NOTICE
GLENPOOL CITY COUNCIL
REGULAR MEETING

A Regular Session of the Glenpool City Council will be held at 6:00 p.m. on June 7, 2021, 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 7, 2021.**

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)	**Community Development Report – Lynn Burrow, Community Development Director**	
	1) Community Development Director's Report June 7 2021 (003)	6 - 12
F)	**City Manager Report – David Tillotson, City Manager**	
	1) 2 CM Report.06072021	13 - 69

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

H) **Council Comments**

I) **Public Comments**

J) **Scheduled Business**

1) Discussion and possible action to approve, deny, or amend minutes from May 17, 2021 meeting. 70 - 74
(Wendy Knight, City Clerk)
City Council Regular Meeting - 17 May 2021 - Minutes - Html

2) Public Hearing for the purpose of receiving public comments, if any, on the proposed FY 2021-2022 Annual Budget. 75 - 164

a. Open Public Hearing – Joyce Calvert, Mayor

b. Presentation of Proposed Budget - David Tillotson, City Manager

c. Facilitate Public Comments - David Tillotson, City Manager

d. Close Public Hearing – Joyce Calvert, Mayor
RESOLUTION 2021006.FY2021-2022 Budget

3) Discussion and possible action to approve, deny, or amend Resolution No. 2021006, 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 2021-2022 Annual Budget. 165 - 254
(David Tillotson, City Manager)
RESOLUTION 2021006.FY2021-2022 Budget

4) Discussion and possible action to approve, deny, or amend Joint Resolution No. 2021007 of the City of Glenpool and the Glenpool Utility Services Authority, Resolution Authorizing The City Of Glenpool And The Glenpool Utility Services Authority To Renew That Certain Security Agreement By And Between The City Of Glenpool And The Glenpool Utility Services Authority With Respect To The Issuance Of The Glenpool Utility Services Authority Utility System Revenue Bonds, $40,720,000.00 Taxable Refunding Series 2019, Dated As Of September 1, 2019. 255 - 262
(Susan White, Assistant City Manager, Interim Treasurer)
Staff memo re 2019 security agreement renewal 2010-2011 bonds
2021 RESOLUTION for Renewal of 2019 Security Agreement
Security Agreement 090119

5) Discussion of 126th bridge noise complaint. No action will be taken. 263 - 266
(David Tillotson, City Manager)
Staff Report - 126th Bridge

6) Discussion and possible action to approve or disapprove OMAG recommendation to deny Tort Claim No. 209648-1-ME, Claimant William Garringer.
(Lowell Peterson, City Attorney)

7) Presentation of the Annual Activity Report by the Glenpool Chamber Director.
(David Tillotson, City Manager)

8) Discussion and possible action to approve, deny, or amend the FY2021-2022 Chamber Agreement. 267 - 274

(David Tillotson, City Manager)

Staff Report - Chamber Agreement

9) Discussion and possible action to approve, deny, or amend the Black Gold Park Concession Facility Agreement between the City of Glenpool, and Lance and Michelle Cole. 275 - 283

(Lynn Burrow, Community Development Director)

Staff memo re Coles 060721
2021 Concession Building Lease Black Gold Park

10) 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, 2021. 284 - 289

(Susan White, Assistant City Manager, Interim Treasurer)

Eng Letter.Crawford.fin stmts.06.07.21

11) Discussion, and possible action to approve or deny an Engagement Letter from Crawford & Associates, P.C. to perform monthly financial accounting for Fiscal Year 2021-2022, until such time their services are no longer needed. 290 - 293

(Susan White, Assistant City Manager, Interim Treasurer

Staff Report - Eng Letter.Crawford.06.07.21

12) Discussion, consideration and possible action to approve or deny an Engagement Letter from Hinkle & Company, CPA to conduct the fiscal year ending June 30, 2021 Annual Audit. 294 - 304

(Susan White, Assistant City Manager, Interim Treasurer)

Staff Report - Audit Eng Letter.06.07.21

13) Discussion and possible action to approve, deny or amend the City's annual Memorandum of Understanding with the Indian Nations Council of Governments to provide the City with 9-1-1 regional administration and mapping services. 305 - 308

(Lowell Peterson, City Attorney)

Staff Memo re 2021 MOU re MSAG
MOU Glenpool INCOG 060721

14) Discussion and possible action to approve or deny the Contract Bid received from Dunham's Asphalt Services Inc. for the 2021 Paving Repair Program Phase I Projects, in a total amount not to exceed $273,000 to be funded from the approved FY 20/21 Budget Item No. 01- 6-14-6274: Street improvements, and to authorize the City Manager to execute the same. 309 - 379

(Lynn Burrow, Community Development Director)

City Council Meeting 06 07 21 2021 Paving Repair Program Bid Acceptance

15) Discussion and possible action to approve or deny FY21-22 Property, General Liability and Workers Compensation insurance renewals from Oklahoma Municipal Assurance Group. 380 - 384

(David Tillotson, City Manager)

Staff Report - Insurance Renewals

16) Discussion and possible action to approve or deny the quote from ImageNet Consulting in the amount of $9,938.24 for a new copier. 385 - 386

(David Tillotson, City Manager)

Staff Report - Copier Purchase

17) Discussion and possible action to approve or deny continuing the City's participation in the Tulsa County HOME Consortium as part of the HUD HOME Investment Partnership Program. 387 - 389
(David Tillotson, City Manager)
Staff Report - HOME Consortium

18) Discussion and possible action to approve, deny, or amend the agreement with Retail Attractions for Fiscal Year 2021-2022. 390 - 398
(David Tillotson, City Manager)
Staff Report - Retail Attractions Agreement

19) Discussion and possible action to enter into Executive Session for the purposes of **A)** discussing confidential communications between the City Council and the City Attorney concerning a pending action in the Supreme Court of the State of Oklahoma because the City Council, with the advice of the City Attorney, has determined that disclosure will seriously impair the ability of the City Council to process such pending action; to wit: an appeal from the District Court decision finding for the Plaintiffs in CCL Ranch Properties, LLC, et al v. City of Glenpool, et al, CV-2018-1202, Supreme Court Case No. pending; pursuant to § 307 (B)(4) of the Open Meeting Act; **B)** conferring on matters pertaining to economic development, including the possible transfer of property, financing or the creation of a proposal to entice a business to locate within the City of Glenpool, because public disclosure of the matter to be discussed would interfere with the development of products or services and would violate the confidentiality of the business, pursuant to 25 O.S. § 307.C.10. (Open Meeting Act); **C)** discussing negotiations concerning employees and representatives of employee groups, specifically for the purpose of discussing possible amendments to, and terms and conditions of, collective bargaining agreement with the International Association of Fire Fighters, Local 2990, for the 2021-2022 Fiscal Year, pursuant to 25 O.S. § 307(B)(2) (Open Meeting Act); and **D)** discussing negotiations concerning employees and representatives of employee groups, specifically for the purpose of discussing possible amendments to, and terms and conditions of, a collective bargaining agreement with the Fraternal Order of Police, Lodge 133, for FY 21-22 and FY 22-23, pursuant to 25 O.S. § 307(B)(2) (Open Meeting Act).
(David Tillotson, City Manager) (Susan White, Assistant City Manager) (Lowell Peterson, City Attorney)

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

21) Discussion and possible action to authorize City Attorney Lowell Peterson, on behalf of the City of Glenpool, to enter with Appellants Cardinal Industries, LLC, and Summit Properties, Inc., in their appeal from the decision of the District Court in CCL Ranch Properties, LLC, *et al* v. City of Glenpool, *et al*, CV-2018-1202, and to take all necessary actions in accordance therewith to advance the interests of the City of Glenpool.
(Lowell Peterson, City Attorney)

22) Discussion and possible action to approve, deny, or amend a collective bargaining agreement with the International Association of Fire Fighters, Local 2990 for the 2021-2022 Fiscal Year. 399 - 426
(Susan White, Assistant City Manager)
IAFF FYE 2021-2022 redline 060121

23) Discussion and possible action to approve, deny, or amend a Collective Bargaining Agreement with the Fraternal Order of Police Lodge 133 for FY 21-22 and FY 22-23.
(Susan White, Assistant City Manager)

K) **Adjournment**

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on June 4, 2021, by 4:30 pm.

Signed: Wendy Knight
City Clerk

City Of Glenpool
Creating Opportunity

To: **Honorable Mayor and Glenpool City Council**
From: **Lynn Burrow, PE Community Development Director**
Date: **June 7, 2021**

This report summarizes development improvement related activities within the City of Glenpool, documenting: (1) major public and private projects in the design process; (2) approved projects under construction, (3) current Planning Department items being processed; (4) Building and Field Inspection Department activities; and (5) Code Enforcement Department cases within the City of Glenpool:

I. CURRENT CITY OF GLENPOOL PUBLIC IMPROVEMENT PROJECTS

A. WARRIOR ROAD REHABILITATION PROJECT: PHASE III

- Phase III of the overall project is underway currently with an official start date of May 22nd which yields a full completion date of August 4th in accordance with the terms of the Contract Agreement with Dirt Wurx, LLC
- Phase III of the project will fully complete the paving rehabilitation from 146th Street on the north end to the intersection with 151st Street at the south end of the overall project.

II. CURRENT PRIVATE CONSTRUCTION ACTIVITY:

A. ELM POINTE II: RESIDENTIAL ADDITION

- Currently, there are eleven (11) active residential building permits within this addition and an additional eighteen (18) homes that have been completed.

B. GLEN HILLS (PHASE I): RESIDENTIAL ADDITION

- Currently, there are a total of thirteen (13) residences under construction in this addition in various stages of completion with an additional fifty one (51) homes having been completed.

D. THE PINES: RESIDENTIAL ADDITION

- Currently, there are five (5) residences under construction in this addition in various stages of completion with an additional seven (7) homes having been completed.

E. SCISSORTAIL: RESIDENTIAL ADDITION

- Underground private utility services and street lighting are currently being installed throughout Phase I of the Addition.
- Home building in the Phase I portion of the overall project has begun. Currently there have been thirteen building permits issued in this addition which are currently in various stages of completion.

F. PARK 151 ADDITION: COMMERCIAL PROJECT

- Construction of all site-related improvements have been completed.
- Tenant build-out in all but three of the original seven buildings have been completed with Certificates of Occupancy having been issued for the completed structures.

G. DOLLAR TREE: COMMERCIAL PROJECT

- This Commercial project is located within Southwest Crossroads Addition on a parcel immediately west of the Chick-Fil-A restaurant.
- Tenant improvements have been completed and the Certificate of Occupancy has been issued for the building shell as well as the tenant build-out have been issued.
- A Grand Opening for this facility is tentatively scheduled for June 10th.

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
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H. ELWOOD CREEK ADDITION: COMMERCIAL PROJECT

- This project is located immediately east of the PARK 151 project on the north side of 151st Street - west of Elwood Avenue consisting of 6.01 acres in total tract size.
- Site grading and erosion control measures are currently under construction.
- The installation of a public sanitary sewer service main extension serving this project has been completed.

I. MAMMOTH LUXURY GARAGE CONDOMINIUMS: COMMERCIAL PROJECT

- This project is located at the northeast corner of 166th Street and Broadway Avenue and is a part Lot 1, Block 2, South 75 Business Park: Phase III.
- Site grading is underway currently.

J. BURGER KING

- A remodel and interior upgrade project is currently underway

K. ARBY'S

- Building Permits covering a major remodel and interior upgrade project have been issued. Construction anticipated to start in June.

III. PLANNING DEPARTMENT ACTIVITIES:

A. SUBDIVISION PLATS, PLANNED UNIT DEVELOPMENS, AND SPECIFIC USE PERMIT APPLICATIONS

REDBUD GLEN ADDITION (PUD 30A):

- This project involves a 25.29-acre residential subdivision located at 149th street along the west side of Elwood Avenue and is being developed under the provisions approved for PUD 30A.
- A Major PUD Amendment and revised Preliminary Subdivision Plat was approved by the City Council on August 17th. The amendment added 10 acres to the original site and increased the number of lots from 64 to 74.
- The Final Subdivision Plat is scheduled for review and action by the Planning Commission on June 14, 2021 and by the City Council on June 21, 2021.

CARSON TRAILS: (PUD 43) RESIDENTIAL PROJECT

- A Planned Unit Development (PUD 43) application has been submitted covering a 124.2-acre site located north and east of the corner of 181st Street and South Union Avenue. This project proposes up to 450 single-family residential lots in two development areas. Area 'A' features a minimum lot size of 6,000 square feet and Area 'B' proposes 7,200 square foot as the minimum lot size. The minimum dwelling unit size is 1,200 square feet for either development area of the project.
- A TAC meeting review for this project was held February 26, 2021.
- The Conceptual Preliminary Development Plan was presented to the Planning Commission on April 12, 2021 for Commission input.
- The PUD and a Preliminary Subdivision Plat are scheduled for review and action by the Planning Commission on June 14, 2021 and by the City Council on July 6, 2021.

SOUTH 75 BUSINESS PARK PHASE IIIA AND IIIB

- A Preliminary Subdivision Plat for a 20.55 acre lot and a 11.09-acre lot.has been submitted for Planning Commission and City Council review and approval
- A TAC meeting review is scheduled for June 25, 2021.

GLENPOOL RIDGE ADDITION: SENIOR LIVING APARTMENT PROJECT

- This project involved the review and processing of a Specific Use Permit, Site Plan, and Variance Request applications for a proposed 76-unit senior living apartment project located approximately 625 feet west of US Highway 75 along the south side of West 161st Street.
- Site Clearing and grubbing, grading, and erosion control activities have commenced.
- The Building Permit application for the project has been approved and issued to the General Contractor
- Building construction is underway currently.

GRANDVIEW HEIGHTS NORTH: MULTI-FAMILY PROJECT

- Specific Use Permit and Site Plan applications were received and have been processed for this 120-unit apartment project located at 12150 South Yukon Avenue.
- The Specific Use Permit and Site Plan applications were approved by the Planning Commission on October 12th and by the City Council on October 19th.
- Site improvement and building design document submittals are anticipated in July.

ELWOOD CREEK ADDITION: COMMERCIAL PROJECT

- This project is located on the north side of E. 151st Street South (Highway 67) immediately east of Park 151 Addition and contains two commercial lots.
- The Final Subdivision Plat was reviewed and approved by the City Council on January 19th, 2021.
- The public sanitary sewer extension required to provide service to this project has been completed.

KUM & GO: COMMERCIAL PROJECT

- The Final Subdivision Plat was reviewed and approved by the Planning Commission on December 14th and by the City Council on January 19th, 2021.
- All site and building improvement permits have been issued for the project.
- Site grading has begun.

FRANKOMA POTTERY: COMMERCIAL PROJECT

- The Final Subdivision Plat was reviewed and approved by the Planning Commission on February 8, 2021
- The Final Subdivision Plat was approved by the City Council on February 16, 2021.
- Final Site Improvement and Building plans have been submitted for review, approval, and related permits.

HYE – SAIN TRUST (BANNING CS)

- Annexation (ANX2021-01), Comprehensive Plan Amendment (CPA2021-01), and Zone Amendment (GZ-304) applications have been submitted to support this proposed project. The subject site is approximately 14.7 acres in size and is situated on the north side of West 161st South approximately 2,000 feet east of the US75.
- The Annexation, Comprehensive Plan Amendment, and Zone amendment is scheduled for review and action by the Planning Commission on June 14, 2021 and by the City Council on July 6, 2021.

WADE'S RV EXPANSION

- A Zone Amendment (GZ-303) has been submitted for an approximately 12 acre site situated on the east side of US75 directly east of the West 158th Street intersection immediately north of the existing Wade's RV facility. The Zone Amendment will change the zoning from RS-3 (Single-Family High Density) to CG (Commercial General).
- The Zone Amendment is scheduled for review and action by the Planning Commission on June 14, 2021 and by the City Council on July 6, 2021.

B. SITE PLAN APPLICATIONS:

FRANKOMA POTTERY: COMMERCIAL PROJECT

- A proposed 10,900 square foot commercial pottery operation located on 4.7 acre site located on the SW Corner of W 171st St South and S Union Ave.
- The Applicant's Engineering Consultant is currently preparing corrections to site improvement construction plans resulting from TAC and City Staff review comments.

QUALITY HEATING AND COOLING: OFFICE/WAREHOUSE PROJECT

- This project consists of the construction of a proposed 8,100 square foot building on a 1.81-acre site located at 200 East 161st Street South in South 75 Business Park: Phase III
- A Pre-Construction meeting was held with the project engineer on April 22, 2021.
- Site and building related permits have been applied for and are currently in the review process.

MCGRAW/WINFIELD: OFFICE PROJECT

- A Site Plan application covering a proposed 4,434 square foot office building on a 1.15-acre site located at 12189 S Yukon Ave has been submitted for review and approval.
- The Applicant's Engineering and Architectural consultants are preparing corrections to construction plans resulting from TAC and City Staff review comments.

SAME DAY AUTO: AUTOMOBILE TIRE AND REPAIR

- A Site Plan application for a 8,450 sq. ft. automobile repair and tire shop on a 1.5-acre site located within Brookover Corner II directly south of Sherwin Williams on South Broadway Street.
- Permits for the Site and Building improvements have been issued for the project.
- Site related construction has commenced.

WENDY'S MONTAPP ADDITION: FASTFOOD RESTAURANT

- A Site Plan application for a Wendy's located on the SE corner of 121st and S. Yukon Ave.
- Site improvement related plans have been submitted, reviewed and approved for this project.
- A Building Permit application for the project is anticipated to be submitted in June.

C. LOT SPLIT APPLICATIONS:

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SOUTH 75 BUSINESS PARK PHASE III – Lot 8 (GLS-255)

- A Lot Split application to subdivide an existing 38.45-ares site into a 6.81-acre lot resulting in a 20.55-acre and a 11.09-acre remainder lot.
- The site is located on the east side of South Broadway Street, approximately 1,200 feet south of 161st Street South.
- A TAC meeting review for this lot split application was held on March 26th, 2021.
- The Lot Split is scheduled for review by the Planning Commission on April 12th, 2021

IV. CURRENT BUILDING, CONSTRUCTION INSPECTION, AND CODE ENFORCEMENT DEPARTMENT ACTIVITY: MAY, 2021

A. CURRENT COMMERCIAL AND RESIDENTIAL PROJECTS PERMITTED FOR DEVELOPMENT AND/OR BUILDING CONSTRUCTION:

- Brookover Corner I & II: Commercial Development
- Elm Pointe: Commercial Development
- Elm Pointe II: Residential Addition
- The Pines: Residential Addition
- Glen Hills Phase I: Residential Addition
- Scissortail Phase I: Residential Addition:
- Park 151: Commercial Development
- South 75 Business Park Phase III: Commercial Development
- Dollar Tree - Southwest Crossroads: Commercial Building Project
- Beehive – MonTapp: Senior Living Project
- Tractor Supply Company: Greenhouse Addition
- Elwood Creek Addition: Commercial Building Project
- Glenpool Ridge Senior Living Project

CURRENT RESIDENTIAL AND COMMERCIAL BUILDING PERMIT STATISTICS:

New Residential Permits Issued in May, 2021	1
New Commercial Permits Issued in May, 2021	5
Current Active Residential Permits	94
Current Active Commercial Permits	36

2020 Residential Permits thru May	36
2021 Residential Permits Issued Thru May	66
2020 Commercial Permits Issued Thru May	2
2021 Commercial Permits Issued Thru May	8

B. CODE ENFORCEMENT DEPARTMENT: MAY, 2021

Typical Issues Addressed by Code Enforcement Department:
Public Nuisances and Misc. Code Violations:

- Inoperable or abandoned vehicles stored on private property.
- Trash or debris on private property
- Excessively high grass on private property
- Illegal vehicle parking on private property.
- Visual impairments caused by trees, shrubs, vehicles, etc. interfering with traffic flow
- Enforcement of Health and Safety Code violations
- Illegally Placed Signs

DEPARTMENT ACTIVITY FOR THE MONTH: MAY, 2021

ACTIVITY DESCRIPTION:	**TOTALS:**
Complaints received and investigated (year-to-date)	178
Open public nuisance cases thru May	83
Code Enforcement Cases in May	29
High grass:	-0-
Fire damaged structures:	15
Illegally parked vehicles:	8
Nuisance abatements (contractor):	-0-
Notices issued for residences with no water service:	-0-
Tulsa County Health Department citations:	-0-
Illegally placed sign notices:	1
Damage to public facilities citations:	-0-
Excessive trash & debris notices:	7
Dilapidated structure/property notices:	1
Trash can/receptacle placement notices:	1
Misc.: Building Demolition & Removal	-0-

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Inoperable/Abandoned Vehicles	5
Visual Impairment caused by trees, shrubs, vehicles etc. interfering with traffic flow Assessment Letters Issued in May	5 0
Total Assessment Letters Issued in 2021	8

To: Mayor and Council

From: David Tillotson

Date: June 3, 2021

Re: City Manager Report

Public Works/Community Development

There will be some changes coming soon to the organizational structure of Community Development and Public Works. I have been discussing with Lynn Burrow what changes need to be made to these two units to better prepare us for the future growth and work needs. While the exact timeline is still fluid, the goal is to begin separating Public Works from Community Development over the next year, ultimately ending with two distinct units instead of two departments under the Community Development banner.

It is our belief that this separation will help these departments prioritize their focus on their internal processes and workload, thereby creating efficiencies that have been difficult to find because of the size and broad responsibilities of the Community Development Department versus our manpower and span of control. By creating two smaller, leaner units these departments can further define and separate their responsibilities and move beyond the grayness that sometimes dominates individual responsibilities across larger units.

Finally, it is with sadness that we announce the resignation of our Public Works Director, Rob Werley. Rob's son has decided to attend university in another state and Rob has chosen to seek employment closer to where his son will be attending. I want to thank Rob for his work with the City and wish him well in his future endeavors.

Conference Center

The Conference Center will be hosting a WFC Prime Fight Night on Saturday, June 19th at 7 p.m. This event, Fight for Aaron, is a fundraiser for a 4-year-old Glenpool resident, Aaron Deetz, who is battling stage 3 medulloblastoma brain cancer. Tickets for the event can be purchased at www.wfcprimelive.com. This is not a City sponsored event, but thanks to the late cancellation of another event in the Conference Center we were able to host the event here in Glenpool.

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Update from American Waste Control

Paul Ross, with American Waste Control sent an update this week on the status of their Mr. Murph recycling project after the fire earlier this year. I have quoted his email below:

Hello Wendy, Susan, David, Lea Ann and Rob –

Good morning, hope ya'll are doing well. I wanted to give you an update on the fire that took place at our recycling facility in North Tulsa.

It was started by a lithium-ion battery – we believe it was from an e-cigarette. What we want residents to know more than anything is that, ***"Curbside recycling service continues uninterrupted, so keep recycling at the curb. American Waste Control is currently manually sorting and recovering materials and planning to be operational with fully automated sorting by the end of this year."***

We are still waiting for insurance company on some things, but Kenny made the decision 6 weeks ago not to wait any longer for the red tape with the insurance company, so we are proceeding with funding the replacement of Mr. Murph ourselves. In fact, when we began in April securing the building we had to replace steel beams that were warped from the fire. It reached 2500 degrees inside the building during the blaze. And so we contracted with someone to replace the roof and the beams – we were told it would be four months until the material would arrive. That wasn't acceptable to Kenny – so needless to say we had the steel within 5 days. We moved swiftly to secure the structure so the Mr. Murph upgrade could begin. We are planning to have the newly automated Mr. Murph active by the end of the year, but are manually sorting in the meantime.

Open Positions

The City currently has positions open in the following departments:

- Public Works: 2 positions
- Finance: 1 position

Miscellaneous

- Red, White and Boom Bash – July 3rd
- City Holiday – July 5th
- Council Meeting set for **Tuesday** July 6th

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City Of
Glenpool
Creating Opportunity

To: Mayor and Council

From: David Tillotson, City Manager

Date: May 21, 2021

Re: Quarterly Expense Report

Attached are my expenses on the City Purchasing Card for the third quarter of the Fiscal Year Ending 2021 per my contract.

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
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P U R C H A S E   O R D E R

CITY OF GLENPOOL,OK

Email invoices: AP@cityofglenpool.com

Subject line must include PO and Vendor name or emails will be rejected

PURCHASE ORDER # 21-11490 01/21/2021

ISSUED TO: VEND #: 01-000913

JPMORGAN CHASE BANK NA
PO BOX 4475
CAROL STREAM, IL 60197-447

SHIP TO:

CITY HALL
12205 S YUKON AVE
GLENPOOL, OK 74033

I HEREBY APPROVE THE ISSUANCE OF THIS PURCHASE ORDER.

01/21/2021

PURCHASING OFFICER DATE

I HEREBY CERTIFY THAT THE AMOUNT OF THIS ENCUMBRANCE HAS BEEN ENTERED AGAINST THE DESIGNATED APPROPRIATION ACCOUNTS AND THAT THIS ENCUMBRANCE IS WITHIN THE AUTHORIZED AVAILABLE BALANCE OF SAID APPROPRIATION.

01/21/2021

ENCUMBERING OFFICER DATE

UNITS	DESCRIPTION	INV PART NUMBER	REQUEST	G/L ACCOUNT	PROJ	PRICE	AMOUNT
0.00	1AND1.COM		00025450	01 -6-01-6202		0.00	8.71 *
0.00	ACROBAT PRO DC RENEWAL		00025491	01 -6-11-6235		0.00	203.88 *
0.00	ACROBAT PRO DC RENEWAL		00025491	30 -6-01-6235		0.00	203.88 *
0.00	ACROBAT PRO DC RENEWAL		00025491	01 -6-03-6235		0.00	203.88 *
0.00	ACROBAT PRO DC RENEWAL		00025491	01 -6-01-6235		0.00	203.88 *
0.00	APPLE.COM		00025450	01 -6-01-6202		0.00	0.99 *
0.00	CMAO WINTER CONF		00025450	01 -6-11-6262		0.00	150.00 *
0.00	IPAD CASE M CEESAY		00025491	01 -6-11-6289		0.00	71.38 *
0.00	IPAD/KEYBOARD		00025491	01 -6-11-6201		0.00	346.38 *
0.00	PLANNER FRANKLIN		00025407	01 -6-11-6201		0.00	53.58 *
0.00	VENNGAGE.COM		00025450	01 -6-11-6262		0.00	19.00 *

JP CHGS DEC 20 D TILLOTSON

PAID
PAID PAID
JAN 22 2020
BY
A/P FINANCE GLENPOOL

** TOTAL ** 1,465.56

*** APPROVAL FOR PURCHASE ***

I HEREBY CERTIFY THAT THE MERCHANDISE AND/OR SERVICES DESCRIBED ABOVE HAVE BEEN SATISFACTORILY RECEIVED AND THAT THIS PURCHASE ORDER IS NOW A TRUE AND JUST DEBT OF THIS CITY. THIS PURCHASE ORDER IS APPROVED FOR PAYMENT IN THE AMOUNT INDICATED ABOVE.

1/22/21

OFFICER OR DEPARTMENT HEAD IN CHARGE DATE

62 O.S. SECTION 310.9 AND 74 O.S. SECTION 3109, PROVIDES THAT THE VEDOR'S SUBMISSION OF AN INVOICE OR ACCEPTANCE OF PAYMENT PURSUANT TO THIS PURCHASE ORDER CONSTITUTES A STATEMENT BY THE VENDOR THAT THE INVOICE OR CLAIM IS TRUE AND CORRECT. THE WORK, SERVICES OR MATERIALS AS SHOWN BY THE INVOICE OR CLAIM HAVE BEEN COMPLETED OR SUPPLIED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS, ORDERS OR REQUESTS FURNISHED THE VENDOR, AND THE VENDOR HAS MADE NO PAYMENT, DIRECTLY OR INDIRECTLY, TO ANY ELECTED OFFICIAL, OFFICER OR EMPLOYEE OF THIS STATE OR ANY COUNTY OR POLTICAL SUBDIVISION OF THE STATE OF MONEY OR ANY OTHER THING OF VALUE TO OBTAIN PAYMENT. ANY VENDOR WHO SUBMITS AND INVOICE OR ACCEPTS PAYMENT PURSUANT TO THIS PURCHASE ORDER SHALL BE DEEMED TO ADOPT AND AFFIRM THE STATEMENT CONTAINED IN THIS PURCHASE ORDER UNLESS THE VENDOR STATES ON THE INVOICE THAT THE STATEMENT IS INCORRECT IN WHOLE OR IN PART; AND THE CITY OF GLENPOOL OR ITS RELATED ENTITIES AS THEIR INTEREST MAY APPEAR, MAY RECOVER FROM THE VENDOR THE FULL AMOUNT PAID PURSUANT TO THE PURCHASE ORDER IF THE STATEMENT ADOPTED AND AFFIRMED BY THE VENDOR IS FALSE.

THE VENDOR SHALL FURNISH ITEMIZED INVOICE WHICH STATES THE VENDOR'S NAME AND ADDRESS. A CLEAR DESCRIPTION OF EACH ITEM PURCHASED IT'S PRICE, THE NUMBER OR VOLUME OF EACH ITEM, ITS TOTAL PRICE, THE TOTAL OF THE PURCHASE, AND DATE OF THE PURCHASE.

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL

ACCOUNT NUMBER 5405-0169-0573-0756

STATEMENT DATE 01-04-21

NET CHARGES $1,465.56

DAVID TILLOTSON
OTC EXEMPT 670630
12205 S YUKON AVE
GLENPOOL OK 74033-6635

**N0000600

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: DAVID TILLOTSON

CYCLE LIMIT: $15,000

ACCOUNTING CODE:

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-07	55432860342200684859996	ADOBE *800-833-6687 800-833-6687 CA P.O.S.: BL1307815101 SALES TAX: 0.00	815.52
12-08	12-07	05410190342295041090197	BEST BUY 00014993 TULSA OK	417.76
12-14	12-11	82300090347000000950566	VENNGAGE.COM TORONTO ON	19.00
12-14	12-13	82681340348900011872161	FRANKLIN PLANNER CORPO 800-6541776 UT	53.58
12-15	12-15	55432860350200020956240	APPLE.COM/BILL 866-712-7753 CA	0.99
12-24	12-24	55429500359717496725427	EB 2021 CMAO WINTER C 8014137200 CA	150.00
01-04	01-01	55546501002047416508225	WWW.1AND1.COM 6105601589 PA	8.71
			Total Purchasing Activity	**1,465.56**

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR LOST/STOLEN CARDS CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

ACCOUNT NUMBER

XXXX-XX69-0573-0756

STATEMENT DATE:

01/04/21

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

ACCOUNT SUMMARY

PURCHASES & OTHER CHARGES	1,465.56
CASH ADVANCES	.00
CREDITS	.00
CASH ADVANCE FEE	.00
NET CHARGES	**$1,465.56**
DISPUTE AMOUNT	.00

David Tillotson

From:	Adobe Creative Cloud <message@adobe.com>
Sent:	Thursday, December 3, 2020 10:09 AM
To:	David Tillotson
Subject:	Your Adobe plans will renew automatically this month.

Your renewal was recently updated.

Your Adobe plan renewing on 06-December-2020 PST was updated.

Your latest renewal details

Billing period: **06-December-2020 PST – 06-December-2021 PST**

PLAN	NUMBER OF LICENSES / PRICE	TOTAL
Acrobat Pro DC	4 / US$203.88	US$815.52

Subtotal: US$815.52

Tax/VAT: US$0.00

Total: US$815.52

[Manage Your Account]

[Customer Support]

[Forums]

Moulodou + David - IPAD
CASE

Welcome to Best Buy #1499
7308 S OLYMPIA AVE
TULSA, OK 74132

Val:100001-607195-978697-790965-378188-01401

1499 041 9019 12/07/20 12:27

6430688 THZ867GL 54.99
VERSAVU CLASSIC CASE NEW IPAD
Sales Tax 4.68
6340357 MXQU2LL/A 329.99
MAGIC KEYBRD FOR 12.9-INCH IP
349.00 Was Price
19.01- Sale Discount
Sales Tax 28.10
6391985 DIGITAL SKU 0.00
GET 70 MILLION SONGS FREE FOR
Sales Tax 0.00
6419639 DIGITAL ITE 0.00
PROMO- 4 MONTHS FREE OF APPLE
Sales Tax 0.00

Subtotal 384.98
Sales Tax 32.78

==========

Total 417.76

**********0756 ChipRead USD$ 417.76
MASTERCARD - MASTERCARD
TILLOTSON/DAVID
Approval 048886

CARD ENTRY: Chip
MODE: Issuer
AID: A0000000041010

Other Savings: 19.01
Total Savings: 19.01

My Best Buy
Member ID 2821299472

Enjoy 4 months free of Apple Music with
your Best Buy purchase
To redeem your Apple Music offer, go to:
www.apple.com/BBYredeem
and enter the code below.

JT774YHRWAJP

Or follow the emailed instructions emailed
to You

Offer is valid for new Apple Music

subscribers only

Enjoy 4 months free of Apple News+ with
your Best Buy purchase.
To redeem your Apple News+ offer, go to:
apple.co/BBY_News
and enter the code below.

L339KJYN4YRN

Or follow the emailed instructions emailed
to You

Offer is valid for new Apple News +
subscribers only.
Plan auto-renews for $9.99/month after
trial until cancelled.

DAVID,
Thanks for shopping at Best Buy today!
Your My Best Buy balance as of 12/05/2020
Posted points: 26
Go to BestBuy.com for more info

Most purchases made between Oct. 13, 2020
and Jan. 2, 2021 qualify for our Holiday
Return and Exchange promise and most
purchases may be returned through
Jan. 16, 2021. Cell phones, cellular tablets
and cellular wearables have a 14-day return
policy. Major appliances and holiday
products have a 15-day return policy. For
details, see BestBuy.com/Returns.
To learn about our privacy practices,
visit BestBuy.com/Privacy.

Your Customer Service PIN is:
1499 041 9019 120720

Name: David Tillotson

Email: dtillotson@cityofglenpool.com

Card: XXXX-XXXX-XXXX-0756

12/12/2020 in_0HxNLRuVffyiX8Sw72SDMhAk

Description	Price
1 × Infographics Monthly (USD) (at $19.00 / month)	USD $19.00
Total	USD $19.00
Paid	**USD $19.00**

You can contact us with any questions by emailing info@venngage.com

25407

Customer Number	Order Number	Shipment
2130144227	SO66275680	212164912

FranklinPlanner.com

2250 W. Parkway Blvd., Salt Lake City, UT 84119-2331

Customer Service: 1.800.654.1776

Ship To:
DAVID TILLOTSON
CITY OF GLENPOOL
12205 S YUKON AVE
GLENPOOL, OK 74033

Customer Phone
0000000000

Packing Slip

Order Date	Ship Date	Purchase Order Number	Ship VIA
12/10/2020 12:00 AM	12/12/2020		Enlinx - BWAY

Comments

QTY SHIPPED	QTY B/O	ITEM NO.	DESCRIPTION	UNIT PRICE	DISC.	EXTENDED PRICE
1	0	38426	CL NOTEPAD LEADERSHIP 3 PACK	10.95	0.00	10.95
1	0	80264	CL LEADERSHIP DAILY RB PLANNER JAN21	49.95	0.00	49.95
1	0	Corporate		(2.19)	0.00	(2.19)
1	0	Corporate		(9.99)	0.00	(9.99)

RECEIVED
DEC 23 2020
BY: GLENPOOL A/P

SUBTOTAL	SHIPPING & HANDLING CHARGES	SALES TAX	SHIPMENT TOTAL
48.72	0.00	4.86	53.58

Please use the section below for all product returns.

RMA# 212164912

Order# SO66275680

Source Code: WB2C

Ship To: Franklin Covey
Attn: Returns Dept.
6935 West 2100 South
West Valley City, UT 84128

Return Policy

Our 100% satisfaction guarantee provides you with a full refund when you return any purchase within 30 days. Product must be new and unopened and accompanied by an original receipt. We can only refund shipping costs if the return is a result of our error.

Defective product returned within 30 days will be replaced at no charge, or you may elect to receive a full refund. Receipt required. Defective product returned after 30 days but within 120 days will be replaced at no charge, or you may elect to receive a full refund in the form of an online store credit. Receipt required.

Products shipped from a 3rd Party Business Partner may have different return policies. Please see http://service.franklinplanner.com/returns for full details.

How to Return Merchandise:

Please see our Return Policy printed on the reverse side. Simply indicate the reason for your return, provide customer information, and list the items you are returning. Include this packing slip with your return and send the package to the address listed below. For your protection, we recommend that you return product using an insured method of shipping. We cannot be responsible for lost packages.

To avoid delays, please explain the reason for the return:

____

____

____

____

Customer Information:

Customer Name______________________________ Customer #____________________

Address____

Street City State Zip

Daytime Phone (______)__________________ Evening Phone (______)____________________

Items Being Returned:

Item #	Description	Quantity

US Returns Address:

Returns Department
6935 W 2100 S
West Valley City, UT 84128

Canada Returns Address:

Franklin Covey Returns
C/O Landmark Global
4240 Harvester Rd. Unit #2
Burlington, ON L7L 0E8

UK Returns Address:

Landmark Global UK
Unit A1, Park Way
Cranford Lane
Heston
TW5 9QA

Problems, Questions, Suggestions?

If you have any questions regarding this order or your return, please contact us at 1-800-654-1776.
For customers in Canada, please contact us at 1-866-742-2487.
For customers in the UK, please contact us at 0808-101-7362.

