NOTICE
GLENPOOL CITY COUNCIL
REGULAR MEETING

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

NOTE: The Glenpool City Council will be assembled for the meeting at the City Council Chambers, 12205 S. Yukon Ave, Glenpool, Oklahoma. Members of the public are invited to attend the in-person meeting, or join a live broadcast at this link:
Join Zoom Meeting
https://us02web.zoom.us/j/89753555435?pwd=QzdFVjA1b0lKa1lSUFlKbUNrUUxtdz09
Meeting ID: 897 5355 5435
Passcode: 974088
One tap mobile
+13462487799, US (Houston)
+14086380968, US (San Jose)
Dial by your location
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
Meeting ID: 897 5355 5435
Passcode: 974088
Find your local number: https://us02web.zoom.us/u/kdrY6w7ABX

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

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

AGENDA

		Page
A)	**Call to Order - Joyce G. Calvert, Mayor**	
B)	**Roll Call, Declaration of Quorum – Wendy Knight, City Clerk; Joyce G. Calvert, Mayor**	
C)	**Invocation – Jason Yarbrough, First Baptist Church**	
D)	**Pledge of Allegiance – Joyce G. Calvert, Mayor**	
E)	**Firefighter Swearing-In Ceremony – George Miles, Municipal Judge**	
F)	**Development Services Report – Gerald Gilbert, Development Services Director**	
	1) Development Services Report - June 6 2022	4 - 7
G)	**City Manager Report – David Tillotson, City Manager**	
	1) CM Report.06062022	8 - 9
H)	**Mayor Report – Joyce G. Calvert, Mayor**	

I) **Council Comments**

J) **Public Comments**

K) **Scheduled Business**

1) Discussion and possible action to approve, deny, or amend minutes from May 16, 2022 meeting. 10 - 16
(Wendy Knight, City Clerk)
City Council Regular Meeting - 16 May 2022 - Minutes - Html

2) Presentation of the Annual Activity Report by the Glenpool Chamber Director. 17 - 20
(David Tillotson, City Manager) (Sydney Bland, Chamber Director)
052622 (sixth) year accomplishments for City Council

3) Discussion and possible action to approve, deny, or amend a collective bargaining agreement with the International Association of Fire Fighters, Local 2990 for FYs 2022-2023 and 2023-2024. 21 - 51
(Susan White, Assistant City Manager)
Staff Report - CBA-CC Agenda.06.06.22
IAFF FYE 2022-2024.redline draft.smw.05-24-22

4) Public Hearing for the purpose of receiving public comments, if any, on the proposed FY 2022-2023 Annual Budget. 52 - 94

a. Open Public Hearing – Joyce G. Calvert, Mayor

b. Presentation of Proposed Budget – Frank Ordaz, Finance Director

c. Facilitate Public Comments – Joyce G. Calvert Mayor

d. Close Public Hearing – Joyce G. Calvert, Mayor

Staff.Report.FY2022-2023Budget.06.02.22
Proposed FY2023 Budget_City of Glenpool OK_June 6 2022
Exhibit A - Proposed Fiscal Year 2022-2023 Budget by Fund
Final Proposed Fiscal Year 2022-2023 City Budget Details

5) Discussion and possible action to approve, deny, or amend Resolution No. 2022002, 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 Fiscal Year 2022-2023 Annual Budget. 95 - 96
(Frank Ordaz, Finance Director)
RESOLUTION NO. 2022002

6) Discussion and possible action to approve or deny the Contract/Agreement Renewal form with Tulsa County BOCC to extend the FY21 CDBG Contract. 97 - 98
(David Tillotson, City Manager)
Staff Report - CDBG Contract Renewal

7) Discussion, and possible action to approve or deny an Engagement Letter from Crawford & Associates, P.C. to prepare the financial statements for fiscal year ending June 30, 2022. 99 - 104
(Frank Ordaz, Finance Director)
Staff.Report.Crawford.financialstatements.06.01.22
Glenpool FY22 Financial Statements_Crawford Associates_May 6 2022

8) Discussion, and possible action to approve or deny an Engagement Letter from Crawford & Associates, P.C. to perform monthly financial accounting for Fiscal Year 2022-2023. 105 - 108
(Frank Ordaz, Finance Director)
Staff.Report.Crawford.acct.service.06.01.22
Glenpool FY23 Monthly Acct. Services_Crawford Associates_May 6 2022

9) Discussion and possible action to approve or deny FY22-23 Property, General Liability and Workers Compensation insurance renewals from Oklahoma Municipal Assurance Group. 109 - 112
(Wendy Knight, City Clerk)
Staff report OMAG renewal
OMAG Renewal

L) **Adjournment**

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on June 3, 2022, by 4:00 pm.
Signed: Wendy Knight
City Clerk

To: Honorable Mayor and Glenpool City Council

From: Gerald S. Gilbert, Development Services Director

Date: June 6, 2022

RE: Development Services Monthly Report for June 2022

Listed below are development related activities within the City of Glenpool. The activities listed include Projects Under Construction, Planning Applications Under Review, Approved Projects Not Under Construction, Building Permits and Inspections, and Code Enforcement Activity. The most recent activity is highlighted in **red**.

Commercial/Industrial Projects Under Construction:

1. **Glenpool Ridge Senior Living** - Multi-Family Senior Apartment project located at 1922 W 161st Street South.
2. **Cotton Creek** – Mini Storage project (Second Phase) located at 2155 W 181st St S.
3. **Elwood Creek Addition** - Commercial/Office project located at the northeast corner of 151st and S Elwood Ave.
4. **Floyd's RV Dealership** - Commercial RV Sales, Service and Storage project located on the southeast comer of US Highway 75 and West 171st Street South.
5. **Wade's RV Service Center** - Commercial RV Sales, Service and Storage project located at 16059 S Us Hwy 75.
6. **Frankoma Pottery** – Commercial Pottery Sales and Manufacturing located at 17117 S. Union Ave.
7. **Mammoth Luxury Garage Condos** – Commercial storage with office space project located at 16571 S. Broadway St.
8. **Old School Bagel** – A 1,555 sf bagel restaurant located at 12165 Waco Avenue, adjacent to Sonic, within the Southwest Crossroads Shopping Center.

Residential Projects Under Construction:

	Subdivision Name	Lots Approved	Under Construction	Completed	Lots Available
1	Elm Pointe II	47	1	46	0
2	The Pines	31	19	12	0
3	Glen Hills I	84	7	75	2
4	Glen Hills II	78	29	0	49
5	Scissortail	88	15	6	67
6	Redbud Glen	74	15	0	59
7	Twin Ponds	25	1	0	24
	Totals	**427**	**87**	**139**	**201**

Planning Applications Under Review:

A. Annexation(s):

1. **King of Kings** - An Annexation application for a 6.74-acre site located directly adjacent and east of 15251 South Broadway St.

B. Subdivision Plat(s):

No new applications.

C. Lot Split Application(s):

No new applications.

D. Planned Unit Development (PUDs)

1. **Arrowhead Mini Storage Minor PUD Amendment** – Request to phase landscaping within Phase II of Arrowhead Mini Storage located at 14801 S. Elwood Ave.

E. Site Plan Applications:

1. **17 Quincy, LLC Warehouse #2** - A Site Plan application for a proposed 16,000 sf warehouse office building on a 1.56-acre site in MonTapp Addition.

2. **King of Kings** – A Site Plan application for a 6,627sf church located at 15251 South Broadway Street.

3. **Arrowhead Mini Storage** – A Site Plan application for Phase II of the Arrowhead Mini Storage located at 14801 S. Elwood Ave.

F. Specific Use Permits:

No new applications.

Approved Projects Not Under Construction

1. **Glenpool Retail** – A proposed 6,095sf retail center located at 84 West 146th Street South.
2. **McGraw Winfield Realtors** – A proposed 4,434sf office building located at 12189 South Yukon Avenue.
3. **By-Weld Industries** - A proposed metal fabrication business located on a 6.81-acre lot within the S75 Business Park Phase III. The project consists of a 16,585sf building and related site improvements.
4. **Carson Trails** – A 394-lot residential subdivision located north and east of the northeast corner of West 181st Street and South Union Avenue directly adjacent to Eden South neighborhood.
5. **Grandview Heights Apartments North Expansion** – A 120-unit apartment project on 6.8-acre site located at 12150 South Yukon Avenue. This is an expansion of the existing Grandview Heights Apartment project.
6. **Ashton/Gray Retail Center** - A Site Plan application for 10,797sf retail building on a 1.93-acre site located adjacent to Dollar Tree within Southwest Crossroads.

Current Residential and Commercial Building Permit Statistics

New Residential Permits Issued May 2022	**0**
New Commercial Permits Issued May 2022	**2**
Current Active Residential Permits	**88**
Current Active Commercial Permits	**22**
2021 Residential Permits thru May	**69**
2022 Residential Permits thru May	**45**
2021 Commercial Permits thru May	**16**
2022 Commercial Permits thru May	**7**
Assessment Letters Issued in May 2022	**0**
Total Assessment Letters Issued in 2022	**7**

Code Enforcement Activity for 2022

ACTIVITY DESCRIPTION:	Yearly Totals		
Complaints received and investigated	437		
Open public nuisance cases through March	42		
CODE ENFORCEMENT CASES	March	April	May
	122	88	121
High grass:	-0-	3	34
Fire damaged structures:	-0-	-0-	-0-
Illegally parked vehicles:	2	5	4
Nuisance abatements (contractor):	-0-	-0-	-0-
Notices issued for residents with no water service:	-0-	-0-	-0-
Tulsa County Health Department citations:	-0-	-0-	-0-
Illegally placed signs:	99	67	54
Damage to public facilities citations:	-0-	-0-	-0-
Excessive trash & debris notices:	16	13	8
Dilapidated structures/property notices:	2	-0-	-0-
Trash can/receptacle placement notices:	-0-	-0-	-0-
Building demolition & removal:	-0-	-0-	-0-
Inoperable/abandoned vehicles:	2	4	4
Visual impairments caused by trees, shrubs, vehicles, basketball goals, etc. interfering with traffic flow:	3	1	12
Stagnant water causing mosquito issues:	-0-	-0-	-0-
Pest issue:	-0-	-0-	1
Dilapidated fencing:	-0-	-0-	3
Noxious odor:	1	1	1

City Of Glenpool

Creating Opportunity

To: Mayor and Council

From: David Tillotson

Date: June 2, 2022

Re: City Manager Report

Open Positions

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

- Public Works: 2 Positions
  - City Engineer – Position accepted with a July 5th start date
  - Administrative Assistant – Started work
  - Public Works Director - Advertised
  - Equipment Operator
- Police Department: 6 Positions
  - Animal Control Officer – set to start June 6th
  - Lieutenant – promotion process completed
  - Police Officer – (3 positions) backgrounds completed, waiting on pension board approval, estimated start date July 2022.
  - Police Officer (2 positions) – Advertised
  - Dispatcher - Advertised
- Administration: 1 Position
  - Part-time Administrative Assistant – on hold
- Finance Department: 1 Position
  - Controller – interviews ongoing
  - Payroll Clerk – position filled internally
- Administration: 1 Position
  - Court Clerk – position advertised internally
- Development Services: 1 Position
  - Planner - advertised

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Joyce Calvert, Ward 3; Vice-Mayor Brandon Kearns, At-Large;
Tim Fox, Ward 1; Chris Brobst, Ward 2; Jacqueline Lund, Ward 4
City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
www.glenpoolonline.com

Legislative Issues

The regular session of the state legislature has ended, but a special session has been called by the Governor to discuss lowering taxes and passing a grocery tax bill that removes state sales taxes on groceries. The session is expected to start on June 13th. Both issues were discussed during the regular legislative session but did not pass. We will continue to watch these discussions closely, especially the grocery tax bill given the amount of sales tax the City receives from grocery related sales.

Additionally, the Legislature passed bills during the last two weeks of the session removing sole control of ARPA funds from the Governor's office and giving themselves more say in the process and decisions of how and to whom to award funds. Mayor Calvert and I spent a day at the Capital speaking with both our delegation as well as several other lawmakers educating them on our sewer project and our need for additional assistance. Mayor Calvert continues to meet with other state elected officials on this topic. We expect that at least some funding decisions are imminent and should see announcements start by the middle of the month.

Miscellaneous

- Red, White and Boom Bash – June 25th
- Independence Day holiday – July 4th

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Tim Fox, Ward 1; Chris Brobst, Ward 2; Jacqueline Lund, Ward 4
City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
www.glenpoolonline.com

City Of Glenpool Creating Opportunity

MINUTES
City Council Regular Meeting
Monday, May 16, 2022 Council Chambers 6:00 PM

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

STAFF PRESENT: David Tillotson
Susan White
Frank Ordaz
Gerald Gilbert
Jim Martin

STAFF ABSENT: Wendy Knight

A) Call to Order - Joyce G. Calvert, Mayor
Mayor Calvert called the meeting to order at 6:00 p.m.

B) Roll Call, Declaration of Quorum – Wendy Knight, City Clerk; Joyce G. Calvert, Mayor
Susan White called the roll, Mayor Calvert declared a quorum present.
Brian Kuester was also in attendance.

C) Invocation – David Gray, Church of Christ
Susan White provided the invocation in David Gray's absence.

D) Pledge of Allegiance – Joyce G. Calvert, Mayor

E) Proclamation - Joyce G. Calvert, Mayor

Police Week 2022

F) Recognition of Retirees Sgt. Scott Ward; Cpl. Shelton Fair; Cpl. James Scott Mclellan, and Introduction – Jim Martin, Police Chief
Jim Martin, Police Chief, made a presentation of appreciation to retiring Sgt. Scott Ward; Cpl. Shelton Fair; and Cpl. James Scott Mclellan. Chief Martin also

introduced Communications Officer Madison Plett.

G) City Manager Report – David Tillotson, City Manager
Councilor Brobst asked for sewer plant updates, which Mr. Tillotson responded that new chemicals will be in this week.

CM Report.05162022

H) Mayor Report – Joyce G. Calvert, Mayor

- Wade's RV new building grand opening will be Saturday night, at 7:00 p.m., everyone is welcome to attend.

I) Council Comments
Vice-Mayor Kearns said:

- 918 Dentist in Glenpool held a dental clinic this weekend, and treated 30 patients with $13,400 of free dental work.
- Thursday is the last day of school, so everyone please start watching out for the kids in the neighborhoods.
- There also seems to be an increase in petty crimes during summer, so please watch out for your neighbors and keep your car doors locked.
- Glenpool High School graduation will be Monday, May 23rd.
- Congratulations to the high school track boys & girls athletes that placed in the state competition.
- Congratulations to several Special Olympics athletes who went to Stillwater and placed in their state competition.

Mayor Calvert ask **Councilor Lund** to give a report about her son, Kevin Lund, who received a Citation of Excellence from the Oklahoma Legislature.

J) Public Comments
There were no public comments.

K) Scheduled Business

1) Discussion and possible action to approve, deny, or amend minutes from May 2, 2022 meeting.
(Wendy Knight, City Clerk)

Councilor Fox said he was not particularly happy with minutes and the vagueness of his two statements. They do not convey his message and opinions of the two agenda items. For complete transparency, he would like to amend the minutes and provide the clerk with a verbatim statement.

Moved by Tim Fox, seconded by Brandon Kearns

To approve the minutes with the amended verbiage to Councilor Fox's two statements.

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

CARRIED.

City Council Regular Meeting - 02 May 2022 - Minutes - Html

2) **LOPEZ PROPERTY (ANX2022-02)**: Application for Annexation. The subject site is approximately 2.5 acres in size and is located at 15608 S. Elwood Avenue. The owner of the 2.5-acre site is requesting to be annexed into the City of Glenpool corporate limits.
Applicant's Representative: Collin Sharp
(Gerald S. Gilbert, Development Services Director)

A. Public Hearing on the proposed Annexation.

B. Discussion and possible action to approve, deny or amend the proposed Ordinance No. 805 adopting the proposed Annexation.

A. Public Hearing on the proposed Annexation.

- Mayor Calvert opened the Public Hearing at **6:24 p.m.**
- Mr. Gilbert presented **LOPEZ PROPERTY (ANX2022-02):** Application for Annexation. The subject site is approximately 2.5 acres in size and is located at 15608 S. Elwood Avenue. The owner of the 2.5-acre site is requesting to be annexed into the City of Glenpool corporate limits.
- Collin Sharp spoke on behalf of the applicant.
- Mayor Calvert closed the Public Hearing at **6:33 p.m.**

B. Mr. Gilbert recommended Council approval of Ordinance No. 805 adopting the proposed Annexation.

Moved by Jacqueline Triplett-Lund, seconded by Chris Brobst

To approve Ordinance No. 805 adopting the proposed Annexation.

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

CARRIED.

CC STAFF REPORT ANX2022-01 - LOPEZ PROPERTY - MAY 16 2022
CC STAFF REPORT LOPEZ PROPERTY (ANX2022-02) ATTACHMENTS - MAY 16 2022.docx

3) **ZONE TEXT AMENDMENT (GZA-304)**: A Zoning Ordinance Text Amendment (GZA 304) amending Title 11 of the City Code of Ordinances (Zoning Regulations) by amending: (i) Chapter 8 Code Administrators, (ii) Subchapter 2 Code Administrators, (iii) Section 11-8-4: Planning Commission; and (iv) Section 11-8-5: Board of Adjustment. (Gerald S. Gilbert, Development Services Director)

A. Public Hearing on the proposed Zone Text Amendments.

B. Discussion and possible action to approve, deny or amend proposed Ordinance 806 adopting the proposed Zone Text Amendment.

A. Public Hearing on the proposed Zone Text Amendments.

- Mayor Calvert opened the Public Hearing at **6:34 p.m.**
- Mr. Gilbert presented **ZONE TEXT AMENDMENT (GZA-304)**: A Zoning Ordinance Text Amendment (GZA 304) amending Title 11 of the City Code of Ordinances (Zoning Regulations) by amending: (i) Chapter 8 Code Administrators, (ii) Subchapter 2 Code Administrators, (iii) Section 11-8-4: Planning Commission; and (iv) Section 11-8-5: Board of Adjustment.
- Mayor Calvert closed the Public Hearing at **6:38 p.m.**

B. Mr. Gilbert recommended Council approval of Ordinance No. 806 adopting the proposed Zone Text Amendment.

Moved by Brandon Kearns, seconded by Jacqueline Triplett-Lund

To approve Ordinance No. 806 adopting the proposed Zone Text

Amendment.

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

CARRIED.

CC STAFF REPORT CODE OF ADMINISTRATORS (GZA-304) - MAY 16 2022
Final CC Cod of Admin Attachments Ordinance No. 806

4) Discussion and possible action to approve or deny an Emergency Clause for Ordinance No. 806.
(Gerald S. Gilbert, Development Services Director)

Mr. Gilbert recommended Council approval of an Emergency Clause for Ordinance No. 806.

Moved by Chris Brobst, seconded by Brandon Kearns

To approve an Emergency Clause for Ordinance No. 806.

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

CARRIED.

Ordinance No. 806 Emergency Clause

5) Discussion and possible action to select two nominees from the OMAG Board of Trustees ballot as the City's authorized vote and to approve or deny submitting the ballot to OMAG.
(David Tillotson, City Manager)

Mr. Tillotson presented and recommended Council select the incumbents Lindsey Grigg-Moak and Vickie Patterson, on the OMAG Board of Trustees ballot as the City's authorized vote and to approve submitting the ballot to OMAG.

Moved by Brandon Kearns, seconded by Joyce Calvert

To select the incumbents Lindsey Grigg-Moak and Vickie Patterson, on the OMAG Board of Trustees ballot as the City's authorized vote and to approve submitting the ballot to OMAG.

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

CARRIED.

Staff Report - OMAG Trustee Election

6) Presentation and discussion of FY22-23 annual budget. No action will be taken.
(David Tillotson, City Manager)

Mr. Ordaz presented the draft FY22-23 annual budget. No action was taken.

FY2023 Budget Assumptions_City of Glenpool, OK
FY2023 Preliminary Budget

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

Moved by Brandon Kearns, seconded by Jacqueline Triplett-Lund

*To enter into Executive Session at **6:51 p.m.***

	For	**Against**	**Abstained**	**Absent**
Joyce Calvert	x			

Brandon Kearns	x			
Tim Fox	x			
Chris Brobst	x			
Jacqueline Triplett-Lund	x			
	5	0	0	0

CARRIED.

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

To reconvene in Regular Session at **7:17 p.m.**

L) Adjournment
Mayor Calvert declared the meeting adjourned at 7:18 p.m.

GLENPOOL
Chamber of Commerce
Est. 1984
Promoting Business So Our Community can *THRIVE*

July 2021 – June 2022 Chamber Report

For your consideration:

The Glenpool Chamber of Commerce . . .

- Has added 27 new chamber members as of June 1, 2021
- **We have lost several businesses, however, mostly due to Covid-related issues . . .**
  - New Spring Pharmacy
  - Medstar Medical Business Solutions LLC
  - Medstar Insurance Specialists
  - Trost Marketing & Consulting Group LLC
  - Sapulpa Community Theatre
  - McDonald's Corporation
  - Generator Supercenter of Tulsa
  - VFW Post 9126
  - Mayor Joyce Calvert
  - Print Shop (Sapulpa)
  - Victory Spinal Care Drs. Blake and Evlyn Smith
  - LegalShield/IDShield
  - Lifted Leaf Dispensary
  - Next Level Balloons
  - Bella Vista Executive Associates

- Alpha Graphics
- Floyd’s Recreational Vehicles, LLC
- Mikela Boling/Pepper Properties
- Same Day Auto Repair/Pro Tires
- Glenpool Ridge
- Glenpool Dentistry
- Maui Wowi of Tulsa
- Aila’s Catering
- Jacob’s Bridge to Learning
- Tom Sprunger
- Rep. Logan Phillips
- SONS of Mvskoke
- Tupperware with Rosey
- Metropolitan Environmental Trust

- Continues to run as a business and is operating in the “black”
- **Works within an organized, online Quickbooks environment and underwent a year-long audit conducted by an outside accounting firm throughout 2021. The Glenpool chamber was given high marks by the accounting firm as well as the chamber’s in-house CPA, who agreed whole-heartedly with the audit’s findings.**
- Continually follows checks and balances systems
- Has an executive/finance committee in place to review finances on a monthly basis
- Has federally mandated protocols in place
- Has exceeded ALL earnings ratios in programming, events and membership collections, and exceeded BlackGold Days earnings each year except last year due to Covid when our revenues were very close to the previous year.
- We ended 2021 with all dues collected and a clean aging report.

- Remained solvent during the pandemic with the board of directors having to make unusual decisions in order to keep our doors open.
- Closed our 2020 and 2021 books with more than six times the revenue we had in 2019.
- Provides a chamber newsletter that is emailed to all current members and their representatives
- Works in association with city administration, the school system, Tulsa Tech, Tulsa Community College, SCORE, OneVoice, East Central Electric, Mercy Mission II, Oklahoma Chamber of Commerce Executives, the Oklahoma State Chamber of Commerce and other clubs/nonprofits toward the improvement of the community and individual members
- Coordinated the fourth “BlackGold Christmas” during the pandemic, which promoted businesses throughout the community. This fourth annual event had approximately 50 trees and helped delight Glenpool citizens and Highway 75 passers-by during the dark days of the pandemic.
- Hosted a successful third annual Sport Clay Shoot
- Maintains a new website, which is being used as a spotlight site for other chambers and companies
- Maintains a Facebook page and Twitter feed for current information and member highlights
- Informs the community with regular eBlasts promoting upcoming chamber, chamber-member and community events, as well as public service information in the event of flooding and tornadoes
- Has held no-charge Medicare workshops
- Has held no-charge Business Basics workshops in collaboration with SCORE
- Maintains relationships with Glenpool business people
- Plans and carries out successful BlackGold Days festivals and annual banquets
- Acts as a conduit between individual business people and the City of Glenpool in promoting economic development

- Meets with state and national legislators to voice the needs of the Glenpool community
- Promotes Glenpool businesses and the municipality through specific state legislation
- Holds monthly luncheons with stimulating and high-profile speakers
- Maintains an active membership with the Regional Tulsa Coalition chamber executives, the Oklahoma State Chamber and the US Chamber of Commerce
- Hosts various ribbon cuttings for new businesses
- Plans, recruits and carries out Leadership Glenpool. Will graduate 10 attendees during the chamber's next awards banquet.
- Carries on positive relationships and shares information with the other Oklahoma chambers as well as chambers in Kansas, Missouri and Arkansas
- Awarded two $1,000 scholarships to one young man and one young woman at the chamber monthly luncheon held in May thanks to the generosity of Greg Wilson Farmers Insurance and Joe Howard Shelter Insurance who have committed to do so for the next two years.
- Continues to move forward with helping the City of Glenpool with community business expansion and retention. We are still in the learning stages of how to best proceed. We have hired two new part-time employees to help with day-to-day chamber activities in order to free up time for the chamber director to work on economic development. I have found reports and industry experts who are willing to help with this endeavor.
- Is completely transparent, has a terrific board of directors and is being run like a business.

City Of Glenpool
Creating Opportunity

To: HONORABLE MAYOR AND CITY COUNCIL

From: Susan White, Assistant City Manager

Date: June 6, 2022

Subject: CITY/IAFF Collective Bargaining Agreement

Background:

The current Collective Bargaining Agreement (CBA) expires June 30, 2022. Negotiating teams for each the City and IAFF Local 2990 met multiple times to discuss amendments to the existing agreement.

The attached red-line version represents changes made to the FY 2021-2022 Agreement, including extending the term to a two-year contract which expires June 30, 2024. Staff and Council previously discussed each of the red-line changes during Executive Session.

I would like to express my appreciation to City Clerk Wendy Knight, President Ron Hunter, and his team for their spirit of cooperation and professionalism as we worked together to settle on a great contract.

Staff Recommendation:

Staff recommends approval of the Collective Bargaining Agreement for FYs 2022-2023 and 2023-2024.

