and this City Council.

SECTION 2. Ratifying and Confirming Actions, Recommendations and Findings. All actions taken, and recommendations, findings and conclusions made in connection with the Project Plan by the Local Development Act Review Committee and the City of Glenpool Planning Commission are hereby ratified and confirmed.

SECTION 3. Establishing Increment District Number Two, City of Glenpool, Oklahoma. There is hereby established Increment District Number Two, City of Glenpool, Oklahoma in accordance with the provisions of Section 861 and other applicable provisions of the Local Development Act, which district shall be effective as of January 1, 2019, (the "Commencement Date") and shall continue for a term of ten (10) years, through December 31, 2028, unless such term is modified by subsequent action of the City Council or by full reimbursement of qualified Project Costs to the Developer, up to a maximum of Three Million Two Hundred Fifty Thousand And no/100 Dollars (\$3,250,000.00). For identification purposes, Increment District Number Two, City of Glenpool, Oklahoma may also be referred to as the "Brookover Corner Increment District" or the "Increment District."

SECTION 4. Designating and Adopting Project Area and Increment District Boundaries. The boundaries of the Brookover Corner Increment District and the related Project Area are coextensive and are hereby adopted as set forth in **Exhibits A and B** attached hereto and made a part hereof.

SECTION 5. Adopting Certain Findings. In accordance with the Local Development Act, the City Council hereby finds THAT:

a. Boundaries of the proposed district are within an area requiring public improvements to serve as a catalyst for retaining or expanding employment, to attract major investment in the area and to preserve or enhance the tax base. Therefore, the proposed district qualifies as a "reinvestment area" pursuant to Section 853(17) of the Local Development Act, and, therefore, is eligible for designation as a tax increment district.

b. Contemplated private and public projects within the Brookover Corner Increment District are likely to enhance the value of other real property, increase ad valorem tax revenues to the affected taxing jurisdictions, and effectuate an increase in employment opportunities within the Brookover Corner Increment District, as well as promote the public interest.

c. All applicable guidelines specified in Section 852 of the Local Development Act have been and shall be followed in relation to the Brookover Corner Increment District and the Project Plan relating thereto, including but not limited to finding that the Project Plan presents a case where investment, development and economic growth are difficult but possible if the provisions of the Local Development Act are available and such investment, development and economic growth would not occur without implementation of the Local Development Act; and the City Council has taken care to exclude areas that do not fit the foregoing criteria.

d. The aggregate net assessed value of the taxable property in all increment districts within the City of Glenpool, as determined pursuant to Section 862 of the Local Development Act, does not and shall not exceed thirty-five percent (35%) of the total net assessed value of taxable property within the City.

e. The aggregate net assessed value of the taxable property in all increment districts within the City of Glenpool, as determined pursuant to Section 862 of the Local Development Act, does not and shall not exceed twenty-five percent (25%) of the total net assessed value of any affected school district located within the City.

f. The land area contained within all increment districts within the City of Glenpool does not and shall not exceed twenty-five percent (25%) of the total land area of the City.

g. The Project Plan is feasible, conforms to the Comprehensive Plan of the City, and complies with all currently applicable zoning requirements for the proposed use.

h. All purposes and procedures set forth herein for apportionment of ad valorem and sales tax increments, as authorized by Sections 6 and 7 of this Ordinance, conform to the Project Plan and to all applicable provisions of the Local Development Act.

SECTION 6. Apportioning Incremental Ad Valorem Tax Revenues. In accordance with the provisions of the Local Development Act, fifty percent (50%) of increments of all ad valorem taxes generated within the Brookover Corner Increment District, as such increments are determined and defined by the Local Development Act (the "**Ad Valorem Increment Revenues**"), are hereby apportioned and set aside from all other ad valorem taxes levied within the Brookover Corner Increment District, to be used exclusively for:

a. The payment or reimbursement of qualified project costs, as defined in Section 852(14) of the Local Development Act, as set forth in the Project Plan, and incurred in connection with the development or construction of the Project identified in the Project Plan (the "**Project Costs**");

b. Reimbursement of the City, or any agency thereof or public trust of which it is the beneficiary, which has paid Project Costs from funds which were not increments derived from the Brookover Corner Increment District, but only to the extent that such sums were paid as claimed; and

c. Payment of principal, interest and premium, if any, on any Developer indebtedness as defined in the Project Plan, all or a portion of the proceeds of which are to be used in accordance with clauses (a) or (b) above.

The apportionment of fifty percent (50%) of ad valorem tax increments pursuant to this Section 6 shall terminate upon the final payment or reimbursement of all Project Costs incurred in connection with the Project identified in the Project Plan, and the payment of all outstanding principal, accrued interest, and premium due on any Developer indebtedness, as defined in the Project Plan, issued hereunder; provided, however, that in no case shall the apportionment of revenues pursuant hereto, together with the revenues apportioned in accordance with Section 7 hereof, exceed an aggregate sum of Three Million Two Hundred Fifty Thousand and No/One Hundred Dollars (\$3,250,000.00) or extend beyond ten (10) years from the Commencement Date, whichever occurs first, unless such period is modified by subsequent action of the City Council, acting upon approval by the Authority.

SECTION 7. Apportioning Incremental Sales Tax Revenues. In accordance with the provisions of the Local Development Act, fifty percent (50%) of increments of such sales taxes as are levied pursuant to Ordinances 40 and 176 of the City of Glenpool in an aggregate amount equivalent to three percent (3%) of retail sales (resulting in apportionment of one-and-one-half percent (1.5%) of retail sales) generated within the Brookover Corner Increment District, as such increments are determined and defined by the Local Development Act (the "**Sales Tax Increment Revenues**"), are hereby apportioned and set aside from all other sales taxes levied within the Brookover Corner Increment District, to be used exclusively for:

a. The payment or reimbursement of qualified Project Costs, as defined in Section 852(14) of the Local Development Act and as set forth in the Section 6 above incurred in connection with the development or construction of the Project identified in the Project Plan;

b. Reimbursement of the City, or any agency thereof or public trust of which it is the beneficiary, which has paid Project Costs from funds which were not increments derived from the Brookover Corner Increment District, but only to the extent that such sums were paid as claimed; and

c. Payment of principal, interest and premium, if any, on any Developer indebtedness as defined in the Project Plan, all or a portion of the proceeds of which are to be used in accordance with clauses (a) or (b) above.

The apportionment of fifty percent (50%) of sales tax increments pursuant to this Section 7 shall terminate upon the final payment or reimbursement of all Project Costs incurred in connection with the Project identified in the Project Plan, and the payment of all outstanding principal, accrued interest, and premium due on any Developer indebtedness, as defined in the Project Plan, issued hereunder; provided, however, that in no case shall the apportionment of revenues pursuant hereto, together with the revenues apportioned in accordance with Section 6 hereof, exceed an aggregate sum of Three Million Two Hundred Fifty Thousand and No/One Hundred Dollars (\$3,250,000.00) or extend beyond ten (10) years from the Commencement Date, whichever occurs first, unless such period is modified by subsequent action of the City Council acting upon approval by the Authority.

SECTION 8. Creating the Brookover Corner Increment District Apportionment Fund.

During the period of apportionment, and subject to the City's subsequent right to repeal, modify or amend this Ordinance, the increments apportioned hereunder shall be transferred by the respective taxing authorities to the "Brookover Corner Increment District Apportionment Fund" (the "**Apportionment Fund**"), which fund shall be held by, and be the property of, the Authority (except that such fund may also be held by a trustee bank acting on behalf of the Authority). No portion of such increments and no portion of the Apportionment Fund shall constitute a part of the general fund of the City of Glenpool, Oklahoma.

SECTION 9. Designating the Glenpool Industrial Authority as the Public Entity to Carry Out and Administer the Project Plan and Authorizing the Authority to Make Minor Amendments to the Project Plan. The Authority shall be and is hereby designated and authorized as the public entity to carry out and administer the provisions of the Project Plan in accordance with its respective responsibilities, and to exercise all powers deemed necessary and appropriate for public trusts as set forth in the Local Development Act or the Public Trust Act, Title 60, Section 176 et seq. of the Oklahoma Statutes, including the right to make minor amendments to the Project Plan. For these purposes, an amendment shall be considered "minor" if: (i) such amendment does not change the character or purpose of the Project Plan; (ii) does not affect more than five percent (5%) of the Increment District's area; or (iii) does not affect more than five percent (5%) of the public costs of the Project Plan, all as determined on a cumulative basis.

SECTION 10. Designating the Chairman of the Glenpool Industrial Authority as the Person in Charge of the Administration of the Plan. The Chairman of the Authority, or his or her successor-in-office, shall be the person in charge of implementation of the Project Plan.

SECTION 11. Appeal or Modification of Ordinance; No Contractual Obligations Past the Fiscal Year. The City, by these provisions, does not waive any right which it has now or may have in the future, to repeal, modify or amend this Ordinance, by subsequent action of the City Council, as provided in Section 856(C) of the Local Development Act. In adopting this Ordinance, the City does not purport to create any contractual obligation extending beyond the City's current or any subsequent fiscal year regarding the establishment or maintenance of the Brookover Corner Increment District, or the apportionment of ad valorem tax or sales tax increments; provided, however, that the City may, on a year-to-year basis, agree to transfer to the Apportionment Fund, any apportioned increments which it receives. All Developer bonds, notes, or other evidence of indebtedness issued pursuant to this Ordinance or the Project Plan shall state that such evidence of indebtedness is not a debt, general or special, liability or obligation of the City of Glenpool or the State of Oklahoma or any other agency or authority of either of

such entities, including the Authority. The bond, note or other evidence of indebtedness shall further state that the issuance thereof does not give rise to a charge against the general credit or taxing powers of the City of Glenpool, or a claim on the revenues or resources of the State of Oklahoma, and that such evidence of indebtedness is not an obligation of the Authority.

SECTION 12. Further Obligations in Connection with the Adoption of this Ordinance.

The City, by approval of the Project Plan and adoption of this Ordinance further directs THAT:

a. Within thirty (30) days after the creation of the Increment District created by this Ordinance, pursuant to Section 867.1 of the Local Development Act, the City shall cause the City Clerk to notify the Oklahoma Tax Commission, upon such form as the Commission shall prescribe, of (i) the geographic area where the Increment District is located; and (ii) that there is not and will not be indebtedness incurred the repayment of which will partially or entirely be paid from incremental tax revenues apportioned for such purpose.

b. Within thirty (30) days of approval of the Project Plan by this Ordinance, the City of Glenpool, the Authority and the Developer shall enter into a binding agreement that sets forth the qualified Project Costs that may be reimbursed to the Developer in accordance with the Project Plan and this Ordinance as well as all terms and conditions governing the administration of the Project Plan, such agreement to be submitted to the City Council for approval upon confirmation of its conformity to the provisions of the Project Plan, this Ordinance and the Local Development act.

c. Within ninety (90) days of approval of the Project Plan by this Ordinance, the Tulsa County Assessor shall determine the total assessed value of all taxable real property and all taxable personal property within the boundaries of the Increment District and shall certify such determination as the "base assessed value" for the Increment District pursuant to Section 862 of the Local Development Act, and it shall be the responsibility of the Authority to monitor the status of this assessment.

d. If the Increment District created by this Ordinance has been in operation for as much as a consecutive nine (9) month period as of the 90th day following the end of any municipal fiscal year, the City Council shall cause to be submitted to the appropriate officer of each taxing jurisdiction affected by the Increment District a report that includes: (i) the amount and source of revenue captured and apportioned under the Project Plan; (ii) the amount and purpose of expenditures of tax increments; (iii) the Increment District base and current assessed values; (iv) total amount of tax increments received and apportioned; (v) the name of the current chairman of the Authority or other person currently in charge of implementation of the Project Plan; (vi) the names of any persons who may have a conflict of interest; and (vii) any other information necessary to show compliance with the Project Plan. A summary of the relevant information of this report shall be published in a newspaper of general circulation within the City and the full report shall be available for public inspection.

e. Upon expiration of the term of the Increment District or the payment or reimbursement of all Project Costs as set forth in Sections 6 and 7 of this Ordinance, the City Council shall cause an ordinance repealing this Ordinance to be adopted.

SECTION 13. Providing for Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by competent legal authority, such portion shall not affect the validity of the remaining portions of this Ordinance.

SECTION 14. Effective Date. This Ordinance shall become effective thirty (30) days following its final adoption, as provided by Oklahoma law.

**PASSED and ADOPTED by the City Council of the City of Glenpool, Oklahoma this
7th day of May 2018.**

CITY OF GLENPOOL, OKLAHOMA


Timothy Lee Fox, Mayor

ATTEST:


Susan White, City Clerk

APPROVED AS TO FORM:


Lowell Peterson, City Attorney/Local TIF
District Legal Counsel



EXHIBIT D

QUALIFIED PROJECT COSTS

Brookover Corner Increment District Projected Development Costs

1. AAB Engineering Cost Estimates:		
Grading	\$ 659,800	
Paving	\$ 261,735	
Storm Sewer	\$ 497,177	
Sanitary Sewer	\$ 100,567	
Water	\$ 86,947	
Contingency	<u>\$ 240,934</u>	\$1,847,160
2. Permitting		\$ 40,000
3. Shared expenses of Broadway/State Hwy 67 Traffic Signalization		\$ 250,000
3. Engineering/Surveying Fees		\$ 250,000
4. Landscaping/Signage		\$ 150,000
5. Legal fees re: establishment of the TIF District		\$ 40,000
6. Administrative fees - Glenpool Industrial Authority (10,000/year x 10 years)		\$ 100,000
7. Financing costs/interest expense		<u>\$ 572,840</u>
TOTAL		<u>\$ 3,250,000</u>

Brookover Corner Preliminary Estimate
Roadway, Utilities, and Detention Facility
November 28, 2017

Grading					
Item Number	Item Description	Units	Quantity	Unit Cost	Cost
1	Stabilized Construction Entrance	EA	1	\$ 3,800.00	\$ 3,800.00
2	Clearing, Grubbing, Tree Brush and trash Removal and/or disposal by burning, including all permits and/or dump fees	LS	1	\$ 120,000.00	\$ 120,000.00
3	Stripping & Stockpiling Topsoil	LS	1	\$ 35,000.00	\$ 35,000.00
4	Erosion Control	AC	45	\$ 500.00	\$ 22,500.00
5	Temporary seeding	AC	45	\$ 950.00	\$ 42,750.00
6	Permanent Seeding	AC	45	\$ 1,350.00	\$ 60,750.00
7	On-site Excavation and Backfill (64,113 (cut) CY, 59,830 (fill) CY)	LS	1	\$ 275,000.00	\$ 275,000.00
8	Detention Facility	EA	2	\$ 50,000.00	\$ 100,000.00
GRADING BID SUBTOTAL:					\$ 659,800.00
Paving					
Item Number	Item Description	Units	Quantity	Unit Cost	Cost
9	Fine Grading	SY	7000	\$ 1.50	\$ 10,500.00
10	Bermuda Sod	SY	1405	\$ 3.50	\$ 4,917.50
11	8" Subgrade Method B	SY	7000	\$ 6.00	\$ 42,000.00
12	2'-2" concrete Curb and Gutter (6" barrier)	LF	4210	\$ 13.00	\$ 54,730.00
13	1 1/2" Type 'B' Asphalt Pavement (insoluble)	SY	5425	\$ 7.50	\$ 40,687.50
14	6" Type 'A' Asphalt Pavement	SY	5425	\$ 18.00	\$ 97,650.00
15	Utility Service Conduit Crossings	EA	15	\$ 750.00	\$ 11,250.00
PAVING BID SUBTOTAL:					\$ 261,735.00
Sanitary Sewer					
Item Number	Item Description	Units	Quantity	Unit Cost	Cost
16	Linear Feet, Right-of-way Clearing and Restoring,	LF	2085	\$ 1.50	\$ 3,127.50
17	Cubic Yards, Excavation and Backfill, Unclassified	CY	1620	\$ 3.50	\$ 5,670.00
18	8" Polyvinyl Chloride Pipe (SDR 26), ASTM D3034 (assumed 25% of total)	LF	521	\$ 32.00	\$ 16,672.00
19	8" Polyvinyl Chloride Pipe (SDR35), ASTM D3034	LF	1564	\$ 32.00	\$ 50,048.00
20	Standard 4' I.D. Manhole, 6' Deep or Less	EA	7	\$ 2,800.00	\$ 19,600.00
21	8"x4" in-Line Tee, Plug and Riser, With Mylar Tape	EA	17	\$ 250.00	\$ 4,250.00
22	Connect to Existing Manhole	EA	1	\$ 1,200.00	\$ 1,200.00
SANITARY SEWER BID SUBTOTAL:					\$ 100,567.50
Waterline					
Item Number	Item Description	Units	Quantity	Unit Cost	Cost
23	Linear Feet, Right-of-way Clearing and Restoring,	LF	1850	\$ 1.50	\$ 2,775.00
24	Cubic Yards, Excavation and Backfill, Unclassified	CY	835	\$ 3.50	\$ 2,922.50
25	8" Polyvinyl Chloride AWWA C-900, DR14	LF	1850	\$ 27.00	\$ 49,950.00
26	8" Gate Valve	EA	8	\$ 1,050.00	\$ 8,400.00
27	8" Miscellaneous Fittings	EA	30	\$ 350.00	\$ 10,500.00
28	Fire Hydrant Assembly	EA	4	\$ 3,100.00	\$ 12,400.00
WATERLINE BID SUBTOTAL:					\$ 86,947.50
Storm Sewer					
Item Number	Item Description	Units	Quantity	Unit Cost	Cost
29	Right of Way Clearing and Restoring	LF	1845	\$ 1.50	\$ 2,767.50
30	Excavation and Backfill	CY	1580	\$ 3.50	\$ 5,530.00
31	15" RCP	LF	25	\$ 65.00	\$ 1,625.00
32	18" RCP	LF	100	\$ 72.50	\$ 7,250.00
33	24" RCP	LF	50	\$ 73.50	\$ 3,675.00
34	30" RCP	LF	435	\$ 82.50	\$ 35,887.50
35	36" RCP	LF	590	\$ 98.00	\$ 57,820.00
36	42" RCP	LF	315	\$ 121.50	\$ 38,272.50
37	48" RCP	LF	330	\$ 145.00	\$ 47,850.00
38	CICI Inlet	EA	5	\$ 7,000.00	\$ 35,000.00
39	5' I.D. Manhole	EA	2	\$ 3,250.00	\$ 6,500.00
40	6' I.D. Manhole	EA	1	\$ 4,500.00	\$ 4,500.00
41	10' x 6' Reinforced Concrete Box	LF	300	\$ 650.00	\$ 195,000.00
42	Standard PCES for 42" Pipe	EA	1	\$ 4,500.00	\$ 4,500.00
43	Standard PCES for 48" Pipe	EA	1	\$ 6,000.00	\$ 6,000.00
44	Triple 10' x6' RCB Headwall	EA	2	\$ 22,500.00	\$ 45,000.00
STORM SEWER BID SUBTOTAL:					\$ 497,177.50

Contingency (15%) \$ 240,934.13
TOTAL PRELIMINARY ESTIMATE \$ 1,847,161.63

STAFF REPORT
GZ-268 ACTION POWER SPORTS

TO: Honorable Mayor and City Council
FROM: Rick Malone, City Planner
DATE: June 4, 2018
RE: GZ-268: Request from Action Power Sports to change the zoning classification on 21.97 acres south of the southeast corner of 156th Street and US Highway 75, Glenpool, Oklahoma, from CS (Commercial Shopping) and RS-3 (Residential Single Family High-Density) to CG (Commercial General)
LOCATED: South of the southeast corner of 156th Street and US Highway 75.

LEGAL DESCRIPTION:

A tract of land in the northwest quarter of the southwest quarter (NW/4 SW/4) and the southwest quarter of the northwest quarter (SW/4 NW/4) of Section 23, Township 17 North, Range 12 East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, according to the U.S. Government Survey thereof, being more particularly described as follows: commencing at the northwest corner of said NW/4 SW/4; thence N 89°52'12" E along the north line thereof a distance of 46.75 feet to a point on the US Highway 75 right of way thence S 00°01'08" W along said right of way a distance of 663.58 to the Point Of Beginning;

Thence S 00°01'08" W and continuing along the state right of way a distance of 1051.77 feet; thence N 89°52'03" E a distance of 1322.26 feet; thence N 0°00'10" W a distance of 392.27 feet; thence N 89°52'08" W a distance of 136.43 feet; thence N 0°02'24" W a distance of 190.41 feet; thence S 89°52'28" W a distance of 275.34 feet; thence N 0°07'32" W a distance of 105.00 feet; thence S 89°52'28" W a distance of 518.39 feet; thence N 0°0'10" E a distance of 30.00 feet; thence S 89°52'28" W a distance of 115 .12 feet; thence N 0°02'27" W a distance of 336.93 feet; thence S 89°53'06" W a distance of 40.01 feet; thence N 0°0'12" E a distance of 50.00 feet; thence S 89°52'27" W a distance of 38.26 feet to a point of curve; thence along a curve to the right with a radius of 25.00 feet a distance of 21.03 feet; thence along a curve to the left with a radius of feet a distance of 154.32 feet; thence N 89°59'50" W a distance of 103.02 feet; to the Point Of Beginning. Containing 21.97 acres.

INTRODUCTION

This application consists of a request to rezone 21.97 acres from CS (Commercial Shopping) and RS-3 (Residential Single Family High-Density) to CG (Commercial General). The property is located south of the southeast corner of 156th Street and US Highway 75.

The surrounding property is developed as noted below:

RS-3, Residential Single-Family Subdivision, and vacant CS, Commercial Shopping, to the north.

AG, Agricultural to the east.

CG, Commercial General to the south.

US Highway 75 to the west.

STAFF REPORT
GZ-268 ACTION POWER SPORTS

COMPREHENSIVE PLAN:

The updated 2030 City of Glenpool Comprehensive Plan designates the subject tract as US Highway 75 Corridor, designated for the encouragement and expansion of commercial uses. The proposed use is consistent with the 2030 Plan.

STAFF RECOMMENDATION

The proposed zone change is consistent with the guidelines of the City of Glenpool Comprehensive Plan and surrounding uses. Staff recommends approval of rezoning case GZ-268.

5/14/18-PLANNING COMMISSION:

After discussion from neighbors in the area concerning street access, drainage and buffering, the Planning Commission voted 4-1 to recommend approval of GZ-268 to the City Council.

STAFF EXHIBITS

1. Case Map
2. Application



ACTION POWER SPORTS MAIL

**TO: PROPERTY OWNERS WITHIN 300-FOOT RADIUS OF THE
SUBJECT PROPERTY ACCORDING TO TULSA COUNTY
ASSESSOR RECORDS**

RE: LEGAL NOTICE

**NOTICE OF A HEARING
BEFORE THE PLANNING COMMISSION
OF THE CITY OF GLENPOOL, OKLAHOMA**

CASE NUMBER GZ-268

Notice is hereby given that a public hearing will be held before the Glenpool Planning Commission on **Monday, May 14, 2018, at 6:30 p.m.** This meeting will be held at the **Glenpool Conference Center/City Hall** which is located at 12205 South Yukon Avenue, Glenpool, Oklahoma on the 3rd Floor in the City Council Chambers. At this time and place consideration will be given to a proposed change of zoning classification of property located south of the southeast corner of 156th Street and US 75 Highway, Glenpool, Oklahoma.

Legal Description:

General Location: property located south of the southeast corner of 156th Street and US Hwy 75 Highway. Glenpool, Oklahoma.

A tract of land in the northwest quarter of the southwest quarter (NW/4 SW/4) and the southwest quarter of the northwest quarter (SW/4 NW/4) of section 23, Township 17 North, Range 12 East of the Indian base and meridian, Tulsa County, State of Oklahoma, according to the U.S. government survey thereof, being more particularly described as follows: commencing at the northwest corner of said NW/4 of the SW/4; thence n 89°52'12" E along the north line thereof a distance of 46.75 feet to a point on the US Highway 75 right of way, thence S 00°01'08" W along said right of way a distance of 663.58 to the point of beginning:

Thence s 00°01'08" w and continuing along the state right of way a distance of 1051.77) feet; thence n 89°52'03" e a distance of 1322.26 feet; thence n 0°00'10" w a distance of 392.27 feet; thence n 89°52'08" w a distance of 136.43) feet; thence n 0°02'24" w a distance of 190.41 feet; thence s 89°52'28" w a distance of 275.34 feet; thence n 0°07'32" w a distance of 105.00 feet; thence s 89°52'28" w a distance of 518.39 feet; thence n 0°0'10" e a distance of 30.00 feet; thence s 89°52'28" w a distance of 115.12 feet; thence n 0°02'27" w a distance of 336.93 feet; thence s 89°53'06" w a distance of 40.01 feet; thence n 0°0'12" e a distance of 50.00 feet; thence s 89°52'27" w a distance of 38.26 feet to a point of curve; thence along a curve to the right with a radius of 25.00 feet a distance of 21.03 feet; thence along a curve to the left with a radius of 50.00 feet a distance of 154.32 feet; thence n 89°59'50" w a distance of 103.02 feet; to the point of beginning. Containing 21.97 acres more or less.

APPLICATION IS TO ALLOW A CHANGE OF ZONE FROM RS-3 RESIDENTIAL SINGLE FAMILY HIGH DENSITY DISTRICT AND CS COMMERCIAL SHOPPING DISTRICT TO CG COMMERCIAL GENERAL DISTRICT.

Planning Commission will review the Zone Change Application Case No. GZ-268 and refer its recommendations to the City Council.

All persons interested in this request are invited to attend.

Contact Information:

Rick Malone, City Planner
Glenpool City Hall
12205 S. Yukon Avenue
Glenpool, OK 74033
(918) 209-4617

rmalone@cityofglenpool.com

Dated at Glenpool, Oklahoma, this the 19th day of April 2018.

CITY OF GLENPOOL PLANNING COMMISSION

☒ ZONING ☐ PUD ☐ PUD AMENDMENT

12205 S. Yukon Ave - Glenpool, Oklahoma 74033 - (918) 209-4610 - FAX (918) 209-4611

CASE NUMBER _____

www.glenpoolonline.com

APPLICATION INFORMATION

RECEIVED BY: _____ DATE FILED: _____ TAC DATE: _____ PC DATE: _____ CITY COUNCIL DATE: _____

☐ RES ☐ NON-RES ☐ COMBO RELATED ZONING OR PUD #: _____ BUILDING PERMIT APPLICATION NUMBER _____☐ GLENPOOL CITY LIMITS NEIGHBORHOOD ASSOCIATIONS: _____

SUBJECT PROPERTY INFORMATION

ADDRESS OR DESCRIPTIVE LOCATION: _____ TRACT SIZE: 21.94 ac.LEGAL DESCRIPTION: SEE ATTACHED LEGAL.PRESENT USE: VACANT PRESENT ZONING: CSE RES

INFORMATION ABOUT YOUR PROPOSAL

PROPOSED NEW ZONING: CG DEV. AREAS AFFECTED BY PUD AMENDMENT: _____ PUD PROPOSAL ATTACHED ☐ Y ☒ N

PROPOSED USE: _____ NATURE OF PUD AMENDMENT: _____

APPLICANT INFORMATION	PROPERTY OWNER INFORMATION
NAME <u>Action Powersports, Inc.</u>	NAME <u>Wind Song Meadow LLC</u>
ADDRESS <u>7465 E. Admiral Pl.</u>	ADDRESS <u>C/O KEN LASTER</u> <u>7841 E. 139TH STREET</u>
CITY, ST, ZIP <u>Tulsa, OK 74115</u>	CITY, ST, ZIP <u>Bixby, OK 74008</u>
DAYTIME PHONE <u>TREVAN MORROW - 918-601-7379</u> <u>CHRIS COMBE - 918-671-0167</u>	DAYTIME PHONE <u>918-605-2021</u>
EMAIL <u>Tmorrow@myoklg.com</u>	EMAIL <u>KENLASTERCO@OLP.NET</u>
FAX _____	FAX _____
I, THE UNDERSIGNED APPLICANT, CERTIFY THAT THE INFORMATION ON THIS APPLICATION IS TRUE AND CORRECT.	
SIGNATURE & DATE: <u>[Signature]</u>	<u>4-6-18</u>

DOES OWNER CONSENT TO THIS APPLICATION ☒ Y ☐ N. WHAT IS APPLICANT'S RELATIONSHIP TO OWNER? Buyer.

APPLICATION FEES					
BASE APPLICATION FEE		\$			
ADDITIONAL FEE	ACRES x SLIDING FEE =	\$	APPLICATION SUBTOTAL	\$	
NEWSPAPER PUBLICATION TO BE BILLED TO APPLICANT		\$			
SIGNS	\$50 X =	\$			
300' PROPERTY OWNERS MAILING & POSTAGE	\$1.00 per Name =	\$	NOTICE SUBTOTAL	\$	
RECEIPT NUMBER:			TOTAL AMOUNT DUE	\$	

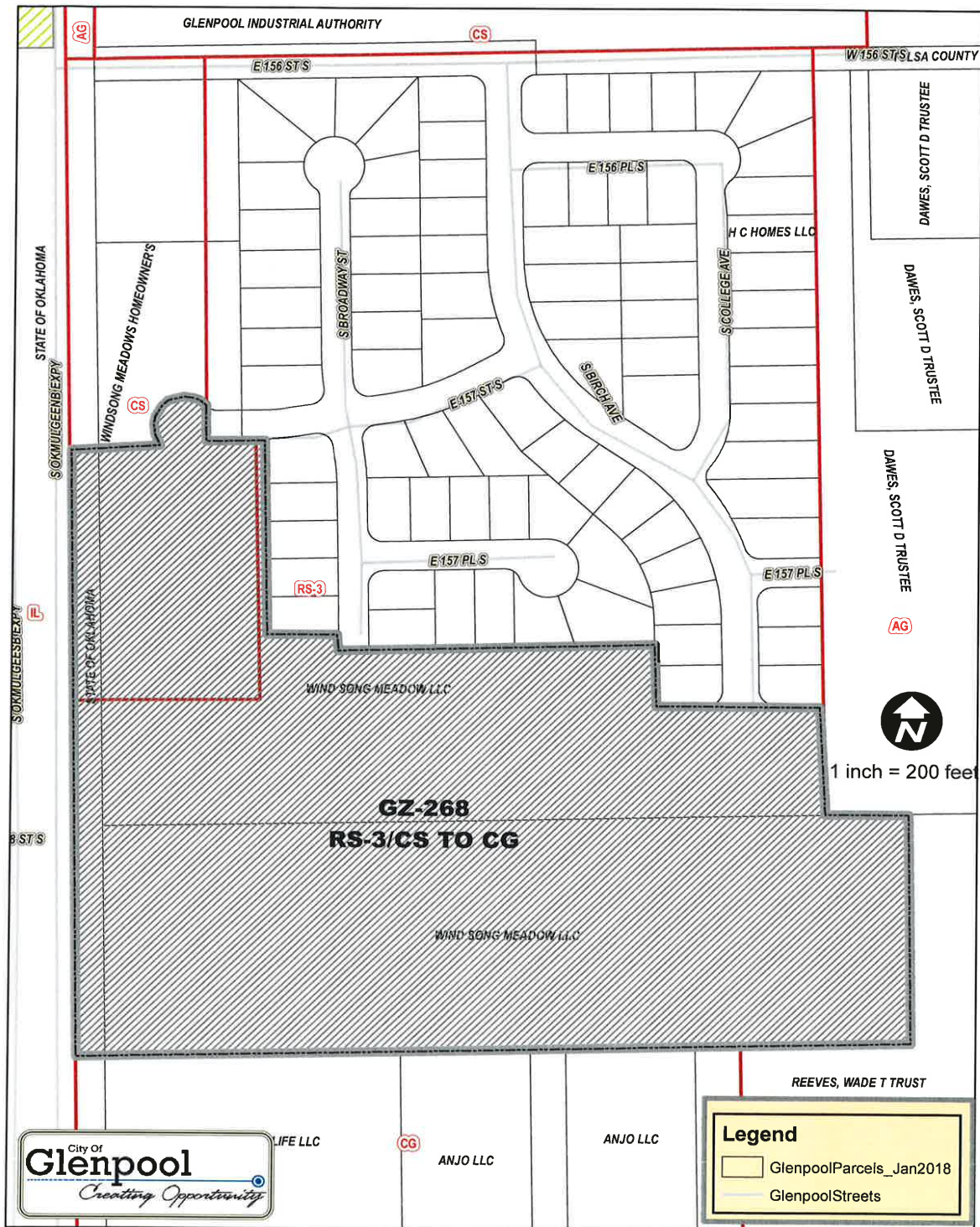
APPLICATION FEES IN WHOLE OR PART WILL NOT BE REFUNDED AFTER NOTIFICATION HAS BEEN GIVEN.

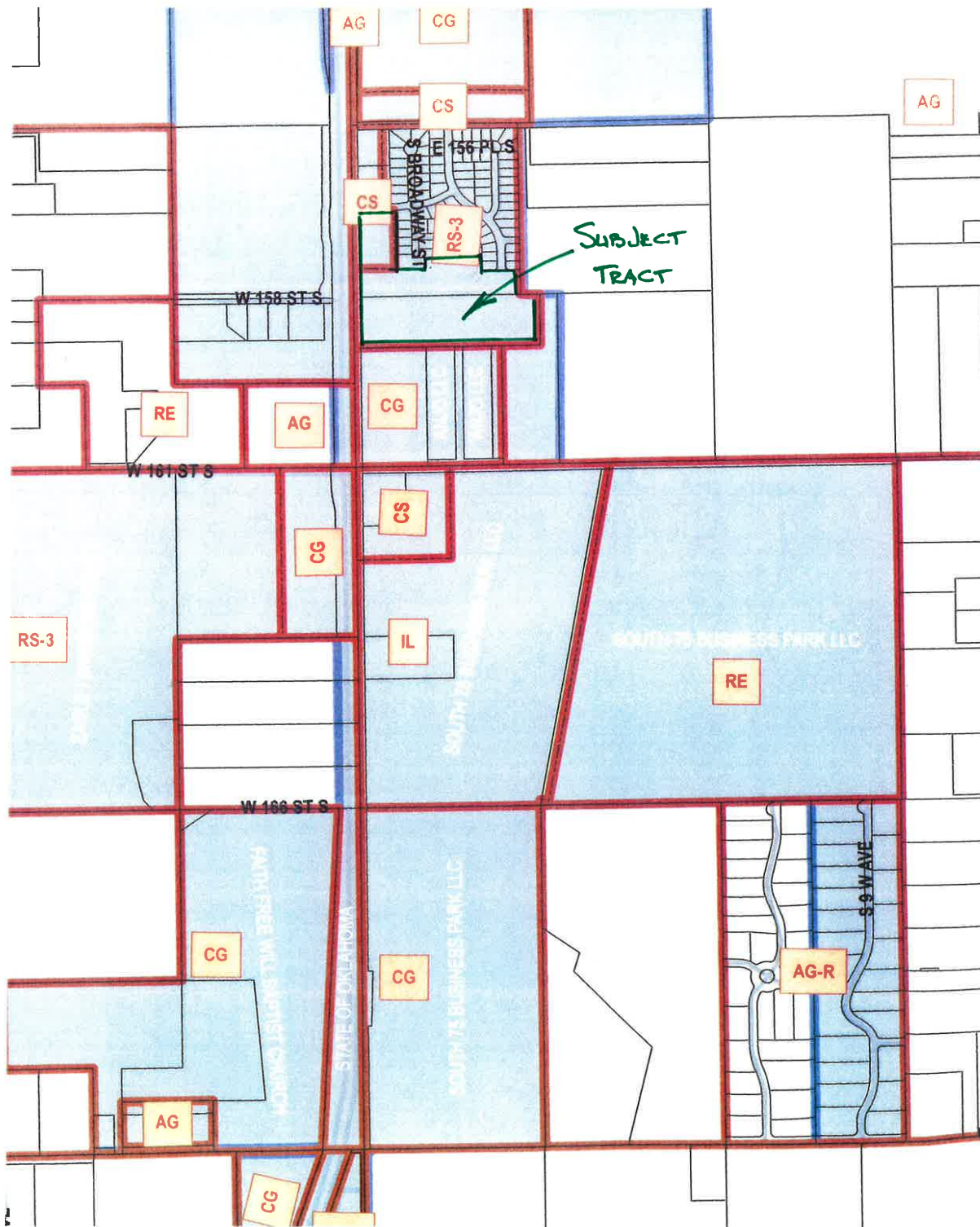
DISPOSITION

STAFF RECOMMENDATION:		PC ACTION	DATE/VOTE:
PC RECOMMENDATION:		ORDINANCE NO:	
CITY COUNCIL ACTION	DATE/VOTE		
PLAT NAME		PLAT WAIVER ☐ Y ☐ N	

REVISED 7/23/2017









STAFF REPORT
PRELIMINARY PLAT - ACTION POWER SPORTS

TO: Honorable Mayor and City Council
FROM: Rick Malone, City Planner
DATE: June 4, 2018
RE: Preliminary Plat: (Action Power Sports), Covering 21.97 Acres located north of the northeast corner of 161 Street and US Highway 75

INTRODUCTION

This application consists of a request to approve the Preliminary Plat for 21.97 acres to be utilized for infrastructure plans in support of Action Power Sports.

ZONING:

Zoning is currently RS-3 and CS. Contingent upon approval of zone change GZ-268 to CG, staff recommends approval of the subject plats. All property rezoned is required to be platted before a building permit can be issued.

TAC REVIEW 04/27/2018

- Zoning Request pending: CG GZ-268
- 12-6-2 (L) Streets: To be addressed by city and be on face of plat before filed of record.
- MASTER DRAINAGE PLAN REQUIRED.
- Public Improvements Status:
- Performance Bonds/Maintenance, Letter of Credit
- 12-6-12 Oil and Natural Extraction
Need certificate of non-development from Oklahoma State Corporation Commission.
- 12-6-13 SEWAGE DISPOSAL AND PUBLIC WATER
SUPPLY Need ODEQ approval for both water and sewer.
- 12-7-6 Record Drawings Required.
- 12-7-7 Acceptance or Forfeiture of Improvements.
Improvements must be approved by City Council be plat filed of record.
- 12-7-8 Maintenance Bond or Irrevocable Letter of Credit

STAFF RECOMMENDATION:

Staff recommends approval of the PRELIMINARY PLAT OF "ACTION POWER SPORTS" subject to findings and conditions of TAC review.

5/14/18-PLANNING COMMISSION:

After discussion of street access, drainage and landscape buffers, the Planning Commission voted 5-0 to recommend approval to the City Council the PRELIMINARY PLAT OF "ACTION POWER SPORTS" subject to TAC and staff requirements

STAFF EXHIBITS

1. Case Map
2. Preliminary Subdivision Plat

Mailed 5-4-18
G.S.



LEGAL NOTICE

NOTICE OF A HEARING BEFORE THE PLANNING COMMISSION OF THE CITY OF GLENPOOL, OKLAHOMA

ACTION POWERSPORTS PRELIMINARY/FINAL PLAT

Notice is hereby given that a public hearing will be held before the Glenpool Planning Commission in Glenpool City Hall located at 12205 South Yukon Ave, Glenpool, Oklahoma at 6:30 p.m. on Monday the 14th day of May, 2018.

At which time and place consideration will be given to the proposed PRELIMINARY/FINAL PLAT OF "ACTION POWERSPORTS" on property located north of the northeast corner of 161th Street and US 75 Hwy, being more particularly described as follows:

A TRACT OF LAND IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER (NW/4 SW/4) AND THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW/4 NW/4) OF SECTION 23, TOWNSHIP 17 NORTH, RANGE 12 EAST OF THE INDIAN BASE AND MERIDIAN, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NW/4 OF THE SW/4; THENCE N 89°52'12" E ALONG THE NORTH LINE THEREOF A DISTANCE OF 46.75 FEET TO A POINT ON THE US HIGHWAY 75 RIGHT OF WAY THENCE S 00°01'08" W ALONG SAID RIGHT OF WAY A DISTANCE OF 663.58 TO THE POINT OF BEGINNING:

THENCE S 00°01'08" W AND CONTINUING ALONG THE STATE RIGHT OF WAY A DISTANCE OF 1051.77) FEET; THENCE N 89°52'03" E A DISTANCE OF 1322.26 FEET; THENCE N 0°00'10" W A DISTANCE OF 392.27 FEET; THENCE N 89°52'08" W A DISTANCE OF 136.43) FEET; THENCE N 0°02'24" W A DISTANCE OF 190.41 FEET; THENCE S 89°52'28" W A DISTANCE OF 275.34 FEET; THENCE N 0°07'32" W A DISTANCE OF 105.00 FEET; THENCE S89°52'28"W A DISTANCE OF 518.39 FEET; THENCE N 0°0'10" E A DISTANCE OF 30.00 FEET; THENCE S 89°52'28" W A DISTANCE OF 115.12 FEET; THENCE N 0°02'27" W A DISTANCE OF 336.93 FEET; THENCE S89°53'06"W A DISTANCE OF 40.01 FEET; THENCE N0°0'12"E A DISTANCE OF 50.00 FEET; THENCE S89°52'27"W A DISTANCE OF 38.26 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 25.00 FEET A DISTANCE OF 21.03 FEET; THENCE ALONG A CURVE TO THE LEFT WITH A RADIUS OF 50.00 FEET A DISTANCE OF 154.32 FEET; THENCE N 89°59'50" W A DISTANCE OF 103.02 FEET; TO THE POINT OF BEGINNING. CONTAINING 21.97 ACRES MORE OR LESS

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Tim Fox, Vice-Mayor Mamadou Ceesay, Councilors: Patricia Agee, Jacqueline Lund and Brandon Kearns
City Manager David Tillotson, City Clerk Susan White
www.glenpoolonline.com

The "**ACTION POWERSPORTS PRELIMINARY PLAT**" covers 21.97 acres and **ACTION POWERSPORTS PHASE I FINAL PLAT** contains 6.90 acres.. Mr. Rick Kosman is requesting this review by the Planning Commission.

All persons interested in this request are invited to attend. After the Planning Commission acts on this application, the Planning Commission will submit its recommendations to the Glenpool City Council for its consideration and action as approved by law.

Dated at Glenpool, Oklahoma, this 4th day of May, 2018.



12205 S Yukon Ave • Glenpool, OK 74033 • P: (918) 322-5409 • F: (918) 322-5432

APPLICATION FOR APPROVAL OF SUBDIVISION

200.00
60.00
260.00

☒ **PRELIMINARY PLAT:** Application must be accompanied by a application fee per fee schedule, the names and addresses of the abutting property owners plus \$1.00 for each name on that list in order to cover the cost of notification, two (2) copies of the proposed plat, two (2) copies of the preliminary construction plans and an area map. Please submit in pdf (portable document format) as well.

250.00
60.00
310.00

☒ **FINAL PLAT:** Application must be accompanied by a application fee per fee schedule and two (2) copies of the final plat and two (2) copies of the final construction plans. When submitting plats for release after approval of the Glenpool Planning Commission and the Glenpool City Council, and ten (10) copies on paper completely signed and notarized. These copies should not be submitted until plat is in its absolute final form and ready to file of record with the Tulsa county clerk.

PROPOSED SUBDIVISION NAME: ACTION POWERSPORTS
SECTION: 23 TWP: T17N RANGE: R12E LEGAL DESCRIPTION: SEE ATTACHED
DEVELOPER'S NAME: ACTION POWERSPORTS, INC.
DEVELOPER'S ADDRESS: 7465 E. ADMIRAL R. PHONE: 918-607-7379 TREYAN MORROW
ENGINEER'S NAME: RKE ASSOCIATES PLC PHONE: 918-277-4784
PHASE I
Acreage Of Area Being Platted: 5.66 Number Of Lots: 1 Average Lot Size: 5.66
Present Use Of Tract: VACANT Proposed Use Of Tract: COMMERCIAL
Present Zoning: C5/R53 Proposed Zoning: CG
Is Plat Part Of A PUD? No. Zoning Case File/Number: GZ _____
(Pud Number)
Glenpool City Limits: ☒ INSIDE ☐ OUTSIDE ☐ PARTIALLY INSIDE
Water Supply: ☒ CITY SEWER ☐ LAGOON ☐ SEPTIC TANK ☐ OTHER
Street Resurfacing Proposed: Portland Cement/Concrete Asphaltic Concrete
Signature Of Developer/Agent: [Signature] Date: 4/6/18
RICHARD KASMAN

FOR STAFF USE ONLY

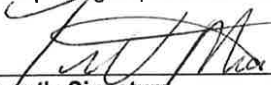
(DATE) (RCPT#)
Preliminary Application Received: _____
Preliminary Fee Received: _____
Preliminary Approval: _____
Final Application Received: _____
Final Approval: _____ Plat Release Date: _____

PLATTING REQUIREMENT

For the purposes of providing a proper arrangement of streets and assuring the adequacy of open spaces for traffic, utilities, and access of emergency vehicles, commensurate with the intensification of land use customarily incident to a change of zoning, a platting requirement is established as follows:

For any land which has been rezoned to a zoning classification other than AG upon application of a private party or for any land which has been granted a special exception by the Board of Adjustment as enumerated within Use Units 2, 4, 5, 8, and 20, no building permit or zoning clearance permit shall be issued until that portion of the tract on which the permit is sought has been included within a subdivision plat or replat, as the case may be, submitted to and approved by the Planning Commission, and filed of record in the office of the County Clerk where the property is situated. Provided that the Planning Commission, pursuant to their exclusive jurisdiction of subdivision plats, may remove the platting requirement upon a determination that the above stated purposes have been achieved by previous platting or could not be achieved by a plat or replat.

I hereby certify that I have read and understand the above requirements and that I will plat, replat or have the platting requirements waived for the subject property in case number _____.



Applicant's Signature

4-6-18

Date

Glenpool Planning Commission Case Number: GZ-268

• Technical Advisory Committee (TAC) Meeting Date: <u>Plats: 4/27/18</u> Glenpool Community Development Conference Room Glenpool City Hall/Conference Center 2nd Floor 12205 South Yukon Ave, Glenpool, Oklahoma 74033
• Glenpool Planning Commission: Date: <u>GZ-268 /Plats: 5/14/18</u> Glenpool City Council Chambers Glenpool City Hall/Conference Center 3rd Floor 12205 South Yukon Ave, Glenpool, Oklahoma 74033
• Glenpool City Council: Date: <u>GZ-268/Plats 5/21/18</u> Glenpool City Council Chambers Glenpool City Hall/Conference Center 3rd Floor 12205 South Yukon Ave, Glenpool, Oklahoma 74033

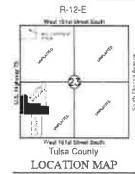
A person knowledgeable of the application and the property must attend the meetings listed above to represent the application. Site Plans and development proposals should be submitted at the time of application. Photos or renderings may be presented at the hearing.

REVISED 7/23/2017

BLOCKS 1 - 4

21.97 ACRES
BLOCK 1 - LOT 1
BLOCK 2 - LOT 1-4
BLOCK 3 - LOT 1-2
BLOCK 4 - LOT 1

NO.	RADIUS	CURVE LENGTH	DELTA
G1	30.00	154.39	179° 50' 21"
G2	30.00	21.09	48° 11' 22"



I, MICHAEL WILLIS, TULSA COUNTY CLERK, (N AND FOR THE COUNTY AND STATE ABOVE NAMED DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF A LIKE INSTRUMENT NOW ON FILE IN MY OFFICE.

DATED THE _____ DAY OF _____, 2018

BASIS OF BEARING

BEARINGS ARE BASED ON THE SOUTH LINE
OF THE SW¼ OF SECTION 23, T 17 N, R 12 E
BEING ASSUMED TO BE SOUTH 89°52'03"
WEST

FEMA FLOOD PLAIN

THIS PROPERTY LIES IN ZONE "X-UNSHADED"
FLOOD HAZARD AREA PER F.I.R.M.
COMMUNITY PANEL NO. 40143C0420K, AS
LAST REVISED AUGUST 3, 2008.

OWNER

Action Powersports
7455 E. Admiral Place
Tulsa, Oklahoma 74115
Attn: Trevan Morrow
Phone: 918/592-7379

SURVEYOR

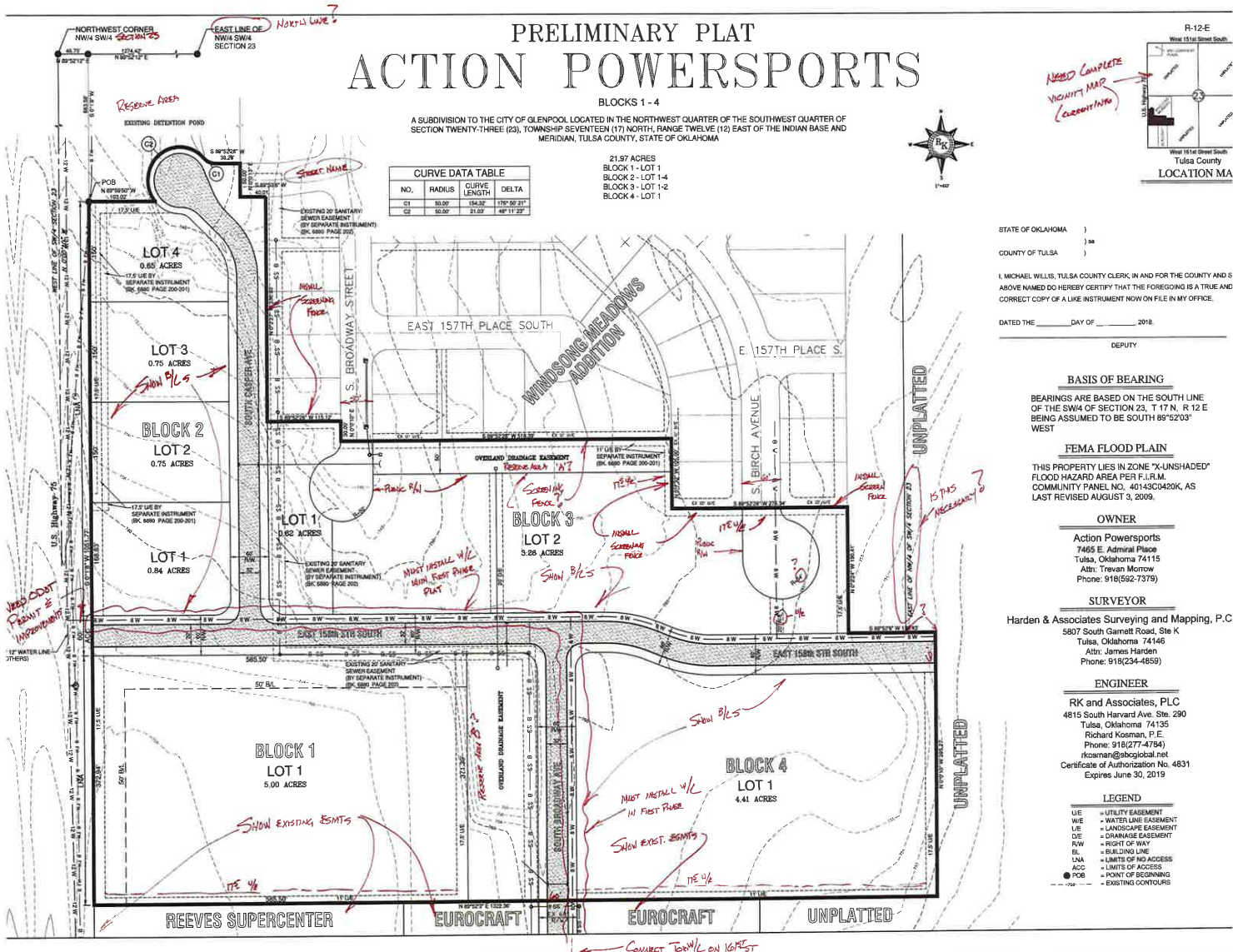
Harden & Associates Surveying and Mapping, P.C.
5807 South Garnett Road, Ste K
Tulsa, Oklahoma 74146
Attn: James Harden
Phone: 918(234-4859)

ENGINEER

RK and Associates, PLC
4815 South Harvard Ave. Ste 290
Tulsa, Oklahoma 74135
Richard Kosman, P.E.
Phone 918(277-4794)
rkosman@abcglobal.net
Certificate of Authorization No 4831
Expires June 30, 2019

LEGEND

- U/E UTILITY EASEMENT
- W/E WATER LINE EASEMENT
- L/E LANDSCAPE EASEMENT
- D/E DRAINAGE EASEMENT
- RAW RIGHT OF WAY
- BL BUILDING LINE
- LNA LIMITS OF NO ACCESS
- ACC LIMITS OF ACCESS
- PCB POINT OF BEGINNING
- EXISTING CONTOURS



STATE OF OKLAHOMA)
COUNTY OF TULSA) ss
I, MICHAEL WILLIS, TULSA COUNTY CLERK, IN AND FOR THE COUNTY AND S
ABOVE NAMED DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND
CORRECT COPY OF A LIKE INSTRUMENT NOW ON FILE IN MY OFFICE.
DATED THE _____ DAY OF _____, 2018.
DEPUTY

BASIS OF BEARING
BEARINGS ARE BASED ON THE SOUTH LINE
OF THE SW4 OF SECTION 23, T 17 N, R 12 E
BEING ASSUMED TO BE SOUTH 89°52'03"
WEST

FEMA FLOOD PLAIN
THIS PROPERTY LIES IN ZONE "X-UNSHADED"
FLOOD HAZARD AREA PER F.I.R.M.
COMMUNITY PANEL NO. 40143C0420K, AS
LAST REVISED AUGUST 3, 2009.

OWNER
Action Powersports
7465 E. Admiral Place
Tulsa, Oklahoma 74115
Attn: Trevan Morrow
Phone: 918(562-7379)

SURVEYOR
Harden & Associates Surveying and Mapping, P.C.
5807 South Garnett Road, Ste K
Tulsa, Oklahoma 74146
Attn: James Harden
Phone: 918(234-4859)

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RK and Associates, PLC
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LEGEND
UE = UTILITY EASEMENT
WE = WATER LINE EASEMENT
LE = LANDSCAPE EASEMENT
DE = DRAINAGE EASEMENT
RW = RIGHT OF WAY
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LNA = LIMITS OF NO ACCESS
ACC = LIMITS OF ACCESS
POB = POINT OF BEGINNING
--- = EXISTING CONTOURS

CONNECT TOWNL ON 161ST

STAFF REPORT
CONDITIONAL FINAL PLAT-ACTION POWER SPORTS

TO: Honorable Mayor and City Council
FROM: Rick Malone, City Planner
DATE: June 4, 2018
RE: **Conditional Final Plat: (Action Power Sports Phase I)**, Covering 6.90 acres located north of the northeast corner of 161st Street and US Highway 75.

INTRODUCTION

This application consists of a request to approve the Conditional Final Plat for 6.90 acres to be utilized for lot and block designations and infrastructure plans in support of Action Power Sports.

ZONING:

Zoning is currently RS-3 and CS.

TAC REVIEW 04/27/2018

- Zoning Request Pending: CG GZ-268
- Landscaped entry and signage detailed,
- 12-6-2 (L) Streets: To be addressed by city and be on face of plat before filed of record.
- Public Improvements Status: Performance Bonds/Maintenance, Letter of Credit
- 12-6-12 Oil and Natural Extraction
Need certificate of non-development from Oklahoma State Corporation Commission.
- 12-6-13 SEWAGE DISPOSAL AND PUBLIC WATER
SUPPLY Need ODEQ approval for both water and sewer.
- 12-7-6 Record Drawings Required.
- 12-7-7 Acceptance or Forfeiture of Improvements.
Improvements must be approved by City Council be plat filed of record.
- 12-7-8 Maintenance Bond or Irrevocable Letter of Credit.

STAFF RECOMMENDATION:

Contingent upon approval of zone change GZ-268 to CG, and subject to findings and conditions of TAC review, staff recommends approval of the CONDITIONAL FINAL PLAT OF "ACTION POWER SPORTS, PHASE I."

5/14/18-PLANNING COMMISSION:

After discussion of street access, drainage and landscape buffers, the Planning Commission voted 5-0 to recommend approval to the City Council the CONDITIONAL FINAL PLAT OF "ACTION POWER SPORTS" PHASE 1 subject to TAC and staff requirements.

STAFF EXHIBITS

1. Case Map
2. Final Subdivision Plat

Mailed 5-4-18
G.S



LEGAL NOTICE

NOTICE OF A HEARING BEFORE THE PLANNING COMMISSION OF THE CITY OF GLENPOOL, OKLAHOMA

ACTION POWERSPORTS PRELIMINARY/FINAL PLAT

Notice is hereby given that a public hearing will be held before the Glenpool Planning Commission in Glenpool City Hall located at 12205 South Yukon Ave, Glenpool, Oklahoma at 6:30 p.m. on Monday the 14th day of May, 2018.

At which time and place consideration will be given to the proposed PRELIMINARY/FINAL PLAT OF "ACTION POWERSPORTS" on property located north of the northeast corner of 161th Street and US 75 Hwy, being more particularly described as follows:

A TRACT OF LAND IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER (NW/4 SW/4) AND THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW/4 NW/4) OF SECTION 23, TOWNSHIP 17 NORTH, RANGE 12 EAST OF THE INDIAN BASE AND MERIDIAN, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NW/4 OF THE SW/4; THENCE N 89°52'12" E ALONG THE NORTH LINE THEREOF A DISTANCE OF 46.75 FEET TO A POINT ON THE US HIGHWAY 75 RIGHT OF WAY THENCE S 00°01'08" W ALONG SAID RIGHT OF WAY A DISTANCE OF 663.58 TO THE POINT OF BEGINNING:

THENCE S 00°01'08" W AND CONTINUING ALONG THE STATE RIGHT OF WAY A DISTANCE OF 1051.77) FEET; THENCE N 89°52'03" E A DISTANCE OF 1322.26 FEET; THENCE N 0°00'10" W A DISTANCE OF 392.27 FEET; THENCE N 89°52'08" W A DISTANCE OF 136.43) FEET; THENCE N 0°02'24" W A DISTANCE OF 190.41 FEET; THENCE S 89°52'28" W A DISTANCE OF 275.34 FEET; THENCE N 0°07'32" W A DISTANCE OF 105.00 FEET; THENCE S89°52'28"W A DISTANCE OF 518.39 FEET; THENCE N 0°0'10" E A DISTANCE OF 30.00 FEET; THENCE S 89°52'28" W A DISTANCE OF 115.12 FEET; THENCE N 0°02'27" W A DISTANCE OF 336.93 FEET; THENCE S89°53'06"W A DISTANCE OF 40.01 FEET; THENCE N0°0'12"E A DISTANCE OF 50.00 FEET; THENCE S89°52'27"W A DISTANCE OF 38.26 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 25.00 FEET A DISTANCE OF 21.03 FEET; THENCE ALONG A CURVE TO THE LEFT WITH A RADIUS OF 50.00 FEET A DISTANCE OF 154.32 FEET; THENCE N 89°59'50" W A DISTANCE OF 103.02 FEET; TO THE POINT OF BEGINNING. CONTAINING 21.97 ACRES MORE OR LESS

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Mayor Tim Fox, Vice-Mayor Momodou Ceesay, Councilors: Patricia Agee, Jacqueline Lund and Brandon Kearns
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The "**ACTION POWERSPORTS PRELIMINARY PLAT** covers 21.97 acres and **ACTION POWERSPORTS PHASE I FINAL PLAT** contains 6.90 acres.. Mr. Rick Kosman is requesting this review by the Planning Commission.

All persons interested in this request are invited to attend. After the Planning Commission acts on this application, the Planning Commission will submit its recommendations to the Glenpool City Council for its consideration and action as approved by law.

Dated at Glenpool, Oklahoma, this 4th day of May, 2018.



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APPLICATION FOR APPROVAL OF SUBDIVISION

- 200.00 ☒ **PRELIMINARY PLAT:** Application must be accompanied by a application fee per fee schedule, the names and addresses of the abutting property owners plus \$1.00 for each name on that list in order to cover the cost of notification, two (2) copies of the proposed plat, two (2) copies of the preliminary construction plans and an area map. Please submit in pdf (portable document format) as well.
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- 260.00
- 250.00 ☒ **FINAL PLAT:** Application must be accompanied by a application fee per fee schedule and two (2) copies of the final plat and two (2) copies of the final construction plans. When submitting plats for release after approval of the Glenpool Planning Commission and the Glenpool City Council, and ten (10) copies on paper completely signed and notarized. These copies should not be submitted until plat is in its absolute final form and ready to file of record with the Tulsa county clerk.
- 60.00
- 310.00

PROPOSED SUBDIVISION NAME: ACTION POWERSPORTS

SECTION: 23 TWP: T17N RANGE: R12E LEGAL DESCRIPTION: SEE ATTACHED

DEVELOPER'S NAME: ACTION POWERSPORTS, INC. TREUAN MORROW

DEVELOPER'S ADDRESS: 7465 E. ADMIRAL R. PHONE: 918-607-7379

ENGINEER'S NAME: RK& ASSOCIATES PLLC PHONE: 918-277-4784

Acreage Of Area Being Platted: PHASE I 5AC Number Of Lots: 1 Average Lot Size: 5AC

Present Use Of Tract: VACANT Proposed Use Of Tract: COMMERCIAL

Present Zoning: C5/R53 Proposed Zoning: CG

Is Plat Part Of A PUD? No. Zoning Case File/Number: GZ _____
(Pud Number)

Glenpool City Limits: ☒ INSIDE ☐ OUTSIDE ☐ PARTIALLY INSIDE

Water Supply: ☒ CITY SEWER ☐ LAGOON ☐ SEPTIC TANK ☐ OTHER

Street Resurfacing Proposed: Portland Cement/Concrete Asphaltic Concrete

Signature Of Developer/Agent: [Signature] Date: 9/6/18

FOR STAFF USE ONLY

(DATE) (RCPT#)

Preliminary Application Received: _____

Preliminary Fee Received: _____

Preliminary Approval: _____

Final Application Received: _____

Final Approval: _____ Plat Release Date: _____

PLATTING REQUIREMENT

For the purposes of providing a proper arrangement of streets and assuring the adequacy of open spaces for traffic, utilities, and access of emergency vehicles, commensurate with the intensification of land use customarily incident to a change of zoning, a platting requirement is established as follows:

For any land which has been rezoned to a zoning classification other than AG upon application of a private party or for any land which has been granted a special exception by the Board of Adjustment as enumerated within Use Units 2, 4, 5, 8, and 20, no building permit or zoning clearance permit shall be issued until that portion of the tract on which the permit is sought has been included within a subdivision plat or replat, as the case may be, submitted to and approved by the Planning Commission, and filed of record in the office of the County Clerk where the property is situated. Provided that the Planning Commission, pursuant to their exclusive jurisdiction of subdivision plats, may remove the platting requirement upon a determination that the above stated purposes have been achieved by previous platting or could not be achieved by a plat or replat.

I hereby certify that I have read and understand the above requirements and that I will plat, replat or have the platting requirements waived for the subject property in case number _____.


Applicant's Signature

4-6-18
Date

Glenpool Planning Commission Case Number: GZ-268

• Technical Advisory Committee (TAC) Meeting Date: <u>Plats: 4/27/18</u> Glenpool Community Development Conference Room Glenpool City Hall/Conference Center 2nd Floor 12205 South Yukon Ave, Glenpool, Oklahoma 74033
• Glenpool Planning Commission: Date: <u>GZ-268 /Plats: 5/14/18</u> Glenpool City Council Chambers Glenpool City Hall/Conference Center 3rd Floor 12205 South Yukon Ave, Glenpool, Oklahoma 74033
• Glenpool City Council: Date: <u>GZ-268/Plats 5/21/18</u> Glenpool City Council Chambers Glenpool City Hall/Conference Center 3rd Floor 12205 South Yukon Ave, Glenpool, Oklahoma 74033

A person knowledgeable of the application and the property must attend the meetings listed above to represent the application. Site Plans and development proposals should be submitted at the time of application. Photos or renderings may be presented at the hearing.

REVISED 7/23/2017

A SUBDIVISION TO THE CITY OF GLENPOOL LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION TWENTY-THREE (23), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN, TULSA COUNTY, STATE OF OKLAHOMA

6.93 ACRES
BLOCK 1 - LOT 1



CURVE DATA TABLE			
NO.	RADIUS	CURVE LENGTH	DELTA
21	25.00'	38.27'	90° 00'

Action Powersports
7465 E. Admiral Place
Tulsa, Oklahoma 74115
Attn: Trevan Morrow
Phone: 918(592-7379)

Harden & Associates Surveying and Mapping, P.C.

5907 South Garnett Road, Ste 1
Tulsa, Oklahoma 74146
Attn: James Harden
Phone: 918(234-4859)

RK and Associates, PLC
4815 South Harvard Ave Ste 290
Tulsa, Oklahoma 74135
Richard Kosman, P.E.
Phone 918(277-4784)
rkosman@sbcglobal.net
Certificate of Authorization No. 4831
Expires June 30, 2019

- UE ■ UTILITY EASEMENT
- WLE ■ WATER LINE EASEMENT
- LE ■ LANDSCAPE EASEMENT
- DLE ■ DRAINAGE EASEMENT
- RAW ■ RIGHT OF WAY
- BL ■ BUILDING LINE
- LNA ■ LIMITS OF NO ACCESS
- ACC ■ LIMITS OF ACCESS
- POB ■ POINT OF BEGINNING

Action Powersports
May 1, 2018
SHEET 1 OF 2

BLOCK 1 - LOT 1

A SUBDIVISION TO THE CITY OF GLENPOOL LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION TWENTY-THREE (23), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN, TULSA COUNTY, STATE OF OKLAHOMA

6.90 ACRES
BLOCK 1 - LOT 1



NO.	RADIUS	CURVE LENGTH	DELTA
C1	25.00'	39.27'	90° 00' 00"

OWNER

Action Powersports
7465 E. Admiral Place
Tulsa, Oklahoma 74115
Attn: Trevan Morrow
Phone: 918(592-7379)

SURVEYOR

Harden & Associates Surveying and Mapping, P.
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ENGINEER

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Phone: 918(277-4784)
rkosman@sbcglobal.net
Certificate of Authorization No. 4831
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LEGEND

- U/E = UTILITY EASEMENT
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- L/E = LANDSCAPE EASEMENT
- D/E = DRAINAGE EASEMENT
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Mailed 5-4-18
GS

LEGAL NOTICE

NOTICE OF A HEARING BEFORE THE PLANNING COMMISSION OF THE CITY OF GLENPOOL, OKLAHOMA

FINAL PLAT GLENN HILLS BLOCKS 1-6

Notice is hereby given that a public hearing will be held before the Glenpool Planning Commission in Glenpool City Hall located at 12205 South Yukon Ave, Glenpool, Oklahoma at 6:30 p.m. on Monday the 14th day of May, 2018.

At which time and place consideration will be given to the proposed final plat "**GLENN HILLS BLOCKS 1-6**" on property located west of the northwest corner of 141st Street and Peoria Ave (Elm Street), being more particularly described as follows:

A TRACT OF LAND THAT IS PART OF THE SOUTHEAST QUARTER (SE4) OF SECTION TWELVE (12), 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, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 12; THENCE SOUTH 89°34'38" WEST ALONG THE SOUTH LINE OF SAID SE4 A DISTANCE OF 1280.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID SOUTH LINE SOUTH 89°34'38" WEST 764.23 FEET; THENCE NORTH 00°03'17" WEST 653.40 FEET; THENCE SOUTH 89°34'38" WEST 320.00 FEET; THENCE NORTH 00°03'17" WEST 67.36 FEET; THENCE NORTH 66°06'22" EAST 40.47 FEET; THENCE NORTH 00°03'17" WEST 812.75 FEET; THENCE NORTH 89°34'38" EAST 85.25 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 100.00', AN ARC LENGTH OF 63.84 FEET, A CHORD BEARING OF SOUTH 72°08'07" EAST AND A CHORD LENGTH OF 62.76 FEET; THENCE NORTH 36°09'07" EAST 50.00 FEET; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 150.00 FEET, AN ARC LENGTH OF 4.28 FEET, A CHORD BEARING OF SOUTH 53°01'50" EAST AND A CHORD LENGTH OF 4.28 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 46.19 FEET; A CHORD BEARING OF NORTH 74°51'30" EAST AND A CHORD LENGTH OF 39.89 FEET TO A POINT OF COMPOUND CURVATURE; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 125.00 FEET, AN ARC LENGTH OF 48.09 FEET, A CHORD BEARING OF NORTH 10°54'28" EAST AND A CHORD LENGTH OF 47.80 FEET; THENCE NORTH 00°06'52" WEST 95.53 FEET TO THE SOUTH LINE OF GLENN ABBEY BLOCKS 7 THRU 13; THENCE NORTH 89°34'38" EAST ALONG SAID SOUTH LINE FOR A DISTANCE OF 239.99 FEET; THENCE SOUTH 00°06'52" EAST 485.27 FEET; THENCE NORTH 89°34'38" EAST 170.00 FEET; THENCE SOUTH 00°06'52" EAST 20.33 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 175.00 FEET, AN ARC LENGTH OF 77.41 FEET, A CHORD BEARING OF SOUTH 12°33'25" WEST AND A CHORD LENGTH OF 76.78 FEET; THENCE NORTH 89°34'38" EAST 341.85 FEET; THENCE SOUTH 47°09'36" EAST 116.14 FEET; THENCE SOUTH 00°06'52" EAST 1060.02 FEET TO THE POINT OF BEGINNING.

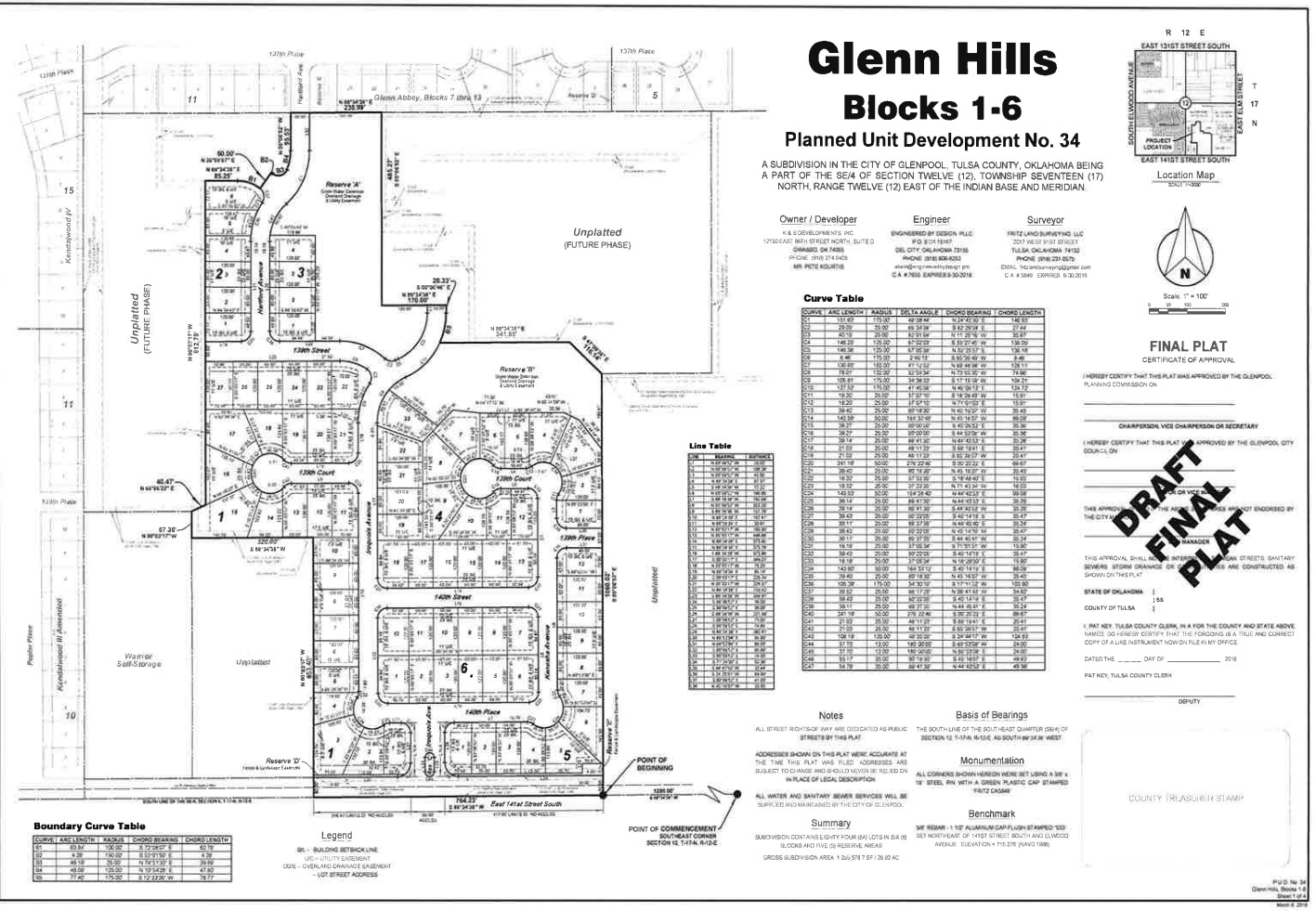
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Mayor Tim Fox, Vice-Mayor Momodou Ceesay, Councilors: Patricia Agee, Jacqueline Lund and Brandon Kearns
City Manager David Tillotson, City Clerk Susan White
www.glenpoolonline.com

SAID TRACT OF LAND CONTAINS 1,255,578.71 SQUARE FEET OR 28.82 ACRES.

The "**GLENN HILLS BLOCKS 1-6**" plat provides for eighty-six (86) lots, six (6) Blocks and five (5) Reserve Area. Mr. Ryan McCarthy with Select Design is requesting this final plat review by the Planning Commission.

All persons interested in this request are invited to attend.

Dated at Glenpool, Oklahoma, this 5th day of May 2018.



IN WITNESS WHEREOF, K & S DEVELOPMENTS, INC., AN OKLAHOMA CORPORATION, HAS EXECUTED THIS INSTRUMENT THIS ____ DAY OF _____, 2018.