David Tillotson

From: orders@franklinplanner.com
Sent: Thursday, December 10, 2020 10:51 AM
To: David Tillotson
Subject: Your Franklin Planner Order has been confirmed

FranklinPlanner

Order Confirmation

Thank you for your order. Your order has been received and is being processed.

Your Order Information

ORDER DATE: December 10, 2020 at 09:51 AM MST

ORDER NUMBER: 529590203

BILLING INFORMATION:
David Tillotson
City of Glenpool
12205 S Yukon Ave
Glenpool, OK 74033
dtillotson@cityofglenpool.com

PAYMENT TYPE: MasterCard Credit Card
ORDER TOTAL: $66.97
SHIPPING TIME FRAME: Value Ground 5-8 Bus. Days

Your card will not be charged until
we ship the items in your order.

IMPORTANT INFORMATION ABOUT YOUR ORDER:

- Once your order is shipped you'll receive a shipping confirmation email.
- If you paid with a credit card, it will be charged when your order ships.
- Please note that debit and bankcards may show a deduction of funds immediately upon purchase. This is a function of your banking institution and not Franklin Planner Corp.

Shipping Information

David Tillotson
City of Glenpool
12205 S Yukon Ave
Glenpool, OK 74033

Items Ordered

ITEM	DETAILS	COST
Classic Leadership Daily Ring-Bound Planner - Jan 2021 - Dec 2021	SizeClassic DateJan 2021 - Dec 2021 Quantity1 AvailabilityIn Stock	$49.95

Item # 80264

Classic Leadership Portfolio Notepads - Set of 3 Item # 38426	SizeClassic Quantity1 AvailabilityIn Stock	$10.95

Subtotal	$60.90
Sales Tax	$6.07
Shipping	$0.00
Total	**$66.97**

Franklin Planner Rewards

Congratulations! You've earned 61 points on this order! Click here to view your current Franklin Planner Rewards balance.

Other items you might like

Rylan Leather Zipper Binder

Universal Portfolio Notepads

Clear Zipper Pouch

2

Any Questions? Contact us Monday through Friday 7:00 AM - 6:00 PM MT

Call 800-654-1776 (US) - 866-742-2487 (CA) - 0808-101-7362 (UK) | Chat Live | Email Customer Service

Thank You For Shopping Franklin Planner

FranklinPlanner.com

You have received this email from us because of your recent order on our site. Your email address has not been entered into any marketing database unless you opted in during our checkout process. You will continue to receive emails only related to orders placed on our site. This email was sent to dtillotson@cityofglenpool.com.

$53.58 AFTER CORP DISCOUNT APPROVED

Your receipt from Apple.

From: Apple (no_reply@email.apple.com)

To: david.tillotson@yahoo.com

Date: Monday, December 14, 2020, 05:16 PM CST

Receipt

Save 3% on all your Apple purchases with Apple Card. Apply and use in minutes

APPLE ID
david.tillotson@yahoo.com

DATE
Dec 14, 2020

ORDER ID
MMQ52LXSGH

DOCUMENT NO.
112393836171

BILLED TO
MasterCard 0756
David Tillotson
12205 S. Yukon Ave.
Glenpool, OK 74033
USA

iCloud

iCloud: 50 GB Storage Plan
Monthly
Renews Jan 14, 2021

$0.99

TOTAL **$0.99**

Save 3% on all your Apple purchases.

Apply and use in minutes

If you have any questions about your bill, contact support. This email confirms payment for the iCloud storage plan listed above. You will be billed each plan period until you cancel by downgrading to the free storage plan from your iOS device, Mac or PC.

You may contact Apple for a full refund within 15 days of a monthly subscription upgrade or within 45 days after a yearly payment. Partial refunds are available where required by law.

You have the option to stop receiving email receipts for your subscription renewals. If you have opted out, you can still view your receipts in your account under Purchase History. To manage receipts or to opt in again, go to Account Settings.

Apple ID Summary • Purchase History • Terms of Sale • Privacy Policy

David Tillotson

From: Eventbrite <noreply@order.eventbrite.com>
Sent: Wednesday, December 23, 2020 5:33 PM
To: David Tillotson
Subject: Registration Confirmation for 2021 CMAO Winter Conference - A Virtual Event

eventbrite

David,
you've got tickets!

This event will be hosted online. Check the event page for all the information you need to join.

View the event

2021 CMAO Winter Conference - A Virtual Event

1 x Registration
Order total: $150.00

Location
Online Event

View event details

CMAO

Follow

Questions about this event?

Contact the organizer

Order Summary

Order #1564424059 - December 23, 2020

$150.00 paid by MasterCard
Last 4 digits: 0756
Appears on your card statement as EB *2021 CMAO Winter C

David Tillotson	1 x **CMAO Member - Virtual Pass**	$150.00
		$150.00

View and manage your order online

Contact the organizer for any questions related to this purchase.

This order is subject to Eventbrite Terms of Service, Privacy Policy, and Cookie Policy.

Additional Information

The event organizer has provided the following information:

Thank you for registering for the 2020 CMAO Summer Conference! We are excited to be hosting our first virtual event, and hope that you will enjoy the content! Attached you will find a packet which includes the full conference agenda, links to AMP Forms and the conference evaluation, sponsor information and more! Join us for the welcome session on Wednesday, August 19th at 3 p.m. We will host our CMAO business meeting, receive an ICMA update from Karen Daly and celebrate this year's Gerald Wilkins Award winner! Also, our sponsors will be available to introduce themselves! CMAO Welcome Session & Business Meeting August 19, 3:00 p.m. https://us02web.zoom.us/j/88137571252?pwd=aUV1RWNKZUtlMTJjK1lmQmgvQnBtUT09 Meeting ID: 881 3757 1252 Passcode: 219204 Our educational sessions are spread out over several days, look at the agenda and join us live on Zoom, or enjoy the recorded session after the conference. The educational sessions will be Zoom Webinars, so you will see the speaker and the presentation. Use the Q&A feature to ask questions during each session! (this link works for ALL educational sessions on the agenda). ALL Educational Sessions https://us02web.zoom.us/j/82247148230?pwd=ZFRGYVhpQ0ExUWhOclcvSmlCd25PZz09 Passcode: 869187 Don't forget to fill out your AMP Forms for credit. All forms can be email to info@cmao-ok.org. Also, the evaluation form for the conference is electronic, don't forget to fill it out at the end! Find all materials on the CMAO website: https://cmao-ok.org/887/Conference-Information A complete registrant contact list will be sent out following the conference, along with a reminder to complete your AMP and Evaluation Forms. Thank you again for joining us for this virtual experience! Please bear with our staff and speakers as we navigate the technology! If you have problems connecting at any point, please email ltrent@okmms.org and we will help you out!

1&1 IONOS Inc.
701 Lee Road
Suite 300
Chesterbrook, PA 19087
USA

Invoice Date:	12/01/2020
Invoice:	202030701335
Contract:	22279993
Customer ID:	20288230
Help Center:	ionos.com/help
PHP Extended Support:	ionos.com/help/hosting/php
My IONOS:	my.ionos.com/invoices
Phone support:	1-877-300-8316
E-mail support:	billing@ionos.com
Service hours:	24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to my.ionos.com.

David Tillotson
City of Glenpool
12205 S Yukon Ave

Glenpool, OK 74033-6635
UNITED STATES

Invoice Summary (1&1 Unlimited Pro)

Billing period starting: 11/29/2020

Item	Service	Charges	Usage	Total
1	PHP4 Extended Support 11/14/2020-12/14/2020	$8.71 a month	1 mo.	$8.71
Total amount due Please DO NOT send cash, check or money order				**$8.71**

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information.

1&1 IONOS Inc. - Citibank, N.A. - Account #: 54348256 - ABA #: 021000089 - Swift code: CITIUS33

P U R C H A S E   O R D E R

CITY OF GLENPOOL,OK

Email invoices: AP@cityofglenpool.com

Subject line must include PO and Vendor name or emails will be rejected

PURCHASE ORDER # 21-11563 02/25/2021

ISSUED TO: VEND #: 01-000913

JPMORGAN CHASE BANK NA
PO BOX 4475
CAROL STREAM, IL 60197-447

SHIP TO:

GLENPOOL CONFERENCE CENTER
12205 S YUKON AVE
GLENPOOL, OK 74033

I HEREBY APPROVE THE ISSUANCE OF THIS PURCHASE ORDER.

02/25/2021

PURCHASING OFFICER DATE

I HEREBY CERTIFY THAT THE AMOUNT OF THIS ENCUMBRANCE HAS BEEN ENTERED AGAINST THE DESIGNATED APPROPRIATION ACCOUNTS AND THAT THIS ENCUMBRANCE IS WITHIN THE AUTHORIZED AVAILABLE BALANCE OF SAID APPROPRIATION. 02/25/2021

ENCUMBERING OFFICER DATE

UNITS	DESCRIPTION	INV PART NUMBER	REQUEST	G/L ACCOUNT	PROJ	PRICE	AMOUNT
0.00	1AND1.COM		00025630	01 -6-01-6202		0.00	59.68 *
0.00	APPLE.COM		00025630	01 -6-01-6202		0.00	0.99 *
0.00	CAR WASH		00025630	01 -6-01-6271		0.00	14.00 *
0.00	MCMADOUS RESTAURANT		00025630	01 -6-11-6262		0.00	48.01 *
0.00	MCMADOUS RESTAURANT		00025630	01 -6-11-6262		0.00	25.96 *
0.00	VENNGAGE.COM		00025630	01 -6-01-6202		0.00	19.00 *

JP CHGS GLNPLPURCH 1/21

** TOTAL ** 167.64

*** APPROVAL FOR PURCHASE ***

I HEREBY CERTIFY THAT THE MERCHANDISE AND/OR SERVICES DESCRIBED ABOVE HAVE BEEN SATISFACTORILY RECEIVED AND THAT THIS PURCHASE ORDER IS NOW A TRUE AND JUST DEBT OF THIS CITY. THIS PURCHASE ORDER IS APPROVED FOR PAYMENT IN THE AMOUNT INDICATED ABOVE.

2/26/21

OFFICER OR DEPARTMENT HEAD IN CHARGE DATE

62 O.S. SECTION 310.9 AND 74 O.S. SECTION 3109, PROVIDES THAT THE VEDOR'S SUBMISSION OF AN INVOICE OR ACCEPTANCE OF PAYMENT PURSUANT TO THIS PURCHASE CONSTITUTES A STATEMENT BY THE VENDOR THAT THE INVOICE OR CLAIM IS TRUE AND CORRECT. THE WORK, SERVICES OR MATERIALS AS SHOWN BY THE INVOICE OR CLAIM HAVE BEEN COMPLETED OR SUPPLIED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS, ORDERS OR REQUESTS FURNISHED THE VENDOR, AND THE VENDOR HAS MADE NO PAYMENT, DIRECTLY OR INDIRECTLY, TO ANY ELECTED OFFICIAL, OFFICER OR EMPLOYEE OF THIS STATE OR ANY COUNTY OR POLTICAL SUBDIVISION OF THE STATE OF MONEY OR ANY OTHER THING OF VALUE TO OBTAIN PAYMENT. ANY VENDOR WHO SUBMITS AND INVOICE OR ACCEPTS PAYMENT PURSUANT TO THIS PURCHASE ORDER SHALL BE DEEMED TO ADOPT AND AFFIRM THE STATEMENT CONTAINED IN THIS PURCHASE ORDER UNLESS THE VENDOR STATES ON THE INVOICE THAT THE STATEMENT IS INCORRECT IN WHOLE OR IN PART; AND THE CITY OF GLENPOOL OR ITS RELATED ENTITIES AS THEIR INTEREST MAY APPEAR, MAY RECOVER FROM THE VENDOR THE FULL AMOUNT PAID PURSUANT TO THE PURCHASE ORDER IF THE STATEMENT ADOPTED AND AFFIRMED BY THE VENDOR IS FALSE.

THE VENDOR SHALL FURNISH ITEMIZED INVOICE WHICH STATES THE VENDOR'S NAME AND ADDRESS. A CLEAR DESCRIPTION OF EACH ITEM PURCHASED IT'S PRICE, THE NUMBER OR VOLUME OF EACH ITEM, ITS TOTAL PRICE, THE TOTAL OF THE PURCHASE, AND DATE OF THE PURCHASE.

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL

ACCOUNT NUMBER	5405-0169-0573-0756
STATEMENT DATE	02-04-21
NET CHARGES	$167.64

25630

DAVID TILLOTSON
OTC EXEMPT 670630
12205 S YUKON AVE
GLENPOOL OK 74033-6635

**T0000762

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: DAVID TILLOTSON

CYCLE LIMIT: $15,000

ACCOUNTING CODE:

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	82300091012000000768077	VENNGAGE.COM TORONTO ON	19.00
01-18	01-15	55131581015828340334111	APPLE.COM/BILL 1111111111 CA	0.99
02-02	02-01	55546501033047426112425	WWW.1AND1.COM 6105601589 PA	59.68
			Total Purchasing Activity	**79.67**

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-07	25247801008000872173128	MAMADOUS RESTAURANT GLENPOOL OK	48.01
01-18	01-15	25247801016001845326371	MAMADOUS RESTAURANT GLENPOOL OK	25.96
			Total Travel Activity	**73.97**

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR LOST/STOLEN CARDS CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

ACCOUNT NUMBER
XXXX-XX69-0573-0756

STATEMENT DATE:
02/04/21

ACCOUNT SUMMARY	
PURCHASES & OTHER CHARGES	167.64
CASH ADVANCES	.00
CREDITS	.00
CASH ADVANCE FEE	.00
NET CHARGES	**$167.64**
DISPUTE AMOUNT	.00

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

DAVID TILLOTSON
OTC EXEMPT 670630
12205 S YUKON AVE
GLENPOOL OK 74033-6635

ACCOUNT NUMBER
5405-0169-0573-0756

STATEMENT DATE: 02/04/21

CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55500361019837000981091	PAT'S EXPRESS CAR WASH GLENPOOL OK	14.00
			Total Fleet Activity	**14.00**

Name: David Tillotson

Email: dtillotson@cityofglenpool.com

Card: XXXX-XXXX-XXXX-0756

01/12/2021 in_0I8c9nuVffyiX8SwvvAIQw69

Description		Price
1 × Infographics Monthly (USD) (at $19.00 / month)		USD $19.00
	Total	USD $19.00
	Paid	**USD $19.00**

You can contact us with any questions by emailing info@venngage.com

David Tillotson

From: David Tillotson <david.tillotson@yahoo.com>
Sent: Sunday, January 17, 2021 10:43 AM
To: David Tillotson
Subject: Fwd: Your receipt from Apple.

Sent from the road

Begin forwarded message:

> **From:** Apple <no_reply@email.apple.com>
> **Date:** January 14, 2021 at 5:14:40 PM CST
> **To:** david.tillotson@yahoo.com
> **Subject: Your receipt from Apple.**

Receipt

Save 3% on all your Apple purchases with Apple Card. Apply and use in minutes

APPLE ID
david.tillotson@yahoo.com

DATE
Jan 14, 2021

ORDER ID
MMQ59NKJFF

DOCUMENT NO.
136403165398

BILLED TO
MasterCard 0756
David Tillotson
12205 S. Yukon Ave.
Glenpool, OK 74033
USA

iCloud

iCloud: 50 GB Storage Plan
Monthly
Renews Feb 14, 2021

Date of supply: Feb 14, 2021

$0.99

TOTAL **$0.99**

Card

Save 3% on all your Apple purchases.

Apply and use in minutes

If you have any questions about your bill, contact support. This email confirms payment for the iCloud storage plan listed above. You will be billed each plan period until you cancel by downgrading to the free storage plan from your iOS device, Mac or PC.

You may contact Apple for a full refund within 15 days of a monthly subscription upgrade or within 45 days after a yearly payment. Partial refunds are available where required by law.

You have the option to stop receiving email receipts for your subscription renewals. If you have opted out, you can still view your receipts in your account under Purchase History. To manage receipts or to opt in again, go to Account Settings.

Apple ID Summary • Purchase History • Terms of Sale • Privacy Policy

One Apple Park Way, Cupertino, CA 95014, United States.

Receipt

Save 3% on all your Apple purchases with Apple Card.
Apply and use in minutes

APPLE ID
david.tillotson@yahoo.com

ORDER ID
MMQ59NKJFF

DOCUMENT NO.
136403165398

DATE
Jan 14, 2021

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Monthly
Renews Feb 14, 2021

Date of supply: Feb 14, 2021

$0.99

TOTAL **$0.99**

If you have any questions about your bill, contact support. This email confirms payment for the iCloud storage plan listed above. You will be billed each plan period until you cancel by downgrading to the free storage plan from your iOS device, Mac or PC.

You may contact Apple for a full refund within 15 days of a monthly subscription upgrade or within 45 days after a yearly payment. Partial refunds are available where required by law.
You have the option to stop receiving email receipts for your subscription renewals. If you have opted out, you can still view your receipts in your account under Purchase History. To manage receipts or to opt in again, go to Account Settings.

Apple ID Summary • Purchase History • Terms of Sale • Privacy Policy

One Apple Park Way, Cupertino, CA 95014, United States

IONOS by 1&1

1&1 IONOS Inc.
701 Lee Road
Suite 300
Chesterbrook, PA 19087
USA

Invoice Date:	01/30/2021
Invoice:	202031524169
Contract:	22279993
Customer ID:	20288230
Help Center:	ionos.com/help
PHP Extended Support:	ionos.com/help/hosting/php
My IONOS:	my.ionos.com/invoices
Phone support:	1-877-300-8316
E-mail support:	billing@ionos.com
Service hours:	24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to my.ionos.com.

David Tillotson
City of Glenpool
12205 S Yukon Ave

Glenpool, OK 74033-6635
UNITED STATES

Invoice Summary (1&1 Unlimited Pro)

Billing period starting: 01/29/2021

Item	Service	Charges	Usage	Total
1	**Basic Fee** **01/29/2021-04/29/2021 glenpoolonline.com**	**$16.99 a month**	**3 mo.**	**$50.97**
2	PHP4 Extended Support 01/14/2021-02/14/2021	$8.71 a month	1 mo.	$8.71

Total amount due — **$59.68**
Please DO NOT send cash, check or money order

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information.

1&1 IONOS Inc. - Citibank, N.A. - Account #: 54348256 - ABA #: 021000089 - Swift code: CITIUS33

LYNN, SUSAN, ROB DAVID
PWS PLANNING MEETING

Mamadou's Restaurant

Welcome to Mamadou's !!!
918.322.1014

1/7/21, 1:24 PM Ticket: C6
Server: Mamie C
Dine In Table 39
Seat 1, 2, & 3 TILLOTSON/DAVID
Invoice: 210107-05-6

Credit Sale
Status: Approved

Card Type:	M/C
Card Number:	XXXXXXXXXXXX0756
Card Owner:	TILLOTSON/DAVID
Entry Method:	Chip
Auth Code:	084915
APPLAB:	MASTERCARD
AID:	A0000000041010
TC:	CF4456C447B349E2

AMOUNT	42.01
TIP	6-
TOTAL	48.01

Sign X

I agree to pay the total amount above according to the card issuer agreement.

Suggested Tips
15%=5.73 20%=7.64 25%=9.55

Duplicate Copy

Thanks and visit us at mamadous.com !!!

Mamadou's Restaurant

Welcome to Mamadou's !!!
918.322.1014

1/7/21, 1:13 PM Ticket: C6
Server: Mamie C
Dine In Table 39
Seat 1, 2, & 3
Invoice: 210107-05-6

1 Catfish Fillet	8.99
1 Ice Tea	1.99
1 Water	.00
1 Water	.00
1 Cheeseburger	8.99
SUB Onion Rings	1.25
1 Hamburger	7.99
1 Soup & House Salad	8.99
SMALL	
Subtotal	38.20
Sales Tax	3.81
Total	42.01

Suggested Tips
15%=5.73 20%=7.64 25%=9.55

Thanks and visit us at mamadous.com !!!

DAVID + JACI

Mamadou's Restaurant
Welcome to Mamadou's !!!
918.322.1014

1/15/21, 12:49 PM Ticket: W1
Server: Mamie C
Dine In Table 34
Seat 1 & 2
Invoice: 210115-04-1

1 Water	.00
1 Chicken Caesar Salad	9.99
1 Hamburger	7.99
1 Diet Dr Pepper	1.99
Subtotal	19.97
Sales Tax	1.99
Total	21.96

Suggested Tips
15%=3.00 20%=4.00 25%=5.00

Thanks and visit us at
mamadous.com !!!

Mamadou's Restaurant
Welcome to Mamadou's !!!
918.322.1014

1/15/21, 12:51 PM Ticket: W1
Server: Mamie C
Dine In Table 34
Seat 1 & 2 TILLOTSON/DAVID
Invoice: 210115-04-1

Credit Sale
Status: Approved

Card Type:	M/C
Card Number:	XXXXXXXXXXXX0756
Card Owner:	TILLOTSON/DAVID
Entry Method:	Chip
Auth Code:	023158
APPLAB:	MASTERCARD
AID:	A0000000041010
TC:	C79EB94959690792

AMOUNT	21.96
TIP	4
TOTAL	25.96

Sign X

I agree to pay the total amount above according to the card issuer agreement.

Suggested Tips
15%=3.00 20%=4.00 25%=5.00

Duplicate Copy

Thanks and visit us at
mamadous.com !!!

Pat's Express Carwash
12106 S Waco Ave
918-528-5406

C a r # 7 4 0

01/18/2021, 01:01 PM, Shift 1
XPT2, Sale # 62063230038

Ultimate	14.00
Total	14.00
MasterCard x0756	14.00

(Sale Appr # 079119)
(Merchant # 494541)
(Terminal # 001)

Thank you, **David Tillotson**, for visiting. We guarantee your vehicle is clean. Please let us know if you are not completely satisfied! Refer a friend for a free Express Wash!

By pre-determined agreement with the Sales and Use tax authority, the above sale total includes applicable sales tax.

P U R C H A S E   O R D E R
CITY OF GLENPOOL,OK
Email invoices: AP@cityofglenpool.com
Subject line must include PO and Vendor name or emails will be rejected

PURCHASE ORDER # 21-11639 03/29/2021

ISSUED TO: VEND #: 01-000913
JPMORGAN CHASE BANK NA
PO BOX 4475
CAROL STREAM, IL 60197-447

SHIP TO:
CITY HALL
12205 S YUKON AVE
GLENPOOL, OK 74033

I HEREBY APPROVE THE ISSUANCE OF THIS PURCHASE ORDER.

PURCHASING OFFICER 03/29/2021 DATE

I HEREBY CERTIFY THAT THE AMOUNT OF THIS ENCUMBRANCE HAS BEEN ENTERED AGAINST THE DESIGNATED APPROPRIATION ACCOUNTS AND THAT THIS ENCUMBRANCE IS WITHIN THE AUTHORIZED AVAILABLE BALANCE OF SAID APPROPRIATION.

ENCUMBERING OFFICER 03/29/2021 DATE

UNITS	DESCRIPTION	INV PART NUMBER	REQUEST	G/L ACCOUNT	PROJ	PRICE	AMOUNT
0.00	1AND1.COM		00025696	01 -6-01-6202		0.00	0.99 *
0.00	MCMADOUS RESTAURANT		00025696	01 -6-11-6262		0.00	58.43 *
0.00	ON THE BORDER		00025696	01 -6-11-6262		0.00	39.16
0.00	VENNGAGE.COM		00025696	01 -6-11-6262		0.00	178.15 *
0.00	VENNGAGE.COM		00025696	01 -6-11-6262		0.00	19.00 *
	JP CHGS MAR 21 D TILLOTSON						

** TOTAL ** 295.73

*** APPROVAL FOR PURCHASE ***

I HEREBY CERTIFY THAT THE MERCHANDISE AND/OR SERVICES DESCRIBED ABOVE HAVE BEEN SATISFACTORILY RECEIVED AND THAT THIS PURCHASE ORDER IS NOW A TRUE AND JUST DEBT OF THIS CITY. THIS PURCHASE ORDER IS APPROVED FOR PAYMENT IN THE AMOUNT INDICATED ABOVE.

OFFICER OR DEPARTMENT HEAD IN CHARGE 4/1/21 DATE

62 O.S. SECTION 310.9 AND 74 O.S. SECTION 3109, PROVIDES THAT THE VEDOR'S SUBMISSION OF AN INVOICE OR ACCEPTANCE OF PAYMENT PURSUANT TO THIS PURCHASE CONSTITUTES A STATEMENT BY THE VENDOR THAT THE INVOICE OR CLAIM IS TRUE AND CORRECT. THE WORK, SERVICES OR MATERIALS AS SHOWN BY THE INVOICE OR CLAIM HAVE BEEN COMPLETED OR SUPPLIED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS, ORDERS OR REQUESTS FURNISHED THE VENDOR, AND THE VENDOR HAS MADE NO PAYMENT, DIRECTLY OR INDIRECTLY, TO ANY ELECTED OFFICIAL, OFFICER OR EMPLOYEE OF THIS STATE OR ANY COUNTY OR POLTICAL SUBDIVISION OF THE STATE OF MONEY OR ANY OTHER THING OF VALUE TO OBTAIN PAYMENT. ANY VENDOR WHO SUBMITS AND INVOICE OR ACCEPTS PAYMENT PURSUANT TO THIS PURCHASE ORDER SHALL BE DEEMED TO ADOPT AND AFFIRM THE STATEMENT CONTAINED IN THIS PURCHASE ORDER UNLESS THE VENDOR STATES ON THE INVOICE THAT THE STATEMENT IS INCORRECT IN WHOLE OR IN PART; AND THE CITY OF GLENPOOL OR ITS RELATED ENTITIES AS THEIR INTEREST MAY APPEAR, MAY RECOVER FROM THE VENDOR THE FULL AMOUNT PAID PURSUANT TO THE PURCHASE ORDER IF THE STATEMENT ADOPTED AND AFFIRMED BY THE VENDOR IS FALSE.

THE VENDOR SHALL FURNISH ITEMIZED INVOICE WHICH STATES THE VENDOR'S NAME AND ADDRESS. A CLEAR DESCRIPTION OF EACH ITEM PURCHASED IT'S PRICE, THE NUMBER OR VOLUME OF EACH ITEM, ITS TOTAL PRICE, THE TOTAL OF THE PURCHASE, AND DATE OF THE PURCHASE.

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL

ACCOUNT NUMBER	5405-0169-0573-0756
STATEMENT DATE	03-04-21
NET CHARGES	$295.73

DAVID TILLOTSON
OTC EXEMPT 670630
12205 S YUKON AVE
GLENPOOL OK 74033-6635

**N0000528

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: DAVID TILLOTSON

CYCLE LIMIT: $15,000

ACCOUNTING CODE:

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	82300091043000001002032	VENNGAGE.COM TORONTO ON	19.00
02-15	02-15	55432861046200443474530	APPLE.COM/BILL 866-712-7753 CA	0.99
02-23	02-22	82300091053000001539378	VENNGAGE.COM TORONTO ON	178.15
			Total Purchasing Activity	**198.14**

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-04	25247801036000522291508	MAMADOUS RESTAURANT GLENPOOL OK	58.43
02-24	02-23	52704871055286088800019	ON THE BORDER TULSA OK	39.16
			Total Travel Activity	**97.59**

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR LOST/STOLEN CARDS CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

ACCOUNT NUMBER

XXXX-XX69-0573-0756

STATEMENT DATE:

03/04/21

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

ACCOUNT SUMMARY

PURCHASES & OTHER CHARGES	295.73
CASH ADVANCES	.00
CREDITS	.00
CASH ADVANCE FEE	.00
NET CHARGES	**$295.73**
DISPUTE AMOUNT	.00

Name: David Tillotson

Email: dtillotson@cityofglenpool.com

Card: XXXX-XXXX-XXXX-0756

02/12/2021 in_0IJqtiuVffyiX8SwrkKPeRck

Description	Price
1 × Infographics Monthly (USD) (at $19.00 / month)	USD $19.00
Total	USD $19.00
Paid	**USD $19.00**

You can contact us with any questions by emailing info@venngage.com

Your receipt from Apple.

From: Apple (no_reply@email.apple.com)

To: david.tillotson@yahoo.com

Date: Sunday, February 14, 2021, 09:16 PM CST

Receipt

APPLE ID
david.tillotson@yahoo.com

DATE
Feb 14, 2021

ORDER ID
MMQ5KXS3BT

DOCUMENT NO.
121411653350

BILLED TO
MasterCard 0756
David Tillotson
12205 S. Yukon Ave.
Glenpool, OK 74033
USA

iCloud

iCloud: 50 GB Storage Plan **$0.99**
Monthly
Renews Mar 14, 2021

TOTAL **$0.99**

If you have any questions about your bill, contact support. This email confirms payment for the iCloud storage plan listed above. You will be billed each plan period until you cancel by downgrading to the free storage plan from your iOS device, Mac or PC.

You may contact Apple for a full refund within 15 days of a monthly subscription upgrade or within 45 days after a yearly payment. Partial refunds are available where required by law.

You have the option to stop receiving email receipts for your subscription renewals. If you have opted out, you can still view your receipts in your account under Purchase History. To manage receipts or to opt in again, go to Account Settings.

Apple ID Summary • Purchase History • Terms of Sale • Privacy Policy

Name: David Tillotson

Email: dtillotson@cityofglenpool.com

Card: XXXX-XXXX-XXXX-0756

02/22/2021 in_0INfjzuVffyiX8SwHQHWHpfh

Description		Price
Unused time on Infographics Monthly (USD) after 22 Feb 2021		USD $-11.85
1 × Infographics Yearly (USD) (at $190.00 / year)		USD $190.00
	Total	USD $178.15
	Paid	**USD $178.15**

You can contact us with any questions by emailing info@venngage.com

Tim + David

ON THE BORDER
Mexican Grill & Cantina
5340 E. 41st Street South
918-948-8580

Server: LINDSEY DOB: 02/23/2021
12:47 PM 02/23/2021
Table 92/1 4/40005

SALE

M/C 5242881
Card #XXXXXXXXXXXX0756
Magnetic card present: TILLOTSON DAVID
Card Entry Method: S

Approval: 012866

Amount: $33.16

+ Tip: 6—

= Total: 39.16

I agree to pay the above
total amount according to the
card issuer agreement.

X

Guest Copy

PW Meeting
Lynn, Rob, Susan + David

Mamadou's
Restaurant
Welcome to Mamadou's !!!
918.322.1014

2/4/21, 1:42 PM Ticket: C8
Server: Isatou C
Dine In Table 39
TILLOTSON/DAVID
Invoice: 210204-05-8

Credit Sale
Status: Approved

Card Type: M/C
Card Number: XXXXXXXXXXXX0756
Card Owner: TILLOTSON/DAVID
Entry Method: Chip
Auth Code: 044049
APPLAB: MASTERCARD
AID: A0000000041010
TC: 453C71128D0D93B6

AMOUNT 49.43

TIP 9—

TOTAL 58.43

Sign X

I agree to pay the total amount
above according to the card issuer
agreement.

Suggested Tips
15%=6.75 20%=8.99 25%=11.24

Duplicate Copy

Thanks and visit us at
mamadous.com !!!

Mamadou's
Restaurant
Welcome to Mamadou's !!!
918.322.1014

2/4/21, 1:24 PM Ticket: C8
Server: Isatou C
Dine In Table 39
Invoice: 210204-05-8

1 Bacon Cheeseburger	9.99
1 Cheeseburger	8.99
1 Santa Fe Chicken Dinner	12.99
SMALL	
House Salad	.00
Baked Potato	.00
1 Ice Tea	1.99
1 Soup & House Salad	10.99
LARGE	
Subtotal	44.95
Sales Tax	4.48
Total	49.43

Suggested Tips
15%=6.75 20%=8.99 25%=11.24

Thanks and visit us at
mamadous.com !!!

ON THE BORDER
Mexican Grill & Cantina
5340 E. 41st Street South
918-948-8580

Server: LINDSEY 02/23/2021
Table 92/1 12:47 PM
Guests: 2 40005
Order Type: Dine In

Tea	2.79
Dr Pepper	2.79
Lunch CYO Combo 2	7.99
Bowl Queso Blanco	6.49
Brisket Tacos 2EA	10.49

****
LIKE FREE QUESO?
Join Club Cantina and get a free bowl
on your next visit. Join at
www.ontheborder.com/clubcantina
****
YOUR OPINION MATTERS!
Review us on Facebook, Google or Yelp.
QUESTIONS or COMMENTS: Contact us at
www.ontheborder.com/contact
****

Subtotal	30.55
Total Tax	2.61
Total	**33.16**
Balance Due	33.16

THANK YOU!

MINUTES
Regular Meeting
Monday, May 17, 2021 Council Chambers 6:00 PM

COUNCIL PRESENT:	Joyce Calvert Brandon Kearns Chris Brobst Jacqueline Triplett-Lund
COUNCIL ABSENT:	Tim Fox
STAFF PRESENT:	David Tillotson Susan White Lowell Peterson Wendy Knight Lynn Burrow Jim Martin

A) Call to Order - Joyce G. Calvert, Mayor
Mayor Calvert called the meeting to order at 6:04 p.m.

B) Roll Call, Declaration of Quorum – Wendy Knight, City Clerk; Joyce G. Calvert, Mayor
Wendy Knight called the roll, Mayor Calvert declared a quorum present.

C) Invocation – Rick Tabisz, King of Kings Lutheran Church

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

E) City Manager Report – David Tillotson, City Manager

CM Report.05142021

F) Mayor Report – Joyce G. Calvert, Mayor
There was no Mayor report.

G) Council Comments
Vice-Mayor Kearns reminded everyone of the following events: Wednesday, May 19, senior awards presentation; Friday, May 21, senior parade and last

day of school; Monday, May 24, graduation at UMAC and senior SOS at the Conference Center; and May 27, prom.
Councilor Brobst said the Glenpool football spring game will be Friday, May 21, 8:00 p.m., and the VFW grand opening will be Sunday, June 6, at 3:00 p.m. at Black Gold park.
Councilor Lund said the Boy Scouts, and VFW members are having a flag retiring ceremony this evening at 7:00 p.m. at Black Gold park.

H) Public Comments

There were no public comments.

I) Scheduled Business

1) Discussion and possible action to approve, deny, amend or revise the minutes from May 3, 2021 meeting.
(Wendy Knight, City Clerk)

Moved by Brandon Kearns, seconded by Chris Brobst

To approve the minutes as presented.

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

CARRIED.

City Council Regular Meeting - 03 May 2021 - Minutes - Html

2) Discussion and possible action to approve or deny Change Order No. 1 in an amount not to exceed $30,283.75, for Phase III Warrior Road Rehab Project, to be funded from the approved FY 2020/2021 Budget: Account No. 50-6-14-6360 (Street Improvements)
(Lynn Burrow, Community Development Director)

Mr. Burrow presented and recommended Council approval of Change Order No. 1 in an amount not to exceed $30,283.75, for Phase III Warrior Road Rehab Project, to be funded from the approved FY 2020/2021 Budget: Account No. 50-6-14-6360 (Street Improvements). The construction documents illustrate the various modifications involved with the re-routing of a particular storm sewer piping connection between the curb inlets on the south end of Warrior Road and a certain existing storm sewer drainage structure located within the south end of the football stadium parking lot. This storm sewer relocation has been caused by the inability to gain ODOT approval to discharge the storm sewer curb inlets on Warrior road to the existing drainage swale along 151st Street as was originally designed. Note that, by accepting this requested Change Order No. 1, the total contract amount increases from the original base agreement amount of $314,202.25 to a new total of $344,486.00. It should be noted that this new total project cost is still $65,439.20 below the Engineers Estimate of $409,928.20 covering the scope of work.

Moved by Chris Brobst, seconded by Jacqueline Triplett-Lund

To approve Change Order No. 1 in an amount not to exceed $30,283.75, for Phase III Warrior Road Rehab Project, to be funded from the approved FY 2020/2021 Budget: Account No. 50-6-14-6360 (Street Improvements)

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

CARRIED.

[Memorrandum City Council Meeting 05 17 21 Warrior Road Phase III Change Order No. 1]

3) Discussion and possible action to approve or deny the recommendation to renew annual certificate and order to County Clerk and County Treasurer verifying that there is a current surety bond in place to allow the transfer of funds from the County Treasurer to the GEMS District. (Susan White, Interim Treasurer/District Administrator/)

Ms. White presented and recommended Council approval of the recommendation to renew annual certificate and order to County Clerk and County Treasurer verifying that there is a current surety bond in place to allow the transfer of funds from the County Treasurer to the GEMS District. Tulsa County requires renewal of the Certificate and Order accompanied by a Treasurer's bond to be submitted every two years, or whenever a change in administration occurs. In this case, the County is requesting submittal of the Certificate and evidence of bond for Susan White, Interim Treasurer.

Moved by Brandon Kearns, seconded by Chris Brobst

To approve the recommendation to renew annual certificate and order to County Clerk and County Treasurer verifying that there is a current surety bond in place to allow the transfer of funds from the County Treasurer to the GEMS District.

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

CARRIED.

Certificate and Order
Staff Report - TC Cert and Order.05.17.21

4) Discussion and possible action to approve or deny the proposed appointment of Mayor Calvert as Glenpool's representative to the INCOG Board of Trustees, and David Tillotson and Susan White as alternates.
(David Tillotson, City Manager)

Mr. Tillotson presented and recommended Council approval of the proposed appointment of Mayor Calvert as Glenpool's representative to the INCOG Board of Trustees, and David Tillotson and Susan White as alternates. The INCOG bylaws require that members of the Board of Directors be appointed in each odd -numbered year to serve a two-year term. The representative must be an elected official. Glenpool has been represented on the INCOG Board by Councilor Fox, while Susan and David serve as alternates. Councilor Fox has sent a notice to INCOG indicating his desire to step aside from the Board. Mayor Calvert has indicated her willingness to serve in these positions.