Attachments:

FYs 2022 and 2024 Proposed CBA (Red-line)

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Joyce Calvert, Ward 3; Vice-Mayor Brandon Kearns, At-Large;
Tim Fox, Ward 1; Chris Brobst, Ward 2; Jacqueline Lund, Ward 4
City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
www.glenpoolonline.com

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

THE CITY OF GLENPOOL, OKLAHOMA,

A MUNICIPAL CORPORATION,

And THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS,

LOCAL 2990

FOR FISCAL YEARS

~~2021-2022~~2022-2023 and 2023-2024

ARTICLE

I. PURPOSE OF AGREEMENT

It is the intent and purpose of this Collective Bargaining Agreement ("Agreement"), entered into by and between the CITY OF GLENPOOL, OKLAHOMA, hereinafter referred to as "City" and LOCAL NO. 2990, INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, hereinafter referred to as "Union", to achieve and maintain harmonious relations between the parties hereto and for members of the Union ("Member(s)") and to provide for the equitable and orderly adjustment of grievances which may arise during the term of this Agreement.

The Union agrees to provide a written (hard) copy and an electronic copy of the Agreement for use of the City. The City agrees to provide the City Seal on 5 written (hard) copies.

II. AUTHORITY AND TERM

Section 1. The City and the Union have, by these presents, reduced to writing this Agreement resulting from negotiations entered into by the City and the Union, in compliance with the Fire and Police Arbitration Act, 11 O.S. §§ 51-101 – 51-113..

Section 2. This Agreement shall become effective on the first day of July ~~2021~~ 2022 and shall remain in full force and effect until midnight, June 30, ~~2022~~2024("Term"). Notwithstanding, the parties of this Agreement understand that the city must comply with the Constitution of the State of Oklahoma and state statutes in all matters dealing with budgets and expenditures. The City must comply with 11 O.S. §§ 17-201 et seq. specifically. The parties herein agree that all portions of this Agreement are subject to the appropriation of adequate and sufficient funds for which appropriation must be considered by the Governing Body of the City prior to adoption of the City's Fiscal Year Ending June 30,~~2022~~ 2023 and June 30, 2024 Budgets.

Section 3. Except as otherwise provided in Section 2 of this Article, whenever wages, rates of pay, or any other matters requiring appropriation of moneys by the City are included as a matter of collective bargaining, it shall be the obligation of the Union to serve written notice of request for collective bargaining on the City at least one hundred twenty (120) days prior to the last day on which moneys can be appropriated by the City to cover the agreement period which is the subject of the collective bargaining procedure.

Section 4. It shall be the obligation of the City, acting through its corporate authorities, to meet at reasonable times and confer in good faith with the representatives of the Union within ten (10) days after receipt of written notice from the Union requesting a meeting for purposes of collective bargaining. The obligation shall include the duty to cause any collective bargaining agreement resulting from negotiations to be reduced to a written agreement, the term of which shall not exceed one (1) year; provided, any such agreement shall continue from year to year and be automatically extended for one-year terms unless written notice of request for bargaining is given by either the City or the Union at least thirty (30) days before anniversary date of such negotiated agreement. Within ten (10) days of receipt of such notice by the other party, a conference shall be scheduled for the purposes of collective bargaining, and until a new agreement is reached, the currently existing written agreement shall not expire and shall continue in full force and effect.

Section 5. In the event the Union and the City are unable, within thirty (30) days from and including the date of the first meeting, to reach an agreement, any and all unresolved issues shall be submitted to arbitration, upon request of either party.

III. RECOGNITION

Section 1. The City recognizes the Union as the exclusive bargaining agent for all permanent Members of the Fire Department except those entitled to exemption as defined by statute.

IV. GRIEVANCE PROCEDURE

Section 1. The Union or any Member shall have the right to file a grievance with respect to any incident or dispute concerning the interpretation, enforcement or application of any provisions of this Agreement or concerning any of the terms or conditions of employment contained in this Agreement and shall be afforded the full protection of all statutory provisions with respect to grievance resolution and/or arbitration as such provisions are implemented in this Article IV.

Section 2. The Union or any Member shall make a good faith attempt informally to resolve a potential grievance within ten (10) business days following the incident or dispute giving rise to the potential grievance and prior to filing the grievance. Within five (5) business days after said incident or dispute occurs, the potentially aggrieved Member, either directly or with the assistance of his Union President or the Union President's designated representative, shall report any such incident or dispute to the Fire Chief, or his designee. The Member, or the Member and his Union representative, and the Fire Chief, or his designee, shall make a good faith effort to resolve the incident in a manner satisfactory to all affected parties and thereby avoid the filing of a grievance.

Section 3. Within five (5) business days following the presentation of the potential grievance to the Fire Chief, or his designee, provided by Section 2 of this Article IV., the Fire Chief or his designee shall respond to the Member, or to the Member and his designated Union representative. The Fire Chief's, or his designated representative's, response may be submitted orally or in writing. In the event that the Fire Chief fails to respond before the expiration of ten (10) business days following the incident or dispute giving rise to the potential grievance, the Union or the Member may treat such failure to respond as denial of the potential grievance and proceed with the filing of a grievance.

Section 4. Any incident or any dispute referenced in Section 1 of this Article that is not informally resolved by the response required by Section 3 shall be addressed in the following manner:

A. Within five (5) business days following an unsatisfactory resolution of the potential grievance, whether due to a response in denial of the Fire Chief or his designee as provided by Section 3 or due to the Fire Chief's failure to respond, the Member shall present the incident or dispute to the Union Grievance Committee.

1. The Union Grievance Committee shall report its findings with respect to the existence, or not, of a valid grievance to the Member within five (5) business days following the presentation referenced in Section 4.A. of this Article.
2. If the Union Grievance Committee finds a grievance does exist, the Committee shall file the grievance by submitting a written report or statement to the City Manager within five (5) business days following such finding.
3. If the Union Grievance Committee finds a grievance does not exist, no further actions of the Committee shall be necessary; *provided that*, the Member may, on his own and with or without Union representation, file the grievance by submitting his own written report or statement to the City Manager within five (5) business days following such finding.

B. The City Manager shall provide his response to the grievance, in writing, to the Fire Chief, the Member involved and the Union President within five (5) business days following receipt of the written report or statement referenced in subsections 4.A.2. and 4.A.3. of this Article.

C. If the grievance is denied by the City Manager, within five (5) business days following such denial, and before either party invokes arbitration proceedings as provided by Section 4.D., the Member, or the Member and his Union representative, and the City Manager will meet in informal mediation in a second good faith effort to resolve the grievance before further action is taken.

D. In the event that the mediation resolution process provided in Section 4.C. fails to reach an agreement, either party may submit the grievance to arbitration within 30 calendar days following such failure. **If neither party requires arbitration within such 30-day period, the grievance shall be deemed conclusively denied.**

E. Arbitration Proceedings

1. The parties shall request a list of five (5) arbitrators from the Federal Mediation and Conciliation Service (“FMCS”).
2. Within ten (10) business days from the receipt of such list, a representative from each of the Union and the City shall meet and alternately strike names until one (1) arbitrator remains who shall be selected as the impartial arbitrator. The City shall strike the first name.
3. Upon notification to the FMCS of the selection of the arbitrator and once the arbitrator is contacted, the date for the arbitration hearing shall be set within ten (10) business days from the date the arbitrator is notified of his selection.
4. Within twenty (20) business days after the conclusion of the hearing, the arbitrator shall issue a written opinion containing findings and

recommendations with respect to the issues presented. A copy of the opinion shall be mailed or delivered to the Union and the City.

5. With respect to the interpretation, enforcement, or application of the provisions of this Agreement, the decision, findings and recommendations of the arbitrator shall be final and binding on the parties to this Agreement
6. The arbitrator's authority shall be limited to the interpretation and application of the terms of this Agreement and/or any supplement hereto. The arbitrator shall have no jurisdiction to establish provisions of a new Agreement or deviate from provisions of the present Agreement or amendments hereof. (This shall not preclude individual wage grievances.)
7. The cost of the impartial arbitrator shall be shared equally between the Union and the City. If a transcript of the proceedings is requested, then the party so requesting shall pay for it.

Section 5. All time limits set forth in this Article may be extended by mutual written consent, but if not so extended, they must be strictly observed.

Section 6. It is specifically and expressly understood that filing a grievance under this Article which, as its last step, went to final and binding arbitration, constitutes an election of remedies and a waiver of any and all rights by both parties and any representative of ether of their respective rights to litigate or otherwise contest the decision of the arbitrator rendered through the grievance procedure in any court or other appeal forum.

V. WAGES

Section 1. Members shall be eligible for a five percent Satisfactory Performance Increase (SPI) twelve (12) months from the date of their most recent SPI, provided they are not at the maximum ~~step of~~in their pay grade. ~~Pay grades/steps and SPI dates for all members as of June 30, 2021~~ 2022 ~~are presented in Appendix B~~. ~~Members agree that there shall be no cost of living adjustment to the step-in-grade placement schedule for Fiscal Year 2021-2022.~~

Section 2. Members, who are promoted from Firefighter to Corporal, Corporal to Driver, Driver to Lieutenant, or Lieutenant to Captain, shall be paid at the ~~lowest step~~minimum ~~of~~ in the pay grade to which the Member is promoted, provided that such ~~lowest step must be the lowest step that~~ results in an increase of at least five (5) percent per hour over the Member's preceding ~~step~~ hourly rate in grade, as shown in Appendix A hereto. ~~Promotions shall result in resetting the SPI date to the reflect the date of promotion.~~ *Note: During the FY 22-24 contract Local 2990 and the City each desired to find a solution to the overlap that sometimes occurs when members promote. The five percent per hour over the preceding hourly rate may cause a member promoting from a lower grade to bypass a member already in that grade, creating an overlap. During that occurrence, the Union would approach management and request a raise for the overlapped member to promote good will. Consequently, the request created an unanticipated adverse budget impact. A number of possible solutions were ~~examined~~ considered but none were feasible as an immediate solution. Effective July 1, 2022, both the Union and the City agree this past practice of additional pay for an overlapped member will be discontinued.

Section 3. The ~~steps~~ pay range in grade and grade advancements applicable to job description categories are attached hereto and made a part hereof at Appendix A. In the event of any conflict between Appendix A and any provision of this Article V, Appendix A shall control.

Section 4. The Chief shall select two members, one to be designated as the "Training Officer" who shall coordinate training activity and one to be designated as the "EMS Officer" who shall provide review and guidance of the department's EMS delivery. The Training Officer is responsible for developing or obtaining training materials and providing instruction to department personnel, as well as other duties that are indicated in the Training Officer job description. The EMS Officer is responsible for the review of all medical reports generated by the department to ensure that the department's medical protocols are strictly adhered to. The EMS officer is also responsible for any other duties indicated int the EMS Officer job description. Both positions will be paid five percent (5%) above the Member's normal rate of pay in accordance with Appendix A.

Section 5. Members who work in a rank above Captain for a period of five shifts or more shall be paid five percent (5 %) above their normal rate of pay for all shifts worked above the rank of Captain in excess of five. This pay increase provided in consideration of working out of grade will commence with the sixth shift the Member works in a rank above Captain and shall continue until the Member is no longer required to work in the higher-ranking position.

Section 6. Members will be allowed tuition reimbursement not to exceed $800.00 per Member for pre-approved, job–related and successfully completed education and/or training classes that are completed during each year of the Term of this Agreement. Courses may be degree or certificate eligible.

A. Courses provided in accordance with Section 5, Standards of Competency, Subsection 01 of the Glenpool Fire Department's Standard Operational Guidelines that are required for promotional purposes will be provided, as needed and within budgetary considerations, to Members through normal operating procedures and will not be counted against the allowable tuition reimbursement of each Member. Members will be compensated at their standard hourly rate of pay for the time required to complete courses that are mandatory for promotion.

B. Members will be eligible to collect reimbursement for costs associated with said training class, including but not limited to; registration fees, hotel expense for training requiring overnight lodging, meals, mileage (if utilizing personal vehicle), etc. as allowed by the Chief of the fire department, up to the maximum eligible amount.

C. The Fire Chief, or his designee, will not unilaterally withhold education or training approval without a valid and justifiable reason. Members whose requests have been denied may appeal to the City Manager, or his designee, to reconsider the request.

D. Members will be required to make their own registration and travel arrangements once education or training has been approved.

E. If education or training classes fall on a Member's regular workday, Member will receive normal pay for training and/or travel time. If training falls during a day off, Members agree that, except as otherwise provided by subsection A of this Section ~~8~~ 6 and because such non-mandatory training was at their request and discretion, they will not receive pay or compensatory time for any part or whole of that day.

F. Members may use a portion of this training reimbursement, not to exceed $400, to purchase job related personal protective equipment, departmental clothing, and tools; provided that, all items proposed for reimbursement by the City must be job related and preapproved by the Fire Chief. Members understand they are limited to a combined total of $800.00 annually for tuition and/or equipment reimbursement. Reimbursement requests shall be submitted to the City by the first business day in May of each year. Members are strongly encouraged to use this funding to further their education as originally contemplated by the training reimbursement.

Section 7. Members will be paid a first responder certification pay for their highest level of certification obtained. This certification pay will be paid once per month on the first pay period of the month following the Fire Chief's receipt of a valid license for the member and continuing the first pay period of each month as long as the license remains valid. Members are responsible for advising the Fire Chief in the event their license is suspended, revoked, expires or otherwise becomes ineligible for payment of the certification pay. Members will be responsible for reimbursement to the City of all certification pay received while ineligible for receipt of certification pay. Members may not be paid for more than one first responder certification during any pay period. ~~For Fiscal Year 2021-2022~~ Members are eligible for the first responder certification pay as follows:

1. Emergency Medical Technician (EMT): $600 Annually
2. Advanced Emergency Medical Technician (AEMT): $1,200 Annually
3. Paramedic: $1,500 Annually

VI. WORK PERIOD, OVERTIME, CALL BACK AND STAFFING

Section 1. The work period for shift employees in the Union shall be the current fourteen (14) days, one hundred six (106) hours in an average two-week pay period.

Section 2. For all Members, overtime at a rate of not less than one and one-half (1 ½) times the regular hourly rate of pay shall be paid, or compensatory time off at a rate of one and one-half (1 ½) times the hours worked in excess of one hundred six (106) shall be granted, for all hours worked over one hundred six (106) in any work period. Overtime compensated by payment at the overtime rate shall be paid bi-weekly. It is understood that if a Member elects compensatory time in lieu of overtime compensation, he may only accrue up to a maximum of four hundred eighty (480) hours of compensatory time. Compensatory time must be taken at a time mutually convenient to the Member and the Fire Chief or his designee.

Section 3. "Call back" applies to those hours that a Member is required by the City to return to the City's premises, or elsewhere, in response to a general alarm or emergency situation. Any Member shall be compensated for all time worked during call back status at the established overtime rate provided by Section 2 of this Article. Any Member required to report as a call back shall receive a minimum of two (2) hours pay or compensatory time at the rate stated in Section 2 of this Article.

Section 4. All earned leave time used will be counted as hours worked when computing overtime pay as called for under the Fair Labor Standards Act (FLSA). However, compensatory time, which is taken in lieu of overtime pay, will not be counted as "earned leave" for the purpose of computing overtime.

Section 5. To ensure the safety of the public and members of the Fire Department, **minimum** staffing levels shall be as follows:

A. Minimum aggregate staffing level of ~~21~~ 24 operational members spread over three 24-hour shifts.

B. Daily staffing shall be a minimum of two Companies., A company is defined as an apparatus and crew having One Captain, One Lieutenant, One Driver, One Corporal, and One Firefighter. Union and City agree that the definition of a company above is intended as a guide to future growth and not as statement or intent of minimum manning within the department, shift or company.

C. Minimum company staffing shall be three operational members having one Officer (defined as a Captain or Lieutenant), one Equipment Operator (defined as Lieutenant, Driver or Corporal) and one Firefighter (defined as Corporal or Firefighter).

~~C.~~D. When minimum company staffing is met in accordance with Section 5, Subsections B and C, the senior officer shall move to a supervisory role as a shift commander for that shift. Local 2990 agrees that this is a non-mandatory position and shall not incur overtime or compensatory time to fill. When the shift's companies are at minimum staffing levels the duties of the shift commander shall be spread among the officers in charge of the companies on duty for that shift.

Section 6. Members shall have the right and privilege to take leave whenever desired, so long as the leave does not interfere with the orderly operation of the Fire Department.

Section 7. It is permissible, but not required by the Fire Department or the City of Glenpool, that any Member who performs teaching duties for an outside employer that would be beneficial to Members may volunteer to provide such teaching services to other members of the Fire Department during hours that are off-duty for the instructor. Such Member performing such teaching duties may or may not look to his or her outside employer for compensation but in no case shall such Member be entitled to compensation in any form from the City of Glenpool and, in performing such duties, knowingly waives any expectation of such compensation.

VII. LONGEVITY PAY

Section 1. City shall pay each Member covered by this Agreement longevity pay of Six Dollars ($6.00) per month for each completed year of service from the Member's date of hire. That is, longevity pay for each completed year of service shall be paid in accordance with the following schedule:

During the Course of Year:	Longevity Pay Shall Be:
1	-0- (no completed years of service)
2	$6.00 per month (for completion of year 1)
3	$12.00 per month (for completion of year 2)
4 and thereafter	Progressive $6.00 increments for each year of service completed

Section 2. The Member will receive longevity pay on the first pay period of each month.

VIII. INSURANCE

Section 1. The City agrees to provide group healthcare benefits for all union members equivalent to that provided to all other city employees.

Section 2. The Union shall have the option to leave the City healthcare plan and join a plan approved by the Union for the following reason: better benefits at the same or better rates as the City pays for all other City employees. The Union agrees to notify the City of their intent to leave the City plan by no later than February 1~~, 2022~~of each year.

Section 3. The Union reserves the right to provide healthcare benefits for all eligible Members of the Glenpool Fire Department. For purposes of Article VIII only, eligible Members of the Fire Department include probationary employees who are Members in good standing of the Union. Any ineligible Members shall be covered by the group healthcare plan of the City of Glenpool, subject to the requirements of the providers said plan. It is further understood that any Member of the Fire Department who does not enroll in the Union Insurance plan upon becoming eligible, or any Member who drops the Union insurance plan and wishes to enroll at a later date, shall be subject to the requirements of the providers of the Union's insurance plan. For Members participating in the Union plan, Sections 4-11 below shall be applied.

Section 4. The City agrees to pay premiums directly to the Union's insurance provider on a monthly basis in a sum equal to the amount contributed for the other City employees; however, in no event shall the sum paid by the City for insurance premiums for each Member who is enrolled in the Union's healthcare plan be more than the cost the City pays for all other City employees, for the cost of Medical, Dental and Vision insurance premiums. The City also agrees to withhold, through payroll deduction, premiums for family coverage of Members who wish the Union-provided coverage. These deductions will be contributed monthly as well. If the City cancels its medical insurance program for other City employees during the term of the Agreement, City agrees to continue paying the Union's healthcare plan premiums in the agreed upon sums.

Section 5. It is distinctly understood and agreed that the City's only obligation is to pay the cost of the group insurance as described in Section 2 and in all matters with respect to coverage, payments or benefits and the amount thereof, shall be reserved to the Union and the insurance providers as to control and policies.

Section 6*.* The Union shall have the right to submit a grievance to binding arbitration by giving the City written notice, of its intentions to do so not less than forty-eight (48) hours in advance if the City shall fail to make payment of the contribution due to the Fund for a month on or before the tenth (10th) day of the calendar month for which such contribution shall be payable. Provided, that no such action will be taken by the Union unless and until the Executive board of the Union shall have certified in writing to the City that the City has so failed to pay such contribution.

Section 7. The selection of the insurance provider shall rest solely with the Union.

Section 8. The Union further agrees to indemnify the City against all liabilities in connection with the administration of the group insurance program provided by the Union. Provided that, this section shall not impose any obligation on the Union to indemnify the City against willful misconduct or negligent acts or omissions of the City, its agents or its employees.

Section *9.* The Union shall provide to the City, individual group enrollment cards to be supplied by the Group insurance carrier. The execution by the eligible individual Members shall demonstrate an election by said Members to be covered by the Union's Plan.

Section 10. The Union agrees to provide a copy of the monthly billing statement from its insurance provider monthly.

Section 11. Should the Union provide the City ninety (90) days' notice prior to the beginning of a new contract year that they wish to join the City's insurance plan, the City agrees to accept all current and retired Members.

Section 12. Pursuant to 11 O.S. § 23-108 (B)4, (B)5. Retired employees under the age of sixty-five may participate in the City's health insurance plan and shall pay the full cost of the health insurance premium for the retiree and retiree's dependents not to exceed 102% of the amount paid by the City on behalf of a current employee. Any retiree or dependent that is 65 years or older and/or qualifies for Medicare will not be eligible to participate in the City's healthcare plan.

IX. ANNUAL LEAVE

Section 1. Members shall receive vacation time as follows:

Hire date – 5th year of service	10 shifts per year

6th -10th year of service	15 shifts per year
11th year of service – retirement	20 shifts per year

Section 2. Members shall be paid for vacation hours in excess of two hundred forty (240) hours at a straight time rate of pay. Those hours exceeding 240 will be paid to Members on their bi-weekly paychecks.

Section 3. In addition to vacation leave as provided by Section 1 of this Article IX, all Members shall receive compensatory time off (holiday leave) for twelve (12) working shifts during each year of the Term of this Agreement as compensation for holidays recognized by the City of Glenpool, regardless of whether any given Member does or does not work a holiday shift. Compensatory time off must be taken during each respective year of the Term of this Agreement at times mutually convenient to the Member and the Fire Department. Payment for holiday leave accrued but not taken during either year of the Term of this Agreement shall be paid as straight time at the regular rate of pay on the last pay period that occurs during each respective year of the Term of this Agreement, provided that if a Member retires or terminates employment during either year of the Term of this Agreement any unused balance of holiday leave shall be paid on that Member's final pay period. Holidays may not be accumulated or carried forward from one fiscal year to the next. Holiday shifts worked shall be paid at straight time rate of pay.

Section 4. All new employees shall receive holidays and personal days. These days will be prorated according to date of employment during the Term of this Agreement.

Section 5. Shift exchange. Members shall have the right and privilege to exchange shifts with other qualified regular Members, so long as said exchanges do not interfere with the orderly operation of the fire department, provided the exchange has been approved by the Fire Chief, or, in his absence, his designee. This does not include the case of emergencies. Members shall give as much notice as possible and enter information into the daily log. The Members shall give a record of exchanges to the Fire Chief.

X. SICK LEAVE AND PERSONAL DAYS

Section 1. All Members may accumulate twelve (12) days of sick leave during each year of the Term of this Agreement.

Section 2. There shall be no compensation or "buy back" for accumulated sick leave or in lieu of sick leave "buy back" in any form. Members shall receive up to three (3) excused days off per year for personal business. Requests for a personal day off shall be made to the Fire Chief within five (5) days before the requested day off: however, such five (5) day notice may be waived in the event of an emergency making it impossible to give such five days' notice. Requests for personal days will not be unreasonably denied.

Section 3. Personal days off may not be accumulated or carried forward from one fiscal year to the next. Members will not be paid for any unused personal days accrued during the Term of this Agreement.

Section 4. Members can donate up to three (3) shifts per year of sick leave to other Members, if the person that is off because of illness or accident has exhausted other avenues of leave, and the illness or accident is of such a nature as to justify the use of additional sick leave. The Chief reserves the right to request verification of any illness that results in the use of donated sick leave.

Article XI. Light Duty [Members with Work Restrictions Due to Illness or Injury]

Section 1. Purpose

The purpose of this policy is to clarify the conditions under which the City of Glenpool will place a Member on restricted or light duty and to provide guidance to the department for administering the policy consistently. Modified duty assignments provide beneficial effects to Members by facilitating rehabilitation from an injury or recovery from an illness, while keeping the Member as an integral part of the fire department's operations.

Section 2. Definition

Temporary Modified Duty Assignment (Light Duty) for the purposes of this policy shall mean the assignment of a Member suffering from an injury, illness, or diagnosis which requires significant modification of the Member's normal work assignment and/or responsibilities. Such assignments shall not result in loss of pay or benefits, nor create any permanent positions or any change in formal classification and shall be considered a temporary response to a short-term situation for the mutual benefit of the Member and the City of Glenpool. Light duty for members while on leave for an on-the-job injury or illness will be assigned at the sole and absolute discretion of the City Manager and the Fire Chief based on medical information provided by Workers' Compensation. Light duty ~~allowed~~ for Members while on sick ~~l~~Leave due to an off-the-job injury or illness is contingent upon the Member's request, approval of which is at the sole and absolute discretion of the City Manager and the Fire Chief on a case-by-case basis. In no case shall the City create otherwise unnecessary or non-existent work duties for the purpose of assigning a Member to light duty. All such assignments shall supplement, not supplant, existing assignments within the Department.

Section 3. Scope

A. This policy will apply to full-time Members who have temporarily diminished capacity to perform regular job duties resulting from a job- related or off-duty injury, illness, or diagnosis which prohibits them from performing some or all of their regular job duties. Such Members may be assigned to light duty by the City, as provided by this Agreement.

B. Members must have an injury, illness, or diagnosis that the treating physician reasonably expects to cause them to be unable to perform their regular duty assignment for more than three (3) consecutive shifts in order to be eligible for light duty assignment.

C. This policy will also apply to full-time Members on sick leave under the following conditions: (1) The Member's physical condition allows them to attend training or educational opportunities that are required to maintain fire service related certifications or appropriate Continuing Educational Units; (2) the dates that the CEU's are given might otherwise preclude a Member on sick leave from attending and maintaining their certifications; and (3) at the Member's request.

Section 4. Responsibility

A. The Member's physician must approve all light duty assignments prior to any such duty assignments. If there are conflicting medical information and/or opinions among physicians treating the Member, an independent opinion from a physician selected by the City may be utilized to determine medical fitness for full or light duty.

B. The Chief's office, in consultation with the Training/Health/Safety Officer, is responsible for monitoring and administering this policy. All requests or recommendations for light duty assignments will include the physical restrictions placed on the Member by the treating physician. These restrictions will be reviewed by the Chief's office to determine availability of light duty work and in which light duty position the Member will be placed. The Chief's office, with guidance from the Member's physician, will monitor the Member's progress in returning to a full duty status.