K & S DEVELOPMENTS, INC.
AN OKLAHOMA CORPORATION

BY _____
PETER KOURTEL, MANAGER

STATE OF OKLAHOMA)
COUNTY OF TULSA)

BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY, ON THIS XXXXX DAY OF XXXXXXXX, 2018, PERSONALLY APPEARED STEVE MURPHY TO ME KNOWN TO BE THE IDENTICAL PERSON WHO SUBSCRIBED THEIR NAME TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME, AS ITS MANAGER, THAT THEY EXECUTED THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, AND AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID OKLAHOMA LIMITED LIABILITY COMPANY, FOR THE USES AND PURPOSES THEREIN SET FORTH.

XXXXXXXXXXXXXXXXXXXX
MY COMMISSION EXPIRES: XXXXXXXX
MY COMMISSION NUMBER: XXXXXXXX



CERTIFICATE OF SURVEY

I, ANDY FRITZ OF FRITZ LAND SURVEYING, LLC, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF OKLAHOMA UNDER CERTIFICATE OF AUTHORIZATION #9866, DO HEREBY CERTIFY THAT I HAVE CORRECTLY AND ACCURATELY SURVEYED, SUBDIVIDED, AND PLATTED THE TRACT OF LAND DESCRIBED ABOVE, AND THAT THE ACCOMPANYING PLAN DESIGNATED HEREIN AS "CLEAR-HILLS BLOCK 16" IS A SUBDIVISION IN THE CITY OF JENARO, TULSA COUNTY, STATE OF OKLAHOMA. IS A TRUE REPRESENTATION OF THE SURVEY MADE ON THE GROUND USING GENERALLY ACCEPTED PRACTICES AND METHODS OF EXCELLENCE, THE MEASUREMENTS, STANDARDS, AND METHODS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS.

ANDY FRITZ
LICENSED PROFESSIONAL LAND SURVEYOR
OKLAHOMA NO. 1894



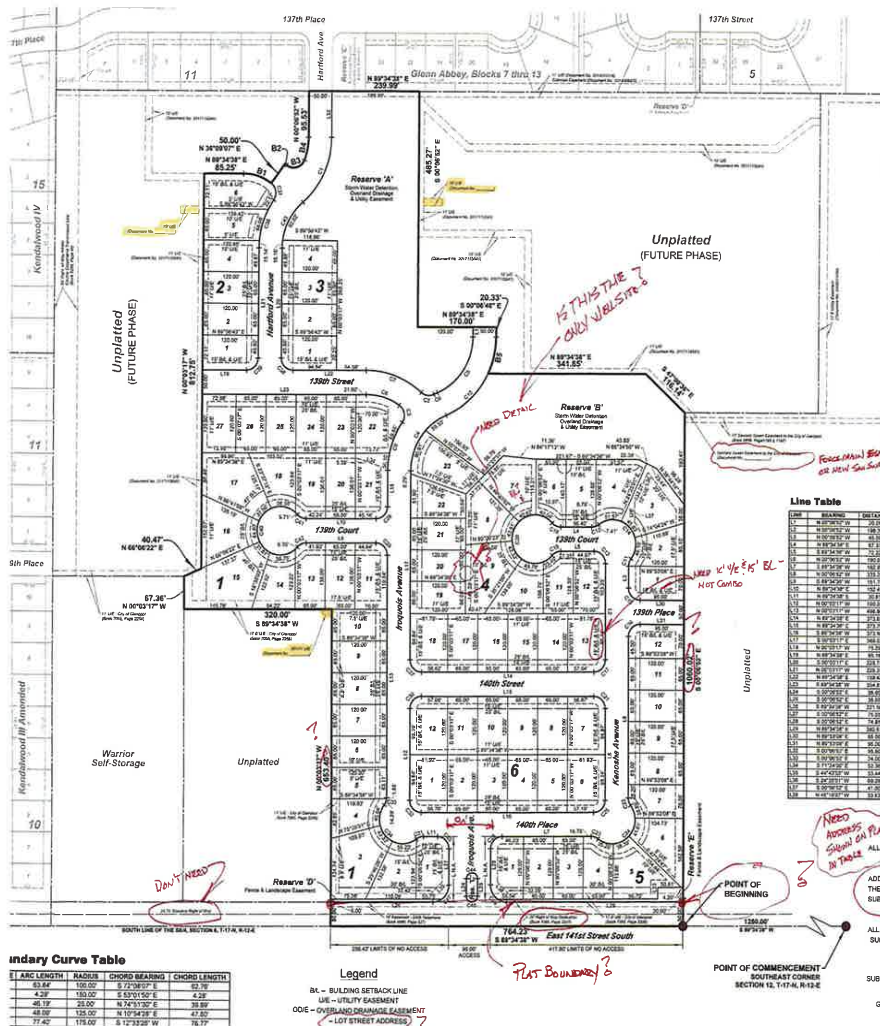
STATE OF OKLAHOMA)
COUNTY OF TULSA)

BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY, ON THIS XXXXX DAY OF XXXXXX, 2018, PERSONALLY APPEARED ANDY FRITZ TO ME KNOWN TO BE THE IDENTICAL PERSON WHO SUBSCRIBED THEIR NAME TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME, AS ITS MANAGER, THAT THEY EXECUTED THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, AND AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID OKLAHOMA LIMITED LIABILITY COMPANY, FOR THE USES AND PURPOSES THEREIN SET FORTH.

ANDY FRITZ
MY COMMISSION EXPIRES: 10/01/21
MY COMMISSION NUMBER: 1420348

DRAFT FINAL PLAT

PLAT No. 34
Caption: Block 16
Sheet # 1 of 1
March 9, 2018



Glenn Hills Blocks 1-6

Planned Unit Development No. 34

A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY, OKLAHOMA BEING A PART OF THE SE1/4 OF SECTION TWELVE (12), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN.

Owner / Developer

K & S DEVELOPMENTS, INC.
12150 EAST 18TH STREET NORTH, SUITE D
OWASSO, OK 74655
PHONE: (918) 274-4008
MR. PETE KOURTIS

Engineer

ENGINEERED BY DESIGN, PLLC
P.O. BOX 10887
DEL CITY, OKLAHOMA 73115
PHONE: (918) 809-4253
enb@engineeredbydesign.com
CA # 7955 EXPIRES 6-30-2018

Surveyor

FRITZ LAND SURVEYING, LLC
2017 WEST 91ST STREET
TULSA, OKLAHOMA 74133
PHONE: (918) 231-0375
enb@fritzlandsurveying.com
CA # 5366 EXPIRES 6-30-2018



FINAL PLAT CERTIFICATE OF APPROVAL

I HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE GLD PLANNING COMMISSION ON _____

CHAIRPERSON, VICE CHAIRPERSON OR SECRETARY

I HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE GL COUNCIL ON _____

THIS APPROVAL IS VALID FOR THE CITY OF GLENPOOL, OKLAHOMA. THE CITY MANAGER

THIS APPROVAL SHALL BE VALID FOR THE CITY OF GLENPOOL, OKLAHOMA. THE CITY MANAGER

[illegible]

NO GENERATORS, SOLAR COLLECTORS: NO WIND GENERATORS OR SOLAR COLLECTORS SHALL BE INSTALLED ON THE COMMON AREAS OR ANY OTHER RESERVE. FURTHER, NO WIND GENERATORS OR SOLAR COLLECTORS SHALL BE INSTALLED ON ANY LOT OR RESERVATION WITHOUT THE PRIOR WRITTEN APPROVAL OF THE DECLARANT OR THE ASSOCIATION IN ADVANCE OF ITS INSTALLATION.

OTHER LINES: THE DRYING OF CLOTHES ON ANY LOT IN PUBLIC VIEW IS PROHIBITED.

NOTE: NO LOT SHALL BE USED OR MAINTAINED AS A DUMPING GROUND FOR RUBBISH, TRASH, GARBAGE OR OTHER WASTES. ALL WASTE MATERIALS SHALL BE KEPT IN SANITARY CONTAINERS AND ALL EQUIPMENT FOR STORAGE OR DISPOSAL OF SUCH MATERIALS, AND ALL LOTS SHALL BE KEPT IN A CLEAN, NEAT AND ORDERLY MANNER WHICH SHALL BE KEPT ON SUCH LOT AND STORED FROM PUBLIC VIEW, UNTIL SUCH DAY OR DATE BE DESIGNATED FOR COLLECTION OF SUCH CONTAINERS OR MATERIALS. ALL LOTS AND ALL EASEMENTS THEREON SHALL BE KEPT OPEN AND MOVED TO THE STREET BY THE OWNER OF SAID LOT. ALL RESIDENTIAL WASTE CONTAINERS MUST BE REMOVED FROM THE CURBSIDE AND SCREENED FROM ROADWAY VIEW WITHIN TWELVE (12) HOURS AFTER REFUSE COLLECTION VEHICLES EMPTY THE CONTAINERS.

STRUCTURE, SIZE, MATERIALS, PLANS AND SPECIFICATIONS

STRUCTURE, SIZE, MATERIALS, PLANS AND SPECIFICATIONS

7. MASONRY. ALL DWELLINGS SHALL HAVE AT LEAST FIFTY PERCENT (50%) OF THE REMAINING EXTERIOR WALLS (UP TO THE FIRST JOOR PLATE LINE) THEREOF COMPRISED OF BRICK, STONE OR MASONRY SIDING; PROVIDED, HOWEVER, THAT THE AREA OF ALL INDOWS, COVERED PORCHES AND DOORS LOCATED IN THE EXTERIOR WALLS SHALL BE EXCLUDED IN THE DETERMINATION OF THE REA OF SAID EXTERIOR WALLS. IN PARTICULAR CASES, THE DECLARANT RESERVES THE RIGHT TO PERMIT DRYVIT BRAND OR SIMILAR COVERING/POUCHES/STITCHING MATERIALS IN ORDER TO PROTECT OR STRENGTHEN.

7. PATIO ROOF. ALL PATIO ROOFS SHALL BE AN INTEGRAL PART OF THE RESIDENCE SUCH THAT THEY ARE CONTAINED WITHIN THE ZONELINE AND SHALL BE CONSTRUCTED WITH THE SAME DESIGN, SHINGLE COLOR AND MATERIALS AS THE RESIDENCE.

AN SIXTEEN (16) FEET IN WIDTH.

3). ROOF PITCH MATERIALS ROOF PITCH SHALL BE A MINIMUM OF 5/12 PITCH AND ROOF MATERIALS SHALL BE HERITAGE II OR IMPARABLE COMPOSITION SHINGLES OF EQUAL OR BETTER QUALITY, AND SHALL BE OF SUCH COLOR SCHEME APPROVED BY THE ECLARANT PRIOR TO INSTALLATION

HEATING AND AIR CONDITIONING REQUIREMENTS. ALL RESIDENCES IN GLENN HILLS SHALL BE CONSTRUCTED WITH CENTRAL SAT AND AIR SYSTEMS. NO PORTABLE, WINDOW OR WALL-TYPE HEATING OR AIR CONDITIONING UNITS SHALL BE PERMITTED.

FENCES: NO FRONT YARD FENCE SHALL BE ERECTED ON ANY LOT CLOSER TO ANY STREET THAN THE FRONT OF THE MAIN STRUCTURE WITHOUT THE PRIOR WRITTEN APPROVAL OF THE DECLARANT. EXCEPT AS DESCRIBED BELOW, ALL FENCES SHALL BE SIX (6) FEET HIGH AND MADE OF WOOD PRIVACY FENCING. NO FENCES SHALL BE CONSTRUCTED UPON WALKWAYS OR ACCESS EASEMENTS, UNLESS

(9) THE DECLARANT RESERVES THE RIGHT AND EASEMENT, IN ITS SOLE DISCRETION, TO CONSTRUCT FENCE OF ITS CHOOSING ALONG THE PROPERTY LINES OF THE SUBDIVISION, WHICH FENCE SHALL BE MAINTAINED BY THE ASSOCIATION.

CONSTRUCT A FENCE OF ITS CHOOSING WITHIN ANY RESERVE SHOWN ON THE PLAT WHICH SHALL BE MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.

(e) ALL FENCING SHALL BE APPROVED BY THE DECLARANT IN WRITING PRIOR TO ITS CONSTRUCTION. PROVIDED, HOWEVER, UPON THE TRANSFER OF A LOT TO AN OWNER OCCUPANT, THE CONSTRUCTION, REPAIR OR REPLACEMENT OF ANY FENCE AND THE MATERIALS USED THEREFOR UPON SUCH LOT SHALL BE APPROVED BY THE ASSOCIATION IN WRITING PRIOR TO SUCH CONSTRUCTION. REPAIR OR REPLACEMENT ALL FENCES WITHIN GLENN HILLS SHALL BE NEATLY MAINTAINED BY THE OWNER THEREOF. THE DECLARANT RESERVES THE RIGHT, BUT SHALL NOT BE OBLIGATED, TO ENTER UPON SUCH LOTS IN ORDER TO

ANTENNAE: NO TELEVISION, RADIO, OR OTHER ANTENNAE OR RECEPTION DEVICES, OTHER THAN AN EIGHTEEN (18) INCH OR SMALLER TELEVISION SATELLITE DISH, SHALL BE CONSTRUCTED OR MAINTAINED ON ANY LOT WITHOUT THE WRITTEN APPROVAL OF THE DECLARANT.

INCORPORATED INTO THE DESIGN AND CONSTRUCTION OF THE SINGLE-FAMILY RESIDENCES AS MAY BE REQUIRED BY THE CITY OF GLENPOOL OR ANY OTHER GOVERNMENTAL (STATE OR FEDERAL) BODY OR AGENCY.

CONSTRUCT, ERECT AND MAINTAIN, OR CAUSE TO BE LOCATED, CONSTRUCTED, ERECTED AND MAINTAINED, IN AND ON THE AREA INDICATED ON THE PLAT AS EASEMENTS, SEWER AND OTHER PIPELINES, CONDUITS, POLES AND WIRES, AND ANY OTHER METHOD OF CONDUCTING OR PERFORMING ANY QUASI-PUBLIC UTILITY OR FUNCTION ABOVE OR BENEATH THE SURFACE OF THE GROUND WITH THE

DRAINAGE EACH LOT SHALL RECEIVE AND DRAIN IN AN UNOBSTRUCTED MANNER THE STORM AND SURFACE WATERS FROM LOTS AND DRAINAGE AREAS OF HIGHER ELEVATION AND FROM PUBLIC STREETS AND EASEMENTS. NO LOT OWNER SHALL CONSTRUCT OR PERMIT TO BE CONSTRUCTED ANY FENCING OR OTHER OBSTRUCTIONS WHICH WOULD IMPAIR THE DRAINAGE OF STORM AND SURFACE WATERS OVER AND ACROSS THEIR LOT. THE DECLARANT EXPRESSLY RESERVES THE RIGHT TO ENTER UPON EACH LOT FOR THE PURPOSE OF RESOLVING ORIGINAL DRAINAGE ISSUES RELATED TO ADJACENT OR NEARBY LOTS.

NO RE-ARRANGING, RE-SUBDIVIDING OR RE-PLATTING OF GLENN HILLS MAY BE DONE WITHOUT THE PRIOR WRITTEN CONSENT OF THE DECLARANT UNTIL SUCH TIME AS IT HAS SOLD ALL THE LOTS, AFTER WHICH CONSENT OF THE ASSOCIATION SHALL BE REQUIRED FOR SUCH

NO SIGN OF NOT MORE THAN FIVE (5) SQUARE FEET ADVERTISING THE SALE OR RENT OF SAID LOT OR SIGNS OF THE SAME SIZE LIMITED TO ONE (1) SIGN PER LOT, SHALL BE PERMITTED FOR THE PURPOSE OF CAMPAIGNING FOR A RESULT IN ANY POLITICAL ELECTION, SHALL BE PERMITTED. NOTWITHSTANDING THE FOREGOING, THE DECLARANT OR ITS DESIGNEES, MAY DISPLAY SUCH SIGNAGE AS THE DECLARANT, IN ITS SOLE DISCRETION, DEEM

ARTICLE. AFTER THE DEED IS RECORDED IN THE PUBLIC RECORDS, THE DECLARANT'S AUTHORITY AS SET FORTH HEREIN SHALL TERMINATE AND BE OF NO FURTHER FORCE AND EFFECT FROM AND AFTER SUCH TIME AS DECLARANT IS NO LONGER VESTED WITH CONTROL TITLE TO ALL LOTS AND/OR OTHER PROPERTY WITHIN GLENN HILLS, AFTER WHICH THE PROVISIONS OF THIS ARTICLE AND

PROMOTION OF GLENN RULES: IN CONNECTION WITH THE PROMOTION, SALE OR RENTAL OF ANY IMPROVEMENTS UPON ANY PROPERTY

CONSTRUCTION ON PROPERTY WITHIN THE ADDITION. DECLARANT IS HEREBY GRANTED THE RIGHT AND POWER TO MAKE SUCH IMPROVEMENTS TO ANY PROPERTY WITHIN GLENN HILLS AS DECLARANT DEEMS TO BE NECESSARY OR APPROPRIATE. THE DECLARANT MAY PERMIT BUILDERS AND OTHER CONTRACTORS ACCESS TO AND UPON THE COMMON AREA AS DECLARANT MAY WISH AND SUBJECT

ENFORCEMENT: THE DECLARANT, ASSOCIATION, OR ANY OWNER, WHETHER ACTING JOINTLY OR SEVERALLY, SHALL HAVE THE RIGHT ENFORCE, BY ANY PROCEEDING AT LAW OR IN EQUITY, ALL RESTRICTIONS, CONDITIONS, COVENANTS, RESERVATIONS, LIENS AND CHARGES NOW OR HEREAFTER IMPOSED BY THE PROVISIONS OF THIS DECLARATION; PROVIDED HOWEVER THE DECLARANT AND THE ASSOCIATION SHALL HAVE THE RIGHT TO ENFORCE THE SAME.

REMEDIES: IF ANY PERSON SHALL VIOLATE OR ATTEMPT TO VIOLATE ANY OF THE COVENANTS, CONDITIONS OR RESTRICTIONS HEREIN, DECLARANT, ASSOCIATION AND ANY OWNER SHALL HAVE STANDING TO PROSECUTE ANY PROCEEDINGS AT LAW OR IN EQUITY AGAINST PERSON VIOLATING THE SAME TO PREVENT THE VIOLATION OR TO RECOVER DAMAGES FOR SUCH VIOLATION. IN ANY ACTION BROUGHT HEREIN, THE ASSOCIATION SHALL BE A PARTY AND THE ASSOCIATION SHALL BE ENTITLED TO RECOVER REASONABLE ATTORNEY'S FEES AND COSTS OF LITIGATION.

UPON CONDITIONS PECULIAR TO AN OWNER'S PARTICULAR LOT OR CIRCUMSTANCES, UNTIL SUCH TIME AS THE DECLARANT HAS SOLD OF ITS LOTS IN GLENN HILLS, THE ASSOCIATION SHALL HAVE THE RIGHT TO GRANT SUCH APPROVAL, WAIVER OR VARIANCE UPON PRIOR WRITTEN CONSENT OF THE DECLARANT. PROVIDED, HOWEVER, ANY VARIANCE GRANTED BY THE DECLARANT OR THE ASSOCIATION

CORRECTION ASSESSMENT: IN THE EVENT THAT THE OWNER OF ANY LOT SHALL VIOLATE ANY COVENANT HEREIN, THE BOARD OF DIRECTORS OF THE ASSOCIATION OR THE DECLARANT SHALL HAVE THE RIGHT UPON FIVE (5) DAYS ADVANCE NOTICE TO THE OWNER

FLOOD CONTROL AND EASEMENTS. THE FLOOD CONTROL AND DRAINAGE EASEMENTS WHICH MAY BE GRANTED BY DECLARANT IN GIL HILLS ARE FOR DRAINAGE PURPOSES. IT SHALL BE THE RESPONSIBILITY OF THE OWNERS OF THE LOTS ON WHICH SUCH EASEMENTS

OBSTRUCTION SHALL BE PLACED ON ANY LOT WHICH WOULD DIRECT STORM WATER ONTO ANOTHER OWNER'S LOT OR ONTO ANY COMM AREA.

REVERSIBILITY INVALIDATION OF ANY ONE OF THESE COVENANTS, RESTRICTIONS OR CONDITIONS BY JUDGMENT OR COURT ORDER SHALL IN NO WAY AFFECT ANY OTHER PROVISIONS WHICH SHALL REMAIN IN FULL FORCE AND EFFECT.

BINDING EFFECT; AMENDMENT: THE COVENANTS, CONDITIONS AND RESTRICTIONS OF THIS DECLARATION SHALL RUN WITH AND BIND

(A) SPECIAL AMENDMENT: THIS DECLARATION MAY BE AMENDED UNILATERALLY BY DECLARANT AT ANY TIME (I) IF SUCH AMENDMENT IS NECESSARY TO BRING ANY PROVISION HEREOF INTO COMPLIANCE WITH ANY APPLICABLE GOVERNMENTAL STATUTE, RULE OR REGULATION OR JUDICIAL DETERMINATION WHICH SHALL BE IN CONFLICT THEREWITH; (II) IF SUCH AMENDMENT IS REQUIRED

(B) GENERAL AMENDMENTS: UPON THE CONVERSION OF ALL CLASS B MEMBERSHIP INTO CLASS A MEMBERSHIP, (I) THE PROVISIONS OF THIS PARAGRAPH 9 MAY BE AMENDED ONLY BY AN INSTRUMENT EXECUTED BY ALL OF THE OWNERS; AND (II) ANY

4 WITNESS WHEREOF, K & S DEVELOPMENTS, INC., AN OKLAHOMA CORPORATION, HAS EXECUTED THIS INSTRUMENT THIS ____ DAY OF _____, 2018.

1 & S DEVELOPMENTS, INC.
AN OKLAHOMA CORPORATION

BY _____
KETE KOURTIS, MANAGER

STATE OF OKLAHOMA)
) SS.
COUNTY OF TULSA)

BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY, ON THIS XXXXX DAY OF XXXXXXX, 2018, PERSONALLY APPEARED STEVE MURPHY, TO ME KNOWN TO BE THE IDENTICAL PERSON WHO SUBSCRIBED THEIR NAME TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME, AS ITS MANAGER, THAT THEY EXECUTED THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, AND AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID OKLAHOMA LIMITED LIABILITY COMPANY, FOR THE USES AND PURPOSE THEREIN SET FORTH.

XXXXXXXXXXXXXXXXXXXX
MY COMMISSION EXPIRES XXXXXXX
MY COMMISSION NUMBER XXXXXXX



CERTIFICATE OF SURVEY

I, ANDY FRITZ, OF FRITZ LAND SURVEYING, LLC, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF OKLAHOMA UNDER CERTIFICATE OF AUTHORIZATION #5846, DO HEREBY CERTIFY THAT I HAVE CAREFULLY AND ACCURATELY SURVEYED, SUBDIVIDED, AND PLATTED THE TRACT OF LAND DESCRIBED ABOVE, AND THAT THE ACCOMPANYING PLAT DESIGNATED HEREIN AS "GLENN HILLS, BLOCKS 1-6" A SUBDIVISION IN THE CITY OF JENKS, TULSA COUNTY, STATE OF OKLAHOMA, IS A TRUE REPRESENTATION OF THE SURVEY MADE ON THE GROUND, USING GENERALLY ACCEPTED PRACTICES, AND MEETS OR EXCEEDS THE MINIMUM TECHNICAL STANDARDS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS.

ANDY FRITZ
LICENSED PROFESSIONAL LAND SURVEYOR
OKLAHOMA NO. 1884



STATE OF OKLAHOMA)
) SS.
COUNTY OF TULSA)

BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY, ON THIS XXXXX DAY OF XXXXXXX, 2018, PERSONALLY APPEARED ANDY FRITZ TO ME KNOWN TO BE THE IDENTICAL PERSON WHO SUBSCRIBED THEIR NAME TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME, AS ITS MANAGER, THAT THEY EXECUTED THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, AND AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID OKLAHOMA LIMITED LIABILITY COMPANY, FOR THE USES AND PURPOSE THEREIN SET FORTH.

JENNIFER FRITZ
MY COMMISSION EXPIRES 6/23/2018
MY COMMISSION NUMBER 1405588

DRAFT FINAL PLAT

STAFF REPORT
PRELIMINARY PLAT-SOUTH 75 BUSINESS PARK

TO: Honorable Mayor and City Council
FROM: Rick Malone, City Planner
DATE: June 4, 2018
RE: PRELIMINARY PLAT: (SOUTH 75 BUSINESS PARK PHASE III), covering 45.42 acres in two lots located south and east of the southeast corner of 161st Street and US 75 Highway

INTRODUCTION

This application consists of a request to approve the Preliminary Plat for 45.42 acres on the South 75 Business Park TIF District # 1 site to be utilized for lot and block designations and infrastructure plans in support of South 75 Business Park.

ZONING:

Zoning for this site is presently CG, Commercial General. Developer does not anticipate a zone change.

TAC REVIEW 04/27/2018

- Zoning: CG GZ-259
- 12-6-2 (L) Streets: To be addressed by city and be on face of plat before filed of record.
- MASTER DRAINAGE PLAN REQUIRED.
- Public Improvements Status: Performance Bonds/Maintenance, Letter of Credit
- 12-6-12 Oil and Natural Extraction
Need certificate of non-development from Oklahoma State Corporation Commission.
- 12-6-13 SEWAGE DISPOSAL AND PUBLIC WATER
SUPPLY Need ODEQ approval for both water and sewer.
- 12-7-6 Record Drawings Required.
- 12-7-7 Acceptance or Forfeiture of Improvements.
Improvements must be approved by City Council be plat filed of record.
- 12-7-8 Maintenance Bond or Irrevocable Letter of Credit.

STAFF RECOMMENDATION:

Subject to compliance with terms and conditions recommended by TAC, Staff recommends approval of the PRELIMINARY PLAT OF "SOUTH 75 BUSINESS PARK PHASE III."

5/14/18-PLANNING COMMISSION:

After discussion the Planning Commission voted 5-0 to recommend approval to the City Council the PRELIMINARY PLAT OF "SOUTH 75 BUSINESS PARK PHASE III" subject to TAC and staff requirements.

STAFF REPORT

PRELIMINARY PLAT - SOUTH 75 BUSINESS PARK

STAFF EXHIBITS

1. Case Map
2. Preliminary Subdivision Plat



12205 S Yukon Ave • Glenpool, OK 74033 • P: (918) 322-5409 • F: (918) 322-5432

APPLICATION FOR APPROVAL OF SUBDIVISION

☒ **PRELIMINARY PLAT:** Application must be accompanied by a \$200.00 application fee, the names and addresses of the abutting property owners plus \$1.00 for each name on that list in order to cover the cost of notification, three (3) copies of the proposed plat, three (3) copies of the preliminary construction plans and an area map. Please submit in pdf (portable document format) as well.

☐ **FINAL PLAT:** Application must be accompanied by a \$250.00 application fee and three (3) copies of the final plat and three (3) copies of the final construction plans. When submitting plats for release after approval of the Glenpool Planning Commission and the Glenpool City Council, two (2) copies should be submitted on mylar, and ten (10) copies on paper completely signed and notarized. These copies should not be submitted until plat is in its absolute final form and ready to file of record with the Tulsa county clerk.

PROPOSED SUBDIVISION NAME: South 75 Business Park Phase III
SECTION: 26 TWP: 17N RANGE: 12E LEGAL DESCRIPTION: see attached plat
DEVELOPER'S NAME: South 75 Business Park, LLC
DEVELOPER'S ADDRESS: 16400 Dallas Pkwy., Ste. 140, Dallas, TX 75245 PHONE: (972) 858-1111
ENGINEER'S NAME: Tanner Consulting, LLC PHONE: (918) 745-9929
Acreage Of Area Being Platted: 45.42 Number Of Lots: 2 Average Lot Size: 20.633 ac.
Present Use Of Tract: vacant Proposed Use Of Tract: commercial/bus. park
Present Zoning: CG Proposed Zoning: no change
Is Plat Part Of A PUD? no Zoning Case File/Number: GZ _____
(Pud Number)
Glenpool City Limits: ☒ INSIDE ☐ OUTSIDE ☐ PARTIALLY INSIDE
Water Supply: ☒ CITY SEWER ☐ LAGOON ☐ SEPTIC TANK ☐ OTHER
☒ City Water Sewer?
Street Resurfacing Proposed: Portland Cement/Concrete Asphaltic Concrete
Signature Of Developer/Agent: [Signature] Date: 04/05/2018

FOR STAFF USE ONLY

(DATE) (RCPT#)
Preliminary Application Received: _____
Preliminary Fee Received: _____
Preliminary Approval: _____
Final Application Received: _____
Final Approval: _____ Plat Release Date: _____



5323 SOUTH LEWIS AVENUE
TULSA OKLAHOMA 74105-6539
OFFICE: 918.745.9929

Friday, April 6, 2018

RECEIVED
APR 06 2018
BY: GS

Rick Malone
Planning Director
City of Glenpool
12205 S. Yukon Ave.
Glenpool, OK 74033

Phone: (918)322-5409 x1

**Re: 16075 - Robertson - South 75 Bus Park III: Offsite Waterline Extension - South 75 Business Park
Waterline Extension Easements**

Dear Mr. Malone:

Enclosed for your review is:

- One (1) - General Utility Easement from South 75 Business Park, LLC
- One (1) - General Utility Easement from TUL Partners, LLC

After further consideration, we do not believe it is necessary to deed right of way for the future road, because the plat will be recorded by the time we are ready to construct the road. The utility easements we do need however, as we plan on installing the 12" waterline extension to Mark Allen before the plat will be recorded. Per Lynn, we understand the U/Es will be placed on the 04/16/2018 City Council agenda for acceptance, provided we get the executed originals to the City by Wednesday, 04/11/2018.

Please contact Erik at (918) 745-9929 or eenyart@tannerbaitshop.com if you have any questions or need additional information.

Respectfully,

Kevin Norton, EI
knorton@tannerbaitshop.com
918-745-9929



5323 SOUTH LEWIS AVENUE
TULSA OKLAHOMA 74105-6539
OFFICE: 918.745.9929

Friday, April 6, 2018

Rick Malone
Planning Director
City of Glenpool
12205 S. Yukon Ave.
Glenpool, OK 74033

Phone: (918)322-5409 x1

Re: 16075 - Robertson - South 75 Bus Park III: Plat - Preliminary Plat of "South 75 Business Park Phase III"

Dear Mr. Malone:

Enclosed for your review is:

- One (1) - Preliminary Plat application
- One (1) - Abutting Ownership Map
- One (1) - Check #3318 for application fee in the amount of \$205.00
- One (1) - Check #3319 for engineering review fee in the amount of \$150.00
- Three (3) - 24" X 36" copies of the Preliminary Plat and Conceptual Utility Plan (CUP)
- One (1) - General Utility Easement from South 75 Business Park, LLC
- One (1) - General Utility Easement from TUL Partners, LLC

I have or will email you PDF copies of the Preliminary Plat and CUP. I have previously emailed the U/Es, in support of our waterline extension, to Lynn Burrow. Per Lynn, we understand the U/Es will be placed on the 04/16/2018 City Council agenda for acceptance, provided we get the executed originals to the City by Wednesday, 04/11/2018.

Per the meeting schedule you previously provided, I understand TAC meeting will be 04/27/2018 and the Planning Commission meeting will be 05/14/2018. Just let me know if otherwise.

Please contact me at (918) 745-9929 or eenyart@tannerbaitshop.com if you have any questions or need additional information.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Erik Enyart', with a long horizontal flourish extending to the right.

Erik Enyart, AICP, CFM

PRELIMINARY PLAT

South 75 Business Park Phase III

PART OF THE NORTHWEST QUARTER (NW/4) OF SECTION TWENTY SIX (26) TOWNSHIP SEVENTEEN (17) NORTH,
RANGE TWELVE (12) EAST OF THE INDIAN MERIDIAN, A SUBDIVISION WITHIN THE CITY OF GLENCOE, TULSA
COUNTY, STATE OF OKLAHOMA



Location Map
Scale: 1" = 200'
SUBDIVISION CONTAINS:
TWO (2) LOTS IN TWO (2) BLOCKS
WITH TWO (2) EXISTING LOTS
GROSS SUBDIVISION AREA: 10.00 ACRES

OWNER:
South 75 Business Park LLC
AN OKLAHOMA LIMITED LIABILITY COMPANY
CONTACT: REE ROBERTSON
16400 Dallas Parkway, Suite 140
Dallas, Texas 75248-1389
Phone: (972) 858-1111

SURVEYOR/ENGINEER:
Tanner Consulting, LLC
DAN E. TANNER, P.L.S., NO. 1835
OKLA. REG. EXPIRES 12/31/2019
Email: dan@tannerconsulting.com
5323 South Lewis Avenue
Tulsa, Oklahoma 74105
Phone: (918) 745-9929



NORTH
Scale: 1" = 100'
Tanner Consulting

- LEGEND**
- BS: BUILDING LINE
 - BR: BOUNDARY
 - CB: CONCRETE
 - CC: CONCRETE
 - CD: CONCRETE
 - CE: CONCRETE
 - CF: CONCRETE
 - CG: CONCRETE
 - CH: CONCRETE
 - CI: CONCRETE
 - CJ: CONCRETE
 - CK: CONCRETE
 - CL: CONCRETE
 - CM: CONCRETE
 - CN: CONCRETE
 - CO: CONCRETE
 - CP: CONCRETE
 - CQ: CONCRETE
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Notes:

- A. THIS PLAT MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING, AS ADOPTED BY THE OKLAHOMA STATE BOARD OF SURVEYING, AND PROFESSIONAL ENGINEERS AND LAND SURVEYORS.
- B. ALL PROPERTY CORNER MONUMENTS ARE SET 1/4" FROM REAR WITH YELLOW CAP STAMPED "TANNER REG. 1835" UNLESS OTHERWISE NOTED.
- C. THE BEARINGS SHOWN HEREON ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, NORTH ZONE, 1983, NORTH AMERICAN DATUM 1983 (NAD83-1983). SAID BEARINGS ARE BASED LOCALLY UPON FIELD OBSERVED TIES TO THE FOLLOWING MONUMENTS:
(1) FOUND MAG. NAIL AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW/4) OF SECTION 26;
(2) FOUND 3/4" IRON PIN AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER (NW/4) OF SECTION 16;
THE BEARING BETWEEN SAID MONUMENTS BEING SOUTH 17° 59' EAST.
- D. ACCESS AT THE TIME OF PLAT WAS PROVIDED BY VIRTUE OF U.S. HIGHWAY 75 RIGHT-OF-WAY DEEDS RECORDED IN BOOK 2760, PAGE 340 AND BOOK 2787, PAGE 261, TULSA COUNTY CLERK'S OFFICE.
- E. THIS FIRM WAS NOT CONTRACTED TO RESEARCH EASEMENTS OR ENCUMBRANCES OF RECORD, NO ATTEMPT TO RESEARCH THE COUNTY RECORDS OR OTHER RECORD OFFICES WAS PERFORMED BY THIS FIRM, THEREFORE EASEMENTS MAY AFFECT THE SUBJECT TRACT THAT ARE NOT REFLECTED BY THIS SURVEY.

DATE OF PREPARATION: April 6, 2018

FINAL PLAT
CERTIFICATE OF APPROVAL

I hereby certify that this plat was approved by the Glencoe Planning Commission.

CHAIR, VICE-CHAIR OR SECRETARY

I hereby certify that this plat was approved by the Glencoe City Council.

MAYOR-VICE MAYOR

This approval is null if the above signature is not endorsed by the City Manager.

CITY MANAGER

This approval shall not be interpreted to mean streets, sanitary sewers, storm drainage or other utilities are constructed as shown on this plat.

South 75 Business Park Phase III
SHEET 1 OF 3



Mailed 5-4-18
GS

LEGAL NOTICE

NOTICE OF A HEARING BEFORE THE PLANNING COMMISSION OF THE CITY OF GLENPOOL, OKLAHOMA

SOUTH 75 BUSINESS PARK PHASE III PRELIMINARY PLAT

Notice is hereby given that a public hearing will be held before the Glenpool Planning Commission in Glenpool City Hall located at 12205 South Yukon Ave, Glenpool, Oklahoma at 6:30 p.m. on Monday the 14th day of May, 2018.

At which time and place consideration will be given to the proposed **PRELIMINARY PLAT OF "SOUTH 75 BUSINESS PARK PHASE III"** on property located at the southeast corner of 166th Street and US 75 Hwy, being more particularly described as follows:

PART OF THE NORTHWEST QUARTER (NW/4) OF SECTION TWENTY-SIX (26), 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, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW/4) OF SAID SECTION 26; THENCE NORTH 88°47'32" EAST AND ALONG THE NORTH LINE OF SAID NW/4 FOR A DISTANCE OF 365.77 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88°47'32" EAST AND ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER OF SECTION 26, FOR A DISTANCE OF 1449.30 FEET; THENCE SOUTH 8°22'22" WEST FOR A DISTANCE OF 1299.36 FEET; THENCE SOUTH 88°47'07" WEST 752.43 FEET; THENCE SOUTH 0°38'11" EAST FOR A DISTANCE OF 80.00 FEET; THENCE SOUTH 88°47'07" WEST FOR A DISTANCE OF 9.78 FEET; THENCE ALONG A 28.00 FOOT RADIUS CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 89°50'49", A CHORD BEARING AND DISTANCE OF SOUTH 43°51'43" WEST FOR 39.55 FEET, FOR AN ARC DISTANCE OF 43.91 FEET; THENCE SOUTH 1°03'42" EAST FOR A DISTANCE OF 1.06 FEET; THENCE SOUTH 88°56'18" WEST FOR A DISTANCE OF 80.00 FEET; THENCE NORTH 1°03'41" WEST FOR A DISTANCE OF 0.70 FEET; THENCE ALONG A 28.00 FOOT RADIUS CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 90°09'11", A CHORD BEARING AND DISTANCE OF NORTH 46°08'17" WEST FOR 39.65 FEET, FOR AN ARC DISTANCE OF 44.06 FEET; THENCE SOUTH 88°47'07" WEST FOR A DISTANCE OF 657.51 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY NO. 75, ACCORDING TO THE "REPORT OF THE COMMISSIONERS", AS RECORDED JUNE 6, 1957, IN BOOK 2787 AT PAGE 261, OF THE TULSA COUNTY RECORDS; THENCE NORTH 1°03'42" WEST AND ALONG SAID EASTERLY RIGHT OF WAY LINE FOR A DISTANCE OF 902.93 FEET TO A POINT AT THE SOUTHWEST CORNER OF LOT 1, BLOCK 1,

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Tim Fox, Vice-Mayor Momadou Ceesay, Councilors: Patricia Agee, Jacqueline Lund and Brandon Kearns
City Manager David Tillotson, City Clerk Susan White
www.glenpoolonline.com

"SOUTH 75 BUSINESS PARK - PHASE 1", A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF (PLAT NO. 6273); THENCE NORTH 88°47'32" EAST AND ALONG THE SOUTH LINE OF SAID LOT 1, FOR A DISTANCE OF 320.00 FEET TO A POINT AT THE SOUTHEAST CORNER OF SAID LOT; THENCE NORTH 1°03'42" WEST, AND ALONG THE WEST LINE OF SAID LOT, FOR A DISTANCE OF 458.50 FEET TO THE POINT OF BEGINNING;

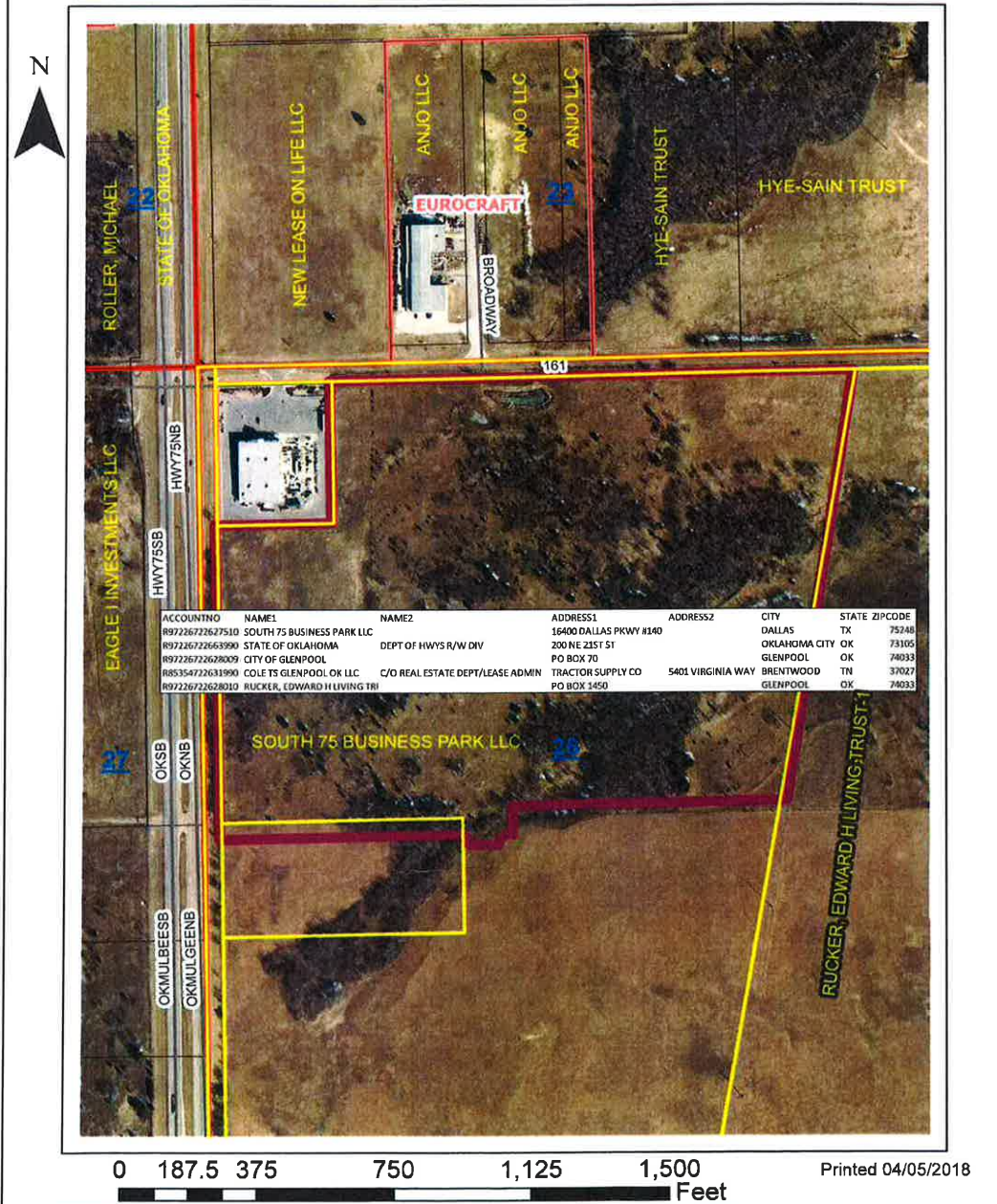
SAID TRACT CONTAINING 2,050,811 SQUARE FEET OR 47 .080 ACRES.

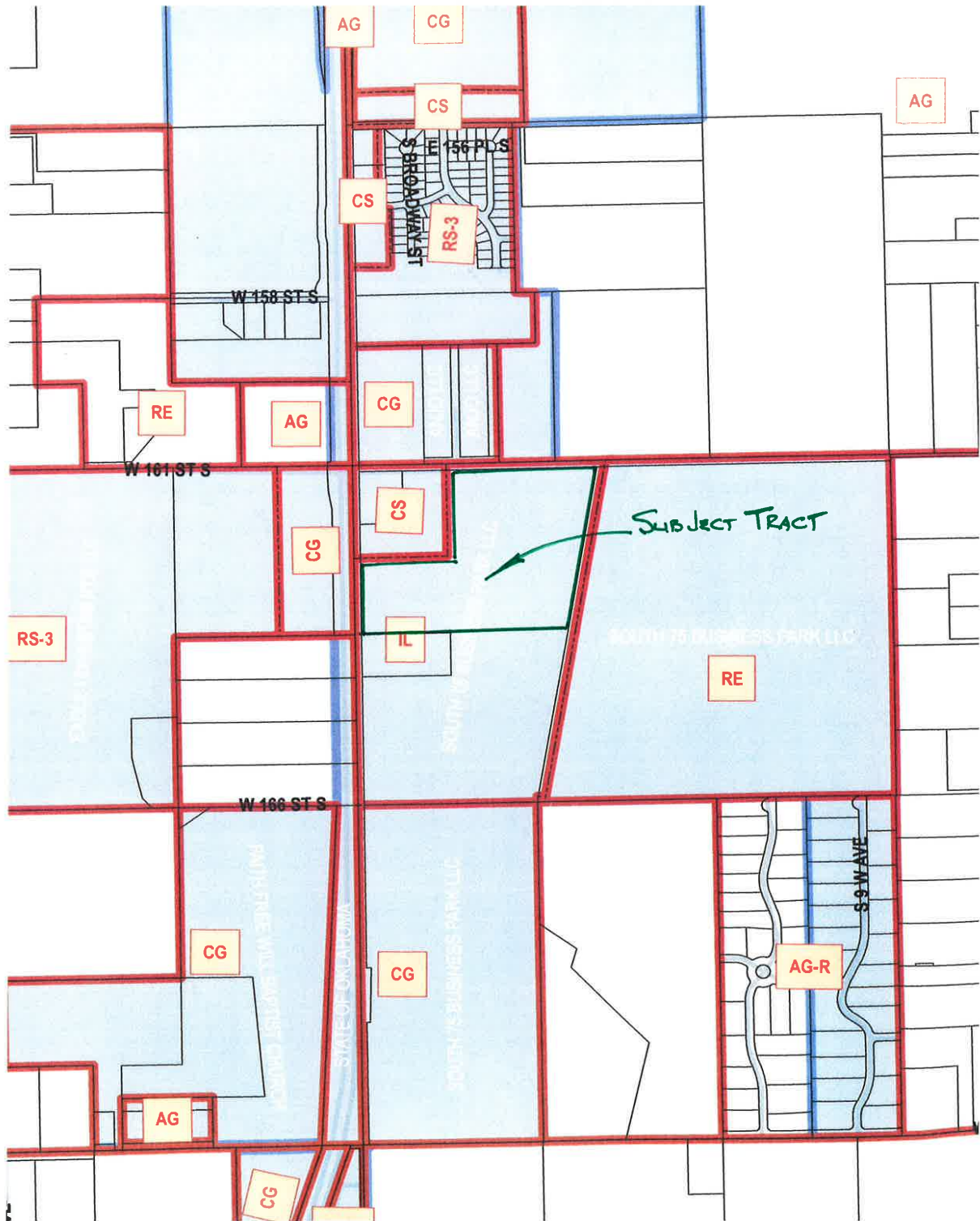
The "**SOUTH 75 BUSINESS PARK PHASE III**," plat provides for two lots, one Block and one Reserve Area. Mr. Ricky Jones with Tanner Consulting LLC is requesting this Preliminary Plat review by the Planning Commission.

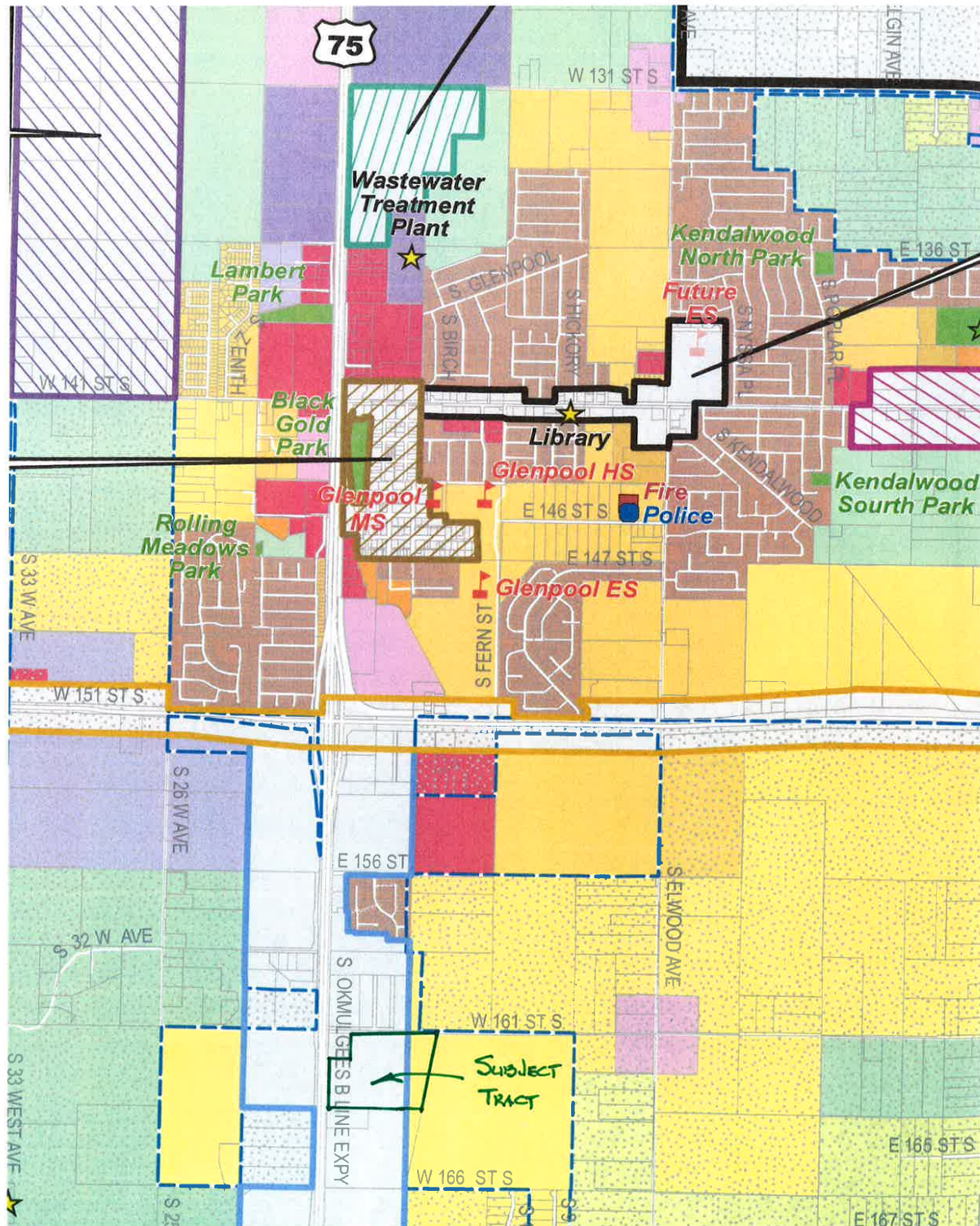
All persons interested in this request are invited to attend. After the Planning Commission acts on this application, the Planning Commission will submit its recommendations to the Glenpool City Council for its consideration and action as approved by law.

Dated at Glenpool, Oklahoma, this 4th day of May, 2018.

South 75 Business ParkPhase III - Abutting Ownership Map



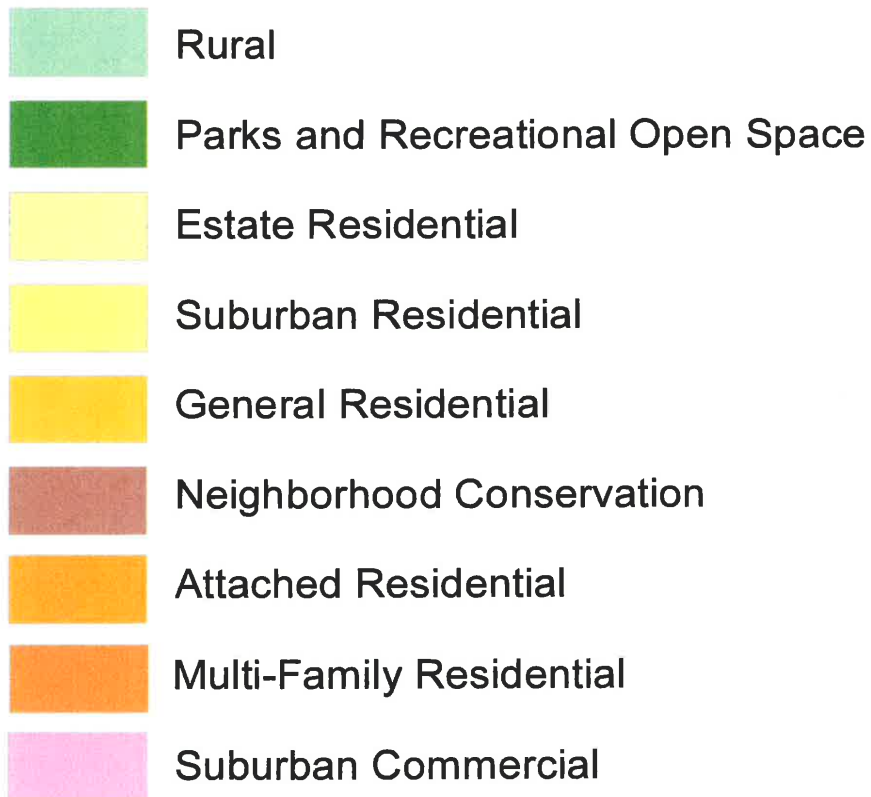






Glenpool, O

Land Use



SOUTH 75 BUSINESS PARK PHASE III

PART OF THE NORTHWEST QUARTER (NW/4) OF SECTION TWENTY SIX(26) TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN MERIDIAN A SUBDIVISION WITHIN THE CITY OF GLENPOOL, TULSA COUNTY, STATE OF OKLAHOMA



Location Map
Scale: 1"=200'

SUBDIVISION CONTAINS:
TWO (2) LOTS IN TWO (2) BLOCKS
WITH TWO (2) RESERVE AREAS
TOTAL SUBDIVISION AREA: 47.880 ACRES

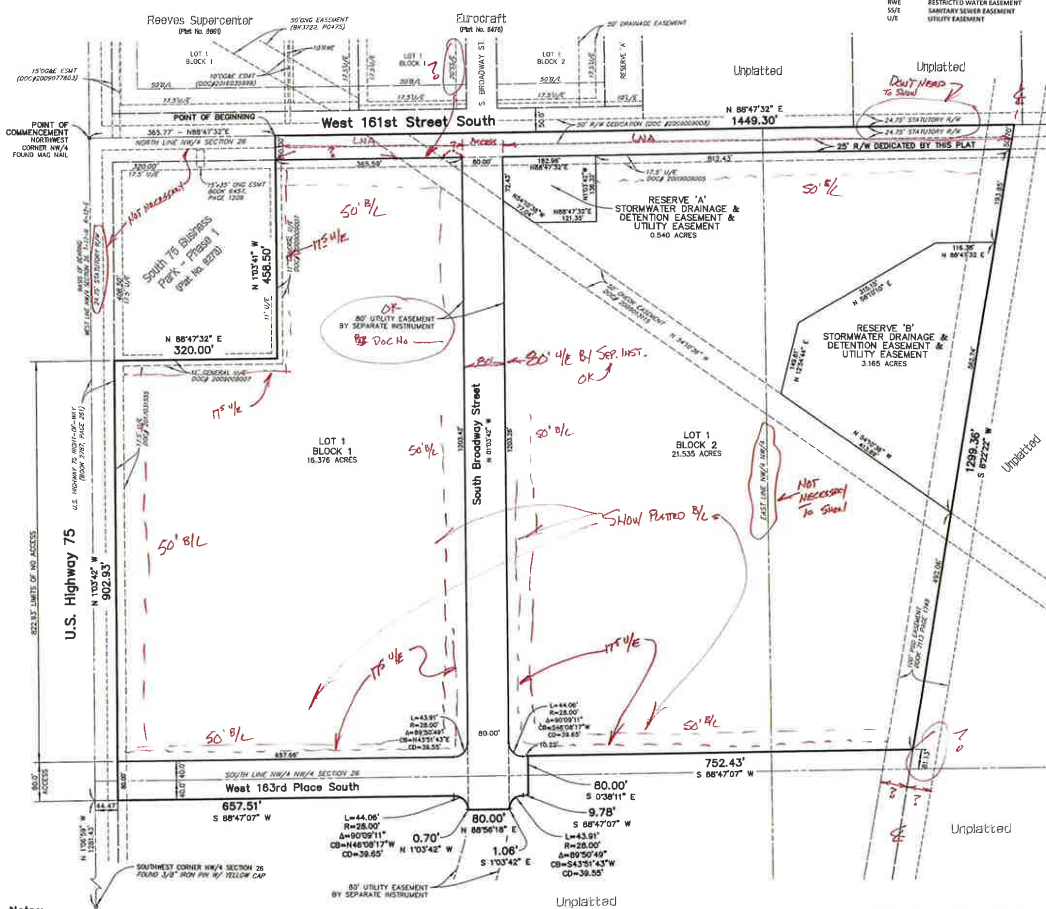
OWNER:
South 75 Business Park LLC
AN OKLAHOMA LIMITED LIABILITY COMPANY
CONTACT: KEN ROBERTSON
Email: ken@south75park.com
16400 Dallas Parkway, Suite 140
Dallas, Texas 75248-1389
Phone: (972) 858-1111

SURVEYOR/ENGINEER:
Tanner Consulting, LLC
DAN I. TANNER, P.L.S., NO. 1488
OK C.A. NO. 1861, EXPIRES 6/30/2019
Email: dan@tannerconsulting.com
5323 South Lewis Avenue
Tulsa, Oklahoma 74105
Phone: (918) 745-9929



LEGEND

- B/L BUILDING LINE
- BOOK & PAGE
- CHORD BEARING
- CHORD DISTANCE
- CENTRUM
- DELTA
- DOCUMENT
- EASMENT
- EASEMENT
- LANDSCAPE EASEMENT
- OKLAHOMA GAS & ELECTRIC
- OKLAHOMA NATURAL GAS
- POINT OF COMMENCEMENT
- POINT OF BEGINNING
- POINT OF VIEW
- RESTRICTED WATER EASEMENT
- SAFE
- UTILITY EASEMENT



- Notes:**
- A. THIS PLAT MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING AS ADOPTED BY THE OKLAHOMA STATE BOARD OF LAND SURVEYING FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS.
 - B. ALL PROPERTY CORNER MONUMENTS ARE SET 3/8" IRON REBAR WITH YELLOW CAP STAMPED "TANNER RLS 1455" UNLESS OTHERWISE NOTED.
 - C. THE BEARINGS SHOWN HEREON ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, NORTH ZONE (NAD83), NORTH AMERICAN DATUM 1983 (NAD83-1993). SAID BEARINGS ARE BASED LOCALLY UPON FIELD-OBSERVED TIES TO THE FOLLOWING MONUMENTS:
 - (1) FOUND MAG NAIL AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (SW/4) OF SECTION 26.
 - (2) FOUND 3/8" IRON PIN AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER (NW/4) OF SECTION 26.
 THE BEARING BETWEEN SAID MONUMENTS BEING SOUTH 17°45'30" EAST.
 - D. ACCESS AT THE TIME OF PLAT WAS PROVIDED BY VIRTUE OF U.S. HIGHWAY 75 RIGHT-OF-WAY DEEDS RECORDED IN BOOK 2760, PAGE 340 AND BOOK 2767, PAGE 261, TULSA COUNTY CLERK'S OFFICE.

FINAL PLAT

CERTIFICATE OF APPROVAL

I hereby certify that this plat was approved by the Glenpool Planning Commission

on _____

CHAIR, VICE-CHAIR OR SECRETARY

I hereby certify that this plat was approved by the Glenpool City Council

on _____

MAYOR-VICE MAYOR

This approval is void if the above signature is not endorsed by the City Manager:

CITY MANAGER

This approval shall not be interpreted to mean streets, sanitary sewers, storm

SOUTH 75 BUSINESS PARK PHASE III

PART OF THE NORTHWEST QUARTER (NW/4) OF SECTION TWENTY SIX (26) TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN MERIDIAN A SUBDIVISION WITHIN THE CITY OF GLENPOOL, TULSA COUNTY, STATE OF OKLAHOMA



Location Map

Scale: 1" = 100'

SUBDIVISION CONTAINS:

TWO (2) LOTS IN TWO (2) BLOCKS
WITH TWO (2) BLOCKS AREA
GROSS SUBDIVISION AREA: 67.88 ACRES

OWNER:
South 75 Business Park LLC
AN OKLAHOMA LIMITED LIABILITY COMPANY
CONTACT: REX ROBERTSON
Email: rex@south75businesspark.com
16400 Dallas Parkway, Suite 140
Dallas, Texas 75248-1389
Phone: (972) 858-1111

SURVEYOR/ENGINEER:
Tanner Consulting, LLC
DAN E. TANNER, P.L.S. NO. 1435
OK.CA NO. 2863, EXPIRES 6/30/2019
Email: dan@tannerconsulting.com
5323 South Lewis Avenue
Tulsa, Oklahoma 74105
Phone: (918) 745-9929

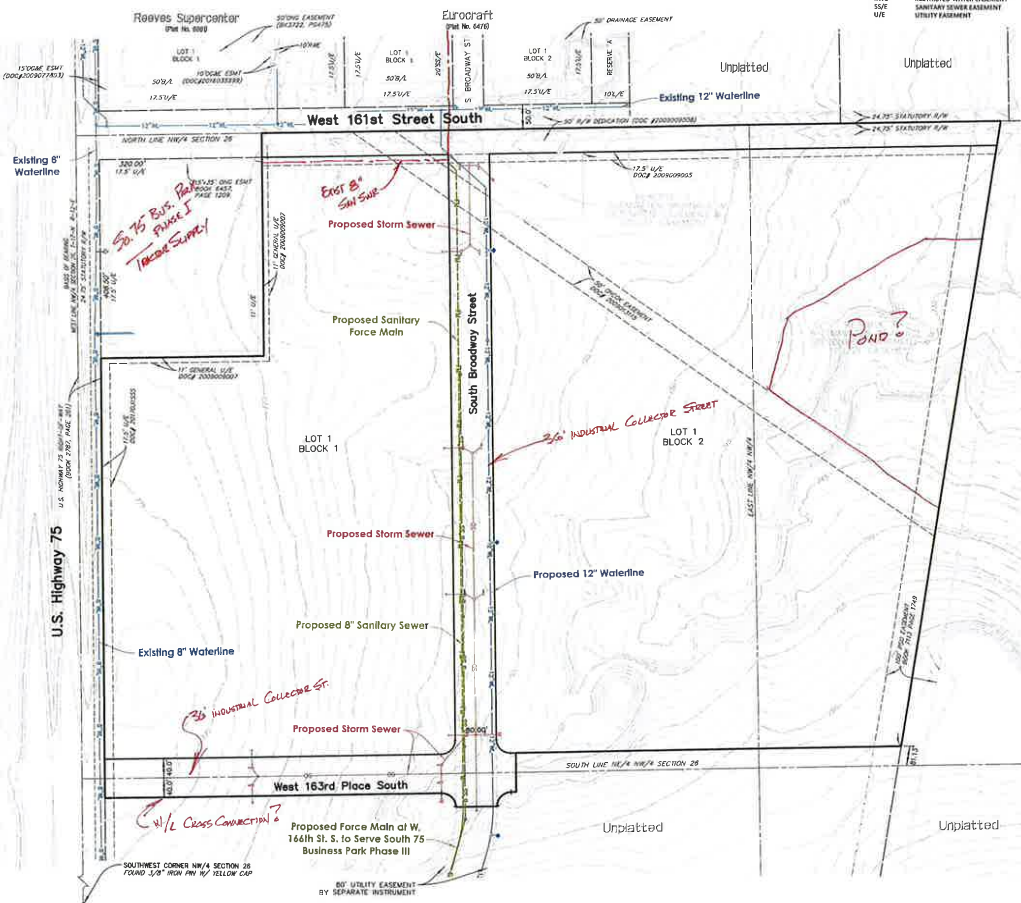


NORTH

Scale: 1" = 100'
Tanner Consulting

LEGEND

BL	BUILDING LINE
BNP	BOUNDARY
CB	CHORD BEARING
CD	CHORD DISTANCE
CL	CENTERLINE
DL	DEED
DOC	DOCUMENT
EMT	EASEMENT
LE	LANDSCAPE EASEMENT
OS&E	OKLAHOMA GAS & ELECTRIC
ONG	OKLAHOMA NATURAL GAS
POB	POINT OF BEGINNING
R/W	RIGHT-OF-WAY
RWE	RESTRICTED WATER EASEMENT
SSE	SANITARY SEWER EASEMENT
U/E	UTILITY EASEMENT



Notes:

- THIS PLAT MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING AS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS.
- ALL PROPERTY CORNER MONUMENTS ARE SET 3/8" IRON REBAR WITH YELLOW CAP STAMPED "TANNER RLS 1435" UNLESS OTHERWISE NOTED.
- THE BEARINGS SHOWN HEREIN ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, NORTH ZONE (DZ03), NORTH AMERICAN DATUM 1983 (NAD83-1983). SAID BEARINGS ARE BASED LOCALLY UPON FIELD OBSERVED TIES TO THE FOLLOWING MONUMENTS:
 - FOUND MAG NAIL AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (SW/4) OF SECTION 26;
 - FOUND 3/8" IRON PIN AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER (NW/4) OF SECTION 26;
 THE BEARING BETWEEN SAID MONUMENTS BEING SOUTH 17°06'39" EAST.
- ACCESS AT THE TIME OF PLAT WAS PROVIDED BY VIRTUE OF U.S. HIGHWAY 75 RIGHT-OF-WAY DEEDS RECORDED IN BOOK 2360, PAGE 348 AND BOOK 2387.

FINAL PLAT CERTIFICATE OF APPROVAL

I hereby certify that this plat was approved by the Glenpool Planning Commission.

CHAIR, VICE-CHAIR OR SECRETARY

I hereby certify that this plat was approved by the Glenpool City Council.

MAYOR-VICE MAYOR

This approval is void if the above signature is not endorsed by the City Manager.

CITY MANAGER

This approval shall not be interpreted to mean streets, sanitary sewers, storm

TO: Honorable Mayor and City Council
FROM: Rick Malone, City Planner
DATE: June 4, 2018
RE: Preliminary and Final Planned Unit Development Plans (PUD 38), a request from Elm Pointe II to change the zoning classification from AG (Agricultural) to PUD on 14.33 acres located west of the northwest corner of 141st Street and Peoria Ave.

LEGAL DESCRIPTION:

A tract of land located in the Southeast Quarter (SE/4) of Section 12, Township 17 North, Range 12 East, of the Indian Base and Meridian, Tulsa County, State of Oklahoma, being more particularly described as follows, to-wit:

Commencing at the Southeast corner of the Southeast Quarter (SE/4) of Section 12, T-17-N, R-12 E; Thence S 88°32'21" W and along the South line of the Southeast Quarter (SE/4) a distance of 710.00 feet to the Point of Beginning; Thence continuing S 88°32'21" W, and along the South line of the Southeast Quarter (SE/4) a distance of 570.00 feet; Thence N 01°09'09" W a distance of 1060.00 feet; Thence N 88°32'21" E, a distance of 619.95 feet; Thence S 01°09'18" E, a distance of 400.00 feet; Thence S 88°32'21" W, a distance of 50.00 feet; Thence S 01°09'18" E, a distance of 660.00 feet to the Point of Beginning, and containing 14.33 acres, more or less.

INTRODUCTION

This application consists of a request to rezone 14.33 acres from AG (Agricultural) to PUD (Planned Unit Development). The property is located west of the northwest corner of 141st Street and Peoria Ave.

The surrounding property is developed as noted below:

RM-2, Residential Multi-Family Apartments, and vacant CS, Commercial Shopping, to the east.

Vacant AG, Agricultural, and vacant CS to the south, across 141st Street.

RS-3, Residential Single Family High Density, to the west and north.

COMPREHENSIVE PLAN:

The updated 2030 City of Glenpool Comprehensive Plan encourages use of the Planned Unit Development (PUD) approval process in suburban residential areas because it can promote land planning approaches that discourage "cookie cutter" subdivision designs and can allow for smaller lot sizes than the baseline or other design features in exchange for greater open space set-aside or other amenities, with additional open space devoted to maintaining the suburban character and buffering adjacent properties and roads.

STAFF RECOMMENDATION

The proposed zone change to free-standing Planned Unit Development (PUD) is consistent with the guidelines of the City of Glenpool Comprehensive Plan and surrounding uses. Staff recommends approval of rezoning case PUD-38.

5/14/18-PLANNING COMMISSION:

After discussion the Planning Commission voted 5-0 to recommend approval to the City Council the proposed rezoning case PUD-38 Preliminary and Final Planned Unit Development Plans, subject to TAC and staff requirements.

STAFF EXHIBITS

1. Case Map
2. Application

**NOTICE OF A HEARING BEFORE THE
PLANNING COMMISSION OF THE
CITY OF GLENPOOL, OKLAHOMA**

CASE NUMBER PUD 38

Notice is hereby given that a public hearing will be held before the Glenpool Planning Commission on **Monday, May 14, 2018, at 6:30 p.m.** This meeting will be held at the **Glenpool Conference Center/City Hall** which is located at 12205 South Yukon Avenue, Glenpool, Oklahoma on the 3rd Floor in the City Council Chambers. At this time and place consideration will be given to a proposed change of zoning classification of property located north and west of the northwest corner of 141st Street and S. Peoria Ave. Glenpool, Oklahoma, from RD – Residential Duplex District to PUD – Planned Unit Development.

Legal Description:

A tract of land located in the Southeast Quarter (SE/4) of Section 12, Township 17 North, Range 12 East, of the Indian Base and Meridian, Tulsa County, State of Oklahoma, being more particularly described as follows, to-wit:

Commencing at the Southeast corner of the Southeast Quarter (SE/4) of Section 12, T-17-N, R-12-E; Thence S 88°32'21"W and along the South line of the Southeast Quarter a distance of 710.00 feet to the Point of Beginning; Thence continuing S 88°32'21" W, and along the South line of the Southeast Quarter (SE/4) a distance of 570.00 feet; Thence N 01°09'09" W a distance of 1060.00 feet; Thence N 88°32'21"E, a distance of 619.95 feet; Thence S 01°09'18" E, a distance of 400.00 feet; thence S 88°32'21" W, a distance of 50.00 feet; Thence S 01°09'18" E, a distance of 660.00 feet to the Point of Beginning and containing 14.329 acres, more or less.

Generally located at property north and west of the northwest corner of 141st Street and S. Peoria Ave., Glenpool, Oklahoma

**APPLICATION IS TO ALLOW A CHANGE OF ZONE FROM RD-RESIDENTIAL
DUPLEX DISTRICT TO PUD-PLANNED UNIT DEVELOPMENT, NO. 38.**

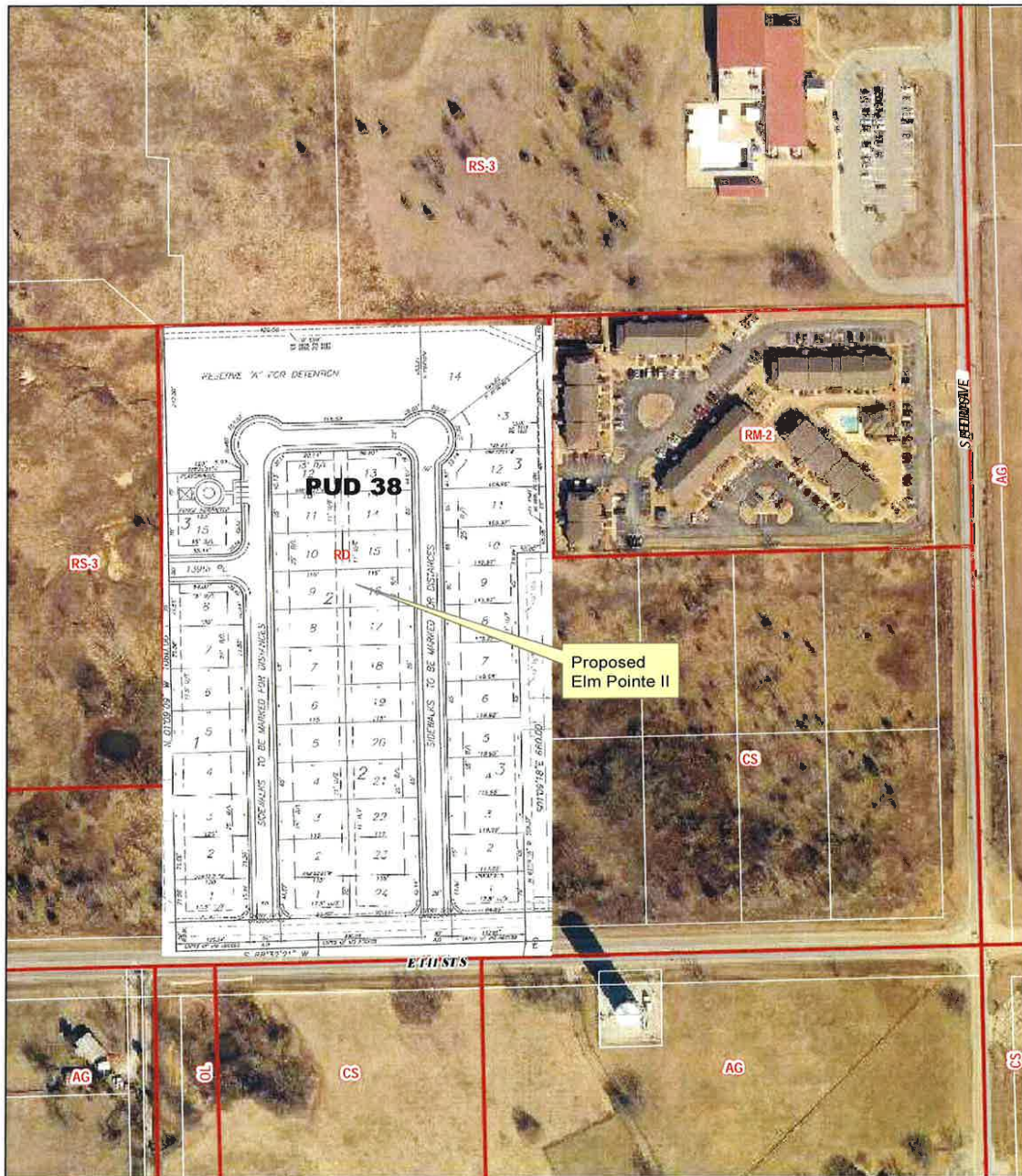
Planning Commission will review the Final Development Plan for PUD-38 and refer its recommendations to the City Council.

All persons interested in this request are invited to attend.