Moved by Jacqueline Triplett-Lund, seconded by Brandon Kearns

To approve the proposed appointment of Mayor Calvert as Glenpool's representative to the INCOG Board of Trustees, and David Tillotson and Susan White as alternates.

	For	Against	Abstained	Absent
Joyce Calvert	x			

Brandon Kearns	x			
Tim Fox				x
Chris Brobst	x			
Jacqueline Triplett-Lund	x			
	4	0	0	1

CARRIED.

Staff Report - INCOG Board Appointment

5) Presentation and discussion of the proposed draft FY21-22 annual budget. No action to be taken.
(David Tillotson, City Manager)

Mr. Tillotson presented the proposed draft FY21-22 annual budget. No action was taken.

Draft Budget.05132021

J) Adjournment

Mayor Calvert declared the meeting adjourned at 6:51 p.m.

RESOLUTION 2021006

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 2021-2022 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 2021-2022 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 2021-2022;

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

A. That the budget for Fiscal Year 2021-2022 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, 2022.

PASSED AND APPROVED this 7th day of June, 2021.

____
Name: Joyce G. Calvert
Title: Mayor

Attest:

____
Name: Wendy Knight
Title: City Clerk

EXHIBIT A

CITY OF GLENPOOL
FY 2021-2022 PROPOSED BUDGET

City Of Glenpool

Creating Opportunity

June 1, 2021

Honorable Mayor and Members of the City Council:

The proposed budget for Fiscal Year 2021-2022 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.

The revenue concerns due to the COVID-19 Pandemic that we implemented in the FY20-21 budget thankfully did not come to pass. As a result, we have experienced significant sales and use tax growth over the last twelve months. Additionally, new home starts have increased over the past twelve months. We expect both residential construction and sales tax to continue to remain strong components of local growth for the 2021-2022 Fiscal Year; however, we have capped the sales and use tax revenue for FY2021-2022 to reflect the anticipated income through the remainder of the FY2020-2021 budget. While the trending shows us that we should be able to expect some level of increase in sales and use tax for this new budget, we believe it is prudent to hold that amount steady based on expected income for this budget year. This anticipated revenue will still allow us to show an approximately 14% increase in sales tax and a 47% increase in use tax for FY2021-2022 budget year.

This growth in revenue allows us to add several new positions in the budget, including: a new full-time engineer, a part-time administrative assistant; and moving the Court Clerk from the GUSA budget to the General Fund budget, to reflect the proper budget line items more accurately for this position. The increase in water and sewer sales because of the residential growth will allow us to add a new full-time administrative assistant for Public Works and a new full-time entry level water/sewer laborer. While we had hoped to add more police and fire in this budget, my recommendation is that we review the budget again after we see how revenues are coming in, and once the new finance director is in place and has had time to familiarize themselves with the budget.

This budget includes step raises for the Fire Department as required in their Collective Bargaining Agreement. It also includes step raises for the Police Department employees covered under their Collective Bargaining Agreement as well as funding for an adjustment to the pay scale to even out the steps and create a more equitable pay scale across the various steps and grades within the department. Even though negotiations with the Fraternal Order of Police have not been completed I do not believe any additional funds will be needed unless the outcome of the negotiations differs significantly from what we have planned. Finally, this budget contains a 4% raise for non-union employees. The fire steps are approximately 5% and the police steps, assuming the new pay scale is

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City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
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adopted, will range between 4% and 5%. I believe we should do our best to make sure our non-union employees are treated as equitably as possible.

I cannot commend our staff enough for their hard work and diligence this year. I am proud to have the opportunity to serve this great community alongside these employees.

Sincerely,

David Tillotson
City Manager

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CITY OF GLENPOOL
GENERAL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Taxes	$ 9,150,651	$ 8,767,211	$ 10,130,665	$ 10,203,783	$ 1,436,572	16.4%
Licenses & Permits	71,609	60,700	78,038	74,035	13,335	22.0%
Charges for Services	252,460	279,055	256,630	323,165	44,110	15.8%
Intergovernmental	247,167	235,000	1,471,635	275,000	40,000	17.0%
Fines & Forfeitures	238,900	279,000	167,663	205,000	(74,000)	-26.5%
Investment Income	48,326	50,000	5,716	6,000	(44,000)	-88.0%
Other Revenues	140,047	25,233	128,506	75,233	50,000	198.2%
Total Gross Revenues	**$ 10,149,160**	**$ 9,696,199**	**$ 12,238,853**	**$ 11,162,216**	**$ 1,466,017**	**15.1%**
Expenditures:						
General Government	$ 733,857	$ 812,355	$ 701,354	$ 1,030,426	$ 218,071	26.8%
Animal Control	75,951	88,622	73,176	107,239	18,617	21.0%
Police	1,877,885	1,989,866	1,810,895	2,156,732	166,866	8.4%
Dispatch	414,417	414,336	383,381	507,501		
Fire	1,820,470	2,259,995	1,923,461	2,301,680	41,685	1.8%
Emergency Management	47,155	88,000	75,752	70,500	(17,500)	-19.9%
Community Development	586,322	608,277	598,911	815,982	207,705	34.1%
General Administration	664,364	661,133	613,170	828,646	167,513	25.3%
Streets & Parks	1,164,044	919,732	601,437	1,046,690	126,958	13.8%
Total Expenditures	**$ 7,384,465**	**$ 7,842,316**	**$ 6,781,537**	**$ 8,865,396**	**$ 1,023,080**	**13.0%**
Excess (deficiency) of Revenues over Expenditures	**$ 2,764,695**	**$ 1,853,883**	**$ 5,457,316**	**$ 2,296,820**	**$ 442,937**	**23.9%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	-
Transfers In	1,905,900	1,845,900	1,880,300	1,814,400	(31,500)	-1.7%
Transfers Out	(4,531,596)	(3,831,041)	(4,164,672)	(4,111,220)	(280,179)	7.3%
Total Other Financing Sources (Uses)	**$ (2,625,696)**	**$ (1,985,141)**	**$ (2,284,372)**	**$ (2,296,820)**	**$ (311,679)**	**15.7%**
Use of Fund Balance						
Beginning Fund Balance	$ 7,592,826	$ 7,731,825	$ 7,731,825	$ 10,904,769	$ 3,172,944	41.0%
Additions/(Reductions) to Fund Balance	138,999	275,534	3,172,944	-	(275,534)	-100.0%
Ending Fund Balance	**$ 7,731,825**	**$ 8,007,359**	**$ 10,904,769**	**$ 10,904,769**	**$ 2,897,410**	**36.2%**
Restricted:						
Police Forfeitures	10,275	10,275	10,275	10,275	-	0.0%
Warrior Road Project	700,000	300,000	-	-	(300,000)	-100.0%
Animal Control Building	744,000	744,000	744,000	744,000	-	0.0%
Muni Court Bonds	333	333	333	333	-	0.0%
Safety Program	13,909	13,909	13,909	13,909	-	0.0%
CARES Funds	-	-	1,184,416	1,184,416	1,184,416	NA
Juvenile Program	19,853	19,853	19,583	19,853	-	0.0%
Unassigned:						
Designated Emergency Reserve	-			4,500,000	4,500,000	NA
Undesignated	6,243,455	6,918,989	8,932,253	4,431,983	(2,487,006)	-35.9%
Total Ending Fund Balance	**$ 7,731,825**	**$ 8,007,359**	**$ 10,904,769**	**$ 10,904,769**	**$ 2,012,994**	**25.1%**
Transfer Detail:						
Operating Transfers In:						
GUSA Fund	$ 1,860,000	$ 1,800,000	$ 1,820,000	$ 1,800,000	$ -	0.0%
Capital Improvement Fund	-	-	-	-	-	NA
GIA Fund	45,900	45,900	60,300	14,400	(31,500)	-68.6%
Total Operating Transfers In	**$ 1,905,900**	**$ 1,845,900**	**$ 1,880,300**	**$ 1,814,400**	**$ (31,500)**	**-1.7%**
Operating Transfers Out:						
Capital Impr Fund - 1 Penny sales tax	$ 1,929,062	$ 1,883,226	$ 2,147,585	$ 2,161,220	$ 277,994	14.8%

CITY OF GLENPOOL
GENERAL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
PSC Fund	143,963	-	-	-	-	NA
S&I Fund	559,422	-	-	-	-	NA
GIA - ED Incentives	39,149	147,815	197,087	150,000	2,185	1.5%
GUSA - Bond pledge	1,860,000	1,800,000	1,820,000	1,800,000	-	0.0%
Total Operating Transfers Out	**$ 4,531,596**	**$ 3,831,041**	**$ 4,164,672**	**$ 4,111,220**	**$ 280,179**	**7.3%**

CITY OF GLENPOOL
GENERAL FUND REVENUES
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
TAXES:						
Sales Tax	$ 5,890,215	$ 5,668,652	$ 6,441,663	$ 6,483,659	$ 815,007	14.4%
Dedicated Tax	1,965,607	1,883,226	2,147,585	2,161,220	$ 277,994	14.8%
Use Tax	765,983	669,333	957,676	985,904	$ 316,571	47.3%
Franchise Tax	411,085	440,000	464,372	455,000	$ 15,000	3.4%
E911 Prepaid Wireless Fees	6,248	6,000	19,892	18,000	$ 12,000	200.0%
E911 Fees	111,513	100,000	99,477	100,000	$ -	0.0%
LICENSES & PERMITS:						
Solicitors License	925	900	400	500	(400)	-44.4%
Building Permits	25,473	30,000	41,199	40,000	10,000	33.3%
Occupation Tax/ABLE License	19,550	8,000	13,347	12,000	4,000	50.0%
Plumbing License	7,200	7,000	4,533	5,000	(2,000)	-28.6%
Electrical License	5,700	5,000	7,600	6,000	1,000	20.0%
Mechanical License	4,700	4,000	3,333	4,000	-	0.0%
Pet License	60	50	116	60	10	20.0%
Assessment Letters	660	700	340	400	(300)	-42.9%
Fireworks Permits	6,000	4,000	6,353	5,000	1,000	25.0%
Sign Permits	1,255	1,000	680	1,000	-	0.0%
State Permit Fees	86	50	137	75	25	50.0%
CHARGES FOR SERVICES:						
Development Fees	9,197	9,000	9,241	9,000	-	0.0%
Zoning Fees	4,950	4,500	7,256	6,000	1,500	33.3%
Inspection Fees	52,192	50,000	73,964	70,000	20,000	40.0%
Dog Pound	4,324	4,000	3,280	3,500	(500)	-12.5%
Police Reports	472	500	411	400	(100)	-20.0%
GEMS Reimbursement	103,275	132,055	95,761	133,075	1,020	0.8%
Police Special Services	74,000	74,000	62,517	97,190	23,190	31.3%
Abatement	4,050	5,000	4,200	4,000	(1,000)	-20.0%
INTERGOVERNMENTAL:						
Excise Tax	24,067	25,000	65,161	60,000	35,000	140.0%
Cigarette Tax	91,785	85,000	101,724	95,000	10,000	11.8%
Alcoholic Beverage Tax	33,765	30,000	32,853	30,000	-	0.0%
Commercial Vehicle Tax	97,550	95,000	87,481	90,000	(5,000)	-5.3%
Cares Grant	-	-	1,184,416	-	-	NA
FINES AND FORFEITURES:	238,900	279,000	167,663	205,000	(74,000)	-26.5%
INVESTMENT INCOME:						
Interest Earned	48,326	50,000	5,716	6,000	(44,000)	-88.0%
OTHER REVENUES:						
Sale of Assets	-	-	-	-	-	NA
Donations	3,732	-	-	-	-	NA
Refunds	1,729	-	-	-	-	NA
Miscellaneous	109,353	-	103,273	50,000	50,000	NA
Rental Income	25,233	25,233	25,233	25,233	-	0.0%
TOTAL REVENUES	**$ 10,149,160**	**$ 9,696,199**	**$ 12,238,853**	**$ 11,162,216**	**$ 1,466,017**	**15.1%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 10,149,160**	**$ 9,696,199**	**$ 12,238,853**	**$ 11,162,216**	**$ 1,466,017**	15.1%
Add: Transfers In	1,905,900	1,845,900	1,845,900	1,814,400	(31,500)	-1.7%
Add: Use of Fund Balance	-	131,919	-	-	(131,919)	-100.0%
Net Revenues	**$ 12,055,060**	**$ 11,674,018**	**$ 14,084,753**	**$ 12,976,616**	**$ 1,302,598**	**11.2%**

CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
GENERAL GOVERNMENT						
Personal Services	$ 282,675	$ 283,911	$ 269,423	$ 426,475	$ 142,564	50.2%
Materials & Supplies	60,841	60,500	67,175	64,000	$ 3,500	5.8%
Other Charges & Services	331,829	389,554	306,568	399,500	$ 9,946	2.6%
Travel & Training	3,350	1,720	1,845	3,000	$ 1,280	74.4%
Repairs & Maintenance	11,418	15,000	7,995	14,500	$ (500)	-3.3%
Miscellaneous	29,668	31,670	41,985	40,000	$ 8,330	26.3%
Capital Outlay	14,076	30,000	6,363	82,951	$ 52,951	176.5%
Debt Service	-	-	-	-	$ -	NA
	$ 733,857	**$ 812,355**	**$ 701,354**	**$ 1,030,426**	**$ 218,071**	**26.8%**
ANIMAL CONTROL						
Personal Services	$ 65,822	$ 71,147	$ 61,385	$ 90,039	$ 18,892	26.6%
Materials & Supplies	8,095	13,100	9,341	12,000	$ (1,100)	-8.4%
Other Charges & Services	830	1,500	1,793	2,500	$ 1,000	66.7%
Travel & Training	175	1,175	233	1,500	$ 325	27.7%
Repairs & Maintenance	1,029	1,700	424	1,200	$ (500)	-29.4%
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	-	-	-	$ -	NA
Debt Service	-	-	-	-	$ -	NA
	$ 75,951	**$ 88,622**	**$ 73,176**	**$ 107,239**	**$ 18,617**	**21.0%**
POLICE						
Personal Services	$ 1,678,080	$ 1,750,866	$ 1,634,975	$ 1,844,132	$ 93,266	5.3%
Materials & Supplies	86,485	107,600	74,965	112,500	$ 4,900	4.6%
Other Charges & Services	59,928	71,000	61,360	83,200	$ 12,200	17.2%
Travel & Training	6,207	10,000	2,851	10,000	$ -	0.0%
Repairs & Maintenance	46,370	49,400	35,881	78,900	$ 29,500	59.7%
Miscellaneous	815	1,000	863	1,000	$ -	0.0%
Capital Outlay	-	-	-	27,000	$ 27,000	NA
Debt Service	-	-	-	-	$ -	NA
	$ 1,877,885	**$ 1,989,866**	**$ 1,810,895**	**$ 2,156,732**	**$ 166,866**	**8.4%**
DISPATCH						
Personal Services	$ 341,184	$ 331,536	$ 316,147	$ 394,890	$ 63,354	19.1%
Materials & Supplies	7,752	11,000	6,672	8,000	$ (3,000)	-27.3%
Other Charges & Services	64,631	69,800	59,435	73,511	$ 3,711	5.3%
Travel & Training	850	2,000	1,127	2,000	$ -	0.0%
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	-	-	29,100	$ 29,100	NA
Debt Service	-	-	-	-	$ -	NA
	$ 414,417	**$ 414,336**	**$ 383,381**	**$ 507,501**	**$ 93,165**	**22.5%**
FIRE						
Personal Services	$ 1,627,599	$ 1,960,675	$ 1,635,415	$ 2,079,930	$ 119,255	6.1%
Materials & Supplies	35,868	42,500	29,883	50,250	$ 7,750	18.2%
Other Charges & Services	35,923	47,700	30,264	43,200	$ (4,500)	-9.4%
Travel & Training	4,436	9,000	2,708	11,300	$ 2,300	25.6%
Repairs & Maintenance	58,341	55,000	32,780	74,000	$ 19,000	34.5%
Miscellaneous	2,040	3,500	3,584	3,500	$ -	0.0%
Capital Outlay	-	-	-	39,500	$ 39,500	NA
Debt Service	56,263	141,620	188,827	-	$ (141,620)	-100.0%
	$ 1,820,470	**$ 2,259,995**	**$ 1,923,461**	**$ 2,301,680**	**$ 41,685**	**1.8%**

CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
EMERGENCY MANAGEMENT						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	1,289	4,000	-	4,000	$ -	0.0%
Other Charges & Services	7,170	13,000	7,747	13,000	$ -	0.0%
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	38,696	19,900	4,005	28,500	$ 8,600	43.2%
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	51,100	64,000	25,000	$ (26,100)	-51.1%
Debt Service	-	-	-	-	$ -	NA
	$ 47,155	**$ 88,000**	**$ 75,752**	**$ 70,500**	**$ (17,500)**	**-19.9%**
COMMUNITY DEVELOPMENT						
Personal Services	$ 513,539	$ 518,528	$ 518,155	$ 714,982	$ 196,454	37.9%
Materials & Supplies	19,934	30,500	24,925	30,000	$ (500)	-1.6%
Other Charges & Services	26,136	41,700	39,391	52,000	$ 10,300	24.7%
Travel & Training	3,191	4,250	2,712	3,000	$ (1,250)	-29.4%
Repairs & Maintenance	8,529	11,800	12,149	10,000	$ (1,800)	-15.3%
Miscellaneous	1,997	1,499	1,579	1,000	$ (499)	-33.3%
Capital Outlay	12,996	-	-	5,000	$ 5,000	NA
Debt Service	-	-	-	-	$ -	NA
	$ 586,322	**$ 608,277**	**$ 598,911**	**$ 815,982**	**$ 207,705**	**34.1%**
GENERAL ADMINISTRATION						
Personal Services	$ 598,626	$ 576,253	$ 562,021	$ 742,146	$ 165,893	28.8%
Materials & Supplies	4,904	9,800	2,988	8,500	$ (1,300)	-13.3%
Other Charges & Services	40,336	55,000	43,133	55,000	$ -	0.0%
Travel & Training	15,603	12,580	(485)	16,000	$ 3,420	27.2%
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	4,895	7,500	5,513	7,000	$ (500)	-6.7%
Capital Outlay	-	-	-	-	$ -	NA
Debt Service	-	-	-	-	$ -	NA
	$ 664,364	**$ 661,133**	**$ 613,170**	**$ 828,646**	**$ 167,513**	**25.3%**
STREETS AND PARKS						
Personal Services	$ 316,557	$ 344,728	$ 312,753	$ 336,940	$ (7,788)	-2.3%
Materials & Supplies	35,835	41,500	23,825	45,000	$ 3,500	8.4%
Other Charges & Services	127,062	125,900	126,728	134,500	$ 8,600	6.8%
Travel & Training	215	1,500	47	1,250	$ (250)	-16.7%
Repairs & Maintenance	679,585	360,695	77,545	420,000	$ 59,305	16.4%
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	2,390	43,009	57,339	106,600	$ 63,591	147.9%
Debt Service	2,400	2,400	3,200	2,400	$ -	0.0%
	$ 1,164,044	**$ 919,732**	**$ 601,437**	**$ 1,046,690**	**$ 126,958**	**13.8%**
SUMMARY						
Personal Services	$ 5,424,082	$ 5,837,644	$ 5,310,274	$ 6,629,534	$ 791,890	13.6%
Materials & Supplies	$ 261,003	$ 320,500	$ 239,774	$ 334,250	$ 13,750	4.3%
Other Charges & Services	$ 693,845	$ 815,154	$ 676,419	$ 856,411	$ 41,257	5.1%
Travel & Training	$ 34,027	$ 42,225	$ 11,038	$ 48,050	$ 5,825	13.8%
Repairs & Maintenance	$ 843,968	$ 513,495	$ 170,779	$ 627,100	$ 113,605	22.1%
Miscellaneous	$ 39,415	$ 45,169	$ 53,524	$ 52,500	$ 7,331	16.2%
Capital Outlay	$ 29,462	$ 124,109	$ 127,702	$ 315,151	$ 191,042	153.9%
Debt Service	$ 58,663	$ 144,020	$ 192,027	$ 2,400	$ (141,620)	-98.3%
Transfers Out	4,531,596	3,831,041	4,164,672	4,111,220	$ 280,179	7.3%
TOTAL GENERAL FUND	**$ 11,916,061**	**$ 11,673,357**	**$ 10,946,209**	**$ 12,976,616**	**$ 1,303,259**	**11.2%**

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND
FY 2021-2022

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Operating Revenues:						
Water/Sewer	$ 3,940,966	$ 4,548,000	$ 4,609,072	$ 4,596,000	$ 48,000	1.1%
Refuse	$ 735,078	$ 839,000	$ 819,563	$ 819,000	$ (20,000)	-2.4%
Stormwater	$ 98,236	$ 108,000	$ 109,011	$ 109,000	$ 1,000	0.9%
Other	$ 5,340	$ 5,000	$ 7,072	$ 6,000	$ 1,000	20.0%
Intergovernmental	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Revenues	**$ 4,779,620**	**$ 5,500,000**	**$ 5,544,718**	**$ 5,530,000**	**$ 30,000**	**0.5%**
Operating Expenses:						
Water/Sewer	$ 2,927,931	$ 3,320,071	$ 2,795,201	$ 3,659,519	$ 339,448	10.2%
Utility Billing	366,300	354,257	325,762	364,669	10,412	2.9%
Refuse	672,218	685,000	731,922	744,000	59,000	8.6%
Stormwater	-	6,000	-	11,932	5,932	98.9%
Total Operating Expenses	**$ 3,966,449**	**$ 4,365,328**	**$ 3,852,885**	**$ 4,780,120**	**$ 414,792**	**9.5%**
Operating Inc/(Loss) Before Trans	**$ 813,171**	**$ 1,134,672**	**$ 1,691,833**	**$ 749,880**	**$ (384,792)**	**-33.9%**
Non-Operating Rev(Exp)						
Interest Income	$ 39,672	$ 29,158	$ 3,433	$ 2,100	$ (27,058)	-92.8%
Other Income	19,652	26,200	2,431	2,200	(24,000)	-91.6%
Interest , Fees, Amoritization	(1,203,218)	(3,072,712)	(1,433,175)	(2,915,400)	157,312	-5.1%
Total Non-Operating Rev(Exp)	**$ (1,143,894)**	**$ (3,017,354)**	**$ (1,427,311)**	**$ (2,911,100)**	**$ 106,254**	**-3.5%**
Net Income(Loss) Before Transfers	**$ (330,723)**	**$ (1,882,682)**	**$ 264,522**	**$ (2,161,220)**	**$ (278,538)**	**14.8%**
Other Financing Sources (Uses):						
Transfers In	$ 3,789,062	$ 3,683,226	$ 3,947,585	$ 3,961,220	$ 277,994	7.5%
Transfers Out	(1,860,000)	(1,800,000)	(1,800,000)	(1,800,000)	-	0.0%
Capital Lease Proceeds	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	**$ 1,929,062**	**$ 1,883,226**	**$ 2,147,585**	**$ 2,161,220**	**$ 277,994**	**14.8%**
Change in Net Assets	**$ 1,598,339**	**$ 544**	**$ 2,412,107**	**$ -**	**$ (544)**	**-100.0%**
Use of Fund Balance						
Beginning Fund Balance	$ (132,562)	$ 1,465,777	$ 1,465,777	$ 3,877,884	$ 2,412,107	164.6%
Additions/(Reductions) to Fund Balance	1,598,339	544	2,412,107	-	(544)	-100.0%
Ending Fund Balance	**$ 1,465,777**	**$ 1,466,321**	**$ 3,877,884**	**$ 3,877,884**	**$ 2,411,563**	**164.5%**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Unrestricted:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	1,465,777	1,466,321	3,877,884	3,877,884	2,411,563	164.5%
Total Ending Fund Balance	**$ 1,465,777**	**$ 1,466,321**	**$ 3,877,884**	**$ 3,877,884**	**$ 2,411,563**	**164.5%**
Transfer Detail:						
Transfer In:						
General Fund (1 Penny)	$ 1,929,062	$ 1,883,226	$ 2,147,585	$ 2,161,220	$ 277,994	14.8%
General Fund (Bond Pledge)	1,860,000	1,800,000	1,800,000	1,800,000	-	0.0%
GIA	-	-	-	-	-	NA
Total	**$ 3,789,062**	**$ 3,683,226**	**$ 3,947,585**	**$ 3,961,220**	**$ 277,994**	**7.5%**
Transfer Out:						
General Fund	$ 1,860,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ -	0.0%
Capital Improvement Fund	-	-	-	-	-	NA
Glenpool Industrial Authority	-	-	-	-	-	NA
Total	**$ 1,860,000**	**$ 1,800,000**	**$ 1,800,000**	**$ 1,800,000**	**$ -**	**0.0%**

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY REVENUE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
SERVICES:						
Water Sales	$ 2,522,632	$ 2,900,000	$ 2,939,113	$ 2,950,000	$ 50,000	1.7%
Sewer Sales	1,216,892	1,400,000	1,400,789	1,400,000	$ -	0.0%
Refuce Sales	717,958	820,000	800,559	800,000	$ (20,000)	-2.4%
Solid Waste Mgmt Fees	17,120	19,000	19,004	19,000	$ -	0.0%
Storm Water Mgmt Fees	98,236	108,000	109,011	109,000	$ 1,000	0.9%
Water/Wastewater Fees	4,773	4,000	12,359	5,000	$ 1,000	25.0%
Delinquent Fees	83,587	115,000	97,524	100,000	$ (15,000)	-13.0%
Connect/Transfer Fees	6,922	7,000	6,553	7,000	$ -	0.0%
Reconnect Fees	31,060	35,000	36,667	35,000	$ -	0.0%
Water Taps	60,000	70,000	95,867	80,000	$ 10,000	14.3%
Sewer Taps	15,100	17,000	20,200	19,000	$ 2,000	11.8%
CCRWD 2 Royalties	790	1,000	817	1,000	$ -	0.0%
CCRWD 2 Sewer	4,550	4,000	6,255	5,000	$ 1,000	25.0%
INVESTMENT INCOME:						
Interest Earned	39,672	29,158	3,433	2,100	(27,058)	-92.8%
OTHER REVENUES:						
Donations	-	-	-	-	-	NA
Refunds	-	-	-	-	-	NA
Miscellaneous	(1,946)	500	311	500	-	0.0%
Online Payment Fees	20,133	24,000	-	-	(24,000)	-100.0%
Returned Check Fees	1,465	1,700	2,120	1,700	-	0.0%
TOTAL REVENUES	**$ 4,838,944**	**$ 5,555,358**	**$ 5,550,582**	**$ 5,534,300**	**$ (21,058)**	**-0.4%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 4,838,944**	**$ 5,555,358**	**$ 5,550,582**	**$ 5,534,300**	**$ (21,058)**	-0.4%
Add: Transfers In	3,789,062	3,683,226	3,967,585	3,961,220	277,994	7.5%
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	**$ 8,628,006**	**$ 9,238,584**	**$ 9,518,167**	**$ 9,495,520**	**$ 256,936**	**2.8%**

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY EXPENSES
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
WATER & SEWER MAINT/OPERATIONS						
Personal Services	$ 515,861	$ 545,222	$ 508,296	$ 726,959	$ 181,737	33.3%
Materials & Supplies	128,395	117,933	112,693	133,500	$ 15,567	13.2%
Other Charges & Services	1,762,999	2,112,300	1,902,988	2,126,800	$ 14,500	0.7%
Travel & Training	1,834	2,358	709	4,000	$ 1,642	69.6%
Repairs & Maintenance	509,807	536,840	269,300	521,340	$ (15,500)	-2.9%
Miscellaneous	-	1,250	1,215	1,250	$ -	0.0%
Capital Outlay	9,035	4,168	-	145,670	$ 141,502	3395.0%
	$ 2,927,931	**$ 3,320,071**	**$ 2,795,201**	**$ 3,659,519**	**$ 339,448**	**10.2%**
UTILITY BILLING						
Personal Services	$ 212,359	$ 219,557	$ 206,295	$ 208,669	$ (10,888)	-5.0%
Materials & Supplies	63,940	52,500	65,417	64,000	$ 11,500	21.9%
Other Charges & Services	79,782	67,700	52,640	79,500	$ 11,800	17.4%
Travel & Training	202	1,500	127	1,500	$ -	0.0%
Repairs & Maintenance	8,922	10,500	1,283	8,500	$ (2,000)	-19.0%
Miscellaneous		-	-	-	$ -	NA
Capital Outlay	1,095	2,500	-	2,500	$ -	0.0%
	$ 366,300	**$ 354,257**	**$ 325,762**	**$ 364,669**	**$ 10,412**	**2.9%**
REFUSE						
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	NA
Other Charges & Services	651,104	650,000	717,199	720,000	$ 70,000	10.8%
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	21,114	35,000	14,723	24,000	$ (11,000)	-31.4%
Capital Outlay	-	-	-	-	$ -	NA
	$ 672,218	**$ 685,000**	**$ 731,922**	**$ 744,000**	**$ 59,000**	**8.6%**
STORMWATER						
Materials & Supplies	$ -	$ 6,000	$ -	$ 11,932	$ 5,932	98.9%
Other Charges & Services	-	-	-	-	$ -	NA
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	-	-	-	$ -	NA
	$ -	**$ 6,000**	**$ -**	**$ 11,932**	**$ 5,932**	**98.9%**
OPERATING EXPENSES SUMMARY						
Personal Services	$ 728,220	$ 764,779	$ 714,591	$ 935,628	$ 170,849	22.3%
Materials & Supplies	192,335	176,433	178,110	209,432	$ 32,999	18.7%
Other Charges & Services	2,493,885	2,830,000	2,672,827	2,926,300	$ 96,300	3.4%
Travel & Training	2,036	3,858	836	5,500	$ 1,642	42.6%
Repairs & Maintenance	518,729	547,340	270,583	529,840	$ (17,500)	-3.2%
Miscellaneous	21,114	36,250	15,938	25,250	$ (11,000)	-30.3%
Capital Outlay	10,130	6,668	-	148,170	$ 141,502	2122.1%
TOTAL OPERATING COSTS	**$ 3,966,449**	**$ 4,365,328**	**$ 3,852,885**	**$ 4,780,120**	**$ 414,792**	**9.5%**
NON-OPERATING COSTS						
Debt Service	$ 1,203,218	$ 3,072,712	$ 1,433,175	$ 2,915,400	$ (157,312)	-5.1%
Transfers Out	1,860,000	1,800,000	1,800,000	1,800,000	$ -	0.0%
TOTAL NON-OPERATING COSTS	**$ 3,063,218**	**$ 4,872,712**	**$ 3,233,175**	**$ 4,715,400**	**$ (157,312)**	**-3.2%**
GRAND TOTAL COSTS	**$ 7,029,667**	**$ 9,238,040**	**$ 7,086,060**	**$ 9,495,520**	**$ 257,480**	**2.8%**

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY
FY 2021-2022

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Operating Revenues:						
Conference Center	$ 246,195	$ 380,300	$ 282,260	$ 295,200	$ (85,100)	-22.4%
TIF Income	$ 125,266	$ 152,000	$ 126,188	$ 133,000	$ (19,000)	-12.5%
Economic Development	$ 15,600	$ 14,400	$ 11,200	$ 14,400	$ -	0.0%
Total Operating Revenues	**$ 387,061**	**$ 546,700**	**$ 419,648**	**$ 442,600**	**$ (104,100)**	**-19.0%**
Operating Expenses:						
Conference Center	$ 371,410	$ 402,400	$ 315,976	$ 363,200	$ (39,200)	-9.7%
TIF Expense	100,774	299,815	98,409	283,000	(16,815)	-5.6%
Economic Development	182,697	2,000	-	2,000	-	0.0%
Total Operating Expenses	**$ 654,881**	**$ 704,215**	**$ 414,385**	**$ 648,200**	**$ (56,015)**	**-8.0%**
Operating Inc/(Loss) Before Trans	**$ (267,820)**	**$ (157,515)**	**$ 5,263**	**$ (205,600)**	**$ (48,085)**	**30.5%**
Non-Operating Rev(Exp)						
Interest Income	$ 10,782	$ 10,000	$ -	$ -	$ (10,000)	-100.0%
Total Non-Operating Rev(Exp)	**$ 10,782**	**$ 10,000**	**$ -**	**$ -**	**$ (10,000)**	**-100.0%**
Net Income(Loss) Before Transfers	**$ (257,038)**	**$ (147,515)**	**$ 5,263**	**$ (205,600)**	**$ (58,085)**	**39.4%**
Other Financing Sources (Uses):						
Transfers In	$ 60,000	$ 207,815	$ 257,087	$ 220,000	$ 12,185	5.9%
Transfers Out	45,900	60,300	45,900	14,400	(45,900)	-76.1%
Capital Lease Proceeds	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	**$ 105,900**	**$ 268,115**	**$ 302,987**	**$ 234,400**	**$ (33,715)**	**-12.6%**
Change in Net Assets	**$ (151,138)**	**$ 120,600**	**$ 308,250**	**$ 28,800**	**$ (91,800)**	**-76.1%**
Use of Fund Balance						
Beginning Fund Balance	$ 1,042,015	$ 890,877	$ 890,877	$ 1,199,127	$ 308,250	34.6%
Additions/(Reductions) to Fund Balance	(151,138)	120,600	308,250	28,800	(91,800)	-76.1%
Ending Fund Balance	**$ 890,877**	**$ 1,011,477**	**$ 1,199,127**	**$ 1,227,927**	**$ 216,450**	**21.4%**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Unrestricted:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	890,877	1,011,477	1,199,127	1,227,927	216,450	21.4%
Total Ending Fund Balance	**$ 890,877**	**$ 1,011,477**	**$ 1,199,127**	**$ 1,227,927**	**$ 216,450**	**21.4%**
Transfer Detail:						
Transfer In:						
General Fund	$ -	$ 147,815	$ 197,087	$ 150,000	$ 2,185	1.5%
Hotel/Motel	60,000	60,000	60,000	70,000	10,000	16.7%
Total	**$ 60,000**	**$ 207,815**	**$ 257,087**	**$ 220,000**	**$ 12,185**	**5.9%**
Transfer Out:						
General Fund	$ 31,500	$ 45,900	$ 31,500	$ -	$ (45,900)	-100.0%
General Fund - Lease Pmt	14,400	14,400	14,400	14,400	-	0.0%
Total	**$ 45,900**	**$ 60,300**	**$ 45,900**	**$ 14,400**	**$ (45,900)**	**-76.1%**

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY REVENUES
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
CONFERENCE CENTER:						
Conference Center Fees	$ 263,969	$ 360,000	$ 273,304	$ 275,000	$ (85,000)	-23.6%
Sale of Assets	-	-	-	-	$ -	NA
Vending Commissions	476	300	81	200	$ (100)	-33.3%
Miscellaneous	(43,658)	-	-	-	$ -	NA
Insurance Reimbursement	-	-	-	-	$ -	NA
Landscape Revenue	25,408	20,000	8,875	20,000	$ -	0.0%
INVESTMENT INCOME:						
Interest Earned	10,782	10,000	-	-	(10,000)	-100.0%
TIF INCOME:						
S75 TIF 1 Ad Valorem	104,263	142,000	107,927	100,000	(42,000)	-29.6%
Brookover TIF 2 Ad Valorem	15,399	10,000	18,261	33,000	23,000	230.0%
S75 TIF 1 Sales Tax	5,604	-	-	-	-	NA
ECONOMIC DEVELOPMENT:						
Rental Income	15,600	14,400	11,200	14,400	-	0.0%
TOTAL REVENUES	**$ 397,843**	**$ 556,700**	**$ 419,648**	**$ 442,600**	**$ (114,100)**	**-20.5%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 397,843**	**$ 556,700**	**$ 419,648**	**$ 442,600**	**$ (114,100)**	-20.5%
Add: Transfers In	60,000	207,815	197,087	220,000	12,185	5.9%
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	**$ 457,843**	**$ 764,515**	**$ 616,735**	**$ 662,600**	**$ (101,915)**	**-13.3%**