C. Supervisors who are assigned Members on light duty are responsible to ensure the Member fully understands and follows work modifications requirements set forth by the Chief's office and Member's physician.

D. Members assigned to light duty will be responsible for providing the Chief's office with a note from the treating physician, no less than once every thirty (30) days, to ensure continuity of treatment and of restrictions creating the need for light duty.

Section 5. Non-Compliance (Line of Duty)

A Member's refusal to accept a modified duty assignment which he/she has been deemed medically qualified to perform, or a Member's non-compliance with the work modifications set forth by the Chief's office and the treating physician, will result in the termination of the Member's light duty assignment.

Section 6. Conditions

The City will consider placing a Member on light duty assignment for valid reasons including but not limited to the following.

- To assist a Member with recuperation from an on or off the job-related injury or illness by reintroducing them gradually to the demands of their full-time position.

- To conserve resources by having a recuperating Member assist the Members of the department in the performance of their duties.
- To avoid placing a temporarily incapacitated Member in a position that may aggravate an existing injury or illness or risk harming themselves, co-workers or other persons by assigning them instead to constructive work they can perform within the restrictions of the Chief's office and treating physicians or by allowing them to attend training classes.
- To enable a Member to continue to provide a constructive work production while waiting to have a scheduled medical procedure (surgery, test, MRI, CT Scans, etc.).
- In no case shall any Member be eligible for light duty assignment for more than five hundred twenty hours (520) in any calendar year.

Section 7. Procedures for Light Duty Assignments

A. When it is determined that an injured or ill Member is capable of light duty work following an examination by, and upon the City receiving notification from the treating physician that the Member is capable of performing light duties, the Member shall notify the Chief's office of his request for light duty assignment.

B. Members assigned to a light duty assignment **MUST** report to work at 0800 hours Monday thru Friday and leave work at 1700 hours of that day. On all holidays observed by the City the Member assigned to light duty will be excused from duty without additional compensation unless hours are used from the Member's holiday leave bank.

C. Members shall wear a uniform appropriate to their assignment, as determined by the Chief or his designee.

D. All fitness programs the Member participates in while on light duty must first be approved by the treating physician.

E. Members electing to use a sick, holiday or personal day shall do so in accordance with the provisions of this Agreement.

F. Members on light duty assignments shall notify their assigned supervisor and the Chief every 30 days of their progress and timeline of return.

G. Before returning to full duties Members on light duty shall notify their assigned supervisor and Chief by providing a full medical release from the treating physician.

Section 8. Daily Staffing Level

A Member assigned to light duty shall not be counted toward or as a part of the minimum daily staffing levels set forth in this Agreement.

Section 9. Light Duty Wages

Shift Members assigned to light duty shall be compensated in a manner intended to equalize pay between the 2080 annual hours worked by non-shift Members and the 2912 hours assigned to shift Members. As such, the hourly rate of a Light Duty Member shall be calculated as:

[(2912 hours X hourly rate) + (243 hours X hourly rate X .5)]/2080 = Light Duty Hourly Rate

During the term of a light duty assignment, Members utilizing annual leave, sick leave, or holiday leave shall have the corresponding number of hours deducted from their accrued leave balance for each such occurrence.

Article XII. UNION BUSINESS

Section 1. Upon acknowledgement of receipt of five (5) days' written notice to the Fire Chief or his designee, representatives of the Union shall be granted up to a combined total of one hundred twenty (120) hours per year off with pay to conduct bona fide Union business. The Fire Chief may waive the five (5) days written notice required by this Section 1 at his discretion.

Section 2. Time off under this Article shall be limited for use of not more than three (3) Union officers and/or three (3) elected negotiators, with the limitation of no more than one (1) Member off on duty shift at one time on Union business.

Section 3. Time off under this Article shall be deducted on an hour for hour basis. Upon completion of Union business, Members shall return to work.

Section 4. Meetings held for the purpose of contract negotiations or grievance settlement shall be scheduled at times mutually agreed to by both parties so that the representative will not lose pay.

Article XIII. DUES AND CHECK OFF

Section 1. Upon written notice from the Secretary-Treasurer of Local 2990 certifying and providing written authorization from the Member agreeing to deduct regular, monthly union dues from the earned wages of those Members represented by the Union, such deductions shall continue until notice by the Union that the Member is no longer a Member of the Union. If that occurs, the City will cease Dues Check Off within thirty (30) days of notice to the City.

Section 2. The deductions under this Article shall be made in accordance with the City of Glenpool pay plan in an amount certified to be correct by the Treasurer of the Union. Changes in the amount of dues will be certified in the same manner and shall be done at least thirty (30) days in advance of the effective date of such change.

Section 3. All eligible Members desiring dues deduction shall individually sign an authorization form provided by the Union. Authorization may be withdrawn by the Member by providing written notice to the City at least thirty (30) days prior to the effective date of withdrawal. Unless removed by a Member, the authorization will remain in effect until the expiration date of this Agreement and will be automatically renewed with the adoption of each new collective bargaining agreement.

Section 4. The City will deduct only union dues from the Member's paycheck and will not deduct initiation fees, special assessments, fines or other union fees. No deductions will be made when the salary to be paid a Member is not sufficient to cover the amount to be deducted.

Section 5. The total amount deducted shall be remitted to the Treasurer of the Union. A check for the proper amount will be mailed to the Union treasurer within fifteen (15) calendar days after the deduction is made by the City. The City will provide the Union Treasurer with a monthly report showing the Member’s name and amount deducted. All deductions refundable at the time of termination or resignation will be refunded by the Union.

Section 6. The City shall pay dues to NFPA for one Member per shift who is a Certified Fire Inspector I.

Article XIV. CLOTHING ALLOWANCE

Section 1. All Members of the Union shall receive thirty-five dollars ($35.00) per month cleaning allowance from the City.

Section 2. All Members of the Union shall receive Five Hundred Dollars ($500.00), to be used to buy uniforms and One Hundred Twenty-Five Dollars ($125.00) boot allowance following the first City Council meeting of July.

Section 3. All Members of the Union shall receive five (5) fire department issued T-shirts annually.

Section 4. In the event a Member shall be off work for any reason, for a period of more than four (4) weeks, he shall not receive cleaning allowance until his return to his normal working schedule.

Section 5. All new employees will be furnished with a "first issue uniform purchase." This will consist of the following equipment: a rechargeable flashlight, 1 coat badge; 1 shirt badge; 2 sets collar brass; 1 coat; 2 uniform trousers; 2 uniform shirts; 5 department T-shirts; 1 pair uniform shoes and 1 belt.

Article XV. MANAGEMENT RIGHTS AND RESPONSIBILITIES

Section 1. The Union recognizes the prerogative of the City to operate and manage its affairs in all respects and in accordance with its responsibilities and that the powers and authority which the City has not officially abridged, delegated, granted or modified by this Agreement are retained by the City, and all rights, powers and authority the City had prior to the signing of this Agreement are retained by the City and remain exclusively without limitation within the rights of the City.

Section 2. Except as may be limited herein, the City retains its rights in accordance with the laws of the State of Oklahoma and the responsibilities and duties of the City of Glenpool as set forth within the ordinances and resolutions promulgated thereby.

Article XVI. PREVAILING RIGHTS

Section 1. All rules, fiscal procedures, working conditions, departmental practices and manner of conducting the operation and administration of the fire department currently in effect on the effective date of this Agreement [collectively, "Past Practices"] shall be deemed a part of this Agreement, unless and except as modified or changed by specific provisions of this Agreement.

Section 2. This Agreement supersedes and cancels all Past Practices that are not documented or otherwise verifiable. No Member shall be entitled to rely on an alleged Past Practice for which the Member or the Union can provide no evidence of its being a rule, fiscal procedure, working condition, departmental practice or manner of conducting the operation and administration of the fire department that was in effect on the effective date of this Agreement.

Section 3. This Agreement, together with any such documented or otherwise verifiable Past Practices and such subsequent amendments to this Agreement as may be memorialized by memoranda of understanding between the parties, constitutes a complete understanding of the terms and conditions of employment to be governed by this Agreement, is the complete and entire Agreement between the parties for its Term and cannot be altered in any manner, save by written of concurrence of the parties hereto.

Article XVII. PROHIBITION OF STRIKES

Section 1. During the Term of this Agreement, the Union agrees to a prohibition of any work stoppage, strike, work slowdown, mass absenteeism or being a party to such activities. The Union shall not be in breach of this Agreement where the acts and actions enumerated in this Section 1 of this Article XVII are not caused or authorized by the Union.

Section 2. Upon notification, confirmed in writing, by the City to the Union that certain of its Members are engaged in a prohibited job action as described in Section 1 of this Article, the Union shall immediately, in writing, order such Members to cease the job action and return to work at once and provide the City with a copy of such an order. Additionally, a responsible officer of the Union shall issue a written and spoken order commanding all Members participating in a prohibited job action to cease such action.

Section 3. Nothing contained in this Article shall be construed to limit, impair, or affect the right of the Union or any other Member of the bargaining unit to expression or communication of a view, grievance or complaint or opinion, or any matter related to conditions or compensation of employment or their betterment, so long as the same does not interfere with the full, faithful and proper performance of duties of employment.

Article XVIII. PERSONNEL FILES

Section 1. It is agreed that all materials and records concerning investigations, complaints, reprimands, counseling sessions or other discipline for violations of any rules, regulations or policies that might be considered detrimental to a Member's position advancement or future with the Department, as well as all materials and records concerning training, performance evaluations or other actions that might be considered neutral or beneficial to a Member's position advancement or future with the Department, shall be placed in the Member's permanent personnel file and shall be stored exclusively in the office of the Director of Human Relations for the City of Glenpool. The City shall notify affected Member of all actions or records and the Member shall be given the opportunity to protest, or grieve if protest is ineffective, such actions or records before they become a part of his permanent personnel file.

Section 2. No records described in Section 1 of this Article may be considered in connection with decisions pertaining to discipline or advancement unless they are located in the City's permanent personnel records, provided that nothing in this Article shall prevent the Chief from maintaining informal notes that may be useful in the process of creating permanent personnel records.

Section 3. All Members shall be allowed to review their personnel file, under supervision, at any reasonable time upon written request to the Director of Human Resources.

Section 4. It is agreed that all Members shall be evaluated on an annual basis. Supervisory personnel within the department (captains) shall be evaluated by their immediate supervisor, the Fire Chief. All other Members (firefighters) shall be evaluated by their immediate supervisor and the Fire Chief acting together. In the event of disagreement, the evaluation of the Fire Chief shall control. Such evaluations shall be included in the records to be maintained as the Member's personnel file.

Article XIX. SENIORITY

Section 1. Seniority will be a factor to be considered in determining the priority of each Member as to the time when compensatory, vacation and holiday time off is granted.

Section 2. Seniority shall be lost upon the occurrence of any of the following:

A. Discharge, if not reversed;

B. Resignation;

C. Unexcused failure to return to work upon the expiration of a formal leave of absence;

D. Retirement;

E. Discipline resulting in demotion, if not reversed.~~.~~

Section 3. Promotions shall be subject to evaluation and examination of job performance and ability. Seniority will be considered but will not be the determining factor.

Section 4. In order to be eligible for promotion a Member must have served at least two (2) years in the rank immediately below the one being tested for. If there is no

Member otherwise eligible to test for the promotion who has served two (2) years in his current rank, the two (2) year requirement may be reduced to one (1) year. In no case will a Member with less than one year in current rank be deemed eligible for promotion.

Members who have served two consecutive years in the rank of Firefighter with the Glenpool Fire Department and have met the requirements outlined in Glenpool Fire Department's SOG's 5.00-99, 10.00-99 and 11.00-99 shall be promoted to the rank of Corporal upon the successful completion of the testing procedures outlined in Section 5 and 6 of Article XIX of the current CBA. Such promotions shall not result in the requirement to increase staffing in compliance with the minimum staffing levels required by Article VI, Section 5 of this Agreement.

Section 5. When a vacancy occurs, according to the minimum departmental manning requirements calculated in accordance with Section 5 of Article VI of this Agreement, notice of such vacancy shall be posted within ten (10) business days. Such notice shall announce positions to be tested for. The notice shall be posted at least thirty (30) days prior to the test. Eligible Members who wish to take the examination shall file, in writing, with the Fire Chief, no less than fifteen (15) days after the notice has been posted. Such notice shall be dated and marked with the time of posting with one (1) copy going to the affected Members, one (1) to the Union and one (1) retained by the Fire Chief. Written examinations shall be conducted at one (1) location with all applicants testing at the same time.

Section 6. The testing procedures shall be so constructed that all applicants' examinations shall be graded upon completion of the examination and in his or her presence. A reasonable time limit shall be placed on the examination period. Each Member shall receive one (1) point for each completed year of service since his hire date on the Glenpool Fire Department, with total seniority points not to exceed ten (10). The Member's examination score shall be combined with seniority points to determine the Member's total eligibility score. Each promotional list shall be active and valid for a period of one (1) year or until exhausted. When testing for the position of driver, a practical driving and pump operations skills test may be included in the promotion system. In the event there is a tie on the total score, the tiebreakers shall be as follows:

1. Total seniority in grade;
2. Total seniority with department;
3. Written exam score. The Union will assist writing any tests and a study guide will be provided.

Section ~~5~~7. In the event of layoff, such layoff shall begin with the least senior party in the department being laid off first. Departmental seniority shall govern in the event of layoff. Return to work or call back following layoff shall be in reverse order of seniority with the most senior Member being called back first.

Article XX. SUCCESSORS AND ASSIGNS

Section 1. This Agreement shall be binding upon the successors and assigns of the parties hereto during the Term of this Agreement; and no provisions, terms or obligations herein contained shall be affected, modified, altered or changed in any respect whatsoever by the consolidation, merger or annexation, transfer or assignment of either party hereto, or affected, modified, altered or changed in any respect whatsoever by any change of any kind in the ownership or management of either party hereto, or by any change geographically of place of business of either party hereto.

Article XXI. REGULAR AND SPECIAL MEETINGS

Section 1. The Union will be permitted to hold regular and special meetings on City's premises, with the understanding that permission, time and location of such meetings must be approved by the Fire Chief or his designee prior to said meeting.

Section 2. It is understood that the Union and City will cooperate regarding these arrangements, and excessive requests will not be made by the Union; and permission to hold meetings shall not be denied by the City, so long as the meetings do not impede or interfere with the normal operations of the Fire Department.

Article XXII. SAVINGS CLAUSE

Section 1. If any provisions of this Agreement, or the application thereof to any person or circumstance, is held invalid, the invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application, and to this end, the provisions of this Agreement are several.

Section 2. Any appendices to this Agreement or amendatory memoranda of understanding shall be numbered, dated and signed by duly designated representatives of the City and the Union, and City shall be subject to the provisions of such appendices to this Agreement or memoranda unless the terms of said appendices specifically delete or change a provision of this Agreement without consent of the parties. All appendices and memoranda shall become a part of this Agreement as if specifically set forth herein.

Section 3. It is understood that all time limits found in this Agreement may be extended by mutual concurrence.

Article XXIII. MILITARY LEAVE

Section 1. Members who voluntarily or involuntarily take a leave of absence to perform military obligations are guaranteed certain reemployment rights and other job protections under the Uniformed Services Employment and Reemployment Rights Act (USERRA). Military leave for active duty shall be governed by the following provisions:

A. Any Member who enters Military Service directly from City employment shall be placed on military leave. The Member shall present a copy of his orders to report for duty to his department head, and these orders shall be forwarded to the Human Resources Department.

B. Member who is a member of the reserve component of any branch of the uniformed military services and who is ordered to active duty is entitled to a leave of absence without loss of pay during the first thirty (30) calendar days of such leave.

C. A Member entering or absent due to Military Service shall, at the member's option, be paid for part or all accrued vacation and compensatory time for which he is eligible at the time he enters the Military Service.

D. A Member returning from military leave shall request reinstatement to his former position or to any other position in the same classification. After his separation from active duty with the uniformed services, the Member shall notify the City of his intention to return to work within USERRA specified time periods depending on the length of military service. A Member who remains on military leave for a period of more than five (5) years shall normally be considered resigned.

E. The Member returning from military leave with a dishonorable or bad conduct discharge will not be eligible for reinstatement.

F. An Member returning from military leave shall be restored to his former classification, if still qualified to perform the duties of the classification, at the ~~step~~ hourly rate of pay in the pay range that he would have occupied had he not left for military service and with full seniority. If not qualified to perform the duties of his former classification by reason of disability, he shall be restored to a position of like seniority, status and pay or the nearest approximation thereof for which he is qualified and able to perform the duties required of the position.

G. Annual leave, sick leave and longevity pay rights do not accrue while a Member is on military leave, but time spent on military leave shall be computed in determining eligibility for these purposes upon the Members return to duty in the Department.

Section 2. Military leave for reserve training or weekend drills shall be governed by the following provisions:

A. Within a federal fiscal year (July 1 through June 30), a five (5) day work period Member may be granted no more than twenty (20) working days paid military leave, travel time inclusive. A fourteen (14) day work period. Member may be granted no more than eight and one-half (8.5) working shifts paid leave, travel time inclusive, for the purpose of attending an annual military training encampment of a reserve unit or any component of the military services or associated weekend drills (based on appropriate documentation).

B. In the event the timing of such training is optional, the time granted shall be designated at the discretion of the Department.

C. The Member shall present his department head a copy of his orders to report for reserve training prior to departure on leave.

D. A Member who makes annual tours of duty in connection with military reserve activities shall be paid by City the normal pay for the period in which the Member is on authorized military leave and travel time. Normal City pay shall be defined as all compensation that the Member would have received from City for that period exclusive of any payment for overtime.

Section 3. Members shall be granted time off with pay, not to exceed one (1) day plus travel, for physical examination prior to being drafted into active military service or for veteran's reevaluation physical exams.

Article XXIV. FIRE MARSHAL

OPERATIONS TO ADMINISTRATION/ADMINISTRATION TO OPERATIONS

***Section 1*. Operations to Administration Transfers**

A. These transfers will only be made when there is an opening in an Administration assignment. The promotional procedure outlined in the departments Standard Operating Guidelines will be followed to fill the Administration Position.

B. When a transfer from Operations to Administration is made, the Operations rank of the individual will be maintained. This will not be an active rank but shall be used if the individual goes back to an Operations position. If the individual returns to Operations duty, he/she would return either to the rank held prior to moving into an administrative position, or if that rank is unavailable the individual may move to a lesser rank. The individual recognizes and agrees to the lesser pay for such lesser rank. However, the individual will maintain seniority.

***Section 2.* Administration to Operations Transfers**

A. If an opening in Operations occurs due, but not limited to a retirement, resignation, promotion or staffing increase, an Administrative Officer may request that he/she return to Operations and fill the open position either to the rank held prior to moving into the Administrative position, or if that rank is unavailable the individual may move to a lesser rank. The individual recognizes and agrees to the lesser pay for such lesser rank. However, the individual will maintain seniority.

B. If there is not an existing opening in Operations, the Administrative Officer will make his/her desire known to return to his former Operations position. The Chief shall post the potential availability of the Administration position to ascertain if there is anyone interested in the position.

C. If an external candidate is selected for the Fire Marshal’s position, there will be no option for Administration to Operations transfer.

***Section 3.* Work Period, Overtime, Call Back**

A. The work period for Administrative employees in the Union shall be fourteen (14) days, eighty (80) hours in a two-week pay period.

B. The Fire Marshall shall earn overtime at a rate of not less than one and one-half (1 ½) times the regular hourly rate of pay, or compensatory time off at a rate of one and one-half (1 ½) times the hours worked, for all hours worked over eighty (80) in any work period. Overtime compensated by payment at the overtime rate shall be paid bi-weekly. It is understood that if the Fire Marshal elects compensatory time in lieu of overtime compensation, he/she may only accrue up to a maximum of one hundred sixty (160) hours of compensatory time. Compensatory time must be taken at a time mutually convenient to the Member and the Fire Chief or his designee.

C. “Call back” applies to those hours that the Fire Marshal is required by the City to return to the City's premises, or elsewhere, in response to an emergency. The Fire Marshal shall be compensated for all time worked during call back status at the established overtime rate provided by Section 3 of this Article. In the event the Fire Marshal’s callback time worked is less than two hours, he/she shall receive a minimum of two (2) hours pay or compensatory time at the rate stated in Section 3 of this Article.

D. All earned leave, specifically Vacation, Sick, Holiday or Personal time, used will be counted as hours worked when computing overtime pay as called for under the Fair Labor Standards Act (FLSA). However, compensatory time, which is taken in lieu of overtime pay, will not be counted as "earned leave" for the purpose of computing overtime.

Section 4. **Sick Leave / Personal Time**

A. All accrued sick leave shall be carried over when transferring from Operations to Administration. Thereafter, the Fire Marshal shall accrue sick leave at the rate of one (1) day per month, or a total of twelve (12) days per calendar year. The Fire Marshal may then accrue up to a maximum of one hundred twenty (120) working days (960 hours) of sick leave.

B. The City shall require a doctor's verification when the Fire Marshal is off on sick leave for three (3) or more consecutive days.

C. There shall be no compensation or "buy back" for accumulated sick leave or in lieu of sick leave "buy back" in any form. The Fire Marshal shall receive up to three (3) excused days off per year for personal business. Requests for a personal day off shall be made to the Fire Chief at least five (5) days before the requested day off; however, such five (5) day notice may be waived in the event of an emergency making it impossible to give such five days’ notice. Requests for personal days will not be unreasonably denied.

D. Personal days off may not be accumulated or carried forward from one fiscal year to the next.   The Fire Marshal will not be paid for any unused personal days accrued during the Term of this Agreement.

Section 5. **Vacation Leave**

A. Should a current member transfer from Operations to Administration in the Fire Marshal's Office all accrued vacation leave at the time of the transfer, up to 240 hours, shall be retained in the new position.

B. The Fire Marshal shall accrue and be granted annual vacation leave as follows:
   - Less than 6 years: 2 weeks (80 hours) per year, accrued at 6.67 hours/month
   - 6 years but less than 11 years; 3 weeks (120 hours), accrued at 10.00 hours per month
   - 11 years or more; 4 weeks (160 hours), accrued at 13.33 hours/month

C. The maximum amount of accrued vacation shall not exceed 240 hours.

D. The Fire Marshal shall have the option of splitting his total vacation days into hourly blocks The Fire Marshal may take vacation time as it is accrued, provided that the Fire Chief shall have the authority to approve or disapprove any paid vacation time.

E. Upon City's receipt of a letter of resignation or termination, the Fire Marshal shall be compensated for the balance of all accrued vacation at the Fire Marshal's regular hourly rate of pay.

Section 6. Holidays

The Fire Marshal shall not be regularly scheduled to work on any paid holiday recognized by the City. Holidays will be paid at straight time, identical to other Administrative staff. The Fire Marshal is not eligible for Holiday Leave (Twelve days compensatory time) as provided to members in Operations. Holidays will be considered as time worked for purposes of overtime computation.

Section 7. Other Special Pay

If not specifically stated otherwise in this Article, the Fire Marshal will be eligible for, and shall receive special pays common to the other members in the Local #2990, as set forth in the collective bargaining agreement. Those pays shall include:

- Annual Satisfactory Performance Increase (SPI)
- Tuition Reimbursement
- First Responder Certification Pay
- Longevity
- Vacation Buy Back
- Clothing Allowance
- Cleaning Allowance

Section 8. Fire Marshal's Equipment

A. Upon law enforcement certification by the City of Glenpool, and provided that annual CLEET certification is maintained, the City shall issue the Fire Marshal equipment and materials it deems necessary to safely carry out the law enforcement and inspection responsibilities of a Fire Marshal. City issued equipment will include, but is not limited to, a bulletproof vest, a pistol and holster, ammunition, pepper spray, and a take home vehicle.

B. The Fire Marshal shall be available to be contacted via personal cellular phone or smart phone. In compensation for maintaining contact via personal phone, the City shall pay the Fire Marshal a monthly stipend of seventy dollars ($70.00).

ARTICLE XXV. LEGACY PROGRAM

Local 2990 recognizes the City's current Personnel Policies and Employee Handbook Nepotism Policy does not allow family members within the third degree of consanguinity or affinity to work in the same department. The City recognizes the family traditions within the fire service and the potential benefit of hiring family members with prior knowledge of operational capability and cultural history who would normally be excluded under the Nepotism Policy within the department. Therefore, firefighter applicants related within the third degree by blood or marriage to members of the Fire Department will be allowed to compete in the applicant testing process for open positions within the Department. This practice shall be entitled the Legacy Program and exempts firefighters from the Nepotism Policy contained in the City of Glenpool Personnel Polices and Employee Handbook.

The City and Union agree that:

1. Legacy personnel shall be separated from familial relations with the chain of command in the following order of priority:
   a. Shift
   b. Station (upon addition of a second or subsequent fire stations)
   c. Assigned Unit
2. All call-back and overtime scenarios are required to adhere to these priorities if possible. When not possible, written permission must be obtained from the Fire Chief.
3. Members of the union will not participate in any disciplinary process for their Legacy.
4. Members of the union will not participate in any hiring or promotion process which includes their Legacy.

The Legacy Program will be further defined in Fire Department Standard Operating Guidelines as set forth and identified below:

1. CONDUCT 02.00-99, Section 2.13
2. CANDIDATE TESTING 7.00-99, Sections 7.04, 7.05
3. PROMOTIONAL TESTING 10.00-99, Section 10.11
4. STAFFING 22.00-99, Sections 22.04, 22.05

City and Union agree that these references, while inclusive as of the date of the Addendum, may be modified from time to time to include new SOGs. This list is not intended to be exhaustive of all changes to the SOGs that may be needed in the future.

IN WITNESS WHEREOF the parties agree and accept all foregoing terms of this Collective Bargaining Agreement, to include Appendices A and B hereto as though fully stated herein, on the respective dates stated below.