Contact Information:

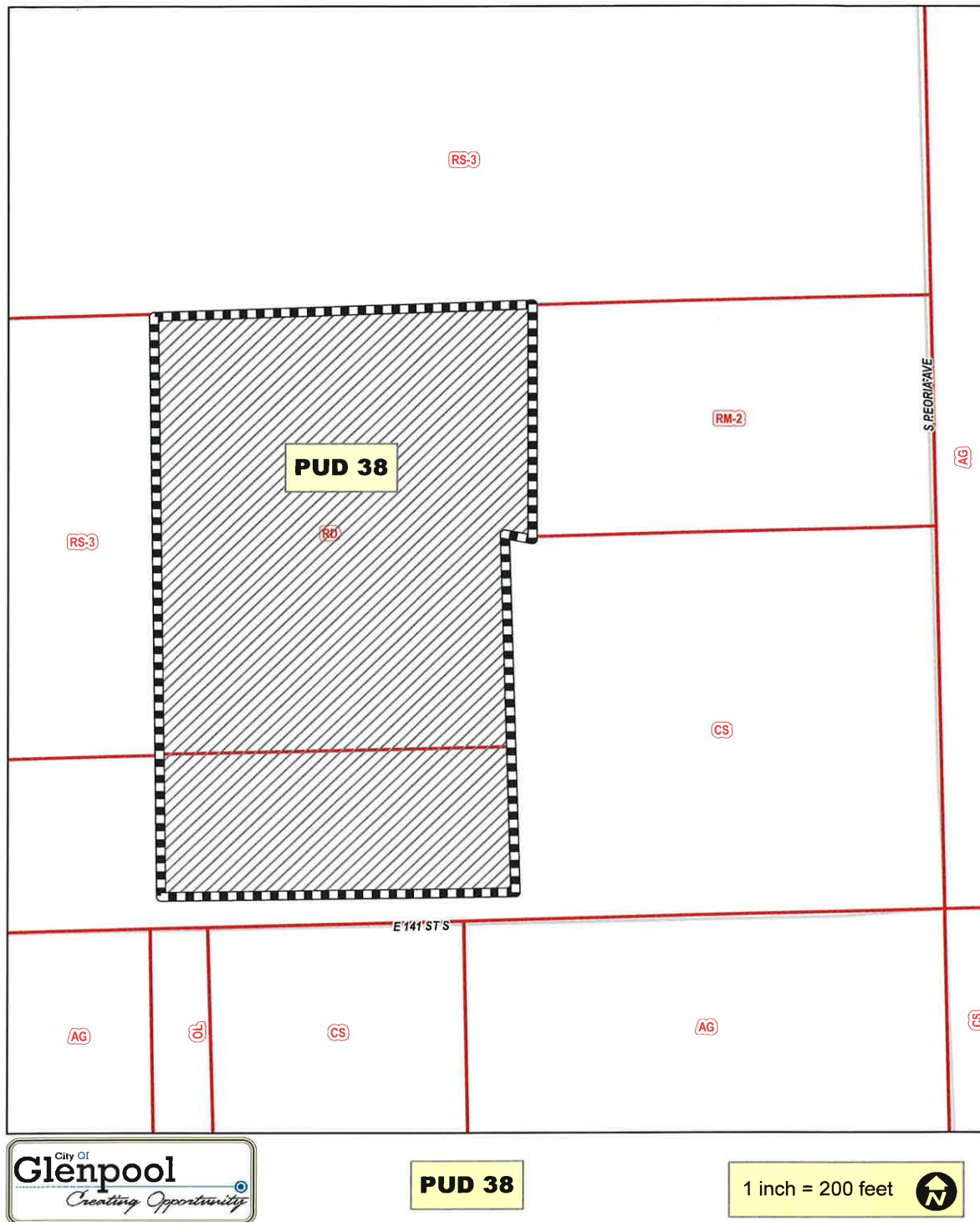
Rick Malone, City Planner
Glenpool City Hall
12205 S. Yukon Avenue
Glenpool, OK 74033
(918) 209-4617
rmalone@cityofglenpool.com

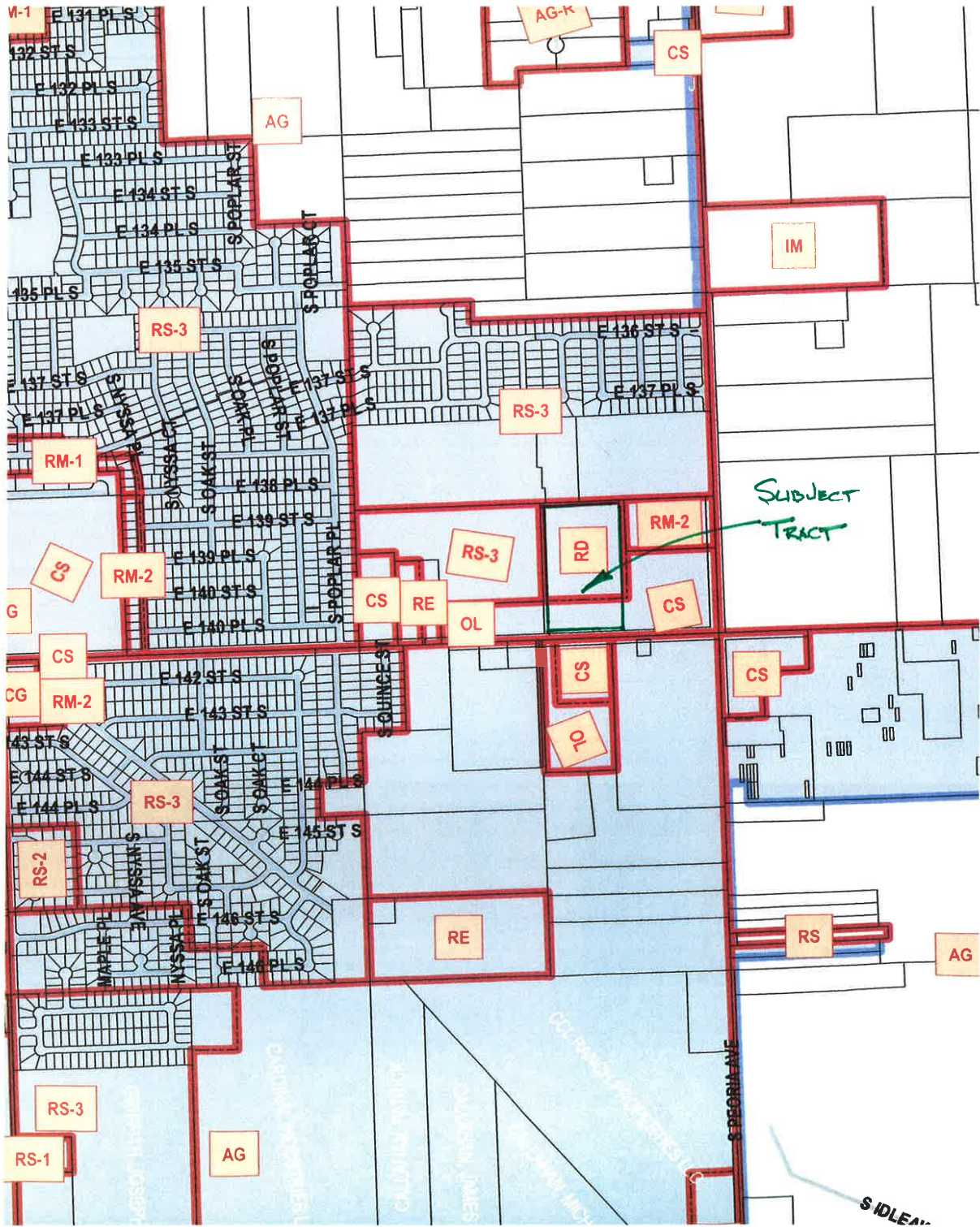
Dated at Glenpool, Oklahoma, this the 19th day of April 2018.



PUD 38

1 inch = 200 feet







Glenpool, O

Land Use



Rural



Parks and Recreational Open Space



Estate Residential



Suburban Residential



General Residential



Neighborhood Conservation



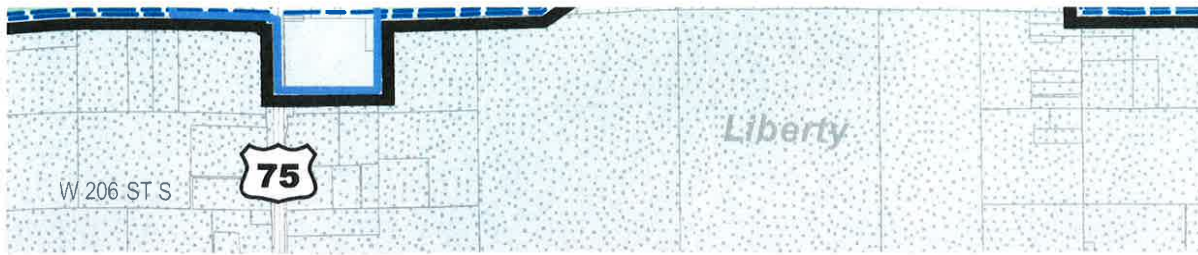
Attached Residential



Multi-Family Residential



Suburban Commercial



, Oklahoma Comprehensive Legend

-  General Commercial
-  Industrial Light
-  Industrial Medium

Districts

-  Special District 1: Old Towne District
-  Special District 2
-  Special District 3
-  Special District 5: Central Business District
-  Special District 6

ELM POINTE II

**An Addition located in the SE/4 of the SE/4
of Section 13, T-17-N, R-12-E, Tulsa County, Oklahoma.**

PLANNED UNIT DEVELOPMENT NUMBER _____

Prepared by:
JR Donelson, Inc.
12820 So. Memorial Dr., Office 100
Bixby, Oklahoma 74008
918-394-3030
Email: jrdon@tulsacoxmail.com

April 2, 2018

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I. Development Concept

The 'Elm Pointe II' comprises of 14.33 acres in one development area. The 14.33 acres gross (hereinafter the "Property" or the "Site") located in the SE/4 (Southeast Quarter) of the SE/4 (Southeast Quarter) of Section 12, T-17-N, R-12-E. The property is situated west of the northwest corner of East 141st Street South and South Peoria Avenue.

The project is planned as a single family residential development. Exhibit 1 is a Concept Illustration of the Site, including a Location Map insert.

Zoning.

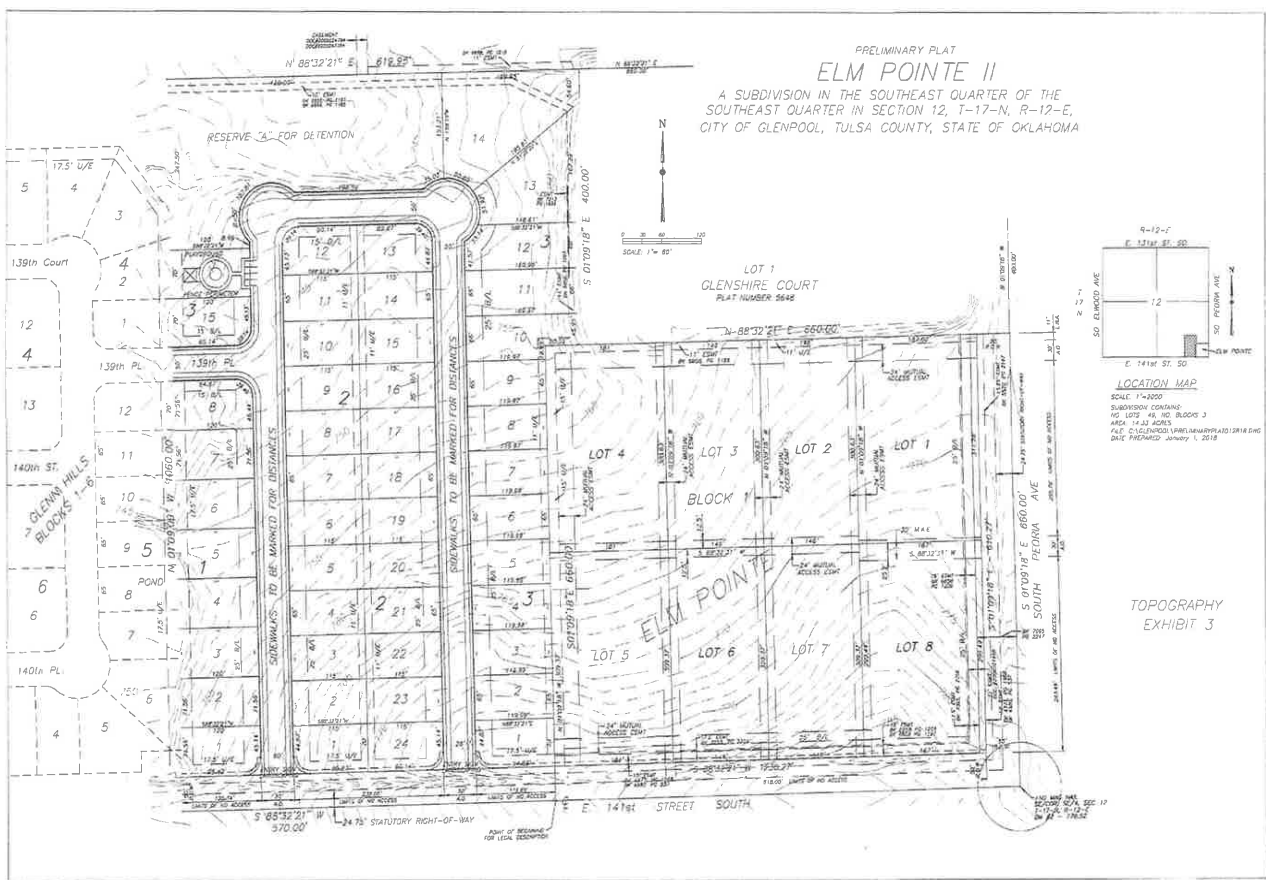
The present zoning of the Property is CS (Commercial Shopping Center) District and RD, Residential. The Site is located within the jurisdiction of the Glenpool Comprehensive Plan. The Glenpool Comprehensive Plan supports the re-zoning on the property of R-3.

Features of the Site Area.

Located adjacent to the north boundary of the site is PUD 23, which is a RM-2 property. The property has been platted at 'Glenshire Court', Plat number 5648. The property to the west is being platted as Glenn Hills and zoned CS, Commercial Shopping Center District and RS-3, Residential.

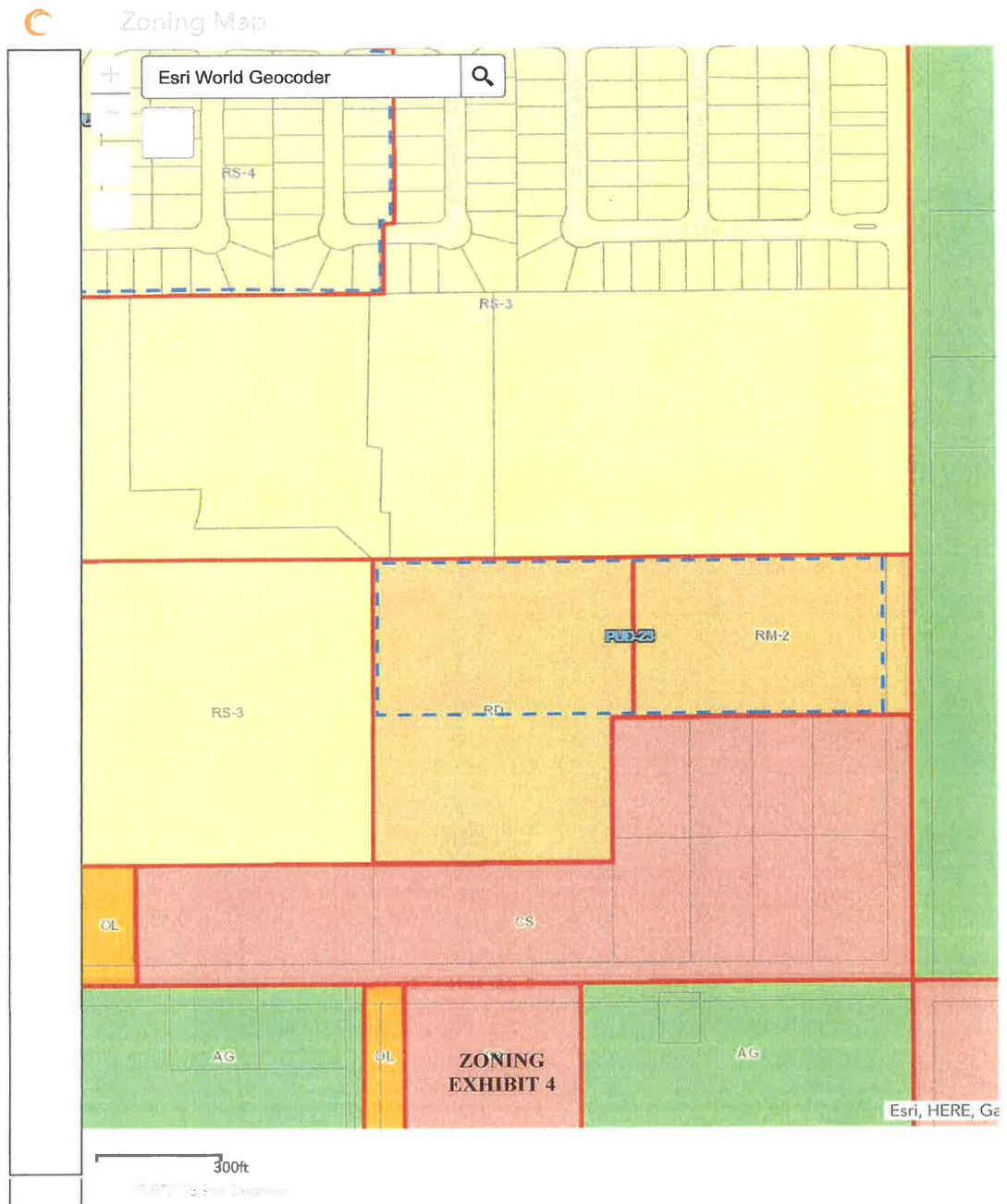
Drainage and On-site Utilities.

An on-site 'Dry' storm water detention facility will be constructed in the subdivision. This storm water detention facility can also be used by the residents as an outdoor recreation facility. Public sanitary sewer, water lines and storm sewer will be installed in the subdivision.



1/29/2018

Zoning Map



All rights reserved

<http://incog.maps.arcgis.com/apps/webappviewer/index.html?id=584061fb79304ab6a38947810916fd6b&extent=-2536932.3801485193,359227.906001...> 1/1

LEGAL DESCRIPTION
ELM POINTE II

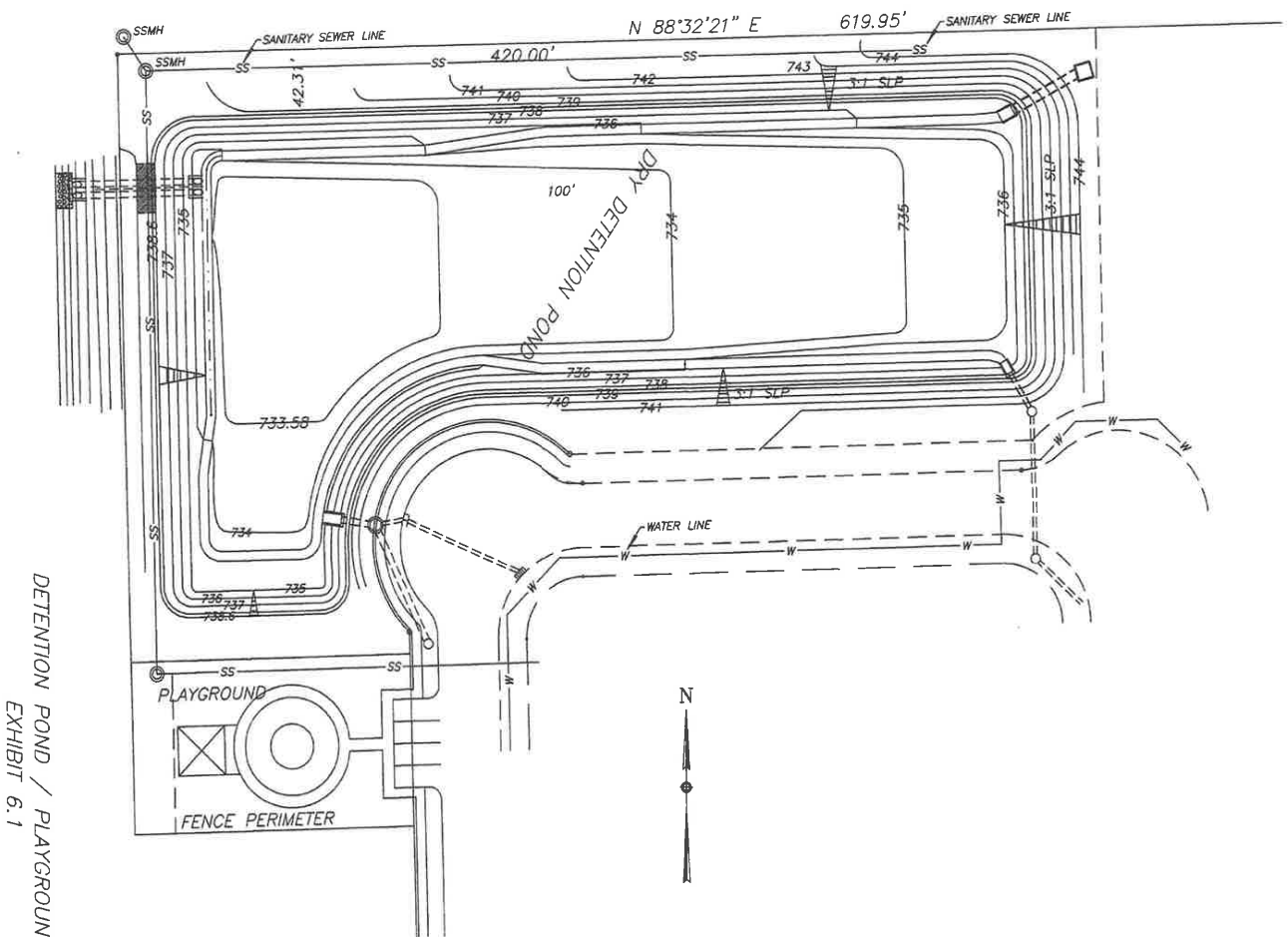
A tract of land located in the Southeast Quarter (SE/4) of Section 12, Township 17 North, Range 12 East, of the Indian Base and Meridian, Tulsa County, State of Oklahoma, being more particularly described as follows, to-wit:

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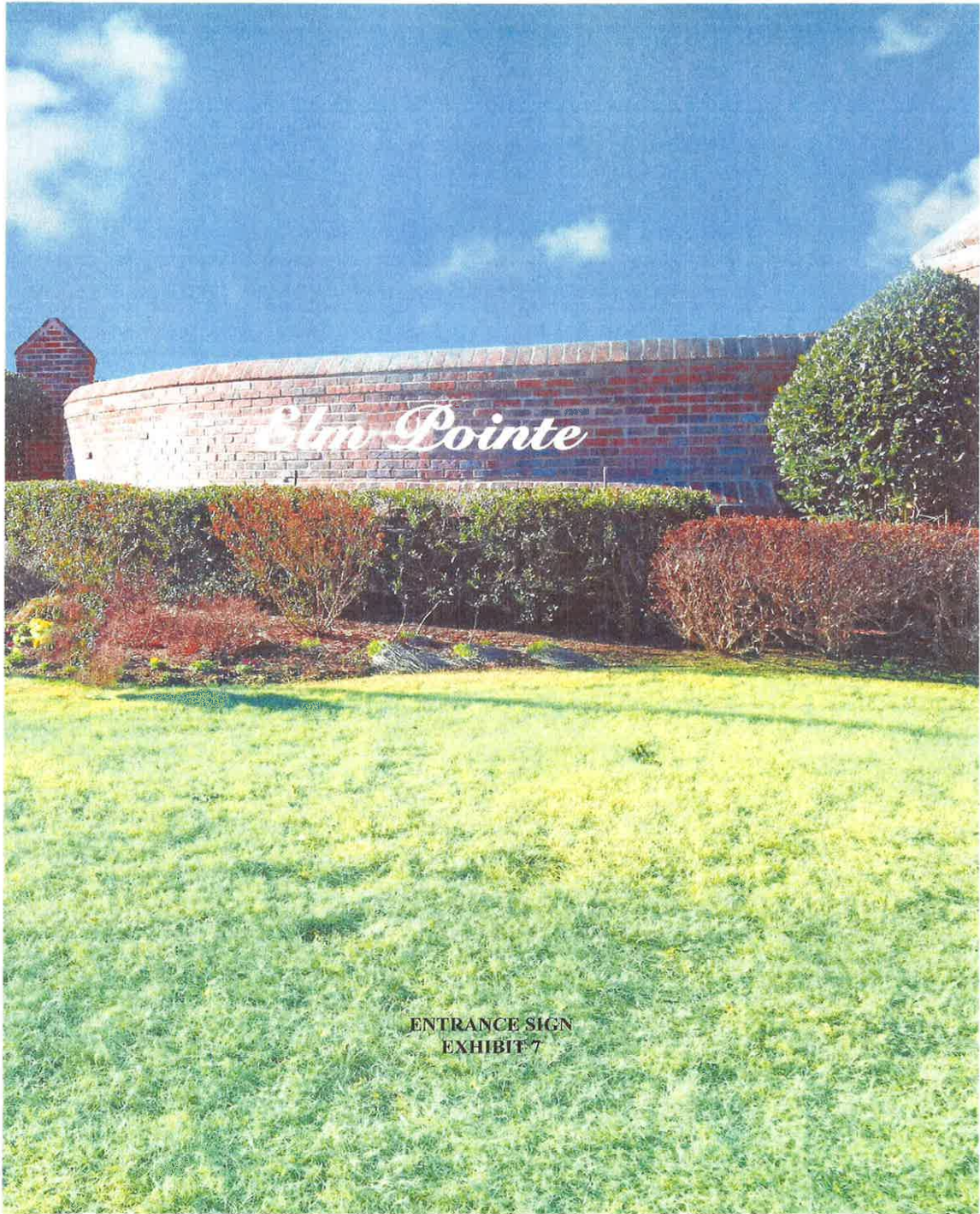
EXHIBIT 5



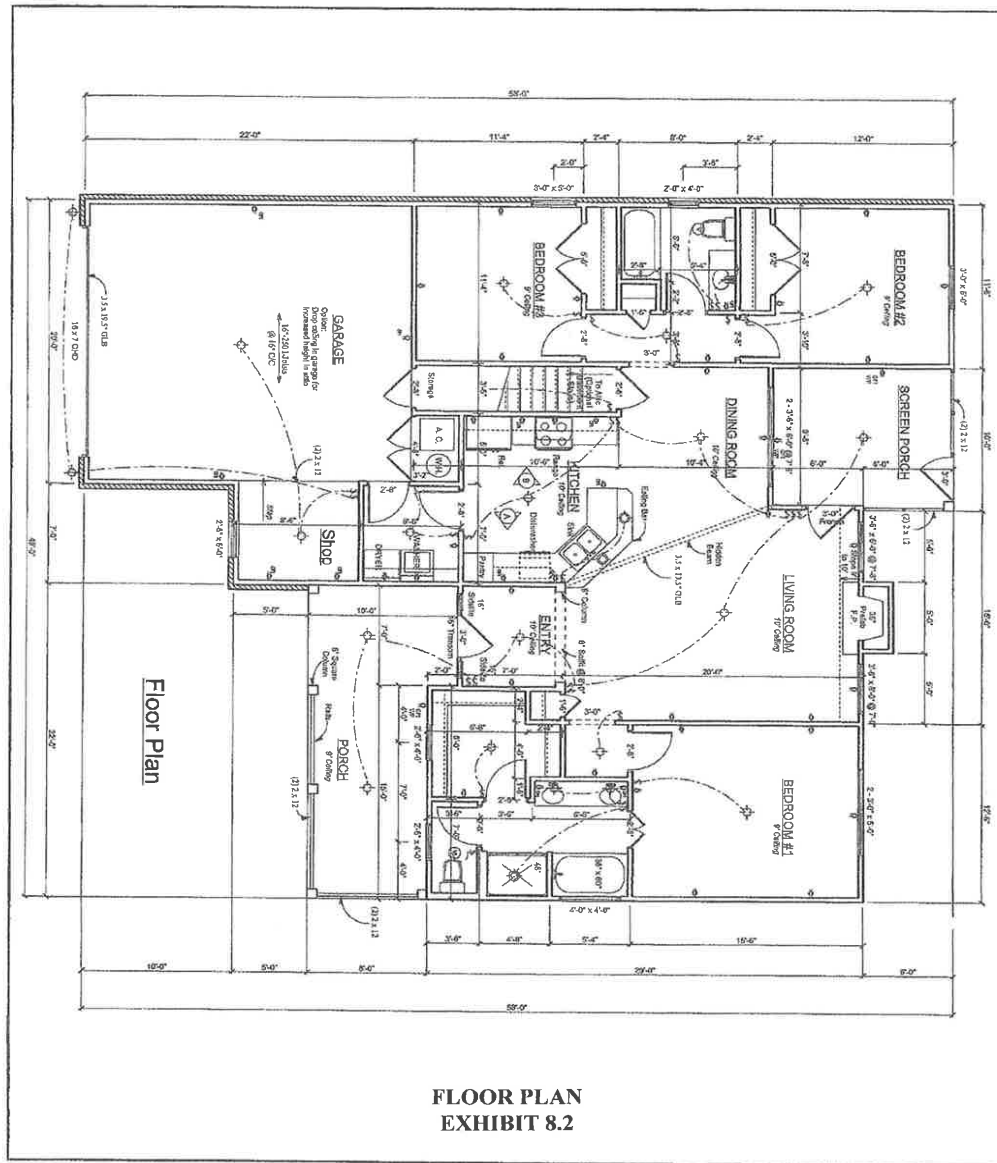
PLAYGROUND
EXHIBIT 6

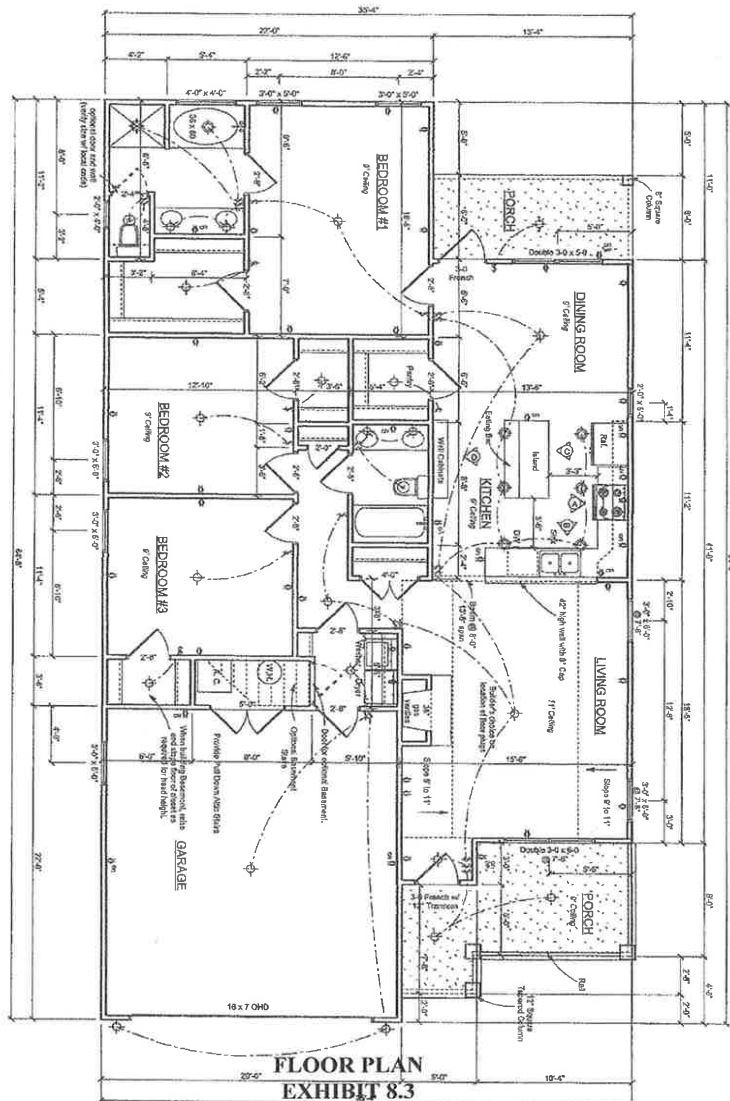


DETENTION POND / PLAYGROUND
 EXHIBIT 6.1



ENTRANCE SIGN
EXHIBIT 7





Floor Plan



HOUSE ELEVATION
EXHIBIT 9.1







HOUSE INTERIOR
EXHIBIT 10.1



HOUSE INTERIOR
EXHIBIT 10.2



II. Development Standards

Gross land area	14.329 acres
Maximum Dwelling Units:	48
Minimum Lot Width:	65 ft.
Minimum Lot Size:	7800 sq.ft.
Maximum Building Height:	35 ft.
Minimum Setbacks	
The front building line	25 ft.
The side yard setback	5 ft. on side and 10 ft. second side
The rear yard setback	20 ft.
The corner lot setback	15 ft.
Note: If a side entry garage is proposed, then the wall of the house containing the garage door will be located a minimum of 20 feet from the adjacent property line.	
Minimum house size	1500 sq.ft.
Off-street parking	As required by the applicable Use Unit of the City of Glenpool Zoning Code

III. Access and Circulation

Vehicular access shall be derived from East 141st Street South . The curbs, gutters, base and paving materials of the streets shall be of a quality and thickness meeting the City of Glenpool standards for public streets. Access includes ingress and egress from East 141st Street South and 138th Place South to the West. Entrance masonry signage and landscaping will be located at the two East 141st Street South entrances.

IV. Utilities and Drainage

Utilities are either available at the development boundaries or will be provided by customary extension adjacent to the Site. Storm water drainage will be collected and routed to the northwest into the storm water detention pond. The storm sewer and storm water detention pond will be privately owned and maintained by the Elm Pointe Property Owners Association.

V. Site Plan Review

For the purposes of site plan review requirements, the approved final plat shall constitute the required detailed site plan. The air conditioning units will be located either on the side of the house with the 10 foot side yard or at the rear of the house.

VI. Restrictive Covenants; Enforcement

Restrictive covenants will be adopted and recorded for the Lots. Owners of the respective lots will be required by the covenants to keep and maintain the lots in a clean and professional manner (the “maintenance covenant”). The Maintenance Covenant will be enforced by the property owners’ association for each Lot. Each lot owner will be a member of the Elm Pointe Property Owners Association.

VII. Expected Schedule of Development

Development of the project is expected to commence within 6 months and to be completed as market conditions permit.

VIII. Lighting

Light pole locations for street lighting will be determined by the electric provider for the residential subdivision.

IX. Playground and walking trail

A playground area will be constructed in the Reserve 'B'. The playground equipment, seating areas and play area will be maintained by the Elm Pointe Property Owners Association. An all weather surface walk trail will be constructed along the top of the storm water detention facility. Sidewalks within the Elm Pointe II subdivision will be marked with distance markings to allow the homeowners within Elm Pointe II to track the distances walked. The storm water detention facility is designed as a dry storm water detention pond and can have youth soccer goals placed in the storm water detention facility, providing a place for youth to play soccer.

X. Landscaping

The landscaping for each lot and the entrances to the subdivision will be professionally landscaped.

XI. Legal Description

Exhibit 5 Legal Description

RETURN AFTER RECORDING TO:

Elm Pointe Land, LLC
8516-D E. 101st Street
Tulsa, OK 74133

SPACE ABOVE THIS LINE FOR RECORDER'S
USE

**MASTER DECLARATION OF COVENANTS, EASEMENTS,
CONDITIONS AND RESTRICTIONS FOR ELM POINTE II**

THIS MASTER DECLARATION OF COVENANTS, EASEMENTS, CONDITIONS, AND RESTRICTIONS ELM POINTE II (this "Declaration") is made this ____ day of February, 2018, by ELM POINTE LAND, LLC, an Oklahoma limited liability company ("Declarant").

WHEREAS, the real property subject to this Declaration is described in "Exhibit A", attached hereto and incorporated by reference as if fully set forth herein (the "Property"); and

WHEREAS, Declarant wishes to provide for the enhancement and preservation of property values within the Property, and for the maintenance of common facilities and services and for the administration and enforcement of covenants, easements, conditions and restrictions by the Association known as Elm Pointe II HOA, Inc.;

NOW, THEREFORE, in consideration of the above premises and of the covenants herein contained, Declarant hereby declares that the Property and all present and future Owners and Permittees of the Property, shall be and hereby are subject to the terms, covenants, easements, conditions and restrictions hereinafter set forth, so that said Property shall be maintained, kept, sold, and used in full compliance with and subject to this Declaration.

**ARTICLE 1
DEFINITIONS**

1.01 "Association" means Elm Pointe II HOA, Inc.

1.02 "Board of Directors" or "Board" means those persons elected or appointed to act collectively as the directors of the Association.

1.03 "Bylaws" means the bylaws of the Association, as amended from time to time.

1.04 "Certificate" means the Certificate of Incorporation of the Association, as amended from time to time.

1.05 "Common Properties" means and refers to all real property, including easements and Improvements, and all personal property owned by Declarant or the Association for the common use and enjoyment of the Owners and Permittees. The Common Properties shall be subject to any fee schedules and operating rules that may be adopted by Declarant or the Association, as applicable.

1.06 “Declarant” means Elm Pointe Land, LLC, an Oklahoma limited liability company, its successors and assigns, including, without limitation, subsequent purchasers of all of Declarant’s then existing interests in Elm Pointe II.

1.07 “DRC” means the Elm Pointe II Design Review Committee.

1.08 “Elm Pointe II” means the Property, Improvements thereon, and any property subjected to this Declaration pursuant to a Supplemental Declaration.

1.09 “Improvement” means every temporary or permanent structure or improvement of any kind including, but not limited to, commercial and residential buildings, garages, structures, fences, walls, driveways, parking areas, roadways, storage shelters, signs, trash screens, and products of construction efforts on or in respect to any property within Elm Pointe II, including landscaping, and every exterior alteration, painting or reconstruction thereof.

1.10 “Interest Rate” means 5% per year.

1.11 “Institutional Lender” means any bank, insurance company, trust company, real estate investment trust, savings and loan association, pension fund, or other first mortgage lender holding a first mortgage or deed of trust on any of the Property.

1.12 “Lot” means a platted or legally partitioned lot within Elm Pointe II.

1.13 “Owner” means and refers to the holder, as shown by the real estate records of Tulsa County, Oklahoma, whether it be one (1) or more persons, firms, associations, corporations, or other legal entities, of fee simple title to any Lot within the Property (or other portion of the Property if a real property conveyance is not of a Lot). Notwithstanding any applicable theory of a deed of trust, Owner shall not mean or refer to an Institutional Lender or other holder of a mortgage or deed of trust, unless a deed is recorded in furtherance of a foreclosure or deed in lieu of foreclosure; nor shall the term “Owner” mean or refer to any lessee or Occupant (hereafter defined).

1.14 “Permittees” means (i) any tenant, person or entity (cumulatively, an “Occupant”) from time to time entitled to the use and occupancy of any Improvement upon one or more Lots or to any other portion of the Property under an ownership right or any lease, sublease, contract, license, concession, or other similar agreement, and (ii) the officers, directors, employees, agents, contractors, subcontractors, customers, vendors, suppliers, visitors, and invitees of the Owners or Occupants (collectively, the “Invitees”), but only insofar as such Invitees are engaged in activities directly related to the discharge of their responsibilities to an Owner or an Occupant or their patronizations of any Owner or Occupant’s business in Harrah Town Center or their visitation of any residence of an Owner or Occupant.

1.15 “Sub-Association” means any Oklahoma nonprofit corporation, or subpart thereof, established by Declarant or the Association to manage the affairs of its members and properties now or in the future owned by or under the control of such Sub-Association.

1.16 “Supplemental Declaration” means the instrument(s) annexing or subjecting additional real property to this Declaration or removing real property from this Declaration.

ARTICLE 2

PROPERTY SUBJECT TO THIS DECLARATION

2.01 Run With the Land. This Declaration and all of the provisions hereof run with the Property and are binding upon Declarant and all Owners, Permittees, and their respective heirs, successors, assigns, trustees, administrators, receivers, and executors, and persons claiming under them for a term of twenty (20) years, ending upon the 12th day of August, 2038, at which time this Declaration and its provisions shall be extended for successive ten (10) year periods, unless dissolved or amended by vote of the Association in accordance with its Bylaws. To that end, this Declaration is deemed incorporated into all deeds, leases, subleases, licenses, easements and conveyances hereinafter made by Declarant and any Owner or Permittee. Every individual or entity acquiring or holding any interest or estate in any of the Property (including, without limitation, any Institutional Lender) shall take or hold such interest or estate with notice of the terms and provisions of this Declaration and such individual or entity shall be deemed to have assented to this Declaration and all of the terms and provisions hereof. In the event any of the development standards or use restrictions of this Declaration conflict with a more restrictive standard or requirement set by statute, code or ordinance of the State of Oklahoma, the county of Tulsa, the city of Glenpool, or other governmental entity with jurisdiction over the Property, the more restrictive standard or requirement shall apply.

2.02 Annexation of Additional Property or Withdrawal of Property. Declarant may from time to time and in its sole discretion (i) annex to the Association and this Declaration any adjacent real property now or hereafter acquired by Declarant, and/or (ii) withdraw any portion of the Property from this Declaration at any time, unless the portion of the Property to be withdrawn has already been conveyed to a party unrelated to Declarant.

2.03 Leases. All leases and subleases granted by any Owner or Permittee must be in writing and contain substantially the following language:

“Lessee [or sublessee, if applicable] acknowledges and agrees that this lease is subject to the Master Declaration of Covenants, Easements, Conditions, and Restrictions for Elm Pointe II, as amended. Lessee has read such covenants prior to signing this lease. Lessee understands that failure to comply with the covenants may result in certain remedies being applicable to such lessee, including, without limitation, the right of the Association to evict such lessee and the personal liability such lessee for damages caused to person or property.”

Declarant and the Association are exempt from the requirements of Section 2.03.

ARTICLE 3 EASEMENTS

Subject to the terms and conditions of this Declaration:

3.01 Common Properties. Declarant, the Association, each Owner, and each Permittee, and their respective Invitees, have a non-exclusive easement (unless use thereof is conspicuously restricted) to the use of the Common Properties and for vehicular and pedestrian access over and across walkways and roadways designed for the flow of traffic or pedestrian access.

3.02 Utilities. Each Owner and Permittee may connect and thereafter maintain utilities (for example, water, gas, sewer, electricity, telephone, cable, and high speed internet) serving their respective Lot(s)

with the utility lines and utility facilities from time to time located in the Common Properties. Each Owner agrees to promptly restore, at Owner's sole cost and expense, any portion of the Common Properties damaged by Owner or Owner's Permittees to no less than its condition and appearance prior to such exercise.

3.03 Limitation of Easement Rights. Declarant and the Association may impose reasonable rules, regulations, and security measures to protect the Common Properties. Declarant and the Association may grant additional easements and dedicate or transfer title to or any interest in all or any portion of the Common Properties to any city, county, public agency, authority, or utility. Declarant or the Association may accept or designate additional Common Properties and withdraw the designation of portions of the Property as Common Properties. Neither Declarant nor the Association may unduly restrict an Owner's or Permittee's right of access to and from such Owner's or Permittee's Lot.

3.04 Reservation of Rights and Easements by Declarant. Declarant hereby reserves for itself and its Permittees easements in, on, over and under the Common Properties to construct, install, maintain, repair, replace, remove and relocate, at Declarant's expense, and without approval of the Association or the DRC, (a) roadways, (b) utilities, (c) drainage areas, (d) landscaping and slope control, (e) recreation facilities (and to charge a fee for such use or to deny admission to any Owner of Permittee during any period in which General or Special Assessments (hereafter defined) remain delinquent), (f) to promote and sell or convey the Property (including Common Properties) and any subsequently annexed property; and (g) to use of all public rights-of-way and access easements and all Common Properties.

3.05 Rights and Easements of Association. Declarant hereby reserves to the Association and its Permittees, the non-exclusive right, privilege, easement, and right-of-way in, on, over and under the Common Properties in the exercise and performance of its rights and duties.

3.06 Emergency, Delivery Personnel and Utility Companies. Non-exclusive easements are granted by Declarant, the Association, and all Owners, to all police, fire protection, ambulance, the City of Glenpool, mailmen and deliverymen, and to all utility companies to enter upon Common Properties and all roadways, driveways, alleys and walkways in the performance of their duties.

ARTICLE 4 DESIGN REVIEW COMMITTEE (DRC)

4.01 Generally. Each Owner hereby acknowledges and agrees that the DRC has the absolute right and authority pursuant to this Declaration to review and approve or disapprove plans and variance requests for any and all Improvements to be constructed, renovated, remediated, replaced or repaired (except for minor renovations and repairs which do not require DRC consent unless such repairs will substantially alter the then existing appearance of the Improvements). All rules governing the DRC are as set forth in the Certificate and the Bylaws of the Association, as amended, such Certificate and Bylaws of the Association being incorporated by reference as if fully set forth herein.

4.02. Waiver of Restrictions by DRC. Notwithstanding anything to the contrary herein, the DRC is authorized by Declarant and the Association to waive or grant variances to Owners or Permittees of now existing or hereafter created restriction, rules and regulations concerning the construction or maintenance of any Improvement upon the Property, regardless of whether such restrictions, rules and regulations are enacted by Declarant, the Association, the DRC, or are instituted by the Certificate, the Bylaws or this Declaration, provided, however, that any such waivers or variances must be made in good faith by the DRC.

4.03. **Limitation of Liability.** The scope of the DRC's review is not intended to include any review or analysis of structural, geophysical, engineering, building or zoning code compliance, or other similar considerations. NEITHER DECLARANT, THE ASSOCIATION, NOR THE OFFICERS, OWNERS, DIRECTORS, EMPLOYEES, MEMBERS, AGENTS, OR REPRESENTATIVES OF ANY OF THEM, INCLUDING THE MEMBERS OF THE DRC (CUMULATIVELY, THE "RELEASEES"), SHALL BE LIABLE IN DAMAGES TO ANY PERSON OR ENTITY SUBMITTING PLANS AND SPECIFICATIONS TO ANY OF THEM FOR APPROVAL, OR TO ANY OWNER OR PERMITTEE BY REASON OF MISTAKE IN JUDGMENT, NEGLIGENCE OR NONFEASANCE ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL OR DISAPPROVAL OR FAILURE TO APPROVE OR DISAPPROVE ANY SUCH PLANS OR SPECIFICATIONS. EVERY PERSON OR ENTITY SUBMITTING PLANS OR SPECIFICATIONS, AND EVERY OWNER AND PERMITTEE AGREES NOT TO BRING ANY ACTION AGAINST ANY OF THE RELEASEES TO RECOVER ANY SUCH DAMAGES AND HEREBY RELEASES AND QUITCLAIMS ALL CLAIMS, DEMANDS AND CAUSES OF ACTION ARISING OUT OF OR RELATING TO ANY JUDGMENT, NEGLIGENCE OR NONFEASANCE BY ANY OF THE RELEASEES AND HEREBY WAIVES THE PROVISIONS OF ANY LAW WHICH PROVIDES THAT A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS, DEMANDS AND CAUSES OF ACTION NOT KNOWN AT THE TIME THE RELEASE IS GIVEN. PLANS AND SPECIFICATIONS ARE NOT APPROVED BY THE RELEASEES FOR ENGINEERING OR STRUCTURAL DESIGN OR ADEQUACY OF MATERIALS, AND BY APPROVING SUCH PLANS AND SPECIFICATIONS, THE RELEASEES ASSUME NO LIABILITY OR RESPONSIBILITY THEREFORE, NOR FOR ANY DEFECT IN ANY OF THE IMPROVEMENTS ARISING FROM OR RELATED TO SUCH PLANS AND SPECIFICATIONS.

ARTICLE 5 RESTRICTIONS ON USE OF PROPERTY

5.01 **Restrictions of Residential Property.** Restrictions of the Property used for residential, single family purposes, is attached hereto as Exhibit "B" and incorporated by reference herein. Declarant, the Association, and the DRC may publish additional restrictions from time to time.

5.02 **Maintenance.** Each Owner and Occupant agrees to maintain their respective portions of the Property and all Improvements thereon in good order and repair, including, without limitation:

- (a) prompt removal of all litter, trash, refuse and waste;
- (b) tree and shrub pruning as needed for the maintenance of the health of all trees;
- (c) fertilizing, mowing, watering, weeding and replacement as necessary to maintain all landscaping and vegetation;
- (d) prompt removal of fallen or uprooted trees, branches or shrubs and repair of other damage to trees or large shrubs caused by storms or high winds;
- (e) keeping all parking areas, driveways, sidewalks and roads free from trash and litter, attractive and in good condition;
- (f) complying with all applicable laws, rules and regulations of any governmental or quasi-governmental agency or authority;
- (g) exterior maintenance of all Improvements in a manner and with such frequency as is consistent with good property management;
- (h) prompt repair of damage to Improvements; and

(i) any other maintenance or repair item the Association in its sole reasonable good faith discretion, deems necessary or desirable.

ARTICLE 6 RIGHT OF ENTRY

6.01 Declarant's Right of Entry.

(a) Improved Real Property. Whenever there shall have been built upon any of the Property any Improvement which is reasonably believed to be in violation of this Declaration, Declarant, the DRC, and the Association, and their respective representatives, shall have the right, but not the obligation, after thirty (30) days written notice and failure of the Owner or Permittee to correct the defective condition, to enter upon the Property wherein such violations of these Declarations exist, and summarily abate or remove the same, thereafter to be reimbursed by Owner for the reasonable costs thereof, together with interest at the Interest Rate. Any such entry or removal shall not be deemed a trespass.

(b) Unimproved Real Property. In order to implement effective insect, reptile and woods fire control, Declarant, the DRC, and the Association, and their successors, assigns, and authorized agents, shall have the right, but not the obligation, after ten (10) days written notice and failure of the Owner or Permittee to maintain the surface of its real property, to enter upon the unimproved real property, such entry to be made by personnel with tractors or other suitable devices, for the purpose of mowing, removing, cutting, clearing or pruning any underbrush or unsightly growth which, in the reasonable opinion of Declarant or the Association, detracts from the overall beauty, setting and safety of the surrounding area. Such entrance for the purpose of mowing, cutting, clearing or pruning shall not be deemed a trespass. Entry may likewise be made upon such real property to remove any trash which has collected on such real property without such entrance or removal being deemed a trespass. The relevant Owner shall be provided with notice within a reasonable period of time following the exercise of such right of entry. The Owner of such real property shall be responsible for all such costs incurred by Declarant together with interest at the Interest Rate. The provisions in this Section 6.01(b) shall not be construed as creating an obligation on the part of Declarant or the Association or their successors, assigns, or agents, to mow, clear, cut or prune any real property of an Owner or Permittee, nor to provide garbage or trash removal services for any real property of an Owner or Permittee.

ARTICLE 7 REMEDIES

7.01 All Legal and Equitable Remedies Available. Subject to all other requirements of this Declaration, in the event of a breach or threatened breach by any Owner, Permittee, or their agents, of any of the terms of this Declaration, the other Owners, Permittees, Declarant, and the Association shall be entitled forthwith to full and adequate relief by injunction and/or all such other available legal and equitable remedies from the consequences of such breach, including payment of any amounts due, and specific performance. With respect to injunctive relief, such relief shall arise in the event the non-defaulting party will sustain irreparable harm and there exists no adequate remedy at law.

7.02 Self-Help. In addition to all other remedies provided by this Declaration, or available at law or in equity, upon the failure of an Owner, Permittee, or their agents or representatives to cure a breach of this Declaration within thirty (30) days notice of the breach to the Owner of the portion of the Property wherein such breach has occurred, Declarant and the Association shall each have the right to cure such breach of this Declaration and to be reimbursed for the reasonable costs associated with such cure,

together with interest at the Interest Rate. In the event such breach cannot reasonably be cured within thirty (30) days, the Owner shall be given a reasonable period of time in which to cure such breach. Notwithstanding the foregoing, in the event of an emergency or the blockage or material impairment of easement rights hereunder, a non-defaulting Owner, Declarant, or the Association may immediately cure same, with immediate notice sent to the Owner of the portion of the Property wherein such breach occurred, and to be reimbursed upon demand by the Owner of the portion of the Property wherein such breach has occurred for the reasonable costs associated with such cure, together with interest at the Interest Rate.

7.03 Lien Rights. To the maximum extent permitted by law, any claim for reimbursement (including interest and attorneys' fees and costs) by Declarant or the Association, including any claim by the Association arising from failure of an Owner to pay in full any General Assessment (hereafter defined) or Special Assessment (hereafter defined), shall constitute a lien against the Property of the Owner wherein such breach occurred until paid. The aforementioned lien rights will not obviate any notice requirements pursuant to Oklahoma law. Upon the timely curing of any default for which a lien, or notice of lien was recorded, the party recording same shall record an appropriate release of such lien and/or notice of lien filing. A valid lien filed under this Section may be enforced through judicial foreclosure and a Court ordered sale of the affected real property. The Association may bid upon and purchase the affected real property at such sale. The bid of the Association may be by credit bid of all unpaid assessments, interest accrued upon the unpaid amount, and accrued or awarded attorneys' fees and Court costs, including costs associated with necessary title work and appraisals. This Section does not create a power of sale wherein any of the Property may be foreclosed upon and sold outside of a Court of law. The Association, at the Association's option, may waive or not waive appraisal of the affected real property at the time judgment is rendered in any judicial foreclosure of the affected real property or at any time prior to such foreclosure. Nothing herein shall prevent any party from obtaining against the Owner of the affected real property a judgment for any deficiency remaining in the indebtedness due after application of all amounts received from the exercise of the rights provided in this Section. If there are multiple Owners of the affected real property, such Owners may be held jointly and severally liable for any such deficiency.

7.04 No Termination For Breach. No breach or violation of any term within this Declaration shall entitle any Owner to cancel, rescind, or otherwise terminate this Declaration.

7.05 No Reverter. No breach or violation of any term within this Declaration shall result in any possibility of reverter.

7.06 Attorneys' Fees and Costs. In the event an Owner, Permittee, Declarant, or the Association institutes any legal action or proceeding for the enforcement of any right or obligation herein contained, the prevailing party after a final adjudication shall be entitled to recover its Court costs and reasonable attorneys' fees incurred in the preparation and prosecution of such action or proceeding.

7.07 No Waiver. The failure of Declarant, the Association, the DRC, or any Owner or Permittee to enforce any term herein subsequent to a breach thereof, shall not operate as a waiver of the right to enforce any later breach as to the same violation or any previous, contemporaneous or subsequent violation of any term set forth herein.

7.08 Remedies Cumulative. The remedies specified herein shall be cumulative and in addition to all other remedies permitted at law or in equity.

ARTICLE 8

ASSOCIATION

8.01 Maintenance of Common Properties by Association. The Association is empowered to operate, maintain, repair, and supervise the Common Properties and the enforcement of the terms of this Declaration. The Association shall have the powers provided in this Declaration and as set forth in the Certificate and the Bylaws of the Association, as amended, such Certificate and Bylaws of the Association being incorporated by reference as if fully set forth herein.

8.02 Owners as Members. Each Owner shall automatically be a member of the Association. There shall be one membership per Lot, or if any of the Property conveyed is not a "Lot", there shall be one membership per area of the Property so conveyed. Membership shall be appurtenant to and may not be separated from ownership of the Lot or Property, except for Declarant, which shall be a Member regardless of whether it owns real property that does not constitute a Lot so long as Declarant owns any of the Property.

8.03 Classes of Voting Membership. The Association shall have two (2) classes of voting membership, "Class A Voting Members" and "Class B Voting Members". Class A Voting Members shall be comprised of all Voting Members with the exception of Class B Voting Members. Declarant shall be the only Class B Voting Member.

ARTICLE 9 ASSESSMENTS

9.01 Generally. Each Owner, by acceptance of a contract, deed, or similar conveyance to any portion of the Property, is deemed to have covenanted and agreed to pay assessments to the Association as provided in this Declaration. Class B Members, the Association, Common Properties and portions of the Property dedicated to any municipality, governmental organization, or utility shall be exempt from any such assessments.

9.02 General and Special Assessments. The Association may assess Owners with "General Assessments". General Assessments shall be assessed annually and shall be paid annually as shall be specified by the Association. The Association may, at any time, reasonably assess Owners with "Special Assessments". Special Assessments shall include, but not be limited to, those reasonable expenses incurred by the Association which are not General Assessments. General Assessments and Special Assessments are jointly referred to in this Declaration from time to time as "Assessments". Rules governing the apportionment and payment of Assessments are as set forth in the Bylaws of the Association, as amended, such Bylaws of the Association being incorporated by reference as if fully set forth herein.

9.03 Nonpayment of Assessments. If any Owner has not paid any Assessments owing with respect to such Owner's real property within thirty (30) days after the due date, such assessment shall be delinquent, and:

- (a) Interest at the Interest Rate shall accrue until such assessment is paid in full, together with payment in full of any accrued attorneys' fees and costs of collection;
- (b) All voting rights of Owner shall be suspended until such assessment is paid in full, together with payment in full of all accrued interest thereon and any accrued attorneys' fees and costs of collection;
- (c) The Association may exercise any remedies provided by this Declaration;

(d) The Association may furnish to any mortgage holder and pursue all lien rights to the maximum extent permitted in this Declaration or available pursuant to law; and

(e) The Association may maintain an action at law against the Owner personally and/or judicial foreclose upon the lien herein retained against the affected real property. The remedy of judicial foreclosure, the right to make a credit bid at a foreclosure sale, the right to waive appraisalment, and the right to pursue a deficiency judgment against the Owners of the affected real property shall be consistent with the rights of lienholders as set forth in this Declaration.

ARTICLE 10 DISPUTE RESOLUTION

10.01 Generally. In the event of a dispute between any two or more of the following parties or their members or officers: Declarant, the Association, the Board of Directors, the DRC, Owners, and Permittees, then time permitting, the parties will first attempt to resolve their dispute through face to face communication and/or by non-binding mediation before an agreed mediator in Tulsa County, Oklahoma, each disputing party to pay an equal share of the mediator's fees. This paragraph shall not apply to (i) the Association's collection of Assessments, (ii) the Association's foreclosure of any lien for non-payment of Assessments in favor of the Association pursuant to this Declaration, it being understood that the Association may proceed directly with a collection or foreclosure proceeding in a Court of law located in Oklahoma County, Oklahoma, and (iii) the lien rights, enforcement rights, and rights to collection for any indebtedness in favor of Declarant, the Association or the DRC as set forth in this Declaration.

ARTICLE 11 ASSIGNMENT

11.01 Assignment by the Association. The Association and any Sub-Association shall be empowered to assign their respective rights, or any part thereof, to any successor entity(ies), and upon such assignment, the successor entity shall have those rights and be subject to those duties of the Association or any Sub-Association assigned thereby.

11.02 Assignment by Declarant. Any and all of the rights, powers, duties and reservations of Declarant under this Declaration may be assigned by Declarant to any person or entity which assumes all of the particular rights powers, duties and reservations assigned. In the event of such assignment, written notice shall be furnished to the Association whereupon Declarant is released and relieved from any and all liability and obligations imposed upon Declarant by this Declaration. Should Declarant cease to exist (and should such event remain uncured for ninety (90) days) without having assigned to any person or entity all of the rights, powers, duties and reservations of Declarant contained in this Declaration, then all of such rights, powers, duties and reservations of Declarant shall automatically vest in the Association.

ARTICLE 12 CASUALTY AND CONDEMNATION

12.01 Casualty. In the event any Improvements are damaged or destroyed by fire or other casualty, the Owner of such affected real property must, within a reasonable period of time either contract to repair, restore and rebuild such Improvements to substantially their prior condition in a diligent manner, or if Owner determines not to repair, restore or rebuild such damaged or destroyed Improvements, raze all damaged Improvements on Owner's affected real property, clear such real property of all debris resulting from such razing, and seed or sod the razed portion of the affected real property with grass.

12.02 Condemnation. The Owner of any portion of the Property partially taken by condemnation or eminent domain must, within a reasonable period of time either repair, restore and rebuild the remaining portion of the Improvements upon the partially condemned portion of the Property to substantially its prior condition, or if Owner determines it no longer feasible to use the partially condemned portion of the Property, raze the remaining Improvements on Owner's partially condemned real property, clear such real property of all debris resulting from such razing, and seed or sod the remaining portion of the affected real property with grass.

12.03 Common Properties. Each Owner appoints the Association as such Owner's attorney-in-fact to represent such Owner in all negotiations, settlements, trials, hearings, and other matters relating to any Common Properties upon such Owner's affected property which become subject to casualty or condemnation (or threat of condemnation). Each Owner agrees that all insurance, condemnation or other damages proceeds relating to Common Properties must be paid to the Association.

ARTICLE 13 MISCELLANEOUS

13.01 Amendment. This Declaration may be amended in whole, or in part, by a vote of at least 75% of the votes entitled to be cast by the Voting Members. No amendment shall be effective against subsequent bona fide Owners or Permittees for value until such time as the amendments are recorded with the recorder of deeds for Tulsa County, Oklahoma.

13.02 Variances. Reasonable adjustments and variances to this Declaration may be granted by the DRC in order to overcome practical difficulties and prevent unnecessary hardships in the application of the provisions contained herein.

13.03 No Subdivision of Lots. In the event any of the Property is platted, no such Lot(s) shall be split, divided, or subdivided for sale, resale, gift, transfer, or otherwise by any Owner or Permittee without the written consent of Declarant, the Association or the DRC.

13.04 Waiver of Partition. To the maximum extent permitted by law, each Owner hereby waives any right to petition a Court of competent jurisdiction to partition one or more Lots in any manner other than by valuation and sale of the entirety of a Lot. This means no Owner may petition a Court of competent jurisdiction to subdivide a Lot. To ensure that Owners retain the rights and enjoyment of the Common Properties, this section also means that no Owner may partition its rights to the use or enjoyment of any Common Properties.

13.05 Nonwaiver. Failure by the Declarant, the Association, the DRC or by an Owner to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so thereafter.

13.06 The Association. Owners and Permittees agree to join, fund and support the Association according to the terms set forth herein, in the certificate of incorporation and in the Bylaws.

13.07 No Warranty of Enforceability. While Declarant has no reason to believe any of the terms within this Declaration shall be declared invalid or unenforceable for any reason, Declarant makes no warranties or representations regarding the validity or enforceability of any of the terms of this Declaration. All Owners, Permittees, and their agents, successors, heirs, assigns, and trustees, hereby assume all risks of

the invalidity or enforceability of any and all terms of this Declaration and agree to hold harmless Declarant and its officers and owners in such event.

13.08 Time of the Essence. In regards to the acts, duties, obligations, and responsibilities of Declarant, the Association, the DRC, or any Owner or Permittee, time is of the essence of this Declaration.

13.09 Choice of Law and Venue. This Declaration is made in Tulsa County, Oklahoma, and the laws of the State of Oklahoma shall govern the terms herein without regard to conflicts of laws principles. Should any dispute arising from or related to this Declaration be taken to a Court of law or equity, Declarant, the Association, and each Owner and Permittee hereby agree that jurisdiction of such dispute shall only be in a State or federal Court located in or serving Tulsa County, Oklahoma.

13.10 Limitation of Declaration. Nothing within this Declaration shall operate to defeat any City, County, State or Federal law, court order, ordinance, rule, code, or regulation.

13.11 Notices. Notices or other communications hereunder shall be in writing and shall be sent certified or registered mail, return receipt requested, or by national overnight courier company, or personal delivery. Notice shall be deemed given upon the earlier of: (a) receipt; (b) refusal to accept delivery; or (c) ten (10) days from the date of mailing notice provided reasonable proof of a good faith attempt at delivery by more than one of the aforementioned methods is made and that a copy of such notice from an Owner or Permittee to an Owner or Permittee is sent to the Association. The notice addresses of Declarant and the Association are as follows:

Declarant: Elm Pointe Land, LLC
8516-D E. 101st St.
Tulsa, OK 74133

Association: Elm Pointe II HOA, Inc.
8516-D E. 101st St.
Tulsa, OK 74133

Each Owner shall keep its current address on file with the Association. Notices returned for insufficiency of address shall be deemed as "refusal to accept delivery" if delivered to the most recent address on file with the Association.

13.12 View. Neither Declarant, the Association, nor the DRC, guarantee or represent that any view over and across any portion of the Property will be preserved without impairment. Neither Declarant, the Association, nor the DRC, shall have any obligation to relocate, prune, or thin trees or shrubs on the Common Properties or any easement unless specifically provided elsewhere in this Declaration. No express or implied easements are granted by this Declaration for view purposes for the passage of light and air.

13.13 Disclaimer. NEITHER THE ASSOCIATION OR ITS DIRECTORS, OFFICERS, MANAGERS, AGENTS, OR EMPLOYEES, MEMBERS OF THE DRC, NOR DECLARANT, SHALL IN ANY WAY BE CONSIDERED AN INSURER OR GUARANTOR OF SECURITY WITHIN THE PROPERTY AND SHALL NOT BE HELD LIABLE FOR ANY LOSS OR DAMAGE TO PERSONAL PROPERTY, REAL PROPERTY, OR PERSONAL INJURY, INCLUDING DEATH, BY REASON OF FAILURE TO PROVIDE ADEQUATE SECURITY OR INEFFECTIVENESS OF ANY SECURITY MEASURES UNDERTAKEN.

ALL OWNERS AND PERMITTEES, AND GUESTS AND INVITEES OF SUCH OWNERS AND PERMITTEES, ASSUME THE RISKS FOR LOSS OR DAMAGES TO PERSONAL PROPERTY AND RISK OF PERSONAL INJURY, INCLUDING DEATH.

IN WITNESS WHEREOF, Declarant and the Association have executed this Declaration to be effective as of the date first above written.

ELM POINTE LAND, LLC

“DECLARANT”

BY: _____
Tim J. Remy, Manager

February ____, 2018

ELM POINTE II HOA, INC.

“ASSOCIATION”

BY: _____
Tim J. Remy, President

February ____, 2018

CORPORATE ACKNOWLEDGMENT

STATE OF OKLAHOMA)
) ss
COUNTY OF OKLAHOMA)

Before me, the undersigned, a Notary Public in and for the above County and State, on this ____ day of February, 2018, personally appeared Tim J. Remy, Manager of Elm Pointe Land, LLC, known to me to be the identical person whom executed this Declaration on behalf of Elm Pointe Land, LLC, and acknowledged to me that he executed this Declaration on behalf of Elm Pointe Land, LLC, as its free and voluntary act and deed, and as the free and voluntary act and deed for the uses and purposes set forth in this Declaration.

Notary Public

My Commission Expires:

CORPORATE ACKNOWLEDGMENT

STATE OF OKLAHOMA)
) ss
COUNTY OF OKLAHOMA)

Before me, the undersigned, a Notary Public in and for the above County and State, on this ____ day of February, 2018 personally appeared Timothy J. Remy, President of Elm Pointe II HOA, Inc. ("Association"), known to me to be the identical person whom executed this Declaration on behalf of Association, and acknowledged to me that he executed this Declaration on behalf of Association as its free and voluntary act and deed, and as the free and voluntary act and deed for the uses and purposes set forth in this Declaration.

Notary Public

My Commission Expires:

EXHIBIT "A"

LEGAL DESCRIPTION FOR THE PROPERTY

A tract of land being a part of the Northeast Quarter (NE/4) Section Two (2), Township Eleven (11) North, Range One (1) East of the Indian Base and Meridian, Harrah, Oklahoma County, State of Oklahoma, according to the United States Government Survey thereof, more particularly described as follows, to-wit:

Commencing at the Northwest corner of the Northeast Quarter (NE/4); Thence with an assumed bearing of S 00°17'02"E along the West line of said Northeast Quarter (NE/4) for a distance of 894.91 feet to the Point of Beginning, said point being the Southwest corner of Lot 1, Block 3, FALL CREEK-SECTION II PHASE I; Thence S 89°48'28" E for a distance of 219.82 feet; Thence N 78°56'32" E for a distance of 339.86 feet, said point being the Southeast corner of Lot 1, Block 3, FALL CREEK-SECTION II PHASE I; Thence S 00°10'32" W for a distance of 81.75 feet; Thence S 46°27'59" W for a distance of 70.71 feet to a point of curve; Thence on a curve to the right, having a radius of 50.00 feet and a curve length of 79.80 feet, said curve to have a chord bearing of S 02°11'25" W, and a chord distance of 71.60 feet to a point of reverse curve; Thence on a curve to the left, having a radius of 25.00 feet and a curve length of 21.03 feet, said curve to have a chord bearing of S 23°49'09" W, and a chord distance of 20.41 feet; Thence S 00°16'32" E for a distance of 36.65 feet; Thence N 89°43'28" E for a distance of 150.00 feet; Thence S 39°06'15" E for a distance of 102.41 feet; Thence N 50°53'45" E for a distance of 104.49 feet; Thence S 39°06'15" E and along the south line of block 15 of FALL CREEK-SECTION II PHASE I, for a distance of 792.75 feet to the South corner of Lot 9, Block 15 of said FALL CREEK-SECTION II PHASE I; Thence S 50°53'45" W for a distance of 85.00 feet; Thence N 84°06'15" W for a distance of 35.36 feet; Thence S 50°53'45" W for a distance of 50.00 feet; Thence N 39°06'15" W for a distance of 95.00 feet to the Northeast corner of Lot 1, Block 14, FALL CREEK-SECTION II PHASE I; Thence S 50°53'45" W and along the North line of Block 14 for a distance of 493.11 feet; Thence S 89°43'28" W for a distance of 93.64 feet to the Northwest corner of Lot 10, Block 14; Thence S 00°16'32" E for a distance of 120.00 feet; Thence S 89°43'28" W for a distance of 30.00 feet; Thence S 00°16'32" E for a distance of 50.00 feet; Thence S 45°16'32" E for a distance of 35.36 feet; Thence S 00°16'32" E for a distance of 190.00 feet; Thence S 44°43'28" W for a distance of 35.36 feet; Thence S 00°16'32" E for a distance of 50.00 feet; Thence N 89°43'28" E for a distance of 24.08 feet; Thence S 00°16'32" E for a distance of 131.45 feet to the Southwest corner of Lot 7, Block 19 FALL CREEK-SECTION II PHASE I; Thence S 89°51'49" W for a distance of 598.83 feet to a point on the West line of the Northeast Quarter (NE/4); Thence N 00°17'02" W and along the West line of the Northeast Quarter (NE/4) for a distance of 1733.09 feet to the Point of Beginning and containing 1,396,576.49 square feet or 32.06 acres, more or less.

EXHIBIT "B"

RESIDENTIAL, SINGLE FAMILY RESTRICTIONS

SECTION B.1.

Residence Size. Each residence must contain at least 1,500 square feet of living area measured on the ground floor, exclusive of basements, open porches, attached garages, and detached structures. The first floor of any two story residence must contain at least 1,200 square feet of living area. No residence may be more than two stories above the ground floor.

Materials. The principal exterior of the first floor of any residence, excluding the roof, shall be at least eighty percent (80%) brick, stone, or stucco, as approved by the DRC, and twenty percent (20%) may be frame wood, or other materials which will blend together with the brick, stone, or stucco. It is the intent of this restriction to allow panels of other materials other than brick, stone or stucco to be used, but in no even shall a continuing wall consisting of twenty percent (20%) or more of the exterior of the residence be built of any material other than brick, stone or stucco. This restriction is intended to restrict the principal exterior of the first floor of residences to masonry in their construction, but may be modified to allow use of other materials to blend with the masonry to eliminate repetition of design, provided such modification must be approved in writing, in advance, by the DRC. All fireplace chimneys or chases for all fireplaces shall be constructed of masonry or masonry veneer.

Sidewalks. Each Owner is responsible for the construction and maintenance of a sidewalk upon or adjacent to such Owner's Lot, such sidewalk to be in conformity with the quality and appearance of adjacent sidewalks.

Mailboxes. Mailboxes must be constructed of brick.

Roof Construction. The roof of each residence, including garages and detached structures, shall be of 30 year material of good quality and attractive appearance and color as approved by the DRC. Best efforts must be made to have all protrusions from heating and air conditioning units and with respect to ventilation at or near the rear of the residence.

Garages and Carports. Garages must be at least two cars wide and must be attached to the residence. No carports shall be permitted on the Property. No garage shall ever be converted into a room or living area but shall be used for the storage of vehicles.

Detached Structures. Except for prefabricated storage buildings and quality metal buildings constructed on site, any out building must resemble the style and architecture of the residence with a 30' x 60' maximum size.

Storage of Building Materials. No building materials of any kind shall be placed or stored upon the property line of the Lot upon which the improvements are to be erected and shall not be placed in the streets or between the curb and the property line, excluding the initial construction of such building.

Driveways. All driveways will be paved with concrete.

Fences. Fences must be of suitable design to conform to the quality of construction of the single family residential portion of Harrah Town Center, may not exceed 6' in height, and must be maintained so as to prevent holes or missing pickets.

Signs. No signs or billboards shall be displayed to the public view on any Lot except placed by builders, licensed realtors, or an Owner for the sale of property and such signs must be approved by the DRC.

Grading and Excavation. No Improvement shall be constructed or maintained upon any Lot, which would in any way impede natural drainage. No grading, scraping, excavation or other rearranging or puncturing of the surface of any Lot shall be commenced which will or may tend to interfere with, encroach upon or alter, disturb or damage any surface or subsurface utility line, pipe, wire or easement, or which will or may tend to disturb the minimum or maximum subsurface depth requirement of any utility line, pipe, wire or easement. No grading fences, buildings, or obstructions shall be placed into any drainage or pipeline easement unless approved by the DRC.

Moving Existing Buildings onto a Lot Prohibited. Except for prefabricated storage buildings, no existing erected house, mobile home, or detached structures may be moved onto any Lot from another location.

Power Equipment. No power equipment, workshops or auto maintenance shall be permitted on any lot as a commercial venture.

Inoperable Vehicles. No inoperable vehicle shall be stored on the Property.

Utilities. No above ground utilities shall be permitted so long as underground distribution systems are available.