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY EXPENSES
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
CONFERENCE CENTER						
Personal Services	$ 196,566	$ 215,932	$ 190,569	$ 232,465	$ 16,533	7.7%
Materials & Supplies	28,575	38,408	21,108	30,735	$ (7,673)	-20.0%
Other Charges & Services	92,692	103,060	82,051	70,000	$ (33,060)	-32.1%
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	53,577	43,000	22,248	30,000	$ (13,000)	-30.2%
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	2,000	-	-	$ (2,000)	-100.0%
	$ 371,410	**$ 402,400**	**$ 315,976**	**$ 363,200**	**$ (39,200)**	**-9.7%**
TAX INCREMENT FINANCING						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	-	-	-	-	$ -	NA
Other Charges & Services	-	-	-	-	$ -	NA
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	100,774	299,815	98,409	283,000	$ (16,815)	-5.6%
Capital Outlay	-	-	-	-	$ -	NA
	$ 100,774	**$ 299,815**	**$ 98,409**	**$ 283,000**	**$ (16,815)**	**-5.6%**
ECONOMIC DEVELOPMENT						
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	NA
Other Charges & Services	182,697	2,000	-	2,000	$ -	0.0%
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	-	-	-	$ -	NA
	$ 182,697	**$ 2,000**	**$ -**	**$ 2,000**	**$ -**	**0.0%**
OPERATING EXPENSES SUMMARY						
Personal Services	$ 196,566	$ 215,932	$ 190,569	$ 232,465	$ 16,533	7.7%
Materials & Supplies	28,575	38,408	21,108	30,735	$ (7,673)	-20.0%
Other Charges & Services	275,389	105,060	82,051	72,000	$ (33,060)	-31.5%
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	53,577	43,000	22,248	30,000	$ (13,000)	-30.2%
Miscellaneous	100,774	299,815	98,409	283,000	$ (16,815)	-5.6%
Capital Outlay	-	2,000	-	-	$ (2,000)	-100.0%
TOTAL OPERATING COSTS	**$ 654,881**	**$ 704,215**	**$ 414,385**	**$ 648,200**	**$ (56,015)**	**-8.0%**
NON-OPERATING COSTS						
Debt Service	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	45,900	60,300	45,900	14,400	$ (45,900)	-76.1%
TOTAL NON-OPERATING COSTS	**$ 45,900**	**$ 60,300**	**$ 45,900**	**$ 14,400**	**$ (45,900)**	**-76.1%**
GRAND TOTAL COSTS	**$ 700,781**	**$ 764,515**	**$ 460,285**	**$ 662,600**	**$ (101,915)**	**-13.3%**

CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Miscellaneous	$ -	$ -	$ -	$ -	$ -	NA
Investment Income	1,171	1,200	-	-	(1,200)	-100.0%
Total Gross Revenues	**$ 1,171**	**$ 1,200**	**$ -**	**$ -**	**$ (1,200)**	**-100.0%**
Expenditures:						
Miscellaneous	$ -	$ -	$ -	$ -	$ -	NA
Capital Expenditures	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Excess (deficiency) of Revenues over Expenditures	**$ 1,171**	**$ 1,200**	**$ -**	**$ -**	**$ (1,200)**	**-100.0%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	-
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Use of Fund Balance						
Beginning Fund Balance	$ 120,106	$ 121,277	$ 121,277	$ 121,277	$ -	0.0%
Additions/(Reductions) to Fund Balance	1,171	1,200	-	-	(1,200)	-100.0%
Ending Fund Balance	**$ 121,277**	**$ 122,477**	**$ 121,277**	**$ 121,277**	**$ (1,200)**	**-1.0%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	121,277	122,477	121,277	121,277	(1,200)	-1.0%
Total Ending Fund Balance	**$ 121,277**	**$ 122,477**	**$ 121,277**	**$ 121,277**	**$ (1,200)**	**-1.0%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
OTHER:						
Miscellaneous	-	-	-	-	$ -	NA
INVESTMENT INCOME:						
Interest Earned	1,171	1,200	-	-	(1,200)	-100.0%
TOTAL REVENUES	**$ 1,171**	**$ 1,200**	**$ -**	**$ -**	**$ (1,200)**	**-100.0%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 1,171**	**$ 1,200**	**$ -**	**$ -**	**$ (1,200)**	-100.0%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	**$ 1,171**	**$ 1,200**	**$ -**	**$ -**	**$ (1,200)**	**-100.0%**

CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
MISCELLANEOUS						
Miscelaneous	$ -	$ -	$ -	$ -	$ -	NA
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
CAPITAL EXPENDITURES						
Water/Sewer Improvements	$ -	$ -	$ -	$ -	$ -	NA
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
DEBT SERVICE						
Principal - Capital Lease	$ -	$ -	$ -	$ -	$ -	NA
Interest - Capital Lease	-	-	-	-	$ -	NA
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
TOTAL GENERAL FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Development Fees	$ 13,300	$ 12,000	$ 26,133	$ 22,000	$ 10,000	83.3%
Investment Income	1,917	1,800	-	-	(1,800)	-100.0%
Total Gross Revenues	**$ 15,217**	**$ 13,800**	**$ 26,133**	**$ 22,000**	**$ 8,200**	**59.4%**
Expenditures:						
Capital Expenditures	-	18,800	25,067	22,000	3,200	17.0%
Debt Service	-	-	-	-	-	NA
Total Expenditures	**$ -**	**$ 18,800**	**$ 25,067**	**$ 22,000**	**$ 3,200**	**17.0%**
Excess (deficiency) of Revenues over Expenditures	**$ 15,217**	**$ (5,000)**	**$ 1,066**	**$ -**	**$ 5,000**	**-100.0%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	-
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Use of Fund Balance						
Beginning Fund Balance	$ 193,216	$ 208,433	$ 208,433	$ 209,499	$ 1,066	0.5%
Additions/(Reductions) to Fund Balance	15,217	(5,000)	1,066	-	5,000	-100.0%
Ending Fund Balance	**$ 208,433**	**$ 203,433**	**$ 209,499**	**$ 209,499**	**$ 6,066**	**3.0%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	208,433	203,433	209,499	209,499	6,066	3.0%
Total Ending Fund Balance	**$ 208,433**	**$ 203,433**	**$ 209,499**	**$ 209,499**	**$ 6,066**	**3.0%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
FEES:						
Development Fees	13,300	12,000	26,133	22,000	$ 10,000	83.3%
INVESTMENT INCOME:						
Interest Earned	1,917	1,800	-	-	(1,800)	-100.0%
TOTAL REVENUES	**$ 15,217**	**$ 13,800**	**$ 26,133**	**$ 22,000**	**$ 8,200**	**59.4%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 15,217**	**$ 13,800**	**$ 26,133**	**$ 22,000**	**$ 8,200**	59.4%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	**$ 15,217**	**$ 13,800**	**$ 26,133**	**$ 22,000**	**$ 8,200**	**59.4%**

CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
CAPITAL EXPENDITURES						
Park Improvements	$ -	$ 18,800	$ 25,067	$ 22,000	$ 3,200	17.0%
	$ -	**$ 18,800**	**$ 25,067**	**$ 22,000**	**$ 3,200**	**17.0%**
DEBT SERVICE						
Principal - Capital Lease	$ -	$ -	$ -	$ -	$ -	NA
Interest - Capital Lease	-	-	-	-	$ -	NA
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
TOTAL GENERAL FUND	**$ -**	**$ 18,800**	**$ 25,067**	**$ 22,000**	**$ 3,200**	**17.0%**

CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Hotel Motel Tax	$ 176,760	$ 145,900	$ 176,396	$ 170,000	$ 24,100	16.5%
Investment Income	4,875	4,500	-	-	(4,500)	-100.0%
Total Gross Revenues	**$ 181,635**	**$ 150,400**	**$ 176,396**	**$ 170,000**	**$ 19,600**	**13.0%**
Expenditures:						
Economic Development	82,803	90,400	56,820	91,000	600	0.7%
Parks and Culture	-	-	-	9,000		
Total Expenditures	**$ 82,803**	**$ 90,400**	**$ 56,820**	**$ 100,000**	**$ 9,600**	**10.6%**
Excess (deficiency) of Revenues over Expenditures	**$ 98,832**	**$ 60,000**	**$ 119,576**	**$ 70,000**	**$ 10,000**	**16.7%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	-
Transfers In	-	-	-	-	-	NA
Transfers Out	(60,000)	(60,000)	-	(70,000)	(10,000)	16.7%
Total Other Financing Sources (Uses)	**$ (60,000)**	**$ (60,000)**	**$ -**	**$ (70,000)**	**$ (10,000)**	**16.7%**
Use of Fund Balance						
Beginning Fund Balance	$ 476,116	$ 514,948	$ 514,948	$ 634,524	$ 119,576	23.2%
Additions/(Reductions) to Fund Balance	38,832	-	119,576	-	-	NA
Ending Fund Balance	**$ 514,948**	**$ 514,948**	**$ 634,524**	**$ 634,524**	**$ 119,576**	**23.2%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	514,948	514,948	634,524	634,524	119,576	23.2%
Total Ending Fund Balance	**$ 514,948**	**$ 514,948**	**$ 634,524**	**$ 634,524**	**$ 119,576**	**23.2%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ 60,000	$ 60,000	$ -	$ 70,000	$ 10,000	16.7%
Total Operating Transfers Out	**$ 60,000**	**$ 60,000**	**$ -**	**$ 70,000**	**$ 10,000**	**16.7%**

CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
TAXES:						
Hotel Motel Tax	176,760	145,900	176,396	170,000	$ 24,100	16.5%
INVESTMENT INCOME:						
Interest Earned	4,875	4,500	-	-	(4,500)	-100.0%
TOTAL REVENUES	**$ 181,635**	**$ 150,400**	**$ 176,396**	**$ 170,000**	**$ 19,600**	**13.0%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 181,635**	**$ 150,400**	**$ 176,396**	**$ 170,000**	**$ 19,600**	13.0%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	**$ 181,635**	**$ 150,400**	**$ 176,396**	**$ 170,000**	**$ 19,600**	**13.0%**

CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
ECONOMIC DEVELOPMENT						
Other Charges and Services	$ 76,803	$ 78,000	$ 56,820	$ 78,000	$ -	0.0%
Travel and Training	$ -	$ 3,400	$ -	$ 4,000	$ 600	17.6%
Miscellaneous	$ 6,000	$ 9,000	$ -	$ 9,000	$ -	0.0%
	$ 82,803	**$ 90,400**	**$ 56,820**	**$ 91,000**	**$ 600**	**0.7%**
PARKS AND CULTURE						
Park Improvements	$ -	$ -	$ -	$ 9,000	$ 9,000	NA
	$ -	**$ -**	**$ -**	**$ 9,000**	**$ 9,000**	**NA**
TOTAL GENERAL FUND	**$ 82,803**	**$ 90,400**	**$ 56,820**	**$ 100,000**	**$ 9,600**	**10.6%**

CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Dedicated Tax	$ 570,337	$ 545,506	$ 623,140	$ 626,754	$ 81,248	14.9%
Use Tax	54,444	49,255	69,479	71,478	22,223	45.1%
Investment Income	4,295	4,000	-	-	(4,000)	-100.0%
Total Gross Revenues	**$ 629,076**	**$ 598,761**	**$ 692,619**	**$ 698,232**	**$ 99,471**	**16.6%**
Expenditures:						
Capital Expenditure	$ 483,543	$ 749,012	$ 841,049	$ 445,215	$ (303,797)	-40.6%
Water and Sewer	98,373	-	-	-	-	NA
Streets and Infrastructure	-	50,000	-	50,000	-	0.0%
Economic Development	-	-	-	-		
Debt Service	174,979	174,978	233,305	175,457	479	0.3%
Total Expenditures	**$ 756,895**	**$ 973,990**	**$ 1,074,354**	**$ 670,672**	**$ (303,318)**	**-31.1%**
Excess (deficiency) of Revenues over Expenditures	**$ (127,819)**	**$ (375,229)**	**$ (381,735)**	**$ 27,560**	**$ 402,789**	**-107.3%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	-
Transfers In	559,422	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ 559,422**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Use of Fund Balance						
Beginning Fund Balance	$ 564,349	$ 995,952	$ 995,952	$ 614,217	$ (381,735)	-38.3%
Additions/(Reductions) to Fund Balance	431,603	(375,229)	(381,735)	27,560	402,789	-107.3%
Ending Fund Balance	**$ 995,952**	**$ 620,723**	**$ 614,217**	**$ 641,777**	**$ 21,054**	**3.4%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	995,952	620,723	614,217	641,777	21,054	3.4%
Total Ending Fund Balance	**$ 995,952**	**$ 620,723**	**$ 614,217**	**$ 641,777**	**$ 21,054**	**3.4%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ 559,422	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ 559,422**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE FUND REVENUES
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
TAXES:						
Dedicated Tax	570,337	545,506	623,140	626,754	$ 81,248	14.9%
Use Tax	54,444	49,255	69,479	71,478	$ 22,223	45.1%
INVESTMENT INCOME:						
Interest Earned	4,295	4,000	-	-	(4,000)	-100.0%
TOTAL REVENUES	**$ 629,076**	**$ 598,761**	**$ 692,619**	**$ 698,232**	**$ 99,471**	**16.6%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 629,076**	**$ 598,761**	**$ 692,619**	**$ 698,232**	**$ 99,471**	16.6%
Add: Transfers In	559,422	-	-	-	-	NA
Add: Use of Fund Balance	489,738	375,229	-	-	(375,229)	-100.0%
Net Revenues	**$ 1,678,236**	**$ 973,990**	**$ 692,619**	**$ 698,232**	**$ (275,758)**	**-28.3%**

CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE FUND EXPENSES
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
CAPITAL EXPENDITURES						
Equipment/Streets & Parks	$ -	$ -	$ -	$ -	$ -	NA
Vehicles/Streets & Parks	-	-	-	-	$ -	NA
Park Improvements	-	-	-	350,000	$ 350,000	NA
Street Improvements	483,543	749,012	841,049	95,215	$ (653,797)	-87.3%
	$ 483,543	**$ 749,012**	**$ 841,049**	**$ 445,215**	**$ (303,797)**	**-40.6%**
WATER AND SEWER						
Water/Sewer Improvements	$ 98,373	$ -	$ -	$ -	$ -	NA
	$ 98,373	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
STREEETS AND INFRASTRUCTURE						
Stormwater	$ -	$ 50,000	$ -	$ 50,000	$ -	0.0%
	$ -	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**0.0%**
ECONOMIC DEVELOPMENT						
Economic Development	$ -	$ -	$ -	$ -	$ -	NA
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
DEBT SERVICE						
Principal - Capital Lease	$ 153,349	$ 165,030	$ 204,465	$ 170,396	$ 5,366	3.3%
Interest - Capital Lease	21,630	9,948	28,840	5,061	$ (4,887)	-49.1%
	$ 174,979	**$ 174,978**	**$ 233,305**	**$ 175,457**	**$ 479**	**0.3%**
TOTAL GENERAL FUND	**$ 756,895**	**$ 973,990**	**$ 1,074,354**	**$ 670,672**	**$ (303,318)**	**-31.1%**

CITY OF GLENPOOL
PUBIC SAFETY CAPITAL
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Dedicated Tax	$ 511,198	$ 489,075	$ 558,525	$ 561,917	$ 72,842	14.9%
Use Tax	48,799	44,159	62,273	64,084	19,925	45.1%
Investment Income	2,292	2,000	-	-	(2,000)	-100.0%
Total Gross Revenues	**$ 562,289**	**$ 535,234**	**$ 620,798**	**$ 626,001**	**$ 90,767**	**17.0%**
Expenditures:						
Police Department	$ 141,348	$ 302,137	$ 97,847	$ 286,686	$ (15,451)	-5.1%
Fire Department	10,026	67,026	83,145	870,600	803,574	1198.9%
Debt Service	546,929	541,029	403,390	601,348	60,319	11.1%
Total Expenditures	**$ 698,303**	**$ 910,192**	**$ 584,382**	**$ 1,758,634**	**$ 848,442**	**93.2%**
Excess (deficiency) of Revenues over Expenditures	**$ (136,014)**	**$ (374,958)**	**$ 36,416**	**$ (1,132,633)**	**$ (757,675)**	**202.1%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ 227,484	$ -	$ 1,141,686	$ 914,202	401.9%
Transfers In	143,963	-		-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ 143,963**	**$ 227,484**	**$ -**	**$ 1,141,686**	**$ 914,202**	**401.9%**
Use of Fund Balance						
Beginning Fund Balance	$ 230,877	$ 238,826	$ 238,826	$ 275,242	$ 36,416	15.2%
Additions/(Reductions) to Fund Balance	7,949	(147,474)	36,416	9,053	156,527	-106.1%
Ending Fund Balance	**$ 238,826**	**$ 91,352**	**$ 275,242**	**$ 284,295**	**$ 192,943**	**211.2%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	238,826	91,352	275,242	284,295	192,943	211.2%
Total Ending Fund Balance	**$ 238,826**	**$ 91,352**	**$ 275,242**	**$ 284,295**	**$ 192,943**	**211.2%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ 143,963	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ 143,963**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND REVENUE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
TAXES:						
Dedicated Tax	511,198	489,075	558,525	561,917	$ 72,842	14.9%
Use Tax	48,799	44,159	62,273	64,084	$ 19,925	45.1%
INVESTMENT INCOME:						
Interest Earned	2,292	2,000	-	-	(2,000)	-100.0%
TOTAL REVENUES	**$ 562,289**	**$ 535,234**	**$ 620,798**	**$ 626,001**	**$ 90,767**	**17.0%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 562,289**	**$ 535,234**	**$ 620,798**	**$ 626,001**	**$ 90,767**	17.0%
Add: Transfers In	143,963	-	-	-	-	NA
Add: Use of Fund Balance	-	147,474	-	-	(147,474)	-100.0%
Add: Capital Lease Proceeds	-	227,484	-	1,141,686	914,202	401.9%
Net Revenues	**$ 706,252**	**$ 910,192**	**$ 620,798**	**$ 1,767,687**	**$ 857,495**	**94.2%**

CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND EXPENSES
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
POLICE DEPARTMENT						
Capital Equipment	$ 141,348	$ 302,137	$ 97,847	$ -	$ (302,137)	-100.0%
Vehicles	-	-	-	286,686	$ 286,686	NA
Police Equipment	-	-	-	-	$ -	NA
	$ 141,348	**$ 302,137**	**$ 97,847**	**$ 286,686**	**$ (15,451)**	**-5.1%**
FIRE DEPARTMENT						
Capital Equipment	$ -	$ -	$ -	$ -	$ -	NA
Fire Vehicles	359	-	-	870,600	$ 870,600	NA
Fire Equipment	9,667	67,026	83,145	-	$ (67,026)	-100.0%
	$ 10,026	**$ 67,026**	**$ 83,145**	**$ 870,600**	**$ 803,574**	**1198.9%**
DEBT SERVICE						
Principal - Capital Lease	$ 442,580	$ 488,991	$ 368,567	$ 568,004	$ 79,013	16.2%
Interest - Capital Lease	104,349	52,038	34,823	33,344	$ (18,694)	-35.9%
	$ 546,929	**$ 541,029**	**$ 403,390**	**$ 601,348**	**$ 60,319**	**11.1%**
TOTAL GENERAL FUND	**$ 698,303**	**$ 910,192**	**$ 584,382**	**$ 1,758,634**	**$ 848,442**	**93.2%**

CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Dedicated Tax	$ 1,080,533	$ 1,034,581	$ 1,180,569	$ 1,188,671	$ 154,090	14.9%
Use Tax	103,148	93,414	131,631	135,562	42,148	45.1%
Investment Income	4,997	6,000	-	-	(6,000)	-100.0%
Total Gross Revenues	**$ 1,188,678**	**$ 1,133,995**	**$ 1,312,200**	**$ 1,324,233**	**$ 190,238**	**16.8%**
Expenditures:						
Police Department	$ 418,444	$ 467,743	$ 412,353	$ 505,695	$ 37,952	8.1%
Fire Department	781,489	895,032	760,448	964,178	69,146	7.7%
Total Expenditures	**$ 1,199,933**	**$ 1,362,775**	**$ 1,172,801**	**$ 1,469,873**	**$ 107,098**	**7.9%**
Excess (deficiency) of Revenues over Expenditures	**$ (11,255)**	**$ (228,780)**	**$ 139,399**	**$ (145,640)**	**$ 83,140**	**-36.3%**
Other Financing Sources (Uses):						
Transfers In	-	-		-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Use of Fund Balance						
Beginning Fund Balance	$ 635,746	$ 624,491	$ 624,491	$ 763,890	$ 139,399	22.3%
Additions/(Reductions) to Fund Balance	(11,255)	(228,780)	139,399	(145,640)	83,140	-36.3%
Ending Fund Balance	**$ 624,491**	**$ 395,711**	**$ 763,890**	**$ 618,250**	**$ 222,539**	**56.2%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	624,491	395,711	763,890	618,250	222,539	56.2%
Total Ending Fund Balance	**$ 624,491**	**$ 395,711**	**$ 763,890**	**$ 618,250**	**$ 222,539**	**56.2%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL FUND REVENUE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
TAXES:						
Dedicated Tax	1,080,533	1,034,581	1,180,569	1,188,671	$ 154,090	14.9%
Use Tax	103,148	93,414	131,631	135,562	$ 42,148	45.1%
INVESTMENT INCOME:						
Interest Earned	4,997	6,000	-	-	(6,000)	-100.0%
TOTAL REVENUES	**$ 1,188,678**	**$ 1,133,995**	**$ 1,312,200**	**$ 1,324,233**	**$ 190,238**	**16.8%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 1,188,678**	**$ 1,133,995**	**$ 1,312,200**	**$ 1,324,233**	**$ 190,238**	16.8%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	228,780	-	145,640	(83,140)	-36.3%
Net Revenues	**$ 1,188,678**	**$ 1,362,775**	**$ 1,312,200**	**$ 1,469,873**	**$ 107,098**	**7.9%**

CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL FUND EXPENSES
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
POLICE						
Personal Services	$ 392,118	$ 437,843	$ 380,703	$ 466,967	$ 29,124	6.7%
Materials & Supplies	13,640	11,800	9,885	11,800	$ -	0.0%
Other Charges & Services	7,140	9,600	10,449	11,000	$ 1,400	14.6%
Travel & Training	304	-	-	-	$ -	NA
Repairs & Maintenance	5,114	8,500	11,316	15,928	$ 7,428	87.4%
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	128	-	-	-	$ -	NA
Debt Service	-	-	-	-	$ -	NA
	$ 418,444	**$ 467,743**	**$ 412,353**	**$ 505,695**	**$ 37,952**	**8.1%**
FIRE						
Personal Services	$ 781,483	$ 887,032	$ 759,573	$ 950,678	$ 63,646	7.2%
Materials & Supplies	6	1,500	-	2,000	$ 500	33.3%
Other Charges & Services	-	5,000	-	5,000	$ -	0.0%
Travel & Training	-	1,500	875	6,500	$ 5,000	333.3%
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	-	-	-	$ -	NA
Debt Service	-	-	-	-	$ -	NA
	$ 781,489	**$ 895,032**	**$ 760,448**	**$ 964,178**	**$ 69,146**	**7.7%**
SUMMARY						
Personal Services	$ 1,173,601	$ 1,324,875	$ 1,140,276	$ 1,417,645	$ 92,770	7.0%
Materials & Supplies	$ 13,646	$ 13,300	$ 9,885	$ 13,800	$ 500	3.8%
Other Charges & Services	$ 7,140	$ 14,600	$ 10,449	$ 16,000	$ 1,400	9.6%
Travel & Training	$ 304	$ 1,500	$ 875	$ 6,500	$ 5,000	333.3%
Repairs & Maintenance	$ 5,114	$ 8,500	$ 11,316	$ 15,928	$ 7,428	87.4%
Miscellaneous	$ -	$ -	$ -	$ -	$ -	NA
Capital Outlay	$ 128	$ -	$ -	$ -	$ -	NA
Debt Service	$ -	$ -	$ -	$ -	$ -	NA
TOTAL GENERAL FUND	**$ 1,199,933**	**$ 1,362,775**	**$ 1,172,801**	**$ 1,469,873**	**$ 107,098**	**7.9%**

CITY OF GLENPOOL
DEBT SERVICE
FY2021-2022 PROPOSED BUDGET

CITY OF GLENPOOL (Governmental) (01)		Original Amount		Annual Payment		Balance 7/1/2021		Annual Interest		Trustee Admin Fees	Maturity
Department of Transportation Note 5/18/87		56,761		1,200		19,561		-		-	Jun. 2028
Department of Transportation Note 10/24/91		63,571		1,200		13,125		-		-	Jun. 2034
FY 18 Police Teasers		45,057		7,800		7,800		-		-	Feb 2022
TOTAL CITY	$	165,389	$	10,200	$	40,486	$	-	$	-	
STREETS AND INFRASTRUCTURE FUND (50)											
FY17 Automated Water Meter System	$	804,229	$	170,396	$	170,396	$	5,061	$	-	Feb 2022
St. Francis Reimbursement Agreement	$	952,142	$	95,214	$	690,303	$	-	$	-	Oct 2028
TOTAL	$	1,756,371	$	265,610	$	860,699	$	5,061	$	-	
PUBLIC SAFETY CAPITAL (51)											
FY17 Police Vehicle (5)	$	203,539	$	21,961	$	21,961	$	3,037	$	-	Nov 2021
FY18 Self Contained Breathing Apparatus	$	227,647	$	58,946	$	58,946	$	1,409	$	-	Nov 2021
FY18 Police Vehicles (2)	$	84,796	$	9,215	$	9,215	$	55	$	-	Nov 2021
FY17 Public Safety Communications System Mobile Units	$	580,870	$	122,688	$	122,688	$	3,558	$	-	Dec 2021
FY17 Public Safety Communications System Infrastructure	$	521,003	$	40,830	$	371,562	$	13,562	$	-	Nov 2028
FY19 2009 Pierce Velocity 100 Aerial Platform	$	562,977	$	112,485	$	348,908	$	11,723	$	-	Apr 2024
TOTAL	$	2,180,832	$	366,125	$	933,280	$	33,344	$	-	
GLENPOOL UTILITY SERVICES AUTHORITY											
2011 OWRB Loan (ORF-11-0002-CW)		3,740,625		158,670		2,154,488		42,732		10,880	Sep. 2032
2019 Series Utility Revenue Bond		40,485,000		1,500,000		37,545,000		1,201,168		-	Dec. 2040
TOTAL MUNICIPAL AUTHORITY	$	44,225,625	$	1,658,670	$	39,699,488	$	1,243,900	$	10,880	
GRAND TOTAL	**$**	**48,328,217**	**$**	**2,300,605**	**$**	**41,533,953**	**$**	**1,282,305**	**$**	**10,880**	

01 -GENERAL FUND
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

			(-------------2020-2021----------)			(----------- 2021 -2022---------------)		COMMENTS
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
GENERAL REVENUES								
================								
TAXES								
01-5-00-5001 SALES TAX	5,556,095	5,890,215	5,668,652	4,831,247	6,441,663	6,483,659	6,483,659	
01-5-00-5002 DEDICATED TAX	1,852,347	1,965,607	1,883,226	1,610,689	2,147,585	2,161,220	2,161,220	
01-5-00-5003 USE TAX	521,060	765,983	669,333	718,257	957,676	985,904	985,904	
01-5-00-5010 FRANCHISE	455,980	411,085	440,000	348,279	464,372	440,000	455,000	
01-5-00-5011 E911 PREPAID WIRELESS FEES	7,644	6,248	6,000	14,919	19,892	10,000	18,000	
01-5-00-5012 E911 FEES	102,210	111,513	100,000	74,608	99,477	100,000	100,000	
					-			
TOTAL TAXES	8,495,336	9,150,651	8,767,211	7,597,999	10,130,665	10,180,783	10,203,783	
LICENSES & PERMITS								
01-5-00-5150 SOLICITORS LICENSE	1200	925	900	300	400	500	500	
01-5-00-5151 BUILDING PERMITS	16,368	25,473	30,000	30,899	41,199	40,000	40,000	
01-5-00-5152 OCCUPATION TAX/ALBEC LICE	15,955	19,550	8,000	10,010	13,347	12,000	12,000	
01-5-00-5153 PLUMBING LICENSE	3,900	7,200	7,000	3,400	4,533	5,000	5,000	
01-5-00-5154 ELECTRICAL LICENSE	4,825	5,700	5,000	5,700	7,600	6,000	6,000	
01-5-00-5155 MECHANICAL LICENSE	2,700	4,700	4,000	2,500	3,333	4,000	4,000	
01-5-00-5156 PET LICENSE	115	60	50	87	116	60	60	
01-5-00-5159 ASSESSMENT LETTERS	2,685	660	700	255	340	400	400	
01-5-00-5160 FIREWORKS PERMITS	6,250	6,000	4,000	4,765	6,353	5,000	5,000	
01-5-00-5162 SIGN PERMITS	1,050	1,255	1,000	510	680	1,000	1,000	
01-5-00-5165 STATE PERMIT FEES	32	86	50	103	137	75	75	
01-5-00-5166 LIQUOR LICENSE	300	0	0	0	-	0	0	
TOTAL LICENSES & PERMITS	55,380	71,609	60,700	58,529	78,039	74,035	74,035	
CHARGES FOR SERVICES								
01-5-00-5200 DEVELOPMENT FEES	8,714	9,197	9,000	6,931	9,241	9,000	9,000	
01-5-00-5201 ZONING FEES	5,430	4,950	4,500	5,442	7,256	6,000	6,000	
01-5-00-5202 INSPECTION FEES	36,166	52,192	50,000	55,473	73,964	70,000	70,000	
01-5-00-5204 DOG POUND	7,536	4,324	4,000	2,460	3,280	3,500	3,500	
01-5-00-5206 POLICE REPORTS	550	472	500	308	411	400	400	
01-5-00-5208 GEMS REIMBURSEMENT	106,755	103,275	132,055	71,821	95,761	100,000	133,075	

01-5-00-5209 POLICE SPECIAL SERVICE	74,000	74,000	74,000	46,888	62,517	93,776	97,190	Draft Contract Amount
01-5-00-5210 ABATEMENT	0	4050	5000	3,150	4,200	4,000	4,000	
					-			
TOTAL CHARGES FOR SERVICES	239,151	252,460	279,055	192,473	256,631	286,676	323,165	
INTERGOVERNMENTAL								
01-5-00-5240 EXCISE TAX	25,372	24,067	25,000	48,871	65,161	60,000	60,000	
01-5-00-5241 CIGARETTE TAX	83,052	91,785	85,000	76,293	101,724	95,000	95,000	
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	26,202	33,765	30,000	24,640	32,853	30,000	30,000	
01-5-00-5243 COMMERCIAL VEHICLE TAX	97,900	97,550	95,000	65,611	87,481	90,000	90,000	
01-5-00-5244 PROPERTY RESALE TULSA CITY	0	0	0	0	-	0	0	
01-5-00-5251 EMERGENCY MGT GRANT	0	0	0	0	-	0	0	
01-5-00-5252 GRANT - POLICE	0	0	0	0	-	0	0	
01-5-00-5253 CDBG	-1092	0	0	0	-	0	0	
01-5-00-5255 STATE ON-BEHALF POLICE PENSION	165,270	0	0	0	-	0	0	
01-5-00-5256 STATE ON-BEHALF FIRE PENSION	472,235	0	0	0	-	0	0	
01-5-00-5257 DEA OT GRANT	0	0	0	0	-	0	0	
01-5-00-5258 CONTRIB CAPITAL TC VISION	0	0	0	0	-	0	0	
01-5-00-5259 CARES GRANT	0	0	0	1184416	1,184,416	0	0	
0								
TOTAL INTERGOVERNMENTAL	868,939	247,167	235,000	1,399,831	1,471,636	275,000	275,000	
FINES AND FORFEITURES								
01-5-00-5260 MUNICIPAL COURT FINES	189,795	174,051	200,000	87,941	117,255	150,000	150,000	
01-5-00-5263 COURT COSTS	85,437	61,484	75,000	33,541	44,721	50,000	50,000	
01-5-00-5264 BOND FORFEITURES	0	0	0	0	-	0	0	
01-5-00-5265 JUVENILE FINES	5,252	3,365	4,000	4,265	5,687	5,000	5,000	
01-5-00-5268 LICENSE PLATE SEIZURES	0	0	0	0	-	0	0	
01-5-00-5270 FEDERAL FORFEITURES	0	0	0	0	-	0	0	
TOTAL FINES AND FORFEITURES	280,484	238,900	279,000	125,747	167,663	205,000	205,000	
INVESTMENT INCOME								
01-5-00-5301 INTEREST INCOME	39,317	48,326	50,000	4,287	5,716	6,000	6,000	
01-5-00-5304 INTEREST EARNED ON TAXES	0	0	0	0	-	0	0	
TOTAL INVESTMENT INCOME	39,317	48,326	50,000	4,287	5,716	6,000	6,000	
MISCELLANEOUS/OTHER								
01-5-00-5350 SALE OF ASSETS	773,369	0	0	0	0	0	0	
01-5-00-5351 DONATIONS	500	3,732	0	0	0	0	0	

01-5-00-5352 ANIMAL SHELTER DONATIONS	0	0	0	0	0	0	0
01-5-00-5353 REFUNDS	591	1,729	0	0	0	0	0
01-5-00-5354 VENDING COMMISSIONS	0	0	0	0	0	0	0
01-5-00-5355 MISCELLANEOUS	44,800	109,353	0	77,455	103,273	50,000	50,000
01-5-00-5356 RENTAL INCOME	37,032	25,233	25,233	18,925	25,233	25,233	25,233
01-5-00-5359 RETURNED CHECK FEE	60	0	0	0	0	0	0
01-5-00-5362 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS/OTHER	856,352	140,047	25,233	96,380	128,507	75,233	75,233
OTHER FINANCING SOURCES							
01-5-00-5403 TSF FROM GUSA - CAP PROJECT	0	0	0	0	0	0	0
01-5-00-5404 TRANSFER FROM GUSA	1,860,000	1,860,000	1,800,000	1,365,000	1,800,000	1,800,000	1,800,000
01-5-00-5405 TSF FR CAP IMPR FUND	0	0	0	0	0	0	0
01-5-00-5406 TRANSFER FROM GIA	45,900	45,900	45,900	34,425	45,900	14,400	14,400
01-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	131,919	0	0	0	0
01-5-00-5450 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCSE	1,905,900	1,905,900	1,977,819	1,399,425	1,845,900	1,814,400	1,814,400
TOTAL GENERAL REVENUES	12,740,859	12,055,060	11,674,018	10,874,671	14,084,756	12,917,127	12,976,616
Beginning Fund Balance							
Revenue Dedicated to Fund Balance Target	**If Reserve is above Target percent this line flows into CIP						
Revenue Dedicated to CIP							259,532
TOTAL AVAILABLE REVENUES	12,740,859	12,055,060	11,674,018	10,874,671	14,084,756	12,976,616	12,976,616

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-01-6101 SALARIES	224,703	217,315	215,255	156,648	208,864	310,453	322,871
01-6-01-6102 HEALTH INSURANCE	34,697	31,896	32,931	21,983	29,311	46,073	49,673
01-6-01-6111 FICA	17,347	16,567	17,301	11,904	15,872	23,984	24,943
01-6-01-6113 WORKERS COMP	0	635	1,189	662	883	1,486	1,531
01-6-01-6114 UNEMPLOYMENT	1,050	750	720	243	324	900	918

01-6-01-6115 RETIREMENT	16,324	15,255	15,686	10,470	13,960	22,046	22,046
01-6-01-6118 OVERTIME	482	257	829	157	209	4,493	4,493
TOTAL PERSONAL SERVICES	294,603	282,675	283,911	202,067	269,423	409,435	426,475
SUPPLIES							
01-6-01-6201 OFFICE SUPPLIES	2,696	2,078	3,200	1,880	2,507	3,000	3,000
01-6-01-6202 OPERATING EXPENSES	45,924	58,155	55,800	48,298	64,397	60,000	60,000
01-6-01-6204 FUEL	952	608	1,500	203	271	1,000	1,000
TOTAL SUPPLIES	49,572	60,841	60,500	50,381	67,175	64,000	64,000
OTHER CHARGES & SERVICES							
01-6-01-6211 TELEPHONE	44,420	46,512	35,000	26,197	34,929	40,000	40,000
01-6-01-6212 ELECTRIC	0	0	0	0	0	0	0
01-6-01-6222 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-6-01-6223 INSURANCE	111,929	108,808	117,500	80,158	106,877	129,250	117,500
01-6-01-6232 PRINTING	0	0	0	0	0	0	0
01-6-01-6234 POSTAGE	4,558	3,926	5,000	2,948	3,931	5,000	5,000
01-6-01-6235 CONTRACT SERVICES	121,780	133,677	192,954	91,365	121,820	193,000	193,000
01-6-01-6236 AUDIT FEES	23,540	19,725	21,100	16,378	21,837	25,000	25,000
01-6-01-6238 MUNICIPAL JUDGE	15,000	15,000	15,000	10,000	13,333	15,000	15,000
01-6-01-6245 LEGAL SERVICES	0	4,181	3,000	2,880	3,840	4,000	4,000
01-6-01-6254 MISC SERVICES & CHARGES	0	0	0	0	0	0	0
01-6-01-6255 GPS/TULSA COUNTY	0	0	0	0	0	0	0
01-6-01-6257 HOTEL/SALES TAX REBATE	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	321,227	331,829	389,554	229,926	306,568	411,250	399,500
TRAVEL & TRAINING							
01-6-01-6262 TRAVEL & TRAINING	2,925	3,350	1,720	1,384	1,845	2,000	3,000
TOTAL TRAVEL & TRAINING	2,925	3,350	1,720	1,384	1,845	2,000	3,000
REPAIRS & MAINTENANCE							
01-6-01-6271 VEHICLE REPAIRS & MAINTENANCE	3,505	4,964	4,500	2,078	2,771	4,500	4,500
01-6-01-6273 REPAIRS & MAINTENANCE	11,241	6,454	10,500	3,918	5,224	10,000	10,000
TOTAL REPAIRS & MAINTENANCE	14,746	11,418	15,000	5,996	7,995	14,500	14,500

MISCELLANEOUS								
01-6-01-6281 MEMBERSHIP DUES	28,028	29,668	31,670	31,489	41,985	35,000	40,000	
01-6-01-6283 INVESTMENT EXPENSES	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	28,028	29,668	31,670	31,489	41,985	35,000	40,000	
					0			
CAPITAL EXPENDITURES								
01-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	0	41,000	Office Furniture
01-6-01-6339 TRANSFER TO JUVENILE FUND	0	0	0	0	0	0	0	
01-6-01-6355 CAPITAL - COMPUTERS	27,583	14,076	30,000	4,772	6,363	40,314	41,951	
TOTAL CAPITAL EXPENDITURES	27,583	14,076	30,000	4,772	6,363	40,314	82,951	
TOTAL GENERAL GOVERNMENT	738,684	733,857	812,355	526,015	701,353	976,499	1,030,426	