CITY OF GLENPOOL

____________________________ ____________________________
Joyce G. Calvert, Mayor Date

ATTEST:

____________________________ [-SEAL-]
Wendy Knight, City Clerk

APPROVED AS TO FORM:

____
City Attorney

INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS
LOCAL 2990

____________________________ ____________________________
Ronald Hunter, President Date

ATTEST:

____
[Name], [Title]

APPENDIX A
WAGE SCALE BY STEP FOR FIREFIGHTER
AND
PAY RANGE FOR OTHER GRADES

Firefighter	**Step 1**	**Step 2**	**Step 3**
	$ 13.82	$ 14.51	$ 15.24
	Pay Range Corp-FM		
	Min	**Max**	
Corporal	$ 16.00	$ 20.00	
Driver	$ 17.60	$ 22.00	
Lieutenant	$ 19.36	$ 24.20	
Captain	$ 21.30	$ 26.62	
Fire Marshall	$ 33.17	$ 42.20	

~~APPENDIX A~~

~~FYE 2022~~

~~WAGE SCALE BY GRADE AND STEP~~

~~Step~~	~~Firefighter~~	~~Corporal~~	~~Driver~~	~~Lieutenant~~	~~Captain~~	~~Fire Marshal~~
~~FD01~~	~~13.82~~	~~16.28~~	~~17.50~~	~~18.82~~	~~20.23~~	~~33.17~~
~~FD02~~	~~14.51~~	~~17.10~~	~~18.38~~	~~19.76~~	~~21.24~~	~~34.33~~
~~FD03~~	~~15.24~~	~~17.91~~	~~19.25~~	~~20.70~~	~~22.25~~	~~35.53~~
~~FD04~~		~~18.72~~	~~20.13~~	~~21.64~~	~~23.76~~	~~36.78~~
~~FD05~~		~~19.54~~	~~21.00~~	~~22.58~~	~~24.27~~	~~38.06~~
~~FD06~~						~~39.39~~
~~FD07~~						~~40.77~~
~~FD08~~						~~42.20~~

~~APPENDIX B~~
~~FYE 2022~~
~~Member Wage Scale Placement~~

~~Name~~	~~Grade/Step~~	~~SP Date (mm/dd)~~
~~Gilbert, Andrew~~	~~Firefighter, FD02~~	~~04/26~~
~~Zickefoose, Jacob~~	~~Firefighter, FD02~~	~~04/26~~
~~Baker, Scott~~	~~Corporal, FD05~~	~~07/01~~
~~Jackson, Steven~~	~~Corporal, FD04~~	~~10/01~~
~~Todd, Dusty~~	~~Corporal, FD04~~	~~10/01~~
~~Whitney, David~~	~~Corporal, FD04~~	~~10/01~~
~~Wilson, Max~~	~~Corporal, FD04~~	~~10/01~~
~~Marshall, Clayton~~	~~Corporal, FD02~~	~~10/01~~
~~Zickefoose, Wade~~	~~Corporal, FD02~~	~~12/07~~
~~Hutchinson, Dustin~~	~~Driver, FD04~~	~~07/01~~
~~Bargas, John~~	~~Driver, FD04~~	~~09/30~~
~~Groom, Darin~~	~~Driver, FD04~~	~~02/11~~
~~Calmus, Lance~~	~~Lieutenant, FD05~~	~~03/04~~
~~Gorton, George~~	~~Lieutenant, FD05~~	~~09/05~~
~~Hackler, Paul~~	~~Lieutenant, FD04~~	~~12/07~~
~~Shanks, Sam~~	~~Captain, FD05~~	~~07/01~~
~~Radford, Troy~~	~~Captain, FD05~~	~~07/01~~
~~Reed, Brandon~~	~~Captain, FD05~~	~~07/01~~
~~Tennell, Robert~~	~~Captain, FD05~~	~~07/01~~
~~Hunter, Ronald~~	~~Captain, FD05~~	~~07/01~~
~~Dykes, Kendall~~	~~Captain, FD04~~	~~09/05~~
~~McMurrian, Kyle~~	~~Fire Marshall, FD02~~	~~06/07~~

City Of Glenpool
Creating Opportunity

To: HONORABLE MAYOR AND CITY COUNCIL

From: Frank Ordaz, Finance Director

Date: June 2, 2022

Subject: Proposed Fiscal Year 2022-2023 Budget

Background:

The proposed budget for Fiscal Year 2022-2023 is submitted for your review and consideration. 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.

To be fiscally conservative, no revenue growth is budgeted. Sales tax and use tax revenues for Fiscal Year 2022-2023 are forecasted based on the current fiscal year actual collections with 11 months of actuals. Expenditures budgeted include a contractual raise for union employees and a 4% raise for non-union employees. Also, selective operating expenditures have been adjusted to mitigate the impact of rising inflation.

The proposed capital projects for Fiscal Year 2022-2023 include the following:

- Storm water improvement projects
  - $300,000 – Rolling Meadows S.W.
  - $50,000 – Vancouver Avenue S.W.
- Park improvement projects
  - $200,000 – Kendalwood Park
  - $150,000 – Soccer lights
- Public safety vehicles
  - Fire Chief's vehicle
  - Four police vehicles (Assistant Police Chief, Lieutenant, two for Detective Division)
- Public Works trailer
  - One 4-ton asphalt hotbox trailer
- Conference Center
  - Sound system upgrade
  - Chairs replacement (up to four hundred chairs)

The proposed new seven positions for Fiscal Year 2022-2023 are as follows:

- One firefighter
- Two dispatchers/jailers
- One special projects/grants manager
- One assistant wastewater treatment plant manager
- One deputy city clerk
- One IT Director

Staff Recommendation:

Staff recommends approval of the proposed Fiscal Year 2022-2023 budget as outlined in Exhibit A.

Attachments:

Proposed Fiscal Year 2022-2023 Budget Presentation
Resolution 2022002
Exhibit A – Fiscal Year 2022-2023 Proposed Budget by Fund Summary
Fiscal Year 2022-2023 Budget Details

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Joyce G. Calvert, Vice-Mayor Brandon Kearns, Councilors: Tim Fox, Jacqueline Lund, and Chris Brobst
City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
www.glenpoolonline.com

Proposed Fiscal Year 2022-2023 Budget

Frank Ordaz

Finance Director

City of Glenpool

June 6, 2022

Outline

FY2022 Fund Balance

Economic Context

FY2023 Revenue and Expenditures Assumptions

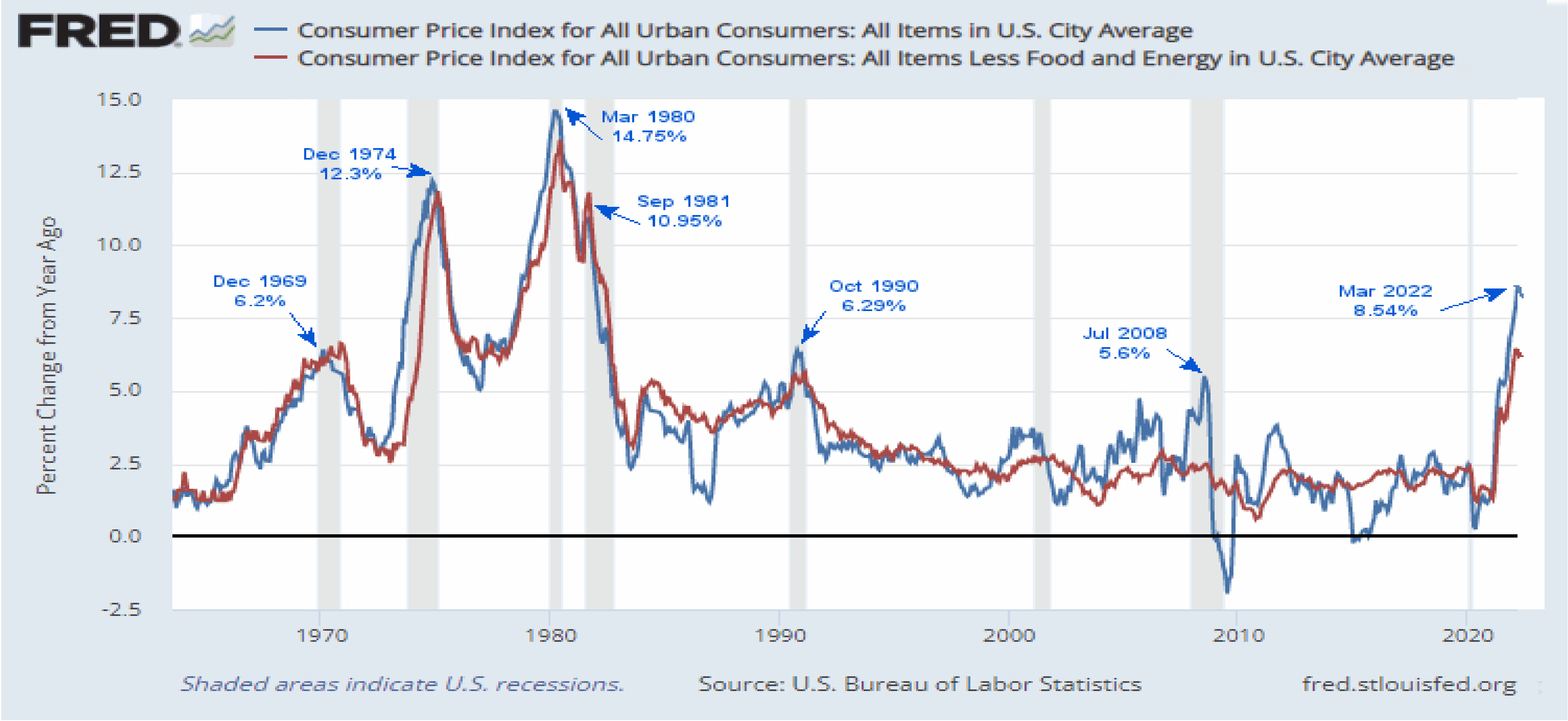
Next Steps

FY2022 Estimated Unaudited Fund Balance

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

Economic Context

April's annual inflation was 8.26%



FY2023 Revenue Assumptions

- To be conservative, all revenues are forecasted based on this fiscal year’s actual collections with 11 months of actuals
- No revenue growth is budgeted to be conservative

FY2023 Expenditure Assumptions

- Contractual raise for union employees
- 4% raise for non-union employees
- Selective operating expenditure adjustments to mitigate impact of rising inflation

FY2023 Proposed Capital Projects

- Storm water improvement projects
  - $300,000 - Rolling Meadows S.W.
  - $50,000 - Vancouver Avenue S.W.
- Park improvement projects
  - $200,000 – Kendalwood Park
  - $150,000 – Soccer lights
- Public safety vehicles
  - Fire Chief’s vehicle
  - Four police vehicles (Assistant Police Chief, Lieutenant, 2 for Detective Division)
- Public Works trailer
  - One 4-ton asphalt hotbox trailer
- Conference Center
  - Sound system upgrade
  - Chairs replacement (up to 400 chairs)

FY2023 Proposed New Positions

- 1 firefighter
- 2 dispatchers/jailers
- 1 grants manager/special projects
- 1 IT Director
- 1 assistant plant manager
- 1 deputy city clerk

Proposed FY2023 Budget

Fund	FY2023 Revenues	FY2023 Expenses	Difference	% Difference
General Fund	$ 14,310,230	$ 14,310,230	$ -	0.0%
Glenpool Industrial Authority Fund	1,041,060	1,041,060	-	0.0%
Glenpool Utility Services Authority Fund	10,034,390	10,034,390	-	0.0%
Streets & Infrastructure Fund	875,100	875,100	-	0.0%
ARPA Grant Fund	1,216,998	1,216,998	-	0.0%
Public Safety Personnel Fund	1,611,250	1,611,250	-	0.0%
Hotel-Motel Tax Fund	253,660	253,660	-	0.0%
Public Safety Capital Fund	771,000	771,000	-	0.0%
Glenpool Area Emergency Medical Service District Fund	367,600	367,600	-	0.0%
Parks & Recreation Fund	19,140	19,140	-	0.0%
Capital Improvement Fund	$ 121,277	121,277	$ -	0.0%

Next Steps

- The FY2023 proposed budget, if approved, will be transmitted to the State Auditor by July 30, 2022

EXHIBIT A

CITY OF GLENPOOL
FY 2022-2023 PROPOSED BUDGET

Fund	FY2023 Revenues	FY2023 Expenses
General Fund	$ 14,310,230	$ 14,310,230
Glenpool Industrial Authority Fund	1,041,060	1,041,060
Glenpool Utility Services Authority Fund	10,034,390	10,034,390
Streets & Infrastructure Fund	875,100	875,100
ARPA Grant Fund	1,216,998	1,216,998
Public Safety Personnel Fund	1,611,250	1,611,250
Hotel-Motel Tax Fund	253,660	253,660
Public Safety Capital Fund	771,000	771,000
Parks & Recreation Fund	19,140	19,140
Capital Improvement Fund	$ 121,277	$ 121,277

General Fund			2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Expenditures									
	General Government		$834,787.17	$1,030,426.00	$1,087,212.00	$1,080,017.00	$1,205,460.00	$118,248.00	10.9%
	Community Development		**$628,105.54**	**$815,982.00**	**$821,982.00**	**$698,014.00**	**$829,360.00**	**$7,378.00**	**0.9%**
	Administration		$666,351.29	$828,646.00	$841,160.00	$732,982.00	$762,970.00	-$78,190.00	-9.3%
	Public Safety								
		Animal Control	$77,003.90	$107,239.00	$107,739.00	$78,996.00	$136,930.00	$29,191.00	27.1%
		Police	**$1,958,209.73**	**$2,156,732.00**	**$2,356,971.00**	**$2,313,426.00**	**$2,222,500.00**	**-$134,471.00**	**-5.7%**
		Dispatch	$431,749.55	$507,501.00	$509,501.00	$474,348.00	$583,080.00	$73,579.00	14.4%
		Fire	**$2,024,363.77**	**$2,301,680.00**	**$2,312,680.00**	**$1,943,009.00**	**$2,556,190.00**	**$243,510.00**	**10.5%**
		Emergency Management	$64,272.21	$70,500.00	$68,500.00	$34,382.00	$70,500.00	$2,000.00	2.9%
	Total Public Safety:		**$4,555,599.16**	**$5,143,652.00**	**$5,355,391.00**	**$4,844,161.00**	**$5,569,200.00**	**$213,809.00**	**4.0%**
	Non-Departmental		**$4,343,251.23**	**$4,111,220.00**	**$4,665,422.00**	**$4,408,655.00**	**$4,824,100.00**	**$158,678.00**	**3.4%**
	Streets & Parks		$906,680.53	$1,046,690.00	$1,461,446.00	$1,344,416.00	$1,119,140.00	-$342,306.00	-23.4%
Total Expenditures:			**$11,934,774.92**	**$12,976,616.00**	**$14,232,613.00**	**$13,108,245.00**	**$14,310,230.00**	**$77,617.00**	**0.5%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
General Fund	General Revenues	01-5-00-5001	SALES TAX	$6,538,230.34	$6,483,659.00	$6,483,659.00	$7,374,711.00	$7,427,040.00	$943,381.00	14.6%
General Fund	General Revenues	01-5-00-5002	DEDICATED TAX	$2,179,780.63	$2,161,220.00	$2,161,220.00	$2,458,655.00	$2,476,100.00	$314,880.00	14.6%
General Fund	General Revenues	01-5-00-5003	USE TAX	$990,274.15	$985,904.00	$985,904.00	$1,120,058.00	$1,126,590.00	$140,686.00	14.3%
General Fund	General Revenues	01-5-00-5006	AD VALOREM TAX - EXPIRED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5009	HOTEL MOTEL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5010	FRANCHISE	$457,461.86	$455,000.00	$455,000.00	$487,821.00	$487,820.00	$32,820.00	7.2%
General Fund	General Revenues	01-5-00-5011	E911 PREPAID WIRELESS FEES	$5,984.30	$18,000.00	$18,000.00	$4,732.00	$4,730.00	-$13,270.00	-73.7%
General Fund	General Revenues	01-5-00-5012	E911 FEES	$113,692.92	$100,000.00	$100,000.00	$101,968.00	$101,970.00	$1,970.00	2.0%
General Fund	General Revenues	01-5-00-5150	SOLICITORS LICENSE	$1,637.50	$500.00	$500.00	$1,890.00	$1,890.00	$1,390.00	278.0%
General Fund	General Revenues	01-5-00-5151	BUILDING PERMITS	$47,435.00	$40,000.00	$40,000.00	$38,040.00	$40,000.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5152	OCCUPATION TAX/ALCOHOLIC BEVERAGE LICENSE	$28,108.00	$12,000.00	$12,000.00	$8,460.00	$8,460.00	-$3,540.00	-29.5%
General Fund	General Revenues	01-5-00-5153	PLUMBING LICENSE	$4,800.00	$5,000.00	$5,000.00	$6,360.00	$6,360.00	$1,360.00	27.2%
General Fund	General Revenues	01-5-00-5154	ELECTRICAL LICENSE	$9,100.00	$6,000.00	$6,000.00	$14,160.00	$14,160.00	$8,160.00	136.0%
General Fund	General Revenues	01-5-00-5155	MECHANICAL LICENSE	$4,000.00	$4,000.00	$4,000.00	$3,600.00	$3,600.00	-$400.00	-10.0%
General Fund	General Revenues	01-5-00-5156	PET LICENSE	$99.00	$60.00	$60.00	$40.00	$40.00	-$20.00	-33.3%
General Fund	General Revenues	01-5-00-5159	ASSESSMENT LETTERS	$355.00	$400.00	$400.00	$450.00	$450.00	$50.00	12.5%
General Fund	General Revenues	01-5-00-5160	FIREWORKS PERMITS	$9,075.00	$5,000.00	$5,000.00	$3,555.00	$5,000.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5161	FOOD SERVICE PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5162	SIGN PERMITS	$790.00	$1,000.00	$1,000.00	$972.00	$970.00	-$30.00	-3.0%
General Fund	General Revenues	01-5-00-5165	STATE PERMIT FEES	$153.00	$75.00	$75.00	$192.00	$190.00	$115.00	153.3%
General Fund	General Revenues	01-5-00-5166	LIQUOR LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5200	DEVELOPMENT FEES	$9,597.00	$9,000.00	$9,000.00	$5,822.00	$5,820.00	-$3,180.00	-35.3%
General Fund	General Revenues	01-5-00-5201	ZONING FEES	$8,241.50	$6,000.00	$6,000.00	$8,250.00	$8,250.00	$2,250.00	37.5%
General Fund	General Revenues	01-5-00-5202	INSPECTION FEES	$87,648.00	$70,000.00	$70,000.00	$83,536.00	$83,540.00	$13,540.00	19.3%
General Fund	General Revenues	01-5-00-5203	OUTSIDE FIRE RUNS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5204	DOG POUND	$3,225.00	$3,500.00	$3,500.00	$1,998.00	$2,000.00	-$1,500.00	-42.9%
General Fund	General Revenues	01-5-00-5206	POLICE REPORTS	$426.00	$400.00	$400.00	$473.00	$470.00	$70.00	17.5%
General Fund	General Revenues	01-5-00-5208	GEMS REIMBURSEMENT	$123,567.08	$133,075.00	$133,075.00	$133,904.00	$135,850.00	$2,775.00	2.1%
General Fund	General Revenues	01-5-00-5209	POLICE SPECIAL SERVICES	$93,775.50	$97,190.00	$97,190.00	$58,314.00	$97,190.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5210	ABATEMENT	$3,150.00	$4,000.00	$4,000.00	$1,622.00	$1,620.00	-$2,380.00	-59.5%
General Fund	General Revenues	01-5-00-5240	EXCISE TAX	$48,871.09	$60,000.00	$60,000.00	$34,223.00	$34,220.00	-$25,780.00	-43.0%
General Fund	General Revenues	01-5-00-5241	CIGARETTE TAX	$103,435.41	$95,000.00	$95,000.00	$91,897.00	$91,900.00	-$3,100.00	-3.3%
General Fund	General Revenues	01-5-00-5242	ALCOHOLIC BEVERAGE TAX	$35,879.11	$30,000.00	$30,000.00	$37,277.00	$37,280.00	$7,280.00	24.3%
General Fund	General Revenues	01-5-00-5243	COMMERCIAL VEHICLE TAX	$100,198.64	$90,000.00	$90,000.00	$99,810.00	$99,810.00	$9,810.00	10.9%
General Fund	General Revenues	01-5-00-5244	PROPERTY RESALE TULSA CTY	$0.00	$0.00	$0.00	$23,684.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5249	COPS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5250	FIRE DEPT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5251	EMERGENCY MGT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5252	GRANT - POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5253	CDBG	$0.00	$0.00	$123,701.00	$380.00	$0.00	-$123,701.00	-100.0%
General Fund	General Revenues	01-5-00-5254	PARK GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5255	STATE ON-BEHALF POLICE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5256	STATE ON-BEHALF FIRE PENSI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5257	DEA GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5258	CONTRIBUTION CAPITAL TULSA COUNTY VISION 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5259	CARES GRANT	$1,184,415.75	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5260	MUNICIPAL COURT FINES	$123,087.12	$150,000.00	$150,000.00	$120,067.00	$120,070.00	-$29,930.00	-20.0%
General Fund	General Revenues	01-5-00-5263	COURT COSTS	$45,757.03	$50,000.00	$50,000.00	$44,287.00	$44,290.00	-$5,710.00	-11.4%
General Fund	General Revenues	01-5-00-5264	BOND FORFEITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5265	JUVENILE FINES	$5,215.00	$5,000.00	$5,000.00	$1,634.00	$1,630.00	-$3,370.00	-67.4%
General Fund	General Revenues	01-5-00-5268	LICENSE PLATE SEIZURES	$0.00	$0.00	$0.00	$75.00	$70.00	$70.00	0.0%
General Fund	General Revenues	01-5-00-5270	FEDERAL FORFEITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5300	E 911 INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5301	INTEREST INCOME	$4,645.82	$6,000.00	$6,000.00	$765.00	$770.00	-$5,230.00	-87.2%
General Fund	General Revenues	01-5-00-5304	INTEREST EARNED ON TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5305	VENDING COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
General Fund	General Revenues	01-5-00-5350	SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5351	DONATIONS	$0.00	$0.00	$0.00	$220.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5352	ANIMAL SHELTER DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5353	REFUNDS	$19,189.20	$0.00	$0.00	$87,663.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5354	VENDING COMMISSIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5355	MISCELLANEOUS	$86,215.47	$50,000.00	$50,000.00	$423.00	$420.00	-$49,580.00	-99.2%
General Fund	General Revenues	01-5-00-5356	RENTAL INCOME	$25,233.12	$25,233.00	$25,233.00	$25,233.00	$25,230.00	-$3.00	0.0%
General Fund	General Revenues	01-5-00-5359	RETURNED CHECK FEE	$0.00	$0.00	$0.00	$30.00	$30.00	$30.00	0.0%
General Fund	General Revenues	01-5-00-5360	CAPITAL IMPROVEMENT REVENU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5362	INSURANCE REIMBURSEMENTS	$0.00	$0.00	$0.00	$30,972.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5402	TRANSFER FROM GUSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5403	TSF FROM GUSA - CAP PROJECTS		$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5404	TRANSFER FROM GUSA	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5405	TSF FR CAP IMPR FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5406	TRANSFER FROM GIA	$45,900.00	$14,400.00	$14,400.00	$14,400.00	$14,400.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5409	TRANSFER FROM FUND BALANCE	$0.00	$0.00	$1,132,296.00	$0.00	$0.00	-$1,132,296.00	-100.0%
General Fund	General Revenues	01-5-00-5411	TRANSFER FROM 141 PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Revenues	01-5-00-5450	CAPITAL LEASE PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL REVENUE	**$14,348,649.54**	**$12,976,616.00**	**$14,232,613.00**	**$14,332,623.00**	**$14,310,230.00**	**$77,617.00**	**0.5%**
General Fund	General Government	01-6-01-6101	SALARIES	$203,605.02	$322,871.00	$322,871.00	$308,697.00	$384,140.00	$61,269.00	19.0%
General Fund	General Government	01-6-01-6102	HEALTH INSURANCE	$29,902.80	$49,673.00	$49,673.00	$41,783.00	$70,870.00	$21,197.00	42.7%
General Fund	General Government	01-6-01-6104	HEALTH DEDUCTIBLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6111	FICA	$15,502.37	$24,943.00	$24,943.00	$20,031.00	$33,100.00	$8,157.00	32.7%
General Fund	General Government	01-6-01-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6113	WORKERS' COMP	$882.00	$1,531.00	$1,531.00	$891.00	$19,150.00	$17,619.00	1150.8%
General Fund	General Government	01-6-01-6114	UNEMPLOYMENT	$684.65	$918.00	$918.00	$1,999.00	$1,260.00	$342.00	37.3%
General Fund	General Government	01-6-01-6115	RETIREMENT	$13,758.75	$22,046.00	$22,046.00	$19,870.00	$29,760.00	$7,714.00	35.0%
General Fund	General Government	01-6-01-6118	OVERTIME	$185.71	$4,493.00	$4,493.00	$335.00	$4,490.00	-$3.00	-0.1%
General Fund	General Government	01-6-01-6120	INSURANCE SUBSIDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6201	OFFICE SUPPLIES	$1,975.04	$3,000.00	$5,000.00	$0.00	$3,000.00	-$2,000.00	-40.0%
General Fund	General Government	01-6-01-6202	OPERATING SUPPLIES	$76,535.08	$60,000.00	$65,000.00	$64,714.00	$62,240.00	-$2,760.00	-4.2%
General Fund	General Government	01-6-01-6203	REPAIR & MAINT SUPPLIES	$0.00	$0.00	$0.00	$2,775.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6204	FUEL	$490.30	$1,000.00	$1,500.00	$860.00	$1,500.00	$0.00	0.0%
General Fund	General Government	01-6-01-6206	SMALL TOOLS & MINOR EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6207	MISC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6208	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6211	TELEPHONE	$36,922.28	$40,000.00	$40,000.00	$29,358.00	$40,000.00	$0.00	0.0%
General Fund	General Government	01-6-01-6212	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6213	GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6222	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6223	INSURANCE	$107,827.00	$117,500.00	$117,500.00	$130,540.00	$131,950.00	$14,450.00	12.3%
General Fund	General Government	01-6-01-6231	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6232	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6234	POSTAGE	$5,056.83	$5,000.00	$5,000.00	$3,953.00	$5,000.00	$0.00	0.0%
General Fund	General Government	01-6-01-6235	CONTRACT SERVICES	$225,149.42	$193,000.00	$195,458.00	$215,938.00	$313,000.00	$117,542.00	60.1%
General Fund	General Government	01-6-01-6236	AUDIT FEES	$24,715.00	$25,000.00	$31,000.00	$36,993.00	$27,500.00	-$3,500.00	-11.3%
General Fund	General Government	01-6-01-6238	MUNICIPAL JUDGE	$15,000.00	$15,000.00	$15,000.00	$16,500.00	$15,000.00	$0.00	0.0%
General Fund	General Government	01-6-01-6245	LEGAL SERVICES	$2,880.00	$4,000.00	$56,086.00	$43,927.00	$4,000.00	-$52,086.00	-92.9%
General Fund	General Government	01-6-01-6254	MISC SERVICES & CHARGES	$10,909.04	$0.00	$0.00	$4,114.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6255	GPS/TULSA COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6256	DISCRETIONARY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6257	HOTEL/SALES TAX REBATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6258	WEATHER CALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6259	PR/ED CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6262	TRAVEL & TRAINING	$1,537.64	$3,000.00	$7,200.00	$7,531.00	$5,000.00	-$2,200.00	-30.6%