Garbage, Trash, and Refuse Disposal. All rubbish, trash, and garbage shall be regularly removed from the Property and any Lots, and shall not be allowed to accumulate thereon. Trash, garbage and other waste shall not be kept except in sanitary containers and shall be hidden from public view except on the day of collection of such waste.

Pets. No animal shall be kept except household pets. Such pets may not be kept or bred for any commercial purpose and shall have such care and restraint so as not to be obnoxious or offensive on account of noise, odor or unsanitary conditions. No savage or dangerous animal or breed of animal shall be kept. No more than two household pets may be kept without written permission of the Association. No pets may be permitted to run loose within Elm Pointe II. Each Owner is responsible for caring for their own pets and the immediate removal of their pet's excrement from the Property.

Swimming Pools. No pool with a capacity of more than 250 gallons of water shall be installed, placed, erected or maintained above the surface of the ground of any Lot. All in ground pools must be approved by the DRC.

Radio, Cellular Phone and Television. No radio tower, cellular tower or comparable tower, antenna, or satellite dish shall be constructed, installed or used on the Property in excess of 4' in height or 18" in diameter.

Basketball Goals. Basketball goals are permitted but may not be attached to any Improvement.

Wind Powered Generators. No wind powered generators shall be allowed on the Property.

Vacant Lots. No trash, ashes or other refuse may be thrown or dumped on any vacant Lot or other vacant portion of the Property.

Storage Tanks and Drilling. No tank for the storage of oil or other fluids will be allowed. No new drilling or puncturing of the surface for oil, gas, water, other hydrocarbons, shall be permitted.

Boats and Trailers and Temporary Residences. Working boats, trailers or other vehicles, which are not normally used as everyday transportation, may be kept on a Lot provided that they are kept behind the front building line of the Lot, do not interrupt the flow of traffic, or interfere with parking. Under no conditions may a trailer, boat or vehicle of any type be occupied as a residence.

Tanks. No elevated tanks of any kind shall be erected, placed, or permitted on any Lot.

Offensive or Noxious Use; Nuisance Activity. No noxious, offensive or use detrimental to the quiet enjoyment of other Owners and Permittees, or representing a nuisance or annoyance, will be allowed upon a Lot.

SECTION B.2.

Waiver of Restrictions by DRC. The DRC is authorized by Declarant and the Association to waive or grant variances to Owners or Permittees of (i) the aforementioned restrictions, rules and regulations in Section B.1. above, (ii) any other restrictions, rules and regulations in this Declaration upon the construction or maintenance of any Improvement upon residential single family property, or (iii) any subsequently published restrictions, rules or regulations imposed by any amendment or modification to this Declaration, the Certificate, the Bylaws, or by any rules or regulations imposed by the Association or the DRC with respect to the construction or maintenance of any Improvement upon residential, single family property, provided that any such waiver or variance must be made by the DRC in good faith.

STAFF REPORT
FINAL PLAT - ELM POINTE

TO: Honorable Mayor and City Council
FROM: Rick Malone, City Planner
DATE: June 4, 2018
RE: FINAL PLAT: (ELM POINTE II) for forty-seven lots and three blocks on 14.33 acres located west of the northwest corner of 141st Street and Peoria Ave.

INTRODUCTION

This application consists of a request to approve the Final Subdivision Plat for forty-seven lots and three blocks on 14.33 acres located west of the northwest corner of 141st Street and Peoria Ave (Elm Pointe II) consistent with change of zone from RD-Residential Duplex District to PUD- Planned Unit Development, No. 38.

ZONING:

Zoning for this site is presently RD, Residential Duplex.

TAC REVIEW 04/27/2018

- Zoning: PUD 38 pending PC: 5/14/18 CC: 6/4/18
- Deed of Dedication and restricted covenants to be identical to the approval of the above referenced PUD.
- Landscaped entry and signage detailed,
- 12-6-2 (L) Streets: To be addressed by city and be on face of plat before filed of record.
- Public Improvements Status: Performance Bonds/Maintenance, Letter of Credit
- 12-6-6 (D) Corner Lots 20% larger, 7,800sf x 20% = 9,360sf min. The following lots/Blocks appear to be substandard: 15/3, 8/1, 12/2, 13/2, 1/1, 1/2, 24/2, 1/3.
- Add chart for square footage of each lot.
- 12-6-10 Park and Recreational Development Fee or Dedication.
5% of 14.33 acres set aside/.7165 acres
- 12-6-12 Oil and Natural Extraction
Need certificate of non-development from Oklahoma State Corporation Commission.
- 12-6-13 SEWAGE DISPOSAL AND PUBLIC WATER
SUPPLY Need ODEQ approval for both water and sewer.
- 12-6-15 b,2 Planned Unit Developments
HOA required before any lots sold.
- 12-7-6 Record Drawings Required.
- 12-7-7 Acceptance or Forfeiture of Improvements.

STAFF REPORT
FINAL PLAT - ELM POINTE

- Improvements must be approved by City Council be plat filed of record.
- 12-7-8 Maintenance Bond or Irrevocable Letter of Credit

STAFF RECOMMENDATION:

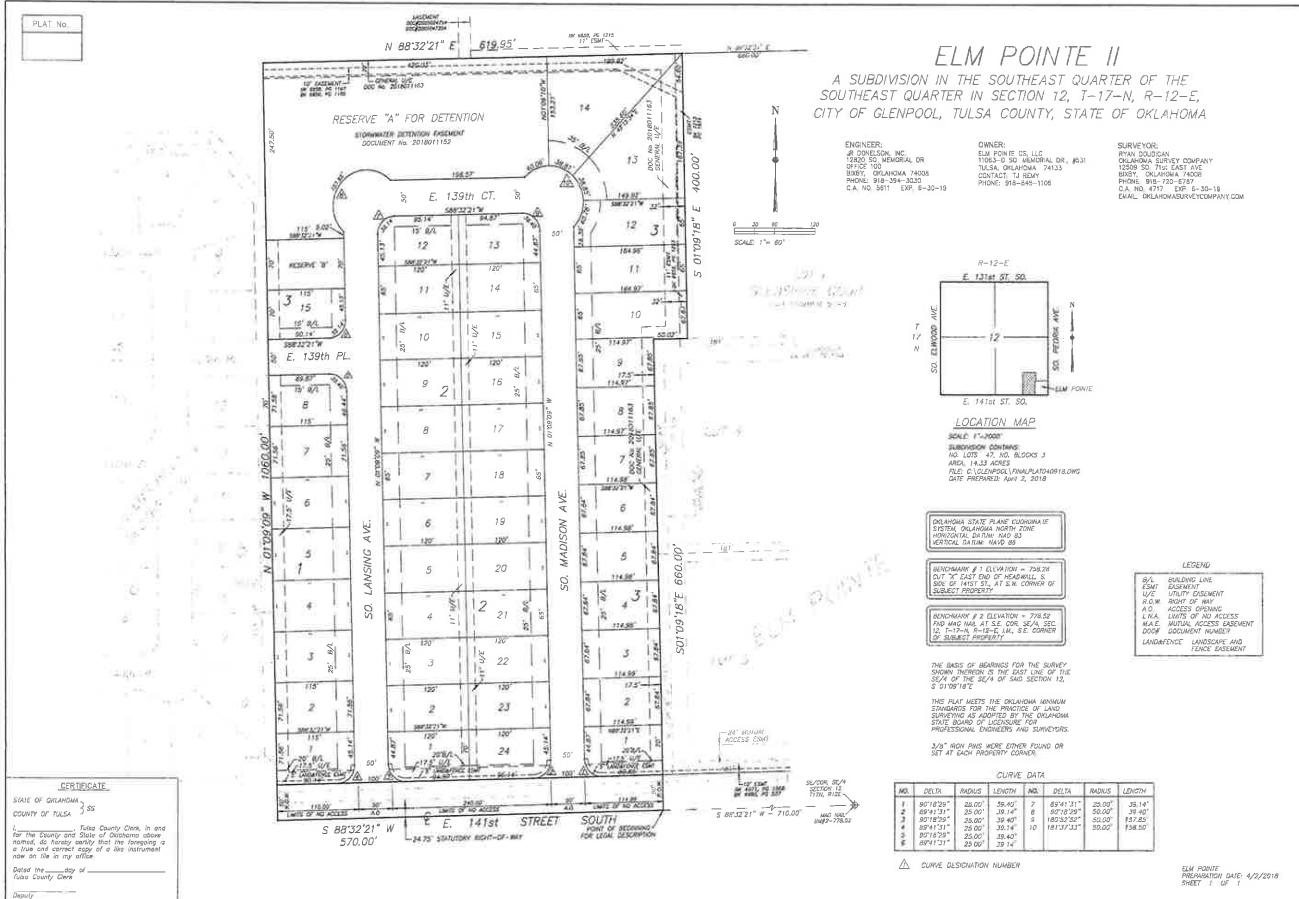
Staff recommends approval of the FINAL PLAT OF "ELM POINTE II," subject to approval of PUD-38 application and terms and conditions of TAC review.

5/14/18-PLANNING COMMISSION:

After discussion the Planning Commission voted 5-0 to recommend approval to the City Council the Final Plat of (ELM POINTE II), subject to TAC and staff requirements.

STAFF EXHIBITS

1. Case Map
2. Final Subdivision Plat



RETURN AFTER RECORDING TO:

Elm Pointe Land, LLC
8516-D E. 101st Street
Tulsa, OK 74133

SPACE ABOVE THIS LINE FOR RECORDER'S
USE

**MASTER DECLARATION OF COVENANTS, EASEMENTS,
CONDITIONS AND RESTRICTIONS FOR ELM POINTE II**

THIS MASTER DECLARATION OF COVENANTS, EASEMENTS, CONDITIONS, AND RESTRICTIONS ELM POINTE II (this "Declaration") is made this ____ day of February, 2018, by ELM POINTE LAND, LLC, an Oklahoma limited liability company ("Declarant").

WHEREAS, the real property subject to this Declaration is described in "Exhibit A", attached hereto and incorporated by reference as if fully set forth herein (the "Property"); and

WHEREAS, Declarant wishes to provide for the enhancement and preservation of property values within the Property, and for the maintenance of common facilities and services and for the administration and enforcement of covenants, easements, conditions and restrictions by the Association known as Elm Pointe II HOA, Inc.;

NOW, THEREFORE, in consideration of the above premises and of the covenants herein contained, Declarant hereby declares that the Property and all present and future Owners and Permittees of the Property, shall be and hereby are subject to the terms, covenants, easements, conditions and restrictions hereinafter set forth, so that said Property shall be maintained, kept, sold, and used in full compliance with and subject to this Declaration.

**ARTICLE 1
DEFINITIONS**

- 1.01 "Association" means Elm Pointe II HOA, Inc.
- 1.02 "Board of Directors" or "Board" means those persons elected or appointed to act collectively as the directors of the Association.
- 1.03 "Bylaws" means the bylaws of the Association, as amended from time to time.
- 1.04 "Certificate" means the Certificate of Incorporation of the Association, as amended from time to time.
- 1.05 "Common Properties" means and refers to all real property, including easements and Improvements, and all personal property owned by Declarant or the Association for the common use and enjoyment of the Owners and Permittees. The Common Properties shall be subject to any fee schedules and operating rules that may be adopted by Declarant or the Association, as applicable.

1.06 “Declarant” means Elm Pointe Land, LLC, an Oklahoma limited liability company, its successors and assigns, including, without limitation, subsequent purchasers of all of Declarant’s then existing interests in Elm Pointe II.

1.07 “DRC” means the Elm Pointe II Design Review Committee.

1.08 “Elm Pointe II” means the Property, Improvements thereon, and any property subjected to this Declaration pursuant to a Supplemental Declaration.

1.09 “Improvement” means every temporary or permanent structure or improvement of any kind including, but not limited to, commercial and residential buildings, garages, structures, fences, walls, driveways, parking areas, roadways, storage shelters, signs, trash screens, and products of construction efforts on or in respect to any property within Elm Pointe II, including landscaping, and every exterior alteration, painting or reconstruction thereof.

1.10 “Interest Rate” means 5% per year.

1.11 “Institutional Lender” means any bank, insurance company, trust company, real estate investment trust, savings and loan association, pension fund, or other first mortgage lender holding a first mortgage or deed of trust on any of the Property.

1.12 “Lot” means a platted or legally partitioned lot within Elm Pointe II.

1.13 “Owner” means and refers to the holder, as shown by the real estate records of Tulsa County, Oklahoma, whether it be one (1) or more persons, firms, associations, corporations, or other legal entities, of fee simple title to any Lot within the Property (or other portion of the Property if a real property conveyance is not of a Lot). Notwithstanding any applicable theory of a deed of trust, Owner shall not mean or refer to an Institutional Lender or other holder of a mortgage or deed of trust, unless a deed is recorded in furtherance of a foreclosure or deed in lieu of foreclosure; nor shall the term “Owner” mean or refer to any lessee or Occupant (hereafter defined).

1.14 “Permittees” means (i) any tenant, person or entity (cumulatively, an “Occupant”) from time to time entitled to the use and occupancy of any Improvement upon one or more Lots or to any other portion of the Property under an ownership right or any lease, sublease, contract, license, concession, or other similar agreement, and (ii) the officers, directors, employees, agents, contractors, subcontractors, customers, vendors, suppliers, visitors, and invitees of the Owners or Occupants (collectively, the “Invitees”), but only insofar as such Invitees are engaged in activities directly related to the discharge of their responsibilities to an Owner or an Occupant or their patronizations of any Owner or Occupant’s business in Harrah Town Center or their visitation of any residence of an Owner or Occupant.

1.15 “Sub-Association” means any Oklahoma nonprofit corporation, or subpart thereof, established by Declarant or the Association to manage the affairs of its members and properties now or in the future owned by or under the control of such Sub-Association.

1.16 “Supplemental Declaration” means the instrument(s) annexing or subjecting additional real property to this Declaration or removing real property from this Declaration.

ARTICLE 2

PROPERTY SUBJECT TO THIS DECLARATION

2.01 Run With the Land. This Declaration and all of the provisions hereof run with the Property and are binding upon Declarant and all Owners, Permittees, and their respective heirs, successors, assigns, trustees, administrators, receivers, and executors, and persons claiming under them for a term of twenty (20) years, ending upon the 12th day of August, 2038, at which time this Declaration and its provisions shall be extended for successive ten (10) year periods, unless dissolved or amended by vote of the Association in accordance with its Bylaws. To that end, this Declaration is deemed incorporated into all deeds, leases, subleases, licenses, easements and conveyances hereinafter made by Declarant and any Owner or Permittee. Every individual or entity acquiring or holding any interest or estate in any of the Property (including, without limitation, any Institutional Lender) shall take or hold such interest or estate with notice of the terms and provisions of this Declaration and such individual or entity shall be deemed to have assented to this Declaration and all of the terms and provisions hereof. In the event any of the development standards or use restrictions of this Declaration conflict with a more restrictive standard or requirement set by statute, code or ordinance of the State of Oklahoma, the county of Tulsa, the city of Glenpool, or other governmental entity with jurisdiction over the Property, the more restrictive standard or requirement shall apply.

2.02 Annexation of Additional Property or Withdrawal of Property. Declarant may from time to time and in its sole discretion (i) annex to the Association and this Declaration any adjacent real property now or hereafter acquired by Declarant, and/or (ii) withdraw any portion of the Property from this Declaration at any time, unless the portion of the Property to be withdrawn has already been conveyed to a party unrelated to Declarant.

2.03 Leases. All leases and subleases granted by any Owner or Permittee must be in writing and contain substantially the following language:

“Lessee [or sublessee, if applicable] acknowledges and agrees that this lease is subject to the Master Declaration of Covenants, Easements, Conditions, and Restrictions for Elm Pointe II, as amended. Lessee has read such covenants prior to signing this lease. Lessee understands that failure to comply with the covenants may result in certain remedies being applicable to such lessee, including, without limitation, the right of the Association to evict such lessee and the personal liability such lessee for damages caused to person or property.”

Declarant and the Association are exempt from the requirements of Section 2.03.

ARTICLE 3 EASEMENTS

Subject to the terms and conditions of this Declaration:

3.01 Common Properties. Declarant, the Association, each Owner, and each Permittee, and their respective Invitees, have a non-exclusive easement (unless use thereof is conspicuously restricted) to the use of the Common Properties and for vehicular and pedestrian access over and across walkways and roadways designed for the flow of traffic or pedestrian access.

3.02 Utilities. Each Owner and Permittee may connect and thereafter maintain utilities (for example, water, gas, sewer, electricity, telephone, cable, and high speed internet) serving their respective Lot(s)

with the utility lines and utility facilities from time to time located in the Common Properties. Each Owner agrees to promptly restore, at Owner's sole cost and expense, any portion of the Common Properties damaged by Owner or Owner's Permittees to no less than its condition and appearance prior to such exercise.

3.03 Limitation of Easement Rights. Declarant and the Association may impose reasonable rules, regulations, and security measures to protect the Common Properties. Declarant and the Association may grant additional easements and dedicate or transfer title to or any interest in all or any portion of the Common Properties to any city, county, public agency, authority, or utility. Declarant or the Association may accept or designate additional Common Properties and withdraw the designation of portions of the Property as Common Properties. Neither Declarant nor the Association may unduly restrict an Owner's or Permittee's right of access to and from such Owner's or Permittee's Lot.

3.04 Reservation of Rights and Easements by Declarant. Declarant hereby reserves for itself and its Permittees easements in, on, over and under the Common Properties to construct, install, maintain, repair, replace, remove and relocate, at Declarant's expense, and without approval of the Association or the DRC, (a) roadways, (b) utilities, (c) drainage areas, (d) landscaping and slope control, (e) recreation facilities (and to charge a fee for such use or to deny admission to any Owner of Permittee during any period in which General or Special Assessments (hereafter defined) remain delinquent), (f) to promote and sell or convey the Property (including Common Properties) and any subsequently annexed property; and (g) to use of all public rights-of-way and access easements and all Common Properties.

3.05 Rights and Easements of Association. Declarant hereby reserves to the Association and its Permittees, the non-exclusive right, privilege, easement, and right-of-way in, on, over and under the Common Properties in the exercise and performance of its rights and duties.

3.06 Emergency, Delivery Personnel and Utility Companies. Non-exclusive easements are granted by Declarant, the Association, and all Owners, to all police, fire protection, ambulance, the City of Glenpool, mailmen and deliverymen, and to all utility companies to enter upon Common Properties and all roadways, driveways, alleys and walkways in the performance of their duties.

ARTICLE 4 DESIGN REVIEW COMMITTEE (DRC)

4.01 Generally. Each Owner hereby acknowledges and agrees that the DRC has the absolute right and authority pursuant to this Declaration to review and approve or disapprove plans and variance requests for any and all Improvements to be constructed, renovated, remediated, replaced or repaired (except for minor renovations and repairs which do not require DRC consent unless such repairs will substantially alter the then existing appearance of the Improvements). All rules governing the DRC are as set forth in the Certificate and the Bylaws of the Association, as amended, such Certificate and Bylaws of the Association being incorporated by reference as if fully set forth herein.

4.02. Waiver of Restrictions by DRC. Notwithstanding anything to the contrary herein, the DRC is authorized by Declarant and the Association to waive or grant variances to Owners or Permittees of now existing or hereafter created restriction, rules and regulations concerning the construction or maintenance of any Improvement upon the Property, regardless of whether such restrictions, rules and regulations are enacted by Declarant, the Association, the DRC, or are instituted by the Certificate, the Bylaws or this Declaration, provided, however, that any such waivers or variances must be made in good faith by the DRC.

4.03. **Limitation of Liability.** The scope of the DRC's review is not intended to include any review or analysis of structural, geophysical, engineering, building or zoning code compliance, or other similar considerations. NEITHER DECLARANT, THE ASSOCIATION, NOR THE OFFICERS, OWNERS, DIRECTORS, EMPLOYEES, MEMBERS, AGENTS, OR REPRESENTATIVES OF ANY OF THEM, INCLUDING THE MEMBERS OF THE DRC (CUMULATIVELY, THE "RELEASEES"), SHALL BE LIABLE IN DAMAGES TO ANY PERSON OR ENTITY SUBMITTING PLANS AND SPECIFICATIONS TO ANY OF THEM FOR APPROVAL, OR TO ANY OWNER OR PERMITTEE BY REASON OF MISTAKE IN JUDGMENT, NEGLIGENCE OR NONFEASANCE ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL OR DISAPPROVAL OR FAILURE TO APPROVE OR DISAPPROVE ANY SUCH PLANS OR SPECIFICATIONS. EVERY PERSON OR ENTITY SUBMITTING PLANS OR SPECIFICATIONS, AND EVERY OWNER AND PERMITTEE AGREES NOT TO BRING ANY ACTION AGAINST ANY OF THE RELEASEES TO RECOVER ANY SUCH DAMAGES AND HEREBY RELEASES AND QUITCLAIMS ALL CLAIMS, DEMANDS AND CAUSES OF ACTION ARISING OUT OF OR RELATING TO ANY JUDGMENT, NEGLIGENCE OR NONFEASANCE BY ANY OF THE RELEASEES AND HEREBY WAIVES THE PROVISIONS OF ANY LAW WHICH PROVIDES THAT A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS, DEMANDS AND CAUSES OF ACTION NOT KNOWN AT THE TIME THE RELEASE IS GIVEN. PLANS AND SPECIFICATIONS ARE NOT APPROVED BY THE RELEASEES FOR ENGINEERING OR STRUCTURAL DESIGN OR ADEQUACY OF MATERIALS, AND BY APPROVING SUCH PLANS AND SPECIFICATIONS, THE RELEASEES ASSUME NO LIABILITY OR RESPONSIBILITY THEREFORE, NOR FOR ANY DEFECT IN ANY OF THE IMPROVEMENTS ARISING FROM OR RELATED TO SUCH PLANS AND SPECIFICATIONS.

ARTICLE 5 RESTRICTIONS ON USE OF PROPERTY

5.01 **Restrictions of Residential Property.** Restrictions of the Property used for residential, single family purposes, is attached hereto as Exhibit "B" and incorporated by reference herein. Declarant, the Association, and the DRC may publish additional restrictions from time to time.

5.02 **Maintenance.** Each Owner and Occupant agrees to maintain their respective portions of the Property and all Improvements thereon in good order and repair, including, without limitation:

- (a) prompt removal of all litter, trash, refuse and waste;
- (b) tree and shrub pruning as needed for the maintenance of the health of all trees;
- (c) fertilizing, mowing, watering, weeding and replacement as necessary to maintain all landscaping and vegetation;
- (d) prompt removal of fallen or uprooted trees, branches or shrubs and repair of other damage to trees or large shrubs caused by storms or high winds;
- (e) keeping all parking areas, driveways, sidewalks and roads free from trash and litter, attractive and in good condition;
- (f) complying with all applicable laws, rules and regulations of any governmental or quasi-governmental agency or authority;
- (g) exterior maintenance of all Improvements in a manner and with such frequency as is consistent with good property management;
- (h) prompt repair of damage to Improvements; and

(i) any other maintenance or repair item the Association in its sole reasonable good faith discretion, deems necessary or desirable.

ARTICLE 6 RIGHT OF ENTRY

6.01 Declarant's Right of Entry.

(a) Improved Real Property. Whenever there shall have been built upon any of the Property any Improvement which is reasonably believed to be in violation of this Declaration, Declarant, the DRC, and the Association, and their respective representatives, shall have the right, but not the obligation, after thirty (30) days written notice and failure of the Owner or Permittee to correct the defective condition, to enter upon the Property wherein such violations of these Declarations exist, and summarily abate or remove the same, thereafter to be reimbursed by Owner for the reasonable costs thereof, together with interest at the Interest Rate. Any such entry or removal shall not be deemed a trespass.

(b) Unimproved Real Property. In order to implement effective insect, reptile and woods fire control, Declarant, the DRC, and the Association, and their successors, assigns, and authorized agents, shall have the right, but not the obligation, after ten (10) days written notice and failure of the Owner or Permittee to maintain the surface of its real property, to enter upon the unimproved real property, such entry to be made by personnel with tractors or other suitable devices, for the purpose of mowing, removing, cutting, clearing or pruning any underbrush or unsightly growth which, in the reasonable opinion of Declarant or the Association, detracts from the overall beauty, setting and safety of the surrounding area. Such entrance for the purpose of mowing, cutting, clearing or pruning shall not be deemed a trespass. Entry may likewise be made upon such real property to remove any trash which has collected on such real property without such entrance or removal being deemed a trespass. The relevant Owner shall be provided with notice within a reasonable period of time following the exercise of such right of entry. The Owner of such real property shall be responsible for all such costs incurred by Declarant together with interest at the Interest Rate. The provisions in this Section 6.01(b) shall not be construed as creating an obligation on the part of Declarant or the Association or their successors, assigns, or agents, to mow, clear, cut or prune any real property of an Owner or Permittee, nor to provide garbage or trash removal services for any real property of an Owner or Permittee.

ARTICLE 7 REMEDIES

7.01 All Legal and Equitable Remedies Available. Subject to all other requirements of this Declaration, in the event of a breach or threatened breach by any Owner, Permittee, or their agents, of any of the terms of this Declaration, the other Owners, Permittees, Declarant, and the Association shall be entitled forthwith to full and adequate relief by injunction and/or all such other available legal and equitable remedies from the consequences of such breach, including payment of any amounts due, and specific performance. With respect to injunctive relief, such relief shall arise in the event the non-defaulting party will sustain irreparable harm and there exists no adequate remedy at law.

7.02 Self-Help. In addition to all other remedies provided by this Declaration, or available at law or in equity, upon the failure of an Owner, Permittee, or their agents or representatives to cure a breach of this Declaration within thirty (30) days notice of the breach to the Owner of the portion of the Property wherein such breach has occurred, Declarant and the Association shall each have the right to cure such breach of this Declaration and to be reimbursed for the reasonable costs associated with such cure,

together with interest at the Interest Rate. In the event such breach cannot reasonably be cured within thirty (30) days, the Owner shall be given a reasonable period of time in which to cure such breach. Notwithstanding the foregoing, in the event of an emergency or the blockage or material impairment of easement rights hereunder, a non-defaulting Owner, Declarant, or the Association may immediately cure same, with immediate notice sent to the Owner of the portion of the Property wherein such breach occurred, and to be reimbursed upon demand by the Owner of the portion of the Property wherein such breach has occurred for the reasonable costs associated with such cure, together with interest at the Interest Rate.

7.03 Lien Rights. To the maximum extent permitted by law, any claim for reimbursement (including interest and attorneys' fees and costs) by Declarant or the Association, including any claim by the Association arising from failure of an Owner to pay in full any General Assessment (hereafter defined) or Special Assessment (hereafter defined), shall constitute a lien against the Property of the Owner wherein such breach occurred until paid. The aforementioned lien rights will not obviate any notice requirements pursuant to Oklahoma law. Upon the timely curing of any default for which a lien, or notice of lien was recorded, the party recording same shall record an appropriate release of such lien and/or notice of lien filing. A valid lien filed under this Section may be enforced through judicial foreclosure and a Court ordered sale of the affected real property. The Association may bid upon and purchase the affected real property at such sale. The bid of the Association may be by credit bid of all unpaid assessments, interest accrued upon the unpaid amount, and accrued or awarded attorneys' fees and Court costs, including costs associated with necessary title work and appraisals. This Section does not create a power of sale wherein any of the Property may be foreclosed upon and sold outside of a Court of law. The Association, at the Association's option, may waive or not waive appraisal of the affected real property at the time judgment is rendered in any judicial foreclosure of the affected real property or at any time prior to such foreclosure. Nothing herein shall prevent any party from obtaining against the Owner of the affected real property a judgment for any deficiency remaining in the indebtedness due after application of all amounts received from the exercise of the rights provided in this Section. If there are multiple Owners of the affected real property, such Owners may be held jointly and severally liable for any such deficiency.

7.04 No Termination For Breach. No breach or violation of any term within this Declaration shall entitle any Owner to cancel, rescind, or otherwise terminate this Declaration.

7.05 No Reverter. No breach or violation of any term within this Declaration shall result in any possibility of reverter.

7.06 Attorneys' Fees and Costs. In the event an Owner, Permittee, Declarant, or the Association institutes any legal action or proceeding for the enforcement of any right or obligation herein contained, the prevailing party after a final adjudication shall be entitled to recover its Court costs and reasonable attorneys' fees incurred in the preparation and prosecution of such action or proceeding.

7.07 No Waiver. The failure of Declarant, the Association, the DRC, or any Owner or Permittee to enforce any term herein subsequent to a breach thereof, shall not operate as a waiver of the right to enforce any later breach as to the same violation or any previous, contemporaneous or subsequent violation of any term set forth herein.

7.08 Remedies Cumulative. The remedies specified herein shall be cumulative and in addition to all other remedies permitted at law or in equity.

ARTICLE 8

ASSOCIATION

8.01 Maintenance of Common Properties by Association. The Association is empowered to operate, maintain, repair, and supervise the Common Properties and the enforcement of the terms of this Declaration. The Association shall have the powers provided in this Declaration and as set forth in the Certificate and the Bylaws of the Association, as amended, such Certificate and Bylaws of the Association being incorporated by reference as if fully set forth herein.

8.02 Owners as Members. Each Owner shall automatically be a member of the Association. There shall be one membership per Lot, or if any of the Property conveyed is not a "Lot", there shall be one membership per area of the Property so conveyed. Membership shall be appurtenant to and may not be separated from ownership of the Lot or Property, except for Declarant, which shall be a Member regardless of whether it owns real property that does not constitute a Lot so long as Declarant owns any of the Property.

8.03 Classes of Voting Membership. The Association shall have two (2) classes of voting membership, "Class A Voting Members" and "Class B Voting Members". Class A Voting Members shall be comprised of all Voting Members with the exception of Class B Voting Members. Declarant shall be the only Class B Voting Member.

ARTICLE 9 ASSESSMENTS

9.01 Generally. Each Owner, by acceptance of a contract, deed, or similar conveyance to any portion of the Property, is deemed to have covenanted and agreed to pay assessments to the Association as provided in this Declaration. Class B Members, the Association, Common Properties and portions of the Property dedicated to any municipality, governmental organization, or utility shall be exempt from any such assessments.

9.02 General and Special Assessments. The Association may assess Owners with "General Assessments". General Assessments shall be assessed annually and shall be paid annually as shall be specified by the Association. The Association may, at any time, reasonably assess Owners with "Special Assessments". Special Assessments shall include, but not be limited to, those reasonable expenses incurred by the Association which are not General Assessments. General Assessments and Special Assessments are jointly referred to in this Declaration from time to time as "Assessments". Rules governing the apportionment and payment of Assessments are as set forth in the Bylaws of the Association, as amended, such Bylaws of the Association being incorporated by reference as if fully set forth herein.

9.03 Nonpayment of Assessments. If any Owner has not paid any Assessments owing with respect to such Owner's real property within thirty (30) days after the due date, such assessment shall be delinquent, and:

- (a) Interest at the Interest Rate shall accrue until such assessment is paid in full, together with payment in full of any accrued attorneys' fees and costs of collection;
- (b) All voting rights of Owner shall be suspended until such assessment is paid in full, together with payment in full of all accrued interest thereon and any accrued attorneys' fees and costs of collection;
- (c) The Association may exercise any remedies provided by this Declaration;

(d) The Association may furnish to any mortgage holder and pursue all lien rights to the maximum extent permitted in this Declaration or available pursuant to law; and

(e) The Association may maintain an action at law against the Owner personally and/or judicial foreclose upon the lien herein retained against the affected real property. The remedy of judicial foreclosure, the right to make a credit bid at a foreclosure sale, the right to waive appraisal, and the right to pursue a deficiency judgment against the Owners of the affected real property shall be consistent with the rights of lienholders as set forth in this Declaration.

ARTICLE 10 DISPUTE RESOLUTION

10.01 Generally. In the event of a dispute between any two or more of the following parties or their members or officers: Declarant, the Association, the Board of Directors, the DRC, Owners, and Permittees, then time permitting, the parties will first attempt to resolve their dispute through face to face communication and/or by non-binding mediation before an agreed mediator in Tulsa County, Oklahoma, each disputing party to pay an equal share of the mediator's fees. This paragraph shall not apply to (i) the Association's collection of Assessments, (ii) the Association's foreclosure of any lien for non-payment of Assessments in favor of the Association pursuant to this Declaration, it being understood that the Association may proceed directly with a collection or foreclosure proceeding in a Court of law located in Oklahoma County, Oklahoma, and (iii) the lien rights, enforcement rights, and rights to collection for any indebtedness in favor of Declarant, the Association or the DRC as set forth in this Declaration.

ARTICLE 11 ASSIGNMENT

11.01 Assignment by the Association. The Association and any Sub-Association shall be empowered to assign their respective rights, or any part thereof, to any successor entity(ies), and upon such assignment, the successor entity shall have those rights and be subject to those duties of the Association or any Sub-Association assigned thereby.

11.02 Assignment by Declarant. Any and all of the rights, powers, duties and reservations of Declarant under this Declaration may be assigned by Declarant to any person or entity which assumes all of the particular rights powers, duties and reservations assigned. In the event of such assignment, written notice shall be furnished to the Association whereupon Declarant is released and relieved from any and all liability and obligations imposed upon Declarant by this Declaration. Should Declarant cease to exist (and should such event remain uncured for ninety (90) days) without having assigned to any person or entity all of the rights, powers, duties and reservations of Declarant contained in this Declaration, then all of such rights, powers, duties and reservations of Declarant shall automatically vest in the Association.

ARTICLE 12 CASUALTY AND CONDEMNATION

12.01 Casualty. In the event any Improvements are damaged or destroyed by fire or other casualty, the Owner of such affected real property must, within a reasonable period of time either contract to repair, restore and rebuild such Improvements to substantially their prior condition in a diligent manner, or if Owner determines not to repair, restore or rebuild such damaged or destroyed Improvements, raze all damaged Improvements on Owner's affected real property, clear such real property of all debris resulting from such razing, and seed or sod the razed portion of the affected real property with grass.

12.02 Condemnation. The Owner of any portion of the Property partially taken by condemnation or eminent domain must, within a reasonable period of time either repair, restore and rebuild the remaining portion of the Improvements upon the partially condemned portion of the Property to substantially its prior condition, or if Owner determines it no longer feasible to use the partially condemned portion of the Property, raze the remaining Improvements on Owner's partially condemned real property, clear such real property of all debris resulting from such razing, and seed or sod the remaining portion of the affected real property with grass.

12.03 Common Properties. Each Owner appoints the Association as such Owner's attorney-in-fact to represent such Owner in all negotiations, settlements, trials, hearings, and other matters relating to any Common Properties upon such Owner's affected property which become subject to casualty or condemnation (or threat of condemnation). Each Owner agrees that all insurance, condemnation or other damages proceeds relating to Common Properties must be paid to the Association.

ARTICLE 13 MISCELLANEOUS

13.01 Amendment. This Declaration may be amended in whole, or in part, by a vote of at least 75% of the votes entitled to be cast by the Voting Members. No amendment shall be effective against subsequent bona fide Owners or Permittees for value until such time as the amendments are recorded with the recorder of deeds for Tulsa County, Oklahoma.

13.02 Variances. Reasonable adjustments and variances to this Declaration may be granted by the DRC in order to overcome practical difficulties and prevent unnecessary hardships in the application of the provisions contained herein.

13.03 No Subdivision of Lots. In the event any of the Property is platted, no such Lot(s) shall be split, divided, or subdivided for sale, resale, gift, transfer, or otherwise by any Owner or Permittee without the written consent of Declarant, the Association or the DRC.

13.04 Waiver of Partition. To the maximum extent permitted by law, each Owner hereby waives any right to petition a Court of competent jurisdiction to partition one or more Lots in any manner other than by valuation and sale of the entirety of a Lot. This means no Owner may petition a Court of competent jurisdiction to subdivide a Lot. To ensure that Owners retain the rights and enjoyment of the Common Properties, this section also means that no Owner may partition its rights to the use or enjoyment of any Common Properties.

13.05 Nonwaiver. Failure by the Declarant, the Association, the DRC or by an Owner to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so thereafter.

13.06 The Association. Owners and Permittees agree to join, fund and support the Association according to the terms set forth herein, in the certificate of incorporation and in the Bylaws.

13.07 No Warranty of Enforceability. While Declarant has no reason to believe any of the terms within this Declaration shall be declared invalid or unenforceable for any reason, Declarant makes no warranties or representations regarding the validity or enforceability of any of the terms of this Declaration. All Owners, Permittees, and their agents, successors, heirs, assigns, and trustees, hereby assume all risks of

the invalidity or enforceability of any and all terms of this Declaration and agree to hold harmless Declarant and its officers and owners in such event.

13.08 Time of the Essence. In regards to the acts, duties, obligations, and responsibilities of Declarant, the Association, the DRC, or any Owner or Permittee, time is of the essence of this Declaration.

13.09 Choice of Law and Venue. This Declaration is made in Tulsa County, Oklahoma, and the laws of the State of Oklahoma shall govern the terms herein without regard to conflicts of laws principles. Should any dispute arising from or related to this Declaration be taken to a Court of law or equity, Declarant, the Association, and each Owner and Permittee hereby agree that jurisdiction of such dispute shall only be in a State or federal Court located in or serving Tulsa County, Oklahoma.

13.10 Limitation of Declaration. Nothing within this Declaration shall operate to defeat any City, County, State or Federal law, court order, ordinance, rule, code, or regulation.

13.11 Notices. Notices or other communications hereunder shall be in writing and shall be sent certified or registered mail, return receipt requested, or by national overnight courier company, or personal delivery. Notice shall be deemed given upon the earlier of: (a) receipt; (b) refusal to accept delivery; or (c) ten (10) days from the date of mailing notice provided reasonable proof of a good faith attempt at delivery by more than one of the aforementioned methods is made and that a copy of such notice from an Owner or Permittee to an Owner or Permittee is sent to the Association. The notice addresses of Declarant and the Association are as follows:

Declarant: Elm Pointe Land, LLC
8516-D E. 101st St.
Tulsa, OK 74133

Association: Elm Pointe II HOA, Inc.
8516-D E. 101st St.
Tulsa, OK 74133

Each Owner shall keep its current address on file with the Association. Notices returned for insufficiency of address shall be deemed as "refusal to accept delivery" if delivered to the most recent address on file with the Association.

13.12 View. Neither Declarant, the Association, nor the DRC, guarantee or represent that any view over and across any portion of the Property will be preserved without impairment. Neither Declarant, the Association, nor the DRC, shall have any obligation to relocate, prune, or thin trees or shrubs on the Common Properties or any easement unless specifically provided elsewhere in this Declaration. No express or implied easements are granted by this Declaration for view purposes for the passage of light and air.

13.13 Disclaimer. NEITHER THE ASSOCIATION OR ITS DIRECTORS, OFFICERS, MANAGERS, AGENTS, OR EMPLOYEES, MEMBERS OF THE DRC, NOR DECLARANT, SHALL IN ANY WAY BE CONSIDERED AN INSURER OR GUARANTOR OF SECURITY WITHIN THE PROPERTY AND SHALL NOT BE HELD LIABLE FOR ANY LOSS OR DAMAGE TO PERSONAL PROPERTY, REAL PROPERTY, OR PERSONAL INJURY, INCLUDING DEATH, BY REASON OF FAILURE TO PROVIDE ADEQUATE SECURITY OR INEFFECTIVENESS OF ANY SECURITY MEASURES UNDERTAKEN.

ALL OWNERS AND PERMITTEES, AND GUESTS AND INVITEES OF SUCH OWNERS AND PERMITTEES, ASSUME THE RISKS FOR LOSS OR DAMAGES TO PERSONAL PROPERTY AND RISK OF PERSONAL INJURY, INCLUDING DEATH.

IN WITNESS WHEREOF, Declarant and the Association have executed this Declaration to be effective as of the date first above written.

ELM POINTE LAND, LLC

“DECLARANT”

BY: _____
Tim J. Remy, Manager

February ____, 2018

ELM POINTE II HOA, INC.

“ASSOCIATION”

BY: _____
Tim J. Remy, President

February ____, 2018

CORPORATE ACKNOWLEDGMENT

STATE OF OKLAHOMA)
) ss
COUNTY OF OKLAHOMA)

Before me, the undersigned, a Notary Public in and for the above County and State, on this ____ day of February, 2018, personally appeared Tim J. Remy, Manager of Elm Pointe Land, LLC, known to me to be the identical person whom executed this Declaration on behalf of Elm Pointe Land, LLC, and acknowledged to me that he executed this Declaration on behalf of Elm Pointe Land, LLC, as its free and voluntary act and deed, and as the free and voluntary act and deed for the uses and purposes set forth in this Declaration.

Notary Public

My Commission Expires:

CORPORATE ACKNOWLEDGMENT

STATE OF OKLAHOMA)
) ss
COUNTY OF OKLAHOMA)

Before me, the undersigned, a Notary Public in and for the above County and State, on this ____ day of February, 2018 personally appeared Timothy J. Remy, President of Elm Pointe II HOA, Inc. ("Association"), known to me to be the identical person whom executed this Declaration on behalf of Association, and acknowledged to me that he executed this Declaration on behalf of Association as its free and voluntary act and deed, and as the free and voluntary act and deed for the uses and purposes set forth in this Declaration.

Notary Public

My Commission Expires:

EXHIBIT "A"

LEGAL DESCRIPTION FOR THE PROPERTY

A tract of land being a part of the Northeast Quarter (NE/4) Section Two (2), Township Eleven (11) North, Range One (1) East of the Indian Base and Meridian, Harrah, Oklahoma County, State of Oklahoma, according to the United States Government Survey thereof, more particularly described as follows, to-wit:

Commencing at the Northwest corner of the Northeast Quarter (NE/4); Thence with an assumed bearing of S 00°17'02"E along the West line of said Northeast Quarter (NE/4) for a distance of 894.91 feet to the Point of Beginning, said point being the Southwest corner of Lot 1, Block 3, FALL CREEK-SECTION II PHASE I; Thence S 89°48'28" E for a distance of 219.82 feet; Thence N 78°56'32" E for a distance of 339.86 feet, said point being the Southeast corner of Lot 1, Block 3, FALL CREEK-SECTION II PHASE I; Thence S 00°10'32" W for a distance of 81.75 feet; Thence S 46°27'59" W for a distance of 70.71 feet to a point of curve; Thence on a curve to the right, having a radius of 50.00 feet and a curve length of 79.80 feet, said curve to have a chord bearing of S 02°11'25" W, and a chord distance of 71.60 feet to a point of reverse curve; Thence on a curve to the left, having a radius of 25.00 feet and a curve length of 21.03 feet, said curve to have a chord bearing of S 23°49'09" W, and a chord distance of 20.41 feet; Thence S 00°16'32" E for a distance of 36.65 feet; Thence N 89°43'28" E for a distance of 150.00 feet; Thence S 39°06'15" E for a distance of 102.41 feet; Thence N 50°53'45" E for a distance of 104.49 feet; Thence S 39°06'15" E and along the south line of block 15 of FALL CREEK-SECTION II PHASE I, for a distance of 792.75 feet to the South corner of Lot 9, Block 15 of said FALL CREEK-SECTION II PHASE I; Thence S 50°53'45" W for a distance of 85.00 feet; Thence N 84°06'15" W for a distance of 35.36 feet; Thence S 50°53'45" W for a distance of 50.00 feet; Thence N 39°06'15" W for a distance of 95.00 feet to the Northeast corner of Lot 1, Block 14, FALL CREEK-SECTION II PHASE I; Thence S 50°53'45" W and along the North line of Block 14 for a distance of 493.11 feet; Thence S 89°43'28" W for a distance of 93.64 feet to the Northwest corner of Lot 10, Block 14; Thence S 00°16'32" E for a distance of 120.00 feet; Thence S 89°43'28" W for a distance of 30.00 feet; Thence S 00°16'32" E for a distance of 50.00 feet; Thence S 45°16'32" E for a distance of 35.36 feet; Thence S 00°16'32" E for a distance of 190.00 feet; Thence S 44°43'28" W for a distance of 35.36 feet; Thence S 00°16'32" E for a distance of 50.00 feet; Thence N 89°43'28" E for a distance of 24.08 feet; Thence S 00°16'32" E for a distance of 131.45 feet to the Southwest corner of Lot 7, Block 19 FALL CREEK-SECTION II PHASE I; Thence S 89°51'49" W for a distance of 598.83 feet to a point on the West line of the Northeast Quarter (NE/4); Thence N 00°17'02" W and along the West line of the Northeast Quarter (NE/4) for a distance of 1733.09 feet to the Point of Beginning and containing 1,396,576.49 square feet or 32.06 acres, more or less.

EXHIBIT "B"

RESIDENTIAL, SINGLE FAMILY RESTRICTIONS

SECTION B.1.

Residence Size. Each residence must contain at least 1,500 square feet of living area measured on the ground floor, exclusive of basements, open porches, attached garages, and detached structures. The first floor of any two story residence must contain at least 1,200 square feet of living area. No residence may be more than two stories above the ground floor.

Materials. The principal exterior of the first floor of any residence, excluding the roof, shall be at least eighty percent (80%) brick, stone, or stucco, as approved by the DRC, and twenty percent (20%) may be frame wood, or other materials which will blend together with the brick, stone, or stucco. It is the intent of this restriction to allow panels of other materials other than brick, stone or stucco to be used, but in no even shall a continuing wall consisting of twenty percent (20%) or more of the exterior of the residence be built of any material other than brick, stone or stucco. This restriction is intended to restrict the principal exterior of the first floor of residences to masonry in their construction, but may be modified to allow use of other materials to blend with the masonry to eliminate repetition of design, provided such modification must be approved in writing, in advance, by the DRC. All fireplace chimneys or chases for all fireplaces shall be constructed of masonry or masonry veneer.

Sidewalks. Each Owner is responsible for the construction and maintenance of a sidewalk upon or adjacent to such Owner's Lot, such sidewalk to be in conformity with the quality and appearance of adjacent sidewalks.

Mailboxes. Mailboxes must be constructed of brick.

Roof Construction. The roof of each residence, including garages and detached structures, shall be of 30 year material of good quality and attractive appearance and color as approved by the DRC. Best efforts must be made to have all protrusions from heating and air conditioning units and with respect to ventilation at or near the rear of the residence.

Garages and Carports. Garages must be at least two cars wide and must be attached to the residence. No carports shall be permitted on the Property. No garage shall ever be converted into a room or living area but shall be used for the storage of vehicles.

Detached Structures. Except for prefabricated storage buildings and quality metal buildings constructed on site, any out building must resemble the style and architecture of the residence with a 30' x 60' maximum size.

Storage of Building Materials. No building materials of any kind shall be placed or stored upon the property line of the Lot upon which the improvements are to be erected and shall not be placed in the streets or between the curb and the property line, excluding the initial construction of such building.

Driveways. All driveways will be paved with concrete.

Fences. Fences must be of suitable design to conform to the quality of construction of the single family residential portion of Harrah Town Center, may not exceed 6' in height, and must be maintained so as to prevent holes or missing pickets.

Signs. No signs or billboards shall be displayed to the public view on any Lot except placed by builders, licensed realtors, or an Owner for the sale of property and such signs must be approved by the DRC.

Grading and Excavation. No Improvement shall be constructed or maintained upon any Lot, which would in any way impede natural drainage. No grading, scraping, excavation or other rearranging or puncturing of the surface of any Lot shall be commenced which will or may tend to interfere with, encroach upon or alter, disturb or damage any surface or subsurface utility line, pipe, wire or easement, or which will or may tend to disturb the minimum or maximum subsurface depth requirement of any utility line, pipe, wire or easement. No grading fences, buildings, or obstructions shall be placed into any drainage or pipeline easement unless approved by the DRC.

Moving Existing Buildings onto a Lot Prohibited. Except for prefabricated storage buildings, no existing erected house, mobile home, or detached structures may be moved onto any Lot from another location.

Power Equipment. No power equipment, workshops or auto maintenance shall be permitted on any lot as a commercial venture.

Inoperable Vehicles. No inoperable vehicle shall be stored on the Property.

Utilities. No above ground utilities shall be permitted so long as underground distribution systems are available.

Garbage, Trash, and Refuse Disposal. All rubbish, trash, and garbage shall be regularly removed from the Property and any Lots, and shall not be allowed to accumulate thereon. Trash, garbage and other waste shall not be kept except in sanitary containers and shall be hidden from public view except on the day of collection of such waste.

Pets. No animal shall be kept except household pets. Such pets may not be kept or bred for any commercial purpose and shall have such care and restraint so as not to be obnoxious or offensive on account of noise, odor or unsanitary conditions. No savage or dangerous animal or breed of animal shall be kept. No more than two household pets may be kept without written permission of the Association. No pets may be permitted to run loose within Elm Pointe II. Each Owner is responsible for caring for their own pets and the immediate removal of their pet's excrement from the Property.

Swimming Pools. No pool with a capacity of more than 250 gallons of water shall be installed, placed, erected or maintained above the surface of the ground of any Lot. All in ground pools must be approved by the DRC.

Radio, Cellular Phone and Television. No radio tower, cellular tower or comparable tower, antenna, or satellite dish shall be constructed, installed or used on the Property in excess of 4' in height or 18" in diameter.

Basketball Goals. Basketball goals are permitted but may not be attached to any Improvement.

Wind Powered Generators. No wind powered generators shall be allowed on the Property.

Vacant Lots. No trash, ashes or other refuse may be thrown or dumped on any vacant Lot or other vacant portion of the Property.

Storage Tanks and Drilling. No tank for the storage of oil or other fluids will be allowed. No new drilling or puncturing of the surface for oil, gas, water, other hydrocarbons, shall be permitted.

Boats and Trailers and Temporary Residences. Working boats, trailers or other vehicles, which are not normally used as everyday transportation, may be kept on a Lot provided that they are kept behind the front building line of the Lot, do not interrupt the flow of traffic, or interfere with parking. Under no conditions may a trailer, boat or vehicle of any type be occupied as a residence.

Tanks. No elevated tanks of any kind shall be erected, placed, or permitted on any Lot.

Offensive or Noxious Use; Nuisance Activity. No noxious, offensive or use detrimental to the quiet enjoyment of other Owners and Permittees, or representing a nuisance or annoyance, will be allowed upon a Lot.

SECTION B.2.

Waiver of Restrictions by DRC. The DRC is authorized by Declarant and the Association to waive or grant variances to Owners or Permittees of (i) the aforementioned restrictions, rules and regulations in Section B.1. above, (ii) any other restrictions, rules and regulations in this Declaration upon the construction or maintenance of any Improvement upon residential single family property, or (iii) any subsequently published restrictions, rules or regulations imposed by any amendment or modification to this Declaration, the Certificate, the Bylaws, or by any rules or regulations imposed by the Association or the DRC with respect to the construction or maintenance of any Improvement upon residential, single family property, provided that any such waiver or variance must be made by the DRC in good faith.

TO: Mayor Timothy Lee Fox, Vice Mayor Ceesay, and Councilors Agee, Kearns and Lund
FROM: Rick Malone, City Planner
DATE: June 4, 2018
RE: Preliminary Planned Unit Development Plans (PUD 39), Request from Summit Properties, Inc., to change the zoning classification from AG (Agricultural) and RS-3 (Residential Single Family High Density) to PUD on 69.33 acres located east of the northeast corner of 151st Street and Elwood Ave.

INTRODUCTION

This application consists of a request to rezone 40.20 acres from AG, Agricultural, and RS-3, Residential Single Family High Density, and 29.13 acres from RS-3 to Planned Unit Development (PUD-39). The property is located east of the northeast corner of 151st Street (Highway 67) and Elwood Ave.

The surrounding property is developed as noted below:

The property is abutted to the north by Glenvillage II Addition, to the east by vacant property zoned RE, Residential Estate, to the south across Highway 67 by mostly vacant land that is zoned AG, Agricultural; property to the west is zoned and platted as RS-3, including Phase 2 of The Crossings at Glenpool and Mansfield Lane.

COMPREHENSIVE PLAN:

The updated 2030 City of Glenpool Comprehensive Plan designates the general location of PUD-39 as the SH-67 Corridor District, including those areas immediately north and south of 151st Street (SH-67) from just east of US-75 to Lewis Avenue. The configuration of the SH-67 Corridor is shown on the 2030 PLAN Map. PUDs will be encouraged for developments of 40 acres or larger along the corridor to reduce the impact of potential commercial, office or light industrial zoning and to properly regulate the location of high traffic generators. Proposed PUDs include conceptual site plans that demonstrate the compatibility of internal land use relationships. Also, site plan, sign plan, and landscape plan review and approval by the Glenpool Planning Commission and City Council is required for PUDs prior to issuance of a building permit. All development plans must be in substantial compliance with the approved provisions of the PUD and applicable ordinances and regulations of the City of Glenpool, including, but not necessarily limited to the following: traffic flow design sufficient to accommodate ingress and egress of emergency vehicles; open spaces and related amenities; setbacks, buffer areas and arrangement of residential lots used in combination with screening to improve compatibility with adjacent existing and planned residential uses and less intense nonresidential uses; mixing and utilizing local streets that provide access to abutting and adjacent existing and planned residential uses.

Consideration has been given by this proposal, to the satisfaction of staff, that any negative impact of re-zoning will be mitigated by the controls included in the PUD process and covenants. This is particularly true with respect to the 29.13-acre Phase I that has previously committed to RS-3 housing standards, as well amenities not required by RS-3.

The Comp Plan encourages use of Planned Unit Development in suburban residential areas because it can promote land planning approaches that discourage “cookie cutter” subdivision designs and can allow for smaller lot sizes than the baseline or other design features in exchange for greater open space set-aside or other amenities, with additional open space devoted to maintaining the suburban character and buffering adjacent properties and roads.

PLANNING COMMISSION

As required by the Glenpool Zoning Code, this matter was considered by the Glenpool Planning during its meeting of May 14, 2018. By majority vote, the Planning Commission submits the application to the City Council along with the Commission recommendation that PUD-39 be approved.

STAFF RECOMMENDATION

The proposed zone change to free-standing Planned Unit Development (PUD) is consistent with the guidelines of the City of Glenpool Comprehensive Plan and existing or approved neighboring uses. Staff and the developer have met on numerous occasions for the purpose of rigorously defining the PUD requirements. Staff recommends approval of rezoning case PUD-39.

STAFF EXHIBITS

1. Case Map
2. Application
3. PUD Plan Documents

TO: Honorable Mayor and City Council
FROM: Rick Malone, City Planner
DATE: June 4, 2018
RE: **PRELIMINARY PLAT: SCISSORTAIL BLOCKS 1-4** covering 29.13 acres of RS-3 (Residential Single Family High-Density District) located east of the northeast corner of 151st Street and Elwood Ave into 88 lots and 4 blocks.

INTRODUCTION

This application consists of a request to approve the Preliminary Plat for 29.13 acres to be utilized for lot and block designations and infrastructure plans in support of Scissortail Blocks 1-4.

ZONING:

Zoning is currently RS-3

TAC REVIEW 04/27/2018:

- Zoning: PUD 39 Request Pending.
- Deed of Dedication and restricted covenants to be identical to the approval of the above referenced PUD.
- Landscaped entry and signage detailed
- 12-6-2 (L) Streets: To be addressed by city and be on face of plat before filed of record.
- MASTER DRAINAGE PLAN REQUIRED.
- Public Improvements Status: Performance Bonds/Maintenance, Letter of Credit
- 12-6-12 Oil and Natural Extraction
Need certificate of non-development from Oklahoma State Corporation Commission.
- 12-6-13 SEWAGE DISPOSAL AND PUBLIC WATER
SUPPLY Need ODEQ approval for both water and sewer.
- 12-7-6 Record Drawings Required.
- 12-7-7 Acceptance or Forfeiture of Improvements.
Improvements must be approved by City Council be plat filed of record.
- 12-7-8 Maintenance Bond or Irrevocable Letter of Credit.

STAFF RECOMMENDATION

Staff recommends approval of PRELIMINARY PLAT for "SCISSORTAIL BLOCKS 1- 4," subject to compliance with TAC conditions.

5/14/18-PLANNING COMMISSION:

After discussion the Planning Commission voted 3-2 to recommend approval to the City Council the Preliminary Plat of "SCISSORTAIL BLOCKS 1- 4," subject to TAC and staff requirements to address lot size, (area and design for build ability).

STAFF EXHIBITS

1. Case Map
2. Preliminary Subdivision Plat



12205 S Yukon Ave • Glenpool, OK 74033 • P: (918) 322-5409 • F: (918) 322-5432

APPLICATION FOR APPROVAL OF SUBDIVISION

- ☒ **PRELIMINARY PLAT:** Application must be accompanied by a application fee per fee schedule, the names and addresses of the abutting property owners plus \$1.00 for each name on that list in order to cover the cost of notification, two (2) copies of the proposed plat, two (2) copies of the preliminary construction plans and an area map. Please submit in pdf (portable document format) as well.
- ☐ **FINAL PLAT:** Application must be accompanied by a application fee per fee schedule and two (2) copies of the final plat and two (2) copies of the final construction plans. When submitting plats for release after approval of the Glenpool Planning Commission and the Glenpool City Council, and ten (10) copies on paper completely signed and notarized. These copies should not be submitted until plat is in its absolute final form and ready to file of record with the Tulsa county clerk.

PROPOSED SUBDIVISION NAME: Scissortail
SECTION: 13 TWP: 17N RANGE: 12E LEGAL DESCRIPTION: See Attached
DEVELOPER'S NAME: Summit Properties, Inc.
DEVELOPER'S ADDRESS: P.O. Box 35218, Tulsa, OK 74153 PHONE: 918-289-8255
ENGINEER'S NAME: Engineered By Design PHONE: 918-809-8253
Acreage Of Area Being Platted: 29.13 Number Of Lots: 89 Average Lot Size: 75x120
Present Use Of Tract: Vacant Proposed Use Of Tract: Single Family Residential
Present Zoning: RS-3 Proposed Zoning: RS-3
Is Plat Part Of A PUD? NO Zoning Case File/Number: GZ
(Pud Number)
Glenpool City Limits: ☒ INSIDE ☐ OUTSIDE ☐ PARTIALLY INSIDE
Water Supply: ☐ CITY SEWER ☐ LAGOON ☐ SEPTIC TANK ☒ OTHER RWD T.B.D.
Street Resurfacing Proposed: Portland Cement Concrete Asphaltic Concrete
Signature Of Developer/Agent: [Signature] Date: 4/6/2018

FOR STAFF USE ONLY

(DATE) (RCPT#)
Preliminary Application Received: _____
Preliminary Fee Received: _____
Preliminary Approval: _____
Final Application Received: _____
Final Approval: _____ Plat Release Date: _____

**LEGAL DESCRIPTION
FOR
PLAT BOUNDARY OF SCISSORTAIL PHASE 1**

A PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE/4 SW/4) OF SECTION THIRTEEN (13), 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.

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER (SW/4) OF SECTION THIRTEEN (13), 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; THENCE N 88° 36' 13" E, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER (SW/4), A DISTANCE OF 2648.36 FEET, TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER (SW/4); THENCE N 01° 08' 05" W, ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER (SW/4), A DISTANCE OF 200.64 FEET, TO THE NORTH RIGHT OF WAY LINE OF STATE HIGHWAY 67 AS DESCRIBED IN WARRANTY DEED RECORDED IN BOOK 5278, PAGE 1655 IN THE OFFICE OF THE TULSA COUNTY CLERK; THENCE ALONG A CURVE TO THE LEFT, ALONG LAST SAID NORTH RIGHT OF WAY, HAVING A RADIUS OF 23068.31 FEET, AN ARC LENGTH OF 322.52 FEET, A CENTRAL ANGLE OF 00° 48' 04", A CHORD BEARING OF S 85° 20' 27" W AND A CHORD DISTANCE OF 322.52 FEET; THENCE S 05° 03' 35" E ON A RADIAL BEARING, CONTINUING ALONG LAST SAID NORTH RIGHT OF WAY, A DISTANCE OF 15.00 FEET, TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE LEFT, CONTINUING ALONG LAST SAID NORTH RIGHT OF WAY, HAVING A RADIUS OF 23053.31 FEET, AN ARC LENGTH OF 224.98 FEET, A CENTRAL ANGLE OF 00° 33' 33", A CHORD BEARING OF S 84° 39' 40" W AND A CHORD DISTANCE OF 224.98 FEET TO A POINT OF TANGENCY; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 35.00 FEET, AN ARC LENGTH OF 52.24 FEET, A CENTRAL ANGLE OF 85° 30' 42", A CHORD BEARING OF N 41° 37' 32" E AND A CHORD DISTANCE OF 47.52 FEET TO A POINT OF TANGENCY; THENCE N 01° 07' 50" W, PARALLEL WITH THE EAST LINE OF LOT 1, BLOCK 1 OF ANGLICAN CHURCH OF THE RESURRECTION, RECORDED AS PLAT NO. 6373 IN THE OFFICE OF THE TULSA COUNTY CLERK, A DISTANCE OF 45.30 FEET, TO A TANGENT POINT OF CURVATURE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 150.00 FEET, AN ARC LENGTH OF 66.59 FEET, A CENTRAL ANGLE OF 25° 26' 06", A CHORD BEARING OF N 13° 50' 53" W AND A CHORD DISTANCE OF 66.04 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 150.00 FEET, AN ARC LENGTH OF 66.59 FEET, A CENTRAL ANGLE OF 25° 26' 06", A CHORD BEARING OF N 13° 50' 53" W AND A CHORD DISTANCE OF 66.04 FEET; THENCE S 88° 36' 10" W A DISTANCE OF 120.00 FEET, TO A POINT ON THE EAST LINE OF SAID LOT 1; THENCE N 01° 07' 50" W, ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 300.55 FEET, TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE S 88° 35' 44" W, ALONG THE NORTH LINE OF SAID LOT 1, A DISTANCE OF 374.31 FEET, TO THE NORTHWEST CORNER OF SAID LOT 1 AND THE NORTHEAST CORNER OF LOT 2 OF SAID BLOCK 1; THENCE S 01° 07' 36" E, ALONG THE EAST LINE OF SAID LOT 2, A DISTANCE OF 350.14 FEET, TO THE SOUTHEAST CORNER OF SAID LOT 2; THENCE S 88° 36' 13" W, ALONG THE SOUTH LINE OF SAID LOT 2, A DISTANCE OF 287.78 FEET, TO THE SOUTHWEST CORNER OF SAID LOT 2, SAID CORNER BEING A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SOUTHWEST QUARTER (SE/4 SW/4); THENCE N 01° 07' 35" W, ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE/4 SW/4), A DISTANCE OF 1010.83 FEET, TO THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE/4 SW/4); THENCE N 88° 34' 51" E, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE/4 SW/4), A DISTANCE OF 1323.99 FEET, TO THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE/4 SW/4); THENCE S 01° 08' 05" E, ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE/4 SW/4), A DISTANCE OF 1121.70 FEET TO THE POINT OF BEGINNING.

PREPARED BY ATLAS LAND OFFICE, Inc.

Page 1

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Y:\0_PROJECTS\2032 - Scissortail\Data In\ALO\phase 1 legal\Plat-Scissortail-Phase1-Boundary\LEGAL-Not Our Breakdown
Rev.docx

SAID TRACT OF LAND CONTAINING 29.1306 ACRES / 1,268,932.57 SQUARE FEET.

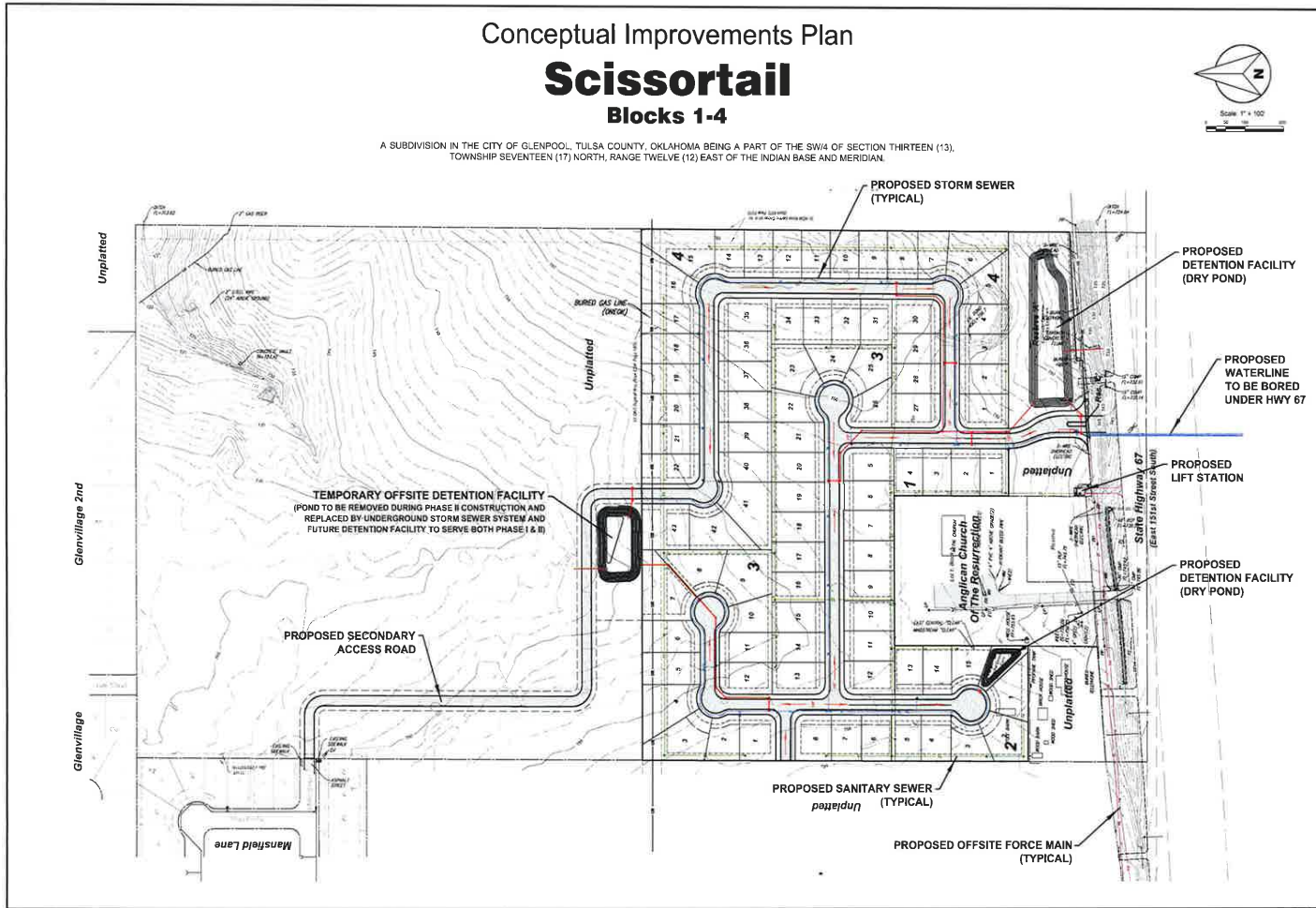
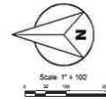
THIS LEGAL DESCRIPTION WAS CREATED ON APRIL 2, 2018 BY ALBERT R. JONES, III, OK PLS #1580, WITH THE BASIS OF BEARING BEING N 88° 36' 13" E ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER (SW/4) OF SECTION THIRTEEN (13), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF.

Conceptual Improvements Plan

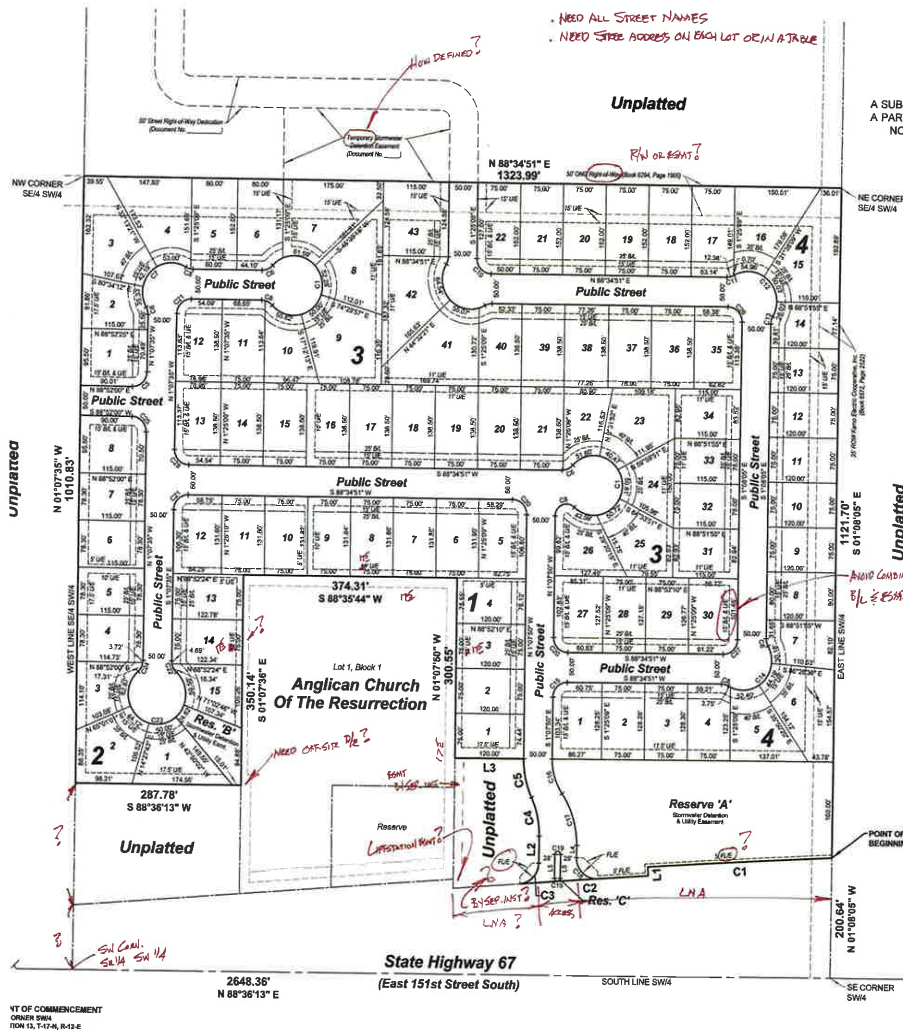
Scissortail

Blocks 1-4

A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY, OKLAHOMA BEING A PART OF THE SW¼ OF SECTION THIRTEEN (13),
TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN.



April 19, 2016



Scissortail Blocks 1-4

A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY, OKLAHOMA BEING A PART OF THE SW4 OF SECTION THIRTEEN (13), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN.

Owner / Developer

SUMMIT PROPERTIES, INC.
P.O. BOX 30218
TULSA, OK 74113
PHONE: (918) 289-4335
MK, JARED LEMONS

Surveyor

ATLAS LAND OFFICE, LLC
302 SOUTH MAIN STREET
WAGONER, OKLAHOMA 74467
PHONE: (918) 465-9467
EMAIL: info@atlaslandoffice.com
C.A. # 9152 EXPIRES 9-30-2018

Engineer

ENGINEERED BY DESIGN, PLLC
P.O. BOX 15567
OKLAHOMA CITY, OKLAHOMA 73116
PHONE: (405) 844-3333
EMAIL: info@engrbydesign.com
C.A. # 7855 EXPIRES 9-30-2018

Notes

ALL STREET RIGHTS-OF-WAY ARE DEDICATED AS PUBLIC STREETS BY THIS PLAT.
ADDRESSES SHOWN ON THIS PLAT WERE ACCURATE AT THE TIME THIS PLAT WAS FILED. ADDRESSES ARE SUBJECT TO CHANGE AND SHOULD NEVER BE RELIED ON IN PLACE OF LEGAL DESCRIPTION.
ALL WATER AND SANITARY SEWER SERVICES WILL BE SUPPLIED AND MAINTAINED BY THE CITY OF GLENPOOL.

Summary

SUBDIVISION CONTAINS EIGHTY-FOUR (84) LOTS IN FOUR (4) BLOCKS AND THREE (3) RESERVE AREAS.
GROSS SUBDIVISION AREA: 1,286,835.57 SQUARE FEET OR 29.1338 ACRES.

Basis of Bearings

BASE OF BEARING BEING N 89° 36' 13" E ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER (SW4) OF SECTION THIRTEEN (13), 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.

Monumentation

ALL CORNERS SHOWN HEREON WERE SET USING A 3/8" x 1/8" STEEL PIN WITH A PLASTIC CAP STAMPED "ATLAS 4752" AT ALL CORNERS, UNLESS OTHERWISE NOTED.

Benchmark

MP REBAR - 1/2" ALUMINUM CAP-FLUSH-STAMPED "531" SET NORTHEAST OF 151ST STREET SOUTH AND ELWOOD AVENUE. ELEVATION = 715.278 (NAVD 1983)

Line Information

Line No.	Length	Bearing
L1	15.00'	S 89°36'13" E
L2	45.00'	N 89°36'13" W
L3	15.00'	S 89°36'13" E
L4	45.00'	N 89°36'13" W
L5	15.00'	S 89°36'13" E
L6	45.00'	N 89°36'13" W

Legend

BL - BUILDING SETBACK LINE
GWD - GENERAL WARRANTY DEED
UE - UTILITY EASEMENT
R - RADIUS
CB - CHORD BEARING
CD - CHORD DISTANCE
A - CENTRAL ANGLE

Curve Information

Curve No.	Radius	Central Angle	Length	Chord Bearing	Chord Distance
C1	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C2	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C3	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C4	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C5	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C6	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C7	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C8	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C9	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C10	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C11	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C12	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C13	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C14	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C15	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C16	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C17	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C18	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C19	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C20	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C21	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C22	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C23	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C24	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C25	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C26	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C27	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C28	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C29	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C30	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C31	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C32	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C33	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C34	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C35	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C36	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C37	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C38	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C39	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C40	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C41	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C42	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C43	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C44	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C45	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C46	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C47	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C48	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C49	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C50	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C51	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C52	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C53	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C54	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C55	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C56	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C57	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C58	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C59	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C60	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C61	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C62	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C63	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C64	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C65	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C66	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C67	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C68	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C69	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C70	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C71	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C72	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C73	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C74	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C75	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C76	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C77	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C78	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C79	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C80	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C81	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C82	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C83	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C84	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C85	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C86	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C87	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C88	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C89	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C90	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C91	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C92	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C93	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C94	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C95	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C96	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C97	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C98	23.661	90°48'44"	321.87	N 89°36'13" W	321.87
C99	23.661	90°48'44"	321.87	S 89°36'13" E	321.87
C100	23.661	90°48'44"	321.87	N 89°36'13" W	321.87



Location Map

Scale: 1" = 100'



FINAL PLAT CERTIFICATE OF APPROVAL

I HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE GLENPOOL PLANNING COMMISSION ON _____

CHAIRPERSON, VICE CHAIRPERSON OR _____

I HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE GLENPOOL COUNCIL ON _____

THIS APPROVAL IS VOID IF THE SIGNATURE DOES NOT ENDORSE THE CITY MANAGER.