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-02-6101 SALARIES & WAGES	45,635	50,251	48,368	33,849	45,132	62,241	64,730
01-6-02-6102 HEALTH INSURANCE	8,271	8,175	8,424	5,885	7,847	8,507	8,507
01-6-02-6111 FICA	3,855	3,814	4,481	2,671	3,561	5,259	5,469
01-6-02-6113 WORKMANS COMP	549	758	1,727	602	803	1,727	1,779
01-6-02-6114 UNEMPLOYMENT	298	330	360	208	277	360	367
01-6-02-6115 RETIREMENT	2,745	2,416	2,787	1,910	2,547	2,976	2,976
01-6-02-6118 OVERTIME	3,310	78	5,000	914	1,219	6,210	6,210
TOTAL PERSONAL SERVICES	64,663	65,822	71,147	46,039	61,385	87,280	90,039
SUPPLIES							
01-6-02-6201 OFFICE SUPPLIES	0	0	500	0	0	0	0
01-6-02-6202 OPERATING EXP	7,821	6,249	9,200	5,562	7,416	9,000	9,000
01-6-02-6204 FUEL	2,041	1,846	3,400	1,444	1,925	3,000	3,000

TOTAL SUPPLIES	9,862	8,095	13,100	7,006	9,341	12,000	12,000
OTHER CHARGES & SERVICES							
01-6-02-6224 UNIFORMS & ACCESSORIES	72	830	1,500	1,345	1,793	2,500	2,500
TOTAL OTHER CHARGES & SERVICES	72	830	1,500	1,345	1,793	2,500	2,500
TRAVEL & TRAINING							
01-6-02-6262 TRAVEL & TRAINING	1,040	175	1,175	175	233	1,500	1,500
TOTAL TRAVEL & TRAINING	1,040	175	1,175	175	233	1,500	1,500
REPAIRS & MAINTENANCE							
01-6-02-6271 VEHICLE REPAIRS & MAINTENANCE	655	1,029	1,700	318	424	1,200	1,200
TOTAL REPAIRS & MAINTENANCE	655	1,029	1,700	318	424	1,200	1,200
MISCELLANEOUS							
01-6-02-6281 MEMBERSHIP DUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	76,292	75,951	88,622	54,883	73,177	104,480	107,239

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-03-6101 SALARIES & WAGES	1,239,990	1,247,360	1,301,521	914,175	1,218,900	1,301,521	1,379,612
01-6-03-6102 HEALTH INSURANCE	131,246	134,758	143,246	98,906	131,875	143,246	154,046
01-6-03-6111 FICA	22,532	24,450	19,524	17,834	23,779	19,524	3,124
01-6-03-6113 WORKMANS COMP	45,648	49,771	62,461	36,800	49,067	62,461	64,335
01-6-03-6114 UNEMPLOYMENT	3,322	3,183	3,240	539	719	3,240	3,305

01-6-03-6115 RETIREMENT	6,210	11,581	8,084	8,581	11,441	8,084	8,569	
01-6-03-6116 STATE PENSION	316,118	144,461	170,888	103,612	138,149	170,888	181,141	
01-6-03-6118 OVERTIME	24,331	34,691	23,902	28,834	38,445	32,000	32,000	PD Requesting Increase
01-6-03-6119 OHSO GRANT OVERTIME	0	0	0	0	0	0	0	
01-6-03-6121 DEA OVERTIME	0	0	0	0	0	0	0	
01-6-03-6122 CLOTHING	37,800	27,825	18,000	16,950	22,600	18,000	18,000	
TOTAL PERSONAL SERVICES	1,827,197	1,678,080	1,750,866	1,226,231	1,634,975	1,758,964	1,844,132	
SUPPLIES								
01-6-03-6201 OFFICE SUPPLIES	2,541	1,993	3,000	857	1,143	3,000	3,000	
01-6-03-6202 OPERATING EXPENSES	42,349	40,305	54,000	28,088	37,451	60,000	60,000	
01-6-03-6203 JAIL SUPPLIES	0	0	0	0	0	0	0	
01-6-03-6204 FUEL	43,618	40,041	42,100	25,923	34,564	42,000	43,000	
01-6-03-6206 SMALL TOOLS & MINOR EQUIP	8	0	500	0	0	500	500	
01-6-03-6207 MISC SUPPLIES	5,000	4,146	8,000	1,356	1,808	6,000	6,000	
TOTAL SUPPLIES	93,516	86,485	107,600	56,224	74,965	111,500	112,500	
OTHER CHARGES & SERVICES								
01-6-03-6211 TELEPHONE	28,332	32,488	35,000	31,402	41,869	35,000	35,000	
01-6-03-6214 E911 FEES	0	0	0	0	0	0	0	
01-6-03-6216 MUNI COURT OPERATING EXP	0	0	0	0	0	0	0	
01-6-03-6222 EQUIPMENT LEASE	0	0	0	0	0	0	0	
01-6-03-6224 UNIFORMS & ACCESSORIES	5,416	3,580	10,000	3,927	5,236	23,200	23,200	
01-6-03-6226 GRANT EXPENSES	0	0	0	0	0	0	0	
01-6-03-6235 CONTRACT SERVICES	25,311	23,860	26,000	10,691	14,255	25,000	25,000	
TOTAL OTHER CHARGES & SERVICES	59,059	59,928	71,000	46,020	61,360	83,200	83,200	
TRAVEL & TRAINING								
01-6-03-6262 TRAVEL & TRAINING	9,406	6,207	10,000	2,138	2,851	10,000	10,000	
TOTAL TRAVEL & TRAINING	9,406	6,207	10,000	2,138	2,851	10,000	10,000	
REPAIRS & MAINTENANCE								
01-6-03-6271 VEHICLE REPAIRS & MAINTENANCE	32,163	36,367	35,400	23,057	30,743	66,900	66,900	
01-6-03-6273 BUILDING REPAIRS	8,277	10,003	14,000	3,854	5,139	12,000	12,000	
TOTAL REPAIRS & MAINTENANCE	40,440	46,370	49,400	26,911	35,881	78,900	78,900	

MISCELLANEOUS								
01-6-03-6281 MEMBERSHIP DUES	180	815	1,000	647	863	1,000	1,000	
TOTAL MISCELLANEOUS	180	815	1,000	647	863	1,000	1,000	
CAPITAL EXPENDITURES								
01-6-03-6333 CAPITAL PURCHASES	35,615	0	0	0	0	14,200	14,200	Intercom/new office
Computers						5,000	5,000	3 computers
01-6-03-6357 POLICE EQUIPMENT	0	0	0	0	0		0	
01-6-03-6359 CAPITAL LEASE PROCEEDS	0	0	0	0	0	7,800	7,800	Taser Payment
TOTAL CAPITAL EXPENDITURES	35,615	0	0	0	0	27,000	27,000	
DEBT SERVICE								
01-6-03-6570 PRINCIPAL CAPITAL LEASE	39,759	0	0	0	0		0	
01-6-03-6571 INTEREST ON CAPITAL LEASE	12	0	0	0	0		0	
TOTAL DEBT SERVICE	39,771	0	0	0	0	0	0	
TOTAL POLICE DEPARTMENT	2,105,184	1,877,885	1,989,866	1,358,171	1,810,895	2,070,564	2,156,732	

01 -GENERAL FUND
DISPATCH
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-04-6101 SALARIES & WAGES	210,805	226,126	215,078	155,961	207,948	253,434	263,571
01-6-04-6102 HEALTH INSURANCE	50,963	55,210	53,169	35,752	47,669	59,501	59,501
01-6-04-6111 FICA	16,884	17,792	17,087	12,420	16,560	20,128	20,933
01-6-04-6112 MEDICARE	0	0	0	0	0	0	0
01-6-04-6113 WORKMANS COMP	15,510	16,578	20,933	14,479	19,305	20,783	21,406
01-6-04-6114 UNEMPLOYMENT	1,312	1,342	1,261	842	1,123	1,260	1,285
01-6-04-6115 RETIREMENT	15,811	16,141	15,635	11,461	15,281	18,418	18,418
01-6-04-6118 OVERTIME	7,494	7,995	8,373	6,195	8,260	9,776	9,776

TOTAL PERSONAL SERVICES	318,779	341,184	331,536	237,110	316,147	383,299	394,890	
SUPPLIES								
01-6-04-6203 JAIL SUPPLIES	9,981	7,752	11,000	5,004	6,672	8,000	8,000	
TOTAL SUPPLIES	9,981	7,752	11,000	5,004	6,672	8,000	8,000	
OTHER CHARGES & SERVICES								
01-6-04-6211 TELEPHONE	19,980	19,600	20,000	14,642	19,523	20,000	20,000	
01-6-04-6214 E-911	38,862	38,457	41,000	27,059	36,079	45,511	45,511	
01-6-04-6224 UNIFORMS & ACCESSORIES	0	2,187	4,000	1,696	2,261	4,000	4,000	
01-6-04-6235 CONTRACT SERVICES	3,871	4,387	4,800	1,179	1,572	4,000	4,000	
TOTAL OTHER CHARGES & SERVICES	62,713	64,631	69,800	44,576	59,435	73,511	73,511	
TRAVEL & TRAINING								
01-6-04-6262 TRAVEL & TRAINING	550	850	2,000	845	1,127	2,000	2,000	
TOTAL TRAVEL & TRAINING	550	850	2,000	845	1,127	2,000	2,000	
Capital								
Capital Purchases	0	0	0	0	0	29,016	29,100	**Recording system**
TOTAL CAPITAL	0	0	0	0	0	29,016	29,100	
TOTAL DISPATCH	392,023	414,417	414,336	287,535	383,380	495,826	507,501	

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-06-6101 SALARIES & WAGES	1,040,240	1,068,603	1,318,838	779,998	1,039,997	1,318,838	1,384,780
01-6-06-6102 HEALTH INSURANCE	117,430	124,653	141,052	83,896	111,861	141,052	162,652
01-6-06-6111 FICA	18,991	17,609	19,264	13,727	18,303	19,264	20,227

01-6-06-6113 WORKMANS COMP	70,200	75,413	76,309	57,217	76,289	76,309	78,598	
01-6-06-6114 UNEMPLOYMENT	2,848	2,880	2,700	239	319	2,700	2,754	
01-6-06-6115	1,127	44	0	0	0	0	0	
01-6-06-6116 STATE PENSION	629,398	163,002	184,637	116,172	154,896	185,637	194,919	
01-6-06-6117 VOLUNTEER PENSION	0	0	0	0	0	1,000	1,000	New amount requested from Paul
01-6-06-6118 OVERTIME	201,804	156,706	200,000	161,947	215,929	212,000	220,000	
01-6-06-6122 CLOTHING	14,835	15,460	12,875	13,365	17,820	15,000	15,000	
01-6-06-6125 CONTRACT TRAINING	6,728	3,229	5,000	0	0	0	0	
TOTAL PERSONAL SERVICES	2,103,601	1,627,599	1,960,675	1,226,561	1,635,415	1,971,800	2,079,930	
SUPPLIES								
01-6-06-6201 OFFICE SUPPLIES	612	1,001	2,000	139	185	3,000	3,000	
01-6-06-6202 OPERATING EXPENSES	16,689	16,130	18,000	11,282	15,043	18,500	18,500	
01-6-06-6204 FUEL	15,313	13,320	15,000	6,946	9,261	0	15,000	
01-6-06-6206 SMALL TOOLS & MINOR EQUIPMENT	2,619	3,503	5,000	2,347	3,129	7,500	10,750	Imager Batteries - $3,250
01-6-06-6207 MISC SUPPLIES	525	1,914	2,500	1,698	2,264	3,000	3,000	
TOTAL SUPPLIES	35,758	35,868	42,500	22,412	29,883	32,000	50,250	
OTHER CHARGES & SERVICES								
01-6-06-6211 TELEPHONE	33,862	18,978	20,000	10,539	14,052	0	20,000	
01-6-06-6224 UNIFORMS & ACCESSORIES	6,197	7,692	10,000	3,039	4,052	10,000	10,000	
01-6-06-6235 CONTRACT SERVICES	10,259	9,253	17,700	9,120	12,160	13,000	13,200	Includes eDispatch, Reporting Software and Rover/Streetwise
01-6-06-6258 WEATHER CALL	0	0	0	0	0	0		
TOTAL OTHER CHARGES & SERVICES	50,318	35,923	47,700	22,698	30,264	23,000	43,200	
TRAVEL & TRAINING								
01-6-06-6261 SAFETY TRAINING & EQUIP	1,550	3,017	4,000	171	228	4,800	4,800	
01-6-06-6262 TRAVEL & TRAINING	4,423	1,419	5,000	1,860	2,480	6,500	6,500	
TOTAL TRAVEL & TRAINING	5,973	4,436	9,000	2,031	2,708	11,300	11,300	
REPAIRS & MAINTENANCE								
01-6-06-6271 VEHICLE REPAIRS & MAINTENANCE	51,573	26,625	35,000	10,500	14,000	40,000	40,000	
01-6-06-6272 EQUIPMENT REPAIRS	10,133	14,115	8,000	5,499	7,332	8,000	8,000	
01-6-06-6273 BUILDING REPAIRS	10,137	17,601	12,000	8,586	11,448	15,000	26,000	Fence $11k

TOTAL REPAIRS & MAINTENANCE	71,843	58,341	55,000	24,585	32,780	63,000	74,000	
MISCELLANEOUS								
01-6-06-6281 MEMBERSHIP DUES	2,520	2,040	3,500	2,688	3,584	3,500	3,500	
TOTAL MISCELLANEOUS	2,520	2,040	3,500	2,688	3,584	3,500	3,500	
CAPITAL EXPENDITURES								
01-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	32,000	32,000	Second Gear
01-6-01-6355 CAPITAL - COMPUTERS	0	0	0	0	0	7,500	7,500	Repsonse Software
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	39,500	39,500	
DEBT SERVICE								
01-6-06-6570 PRINCIPAL CAPITAL LEASE	56,263	56,263	135,220	135,220	180,293	56,263	0	
01-6-06-6571 INTEREST ON CAPITAL LEASE	0	0	6,400	6,400	8,533	0	0	
TOTAL DEBT SERVICE	56,263	56,263	141,620	141,620	188,827	56,263	0	
TOTAL FIRE DEPARTMENT	2,326,276	1,820,470	2,259,995	1,442,595	1,923,460	2,200,363	2,301,680	

01 -GENERAL FUND
EMERGENCY MGMT
DEPARTMENTAL EXPENDITURES

SUPPLIES							
01-6-07-6202 OPERATING SUPPLIES	564	823	2,000	0	0	2,000	2,000
01-6-07-6209 EOC SUPPLIES	0	466	2,000	0	0	2,000	2,000
TOTAL SUPPLIES	564	1,289	4,000	0	0	4,000	4,000

OTHER CHARGES & SERVICES								
01-6-07-6212 ELECTRIC	1,494	1,725	3,000	685	913	3,000	3,000	
01-6-07-6235 CONTRACT SERVICES	0	5,445	10,000	5,125	6,833	10,000	10,000	
TOTAL OTHER CHARGES & SERVICES	1,494	7,170	13,000	5,810	7,747	13,000	13,000	
REPAIRS & MAINTENANCE								
01-6-07-6276 RADIO MAINTENANCE	3,010	38,696	11,900	0	0	15,000	15,000	
Software Maintenance						5,500	5,500	
01-6-07-6277 SIREN MAINTENANCE	535	0	8,000	3,004	4,005	8,000	8,000	
TOTAL REPAIRS & MAINTENANCE	3,545	38,696	19,900	3,004	4,005	28,500	28,500	
CAPITAL EXPENDITURES								
01-6-07-6333 CAPITAL PURCHASES	0	0	51,100	48,000	64,000	25,000	25,000	Siren
TOTAL CAPITAL EXPENDITURES	0	0	51,100	48,000	64,000	25,000	25,000	
TOTAL EMERGENCY MGMT	5,603	47,155	88,000	56,814	75,752	70,500	70,500	

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES								
01-6-10-6101 SALARIES & WAGES	308,846	396,387	398,058	304,509	406,012	522,405	543,301	New Position - Engineer: 100k salary and benefits
01-6-10-6102 HEALTH INSURANCE	41,253	47,193	50,090	32,705	43,607	72,926	76,526	
01-6-10-6111 FICA	23,921	30,534	31,039	23,497	31,329	40,888	42,523	
01-6-10-6113 WORKMANS COMP	5,720	6,880	8,893	5,760	7,680	11,475	11,819	
01-6-10-6114 UNEMPLOYMENT	1,180	1,616	1,655	884	1,179	1,853	1,890	
01-6-10-6115 RETIREMENT	22,948	27,985	27,864	21,254	28,339	36,568	36,568	

01-6-10-6118 OVERTIME	1,986	2,944	929	7	9	2,353	2,353
TOTAL PERSONAL SERVICES	405,854	513,539	518,528	388,616	518,155	688,469	714,982
SUPPLIES							
01-6-10-6201 OFFICE SUPPLIES	1,022	2,933	4,000	3,139	4,185	5,000	5,000
01-6-10-6202 OPERATING EXPENSES	4,175	7,228	11,500	8,938	11,917	12,500	12,500
01-6-10-6204 FUEL	5,873	5,218	6,000	2,447	3,263	3,500	3,500
01-6-10-6206 EQUIPMENT EXPENSES & TOOLS	386	560	2,000	694	925	4,000	4,000
01-6-10-6207 MISC SUPPLIES	5,030	3,995	7,000	3,476	4,635	5,000	5,000
TOTAL SUPPLIES	16,486	19,934	30,500	18,694	24,925	30,000	30,000
OTHER CHARGES & SERVICES							
01-6-10-6224 UNIFORMS & ACCESSORIES	172	462	1,600	1,446	1,928	2,000	2,000
01-6-10-6235 CONTRACT SERVICES	52,637	21,299	25,100	21,224	28,299	35,000	35,000
01-6-10-6244 ENGINEERING FEES	15,104	4,375	15,000	6,873	9,164	15,000	15,000
01-6-10-6250 ECONOMIC DEVELOPMENT	511	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	68,424	26,136	41,700	29,543	39,391	52,000	52,000
TRAVEL & TRAINING							
01-6-10-6261 LICENSE RENEWAL	225	25	1,250	278	371	1,000	1,000
01-6-10-6262 TRAVEL & TRAINING	3,486	3,166	3,000	1,756	2,341	2,000	2,000
TOTAL TRAVEL & TRAINING	3,711	3,191	4,250	2,034	2,712	3,000	3,000
REPAIRS & MAINTENANCE							
01-6-10-6271 VEHICLE MAINTENANCE	2,259	6,871	9,300	7,195	9,593	7,500	7,500
01-6-10-6272 EQUIPMENT REPAIR & REPLACE	19	1,658	2,500	1,917	2,556	2,500	2,500
TOTAL REPAIRS & MAINTENANCE	2,278	8,529	11,800	9,112	12,149	10,000	10,000
MISCELLANEOUS							
01-6-10-6281 MEMBERSHIP DUES	1,748	1,997	1,499	1,184	1,579	1,000	1,000
TOTAL MISCELLANEOUS	1,748	1,997	1,499	1,184	1,579	1,000	1,000

CAPITAL EXPENDITURES

01-6-10-6350 VEHICLES	41,688	0	0	0	0		0
01-6-10-6355 CAPITAL - COMPUTERS	0	12,996	0	0	0	5,000	5,000
TOTAL CAPITAL EXPENDITURES	41,688	12,996	0	0	0	5,000	5,000
TOTAL COMMUNITY DEVELOPMENT	540,189	586,322	608,277	449,183	598,911	789,469	815,982

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-11-6101 SALARIES & WAGES	405,599	455,572	438,372	320,204	426,939	499,845	519,839
01-6-11-6102 HEALTH INSURANCE	54,895	57,632	61,119	41,661	55,548	81,379	84,979
01-6-11-6111 FICA	30,600	34,219	33,784	23,915	31,887	75,503	78,523
01-6-11-6113 WORKMANS COMP	1,375	1,571	2,550	1,352	1,803	3,528	3,634
01-6-11-6114 UNEMPLOYMENT	721	811	721	11	15	902	920
01-6-11-6115 RETIREMENT	42,403	48,821	39,707	34,373	45,831	54,252	54,252
01-6-11-6118 OVERTIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	535,593	598,626	576,253	421,516	562,021	715,409	742,146

SUPPLIES

01-6-11-6201 OFFICE SUPPLIES	1,937	1,543	5,000	1,370	1,827	4,000	4,000
01-6-11-6204 FUEL	3,446	3,361	4,800	871	1,161	4,500	4,500
TOTAL SUPPLIES	5,383	4,904	9,800	2,241	2,988	8,500	8,500

OTHER CHARGES & SERVICES

01-6-11-6235 CONTRACT SERVICES	40,780	40,336	55,000	32,350	43,133	55,000	55,000
01-6-11-6250 ECONOMIC DEVELOPMENT	0	0	0	0	0		0
01-6-11-6259 PE/ED CONTRACTS	0	0	0	0	0		0

TOTAL OTHER CHARGES & SERVICES	40,780	40,336	55,000	32,350	43,133	55,000	55,000
TRAVEL & TRAINING							
01-6-11-6262 ADMIN TRAVEL & TRAINING	21,548	13,617	7,580	-364	-485	10,000	10,000
01-6-11-6263 COUNCIL TRAVEL & TRAINING	969	1,986	5,000	0	0	5,000	6,000
TOTAL TRAVEL & TRAINING	22,517	15,603	12,580	-364	-485	15,000	16,000
MISCELLANEOUS							
01-6-11-6281 MEMBERSHIP DUES	3,106	2,811	3,000	2,040	2,720	3,000	3,000
01-6-11-6289 COUNCIL CONTINGENCY	2,520	2,084	4,500	2,095	2,793	4,000	4,000
TOTAL MISCELLANEOUS	5,626	4,895	7,500	4,135	5,513	7,000	7,000
TOTAL ADMINISTRATION	609,899	664,364	661,133	459,878	613,171	800,909	828,646

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-14-6101 SALARIES	194,735	210,414	226,864	156,058	208,077	216,138	224,783
01-6-14-6102 HEALTH INSURANCE	41,886	47,852	49,089	33,828	45,104	43,587	43,587
01-6-14-6111 FICA	16,866	16,635	17,355	12,364	16,485	16,535	17,196
01-6-14-6113 WORKERS COMP	19,980	23,720	24,821	18,600	24,800	20,761	21,384
01-6-14-6114 UNEMPLOYMENT	1,181	1,207	1,260	812	1,083	1,080	1,102
01-6-14-6115 RETIREMENT	15,559	14,964	16,632	11,208	14,944	15,959	15,959
01-6-14-6118 OVERTIME	19,850	1,765	8,707	1,695	2,260	12,929	12,929
TOTAL PERSONAL SERVICES	310,057	316,557	344,728	234,565	312,753	326,989	336,940
SUPPLIES							
01-6-14-6201 OFFICE SUPPLIES	49	126	500	51	68	500	500

01-6-14-6202 OPERATING EXPENSES	7,279	12,732	15,000	9,488	12,651	15,000	15,000
01-6-14-6204 FUEL	9,532	8,378	10,000	5,550	7,400	12,000	12,000
01-6-14-6206 EQUIPMENT AND TOOLS	6,607	5,775	9,000	1,576	2,101	10,000	10,000
01-6-14-6208 STREET SIGNS	7,086	8,824	7,000	1,204	1,605	7,500	7,500
TOTAL SUPPLIES	30,553	35,835	41,500	17,869	23,825	45,000	45,000
OTHER CHARGES & SERVICES							
01-6-14-6212 ELECTRIC	94,934	92,268	90,300	64,880	86,507	90,000	90,000
01-6-14-6224 UNIFORMS & ACCESSORIES	2,177	4,044	4,750	4,160	5,547	6,000	6,000
01-6-14-6230 EQUIPMENT RENTAL	1,029	2,429	2,500	1,480	1,973	3,500	3,500
01-6-14-6235 CONTRACT SERVICES	22,520	28,321	28,350	24,526	32,701	35,000	35,000
TOTAL OTHER CHARGES & SERVICES	120,660	127,062	125,900	95,046	126,728	134,500	134,500
TRAVEL & TRAINING							
01-6-14-6262 TRAVEL & TRAINING	0	215	1,500	35	47	1,250	1,250
TOTAL TRAVEL & TRAINING	0	215	1,500	35	47	1,250	1,250
REPAIRS & MAINTENANCE							
01-6-14-6271 VEHICLE REPAIRS & MAINTENANCE	9,519	8,509	13,495	10,651	14,201	17,500	17,500
01-6-14-6272 EQUIPMENT REPAIRS	23,383	48,090	30,800	23,459	31,279	35,000	35,000
01-6-14-6273 REPAIR & MAINT SUPPLIES	9,308	13,341	16,000	10,693	14,257	17,500	17,500
01-6-14-6274 STREET REPAIRS	83,806	598,969	300,000	13,016	17,355	300,000	300,000
01-6-14-6275 PARK IMPROVEMENTS	38,531	10,676	400	340	453	50,000	50,000
TOTAL REPAIRS & MAINTENANCE	164,547	679,585	360,695	58,159	77,545	420,000	420,000
CAPITAL EXPENDITURES							
01-6-14-6333 CAPITAL PURCHASES	81,206	2,390	43,009	43,004	57,339	70,600	106,600
TOTAL CAPITAL EXPENDITURES	81,206	2,390	43,009	43,004	57,339	70,600	106,600
DEBT SERVICE							
01-6-14-6570 PRINCIPAL CAPITAL LEASE	0	0	0	0	0		0
01-6-14-6571 INTEREST ON CAPITAL LEASE	0	0	0	0	0		0
01-6-14-6575 LEASE PAYMENTS	2,400	2,400	2,400	2,400	3,200	2,400	2,400

					0		
TOTAL DEBT SERVICE	2,400	2,400	2,400	2,400	3,200	2,400	2,400
TOTAL STREETS & PARKS	709,423	1,164,044	919,732	451,078	601,437	1,000,739	1,046,690

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEBT SERVICE							
01-6-90-6550 PRINCIPAL - CAPITAL LEASE	0	0	0	0	0	0	0
01-6-90-6555 INTEREST ON CAP LEASE	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
OTHER FINANCING USES							
01-6-90-6731 TSF TO CAPITAL IMP FUND	0	0	0	0	0	0	0
01-6-90-6732 TSF TO GUSA	1,861,132	1,929,062	1,883,226	1,610,689	2,147,585	2,161,220	2,161,220
01-6-90-6734 TSF TO GIA	0	0	147,815	147,815	197,087	150,000	150,000
01-6-90-6737 TSF TO GUSA BOND PLEDGE	1,860,000	1,860,000	1,800,000	1,365,000	1,820,000	1,800,000	1,800,000
01-6-90-6738 TSF TO HOTEL-MOTEL TAX FUND	0	0	0	0	0	0	0
01-6-90-6740 TSF TO GIA	0	39,149	0	0	0	0	0
01-6-90-6741 TSF TO ST&INFRASTRUCTURE	0	559,422	0	0	0	0	0
01-6-90-6742 TSF TO PUBLIC SAFETY CAP FUND	150,000	143,963	0	0	0	0	0
01-6-90-6743 TSF TO PUBLIC SAFTY PERS	0	0	0	0	0	0	0
01-6-90-6745 TSF TO RESERVES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	3,871,132	4,531,596	3,831,041	3,123,504	4,164,672	4,111,220	4,111,220
TOTAL NON-DEPARTMENTAL	3,871,132	4,531,596	3,831,041	3,123,504	4,164,672	4,111,220	4,111,220
TOTAL EXPENDITURES	11,374,705	11,916,061	11,673,357	8,209,656	10,946,208	12,620,568	12,976,616

REVENUE OVER/(UNDER) EXPENDITURES	1,366,154	138,999	661	2,665,015	3,138,548	356,048	0

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

02 -GUSA
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----2020-2021----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----2021-2022----) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
02 -GUSA REVENUES								
GENERAL REVENUES								
CHARGES FOR SERVICES								
02-5-00-5210 WATER SALES	2,648,839	2,522,632	2,900,000	2,204,335	2,939,113	2,950,000	2,950,000	
02-5-00-5211 SEWER FEES	1,262,384	1,216,892	1,400,000	1,050,592	1,400,789	1,400,000	1,400,000	
02-5-00-5212 REFUSE FEES	762,452	717,958	820,000	600,419	800,559	800,000	800,000	
02-5-00-5213 SOLID WASTE MGT FEE	18,628	17,120	19,000	14,253	19,004	19,000	19,000	
02-5-00-5214 STORM WATER MANAGEMENT FEES	106,900	98,236	108,000	81,758	109,011	109,000	109,000	
02-5-00-5215 WATER/WASTEWATER FEE	1,515	4,773	4,000	9,269	12,359	5,000	5,000	
02-5-00-5216 DELINQUENT FEES	112,850	83,587	115,000	73,143	97,524	100,000	100,000	
02-5-00-5217 CONNECT/TRANSFER FEE	7,212	6,922	7,000	4,915	6,553	7,000	7,000	
02-5-00-5218 RECONNECT FEE	45,050	31,060	35,000	27,500	36,667	35,000	35,000	
02-5-00-5219 METER PULL FEE	0	0	0	0	0	0	0	
02-5-00-5220 WATER TAPS	30,500	60,000	70,000	71,900	95,867	80,000	80,000	
02-5-00-5221 SEWER TAPS	7,650	15,100	17,000	15,150	20,200	19,000	19,000	
02-5-00-5222 CCRD 2 ROYALTIES	724	790	1,000	613	817	1,000	1,000	
02-5-00-5223 CCRWD 2 SEWER	4,065	4,550	4,000	4,691	6,255	5,000	5,000	
TOTAL CHARGES FOR SERVICES	5,008,769	4,779,620	5,500,000	4,158,538	5,544,717	5,530,000	5,530,000	
INTERGOVERNMENTAL								
02-5-00-5258 CONTRIB CAPITAL TC VISION		0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
INVESTMENT INCOME								

02-5-00-5301 INTEREST INCOME	8,207	9,129	11,000	746	995	1,000	1,000	
02-5-00-5303 INTEREST - BOND FUND	30,293	30,320	17,858	1,824	2,432	1,000	1,000	
02-5-00-5305 INTEREST - C D	347	223	300	5	7	100	100	
02-5-00-5307 INTEREST - SPIRIT BANK	0	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	38,847	39,672	29,158	2,575	3,433	2,100	2,100	
MISCELLANEOUS/OTHER								
02-5-00-5351 DONATIONS	0	0	0	0	0	0	0	
02-5-00-5353 REFUNDS	0	0	0	0	0	0	0	
02-5-00-5355 MISCELLANEOUS	2,775	-1,946	500	233	311	500	500	
02-5-00-5358 ONLINE PAYMENT FEES	25,160	20,133	24,000	0	0	0	0	Should we reinstate online fees?
02-5-00-5359 RETURNED CHECK FEE	1,920	1,465	1,700	1,590	2,120	1,700	1,700	
02-5-00-5360 COPIES	0	0	0	0	0	0	0	
02-5-00-5362 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS/OTHER	29,855	19,652	26,200	1,823	2,431	2,200	2,200	
OTHER FINANCING SOURCES								
02-5-00-5400 TRANSFER FROM GF - OTHER	0	0	0	0	0	0	0	
02-5-00-5401 TSF FROM GEN FUND -SALES	1,861,132	1,929,062	1,883,226	1,610,689	2,147,585	2,161,220	2,161,220	
02-5-00-5402 TSF FR GF - BOND PLEDGE	1,860,000	1,860,000	1,800,000	1,365,000	1,820,000	1,800,000	1,800,000	
02-5-00-5405 TSF FROM CIF - DEDICATED T	0	0	0	0	0	0	0	
02-5-00-5406 TRANSFER FROM GIA	0	0	0	0	0	0	0	
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	
02-5-00-5410 TSF FROM SEWER EXT FUND	0	0	0	0	0	0	0	
02-5-00-5451 OWRB LOAN PROCEEDS	0	0	0	0	0	0	0	
02-5-00-5480 FORGIVENESS ON NOTE	0	0	0	0	0	0	0	
02-5-00-5481 DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	3,721,132	3,789,062	3,683,226	2,975,689	3,967,585	3,961,220	3,961,220	
TOTAL GENERAL REVENUES	8,798,603	8,628,006	9,238,584	7,138,625	9,518,167	9,495,520	9,495,520	

TOTAL REVENUES	8,798,603	8,628,006	9,238,584	7,138,625	9,518,167	9,495,520	9,495,520

02 -GUSA
WATER & SEWER
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
02-6-16-6101 SALARIES & WAGES	349,477	373,972	381,574	275,821	367,761	489,098	508,661
02-6-16-6102 HEALTH INSURANCE	51,615	67,793	71,496	50,973	67,964	91,551	98,751
02-6-16-6111 FICA	25,691	28,427	29,955	21,114	28,152	37,416	38,913
02-6-16-6113 WORKSMAN COMP	22,614	13,118	29,076	11,287	15,049	32,604	33,582
02-6-16-6114 UNEMPLOYMENT	1,314	1,716	1,530	827	1,103	1,880	1,918
02-6-16-6115 RETIREMENT	24,457	25,862	27,593	19,375	25,833	33,659	35,006
02-6-16-6118 OVERTIME	10,009	4,973	3,998	1,825	2,433	9,739	10,129
02-6-16-6122 CLOTHING & UNIFORMS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	485,177	515,861	545,222	381,222	508,296	695,947	726,959
SUPPLIES							
02-6-16-6201 OFFICE SUPPLIES	23	230	500	0	0	500	500
02-6-16-6202 OPERATING EXPENSES	81,075	108,389	94,433	71,863	95,817	100,000	100,000
02-6-16-6204 FUEL	16,301	17,871	20,000	11,737	15,649	30,000	30,000
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	2,961	1,905	3,000	920	1,227	3,000	3,000
TOTAL SUPPLIES	100,360	128,395	117,933	84,520	112,693	133,500	133,500
OTHER CHARGES & SERVICES							
02-6-16-6210 CHEMICALS	84,453	80,404	100,000	60,991	81,321	100,000	100,000
02-6-16-6211 TELEPHONES	9,377	8,469	10,000	5,402	7,203	10,000	10,000
02-6-16-6212 ELECTRIC	189,551	192,846	216,000	139,133	185,511	225,000	225,000
02-6-16-6213 GAS	19,118	16,044	20,000	17,454	23,272	20,000	20,000
02-6-16-6221 WATER PURCHASES	1,219,627	1,270,812	1,382,000	934,485	1,245,980	1,500,000	1,500,000
02-6-16-6223 INSURANCE	53,931	56,054	63,800	40,786	54,381	70,000	63,800

02-6-16-6224 UNIFORMS & ACCESSORIES	2,508	4,829	5,000	2,643	3,524	5,000	5,000	
02-6-16-6230 EQUIPMENT RENTAL	0	787	4,000	2,966	3,955	5,000	5,000	
02-6-16-6234 POSTAGE	0	0	0	0	0	0	0	
02-6-16-6235 CONTRACT SERVICE	48,878	58,921	59,000	49,362	65,816	75,000	75,000	
02-6-16-6236 AUDIT FEES	18,190	21,190	18,000	5,290	7,053	18,000	18,000	
02-6-16-6242 ADMINISTRATIVE SERVICES	376	125	2,500	0	0	2,500	2,500	
02-6-16-6244 ENGINEERING FEES	0	52,518	230,000	168,729	224,972	100,000	100,000	
02-6-16-6245 LEGAL SERVICES	2,078	0	2,000	0	0	2,500	2,500	
02-6-16-6250 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES & SERVICES	1,648,087	1,762,999	2,112,300	1,427,241	1,902,988	2,133,000	2,126,800	
TRAVEL & TRAINING								
02-6-16-6261 SAFETY TRAINING & EQUIP	0	147	1,000	0	0	1,500	1,500	
02-6-16-6262 TRAVEL & TRAINING	542	1,687	1,358	532	709	2,500	2,500	
TOTAL TRAVEL & TRAINING	542	1,834	2,358	532	709	4,000	4,000	
REPAIRS & MAINTENANCE								
02-6-16-6271 VEHICLE REPAIRS & MAINTENANCE	5,725	7,355	9,500	10,003	13,337	15,000	15,000	
02-6-16-6272 EQUIPMENT REPAIR	45,942	76,318	51,775	34,788	46,384	50,000	55,000	
02-6-16-6273 REPAIR & MAINTENANCE	20,342	74,762	84,225	76,672	102,229	100,000	100,000	
02-6-16-6278 SEWER IMPROVEMENTS	49,271	351,372	290,000	80,512	107,349	250,000	250,000	
SEP Projects	0	0	101,340	0	0	101,340	101,340	May need to carry over from current FY budget if projects not done
TOTAL REPAIRS & MAINTENANCE	121,280	509,807	536,840	201,975	269,300	516,340	521,340	
MISCELLANEOUS								
02-6-16-6281 MEMBERSHIP DUES	0	0	1,250	911	1,215	1,250	1,250	
02-6-16-6293 INSURANCE FLOW-THRU	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	1,250	911	1,215	1,250	1,250	
CAPITAL EXPENDITURES								