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
General Fund	General Government	01-6-01-6271	VEHICLE REPAIRS & MAINTANE	$5,277.72	$4,500.00	$4,500.00	$4,147.00	$4,500.00	$0.00	0.0%
General Fund	General Government	01-6-01-6272	EQUIPMENT REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6273	BUILDING REPAIRS	$6,056.36	$10,000.00	$10,000.00	$3,532.00	$10,000.00	$0.00	0.0%
General Fund	General Government	01-6-01-6281	MEMBERSHIP DUES	$31,663.71	$40,000.00	$40,000.00	$38,578.00	$40,000.00	$0.00	0.0%
General Fund	General Government	01-6-01-6282	SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6283	INVESTMENT EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6286	TRANSFER TO GUSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6290	DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6331	TRANSFER TO CAP IMP FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6333	CAPITAL PURCHASES	$9,938.24	$41,000.00	$41,000.00	$41,000.00	$0.00	-$41,000.00	-100.0%
General Fund	General Government	01-6-01-6335	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6336	TRANSFERS TO SINKING FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6339	TRANSFER TO JUVENILE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6349	PREVIOUS CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6350	VEHICLES - GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	General Government	01-6-01-6355	CAPITAL - COMPUTERS	$8,332.21	$41,951.00	$26,493.00	$41,951.00	$0.00	-$26,493.00	-100.0%
			TOTAL GENERAL GOVERNMENT EXPENDITURES	$834,787.17	$1,030,426.00	$1,087,212.00	$1,080,017.00	$1,205,460.00	$118,248.00	10.9%
General Fund	Animal Control	01-6-02-6101	SALARIES & WAGES	$47,359.43	$64,730.00	$64,730.00	$44,504.00	$71,140.00	$6,410.00	9.9%
General Fund	Animal Control	01-6-02-6102	INSURANCE	$8,531.91	$8,507.00	$9,507.00	$11,122.00	$23,170.00	$13,663.00	143.7%
General Fund	Animal Control	01-6-02-6103	HOLIDAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6111	FICA	$3,762.88	$5,469.00	$5,469.00	$3,215.00	$5,570.00	$101.00	1.8%
General Fund	Animal Control	01-6-02-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6113	WORKERS' COMP	$802.00	$1,779.00	$1,779.00	$943.00	$5,240.00	$3,461.00	194.5%
General Fund	Animal Control	01-6-02-6114	UNEMPLOYMENT	$309.55	$368.00	$368.00	$398.00	$350.00	-$18.00	-4.9%
General Fund	Animal Control	01-6-02-6115	RETIREMENT	$2,858.80	$2,976.00	$2,976.00	$2,833.00	$5,000.00	$2,024.00	68.0%
General Fund	Animal Control	01-6-02-6116	STATE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6118	OVERTIME	$2,087.28	$6,210.00	$5,210.00	$3,379.00	$6,210.00	$1,000.00	19.2%
General Fund	Animal Control	01-6-02-6119	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6120	CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6201	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6202	ANIMAL CONTROL OPERATING E	$6,788.12	$9,000.00	$7,800.00	$6,655.00	$9,000.00	$1,200.00	15.4%
General Fund	Animal Control	01-6-02-6204	FUEL	$2,451.32	$3,000.00	$3,500.00	$2,898.00	$5,250.00	$1,750.00	50.0%
General Fund	Animal Control	01-6-02-6207	MISC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6211	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6222	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6224	UNIFORMS & ACCESSORIES	$1,344.75	$2,500.00	$2,500.00	$749.00	$2,500.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6232	PRINTING	$0.00	$0.00	$0.00	$407.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6235	CONTRACTUAL SERVICES			$1,200.00	$0.00	$0.00	-$1,200.00	-100.0%
General Fund	Animal Control	01-6-02-6261	SAFETY TRAINING & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6262	TRAVEL & TRAINING	$390.13	$1,500.00	$1,500.00	$1,159.00	$1,500.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6271	VEHICLE REPAIRS & MAINTANE	$317.73	$1,200.00	$1,200.00	$734.00	$2,000.00	$800.00	66.7%
General Fund	Animal Control	01-6-02-6272	EQUIPMENT REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6273	BUILDING REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6281	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6282	SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6283	PETTY CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Animal Control	01-6-02-6333	CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL ANIMAL CONTROL EXPENDITURES	$77,003.90	$107,239.00	$107,739.00	$78,996.00	$136,930.00	$29,191.00	27.1%
General Fund	Police	01-6-03-6101	SALARIES & WAGES	$1,310,765.90	$1,379,612.00	$1,379,612.00	$1,396,189.00	$1,297,440.00	-$82,172.00	-6.0%
General Fund	Police	01-6-03-6102	INSURANCE	$142,157.31	$154,046.00	$154,046.00	$143,082.00	$182,750.00	$28,704.00	18.6%
General Fund	Police	01-6-03-6103	HOLIDAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6111	FICA	$25,261.32	$3,124.00	$27,124.00	$24,692.00	$26,440.00	-$684.00	-2.5%
General Fund	Police	01-6-03-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6113	WORKERS' COMP	$49,066.60	$64,335.00	$64,335.00	$57,862.00	$53,780.00	-$10,555.00	-16.4%

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
General Fund	Police	01-6-03-6114	UNEMPLOYMENT	$3,559.80	$3,305.00	$3,305.00	$6,620.00	$3,540.00	$235.00	7.1%
General Fund	Police	01-6-03-6115	RETIREMENT	$11,996.80	$8,569.00	$8,569.00	$12,455.00	$13,340.00	$4,771.00	55.7%
General Fund	Police	01-6-03-6116	STATE PENSION	$146,196.45	$181,141.00	$181,141.00	$148,886.00	$151,840.00	-$29,301.00	-16.2%
General Fund	Police	01-6-03-6117	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6118	OVERTIME	$33,783.20	$32,000.00	$32,000.00	$59,399.00	$45,000.00	$13,000.00	40.6%
General Fund	Police	01-6-03-6119	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6121	DEA OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6122	CLOTHING	$19,500.00	$18,000.00	$18,000.00	$43,952.00	$40,000.00	$22,000.00	122.2%
General Fund	Police	01-6-03-6201	OFFICE SUPPLIES	$1,370.88	$3,000.00	$3,000.00	$3,052.00	$3,000.00	$0.00	0.0%
General Fund	Police	01-6-03-6202	OPERATING SUPPLIES	$41,513.76	$60,000.00	$41,300.00	$41,828.00	$60,000.00	$18,700.00	45.3%
General Fund	Police	01-6-03-6203	REPAIR & MAINT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6204	FUEL	$47,386.01	$43,000.00	$80,600.00	$61,694.00	$82,500.00	$1,900.00	2.4%
General Fund	Police	01-6-03-6205	BADGES & PATCHES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6206	SMALL TOOLS & MINOR EQUIP	$213.96	$500.00	$500.00	$29.00	$500.00	$0.00	0.0%
General Fund	Police	01-6-03-6207	MISC SUPPLIES	$1,356.04	$6,000.00	$6,000.00	$904.00	$6,000.00	$0.00	0.0%
General Fund	Police	01-6-03-6211	TELEPHONE	$45,607.23	$35,000.00	$35,000.00	$43,571.00	$45,000.00	$10,000.00	28.6%
General Fund	Police	01-6-03-6214	E911 FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6216	MUNI COURT OPERATING EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6222	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6224	UNIFORMS & ACCESSORIES	$5,515.56	$23,200.00	$23,200.00	$18,474.00	$30,000.00	$6,800.00	29.3%
General Fund	Police	01-6-03-6225	ARBITRATION/GRIEVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6226	GRANT EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6232	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6235	CONTRACT SERVICES	$22,593.46	$25,000.00	$50,398.00	$42,052.00	$25,000.00	-$25,398.00	-50.4%
General Fund	Police	01-6-03-6261	SAFETY TRAINING & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6262	TRAVEL & TRAINING	$4,184.56	$10,000.00	$10,000.00	$8,066.00	$12,000.00	$2,000.00	20.0%
General Fund	Police	01-6-03-6271	VEHICLE REPAIRS & MAINTANE	$40,890.54	$66,900.00	$66,900.00	$37,307.00	$66,900.00	$0.00	0.0%
General Fund	Police	01-6-03-6272	EQUIPMENT REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6273	BUILDING REPAIRS	$4,553.24	$12,000.00	$12,000.00	$11,505.00	$17,000.00	$5,000.00	41.7%
General Fund	Police	01-6-03-6281	MEMBERSHIP DUES	$737.11	$1,000.00	$1,000.00	$666.00	$1,000.00	$0.00	0.0%
General Fund	Police	01-6-03-6286	OTHER MAINTENANCE & OPERAT		$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6332	PREVIOUS CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6333	CAPITAL PURCHASES	$0.00	$14,200.00	$14,200.00	$14,200.00	$0.00	-$14,200.00	-100.0%
General Fund	Police	01-6-03-6355	COMPUTER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$12,290.00	$12,290.00	0.0%
General Fund	Police	01-6-03-6357	POLICE EQUIPMENT	$0.00	$5,000.00	$136,941.00	$136,941.00	$47,180.00	-$89,761.00	-65.5%
General Fund	Police	01-6-03-6359	CAPITAL LEASE PROCEEDS	$0.00	$7,800.00	$7,800.00	$0.00	$0.00	-$7,800.00	-100.0%
General Fund	Police	01-6-03-6570	PRINCIPAL CAPITAL LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Police	01-6-03-6571	INTEREST ON CAPITAL LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL POLICE EXPENDITURES	$1,958,209.73	$2,156,732.00	$2,356,971.00	$2,313,426.00	$2,222,500.00	-$134,471.00	-5.7%
General Fund	Dispatch	01-6-04-6101	SALARIES & WAGES	$241,829.38	$263,571.00	$263,571.00	$264,530.00	$338,080.00	$74,509.00	28.3%
General Fund	Dispatch	01-6-04-6102	INSURANCE	$54,064.56	$59,501.00	$59,501.00	$50,163.00	$74,060.00	$14,559.00	24.5%
General Fund	Dispatch	01-6-04-6103	HOLIDAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Dispatch	01-6-04-6111	FICA	$19,160.53	$20,933.00	$20,933.00	$19,036.00	$26,650.00	$5,717.00	27.3%
General Fund	Dispatch	01-6-04-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Dispatch	01-6-04-6113	WORKERS' COMP	$19,305.84	$21,406.00	$21,406.00	$22,912.00	$24,160.00	$2,754.00	12.9%
General Fund	Dispatch	01-6-04-6114	UNEMPLOYMENT	$1,381.81	$1,285.00	$1,285.00	$2,434.00	$1,590.00	$305.00	23.7%
General Fund	Dispatch	01-6-04-6115	RETIREMENT	$17,338.38	$18,418.00	$18,418.00	$18,130.00	$23,950.00	$5,532.00	30.0%
General Fund	Dispatch	01-6-04-6118	OVERTIME	$8,275.85	$9,776.00	$9,776.00	$7,912.00	$9,780.00	$4.00	0.0%
General Fund	Dispatch	01-6-04-6120	INSURANCE SUBSIDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Dispatch	01-6-04-6201	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Dispatch	01-6-04-6203	JAIL SUPPLIES	$6,634.98	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	0.0%
General Fund	Dispatch	01-6-04-6207	MISC SUPPLIES	$0.00	$0.00	$0.00	$4,104.00	$0.00	$0.00	0.0%
General Fund	Dispatch	01-6-04-6211	TELEPHONE	$19,049.00	$20,000.00	$20,000.00	$16,680.00	$20,000.00	$0.00	0.0%
General Fund	Dispatch	01-6-04-6214	E-911	$36,363.87	$45,511.00	$45,511.00	$33,904.00	$46,810.00	$1,299.00	2.9%
General Fund	Dispatch	01-6-04-6224	UNIFORMS & ACCESSORIES	$2,024.34	$4,000.00	$3,000.00	$0.00	$4,000.00	$1,000.00	33.3%

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
General Fund	Dispatch	01-6-04-6235	CONTRACT SERVICES	$4,881.56	$4,000.00	$5,000.00	$4,639.00	$4,000.00	-$1,000.00	-20.0%
General Fund	Dispatch	01-6-04-6261	SAFETY TRAINING & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Dispatch	01-6-04-6262	TRAVEL & TRAINING	$1,439.45	$2,000.00	$2,000.00	$804.00	$2,000.00	$0.00	0.0%
General Fund	Dispatch	01-6-04-6272	EQUIPMENT REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Dispatch	01-6-04-6286	OTHER MAINTENANCE & OPERAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Dispatch	01-6-04-6333	CAPITAL PURCHASES	$0.00	$29,100.00	$31,100.00	$29,100.00	$0.00	-$31,100.00	-100.0%
			TOTAL DISPATCH EXPENDITURES	**$431,749.55**	**$507,501.00**	**$509,501.00**	**$474,348.00**	**$583,080.00**	**$73,579.00**	**14.4%**
General Fund	Fire	01-6-06-6101	SALARIES & WAGES	$1,132,670.04	$1,384,780.00	$1,384,780.00	$1,151,552.00	$1,495,110.00	$110,330.00	8.0%
General Fund	Fire	01-6-06-6102	INSURANCE	$121,772.63	$162,652.00	$162,652.00	$135,936.00	$189,300.00	$26,648.00	16.4%
General Fund	Fire	01-6-06-6103	HOLIDAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Fire	01-6-06-6111	FICA	$19,621.50	$20,227.00	$20,227.00	$17,135.00	$23,430.00	$3,203.00	15.8%
General Fund	Fire	01-6-06-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Fire	01-6-06-6113	WORKERS' COMP	$76,288.84	$78,598.00	$78,598.00	$89,451.00	$41,030.00	-$37,568.00	-47.8%
General Fund	Fire	01-6-06-6114	UNEMPLOYMENT	$3,176.36	$2,754.00	$2,754.00	$5,153.00	$3,240.00	$486.00	17.6%
General Fund	Fire	01-6-06-6115	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Fire	01-6-06-6116	STATE PENSION	$168,965.60	$194,919.00	$194,919.00	$168,259.00	$199,970.00	$5,051.00	2.6%
General Fund	Fire	01-6-06-6117	VOLUNTEER PENSION	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	0.0%
General Fund	Fire	01-6-06-6118	OVERTIME	$209,219.45	$220,000.00	$220,000.00	$163,152.00	$220,000.00	$0.00	0.0%
General Fund	Fire	01-6-06-6122	CLOTHING	$14,905.00	$15,000.00	$15,000.00	$18,107.00	$16,720.00	$1,720.00	11.5%
General Fund	Fire	01-6-06-6125	CONTRACT TRAINING	$5,440.94	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Fire	01-6-06-6201	OFFICE SUPPLIES	$387.09	$3,000.00	$3,000.00	$349.00	$3,000.00	$0.00	0.0%
General Fund	Fire	01-6-06-6202	OPERATING SUPPLIES	$16,464.98	$18,500.00	$9,890.00	$4,875.00	$18,500.00	$8,610.00	87.1%
General Fund	Fire	01-6-06-6204	FUEL	$13,438.40	$15,000.00	$26,600.00	$20,993.00	$36,900.00	$10,300.00	38.7%
General Fund	Fire	01-6-06-6206	SMALL TOOLS & MINOR EQUIP	$4,334.82	$10,750.00	$10,750.00	$9,290.00	$11,290.00	$540.00	5.0%
General Fund	Fire	01-6-06-6207	MISC SUPPLIES	$1,999.86	$3,000.00	$3,000.00	$2,601.00	$3,000.00	$0.00	0.0%
General Fund	Fire	01-6-06-6211	Telephone	$14,337.44	$20,000.00	$20,000.00	$17,874.00	$20,000.00	$0.00	0.0%
General Fund	Fire	01-6-06-6222	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Fire	01-6-06-6224	UNIFORMS & ACCESSORIES	$9,954.30	$10,000.00	$9,000.00	$3,149.00	$10,000.00	$1,000.00	11.1%
General Fund	Fire	01-6-06-6225	VOLUNTEER CLOTHING ALLOWAN		$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Fire	01-6-06-6226	ARBITRATION/GRIEVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Fire	01-6-06-6235	CONTRACT SERVICES	$12,371.46	$13,200.00	$17,200.00	$19,379.00	$16,500.00	-$700.00	-4.1%
General Fund	Fire	01-6-06-6258	WEATHER CALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Fire	01-6-06-6261	SAFETY TRAINING & EQUIP	$290.19	$4,800.00	$4,800.00	$744.00	$5,500.00	$700.00	14.6%
General Fund	Fire	01-6-06-6262	TRAVEL & TRAINING	$2,322.97	$6,500.00	$7,510.00	$3,604.00	$11,900.00	$4,390.00	58.5%
General Fund	Fire	01-6-06-6271	VEHICLE REPAIRS & MAINTANE	$34,741.46	$40,000.00	$39,000.00	$32,864.00	$42,500.00	$3,500.00	9.0%
General Fund	Fire	01-6-06-6272	EQUIPMENT REPAIRS	$7,386.37	$8,000.00	$8,000.00	$1,410.00	$8,000.00	$0.00	0.0%
General Fund	Fire	01-6-06-6273	BUILDING REPAIRS	$9,785.60	$26,000.00	$31,000.00	$35,436.00	$31,500.00	$500.00	1.6%
General Fund	Fire	01-6-06-6281	MEMBERSHIP DUES	$2,868.00	$3,500.00	$3,500.00	$2,196.00	$3,500.00	$0.00	0.0%
General Fund	Fire	01-6-06-6332	PREVIOUS CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$104,800.00	$104,800.00	0.0%
General Fund	Fire	01-6-06-6333	CAPITAL PURCHASES	$0.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$0.00	0.0%
General Fund	Fire	01-6-06-6355	CAPITAL-COMPUTERS	$0.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$0.00	0.0%
General Fund	Fire	01-6-06-6570	PRINCIPAL CAPITAL LEASE	$135,220.49	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Fire	01-6-06-6571	INTEREST ON CAPITAL LEASE	$6,399.98	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL FIRE EXPENDITURES	**$2,024,363.77**	**$2,301,680.00**	**$2,312,680.00**	**$1,943,009.00**	**$2,556,190.00**	**$243,510.00**	**10.5%**
General Fund	Emergency Management	01-6-07-6202	OPERATING SUPPLIES	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.0%
General Fund	Emergency Management	01-6-07-6209	EOC SUPPLIES	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.0%
General Fund	Emergency Management	01-6-07-6212	ELECTRIC	$1,390.76	$3,000.00	$3,000.00	$1,016.00	$3,000.00	$0.00	0.0%
General Fund	Emergency Management	01-6-07-6235	CONTRACT SERVICES	$7,568.92	$10,000.00	$10,000.00	$5,468.00	$10,000.00	$0.00	0.0%
General Fund	Emergency Management	01-6-07-6262	TRAVEL & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Emergency Management	01-6-07-6276	RADIO MAINTENANCE	$1,300.00	$15,000.00	$13,000.00	$2,898.00	$15,000.00	$2,000.00	15.4%
General Fund	Emergency Management	01-6-07-6277	MAINT & REPAIRS ON SIRENS	$3,004.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	0.0%
General Fund	Emergency Management	01-6-07-6278	SOFTWARE MAINTENANCE	$0.00	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00	0.0%
General Fund	Emergency Management	01-6-07-6333	CAPITAL PURCHASES	$51,008.53	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00	0.0%
			TOTAL EMERGENCY MANAGEMENT EXPENDITURES	**$64,272.21**	**$70,500.00**	**$68,500.00**	**$34,382.00**	**$70,500.00**	**$2,000.00**	**2.9%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
General Fund	Community Development	01-6-10-6101	SALARIES & WAGES	$432,089.89	$543,302.00	$543,302.00	$500,454.00	$506,830.00	-$36,472.00	-6.7%
General Fund	Community Development	01-6-10-6102	INSURANCE	$48,380.15	$76,526.00	$76,526.00	$60,952.00	$81,490.00	$4,964.00	6.5%
General Fund	Community Development	01-6-10-6111	FICA	$33,359.89	$42,524.00	$42,524.00	$34,321.00	$39,550.00	-$2,974.00	-7.0%
General Fund	Community Development	01-6-10-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6113	WORKERS' COMP	$7,680.00	$11,819.00	$11,819.00	$8,518.00	$21,650.00	$9,831.00	83.2%
General Fund	Community Development	01-6-10-6114	UNEMPLOYMENT	$1,857.43	$1,890.00	$1,890.00	$2,425.00	$1,430.00	-$460.00	-24.3%
General Fund	Community Development	01-6-10-6115	RETIREMENT	$30,238.07	$36,568.00	$36,568.00	$31,310.00	$35,560.00	-$1,008.00	-2.8%
General Fund	Community Development	01-6-10-6118	OVERTIME	$13.82	$2,353.00	$2,353.00	$105.00	$2,350.00	-$3.00	-0.1%
General Fund	Community Development	01-6-10-6119	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6120	INSURNCE SUBSIDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6201	OFFICE SUPPLIES	$3,332.40	$5,000.00	$4,500.00	$402.00	$5,000.00	$500.00	11.1%
General Fund	Community Development	01-6-10-6202	OPERATING EXPENSES	$10,356.11	$12,500.00	$12,500.00	$9,324.00	$12,500.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6204	FUEL	$4,485.97	$3,500.00	$12,500.00	$6,608.00	$5,000.00	-$7,500.00	-60.0%
General Fund	Community Development	01-6-10-6206	EQUIPMENT EXPENSES & TOOLS	$963.51	$4,000.00	$5,000.00	$4,616.00	$4,000.00	-$1,000.00	-20.0%
General Fund	Community Development	01-6-10-6207	MISC SUPPLIES	$5,042.52	$5,000.00	$2,000.00	$1,227.00	$5,000.00	$3,000.00	150.0%
General Fund	Community Development	01-6-10-6224	UNIFORMS & ACCESORIES	$1,686.74	$2,000.00	$2,000.00	$54.00	$2,000.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6235	CONTRACT SERVICES	$25,992.83	$35,000.00	$34,000.00	$21,752.00	$85,000.00	$51,000.00	150.0%
General Fund	Community Development	01-6-10-6243	PLANNING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6244	ENGINEERING FEES	$8,372.50	$15,000.00	$14,000.00	$0.00	$0.00	-$14,000.00	-100.0%
General Fund	Community Development	01-6-10-6250	ECONOMIC DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6261	SAFETY TRAINING & EQUIP	$313.00	$1,000.00	$1,000.00	$557.00	$1,000.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6262	TRAVEL & TRAINING	$3,024.88	$2,000.00	$3,000.00	$1,805.00	$4,500.00	$1,500.00	50.0%
General Fund	Community Development	01-6-10-6271	VEHICLE MAINTENANCE	$7,815.09	$7,500.00	$7,500.00	$5,978.00	$8,000.00	$500.00	6.7%
General Fund	Community Development	01-6-10-6272	EQUIPMENT REPAIR & REPLACE	$1,916.74	$2,500.00	$2,500.00	$1,311.00	$2,500.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6281	MEMBERSHIP DUES	$1,184.00	$1,000.00	$1,500.00	$1,295.00	$1,000.00	-$500.00	-33.3%
General Fund	Community Development	01-6-10-6286	OTHER MAINTENANCE & OPERAT	$0.00	$0.00		$0.00	$0.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6333	CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6350	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Community Development	01-6-10-6355	CAPITAL - COMPUTERS	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	0.0%
			TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	**$628,105.54**	**$815,982.00**	**$821,982.00**	**$698,014.00**	**$829,360.00**	**$7,378.00**	**0.9%**
General Fund	Administration	01-6-11-6101	SALARIES & WAGES	$453,148.96	$519,838.00	$474,552.00	$470,640.00	$503,860.00	$29,308.00	6.2%
General Fund	Administration	01-6-11-6102	INSURANCE	$60,328.72	$84,979.00	$84,979.00	$49,250.00	$60,770.00	-$24,209.00	-28.5%
General Fund	Administration	01-6-11-6103	CAR ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Administration	01-6-11-6111	FICA	$33,907.60	$78,523.00	$78,523.00	$32,296.00	$39,370.00	-$39,153.00	-49.9%
General Fund	Administration	01-6-11-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Administration	01-6-11-6113	WORKERS' COMP	$1,803.00	$3,634.00	$3,634.00	$1,744.00	$13,220.00	$9,586.00	263.8%
General Fund	Administration	01-6-11-6114	UNEMPLOYMENT	$909.58	$920.00	$920.00	$1,194.00	$870.00	-$50.00	-5.4%
General Fund	Administration	01-6-11-6115	RETIREMENT	$48,179.27	$54,252.00	$54,252.00	$47,628.00	$54,880.00	$628.00	1.2%
General Fund	Administration	01-6-11-6118	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Administration	01-6-11-6120	INSURANCE SUBSIDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Administration	01-6-11-6123	PTO REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Administration	01-6-11-6201	OFFICE SUPPLIES	$2,085.91	$4,000.00	$4,000.00	$2,478.00	$4,000.00	$0.00	0.0%
General Fund	Administration	01-6-11-6204	FUEL	$1,792.07	$4,500.00	$7,500.00	$4,286.00	$6,000.00	-$1,500.00	-20.0%
General Fund	Administration	01-6-11-6235	CONTRACT SERVICES	$54,094.05	$55,000.00	$52,000.00	$50,529.00	$55,000.00	$3,000.00	5.8%
General Fund	Administration	01-6-11-6250	ECONOMIC DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Administration	01-6-11-6259	PE/ED CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Administration	01-6-11-6261	SAFETY TRAINING & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Administration	01-6-11-6262	TRAVEL & TRAINING	$3,015.32	$10,000.00	$13,000.00	$12,904.00	$12,000.00	-$1,000.00	-7.7%
General Fund	Administration	01-6-11-6263	Council Travel & Training	$0.00	$6,000.00	$6,000.00	$777.00	$6,000.00	$0.00	0.0%
General Fund	Administration	01-6-11-6281	MEMBERSHIP DUES	$3,636.30	$3,000.00	$3,000.00	$3,293.00	$3,000.00	$0.00	0.0%
General Fund	Administration	01-6-11-6282	SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Administration	01-6-11-6289	COUNCIL CONTINGENCY	$3,450.51	$4,000.00	$4,000.00	$1,163.00	$4,000.00	$0.00	0.0%
General Fund	Administration	01-6-11-6350	VEHICLES	$0.00	$0.00	$54,800.00	$54,800.00	$0.00	-$54,800.00	-100.0%
			TOTAL ADMINISTRATION EXPENDITURES	**$666,351.29**	**$828,646.00**	**$841,160.00**	**$732,982.00**	**$762,970.00**	**-$78,190.00**	**-9.3%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
General Fund	Streets & Parks	01-6-14-6101	SALARIES	$228,634.80	$224,783.00	$224,783.00	$243,809.00	$267,220.00	$42,437.00	18.9%
General Fund	Streets & Parks	01-6-14-6102	INSURANCE	$50,249.97	$43,587.00	$43,587.00	$51,443.00	$57,750.00	$14,163.00	32.5%
General Fund	Streets & Parks	01-6-14-6111	FICA	$18,071.85	$17,196.00	$17,196.00	$17,344.00	$20,780.00	$3,584.00	20.8%
General Fund	Streets & Parks	01-6-14-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Streets & Parks	01-6-14-6113	WORKERS' COMP	$24,800.00	$21,384.00	$23,684.00	$29,219.00	$18,920.00	-$4,764.00	-20.1%
General Fund	Streets & Parks	01-6-14-6114	UNEMPLOYMENT	$1,325.32	$1,102.00	$1,102.00	$2,270.00	$1,250.00	$148.00	13.4%
General Fund	Streets & Parks	01-6-14-6115	RETIREMENT	$16,364.87	$15,959.00	$15,959.00	$16,813.00	$18,500.00	$2,541.00	15.9%
General Fund	Streets & Parks	01-6-14-6118	OVERTIME	$2,031.16	$12,929.00	$10,629.00	$3,341.00	$10,000.00	-$629.00	-5.9%
General Fund	Streets & Parks	01-6-14-6201	OFFICE SUPPLIES	$149.05	$500.00	$500.00	$361.00	$500.00	$0.00	0.0%
General Fund	Streets & Parks	01-6-14-6202	OPERATING SUPPLIES	$14,057.79	$15,000.00	$26,500.00	$21,703.00	$17,500.00	-$9,000.00	-34.0%
General Fund	Streets & Parks	01-6-14-6204	FUEL	$9,137.32	$12,000.00	$19,500.00	$16,162.00	$18,000.00	-$1,500.00	-7.7%
General Fund	Streets & Parks	01-6-14-6206	EQUIPMENT AND TOOLS	$6,967.69	$10,000.00	$7,000.00	$3,260.00	$10,000.00	$3,000.00	42.9%
General Fund	Streets & Parks	01-6-14-6208	STREET SIGNS	$2,005.12	$7,500.00	$5,500.00	$706.00	$5,000.00	-$500.00	-9.1%
General Fund	Streets & Parks	01-6-14-6212	ELECTRIC	$95,491.14	$90,000.00	$90,000.00	$93,154.00	$90,000.00	$0.00	0.0%
General Fund	Streets & Parks	01-6-14-6224	UNIFORMS & ACCESSORIES	$4,401.37	$6,000.00	$6,000.00	$4,652.00	$6,000.00	$0.00	0.0%
General Fund	Streets & Parks	01-6-14-6230	EQUIPMENT RENTAL	$1,845.17	$3,500.00	$3,500.00	$198.00	$3,500.00	$0.00	0.0%
General Fund	Streets & Parks	01-6-14-6235	CONTRACT SERVICES	$31,704.86	$35,000.00	$51,306.00	$45,827.00	$35,000.00	-$16,306.00	-31.8%
General Fund	Streets & Parks	01-6-14-6262	TRAVEL & TRAINING	$269.31	$1,250.00	$1,250.00	$24.00	$1,250.00	$0.00	0.0%
General Fund	Streets & Parks	01-6-14-6271	VEHICLE REPAIRS & MAINTANE	$13,071.96	$17,500.00	$13,500.00	$8,017.00	$17,500.00	$4,000.00	29.6%
General Fund	Streets & Parks	01-6-14-6272	EQUIPMENT REPAIRS	$33,636.12	$35,000.00	$35,000.00	$38,815.00	$35,000.00	$0.00	0.0%
General Fund	Streets & Parks	01-6-14-6273	REPAIR & MAINT SUPPLIES	$16,693.18	$17,500.00	$23,500.00	$18,704.00	$19,000.00	-$4,500.00	-19.1%
General Fund	Streets & Parks	01-6-14-6274	STREET REPAIRS	$289,490.58	$300,000.00	$583,460.00	$583,460.00	$350,000.00	-$233,460.00	-40.0%
General Fund	Streets & Parks	01-6-14-6275	PARK IMPROVEMENTS	$877.46	$50,000.00	$174,500.00	$35,654.00	$50,000.00	-$124,500.00	-71.3%
General Fund	Streets & Parks	01-6-14-6332	PREVIOUS CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Streets & Parks	01-6-14-6333	CAPITAL PURCHASES	$43,004.44	$106,600.00	$81,090.00	$106,600.00	$64,070.00	-$17,020.00	-21.0%
General Fund	Streets & Parks	01-6-14-6335	TRANSFER TO SINKING FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Streets & Parks	01-6-14-6570	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Streets & Parks	01-6-14-6571	INTEREST ON CAPITAL LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Streets & Parks	01-6-14-6575	LEASE PAYMENTS	$2,400.00	$2,400.00	$2,400.00	$2,880.00	$2,400.00	$0.00	0.0%
			TOTAL STREETS & PARKS EXPENDITURES	$906,680.53	$1,046,690.00	$1,461,446.00	$1,344,416.00	$1,119,140.00	-$342,306.00	-23.4%
General Fund	Non-Departmental	01-6-90-6550	PRINCIPAL - CAPITAL LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Non-Departmental	01-6-90-6555	INTEREST ON CAP LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Non-Departmental	01-6-90-6731	TRANSFER TO CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Non-Departmental	01-6-90-6732	TSF TO GUSA	$2,179,780.63	$2,161,220.00	$2,161,220.00	$2,458,655.00	$2,476,100.00	$314,880.00	14.6%
General Fund	Non-Departmental	01-6-90-6734	TSF TO GIA	$147,814.60	$150,000.00	$390,000.00	$150,000.00	$508,460.00	$118,460.00	30.4%
General Fund	Non-Departmental	01-6-90-6737	TRANSFER TO GUSA	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00	$0.00	0.0%
General Fund	Non-Departmental	01-6-90-6738	TSF TO HOTEL-MOTEL TAX FUN		$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Non-Departmental	01-6-90-6740	TSF TO GIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Non-Departmental	01-6-90-6741	TSF TO ST&PARK INFRASTRUCT		$0.00	$314,202.00	$0.00	$0.00	-$314,202.00	-100.0%
General Fund	Non-Departmental	01-6-90-6742	TSF TO PUBLIC SAFETY CAP F	$215,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Non-Departmental	01-6-90-6743	TSF TO PUBLIC SAFETY PERS		$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
General Fund	Non-Departmental	01-6-90-6745	OPERATING RESERVE	$0.00	$0.00	$0.00	$0.00	$39,540.00	$39,540.00	0.0%
			TOTAL NON-DEPARTMENTAL EXPENDITURES	$4,343,251.23	$4,111,220.00	$4,665,422.00	$4,408,655.00	$4,824,100.00	$158,678.00	3.4%
			TOTAL GENERAL FUND EXPENDITURES	$11,934,774.92	$12,976,616.00	$14,232,613.00	$13,108,245.00	$14,310,230.00	$77,617.00	0.5%
			TOTAL GENERAL FUND REVENUES	$14,348,649.54	$12,976,616.00	$14,232,613.00	$14,332,623.00	$14,310,230.00	$77,617.00	0.5%