THIS APPROVAL IS VOID IF THE SIGNATURE DOES NOT ENDORSE THE CITY MANAGER.

I, PAT KEY, TULSA COUNTY CLERK, IN A FOR THE COUNTY AND STATE WARDEN, DO HEREBY CERTIFY THAT THE FORWING IS A TRUE AND COPY OF A LINE INSTRUMENT NOW ON FILE IN MY OFFICE.

DATED THE _____ DAY OF _____, 2018.

PAT KEY, TULSA COUNTY CLERK

DEPUTY

DAMAGE RECEIPT/CLUES

NO EXISTING DAMAGE CAN TRASH CAN, TRASH BURNING APPARATUS OR STRUCTURE, SHALL BE PLACED ON ANY LOT OR ANY RESERVE AREA.

ANIMALS

NO ANIMALS, LIVESTOCK OR POULTRY OF ANY KIND MAY BE MAINTAINED, BRED, SOLD OR KEPT EXCEPT THAT DOGS, CATS AND OTHER HOUSEHOLD PETS MAY BE KEPT PROVIDED THAT THEY ARE NOT USED FOR COMMERCIAL PURPOSES.

NOXIOUS ACTIVITY

NO NOXIOUS OR OFFENSIVE TRADE OR ACTIVITY SHALL BE CARRIED OUT UPON ANY LOT OR UPON ANY RESERVE AREA, NOR SHALL ANYTHING BE DONE THEREON THAT MAY BE OR MAY BECOME AN ANNOYANCE OR NUISANCE TO THE SUBDIVISION.

SIGNAGE

NO SIGN OF ANY KIND SHALL BE DISPLAYED TO THE PUBLIC VIEW ON ANY LOT EXCEPT ONE SIGN OF NOT MORE THAN 6 SQUARE FEET ADVERTISING THE SALE OR RENTAL OF THE REAL PROPERTY THEREON.

MATERIALS AND STORAGE

NO LOT SHALL BE USED FOR THE STORAGE OF MATERIALS FOR A PERIOD OF GREATER THAN THIRTY (30) DAYS PRIOR TO THE START OF CONSTRUCTION AND THE CONSTRUCTION SHALL BE COMPLETED WITHIN NINE (9) MONTHS THEREAFTER. EACH LOT SHALL BE MAINTAINED IN A NEAT AND ORDERLY CONDITION DURING CONSTRUCTION.

GARAGE SALE/YARD SALES

GARAGE SALES/YARD SALES SHALL NOT BE PERMITTED IN THE SUBDIVISION.

BASKETBALL GOALS

NO BASKETBALL GOAL OR STRUCTURE SHALL BE PERMITTED IN ANY OF THE STREET RIGHTS OF WAY.

INOPERATIVE VEHICLES

NO INOPERATIVE VEHICLE OR MACHINERY SHALL BE STORED ON ANY LOT. EACH LOT SHALL BE MAINTAINED FREE OF RUBBISH, TRASH, OR OTHER DEBRIS AND SHALL BE CUT, TRIMMED OR MOVED TO PREVENT GROWTH OF WEEDS OR TALL GRASS.

AC PAD AND UNIT

FOR LOTS THAT UTILIZE A 8 SIDE YARD, THE AC PAD AND UNIT SHALL BE LOCATED BEHIND THE HOUSE AND OUTSIDE OF THE 8 SIDE YARD.

MAILBOXES

ALL MAILBOXES SHALL BE OF A SINGULAR DESIGN FOR THE LOTS WITHIN SC280301A1, AS APPROVED BY THE ARCHITECTURAL COMMITTEE. NO MAILBOXES SHALL BE DIRECTED ON ANY RESIDENTIAL LOT WITH THE APPROVAL OF THE DESIGN BY THE ARCHITECTURAL COMMITTEE. NO MAILBOXES SHALL CONFORM TO A DESIGN STANDARD. A CHANGE FOR MAILBOXES WILL BE COLLECTED BY THE OWNER/DEVELOPER AT THE CLOSING OF EACH LOT.

FRONT YARD LANDSCAPING

ALL YARDS FACING A STREET SHALL BE PROFESSIONALLY LANDSCAPED BEFORE A CERTIFICATE OF OCCUPANCY IS ISSUED BY THE CITY OF SLEENPOOL.

TON II HOMEOWNERS' ASSOCIATION

FORMATION OF HOMEOWNERS' ASSOCIATION

THE OWNER/DEVELOPER HAS FORMED OR SHALL CAUSE TO BE FORMED AN ASSOCIATION OF THE OWNERS OF THE LOTS WITHIN SC280301A1, HEREINAFTER REFERRED TO AS THE "HOMEOWNERS' ASSOCIATION". TO BE ESTABLISHED IN ACCORDANCE WITH THE STATUTES OF THE STATE OF OKLAHOMA, AND TO BE FORMED FOR THE GENERAL PURPOSES OF MAINTAINING THE COMMON AREAS, HOLDING BUT WITHOUT LIMITATION THE STORM WATER DETENTION FACILITIES AND RESERVE AREAS, ENHANCING THE VALUE, DESIRABILITY AND ATTRACTIVENESS OF SC280301A1.

MEMBERSHIP

EVERY PERSON OR ENTITY WHO IS A RECORD OWNER OF THE FEE INTEREST OF A LOT SHALL BE A MEMBER OF THE HOMEOWNERS' ASSOCIATION. MEMBERSHIP SHALL BE APPURTENANT TO AND MAY NOT BE SEPARATED FROM THE OWNERSHIP OF A LOT.

ASSESSMENT

EACH RECORD OWNER OF A LOT SHALL BE SUBJECT TO ASSESSMENT BY THE HOMEOWNERS' ASSOCIATION FOR THE PURPOSES OF IMPROVEMENT AND MAINTENANCE OF THE STORM WATER DETENTION FACILITIES, RESERVE AREAS AND OTHER COMMON AREAS.

SECTION IV. ENFORCEMENT, DURATION, AMENDMENT AND SEVERABILITY

ENFORCEMENT

THE RESTRICTIONS HEREIN SET FORTH ARE COVENANTS TO RUN WITH THE LAND AND SHALL BE BINDING UPON THE OWNER/DEVELOPER, ITS SUCCESSORS AND ASSIGNS. WITHIN THE PROVISIONS OF SECTION I, PUBLIC STREETS, EASEMENTS AND UTILITIES ARE SET FORTH CERTAIN COVENANTS AND THE ENFORCEMENT RIGHTS PERTAINING THEREIN AND ADDITIONALLY THE COVENANTS WITHIN SECTION I, WHETHER OR NOT SPECIFICALLY THEREIN SO STATED, SHALL INURE TO THE BENEFIT OF AND SHALL BE ENFORCEABLE BY THE CITY OF SLEENPOOL, TO THE BENEFIT OF ANY OWNER OF A LOT AND THE HOMEOWNERS' ASSOCIATION. IF THE UNDERSIGNED OWNER/DEVELOPER OR ITS SUCCESSORS OR ASSIGNS SHALL VIOLATE ANY OF THE COVENANTS WITHIN SECTION II, IT SHALL BE LAWFUL FOR ANY OWNER OF A LOT OR THE HOMEOWNERS' ASSOCIATION TO MAINTAIN ANY ACTION AT LAW OR IN EQUITY AGAINST THE PERSON OR PERSONS VIOLATING OR ATTEMPTING TO VIOLATE ANY SUCH COVENANT, TO PREVENT HIM OR THEM FROM SO DOING OR TO COMPEL COMPLIANCE WITH THE COVENANT. IN ANY JUDICIAL ACTION BROUGHT TO ENFORCE THE COVENANTS ESTABLISHED WITHIN THIS DEED OF DEDICATION, THE PLAINTIFF SHALL BE ENTITLED TO REASONABLE ATTORNEY FEES AND COSTS AND EXPENSES INCURRED IN SUCH ACTION. IN ANY JUDICIAL ACTION BROUGHT BY ANY OWNER OF A LOT OR THE ASSOCIATION, WHICH ACTION SEEKS TO ENFORCE THE COVENANTS ESTABLISHED IN SECTION IV AND/OR TO RECOVER DAMAGES FOR THE BREACH THEREOF, THE PREVAILING PARTY SHALL BE ENTITLED TO RECEIVE REASONABLE ATTORNEY FEES AND COSTS AND EXPENSES INCURRED IN SUCH ACTION.

DURATION

THESE RESTRICTIONS, TO THE EXTENT PERMITTED BY APPLICABLE LAW, SHALL BE PERPETUAL, BUT IN ANY EVENT SHALL BE IN FORCE AND EFFECT FOR A TERM OF NOT LESS THAN TWENTY (20) YEARS FROM THE DATE OF THE RECORDING OF THIS DEED OF DEDICATION UNLESS EXTINGUISHED OR AMENDED AS HEREINAFTER PROVIDED.

AMENDMENT

THE COVENANTS CONTAINED WITHIN SECTION I, PUBLIC STREETS, EASEMENTS AND UTILITIES, MAY BE AMENDED OR TERMINATED AT ANY TIME BY A WRITTEN INSTRUMENT SIGNED AND ACKNOWLEDGED BY THE OWNER OF THE LAND TO WHICH THE AMENDMENT OR TERMINATION IS TO BE APPLICABLE AND APPROVED BY THE CITY OF SLEENPOOL, OKLAHOMA, OR ITS SUCCESSORS. THE COVENANTS AND RESTRICTIONS CONTAINED WITHIN SECTION II, PRIVATE RESTRICTIONS, MAY BE AMENDED OR TERMINATED AT ANY TIME BY A WRITTEN INSTRUMENT SIGNED AND ACKNOWLEDGED BY THE OWNER/DEVELOPER DURING SUCH PERIOD THAT THE OWNER/DEVELOPER IS THE OWNER OF AT LEAST ONE (1) LOT OR ALTERNATIVELY THE COVENANTS AND RESTRICTIONS MAY BE AMENDED OR TERMINATED AT ANY TIME BY A WRITTEN INSTRUMENT SIGNED AND ACKNOWLEDGED BY THE OWNER OF ONE (1) OF THE LOTS WITHIN THE SUBDIVISION. IN THE EVENT OF ANY CONFLICT BETWEEN AN AMENDMENT OR TERMINATION PROPERLY EXECUTED.

BY THE OWNER/DEVELOPER DURING ITS OWNERSHIP OF AT LEAST ONE (1) LOT AND ANY AMENDMENT OR TERMINATION PROPERLY EXECUTED BY THE OWNER/DEVELOPER OF AT LEAST 50% OF THE LOTS, THE INSTRUMENT EXECUTED BY THE OWNER/DEVELOPER SHALL PREVAIL DURING ITS OWNERSHIP OF AT LEAST ONE (1) LOT. THE COVENANTS AND RESTRICTIONS CONTAINED WITHIN SECTION II, HOMEOWNERS' ASSOCIATION, MAY BE AMENDED OR TERMINATED AT ANY TIME BY A WRITTEN INSTRUMENT SIGNED AND ACKNOWLEDGED BY THE OWNER/DEVELOPER DURING SUCH PERIOD THAT THE OWNER/DEVELOPER IS THE OWNER OF AT LEAST ONE (1) LOT OR ALTERNATIVELY THE COVENANTS AND RESTRICTIONS MAY BE AMENDED OR TERMINATED AT ANY TIME BY A MAJORITY VOTE OF THE MEMBERS OF THE HOMEOWNERS' ASSOCIATION IN THE EVENT OF ANY CONFLICT BETWEEN AN AMENDMENT OR TERMINATION PROPERLY EXECUTED BY THE OWNER/DEVELOPER DURING ITS OWNERSHIP OF AT LEAST ONE (1) LOT AND ANY AMENDMENT OR TERMINATION ENVOYED BY AN OWNER/DEVELOPER SHALL PREVAIL DURING ITS OWNERSHIP OF AT LEAST ONE (1) LOT. THE PROCEEDING OF ANY INSTRUMENT AMENDING OR TERMINATING COVENANTS AS ABOVE SET FORTH SHALL BE EFFECTIVE FROM AND AFTER THE DATE IT IS PROPERLY RECORDED.

D. SEVERABILITY

INVALIDATION OF ANY RESTRICTION SET FORTH HEREIN, OR ANY PART THEREOF, BY AN ORDER, JUDGMENT, OR DECREE OF ANY COURT, OR OTHERWISE, SHALL NOT INVALIDATE OR AFFECT ANY OF THE OTHER RESTRICTIONS OR ANY PART THEREOF AS SET FORTH HEREIN, WHICH SHALL REMAIN IN FULL FORCE AND EFFECT.

IN WITNESS WHEREOF, SUMMIT PROPERTIES, INC., AN OKLAHOMA CORPORATION, HAS EXECUTED THIS INSTRUMENT THIS ____ DAY OF _____, 2018.

SUMMIT PROPERTIES, INC.
AN OKLAHOMA CORPORATION

BY _____
JARED LEMONS, MANAGER

STATE OF OKLAHOMA)
COUNTY OF TULSA)

BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY, ON THIS XXXXX DAY OF XXXXXX, 2018, PERSONALLY APPEARED STEVE MURPHY, TO ME KNOWN TO BE THE IDENTICAL PERSON WHO SUBSCRIBED THEIR NAME TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME, AS ITS MANAGER, THAT THEY EXECUTED THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, AND AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID OKLAHOMA LIMITED LIABILITY COMPANY, FOR THE USES AND PURPOSE THEREIN SET FORTH.

XXXXXXXXXXXXXXXXXXXX
MY COMMISSION EXPIRES XXX/XXXX
MY COMMISSION NUMBER XXXXXXX

CERTIFICATE OF SURVEY

I, ALBERT JONES II, OF ATLAS LAND OFFICE, LLC, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF OKLAHOMA UNDER CERTIFICATE OF AUTHORIZATION #0000000000, DO HEREBY CERTIFY THAT I HAVE CAREFULLY AND ACCURATELY SURVEYED, SUBDIVIDED, AND PLATTED THE TRACT OF LAND DESCRIBED ABOVE, AND THAT THE ACCOMPANYING PLAT DESIGNATED HEREIN AS "SC280301A1, BLOCKS 1-4," A SUBDIVISION IN THE CITY OF SLEENPOOL, TULSA COUNTY, STATE OF OKLAHOMA, IS A TRUE REPRESENTATION OF THE SURVEY MADE ON THE GROUND USING GENERALLY ACCEPTED PRACTICES, AND MEETS OR EXCEEDS THE MINIMUM TECHNICAL STANDARDS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSES FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS.

ALBERT JONES II
LICENSED PROFESSIONAL LAND SURVEYOR
OKLAHOMA NO. 1580
STATE OF OKLAHOMA)
COUNTY OF TULSA)



BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY, ON THIS XXXXX DAY OF XXXXXX, 2018, PERSONALLY APPEARED ANDY PRIZE, TO ME KNOWN TO BE THE IDENTICAL PERSON WHO SUBSCRIBED THEIR NAME TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME, AS ITS MANAGER, THAT THEY EXECUTED THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, AND AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID OKLAHOMA LIMITED LIABILITY COMPANY, FOR THE USES AND PURPOSE THEREIN SET FORTH.

ROY BRIGHAM
MY COMMISSION EXPIRES 2/13/2020
MY COMMISSION NUMBER 1301313

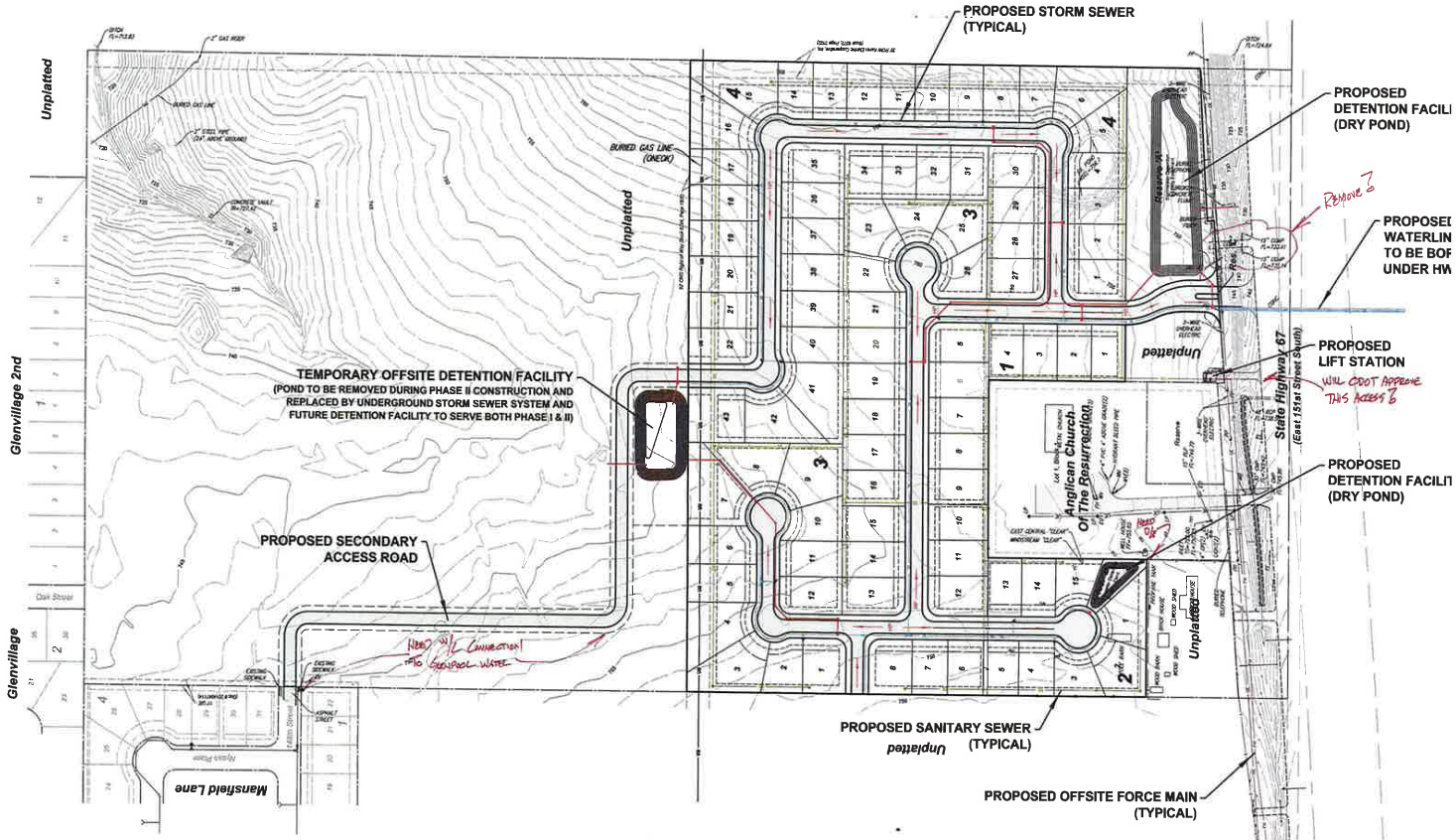
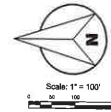


Conceptual Improvements Plan

Scissortail

Blocks 1-4

A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY, OKLAHOMA BEING A PART OF THE SW/4 OF SECTION THIRTEEN (13),
TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN.





May 31, 2018

Honorable Mayor and Members of the City Council:

The proposed budget for 2018-2019 Fiscal Year is submitted for your review. This budget has been prepared and presented in accordance with the Oklahoma Municipal Budget Act and includes the required budgets for all funds under the control of the City of Glenpool and its trust authorities.

The City experienced significant growth in our sales taxes during the 2017-2018 Fiscal Year and should end with sales taxes up approximately 18% over the prior fiscal year. While this is great news, it is my desire that we continue to show fiscal restraint in our budgeting processes and as such we have only increased the proposed sales taxes by 1% over this year's collections. Staff has done a tremendous job in holding expenditures as tightly as possible and I expect to see that trend continue in the near term.

As you will see in the proposed budget, it looks very similar to the 2017-2018 Fiscal Year budget. Staff is asking for an additional firefighter to be paid from the Move Glenpool Forward Public Safety Personnel tax and would ask you to consider a Fire Marshall position in January if revenues continue to exceed expectations. This budget also continues to fund other Move Glenpool Forward projects and includes funding for phase one of the Warrior Road project, lift station rehabilitation and stormwater projects.

One of our goals for the 2018-2019 fiscal year is the creation of a Capital Improvement Plan for the City that will begin to identify our various capital infrastructure needs, prioritize those needs, and project the costs over a multi-year period to be used in future budget planning sessions and Council Retreats. This Capital Improvement Plan will be a key component to the continued future growth of our great City. With the development already in place and several projects that will open in the new fiscal year, including Mark Allen Chevrolet and the St. Francis MedCenter, we cannot afford to become complacent and lose the economic momentum that has been generated. Now is the time to rededicate ourselves to our goal of ***Creating Opportunity*** for our residents, businesses and City employees!

Sincerely,

A handwritten signature in black ink, appearing to read "David Tillotson", is written over a faint, circular, stylized graphic element.

David Tillotson
City Manager

City Of
Glenpool

Creating Opportunity



CITY OF GLENPOOL
Proposed Budget & Financial Plan
Fiscal Year 2019

**CITY OF GLENPOOL, OKLAHOMA
FY2019 PROPOSED BUDGET**

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BUDGET DETAIL

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May 4, 2018

Dear Mayor and Members of the City Council:

The accompanying proposed budget for the 2018-2019 fiscal year is submitted for your review and discussion. The annual budget process provides the city with the opportunity to review not only where it has been historically, but where it is headed in the future. The results of that process are encapsulated in the estimated revenues and expenditures/expenses that are included in the accompanying fund and department level budget proposals.

The FY 2018-2019 budget proposal is prepared and presented in accordance with the Oklahoma Municipal Budget Act and includes budgets required for all funds under the control of the City of Glenpool and its two Trust Authorities.

Highlights of the proposed budget include:

- Salary increases for all represented and non-represented employees.
- \$350,000 for general road maintenance projects.
- Increased focus on parks and leisure, with \$40,000 budgeted for maintenance and improvement projects in the operating funds.
- Council Contingency line item to address unforeseen opportunities that may arise during the year.
- Capital projects budgeted in the new Public Safety Capital Fund include the purchase of two police vehicles, mobile computers for the police department, and fire gear and protective breathing apparatus for firefighters. In the Streets & Infrastructure Fund, funding is provided for lane improvements on Warrior Road and turf maintenance equipment for the new soccer complex. Other major projects include the rehabilitation of two lift station, various storm water improvements, and preparing for Warrior Road improvements.

Due to the increase of the sales tax revenues over last fiscal year, we are projecting that the increase will carry through to fiscal year 2019. Glenpool is poised for continued growth with several new projects in progress. Glenpool's first major medical complex is well underway, and a large auto dealership is expected to open its doors for business soon. These and other pending projects are key in fueling future development in Glenpool.

Sincerely,

David Tillotson
City Manager

12205 S. Yukon, Glenpool, OK 74033 • OFFICE: 918-209-4628 FAX: 918-209-4626
Mayor: Timothy Fox • Vice-Mayor: Momodou Ceesay • Councilors: Patricia Agee, Brandon Kearns and Jacqueline Lund
City Manager: Roger Kolman • City Clerk: Susan White
www.glenpoolonline.com

RESOLUTION 2018004

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF GLENPOOL TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND APPROVE THE FY 2018-2019 ANNUAL BUDGET

WHEREAS, The Municipal Budget Act, Title 11 Oklahoma Statutes Sections 17-201 – 17-305, (the “Act”) authorizes a municipality to prepare and approve an annual budget in accordance with the terms of the Act, and

WHEREAS, The Glenpool City Council, as the governing body for the City of Glenpool, has met all statutory requirements for publication of notice of the date, time and place of the required public hearing, together with the proposed budget summary and the municipal clerk has made available a sufficient number of copies of the proposed budget as the governing body determine and have them available for review or for distribution or sale at the office of the municipal clerk; and

WHEREAS, The Glenpool City Council has held a public hearing on the proposed budget no later than fifteen days prior to the beginning of the budget year, at which any person could present to the City Council comments, recommendations or information on any part of the proposed budget; and

WHEREAS, The proposed budget presents a complete financial plan for the City of Glenpool and presents information necessary and proper to disclose the financial position and condition of the City and the revenues and expenditures thereof, both past and anticipated; and

WHEREAS, The proposed expenditures do not exceed the estimated revenues and appropriated fund balance for any fund; and

WHEREAS, Revenues are classified separately by source and expenditures are departmentalized within each fund; and

WHEREAS, the Glenpool City Council has reviewed the proposed budget and is aware of the operations and projects planned for FY 2018-2019.

NOW THEREFORE BE IT RESOLVED by the Glenpool City Council THAT:

- A. The budget for fiscal year 2018-2019 be approved for the following funds and amounts:
SEE EXHIBIT A attached hereto and incorporated herein.
- B. The Finance Director, with the approval of the City Manager, may transfer , provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.
- C. Additional appropriations, and interfund transfers, must be approved by the Glenpool City Council prior to implementation.
- D. No officer or employee of the City shall authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried

forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund.

- E. The Finance Director shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2019 in a manner described in the City of Glenpool Investment Policy.
- F. The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:
 - 1. Revenues received or to be received from sources not anticipated in the budget for that year;
 - 2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or
 - 3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget.

PASSED AND APPROVED this 4th day of June 2018.

Name: Timothy Lee Fox
Title: Mayor

Attest:

Name: Susan White
Title: City Clerk

EXHIBIT A

CITY OF GLENPOOL

FY 2018-2019 PROPOSED BUDGET

	GOVERNMENTAL FUNDS						PROPRIETARY FUNDS	
REVENUE	General Fund	Park & Recreation Fund	Hotel-Motel Tax Fund	Public Safety Personnel Fund	Street & Infrastructure Capital Fund	Public Safety Capital Fund	Glenpool Utility Service Authority	Glenpool Industrial Authority
Taxes	\$ 8,485,874		\$200,000	\$ 1,068,228	\$ 563,842	\$ 475,000		
Licenses & Permits	\$ 46,450	\$ 10,000					\$ 5,342,771	\$ 350,000
Charges for Services	\$ 258,493							
Intergovernmental	\$ 323,700							
Fines & Forfeitures	\$ 313,000							
Investment Income	\$ 25						\$ 15,500	
Other Revenues	\$ 41,851						\$ 18,600	\$ 64,550
Transfer In	\$ 1,905,900						\$ 3,693,780	\$ 65,000
Lease Proceeds						\$1,158,929.00		
Use of Fund Balance				\$ (41,539)	476775	\$ 78,618.00	\$ 86,138	\$ 33,332
Total Revenue	\$11,375,293	\$ 10,000	\$200,000	\$ 1,026,689	\$ 1,040,617	\$ 1,712,547	\$ 9,156,789	\$ 512,882
EXPENDITURES	General Fund	Recreation Fund	Motel Tax Fund	Personnel Fund	Infrastructure Capital Fund	Public Safety Capital Fund	Utility Service Authority	Industrial Authority
General Government	\$ 792,192							
Animal Control	\$ 95,701							
Police	\$ 2,028,253			\$ 365,213		\$ 430,358		
Dispatch	\$ 384,326							
Fire	\$ 2,057,737			\$ 661,476		859,240		
Emergency Management	\$ 58,700					\$ -		
Community Development	\$ 552,303							
General Administration	\$ 649,430							
Streets & Parks	\$ 1,062,871				\$ 608,138			
Park Improvement		\$ 10,000	10000					
Water & Sewer					\$ 207,500		\$ 3,256,218	
Utility Billing							336,094	
Refuse							530,000	
Stormwater					\$ 50,000		24,257	
Conference Center Oper								\$ 462,982
Economic Dev			\$ 92,000					\$ 4,000
Debt Service					\$ 174,978.73	422,949	\$3,150,219.87	
TSF to City							\$1,860,000.00	
TSF to GUSA	\$ 3,693,780							45,900
TSF to GIA			\$ 65,000					
TSF to Hotel								
TSF to Public Saf Cap								
TSF to Reserve			\$ 33,000					
Total Expenses	\$11,375,293	\$ 10,000	\$200,000	\$ 1,026,689	\$ 1,040,617	\$ 1,712,547	\$ 9,156,789	\$ 512,882

CITY OF GLENPOOL FY2019 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

Budget Process

The budget process for FY2019 began with estimating anticipated revenues. This largely involved reviewing revenue trends over the last several years, assessing current economic factors and future economic predictions, and determining expected growth in the overall population of the City. Sales Tax revenues are expected to increase slightly in FY2019. With grants and other one-time revenues excluded, the FY2019 budgeted revenues reflect a 0.1% increase over the FY2018 budget, and a 0.3% increase over FY2018 projections.

The expenditure budget process for FY2019 began with the current FY2018 spending budget. The one-time items built into the FY2018 budget were removed and increases in contracts and other expenditures were calculated to produce a base FY2019 budget. Workers' Comp insurance premiums were budgeted to increase 10%; health insurance premiums increased 11%; utilities and motor fuel are budgeted to remain even with prior year budget. A 2% wage increase is also included for all non-contractual employees in addition to negotiated wage increases for union and other contractual employees.

Budget Overview

Revenues

Budgeted revenues are reported in the following categories: **Taxes** include sales tax, use tax, hotel/motel tax, franchise tax and E-911 fees. **License and Permits** include various business licenses and building permits. **Charges for Services** consists of development fees, zoning fees, inspection fees, animal adoption fees, water and sewer usage fees and reimbursement for services, such as the School Resource Officer and first responder fees charged to other organizations. **Intergovernmental** revenues include gasoline excise tax, tobacco tax, and E-911 fees and various grants. **Fines and Forfeitures** include adult and juvenile fines. **Other Revenues** consists of various miscellaneous revenues. Finally, **Investment income** includes earnings on investments and bank accounts and bond funds.

Sales Tax is the largest single revenue source for the General Fund and the City. The 5.1% sales tax levy is divided between various funds as authorized by voters as shown in the table below:

City Sales Tax Levy	Fund	Description
3.0%	General Fund	Permanent tax which funds general operations of the City
1.0%	Capital projects/Debt service	Temporary tax effective through March 31, 2021 for capital improvements and debt service.
0.55%	Public Safety Personnel	Permanent tax which funds some police and fire personnel
0.29%	Streets & Infrastructure	Temporary tax effective through December 31, 2036 for capital improvements and economic development.
0.26%	Public Safety Capital	Temporary tax effective through December 31, 2036 for public safety needs such as police vehicles, fire trucks, building improvements and other equipment.
5.10%	Total	

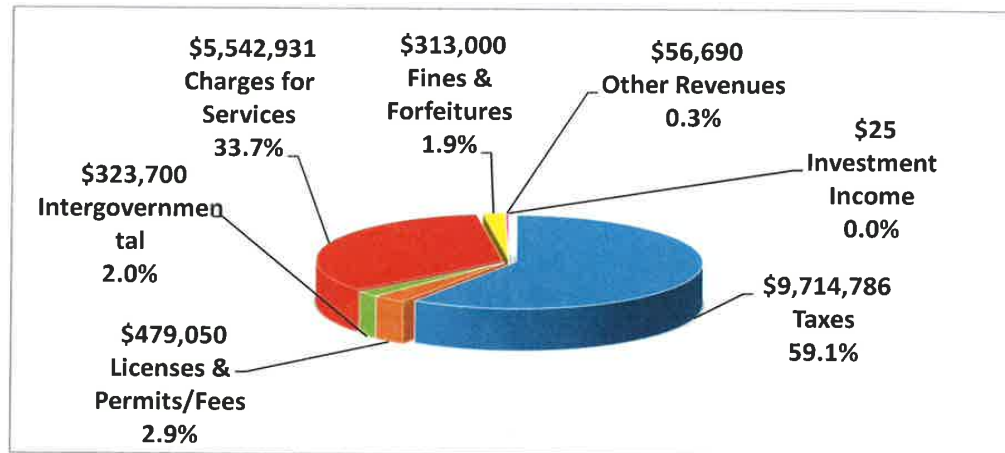
CITY OF GLENPOOL FY2019 PROPOSED BUDGET

INTRODUCTION

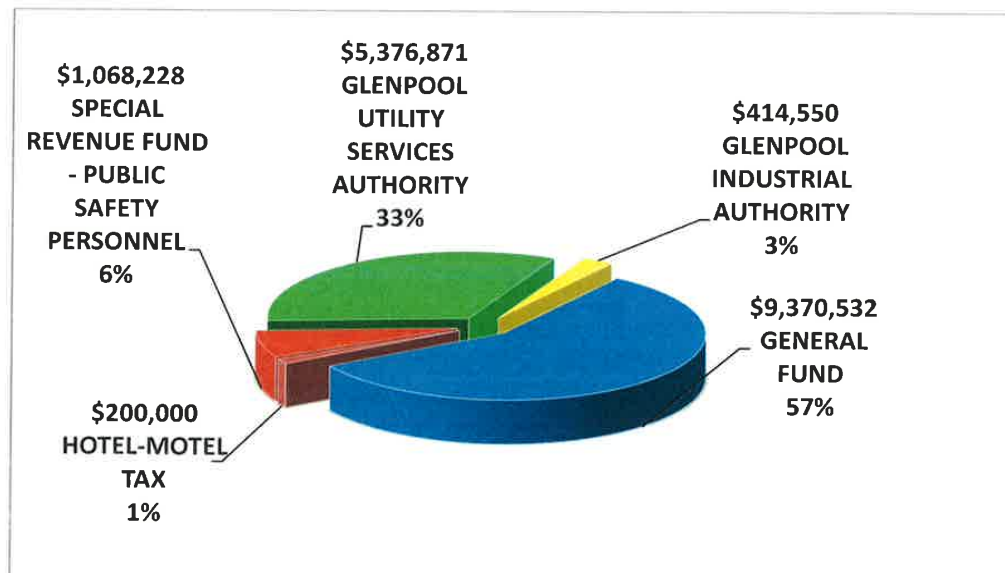
BUDGET SUMMARY

Total FY2019 operating revenues are budgeted to generate \$16,430,182. The charts below reflect the composition of operating revenues by category and fund:

Operating Revenues by Category



Operating Revenues by Fund



CITY OF GLENPOOL FY2019 PROPOSED BUDGET

INTRODUCTION

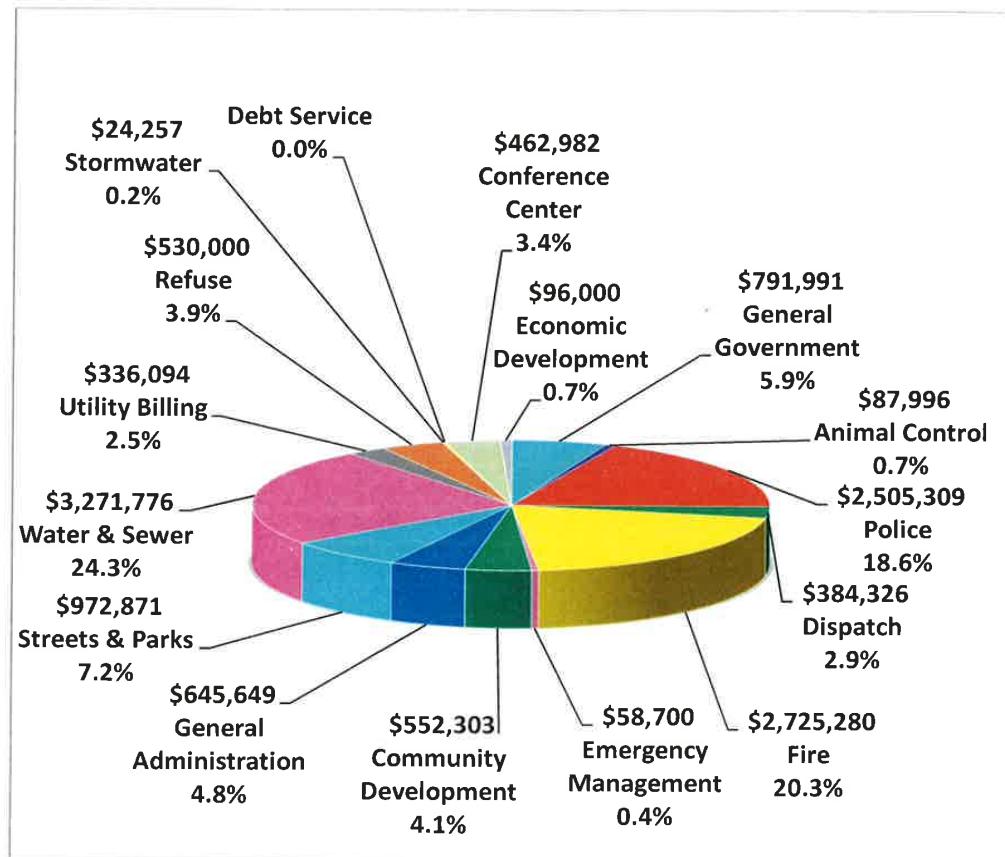
BUDGET SUMMARY

Expenditures

The FY2019 expenditure budget is divided into eight basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, and uniforms. **Materials & Supplies** includes office supplies, motor fuel, minor tools and equipment. **Other Charges and Services** includes general property and liability insurance premiums, contract services, postage, and telephone and utilities. **Travel and training** includes employee training and travel expenses. **Repairs and Maintenance** includes equipment and building maintenance, vehicle repairs, street repairs, park maintenance and property maintenance. **Miscellaneous** includes sale of assets, rental income, refunds, and other miscellaneous revenues. **Capital Outlay** includes machinery and equipment, office equipment, vehicles, and building improvements. **Debt service** includes principal and interest payments on debt and fiscal agent fees.

Total operating expenditures budgeted for FY2019 is \$13,445,535. The following charts reflect the distribution of operating expenditures by category and fund:

Operating Expenditures by Category

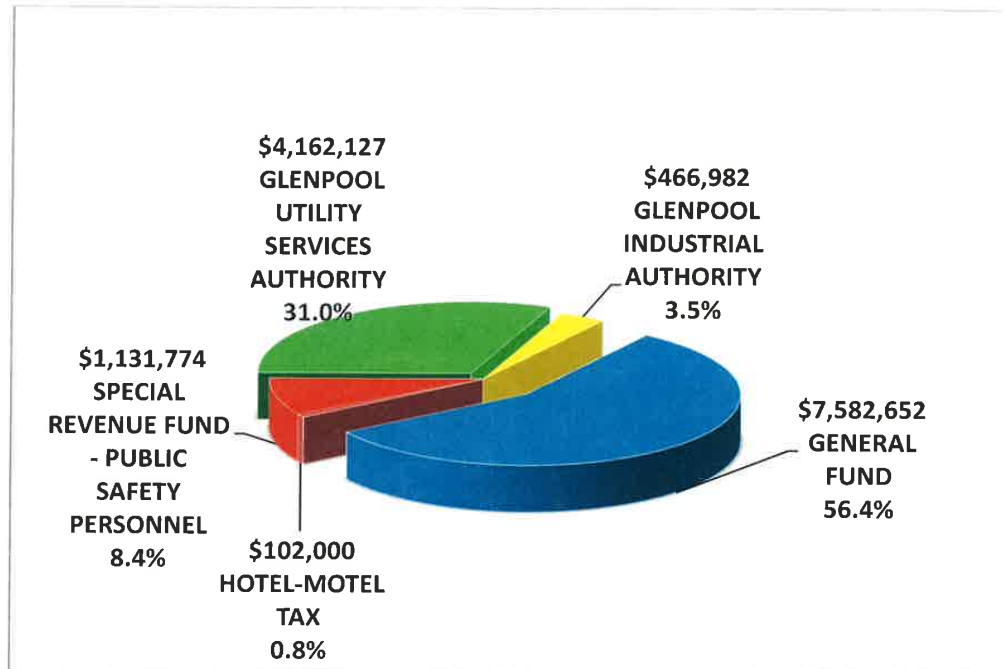


CITY OF GLENPOOL FY2019 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

Operating Expenditures by Fund



CITY OF GLENPOOL FY2019 PROPOSED BUDGET

INTRODUCTION

BUDGETARY GUIDELINES

Budget Law

The City has adopted the provisions of the Municipal Budget Act (Title 11 O.S. §§ 17-201 through 17-216). In accordance with the Budget Act, the following process is used to adopt the annual budget:

- a. By June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.
- b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.
- c. Subsequent to the public hearing but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.
- d. The adopted budget is filed with the Office of State Auditor and Inspector.

All funds of the City with revenues and expenditures are required to have annual budgets and all budgets must be balanced (i.e. estimated revenues + appropriated fund balance = appropriations). The legal level of expenditure and encumbrance control is department appropriation total within a fund. Accounting for expenditures must at least be at the object category level within each department as follows:

- Personal Services
- Materials and Supplies
- Other Services and Charges
- Travel & Training
- Repairs & Maintenance
- Miscellaneous
- Capital Expenditures
- Debt Service

All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City Manager may transfer unexpended and unencumbered appropriations between departments within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.

In accordance with Title 60 of the Oklahoma State Statutes, the Glenpool Utility Services Authority and the Glenpool Industrial Development Authority are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget, approval of the budget or definition of a legal level of control.

CITY OF GLENPOOL FY2019 PROPOSED BUDGET

INTRODUCTION

BUDGETARY GUIDELINES

Basis of Accounting

Basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reported. Governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Available means collectible within the current period or expected to be collected within 60 days after year end and be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include unmatured principal and interest on general long-term obligations which are recognized when due. This exception is in conformity with Generally Accepted Accounting Principles.

Property tax revenues and sales tax receipts are considered measurable and available when collected and recognized as revenue at that time. Licenses and permits, fines and forfeits, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded on the accrual basis in all funds.

Intergovernmental revenues are recorded on a basis applicable to the legal and contractual requirements of the various individual grant programs.

All proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be honored during the subsequent year. For budgetary purposes, encumbrances outstanding at year end and the related appropriation are carried forward to the new fiscal year. Encumbrances constitute the equivalent of expenditures for budgetary purposes.

CITY OF GLENPOOL FY2019 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

City of Glenpool Funds

The basic accounting and reporting entity for the City of Glenpool is a fund. A fund is defined as “an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created”. Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical local government's operations (general government, public safety, parks activities, streets, etc.) Proprietary funds are used in governments to account for activities often found in the private sector (utilities, airports and golf courses are prime examples). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The City currently has no Fiduciary funds. The various funds are grouped in fund types and categories as follows:

Governmental Funds

Include activities usually associated with the governmental entities' operation (police, fire, and general governmental functions).

General Fund

The primary operating fund of the City. All general tax revenues and other receipts not allocated by law or some other contractual agreement to other funds are accounted for in the General Fund. Expenditures of this fund include the general operating expenses traditionally associated with governments such as administration, public safety, streets, and parks.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes.

- **Hotel-Motel Tax Fund** – The sole source of revenue for this fund is the 5% hotel/motel occupancy tax received by the City in the General Fund. This tax revenue is for the purpose of encouraging, promoting and fostering economic development, culture and leisure in the City of Glenpool as specified in Ordinance # effective
- **Public Safety Personnel Fund** – budgets and accounts for specific revenues and expenditures pertaining to public safety personnel funded by a special 0.55% sales tax approved by Glenpool voters on April 5, 2016. This permanent tax became effective July 1, 2016.

Debt Service Funds

Debt Service Funds are used to account for the acquisition of resources and payment of principal and interest on general long-term debt. Typically, a Sinking Fund is used to budget and account for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and related interest and fiscal agent fees. The City currently has no general long-term debt and no active Sinking Fund.

CITY OF GLENPOOL FY2019 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

Capital Project Funds

Capital Project Funds are used to account for the acquisition, construction, and improvement of capital facilities other than those financed by proprietary funds.

- **Capital Improvement Fund** – budgets and accounts for capital improvements funded by a one penny sales tax approved by citizens in 2001 and effective through March 31, 2021. These funds may also be expended for retirement of debt as provided in the ordinance. In FY17-18, these funds are transferred to the GUSA for debt service.
- **Parks and Recreational Fund** – budgets and accounts for revenues from housing developers for park improvements.
- **Streets & Infrastructure Capital Fund** – budgets and accounts for streets and infrastructure improvements funded by a 0.29 percent sales tax approved by citizens on April 5, 2016. The tax is effective January 1, 2017 through December 31, 2036.
- **Public Safety Capital Fund** – budgets and accounts for public safety equipment and capital improvements funded by a 0.26 percent sales tax approved by citizens on April 5, 2016. The tax is effective January 1, 2017 through December 31, 2036.

Proprietary Funds

There are two classifications of Proprietary Funds: Enterprise Funds and Internal Service Funds. Internal Service Funds are used to account for goods or services provided to other funds, departments, or agencies of the City. The City currently has no Internal Service Funds.

Enterprise Funds

Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise, where the cost of the goods or services are to be financed or recovered primarily through user charges.

- **Glenpool Utility Services Authority Fund** – budgets and accounts for activities of the public trust in providing water services to citizens.
- **Glenpool Industrial Authority** – budgets and accounts for activities of the public trust in supporting economic development as well as the operation of the Glenpool Conference Center.

CITY OF GLENPOOL FY2019 PROPOSED BUDGET

INTRODUCTION

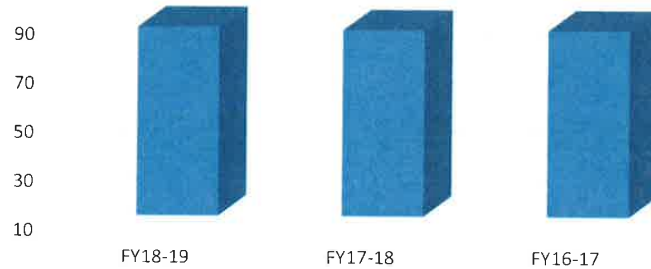
BUDGETED POSITIONS

FY2019 Budgeted Positions

The City's workforce includes general, non-represented employees as well as public safety employees represented by the International Association of Firefighters (IAFF) and the Fraternal Order of Police (FOP).

The FY2019 Proposed Budget contains authorization for 90 positions throughout the City, including 86 full - time positions and three part-time positions. Compared to FY2018 budget, FY2019 has the same number of employees with some title changes.

Budgeted Position History



FULL TIME	FY18-19	FY17-18	FY16-17
General Government	4	4.25	5
Animal Control	1	1	1
Police	23	23	23
Dispatch	7	7	7
Fire	22	22	22
Emergency Management	0	0	0
Community Development	6	5.75	6
General Administration	4	3	3
Parks & Streets	7	7	6
Water & Sewer	7	7.25	9
Utility Billing	4	4	4
Conference Center	2	1.75	0
Total Full Time	87	86	86
PART TIME			
Animal Control	1	1	1
Conference Center	2	2	2
Total Part Time	3	3	3

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF GLENPOOL
GENERAL FUND
FY 2019 PROPOSED BUDGET

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 7,775,868	\$ 7,493,700	\$ 8,363,219	\$ 8,485,874	\$ 992,174	13.2%
Licenses & Permits	78,244	54,650	52,834	46,450	(8,200)	-15.0%
Charges for Services	218,546	193,800	165,233	258,493	64,693	33.4%
Intergovernmental	807,465	240,280	246,431	323,700	83,420	34.7%
Fines & Forfeitures	330,316	250,000	302,269	313,000	63,000	25.2%
Investment Income	23	15	15	25	10	66.7%
Other Revenues	93,406	27,356	119,667	41,851	14,495	53.0%
Total Gross Revenues	\$ 9,303,868	\$ 8,259,801	\$ 9,249,688	\$ 9,469,393	\$ 1,209,592	14.6%
Expenditures:						
General Government	\$ 787,290	\$ 818,242	\$ 784,160	\$ 792,192	\$ (26,050)	-3.2%
Animal Control	56,264	78,916	66,278	95,701	16,785	21.3%
Police	2,316,531	1,888,864	1,849,146	2,028,253	139,389	7.4%
Dispatch	-	382,383	327,950	384,326	1,943	0.5%
Fire	1,988,869	1,868,523	1,665,270	2,057,737	189,214	10.1%
Emergency Management	13,277	54,200	21,180	58,700	4,500	8.3%
Community Development	515,543	448,173	433,630	552,303	104,130	23.2%
General Administration	499,390	470,987	353,531	649,430	178,443	37.9%
Streets & Parks	549,239	1,050,887	821,418	1,062,871	11,984	1.1%
Total Expenditures	\$ 6,726,400	\$ 7,061,175	\$ 6,322,562	\$ 7,681,513	\$ 620,338	8.8%
Excess (deficiency) of Revenues over Expenditures	\$ 2,577,468	\$ 1,198,626	\$ 2,927,106	\$ 1,787,880	\$ 589,254	49.2%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ 48,667	\$ -	\$ 185,600	\$ -	\$ -	-
Transfers In	1,051,500	2,699,702	1,905,900	1,905,900	(793,802)	-29.4%
Transfers Out	(2,718,693)	(3,794,860)	(4,054,929)	(3,693,780)	101,080	-2.7%
Total Other Financing Sources (Uses)	\$ (1,618,526)	\$ (1,095,158)	\$ (1,963,429)	\$ (1,787,880)	\$ (692,722)	63.3%
Use of Fund Balance						
Beginning Fund Balance	\$ 4,302,172	\$ 5,261,114	\$ 5,261,114	\$ 6,224,791	\$ 963,677	18.3%
Additions/(Reductions) to Fund Balance	958,942	103,468	963,677	0	(103,468)	-100.0%
Ending Fund Balance	\$ 5,261,114	\$ 5,364,582	\$ 6,224,791	\$ 6,224,791	\$ 860,209	16.0%
Nonspendable:						
Pre-paid expenses	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Restricted:						
Police Forfeitures	54,211	45,368	45,368	45,368	-	0.0%
Juvenile Program	19,548	20,715	25,048	30,048	9,333	45.1%
Court Bonds	-	332	-	-	-	-
Unassigned:						
Designated Emergency Reserve	-	518,005	300,000	600,000	81,995	15.8%
Undesignated	5,187,355	4,780,494	5,854,375	5,549,375	768,881	16.1%
Total Ending Fund Balance	\$ 5,261,114	\$ 5,364,914	\$ 6,224,791	\$ 6,224,791	\$ 860,209	16.0%
Transfer Detail:						
Operating Transfers In:						
GUSA Fund	\$ 1,020,000	\$ 2,097,558	\$ 1,860,000	\$ 1,860,000	\$ (237,558)	-11.3%
Capital Improvement Fund	48,667	-	-	-	-	NA
Transfer From Fund Balance	-	556,244	-	-	-	-
GIA Fund	31,500	45,900	45,900	45,900	-	0.0%
Total Operating Transfers In	\$ 1,100,167	\$ 2,699,702	\$ 1,905,900	\$ 1,905,900	\$ (237,558)	-8.8%
Operating Transfers Out:						
Capital Impr Fund - 1 Penny sales tax	\$ 1,698,693	\$ 1,677,175	\$ 1,833,776	\$ 1,833,780	\$ 156,605	9.3%
Capital Impr Fund - Projects	-	-	103,468	-	-	NA
Hotel - Motel Tax Fund	-	232,685	232,685	-	-	-
PSC Fund	-	25,000	25,000	-	-	-
GIA - ED Incentives	-	-	-	-	-	NA
GUSA - Bond pledge	1,020,000	1,860,000	1,860,000	1,860,000	-	0.0%
Total Operating Transfers Out	\$ 2,718,693	\$ 3,794,860	\$ 4,054,929	\$ 3,693,780	\$ 156,605	4.1%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

**CITY OF GLENPOOL
GENERAL FUND REVENUES
FY 2019 PROPOSED BUDGET**

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	5,153,236	\$ 5,031,525	\$ 5,500,394	5,594,720	563,195	11.2%
Dedicated Tax	1,717,987	\$ 1,677,175	\$ 1,833,776	1,851,801	174,626	10.4%
Use Tax	230,087	\$ 191,000	\$ 446,103	437,736	246,736	129.2%
Ad Valorem Tax - Expired	-	\$ -	\$ -	-	-	NA
Hotel-Motel Tax	117,912	\$ -	\$ -	-	-	NA
Franchise Tax	470,655	\$ 475,000	\$ 479,291	486,543	11,543	2.4%
E911 Fees	85,990	\$ 119,000	\$ 103,655	115,074	(3,926)	-3.3%
LICENSES & PERMITS:						
Licenses	31,339	28,100	18,445	25,400	(2,700)	-9.6%
Permits	46,905	26,550	34,389	21,050	(5,500)	-20.7%
CHARGES FOR SERVICES:						
Development Fees	7,289	5,500	6,836	5,500	-	0.0%
Zoning Fees	7,396	4,500	5,500	4,500	-	0.0%
Inspection Fees	60,830	40,000	58,188	50,000	10,000	25.0%
Dog Pound	6,822	6,000	8,847	6,000	-	0.0%
Police Reports	434	500	497	500	-	0.0%
GEMS Reimbursement	103,774	105,300	85,365	107,700	2,400	2.3%
Police Special Services	32,000	32,000	-	84,293	52,293	163.4%
INTERGOVERNMENTAL:						
Taxes	248,235	210,400	246,431	216,700	6,300	3.0%
Grants	571,275	29,880	-	107,000	77,120	258.1%
FINES AND FORFEITURES:	330,316	250,000	302,269	313,000	63,000	25.2%
INVESTMENT INCOME:						
Interest Earned	23	15	15	25	10	66.7%
OTHER REVENUES:						
Sale of Assets	-	-	-	-	-	NA
Donations	2,510	-	-	-	-	NA
Refunds	1,966	-	-	-	-	NA
Miscellaneous	14,872	5,000	5,000	5,000	-	0.0%
Rental Income	74,059	22,356	54,359	36,851	14,495	64.8%
TOTAL REVENUES	\$ 9,315,912	\$ 8,259,801	\$ 9,189,359	\$ 9,469,393	\$ 1,209,592	14.6%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 9,315,912	\$ 8,259,801	\$ 9,189,359	\$ 9,469,393	\$ 1,209,592	14.6%
Less: 1 Penny Sales Tax	(1,717,987)	(1,677,175)	(1,833,776)	(1,851,801)	(174,626)	10.4%
Less: ED Incentives	(56,889)	(90,000)	(100,000)	(81,400)	8,600	-9.6%
Net Revenues	\$ 7,541,036	\$ 6,492,626	\$ 7,255,583	\$ 7,536,192	\$ 1,043,566	16.1%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

**CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2019 PROPOSED BUDGET**

DEPARTMENT	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
GENERAL GOVERNMENT						
Personal Services	\$ 356,273	\$ 305,949	\$ 294,871	\$ 302,574	\$ 7,702	2.6%
Materials & Supplies	70,531	47,650	27,657	47,500	19,843	71.7%
Other Charges & Services	286,645	335,417	368,976	356,618	(12,358)	-3.3%
Travel & Training	4,866	10,500	7,519	10,500	2,981	39.6%
Repairs & Maintenance	19,071	27,163	7,465	20,000	12,535	167.9%
Miscellaneous	28,971	23,153	27,852	30,000	2,148	7.7%
Capital Outlay	20,934	68,410	49,819	25,000	(24,819)	-49.8%
Debt Service	-	-	-	-	-	NA
	\$ 787,291	\$ 818,242	\$ 784,160	\$ 792,192	\$ 8,032	1.0%
ANIMAL CONTROL						
Personal Services	\$ 50,843	\$ 62,645	\$ 52,425	\$ 77,326	\$ 24,901	47.5%
Materials & Supplies	4,222	13,796	13,157	15,900	2,743	20.9%
Other Charges & Services	396	500	95	500	405	428.3%
Travel & Training	803	675	334	675	341	102.1%
Repairs & Maintenance	-	1,300	268	1,300	1,032	385.3%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 56,264	\$ 78,916	\$ 66,278	\$ 95,701	\$ 29,423	44.4%
POLICE						
Personal Services	\$ 1,934,544	\$ 1,581,777	\$ 1,534,981	\$ 1,697,015	\$ 162,034	10.6%
Materials & Supplies	104,876	130,299	115,308	138,300	22,992	19.9%
Other Charges & Services	143,511	49,400	58,400	67,000	8,600	14.7%
Travel & Training	7,602	8,000	6,048	8,000	1,952	32.3%
Repairs & Maintenance	40,779	49,613	56,120	45,000	(11,120)	-19.8%
Miscellaneous	245	200	213	400	187	87.5%
Capital Outlay	19,733	6,461	7,948	-	(7,948)	-100.0%
Debt Service	65,243	63,114	70,127	72,538	2,411	3.4%
	\$ 2,316,533	\$ 1,888,864	\$ 1,849,146	\$ 2,028,253	\$ 179,107	9.7%
DISPATCH						
Personal Services		\$ 302,359	\$ 268,588	\$ 316,326	\$ 47,739	17.8%
Materials & Supplies		9,000	7,223	9,000	1,777	24.6%
Other Charges & Services		69,524	52,127	57,500	5,373	10.3%
Travel & Training		1,500	12	1,500	1,488	12727.8%
Repairs & Maintenance		-	-	-	-	NA
Miscellaneous		-	-	-	-	NA
Capital Outlay		-	-	-	-	NA
Debt Service		-	-	-	-	NA
	\$ -	\$ 382,383	\$ 327,950	\$ 384,326	\$ 56,376	17.2%
FIRE						
Personal Services	\$ 1,820,004	\$ 1,674,993	\$ 1,455,076	\$ 1,838,751	\$ 383,675	26.4%
Materials & Supplies	26,795	34,723	31,030	41,723	10,693	34.5%
Other Charges & Services	41,897	53,544	46,537	54,000	7,463	16.0%
Travel & Training	4,723	7,000	4,607	7,000	2,393	51.9%
Repairs & Maintenance	37,447	39,000	50,678	57,000	6,322	12.5%
Miscellaneous	1,740	3,000	2,325	3,000	675	29.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	56,263	56,263	75,017	56,263	(18,754)	-25.0%
	\$ 1,988,869	\$ 1,868,523	\$ 1,665,270	\$ 2,057,737	\$ 392,468	23.6%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

**CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY2017 ACTUAL</u> <u>6/30/2017</u>	<u>FY2018 BUDGET</u> <u>(as amended)</u>	<u>FY2018</u> <u>PROJECTED</u> <u>06/30/2018</u>	<u>FY2019 BUDGET</u> <u>ESTIMATE</u>	<u>CHANGE OVER FY16</u> <u>BUDGET AS AMENDED</u>	
					\$	%
EMERGENCY MANAGEMENT						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	3,500	-	3,500	3,500	NA
Other Charges & Services	1,836	8,500	9,733	13,000	3,267	33.6%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	11,442	17,200	11,446	17,200	5,754	50.3%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	25,000	-	25,000	25,000	NA
Debt Service	-	-	-	-	-	NA
	\$ 13,278	\$ 54,200	\$ 21,180	\$ 58,700	\$ 37,520	177.2%
COMMUNITY DEVELOPMENT						
Personal Services	\$ 378,035	\$ 377,524	\$ 353,484	\$ 424,621	\$ 71,137	20.1%
Materials & Supplies	12,619	12,500	12,413	13,500	1,087	8.8%
Other Charges & Services	117,524	48,249	58,265	69,282	11,016	18.9%
Travel & Training	4,567	3,900	3,028	3,900	872	28.8%
Repairs & Maintenance	1,510	4,500	5,373	4,500	(873)	-16.2%
Miscellaneous	1,290	1,500	1,067	1,500	433	40.6%
Capital Outlay	-	-	-	35,000	35,000	NA
Debt Service	-	-	-	-	-	NA
	\$ 515,545	\$ 448,173	\$ 433,630	\$ 552,303	\$ 118,673	27.4%
GENERAL ADMINISTRATION						
Personal Services	\$ 367,596	\$ 359,494	\$ 286,413	\$ 533,130	\$ 246,716	86.1%
Materials & Supplies	5,311	6,800	3,807	9,300	5,493	144.3%
Other Charges & Services	109,101	58,792	54,817	60,000	5,183	9.5%
Travel & Training	14,593	11,300	7,616	12,000	4,384	57.6%
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	2,788	34,601	878	35,000	34,122	3886.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 499,389	\$ 470,987	\$ 353,531	\$ 649,430	\$ 295,899	83.7%
STREETS AND PARKS						
Personal Services	\$ 220,167	\$ 282,141	\$ 235,435	\$ 352,471	\$ 117,037	49.7%
Materials & Supplies	33,681	35,000	21,573	33,000	11,427	53.0%
Other Charges & Services	106,658	132,678	102,858	126,000	23,142	22.5%
Travel & Training	632	2,000	-	1,000	1,000	NA
Repairs & Maintenance	172,527	342,700	119,763	448,000	328,237	274.1%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	253,968	338,589	100,000	(238,589)	-70.5%
Debt Service	15,574	2,400	3,200	2,400	(800)	-25.0%
	\$ 549,239	\$ 1,050,887	\$ 821,418	\$ 1,062,871	\$ 241,454	29.4%
SUMMARY						
Personal Services	\$ 5,127,462	\$ 4,946,882	\$ 4,481,273	\$ 5,542,215	\$ 1,060,942	23.7%
Materials & Supplies	258,035	293,268	232,169	311,723	79,554	34.3%
Other Charges & Services	807,568	756,604	751,809	803,900	52,090	6.9%
Travel & Training	37,786	44,875	29,164	44,575	15,411	52.8%
Repairs & Maintenance	282,776	481,476	251,112	593,000	341,888	136.1%
Miscellaneous	35,034	62,454	32,335	69,900	37,565	116.2%
Capital Outlay	40,667	353,839	396,356	185,000	(211,356)	-53.3%
Debt Service	137,080	121,777	148,343	131,201	(17,143)	-11.6%
Transfers Out	2,718,693	3,898,328	4,054,929	3,693,780	(361,149)	-8.9%
TOTAL GENERAL FUND	\$ 9,445,101	\$ 10,959,503	\$ 10,377,491	\$ 11,375,293	\$ 997,802	9.6%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY FUND

CITY OF GLENPOOL
HOTEL- MOTEL TAX SPECIAL REVENUE FUND
FY 2019 PROPOSED BUDGET

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Hotel-Motel Tax	\$ 67,478	\$ 168,000	\$ 173,830	\$ 200,000	\$ 32,000	19.0%
						NA
Total Operating Revenues	\$ 67,478	\$ 168,000	\$ 173,830	\$ 200,000	\$ 32,000	19.0%
Operating Expenses:						
Economic Development	\$ -	\$ 83,200	\$ 76,367	\$ 92,000	\$ 8,800	10.6%
Parks & Recreation	-	10,000	-	10,000	-	0.0%
Capital Expenditures	-	-	-	-	-	NA
Total Operating Expenses	\$ -	\$ 93,200	\$ 76,367	\$ 102,000	\$ 8,800	9.4%
Operating Inc/(Loss) Before Trans	\$ 67,478	\$ 74,800	\$ 97,464	\$ 98,000	\$ 23,200	31.0%
Non-Operating Rev(Exp)						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Income(Loss) Before Transfers	\$ 67,478	\$ 74,800	\$ 97,464	\$ 98,000	\$ 23,200	31.0%
Other Financing Sources (Uses):						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	-	232,685	232,685	-	(232,685)	-100.0%
Transfers Out	-	-	-	(98,000)	(98,000)	NA
Net Other Fin Sources (Uses)	\$ -	\$ 232,685	\$ 232,685	\$ (98,000)	\$ (330,685)	-142.1%
Net Change in Fund Balance	\$ 67,478	\$ 307,485	\$ 330,149	\$ -	\$ (307,485)	-100.0%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	-	67,478	67,478	397,627	330,149	489.3%
Beginning Fund Balance	\$ -	\$ 67,478	\$ 67,478	\$ 397,627	\$ 330,149	489.3%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	67,478	-	-	397,627	397,627	NA
Ending Fund Balance	\$ 67,478	\$ 374,963	\$ 397,627	\$ 397,627	\$ 397,627	106.0%
Transfer Detail:						
Transfer In:						
General Fund (Hotel Tax Incentive)	\$ -	\$ 232,685	\$ -	\$ -	\$ (232,685)	-100.0%
Total	\$ -	\$ 232,685	\$ -	\$ -	\$ (232,685)	-100.0%
Transfer Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
GUSA	-	-	-	-	-	NA
Capital Improvement Fund	-	-	-	-	-	NA
Reserve Fund	-	-	-	-	-	NA
Total	\$ -	\$ -	\$ -	\$ -	\$ -	NA

BUDGET DETAIL - SPECIAL REVENUE FUNDS

PUBLIC SAFETY PERSONNEL FUND

CITY OF GLENPOOL
SPECIAL REVENUE FUND - PUBLIC SAFETY PERSONNEL
FY 2019 PROPOSED BUDGET

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Revenues:						
Sales Tax	\$ 970,360	\$ 946,715	\$ 1,069,378	\$ 1,068,228	\$ 121,513	12.8%
Intergovernmental Programs	\$ 97,898					
Interest Earned						NA
Total Revenues	\$ 1,068,258	\$ 946,715	\$ 1,069,378	\$ 1,068,228	\$ 121,513	12.8%
Expenditures:						
POLICE						
Personal Services	\$ 183,618	\$ 320,410	\$ 250,345	\$ 323,213	\$ 2,803	0.9%
Materials & Supplies	9,088	18,000	7,925	14,000	(4,000)	-22.2%
Other Charges & Services	35,101	2,244	1,924	2,000	(244)	-10.9%
Travel & Training	450	2,500	457	2,500	-	0.0%
Repairs & Maintenance	14,797	23,000	22,123	23,000	-	0.0%
Miscellaneous						NA
Capital Outlay	219	500		500		0.0%
Debt Service						NA
	\$ 243,273	\$ 366,654	\$ 282,773	\$ 365,213	\$ (1,441)	-0.4%
FIRE						
Personal Services	\$ 444,804	\$ 532,650	\$ 489,831	\$ 643,614	\$ 110,964	20.8%
Materials & Supplies	2,675	3,800		5,362	1,562	41.1%
Other Charges & Services	25,601	1,324	576	10,000	8,676	655.3%
Travel & Training		2,500	2,624	2,500		0.0%
Repairs & Maintenance						NA
Miscellaneous						NA
Capital Outlay						NA
Debt Service						NA
	\$ 473,080	\$ 540,274	\$ 493,031	\$ 661,476	\$ 121,202	22.4%
Total Expenditures	\$ 716,353	\$ 906,928	\$ 775,804	\$ 1,026,689	\$ 119,761	13.2%
Excess (deficiency) of revenues over expenditures	\$ 351,905	\$ 39,787	\$ 293,574	\$ 41,539	\$ 1,752	4.4%
Other Financing Sources (Uses):						
Transfers In Fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out						NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ 351,905	\$ 39,787	\$ 293,574	\$ 41,539	\$ 1,752	4.4%
Assigned:						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire						NA
Unassigned		351,905	351,905	645,479		83.4%
Beginning Fund Balance	\$ -	\$ 351,905	\$ 351,905	\$ 645,479	\$ -	83.4%
Ending Fund Balance	\$ 351,905	\$ 391,692	\$ 645,479	\$ 687,018	\$ 1,752	75.4%
Assigned:						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire						NA
Unassigned						NA
Total Ending Fund Balance	\$ 351,905	\$ 391,692	\$ 645,479	\$ 687,018	\$ 1,752	75.4%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL UTILITY SERVICES FUND

**CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND
FY 2019 PROPOSED BUDGET**

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water Revenue	\$ 2,850,896	\$ 2,725,024	\$ 2,785,089	2,900,000		0.0%
Sewer Revenue	\$ 1,292,436	\$ 1,320,279	\$ 1,311,187	1,324,581		0.0%
Solid Waste Revenue	\$ 624,569	\$ 636,043	\$ 706,128	700,000		0.0%
Water Taps	\$ 97,900	\$ 90,000	\$ 80,161	90,000		0.0%
Sewer Taps	\$ 23,000	\$ 20,000	\$ 12,667	16,000		0.0%
Solid Waste Management Fees	\$ 17,926	\$ 76,879	\$ 18,239	30,000		0.0%
Storm Water Management Fees	\$ 102,904	\$ 103,273	\$ 104,685	103,000		0.0%
Water/Sewer Fees	\$ 12,081	\$ 11,700	\$ 3,614	6,000		0.0%
Connect/Transfer Fees	\$ 7,943	\$ 7,000	\$ 8,140	7,000		0.0%
Delinquent Fees	\$ 120,590	\$ 100,000	\$ 122,454	120,000		0.0%
Miscellaneous Charges	\$ 191,317	\$ 18,600	\$ 27,248	18,600		0.0%
Reconnect Fees	\$ 39,060	\$ 42,000	\$ 37,219	42,000	\$ -	0.0%
Other				19,690	19,690	NA
Intergovernmental				-	-	NA
Total Operating Revenues	\$ 5,380,622	\$ 5,150,798	\$ 5,216,832	\$ 5,376,871	\$ 19,690	0.4%
Operating Expenses:						
Water/Sewer	\$ 2,460,372	\$ 3,130,035	\$ 2,312,056	\$ 3,256,218	\$ 126,183	4.0%
Utility Billing	561,715	357,756	311,128	336,094	(21,662)	-6.1%
Refuse		627,758	508,261	530,000	(97,758)	-15.6%
Stormwater	4,000	21,522	20,892	24,257	2,735	12.7%
Bad Debt		-	-	-	-	NA
Depreciation	943,981	-	-	-	-	NA
Total Operating Expenses	\$ 3,970,068	\$ 4,137,071	\$ 3,152,337	\$ 4,146,569	\$ 9,498	0.2%
Operating Inc/(Loss) Before Trans	\$ 1,410,554	\$ 1,013,727	\$ 2,064,495	\$ 1,230,302	\$ 216,575	21.4%
Non-Operating Rev(Exp)						
Interest Income	\$ 9,431	\$ -	\$ -	\$ -	\$ -	NA
Other Income						NA
Contributed Capital Revenue						NA
Interest, Fees, Amortization	(1,918,647)	(3,163,649)	(1,430,380)	(3,150,220)	13,429	-0.4%
Settlement of Claim	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ (1,909,216)	\$ (3,163,649)	\$ (1,430,380)	\$ (3,150,220)	\$ 13,429	-0.4%
Net Income(Loss) Before Transfers	\$ (498,662)	\$ (2,149,922)	\$ 634,115	\$ (1,919,918)	\$ 230,004	-10.7%
Other Financing Sources (Uses):						
Transfers In	\$ 3,907,060	\$ 2,685,955	\$ 2,741,639	\$ 3,779,918	\$ 1,093,963	40.7%
Transfers Out	(1,020,000)	(1,169,055)	(1,169,055)	(1,860,000)	(690,945)	59.1%
Use of Restricted Fund Balance	-	314,517	314,517	-	(314,517)	-100.0%
Net Other Fin Sources (Uses)	\$ 2,887,060	\$ 1,831,417	\$ 1,887,101	\$ 1,919,918	\$ 88,501	4.8%
Change in Net Assets	\$ 2,388,398	\$ (318,505)	\$ 2,521,216	\$ -	\$ 318,505	-100.0%
Restricted	\$ 1,458,985	\$ 2,388,398	\$ 2,388,398	\$ 2,073,881	\$ (314,517)	-13.2%
Unrestricted:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	(10,619,739)	(9,160,754)	(9,160,754)	(9,164,742)	(3,988)	0.0%
Beginning Net Assets	\$ (9,160,754)	\$ (6,772,356)	\$ (6,772,356)	\$ (7,090,861)	\$ (318,505)	4.7%
Restricted	\$ 2,388,398	\$ 2,073,881	\$ 2,073,881	\$ 2,073,881	\$ (22,700)	-1.1%
Unrestricted:						
Designated Emergency Reserve	-	(9,164,742)	(9,164,742)	(9,164,742)	-	NA
Undesignated	-	-	-	-	-	0.0%
Ending Net Assets	\$ (6,772,356)	\$ (7,090,861)	\$ (7,090,861)	\$ (7,090,861)	\$ -	0.0%
Transfer Detail:						
Transfer In:						
CIF (1c Sales Tax)	\$ 2,484,404	\$ 1,654,400	\$ 1,710,084	\$ 1,833,780	\$ 179,380	10.8%
General Fund (Bond Pledge)	66,667	1,031,555	1,031,555	1,860,000	828,445	80.3%
Fund Balance				86,138		NA
GIA	521,000	-	-	-	-	NA
Total	\$ 3,072,071	\$ 2,685,955	\$ 2,741,639	\$ 3,779,918	\$ 1,007,825	37.5%
Transfer Out:						
General Fund	\$ 236,619	\$ 1,031,555	\$ 1,031,555	\$ 1,860,000	\$ 828,445	80.3%
Capital Improvement Fund	580,000	137,500	137,500	-	(137,500)	-100.0%
Glenpool Industrial Authority	1,441,397	-	-	-	-	NA
Total	\$ 2,258,016	\$ 1,169,055	\$ 1,169,055	\$ 1,860,000	\$ 690,945	59.1%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL UTILITY SERVICES FUND

**CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND DEPARTMENTS
FY 2019 PROPOSED BUDGET**

DEPARTMENT	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
WATER & SEWER MAINT/OPERATIONS						
Personal Services	\$ 401,035	\$ 396,257	\$ 381,349	\$ 463,682	\$ 82,333	21.6%
Materials & Supplies	124,929	128,784	126,957	115,500	(11,457)	-9.0%
Other Charges & Services	1,542,974	1,688,594	1,697,802	1,738,336	40,534	2.4%
Travel & Training	995	1,000	215	2,000		
Repairs & Maintenance	105,076	864,188	52,674	866,500		
Miscellaneous	184	200	-	200		
Capital Outlay	-	51,012	53,058	70,000	16,942	31.9%
	\$ 2,175,193	\$ 3,130,035	\$ 2,312,056	\$ 3,256,218	\$ 128,352	5.6%
UTILITY BILLING						
Personal Services	\$ 188,896	\$ 179,330	\$ 161,690	\$ 202,294	\$ 40,604	25.1%
Materials & Supplies	46,904	58,990	55,310	59,000	3,690	6.7%
Other Charges & Services	43,334	112,836	91,827	67,700	(24,127)	-26.3%
Travel & Training	207	1,000	1,320	1,500		
Repairs & Maintenance	4,062	4,000	981	4,000		
Miscellaneous	-	-	-	-		
Capital Outlay	1,589	1,600	-	1,600	1,600	NA
	\$ 284,992	\$ 357,756	\$ 311,128	\$ 336,094	\$ 21,767	7.0%
REFUSE						
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Other Charges & Services	541,596	602,639	481,729	500,000	18,271	3.8%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	20,119	25,119	26,532	30,000	3,468	13.1%
Capital Outlay	-	-	-	-	-	NA
	\$ 561,715	\$ 627,758	\$ 508,261	\$ 530,000	\$ 21,739	4.3%
STORMWATER						
Personal Services	-	17,422.00	15,558.71	18,256.71		
Materials & Supplies	\$ 4,000	\$ 4,100	\$ 5,333	\$ 6,000	\$ 667	12.5%
Other Charges & Services	-	-	-	-	-	NA
Travel & Training	-	-	-	-	-	
Repairs & Maintenance	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
	\$ 4,000	\$ 21,522	\$ 20,892	\$ 24,257	\$ 667	3.2%
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 589,931	\$ 593,009	\$ 558,598	\$ 684,233	\$ 125,635	22.5%
Materials & Supplies	175,833	191,874	187,600	180,500	(7,100)	-3.8%
Other Charges & Services	2,127,904	2,404,069	2,271,359	2,306,036	34,678	1.5%
Travel & Training	1,202	2,000	1,535	3,500	1,965	
Repairs & Maintenance	109,138	868,188	53,655	870,500	816,845	
Miscellaneous	20,303	25,319	26,532	30,200	3,668	
Capital Outlay	1,589	52,612	53,058	71,600	18,542	34.9%
TOTAL OPERATING COSTS	\$ 3,025,900	\$ 4,137,071	\$ 3,152,337	\$ 4,146,569	\$ 994,232	31.5%
NON-OPERATING COSTS						
Debt Service	\$ 1,918,835	\$ 3,163,649	\$ 1,430,380	\$ 3,150,220	\$ 1,719,840	120.2%
Settlement of Claim	-	-	-	-	-	
Depreciation	943,981	-	-	-	-	NA
Bad Debt	-	-	-	-	-	NA
Transfers Out	1,020,000	2,097,558	1,860,000	1,860,000	-	0.0%
Capital Contributions	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
TOTAL NON-OPERATING COSTS	\$ 3,882,816	\$ 5,261,207	\$ 3,290,380	\$ 5,010,220	\$ 1,719,840	52.3%
GRAND TOTAL COSTS	\$ 6,908,716	\$ 9,398,278	\$ 6,442,717	\$ 9,156,789	\$ 2,714,072	42.1%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY FUND

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY FUND
FY 2019 PROPOSED BUDGET

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Conference Center	\$ 396,116	\$ 369,350	\$ 354,289	\$ 350,000	\$ (19,350)	-5.2%
Economic Development	312,030	14,400	14,400	14,400		
Miscellaneous	-	-	-	50,150	50,150	NA
Total Operating Revenues	\$ 708,146	\$ 383,750	\$ 368,689	\$ 414,550	\$ 30,800	8.0%
Operating Expenses:						
Conference Center	\$ 296,265	\$ 445,186	\$ 355,926	\$ 462,982	\$ 17,796	4.0%
ED Supplies	\$ 8,642	\$ -	\$ -	\$ -		
ED Other Charges and Services	\$ 55,854	\$ 2,550	\$ 3,400	\$ 4,000		
ED Other	\$ 11,754	\$ -	\$ -	\$ -		
ED Incentives	-	-	-	-		NA
Capital Expenditures	-	-	-	-		NA
Total Operating Expenses	\$ 372,515	\$ 447,736	\$ 359,326	\$ 466,982	\$ 17,796	4.0%
Operating Inc/(Loss) Before Trans	\$ 335,631	\$ (63,986)	\$ 9,363	\$ (52,432)	\$ 11,554	-18.1%
Non-Operating Rev(Exp)						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest , Fees, Amortization	(6,500)	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ (6,500)	\$ -	\$ -	\$ -	\$ -	NA
Net Income(Loss) Before Transfers	\$ 329,131	\$ (63,986)	\$ 9,363	\$ (52,432)	\$ 11,554	-18.1%
Other Financing Sources (Uses):						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In Fund Balance	-	-	-	33,332		
Transfers In	-	109,886	-	65,000	(44,886)	-40.8%
Transfers Out	(31,500)	(78,415)	(45,900)	(45,900)	32,515	-41.5%
Net Other Fin Sources (Uses)	\$ (31,500)	\$ 31,471	\$ (45,900)	\$ 52,432	\$ (12,371)	-39.3%
Change in Net Assets	\$ 297,631	\$ (32,515)	\$ (36,537)	\$ 0	\$ (817)	2.5%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	1,959,102	2,256,733	2,256,733	2,220,196	(36,537)	-1.6%
Beginning Net Assets	\$ 1,959,102	\$ 2,256,733	\$ 2,256,733	\$ 2,220,196	\$ (36,537)	-1.6%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	2,256,733	2,224,218	2,220,196	2,186,864	(37,353)	-1.7%
Ending Net Assets	\$ 2,256,733	\$ 2,224,218	\$ 2,220,196	\$ 2,186,864	\$ (37,353)	-1.7%
Transfer Detail:						
Transfer In:						
TSF from GIA Hotel Motel tax				\$ 65,000		
TSF to Fund balance				\$ 33,332	\$ 33,332	NA
Total	\$ -	\$ -	\$ -	\$ 98,332	\$ 33,332	NA
Transfer Out:						
General Fund	\$ 31,500	\$ 45,900	\$ 45,900	\$ 45,900	\$ -	0.0%
GUSA	-	-	-	-	-	NA
Capital Improvement Fund	-	-	-	-	-	NA
Reserve Fund	-	32,515	-	-	(32,515)	-100.0%
Total	\$ 31,500	\$ 78,415	\$ 45,900	\$ 45,900	\$ (32,515)	-41.5%

BUDGET DETAIL - CAPITAL PROJECTS

PARKS AND RECREATION FUND

CITY OF GLENPOOL
PARKS AND RECREATION CAPITAL FUND
FY 2019 PROPOSED BUDGET

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Revenues:						
Development Fees	\$ 27,475	\$ -	\$ 11,567	\$ 10,000	\$ 10,000	NA
Total Operating Revenues	\$ 27,475	\$ -	\$ 11,567	\$ 10,000	\$ 10,000	NA
Expenses:						
Park Improvements	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	NA
Total Operating Expenses	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	NA
Operating Inc/(Loss) Before Trans	\$ 27,475	\$ -	\$ 11,567	\$ -	\$ -	NA
Non-Operating Rev(Exp)						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Income(Loss) Before Transfers	\$ 27,475	\$ -	\$ 11,567	\$ -	\$ -	NA
Other Financing Sources (Uses):						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Change in Net Assets	\$ 27,475	\$ -	\$ 11,567	\$ -	\$ -	NA
Restricted	\$ 153,820	\$ 181,295	\$ 181,295	\$ 192,862	\$ 11,567	6.4%
Unrestricted	-	-	-	-	-	NA
Beginning Net Assets	\$ 153,820	\$ 181,295	\$ 181,295	\$ 192,862	\$ 11,567	6.4%
Restricted	\$ 181,295	\$ 181,295	\$ 192,862	\$ 192,862	\$ 11,567	6.4%
Unrestricted	-	-	-	-	-	NA
Ending Net Assets	\$ 181,295	\$ 181,295	\$ 192,862	\$ 192,862	\$ 11,567	6.4%

BUDGET DETAIL - CAPITAL PROJECTS

STREETS AND INFRASTRUCTURE FUND

CITY OF GLENPOOL
STREETS & INFRASTRUCTURE CAPITAL FUND
FY 2019 PROPOSED BUDGET

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Revenues:						
Sales Tax	\$ 248,264	\$ 496,320	\$ 564,449	\$ 563,842	\$ 67,522	13.6%
Interest Earned	-	-	-	-	-	NA
Total Revenues	\$ 248,264	\$ 496,320	\$ 564,449	\$ 563,842	\$ 67,522	13.6%
Expenditures:						
Park Improvements	\$ -	\$ 27,400	\$ -	\$ 35,500	\$ 8,100	29.6%
Streets Improvements	-	106,068	103,468	522,638	416,570	392.7%
Water/Sewer Improvements	697,110	390,000	-	257,500	(132,500)	-34.0%
Stormwater Improvements	-	-	-	50,000	50,000	NA
Economic Development	-	-	-	-	-	NA
	\$ 697,110	\$ 523,468	\$ 103,468	\$ 865,638	\$ 342,170	65.4%
Excess (deficiency) of revenues over expenditures	\$ (448,846)	\$ (27,148)	\$ 460,981	\$ (301,796)	\$ (274,648)	1011.7%
Other Financing Sources (Uses):						
Transfers In (Fund balance)	\$ 804,229	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ 804,229	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ 355,383	\$ (27,148)	\$ 460,981	\$ (301,796)	\$ (274,648)	1011.7%
Restricted For:						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	(174,379)	181,004	181,004	641,985	-	254.7%
Beginning Fund Balance	\$ (174,379)	\$ 181,004	\$ 181,004	\$ 641,985	\$ -	254.7%
Ending Fund Balance	\$ 181,004.15	\$ 153,856.15	\$ 641,985.40	\$ 340,189	\$ (274,648)	121.1%
Restricted For:						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	-	-	-	340,189	-	NA
Total Ending Fund Balance	\$ 181,004	\$ 153,856	\$ 641,985	\$ 340,189	\$ (274,648)	121.1%

BUDGET DETAIL - CAPITAL PROJECTS

PUBLIC SAFETY CAPITAL FUND

**CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND
FY 2019 PROPOSED BUDGET**

	FY2017 ACTUAL 6/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Revenues:						
Sales Tax	\$ 222,525	\$ 447,575	\$ 505,921	\$ 475,000	\$ 27,425	6.1%
Lease Proceeds	\$ -	-	-	-	-	NA
Interest Earned	-	-	-	-	-	NA
Total Revenues	\$ 222,525	\$ 447,575	\$ 505,921	\$ 475,000	\$ 27,425	6.1%
Expenditures:						
Emergency Management	1,014,257	96,616	6,471.89	\$ -	-	-
Police Equipment	\$ 26,694	\$ 353,689	\$ -	\$ 430,358	\$ 76,669	21.7%
Debt	\$ 101,375	\$ 428,646	\$ 362,424	\$ 422,949	-	-
Fire Equipment	-	952,955	-	859,240	(93,715)	-9.8%
	\$ 1,142,326	\$ 1,831,906	\$ 368,896	\$ 1,712,547	\$ (17,046)	-0.9%
Excess (deficiency) of revenues over expenditures	\$ (919,801)	\$ (1,384,331)	\$ 137,025	\$ (1,237,547)	\$ 44,471	-10.6%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Lease Proceeds	1,859,293	1,384,331	592,614	1,158,929	-	-
Total Other Fin Sources (Uses)	\$ 1,859,293	\$ 1,384,331	\$ 592,614	\$ 1,158,929	\$ -	-16.3%
Net Change in Fund Balance	\$ 939,492	\$ -	\$ 729,639	\$ (78,618)	\$ 44,471	NA
Restricted:						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Unassigned	-	939,492	939,492	1,669,131	-	77.7%
Beginning Fund Balance	\$ -	\$ 939,492	\$ 939,492	\$ 1,669,131	\$ -	77.7%
Ending Fund Balance	\$ 939,492	\$ 939,492	\$ 1,669,131	\$ 1,590,513	\$ 44,471	69.3%
Restricted:						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Unassigned	-	-	-	1,590,513	-	NA
Total Ending Fund Balance	\$ 939,492	\$ 939,492	\$ 1,669,131	\$ 1,590,513	\$ 44,471	69.3%

BUDGET DETAIL - DEBT SERVICE

DEBT SERVICE SUMMARY

**CITY OF GLENPOOL
DEBT SERVICE
FY2018-2019 PROPOSED BUDGET**

CITY OF GLENPOOL (Governmental) (01)	Original Amount	Annual Payment	Balance 7/1/2018	Maturity
<u>FY11 Fire Engine Pumper Lease</u>	472,765	56,263	229,185	Oct. 2020
<u>FY16 Police Vehicle Lease</u>	183,685	63,114	39,576	Feb. 2019
<u>Department of Transportation Note 5/18/87</u>	56,761	1,200	18,361	Jun. 2028
<u>Department of Transportation Note 10/24/91</u>	63,571	1,200	11,925	Jun. 2034
<u>FY 18 Police Tasers</u>	45,057	9,424	28,271	Dec. 2022
TOTAL CITY	\$ 821,839	\$ 131,201	\$ 327,319	

STREETS AND INFRASTRUCTURE FUND (50)

<u>FY17 Automated Water Meter System</u>	<u>\$ 804,229</u>	<u>\$ 175,457</u>	<u>\$ 628,772</u>	Feb. 2022
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PUBLIC SAFETY CAPITAL FUND (51)

<u>FY17 Animal Control Truck</u>	<u>\$ 26,320</u>	<u>\$ 6,850</u>	<u>\$ 18,316</u>	Mar. 2021
<u>FY17 Police Vehicle (5)</u>	<u>\$ 203,539</u>	<u>\$ 52,966</u>	<u>\$ 174,841</u>	May. 2021
<u>FY 17 Fire Engine Pumper Lease</u>	<u>\$ 788,967</u>	<u>\$ 99,663</u>	<u>\$ 562,141</u>	May. 2021
<u>FY 18 Self Contained Breathing Apparatus</u>	<u>\$ 227,647</u>	<u>\$ 60,354</u>	<u>\$ 172,734</u>	Jun. 2021
<u>FY18 Police Vehicles (2)</u>	<u>\$ 84,796</u>	<u>\$ 22,249</u>	<u>\$ 72,924</u>	Jun. 2021
<u>FY17 Public Safety Communications System Mobile Units</u>	<u>\$ 580,870</u>	<u>\$ 126,474</u>	<u>\$ 454,624</u>	Nov. 2021
<u>FY17 Public Safety Communications System Infrastructure</u>	<u>\$ 521,003</u>	<u>\$ 54,393</u>	<u>\$ 485,627</u>	nov. 2029
<u>Total Public Safety Capital Fund</u>	<u>\$ 2,433,142</u>	<u>\$ 422,949</u>	<u>\$ 1,941,207</u>	
TOTAL GOVERNMENTAL	\$ 4,059,210	\$ 729,607	\$ 2,897,298	

ENTERPRISE FUNDS**GLENPOOL UTILITY SERVICES AUTHORITY (02)**

<u>2001 OWRB Loan (ORF-01-0006-CW)</u>	1,361,388	69,019	204,208	May 2021
<u>2011 OWRB Loan (ORF-11-0002-CW)</u>	3,137,186	216,551	2,584,105	Sep. 2032
<u>2015 Creek County Rural Water District II</u>	1,000,000	125,000	125,000	May 2019
<u>Series 2010A Utility Revenue Bonds</u>	29,575,000	1,913,918	27,950,000	Dec. 2040
<u>Series 2010B Utility Revenue Bonds</u>	2,740,000	288,293	1,830,000	Dec. 2025
<u>Series 2011 Utility Revenue Bonds</u>	7,315,000	483,655	6,580,000	Dec. 2040
TOTAL ENTERPRISE FUND	\$ 45,128,575	\$ 3,096,436	\$ 39,273,313	
GRAND TOTAL	\$ 49,187,785	\$ 3,826,043	\$ 42,170,611	

**CITY OF GLENPOOL
DEBT SERVICE DETAIL
FY2018-2019 PROPOSED BUDGET**

Annual Debt Service Glenpool Utility Services Authority

	2001 OWRB N.	2010A USR Bond	2010B USR Bond	2011 USR Bond	2011 OWRB N.	Creek County RWD 2	Total
FY 2017	\$ 69,710	\$ 1,912,113	\$ 285,753	\$ 481,755	\$ 216,551	\$ 125,000	\$ 3,090,882
FY 2018	69,364	1,915,103	287,265	485,355	216,551	125,000	3,098,638
FY 2019	69,019	1,913,918	288,293	483,655	216,551	125,000	3,096,436
FY 2020	68,675	1,915,326	288,835	486,655	216,551		2,976,042
FY 2021	68,329	1,914,290	288,893	484,633	216,551		2,972,696
FY 2022	-	1,911,155	287,200	482,505	216,551		2,897,411
FY 2023	-	1,911,220	283,700	484,800	216,551		2,896,271
FY 2024	-	1,909,650	284,450	481,598	216,551		2,892,249
FY 2025	-	1,911,114	284,300	482,826	216,551		2,894,791
FY 2026	-	1,905,368	283,250	483,308	216,551		2,888,477
FY 2027	-	2,178,874	-	482,659	216,551		2,878,084
FY 2028	-	2,176,494	-	481,019	216,551		2,874,064
FY 2029	-	2,176,568	-	478,894	216,551		2,872,013
FY 2030	-	2,173,974	-	476,284	216,551		2,866,809
FY 2031	-	2,173,591	-	478,068	216,551		2,868,210
FY 2032	-	2,173,503	-	478,755	216,551		2,868,809
FY 2033	-	2,168,505	-	478,328	108,275		2,755,108
FY 2034	-	2,169,938	-	482,008	-	-	2,651,946
FY 2035	-	2,167,545	-	479,795	-	-	2,647,340
FY 2036	-	2,166,200	-	471,945	-	-	2,638,145
FY 2037	-	2,160,346	-	473,236	-	-	2,633,582
FY 2038	-	2,159,706	-	478,280	-	-	2,637,986
FY 2039	-	2,154,431	-	477,165	-	-	2,631,596
FY 2040	-	2,154,264	-	475,020	-	-	2,629,284
FY 2041	-	2,148,946	-	471,845	-	-	2,620,791
	\$ 345,097	\$ 51,622,142	\$ 2,861,939	\$ 12,000,391	\$ 3,573,091	\$ 375,000	\$ 70,777,660

Annual Debt Service Governmental Funds

	Fire Truck Lease/Purch	Fire Truck Lease/Purch	Police Vehicles Lease/Purch	Police Purchase/Tasers	DOT Notes	Total
FY 2017	56,263	99,662	63,114	-	2,400	221,439
FY 2018	56,263	99,662	63,114	7,362	2,400	228,801
FY 2019	56,263	99,662	42,076	9,424	2,400	209,825
FY 2020	141,621	99,662	-	9,424	2,400	253,107
FY 2021	-	390,317	-	9,424	2,400	402,141
FY 2022	-	-	-	9,424	2,400	11,824
FY 2023	-	-	-	-	2,400	2,400
FY 2024	-	-	-	-	2,400	2,400
FY 2025	-	-	-	-	2,400	2,400
FY 2026	-	-	-	-	2,400	2,400
FY 2027	-	-	-	-	2,400	2,400
FY 2028	-	-	-	-	2,325	2,325
FY 2029	-	-	-	-	1,200	1,200
FY 2030	-	-	-	-	1,200	1,200
FY 2031	-	-	-	-	1,200	1,200
FY 2032	-	-	-	-	1,200	1,200
FY 2033	-	-	-	-	1,200	1,200
FY 2034	-	-	-	-	361	361
	\$ 310,410	\$ 788,967	\$ 168,304	\$ 45,058	\$ 12,000	\$ 1,315,314

**CITY OF GLENPOOL
DEBT SERVICE DETAIL
FY2018-2019 PROPOSED BUDGET**

Annual Debt Service Streets and Infrastructure Fund

	Water Meter System							Total
FY 2017	\$ -	-	-	-	-	-	-	\$ -
FY 2018	174,979	-	-	-	-	-	-	174,979
FY 2019	174,979	-	-	-	-	-	-	174,979
FY 2020	174,979	-	-	-	-	-	-	174,979
FY 2021	174,979	-	-	-	-	-	-	174,979
FY 2022	174,979	-	-	-	-	-	-	174,979
FY 2023	-	-	-	-	-	-	-	-
FY 2041	-	-	-	-	-	-	-	-
	\$ 874,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,894

Annual Debt Service Public Safety Capital Fund

	Animal Control Lease/Purch	Police Vehicles Lease/Purch	Fire Truck Lease/Purch	SCBA Breathing Apparatus	Police Vehicles Lease/Purch	Comm System Public Safety	Comm Sys Infrastructure Public Safety	Total
FY 2017	5,137		99,662		12,979	126,246	54,153	298,177
FY 2018	6,849	30,898	99,662	60,354	22,249	126,246	54,153	400,412
FY 2019	6,849	52,968	99,662	60,354	22,249	126,246	54,153	422,481
FY 2020	6,849	52,968	99,662	60,354	22,249	126,246	54,153	422,482
FY 2021	1,712	75,037	390,317	46,585	9,271	126,246	54,153	703,322
FY 2022	-	-	-	-	-	-	54,153	54,153
FY 2023	-	-	-	-	-	-	54,153	54,153
FY 2024	-	-	-	-	-	-	54,153	54,153
FY 2025	-	-	-	-	-	-	54,153	54,153
FY 2026	-	-	-	-	-	-	54,153	54,153
FY 2027	-	-	-	-	-	-	54,153	54,153
FY 2028	-	-	-	-	-	-	54,153	54,153
FY 2029	-	-	-	-	-	-	-	-
FY 2030	-	-	-	-	-	-	-	-
FY 2031	-	-	-	-	-	-	-	-
FY 2032	-	-	-	-	-	-	-	-
FY 2033	-	-	-	-	-	-	-	-
FY 2034	-	-	-	-	-	-	-	-
	\$ 27,397	\$ 211,871	\$ 788,967	\$ 227,647	\$ 88,997	\$ 631,230	\$ 649,837	\$ 2,246,873

**City of Glenpool
Salaries
FY2019**

Last Name	First Name	Department	Position	Annual Base pay
Adams	Austin	Dispatch	Dispatch/Jailer	\$ 31,054.40
Adams	Danny	Water & Sewer	Heavy Equip Operator	\$ 43,917.12
Aston	Jeremy	Fire	Lieutenant	\$ 61,291.81
Baker	Scott	Fire	Driver	\$ 59,683.19
Bargas	John	Fire 52	Firefighter	\$ 52,927.60
Bartlett	Margret	Dispatch	Dispatch/Jailer	\$ 29,577.60
Bell	Jimmy	Fire	Captain	\$ 69,059.49
Bell	Michele	General Government	Finance Clerk/Payroll	\$ 31,824.00
Berryhill	Charles	Streets & Parks	Supervisor	\$ 52,478.40
Bills	Jennifer	Utility Billing	Utility Billing Supervisor	\$ 40,518.40
Burrow	Lynn	Commuity Development	Comm Development Director	\$ 81,175.33
Calmus	Lance	Fire	Driver	\$ 59,674.20
Colbert	Darrell	General Government	Finance Clerk/Purchasing	\$ 37,232.00
Cude III	Elton	Streets & Parks	Laborer	\$ 27,019.20
Deere	David	Water & Sewer	Meter Reader	\$ 29,785.60
Dorman	Whittney	Dispatch	Hailer	\$ 26,000.00
Dykes	Kendall	Fire	Lieutenant/Training Officer	\$ 64,305.57
Fair	Shelton	Police	Corporal	\$ 63,086.40
Fuqua	Robert	Police 52	Police Officer	\$ 42,224.00
Glasby	Robert	Police	Corporal	\$ 61,859.20
Goltra	Pete	Conference Center	Operations Coordinator	\$ 33,113.60
Gonsalves	John	General Government	Finance Director	\$ 74,969.92
Gorton	Tom	Fire	Lieutenant	\$ 61,210.87
Graham	Charles	Police	Police Officer	\$ 59,654.40
Graves	Matt	Police	Master Patrolman	\$ 55,120.00
Groom	Darrin	Fire 52	Firefighter	\$ 52,927.60
Hackler	Paul	Fire	Corporal	\$ 56,900.88
Haney	Dan	Police	Master Patrolman	\$ 59,654.40
Harris	Bart	Police	Assistant Police Chief	\$ 67,792.55
Henley	Joshua	Water & Sewer	Laborer	\$ 28,912.00
Hunter	Ronald	Fire	Captain	\$ 68,978.55
Hutchinson	Dustin	Fire	Corporal	\$ 55,471.01
Jackson	Steven	Fire 52	Firefighter	\$ 52,927.60
Johnson	Wesley	Police 52	Police Officer	\$ 42,224.00
Kelley	Heather	Utility Billing	Utility Billing Clerk	\$ 25,459.20
Landrith	Gregory	Commuity Development	Code Enforcement Officer	\$ 40,206.40
Law	James	Water & Sewer	Laborer	\$ 28,912.00
Luttrell	Bea	Utility Billing	Utility Billing Clerk	\$ 34,528.00
Malone	Richard	Commuity Development	City Planner	\$ 55,079.12
Mathews	Charisa	Utility Billing	Deputy Court Clerk	\$ 34,507.20
McCool	Jeremy	Water & Sewer	Utilities Superintendant	\$ 60,340.80

**City of Glenpool
Salaries
FY2019**

Last Name	First Name	Department	Position	Annual Base pay
Mcdonald	Ellen	Dispatch	Jailer	\$ 27,040.00
Mcintosh	Austin	Streets & Parks	Laborer	\$ 27,019.20
McLellan	Scott	Police	Master Patrolman	\$ 59,654.40
McMurrian	Kyle	Fire 52	Firefighter	\$ 52,927.60
Mobley	JW	Police	Master Patrolman	\$ 55,120.00
Newton	Paul	Fire	Fire Chief	\$ 82,736.57
Ogilvie	Terrell	Fire	Deputy Fire Chief	\$ 67,184.00
Open	Open	General Administration	Asst City Manager	\$ 105,000.00
OPEN	OPEN	Police 52	Police Officer	\$ 42,224.00
OPEN	OPEN	Streets & Parks		\$ 24,960.00
OPEN	OPEN	Streets & Parks		\$ 20,800.00
Pengelly	Debbie	General Administration	HR Director	\$ 44,730.22
Peterson	Lowell	General Administration	City Attorney	\$ 104,866.71
Pickering	Johnathan	Streets & Parks	Laborer	\$ 28,600.00
Plane	Jeremy	Police	Sergeant	\$ 68,972.80
Pollett	Daniel	Police 52	Police Officer	\$ 42,224.00
Powell	Tracey	Police	Detective	\$ 70,345.60
Radford	Troy	Fire	Captain	\$ 73,510.29
Rains	Randy	Police	Master Patrolman	\$ 55,120.00
Reed	Brandon	Fire	Captain	\$ 73,501.29
Reed	Lea Ann	Conference Center	Comm Relations/Conf Ctr Dir	\$ 63,135.10
Richter	Wes	Water & Sewer	Public Works Director	\$ 69,796.66
Shanks	Sam	Fire	Captain	\$ 73,537.27
Shaw	Abigail	Dispatch	Dispatch/Jailer	\$ 35,568.00
Shebert	Sierra	Animal Control	Officer	\$ 25,459.20
Sheldon	Chris	Police	Corporal	\$ 63,086.40
Simmons	Gina	Commuity Development	Admin Asst	\$ 37,294.40
Smith	Chuck	Police	Sergeant	\$ 70,345.60
Smith, Jr.	Larry	Police	Police Officer	\$ 45,739.20
Spence	Jess	Dispatch	Dispatch/Jailer	\$ 29,577.60
Staires	Johnathan	Commuity Development	Building Official	\$ 51,655.92
Stonecypher	Michelle	Animal Control	Animal Control Officer	\$ 32,780.80
Talley	Brian	Streets & Parks	Laborer	\$ 27,830.40
Tennell	Robert	Fire	Captain	\$ 68,996.53
Tillotson	David	General Administration	City Manager	\$ 125,256.08
Tillotson	Jacob	Conference Center	PT Event Coordinator	\$ 20,222.28
Todd	Dusty	Fire 52	Firefighter	\$ 52,927.60
Tsosie	Larry	Water & Sewer	Plant Supervisor	\$ 52,582.40
Wallen	Charles	Commuity Development	Building Maintenance Supr.	\$ 35,734.40
Waller	Dennis	Police	Police Chief	\$ 82,736.57
Ward	Scott	Police	Sergeant	\$ 70,345.60

**City of Glenpool
Salaries
FY2019**

Last Name	First Name	Department	Position	Annual Base pay
Weygand	Jordan	Police	Police Officer	\$ 45,739.20
Whetzel	Andrew	Dispatch	Jailer	\$ 24,960.00
White	Susan	General Government	City Clerk	\$ 81,175.33
Whitney	David	Fire 52	Firefighter	\$ 52,927.60
Wilson	Max	Fire 52	Firefighter	\$ 52,927.60
Wind	Anthony	Police 52	Police Officer	\$ 42,224.00
Winders	Steve	Police	Master Patrolman	\$ 55,120.00
Yarbrough	Katlyn	Conference Center	PT Event Coordinator	\$ 21,262.80

01 -GENERAL FUND
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
<u>GENERAL REVENUES</u>							
<u>TAXES</u>							
01-5-00-5001 SALES TAX	4,860,174	5,153,236	5,031,525	5,031,229	5,488,568	5,594,720	5,594,720
01-5-00-5002 DEDICATED TAX	1,602,137	1,717,987	1,677,175	1,677,362	1,829,834	1,851,801	1,851,801
01-5-00-5003 USE TAX	174,168	230,087	191,000	390,754	426,274	437,736	437,736
01-5-00-5006 AD VALOREM TAX - EXPIRED	3	0	0	0	0	0	0
01-5-00-5009 HOTEL MOTEL TAX	167,601	117,912	0	0	0	0	0
01-5-00-5010 FRANCHISE	389,059	470,655	475,000	421,951	460,307	486,543	486,543
01-5-00-5011 E911 PREPAID WIRELESS FEES	68,831	44,780	56,000	15,997	17,452	45,074	45,074
01-5-00-5012 E911 FEES	0	41,210	63,000	78,265	85,379	70,000	70,000
TOTAL TAXES	7,261,973	7,775,868	7,493,700	7,615,559	8,307,813	8,485,874	8,485,874
5-00-5009 HOTEL MOTEL TAX							
PERMANENT NOTES:							
SPECIAL REVENUE FUND 05 CREATED FY17 FOR HOTEL MOTEL TAX							
<u>LICENSES & PERMITS</u>							
01-5-00-5150 SOLICITORS LICENSE	550	975	600	888	968	1,000	1,000
01-5-00-5151 BUILDING PERMITS	37,971	38,835	20,000	22,174	24,190	15,000	15,000
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	4,300	4,325	4,300	0	0	4,300	4,300
01-5-00-5153 PLUMBING LICENSE	7,775	5,700	6,000	3,900	4,145	5,000	5,000
01-5-00-5154 ELECTRICAL LICENSE	8,130	7,630	8,000	4,000	4,255	7,000	7,000
01-5-00-5155 MECHANICAL LICENSE	4,680	4,800	4,000	2,300	2,509	3,000	3,000
01-5-00-5156 PET LICENSE	144	229	200	141	139	100	100
01-5-00-5159 ASSESSMENT LETTERS	6,740	7,680	5,000	5,040	5,482	5,000	5,000
01-5-00-5160 FIREWORKS PERMITS	6,100	6,785	6,000	3,285	3,584	5,000	5,000
01-5-00-5162 SIGN PERMITS	250	1,210	500	1,140	1,222	1,000	1,000
01-5-00-5165 STATE PERMIT FEES	74	75	50	39	41	50	50
TOTAL LICENSES & PERMITS	76,713	78,244	54,650	42,906	46,533	46,450	46,450
<u>CHARGES FOR SERVICES</u>							
01-5-00-5200 DEVELOPMENT FEES	9,089	7,289	5,500	7,325	7,882	5,500	5,500
01-5-00-5201 ZONING FEES	7,295	7,396	4,500	5,000	5,400	4,500	4,500
01-5-00-5202 INSPECTION FEES	65,401	60,830	45,000	46,785	50,298	50,000	50,000
01-5-00-5204 DOG POUND	9,864	6,822	6,000	7,652	8,204	6,000	6,000
01-5-00-5206 POLICE REPORTS	653	434	500	432	471	500	500
01-5-00-5208 GEMS REIMBURSEMENT	90,451	103,774	105,300	77,342	84,372	107,700	107,700
01-5-00-5209 POLICE SPECIAL SERVICES	29,498	32,000	32,000	37,000	40,363	84,293	84,293
TOTAL CHARGES FOR SERVICES	212,250	218,546	198,800	181,535	196,991	258,493	258,493
<u>INTERGOVERNMENTAL</u>							
01-5-00-5240 EXCISE TAX	22,009	24,081	24,200	30,809	33,609	24,200	24,200
01-5-00-5241 CIGARETTE TAX	76,171	98,122	80,200	92,921	101,368	80,200	80,200
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	19,943	23,371	22,300	19,227	20,974	22,300	22,300
01-5-00-5243 COMMERCIAL VEHICLE TAX	82,191	90,616	83,700	85,352	93,111	90,000	90,000
01-5-00-5244 PROPERTY RESALE TULSA CTY	0	12,045	0	0	0	0	0
01-5-00-5251 EMERGENCY MGT GRANT	(5,386)	0	0	0	0	0	0
01-5-00-5252 GRANT - POLICE	(189)	3,708	0	0	0	0	0

01 -GENERAL FUND
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	APPROVED BUDGET
01-5-00-5253 CDBG	44,753	80,092	0	0	0	107,000	107,000
01-5-00-5255 STATE ON-BEHALF POLICE PEN	133,471	126,702	0	0	0	0	0
01-5-00-5256 STATE ON-BEHALF FIRE PENSI	338,954	348,728	0	0	0	0	0
01-5-00-5258 CONTRIB CAPITAL TC VISION	0	0	24,880	0	0	0	0
TOTAL INTERGOVERNMENTAL	711,917	807,465	235,280	228,309	249,063	323,700	323,700
FINES AND FORFEITURES							
01-5-00-5260 MUNICIPAL COURT FINES	337,797	304,137	250,000	193,711	209,204	225,000	225,000
01-5-00-5263 COURT COSTS	0	25,150	0	82,262	88,790	85,000	85,000
01-5-00-5265 JUVENILE FINES	0	1,029	0	3,486	3,802	3,000	3,000
01-5-00-5268 LICENSE PLATE SEIZURES	125	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	337,922	330,316	250,000	279,458	301,797	313,000	313,000
INVESTMENT INCOME							
01-5-00-5301 INTEREST INCOME	674	23	15	14	16	25	25
01-5-00-5304 INTEREST EARNED ON TAXES	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	674	23	15	14	16	25	25
5-00-5301 INTEREST INCOME	CURRENT YEAR NOTES: INTEREST FROM BANK						
MISCELLANEOUS/OTHER							
01-5-00-5350 SALE OF ASSETS	3,864	0	0	0	0	0	0
01-5-00-5351 DONATIONS	840	1,760	0	0	0	0	0
01-5-00-5352 ANIMAL SHELTER DONATIONS	500	750	0	0	0	0	0
01-5-00-5353 REFUNDS	15,275	1,966	0	14,017	15,291	0	0
01-5-00-5355 MISCELLANEOUS	(8,902)	974	5,000	14,387	15,656	5,000	5,000
01-5-00-5356 RENTAL INCOME	65,559	74,059	22,356	54,855	56,569	36,851	36,851
01-5-00-5359 RETURNED CHECK FEE	0	0	0	85	93	0	0
01-5-00-5362 INSURANCE REIMBURSEMENTS	0	13,898	0	20,555	22,424	0	0
TOTAL MISCELLANEOUS/OTHER	77,136	93,406	27,356	103,898	110,031	41,851	41,851
5-00-5356 RENTAL INCOME	CURRENT YEAR NOTES: EMS BLDG 14,400,SPRINT 12,775, TMOBILE 9,576						
OTHER FINANCING SOURCES							
01-5-00-5403 TSF FROM GUSA - CAP PROJEC	0	0	237,558	237,558	259,152	0	0
01-5-00-5404 TRANSFER FROM GUSA	1,031,555	1,020,000	1,860,000	1,705,000	1,859,985	1,860,000	1,860,000
01-5-00-5405 TSF FR CAP IMPR FUND	0	48,667	0	0	0	0	0
01-5-00-5406 TRANSFER FROM GIA	36,911	31,500	45,900	42,075	45,900	45,900	45,900
01-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	556,244	0	0	0	0
01-5-00-5450 CAPITAL LEASE PROCEEDS	183,685	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,252,151	1,100,167	2,699,702	1,984,633	2,165,036	1,905,900	1,905,900
5-00-5404 TRANSFER FROM GUSA	CURRENT YEAR NOTES: REFUND FROM GUSA TO COVER BOND PAYMENTS						
5-00-5406 TRANSFER FROM GIA	CURRENT YEAR NOTES: UTILITY REIMBURSEMENT 31,500 EMS BLDG RENTAL 1,200 A MONTH 14,400						
TOTAL GENERAL REVENUES	9,930,736	10,404,035	10,959,503	10,436,314	11,377,280	11,375,293	11,375,293

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
01-6-01-6101 SALARIES		283,732	277,589	236,827	227,748	271,490	233,072	233,072
01-6-01-6102 HEALTH INSURANCE		34,691	33,054	29,591	26,831	33,000	31,528	31,528
01-6-01-6111 FICA		21,427	21,618	18,320	18,298	20,890	18,039	18,039
01-6-01-6113 WORKERS COMP		21,224	1,119	1,264	0	1,119	1,189	1,189
01-6-01-6114 UNEMPLOYMENT		1,236	997	765	712	1,028	720	720
01-6-01-6115 RETIREMENT		19,593	19,884	16,682	13,868	19,000	16,427	16,427
01-6-01-6118 OVERTIME		597	2,011	2,500	2,369	1,000	1,599	1,599
TOTAL PERSONAL SERVICES		382,499	356,273	305,949	289,826	347,527	302,574	302,574
<u>SUPPLIES</u>								
01-6-01-6201 OFFICE SUPPLIES		3,729	3,157	3,750	2,055	3,750	3,000	3,000
01-6-01-6202 OPERATING EXPENSES		24,625	66,602	33,400	20,497	55,500	42,000	42,000
01-6-01-6204 FUEL		1,110	771	2,500	894	2,500	2,500	2,500
TOTAL SUPPLIES		29,464	70,531	39,650	23,446	61,750	47,500	47,500
6-01-6202	OPERATING EXPENSES	CURRENT YEAR NOTES: I-COMPASS ANNUAL MAINTENANCE 6,000 PUBLIC NOTICES 4,000 STERLING CODIFIER 3,000 CREDIT CARD FEES 2,000 BASE BUDGET 27,000						
<u>OTHER CHARGES & SERVICES</u>								
01-6-01-6211 TELEPHONE		23,107	35,077	32,000	26,868	25,000	30,000	30,000
01-6-01-6223 INSURANCE		98,479	102,217	128,250	109,304	100,000	138,673	138,673
01-6-01-6232 PRINTING		165	162)	0	0	400	0	0
01-6-01-6234 POSTAGE		5,070	5,402	4,800	3,543	4,800	4,800	4,800
01-6-01-6235 CONTRACT SERVICES		142,660	117,861	150,117	133,465	160,320	150,145	150,145
01-6-01-6236 AUDIT FEES		8,721	11,250	13,250	11,700	11,250	18,000	18,000
01-6-01-6238 MUNICIPAL JUDGE		14,317	15,000	15,000	13,750	15,000	15,000	15,000
01-6-01-6254 MISC SERVICES & CHARGES		465	0	0	0	0	0	0
01-6-01-6257 HOTEL/SALES TAX REBATE		7,237	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES		300,220	286,645	343,417	298,630	316,770	356,618	356,618
6-01-6211	TELEPHONE	CURRENT YEAR NOTES: UBT 1120.70, TELE 814.67, OMT PP 1900.27 MONTHLY TOTAL \$3750.70						
6-01-6235	CONTRACT SERVICES	CURRENT YEAR NOTES: ONLINE POSTAGE 300.00 FIRE INSPECTION 1,000 TYLER TECH MAINTENANCE 62,000 IT SERVICES 53,500 SERVER B/U PSB 4,709. SERVER B/U CITY HALL 4,140 COPIER MAINTENANCE 7,440 IPAD DATA 4,680						

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
VARIOUS 12,0000							
OFFICE 365- 1,248							
<u>TRAVEL & TRAINING</u>							
01-6-01-6262 TRAVEL & TRAINING	6,366	4,866	10,500	5,707	10,500	10,500	10,500
TOTAL TRAVEL & TRAINING	6,366	4,866	10,500	5,707	10,500	10,500	10,500
<u>REPAIRS & MAINTENANCE</u>							
01-6-01-6271 VEHICLE REPAIRS & MAINTANE	3,895	6,852	8,500	2,595	5,500	6,000	6,000
01-6-01-6273 REPAIRS & MAINTENANCE	13,350	12,220	17,774	3,119	22,000	14,000	14,000
TOTAL REPAIRS & MAINTENANCE	17,245	19,071	26,274	5,713	27,500	20,000	20,000
<u>MISCELLANEOUS</u>							
01-6-01-6281 MEMBERSHIP DUES	20,496	28,971	24,042	23,982	28,525	30,000	30,000
TOTAL MISCELLANEOUS	20,496	28,971	24,042	23,982	28,525	30,000	30,000
6-01-6281 MEMBERSHIP DUES							
CURRENT YEAR NOTES:							
OML 9,203							
AGENCY OF AGING 1,000							
INCOG LEGISLATIVE 2,700							
INCOG 7,900							
SGR 200							
VARIOUS 1,147							
TULSA REGIONAL CHAMBER 1350							
<u>CAPITAL EXPENDITURES</u>							
01-6-01-6333 CAPITAL PURCHASES	0	0	0	0	3,500	0	0
01-6-01-6355 CAPITAL - COMPUTERS	35,191	20,934	68,410	37,365	60,000	25,000	25,000
TOTAL CAPITAL EXPENDITURES	35,191	20,934	68,410	37,365	63,500	25,000	25,000
TOTAL GENERAL GOVERNMENT	791,481	787,290	818,242	684,669	856,072	792,192	792,192

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-02-6101 SALARIES & WAGES	0	35,753	42,015	35,175	35,000	59,210	59,210
01-6-02-6102 HEALTH INSURANCE	0	6,783	7,385	6,617	7,496	7,818	7,818
01-6-02-6111 FICA	0	2,903	3,645	2,802	3,000	4,617	4,617
01-6-02-6113 WORKMANS COMP	0	1,050	1,727	469	1,050	1,727	1,727
01-6-02-6114 UNEMPLOYMENT	0	277	360	172	360	360	360
01-6-02-6115 RETIREMENT	0	2,027	2,013	1,915	1,938	2,426	2,426
01-6-02-6118 OVERTIME	0	2,050	3,000	2,779	1,500	1,168	1,168
TOTAL PERSONAL SERVICES	0	50,843	60,145	49,929	50,344	77,326	77,326
<u>SUPPLIES</u>							
01-6-02-6201 OFFICE SUPPLIES	0	0	0	0	0	500	500
01-6-02-6202 OPERATING EXP	0	4,222	12,396	9,645	1,000	12,000	12,000
01-6-02-6204 FUEL	0	0	3,200	1,808	4,000	3,400	3,400
TOTAL SUPPLIES	0	4,222	15,596	11,454	5,000	15,900	15,900
<u>OTHER CHARGES & SERVICES</u>							
01-6-02-6224 UNIFORMS & ACCESSORIES	0	396	500	214	0	500	500
TOTAL OTHER CHARGES & SERVICES	0	396	500	214	0	500	500
<u>TRAVEL & TRAINING</u>							
01-6-02-6262 TRAVEL & TRAINING	0	803	875	763	500	675	675
TOTAL TRAVEL & TRAINING	0	803	875	763	500	675	675
<u>REPAIRS & MAINTENANCE</u>							
01-6-02-6271 VEHICLE REPAIRS & MAINTANE	0	0	1,800	980	500	1,300	1,300
TOTAL REPAIRS & MAINTENANCE	0	0	1,800	980	500	1,300	1,300
<u>MISCELLANEOUS</u>							
TOTAL ANIMAL CONTROL	0	56,264	78,916	63,340	56,344	95,701	95,701

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-03-6101 SALARIES & WAGES	1,339,584	1,325,061	1,183,958	1,075,908	1,306,000	1,264,311	1,264,311
01-6-03-6102 HEALTH INSURANCE	166,569	159,986	127,542	114,656	170,000	127,284	127,284
01-6-03-6111 FICA	34,343	31,901	17,961	15,430	32,580	18,774	18,774
01-6-03-6113 WORKMANS COMP	46,995	63,401	40,665	40,665	63,401	53,442	53,442
01-6-03-6114 UNEMPLOYMENT	5,969	4,614	3,240	2,745	4,788	3,240	3,240
01-6-03-6115 RETIREMENT	16,193	13,952	0	0	15,000	0	0
01-6-03-6116 STATE PENSION	279,110	267,739	154,611	129,338	144,970	164,360	164,360
01-6-03-6118 OVERTIME	26,711	39,040	25,000	14,991	29,000	25,604	25,604
01-6-03-6119 OHSO GRANT OVERTIME	0	0	0	0	105	0	0
01-6-03-6122 CLOTHING	25,150	28,850	28,800	28,100	26,800	40,000	40,000
TOTAL PERSONAL SERVICES	1,940,624	1,934,544	1,581,777	1,421,834	1,792,644	1,697,015	1,697,015
<u>SUPPLIES</u>							
01-6-03-6201 OFFICE SUPPLIES	2,083	3,983	3,800	2,847	4,000	4,000	4,000
01-6-03-6202 OPERATING EXPENSES	41,102	54,124	69,299	52,835	50,475	80,000	80,000
01-6-03-6203 JAIL SUPPLIES	3,873	4,089	0	0	4,400	0	0
01-6-03-6204 FUEL	38,953	36,645	44,000	39,397	40,000	40,000	40,000
01-6-03-6206 SMALL TOOLS & MINOR EQUIP	0	4,531	200	120	0	300	300
01-6-03-6207 MISC SUPPLIES	1,486	1,504	5,000	2,317	4,500	14,000	14,000
TOTAL SUPPLIES	87,497	104,876	122,299	97,516	103,375	138,300	138,300
6-03-6207 MISC SUPPLIES	CURRENT YEAR NOTES: 10,000.00 for Amunition 4,000 Supplies						
<u>OTHER CHARGES & SERVICES</u>							
01-6-03-6211 TELEPHONE	27,409	29,963	38,300	37,225	25,135	45,000	45,000
01-6-03-6214 E911 FEES	38,774	39,436	0	0	39,000	0	0
01-6-03-6216 MUNI COURT OPERATING EXP	0	68,556	0	0	0	0	0
01-6-03-6224 UNIFORMS & ACCESSORIES	4,725	955	3,882	3,329	1,500	6,000	6,000
01-6-03-6235 CONTRACT SERVICES	2,532	4,602	15,218	9,036	4,025	16,000	16,000
TOTAL OTHER CHARGES & SERVICES	73,441	143,511	57,400	49,589	69,660	67,000	67,000
<u>TRAVEL & TRAINING</u>							
01-6-03-6262 TRAVEL & TRAINING	11,442	7,602	8,000	4,641	8,500	8,000	8,000
TOTAL TRAVEL & TRAINING	11,442	7,602	8,000	4,641	8,500	8,000	8,000
<u>REPAIRS & MAINTENANCE</u>							
01-6-03-6271 VEHICLE REPAIRS & MAINTANE	43,230	26,763	32,613	24,099	34,500	25,000	25,000
01-6-03-6273 BUILDING REPAIRS	6,029	14,016	15,000	14,363	6,700	20,000	20,000
TOTAL REPAIRS & MAINTENANCE	49,259	40,779	47,613	38,461	41,200	45,000	45,000

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
01-6-03-6281 MEMBERSHIP DUES	0	245	200	160	245	400	400
TOTAL MISCELLANEOUS	0	245	200	160	245	400	400
<u>CAPITAL EXPENDITURES</u>							
01-6-03-6333 CAPITAL PURCHASES	183,685	0	0	0	0	0	0
01-6-03-6357 POLICE EQUIPMENT	35,465	19,733	8,461	6,833	15,681	0	0
TOTAL CAPITAL EXPENDITURES	219,150	19,733	8,461	6,833	15,681	0	0
<u>DEBT SERVICE</u>							
01-6-03-6570 PRINCIPAL CAPITAL LEASE	29,201	62,555	63,114	57,855	63,114	72,538	72,538
01-6-03-6571 INTEREST ON CAPITAL LEASE	0	2,688	0	0	0	0	0
TOTAL DEBT SERVICE	29,201	65,243	63,114	57,855	63,114	72,538	72,538
TOTAL POLICE DEPARTMENT	2,410,613	2,316,531	1,888,864	1,676,889	2,094,419	2,028,253	2,028,253

01 -GENERAL FUND
DISPATCH

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-04-6101 SALARIES & WAGES	0	0	190,286	164,118	0	210,816	210,816
01-6-04-6102 HEALTH INSURANCE	0	0	50,690	39,186	0	41,184	41,184
01-6-04-6111 FICA	0	0	15,321	12,632	0	16,386	16,386
01-6-04-6113 WORKMANS COMP	0	0	20,783	13,410	0	20,783	20,783
01-6-04-6114 UNEMPLOYMENT	0	0	1,260	751	0	1,260	1,260
01-6-04-6115 RETIREMENT	0	0	14,019	11,677	0	14,994	14,994
01-6-04-6118 OVERTIME	0	0	10,000	9,472	0	10,903	10,903
TOTAL PERSONAL SERVICES	0	0	302,359	251,246	0	316,326	316,326
<u>SUPPLIES</u>							
01-6-04-6203 JAIL SUPPLIES	0	0	9,000	6,710	0	9,000	9,000
TOTAL SUPPLIES	0	0	9,000	6,710	0	9,000	9,000
<u>OTHER CHARGES & SERVICES</u>							
01-6-04-6211 TELEPHONE	0	0	23,400	12,445	0	15,000	15,000
01-6-04-6214 E-911	0	0	39,000	35,178	0	36,000	36,000
01-6-04-6224 UNIFORMS & ACCESSORIES	0	0	2,500	1,210	0	2,500	2,500
01-6-04-6235 CONTRACT SERVICES	0	0	4,624	560	0	4,000	4,000
TOTAL OTHER CHARGES & SERVICES	0	0	69,524	49,393	0	57,500	57,500
<u>TRAVEL & TRAINING</u>							
01-6-04-6262 TRAVEL & TRAINING	0	0	1,500	81	0	1,500	1,500
TOTAL TRAVEL & TRAINING	0	0	1,500	81	0	1,500	1,500
TOTAL DISPATCH	0	0	382,383	307,430	0	384,326	384,326

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-06-6101 SALARIES & WAGES	859,644	941,581	1,102,422	844,168	920,000	1,239,195	1,239,195
01-6-06-6102 HEALTH INSURANCE	101,005	101,530	110,141	100,181	101,346	115,132	115,132
01-6-06-6111 FICA	17,190	16,242	16,830	14,228	16,172	18,084	18,084
01-6-06-6113 WORKMANS COMP	59,123	59,659	70,209	66,525	58,495	70,209	70,209
01-6-06-6114 UNEMPLOYMENT	3,189	2,667	2,700	2,443	2,700	2,700	2,700
01-6-06-6116 STATE PENSION	473,123	492,328	137,676	123,683	138,419	173,487	173,487
01-6-06-6117 VOLUNTEER PENSION	780	0	780	0	780	858	858
01-6-06-6118 OVERTIME	312,217	183,361	200,000	187,409	197,500	198,271	198,271
01-6-06-6122 CLOTHING	14,835	14,835	14,835	14,380	14,835	9,375	9,375
01-6-06-6125 CONTRACT TRAINING	1,425	7,802	10,400	180	10,400	11,440	11,440
TOTAL PERSONAL SERVICES	1,842,531	1,820,004	1,665,993	1,353,195	1,460,647	1,838,751	1,838,751
<u>SUPPLIES</u>							
01-6-06-6201 OFFICE SUPPLIES	672	883	3,000	583	3,000	3,000	3,000
01-6-06-6202 OPERATING EXPENSES	15,061	11,128	13,000	11,724	12,000	20,000	20,000
01-6-06-6204 FUEL	9,068	11,876	14,000	12,265	14,500	14,000	14,000
01-6-06-6206 SMALL TOOLS & MINOR EQUIP	8,329	1,642	3,223	2,035	4,500	3,223	3,223
01-6-06-6207 MISC SUPPLIES	1,335	1,267	1,500	343	1,500	1,500	1,500
TOTAL SUPPLIES	34,464	26,795	34,723	26,951	35,500	41,723	41,723
<u>OTHER CHARGES & SERVICES</u>							
01-6-06-6211 TELEPHONE	0	27,202	36,300	33,792	30,000	38,000	38,000
01-6-06-6224 UNIFORMS & ACCESSORIES	10,861	12,980	14,000	4,670	16,000	10,000	10,000
01-6-06-6235 CONTRACT SERVICES	0	1,716	7,244	3,601	1,600	6,000	6,000
01-6-06-6258 WEATHER CALL	4,219	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	15,080	41,897	57,544	42,064	47,600	54,000	54,000
<u>TRAVEL & TRAINING</u>							
01-6-06-6261 SAFETY TRAINING & EQUIP	0	747	2,000	787	2,000	2,000	2,000
01-6-06-6262 TRAVEL & TRAINING	2,365	3,975	5,000	3,060	4,500	5,000	5,000
TOTAL TRAVEL & TRAINING	2,365	4,723	7,000	3,848	6,500	7,000	7,000
<u>REPAIRS & MAINTENANCE</u>							
01-6-06-6271 VEHICLE REPAIRS & MAINTANE	21,266	28,584	29,000	26,907	33,000	35,000	35,000
01-6-06-6272 EQUIPMENT REPAIRS	3,264	2,686	4,000	3,418	7,000	7,000	7,000
01-6-06-6273 BUILDING REPAIRS	8,019	6,177	11,000	8,417	26,500	15,000	15,000
TOTAL REPAIRS & MAINTENANCE	32,549	37,447	44,000	38,743	66,500	57,000	57,000
<u>MISCELLANEOUS</u>							
01-6-06-6281 MEMBERSHIP DUES	1,934	1,740	3,000	1,744	3,000	3,000	3,000
TOTAL MISCELLANEOUS	1,934	1,740	3,000	1,744	3,000	3,000	3,000

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
01-6-06-6570 PRINCIPAL CAPITAL LEASE	56,263	42,076	56,263	56,263	56,263	56,263	56,263
01-6-06-6571 INTEREST ON CAPITAL LEASE	0	14,187	0	0	0	0	0
TOTAL DEBT SERVICE	56,263	56,263	56,263	56,263	56,263	56,263	56,263
TOTAL FIRE DEPARTMENT	1,985,186	1,988,869	1,868,523	1,522,806	1,676,010	2,057,737	2,057,737

01 -GENERAL FUND
EMERGENCY MGMT
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
01-6-07-6202 OPERATING SUPPLIES	0	0	2,000	0	500	2,000	2,000
01-6-07-6209 EOC SUPPLIES	0	0	1,500	0	1,500	1,500	1,500
TOTAL SUPPLIES	0	0	3,500	0	2,000	3,500	3,500
<u>OTHER CHARGES & SERVICES</u>							
01-6-07-6212 ELECTRIC	0	1,836	3,000	2,202	3,000	3,000	3,000
01-6-07-6235 CONTRACT SERVICES	0	0	5,500	5,444	0	10,000	10,000
TOTAL OTHER CHARGES & SERVICES	0	1,836	8,500	7,646	3,000	13,000	13,000
<u>REPAIRS & MAINTENANCE</u>							
01-6-07-6276 RADIO MAINTENANCE	10,748	4,423	4,500	1,968	12,000	5,000	5,000
01-6-07-6277 SIREN MAINTENANCE	0	7,019	12,700	7,297	11,000	12,200	12,200
TOTAL REPAIRS & MAINTENANCE	10,748	11,442	17,200	9,265	23,000	17,200	17,200
<u>CAPITAL EXPENDITURES</u>							
01-6-07-6333 CAPITAL PURCHASES	0	0	25,000	0	0	25,000	25,000
TOTAL CAPITAL EXPENDITURES	0	0	25,000	0	0	25,000	25,000
6-07-6333 CAPITAL PURCHASES							
CURRENT YEAR NOTES: Tornado Siren Pepper Tree Area							
TOTAL EMERGENCY MGMT	10,748	13,277	54,200	16,911	28,000	58,700	58,700

CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 201801 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-10-6101 SALARIES & WAGES	275,217	284,064	279,162	250,779	276,395	314,917	314,917
01-6-10-6102 HEALTH INSURANCE	42,511	41,897	43,292	39,711	47,226	48,278	48,278
01-6-10-6111 FICA	20,699	21,461	21,442	18,045	21,971	24,899	24,899
01-6-10-6113 WORKMANS COMP	7,580	7,177	9,543	4,620	7,177	9,595	9,595
01-6-10-6114 UNEMPLOYMENT	1,580	1,079	1,081	705	1,080	1,080	1,080
01-6-10-6115 RETIREMENT	19,374	20,167	19,404	17,156	19,593	22,044	22,044
01-6-10-6118 OVERTIME	1,567	2,189	2,200	2,144	1,500	3,807	3,807
TOTAL PERSONAL SERVICES	368,528	378,035	376,124	333,161	374,942	424,620	424,620
<u>SUPPLIES</u>							
01-6-10-6201 OFFICE SUPPLIES	0	0	0	0	0	2,500	2,500
01-6-10-6202 OPERATING EXPENSES	0	0	0	0	0	2,000	2,000
01-6-10-6204 FUEL	5,550	4,735	5,500	4,477	4,340	5,500	5,500
01-6-10-6206 EQUIPMENT EXPENSES & TOOLS	0	0	0	0	0	2,500	2,500
01-6-10-6207 MISC SUPPLIES	11,973	7,883	8,000	7,067	9,000	1,000	1,000
TOTAL SUPPLIES	17,523	12,619	13,500	11,544	13,340	13,500	13,500
<u>OTHER CHARGES & SERVICES</u>							
01-6-10-6224 UNIFORMS & ACCESORIES	0	0	0	0	0	500	500
01-6-10-6235 CONTRACT SERVICES	10,504	117,230	47,249	44,999	155,870	63,032	63,032
01-6-10-6244 ENGINEERING FEES	0	270	1,200	450	3,000	5,000	5,000
01-6-10-6250 ECONOMIC DEVELOPMENT	0	23	500	434	0	750	750
TOTAL OTHER CHARGES & SERVICES	10,504	117,524	48,949	45,883	158,870	69,282	69,282
<u>TRAVEL & TRAINING</u>							
01-6-10-6261 LICENSE RENEWAL	855	35	900	595	900	900	900
01-6-10-6262 TRAVEL & TRAINING	5,877	4,532	2,570	2,218	7,500	3,000	3,000
TOTAL TRAVEL & TRAINING	6,732	4,567	3,470	2,813	8,400	3,900	3,900
<u>REPAIRS & MAINTENANCE</u>							
01-6-10-6271 VEHICLE MAINTENANCE	272	1,510	4,630	4,537	2,500	2,500	2,500
01-6-10-6272 EQUIPMENT REPAIR & REPLACE	0	0	0	0	0	2,000	2,000
TOTAL REPAIRS & MAINTENANCE	272	1,510	4,630	4,537	2,500	4,500	4,500
<u>MISCELLANEOUS</u>							
01-6-10-6281 MEMBERSHIP DUES	1,058	1,290	1,500	900	2,500	1,500	1,500
TOTAL MISCELLANEOUS	1,058	1,290	1,500	900	2,500	1,500	1,500
<u>CAPITAL EXPENDITURES</u>							
01-6-10-6350 VEHICLES	0	0	0	0	0	35,000	35,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	35,000	35,000

6-10-6350 VEHICLES

CURRENT YEAR NOTES:
NEW VEHICLE FOR COMMUNITY DEVELOPMENT

TOTAL COMMUNITY DEVELOPMENT	404,617	515,543	448,173	398,838	560,552	552,302	552,302
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01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-11-6101 SALARIES & WAGES	255,354	277,704	267,947	215,126	259,624	395,738	395,738
01-6-11-6102 HEALTH INSURANCE	36,114	39,719	42,089	32,193	39,652	67,524	67,524
01-6-11-6111 FICA	20,289	21,731	20,712	14,364	20,075	30,523	30,523
01-6-11-6113 WORKMANS COMP	6,064	1,168	1,573	975	1,168	1,869	1,869
01-6-11-6114 UNEMPLOYMENT	599	531	540	526	540	720	720
01-6-11-6115 RETIREMENT	24,335	26,743	26,633	19,093	25,807	36,756	36,756
TOTAL PERSONAL SERVICES	342,756	367,596	359,494	282,277	346,866	533,130	533,130
<u>SUPPLIES</u>							
01-6-11-6201 OFFICE SUPPLIES	1,357	1,944	2,000	1,378	1,500	4,500	4,500
01-6-11-6204 FUEL	4,461	3,368	4,800	2,179	6,000	4,800	4,800
TOTAL SUPPLIES	5,817	5,311	6,800	3,557	7,500	9,300	9,300
<u>OTHER CHARGES & SERVICES</u>							
01-6-11-6235 CONTRACT SERVICES	42,449	44,948	56,292	48,473	57,000	60,000	60,000
01-6-11-6250 ECONOMIC DEVELOPMENT	4,426	4,903	0	0	24,400	0	0
01-6-11-6259 PE/ED CONTRACTS	62,900	59,250	0	0	59,500	0	0
TOTAL OTHER CHARGES & SERVICES	109,775	109,101	56,292	48,473	140,900	60,000	60,000
<u>TRAVEL & TRAINING</u>							
01-6-11-6262 ADMIN TRAVEL & TRAINING	11,201	9,819	8,800	7,945	10,600	7,000	7,000
01-6-11-6263 COUNCIL TRAVEL & TRAINING	2,074	4,774	5,000	1,796	4,500	5,000	5,000
TOTAL TRAVEL & TRAINING	13,276	14,593	13,800	9,740	15,100	12,000	12,000
<u>MISCELLANEOUS</u>							
01-6-11-6281 MEMBERSHIP DUES	2,371	2,181	2,500	1,411	2,500	3,000	3,000
01-6-11-6289 COUNCIL CONTINGENCY	7,781	607	32,101	254	1,336	32,000	32,000
TOTAL MISCELLANEOUS	10,152	2,788	34,601	1,665	3,836	35,000	35,000
TOTAL ADMINISTRATION	481,776	499,390	470,987	345,713	514,202	649,430	649,430

CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 201801 -GENERAL FUND
STREETS & PARKS

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 PROPOSED BUDGET	2018-2019 APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-14-6101 SALARIES	110,111	135,465	174,441	130,134	139,775	215,381	215,381
01-6-14-6102 HEALTH INSURANCE	25,982	28,465	44,397	32,545	40,219	67,063	67,063
01-6-14-6111 FICA	9,322	12,110	14,232	10,706	12,138	15,074	15,074
01-6-14-6113 WORKERS COMP	3,032	14,596	24,221	18,760	14,596	24,221	24,221
01-6-14-6114 UNEMPLOYMENT	1,092	971	1,260	730	1,080	1,260	1,260
01-6-14-6115 RETIREMENT	8,605	11,109	12,990	9,780	11,050	16,018	16,018
01-6-14-6118 OVERTIME	11,156	17,450	11,600	11,577	19,500	13,454	13,454
TOTAL PERSONAL SERVICES	169,300	220,167	283,141	214,233	238,358	352,471	352,471
<u>SUPPLIES</u>							
01-6-14-6201 OFFICE SUPPLIES	263	0	500	0	500	500	500
01-6-14-6202 OPERATING EXPENSES	5,067	6,595	6,000	4,262	8,500	6,000	6,000
01-6-14-6204 FUEL	12,488	6,564	10,000	6,781	25,000	10,000	10,000
01-6-14-6206 EQUIPMENT AND TOOLS	11,678	13,740	11,500	6,458	12,500	10,000	10,000
01-6-14-6208 STREET SIGNS	92	6,783	6,000	3,688	10,000	6,500	6,500
TOTAL SUPPLIES	29,588	33,681	34,000	21,189	56,500	33,000	33,000
<u>OTHER CHARGES & SERVICES</u>							
01-6-14-6212 ELECTRIC	83,031	89,760	100,000	87,093	100,000	100,000	100,000
01-6-14-6224 UNIFORMS & ACCESSORIES	1,837	2,362	3,500	1,803	3,000	3,500	3,500
01-6-14-6230 EQUIPMENT RENTAL	0	330	5,000	0	5,000	2,500	2,500
01-6-14-6235 CONTRACT SERVICES	23,570	14,206	24,178	11,493	24,430	20,000	20,000
TOTAL OTHER CHARGES & SERVICES	108,439	106,658	132,678	100,389	132,430	126,000	126,000
<u>TRAVEL & TRAINING</u>							
01-6-14-6262 TRAVEL & TRAINING	177	632	2,000	0	2,500	1,000	1,000
TOTAL TRAVEL & TRAINING	177	632	2,000	0	2,500	1,000	1,000
<u>REPAIRS & MAINTENANCE</u>							
01-6-14-6271 VEHICLE REPAIRS & MAINTANE	24,904	9,137	15,000	9,474	15,000	15,000	15,000
01-6-14-6272 EQUIPMENT REPAIRS	14,212	20,543	23,000	14,204	23,000	23,000	23,000
01-6-14-6273 REPAIR & MAINT SUPPLIES	19,628	20,278	24,700	9,595	25,000	20,000	20,000
01-6-14-6274 STREET REPAIRS	297,149	13,447	250,000	39,730	264,000	350,000	350,000
01-6-14-6275 PARK IMPROVEMENTS	63,233	109,121	30,000	24,724	116,047	40,000	40,000
TOTAL REPAIRS & MAINTENANCE	419,127	172,527	342,700	97,727	443,047	448,000	448,000
<u>CAPITAL EXPENDITURES</u>							
01-6-14-6333 CAPITAL PURCHASES	0	0	253,968	253,941	978,762	100,000	100,000
TOTAL CAPITAL EXPENDITURES	0	0	253,968	253,941	978,762	100,000	100,000
<u>DEBT SERVICE</u>							
01-6-14-6570 PRINCIPAL CAPITAL LEASE	28,634	13,080	0	0	15,303	0	0
01-6-14-6571 INTEREST ON CAPITAL LEASE	0	94	0	0	0	0	0
01-6-14-6575 LEASE PAYMENTS	0	2,400	2,400	2,400	2,400	2,400	2,400
TOTAL DEBT SERVICE	28,634	15,574	2,400	2,400	17,703	2,400	2,400

6-14-6575 LEASE PAYMENTS

CURRENT YEAR NOTES:

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
ODOT NOTES ANNUAL PAYMENT							
TOTAL STREETS & PARKS	755,263	549,239	1,050,887	689,879	1,869,300	1,062,871	1,062,871

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
<u>OTHER FINANCING USES</u>							
01-6-90-6731 TSF TO CAPITAL IMP FUND	1,686,929	1,698,693	0	0	1,668,635	0	0
01-6-90-6732 TSF TO GUSA	0	0	1,677,175	1,678,613	0	1,833,780	1,833,780
01-6-90-6734 TSF TO GIA	108,683	0	0	0	0	0	0
01-6-90-6737 TSF TO GUSA BOND PLEDGE	1,031,555	1,020,000	1,860,000	1,705,000	1,020,000	1,860,000	1,860,000
01-6-90-6738 TSF TO HOTEL-MOTEL TAX FUN	0	0	232,685	232,685	0	0	0
01-6-90-6741 TSF TO ST&INFRASTRUCTURE	0	0	103,468	103,468	0	0	0
01-6-90-6742 TSF TO PUBLIC SAFETY CAP F	0	0	25,000	25,000	0	0	0
01-6-90-6745 TSF TO RESERVES	0	0	0	0	1,078,296	0	0
TOTAL OTHER FINANCING USES	2,827,167	2,718,693	3,898,328	3,744,766	3,766,931	3,693,780	3,693,780
TOTAL NON-DEPARTMENTAL	2,827,167	2,718,693	3,898,328	3,744,766	3,766,931	3,693,780	3,693,780
TOTAL EXPENDITURES	9,666,852	9,445,096	10,959,503	9,451,242	11,421,830	11,375,292	11,375,292
REVENUE OVER/(UNDER) EXPENDITURES	263,884	958,938	0	985,072	(44,550)	1	1

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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02 -GUSA
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
GENERAL REVENUES							
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CHARGES FOR SERVICES							
02-5-00-5210 WATER SALES	2,563,125	2,850,896	2,725,024	2,527,643	2,728,900	2,900,000	2,900,000
02-5-00-5211 SEWER FEES	1,277,604	1,290,001	1,318,389	1,195,953	1,322,000	1,324,581	1,324,581
02-5-00-5212 REFUSE FEES	604,524	624,569	636,043	658,110	630,100	700,000	700,000
02-5-00-5213 SOLID WASTE MGT FEE	17,449	17,926	58,279	16,760	17,869	30,000	30,000
02-5-00-5214 STORM WATER MANAGEMENT FEE	100,212	102,904	103,273	96,198	102,014	103,000	103,000
02-5-00-5215 WATER/WASTEWATER FEE	10,603	12,081	11,700	2,913	11,900	6,000	6,000
02-5-00-5216 DELINQUENT FEES	126,423	120,590	100,000	110,698	109,500	120,000	120,000
02-5-00-5217 CONNECT/TRANSFER FEE	8,531	7,943	7,000	7,535	7,000	7,000	7,000
02-5-00-5218 RECONNECT FEE	44,410	39,060	42,000	39,474	38,300	42,000	42,000
02-5-00-5220 WATER TAPS	97,500	97,900	90,000	70,021	95,000	90,000	90,000
02-5-00-5221 SEWER TAPS	22,250	23,000	20,000	10,072	22,000	16,000	16,000
02-5-00-5222 CCRD 2 ROYALTIES	186	189	190	757	185	191	190
02-5-00-5223 CCRWD 2 SEWER ROYALTIES	2,027	2,246	3,700	3,290	2,200	4,000	4,000
TOTAL CHARGES FOR SERVICES	4,874,845	5,189,305	5,115,598	4,739,424	5,086,968	5,342,772	5,342,771
INTERGOVERNMENTAL							
02-5-00-5258 CONTRIB CAPITAL TC VISION	1,719,845	740,095	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	1,719,845	740,095	0	0	0	0	0
INVESTMENT INCOME							
02-5-00-5301 INTEREST INCOME	2,550	46	1,510	3,180	6,000	2,000	2,000
02-5-00-5303 INTEREST - BOND FUNDS	19	8,235	9,000	8,644	0	12,000	12,000
02-5-00-5305 INTEREST - C D	1,026	1,151	1,025	1,011	1,000	1,500	1,500
TOTAL INVESTMENT INCOME	3,594	9,431	11,535	12,835	7,000	15,500	15,500
MISCELLANEOUS/OTHER							
02-5-00-5353 REFUNDS	0	98	1,000	548	0	0	0
02-5-00-5355 MISCELLANEOUS	19,852	159,822	1,500	1,094	0	500	500
02-5-00-5358 ONLINE PAYMENT FEES	16,843	19,285	18,000	20,470	16,000	16,000	16,000
02-5-00-5359 RETURNED CHECK FEE	2,580	3,570	5,000	3,180	2,700	2,000	2,000
02-5-00-5360 COPIES	125	302	200	154	300	100	100
02-5-00-5362 INSURANCE REIMBURSEMENTS	0	8,240	0	0	8,240	0	0
TOTAL MISCELLANEOUS/OTHER	39,400	191,317	25,700	25,446	27,240	18,600	18,600
OTHER FINANCING SOURCES							
02-5-00-5401 TSF FROM GEN FUND - SALES	0	0	1,677,175	1,678,613	0	1,833,780	1,833,780
02-5-00-5402 TSF FR GF - BOND PLEDGE	1,031,555	1,020,000	1,860,000	1,705,000	1,020,000	1,860,000	1,860,000
02-5-00-5405 TSF FROM CIF - DEDICATED T	1,686,929	1,698,693	0	0	1,667,792	0	0
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	708,270	0	1,020,541	86,138	86,138
02-5-00-5410 TSF FROM SEWER EXT FUND	5,841	0	0	0	0	0	0
02-5-00-5481 DEVELOPER CONTRIBUTIONS	676,316	448,272	0	0	373,272	0	0
TOTAL OTHER FINANCING SOURCES	3,400,642	3,166,965	4,245,445	3,383,613	4,081,605	3,779,918	3,779,918
TOTAL GENERAL REVENUES	10,038,325	9,297,113	9,398,278	8,161,318	9,202,813	9,156,790	9,156,789
TOTAL REVENUES	10,038,325	9,297,113	9,398,278	8,161,318	9,202,813	9,156,790	9,156,789
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02 -GUSA
WATER & SEWER