								*See Lynn's list (will need to be split into appropraite capital accounts)
02-6-16-6333 CAPITAL PURCHASE	0	7,284	4,168	0	0	109,670	145,670	
02-6-16-6350 VEHICLES	0	0	0	0	0			
02-6-16-6355 CAPITAL - COMPUTERS	0	1,751	0	0	0			
02-6-16-6365 CAPITAL CONTRIBUTION	0	0	0	0	0			
TOTAL CAPITAL EXPENDITURES	0	9,035	4,168	0	0	109,670	145,670	
TOTAL WATER & SEWER	2,355,446	2,927,931	3,320,071	2,096,401	2,795,201	3,593,707	3,659,519	

02 -GUSA
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
02-6-17-6101 SALARIES & WAGES	164,975	160,323	158,134	115,231	153,641	142,415	148,112
02-6-17-6102 HEALTH INSURANCE	28,965	27,576	30,364	21,239	28,319	27,753	34,953
02-6-17-6111 FICA	11,470	11,270	12,097	8,051	10,735	10,895	11,331
02-6-17-6113 WORKMANS COMP	630	1,102	1,486	1,202	1,603	1,189	1,225
02-6-17-6114 UNEMPLOYMENT	812	1,032	900	561	748	720	734
02-6-17-6115 RETIREMENT	10,871	10,325	10,876	7,662	10,216	8,082	8,405
02-6-17-6118 OVERTIME	5,191	731	5,700	775	1,033	3,760	3,910
TOTAL PERSONAL SERVICES	222,914	212,359	219,557	154,721	206,295	194,813	208,669
SUPPLIES							
02-6-17-6201 OFFICE SUPPLIES	1,720	2,549	3,000	1,304	1,739	3,000	3,000
02-6-17-6202 OPERATING EXPENSES	54,153	61,391	49,500	47,759	63,679	61,000	61,000

02-6-17-6203 REPAIR & MAINT SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	55,873	63,940	52,500	49,063	65,417	64,000	64,000
OTHER CHARGES & SERVICES							
02-6-17-6211 TELEPHONES	4,950	5,499	7,700	3,806	5,075	7,500	7,500
02-6-17-6234 POSTAGE	26,606	26,049	20,000	18,168	24,224	27,000	27,000
02-6-17-6235 CONTRACT SERVICES	39,985	48,234	40,000	17,506	23,341	45,000	45,000
TOTAL OTHER CHARGES & SERVICES	71,541	79,782	67,700	39,480	52,640	79,500	79,500
TRAVEL & TRAINING							
02-6-17-6262 TRAVEL & TRAINING	0	202	1,500	95	127	1,500	1,500
TOTAL TRAVEL & TRAINING	0	202	1,500	95	127	1,500	1,500
REPAIRS & MAINTENANCE							
02-6-17-6273 BUILDING REPAIRS	2,585	8,922	10,500	962	1,283	8,500	8,500
TOTAL REPAIRS & MAINTENANCE	2,585	8,922	10,500	962	1,283	8,500	8,500
CAPITAL EXPENDITURES							
02-6-17-6355 COMPUTER EQUIPMENT	0	1,095	2,500	0	0	2,500	2,500
TOTAL CAPITAL EXPENDITURES	0	1,095	2,500	0	0	2,500	2,500
TOTAL UTILITY BILLING	352,913	366,300	354,257	244,321	325,761	350,813	364,669

02 -GUSA
REFUSE
DEPARTMENTAL EXPENDITURES

SUPPLIES							
02-6-19-6202 OPERATING EXPENSES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
OTHER CHARGES & SERVICES							
02-6-19-6252 REFUSE PICKUP FEES	707,681	651,104	650,000	537,899	717,199	720,000	720,000
02-6-19-6253 REFUSE STATE FEE	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	707,681	651,104	650,000	537,899	717,199	720,000	720,000
MISCELLANEOUS							
02-6-19-6281 RECYCLE PROGRAM FEES	20,592	21,114	35,000	11,042	14,723	35,000	24,000
TOTAL MISCELLANEOUS	20,592	21,114	35,000	11,042	14,723	35,000	24,000
TOTAL REFUSE	728,273	672,218	685,000	548,941	731,921	755,000	744,000

02 -GUSA
STORM WATER
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
02-6-20-6101 SALARIES & WAGES	0	0	0	0	0	0	0
02-6-20-6102 INSURANCE	0	0	0	0	0	0	0
02-6-20-6111 FICA	0	0	0	0	0	0	0
02-6-20-6113 WORKERS COMP	0	0	0	0	0	0	0
02-6-20-6114 UNEMPLOYMENT	0	0	0	0	0	0	0
02-6-20-6115 RETIREMENT	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
SUPPLIES							
_________							
02-6-20-6202 OPERATING EXPENSES	4,250	0	6,000	0	0	7,500	11,932
TOTAL SUPPLIES	4,250	0	6,000	0	0	7,500	11,932
TOTAL STORM WATER	4,250	0	6,000	0	0	7,500	11,932

02 -GUSA
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER							
_____							
02-6-90-6401 DEPRECIATION	980,075	980,074	0	0	0	0	0
02-6-90-6402 BAD DEBT	0	0	0	0	0	0	0
02-6-90-6403 LOSS ON ASSETS	0	0	0	0	0	0	0
TOTAL OTHER	980,075	980,074	0	0	0	0	0
DEBT SERVICE							
____________							
02-6-90-6555 INTEREST ON DEBT	1,806,664	1,175,756	1,336,388	741,351	988,468	1,244,000	1,244,000
02-6-90-6556 2001 OWRB LOAN PAYMENTS	0	0	68,069	68,069	90,759	0	0
02-6-90-6560 LOAN ADMIN FEES	14,893	11,508	11,387	9,990	13,320	0	0
02-6-90-6563 2010A/B BOND SF PMT	0	0	1,470,000	859,255	1,145,673	0	0
02-6-90-6564 2011 BOND SF PMT	0	0	0	-661,703	-882,271	0	0
02-6-90-6565 2011 OWRB SF PAYMENTS	0	0	155,968	52,976	70,635	159,000	159,000
02-6-90-xxxx 2019 Revenue Bond Principal	0	0	0	0	0	1,500,000	1,500,000
02-6-90-6570 FISCAL AGENT FEES	20,500	15,125	29,500	4,875	6,500	11,000	11,000
02-6-90-6597 LOAN REPAYMENT GF	0	0	0	0	0	0	0
02-6-90-6598 VEHICLE LEASE PAYMENTS	0	0	0	0	0	0	0
02-6-90-6599 CREEK II SETTLEMENT	795	829	1,400	68	91	1,400	1,400

TOTAL DEBT SERVICE	1,842,852	1,203,218	3,072,712	1,074,881	1,433,175	2,915,400	2,915,400
OTHER FINANCING USES							
02-6-90-6730 TSF TO GENERAL FUND	1,860,000	1,860,000	1,800,000	1,365,000	1,800,000	1,800,000	1,800,000
02-6-90-6731 TSF TO CAPITAL IMP FUND	0	0	0	0	0	0	0
02-6-90-6733 TSF TO GF - CAPIAL PROJECT	0	0	0	0	0	0	0
02-6-90-6734 TSF TO GIA	0	0	0	0	0	0	0
02-6-90-6735 TSF TO CAP RESERVE	0	0	0	0	0	0	0
02-6-90-6736 TSF TO CAP IMP FUND PROJ	0	0	0	0	0	0	0
02-6-90-6745 TSF TO RESERVES	0	0	544	0	0	0	0
TOTAL OTHER FINANCING USES	1,860,000	1,860,000	1,800,544	1,365,000	1,800,000	1,800,000	1,800,000
TOTAL NON-DEPARTMENTAL	4,682,927	4,043,292	4,873,256	2,439,881	3,233,175	4,715,400	4,715,400
TOTAL EXPENDITURES	8,123,809	8,009,741	9,238,584	5,329,544	7,086,059	9,422,420	9,495,520
REVENUE OVER/(UNDER) EXPENDITURES	674,794	618,265	0	1,809,081	2,432,108	73,100	0

03 -CAPITAL FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----2020-2021----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----2021-2022----) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
03 -CAPITAL FUND								
REVENUES								
NON-DEPARTMENTAL								
================								
INVESTMENT INCOME								
03-5-00-5301 INTEREST INCOME	953	1,171	1,200	0	0	0	0	
TOTAL INVESTMENT INCOME	953	1,171	1,200	0	0	0	0	
MISCELLANEOUS/OTHER								
03-5-00-5360 REIMBURSEMENT FROM GEMS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS/OTHER	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
03-5-00-5400 TSF FR GF - OTHER	0	0	0	0	0	0	0	
03-5-00-5401 TSF FROM GEN FUND - SALES	0	0	0	0	0	0	0	
03-5-00-5404 TRANSFER FROM GU	0	0	0	0	0	0	0	
03-5-00-5406 TSF FROM GIA	0	0	0	0	0	0	0	
03-5-00-5408 TRANSFER FROM SINKING FUND	0	0	0	0	0	0	0	
03-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	

TOTAL NON-DEPARTMENTAL	953	1,171	1,200	0	0	0	0
______________________________							
TOTAL REVENUES	953	1,171	1,200	0	0	0	0

03 -CAPITAL FUND
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS							
_____________							
03-6-01-6281 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
03-6-01-6283 INVESTMENT EXPENSES	0	0	0	0	0	0	0
03-6-01-6285 CONSULTANT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL EXPENDITURES							
____________________							
03-6-01-6346 SOFTWARE PAYMENT	0	0	0	0	0	0	0
03-6-01-6347 OLD FIRE DEPT BLDG LEASE	0	0	0	0	0	0	0
03-6-01-6350 VEHICLES - GRANT	0	0	0	0	0	0	0
03-6-01-6351 CAPITAL - CONF CNTR/S&P	0	0	0	0	0	0	0
03-6-01-6355 CAPITAL - COMPUTERS	0	0	0	0	0	0	0
03-6-01-6356 CAPITAL - COMMUNNITY DEV	0	0	0	0	0	0	0
03-6-01-6357 CAPITAL - POLICE	0	0	0	0	0	0	0
03-6-01-6358 CAPITAL - FIRE	0	0	0	0	0	0	0
03-6-01-6359 CAPITAL - PARKS & Maintenance	0	0	0	0	0	0	0
03-6-01-6360 CAPITAL - STREETS & MAINTENANCE	0	0	0	0	0	0	0
03-6-01-6361 CAPITAL - WATER/SEWER	0	0	0	0	0	0	0
03-6-01-6362 LAND	0	0	0	0	0	0	0

TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
DEBT SERVICE							
03-6-01-6563 2010 BOND PAYMENTS	0	0	0	0	0	0	0
03-6-01-6564 2011 BOND PAYMENTS	0	0	0	0	0	0	0
03-6-01-6566 OK DOT LOAN PAYMENTS	0	0	0	0	0	0	0
03-6-01-6567 DEPT OF COMMERCE NOTE	0	0	0	0	0	0	0
03-6-01-6568 LEASE PAYMENTS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
OTHER FINANCING USES							
03-6-90-6730 TSF TO GENERAL FUND	0	0	0	0	0	0	0
03-6-90-6732 TSF TO GUSA	0	0	0	0	0	0	0
03-6-90-6745 TSF TO RESERVES	0	0	1,200	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	1,200	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	1,200	0	0	0	0
TOTAL EXPENDITURES	0	0	1,200	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	953	1,171	0	0	0	0	0

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

04 -PARKS & RECREATION FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----2020-2021----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----2021-2022----) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
04 -PARKS & RECREATION FUND REVENUES								
NON-DEPARTMENTAL								
================								
CHARGES FOR SERVICES								
04-5-00-5200 DEVELOPMENT FEES	5,575	13,300	12,000	19,600	26,133	22,000	22,000	
TOTAL CHARGES FOR SERVICES	5,575	13,300	12,000	19,600	26,133	22,000	22,000	
INVESTMENT INCOME								
04-5-00-5301 INTEREST INCOME	1,515	1,917	1,800	0	0	0	0	
TOTAL INVESTMENT INCOME	1,515	1,917	1,800	0	0	0	0	
OTHER FINANCING SOURCES								
04-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	5,000	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	5,000	0	0	0	0	
TOTAL NON-DEPARTMENTAL	7,090	15,217	18,800	19,600	26,133	22,000	22,000	

TOTAL REVENUES	7,090	15,217	18,800	19,600	26,133	22,000	22,000

04 -PARKS & RECREATION FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

04-6-14-6359 CAPITAL - PARKS IMPROVEMENT	4,968	0	18,800	18,800	25,067	22,000	22,000
TOTAL CAPITAL EXPENDITURES	4,968	0	18,800	18,800	25,067	22,000	22,000
TOTAL STREETS & PARKS	4,968	0	18,800	18,800	25,067	22,000	22,000
TOTAL EXPENDITURES	4,968	0	18,800	18,800	25,067	22,000	22,000
REVENUE OVER/(UNDER) EXPENDITURES	2,122	15,217	0	800	1,067	0	0

05 -HOTEL-MOTEL TAX FUND
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------2020-2021---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----------2021-2022---------------) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
05 -HOTEL-MOTEL TAX FUND REVENUES								
NON-DEPARTMENTAL								
TAXES								
05-5-00-5009 HOTEL MOTEL TAX	209,604	176,760	145,900	132,297	176,396	160,000	170,000	
TOTAL TAXES	209,604	176,760	145,900	132,297	176,396	160,000	170,000	
INVESTMENT INCOME								
05-5-00-5301 INTEREST INCOME	3,849	4,875	4,500	0	0	0	0	
TOTAL INVESTMENT INCOME	3,849	4,875	4,500	0	0	0	0	
OTHER FINANCING SOURCES								
05-5-00-5400 TSF FROM GENERAL FUND	0	0	0	0	0	0	0	
05-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	213,453	181,635	150,400	132,297	176,396	160,000	170,000	

TOTAL REVENUES	213,453	181,635	150,400	132,297	176,396	170,000	170,000

05 -HOTEL-MOTEL TAX FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

OTHER CHARGES & SERVICES							
05-6-12-6235 CONTRACT SERVICES	0	0	0	0	0	0	0
05-6-12-6250 ECONOMIC DEVELOPMENT	4,000	4,289	6,000	115	153	6,000	6,000
05-6-12-6259 PE/ED CONTRACTS	72,000	72,514	72,000	42,500	56,667	72,000	72,000
TOTAL OTHER CHARGES & SERVICES	76,000	76,803	78,000	42,615	56,820	78,000	78,000
TRAVEL & TRAINING							
05-6-12-6262 TRAVEL AND TRAINING	0	0	3,400	0	0	4,000	4,000
TOTAL TRAVEL & TRAINING	0	0	3,400	0	0	4,000	4,000
MISCELLANEOUS							
05-6-12-6281 MEMBERSHIP DUES	6,000	6,000	9,000	0	0	9,000	9,000
TOTAL MISCELLANEOUS	6,000	6,000	9,000	0	0	9,000	9,000
TOTAL ECONOMIC DEVELOPMENT	82,000	82,803	90,400	42,615	56,820	91,000	91,000

05 -HOTEL-MOTEL TAX FUND
PARKS & CULTURE
DEPARTMENTAL EXPENDITURES

REPAIRS & MAINTENANCE							
05-6-14-6275 PARK IMPROVEMENTS	0	0	0	0	0	9,000	9,000
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	9,000	9,000
TOTAL PARKS & CULTURE	0	0	0	0	0	9,000	9,000

05 -HOTEL-MOTEL TAX FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER FINANCING USES							
05-6-90-6740 TSF TO GIA	65,000	60,000	60,000	0	0	70,000	70,000
05-6-90-6745 TSF TO RESERVES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	65,000	60,000	60,000	0	0	70,000	70,000
TOTAL NON-DEPARTMENTAL	65,000	60,000	60,000	0	0	70,000	70,000
TOTAL EXPENDITURES	147,000	142,803	150,400	42,615	56,820	170,000	170,000

REVENUE OVER/(UNDER) EXPENDITURES	66,453	38,832	0	89,682	119,576	0	0

30 -INDUSTRIAL AUTHORITY
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

			(-------------2020-2022---------)			(------------2021-2022---------------)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	**COMMENTS**
30 -INDUSTRIAL AUTHORITY								
REVENUES								
NON-DEPARTMENTAL								
===============								
INVESTMENT INCOME								
30-5-00-5301 INTEREST INCOME	8,920	10,782	10,000	0	0	0	0	
TOTAL INVESTMENT INCOME	8,920	10,782	10,000	0	0	0	0	
MISCELLANEOUS/OTHER								
30-5-00-5351 DONATIONS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS/OTHER	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
30-5-00-5400 TRANSFER FROM GENERAL FUND	0	0	147,815	147,815	197,087	150,000	150,000	
30-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0	0	0	
30-5-00-5410 TSF FROM HOTEL-MOTEL	65,000	60,000	60,000	0	60,000	70,000	70,000	
TOTAL OTHER FINANCING SOURCES	65,000	60,000	207,815	147,815	257,087	220,000	220,000	
TOTAL NON-DEPARTMENTAL	73,920	70,782	217,815	147,815	257,087	220,000	220,000	

CONFERENCE CENTER
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CHARGES FOR SERVICES							
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30-5-01-5207 CONFERENCE CENTER FEES	383,398	263,969	360,000	204,978	273,304	275,000	275,000
TOTAL CHARGES FOR SERVICES	383,398	263,969	360,000	204,978	273,304	275,000	275,000
MISCELLANEOUS/OTHER							
___________________							
30-5-01-5350 SALE OF ASSETS	0	0	0	0	0	0	0
30-5-01-5354 VENDING COMMISSIONS	396	476	300	61	81	200	200
30-5-01-5355 MISCELLANEOUS	-170,643	-43,658	0	0	0	0	0
30-5-01-5362 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
30-5-01-5365 LANDSCAPE REVENUE	22,245	25,408	20,000	6,656	8,875	20,000	20,000
TOTAL MISCELLANEOUS/OTHER	-148,002	-17,774	20,300	6,717	8,956	20,200	20,200
TOTAL CONFERENCE CENTER	235,396	246,195	380,300	211,695	282,260	295,200	295,200
TAX INCREMENT FINANCING							
======================							
30-5-15-5366 S 75 BUSINESS PARK TIF 1 AD	0	104,263	142,000	80,945	107,927	100,000	100,000
30-5-15-5367 BROOKOVER CORNER TIF 2 AD	0	15,399	10,000	13,696	18,261	15,000	33,000
30-5-15-5370 S 75 BUSINESS PARK TIF 1 SALES TAXES	0	5,604	0	0	0	0	0
30-5-15-5371 BROOKOVER CORNER TIF 2 SALES TAXES	0	0	0	0	0	0	0
TOTAL TAX INCREMENT FINANCING	0	125,266	152,000	94,641	126,188	115,000	133,000
ECONOMIC DEVELOPMENT							
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______________________________							
INVESTMENT INCOME							
_________________							
30-5-12-5302 INTEREST INCOME ON LEASE	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
MISCELLANEOUS/OTHER							
___________________							

30-5-12-5350 SALE OF ASSETS	0	0	0	0	0	0	0
30-5-12-5355 MISCELLANEOUS	0	0	0	0	0	0	0
30-5-12-5356 RENTAL INCOME	14,400	15,600	14,400	8,400	11,200	14,400	14,400
TOTAL MISCELLANEOUS/OTHER	14,400	15,600	14,400	8,400	11,200	14,400	14,400
TOTAL ECONOMIC DEVELOPMENT	14,400	15,600	14,400	8,400	11,200	14,400	14,400
TOTAL REVENUES	323,716	457,843	764,515	462,551	676,735	662,600	662,600

30 -INDUSTRIAL AUTHORITY
CONFERENCE CENTER
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

30-6-01-6101 SALARIES & WAGES	139,915	151,631	165,429	108,464	144,619	176,269	183,320
30-6-01-6102 INSURANCE	13,403	16,476	16,948	11,930	15,907	16,512	16,512
30-6-01-6111 FICA	9,968	11,685	12,747	8,353	11,137	13,652	14,198
30-6-01-6113 WORKER'S COMP INSURANCE	3,675	7,411	9,965	7,148	9,531	4,765	4,908
30-6-01-6114 UNEMPLOYMENT	634	714	1,386	346	461	1,479	1,508
30-6-01-6115 RETIREMENT	6,843	8,263	8,455	6,387	8,516	8,933	9,826
30-6-01-6118 OVERTIME	209	386	1,002	299	399	2,192	2,192
TOTAL PERSONAL SERVICES	174,647	196,566	215,932	142,927	190,569	223,802	232,465

SUPPLIES

30-6-01-6202 CC M&O EXPENSES	36,548	28,575	38,408	15,831	21,108	30,000	30,735
30-6-01-6206 TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
TOTAL SUPPLIES	36,548	28,575	38,408	15,831	21,108	30,000	30,735

OTHER CHARGES & SERVICES

30-6-01-6235 CONTRACT SERVICES	69,980	74,355	78,060	49,886	66,515	50,000	50,000
30-6-01-6239 MARKETING	22,873	18,337	25,000	11,652	15,536	20,000	20,000
30-6-01-6254 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	92,853	92,692	103,060	61,538	82,051	70,000	70,000
REPAIRS & MAINTENANCE							
30-6-01-6273 MAINTENANCE & REPAIRS	63,341	53,577	43,000	16,686	22,248	30,000	30,000
TOTAL REPAIRS & MAINTENANCE	63,341	53,577	43,000	16,686	22,248	30,000	30,000
MISCELLANEOUS							
30-6-01-6283 INVESTMENT EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL EXPENDITURES							
30-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	0	0
30-6-01-6355 CAPITAL - COMPUTERS	0	0	2,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	2,000	0	0	0	0
TOTAL CONFERENCE CENTER	367,389	371,410	402,400	236,982	315,976	353,802	363,200

30 -INDUSTRIAL AUTHORITY
TAX INCREMENT FINANCING
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS							
TOTAL MISCELLANEOUS	0	100,774	299,815	73,807	98,409	283,000	283,000

TOTAL TAX INCREMENT FINANCING	0	100,774	299,815	73,807	98,409	283,000	283,000
ECONOMIC DEVELOPMENT							
SUPPLIES							
30-6-12-6202 OPERATING EXPENSES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
OTHER CHARGES & SERVICES							
30-6-12-6235 CONTRACT SERVICES	357	363	1,900	0	0	1,500	1,500
30-6-12-6237 LEGAL SERVICES	0	0	0	0	0	0	0
30-6-12-6239 MARKETING	0	0	100	0	0	500	500
30-6-12-6244 ENGINEERING FEES	0	182,334	0	0	0	0	0
30-6-12-6254 MISCELLANEOUS	35	0	0	0	0	0	0
30-6-12-6257 TAX INCENTIVE REBATES	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	392	182,697	2,000	0	0	2,000	2,000
REPAIRS & MAINTENANCE							
30-6-12-6273 BUILDING REPAIRS	13,750	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	13,750	0	0	0	0	0	0
OTHER							
30-6-12-6403 LOSS ON SALE OF ASSETS	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	14,142	182,697	2,000	0	0	2,000	2,000

30 -INDUSTRIAL AUTHORITY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER							
30-6-90-6401 DEPRECIATION	11,116	11,116	0	0	0	0	0
TOTAL OTHER	11,116	11,116	0	0	0	0	0
OTHER FINANCING USES							
30-6-90-6730 TSF TO GENERAL FUND	31,500	31,500	45,900	23,625	31,500	0	0
30-6-90-6731 TSF TO CAP IMP FUND	0	0	0	0	0	0	0
30-6-90-6732 TSF TO GUSA	0	0	0	0	0	0	0
30-6-90-6734 TSF TO GF - LEASE PMT	14,400	14,400	14,400	10,800	14,400	14,400	14,400
30-6-90-6735 TSF TO GF - TRAFFIC PROJECT	0	0	0	0	0	0	0
30-6-90-6738 TSF FROM HOTEL - MOTEL	0	0	0	0	0	0	0
30-6-90-6745 TRANSFER TO RESERVES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	45,900	45,900	60,300	34,425	45,900	14,400	14,400
TOTAL NON-DEPARTMENTAL	57,016	57,016	60,300	34,425	45,900	14,400	14,400
TOTAL EXPENDITURES	438,547	711,897	764,515	345,214	460,285	653,202	662,600
REVENUE OVER/(UNDER) EXPENDITURES	-114,831	-254,054	0	117,337	216,449	9,398	0

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

50 -STREETS & INFRASTRUCTURE
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET	COMMENTS
50 -STREETS & INFRASTRUCTURE								
REVENUES								
NON-DEPARTMENTAL								
================								
TAXES								
50-5-00-5002 DEDICATED TAX	537,473	570,337	545,506	467,355	623,140	604,653	626,754	
50-5-00-5003 USE TAX	37,802	54,444	49,255	52,109	69,479	66,082	71,478	
TOTAL TAXES	575,275	624,781	594,761	519,464	692,619	670,735	698,232	
INVESTMENT INCOME								
50-5-00-5301 INTEREST INCOME	5,322	4,295	4,000	0	0	0	0	
TOTAL INVESTMENT INCOME	5,322	4,295	4,000	0	0	0	0	
OTHER FINANCING SOURCES								
50-5-00-5400 TSF FROM GENERAL FUND	0	559,422	0	0	0	0	0	
50-5-00-5409 TSF FROM FUND BALANCE	0	489,738	375,229	0	0	0	0	
50-5-00-5450 CAPITAL LEASE PRROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	1,049,160	375,229	0	0	0	0	
TOTAL NON-DEPARTMENTAL	580,597	1,678,236	973,990	519,464	692,619	670,735	698,232	

TOTAL REVENUES	580,597	1,678,236	973,990	519,464	692,619	670,735	698,232	

50 -STREETS & INFRASTRUCTURE
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-14-6333 CAPITAL EQUIP - STREETS/PA	23,667	0	0	0	0	0	0	
50-6-14-6350 VEHICLES - STREETS/PARKS	0	0	0	0	0	0	0	
50-6-14-6359 PARKS IMPROVEMENTS	0	0	0	0	0	0	350,000	Kendallwood $200k; Soccer Lights $150k
50-6-14-6360 STREETS IMPROVEMENTS	453,422	483,543	749,012	630,787	841,049	95,215	95,215	$95,215 St. Francis
TOTAL CAPITAL EXPENDITURES	477,089	483,543	749,012	630,787	841,049	95,215	445,215	
TOTAL STREETS & PARKS	477,089	483,543	749,012	630,787	841,049	95,215	445,215	

50 -STREETS & INFRASTRUCTURE
WATER & SEWER
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-16-6333 CAPITAL EQUIP-WATER/SEWER	0	0	0	0	0	0	0
50-6-16-6361 WATER/SEWER IMPROVEMENTS	14,747	98,373	0	0	0	0	0

TOTAL CAPITAL EXPENDITURES	14,747	98,373	0	0	0	0	0	
TOTAL WATER & SEWER	14,747	98,373	0	0	0	0	0	

50 -STREETS & INFRASTRUCTURE
STORMWATER
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-20-6363 STORMWATER IMPROVEMENTS	0	0	50,000	0	0	0	50,000	Vancouver
TOTAL CAPITAL EXPENDITURES	0	0	50,000	0	0	0	50,000	
TOTAL STORMWATER	0	0	50,000	0	0	0	50,000	

50 -STREETS & INFRASTRUCTURE
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-25-6366 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0

TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0

50 -STREETS & INFRASTRUCTURE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEBT SERVICE							
50-6-90-6550 PRINCIPAL - CAPITAL LEASE	153,349	153,349	165,030	153,349	204,465	170,396	170,396
50-6-90-6555 INTEREST ON CAP LEASE	21,630	21,630	9,948	21,630	28,840	5,061	5,061
TOTAL DEBT SERVICE	174,979	174,979	174,978	174,979	233,305	175,457	175,457
OTHER FINANCING USES							
50-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0	27,560
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	27,560
TOTAL NON-DEPARTMENTAL	174,979	174,979	174,978	174,979	233,305	175,457	203,017
TOTAL EXPENDITURES	666,815	756,895	973,990	805,766	1,074,355	270,672	698,232
REVENUE OVER/(UNDER) EXPENDITURES	-86,218	921,341	0	-286,302	-381,736	400,063	0

51 -PUBLIC SAFETY CAPITAL
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET	COMMENTS
51 -PUBLIC SAFETY CAPITAL								
REVENUES								
NON-DEPARTMENTAL								
================								
TAXES								
51-5-00-5002 DEDICATED TAX	481,742	511,198	489,075	418,894	558,525	542,102	561,917	
51-5-00-5003 USE TAX	33,882	48,799	44,159	46,705	62,273	59,246	64,084	
TOTAL TAXES	515,624	559,997	533,234	465,599	620,799	601,348	626,001	
INVESTMENT INCOME								
51-5-00-5301 INTEREST INCOME	826	2,292	2,000	0	0	0	0	
TOTAL INVESTMENT INCOME	826	2,292	2,000	0	0	0	0	
OTHER FINANCING SOURCES								
51-5-00-5400 TSF FROM GF - LOAN	150,000	143,963	0	0	0	0	0	
51-5-00-5409 TSF FROM FUND BALANCE	0	0	147,474	0	0	0	0	
51-5-00-5450 CAPITAL LEASE PRCEEDS	562,977	0	227,484	0	0	0	1,141,686	
TOTAL OTHER FINANCING SOURCES	712,977	143,963	374,958	0	0	0	1,141,686	
TOTAL NON-DEPARTMENTAL	1,229,427	706,252	910,192	465,599	620,799	601,348	1,767,687	

TOTAL REVENUES	1,229,427	706,252	910,192	465,599	620,799	601,348	1,767,687	

51 -PUBLIC SAFETY CAPITAL
POLICE
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-03-6333 CAPITAL EQUIPMENT	-99	141,348	302,137	73,385	97,847	0	0	
51-6-03-6350 VEHICLES	212,225	0	0	0	0	286,686	286,686	**Loan on PD vehciles**
51-6-03-6357 POLICE EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	212,126	141,348	302,137	73,385	97,847	286,686	286,686	
TOTAL POLICE	212,126	141,348	302,137	73,385	97,847	286,686	286,686	

51 -PUBLIC SAFETY CAPITAL
FIRE
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-06-6333 CAPITAL EQUIPMENT	14,024	0	0	0	0	26,600	15,600	Chairs and Station Audio
51-6-06-6350 FIRE VEHICLES	507,000	359	0	0	0		855,000	Loan on FD Vehicles
51-6-06-6358 FIRE EQUIPMENT	55,977	9,667	67,026	62,359	83,145	39,500	0	
TOTAL CAPITAL EXPENDITURES	577,001	10,026	67,026	62,359	83,145	66,100	870,600	

TOTAL FIRE	577,001	10,026	67,026	62,359	83,145	66,100	870,600

51 -PUBLIC SAFETY CAPITAL
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-07-6364 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	0	0	0	0	0	0	0

51 -PUBLIC SAFETY CAPITAL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-90-6333 Capital Purchases	0	0	0	0	0	0	0
51-6-90-6359	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0

DEBT SERVICE

								New Lease payment of
51-6-90-6550 PRINCIPAL - CAPITAL LEASE	365,415	442,580	488,991	276,425	368,567	366,125	568,004	201,879?
51-6-90-6555 INTEREST ON CAP LEASE	57,306	104,349	52,038	26,117	34,823	33,344	33,344	
51-6-90-6597 LOAN REPAYMENT GF	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	422,721	546,929	541,029	302,542	403,389	399,469	601,348	
OTHER FINANCING USES								
51-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0	9,053	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	9,053	
TOTAL NON-DEPARTMENTAL	422,721	546,929	541,029	302,542	403,389	399,469	610,401	
TOTAL EXPENDITURES	1,211,848	698,303	910,192	438,286	584,381	752,255	1,767,687	
REVENUE OVER/(UNDER) EXPENDITURES	17,579	7,949	0	27,313	36,417	-150,907	0	

52 -PUBLIC SAFETY PERSONNEL REVENUES								

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------2020-2021---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----------2021-2022---------------) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
52 -PUBLIC SAFETY PERSONNEL REVENUES								
NON-DEPARTMENTAL ================								
TAXES								
52-5-00-5002 DEDICATED TAX	1,018,271	1,080,533	1,034,581	885,427	1,180,569	1,146,755	1,188,671	
52-5-00-5003 USE TAX	71,618	103,148	93,414	98,723	131,631	125,328	135,562	
TOTAL TAXES	1,089,889	1,183,681	1,127,995	984,150	1,312,200	1,272,083	1,324,233	
INTERGOVERNMENTAL								
52-5-00-5255 STATE ON-BEHALF POLICE PENSION	0	0	0	0	0	0	0	
52-5-00-5256 STATE ON-BEHALF FIRE PENSION	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
INVESTMENT INCOME								
52-5-00-5301 INTEREST INCOME	4,425	4,997	6,000	0	0	0	0	
TOTAL INVESTMENT INCOME	4,425	4,997	6,000	0	0	0	0	
OTHER FINANCING SOURCES								
52-5-00-5409 TSF FROM FUND BALANCE	0	0	228,780	0	0	187,879	145,640	

TOTAL OTHER FINANCING SOURCES	0	0	228,780	0	0	187,879	145,640
TOTAL NON-DEPARTMENTAL	1,094,314	1,188,678	1,362,775	984,150	1,312,200	1,459,962	1,469,873
TOTAL REVENUES	1,094,314	1,188,678	1,362,775	984,150	1,312,200	1,459,962	1,469,873

52 -PUBLIC SAFETY PERSONNEL
POLICE
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

52-6-03-6101 SALARIES & WAGES	255,831	274,156	310,684	201,804	269,072	310,684	329,325
52-6-03-6102 HEALTH INSURANCE	38,013	40,395	44,152	30,935	41,247	44,152	51,352
52-6-03-6111 FICA	4,144	3,960	4,623	2,967	3,956	4,623	4,900
52-6-03-6113 WORKMANS COMP	12,916	16,950	18,914	14,167	18,889	18,914	19,481
52-6-03-6114 UNEMPLOYMENT	1,150	1,060	1,081	485	647	1,081	1,103
52-6-03-6116 STATE PENSION	35,288	34,318	40,280	25,306	33,741	40,280	42,697
52-6-03-6118 OVERTIME	6,094	12,429	12,109	3,713	4,951	12,109	12,109
52-6-03-6122 CLOTHING	11,300	8,850	6,000	6,150	8,200	6,000	6,000
TOTAL PERSONAL SERVICES	364,736	392,118	437,843	285,527	380,703	437,843	466,967

SUPPLIES

52-6-03-6201 OFFICE SUPPLIES	0	0	0	0	0	0	0
52-6-03-6202 OPERATING EXPENSES	2,802	2,056	1,800	848	1,131	1,800	1,800
52-6-03-6204 FUEL	10,705	11,584	10,000	6,566	8,755	10,000	10,000
52-6-03-6207 MISC SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	13,507	13,640	11,800	7,414	9,885	11,800	11,800

OTHER CHARGES & SERVICES

52-6-03-6223 INSURANCE	2,776	5,576	6,400	4,730	6,307	7,000	7,000
52-6-03-6224 UNIFORMS & ACCESSORIES	0	261	2,200	2,053	2,737	2,500	2,500
52-6-03-6235 CONTRACT SERVICES	900	1,303	1,000	1,054	1,405	1,500	1,500
TOTAL OTHER CHARGES & SERVI	3,676	7,140	9,600	7,837	10,449	11,000	11,000
TRAVEL & TRAINING							
52-6-03-6262 TRAVEL & TRAINING	2,292	304	0	0	0	0	0
TOTAL TRAVEL & TRAINING	2,292	304	0	0	0	0	0
REPAIRS & MAINTENANCE							
52-6-03-6271 VEHICLE REPAIRS & MAINTENANCE	11,450	5,114	8,500	8,487	11,316	15,928	15,928
TOTAL REPAIRS & MAINTENANCE	11,450	5,114	8,500	8,487	11,316	15,928	15,928
MISCELLANEOUS							
52-6-03-6281 MEMBERSHIP DUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL EXPENDITURES							
52-6-03-6357 POLICE EQUIPMENT	805	128	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	805	128	0	0	0	0	0
DEBT SERVICE							
52-6-03-6570 LEASED EQUIPMENT PAYMENTS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL POLICE	396,466	418,444	467,743	309,265	412,353	476,571	505,695

52 -PUBLIC SAFETY PERSONNEL
FIRE
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
52-6-06-6101 SALARIES & WAGES	386,185	508,354	609,100	360,883	481,177	609,100	639,555
52-6-06-6102 HEALTH INSURANCE	61,398	73,995	84,719	53,174	70,899	84,719	91,919
52-6-06-6111 FICA	7,249	7,667	8,882	5,924	7,899	8,882	9,326
52-6-06-6113 WORKMANS COMP	32,225	33,825	42,125	27,715	36,953	42,125	43,389
52-6-06-6114 UNEMPLOYMENT	1,633	1,808	1,620	436	581	1,620	1,652
52-6-06-6116 STATE PENSION	61,072	77,529	85,016	55,737	74,316	85,016	89,267
52-6-06-6118 OVERTIME	83,193	65,967	40,000	57,481	76,641	60,000	60,000
52-6-06-6122 CLOTHING	7,630	8,360	9,570	8,145	10,860	9,570	9,570
52-6-06-6125 CONTRACT TRAINING	6,273	3,978	6,000	185	247	6,000	6,000
TOTAL PERSONAL SERVICES	646,858	781,483	887,032	569,680	759,573	907,032	950,678
SUPPLIES							
52-6-06-6201 OFFICE SUPPLIES	0	0	0	0	0	0	0
52-6-06-6202 OPERATING EXPENSES	3,018	6	1,000	0	0	1,000	1,000
52-6-06-6204 FUEL	0	0	0	0	0	0	0
52-6-06-6207 MISC SUPPLIES	0	0	500	0	0	1,000	1,000
TOTAL SUPPLIES	3,018	6	1,500	0	0	2,000	2,000
OTHER CHARGES & SERVICES							
52-6-06-6224 UNIFORMS & ACCESSORIES	6,371	0	5,000	0	0	5,000	5,000
52-6-06-6235 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVI	6,371	0	5,000	0	0	5,000	5,000
TRAVEL & TRAINING							
52-6-06-6261 SAFETY TRAINING & EQUIPMENT	0	0	0	0	0	2,000	2,000

52-6-06-6262 TRAVEL & TRAINING	0	0	1,500	656	875	4,500	4,500
TOTAL TRAVEL & TRAINING	0	0	1,500	656	875	6,500	6,500
REPAIRS & MAINTENANCE							
52-6-06-6271 VEHICLE REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
MISCELLANEOUS							
52-6-06-6281 MEMBERSHIP DUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
DEBT SERVICE							
52-6-06-6570 LEASED EQUIPMENT PAYMENTS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL FIRE	656,247	781,489	895,032	570,336	760,448	920,532	964,178

52 -PUBLIC SAFETY PERSONNEL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER FINANCING USES							
52-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0

TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,052,713	1,199,933	1,362,775	879,601	1,172,801	1,397,103	1,469,873
REVENUE OVER/(UNDER) EXPENDITURES	41,601	-11,255	0	104,549	139,399	62,859	0

RESOLUTION 2021006

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 2021-2022 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 2021-2022 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 2021-2022;

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

A. That the budget for Fiscal Year 2021-2022 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, 2022.

PASSED AND APPROVED this 7th day of June, 2021.