Glenpool Industrial Authority Fund		2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Expenditures								
	Conference Center	$348,510.25	$363,200.00	$403,200.00	$398,991.00	$430,250.00	$27,050.00	6.7%
	Economic Development	$174,659.91	$285,000.00	$525,000.00	$428,087.00	$596,410.00	$71,410.00	13.6%
	Non-Departmental	$45,900.00	$14,400.00	$14,400.00	$14,400.00	$14,400.00	$0.00	0.0%
Total Expenditures:		**$569,070.16**	**$662,600.00**	**$942,600.00**	**$841,478.00**	**$1,041,060.00**	**$98,460.00**	**10.4%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Glenpool Industrial Authority	General Revenues	30-5-00-5301	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	General Revenues	30-5-00-5351	DONATIONS	$0.00	$0.00	$0.00	$493.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	General Revenues	30-5-00-5400	TRANSFER FROM GENERAL FUND	$147,814.60	$150,000.00	$390,000.00	$390,000.00	$508,460.00	$118,460.00	30.4%
Glenpool Industrial Authority	General Revenues	30-5-00-5409	TSF FROM FUND BALANCE	$0.00	$0.00	$40,000.00	$0.00	$0.00	-$40,000.00	-100.0%
Glenpool Industrial Authority	General Revenues	30-5-00-5410	TSF FROM HOTEL- MOTEL	$60,000.00	$70,000.00	$70,000.00	$70,000.00	$80,000.00	$10,000.00	14.3%
Glenpool Industrial Authority	General Revenues	30-5-00-5500	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	General Revenues	30-5-00-5550	CONTRIBUTED CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Conference Center	30-5-01-5207	CONFERENCE CENTER FEES	$288,380.00	$275,000.00	$275,000.00	$278,170.00	$300,000.00	$25,000.00	9.1%
Glenpool Industrial Authority	Conference Center	30-5-01-5350	SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Conference Center	30-5-01-5354	VENDING COMMISSIONS	$67.27	$200.00	$200.00	$49.00	$200.00	$0.00	0.0%
Glenpool Industrial Authority	Conference Center	30-5-01-5355	MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Conference Center	30-5-01-5362	INSURANCE REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Conference Center	30-5-01-5365	LANDSCAPE REVENUE	$5,456.09	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-5-12-5302	INTEREST INCOME ON LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-5-12-5350	SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-5-12-5355	MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-5-12-5356	RENTAL INCOME	$14,400.00	$14,400.00	$14,400.00	$14,400.00	$14,400.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-5-15-5366	S 75 BUSINESS PARK TIF 1	$80,945.21	$100,000.00	$100,000.00	$97,420.00	$80,000.00	-$20,000.00	-20.0%
Glenpool Industrial Authority	Economic Development	30-5-15-5367	BROOKOVER CORNER TIF 2	$24,860.70	$33,000.00	$33,000.00	$43,088.00	$38,000.00	$5,000.00	15.2%
Glenpool Industrial Authority	Economic Development	30-5-15-5368	TIF 1 ADMIN & LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-5-15-5369	TIF 2 ADMIN & LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-5-15-5370	75 SOUTH BUSINESS PARK TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-5-15-5371	BROOKOVER CORNER TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-5-15-5502	BROOKOVER CORNER TIF 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL REVENUES	**$621,923.87**	**$662,600.00**	**$942,600.00**	**$893,620.00**	**$1,041,060.00**	**$98,460.00**	**10.4%**
Glenpool Industrial Authority	Conference Center	30-6-01-6101	SALARIES & WAGES	$161,115.12	$183,320.00	$183,320.00	$165,520.00	$169,430.00	-$13,890.00	-7.6%
Glenpool Industrial Authority	Conference Center	30-6-01-6102	INSURANCE	$17,244.04	$16,512.00	$16,512.00	$22,016.00	$16,750.00	$238.00	1.4%
Glenpool Industrial Authority	Conference Center	30-6-01-6111	FICA	$12,396.16	$14,199.00	$14,199.00	$11,631.00	$10,160.00	-$4,039.00	-28.4%
Glenpool Industrial Authority	Conference Center	30-6-01-6113	WORKERS' COMP	$9,530.88	$4,908.00	$6,908.00	$10,314.00	$5,470.00	-$1,438.00	-20.8%
Glenpool Industrial Authority	Conference Center	30-6-01-6114	UNEMPLOYMENT	$678.98	$1,508.00	$1,508.00	$1,128.00	$360.00	-$1,148.00	-76.1%
Glenpool Industrial Authority	Conference Center	30-6-01-6115	RETIREMENT	$9,233.98	$9,826.00	$9,826.00	$10,896.00	$9,150.00	-$676.00	-6.9%
Glenpool Industrial Authority	Conference Center	30-6-01-6118	OVERTIME	$326.77	$2,192.00	$2,192.00	$904.00	$2,190.00	-$2.00	-0.1%
Glenpool Industrial Authority	Conference Center	30-6-01-6202	CC M&O EXPENSES	$21,024.25	$30,735.00	$28,735.00	$34,994.00	$70,740.00	$42,005.00	146.2%
Glenpool Industrial Authority	Conference Center	30-6-01-6206	TOOLS AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Conference Center	30-6-01-6235	CONTRACT SERVICES	$73,418.99	$50,000.00	$70,000.00	$83,231.00	$50,200.00	-$19,800.00	-28.3%
Glenpool Industrial Authority	Conference Center	30-6-01-6239	MARKETING	$16,040.76	$20,000.00	$20,000.00	$16,720.00	$15,000.00	-$5,000.00	-25.0%
Glenpool Industrial Authority	Conference Center	30-6-01-6254	2007 BOND PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Conference Center	30-6-01-6273	MAINTENANCE & REPAIRS	$27,500.32	$30,000.00	$50,000.00	$41,637.00	$39,800.00	-$10,200.00	-20.4%
Glenpool Industrial Authority	Conference Center	30-6-01-6283	INVESTMENT EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Conference Center	30-6-01-6333	CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$41,000.00	$41,000.00	0.0%
Glenpool Industrial Authority	Conference Center	30-6-01-6355	CAPITAL - COMPUTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Conference Center	30-6-01-6730	TSF TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Conference Center	30-6-01-6731	TSF TO CAP IMP FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-6-12-6202	ECONOMIC DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-6-12-6235	CONTRACT SERVICES	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-6-12-6237	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-6-12-6239	MARKETING	$15.95	$500.00	$500.00	$620.00	$500.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-6-12-6244	ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-6-12-6254	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$410.00	$410.00	0.0%
Glenpool Industrial Authority	Economic Development	30-6-12-6257	Tax Rebates/Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Glenpool Industrial Authority	Economic Development	30-6-12-6273	BUILDING REPAIRS	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
Glenpool Industrial Authority	Economic Development	30-6-12-6403	LOSS ON SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Economic Development	30-6-15-6291	S 75 BUSINESS PARK TIF	$84,711.89	$128,000.00	$216,827.00	$140,741.00	$217,000.00	$173.00	0.1%
Glenpool Industrial Authority	Economic Development	30-6-15-6292	BROOKOVER CORNER TIF 2	$15,391.64	$55,000.00	$136,173.00	$157,137.00	$137,000.00	$827.00	0.6%
Glenpool Industrial Authority	Economic Development	30-6-15-6293	SALES TAX REIMBURSEMENT	$74,540.43	$100,000.00	$170,000.00	$129,589.00	$230,000.00	$60,000.00	35.3%
Glenpool Industrial Authority	Non-Departmental	30-6-90-6401	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Non-Departmental	30-6-90-6730	TSF TO GENERAL FUND	$31,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Non-Departmental	30-6-90-6731	TRANSFER TO CITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Non-Departmental	30-6-90-6732	TRANSFER TO GUSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Non-Departmental	30-6-90-6734	TSF TO GENERAL FUND - LEASE PAYMENT	$14,400.00	$14,400.00	$14,400.00	$14,400.00	$14,400.00	$0.00	0.0%
Glenpool Industrial Authority	Non-Departmental	30-6-90-6735	TRANSFER OUT - TRAFFIC PRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Non-Departmental	30-6-90-6738	TSF FROM HOTEL - MOTEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Industrial Authority	Non-Departmental	30-6-90-6745	OPERATING RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL EXPENDITURES	**$569,070.16**	**$662,600.00**	**$942,600.00**	**$841,478.00**	**$1,041,060.00**	**$98,460.00**	**10.4%**

Glenpool Utility Services Authority Fund		2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Expenditures								
	Utility Billing	$368,458.65	$364,669.00	$364,669.00	$363,532.00	$377,580.00	$12,911.00	3.5%
	Refuse	$794,324.33	$744,000.00	$744,000.00	$761,485.00	$776,000.00	$32,000.00	4.3%
	Non-Departmental	$3,034,718.96	$4,715,400.00	$4,715,400.00	$4,717,346.00	$5,355,720.00	$640,320.00	13.6%
	Water & Sewer	$3,110,580.82	$3,659,519.00	$3,659,519.00	$3,098,995.00	$3,513,160.00	-$146,359.00	-4.0%
	Storm Water	$0.00	$11,932.00	$11,932.00	$11,932.00	$11,930.00	-$2.00	0.0%
Total Expenditures:		**$7,308,082.76**	**$9,495,520.00**	**$9,495,520.00**	**$8,953,290.00**	**$10,034,390.00**	**$538,870.00**	**5.7%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5210	WATER SALES	$2,901,242.17	$2,950,000.00	$2,950,000.00	$2,882,879.00	$3,100,000.00	$150,000.00	5.1%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5211	SEWER FEES	$1,390,149.44	$1,400,000.00	$1,400,000.00	$1,376,744.00	$1,470,000.00	$70,000.00	5.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5212	REFUSE FEES	$801,910.48	$800,000.00	$800,000.00	$814,719.00	$814,720.00	$14,720.00	1.8%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5213	SOLID WASTE MGT FEE	$19,045.60	$19,000.00	$19,000.00	$19,428.00	$19,430.00	$430.00	2.3%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5214	STORM WATER MANAGEMENT FEE	$109,254.00	$109,000.00	$109,000.00	$111,425.00	$111,430.00	$2,430.00	2.2%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5215	WATER/WASTEWATER FEE	$12,012.00	$5,000.00	$5,000.00	$7,170.00	$7,170.00	$2,170.00	43.4%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5216	DELINQUENT FEES	$93,089.98	$100,000.00	$100,000.00	$90,516.00	$90,520.00	-$9,480.00	-9.5%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5217	CONNECT/TRANSFER FEE	$6,565.00	$7,000.00	$7,000.00	$6,744.00	$6,740.00	-$260.00	-3.7%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5218	RECONNECT FEE	$39,030.00	$35,000.00	$35,000.00	$41,016.00	$41,020.00	$6,020.00	17.2%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5219	METER PULL FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5220	WATER TAPS	$99,300.00	$80,000.00	$80,000.00	$61,560.00	$61,560.00	-$18,440.00	-23.1%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5221	SEWER TAPS	$21,750.00	$19,000.00	$19,000.00	$18,120.00	$18,120.00	-$880.00	-4.6%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5222	CCRD 2 Royalties	$816.96	$1,000.00	$1,000.00	$933.00	$930.00	-$70.00	-7.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5223	CCRWD 2 SEWER PASSTHROUGH	$6,372.56	$5,000.00	$5,000.00	$12,800.00	$12,800.00	$7,800.00	156.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5251	FEMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5252	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5254	OMAG Safety Enhancement Gr	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5258	CONTRIBUTION CAPITAL TULSA COUNTY VISION 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5301	INTEREST INCOME	$1,104.84	$1,000.00	$1,000.00	$873.00	$870.00	-$130.00	-13.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5303	INTEREST - BOND FUNDS	$471.80	$1,000.00	$1,000.00	$79.00	$80.00	-$920.00	-92.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5305	INTEREST - C D	$6.10	$100.00	$100.00	$0.00	$0.00	-$100.00	-100.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5307	INTEREST - SOLID WASTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5316	BONDS - TRANSFER IN/OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5351	DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5353	REFUNDS	$0.00	$0.00	$0.00	$35,309.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5355	MISCELLANEOUS	$176.00	$500.00	$500.00	$1,708.00	$1,710.00	$1,210.00	242.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5358	ONLINE PYMT FEES		$0.00		$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5359	RETURN CHECK FEES	$1,710.00	$1,700.00	$1,700.00	$1,188.00	$1,190.00	-$510.00	-30.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5360	COPIES	$0.00	$0.00	$0.00	$17.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5362	INSURANCE REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5400	TRANSFER FROM GF - OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5401	TSF FROM GEN FUND - SALES TAX	$2,179,780.63	$2,161,220.00	$2,161,220.00	$2,458,654.00	$2,476,100.00	$314,880.00	14.6%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5402	TSF FR GF - BOND PLEDGE	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5403	TRANSFER IN - STREET & INF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5405	TSF FROM CIF - DEDICATED T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5406	TRANSFER FROM GIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5409	TRANSFER FROM FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5410	TSF FROM SEWER EXT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5451	OWRB LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5452	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5480	FORGIVENESS ON NOTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	General Revenues	02-5-00-5481	CONTRIBUTED CAPITAL REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL REVENUES	$9,483,787.56	$9,495,520.00	$9,495,520.00	$9,743,882.00	$10,034,390.00	$538,870.00	5.7%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6101	SALARIES & WAGES	$383,997.04	$508,660.00	$508,660.00	$370,457.00	$549,270.00	$40,610.00	8.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6102	INSURANCE	$68,126.58	$98,751.00	$98,751.00	$59,542.00	$115,870.00	$17,119.00	17.3%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6111	FICA	$29,364.65	$38,913.00	$38,913.00	$27,320.00	$42,690.00	$3,777.00	9.7%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6113	WORKERS' COMP	$15,450.38	$33,582.00	$33,582.00	$17,147.00	$34,170.00	$588.00	1.8%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6114	UNEMPLOYMENT	$1,634.53	$1,918.00	$1,918.00	$3,305.00	$2,250.00	$332.00	17.3%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6115	RETIREMENT	$26,654.95	$35,006.00	$35,006.00	$25,840.00	$38,380.00	$3,374.00	9.6%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6118	OVERTIME	$3,618.93	$10,129.00	$10,129.00	$15,807.00	$10,130.00	$1.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6119	TECHNOLOGY/PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6120	INSURANCE SUBISDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6122	CLOTHING & UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6201	OFFICE SUPPLIES	$582.12	$500.00	$500.00	$619.00	$500.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6202	OPERATING SUPPLIES	$107,855.58	$100,000.00	$100,000.00	$142,965.00	$110,000.00	$10,000.00	10.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6204	FUEL	$21,834.43	$30,000.00	$30,000.00	$25,002.00	$30,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6206	SMALL TOOLS & MINOR EQUIP	$2,965.01	$3,000.00	$6,000.00	$10,626.00	$4,000.00	-$2,000.00	-33.3%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6207	MISC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6210	CHEMICALS	$83,751.42	$100,000.00	$100,000.00	$109,409.00	$110,000.00	$10,000.00	10.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6211	TELEPHONES	$7,482.64	$10,000.00	$10,000.00	$8,087.00	$10,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6212	ELECTRIC	$192,649.62	$225,000.00	$225,000.00	$229,715.00	$225,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6213	GAS	$22,366.01	$20,000.00	$20,000.00	$33,843.00	$20,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6221	WATER PURCHASES	$1,412,350.09	$1,500,000.00	$1,500,000.00	$1,323,319.00	$1,500,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6223	INSURANCE	$55,287.10	$63,800.00	$63,800.00	$74,680.00	$71,650.00	$7,850.00	12.3%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6224	CLOTHING ALLOWANCE	$5,124.05	$5,000.00	$5,000.00	$3,952.00	$6,000.00	$1,000.00	20.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6230	EQUIPMENT RENTAL	$4,653.42	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6234	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6235	CONTRACT SERVICES	$67,433.93	$75,000.00	$75,000.00	$68,995.00	$75,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6236	AUDIT FEES	$13,090.00	$18,000.00	$18,000.00	$7,867.00	$18,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6242	ADMINISTRATIVE SERVICES	$432.71	$2,500.00	$2,500.00	$1,381.00	$2,500.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6244	ENGINEERING FEES	$203,653.60	$100,000.00	$100,000.00	$15,500.00	$100,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6245	LEGAL SERVICES	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6250	ECONOMIC DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6251	DUE CREEK II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6261	SAFETY TRAINING & EQUIP	-$10.95	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6262	TRAVEL & TRAINING	$1,496.71	$2,500.00	$1,000.00	$1,271.00	$2,500.00	$1,500.00	150.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6271	VEHICLE REPAIRS & MAINTANE	$11,698.89	$15,000.00	$15,000.00	$7,813.00	$15,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6272	EQUIPMENT REPAIRS	$58,737.91	$55,000.00	$55,000.00	$99,386.00	$60,000.00	$5,000.00	9.1%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6273	REPAIR & MAINT SUPPLIES	$86,474.70	$100,000.00	$100,000.00	$35,881.00	$100,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6278	SEWER IMPROVEMENTS	$219,813.77	$250,000.00	$250,000.00	$131,263.00	$250,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6279	SEP PROJECT	$0.00	$101,340.00	$101,340.00	$102,200.00	$0.00	##########	-100.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6281	MEMBERSHIP DUES	$911.00	$1,250.00	$1,250.00	$133.00	$1,250.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6283	PETTY CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6287	TRANSFER TO DEBT SERV - SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6288	AMORTIZATION EXPENSE BIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6289	AMORTIZATION EXPENSE - BID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6293	INSURANCE FLOW-THRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6295	BOND TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6298	Creek II Royalties	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6332	PREVIOUS CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6333	CAPITAL PURCHASES	$1,100.00	$145,670.00	$145,670.00	$145,670.00	$0.00	##########	-100.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6350	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6355	CAPITAL - COMPUTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6365	CAPITAL CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6563	2010A/B BOND SF PMT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6564	2011 BOND SF PMT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6565	OWRB 2011 SF PMT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6101	SALARIES & WAGES	$167,484.78	$148,111.00	$148,111.00	$144,969.00	$148,920.00	$809.00	0.5%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6102	INSURANCE	$29,937.74	$34,953.00	$34,953.00	$27,470.00	$29,620.00	-$5,333.00	-15.3%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6103	HOLIDAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6111	FICA	$11,473.08	$11,331.00	$11,331.00	$9,336.00	$11,640.00	$309.00	2.7%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6113	WORKERS' COMP	$1,201.50	$1,225.00	$1,225.00	$844.00	$10,950.00	$9,725.00	793.9%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6114	UNEMPLOYMENT	$922.06	$734.00	$734.00	$1,214.00	$720.00	-$14.00	-1.9%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6115	RETIREMENT	$10,990.13	$8,405.00	$8,405.00	$8,746.00	$9,320.00	$915.00	10.9%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6118	OVERTIME	$996.88	$3,910.00	$3,910.00	$0.00	$3,910.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6120	INSURANCE SUBSIDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6201	OFFICE SUPPLIES	$1,605.53	$3,000.00	$3,000.00	$1,206.00	$3,000.00	$0.00	0.0%