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
02-6-16-6101 SALARIES & WAGES	409,007	287,084	272,350	239,889	312,801	324,310	324,310
02-6-16-6102 HEALTH INSURANCE	80,886	43,628	47,062	42,488	35,051	60,929	60,929
02-6-16-6111 FICA	31,984	22,893	21,810	17,780	26,020	25,631	25,631
02-6-16-6113 WORKSMAN COMP	7,580	10,334	22,615	22,499	10,334	22,615	22,615
02-6-16-6114 UNEMPLOYMENT	3,606	1,219	1,190	941	1,530	1,190	1,190
02-6-16-6115 RETIREMENT	29,317	21,314	19,730	16,966	23,149	23,114	23,114
02-6-16-6118 OVERTIME	8,311	14,563	13,500	13,062	17,000	5,893	5,893
TOTAL PERSONAL SERVICES	570,689	401,035	398,257	353,625	425,885	463,682	463,682
<u>SUPPLIES</u>							
02-6-16-6201 OFFICE SUPPLIES	4,278	86	300	0	1,000	500	500
02-6-16-6202 OPERATING EXPENSES	146,415	113,052	123,984	106,028	116,400	100,000	100,000
02-6-16-6204 FUEL	8,732	11,167	12,000	10,217	10,000	12,000	12,000
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	9,556	625	4,500	2,017	4,000	3,000	3,000
TOTAL SUPPLIES	168,981	124,929	140,784	118,261	131,400	115,500	115,500
<u>OTHER CHARGES & SERVICES</u>							
02-6-16-6210 CHEMICALS	48,914	69,526	94,412	90,444	85,000	100,000	100,000
02-6-16-6211 TELEPHONES	23,041	4,626	9,720	8,753	19,500	10,000	10,000
02-6-16-6212 ELECTRIC	168,553	178,324	200,000	187,447	175,000	220,000	220,000
02-6-16-6213 GAS	16,827	15,956	20,000	17,074	19,000	20,000	20,000
02-6-16-6221 WATER PURCHASES	1,134,902	1,075,306	1,195,000	1,002,255	1,184,000	1,221,474	1,221,474
02-6-16-6223 INSURANCE	47,214	52,012	54,600	49,674	53,000	60,000	60,000
02-6-16-6224 UNIFORMS & ACCESSORIES	2,420	2,088	3,000	2,631	3,000	5,000	5,000
02-6-16-6230 EQUIPMENT RENTAL	0	866	5,000	0	10,000	3,000	3,000
02-6-16-6234 POSTAGE	24,382	29,005	0	0	25,000	0	0
02-6-16-6235 CONTRACT SERVICES	426,971	96,709	57,762	37,820	67,180	63,762	63,762
02-6-16-6236 AUDIT FEES	11,126	16,050	18,100	16,650	17,500	18,100	18,100
02-6-16-6242 ADMINISTRATIVE SERVICES	163	238	13,000	688	400	15,000	15,000
02-6-16-6245 LEGAL SERVICES	356	2,269	4,000	0	15,020	2,000	2,000
TOTAL OTHER CHARGES & SERVICES	1,904,868	1,542,974	1,674,594	1,413,436	1,673,600	1,738,336	1,738,336
<u>TRAVEL & TRAINING</u>							
02-6-16-6261 SAFETY TRAINING & EQUIP	0	0	0	0	0	1,000	1,000
02-6-16-6262 TRAVEL & TRAINING	3,691	995	1,000	172	1,000	1,000	1,000
TOTAL TRAVEL & TRAINING	3,691	995	1,000	172	1,000	2,000	2,000
<u>REPAIRS & MAINTENANCE</u>							
02-6-16-6271 VEHICLE REPAIRS & MAINTANE	7,314	8,911	9,000	7,690	9,000	9,000	9,000
02-6-16-6272 EQUIPMENT REPAIRS	41,169	25,553	26,900	24,940	26,500	32,500	32,500
02-6-16-6273 REPAIR & MAINTENANCE	57,726	70,611	23,288	11,756	57,000	20,000	20,000
02-6-16-6278 SEWER IMPROVEMENTS	0	0	805,000	31,940	0	805,000	805,000
TOTAL REPAIRS & MAINTENANCE	106,209	105,076	864,188	76,326	92,500	866,500	866,500

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CITY OF GLENPOOL
APPROVED BUDGET
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02 -GUSA
WATER & SEWER
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS							
02-6-16-6281 MEMBERSHIP DUES	100	184	200	0	500	200	200
TOTAL MISCELLANEOUS	100	184	200	0	500	200	200
CAPITAL EXPENDITURES							
02-6-16-6333 CAPITAL PURCHASES	0	0	23,512	12,335	600,000	0	0
02-6-16-6350 VEHICLES	0	0	27,500	27,459	0	70,000	70,000
02-6-16-6355 CAPITAL - COMPUTERS	1,692	0	0	0	699	0	0
TOTAL CAPITAL EXPENDITURES	1,692	0	51,012	39,794	600,699	70,000	70,000
TOTAL WATER & SEWER	2,756,231	2,175,193	3,130,035	2,001,614	2,925,584	3,256,218	3,256,218

02 -GUSA
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
02-6-17-6101 SALARIES & WAGES	0	139,659	125,768	105,877	147,905	140,969	140,969
02-6-17-6102 HEALTH INSURANCE	0	23,903	25,756	23,405	28,840	31,210	31,210
02-6-17-6111 FICA	0	11,365	9,639	8,458	10,915	10,996	10,996
02-6-17-6113 WORKMANS COMP	0	0	1,189	543	1,500	1,189	1,189
02-6-17-6114 UNEMPLOYMENT	0	853	720	547	850	720	720
02-6-17-6115 RETIREMENT	0	9,853	9,258	7,719	9,421	10,038	10,038
02-6-17-6118 OVERTIME	0	3,263	8,000	7,484	3,500	7,172	7,172
TOTAL PERSONAL SERVICES	0	188,896	180,330	154,033	202,931	202,294	202,294
<u>SUPPLIES</u>							
02-6-17-6201 OFFICE SUPPLIES	0	1,534	3,000	1,574	2,600	3,000	3,000
02-6-17-6202 OPERATING EXPENSES	0	45,370	54,990	49,550	47,300	56,000	56,000
TOTAL SUPPLIES	0	46,904	57,990	51,124	49,900	59,000	59,000
<u>OTHER CHARGES & SERVICES</u>							
02-6-17-6211 TELEPHONES	0	0	7,700	4,423	0	7,700	7,700
02-6-17-6234 POSTAGE	0	390	27,700	22,089	390	20,000	20,000
02-6-17-6235 CONTRACT SERVICES	0	42,944	76,936	48,831	48,689	40,000	40,000
TOTAL OTHER CHARGES & SERVICES	0	43,334	112,336	75,343	49,079	67,700	67,700
<u>TRAVEL & TRAINING</u>							
02-6-17-6262 TRAVEL & TRAINING	0	207	1,500	1,463	300	1,500	1,500
TOTAL TRAVEL & TRAINING	0	207	1,500	1,463	300	1,500	1,500
<u>REPAIRS & MAINTENANCE</u>							
02-6-17-6273 BUILDING REPAIRS	0	4,062	4,000	3,205	6,000	4,000	4,000
TOTAL REPAIRS & MAINTENANCE	0	4,062	4,000	3,205	6,000	4,000	4,000
<u>CAPITAL EXPENDITURES</u>							
02-6-17-6355 COMPUTER EQUIPMENT	0	1,589	1,600	0	700	1,600	1,600
TOTAL CAPITAL EXPENDITURES	0	1,589	1,600	0	700	1,600	1,600
TOTAL UTILITY BILLING	0	284,991	357,756	285,167	308,910	336,094	336,094

02 -GUSA
REFUSE

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2018-2019 APPROVED BUDGET
<u>SUPPLIES</u>							
<u>OTHER CHARGES & SERVICES</u>							
02-6-19-6252 REFUSE PICKUP FEES	606,998	541,596	602,639	364,224	539,100	500,000	500,000
TOTAL OTHER CHARGES & SERVICES	606,998	541,596	602,639	364,224	539,100	500,000	500,000
<u>MISCELLANEOUS</u>							
02-6-19-6281 RECYCLE PROGRAM FEES	17,969	20,119	25,119	19,899	25,119	30,000	30,000
TOTAL MISCELLANEOUS	17,969	20,119	25,119	19,899	25,119	30,000	30,000
TOTAL REFUSE	624,966	561,715	627,758	384,123	564,219	530,000	530,000

02 -GUSA
STORM WATER

DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
02-6-20-6101 SALARIES & WAGES	0	0	13,070	9,079	0	13,593	13,593
02-6-20-6102 INSURANCE	0	0	1,969	1,351	0	2,186	2,186
02-6-20-6111 FICA	0	0	1,027	603	0	1,068	1,068
02-6-20-6113 WORKERS COMP	0	0	396	0	0	412	412
02-6-20-6114 UNEMPLOYMENT	0	0	45	0	0	47	47
02-6-20-6115 RETIREMENT	0	0	915	636	0	952	952
TOTAL PERSONAL SERVICES	0	0	17,422	11,669	0	18,257	18,257
<u>SUPPLIES</u>							
02-6-20-6202 OPERATING EXPENSES	100	4,000	4,100	4,000	4,000	6,000	6,000
TOTAL SUPPLIES	100	4,000	4,100	4,000	4,000	6,000	6,000
TOTAL STORM WATER	100	4,000	21,522	15,669	4,000	24,257	24,257

02 -GUSA
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER</u>								
02-6-90-6401 DEPRECIATION		834,823	943,981	0	0	913,700	0	0
TOTAL OTHER		834,823	943,981	0	0	913,700	0	0
<u>DEBT SERVICE</u>								
02-6-90-6555 INTEREST ON DEBT	1,907,999	1,873,141	0	959,209	0	1,807,612	1,807,612	
02-6-90-6556 2001 OWRB LOAN PAYMENTS	0	0	68,070	68,069	68,069	68,070	68,069	
02-6-90-6560 LOAN ADMIN FEES	17,092	16,006	1,295	15,238	0	16,000	16,000	
02-6-90-6563 2010A/B BOND SF PMT	0	0	2,214,012	140,133	2,213,112	765,000	765,000	
02-6-90-6564 2011 BOND SF PMT	0	0	487,818	79,676	487,080	170,000	170,000	
02-6-90-6565 2011 OWRB SF PAYMENTS	0	0	216,552	17,921	201,552	147,836	147,836	
02-6-90-6570 FISCAL AGENT FEES	28,500	29,500	29,500	30,125	29,500	29,500	29,500	
02-6-90-6597 LOAN REPAYMENT GF	0	0	21,202	0	339,487	21,202	21,202	
02-6-90-6599 CREEK II SETTLEMENT	2,602	189	125,200	125,160	127,600	125,000	125,000	
TOTAL DEBT SERVICE	1,956,193	1,918,835	3,163,649	1,435,531	3,466,400	3,150,220	3,150,220	
<u>OTHER FINANCING USES</u>								
02-6-90-6730 TSF TO GENERAL FUND	1,031,555	1,020,000	1,860,000	1,705,000	1,020,000	1,860,000	1,860,000	
02-6-90-6733 TSF TO GF - CAPITAL PROJEC	0	0	237,558	237,558	0	0	0	
02-6-90-6736 TSF TO CAP IMP FUND - PROJ	137,500	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	1,169,055	1,020,000	2,097,558	1,942,558	1,020,000	1,860,000	1,860,000	
TOTAL NON-DEPARTMENTAL	3,960,072	3,882,816	5,261,207	3,378,089	5,400,100	5,010,220	5,010,220	
TOTAL EXPENDITURES	7,341,369	6,908,715	9,398,278	6,064,662	9,202,813	9,156,789	9,156,788	
REVENUE OVER/(UNDER) EXPENDITURES	2,696,956	2,388,398	0	2,096,656	0	1	1	

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CITY OF GLENPOOL
APPROVED BUDGET
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03 -CAPITAL FUND
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
NON-DEPARTMENTAL =====							
INVESTMENT INCOME							
MISCELLANEOUS/OTHER							
OTHER FINANCING SOURCES							
03-5-00-5401 TSF FROM GEN FUND - SALES	1,686,929	1,698,693	0	0	1,668,635	0	0
03-5-00-5404 TRANSFER FROM GUSA	137,500	0	0	0	0	0	0
03-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	119,153	0	48,667	119,153	0
TOTAL OTHER FINANCING SOURCES	1,824,429	1,698,693	119,153	0	1,717,302	119,153	0
TOTAL NON-DEPARTMENTAL	1,824,429	1,698,693	119,153	0	1,717,302	119,153	0
TOTAL REVENUES	1,824,429	1,698,693	119,153	0	1,717,302	119,153	0
	=====	=====	=====	=====	=====	=====	=====

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CITY OF GLENPOOL
APPROVED BUDGET
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03 -CAPITAL FUND
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
<u>CAPITAL EXPENDITURES</u>							
03-6-01-6360 CAPITAL - STREETS & MAINT	18,347	0	119,153	0	0	119,153	0
TOTAL CAPITAL EXPENDITURES	18,347	0	119,153	0	0	119,153	0
<u>DEBT SERVICE</u>							
TOTAL CAPITAL IMPROVEMENTS	18,347	0	119,153	0	0	119,153	0

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CITY OF GLENPOOL
APPROVED BUDGET
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03 -CAPITAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING USES							
03-6-90-6730 TSF TO GENERAL FUND	0	48,667	0	0	48,667	0	0
03-6-90-6732 TSF TO GUSA	1,686,929	1,698,693	0	0	1,668,635	0	0
TOTAL OTHER FINANCING USES	1,686,929	1,747,360	0	0	1,717,302	0	0
TOTAL NON-DEPARTMENTAL	1,686,929	1,747,360	0	0	1,717,302	0	0
TOTAL EXPENDITURES	1,705,276	1,747,360	119,153	0	1,717,302	119,153	0
REVENUE OVER/(UNDER) EXPENDITURES	119,153	(48,667)	0	0	0	0	0

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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04 -PARKS & RECREATION FUND
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2018-2019 APPROVED BUDGET
NON-DEPARTMENTAL							
=====							
CHARGES FOR SERVICES							
04-5-00-5200 DEVELOPMENT FEES	26,575	27,475	0	9,350	26,200	10,000	10,000
TOTAL CHARGES FOR SERVICES	26,575	27,475	0	9,350	26,200	10,000	10,000
OTHER FINANCING SOURCES							
TOTAL NON-DEPARTMENTAL	26,575	27,475	0	9,350	26,200	10,000	10,000
TOTAL REVENUES	26,575	27,475	0	9,350	26,200	10,000	10,000
	=====	=====	=====	=====	=====	=====	=====

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CITY OF GLENPOOL
APPROVED BUDGET
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04 -PARKS & RECREATION FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>							
04-6-14-6359 CAPITAL - PARKS IMPROVEMEN	0	0	0	0	0	10,000	10,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	10,000	10,000
TOTAL STREETS & PARKS	0	0	0	0	0	10,000	10,000
TOTAL EXPENDITURES	0	0	0	0	0	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	26,575	27,475	0	9,350	26,200	0	0

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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05 -HOTEL-MOTEL TAX FUND
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
NON-DEPARTMENTAL =====						
TAXES						
05-5-00-5009 HOTEL MOTEL TAX	0	67,478	168,000	160,036	45,000	200,000
TOTAL TAXES	0	67,478	168,000	160,036	45,000	200,000
OTHER FINANCING SOURCES						
05-5-00-5400 TSF FROM GENERAL FUND	0	0	232,685	232,685	0	0
TOTAL OTHER FINANCING SOURCES	0	0	232,685	232,685	0	0
TOTAL NON-DEPARTMENTAL	0	67,478	400,685	392,721	45,000	200,000
TOTAL REVENUES	0	67,478	400,685	392,721	45,000	200,000
	=====	=====	=====	=====	=====	=====

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CITY OF GLENPOOL
APPROVED BUDGET
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05 -HOTEL-MOTEL TAX FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES & SERVICES</u>							
05-6-12-6235 CONTRACT SERVICES	0	0	3,325	3,325	0	5,000	5,000
05-6-12-6250 ECONOMIC DEVELOPMENT	0	0	11,675	4,500	0	8,000	8,000
05-6-12-6259 PE/ED CONTRACTS	0	0	59,500	54,800	0	60,000	60,000
TOTAL OTHER CHARGES & SERVICES	0	0	74,500	62,625	0	73,000	73,000
<u>TRAVEL & TRAINING</u>							
05-6-12-6262 TRAVEL AND TRAINING	0	0	2,700	0	0	10,000	10,000
TOTAL TRAVEL & TRAINING	0	0	2,700	0	0	10,000	10,000
<u>MISCELLANEOUS</u>							
05-6-12-6281 MEMBERSHIP DUES	0	0	6,000	6,000	0	9,000	9,000
TOTAL MISCELLANEOUS	0	0	6,000	6,000	0	9,000	9,000
 TOTAL ECONOMIC DEVELOPMENT	 0	 0	 83,200	 68,625	 0	 92,000	 92,000

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CITY OF GLENPOOL
APPROVED BUDGET
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05 -HOTEL-MOTEL TAX FUND
PARKS & CULTURE
DEPARTMENTAL EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REPAIRS & MAINTENANCE</u>							
05-6-14-6275 PARK IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	0	0	10,000	0	0	10,000	10,000
TOTAL PARKS & CULTURE	0	0	10,000	0	0	10,000	10,000

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CITY OF GLENPOOL
APPROVED BUDGET
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05 -HOTEL-MOTEL TAX FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2018-2019 APPROVED BUDGET
OTHER FINANCING USES							
05-6-90-6740 TSF TO GIA	0	0	0	0	0	65,000	65,000
05-6-90-6745 TSF TO RESERVES	0	0	307,485	0	45,000	33,000	33,000
TOTAL OTHER FINANCING USES	0	0	307,485	0	45,000	98,000	98,000
TOTAL NON-DEPARTMENTAL	0	0	307,485	0	45,000	98,000	98,000
TOTAL EXPENDITURES	0	0	400,685	68,625	45,000	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	0	67,478	0	324,096	0	0	0

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CITY OF GLENPOOL
APPROVED BUDGET
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08 -MUNICIPAL COURTS
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON-DEPARTMENTAL							
=====							
FINES AND FORFEITURES							
08-5-00-5261 MUNICIPAL COURT FINES	250,602	0	0	0	0	0	0
08-5-00-5263 MUNICIPAL COURT COSTS	83,949	0	0	0	0	0	0
08-5-00-5265 JUVENILE FINES	5,456	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	340,007	0	0	0	0	0	0
INVESTMENT INCOME							
08-5-00-5301 INTEREST INCOME	3	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	3	0	0	0	0	0	0
MISCELLANEOUS/OTHER							
TOTAL NON-DEPARTMENTAL	340,010	0	0	0	0	0	0
TOTAL REVENUES	340,010	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

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APPROVED BUDGET
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08 -MUNICIPAL COURTS
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER CHARGES & SERVICES</u>							
<u>OTHER</u>							
08-6-00-6402 BAD DEBT EXPENSE	75,705	0	0	0	0	0	0
TOTAL OTHER	75,705	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
08-6-00-6730 TSF TO GENERAL FUND	342,734	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	342,734	0	0	0	0	0	0
 TOTAL NON-DEPARTMENTAL	 418,439	 0	 0	 0	 0	 0	 0
 TOTAL EXPENDITURES	 418,439	 0	 0	 0	 0	 0	 0
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(78,429)	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

30 -INDUSTRIAL AUTHORITY
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>NON-DEPARTMENTAL</u>							
<u>MISCELLANEOUS/OTHER</u>							
30-5-00-5351 DONATIONS	0	0	0	100	0	0	0
TOTAL MISCELLANEOUS/OTHER	0	0	0	100	0	0	0
<u>OTHER FINANCING SOURCES</u>							
30-5-00-5400 TRANSFER FROM GENERAL FUND	108,683	0	0	0	0	0	0
30-5-00-5409 TSF FROM FUND BALANCE	0	0	109,886	0	90,500	33,332	33,332
30-5-00-5410 TSF FROM HOTEL- MOTEL	0	0	0	0	0	65,000	65,000
TOTAL OTHER FINANCING SOURCES	108,683	0	109,886	0	90,500	98,332	98,332
TOTAL NON-DEPARTMENTAL	108,683	0	109,886	100	90,500	98,332	98,332
<u>CONFERENCE CENTER</u>							
<u>CHARGES FOR SERVICES</u>							
30-5-01-5207 CONFERENCE CENTER FEES	357,456	363,607	350,000	317,176	350,000	350,000	350,000
TOTAL CHARGES FOR SERVICES	357,456	363,607	350,000	317,176	350,000	350,000	350,000
<u>MISCELLANEOUS/OTHER</u>							
30-5-01-5354 VENDING COMMISSIONS	0	167	150	138	150	150	150
30-5-01-5355 MISCELLANEOUS (	1)	55	0	0	55	0	0
30-5-01-5362 INSURANCE REIMBURSEMENTS	0	5,950	0	0	5,950	0	0
30-5-01-5365 LANDSCAPE REVENUE	21,473	26,337	19,200	56,030	19,532	50,000	50,000
TOTAL MISCELLANEOUS/OTHER	21,472	32,509	19,350	56,168	25,687	50,150	50,150
5-01-5365 LANDSCAPE REVENUE	CURRENT YEAR NOTES: Montapp Monthly Payments						
TOTAL CONFERENCE CENTER	378,928	396,116	369,350	373,344	375,687	400,150	400,150
<u>ECONOMIC DEVELOPMENT</u>							
<u>INVESTMENT INCOME</u>							
30-5-12-5302 INTEREST INCOME ON LEASE	3,190	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	3,190	0	0	0	0	0	0
<u>MISCELLANEOUS/OTHER</u>							
30-5-12-5355 MISCELLANEOUS	0	312,030	0	0	0	0	0
30-5-12-5356 RENTAL INCOME	0	0	14,400	14,400	0	14,400	14,400
TOTAL MISCELLANEOUS/OTHER	0	312,030	14,400	14,400	0	14,400	14,400
5-12-5356 RENTAL INCOME	CURRENT YEAR NOTES:						

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CITY OF GLENPOOL
APPROVED BUDGET
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30 -INDUSTRIAL AUTHORITY
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
GEMS Building							
TOTAL ECONOMIC DEVELOPMENT	3,190	312,030	14,400	14,400	0	14,400	14,400
TOTAL REVENUES	490,800	708,146	493,636	387,844	466,187	512,882	512,882

30 -INDUSTRIAL AUTHORITY
CONFERENCE CENTER
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
30-6-01-6101 SALARIES & WAGES	57,622	57,512	113,745	86,352	61,866	144,345	144,345
30-6-01-6102 INSURANCE	6,707	7,076	13,635	10,624	8,281	17,046	17,046
30-6-01-6111 FICA	4,337	4,889	9,132	6,573	5,000	11,359	11,359
30-6-01-6113 WORKER'S COMP INSURANCE	0	224	4,692	2,575	224	4,765	4,765
30-6-01-6114 UNEMPLOYMENT	583	410	636	258	488	777	777
30-6-01-6115 RETIREMENT	2,068	2,666	5,923	4,400	2,350	8,963	8,963
30-6-01-6118 OVERTIME	590	591	349	328	524	1,432	1,432
TOTAL PERSONAL SERVICES	71,907	73,368	148,112	111,109	78,733	188,687	188,687
<u>SUPPLIES</u>							
30-6-01-6202 CC M&O EXPENSES	46,733	29,473	40,295	27,398	50,000	40,295	40,295
30-6-01-6206 TOOLS AND EQUIPMENT	0	5,888	0	0	0	0	0
TOTAL SUPPLIES	46,733	35,361	40,295	27,398	50,000	40,295	40,295
<u>OTHER CHARGES & SERVICES</u>							
30-6-01-6235 CONTRACT SERVICES	32,610	81,904	90,564	85,014	78,500	69,000	69,000
30-6-01-6239 MARKETING	19,358	18,715	28,967	14,339	35,000	30,000	30,000
30-6-01-6254 MISCELLANEOUS	0	0	33	33	0	0	0
TOTAL OTHER CHARGES & SERVICES	51,969	100,619	119,564	99,387	113,500	99,000	99,000
<u>REPAIRS & MAINTENANCE</u>							
30-6-01-6273 MAINTENANCE & REPAIRS	11,332	86,918	112,215	73,169	148,000	110,000	110,000
TOTAL REPAIRS & MAINTENANCE	11,332	86,918	112,215	73,169	148,000	110,000	110,000
<u>CAPITAL EXPENDITURES</u>							
30-6-01-6333 CAPITAL PURCHASES	0	0	25,000	0	10,000	25,000	25,000
TOTAL CAPITAL EXPENDITURES	0	0	25,000	0	10,000	25,000	25,000
TOTAL CONFERENCE CENTER	181,940	296,265	445,186	311,063	400,233	462,982	462,982

30 -INDUSTRIAL AUTHORITY
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
<u>SUPPLIES</u>							
30-6-12-6202 OPERATING EXPENSES	0	8,642	0	0	8,600	0	0
TOTAL SUPPLIES	0	8,642	0	0	8,600	0	0
<u>OTHER CHARGES & SERVICES</u>							
30-6-12-6235 CONTRACT SERVICES	0	3,580	2,550	2,550	3,580	4,000	4,000
30-6-12-6237 LEGAL SERVICES	0	30,000	0	0	0	0	0
30-6-12-6257 TAX INCENTIVE REBATES	86,056	22,274	0	0	22,274	0	0
TOTAL OTHER CHARGES & SERVICES	86,056	55,854	2,550	2,550	25,854	4,000	4,000
<u>OTHER</u>							
30-6-12-6403 LOSS ON SALE OF ASSETS	0	11,754	0	0	0	0	0
TOTAL OTHER	0	11,754	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	86,056	76,249	2,550	2,550	34,454	4,000	4,000

30 -INDUSTRIAL AUTHORITY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
OTHER							
30-6-90-6401 DEPRECIATION	0	6,500	0	0	0	0	0
TOTAL OTHER	0	6,500	0	0	0	0	0
OTHER FINANCING USES							
30-6-90-6730 TSF TO GENERAL FUND	31,500	31,500	31,500	28,875	31,500	31,500	31,500
30-6-90-6734 TSF TO GF - LEASE PMT	5,411	0	14,400	13,200	0	14,400	14,400
TOTAL OTHER FINANCING USES	36,911	31,500	45,900	42,075	31,500	45,900	45,900
TOTAL NON-DEPARTMENTAL	36,911	38,000	45,900	42,075	31,500	45,900	45,900
TOTAL EXPENDITURES	304,907	410,514	493,636	355,688	466,187	512,882	512,882
REVENUE OVER/(UNDER) EXPENDITURES	185,894	297,632	0	32,156	0	0	0

50 -STREETS & INFRASTRUCTURE
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
NON-DEPARTMENTAL							
TAXES							
50-5-00-5002 DEDICATED TAX	0	240,143	483,520	486,700	171,296	532,085	532,085
50-5-00-5003 USE TAX	0	8,121	12,800	28,349	3,900	31,757	31,757
TOTAL TAXES	0	248,264	496,320	515,049	175,196	563,842	563,842
OTHER FINANCING SOURCES							
50-5-00-5400 TSF FROM GENERAL FUND	0	0	103,468	103,468	0	0	0
50-5-00-5409 TSF FROM FUND BALANCE	0	0	201,594	0	0	476,775	476,775
50-5-00-5450 CAPITAL LEASE PROCEEDS	0	804,229	107,120	0	804,230	0	0
TOTAL OTHER FINANCING SOURCES	0	804,229	412,182	103,468	804,230	476,775	476,775
TOTAL NON-DEPARTMENTAL	0	1,052,493	908,502	618,517	979,426	1,040,617	1,040,617
TOTAL REVENUES	0	1,052,493	908,502	618,517	979,426	1,040,617	1,040,617

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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50 -STREETS & INFRASTRUCTURE
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>							
50-6-14-6333 CAPITAL EQUIP - STREETS/PA	0	0	27,400	0	0	35,500	35,500
50-6-14-6350 VEHICLES - STREETS/PARKS	0	0	106,068	103,468	0	0	0
50-6-14-6359 PARKS IMPROVEMENTS	0	0	0	0	0	50,000	50,000
50-6-14-6360 STREETS IMPROVEMENTS	0	0	390,000	0	0	522,638	522,638
TOTAL CAPITAL EXPENDITURES	0	0	523,468	103,468	0	608,138	608,138
 TOTAL STREETS & PARKS	 0	 0	 523,468	 103,468	 0	 608,138	 608,138

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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50 -STREETS & INFRASTRUCTURE
WATER & SEWER
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>							
50-6-16-6333 CAPITAL EQUIP-WATER/SEWER	0	697,110	134,577	6,547	804,230	0	0
50-6-16-6361 WATER/SEWER IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>207,500</u>	<u>207,500</u>
TOTAL CAPITAL EXPENDITURES	0	697,110	209,577	6,547	804,230	207,500	207,500
TOTAL WATER & SEWER	0	697,110	209,577	6,547	804,230	207,500	207,500

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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50 -STREETS & INFRASTRUCTURE
STORMWATER
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>							
50-6-20-6363 STORMWATER IMPROVEMENTS	0	0	0	0	0	50,000	50,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	50,000	50,000
6-20-6363 STORMWATER IMPROVEMENTS							
CURRENT YEAR NOTES: VANCOUVER PROJECT							
TOTAL STORMWATER	0	0	0	0	0	50,000	50,000

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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50 -STREETS & INFRASTRUCTURE
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL EXPENDITURES							

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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50 -STREETS & INFRASTRUCTURE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
50-6-90-6550 PRINCIPAL - CAPITAL LEASE	0	0	153,372	153,349	0	155,648	155,648
50-6-90-6555 INTEREST ON CAP LEASE	0	0	22,085	21,630	0	19,331	19,331
TOTAL DEBT SERVICE	0	0	175,457	174,979	0	174,979	174,979
<u>OTHER FINANCING USES</u>							
50-6-90-6745 TSF TO RESERVE	0	0	0	0	175,196	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	175,196	0	0
 TOTAL NON-DEPARTMENTAL	 0	 0	 175,457	 174,979	 175,196	 174,979	 174,979
 TOTAL EXPENDITURES	 0	 697,110	 908,502	 284,994	 979,426	 1,040,617	 1,040,617
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 355,383	 0	 333,523	 0	 0	 0

51 -PUBLIC SAFETY CAPITAL
REVENUES

	2015-2016	2016-2017	2017-2018		2018-2019		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON-DEPARTMENTAL							
=====							
TAXES							
51-5-00-5002 DEDICATED TAX	0	215,246	436,100	436,234	153,534	450,000	450,000
51-5-00-5003 USE TAX	0	7,279	11,475	25,409	3,500	25,000	25,000
TOTAL TAXES	0	222,525	447,575	461,643	157,034	475,000	475,000
OTHER FINANCING SOURCES							
51-5-00-5400 TSF FROM GF - LOAN	0	0	25,000	25,000	0	0	0
51-5-00-5409 TSF FROM FUND BALANCE	0	0	26,071	0	0	78,618	78,618
51-5-00-5450 CAPITAL LEASE PROCEEDS	0	1,859,293	1,333,260	0	2,120,698	1,158,929	1,158,929
TOTAL OTHER FINANCING SOURCES	0	1,859,293	1,384,331	25,000	2,120,698	1,237,547	1,237,547
TOTAL NON-DEPARTMENTAL	0	2,081,819	1,831,906	486,643	2,277,732	1,712,547	1,712,547
TOTAL REVENUES	0	2,081,819	1,831,906	486,643	2,277,732	1,712,547	1,712,547
	=====	=====	=====	=====	=====	=====	=====

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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51 -PUBLIC SAFETY CAPITAL
POLICE
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>							
51-6-03-6333 CAPITAL EQUIPMENT	0	0	65,000	0	0	130,669	130,669
51-6-03-6350 VEHICLES	<u>0</u>	<u>26,694</u>	<u>288,689</u>	<u>0</u>	<u>229,859</u>	<u>299,689</u>	<u>299,689</u>
TOTAL CAPITAL EXPENDITURES	0	26,694	353,689	0	229,859	430,358	430,358
 TOTAL POLICE	 0	 26,694	 353,689	 0	 229,859	 430,358	 430,358

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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51 -PUBLIC SAFETY CAPITAL
FIRE
DEPARTMENTAL EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>							
51-6-06-6333 CAPITAL EQUIPMENT	0	0	0	0	0	35,240	35,240
51-6-06-6350 FIRE VEHICLES	0	0	709,305	0	788,967	725,000	725,000
51-6-06-6358 FIRE EQUIPMENT	0	0	243,650	10,897	0	99,000	99,000
TOTAL CAPITAL EXPENDITURES	0	0	952,955	10,897	788,967	859,240	859,240
TOTAL FIRE	0	0	952,955	10,897	788,967	859,240	859,240

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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51 -PUBLIC SAFETY CAPITAL
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----)				(----- 2018-2019 -----)
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>							
51-6-07-6364 COMMUNICATIONS EQUIPMENT	0	1,014,257	96,616	5,579	1,101,872	0	0
TOTAL CAPITAL EXPENDITURES	0	1,014,257	96,616	5,579	1,101,872	0	0
TOTAL EMERGENCY MANAGEMENT	0	1,014,257	96,616	5,579	1,101,872	0	0

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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51 -PUBLIC SAFETY CAPITAL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- PROPOSED BUDGET	2018-2019 APPROVED BUDGET
DEBT SERVICE							
51-6-90-6550 PRINCIPAL - CAPITAL LEASE	0	101,078	380,201	342,657	105,355	365,043	365,043
51-6-90-6555 INTEREST ON CAP LEASE	0	297	48,445	35,662	0	57,906	57,906
TOTAL DEBT SERVICE	0	101,375	428,646	378,320	105,355	422,949	422,949
OTHER FINANCING USES							
51-6-90-6745 TSF TO RESERVE	0	0	0	0	51,679	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	51,679	0	0
TOTAL NON-DEPARTMENTAL	0	101,375	428,646	378,320	157,034	422,949	422,949
TOTAL EXPENDITURES	0	1,142,325	1,831,906	394,796	2,277,732	1,712,547	1,712,547
REVENUE OVER/(UNDER) EXPENDITURES	0	939,494	0	91,847	0	0	0

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

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52 -PUBLIC SAFETY PERSONNEL
REVENUES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON-DEPARTMENTAL							
=====							
<u>TAXES</u>							
52-5-00-5002 DEDICATED TAX	0	938,726	922,460	922,078	798,446	1,008,063	1,008,063
52-5-00-5003 USE TAX	0	31,634	24,255	53,708	28,000	60,166	60,166
TOTAL TAXES	0	970,361	946,715	975,787	826,446	1,068,229	1,068,229
<u>INTERGOVERNMENTAL</u>							
52-5-00-5255 STATE ON-BEHALF POLICE PEN	0	12,715	0	0	0	0	0
52-5-00-5256 STATE ON-BEHALF FIRE PENSI	0	85,183	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	97,898	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
TOTAL NON-DEPARTMENTAL	0	1,068,259	946,715	975,787	826,446	1,068,229	1,068,229
TOTAL REVENUES	0	1,068,259	946,715	975,787	826,446	1,068,229	1,068,229
	=====	=====	=====	=====	=====	=====	=====

52 -PUBLIC SAFETY PERSONNEL
POLICE
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
52-6-03-6101 SALARIES & WAGES	0	128,302	219,680	165,809	145,606	232,924	232,924
52-6-03-6102 HEALTH INSURANCE	0	20,000	36,871	22,935	22,932	36,871	36,871
52-6-03-6111 FICA	0	2,008	3,415	2,229	2,573	3,434	3,434
52-6-03-6113 WORKMANS COMP	0	0	14,845	11,175	0	14,845	14,845
52-6-03-6114 UNEMPLOYMENT	0	1,266	900	438	1,750	900	900
52-6-03-6116 STATE PENSION	0	26,573	29,599	20,247	18,788	30,280	30,280
52-6-03-6118 OVERTIME	0	970	7,100	2,068	2,000	3,959	3,959
52-6-03-6122 CLOTHING	0	4,500	8,000	6,200	5,000	0	0
TOTAL PERSONAL SERVICES	0	183,618	320,410	231,101	198,649	323,213	323,213
<u>SUPPLIES</u>							
52-6-03-6201 OFFICE SUPPLIES	0	0	0	0	3,279	0	0
52-6-03-6202 OPERATING EXPENSES	0	2,668	4,000	539	4,200	4,000	4,000
52-6-03-6204 FUEL	0	6,420	14,000	7,426	11,000	10,000	10,000
TOTAL SUPPLIES	0	9,088	18,000	7,965	18,479	14,000	14,000
<u>OTHER CHARGES & SERVICES</u>							
52-6-03-6223 INSURANCE	0	0	1,300	1,177	0	1,500	1,500
52-6-03-6224 UNIFORMS & ACCESSORIES	0	35,101	500	0	41,117	0	0
52-6-03-6235 CONTRACT SERVICES	0	0	444	348	0	500	500
TOTAL OTHER CHARGES & SERVICES	0	35,101	2,244	1,525	41,117	2,000	2,000
<u>TRAVEL & TRAINING</u>							
52-6-03-6262 TRAVEL & TRAINING	0	450	2,500	733	5,000	2,500	2,500
TOTAL TRAVEL & TRAINING	0	450	2,500	733	5,000	2,500	2,500
<u>REPAIRS & MAINTENANCE</u>							
52-6-03-6271 VEHICLE REPAIRS & MAINT	0	14,797	23,000	18,830	10,000	23,000	23,000
TOTAL REPAIRS & MAINTENANCE	0	14,797	23,000	18,830	10,000	23,000	23,000
<u>MISCELLANEOUS</u>							
<u>CAPITAL EXPENDITURES</u>							
52-6-03-6357 POLICE EQUIPMENT	0	219	500	0	300	500	500
TOTAL CAPITAL EXPENDITURES	0	219	500	0	300	500	500
<u>DEBT SERVICE</u>							
TOTAL POLICE	0	243,273	366,654	260,153	273,545	365,213	365,213

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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: MAY 31ST, 2018

PAGE: 4

52 -PUBLIC SAFETY PERSONNEL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018-2019 -----) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING USES							
52-6-90-6745 TSF TO RESERVE	0	0	39,787	0	190,083	41,539	41,539
TOTAL OTHER FINANCING USES	0	0	39,787	0	190,083	41,539	41,539
TOTAL NON-DEPARTMENTAL	0	0	39,787	0	190,083	41,539	41,539
TOTAL EXPENDITURES	0	716,353	946,715	721,238	826,446	1,068,228	1,068,228
REVENUE OVER/(UNDER) EXPENDITURES	0	351,906	0	254,548	0	1	1

3/13/2018 18:54 CITY OF GLENPOOL		REQUESTED BUDGET WORKSHEET				PAGE: 1		Gen 845 Gusa 1232 CIF 1364 parks 1434 hotel 1565 courts 1659 GIA 1889		streets and Infra 2013 gems 2008 public Saf Cap 2330 public Saf personnel 2569	
AS OF: MARCH 31ST, 2018											
01-GENERAL FUND											
REVENUES											
		- 2017-2018 -	- 2017-2018 -	- 2017-2018 -	(----- 2019	-2019 -----)					
		CURRENT	YEAR-TO-DATE	PROJECTED	REQ DEPT HEAD			ASSIGNED TO		COMMENTS	
		2016-2017									
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET			MAKE SURE YOU JUSTIFY ANY INCREASES OR DECREASES TO 2017-2018 CURRENT BUDGET.	
GENERAL REVENUES							9				

TAXES											
01-5-00-5001 SALES TAX		5,153,236	5,031,525	4,125,295	5,500,393.88	\$ 5,594,720		11.2%	JOHN/DAVID		
01-5-00-5002 DEDICATED TAX		1,717,987	1,677,175	1,375,332	1,833,776.32	\$ 1,851,801		10.4%	JOHN/DAVID		
01-5-00-5003 USE TAX		230,087	191,000	334,577	446,102.68	\$ 437,736		129.2%	JOHN/DAVID		
01-5-00-5006 AD VALOREM TAX - EXPIRE		0	0	0	0.00	\$ -			JOHN/DAVID		
01-5-00-5009 HOTEL MOTEL TAX		117,912	0	0	0.00	\$ -			JOHN/DAVID		
01-5-00-5010 FRANCHISE		470,655	475,000	359,468	479,291.13	\$ 486,543		2.4%	JOHN/DAVID		
01-5-00-5011 E911 PREPAID WIRELESS FE		44,780	56,000	15,230	20,306.47	\$ 45,074		-19.5%	JOHN/DAVID		
01-5-00-5012 E911 FEES		41,210	63,000	62,511	83,348.63	\$ 70,000		11.1%	JOHN/DAVID		
TOTAL TAXES		7,775,868	7,493,700	6,272,414	8,363,219.11	\$ 8,485,874	0.00	13.2%			
5-00-5009 HOTEL MOTEL TAX											
LICENSES & PERMITS											
01-5-00-5150 SOLICITORS LICENSE		975	600	888	1,183.33	\$ 1,000		66.7%	LYNN BORROW		
01-5-00-5151 BUILDING PERMITS		38,835	20,000	21,663	28,883.87	\$ 15,000		-25.0%	LYNN BORROW		
01-5-00-5152 OCCUPATION TAX/AL BEV I		4,325	4,300	0	0.00	\$ 4,300		0.0%	LYNN BORROW		
01-5-00-5153 PLUMBING LICENSE		5,700	6,000	3,400	4,533.33	\$ 5,000		-16.7%	LYNN BORROW		
01-5-00-5154 ELECTRICAL LICENSE		7,630	8,000	3,400	4,533.33	\$ 7,000		-12.5%	LYNN BORROW		
01-5-00-5155 MECHANICAL LICENSE		4,800	4,000	2,100	2,800.00	\$ 3,000		-25.0%	LYNN BORROW		
01-5-00-5156 PET LICENSE		229	200	51	68.00	\$ 100		-50.0%	LYNN BORROW		
01-5-00-5159 ASSESSMENT LETTERS		7,680	5,000	3,995	5,326.67	\$ 5,000		0.0%	LYNN BORROW		
01-5-00-5160 FIREWORKS PERMITS		6,785	6,000	3,285	4,380.00	\$ 5,000		-16.7%	LYNN BORROW		
01-5-00-5162 SIGN PERMITS		1,210	500	810	1,080.00	\$ 1,000		100.0%	LYNN BORROW		
01-5-00-5165 STATE PERMIT FEES		75	50	34	45.33	\$ 50		0.0%	LYNN BORROW		
TOTAL LICENSES & PERMITS		78,244	54,650	39,625	52,833.87	\$ 46,450	0.00	-15.0%			
CHARGES FOR SERVICES											
01-5-00-5200 DEVELOPMENT FEES		7,289	5,500	5,127	6,836.00	\$ 5,500		0.0%	LYNN BORROW		
01-5-00-5201 ZONING FEES		7,396	4,500	4,125	5,500.00	\$ 4,500		0.0%	LYNN BORROW		
01-5-00-5202 INSPECTION FEES		60,830	40,000	43,641	58,188.13	\$ 50,000		25.0%	LYNN BORROW		
01-5-00-5204 DOG POUND		6,822	6,000	6,636	8,847.33	\$ 6,000		0.0%	LYNN BORROW		
01-5-00-5206 POLICE REPORTS		434	500	373	496.67	\$ 500		0.0%	LYNN BORROW		
01-5-00-5208 GEMS REIMBURSEMENT		103,774	105,300	64,024	85,365.33	\$ 107,700		2.3%	LYNN BORROW		
01-5-00-5209 POLICE SPECIAL SERVICES		32,000	32,000	0	0.00	\$ 84,293		163.4%	LYNN BORROW	SRO school requested two. Randy Rains and Steve Winders wages used to calculate amount	

TOTAL CHARGES FOR SERVICES	218,546	193,800	123,925	165,233.47	\$ 258,493	0.00	33.4%	
INTERGOVERNMENTAL								
01-5-00-5240 EXCISE TAX	24,081	24,200	26,773	35,697.95	\$ 24,200		0.0%	JOHN/DAVID
01-5-00-5241 CIGARETTE TAX	98,122	80,200	71,510	95,346.17	\$ 80,200		0.0%	JOHN/DAVID
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	23,371	22,300	16,741	22,321.17	\$ 22,300		0.0%	JOHN/DAVID
01-5-00-5243 COMMERCIAL VEHICLE TAX	90,616	83,700	69,799	93,065.41	\$ 90,000		7.5%	JOHN/DAVID
01-5-00-5244 PROPERTY RESALE TULSA C	12,045	0	0	0.00				JOHN/DAVID
01-5-00-5251 EMERGENCY MGT GRANT	0	0	0	0.00				JOHN/DAVID
01-5-00-5252 GRANT - POLICE	3,708	0	0	0.00				JOHN/DAVID
01-5-00-5253 CDBG	80,092	0	0	0.00	\$ 107,000			JOHN/DAVID
01-5-00-5255 STATE ON-BEHALF POLICE I	126,702	0	0	0.00				JOHN/DAVID
01-5-00-5256 STATE ON-BEHALF FIRE PE	348,728	0	0	0.00				JOHN/DAVID
01-5-00-5257 DEA OT GRANT	0	0	0	0.00				JOHN/DAVID
01-5-00-5258 CONTRIB CAPITAL TC VISIO	0	29,880	0	0.00				JOHN/DAVID
TOTAL INTERGOVERNMENTAL	807,465	240,280	184,823	246,430.71	\$ 323,700	0.00	34.7%	
FINES AND FORFEITURES								
01-5-00-5260 MUNICIPAL COURT FINES	304,137	250,000	158,311	211,081.37	\$ 225,000		-10.0%	JENNIFER BILLS
01-5-00-5263 COURT COSTS	25,150	0	65,105	86,806.91	\$ 85,000			JENNIFER BILLS
01-5-00-5264 BOND FORFEITURES	0	0	0	0.00				JENNIFER BILLS
01-5-00-5265 JUVENILE FINES	1,029	0	3,286	4,380.80	\$ 3,000			JENNIFER BILLS
01-5-00-5268 LICENSE PLATE SEIZURES	0	0	0	0.00				JENNIFER BILLS
01-5-00-5270 FEDERAL FORFEITURES	0	0	0	0.00				JENNIFER BILLS
TOTAL FINES AND FORFEITURES	330,316	250,000	226,702	302,269.08	\$ 313,000	0.00	25.2%	
INVESTMENT INCOME								
01-5-00-5301 INTEREST INCOME	23	15	11	14.57	\$ 25		66.7%	DAVID/JOHN
01-5-00-5304 INTEREST EARNED ON TAXI	0	0	0	0.00				DAVID/JOHN
TOTAL INVESTMENT INCOME	23	15	11	14.57	\$ 25	0	66.7%	
MISCELLANEOUS/OTHER								
01-5-00-5350 SALE OF ASSETS	0	0	0	0.00	\$ -			DAVID/JOHN
01-5-00-5351 DONATIONS	1,760	0	0	0.00	\$ -			DAVID/JOHN
01-5-00-5352 ANIMAL SHELTER DONATIC	750	0	0	0.00	\$ -			DAVID/JOHN
01-5-00-5353 REFUNDS	1,966	0	14,017	18,689.15	\$ -			DAVID/JOHN
01-5-00-5354 VENDING COMMISSIONS	0	0	0	0.00	\$ -			DAVID/JOHN
01-5-00-5355 MISCELLANEOUS	974	5,000	14,325	19,099.33	\$ 5,000		0.0%	DAVID/JOHN
01-5-00-5356 RENTAL INCOME	74,059	22,356	40,769	54,358.52	\$ 36,851		64.8%	DAVID/JOHN
01-5-00-5359 RETURNED CHECK FEE	0	0	85	113.33	\$ -			DAVID/JOHN
01-5-00-5362 INSURANCE REIMBURSEME	13,898	0	20,555	27,406.73	\$ -			DAVID/JOHN
TOTAL MISCELLANEOUS/OTHER	93,406	27,356	89,750	119,667.07	\$ 41,851	0.00	53.0%	

Planning on applying for the same amount as last FY

Julie thought we would get additional vision 2025 funds. She confirmed that we will not.

Interest from Bank

EMS Bldg 14,400.00, Sprint 12,775.32, Tmobile 9,576.00

OTHER FINANCING SOURCES									
01-5-00-5403 TSF FROM GUSA - CAP PRO	0	237,558	0	0.00	\$	-	-100.0%	DAVID/JOHN	
01-5-00-5404 TRANSFER FROM GUSA	1,020,000	1,860,000	1,395,000	1,860,000.00	\$	1,860,000	0.0%	DAVID/JOHN	To support GUSA bonds per agreement
01-5-00-5405 TSF FR CAP IMPR FUND	48,667	0	0	0.00	\$	-		DAVID/JOHN	
01-5-00-5406 TRANSFER FROM GIA	31,500	45,900	34,425	45,900.00	\$	45,900	0.0%	DAVID/JOHN	Utility Reimbursement 31,500 and EMS BLDG Rental 14,400
01-5-00-5409 TRANSFER FROM FUND BA	0	556,244	0	0.00	\$	-	-100.0%	DAVID/JOHN	Once capital lease have been approved. The revenue and expenses must be booked so revenue is recognized and the liability is
01-5-00-5450 CAPITAL LEASE PROCEEDS	0	0	0	0.00				DAVID/JOHN	
TOTAL OTHER FINANCING SOURCES	1,100,167	2,699,702	1,429,425	1,905,900.00	\$	1,905,900	0.00	-29.4%	
TOTAL GENERAL REVENUES	10,404,035	10,959,503	8,366,675.90	11,155,567.87	\$	11,375,293	0.00	3.8%	
TOTAL REVENUES	10,404,035	10,959,503	8,366,675.90	11,155,567.87	\$	11,375,293	0.00	3.8%	
PERSONAL SERVICES									
01-6-01-6101 SALARIES	277,589	236,827	172,169	229,558.47	\$	233,072	-1.6%	DEB/DAVID/JOHN	
01-6-01-6102 HEALTH INSURANCE	33,054	29,591	20,872	27,829.40	\$	31,528	6.5%	DEB/DAVID/JOHN	
01-6-01-6111 FICA	21,618	18,320	14,960	19,946.41	\$	18,039	-1.5%	DEB/DAVID/JOHN	
01-6-01-6113 WORKERS COMP	1,119	1,264	0	0.00	\$	1,189	-5.9%	DEB/DAVID/JOHN	
01-6-01-6114 UNEMPLOYMENT	997	765	78	104.23	\$	720	-5.9%	DEB/DAVID/JOHN	
01-6-01-6115 RETIREMENT	19,884	16,682	10,801	14,401.59	\$	16,427	-1.5%	DEB/DAVID/JOHN	
01-6-01-6118 OVERTIME	2,011	2,500	2,273	3,031.29	\$	1,599	-36.0%	DEB/DAVID/JOHN	
TOTAL PERSONAL SERVICES	356,273	305,949	221,154	294,871.39		302,573.60	0.00	-1.1%	
SUPPLIES									
01-6-01-6201 OFFICE SUPPLIES	3,157	3,750	1,680	2,239.73	\$	3,000	-20.0%	SUSAN	
01-6-01-6202 OPERATING EXPENSES	66,602	41,400	18,337	24,448.72	\$	42,000	1.4%	SUSAN	
01-6-01-6204 FUEL	771	2,500	726	968.44	\$	2,500	0.0%	SUSAN	
TOTAL SUPPLIES	70,531	47,650	20,742.67	27,656.89		47,500.00	0.00	-0.3%	
OTHER CHARGES & SERVICES									
01-6-01-6211 TELEPHONE	35,077	19,000	22,407	29,876.09	\$	30,000	57.9%	DAVID/JOHN	UBT 1120.70, Tele 814.67, OMT PP 1900.27 (month 3750.70)
01-6-01-6212 ELECTRIC	0	0	0	0.00	\$	-		DAVID/JOHN	
01-6-01-6222 EQUIPMENT LEASE	0	0	0	0.00	\$	-		DAVID/JOHN	
01-6-01-6223 INSURANCE	102,217	133,250	108,812	145,082.67	\$	138,673	4.1%	DAVID/JOHN	72,350 AND 97,300
01-6-01-6232 PRINTING	-162	0	0	0.00	\$	-		DAVID/JOHN	
01-6-01-6234 POSTAGE	5,402	4,800	2,886	3,848.36	\$	4,800	0.0%	DAVID/JOHN	
01-6-01-6235 CONTRACT SERVICES	117,861	150,117	119,677	159,569.13	\$	150,145	0.0%	DAVID/JOHN	
01-6-01-6236 AUDIT FEES	11,250	13,250	11,700	15,600.00	\$	18,000	35.8%	DAVID/JOHN	
01-6-01-6238 MUNICIPAL JUDGE	15,000	15,000	11,250	15,000.00	\$	15,000	0.0%	DAVID/JOHN	
01-6-01-6245 LEGAL SERVICES	0	0	0	0.00				DAVID/JOHN	

01-6-01-6254 MISC SERVICES & CHARGES	0	0	0	0.00				DAVID/JOHN	
01-6-01-6255 GPS/TULSA COUNTY	0	0	0	0.00				DAVID/JOHN	
01-6-01-6257 HOTEL/SALES TAX REBATE	0	0	0	0.00				DAVID/JOHN	
TOTAL OTHER CHARGES & SERVICES	286,645	335,417	276,732.19	368,976.25	356,618.00	0.00	6.3%		
TRAVEL & TRAINING									
01-6-01-6262 TRAVEL & TRAINING	4,866	10,500	5,639	7,519.20	\$ 10,500		0.0%	SUSAN	
TOTAL TRAVEL & TRAINING	4,866	10,500	5,639.40	7,519.20	10,500.00	0.00	0.0%		
REPAIRS & MAINTENANCE									
01-6-01-6271 VEHICLE REPAIRS & MAINT	6,852	8,500	2,480	3,306.69	\$ 6,000		-29.4%	SUSAN	
01-6-01-6273 REPAIRS & MAINTENANCE	12,220	18,663	3,119	4,158.19	\$ 14,000		-25.0%	SUSAN	
TOTAL REPAIRS & MAINTENANCE	19,071	27,163	5,598.66	7,464.88	20,000.00	0.00	-26.4%		
MISCELLANEOUS									
01-6-01-6281 MEMBERSHIP DUES	28,971	23,153	20,889	27,851.73	\$ 30,000		29.6%	SUSAN	
TOTAL MISCELLANEOUS	28,971	23,153	20,888.80	27,851.73	30,000.00	0.00	29.6%		
CAPITAL EXPENDITURES									
01-6-01-6333 CAPITAL PURCHASES	0	0	0	0.00				DAVID/JOHN	
01-6-01-6339 TRANSFER TO JUVENILE FU	0	0	0	0.00				DAVID/JOHN	
01-6-01-6355 CAPITAL - COMPUTERS	20,934	68,410	37,365	49,819.49	\$ 25,000		-63.5%	DAVID/JOHN	Gradually upgrade old computers
TOTAL CAPITAL EXPENDITURES	20,934	68,410	37,364.62	49,819.49	25,000.00	0.00	-63.5%		
TOTAL GENERAL GOVERNMENT	787,290	818,242	588,119.88	784,159.84	792,101.60	0.00	-3.2%		
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 5									
01 -GENERAL FUND									
ANIMAL CONTROL									
DEPARTMENTAL EXPENDITURES									
	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET			
PERSONAL SERVICES									
01-6-02-6101 SALARIES & WAGES	35,753	44,515	27,283	36,377.61	\$ 59,210		33.0%	DEBBIE	
01-6-02-6102 HEALTH INSURANCE	6,783	7,385	5,416	7,220.87	\$ 7,818		5.9%	DEBBIE	
01-6-02-6111 FICA	2,903	3,645	2,266	3,021.44	\$ 4,617		26.7%	DEBBIE	
01-6-02-6113 WORKMANS COMP	1,050	1,727	469	625.33	\$ 1,727		0.0%	DEBBIE	

01-6-02-6114 UNEMPLOYMENT	277	360	67	88.84	\$	360		0.0%	DEBBIE
01-6-02-6115 RETIREMENT	2,027	2,013	1,584	2,112.48	\$	2,426		20.5%	DEBBIE
01-6-02-6118 OVERTIME	2,050	3,000	2,234	2,978.44	\$	1,168		-61.1%	DEBBIE
TOTAL PERSONAL SERVICES	50,843	62,645	39,318.76	52,425.01	\$	77,326	0.00	23.4%	
SUPPLIES									
01-6-02-6201 OFFICE SUPPLIES	0	0	0	0.00	\$	500			DENNIS
01-6-02-6202 OPERATING EXP	4,222	10,396	8,469	11,291.56	\$	12,000		15.4%	DENNIS
01-6-02-6204 FUEL	0	3,400	1,399	1,865.21	\$	3,400		0.0%	DENNIS
TOTAL SUPPLIES	4,222	13,796	9,867.58	13,156.77	\$	15,900	0.00	15.3%	
OTHER CHARGES & SERVICES									
01-6-02-6224 UNIFORMS & ACCESSORIES	396	500	71	94.64	\$	500		0.0%	DENNIS
TOTAL OTHER CHARGES & SERVICES	396	500	70.98	94.64	\$	500	0	0.0%	
TRAVEL & TRAINING									
01-6-02-6262 TRAVEL & TRAINING	803	675	250	333.97	\$	675		0.0%	DENNIS
TOTAL TRAVEL & TRAINING	803	675	250.48	333.9733333	\$	675	0	0.0%	
REPAIRS & MAINTENANCE									
01-6-02-6271 VEHICLE REPAIRS & MAINT	0	1,300	201	267.85	\$	1,300		0.0%	DENNIS
TOTAL REPAIRS & MAINTENANCE	0	1,300	200.89	267.8533333	\$	1,300	0	0.0%	
MISCELLANEOUS									
01-6-02-6281 MEMBERSHIP DUES	0	0	0	0.00					DENNIS
TOTAL MISCELLANEOUS	0	0	0	0	\$	-	0		
TOTAL ANIMAL CONTROL	56,264	78,916	49,708.69	66,278.25		95,700.96	0.00	21.3%	
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 01 -GENERAL FUND POLICE DEPARTMENT DEPARTMENTAL EXPENDITURES 2016-2017 2017-2018 2018 2019 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR END REQUESTED BUDGET PROPOSED BUDGET PAGE: 6									
PERSONAL SERVICES									

01-6-03-6101 SALARIES & WAGES	1,325,061	1,183,958	860,493	1,147,324.28	\$	1,264,311	6.8%	DEBBIE	
01-6-03-6102 HEALTH INSURANCE	159,986	127,542	93,863	125,150.75	\$	127,284	-0.2%	DEBBIE	
01-6-03-6111 FICA	31,901	17,961	12,875	17,166.45	\$	18,774	4.5%	DEBBIE	
01-6-03-6113 WORKMANS COMP	63,401	40,665	40,665	54,220.00	\$	53,442	31.4%	DEBBIE	
01-6-03-6114 UNEMPLOYMENT	4,614	3,240	0	0.00	\$	3,240	0.0%	DEBBIE	
01-6-03-6115 RETIREMENT	13,952	0	0	0.00	\$	-		DEBBIE	
01-6-03-6116 STATE PENSION	267,739	154,611	107,164	142,885.68	\$	164,360	6.3%	DEBBIE	
01-6-03-6118 OVERTIME	39,040	25,000	9,876	13,167.48	\$	25,604	2.4%	DEBBIE	not included in salary
01-6-03-6119 OHIO GRANT OVERTIME	0	0	0	0.00				DEBBIE	NO WE DON'T
01-6-03-6121 DEA OVERTIME	0	0	0	0.00				DEBBIE	
01-6-03-6122 CLOTHING	28,850	28,800	26,300	35,066.67	\$	40,000	38.9%	DEBBIE	not included in salary
								DEBBIE	
TOTAL PERSONAL SERVICES	1,934,544	1,581,777	1,151,235.98	1,534,981.31	\$	1,697,015	0.00	7.3%	
SUPPLIES									
01-6-03-6201 OFFICE SUPPLIES	3,983	3,800	2,693	3,590.11	\$	4,000	5.3%	DENNIS	
01-6-03-6202 OPERATING EXPENSES	54,124	79,299	50,572	67,429.91	\$	80,000	0.9%	DENNIS	
01-6-03-6203 JAIL SUPPLIES	4,089	0	0	0.00				DENNIS	
01-6-03-6204 FUEL	36,645	42,000	30,835	41,113.95	\$	40,000	-4.8%	DENNIS	
01-6-03-6206 SMALL TOOLS & MINOR EC	4,531	200	120	159.96	\$	300	50.0%	DENNIS	
01-6-03-6207 MISC SUPPLIES	1,504	5,000	2,261	3,014.01	\$	4,000	-20.0%	DENNIS	
Ammunition					\$	10,000		DENNIS	
TOTAL SUPPLIES	104,876	130,299	86,480.95	115,307.93	\$	138,300	0.00	6.1%	
OTHER CHARGES & SERVICES									
01-6-03-6211 TELEPHONE	29,963	30,300	31,765	42,353.97	\$	45,000	48.5%	DENNIS	YES THIS IS CONTRACTUAL
01-6-03-6214 E911 FEES	39,436	0	0	0.00				DENNIS	
01-6-03-6216 MUNI COURT OPERATING I	68,556	0	0	0.00				DENNIS	
01-6-03-6222 EQUIPMENT LEASE	0	0	0	0.00				DENNIS	
01-6-03-6224 UNIFORMS & ACCESSORIES	955	3,882	3,329	4,438.37	\$	6,000	54.6%	DENNIS	
01-6-03-6226 GRANT EXPENSES	0	0	0	0.00				DENNIS	
01-6-03-6235 CONTRACT SERVICES	4,602	15,218	8,706	11,608.11	\$	16,000	5.1%	DENNIS	
TOTAL OTHER CHARGES & SERVICES	143,511	49,400	43,800.34	58,400.45	\$	67,000	0.00	35.6%	
TRAVEL & TRAINING									DENNIS
01-6-03-6262 TRAVEL & TRAINING	7,602	8,000	4,536	6,048.27	\$	8,000	0.0%		
TOTAL TRAVEL & TRAINING	7,602	8,000	4,536.20	6,048.27	\$	8,000	0.00	0.0%	
REPAIRS & MAINTENANCE									
01-6-03-6271 VEHICLE REPAIRS & MAINT	26,763	34,613	21,641	28,854.69	\$	25,000	-27.8%	DENNIS	
01-6-03-6273 BUILDING REPAIRS	14,016	15,000	20,449	27,264.85	\$	20,000	33.3%	DENNIS	
TOTAL REPAIRS & MAINTENANCE	40,779	49,613	42,089.66	56,119.55	\$	45,000	0.00	-9.3%	
MISCELLANEOUS									

01-6-03-6281 MEMBERSHIP DUES	245	200	160	213.33	\$	400	100.0%	DENNIS	
TOTAL MISCELLANEOUS	245	200	160	213.333333	\$	400	0	100.0%	
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 7									
01 -GENERAL FUND POLICE DEPARTMENT DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019-----) PROPOSED BUDGET			
CAPITAL EXPENDITURES									
01-6-03-6333 CAPITAL PURCHASES	0	0	0					DENNIS	
01-6-03-6357 POLICE EQUIPMENT	19,733	6,461	5,961	7,948.25	\$	-	-100.0%	DENNIS	John Gonsalves: Purchase of 15 sets of stop Sticks 450 each 7,129., 25 Small fire ext 500, 10 sets flard led light 1300, 1 taser payment7500, 23 bullet vests 1700.00, 5 ford SUV 211,490, Ammunition 10,000
TOTAL CAPITAL EXPENDITURES	19,733	6,461	5,961.19	7,948.25	\$	-	0.00	-100.0%	
DEBT SERVICE									
01-6-03-6570 PRINCIPAL CAPITAL LEASE	62,555	63,114	52,595	70,126.67	\$	72,538	14.9%	DAVID	63,114 police vehicle and Tasers \$9,423.80
01-6-03-6571 INTEREST ON CAPITAL LEAS	2,688	0	0					DAVID	included in principal amount
TOTAL DEBT SERVICE	65,243	63,114	52,595.00	70,126.67	\$	72,538	0.00	14.9%	
TOTAL POLICE DEPARTMENT	2,316,531	1,888,864	1,386,859.32	1,849,145.76		2,028,252.96	0.00	7.4%	
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 8									
01 -GENERAL FUND DISPATCH DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019-----) PROPOSED BUDGET			
PERSONAL SERVICES									
01-6-04-6101 SALARIES & WAGES	0	190,286	129,738	172,984.41	\$	210,816	10.8%	DEBBIE	
01-6-04-6102 HEALTH INSURANCE	0	50,690	31,503	42,003.79	\$	41,184	-18.8%	DEBBIE	
01-6-04-6111 FICA	0	15,321	10,256	13,675.03	\$	16,386	7.0%	DEBBIE	
01-6-04-6112 MEDICARE	0	0	0	0.00				DEBBIE	
01-6-04-6113 WORKMANS COMP	0	20,783	13,410	17,880.00	\$	20,783	0.0%	DEBBIE	
01-6-04-6114 UNEMPLOYMENT	0	1,260	309	412.37	\$	1,260	0.0%	DEBBIE	

01-6-04-6115 RETIREMENT	0	14,019	9,493	12,657.27	\$ 14,994	7.0%	DEBBIE	
01-6-04-6118 OVERTIME	0	10,000	6,731	8,974.73	\$ 10,903	9.0%	DEBBIE	
TOTAL PERSONAL SERVICES	0	302,359	201,440.70	268,587.60	\$ 316,326	0.00	4.6%	
SUPPLIES								
01-6-04-6203 JAIL SUPPLIES	0	9,000	5,418	7,223.43	\$ 9,000	0.0%	DENNIS	
TOTAL SUPPLIES	0	9,000	5,417.57	7,223.43	\$ 9,000	0.00	0.0%	
OTHER CHARGES & SERVICES								
01-6-04-6211 TELEPHONE	0	23,400	9,082	12,109.47	\$ 15,000	-35.9%	DENNIS	
01-6-04-6214 E-911	0	39,000	28,904	38,538.64	\$ 36,000	-7.7%	DENNIS	
01-6-04-6224 UNIFORMS & ACCESSORIES	0	2,500	678	903.41	\$ 2,500	0.0%	DENNIS	
01-6-04-6235 CONTRACT SERVICES	0	4,624	432	575.92	\$ 4,000	-13.5%	DENNIS	
TOTAL OTHER CHARGES & SERVICES	0	69,524	39,095.58	52,127.44	\$ 57,500	0.00	-17.3%	
TRAVEL & TRAINING								
01-6-04-6262 TRAVEL & TRAINING	0	1,500	9	11.69	\$ 1,500	0.0%	DENNIS	
TOTAL TRAVEL & TRAINING	0	1,500	8.77	11.69333333	\$ 1,500	0	0.0%	
TOTAL DISPATCH	0	382,383	245,962.6	327,950.2	\$ 384,326.5	0.0	0.5%	
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 9								
01 -GENERAL FUND								
FIRE DEPARTMENT								
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(X-----) 2018 REQUESTED BUDGET	-2019 ----- PROPOSED BUDGET		
PERSONAL SERVICES								
01-6-06-6101 SALARIES & WAGES	941,581	1,116,422	665,691	887,587.56	\$ 1,239,195	11.0%	DEBBIE	
01-6-06-6102 HEALTH INSURANCE	101,530	110,141	82,668	110,224.11	\$ 115,112	4.5%	DEBBIE	GYM Membership included in benefits
01-6-06-6111 FICA	16,242	16,830	11,660	15,546.09	\$ 18,084	7.4%	DEBBIE	
01-6-06-6113 WORKMANS COMP	59,659	70,209	66,525	88,700.00	\$ 70,209	0.0%	DEBBIE	
01-6-06-6114 UNEMPLOYMENT	2,667	2,700	3	4.53	\$ 2,700	0.0%	DEBBIE	
01-6-06-6116 STATE PENSION	492,328	157,676	101,902	135,868.76	\$ 173,487	10.0%	DEBBIE	
01-6-06-6117 VOLUNTEER PENSION	0	780	0	0.00	\$ 858	10.0%	DEBBIE	not included in salary
01-6-06-6118 OVERTIME	183,361	175,000	149,209	198,945.77	\$ 198,271	13.3%	DEBBIE	not included in salary
01-6-06-6122 CLOTHING	14,835	14,835	13,470	17,960.00	\$ 9,375	-36.8%	DEBBIE	not included in salary
01-6-06-6125 CONTRACT TRAINING	7,802	10,400	180	239.41	\$ 11,440	10.0%	DEBBIE	not included in salary
TOTAL PERSONAL SERVICES	1,820,004	1,674,993	1,091,307.18	1,455,076.24	\$ 1,838,751	0.00	9.8%	

SUPPLIES									
01-6-06-6201 OFFICE SUPPLIES	883	3,000	283	377.87	\$	3,000		0.0%	PAUL
01-6-06-6202 OPERATING EXPENSES	11,128	13,000	11,341	15,121.39	\$	20,000		53.8%	PAUL
01-6-06-6204 FUEL	11,876	14,000	9,744	12,991.63	\$	14,000		0.0%	PAUL
01-6-06-6206 SMALL TOOLS & MINOR EC	1,642	3,223	1,561	2,081.27	\$	3,223		0.0%	PAUL
01-6-06-6207 MISC SUPPLIES	1,267	1,500	343	457.83	\$	1,500		0.0%	PAUL
TOTAL SUPPLIES	26,795	34,723	23,272.48	31,029.97	\$	41,723	0.00	20.2%	
OTHER CHARGES & SERVICES									
01-6-06-6211 TELEPHONE	27,202	29,300	28,237	37,649.93	\$	38,000		29.7%	PAUL
01-6-06-6224 UNIFORMS & ACCESSORIES	12,980	17,000	3,618	4,824.43	\$	10,000		-41.2%	PAUL
01-6-06-6235 CONTRACT SERVICES	1,716	7,244	3,047	4,062.15	\$	6,000		-17.2%	PAUL
01-6-06-6258 WEATHER CALL	0	0	0	0.00					PAUL
TOTAL OTHER CHARGES & SERVICES	41,897	53,544	34,902.38	46,536.51	\$	54,000	0.00	0.9%	
TRAVEL & TRAINING									
01-6-06-6261 SAFETY TRAINING & EQUIP	747	2,000	743	990.40	\$	2,000		0.0%	PAUL
01-6-06-6262 TRAVEL & TRAINING	3,975	5,000	2,712	3,616.51	\$	5,000		0.0%	PAUL
TOTAL TRAVEL & TRAINING	4,723	7,000	3,455.18	4,606.91	\$	7,000	0.00	0.0%	
REPAIRS & MAINTENANCE									
01-6-06-6271 VEHICLE REPAIRS & MAINT	28,584	24,000	26,683	35,577.63	\$	35,000		45.8%	PAUL
01-6-06-6272 EQUIPMENT REPAIRS	2,686	4,000	3,418	4,557.64	\$	7,000		75.0%	PAUL
01-6-06-6273 BUILDING REPAIRS	6,177	11,000	7,907	10,542.61	\$	15,000		36.4%	PAUL
TOTAL REPAIRS & MAINTENANCE	37,447	39,000	38,008.41	50,677.88	\$	57,000	0.00	46.2%	
MISCELLANEOUS									
01-6-06-6281 MEMBERSHIP DUES	1,740	3,000	1,744	2,325.33	\$	3,000		0.0%	PAUL
TOTAL MISCELLANEOUS	1,740	3,000	1,744.00	2,325.33	\$	3,000	0.00	0.0%	
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018									
PAGE: 10									
01 -GENERAL FUND									
FIRE DEPARTMENT									
DEPARTMENTAL EXPENDITURES									
	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END		(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET		
DEBT SERVICE									
01-6-06-6570 PRINCIPAL CAPITAL LEASE	42,076	56,263	56,263	75,016.81	\$	56,263		0.0%	DAVID
01-6-06-6571 INTEREST ON CAPITAL LEA	14,187	0	0						DAVID
Fire Truck 56,263									

TOTAL DEBT SERVICE	56,263	56,263	56,262.61	75,016.81	\$ 56,263	0.00	0.0%	
TOTAL FIRE DEPARTMENT	1,988,869	1,868,523	1,248,952.24	1,665,269.65	2,057,737.36	0.00	10.1%	
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 11								
01 -GENERAL FUND EMERGENCY MGMT DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	)(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET		
SUPPLIES								
01-6-07-6202 OPERATING SUPPLIES	0	2,000	0	0.00	\$ 2,000		0.0%	PAUL
01-6-07-6209 EOC SUPPLIES	0	1,500	0	0.00	\$ 1,500		0.0%	PAUL
TOTAL SUPPLIES	0	3,500	0	0	\$ 3,500	0	0.0%	PAUL
OTHER CHARGES & SERVICES								
01-6-07-6212 ELECTRIC	1,836	3,000	1,856	2,474.77	\$ 3,000		0.0%	PAUL
01-6-07-6235 CONTRACT SERVICES	0	5,500	5,444	7,258.67	\$ 10,000		81.8%	PAUL
TOTAL OTHER CHARGES & SERVICES	1,836	8,500	7,300.08	9,733.44	\$ 13,000	0.00	52.9%	
REPAIRS & MAINTENANCE								
01-6-07-6276 RADIO MAINTENANCE	4,423	5,000	1,968	2,623.83	\$ 5,000		0.0%	PAUL
01-6-07-6277 SIREN MAINTENANCE	7,019	12,200	6,617	8,822.40	\$ 12,200		0.0%	PAUL
TOTAL REPAIRS & MAINTENANCE	11,442	17,200	8,584.67	11,446.23	\$ 17,200	0.00	0.0%	
CAPITAL EXPENDITURES								
01-6-07-6333 CAPITAL PURCHASES	0	25,000	0	0.00	\$ 25,000		0.0%	
TOTAL CAPITAL EXPENDITURES	0	25,000	0.00	0.00	\$ 25,000	0.00	0.0%	
TOTAL EMERGENCY MGMT	13,277	54,200	15,884.75	23,179.67	58,700.00	0.00	8.3%	
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 12								
01 -GENERAL FUND COMMUNITY DEVELOPMENT DEPARTMENTAL EXPENDITURES		(-----	- 2017-2018 -	-----	)(----- 2018	-2019 -----)		