____
Name: Joyce G. Calvert
Title: Mayor

Attest:

____
Name: Wendy Knight
Title: City Clerk

EXHIBIT A

CITY OF GLENPOOL
FY 2021-2022 PROPOSED BUDGET

June 1, 2021

Honorable Mayor and Members of the City Council:

The proposed budget for Fiscal Year 2021-2022 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.

The revenue concerns due to the COVID-19 Pandemic that we implemented in the FY20-21 budget thankfully did not come to pass. As a result, we have experienced significant sales and use tax growth over the last twelve months. Additionally, new home starts have increased over the past twelve months. We expect both residential construction and sales tax to continue to remain strong components of local growth for the 2021-2022 Fiscal Year; however, we have capped the sales and use tax revenue for FY2021-2022 to reflect the anticipated income through the remainder of the FY2020-2021 budget. While the trending shows us that we should be able to expect some level of increase in sales and use tax for this new budget, we believe it is prudent to hold that amount steady based on expected income for this budget year. This anticipated revenue will still allow us to show an approximately 14% increase in sales tax and a 47% increase in use tax for FY2021-2022 budget year.

This growth in revenue allows us to add several new positions in the budget, including: a new full-time engineer, a part-time administrative assistant; and moving the Court Clerk from the GUSA budget to the General Fund budget, to reflect the proper budget line items more accurately for this position. The increase in water and sewer sales because of the residential growth will allow us to add a new full-time administrative assistant for Public Works and a new full-time entry level water/sewer laborer. While we had hoped to add more police and fire in this budget, my recommendation is that we review the budget again after we see how revenues are coming in, and once the new finance director is in place and has had time to familiarize themselves with the budget.

This budget includes step raises for the Fire Department as required in their Collective Bargaining Agreement. It also includes step raises for the Police Department employees covered under their Collective Bargaining Agreement as well as funding for an adjustment to the pay scale to even out the steps and create a more equitable pay scale across the various steps and grades within the department. Even though negotiations with the Fraternal Order of Police have not been completed I do not believe any additional funds will be needed unless the outcome of the negotiations differs significantly from what we have planned. Finally, this budget contains a 4% raise for non-union employees. The fire steps are approximately 5% and the police steps, assuming the new pay scale is

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
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adopted, will range between 4% and 5%. I believe we should do our best to make sure our non-union employees are treated as equitably as possible.

I cannot commend our staff enough for their hard work and diligence this year. I am proud to have the opportunity to serve this great community alongside these employees.

Sincerely,

David Tillotson
City Manager

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CITY OF GLENPOOL
GENERAL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Taxes	$ 9,150,651	$ 8,767,211	$ 10,130,665	$ 10,203,783	$ 1,436,572	16.4%
Licenses & Permits	71,609	60,700	78,038	74,035	13,335	22.0%
Charges for Services	252,460	279,055	256,630	323,165	44,110	15.8%
Intergovernmental	247,167	235,000	1,471,635	275,000	40,000	17.0%
Fines & Forfeitures	238,900	279,000	167,663	205,000	(74,000)	-26.5%
Investment Income	48,326	50,000	5,716	6,000	(44,000)	-88.0%
Other Revenues	140,047	25,233	128,506	75,233	50,000	198.2%
Total Gross Revenues	**$ 10,149,160**	**$ 9,696,199**	**$ 12,238,853**	**$ 11,162,216**	**$ 1,466,017**	**15.1%**
Expenditures:						
General Government	$ 733,857	$ 812,355	$ 701,354	$ 1,030,426	$ 218,071	26.8%
Animal Control	75,951	88,622	73,176	107,239	18,617	21.0%
Police	1,877,885	1,989,866	1,810,895	2,156,732	166,866	8.4%
Dispatch	414,417	414,336	383,381	507,501		
Fire	1,820,470	2,259,995	1,923,461	2,301,680	41,685	1.8%
Emergency Management	47,155	88,000	75,752	70,500	(17,500)	-19.9%
Community Development	586,322	608,277	598,911	815,982	207,705	34.1%
General Administration	664,364	661,133	613,170	828,646	167,513	25.3%
Streets & Parks	1,164,044	919,732	601,437	1,046,690	126,958	13.8%
Total Expenditures	**$ 7,384,465**	**$ 7,842,316**	**$ 6,781,537**	**$ 8,865,396**	**$ 1,023,080**	**13.0%**
Excess (deficiency) of Revenues over Expenditures	**$ 2,764,695**	**$ 1,853,883**	**$ 5,457,316**	**$ 2,296,820**	**$ 442,937**	**23.9%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	-
Transfers In	1,905,900	1,845,900	1,880,300	1,814,400	(31,500)	-1.7%
Transfers Out	(4,531,596)	(3,831,041)	(4,164,672)	(4,111,220)	(280,179)	7.3%
Total Other Financing Sources (Uses)	**$ (2,625,696)**	**$ (1,985,141)**	**$ (2,284,372)**	**$ (2,296,820)**	**$ (311,679)**	**15.7%**
Use of Fund Balance						
Beginning Fund Balance	$ 7,592,826	$ 7,731,825	$ 7,731,825	$ 10,904,769	$ 3,172,944	41.0%
Additions/(Reductions) to Fund Balance	138,999	275,534	3,172,944	-	(275,534)	-100.0%
Ending Fund Balance	**$ 7,731,825**	**$ 8,007,359**	**$ 10,904,769**	**$ 10,904,769**	**$ 2,897,410**	**36.2%**
Restricted:						
Police Forfeitures	10,275	10,275	10,275	10,275	-	0.0%
Warrior Road Project	700,000	300,000	-	-	(300,000)	-100.0%
Animal Control Building	744,000	744,000	744,000	744,000	-	0.0%
Muni Court Bonds	333	333	333	333	-	0.0%
Safety Program	13,909	13,909	13,909	13,909	-	0.0%
CARES Funds	-	-	1,184,416	1,184,416	1,184,416	NA
Juvenile Program	19,853	19,853	19,583	19,853	-	0.0%
Unassigned:						
Designated Emergency Reserve	-			4,500,000	4,500,000	NA
Undesignated	6,243,455	6,918,989	8,932,253	4,431,983	(2,487,006)	-35.9%
Total Ending Fund Balance	**$ 7,731,825**	**$ 8,007,359**	**$ 10,904,769**	**$ 10,904,769**	**$ 2,012,994**	**25.1%**
Transfer Detail:						
Operating Transfers In:						
GUSA Fund	$ 1,860,000	$ 1,800,000	$ 1,820,000	$ 1,800,000	$ -	0.0%
Capital Improvement Fund	-	-	-	-	-	NA
GIA Fund	45,900	45,900	60,300	14,400	(31,500)	-68.6%
Total Operating Transfers In	**$ 1,905,900**	**$ 1,845,900**	**$ 1,880,300**	**$ 1,814,400**	**$ (31,500)**	**-1.7%**
Operating Transfers Out:						
Capital Impr Fund - 1 Penny sales tax	$ 1,929,062	$ 1,883,226	$ 2,147,585	$ 2,161,220	$ 277,994	14.8%

CITY OF GLENPOOL
GENERAL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
PSC Fund	143,963	-	-	-	-	NA
S&I Fund	559,422	-	-	-	-	NA
GIA - ED Incentives	39,149	147,815	197,087	150,000	2,185	1.5%
GUSA - Bond pledge	1,860,000	1,800,000	1,820,000	1,800,000	-	0.0%
Total Operating Transfers Out	**$ 4,531,596**	**$ 3,831,041**	**$ 4,164,672**	**$ 4,111,220**	**$ 280,179**	**7.3%**

CITY OF GLENPOOL
GENERAL FUND REVENUES
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
TAXES:						
Sales Tax	$ 5,890,215	$ 5,668,652	$ 6,441,663	$ 6,483,659	$ 815,007	14.4%
Dedicated Tax	1,965,607	1,883,226	2,147,585	2,161,220	$ 277,994	14.8%
Use Tax	765,983	669,333	957,676	985,904	$ 316,571	47.3%
Franchise Tax	411,085	440,000	464,372	455,000	$ 15,000	3.4%
E911 Prepaid Wireless Fees	6,248	6,000	19,892	18,000	$ 12,000	200.0%
E911 Fees	111,513	100,000	99,477	100,000	$ -	0.0%
LICENSES & PERMITS:						
Solicitors License	925	900	400	500	(400)	-44.4%
Building Permits	25,473	30,000	41,199	40,000	10,000	33.3%
Occupation Tax/ABLE License	19,550	8,000	13,347	12,000	4,000	50.0%
Plumbing License	7,200	7,000	4,533	5,000	(2,000)	-28.6%
Electrical License	5,700	5,000	7,600	6,000	1,000	20.0%
Mechanical License	4,700	4,000	3,333	4,000	-	0.0%
Pet License	60	50	116	60	10	20.0%
Assessment Letters	660	700	340	400	(300)	-42.9%
Fireworks Permits	6,000	4,000	6,353	5,000	1,000	25.0%
Sign Permits	1,255	1,000	680	1,000	-	0.0%
State Permit Fees	86	50	137	75	25	50.0%
CHARGES FOR SERVICES:						
Development Fees	9,197	9,000	9,241	9,000	-	0.0%
Zoning Fees	4,950	4,500	7,256	6,000	1,500	33.3%
Inspection Fees	52,192	50,000	73,964	70,000	20,000	40.0%
Dog Pound	4,324	4,000	3,280	3,500	(500)	-12.5%
Police Reports	472	500	411	400	(100)	-20.0%
GEMS Reimbursement	103,275	132,055	95,761	133,075	1,020	0.8%
Police Special Services	74,000	74,000	62,517	97,190	23,190	31.3%
Abatement	4,050	5,000	4,200	4,000	(1,000)	-20.0%
INTERGOVERNMENTAL:						
Excise Tax	24,067	25,000	65,161	60,000	35,000	140.0%
Cigarette Tax	91,785	85,000	101,724	95,000	10,000	11.8%
Alcoholic Beverage Tax	33,765	30,000	32,853	30,000	-	0.0%
Commercial Vehicle Tax	97,550	95,000	87,481	90,000	(5,000)	-5.3%
Cares Grant	-	-	1,184,416	-	-	NA
FINES AND FORFEITURES:	238,900	279,000	167,663	205,000	(74,000)	-26.5%
INVESTMENT INCOME:						
Interest Earned	48,326	50,000	5,716	6,000	(44,000)	-88.0%
OTHER REVENUES:						
Sale of Assets	-	-	-	-	-	NA
Donations	3,732	-	-	-	-	NA
Refunds	1,729	-	-	-	-	NA
Miscellaneous	109,353	-	103,273	50,000	50,000	NA
Rental Income	25,233	25,233	25,233	25,233	-	0.0%
TOTAL REVENUES	**$ 10,149,160**	**$ 9,696,199**	**$ 12,238,853**	**$ 11,162,216**	**$ 1,466,017**	**15.1%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 10,149,160**	**$ 9,696,199**	**$ 12,238,853**	**$ 11,162,216**	**$ 1,466,017**	15.1%
Add: Transfers In	1,905,900	1,845,900	1,845,900	1,814,400	(31,500)	-1.7%
Add: Use of Fund Balance	-	131,919	-	-	(131,919)	-100.0%
Net Revenues	**$ 12,055,060**	**$ 11,674,018**	**$ 14,084,753**	**$ 12,976,616**	**$ 1,302,598**	**11.2%**

CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
GENERAL GOVERNMENT						
Personal Services	$ 282,675	$ 283,911	$ 269,423	$ 426,475	$ 142,564	50.2%
Materials & Supplies	60,841	60,500	67,175	64,000	$ 3,500	5.8%
Other Charges & Services	331,829	389,554	306,568	399,500	$ 9,946	2.6%
Travel & Training	3,350	1,720	1,845	3,000	$ 1,280	74.4%
Repairs & Maintenance	11,418	15,000	7,995	14,500	$ (500)	-3.3%
Miscellaneous	29,668	31,670	41,985	40,000	$ 8,330	26.3%
Capital Outlay	14,076	30,000	6,363	82,951	$ 52,951	176.5%
Debt Service	-	-	-	-	$ -	NA
	$ 733,857	**$ 812,355**	**$ 701,354**	**$ 1,030,426**	**$ 218,071**	**26.8%**
ANIMAL CONTROL						
Personal Services	$ 65,822	$ 71,147	$ 61,385	$ 90,039	$ 18,892	26.6%
Materials & Supplies	8,095	13,100	9,341	12,000	$ (1,100)	-8.4%
Other Charges & Services	830	1,500	1,793	2,500	$ 1,000	66.7%
Travel & Training	175	1,175	233	1,500	$ 325	27.7%
Repairs & Maintenance	1,029	1,700	424	1,200	$ (500)	-29.4%
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	-	-	-	$ -	NA
Debt Service	-	-	-	-	$ -	NA
	$ 75,951	**$ 88,622**	**$ 73,176**	**$ 107,239**	**$ 18,617**	**21.0%**
POLICE						
Personal Services	$ 1,678,080	$ 1,750,866	$ 1,634,975	$ 1,844,132	$ 93,266	5.3%
Materials & Supplies	86,485	107,600	74,965	112,500	$ 4,900	4.6%
Other Charges & Services	59,928	71,000	61,360	83,200	$ 12,200	17.2%
Travel & Training	6,207	10,000	2,851	10,000	$ -	0.0%
Repairs & Maintenance	46,370	49,400	35,881	78,900	$ 29,500	59.7%
Miscellaneous	815	1,000	863	1,000	$ -	0.0%
Capital Outlay	-	-	-	27,000	$ 27,000	NA
Debt Service	-	-	-	-	$ -	NA
	$ 1,877,885	**$ 1,989,866**	**$ 1,810,895**	**$ 2,156,732**	**$ 166,866**	**8.4%**
DISPATCH						
Personal Services	$ 341,184	$ 331,536	$ 316,147	$ 394,890	$ 63,354	19.1%
Materials & Supplies	7,752	11,000	6,672	8,000	$ (3,000)	-27.3%
Other Charges & Services	64,631	69,800	59,435	73,511	$ 3,711	5.3%
Travel & Training	850	2,000	1,127	2,000	$ -	0.0%
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	-	-	29,100	$ 29,100	NA
Debt Service	-	-	-	-	$ -	NA
	$ 414,417	**$ 414,336**	**$ 383,381**	**$ 507,501**	**$ 93,165**	**22.5%**
FIRE						
Personal Services	$ 1,627,599	$ 1,960,675	$ 1,635,415	$ 2,079,930	$ 119,255	6.1%
Materials & Supplies	35,868	42,500	29,883	50,250	$ 7,750	18.2%
Other Charges & Services	35,923	47,700	30,264	43,200	$ (4,500)	-9.4%
Travel & Training	4,436	9,000	2,708	11,300	$ 2,300	25.6%
Repairs & Maintenance	58,341	55,000	32,780	74,000	$ 19,000	34.5%
Miscellaneous	2,040	3,500	3,584	3,500	$ -	0.0%
Capital Outlay	-	-	-	39,500	$ 39,500	NA
Debt Service	56,263	141,620	188,827	-	$ (141,620)	-100.0%
	$ 1,820,470	**$ 2,259,995**	**$ 1,923,461**	**$ 2,301,680**	**$ 41,685**	**1.8%**

CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
EMERGENCY MANAGEMENT						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	1,289	4,000	-	4,000	$ -	0.0%
Other Charges & Services	7,170	13,000	7,747	13,000	$ -	0.0%
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	38,696	19,900	4,005	28,500	$ 8,600	43.2%
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	51,100	64,000	25,000	$ (26,100)	-51.1%
Debt Service	-	-	-	-	$ -	NA
	$ 47,155	**$ 88,000**	**$ 75,752**	**$ 70,500**	**$ (17,500)**	**-19.9%**
COMMUNITY DEVELOPMENT						
Personal Services	$ 513,539	$ 518,528	$ 518,155	$ 714,982	$ 196,454	37.9%
Materials & Supplies	19,934	30,500	24,925	30,000	$ (500)	-1.6%
Other Charges & Services	26,136	41,700	39,391	52,000	$ 10,300	24.7%
Travel & Training	3,191	4,250	2,712	3,000	$ (1,250)	-29.4%
Repairs & Maintenance	8,529	11,800	12,149	10,000	$ (1,800)	-15.3%
Miscellaneous	1,997	1,499	1,579	1,000	$ (499)	-33.3%
Capital Outlay	12,996	-	-	5,000	$ 5,000	NA
Debt Service	-	-	-	-	$ -	NA
	$ 586,322	**$ 608,277**	**$ 598,911**	**$ 815,982**	**$ 207,705**	**34.1%**
GENERAL ADMINISTRATION						
Personal Services	$ 598,626	$ 576,253	$ 562,021	$ 742,146	$ 165,893	28.8%
Materials & Supplies	4,904	9,800	2,988	8,500	$ (1,300)	-13.3%
Other Charges & Services	40,336	55,000	43,133	55,000	$ -	0.0%
Travel & Training	15,603	12,580	(485)	16,000	$ 3,420	27.2%
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	4,895	7,500	5,513	7,000	$ (500)	-6.7%
Capital Outlay	-	-	-	-	$ -	NA
Debt Service	-	-	-	-	$ -	NA
	$ 664,364	**$ 661,133**	**$ 613,170**	**$ 828,646**	**$ 167,513**	**25.3%**
STREETS AND PARKS						
Personal Services	$ 316,557	$ 344,728	$ 312,753	$ 336,940	$ (7,788)	-2.3%
Materials & Supplies	35,835	41,500	23,825	45,000	$ 3,500	8.4%
Other Charges & Services	127,062	125,900	126,728	134,500	$ 8,600	6.8%
Travel & Training	215	1,500	47	1,250	$ (250)	-16.7%
Repairs & Maintenance	679,585	360,695	77,545	420,000	$ 59,305	16.4%
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	2,390	43,009	57,339	106,600	$ 63,591	147.9%
Debt Service	2,400	2,400	3,200	2,400	$ -	0.0%
	$ 1,164,044	**$ 919,732**	**$ 601,437**	**$ 1,046,690**	**$ 126,958**	**13.8%**
SUMMARY						
Personal Services	$ 5,424,082	$ 5,837,644	$ 5,310,274	$ 6,629,534	$ 791,890	13.6%
Materials & Supplies	$ 261,003	$ 320,500	$ 239,774	$ 334,250	$ 13,750	4.3%
Other Charges & Services	$ 693,845	$ 815,154	$ 676,419	$ 856,411	$ 41,257	5.1%
Travel & Training	$ 34,027	$ 42,225	$ 11,038	$ 48,050	$ 5,825	13.8%
Repairs & Maintenance	$ 843,968	$ 513,495	$ 170,779	$ 627,100	$ 113,605	22.1%
Miscellaneous	$ 39,415	$ 45,169	$ 53,524	$ 52,500	$ 7,331	16.2%
Capital Outlay	$ 29,462	$ 124,109	$ 127,702	$ 315,151	$ 191,042	153.9%
Debt Service	$ 58,663	$ 144,020	$ 192,027	$ 2,400	$ (141,620)	-98.3%
Transfers Out	4,531,596	3,831,041	4,164,672	4,111,220	$ 280,179	7.3%
TOTAL GENERAL FUND	**$ 11,916,061**	**$ 11,673,357**	**$ 10,946,209**	**$ 12,976,616**	**$ 1,303,259**	**11.2%**

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND
FY 2021-2022

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Operating Revenues:						
Water/Sewer	$ 3,940,966	$ 4,548,000	$ 4,609,072	$ 4,596,000	$ 48,000	1.1%
Refuse	$ 735,078	$ 839,000	$ 819,563	$ 819,000	$ (20,000)	-2.4%
Stormwater	$ 98,236	$ 108,000	$ 109,011	$ 109,000	$ 1,000	0.9%
Other	$ 5,340	$ 5,000	$ 7,072	$ 6,000	$ 1,000	20.0%
Intergovernmental	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Revenues	**$ 4,779,620**	**$ 5,500,000**	**$ 5,544,718**	**$ 5,530,000**	**$ 30,000**	**0.5%**
Operating Expenses:						
Water/Sewer	$ 2,927,931	$ 3,320,071	$ 2,795,201	$ 3,659,519	$ 339,448	10.2%
Utility Billing	366,300	354,257	325,762	364,669	10,412	2.9%
Refuse	672,218	685,000	731,922	744,000	59,000	8.6%
Stormwater	-	6,000	-	11,932	5,932	98.9%
Total Operating Expenses	**$ 3,966,449**	**$ 4,365,328**	**$ 3,852,885**	**$ 4,780,120**	**$ 414,792**	**9.5%**
Operating Inc/(Loss) Before Trans	**$ 813,171**	**$ 1,134,672**	**$ 1,691,833**	**$ 749,880**	**$ (384,792)**	**-33.9%**
Non-Operating Rev(Exp)						
Interest Income	$ 39,672	$ 29,158	$ 3,433	$ 2,100	$ (27,058)	-92.8%
Other Income	19,652	26,200	2,431	2,200	(24,000)	-91.6%
Interest , Fees, Amoritization	(1,203,218)	(3,072,712)	(1,433,175)	(2,915,400)	157,312	-5.1%
Total Non-Operating Rev(Exp)	**$ (1,143,894)**	**$ (3,017,354)**	**$ (1,427,311)**	**$ (2,911,100)**	**$ 106,254**	**-3.5%**
Net Income(Loss) Before Transfers	**$ (330,723)**	**$ (1,882,682)**	**$ 264,522**	**$ (2,161,220)**	**$ (278,538)**	**14.8%**
Other Financing Sources (Uses):						
Transfers In	$ 3,789,062	$ 3,683,226	$ 3,947,585	$ 3,961,220	$ 277,994	7.5%
Transfers Out	(1,860,000)	(1,800,000)	(1,800,000)	(1,800,000)	-	0.0%
Capital Lease Proceeds	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	**$ 1,929,062**	**$ 1,883,226**	**$ 2,147,585**	**$ 2,161,220**	**$ 277,994**	**14.8%**
Change in Net Assets	**$ 1,598,339**	**$ 544**	**$ 2,412,107**	**$ -**	**$ (544)**	**-100.0%**
Use of Fund Balance						
Beginning Fund Balance	$ (132,562)	$ 1,465,777	$ 1,465,777	$ 3,877,884	$ 2,412,107	164.6%
Additions/(Reductions) to Fund Balance	1,598,339	544	2,412,107	-	(544)	-100.0%
Ending Fund Balance	**$ 1,465,777**	**$ 1,466,321**	**$ 3,877,884**	**$ 3,877,884**	**$ 2,411,563**	**164.5%**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Unrestricted:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	1,465,777	1,466,321	3,877,884	3,877,884	2,411,563	164.5%
Total Ending Fund Balance	**$ 1,465,777**	**$ 1,466,321**	**$ 3,877,884**	**$ 3,877,884**	**$ 2,411,563**	**164.5%**
Transfer Detail:						
Transfer In:						
General Fund (1 Penny)	$ 1,929,062	$ 1,883,226	$ 2,147,585	$ 2,161,220	$ 277,994	14.8%
General Fund (Bond Pledge)	1,860,000	1,800,000	1,800,000	1,800,000	-	0.0%
GIA	-	-	-	-	-	NA
Total	**$ 3,789,062**	**$ 3,683,226**	**$ 3,947,585**	**$ 3,961,220**	**$ 277,994**	**7.5%**
Transfer Out:						
General Fund	$ 1,860,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ -	0.0%
Capital Improvement Fund	-	-	-	-	-	NA
Glenpool Industrial Authority	-	-	-	-	-	NA
Total	**$ 1,860,000**	**$ 1,800,000**	**$ 1,800,000**	**$ 1,800,000**	**$ -**	**0.0%**

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY REVENUE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
SERVICES:						
Water Sales	$ 2,522,632	$ 2,900,000	$ 2,939,113	$ 2,950,000	$ 50,000	1.7%
Sewer Sales	1,216,892	1,400,000	1,400,789	1,400,000	$ -	0.0%
Refuce Sales	717,958	820,000	800,559	800,000	$ (20,000)	-2.4%
Solid Waste Mgmt Fees	17,120	19,000	19,004	19,000	$ -	0.0%
Storm Water Mgmt Fees	98,236	108,000	109,011	109,000	$ 1,000	0.9%
Water/Wastewater Fees	4,773	4,000	12,359	5,000	$ 1,000	25.0%
Delinquent Fees	83,587	115,000	97,524	100,000	$ (15,000)	-13.0%
Connect/Transfer Fees	6,922	7,000	6,553	7,000	$ -	0.0%
Reconnect Fees	31,060	35,000	36,667	35,000	$ -	0.0%
Water Taps	60,000	70,000	95,867	80,000	$ 10,000	14.3%
Sewer Taps	15,100	17,000	20,200	19,000	$ 2,000	11.8%
CCRWD 2 Royalties	790	1,000	817	1,000	$ -	0.0%
CCRWD 2 Sewer	4,550	4,000	6,255	5,000	$ 1,000	25.0%
INVESTMENT INCOME:						
Interest Earned	39,672	29,158	3,433	2,100	(27,058)	-92.8%
OTHER REVENUES:						
Donations	-	-	-	-	-	NA
Refunds	-	-	-	-	-	NA
Miscellaneous	(1,946)	500	311	500	-	0.0%
Online Payment Fees	20,133	24,000	-	-	(24,000)	-100.0%
Returned Check Fees	1,465	1,700	2,120	1,700	-	0.0%
TOTAL REVENUES	**$ 4,838,944**	**$ 5,555,358**	**$ 5,550,582**	**$ 5,534,300**	**$ (21,058)**	**-0.4%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 4,838,944**	**$ 5,555,358**	**$ 5,550,582**	**$ 5,534,300**	**$ (21,058)**	-0.4%
Add: Transfers In	3,789,062	3,683,226	3,967,585	3,961,220	277,994	7.5%
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	**$ 8,628,006**	**$ 9,238,584**	**$ 9,518,167**	**$ 9,495,520**	**$ 256,936**	**2.8%**

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY EXPENSES
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
WATER & SEWER MAINT/OPERATIONS						
Personal Services	$ 515,861	$ 545,222	$ 508,296	$ 726,959	$ 181,737	33.3%
Materials & Supplies	128,395	117,933	112,693	133,500	$ 15,567	13.2%
Other Charges & Services	1,762,999	2,112,300	1,902,988	2,126,800	$ 14,500	0.7%
Travel & Training	1,834	2,358	709	4,000	$ 1,642	69.6%
Repairs & Maintenance	509,807	536,840	269,300	521,340	$ (15,500)	-2.9%
Miscellaneous	-	1,250	1,215	1,250	$ -	0.0%
Capital Outlay	9,035	4,168	-	145,670	$ 141,502	3395.0%
	$ 2,927,931	**$ 3,320,071**	**$ 2,795,201**	**$ 3,659,519**	**$ 339,448**	**10.2%**
UTILITY BILLING						
Personal Services	$ 212,359	$ 219,557	$ 206,295	$ 208,669	$ (10,888)	-5.0%
Materials & Supplies	63,940	52,500	65,417	64,000	$ 11,500	21.9%
Other Charges & Services	79,782	67,700	52,640	79,500	$ 11,800	17.4%
Travel & Training	202	1,500	127	1,500	$ -	0.0%
Repairs & Maintenance	8,922	10,500	1,283	8,500	$ (2,000)	-19.0%
Miscellaneous		-	-	-	$ -	NA
Capital Outlay	1,095	2,500	-	2,500	$ -	0.0%
	$ 366,300	**$ 354,257**	**$ 325,762**	**$ 364,669**	**$ 10,412**	**2.9%**
REFUSE						
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	NA
Other Charges & Services	651,104	650,000	717,199	720,000	$ 70,000	10.8%
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	21,114	35,000	14,723	24,000	$ (11,000)	-31.4%
Capital Outlay	-	-	-	-	$ -	NA
	$ 672,218	**$ 685,000**	**$ 731,922**	**$ 744,000**	**$ 59,000**	**8.6%**
STORMWATER						
Materials & Supplies	$ -	$ 6,000	$ -	$ 11,932	$ 5,932	98.9%
Other Charges & Services	-	-	-	-	$ -	NA
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	-	-	-	$ -	NA
	$ -	**$ 6,000**	**$ -**	**$ 11,932**	**$ 5,932**	**98.9%**
OPERATING EXPENSES SUMMARY						
Personal Services	$ 728,220	$ 764,779	$ 714,591	$ 935,628	$ 170,849	22.3%
Materials & Supplies	192,335	176,433	178,110	209,432	$ 32,999	18.7%
Other Charges & Services	2,493,885	2,830,000	2,672,827	2,926,300	$ 96,300	3.4%
Travel & Training	2,036	3,858	836	5,500	$ 1,642	42.6%
Repairs & Maintenance	518,729	547,340	270,583	529,840	$ (17,500)	-3.2%
Miscellaneous	21,114	36,250	15,938	25,250	$ (11,000)	-30.3%
Capital Outlay	10,130	6,668	-	148,170	$ 141,502	2122.1%
TOTAL OPERATING COSTS	**$ 3,966,449**	**$ 4,365,328**	**$ 3,852,885**	**$ 4,780,120**	**$ 414,792**	**9.5%**
NON-OPERATING COSTS						
Debt Service	$ 1,203,218	$ 3,072,712	$ 1,433,175	$ 2,915,400	$ (157,312)	-5.1%
Transfers Out	1,860,000	1,800,000	1,800,000	1,800,000	$ -	0.0%
TOTAL NON-OPERATING COSTS	**$ 3,063,218**	**$ 4,872,712**	**$ 3,233,175**	**$ 4,715,400**	**$ (157,312)**	**-3.2%**
GRAND TOTAL COSTS	**$ 7,029,667**	**$ 9,238,040**	**$ 7,086,060**	**$ 9,495,520**	**$ 257,480**	**2.8%**

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY
FY 2021-2022

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Operating Revenues:						
Conference Center	$ 246,195	$ 380,300	$ 282,260	$ 295,200	$ (85,100)	-22.4%
TIF Income	$ 125,266	$ 152,000	$ 126,188	$ 133,000	$ (19,000)	-12.5%
Economic Development	$ 15,600	$ 14,400	$ 11,200	$ 14,400	$ -	0.0%
Total Operating Revenues	**$ 387,061**	**$ 546,700**	**$ 419,648**	**$ 442,600**	**$ (104,100)**	**-19.0%**
Operating Expenses:						
Conference Center	$ 371,410	$ 402,400	$ 315,976	$ 363,200	$ (39,200)	-9.7%
TIF Expense	100,774	299,815	98,409	283,000	(16,815)	-5.6%
Economic Development	182,697	2,000	-	2,000	-	0.0%
Total Operating Expenses	**$ 654,881**	**$ 704,215**	**$ 414,385**	**$ 648,200**	**$ (56,015)**	**-8.0%**
Operating Inc/(Loss) Before Trans	**$ (267,820)**	**$ (157,515)**	**$ 5,263**	**$ (205,600)**	**$ (48,085)**	**30.5%**
Non-Operating Rev(Exp)						
Interest Income	$ 10,782	$ 10,000	$ -	$ -	$ (10,000)	-100.0%
Total Non-Operating Rev(Exp)	**$ 10,782**	**$ 10,000**	**$ -**	**$ -**	**$ (10,000)**	**-100.0%**
Net Income(Loss) Before Transfers	**$ (257,038)**	**$ (147,515)**	**$ 5,263**	**$ (205,600)**	**$ (58,085)**	**39.4%**
Other Financing Sources (Uses):						
Transfers In	$ 60,000	$ 207,815	$ 257,087	$ 220,000	$ 12,185	5.9%
Transfers Out	45,900	60,300	45,900	14,400	(45,900)	-76.1%
Capital Lease Proceeds	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	**$ 105,900**	**$ 268,115**	**$ 302,987**	**$ 234,400**	**$ (33,715)**	**-12.6%**
Change in Net Assets	**$ (151,138)**	**$ 120,600**	**$ 308,250**	**$ 28,800**	**$ (91,800)**	**-76.1%**
Use of Fund Balance						
Beginning Fund Balance	$ 1,042,015	$ 890,877	$ 890,877	$ 1,199,127	$ 308,250	34.6%
Additions/(Reductions) to Fund Balance	(151,138)	120,600	308,250	28,800	(91,800)	-76.1%
Ending Fund Balance	**$ 890,877**	**$ 1,011,477**	**$ 1,199,127**	**$ 1,227,927**	**$ 216,450**	**21.4%**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Unrestricted:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	890,877	1,011,477	1,199,127	1,227,927	216,450	21.4%
Total Ending Fund Balance	**$ 890,877**	**$ 1,011,477**	**$ 1,199,127**	**$ 1,227,927**	**$ 216,450**	**21.4%**
Transfer Detail:						
Transfer In:						
General Fund	$ -	$ 147,815	$ 197,087	$ 150,000	$ 2,185	1.5%
Hotel/Motel	60,000	60,000	60,000	70,000	10,000	16.7%
Total	**$ 60,000**	**$ 207,815**	**$ 257,087**	**$ 220,000**	**$ 12,185**	**5.9%**
Transfer Out:						
General Fund	$ 31,500	$ 45,900	$ 31,500	$ -	$ (45,900)	-100.0%
General Fund - Lease Pmt	14,400	14,400	14,400	14,400	-	0.0%
Total	**$ 45,900**	**$ 60,300**	**$ 45,900**	**$ 14,400**	**$ (45,900)**	**-76.1%**

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY REVENUES
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
CONFERENCE CENTER:						
Conference Center Fees	$ 263,969	$ 360,000	$ 273,304	$ 275,000	$ (85,000)	-23.6%
Sale of Assets	-	-	-	-	$ -	NA
Vending Commissions	476	300	81	200	$ (100)	-33.3%
Miscellaneous	(43,658)	-	-	-	$ -	NA
Insurance Reimbursement	-	-	-	-	$ -	NA
Landscape Revenue	25,408	20,000	8,875	20,000	$ -	0.0%
INVESTMENT INCOME:						
Interest Earned	10,782	10,000	-	-	(10,000)	-100.0%
TIF INCOME:						
S75 TIF 1 Ad Valorem	104,263	142,000	107,927	100,000	(42,000)	-29.6%
Brookover TIF 2 Ad Valorem	15,399	10,000	18,261	33,000	23,000	230.0%
S75 TIF 1 Sales Tax	5,604	-	-	-	-	NA
ECONOMIC DEVELOPMENT:						
Rental Income	15,600	14,400	11,200	14,400	-	0.0%
TOTAL REVENUES	**$ 397,843**	**$ 556,700**	**$ 419,648**	**$ 442,600**	**$ (114,100)**	**-20.5%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 397,843**	**$ 556,700**	**$ 419,648**	**$ 442,600**	**$ (114,100)**	-20.5%
Add: Transfers In	60,000	207,815	197,087	220,000	12,185	5.9%
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	**$ 457,843**	**$ 764,515**	**$ 616,735**	**$ 662,600**	**$ (101,915)**	**-13.3%**