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6202	OPERATING SUPPLIES	$71,394.63	$61,000.00	$61,000.00	$63,568.00	$66,000.00	$5,000.00	8.2%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6203	REPAIR & MAINT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6207	MISC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6211	TELEPHONES	$4,836.75	$7,500.00	$7,500.00	$4,718.00	$7,500.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6212	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6234	POSTAGE	$27,314.01	$27,000.00	$27,000.00	$26,758.00	$27,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6235	CONTRACT SERVICES	$39,244.65	$45,000.00	$45,000.00	$71,750.00	$49,000.00	$4,000.00	8.9%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6254	MISC SERVICES & CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6261	SAFETY TRAINING & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6262	TRAVEL & TRAINING	$94.72	$1,500.00	$1,500.00	$98.00	$1,500.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6271	VEHICLE REPAIRS & MAINTANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6272	EQUIPMENT REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6273	BUILDING REPAIRS	$962.19	$8,500.00	$8,500.00	$355.00	$8,500.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6285	TRANSFER TO DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6332	PREVIOUS CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6333	CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6334	SEWER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Utility Billing	02-6-17-6355	COMPUTER EQUIPMENT	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	-$2,500.00	-100.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6101	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6102	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6111	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6113	WORKERS' COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6114	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6115	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6118	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6120	INSURANCE SUBSIDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6201	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6207	MISC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6211	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6212	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6213	GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6222	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6231	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6232	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6234	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6235	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6241	AUDIT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6242	DISCRETIONARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6254	MISC SERVICES & CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6261	SAFETY TRAINING & EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6262	TRAVEL & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6272	EQUIPMENT REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6282	SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6284	TRANS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6285	TRANS TO DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6286	TRANSFER TO GEMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6332	PREVIOUS CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-18-6333	CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Refuse	02-6-19-6202	OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Refuse	02-6-19-6252	REFUSE PICKUP FEES	$779,772.83	$720,000.00	$720,000.00	$737,485.00	$752,000.00	$32,000.00	4.4%
Glenpool Utility Services Authority Fund	Refuse	02-6-19-6253	REFUSE STATE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Refuse	02-6-19-6281	MEMBERSHIP DUES	$14,551.50	$24,000.00	$24,000.00	$24,000.00	$24,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6101	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6102	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6111	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6112	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6113	WORKERS' COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6114	UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6115	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6118	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6202	OPERATING EXPENSES	$0.00	$11,932.00	$11,932.00	$11,932.00	$11,930.00	-$2.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6206	SMALL TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6207	MISC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6222	EQUIPMENT LEASE & RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6235	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6271	EQUIPMENT & VEHICLE REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6272	EQUIPMENT REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6273	REPAIR & MAINT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6333	CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6401	DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6402	BAD DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6403	LOSS ON ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6555	INTEREST EXPENSE	$870,753.91	$1,244,000.00	$1,244,000.00	$1,244,000.00	$1,191,000.00	-$53,000.00	-4.3%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6556	2001 OWRB LOAN PAYMENTS	$68,069.47	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6560	LOAN ADMIN FEES	$13,592.68	$0.00	$0.00	$1,946.00	$13,400.00	$13,400.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6563	2010A/B BOND SF PMT	$249,996.58	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6564	2011 BOND SF PMT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6565	2011 OWRB SF PAYMENTS	$25,738.24	$159,000.00	$159,000.00	$159,000.00	$165,000.00	$6,000.00	3.8%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6566	2019 REVENUE BOND PRINCIPA	$0.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,535,000.00	$35,000.00	2.3%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6570	FISCAL AGENT FEES	$6,500.00	$11,000.00	$11,000.00	$11,000.00	$102,000.00	$91,000.00	827.3%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6580	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6597	LOAN REPAYMENT GF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6598	VEHICLE LEASE PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6599	CREEK II SETTLEMENT	$68.08	$1,400.00	$1,400.00	$1,400.00	$0.00	-$1,400.00	-100.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6730	TRANSFER TO GENERAL FUND	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6731	TSF TO CAPITAL IMP FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6733	TSF TO GF - CAPITAL PROJEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6734	TSF TO GIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6735	TRANSFER TO CAPITAL RESERV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6736	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Glenpool Utility Services Authority Fund	Non-Departmental	02-6-90-6745	OPERATING RESERVE	$0.00	$0.00	$0.00	$0.00	$549,320.00	$549,320.00	0.0%
			TOTAL EXPENDITURES	$7,308,082.76	$9,495,520.00	$9,495,520.00	$8,953,290.00	$10,034,390.00	$538,870.00	5.7%

Streets & Infrastructure Fund		2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Expenditures								
	Economic Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
	Non-Departmental	$174,978.73	$203,017.00	$203,017.00	$175,100.00	$175,100.00	-$27,917.00	-13.8%
	Streets & Parks	$757,396.44	$445,215.00	$759,417.00	$366,833.00	$350,000.00	-$409,417.00	-53.9%
	Water & Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
	Storm Water	$0.00	$50,000.00	$50,000.00	$0.00	$350,000.00	$300,000.00	600.0%
Total Expenditures:		**$932,375.17**	**$698,232.00**	**$1,012,434.00**	**$541,933.00**	**$875,100.00**	**-$137,334.00**	**-13.6%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5002	DEDICATED TAX	$632,480.97	$626,754.00	$626,754.00	$713,398.00	$718,460.00	$91,706.00	14.6%
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5003	USE TAX	$71,843.16	$71,478.00	$71,478.00	$81,258.00	$81,730.00	$10,252.00	14.3%
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5301	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5355	MISCELLANEOUS	$0.00	$0.00	$0.00	$7,531.00	$0.00	$0.00	0.0%
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5400	TSF FROM GENERAL FUND	$0.00	$0.00	$314,202.00	$314,202.00	$0.00	-$314,202.00	-100.0%
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5409	TSF FROM FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$74,910.00	$74,910.00	0.0%
Streets and Infrastructure Capital Fund	General Revenues	50-5-00-5450	CAPITAL LEASE PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL REVENUES	**$704,324.13**	**$698,232.00**	**$1,012,434.00**	**$1,116,389.00**	**$875,100.00**	**-$137,334.00**	**-13.6%**
Streets and Infrastructure Capital Fund	Streets & Parks	50-6-14-6333	STREETS/PARKS CAPITAL EQUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Streets and Infrastructure Capital Fund	Streets & Parks	50-6-14-6350	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Streets and Infrastructure Capital Fund	Streets & Parks	50-6-14-6359	PARKS IMPROVEMENTS	$0.00	$350,000.00	$350,000.00	$0.00	$350,000.00	$0.00	0.0%
Streets and Infrastructure Capital Fund	Streets & Parks	50-6-14-6360	STREETS IMPROVEMENTS	$757,396.44	$95,215.00	$409,417.00	$366,833.00	$0.00	-$409,417.00	-100.0%
Streets and Infrastructure Capital Fund	Water & Sewer	50-6-16-6333	CAPITAL EQUIPMENT-WATER/SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Streets and Infrastructure Capital Fund	Water & Sewer	50-6-16-6361	WATER/SEWER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Streets and Infrastructure Capital Fund	Storm Water	50-6-20-6363	STORMWATER IMPROVEMENTS	$0.00	$50,000.00	$50,000.00	$0.00	$350,000.00	$300,000.00	600.0%
Streets and Infrastructure Capital Fund	Economic Development	50-6-25-6366	ECONOMIC DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Streets and Infrastructure Capital Fund	Non-Departmental	50-6-90-6550	PRINCIPAL - CAPITAL LEASE	$153,348.99	$170,396.00	$170,396.00	$153,400.00	$153,400.00	-$16,996.00	-10.0%
Streets and Infrastructure Capital Fund	Non-Departmental	50-6-90-6555	INTEREST ON CAP LEASE	$21,629.74	$5,061.00	$5,061.00	$21,700.00	$21,700.00	$16,639.00	328.8%
Streets and Infrastructure Capital Fund	Non-Departmental	50-6-90-6745	OPERATING RESERVE	$0.00	$27,560.00	$27,560.00	$0.00	$0.00	-$27,560.00	-100.0%
			TOTAL EXPENDITURES	**$932,375.17**	**$698,232.00**	**$1,012,434.00**	**$541,933.00**	**$875,100.00**	**-$137,334.00**	**-13.6%**

ARPA Grant Fund		2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Expenditures								
	Non-Departmental	$0.00	$0.00	$1,216,998.00	$115,300.00	$1,216,998.00	$0.00	0.0%
Total Expenditures:		**$0.00**	**$0.00**	**$1,216,998.00**	**$115,300.00**	**$1,216,998.00**	**$0.00**	**0.0%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
ARPA Grant Fund	General Revenues	06-5-00-5250	ARPA GRANT REVENUE	$0.00	$0.00	$1,216,998.00	$1,216,998.00	$1,216,998.00	$0.00	0.0%
ARPA Grant Fund	General Revenues	06-5-00-5301	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL REVENUES	**$0.00**	**$0.00**	**$1,216,998.00**	**$1,216,998.00**	**$1,216,998.00**	**$0.00**	**0.0%**
ARPA Grant Fund	Non-Departmental	06-6-90-6235	CONTRACT SERVICES	$0.00	$0.00	$1,216,998.00	$115,300.00	$1,216,998.00	$0.00	0.0%
ARPA Grant Fund	Non-Departmental	06-6-90-6244	ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
ARPA Grant Fund	Non-Departmental	06-6-90-6333	CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL EXPENDITURES	**$0.00**	**$0.00**	**$1,216,998.00**	**$115,300.00**	**$1,216,998.00**	**$0.00**	**0.0%**

Public Safety Personnel Fund			2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Expenditures									
	Public Safety								
		Police	$450,655.57	$505,695.00	$505,695.00	$439,374.00	$556,930.00	$51,235.00	10.1%
		Fire	$834,544.89	$964,178.00	$964,178.00	$848,603.00	$1,054,320.00	$90,142.00	9.3%
	Total Public Safety:		**$1,285,200.46**	**$1,469,873.00**	**$1,469,873.00**	**$1,287,977.00**	**$1,611,250.00**	$141,377.00	9.6%
	Non-Departmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Total Expenditures:			**$1,285,200.46**	**$1,469,873.00**	**$1,469,873.00**	**$1,287,977.00**	**$1,611,250.00**	**$141,377.00**	**9.6%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Public Safety Personnel Fund	General Revenues	52-5-00-5002	DEDICATED TAX	$1,198,267.98	$1,188,671.00	$1,188,671.00	$1,351,570.00	$1,361,160.00	$172,489.00	14.5%
Public Safety Personnel Fund	General Revenues	52-5-00-5003	USE TAX	$136,110.61	$135,562.00	$135,562.00	$153,950.00	$154,850.00	$19,288.00	14.2%
Public Safety Personnel Fund	General Revenues	52-5-00-5255	STATE ON-BEHALF POLICE PEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	General Revenues	52-5-00-5256	STATE ON-BEHALF FIRE PENSI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	General Revenues	52-5-00-5301	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	General Revenues	52-5-00-5400	TRANSFER FROM GF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	General Revenues	52-5-00-5409	TSF FROM FUND BALANCE	$0.00	$145,640.00	$145,640.00	$148,640.00	$95,240.00	-$50,400.00	-34.6%
			TOTAL REVENUES	$1,334,378.59	$1,469,873.00	$1,469,873.00	$1,654,160.00	$1,611,250.00	$141,377.00	9.6%
Public Safety Personnel Fund	Police	52-6-03-6101	SALARIES & WAGES	$304,222.59	$329,325.00	$329,325.00	$270,625.00	$367,030.00	$37,705.00	11.4%
Public Safety Personnel Fund	Police	52-6-03-6102	INSURANCE	$43,777.74	$51,352.00	$51,352.00	$38,902.00	$51,560.00	$208.00	0.4%
Public Safety Personnel Fund	Police	52-6-03-6111	FICA	$4,458.75	$4,900.00	$4,900.00	$3,688.00	$5,700.00	$800.00	16.3%
Public Safety Personnel Fund	Police	52-6-03-6113	WORKERS' COMP	$18,889.88	$19,481.00	$19,481.00	$21,902.00	$16,180.00	-$3,301.00	-16.9%
Public Safety Personnel Fund	Police	52-6-03-6114	UNEMPLOYMENT	$1,189.88	$1,103.00	$1,103.00	$1,739.00	$1,070.00	-$33.00	-3.0%
Public Safety Personnel Fund	Police	52-6-03-6116	STATE PENSION	$36,258.12	$42,697.00	$42,697.00	$31,939.00	$46,060.00	$3,363.00	7.9%
Public Safety Personnel Fund	Police	52-6-03-6118	OVERTIME	$5,346.59	$12,109.00	$12,109.00	$10,312.00	$12,110.00	$1.00	0.0%
Public Safety Personnel Fund	Police	52-6-03-6122	CLOTHING	$7,000.00	$6,000.00	$6,000.00	$12,381.00	$9,430.00	$3,430.00	57.2%
Public Safety Personnel Fund	Police	52-6-03-6201	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Police	52-6-03-6202	OPERATING EXPENSES	$1,148.80	$1,800.00	$1,800.00	$4,511.00	$4,000.00	$2,200.00	122.2%
Public Safety Personnel Fund	Police	52-6-03-6204	FUEL	$9,394.58	$10,000.00	$10,000.00	$11,562.00	$15,000.00	$5,000.00	50.0%
Public Safety Personnel Fund	Police	52-6-03-6207	MISC SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Police	52-6-03-6223	INSURANCE	$6,364.34	$7,000.00	$7,000.00	$10,180.00	$7,860.00	$860.00	12.3%
Public Safety Personnel Fund	Police	52-6-03-6224	UNIFORMS & ACCESSORIES	$2,053.17	$2,500.00	$2,500.00	$2,937.00	$3,500.00	$1,000.00	40.0%
Public Safety Personnel Fund	Police	52-6-03-6235	CONTRACT SERVICES	$1,396.61	$1,500.00	$1,500.00	$1,973.00	$1,500.00	$0.00	0.0%
Public Safety Personnel Fund	Police	52-6-03-6262	TRAVEL & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Police	52-6-03-6271	VEHICLE REPAIRS & MAINT	$9,154.52	$15,928.00	$15,928.00	$16,723.00	$15,930.00	$2.00	0.0%
Public Safety Personnel Fund	Police	52-6-03-6281	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Police	52-6-03-6357	POLICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Police	52-6-03-6570	LEASED EQUIPMENT PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Fire	52-6-06-6101	SALARIES & WAGES	$531,214.32	$639,555.00	$639,555.00	$541,026.00	$735,660.00	$96,105.00	15.0%
Public Safety Personnel Fund	Fire	52-6-06-6102	INSURANCE	$75,878.16	$91,919.00	$91,919.00	$75,348.00	$87,430.00	-$4,489.00	-4.9%
Public Safety Personnel Fund	Fire	52-6-06-6111	FICA	$8,663.33	$9,326.00	$9,326.00	$8,225.00	$11,380.00	$2,054.00	22.0%
Public Safety Personnel Fund	Fire	52-6-06-6113	WORKERS' COMP	$36,953.08	$43,389.00	$43,389.00	$44,523.00	$27,130.00	-$16,259.00	-37.5%
Public Safety Personnel Fund	Fire	52-6-06-6114	UNEMPLOYMENT	$1,602.96	$1,652.00	$1,652.00	$3,212.00	$1,790.00	$138.00	8.4%
Public Safety Personnel Fund	Fire	52-6-06-6116	STATE PENSION	$81,695.65	$89,267.00	$89,267.00	$80,031.00	$95,660.00	$6,393.00	7.2%
Public Safety Personnel Fund	Fire	52-6-06-6118	OVERTIME	$79,793.35	$60,000.00	$60,000.00	$84,554.00	$60,000.00	$0.00	0.0%
Public Safety Personnel Fund	Fire	52-6-06-6122	CLOTHING	$9,055.00	$9,570.00	$9,570.00	$10,864.00	$10,370.00	$800.00	8.4%
Public Safety Personnel Fund	Fire	52-6-06-6125	CONTRACT TRAINING	$5,176.35	$6,000.00	$6,000.00	$820.00	$6,000.00	$0.00	0.0%
Public Safety Personnel Fund	Fire	52-6-06-6201	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Fire	52-6-06-6202	OPERATING EXPENSES	$37.50	$1,000.00	$1,000.00	$0.00	$1,500.00	$500.00	50.0%
Public Safety Personnel Fund	Fire	52-6-06-6204	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Fire	52-6-06-6207	MISC SUPPLIES	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	0.0%
Public Safety Personnel Fund	Fire	52-6-06-6224	UNIFORMS & ACCESSORIES	$3,169.09	$5,000.00	$5,000.00	$0.00	$7,500.00	$2,500.00	50.0%
Public Safety Personnel Fund	Fire	52-6-06-6235	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Fire	52-6-06-6261	SAFETY TRAINING & EQUIP	$0.00	$2,000.00	$2,000.00	$0.00	$3,400.00	$1,400.00	70.0%
Public Safety Personnel Fund	Fire	52-6-06-6262	TRAVEL & TRAINING	$1,306.10	$4,500.00	$4,500.00	$0.00	$5,500.00	$1,000.00	22.2%
Public Safety Personnel Fund	Fire	52-6-06-6271	VEHICLE REPAIRS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Fire	52-6-06-6281	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Fire	52-6-06-6570	LEASED EQUIPMENT PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Personnel Fund	Non-Departmental	52-6-90-6745	OPERATING RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL EXPENDITURES	$1,285,200.46	$1,469,873.00	$1,469,873.00	$1,287,977.00	$1,611,250.00	$141,377.00	9.6%

Hotel-Motel Tax Fund		2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Expenditures								
	Parks & Culture	$0.00	$9,000.00	$9,000.00	$0.00	$50,000.00	$41,000.00	455.6%
	Economic Development	$60,115.00	$91,000.00	$91,000.00	$68,900.00	$91,000.00	$0.00	0.0%
	Non-Departmental	$60,000.00	$70,000.00	$70,000.00	$70,000.00	$112,660.00	$42,660.00	60.9%
Total Expenditures:		**$120,115.00**	**$170,000.00**	**$170,000.00**	**$138,900.00**	**$253,660.00**	**$83,660.00**	**49.2%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Hotel-Motel Tax Fund	General Revenues	05-5-00-5009	HOTEL MOTEL TAX	$206,818.70	$170,000.00	$170,000.00	$253,662.00	$253,660.00	$83,660.00	49.2%
Hotel-Motel Tax Fund	General Revenues	05-5-00-5301	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Hotel-Motel Tax Fund	General Revenues	05-5-00-5400	TSF FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Hotel-Motel Tax Fund	General Revenues	05-5-00-5409	TSF FROM FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL REVENUES	**$206,818.70**	**$170,000.00**	**$170,000.00**	**$253,662.00**	**$253,660.00**	**$83,660.00**	**49.2%**
Hotel-Motel Tax Fund	Economic Development	05-6-12-6235	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Hotel-Motel Tax Fund	Economic Development	05-6-12-6250	CONOMIC DEVELOPMENT	$115.00	$6,000.00	$6,000.00	$500.00	$6,000.00	$0.00	0.0%
Hotel-Motel Tax Fund	Economic Development	05-6-12-6259	PE/ED CONTRACTS	$60,000.00	$72,000.00	$72,000.00	$68,400.00	$72,000.00	$0.00	0.0%
Hotel-Motel Tax Fund	Economic Development	05-6-12-6262	TRAVEL AND TRAINING	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	0.0%
Hotel-Motel Tax Fund	Economic Development	05-6-12-6281	MEMBERSHIP DUES	$0.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	0.0%
Hotel-Motel Tax Fund	Parks & Culture	05-6-14-6275	PARK IMPROVEMENTS	$0.00	$9,000.00	$9,000.00	$0.00	$50,000.00	$41,000.00	455.6%
Hotel-Motel Tax Fund	Non-Departmental	05-6-90-6740	TSF TO GIA	$60,000.00	$70,000.00	$70,000.00	$70,000.00	$80,000.00	$10,000.00	14.3%
Hotel-Motel Tax Fund	Non-Departmental	05-6-90-6745	OPERATING RESERVE	$0.00	$0.00	$0.00	$0.00	$32,660.00	$32,660.00	0.0%
			TOTAL EXPENDITURES	**$120,115.00**	**$170,000.00**	**$170,000.00**	**$138,900.00**	**$253,660.00**	**$83,660.00**	**49.2%**

Public Safety Capital Fund			2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Expenditures									
	Public Safety								
		Police	$313,330.00	$286,686.00	$286,686.00	$5,770.00	$258,760.00	-$27,926.00	-9.7%
		Fire	$62,359.00	$870,600.00	$941,436.00	$80,066.00	$0.00	-$941,436.00	-100.0%
		Emergency Managemen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
	Total Public Safety:		**$375,689.00**	**$1,157,286.00**	**$1,228,122.00**	**$85,836.00**	**$258,760.00**	-$969,362.00	-78.9%
								$0.00	0.0%
	Non-Departmental		$835,872.46	$610,401.00	$610,401.00	$494,224.00	$512,240.00	-$98,161.00	-16.1%
Total Expenditures:			**$1,211,561.46**	**$1,767,687.00**	**$1,838,523.00**	**$580,060.00**	**$771,000.00**	**-$1,067,523.00**	**-58.1%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Public Safety Capital Fund	General Revenues	51-5-00-5002	DEDICATED TAX	$566,898.59	$561,917.00	$561,917.00	$639,430.00	$643,960.00	$82,043.00	14.6%
Public Safety Capital Fund	General Revenues	51-5-00-5003	USE TAX	$64,393.71	$64,084.00	$64,084.00	$72,810.00	$73,260.00	$9,176.00	14.3%
Public Safety Capital Fund	General Revenues	51-5-00-5301	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Capital Fund	General Revenues	51-5-00-5400	TSF FROM GF - LOAN	$215,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Capital Fund	General Revenues	51-5-00-5409	TSF FROM FUND BALANCE	$0.00	$0.00	$70,836.00	$0.00	$53,780.00	-$17,056.00	-24.1%
Public Safety Capital Fund	General Revenues	51-5-00-5450	CAPITAL LEASE PROCEEDS	$273,446.00	$1,141,686.00	$1,141,686.00	$0.00	$0.00	-$1,141,686.00	-100.0%
			TOTAL REVENUES	**$1,120,394.30**	**$1,767,687.00**	**$1,838,523.00**	**$712,240.00**	**$771,000.00**	**-$1,067,523.00**	**-58.1%**
Public Safety Capital Fund	Police	51-6-03-6333	CAPITAL EQUIPMENT	$39,884.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Capital Fund	Police	51-6-03-6350	VEHICLES	$273,446.00	$286,686.00	$286,686.00	$5,770.00	$258,760.00	-$27,926.00	-9.7%
Public Safety Capital Fund	Police	51-6-03-6357	POLICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Capital Fund	Fire	51-6-06-6333	CAPITAL EQUIPMENT	$0.00	$15,600.00	$15,600.00	$15,600.00	$0.00	-$15,600.00	-100.0%
Public Safety Capital Fund	Fire	51-6-06-6350	FIRE VEHICLES	$0.00	$855,000.00	$925,836.00	$64,466.00	$0.00	-$925,836.00	-100.0%
Public Safety Capital Fund	Fire	51-6-06-6358	FIRE EQUIPMENT	$62,359.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Capital Fund	Emergency Management	51-6-07-6364	COMMUNICATIONS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Capital Fund	Non-Departmental	51-6-90-6333	CAPITAL EQUIPMENT		$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Capital Fund	Non-Departmental	51-6-90-6359	OTHER CAPITAL EQUIPMENT		$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Capital Fund	Non-Departmental	51-6-90-6550	PRINCIPAL - CAPITAL LEASE	$783,331.81	$568,004.00	$568,004.00	$414,901.00	$410,100.00	-$157,904.00	-27.8%
Public Safety Capital Fund	Non-Departmental	51-6-90-6555	INTEREST ON CAP LEASE	$52,540.65	$33,344.00	$33,344.00	$79,323.00	$102,140.00	$68,796.00	206.3%
Public Safety Capital Fund	Non-Departmental	51-6-90-6597	LOAN REPAYMENT GF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Public Safety Capital Fund	Non-Departmental	51-6-90-6745	OPERATING RESERVE	$0.00	$9,053.00	$9,053.00	$0.00	$0.00	-$9,053.00	-100.0%
			TOTAL EXPENDITURES	**$1,211,561.46**	**$1,767,687.00**	**$1,838,523.00**	**$580,060.00**	**$771,000.00**	**-$1,067,523.00**	**-58.1%**