Tornado Siren Pepper Tree Area

	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
PERSONAL SERVICES									
01-6-10-6101 SALARIES & WAGES	284,064	281,162	197,339	263,118.67	\$ 314,917		12.0%	DEBBIE	
01-6-10-6102 HEALTH INSURANCE	41,897	43,292	32,645	43,527.01	\$ 48,278		11.5%	DEBBIE	
01-6-10-6111 FICA	21,461	21,442	14,874	19,831.65	\$ 24,899		16.1%	DEBBIE	
01-6-10-6113 WORKMANS COMP	7,177	9,543	4,620	6,160.00	\$ 9,595		0.5%	DEBBIE	
01-6-10-6114 UNEMPLOYMENT	1,079	1,081	45	59.43	\$ 1,080		-0.1%	DEBBIE	
01-6-10-6115 RETIREMENT	20,167	19,404	14,061	18,747.55	\$ 22,044		13.6%	DEBBIE	
01-6-10-6118 OVERTIME	2,189	1,600	1,530	2,039.55	\$ 3,807		137.9%	DEBBIE	
TOTAL PERSONAL SERVICES	378,035	377,524	265,112.89	353,483.85	\$ 424,621	0.00	12.5%		
SUPPLIES									
01-6-10-6201 OFFICE SUPPLIES					\$ 2,500.00			LYNN	New line item
01-6-10-6202 OPERATING EXPENSES					\$ 2,000.00			LYNN	New line item
01-6-10-6204 FUEL	4,735	5,500	3,509	4,678.79	\$ 5,500		0.0%	LYNN	
01-6-10-6206 EQUIPMENT EXPENSES & TOOLS					\$ 2,500.00			LYNN	New line item
01-6-10-6207 MISC SUPPLIES	7,883	7,000	5,801	7,734.69	\$ 1,000		-85.7%	LYNN	
TOTAL SUPPLIES	12,619	12,500	9,310.11	12,413.48	\$ 13,500	0.00	8.0%		
OTHER CHARGES & SERVICES									
01-6-10-6224 UNIFORMS & ACCESSORIES					\$ 500.00				NEW
01-6-10-6235 CONTRACT SERVICES	117,230	44,949	43,265	57,686.67	\$ 63,032		40.2%	LYNN	Office 365, Copier Services, Notices,
01-6-10-6244 ENGINEERING FEES	270	2,800	0	0.00	\$ 5,000		78.6%	LYNN	GPS Tracking /Ipad Tracking, Contract
01-6-10-6250 ECONOMIC DEVELOPMENT	23	500	434	578.56	\$ 750		50.0%	LYNN	Abatement, Plan revision
TOTAL OTHER CHARGES & SERVICES	117,524	48,249	43,698.92	58,265.23	\$ 69,282	0.00	43.6%		
TRAVEL & TRAINING									
01-6-10-6261 LICENSE RENEWAL	35	900	500	666.67	\$ 900		0.0%	LYNN	
01-6-10-6262 TRAVEL & TRAINING	4,532	3,000	1,771	2,361.59	\$ 3,000		0.0%	LYNN	
TOTAL TRAVEL & TRAINING	4,567	3,900	2,271.19	3,028.25	\$ 3,900	0.00	0.0%		
REPAIRS & MAINTENANCE									
01-6-10-6271 VEHICLE MAINTENANCE	1,510	4,500	4,029	5,372.52	\$ 2,500		-44.4%	LYNN	
01-6-10-6272 EQUIPMENT REPAIR & REPLACEMENT					\$ 2,000.00				NEW
TOTAL REPAIRS & MAINTENANCE	1,510	4,500	4,029.39	5,372.52	\$ 4,500	0.00	0.0%		
MISCELLANEOUS									
01-6-10-6281 MEMBERSHIP DUES	1,290	1,500	800	1,066.67	\$ 1,500		0.0%	LYNN	

01-6-11-6262 ADMIN TRAVEL & TRAININ	9,819	6,300	3,951	5,267.67	\$	7,000		11.1%
01-6-11-6263 COUNCIL TRAVEL & TRAINI	4,774	5,000	1,761	2,347.91	\$	5,000		0.0%
TOTAL TRAVEL & TRAINING	14,593	11,300	5,711.68	7,615.57	\$	12,000	0.00	6.2%
MISCELLANEOUS								
01-6-11-6281 MEMBERSHIP DUES	2,181	2,500	429	572.00	\$	3,000		20.0%
01-6-11-6289 COUNCIL CONTINGENCY	607	32,101	230	306.08	\$	32,000		-0.3%
TOTAL MISCELLANEOUS	2,788	34,601	658.56	878.08	\$	35,000	0	1.2%
TOTAL ADMINISTRATION	499,390	470,987	265,148.2	353,531.0		649,429.6	0.0	37.9%
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018								
01 -GENERAL FUND								
STREETS & PARKS								
DEPARTMENTAL EXPENDITURES								
	2016-2017 ACTUAL	(-----) CURRENT BUDGET	2017-2018 - YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 ----- PROPOSED BUDGET		
PERSONAL SERVICES								
01-6-14-6101 SALARIES	135,465	175,541	104,138	138,850.36		215,381		22.7%
01-6-14-6102 HEALTH INSURANCE	28,465	44,397	27,063	36,083.36		67,063		51.1%
01-6-14-6111 FICA	12,110	14,232	8,901	11,867.65		15,074		5.9%
01-6-14-6113 WORKERS COMP	14,596	24,221	18,760	25,013.33		24,221		0.0%
01-6-14-6114 UNEMPLOYMENT	971	1,260	386	515.19		1,260		0.0%
01-6-14-6115 RETIREMENT	11,109	12,990	8,141	10,854.68		16,018		23.3%
01-6-14-6118 OVERTIME	17,450	9,500	9,188	12,250.25		13,454		41.6%
TOTAL PERSONAL SERVICES	220,167	282,141	176,576.12	235,434.83	\$	352,471	0.00	24.9%
SUPPLIES								
01-6-14-6201 OFFICE SUPPLIES	0	500	0	0.00	\$	500		0.0%
01-6-14-6202 OPERATING EXPENSES	6,595	6,000	2,989	3,985.93	\$	6,000		0.0%
01-6-14-6204 FUEL	6,564	10,000	5,754	7,672.12	\$	10,000		0.0%
01-6-14-6206 EQUIPMENT AND TOOLS	13,740	12,500	4,948	6,597.68	\$	10,000		-20.0%
01-6-14-6208 STREET SIGNS	6,783	6,000	2,488	3,317.68	\$	6,500		8.3%
TOTAL SUPPLIES	33,681	35,000	16,180.06	21,573.41	\$	33,000	0.00	-5.7%
OTHER CHARGES & SERVICES								
01-6-14-6212 ELECTRIC	89,760	100,000	65,324	87,099.27	\$	100,000		0.0%
01-6-14-6224 UNIFORMS & ACCESSORIES	2,362	3,500	1,803	2,404.25	\$	3,500		0.0%
01-6-14-6230 EQUIPMENT RENTAL	330	5,000	0	0.00	\$	2,500		-50.0%
01-6-14-6235 CONTRACT SERVICES	14,206	24,178	10,016	13,354.31	\$	20,000		-17.3%

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TOTAL OTHER CHARGES & SERVICES	106,658	132,678	77,143.37	102,857.83	\$ 126,000	0.00	-5.0%
TRAVEL & TRAINING							
01-6-14-6262 TRAVEL & TRAINING	632	2,000	0	0.00	\$ 1,000		-50.0%
TOTAL TRAVEL & TRAINING	632	2,000	0	0	\$ 1,000	0	-50.0%
REPAIRS & MAINTENANCE							
01-6-14-6271 VEHICLE REPAIRS & MAINT	9,137	15,000	7,520	10,026.52	\$ 15,000		0.0%
01-6-14-6272 EQUIPMENT REPAIRS	20,543	23,000	13,762	18,349.49	\$ 23,000		0.0%
01-6-14-6273 REPAIR & MAINT SUPPLIES	20,278	24,700	5,168	6,891.21	\$ 20,000		-19.0%
01-6-14-6274 STREET REPAIRS	13,447	250,000	39,730	52,973.33	\$ 350,000		40.0%
01-6-14-6275 PARK IMPROVEMENTS	109,121	30,000	23,642	31,522.45	\$ 40,000		33.3%
TOTAL REPAIRS & MAINTENANCE	172,527	342,700	89,822.26	119,763.01	\$ 448,000	0.00	30.7%
CAPITAL EXPENDITURES							
01-6-14-6333 CAPITAL PURCHASES	0	253,968	253,941	338,588.56	\$ 100,000		-60.6%
TOTAL CAPITAL EXPENDITURES	0	253,968	253,941.42	338,588.56	\$ 100,000	0.00	-60.6%
DEBT SERVICE							
01-6-14-6570 PRINCIPAL CAPITAL LEASE	13,080	0	0	0.00			
01-6-14-6571 INTEREST ON CAPITAL LEA	94	0	0	0.00			
01-6-14-6575 LEASE PAYMENTS	2,400	2,400	2,400	3,200.00	\$ 2,400		0.0%
TOTAL DEBT SERVICE	15,574	2,400	2,400.00	3,200.00	\$ 2,400	0.00	0.0%
TOTAL STREETS & PARKS	549,239	1,050,887	616,063.23	821,417.64	1,062,871.48	0.00	1.1%
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018							
01 -GENERAL FUND							
NON-DEPARTMENTAL							
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2018 REQUESTED BUDGET	2019 PROPOSED BUDGET	
DEBT SERVICE							
01-6-90-6550 PRINCIPAL - CAPITAL LEASE	0	0	0	0.00			
01-6-90-6555 INTEREST ON CAP LEASE	0	0	0	0.00			

Added Two 3/4 Ton Pickups - May want to lease these and add to dept service item (Changed to Only one) Lynn said cost of the trucks are 30,000

DOT Notes annual payment

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TOTAL DEBT SERVICE	0	0	0	0	\$	0	
OTHER FINANCING USES							
01-6-90-6731 TSF TO CAPITAL IMP FUND	1,698,693	0	0	0.00			
01-6-90-6732 TSF TO GUSA	0	1,677,175	1,375,332	1,833,776.32	\$	1,833,780	9.3%
01-6-90-6734 TSF TO GIA	0	0	0	0.00			
01-6-90-6737 TSF TO GUSA BOND PLEDG	1,020,000	1,860,000	1,395,000	1,860,000.00	\$	1,860,000	0.0%
01-6-90-6738 TSF TO HOTEL-MOTEL TAX	0	232,685	0	232,685.00	\$	-	-100.0%
01-6-90-6740 TSF TO GIA	0	0	0	0.00			
01-6-90-6741 TSF TO ST&INFRASTRUCTU	0	103,468	103,468	103,468.00	\$	-	-100.0%
01-6-90-6742 TSF TO PUBLIC SAFETY CAP	0	25,000	0	25,000.00	\$	-	-100.0%
01-6-90-6743 TSF TO PUBLIC SAFETY PER	0	0	0	0.00			
01-6-90-6745 TSF TO RESERVES	0	0	0	0.00			
TOTAL OTHER FINANCING USES	2,718,693	3,898,328	2,873,800.24	4,054,929.32	\$	3,693,780	-5.2%
TOTAL NON-DEPARTMENTAL	2,718,693	3,898,328	2,873,800.24	4,054,929.32	\$	3,693,780	-5.2%
TOTAL EXPENDITURES	9,445,096	10,959,503	7,615,721.69	10,377,491.25		11,375,293	3.8%
REVENUE OVER/(UNDER) EXPENDITURES	958,938	0	750,954.21	778,076.61		0	0.00
=====							
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018							
PAGE: 1							
02 -GUSA REVENUES							
	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 (-----) PROPOSED BUDGET	
GENERAL REVENUES							
=====							
CHARGES FOR SERVICES							
02-5-00-5210 WATER SALES	2,850,896	2,725,024	2,088,817	2,785,089.43	\$	2,900,000	6.4%
02-5-00-5211 SEWER FEES	1,290,001	1,318,389	983,390	1,311,187.01	\$	1,324,581	0.5%
02-5-00-5212 REFUSE FEES	624,569	636,043	529,596	706,127.61	\$	700,000	10.1%
02-5-00-5213 SOLID WASTE MGT FEE	17,926	76,879	13,679	18,238.73	\$	30,000	-61.0%
02-5-00-5214 STORM WATER MANAGEM	102,904	103,273	78,514	104,685.33	\$	103,000	-0.3%
02-5-00-5215 WATER/WASTEWATER FEE	12,081	11,700	2,710	3,613.97	\$	6,000	-48.7%
02-5-00-5216 DELINQUENT FEES	120,590	100,000	91,841	122,454.20	\$	120,000	20.0%
02-5-00-5217 CONNECT/TRANSFER FEE	7,943	7,000	6,105	8,140.47	\$	7,000	0.0%
02-5-00-5218 RECONNECT FEE	39,060	42,000	27,914	37,218.65	\$	42,000	0.0%
02-5-00-5219 METER PULL FEE	0	0	0	0.00			
02-5-00-5220 WATER TAPS	97,900	90,000	60,121	80,161.33	\$	90,000	0.0%
02-5-00-5221 SEWER TAPS	23,000	20,000	9,500	12,666.67	\$	16,000	-20.0%

02-5-00-5222 CCRD 2 ROYALTIES	189	190	143	191.28	\$	190		0.0%
02-5-00-5223 CCRWD 2 SEWER ROYALTIE	2,246	1,700	2,634	3,512.35	\$	4,000		135.3%
TOTAL CHARGES FOR SERVICES	5,189,305	5,132,198	3,894,965.28	5,193,287.04	\$	5,342,771	0.00	4.1%
INTERGOVERNMENTAL								
02-5-00-5258 CONTRIB CAPITAL TC VISIO	740,095	0	0	0.00				
TOTAL INTERGOVERNMENTAL	740,095	0	0	0	\$	-	0	
INVESTMENT INCOME								
02-5-00-5301 INTEREST INCOME	46	10	1,452	1,936.21	\$	2,000		19900.0%
02-5-00-5303 INTEREST - BOND FUNDS	8,235	1,000	8,644	11,525.28	\$	12,000		1100.0%
02-5-00-5305 INTEREST - C D	1,151	1,025	990	1,319.71	\$	1,500		46.3%
02-5-00-5307 INTEREST - SPIRIT BANK	0	0	0	0.00				
TOTAL INVESTMENT INCOME	9,431	2,035	11,085.90	14,781.20	\$	15,500	0.00	661.7%
MISCELLANEOUS/OTHER								
02-5-00-5351 DONATIONS	0	0	0	0.00				
02-5-00-5353 REFUNDS	98	0	548	730.87	\$	-		
02-5-00-5355 MISCELLANEOUS	159,822	1,500	304	405.95	\$	500		-66.7%
02-5-00-5358 ONLINE PAYMENT FEES	19,285	15,000	16,670	22,226.67	\$	16,000		6.7%
02-5-00-5359 RETURNED CHECK FEE	3,570	2,000	2,760	3,680.00	\$	2,000		0.0%
02-5-00-5360 COPIES	302	100	154	204.67	\$	100		0.0%
02-5-00-5362 INSURANCE REIMBURSEME	8,240	0	0	0.00				
TOTAL MISCELLANEOUS/OTHER	191,317	18,600	20,436.11	27,248.15	\$	18,600	0.00	0.0%
OTHER FINANCING SOURCES								
02-5-00-5400 TRANSFER FROM GF - OTHI	0	0	0	0.00				
02-5-00-5401 TSF FROM GEN FUND - SAL	0	1,677,175	1,375,332	1,833,776.32	\$	1,833,780		9.3%
02-5-00-5402 TSF FR GF - BOND PLEDGE	1,020,000	1,860,000	1,395,000	1,860,000.00	\$	1,860,000		0.0%
02-5-00-5405 TSF FROM CIF - DEDICATED	1,698,693	0	0	0.00				
02-5-00-5406 TRANSFER FROM GIA	0	0	0	0.00				
02-5-00-5409 TRANSFER FROM FUND BA	0	708,270	0	0.00	\$	86,138		-87.8%
02-5-00-5410 TSF FROM SEWER EXT FUN	0	0	0	0.00				
02-5-00-5451 OWRB LOAN PROCEEDS	0	0	0	0.00				
02-5-00-5480 FORGIVENESS ON NOTE	0	0	0	0.00				
02-5-00-5481 DEVELOPER CONTRIBUTIO	448,272	0	0	0.00				
TOTAL OTHER FINANCING SOURCES	3,166,965	4,245,445	2,770,332.24	3,693,776.32	\$	3,779,918	0.00	-11.0%
TOTAL GENERAL REVENUES	9,297,113	9,398,278	6,696,819.53	8,929,092.71		9,156,788.76	0.00	-2.6%
TOTAL REVENUES	9,297,113	9,398,278	6,696,819.53	8,929,092.71		9,156,788.76	0.00	-2.6%

Utilizing fund balance to cover cost

5,376,870.75

0

3/13/2018 18:54 CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2018

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02 -GUSA

WATER & SEWER

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
PERSONAL SERVICES							
02-6-16-6101 SALARIES & WAGES	287,084	272,350	189,232	252,308.77	\$ 324,309.78		19.1%
02-6-16-6102 HEALTH INSURANCE	43,628	48,062	34,062	45,415.81	\$ 60,928.68		26.8%
02-6-16-6111 FICA	22,893	21,810	14,699	19,598.52	\$ 25,631.08		17.5%
02-6-16-6113 WORKSMAN COMP	10,334	22,615	22,499	29,998.67	\$ 22,614.90		0.0%
02-6-16-6114 UNEMPLOYMENT	1,219	1,190	236	314.49	\$ 1,190.00		0.0%
02-6-16-6115 RETIREMENT	21,314	19,730	14,011	18,681.03	\$ 23,114.16		17.2%
02-6-16-6118 OVERTIME	14,563	10,500	11,274	15,031.65	\$ 5,893.20		-43.9%
02-6-16-6122 CLOTHING & UNIFORMS	0	0	0				
TOTAL PERSONAL SERVICES	401,035	396,257	286,011.71	381,348.95	\$ 463,681.80	0.00	17.0%
SUPPLIES							
02-6-16-6201 OFFICE SUPPLIES	86	300	0	0.00	\$ 500		66.7%
02-6-16-6202 OPERATING EXPENSES	113,052	111,984	86,225	114,967.08	\$ 100,000		-10.7%
02-6-16-6204 FUEL	11,167	12,000	8,324	11,098.21	\$ 12,000		0.0%
02-6-16-6206 SMALL TOOLS & MINOR EC	625	4,500	669	891.67	\$ 3,000		-33.3%
TOTAL SUPPLIES	124,929	128,784	95,217.72	126,956.96	\$ 115,500	0.00	-10.3%
OTHER CHARGES & SERVICES							
02-6-16-6210 CHEMICALS	69,526	90,412	73,484	97,978.63	\$ 100,000		10.6%
02-6-16-6211 TELEPHONES	4,626	9,720	7,218	9,624.63	\$ 10,000		2.9%
02-6-16-6212 ELECTRIC	178,324	200,000	157,358	209,810.53	\$ 220,000		10.0%
02-6-16-6213 GAS	15,956	20,000	14,330	19,106.03	\$ 20,000		0.0%
02-6-16-6221 WATER PURCHASES	1,075,306	1,195,000	916,106	1,221,474.39	\$ 1,221,474		2.2%
02-6-16-6223 INSURANCE	52,012	54,600	49,674	66,232.00	\$ 60,000		9.9%
02-6-16-6224 UNIFORMS & ACCESSORIES	2,088	3,000	2,631	3,507.87	\$ 5,000		66.7%
02-6-16-6230 EQUIPMENT RENTAL	866	5,000	0	0.00	\$ 3,000		-40.0%
02-6-16-6234 POSTAGE	29,005	0	0	0.00			
02-6-16-6235 CONTRACT SERVICES	96,709	63,762	35,213	46,950.96	\$ 63,762		0.0%
02-6-16-6236 AUDIT FEES	16,050	18,100	16,650	22,200.00	\$ 18,100		0.0%
02-6-16-6242 ADMINISTRATIVE SERVICES	238	25,000	688	917.36	\$ 15,000		-40.0%
02-6-16-6244 ENGINEERING FEES	0	0	0	0.00			
02-6-16-6245 LEGAL SERVICES	2,269	4,000	0	0.00	\$ 2,000		-50.0%
02-6-16-6250 ECONOMIC DEVELOPMENT	0	0	0	0.00			
TOTAL OTHER CHARGES & SERVICES	1,542,974	1,688,594	1,273,351.79	1,697,802.39	\$ 1,738,336	0.00	2.9%

Might need to increase chemical usage
to stay in compliance with discharge
permit

TRAVEL & TRAINING									
02-6-16-6261 SAFETY TRAINING & EQUIP	0	0	0	0.00	\$	1,000			
02-6-16-6262 TRAVEL & TRAINING	995	1,000	161	215.19	\$	1,000			0.0%
TOTAL TRAVEL & TRAINING	995	1,000	161.39	215.1866667	\$	2,000	0		100.0%
REPAIRS & MAINTENANCE									
02-6-16-6271 VEHICLE REPAIRS & MAINT	8,911	9,000	7,587	10,115.56	\$	9,000			0.0%
02-6-16-6272 EQUIPMENT REPAIRS	25,553	26,900	23,428	31,237.53	\$	32,500			20.8%
02-6-16-6273 REPAIR & MAINTENANCE	70,611	23,288	8,491	11,321.03	\$	20,000			-14.1%
02-6-16-6278 SEWER IMPROVEMENTS	0	805,000	0	0.00	\$	805,000			0.0%
TOTAL REPAIRS & MAINTENANCE	105,076	864,188	39,505.59	52,674.12	\$	866,500	0.00		0.3%
MISCELLANEOUS									
02-6-16-6281 MEMBERSHIP DUES	184	200	0	0.00	\$	200			0.0%
02-6-16-6293 INSURANCE FLOW-THRU	0	0	0	0.00					
TOTAL MISCELLANEOUS	184	200	0	0	\$	200	0		0.0%
CAPITAL EXPENDITURES									
02-6-16-6333 CAPITAL PURCHASES	0	23,512	12,335	16,446.16	\$	-			-100.0%
02-6-16-6350 VEHICLES	0	27,500	27,459	36,612.00	\$	70,000			154.5%
02-6-16-6355 CAPITAL - COMPUTERS	0	0	0	0.00					
02-6-16-6365 CAPITAL CONTRIBUTION	0	0	0	0.00					
TOTAL CAPITAL EXPENDITURES	0	51,012	39,793.62	53,058.16	\$	70,000	0.00		37.2%
TOTAL WATER & SEWER	15	2,175,193	3,130,035	1,734,041.82	2,312,055.76	\$	3,256,218		4.0%
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 02 -GUSA UTILITY BILLING DEPARTMENTAL EXPENDITURES 2016-2017 ACTUAL CURRENT BUDGET 2017-2018 YEAR-TO-DATE ACTUAL PROJECTED YEAR END 2018 REQUESTED BUDGET 2019 PROPOSED BUDGET PAGE: 5									
PERSONAL SERVICES									
02-6-17-6101 SALARIES & WAGES	139,659	127,768	83,021	110,694.55		140,969.20			10.3%
02-6-17-6102 HEALTH INSURANCE	23,903	25,756	18,577	24,768.83		31,209.84			21.2%
02-6-17-6111 FICA	11,365	9,639	6,935	9,246.16		10,995.77			14.1%
02-6-17-6113 WORKMANS COMP	0	1,189	543	724.39		1,188.88			0.0%
02-6-17-6114 UNEMPLOYMENT	853	720	261	347.47		720.00			0.0%

Carry-over from FY2017/2018 (Speedy's Liftstation)

Will be used to fund Pickup 2 - 3/4 ton pickups - may need to be leased rather than cash purchase Lynn said cost of the trucks are 30,000

02-6-17-6115 RETIREMENT	9,853	9,258	6,307	8,409.21	10,038.25	8.4%
02-6-17-6118 OVERTIME	3,263	5,000	5,625	7,499.41	7,172.05	43.4%
TOTAL PERSONAL SERVICES	188,896	179,330	121,267.51	161,690.01	\$ 202,293.99	0.00 12.8%
SUPPLIES						
02-6-17-6201 OFFICE SUPPLIES	1,534	3,000	810	1,079.48	\$ 3,000.00	0.0%
02-6-17-6202 OPERATING EXPENSES	45,370	55,990	40,673	54,230.16	\$ 56,000.00	0.0%
02-6-17-6203 REPAIR & MAINT SUPPLIES	0	0	0	0.00		
TOTAL SUPPLIES	46,904	58,990	41,482.23	55,309.64	\$ 59,000.00	0.00 0.0%
OTHER CHARGES & SERVICES						
02-6-17-6211 TELEPHONES	0	7,700	3,610	4,813.72	\$ 7,700.00	0.0%
02-6-17-6234 POSTAGE	390	27,700	17,754	23,671.53	\$ 20,000.00	-27.8%
02-6-17-6235 CONTRACT SERVICES	42,944	77,436	47,507	63,342.17	\$ 40,000.00	-48.3%
TOTAL OTHER CHARGES & SERVICES	43,334	112,836	68,870.57	91,827.43	\$ 67,700.00	0.00 -40.0%
TRAVEL & TRAINING						
02-6-17-6262 TRAVEL & TRAINING	207	1,000	990	1,319.73	\$ 1,500.00	50.0%
TOTAL TRAVEL & TRAINING	207	1,000	989.80	1,319.73	\$ 1,500.00	0.00 50.0%
REPAIRS & MAINTENANCE						
02-6-17-6273 BUILDING REPAIRS	4,062	4,000	736	981.25	\$ 4,000.00	0.0%
TOTAL REPAIRS & MAINTENANCE	4,062	4,000	735.94	981.25	\$ 4,000.00	0.00 0.0%
CAPITAL EXPENDITURES						
02-6-17-6355 COMPUTER EQUIPMENT	1,589	1,600	0	0.00	\$ 1,600.00	0.0%
TOTAL CAPITAL EXPENDITURES	1,589	1,600	0	0	\$ 1,600.00	0 0.0%
TOTAL UTILITY BILLING	284,991	357,756	233,346.1	311,128.1	\$ 336,093.99	0.0 -6.1%

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REQUESTED BUDGET WORKSHEET
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02 -GUSA
REFUSE

DEPARTMENTAL EXPENDITURES

2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET
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SUPPLIES						
02-6-19-6202 OPERATING EXPENSES	0	0	0	0.00		
TOTAL SUPPLIES	0	0	0	0	\$ -	0
OTHER CHARGES & SERVICES						
02-6-19-6252 REFUSE PICKUP FEES	541,596	602,639	361,297	481,729.05	\$ 500,000.00	-17.0%
02-6-19-6253 REFUSE STATE FEE	0	0	0	0.00		
TOTAL OTHER CHARGES & SERVICES	541,596	602,639	361,296.79	481,729.05	\$ 500,000.00	0.00 -17.0%
MISCELLANEOUS						
02-6-19-6281 RECYCLE PROGRAM FEES	20,119	25,119	19,899	26,531.68	\$ 30,000.00	19.4%
TOTAL MISCELLANEOUS	20,119	25,119	19,898.76	26,531.68	\$ 30,000.00	0.00 19.4%
TOTAL REFUSE	561,715	627,758	381,195.55	508,260.73	\$ 530,000.00	0.00 -15.6%
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018						
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02 -GUSA						
STORM WATER						
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET
PERSONAL SERVICES						
02-6-20-6101 SALARIES & WAGES	0	13,070	9,079	12,104.80	\$ 13,592.80	4.0%
02-6-20-6102 INSURANCE	0	1,969	1,351	1,801.87	\$ 2,185.59	11.0%
02-6-20-6111 FICA	0	1,027	603	804.64	\$ 1,068.08	4.0%
02-6-20-6113 WORKERS COMP	0	396	0	0.00	\$ 411.84	4.0%
02-6-20-6114 UNEMPLOYMENT	0	45	0	0.00	\$ 46.80	4.0%
02-6-20-6115 RETIREMENT	0	915	636	847.40	\$ 951.60	4.0%
TOTAL PERSONAL SERVICES	0	17,422	11,669.03	15,558.71	\$ 18,256.71	0.00 4.8%
SUPPLIES						
02-6-20-6202 OPERATING EXPENSES	4,000	4,100	4,000	5,333.33	\$ 6,000.00	46.3%
TOTAL SUPPLIES	4,000	4,100	4,000.00	5,333.33	\$ 6,000.00	0.00 46.3%
TOTAL STORM WATER	4,000	21,522	15,669.03	20,892.04	\$ 24,256.71	0.00 12.7%

02 -GUSA NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	(-----) PROPOSED BUDGET
OTHER						
02-6-90-6401 DEPRECIATION	943,981	0	0	0.00		
02-6-90-6402 BAD DEBT	0	0	0	0.00		
02-6-90-6403 LOSS ON ASSETS	0	0	0	0.00		
TOTAL OTHER	943,981	0	0	0	\$ -	0
DEBT SERVICE						
02-6-90-6555 INTEREST ON DEBT	1,873,141	0	959,209	1,278,944.97	\$ 1,807,612.00	
02-6-90-6556 2001 OWRB LOAN PAYMEN	0	68,070	68,069	90,759.23	\$ 68,069.42	0.0%
02-6-90-6560 LOAN ADMIN FEES	16,006	1,295	15,238	20,317.36	\$ 16,000.00	1135.5%
02-6-90-6563 2010A/B BOND SF PMT	0	2,214,012	3,500	4,666.67	\$ 765,000.00	-65.4%
02-6-90-6564 2011 BOND SF PMT	0	487,818	1,500	2,000.00	\$ 170,000.00	-65.2%
02-6-90-6565 2011 OWRB SF PAYMENTS	0	216,552	125	166.67	\$ 147,836.45	-31.7%
02-6-90-6570 FISCAL AGENT FEES	29,500	29,500	25,000	33,333.33	\$ 29,500.00	0.0%
02-6-90-6597 LOAN REPAYMENT GF	0	21,202	0	0.00	\$ 21,202.00	0.0%
02-6-90-6598 VEHICLE LEASE PAYMENTS	0	0	0	0.00		
02-6-90-6599 CREEK II SETTLEMENT	189	125,200	144	191.73	\$ 125,000.00	-0.2%
TOTAL DEBT SERVICE	1,918,835	3,163,649	1,072,784.97	1,430,379.96	\$ 3,150,219.87	0.00 -0.4%
OTHER FINANCING USES						
02-6-90-6730 TSF TO GENERAL FUND	1,020,000	1,860,000	1,395,000	1,860,000.00	\$ 1,860,000.00	0.0%
02-6-90-6731 TSF TO CAPITAL IMP FUND	0	0	0	0.00		
02-6-90-6733 TSF TO GF - CAPITAL PROJE	0	237,558	0	0.00	\$ -	
02-6-90-6734 TSF TO GIA	0	0	0	0.00		
02-6-90-6735 TSF TO CAP RESERVE	0	0	0	0.00		
02-6-90-6736 TSF TO CAP IMP FUND - PRI	0	0	0	0.00		
02-6-90-6745 TSF TO RESERVES	0	0	0	0.00		
TOTAL OTHER FINANCING USES	1,020,000	2,097,558	1,395,000.00	1,860,000.00	\$ 1,860,000.00	0.00 -11.3%
TOTAL NON-DEPARTMENTAL	3,882,816	5,261,207	2,467,784.97	3,290,379.96	\$ 5,010,219.87	0.00 -4.8%

Interest for all of the debts
2001 OWRB

2010 A and B combined

GUSA balance owed to GF is
1,663,661.27. 250,000 was approved
as payment annually until balance is
resolved.

SCHEDULE FOR PAYMENT IN APRIL.
ONE MORE PAYMENT IN THE NEXT
FISCAL YEAR.

TOTAL EXPENDITURES		6,908,715	9,398,278	4,832,037.4	6,442,716.6	9,156,788.76	0.0
REVENUE OVER/(UNDER) EXPENDITURES		2,388,398	0	1,864,782.11	2,486,376.15	\$0.00	0.00
=====							
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 1							
04 -PARKS & RECREATION FUND REVENUES							
	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
NON-DEPARTMENTAL							
=====							
CHARGES FOR SERVICES							
04-5-00-5200 DEVELOPMENT FEES	27,475	0	8,675	11,566.67	\$ 10,000		
TOTAL CHARGES FOR SERVICES	27,475	0	8,675.00	11,566.67	\$ 10,000	0.00	
OTHER FINANCING SOURCES							
04-5-00-5409 TRANSFER FROM FUND BA	0	0	0				
TOTAL OTHER FINANCING SOURCES	0	0	0	0	\$ -	0	
TOTAL NON-DEPARTMENTAL	27,475	0	8,675.00	11,566.67	\$ 10,000	0.00	
=====							
TOTAL REVENUES		27,475	0	8,675.00	11,566.67	\$ 10,000	0.00
=====							
3/13/2018 18:54 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 2							
04 -PARKS & RECREATION FUND STREETS & PARKS DEPARTMENTAL EXPENDITURES							
	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
CAPITAL EXPENDITURES							
04-6-14-6359 CAPITAL - PARKS IMPROVEI	0	0	0	0.00	\$ 10,000		

-2.6%

\$4,146,568.89

TOTAL CAPITAL EXPENDITURES	0	0	0	0	\$ 10,000	0
TOTAL STREETS & PARKS	0	0	0	0	\$ 10,000	0
TOTAL EXPENDITURES	0	0	0	0	\$ 10,000	0
REVENUE OVER/(UNDER) EXPENDITURES	27,475	0	8,675.00	11,566.67	0.00	0.00
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 1						
05 -HOTEL-MOTEL TAX FUND REVENUES						
	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019----- PROPOSED BUDGET
NON-DEPARTMENTAL =====						
TAXES						
05-5-00-5009 HOTEL MOTEL TAX	67,478	168,000	130,373	173,830.17	\$ 200,000	19.0%
TOTAL TAXES	67,478	168,000	130,372.63	173,830.17	\$ 200,000	0.00 19.0%
OTHER FINANCING SOURCES						
05-5-00-5400 TSF FROM GENERAL FUND	0	232,685	0	0.00	\$ -	-100.0%
05-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0.00	\$ -	
TOTAL OTHER FINANCING SOURCES	0	232,685	0	0	\$ -	0 -100.0%
TOTAL NON-DEPARTMENTAL	67,478	400,685	130,372.63	173,830.17	\$ 200,000	0.00 -50.1%
TOTAL REVENUES	67,478	400,685	130,372.63	173,830.17	\$ 200,000	0.00 -50.1%
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 2						
05 -HOTEL-MOTEL TAX FUND ECONOMIC DEVELOPMENT						

Transfer was necessary to make revenue equal to expenses.

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
OTHER CHARGES & SERVICES							
05-6-12-6235 CONTRACT SERVICES	0	3,325	3,325	4,433.33	\$ 5,000		50.4%
05-6-12-6250 ECONOMIC DEVELOPMENT	0	11,675	4,500	6,000.00	\$ 8,000		-31.5%
05-6-12-6259 PE/ED CONTRACTS	0	59,500	43,450	57,933.33	\$ 60,000		0.8%
TOTAL OTHER CHARGES & SERVICES	0	74,500	51,275.00	68,366.67	\$ 73,000	0.00	-2.0%
TRAVEL & TRAINING							
05-6-12-6262 TRAVEL AND TRAINING	0	2,700	0	0.00	\$ 10,000		270.4%
TOTAL TRAVEL & TRAINING	0	2,700	0	0	\$ 10,000	0	270.4%
MISCELLANEOUS							
05-6-12-6281 MEMBERSHIP DUES	0	6,000	6,000	8,000.00	\$ 9,000		50.0%
TOTAL MISCELLANEOUS	0	6,000	6,000.00	8,000.00	\$ 9,000	0.00	50.0%
TOTAL ECONOMIC DEVELOPMENT	0	83,200	57,275.0	76,366.7	\$ 92,000	0.0	10.6%

3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018							PAGE: 3
05 -HOTEL-MOTEL TAX FUND PARKS & CULTURE DEPARTMENTAL EXPENDITURES							
REPAIRS & MAINTENANCE							
05-6-14-6275 PARK IMPROVEMENTS	0	10,000	0	0.00	\$ 10,000		0.0%
TOTAL REPAIRS & MAINTENANCE	0	10,000	0	0	\$ 10,000	0	0.0%
TOTAL PARKS & CULTURE	0	10,000	0	0	\$ 10,000	0	0.0%

3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018							PAGE: 4
05 -HOTEL-MOTEL TAX FUND NON-DEPARTMENTAL							

ICSC TRAINING WAS CODED TO ADMIN EXPENSES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
OTHER FINANCING USES							
05-6-90-6745 TSF TO RESERVES	0	307,485	0	0.00	\$ 33,000		
Transfer to GIA					\$ 65,000		
TOTAL OTHER FINANCING USES	0	307,485	0	0	\$ 98,000	0	-68.1%
TOTAL NON-DEPARTMENTAL	0	307,485	0	0	\$ 98,000	0	-68.1%
TOTAL EXPENDITURES	0	400,685	57,275.00	76,366.67	\$ 200,000	0.00	-50.1%
REVENUE OVER/(UNDER) EXPENDITURES	67,428	0	73,097.63	97,463.51	\$	0.00	
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018							PAGE: 1
30 -INDUSTRIAL AUTHORITY REVENUES							
NON-DEPARTMENTAL							
=====							
MISCELLANEOUS/OTHER							
30-5-00-5351 DONATIONS	0	0	100	133.33	\$	-	
TOTAL MISCELLANEOUS/OTHER	0	0	100	133.33	\$	0	
OTHER FINANCING SOURCES							
30-5-00-5400 TRANSFER FROM GENERAL	0	0	0	0.00	\$	-	
30-5-00-5409 TSF FROM FUND BALANCE	0	109,886	0	0.00	\$ 33,332		-69.7%
Transfer from Hotel motel to GIA					\$ 65,000		
TOTAL OTHER FINANCING SOURCES	0	109,886	0	0	\$ 98,332	0	-10.5%
TOTAL NON-DEPARTMENTAL	0	109,886	100	133.33	\$ 98,332.00	0	-10.5%
CONFERENCE CENTER							
=====							

To cover Conference Center Shortfall

CHARGES FOR SERVICES									
30-5-01-5207 CONFERENCE CENTER FEES	363,607	350,000	217,819	290,425.33	\$	350,000		0.0%	
TOTAL CHARGES FOR SERVICES	363,607	350,000	217,819.00	290,425.33	\$	350,000	0.00	0.0%	
MISCELLANEOUS/OTHER									
30-5-01-5350 SALE OF ASSETS	0	0	0	0.00					
30-5-01-5354 VENDING COMMISSIONS	167	150	138	184.15	\$	150		0.0%	
30-5-01-5355 MISCELLANEOUS	55	0	0	0.00					
30-5-01-5362 INSURANCE REIMBURSEMENT	5,950	0	0	0.00					
30-5-01-5365 LANDSCAPE REVENUE	26,337	19,200	47,760	63,679.77	\$	50,000		160.4%	
TOTAL MISCELLANEOUS/OTHER	32,509	19,350	47,897.94	63,863.92	\$	50,150	0.00	159.2%	
TOTAL CONFERENCE CENTER	396,116	369,350	265,716.94	354,289.25	\$	400,150	0.00	8.3%	
ECONOMIC DEVELOPMENT									
=====									
INVESTMENT INCOME									
30-5-12-5302 INTEREST INCOME ON LEASING	0	0	0	0.00					
TOTAL INVESTMENT INCOME	0	0	0	0	\$	-	0		
MISCELLANEOUS/OTHER									
30-5-12-5350 SALE OF ASSETS	0	0	0	0.00					
30-5-12-5355 MISCELLANEOUS	312,030	0	0	0.00	\$	-			
30-5-12-5356 RENTAL INCOME	0	14,400	10,800	14,400.00	\$	14,400		0.0%	
TOTAL MISCELLANEOUS/OTHER	312,030	14,400	10,800.00	14,400.00	\$	14,400	0.00	0.0%	
TOTAL ECONOMIC DEVELOPMENT	312,030	14,400	10,800.00	14,400.00	\$	14,400	0.00	0.0%	
TOTAL REVENUES	708,146	493,636	276,516.94	368,622.58	\$	512,882	0.00	3.9%	
=====									
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018									
PAGE: 2									
30 -INDUSTRIAL AUTHORITY CONFERENCE CENTER DEPARTMENTAL EXPENDITURES	(- 2017-2018 -)		(- 2018 -2019 -)						

Sale of Old City Hall is not accounted for in the current budget.

Montapp Monthly payment (average 3,088 a month. When they pay. Not consistent)

GEMS building

	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONAL SERVICES							
30-6-01-6101 SALARIES & WAGES	57,512	113,745	74,980	99,972.81	144,345		26.9%
30-6-01-6102 INSURANCE	7,076	13,635	9,378	12,503.49	17,046		25.0%
30-6-01-6111 FICA	4,889	9,132	5,844	7,791.80	11,359		24.4%
30-6-01-6113 WORKER'S COMP INSURAN	224	4,692	2,575	3,433.33	4,765		1.6%
30-6-01-6114 UNEMPLOYMENT	410	636	121	160.93	777		22.1%
30-6-01-6115 RETIREMENT	2,666	5,923	4,033	5,377.79	8,963		51.3%
30-6-01-6118 OVERTIME	591	349	88	117.00	1,432		310.3%
TOTAL PERSONAL SERVICES	73,368	148,112	97,017.87	129,357.16	\$ 188,687	0.00	27.4%
SUPPLIES							
30-6-01-6202 CC M&O EXPENSES	29,473	40,295	23,229	30,971.73	\$ 40,295		0.0%
30-6-01-6206 TOOLS AND EQUIPMENT	5,888	0	0				
TOTAL SUPPLIES	35,361	40,295	23,228.80	30,971.73	\$ 40,295	0.00	0.0%
OTHER CHARGES & SERVICES							
30-6-01-6235 CONTRACT SERVICES	81,904	85,564	70,850	94,466.17	\$ 69,000		-19.4%
30-6-01-6239 MARKETING	18,715	34,000	7,129	9,504.84	\$ 30,000		-11.8%
30-6-01-6254 MISCELLANEOUS	0	0	33	44.31			
TOTAL OTHER CHARGES & SERVICES	100,619	119,564	78,011.49	104,015.32	\$ 99,000	0.00	-17.2%
REPAIRS & MAINTENANCE							
30-6-01-6273 MAINTENANCE & REPAIRS	86,918	112,215	68,686	91,581.56	\$ 110,000		-2.0%
TOTAL REPAIRS & MAINTENANCE	86,918	112,215	68,686.17	91,581.56	\$ 110,000	0.00	-2.0%
CAPITAL EXPENDITURES							
30-6-01-6333 CAPITAL PURCHASES	0	25,000	0	0.00	\$ 25,000		0.0%
30-6-01-6355 CAPITAL - COMPUTERS	0	0	0	0.00			
TOTAL CAPITAL EXPENDITURES	0	25,000	0	0	\$ 25,000	0	0.0%
TOTAL CONFERENCE CENTER	296,265	445,186	266,944.33	355,925.77	\$ 467,982	0.00	4.0%

3/13/2018 18:55 CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2018
30 -INDUSTRIAL AUTHORITY

PAGE: 3

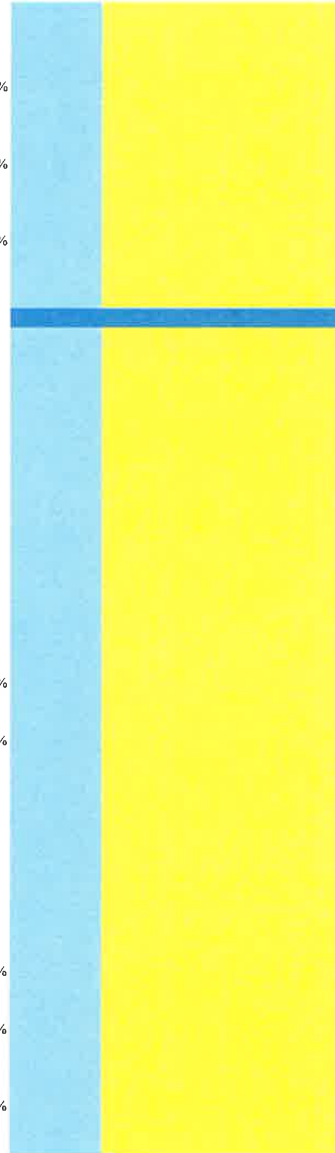
Moved Lee Ann to GIA

Just in case the Pumps or a major
equipment goes out and need
replacement.

ECONOMIC DEVELOPMENT						
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET
SUPPLIES						
30-6-12-6202 OPERATING EXPENSES	8,642	0	0	0.00		
TOTAL SUPPLIES	8,642	0	0	0	\$ -	0
OTHER CHARGES & SERVICES						
30-6-12-6235 CONTRACT SERVICES	3,580	2,550	2,550	3,400.00	\$ 4,000	56.9%
30-6-12-6237 LEGAL SERVICES	30,000	0	0	-		
30-6-12-6239 MARKETING	0	0	0	-		
30-6-12-6254 MISCELLANEOUS	0	0	0	-		
30-6-12-6257 TAX INCENTIVE REBATES	22,274	0	0	-		
TOTAL OTHER CHARGES & SERVICES	55,854	2,550	2,550.00	3,400.00	\$ 4,000	0.00 56.9%
OTHER						
30-6-12-6403 LOSS ON SALE OF ASSETS	11,754	0	0	0.00		
TOTAL OTHER	11,754	0	0	0	\$ -	0
TOTAL ECONOMIC DEVELOPMENT	76,249	2,550	2,550.00	3,400.00	\$ 4,000	0.00 56.9%

3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018						
PAGE: 4						
30 -INDUSTRIAL AUTHORITY NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET
OTHER						
30-6-90-6401 DEPRECIATION	6,500	0	0	0.00		
TOTAL OTHER	6,500	0	0	0	\$ -	0
OTHER FINANCING USES						
30-6-90-6730 TSF TO GENERAL FUND	31,500	31,500	23,625	31,500.00	\$ 31,500	0.0%
30-6-90-6731 TSF TO CAP IMP FUND	0	0	0	0.00		
30-6-90-6732 TSF TO GUSA	0	0	0	0.00		
30-6-90-6734 TSF TO GF - LEASE PMT	0	14,400	10,800	14,400.00	\$ 14,400	0.0%

30-6-90-6735 TSF TO GF - TRAFFIC PROJE	0	0	0	0.00			
30-6-90-6745 TRANSFER TO RESERVES	0	0	0	0.00			
TOTAL OTHER FINANCING USES	31,500	45,900	34,425.00	45,900.00	\$ -45,900	0.00	0.0%
TOTAL NON-DEPARTMENTAL	38,000	45,900	34,425.00	45,900.00	\$ -45,900	0.00	0.0%
TOTAL EXPENDITURES	410,514	493,636	303,919.33	405,225.77	\$ 512,882	0.00	3.9%
REVENUE OVER/(UNDER) EXPENDITURES	297,632	0	27,302.39	36,403.19	\$ 0	0.00	
=====							
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018							
31 -GEMS REVENUES							
	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 (-----) PROPOSED BUDGET	
NON-DEPARTMENTAL							
=====							
TAXES							
31-5-00-5006 TAXES	247,368	256,553	239,432	280,000.00	\$ 280,000		9.1%
TOTAL TAXES	247,368	256,553	239,432.15	280,000.00	\$ 280,000	0.00	9.1%
INVESTMENT INCOME							
31-5-00-5301 INTEREST	0	0	0	0.00			
31-5-00-5306 MISCELLANEOUS	0	0	0	0.00			
TOTAL INVESTMENT INCOME	0	0	0	0	\$ 0	0	
OTHER FINANCING SOURCES							
31-5-00-5409 USE OF FUND BALANCE	0	95,415	0	0.00	\$ 91,837		-3.7%
TOTAL OTHER FINANCING SOURCES	0	95,415	0	0	\$ 91,837	0	-3.7%
TOTAL NON-DEPARTMENTAL	247,368	351,968	239,432.15	280,000.00	\$ 371,837	0.00	5.6%



TOTAL REVENUES	247,368	351,968	239,432.15	280,000.00	\$ 371,817	0.00	5.6%
=====							
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018							
PAGE: 2							
31 -GEMS GEMS DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
PERSONAL SERVICES							
31-6-01-6101 SALARIES & WAGES	10,000	10,000	7,500	9,999.84	10,000		0.0%
31-6-01-6102 INSURANCE	0	0	0	0.00	0		
31-6-01-6111 FICA	765	765	574	765.00	765		0.0%
31-6-01-6113 WORKMANS COMP	0	0	0	0.00	0		
31-6-01-6114 UNEMPLOYMENT	100	100	50	66.67	100		0.0%
TOTAL PERSONAL SERVICES	10,865	10,865	8,123.63	10,831.51	\$ 10,865	0.00	0.0%
SUPPLIES							
31-6-01-6202 OPERATING SUPPLIES	9,357	15,000	5,867	7,822.24	\$ 16,069		7.1%
31-6-01-6206 MINOR EQUIPMENT	3,635	15,000	790	1,053.33	\$ 17,000		13.3%
TOTAL SUPPLIES	12,992	30,000	6,656.68	8,875.57	\$ 33,069	0.00	10.2%
OTHER CHARGES & SERVICES							
31-6-01-6210 AMBULANCE CONTRACT	144,000	144,000	108,000	144,000.00	158,400		10.0%
31-6-01-6225 FIRST RESPONDER/ADMIN	103,774	105,300	64,024	85,365.33	107,700		2.3%
31-6-01-6236 AUDIT FEES	10,232	53,703	7,670	10,226.95	53,703		0.0%
31-6-01-6254 MISC SERVICES & CHARGES	0	100	0	0.00	100		0.0%
TOTAL OTHER CHARGES & SERVICES	258,006	303,103	179,694.21	239,592.28	\$ 319,903	0.00	5.5%
TRAVEL & TRAINING							
31-6-01-6262 TRAVEL AND TRAINING	5,830	8,000	0	0.00	\$ 8,000		0.0%
TOTAL TRAVEL & TRAINING	5,830	8,000	0	0	\$ 8,000	0	0.0%
CAPITAL EXPENDITURES							
31-6-01-6333 CAPITAL PURCHASES	71,085	0	0	0.00			

\$99.00 per run/ \$300.00 Monthly Admin
RELEASE OF FUNDS WAS NOT
COMPLETED WITH STATE AUDITOR.
WILL HAVE TO BUDGET SAME
AMOUNT AND START RELEASE

TOTAL CAPITAL EXPENDITURES	71,085	0	0	0	\$	-	0	
OTHER FINANCING USES								
31-6-01-6745 TSF TO RESERVES	0	0	0	0.00				
TOTAL OTHER FINANCING USES	0	0	0	0	\$	-	0	
TOTAL GEMS	358,777	351,968	194,474.52	259,299.36	\$	171,817	0.00	5.6%
TOTAL EXPENDITURES	358,777	351,968	194,474.52	259,299.36	\$	171,817	0.00	5.6%
REVENUE OVER/(UNDER) EXPENDITURES	-113,409	0	44,957.63	20,700.64	\$	0.00	0.00	
=====								
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 1								
50-STREETS & INFRASTRUCTURE REVENUES								
	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 ----- PROPOSED BUDGET		
NON-DEPARTMENTAL								
=====								
TAXES								
50-5-00-5002 DEDICATED TAX	240,143	483,520	399,064	532,085.05	\$	532,085		10.0%
50-5-00-5003 USE TAX	8,121	12,800	24,273	32,364.20	\$	31,757		148.1%
TOTAL TAXES	248,264	496,320	423,336.94	564,449.25	\$	563,842	0.00	13.6%
OTHER FINANCING SOURCES								
50-5-00-5400 TSF FROM GENERAL FUND	0	103,468	103,468	137,957.33				-100.0%
50-5-00-5409 TSF FROM FUND BALANCE	0	201,594	0	0.00	\$	476,775		136.5%
50-5-00-5450 CAPITAL LEASE PROCEEDS	804,229	107,120	0	0.00	\$	-		
TOTAL OTHER FINANCING SOURCES	804,229	412,182	103,468.00	137,957.33	\$	476,775	0.00	15.7%
TOTAL NON-DEPARTMENTAL	1,052,493	908,502	526,804.94	702,406.59	\$	1,040,617	0.00	14.5%

Currently we have 597K in fund balance. We need to start using funds to complete projects

TOTAL REVENUES	1,052,493	908,502	526,804.94	702,406.59	\$	1,040,617	0.00	14.5%
=====								
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018								
PAGE: 2								
50-STREETS & INFRASTRUCTURE								
STREETS & PARKS								
DEPARTMENTAL EXPENDITURES								
	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END		(-----) 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
CAPITAL EXPENDITURES								
50-6-14-6333 CAPITAL EQUIP - STREETS/I	0	27,400	0	0.00	\$	35,500		29.6%
50-6-14-6350 VEHICLES - STREETS/PARKS	0	106,068	103,468	137,957.33	\$	-		-100.0%
50-6-14-6359 PARKS IMPROVEMENTS	0	0	0	0.00	\$	50,000		
50-6-14-6360 STREETS IMPROVEMENTS	0	390,000	0	0.00	\$	522,638		34.0%
TOTAL CAPITAL EXPENDITURES	0	523,468	103,468.00	137,957.33	\$	608,138	0.00	16.2%
TOTAL STREETS & PARKS	0	523,468	103,468.00	137,957.33	\$	608,138	0.00	16.2%
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018								
PAGE: 3								
50-STREETS & INFRASTRUCTURE								
WATER & SEWER								
DEPARTMENTAL EXPENDITURES								
	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END		(-----) 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
CAPITAL EXPENDITURES								
50-6-16-6333 CAPITAL EQUIP-WATER/SE	697,110	134,577	6,547	8,729.65	\$	-		-100.0%
50-6-16-6361 WATER/SEWER IMPROVEN	0	75,000	0	0.00	\$	207,500		176.7%
TOTAL CAPITAL EXPENDITURES	697,110	209,577	6,547.24	8,729.65	\$	207,500	0.00	-1.0%
TOTAL WATER & SEWER	697,110	209,577	6,547.24	8,729.65	\$	207,500	0.00	-1.0%
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018								
PAGE: 4								
50-STREETS & INFRASTRUCTURE								
STORMWATER								
DEPARTMENTAL EXPENDITURES								
	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END		(-----) 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	

Turf Equipment Parks 13,500K, Sander 20K

(Kendelwood)
Warrior Road 522,638.

Oak Street Lift Station 133K; 75k Eden South Design

	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
CAPITAL EXPENDITURES							
50-6-20-6363 STORMWATER IMPROVEM	0	0	0	0.00	\$ 50,000		
TOTAL CAPITAL EXPENDITURES	0	0	0	0	\$ -50,000	0	
TOTAL STORMWATER	0	0	0	0.00			
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018							
50 -STREETS & INFRASTRUCTURE ECONOMIC DEVELOPMENT DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	(-----) 2019 PROPOSED BUDGET	
CAPITAL EXPENDITURES							
50-6-25-6366 ECONOMIC DEVELOPMENT	0	0	0	0.00			
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00			
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	\$ -50,000	0	
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018							
50 -STREETS & INFRASTRUCTURE NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	(-----) 2019 PROPOSED BUDGET	
DEBT SERVICE							
50-6-90-6550 PRINCIPAL - CAPITAL LEAS	0	153,372	153,349	204,465.32	\$ 155,648		1.5%
50-6-90-6555 INTEREST ON CAP LEASE	0	22,085	21,630	28,839.65	\$ 19,331		-12.5%
TOTAL DEBT SERVICE	0	175,457	174,978.73	233,304.97	\$ 174,979	0.00	-0.3%
OTHER FINANCING USES							
50-6-90-6745 TSF TO RESERVE	0	0	0		\$ -		

Vancouver Project

TOTAL OTHER FINANCING USES	0	0	0	0	\$ -	0	
TOTAL NON-DEPARTMENTAL	0	175,457	174,978.73	233,304.97	\$ 174,979	0.00	-0.3%
TOTAL EXPENDITURES	697,110	908,502	284,993.97	379,991.96	\$ 1,040,617	0.00	14.5%
REVENUE OVER/(UNDER) EXPENDITURES	355,383	0	241,810.97	322,414.63	\$ 0	0.00	
=====							
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018 PAGE: 1							
51 -PUBLIC SAFETY CAPITAL REVENUES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
NON-DEPARTMENTAL							
=====							
TAXES							
51-5-00-5002 DEDICATED TAX	215,246	436,100	357,685	476,912.79	\$ 450,000		3.2%
51-5-00-5003 USE TAX	7,279	11,475	21,756	29,008.37	\$ 25,000		117.9%
TOTAL TAXES	222,525	447,575	379,440.87	505,921.16	\$ 475,000	0.00	6.1%
OTHER FINANCING SOURCES							
51-5-00-5400 TSF FROM GF - LOAN	0	25,000	0	0.00			
51-5-00-5409 TSF FROM FUND BALANCE	0	26,071	0	0.00	\$ 78,618		201.6%
51-5-00-5450 CAPITAL LEASE PROCEEDS	1,859,293	1,333,260	0	0.00	\$ 1,158,929		-13.1%
TOTAL OTHER FINANCING SOURCES	1,859,293	1,384,331	0	0	\$ 1,237,547	0	-10.6%
TOTAL NON-DEPARTMENTAL	2,081,819	1,831,906	379,440.87	505,921.16	\$ 1,712,547	0.00	-6.5%
TOTAL REVENUES	2,081,819	1,831,906	379,440.87	505,921.16	\$ 1,712,547	0.00	-6.5%
=====							

Current Fund Balance 1.042M. Need to start completing projects.
 Recognizing revenue, lease purchase
 of 5 new police Vehicles in 2019,
 Inspector Vehicle \$75,000, Pumper
 Engine \$650,000, Second Gear 33/22
 2800 \$61,600, Extraction Gear 33/22
 1700 \$37,400, Misc Equipment

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REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2018

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51 -PUBLIC SAFETY CAPITAL
POLICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
CAPITAL EXPENDITURES							
51-6-03-6333 CAPITAL EQUIPMENT	0	65,000	0	0.00	\$ 130,669		101.0%
51-6-03-6350 VEHICLES	26,694	288,689	0	0.00	\$ 299,689		3.8%
51-6-03-6357 POLICE EQUIPMENT	0	0	0	0.00	\$		
TOTAL CAPITAL EXPENDITURES	26,694	353,689	0	0	\$ 430,358	0	21.7%
TOTAL POLICE	26,694	353,689	0	0	\$ 430,358	0	21.7%

3/13/2018 18:55 CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2018

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51 -PUBLIC SAFETY CAPITAL
FIRE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
CAPITAL EXPENDITURES							
51-6-06-6333 CAPITAL EQUIPMENT	0	0	0	0.00	\$ 35,240		
51-6-06-6350 FIRE VEHICLES	0	709,305	0	0.00	\$ 725,000		2.2%
51-6-06-6358 FIRE EQUIPMENT	0	243,650	0	0.00	\$ 99,000		-59.4%
TOTAL CAPITAL EXPENDITURES	0	952,955	0	0	\$ 859,240	0	-9.8%
TOTAL FIRE	0	952,955	0	0	\$ 859,240	0	-9.8%

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PD Mobile computer system (Move
Glenpool Forward)
Purchase 5 New police Vehicles

See List below
Vehicle for Inspector /5000, Next
Vehicle for Replacement Pumper
(Engine) 650000, ***These vehicles
would be in addition to existing fire
vehicle funding
Second Gear 33/22 2800, \$61,600,
Extrication Gear 33/22 1700 \$37,400
Total \$99,000.

Living Area Furniture 6 725	\$ 4,350.00
Matresses 20 240	\$ 4,800.00
Cookware	\$ 500.00
Hose Bags 10 @ 65	\$ 650.00
Leaf Blowers	\$ 2,000.00
Welder Repair	\$ 150.00
Cut Off Saw	\$ 800.00
Tool Organizer	\$ 250.00

51 -PUBLIC SAFETY CAPITAL EMERGENCY MANAGEMENT DEPARTMENTAL EXPENDITURES								
	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET		
CAPITAL EXPENDITURES								
51-6-07-6364 COMMUNICATIONS EQUIP	1,014,257	96,616	4,854	6,471.89	\$ -		-100.0%	
TOTAL CAPITAL EXPENDITURES	1,014,257	96,616	4,853.92	6,471.89	\$ -	0.00	-100.0%	
TOTAL EMERGENCY MANAGEMENT	1,014,257	96,616	4,853.92	6,471.89	\$ -	0.00	-100.0%	
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018								
51 -PUBLIC SAFETY CAPITAL NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES								
	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET		
DEBT SERVICE								
51-6-90-6550 PRINCIPAL - CAPITAL LEASE	101,078	380,201	236,636	315,514.19	\$ 365,043		-4.0%	
51-6-90-6555 INTEREST ON CAP LEASE	297	48,445	35,183	46,910.27	\$ 57,906		19.5%	
51-6-90-6597 LOAN REPAYMENT GF	0	0	0	0.00				
TOTAL DEBT SERVICE	101,375	428,646	271,818.34	362,424.45	\$ 422,949	0.00	-1.3%	
OTHER FINANCING USES								
51-6-90-6745 TSF TO RESERVE	0	0	0	0.00				
TOTAL OTHER FINANCING USES	0	0	0	0	\$ -	0		
TOTAL NON-DEPARTMENTAL	101,375	428,646	271,818.34	362,424.45	\$ 422,949	0.00	-1.3%	
TOTAL EXPENDITURES	1,142,325	1,831,906	276,672.26	368,896.35	\$ 1,712,547	0.00	-6.5%	
REVENUE OVER/(UNDER) EXPENDITURES	939,494	0	102,768.61	137,024.81	\$ (0)	0.00		

Power Washer	\$ 750.00
Misc. Hand Tools	\$ 1,000.00
Hydrant Bags	\$ 400.00
Hydrant Wrenches	\$ 600.00
LDH Spanners	\$ 600.00
LDH Couplings 10 @ 125	\$ 1,250.00
Stortz Locks 15 @ 20	\$ 450.00
Floor Jack	\$ 1,800.00
Hose Reel Nozzles 4 @ 525	\$ 2,100.00
Battery Charger	\$ 400.00
Cameras 2 150	\$ 400.00
Drywall Hooks 4&6 x4 @260	\$ 1,040.00
Technical Rescue	\$ 8,000.00
Imager Batteries 10 @295	\$ 2,950.00

CAD SOFTWARE Tyler Tech 16,000
\$ 35,240.00

Debt Service

52 -PUBLIC SAFETY PERSONNEL
REVENUES

	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
NON-DEPARTMENTAL =====							
TAXES							
52-5-00-5002 DEDICATED TAX	938,726	922,460	756,047	1,008,062.67	\$ 1,008,063		9.3%
52-5-00-5003 USE TAX	31,634	24,255	45,987	61,315.67	\$ 60,166		148.1%
TOTAL TAXES	970,361	946,715	802,033.75	1,069,378.33	\$ 1,068,228	0.00	12.8%
INTERGOVERNMENTAL							
52-5-00-5255 STATE ON-BEHALF POLICE I	12,715	0	0	0.00			
52-5-00-5256 STATE ON-BEHALF FIRE PEI	85,183	0	0	0.00			
TOTAL INTERGOVERNMENTAL	97,898	0	0	0	\$ -	0	
OTHER FINANCING SOURCES							
52-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0.00			
TOTAL OTHER FINANCING SOURCES	0	0	0	0	\$ -	0	
TOTAL NON-DEPARTMENTAL	1,068,259	946,715	802,033.75	1,069,378.33	\$ 1,068,228	0.00	12.8%
TOTAL REVENUES	1,068,259	946,715	802,033.75	1,069,378.33	\$ 1,068,228	0.00	12.8%

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52 -PUBLIC SAFETY PERSONNEL
POLICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	(----- CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
PERSONAL SERVICES							
52-6-03-6101 SALARIES & WAGES	128,302	219,680	132,194	176,259.25	232,924		6.0%

The replacement offices is included.

52-6-03-6102 HEALTH INSURANCE	20,000	36,871	18,726	24,968.61	36,871	0.0%
52-6-03-6111 FICA	2,008	3,415	1,851	2,467.95	3,434	0.6%
52-6-03-6113 WORKMANS COMP	0	14,845	11,175	14,900.00	14,845	0.0%
52-6-03-6114 UNEMPLOYMENT	1,266	900	0	0.00	900	0.0%
52-6-03-6116 STATE PENSION	26,573	29,599	16,682	22,242.92	30,280	2.3%
52-6-03-6118 OVERTIME	970	7,100	1,329	1,772.55	3,959	-44.2%
52-6-03-6122 CLOTHING	4,500	8,000	5,800	7,733.33		-100.0%
TOTAL PERSONAL SERVICES	183,618	320,410	187,758.46	250,344.61	323,213	0.9%
SUPPLIES						
52-6-03-6201 OFFICE SUPPLIES	0	0	0	0.00		
52-6-03-6202 OPERATING EXPENSES	2,668	4,000	539	718.31	4,000	0.0%
52-6-03-6204 FUEL	6,420	14,000	5,405	7,206.25	10,000	-28.6%
52-6-03-6207 MISC SUPPLIES	0	0	0	0.00		
TOTAL SUPPLIES	9,088	18,000	5,943.42	7,924.56	14,000	-22.2%
OTHER CHARGES & SERVICES						
52-6-03-6223 INSURANCE	0	1,300	1,177	1,569.33	1,500	15.4%
52-6-03-6224 UNIFORMS & ACCESSORIES	35,101	500	0	0.00		
52-6-03-6235 CONTRACT SERVICES	0	444	266	354.59	500	12.6%
TOTAL OTHER CHARGES & SERVICES	35,101	2,244	1,442.94	1,923.92	2,000	-10.9%
TRAVEL & TRAINING						
52-6-03-6262 TRAVEL & TRAINING	450	2,500	343	457.00	2,500	0.0%
TOTAL TRAVEL & TRAINING	450	2,500	342.75	457	2,500	0.0%
REPAIRS & MAINTENANCE						
52-6-03-6271 VEHICLE REPAIRS & MAINT	14,797	23,000	16,592	22,123.27	23,000	0.0%
TOTAL REPAIRS & MAINTENANCE	14,797	23,000	16,592.45	22,123.27	23,000	0.0%
MISCELLANEOUS						
52-6-03-6281 MEMBERSHIP DUES	0	0	0	0.00		
TOTAL MISCELLANEOUS	0	0	0	0	0	0.0%
CAPITAL EXPENDITURES						
52-6-03-6357 POLICE EQUIPMENT	219	500	0	0.00	500	0.0%
TOTAL CAPITAL EXPENDITURES	219	500	0	0	500	0.0%
DEBT SERVICE						

Clothing is included in salary

52-6-03-6570 LEASED EQUIPMENT PAYM	0	0	0	0.00			
TOTAL DEBT SERVICE	0	0	0	0	\$	-	0
TOTAL POLICE	243,273	366,654	212,080.02	282,773.36	\$	365,213	0.00
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018							
52 -PUBLIC SAFETY PERSONNEL FIRE DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET	
PERSONAL SERVICES							
52-6-06-6101 SALARIES & WAGES	223,722	330,163	204,005	272,006.37	420,866.55		27.5%
52-6-06-6102 HEALTH INSURANCE	35,277	50,647	37,170	49,560.40	53,334.02		5.3%
52-6-06-6111 FICA	3,996	5,113	3,763	5,016.96	6,161.89		20.5%
52-6-06-6113 WORKMANS COMP	0	32,765	30,625	40,833.33	32,764.20		0.0%
52-6-06-6114 UNEMPLOYMENT	2,122	1,260	0	0.00	1,260.00		0.0%
52-6-06-6116 STATE PENSION	120,310	48,787	32,167	42,889.25	58,921.32		20.8%
52-6-06-6118 OVERTIME	51,613	51,000	52,825	70,432.76	56,100.00		10.0%
52-6-06-6122 CLOTHING	2,205	7,315	6,580	8,773.33	8,046.50		10.0%
52-6-06-6125 CONTRACT TRAINING	5,559	5,600	239	318.45	6,160.00		10.0%
TOTAL PERSONAL SERVICES	444,804	532,650	367,373.15	489,830.87	\$ 643,614	0.00	20.8%
SUPPLIES							
52-6-06-6201 OFFICE SUPPLIES	0	0	0	0.00			
52-6-06-6202 OPERATING EXPENSES	2,675	3,300	0	0.00	\$ 4,362		32.2%
52-6-06-6204 FUEL	0	0	0	0.00			
52-6-06-6207 MISC SUPPLIES	0	500	0	0.00	\$ 1,000		100.0%
TOTAL SUPPLIES	2,675	3,800	0	0	\$ 5,362	0	41.1%
OTHER CHARGES & SERVICES							
52-6-06-6224 UNIFORMS & ACCESSORIES	25,601	700	0	0.00	\$ 10,000		1328.6%
52-6-06-6235 CONTRACT SERVICES	0	624	432	575.92			
TOTAL OTHER CHARGES & SERVICES	25,601	1,324	431.94	575.92	\$ 10,000	0	655.3%
TRAVEL & TRAINING							
52-6-06-6261 SAFETY TRAINING & EQUIP	0	0	0				
52-6-06-6262 TRAVEL & TRAINING	0	2,500	1,968	2,624.00	\$ 2,500		0.0%
TOTAL TRAVEL & TRAINING	0	2,500	1,968	2,624	\$ 2,500	0	0.0%

GYM Membership included in health

not included in salary
not included in salary
not included in salary

REPAIRS & MAINTENANCE						
52-6-06-6271 VEHICLE REPAIRS & MAINT	0	0	0	0.00		
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	\$ -	0
MISCELLANEOUS						
52-6-06-6281 MEMBERSHIP DUES	0	0	0	0.00		
TOTAL MISCELLANEOUS	0	0	0	0	\$ -	0
DEBT SERVICE						
52-6-06-6570 LEASED EQUIPMENT PAYM	0	0	0	0.00		
TOTAL DEBT SERVICE	0	0	0	0	\$ -	0
TOTAL FIRE	473,080	540,274	369,773.09	493,030.79	\$ 661,476	0.00
3/13/2018 18:55 CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2018						
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52 -PUBLIC SAFETY PERSONNEL NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	(-----) CURRENT BUDGET	- 2017-2018 - YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2018 REQUESTED BUDGET	-2019 -----) PROPOSED BUDGET
OTHER FINANCING USES						
52-6-90-6745 TSF TO RESERVE Transfer from Fund balance	0	39,787	0	0.00	\$ 41,539	
TOTAL OTHER FINANCING USES	0	39,787	0	0	\$ 41,539	0
TOTAL NON-DEPARTMENTAL	0	39,787	0	0	\$ 41,539	0
TOTAL EXPENDITURES	716,353	946,715	581,853.11	775,804.15	\$ 1,088,238	0.00
REVENUE OVER/(UNDER) EXPENDITURES	351,906	0	220,180.64	293,574.19	\$ (4)	0.00

22.4%

4.4%

4.4%

12.8%

Summary

	ACTUAL	BUDGET	YEAR-TO-DATE	PROJECTED	BUDGET	
Total Expenses	26,652,879	25,410,346	17,426,872	23,196,586	25,448,194	0.00
	21,426,250	25,410,346	14,146,947	19,085,792	25,448,193	

RESOLUTION 2018004

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF GLENPOOL TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND APPROVE THE FY 2018-2019 ANNUAL BUDGET

WHEREAS, The Municipal Budget Act, Title 11 Oklahoma Statutes Sections 17-201 – 17-305, (the “Act”) authorizes a municipality to prepare and approve an annual budget in accordance with the terms of the Act, and

WHEREAS, The Glenpool City Council, as the governing body for the City of Glenpool, has met all statutory requirements for publication of notice of the date, time and place of the required public hearing, together with the proposed budget summary and the municipal clerk has made available a sufficient number of copies of the proposed budget as the governing body determine and have them available for review or for distribution or sale at the office of the municipal clerk; and

WHEREAS, The Glenpool City Council has held a public hearing on the proposed budget no later than fifteen days prior to the beginning of the budget year, at which any person could present to the City Council comments, recommendations or information on any part of the proposed budget; and

WHEREAS, The proposed budget presents a complete financial plan for the City of Glenpool and presents information necessary and proper to disclose the financial position and condition of the City and the revenues and expenditures thereof, both past and anticipated; and

WHEREAS, The proposed expenditures do not exceed the estimated revenues and appropriated fund balance for any fund; and

WHEREAS, Revenues are classified separately by source and expenditures are departmentalized within each fund; and

WHEREAS, the Glenpool City Council has reviewed the proposed budget and is aware of the operations and projects planned for FY 2018-2019.

NOW THEREFORE BE IT RESOLVED by the Glenpool City Council THAT:

- A. The budget for fiscal year 2018-2019 be approved for the following funds and amounts:
SEE EXHIBIT A attached hereto and incorporated herein.
- B. The Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund, provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.
- C. Additional appropriations, and interfund transfers, must be approved by the Glenpool City Council prior to implementation.
- D. No officer or employee of the City shall authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried

forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund.

- E. The Finance Director shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2019 in a manner described in the City of Glenpool Investment Policy.
- F. The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:
 - 1. Revenues received or to be received from sources not anticipated in the budget for that year;
 - 2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefor; or
 - 3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget.

PASSED AND APPROVED this 4th day of June 2018.

Name: Timothy Lee Fox
Title: Mayor

Attest:

Name: Susan White
Title: City Clerk



To: Mayor and Council

From: David Tillotson, City Manager

Date: May 30, 2018

Re: OMRF Board Nomination

Background:

The Oklahoma Municipal Retirement Fund (OMRF) Board has a Trustee position coming open for our district. Currently Ed Tinker, a plan retiree, sits in this seat. I have spoken with Mr. Tinker and he would like to continue in this position for another term. All OMRF Board members must attend a week-long training session and pass competency exams as mandated by the IRS to serve in their capacity. Mr. Tinker has passed those exams. I have also visited with the OMRF Executive Director, Jodi Cox, who shared that Mr. Tinker has been a productive and valued Board member and has been an eager student of the intricacies of the myriad products offered by OMRF to municipalities and municipal employees across Oklahoma. Given the complexity of the various retirement systems managed by OMRF and their accompanying IRS rules and regulations, I believe Board continuity is an added benefit at this time for Glenpool, our employees, and municipal employees across Oklahoma. Glenpool originally nominated Mr. Tinker for the open Board seat five years ago and I believe he would make an excellent nominee to continue in his role as an OMRF Board Trustee. The item on the agenda being considered by the Council is not the City's official vote in the election, but rather, the first step in the election process. Once nominations are in from participating municipalities in our district, OMRF will send an official ballot for action by the Council.

Staff Recommendation:

Staff recommends nominating Ed Tinker to continue in his role as an OMRF Board Trustee.

Attachments:

- OMRF Nomination Resolution

RESOLUTION NO. 2018005

A RESOLUTION OF THE CITY OF GLENPOOL NOMINATING ED TINKER AS A CANDIDATE TO FILL AN OPEN POSITION ON THE BOARD OF TRUSTEES OF THE OKLAHOMA MUNICIPAL RETIREMENT FUND (OKMRF) REPRESENTING DISTRICT 1 FOR A FIVE-YEAR TERM BEGINNING OCTOBER 1, 2018, THROUGH OCTOBER 1, 2023.

WHEREAS, The Oklahoma Municipal Retirement Fund Executive Director/CEO, Jodi Cox, has notified all participating employers of District 1 that a five-year term on the Board of Trustees is expiring September 30, 2018, and

WHEREAS, OkMRF is governed by a Board of Trustees who are nominated and elected by member cities, towns and municipal agencies.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the participating employer, City of Glenpool that they do hereby nominate Ed Tinker, for election to the OkMRF Board of Trustees.

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the participating employer City of Glenpool on the 4th day of June 2018.

Timothy Lee Fox, Mayor

Attest: (Seal)

Susan White, City Clerk