Parks & Recreation Fund		2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Expenditures								
	Non-Departmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
	Streets & Parks	$18,800.00	$22,000.00	$22,000.00	$0.00	$19,140.00	-$2,860.00	-13.0%
Total Expenditures:		**$18,800.00**	**$22,000.00**	**$22,000.00**	**$0.00**	**$19,140.00**	**-$2,860.00**	**-13.0%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Parks and Recreational Fund	General Revenues	04-5-00-5200	DEVELOPMENT FEES	$27,400.00	$22,000.00	$22,000.00	$19,410.00	$19,140.00	-$2,860.00	-13.0%
Parks and Recreational Fund	General Revenues	04-5-00-5301	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Parks and Recreational Fund	General Revenues	04-5-00-5409	TRANSFER FROM FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL REVENUES	**$27,400.00**	**$22,000.00**	**$22,000.00**	**$19,410.00**	**$19,140.00**	**-$2,860.00**	**-13.0%**
Parks and Recreational Fund	Non-Departmental	04-6-01-6283	INVESTMENT EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Parks and Recreational Fund	Non-Departmental	04-6-01-6345	TRANSFER TO RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Parks and Recreational Fund	Non-Departmental	04-6-01-6355	CAPITAL - COMPUTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Parks and Recreational Fund	Streets & Parks	04-6-14-6285	TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Parks and Recreational Fund	Streets & Parks	04-6-14-6359	PARK IMPROVEMENTS	$18,800.00	$22,000.00	$22,000.00	$0.00	$19,140.00	-$2,860.00	-13.0%
Parks and Recreational Fund	Non-Departmental	04-6-90-6745	OPERATING RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL EXPENDITURES	**$18,800.00**	**$22,000.00**	**$22,000.00**	**$0.00**	**$19,140.00**	**-$2,860.00**	**-13.0%**

Capital Improvement Fund		2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Expenditures								
	Capital Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
	Non-Departmental	$0.00	$0.00	$0.00	$0.00	$121,277.00	$121,277.00	0.0%
Total Expenditures:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$121,277.00**	**$121,277.00**	**0.0%**

Fund Name	Department Name	ACCOUNT ID	Description	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 Projected	FY2023 Proposed	Change over 2022 Amended	% change over 2022 Amended
Capital Improvement Fund	General Revenues	03-5-00-5051	TRANSFER IN-INDUSTRIAL AUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5052	TRANSFER FROM SINKING FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5253	CDBG GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5301	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5355	MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5360	REIMBURSEMENT FROM GEMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5400	TRANSFER FROM GENERAL FUND - OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5401	TRANSFER FROM GENERAL FUND - SALES TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5404	TRANSFER FROM GUSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5406	TRANSFER FROM GIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5408	TRANSFER FROM SINKING FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5409	TRANSFER FROM FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$121,277.00	$121,277.00	0.0%
Capital Improvement Fund	General Revenues	03-5-00-5504	TRANSFER IN - BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
			TOTAL REVENUES	$0.00	$0.00	$0.00	$0.00	$121,277.00	$121,277.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6281	MISCELLANEOUS EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6283	INVESTMENT EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6285	CONSULTANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6338	TSF TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6346	SOFTWARE PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6347	OLD FIRE DEPT BLDG LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6350	VEHICLES - GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6351	CAPITAL - CONF CNTR / S&P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6355	CAPITAL - ADMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6356	CAPITAL - COMMUNITY DEVELO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6357	CAPITAL - POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6358	CAPITAL - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6359	CAPITAL - PARKS/STREETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6360	CAPITAL - STREETS & MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6361	CAPITAL - WATER/SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6362	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6560	2007A BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6561	2008 BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6562	2009 BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6563	2010 BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6564	2011 BOND PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6565	OWRB BOND PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6566	OKDOT PYMT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6567	LOAN - DEPT OF COMMERCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Capital Improvements	03-6-01-6568	LEASE PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Non-Departmental	03-6-90-6730	TSF TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Non-Departmental	03-6-90-6732	TSF TO GUSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Improvement Fund	Non-Departmental	03-6-90-6745	OPERATING RESERVE	$0.00	$0.00	$0.00	$0.00	$121,277.00	$121,277.00	0.0%
			TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$121,277.00	$121,277.00	#DIV/0!

RESOLUTION 2022002

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 FISCAL YEAR 2022-2023 ANNUAL BUDGET.

WHEREAS, the Oklahoma State Statutes, Title 11, Section 201 authorizes a municipality to prepare and approve an annual budget, and

WHEREAS, the Glenpool City Council has met all requirements for publications and public input on the Fiscal Year 2022-2023 budget, and

WHEREAS, the Council members of the City of Glenpool have reviewed the proposed budget and are aware of the operations and projects planned for Fiscal Year 2022-2023;

NOW THERFORE, BE IT RESOLVED by the Council of the City of Glenpool:

A. That the budget for Fiscal Year 2022-2023 be approved for the funds and amounts as listed in Exhibit A.

B. That the Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund. Additional appropriations must be approved by the Council prior to implementation.

C. That 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, 2023.

PASSED AND APPROVED this 6th day of June, 2022.

____

Name: Joyce G. Calvert
Title: Mayor

Attest:

____

Name: Wendy Knight
Title: City Clerk

EXHIBIT A

CITY OF GLENPOOL
FY 2022-2023 PROPOSED BUDGET

Fund	FY2023 Revenues	FY2023 Expenses
General Fund	$ 14,310,230	$ 14,310,230
Glenpool Industrial Authority Fund	1,041,060	1,041,060
Glenpool Utility Services Authority Fund	10,034,390	10,034,390
Streets & Infrastructure Fund	875,100	875,100
ARPA Grant Fund	1,216,998	1,216,998
Public Safety Personnel Fund	1,611,250	1,611,250
Hotel-Motel Tax Fund	253,660	253,660
Public Safety Capital Fund	771,000	771,000
Parks & Recreation Fund	19,140	19,140
Capital Improvement Fund	$ 121,277	$ 121,277

To: Mayor and Council

From: David Tillotson, City Manager

Date: June 2, 2022

Re: CDBG Contract Renewal

Background:

The City's Community Development Block Grant Agreement with Tulsa County expires June 30, 2022. This contract needs to be extended into next fiscal year so we can have access to these funds for their intended purpose of improvements to Kendalwood South park. This grant provided $123,701 in federal funds with a required match of $799 (total project funds of $124,500).

Staff Recommendation:

Staff recommends approval of the Contract/Agreement Renewal with Tulsa County for the Community Development Block Grant Program.

Attachments:

- Contract/Agreement Renewal

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Tim Fox, Vice-Mayor Momodou Ceesay, Councilors: Brandon Kearns, Jacqueline Lund and Joyce Calvert
City Manager David Tillotson, City Clerk Wendy Knight
www.glenpoolonline.com

CONTRACT/AGREEMENT RENEWAL

Department: Tulsa County BOCC

Vendor: City of Glenpool

Describe Product/Service provided by this contract: Extension of the FY 21 Contract for Kendalwood South Community Park Rehabilitation using Tulsa County Urban County CDBG Funds.

Original CMF # 20212283 Dated: 10/11/2021

Current CMF # 20212283 Dated: 10/11/2021

The Board of County Commissioners, on behalf of the department above, by this renewal adopts and ratifies all the provisions and terms in the original or the most recent renewal of the contract/agreement, without amendments or addendums, as if the terms and provisions were set out in full herein.

The terms of this contract/agreement shall be in full force and effect from July 1, 2022 - June 30, 2023 and shall be effective upon full execution of this contract/agreement renewal.

Vendor Signature: ______________________

Printed Name: ______________________ Date: ________________

Approved by the Board of County Commissioners this _____ day of _______, 20_____.

ATTEST:

______________________ Michael Willis Tulsa County Clerk	______________________ Chairman, Board of County Commissioners Tulsa County

NOTE: Original to County Clerk for placement on Board of County Commissioners' Meeting Agenda

Form #2962 Revised: Apr 2019

To: HONORABLE MAYOR AND CITY COUNCIL

From: Frank Ordaz, Finance Director

Date: June 1, 2022

Subject: Annual Financial Statements for the fiscal year ending June 30, 2022

Background:

The City requested a proposal from Crawford & Associates to prepare the financial statements for the fiscal year ending June 30, 2022.

Enclosed is their Engagement Letter for preparing the annual financial statements for the fiscal year ending June 30, 2022, at approximately $35,000.

Staff Recommendation:

Staff recommends Council approval to engage Crawford & Associates for the preparation of the annual financial statements for the fiscal year ending June 30, 2022, at approximately $35,000.

Attachments:

Crawford & Associates Engagement Letter for Financial Statements Preparation

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Joyce G. Calvert, Vice-Mayor Brandon Kearns, Councilors: Tim Fox, Jacqueline Lund, and Chris Brobst
City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
www.glenpoolonline.com

May 6, 2022

Ms. Susan White, Assistant City Manager
City of Glenpool
12205 S. Yukon Ave.
Glenpool, OK 74033

Dear Ms. White:

Crawford & Associates, P.C. is pleased that the City of Glenpool (the City) continues to express its confidence in our firm and our state and local government expertise. We look forward to a successful relationship as an integral financial management resource to the City of Glenpool management and governing body.

We are prepared to provide a full range of accounting and consulting services to the City of Glenpool contingent upon approval of your management and/or governing body. The purpose of this engagement letter is to identify the scope of available services from Crawford & Associates, the specific initial services requested at this time, and to confirm the terms, objectives, and limitations of our engagement services.

Scope of Services

The scope of professional services that are available and can be provided to the City of Glenpool are outlined below under the heading *Scope of Available Services*. While this listing includes a range of services available from Crawford & Associates, the specific initial services requested to be provided at the current time are separately identified under the heading *Initial Services Requested*. Any additional services that are available from Crawford & Associates beyond these initially requested services can be provided upon subsequent specific request and agreement.

Scope of Available Services
Preparation of Annual Financial Statements
General Accounting and Advisory Assistance
Budget Preparation and Amendment Assistance
Capital Asset Records and Accounting Assistance
Information Technology System Assistance
Internal Control Policies and Procedures Assistance
Labor Relations Consulting
Laws and Regulations Compliance Assistance
Investigation of Allegations or Concerns
Tax and Other Regulatory Report Assistance

Initial Services Requested
Preparation of Annual Financial Statements for the fiscal year ended June 30, 2022

T: 405-691-5550
F: 405-691-5646 | W: www.crawfordcpas.com
E: info@crawfordcpas.com | 10308 Greenbriar Place, Oklahoma City, OK 73159

Services Related to the Preparation of Annual Financial Statements

You have requested that we prepare the annual financial statements of the financial reporting entity of the City of Glenpool, Oklahoma as of and for the year ended June 30, 2022. Such financial statements will include:

a. Basic Financial Statements, including notes to the financial statements
b. Required Supplementary Information
c. Supplementary Information (to the extent management elects to include)
d. Other Information (to the extent management elects to include)

Crawford & Associates' Responsibilities

The objective of our engagement is to prepare the annual financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARSs:

a. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements

b. The prevention and detection of fraud

c. To ensure that the entity complies with the laws and regulations applicable to its activities

d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements *e.* To provide us with:

i. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,

ii. Additional information that may be requested for the purpose of the preparation of the financial statements, and

iii. Unrestricted access to persons within the City of Glenpool, Oklahoma, of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Requested and Available Services

In conjunction with the other requested and available services (other than the preparation of the annual financial statements) as identified in the Scope of Services section of this letter, Crawford & Associates will be responsible for providing such services upon request in accordance with the applicable professional standards of the AICPA. It is anticipated that most if not all of these other services will be performed in accordance with the standards applicable to consulting services as prescribed by the AICPA.

Crawford & Associates, is not obligated to, but will report or otherwise communicate to management any recommendations, it determines necessary, resulting from the professional services provided.

Management and the governing body will be responsible for establishing the scope of our other professional services to be provided and for providing the necessary resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the services to be performed, providing sufficient appropriation for the estimated cost of these services, providing overall direction and oversight for each service, and reviewing and accepting the results of the work.

Access to Working Papers and Reports

Any working papers prepared by Crawford & Associates in connection with performing the compilation and other professional services are the property of Crawford & Associates. Upon request, copies of any or all working papers and reports that we consider to be nonproprietary will be provided to management. Management may make such copies available to its external auditors and to certain regulators in the exercise of their statutory oversight responsibilities. Such copies may not be made available to any other third party without the prior written consent from Crawford & Associates.

Fees and Costs

Fees and out-of-pocket expenses for this engagement will be billed as the work progresses and payable upon receipt of our invoices. Out-of-pocket expenses include such costs incurred by Crawford & Associates in providing the services including travel, lodging, telecommunications, printing, document reproduction, and the like. Our fees for these services will be billed at our standard hourly rates, as follows, for the individual performing such services based on the actual number of hours of work, including travel time, performed by that individual.

Standard Hourly Rates:

- Firm President $255
- Shareholders $170
- Consulting Senior Managers $155
- Consulting Managers $130
- Consulting Staff $115
- Clerical Staff $45

Because Crawford & Associates has no direct control over the type and amount of services requested by the management or the governing body during the term of this engagement, nor does Crawford & Associates have direct control over the quality of your accounting system or records, potential turnover of your staff, or your staffing levels, resources, or capabilities, it is impractical for us to provide an accurate amount of hours that will be required for the services requested or a not-to-exceed limit on fees and expenses charged. We will rely on you to provide us with a copy of approved purchase orders, containing estimated fees and expenses, monitor the cumulative fees and expenses charged, and notify us if and when the cumulative amount approaches the total appropriated level estimated. You also agree to provide sufficient appropriation for all services requested prior to the services being performed. For purposes of purchase order preparation, we estimate the fees for the services anticipated at this time, as defined in the Scope of Services section of this letter, will approximate $35,000, unless the City requests additional services outside the scope of this agreement, or substantial changes are made to the City's reporting entity or annual activity, or turnover of key staff at the City occurs, at which we will approach management and possibly the governing body at that time about possible adjustments to our fee range. In the event we complete FY 2022 prior to the end of FY 2023, we may begin interim preparations in the spring of 2023 to facilitate a more timely issuance of FY 2023's financial statements.

The term of this engagement is a period from July 1, 2022 through the June 30, 2023. Crawford & Associates may perform additional services upon receipt of a formal request from management or the governing body with terms and conditions that are acceptable to both parties.

The agreements and undertakings contained in this engagement letter, shall survive the completion or termination of this engagement.

Acceptance

Please indicate your acceptance of this agreement by signing in the space provided below and returning this engagement letter to us. A duplicate copy of this engagement letter is provided for your records. We look forward to continuing our professional relationship with the City of Glenpool.

Respectfully submitted and agreed to by,

Frank Crawford
Crawford and Associates, P.C.

Accepted and agreed to for the City of Glenpool:

By: ____

Title: ____

Date: ____

City Of Glenpool
Creating Opportunity

To: HONORABLE MAYOR AND CITY COUNCIL

From: Frank Ordaz, Finance Director

Date: June 1, 2022

Subject: Accounting Services

Background:

Crawford & Associates have provided excellent accounting services, and staff recommends continuing their services for Fiscal Year 2023 to maintain the financial records until the time that the new comptroller is in place.

Enclosed is their Engagement Letter for the purpose of providing accounting services on a month-to-month basis at approximately $5,000 per month.

Staff Recommendation:

Staff recommends Council approval to continue to engage Crawford & Associates for accounting services monthly, at an approximate cost of $5,000 a month.

Attachments:

Crawford & Associates Engagement Letter for Accounting Services

CRAWFORD & ASSOCIATES P.C.

May 6, 2022

Ms. Susan White, Assistant City Manager
City of Glenpool
12205 S. Yukon Ave.
Glenpool, OK 74033

Dear Ms. White:

Crawford & Associates, P.C. is pleased that the City of Glenpool (the City) has continued to express its confidence in our firm and our state and local government expertise. We look forward to a continued successful relationship as an integral financial management resource to the City of Glenpool management and governing body.

We are prepared to provide a full range of accounting and consulting services to the City of Glenpool contingent upon approval of your management and/or governing body. The purpose of this engagement letter is to identify the scope of available services from Crawford & Associates, the specific initial services requested at this time, and to confirm the terms, objectives, and limitations of our engagement services.

Scope of Services

The scope of professional services that are available and can be provided to the City of Glenpool are outlined below under the heading *Scope of Available Services*. While this listing includes a range of services available from Crawford & Associates, the specific initial services requested to be provided at the current time are separately identified under the heading *Initial Services Requested*. Any additional services that are available from Crawford & Associates beyond these initially requested services can be provided upon subsequent specific request and agreement.

Scope of Available Services

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance
- Budget Preparation and Amendment Assistance
- Capital Asset Records and Accounting Assistance
- Information Technology System Assistance
- Internal Control Policies and Procedures Assistance
- Labor Relations Consulting
- Laws and Regulations Compliance Assistance
- Investigation of Allegations or Concerns
- Tax and Other Regulatory Report Assistance

Initial Services Requested

General Accounting, Balancing and Advisory Services for internal accounting records, month-to-month, as requested by City Management

T: 405-691-5550
F: 405-691-5646 | W: www.crawfordcpas.com
E: info@crawfordcpas.com | 10308 Greenbriar Place, Oklahoma City, OK 73159

Requested and Available Services

In conjunction with the requested and available services as identified in the Scope of Services section of this letter, Crawford & Associates will be responsible for providing such services upon request in accordance with the applicable professional standards of the AICPA. It is anticipated that all of these services will be performed in accordance with the standards applicable to consulting services as prescribed by the AICPA.

Crawford & Associates, is not obligated to, but will report or otherwise communicate to management any recommendations it determines necessary, resulting from the professional services provided.

Management and the governing body will be responsible for establishing the scope of our other professional services to be provided and for providing the necessary resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the services to be performed, providing sufficient appropriation for the estimated cost of these services, providing overall direction and oversight for each service, and reviewing and accepting the results of the work.

Access to Working Papers and Reports

Any working papers prepared by Crawford & Associates in connection with performing the compilation and other professional services are the property of Crawford & Associates. Upon request, copies of any or all working papers and reports that we consider to be nonproprietary will be provided to management. Management may make such copies available to its external auditors and to certain regulators in the exercise of their statutory oversight responsibilities. Such copies may not be made available to any other third party without the prior written consent from Crawford & Associates.

Fees and Costs

Fees and out-of-pocket expenses for this engagement will be billed as the work progresses and payable upon receipt of our invoices. Out-of-pocket expenses include such costs incurred by Crawford & Associates in providing the services including travel, lodging, telecommunications, printing, document reproduction, and the like. Our fees for these services will be billed at our standard hourly rates, as follows, for the individual performing such services based on the actual number of hours of work, including travel time, performed by that individual.

Standard Hourly Rates:

- Firm President $255
- Shareholders $170
- Consulting Senior Managers $155
- Consulting Managers $130
- Consulting Staff $115
- Clerical Staff $45

Because Crawford & Associates has no direct control over the type and amount of services requested by the management or the governing body during the term of this engagement, nor does Crawford & Associates have direct control over the quality of your accounting system or records, potential turnover of your staff, or your staffing levels, resources, or capabilities, it is impractical for us to provide an accurate amount of hours that will be required for the services requested or a not-to-exceed limit on fees and expenses charged. We will rely on you to provide us with a copy of approved purchase orders, containing estimated fees and expenses, monitor the cumulative fees and expenses charged, and notify us if and when the cumulative amount approaches the total appropriated level estimated. You also agree to provide sufficient appropriation for all services requested prior to the services being performed. For purposes of purchase order preparation, we estimate the fees for the services anticipated at this time, as defined in the Scope of Services section of this letter, will approximate $5,000 per month.

The term of this engagement is for services to be provided monthly, beginning July 1, 2022 and continuing monthly through June 30, 2023, unless City Management decides at their discretion to cease the monthly assistance with a one week notice prior to the first day of the subsequent month. Otherwise, the monthly contract will renew on the first of each month, up through the month of June 2022. Crawford & Associates may perform additional services upon receipt of a formal request from management or the governing body with terms and conditions that are acceptable to both parties.

The agreements and undertakings contained in this engagement letter, shall survive the completion or termination of this engagement.

Acceptance

Please indicate your acceptance of this agreement by signing in the space provided below and returning this engagement letter to us. A duplicate copy of this engagement letter is provided for your records. We look forward to continuing our professional relationship with the City of Glenpool.

Respectfully submitted and agreed to by,

Frank Crawford
Crawford and Associates, P.C.

Accepted and agreed to for the City of Glenpool:

By: ______________________________________

Title: ______________________________________

Date: ______________________________________

City Of Glenpool
Creating Opportunity

Date: June 6, 2022

To: Honorable Mayor and Council/ Chair and Trustees
From: Wendy Knight, City Clerk
Re: Renewal of Property, General Liability, and Workers Compensation Insurance for FY 22-23

Background:

The current policies for Property, General Liability, and Workers Compensation insurance expires at midnight on June 30, 2022. Oklahoma Municipal Assurance Group (OMAG) is asking renewal for the following:

Plan	FY22-23 Renewal	FY21-22 Premium	% Change	Comments
Municipal Property Protection	$103,170.	$96,786.	7%	*Standard rate increase
Municipal Liability Protection	$92,262.	$75,498.	22%	*Standard rate increase + expenditures from State Auditor website, updated every 2-4 years
Worker's Compensation	$248,924.	$247,374.	< 1%	*Standard rate increase

*** Standard rate increase due to loss trends and general market conditions**

Staff Recommendation:

Staff recommends renewal of all OMAG insurance policies for FY2022-2023

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Joyce Calvert, Ward 3; Vice-Mayor Brandon Kearns, At-Large;
Tim Fox, Ward 1; Chris Brobst, Ward 2; Jacqueline Lund, Ward 4
City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
www.glenpoolonline.com

3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

Date of Invoice: 5/17/2022

INVOICE

Mail To: City of Glenpool 12205 S. Yukon Ave. Glenpool, Oklahoma 74033	Insured: City of Glenpool Policy No.: PRO140044406 Policy Type: Property Effective Date: 7/1/2022 Expiration Date: 7/1/2023

Inst. No.	Date	Transaction Type	Amount	Running Total
1	7/1/2022	Renewal	$25,792.50	$25,792.50
			Current Amount Due	$25,792.50
	Total Policy Balance Before Payment: $103,170.00		**Payment Due By**	7/1/2022

Thank you for your business. If you have questions about your account, please call 1-800-234-9461 or 405-657-1400.

If not paid within 45 days of due date, policy will be cancelled.

If you are interested in being able to make this payment via ACH, please contact Matt Jacobson at (405) 657-1429.

Detach along the perforation above. Keep top portion for your records. Return bottom portion with your remittance.

Policy No.: PRO140044406 Insured: City of Glenpool	Amount Due: $25,792.50 Payment Due By: 7/1/2022

PLEASE REMIT PAYMENT TO:

OMAG
P.O. Box 3091
Edmond, OK 73083

OMAG

3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

Date of Invoice: 5/17/2022

INVOICE

Mail To:	Insured: City of Glenpool
City of Glenpool 12205 S. Yukon Ave. Glenpool, Oklahoma 74033	Policy No.: GLA140047306 Policy Type: General Liability/Auto Effective Date: 7/1/2022 Expiration Date: 7/1/2023

Inst. No.	Date	Transaction Type	Amount	Running Total
1	7/1/2022	Renewal	$23,065.50	$23,065.50
			Current Amount Due	$23,065.50
	Total Policy Balance Before Payment: $92,262.00		**Payment Due By**	7/1/2022

Thank you for your business. If you have questions about your account, please call 1-800-234-9461 or 405-657-1400.

If not paid within 45 days of due date, policy will be cancelled.

If you are interested in being able to make this payment via ACH, please contact Matt Jacobson at (405) 657-1429.

Detach along the perforation above. Keep top portion for your records. Return bottom portion with your remittance.

Policy No.: GLA140047306	Amount Due: $23,065.50
Insured: City of Glenpool	Payment Due By: 7/1/2022

PLEASE REMIT PAYMENT TO:

OMAG
P.O. Box 3091
Edmond, OK 73083

OMAG

3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

Invoice No. 7568 Date of Invoice: 6/1/2022

INVOICE-Workers' Compensation Standard Plan

Mail To:	Insured: City of Glenpool
Glenpool 12205 S. Yukon Ave. Glenpool, OK 74033	Policy No.: WCV140012406 Effective Date: 7/1/2022 Expiration Date: 7/1/2023

Inst. No.	Date	Transaction Type	Amount
1	7/1/2022	Renewal	$62,231.00

Standard Plan Premium: 224,458.00 OMAG Admin. Fee: 24,466.00 Total Premium: 248,924.00 Total Policy Balance Before Payment: $248,924.00	**Current Amount Due:** $62,231.00 **Payment Due By:** 7/1/2022

Thank you for your business. If you have questions about your account, please call 1-800-234-9461 or 405-657-1400.

Detach along the perforation below. Keep top portion for your records.

Return bottom portion with your remittance.

Policy Number: WCV140012406 Insured Name: City of Glenpool Invoice Number: 7568	Amount Due: $62,231.00 Payment Due By: 7/1/2022

PLEASE REMIT PAYMENT TO:
OMAG
P. O. Box 3091
Edmond, OK 73083