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY EXPENSES
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
CONFERENCE CENTER						
Personal Services	$ 196,566	$ 215,932	$ 190,569	$ 232,465	$ 16,533	7.7%
Materials & Supplies	28,575	38,408	21,108	30,735	$ (7,673)	-20.0%
Other Charges & Services	92,692	103,060	82,051	70,000	$ (33,060)	-32.1%
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	53,577	43,000	22,248	30,000	$ (13,000)	-30.2%
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	2,000	-	-	$ (2,000)	-100.0%
	$ 371,410	**$ 402,400**	**$ 315,976**	**$ 363,200**	**$ (39,200)**	**-9.7%**
TAX INCREMENT FINANCING						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	-	-	-	-	$ -	NA
Other Charges & Services	-	-	-	-	$ -	NA
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	100,774	299,815	98,409	283,000	$ (16,815)	-5.6%
Capital Outlay	-	-	-	-	$ -	NA
	$ 100,774	**$ 299,815**	**$ 98,409**	**$ 283,000**	**$ (16,815)**	**-5.6%**
ECONOMIC DEVELOPMENT						
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	NA
Other Charges & Services	182,697	2,000	-	2,000	$ -	0.0%
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	-	-	-	$ -	NA
	$ 182,697	**$ 2,000**	**$ -**	**$ 2,000**	**$ -**	**0.0%**
OPERATING EXPENSES SUMMARY						
Personal Services	$ 196,566	$ 215,932	$ 190,569	$ 232,465	$ 16,533	7.7%
Materials & Supplies	28,575	38,408	21,108	30,735	$ (7,673)	-20.0%
Other Charges & Services	275,389	105,060	82,051	72,000	$ (33,060)	-31.5%
Travel & Training	-	-	-	-	$ -	NA
Repairs & Maintenance	53,577	43,000	22,248	30,000	$ (13,000)	-30.2%
Miscellaneous	100,774	299,815	98,409	283,000	$ (16,815)	-5.6%
Capital Outlay	-	2,000	-	-	$ (2,000)	-100.0%
TOTAL OPERATING COSTS	**$ 654,881**	**$ 704,215**	**$ 414,385**	**$ 648,200**	**$ (56,015)**	**-8.0%**
NON-OPERATING COSTS						
Debt Service	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	45,900	60,300	45,900	14,400	$ (45,900)	-76.1%
TOTAL NON-OPERATING COSTS	**$ 45,900**	**$ 60,300**	**$ 45,900**	**$ 14,400**	**$ (45,900)**	**-76.1%**
GRAND TOTAL COSTS	**$ 700,781**	**$ 764,515**	**$ 460,285**	**$ 662,600**	**$ (101,915)**	**-13.3%**

CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Miscellaneous	$ -	$ -	$ -	$ -	$ -	NA
Investment Income	1,171	1,200	-	-	(1,200)	-100.0%
Total Gross Revenues	**$ 1,171**	**$ 1,200**	**$ -**	**$ -**	**$ (1,200)**	**-100.0%**
Expenditures:						
Miscellaneous	$ -	$ -	$ -	$ -	$ -	NA
Capital Expenditures	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Excess (deficiency) of Revenues over Expenditures	**$ 1,171**	**$ 1,200**	**$ -**	**$ -**	**$ (1,200)**	**-100.0%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	-
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Use of Fund Balance						
Beginning Fund Balance	$ 120,106	$ 121,277	$ 121,277	$ 121,277	$ -	0.0%
Additions/(Reductions) to Fund Balance	1,171	1,200	-	-	(1,200)	-100.0%
Ending Fund Balance	**$ 121,277**	**$ 122,477**	**$ 121,277**	**$ 121,277**	**$ (1,200)**	**-1.0%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	121,277	122,477	121,277	121,277	(1,200)	-1.0%
Total Ending Fund Balance	**$ 121,277**	**$ 122,477**	**$ 121,277**	**$ 121,277**	**$ (1,200)**	**-1.0%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
OTHER:						
Miscellaneous	-	-	-	-	$ -	NA
INVESTMENT INCOME:						
Interest Earned	1,171	1,200	-	-	(1,200)	-100.0%
TOTAL REVENUES	**$ 1,171**	**$ 1,200**	**$ -**	**$ -**	**$ (1,200)**	**-100.0%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 1,171**	**$ 1,200**	**$ -**	**$ -**	**$ (1,200)**	-100.0%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	**$ 1,171**	**$ 1,200**	**$ -**	**$ -**	**$ (1,200)**	**-100.0%**

CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
MISCELLANEOUS						
Miscelaneous	$ -	$ -	$ -	$ -	$ -	NA
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
CAPITAL EXPENDITURES						
Water/Sewer Improvements	$ -	$ -	$ -	$ -	$ -	NA
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
DEBT SERVICE						
Principal - Capital Lease	$ -	$ -	$ -	$ -	$ -	NA
Interest - Capital Lease	-	-	-	-	$ -	NA
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
TOTAL GENERAL FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Development Fees	$ 13,300	$ 12,000	$ 26,133	$ 22,000	$ 10,000	83.3%
Investment Income	1,917	1,800	-	-	(1,800)	-100.0%
Total Gross Revenues	**$ 15,217**	**$ 13,800**	**$ 26,133**	**$ 22,000**	**$ 8,200**	**59.4%**
Expenditures:						
Capital Expenditures	-	18,800	25,067	22,000	3,200	17.0%
Debt Service	-	-	-	-	-	NA
Total Expenditures	**$ -**	**$ 18,800**	**$ 25,067**	**$ 22,000**	**$ 3,200**	**17.0%**
Excess (deficiency) of Revenues over Expenditures	**$ 15,217**	**$ (5,000)**	**$ 1,066**	**$ -**	**$ 5,000**	**-100.0%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	-
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Use of Fund Balance						
Beginning Fund Balance	$ 193,216	$ 208,433	$ 208,433	$ 209,499	$ 1,066	0.5%
Additions/(Reductions) to Fund Balance	15,217	(5,000)	1,066	-	5,000	-100.0%
Ending Fund Balance	**$ 208,433**	**$ 203,433**	**$ 209,499**	**$ 209,499**	**$ 6,066**	**3.0%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	208,433	203,433	209,499	209,499	6,066	3.0%
Total Ending Fund Balance	**$ 208,433**	**$ 203,433**	**$ 209,499**	**$ 209,499**	**$ 6,066**	**3.0%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
FEES:						
Development Fees	13,300	12,000	26,133	22,000	$ 10,000	83.3%
INVESTMENT INCOME:						
Interest Earned	1,917	1,800	-	-	(1,800)	-100.0%
TOTAL REVENUES	**$ 15,217**	**$ 13,800**	**$ 26,133**	**$ 22,000**	**$ 8,200**	**59.4%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 15,217**	**$ 13,800**	**$ 26,133**	**$ 22,000**	**$ 8,200**	59.4%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	**$ 15,217**	**$ 13,800**	**$ 26,133**	**$ 22,000**	**$ 8,200**	**59.4%**

CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
CAPITAL EXPENDITURES						
Park Improvements	$ -	$ 18,800	$ 25,067	$ 22,000	$ 3,200	17.0%
	$ -	**$ 18,800**	**$ 25,067**	**$ 22,000**	**$ 3,200**	**17.0%**
DEBT SERVICE						
Principal - Capital Lease	$ -	$ -	$ -	$ -	$ -	NA
Interest - Capital Lease	-	-	-	-	$ -	NA
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
TOTAL GENERAL FUND	**$ -**	**$ 18,800**	**$ 25,067**	**$ 22,000**	**$ 3,200**	**17.0%**

CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Hotel Motel Tax	$ 176,760	$ 145,900	$ 176,396	$ 170,000	$ 24,100	16.5%
Investment Income	4,875	4,500	-	-	(4,500)	-100.0%
Total Gross Revenues	**$ 181,635**	**$ 150,400**	**$ 176,396**	**$ 170,000**	**$ 19,600**	**13.0%**
Expenditures:						
Economic Development	82,803	90,400	56,820	91,000	600	0.7%
Parks and Culture	-	-	-	9,000		
Total Expenditures	**$ 82,803**	**$ 90,400**	**$ 56,820**	**$ 100,000**	**$ 9,600**	**10.6%**
Excess (deficiency) of Revenues over Expenditures	**$ 98,832**	**$ 60,000**	**$ 119,576**	**$ 70,000**	**$ 10,000**	**16.7%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	-
Transfers In	-	-	-	-	-	NA
Transfers Out	(60,000)	(60,000)	-	(70,000)	(10,000)	16.7%
Total Other Financing Sources (Uses)	**$ (60,000)**	**$ (60,000)**	**$ -**	**$ (70,000)**	**$ (10,000)**	**16.7%**
Use of Fund Balance						
Beginning Fund Balance	$ 476,116	$ 514,948	$ 514,948	$ 634,524	$ 119,576	23.2%
Additions/(Reductions) to Fund Balance	38,832	-	119,576	-	-	NA
Ending Fund Balance	**$ 514,948**	**$ 514,948**	**$ 634,524**	**$ 634,524**	**$ 119,576**	**23.2%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	514,948	514,948	634,524	634,524	119,576	23.2%
Total Ending Fund Balance	**$ 514,948**	**$ 514,948**	**$ 634,524**	**$ 634,524**	**$ 119,576**	**23.2%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ 60,000	$ 60,000	$ -	$ 70,000	$ 10,000	16.7%
Total Operating Transfers Out	**$ 60,000**	**$ 60,000**	**$ -**	**$ 70,000**	**$ 10,000**	**16.7%**

CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
TAXES:						
Hotel Motel Tax	176,760	145,900	176,396	170,000	$ 24,100	16.5%
INVESTMENT INCOME:						
Interest Earned	4,875	4,500	-	-	(4,500)	-100.0%
TOTAL REVENUES	**$ 181,635**	**$ 150,400**	**$ 176,396**	**$ 170,000**	**$ 19,600**	**13.0%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 181,635**	**$ 150,400**	**$ 176,396**	**$ 170,000**	**$ 19,600**	13.0%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	**$ 181,635**	**$ 150,400**	**$ 176,396**	**$ 170,000**	**$ 19,600**	**13.0%**

CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
ECONOMIC DEVELOPMENT						
Other Charges and Services	$ 76,803	$ 78,000	$ 56,820	$ 78,000	$ -	0.0%
Travel and Training	$ -	$ 3,400	$ -	$ 4,000	$ 600	17.6%
Miscellaneous	$ 6,000	$ 9,000	$ -	$ 9,000	$ -	0.0%
	$ 82,803	**$ 90,400**	**$ 56,820**	**$ 91,000**	**$ 600**	**0.7%**
PARKS AND CULTURE						
Park Improvements	$ -	$ -	$ -	$ 9,000	$ 9,000	NA
	$ -	**$ -**	**$ -**	**$ 9,000**	**$ 9,000**	**NA**
TOTAL GENERAL FUND	**$ 82,803**	**$ 90,400**	**$ 56,820**	**$ 100,000**	**$ 9,600**	**10.6%**

CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Dedicated Tax	$ 570,337	$ 545,506	$ 623,140	$ 626,754	$ 81,248	14.9%
Use Tax	54,444	49,255	69,479	71,478	22,223	45.1%
Investment Income	4,295	4,000	-	-	(4,000)	-100.0%
Total Gross Revenues	**$ 629,076**	**$ 598,761**	**$ 692,619**	**$ 698,232**	**$ 99,471**	**16.6%**
Expenditures:						
Capital Expenditure	$ 483,543	$ 749,012	$ 841,049	$ 445,215	$ (303,797)	-40.6%
Water and Sewer	98,373	-	-	-	-	NA
Streets and Infrastructure	-	50,000	-	50,000	-	0.0%
Economic Development	-	-	-	-		
Debt Service	174,979	174,978	233,305	175,457	479	0.3%
Total Expenditures	**$ 756,895**	**$ 973,990**	**$ 1,074,354**	**$ 670,672**	**$ (303,318)**	**-31.1%**
Excess (deficiency) of Revenues over Expenditures	**$ (127,819)**	**$ (375,229)**	**$ (381,735)**	**$ 27,560**	**$ 402,789**	**-107.3%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ -	$ -	$ -	$ -	-
Transfers In	559,422	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ 559,422**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Use of Fund Balance						
Beginning Fund Balance	$ 564,349	$ 995,952	$ 995,952	$ 614,217	$ (381,735)	-38.3%
Additions/(Reductions) to Fund Balance	431,603	(375,229)	(381,735)	27,560	402,789	-107.3%
Ending Fund Balance	**$ 995,952**	**$ 620,723**	**$ 614,217**	**$ 641,777**	**$ 21,054**	**3.4%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	995,952	620,723	614,217	641,777	21,054	3.4%
Total Ending Fund Balance	**$ 995,952**	**$ 620,723**	**$ 614,217**	**$ 641,777**	**$ 21,054**	**3.4%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ 559,422	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ 559,422**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE FUND REVENUES
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
TAXES:						
Dedicated Tax	570,337	545,506	623,140	626,754	$ 81,248	14.9%
Use Tax	54,444	49,255	69,479	71,478	$ 22,223	45.1%
INVESTMENT INCOME:						
Interest Earned	4,295	4,000	-	-	(4,000)	-100.0%
TOTAL REVENUES	**$ 629,076**	**$ 598,761**	**$ 692,619**	**$ 698,232**	**$ 99,471**	**16.6%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 629,076**	**$ 598,761**	**$ 692,619**	**$ 698,232**	**$ 99,471**	16.6%
Add: Transfers In	559,422	-	-	-	-	NA
Add: Use of Fund Balance	489,738	375,229	-	-	(375,229)	-100.0%
Net Revenues	**$ 1,678,236**	**$ 973,990**	**$ 692,619**	**$ 698,232**	**$ (275,758)**	**-28.3%**

CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE FUND EXPENSES
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
CAPITAL EXPENDITURES						
Equipment/Streets & Parks	$ -	$ -	$ -	$ -	$ -	NA
Vehicles/Streets & Parks	-	-	-	-	$ -	NA
Park Improvements	-	-	-	350,000	$ 350,000	NA
Street Improvements	483,543	749,012	841,049	95,215	$ (653,797)	-87.3%
	$ 483,543	**$ 749,012**	**$ 841,049**	**$ 445,215**	**$ (303,797)**	**-40.6%**
WATER AND SEWER						
Water/Sewer Improvements	$ 98,373	$ -	$ -	$ -	$ -	NA
	$ 98,373	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
STREEETS AND INFRASTRUCTURE						
Stormwater	$ -	$ 50,000	$ -	$ 50,000	$ -	0.0%
	$ -	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**0.0%**
ECONOMIC DEVELOPMENT						
Economic Development	$ -	$ -	$ -	$ -	$ -	NA
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
DEBT SERVICE						
Principal - Capital Lease	$ 153,349	$ 165,030	$ 204,465	$ 170,396	$ 5,366	3.3%
Interest - Capital Lease	21,630	9,948	28,840	5,061	$ (4,887)	-49.1%
	$ 174,979	**$ 174,978**	**$ 233,305**	**$ 175,457**	**$ 479**	**0.3%**
TOTAL GENERAL FUND	**$ 756,895**	**$ 973,990**	**$ 1,074,354**	**$ 670,672**	**$ (303,318)**	**-31.1%**

CITY OF GLENPOOL
PUBIC SAFETY CAPITAL
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Dedicated Tax	$ 511,198	$ 489,075	$ 558,525	$ 561,917	$ 72,842	14.9%
Use Tax	48,799	44,159	62,273	64,084	19,925	45.1%
Investment Income	2,292	2,000	-	-	(2,000)	-100.0%
Total Gross Revenues	**$ 562,289**	**$ 535,234**	**$ 620,798**	**$ 626,001**	**$ 90,767**	**17.0%**
Expenditures:						
Police Department	$ 141,348	$ 302,137	$ 97,847	$ 286,686	$ (15,451)	-5.1%
Fire Department	10,026	67,026	83,145	870,600	803,574	1198.9%
Debt Service	546,929	541,029	403,390	601,348	60,319	11.1%
Total Expenditures	**$ 698,303**	**$ 910,192**	**$ 584,382**	**$ 1,758,634**	**$ 848,442**	**93.2%**
Excess (deficiency) of Revenues over Expenditures	**$ (136,014)**	**$ (374,958)**	**$ 36,416**	**$ (1,132,633)**	**$ (757,675)**	**202.1%**
Other Financing Sources (Uses):						
Capital Lease Proceeds	$ -	$ 227,484	$ -	$ 1,141,686	$ 914,202	401.9%
Transfers In	143,963	-		-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ 143,963**	**$ 227,484**	**$ -**	**$ 1,141,686**	**$ 914,202**	**401.9%**
Use of Fund Balance						
Beginning Fund Balance	$ 230,877	$ 238,826	$ 238,826	$ 275,242	$ 36,416	15.2%
Additions/(Reductions) to Fund Balance	7,949	(147,474)	36,416	9,053	156,527	-106.1%
Ending Fund Balance	**$ 238,826**	**$ 91,352**	**$ 275,242**	**$ 284,295**	**$ 192,943**	**211.2%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	238,826	91,352	275,242	284,295	192,943	211.2%
Total Ending Fund Balance	**$ 238,826**	**$ 91,352**	**$ 275,242**	**$ 284,295**	**$ 192,943**	**211.2%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ 143,963	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ 143,963**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND REVENUE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
TAXES:						
Dedicated Tax	511,198	489,075	558,525	561,917	$ 72,842	14.9%
Use Tax	48,799	44,159	62,273	64,084	$ 19,925	45.1%
INVESTMENT INCOME:						
Interest Earned	2,292	2,000	-	-	(2,000)	-100.0%
TOTAL REVENUES	**$ 562,289**	**$ 535,234**	**$ 620,798**	**$ 626,001**	**$ 90,767**	**17.0%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 562,289**	**$ 535,234**	**$ 620,798**	**$ 626,001**	**$ 90,767**	17.0%
Add: Transfers In	143,963	-	-	-	-	NA
Add: Use of Fund Balance	-	147,474	-	-	(147,474)	-100.0%
Add: Capital Lease Proceeds	-	227,484	-	1,141,686	914,202	401.9%
Net Revenues	**$ 706,252**	**$ 910,192**	**$ 620,798**	**$ 1,767,687**	**$ 857,495**	**94.2%**

CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND EXPENSES
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
POLICE DEPARTMENT						
Capital Equipment	$ 141,348	$ 302,137	$ 97,847	$ -	$ (302,137)	-100.0%
Vehicles	-	-	-	286,686	$ 286,686	NA
Police Equipment	-	-	-	-	$ -	NA
	$ 141,348	**$ 302,137**	**$ 97,847**	**$ 286,686**	**$ (15,451)**	**-5.1%**
FIRE DEPARTMENT						
Capital Equipment	$ -	$ -	$ -	$ -	$ -	NA
Fire Vehicles	359	-	-	870,600	$ 870,600	NA
Fire Equipment	9,667	67,026	83,145	-	$ (67,026)	-100.0%
	$ 10,026	**$ 67,026**	**$ 83,145**	**$ 870,600**	**$ 803,574**	**1198.9%**
DEBT SERVICE						
Principal - Capital Lease	$ 442,580	$ 488,991	$ 368,567	$ 568,004	$ 79,013	16.2%
Interest - Capital Lease	104,349	52,038	34,823	33,344	$ (18,694)	-35.9%
	$ 546,929	**$ 541,029**	**$ 403,390**	**$ 601,348**	**$ 60,319**	**11.1%**
TOTAL GENERAL FUND	**$ 698,303**	**$ 910,192**	**$ 584,382**	**$ 1,758,634**	**$ 848,442**	**93.2%**

CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
Gross Revenues:						
Dedicated Tax	$ 1,080,533	$ 1,034,581	$ 1,180,569	$ 1,188,671	$ 154,090	14.9%
Use Tax	103,148	93,414	131,631	135,562	42,148	45.1%
Investment Income	4,997	6,000	-	-	(6,000)	-100.0%
Total Gross Revenues	**$ 1,188,678**	**$ 1,133,995**	**$ 1,312,200**	**$ 1,324,233**	**$ 190,238**	**16.8%**
Expenditures:						
Police Department	$ 418,444	$ 467,743	$ 412,353	$ 505,695	$ 37,952	8.1%
Fire Department	781,489	895,032	760,448	964,178	69,146	7.7%
Total Expenditures	**$ 1,199,933**	**$ 1,362,775**	**$ 1,172,801**	**$ 1,469,873**	**$ 107,098**	**7.9%**
Excess (deficiency) of Revenues over Expenditures	**$ (11,255)**	**$ (228,780)**	**$ 139,399**	**$ (145,640)**	**$ 83,140**	**-36.3%**
Other Financing Sources (Uses):						
Transfers In	-	-		-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Use of Fund Balance						
Beginning Fund Balance	$ 635,746	$ 624,491	$ 624,491	$ 763,890	$ 139,399	22.3%
Additions/(Reductions) to Fund Balance	(11,255)	(228,780)	139,399	(145,640)	83,140	-36.3%
Ending Fund Balance	**$ 624,491**	**$ 395,711**	**$ 763,890**	**$ 618,250**	**$ 222,539**	**56.2%**
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-			-	-	NA
Undesignated	624,491	395,711	763,890	618,250	222,539	56.2%
Total Ending Fund Balance	**$ 624,491**	**$ 395,711**	**$ 763,890**	**$ 618,250**	**$ 222,539**	**56.2%**
Transfer Detail:						
Operating Transfers In:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL FUND REVENUE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
TAXES:						
Dedicated Tax	1,080,533	1,034,581	1,180,569	1,188,671	$ 154,090	14.9%
Use Tax	103,148	93,414	131,631	135,562	$ 42,148	45.1%
INVESTMENT INCOME:						
Interest Earned	4,997	6,000	-	-	(6,000)	-100.0%
TOTAL REVENUES	**$ 1,188,678**	**$ 1,133,995**	**$ 1,312,200**	**$ 1,324,233**	**$ 190,238**	**16.8%**
NET REVENUES CALCULATION:						
Gross Revenues	**$ 1,188,678**	**$ 1,133,995**	**$ 1,312,200**	**$ 1,324,233**	**$ 190,238**	16.8%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	228,780	-	145,640	(83,140)	-36.3%
Net Revenues	**$ 1,188,678**	**$ 1,362,775**	**$ 1,312,200**	**$ 1,469,873**	**$ 107,098**	**7.9%**

CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL FUND EXPENSES
FY 2021-2022 PROPOSED BUDGET

DEPARTMENT	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED $	%
POLICE						
Personal Services	$ 392,118	$ 437,843	$ 380,703	$ 466,967	$ 29,124	6.7%
Materials & Supplies	13,640	11,800	9,885	11,800	$ -	0.0%
Other Charges & Services	7,140	9,600	10,449	11,000	$ 1,400	14.6%
Travel & Training	304	-	-	-	$ -	NA
Repairs & Maintenance	5,114	8,500	11,316	15,928	$ 7,428	87.4%
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	128	-	-	-	$ -	NA
Debt Service	-	-	-	-	$ -	NA
	$ 418,444	**$ 467,743**	**$ 412,353**	**$ 505,695**	**$ 37,952**	**8.1%**
FIRE						
Personal Services	$ 781,483	$ 887,032	$ 759,573	$ 950,678	$ 63,646	7.2%
Materials & Supplies	6	1,500	-	2,000	$ 500	33.3%
Other Charges & Services	-	5,000	-	5,000	$ -	0.0%
Travel & Training	-	1,500	875	6,500	$ 5,000	333.3%
Repairs & Maintenance	-	-	-	-	$ -	NA
Miscellaneous	-	-	-	-	$ -	NA
Capital Outlay	-	-	-	-	$ -	NA
Debt Service	-	-	-	-	$ -	NA
	$ 781,489	**$ 895,032**	**$ 760,448**	**$ 964,178**	**$ 69,146**	**7.7%**
SUMMARY						
Personal Services	$ 1,173,601	$ 1,324,875	$ 1,140,276	$ 1,417,645	$ 92,770	7.0%
Materials & Supplies	$ 13,646	$ 13,300	$ 9,885	$ 13,800	$ 500	3.8%
Other Charges & Services	$ 7,140	$ 14,600	$ 10,449	$ 16,000	$ 1,400	9.6%
Travel & Training	$ 304	$ 1,500	$ 875	$ 6,500	$ 5,000	333.3%
Repairs & Maintenance	$ 5,114	$ 8,500	$ 11,316	$ 15,928	$ 7,428	87.4%
Miscellaneous	$ -	$ -	$ -	$ -	$ -	NA
Capital Outlay	$ 128	$ -	$ -	$ -	$ -	NA
Debt Service	$ -	$ -	$ -	$ -	$ -	NA
TOTAL GENERAL FUND	**$ 1,199,933**	**$ 1,362,775**	**$ 1,172,801**	**$ 1,469,873**	**$ 107,098**	**7.9%**

CITY OF GLENPOOL
DEBT SERVICE
FY2021-2022 PROPOSED BUDGET

CITY OF GLENPOOL (Governmental) (01)	Original Amount	Annual Payment	Balance 7/1/2021	Annual Interest	Trustee Admin Fees	Maturity
Department of Transportation Note 5/18/87	56,761	1,200	19,561	-	-	Jun. 2028
Department of Transportation Note 10/24/91	63,571	1,200	13,125	-	-	Jun. 2034
FY 18 Police Teasers	45,057	7,800	7,800	-	-	Feb 2022
TOTAL CITY	$ 165,389	$ 10,200	$ 40,486	$ -	$ -	
STREETS AND INFRASTRUCTURE FUND (50)						
FY17 Automated Water Meter System	$ 804,229	$ 170,396	$ 170,396	$ 5,061	$ -	Feb 2022
St. Francis Reimbursement Agreement	$ 952,142	$ 95,214	$ 690,303	$ -	$ -	Oct 2028
TOTAL	$ 1,756,371	$ 265,610	$ 860,699	$ 5,061	$ -	
PUBLIC SAFETY CAPITAL (51)						
FY17 Police Vehicle (5)	$ 203,539	$ 21,961	$ 21,961	$ 3,037	$ -	Nov 2021
FY18 Self Contained Breathing Apparatus	$ 227,647	$ 58,946	$ 58,946	$ 1,409	$ -	Nov 2021
FY18 Police Vehicles (2)	$ 84,796	$ 9,215	$ 9,215	$ 55	$ -	Nov 2021
FY17 Public Safety Communications System Mobile Units	$ 580,870	$ 122,688	$ 122,688	$ 3,558	$ -	Dec 2021
FY17 Public Safety Communications System Infrastructure	$ 521,003	$ 40,830	$ 371,562	$ 13,562	$ -	Nov 2028
FY19 2009 Pierce Velocity 100 Aerial Platform	$ 562,977	$ 112,485	$ 348,908	$ 11,723	$ -	Apr 2024
TOTAL	$ 2,180,832	$ 366,125	$ 933,280	$ 33,344	$ -	
GLENPOOL UTILITY SERVICES AUTHORITY						
2011 OWRB Loan (ORF-11-0002-CW)	3,740,625	158,670	2,154,488	42,732	10,880	Sep. 2032
2019 Series Utility Revenue Bond	40,485,000	1,500,000	37,545,000	1,201,168	-	Dec. 2040
TOTAL MUNICIPAL AUTHORITY	$ 44,225,625	$ 1,658,670	$ 39,699,488	$ 1,243,900	$ 10,880	
GRAND TOTAL	**$ 48,328,217**	**$ 2,300,605**	**$ 41,533,953**	**$ 1,282,305**	**$ 10,880**	

CITY OF GLENPOOL PAGE: 1

01 -GENERAL FUND
REVENUES

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------2020-2021----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----------- 2021 -2022---------------) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
GENERAL REVENUES								
================								
TAXES								
01-5-00-5001 SALES TAX	5,556,095	5,890,215	5,668,652	4,831,247	6,441,663	6,483,659	6,483,659	
01-5-00-5002 DEDICATED TAX	1,852,347	1,965,607	1,883,226	1,610,689	2,147,585	2,161,220	2,161,220	
01-5-00-5003 USE TAX	521,060	765,983	669,333	718,257	957,676	985,904	985,904	
01-5-00-5010 FRANCHISE	455,980	411,085	440,000	348,279	464,372	440,000	455,000	
01-5-00-5011 E911 PREPAID WIRELESS FEES	7,644	6,248	6,000	14,919	19,892	10,000	18,000	
01-5-00-5012 E911 FEES	102,210	111,513	100,000	74,608	99,477	100,000	100,000	
					-			
TOTAL TAXES	8,495,336	9,150,651	8,767,211	7,597,999	10,130,665	10,180,783	10,203,783	
LICENSES & PERMITS								
01-5-00-5150 SOLICITORS LICENSE	1200	925	900	300	400	500	500	
01-5-00-5151 BUILDING PERMITS	16,368	25,473	30,000	30,899	41,199	40,000	40,000	
01-5-00-5152 OCCUPATION TAX/ALBEC LICE	15,955	19,550	8,000	10,010	13,347	12,000	12,000	
01-5-00-5153 PLUMBING LICENSE	3,900	7,200	7,000	3,400	4,533	5,000	5,000	
01-5-00-5154 ELECTRICAL LICENSE	4,825	5,700	5,000	5,700	7,600	6,000	6,000	
01-5-00-5155 MECHANICAL LICENSE	2,700	4,700	4,000	2,500	3,333	4,000	4,000	
01-5-00-5156 PET LICENSE	115	60	50	87	116	60	60	
01-5-00-5159 ASSESSMENT LETTERS	2,685	660	700	255	340	400	400	
01-5-00-5160 FIREWORKS PERMITS	6,250	6,000	4,000	4,765	6,353	5,000	5,000	
01-5-00-5162 SIGN PERMITS	1,050	1,255	1,000	510	680	1,000	1,000	
01-5-00-5165 STATE PERMIT FEES	32	86	50	103	137	75	75	
01-5-00-5166 LIQUOR LICENSE	300	0	0	0	-	0	0	
TOTAL LICENSES & PERMITS	55,380	71,609	60,700	58,529	78,039	74,035	74,035	
CHARGES FOR SERVICES								
01-5-00-5200 DEVELOPMENT FEES	8,714	9,197	9,000	6,931	9,241	9,000	9,000	
01-5-00-5201 ZONING FEES	5,430	4,950	4,500	5,442	7,256	6,000	6,000	
01-5-00-5202 INSPECTION FEES	36,166	52,192	50,000	55,473	73,964	70,000	70,000	
01-5-00-5204 DOG POUND	7,536	4,324	4,000	2,460	3,280	3,500	3,500	
01-5-00-5206 POLICE REPORTS	550	472	500	308	411	400	400	
01-5-00-5208 GEMS REIMBURSEMENT	106,755	103,275	132,055	71,821	95,761	100,000	133,075	

01-5-00-5209 POLICE SPECIAL SERVICE	74,000	74,000	74,000	46,888	62,517	93,776	97,190	Draft Contract Amount
01-5-00-5210 ABATEMENT	0	4050	5000	3,150	4,200	4,000	4,000	
					-			
TOTAL CHARGES FOR SERVICES	239,151	252,460	279,055	192,473	256,631	286,676	323,165	
INTERGOVERNMENTAL								
01-5-00-5240 EXCISE TAX	25,372	24,067	25,000	48,871	65,161	60,000	60,000	
01-5-00-5241 CIGARETTE TAX	83,052	91,785	85,000	76,293	101,724	95,000	95,000	
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	26,202	33,765	30,000	24,640	32,853	30,000	30,000	
01-5-00-5243 COMMERCIAL VEHICLE TAX	97,900	97,550	95,000	65,611	87,481	90,000	90,000	
01-5-00-5244 PROPERTY RESALE TULSA CITY	0	0	0	0	-	0	0	
01-5-00-5251 EMERGENCY MGT GRANT	0	0	0	0	-	0	0	
01-5-00-5252 GRANT - POLICE	0	0	0	0	-	0	0	
01-5-00-5253 CDBG	-1092	0	0	0	-	0	0	
01-5-00-5255 STATE ON-BEHALF POLICE PENSION	165,270	0	0	0	-	0	0	
01-5-00-5256 STATE ON-BEHALF FIRE PENSION	472,235	0	0	0	-	0	0	
01-5-00-5257 DEA OT GRANT	0	0	0	0	-	0	0	
01-5-00-5258 CONTRIB CAPITAL TC VISION	0	0	0	0	-	0	0	
01-5-00-5259 CARES GRANT	0	0	0	1184416	1,184,416	0	0	
0								
TOTAL INTERGOVERNMENTAL	868,939	247,167	235,000	1,399,831	1,471,636	275,000	275,000	
FINES AND FORFEITURES								
01-5-00-5260 MUNICIPAL COURT FINES	189,795	174,051	200,000	87,941	117,255	150,000	150,000	
01-5-00-5263 COURT COSTS	85,437	61,484	75,000	33,541	44,721	50,000	50,000	
01-5-00-5264 BOND FORFEITURES	0	0	0	0	-	0	0	
01-5-00-5265 JUVENILE FINES	5,252	3,365	4,000	4,265	5,687	5,000	5,000	
01-5-00-5268 LICENSE PLATE SEIZURES	0	0	0	0	-	0	0	
01-5-00-5270 FEDERAL FORFEITURES	0	0	0	0	-	0	0	
TOTAL FINES AND FORFEITURES	280,484	238,900	279,000	125,747	167,663	205,000	205,000	
INVESTMENT INCOME								
01-5-00-5301 INTEREST INCOME	39,317	48,326	50,000	4,287	5,716	6,000	6,000	
01-5-00-5304 INTEREST EARNED ON TAXES	0	0	0	0	-	0	0	
TOTAL INVESTMENT INCOME	39,317	48,326	50,000	4,287	5,716	6,000	6,000	
MISCELLANEOUS/OTHER								
01-5-00-5350 SALE OF ASSETS	773,369	0	0	0	0	0	0	
01-5-00-5351 DONATIONS	500	3,732	0	0	0	0	0	

01-5-00-5352 ANIMAL SHELTER DONATIONS	0	0	0	0	0	0	0
01-5-00-5353 REFUNDS	591	1,729	0	0	0	0	0
01-5-00-5354 VENDING COMMISSIONS	0	0	0	0	0	0	0
01-5-00-5355 MISCELLANEOUS	44,800	109,353	0	77,455	103,273	50,000	50,000
01-5-00-5356 RENTAL INCOME	37,032	25,233	25,233	18,925	25,233	25,233	25,233
01-5-00-5359 RETURNED CHECK FEE	60	0	0	0	0	0	0
01-5-00-5362 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS/OTHER	856,352	140,047	25,233	96,380	128,507	75,233	75,233

OTHER FINANCING SOURCES

01-5-00-5403 TSF FROM GUSA - CAP PROJECT	0	0	0	0	0	0	0
01-5-00-5404 TRANSFER FROM GUSA	1,860,000	1,860,000	1,800,000	1,365,000	1,800,000	1,800,000	1,800,000
01-5-00-5405 TSF FR CAP IMPR FUND	0	0	0	0	0	0	0
01-5-00-5406 TRANSFER FROM GIA	45,900	45,900	45,900	34,425	45,900	14,400	14,400
01-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	131,919	0	0	0	0
01-5-00-5450 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCSE	1,905,900	1,905,900	1,977,819	1,399,425	1,845,900	1,814,400	1,814,400

TOTAL GENERAL REVENUES	12,740,859	12,055,060	11,674,018	10,874,671	14,084,756	12,917,127	12,976,616
Beginning Fund Balance							
Revenue Dedicated to Fund Balance Target	**If Reserve is above Target percent this line flows into CIP						
Revenue Dedicated to CIP							259,532
TOTAL AVAILABLE REVENUES	12,740,859	12,055,060	11,674,018	10,874,671	14,084,756	12,976,616	12,976,616

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-01-6101 SALARIES	224,703	217,315	215,255	156,648	208,864	310,453	322,871
01-6-01-6102 HEALTH INSURANCE	34,697	31,896	32,931	21,983	29,311	46,073	49,673
01-6-01-6111 FICA	17,347	16,567	17,301	11,904	15,872	23,984	24,943
01-6-01-6113 WORKERS COMP	0	635	1,189	662	883	1,486	1,531
01-6-01-6114 UNEMPLOYMENT	1,050	750	720	243	324	900	918

01-6-01-6115 RETIREMENT	16,324	15,255	15,686	10,470	13,960	22,046	22,046
01-6-01-6118 OVERTIME	482	257	829	157	209	4,493	4,493
TOTAL PERSONAL SERVICES	294,603	282,675	283,911	202,067	269,423	409,435	426,475
SUPPLIES							
01-6-01-6201 OFFICE SUPPLIES	2,696	2,078	3,200	1,880	2,507	3,000	3,000
01-6-01-6202 OPERATING EXPENSES	45,924	58,155	55,800	48,298	64,397	60,000	60,000
01-6-01-6204 FUEL	952	608	1,500	203	271	1,000	1,000
TOTAL SUPPLIES	49,572	60,841	60,500	50,381	67,175	64,000	64,000
OTHER CHARGES & SERVICES							
01-6-01-6211 TELEPHONE	44,420	46,512	35,000	26,197	34,929	40,000	40,000
01-6-01-6212 ELECTRIC	0	0	0	0	0	0	0
01-6-01-6222 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-6-01-6223 INSURANCE	111,929	108,808	117,500	80,158	106,877	129,250	117,500
01-6-01-6232 PRINTING	0	0	0	0	0	0	0
01-6-01-6234 POSTAGE	4,558	3,926	5,000	2,948	3,931	5,000	5,000
01-6-01-6235 CONTRACT SERVICES	121,780	133,677	192,954	91,365	121,820	193,000	193,000
01-6-01-6236 AUDIT FEES	23,540	19,725	21,100	16,378	21,837	25,000	25,000
01-6-01-6238 MUNICIPAL JUDGE	15,000	15,000	15,000	10,000	13,333	15,000	15,000
01-6-01-6245 LEGAL SERVICES	0	4,181	3,000	2,880	3,840	4,000	4,000
01-6-01-6254 MISC SERVICES & CHARGES	0	0	0	0	0	0	0
01-6-01-6255 GPS/TULSA COUNTY	0	0	0	0	0	0	0
01-6-01-6257 HOTEL/SALES TAX REBATE	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	321,227	331,829	389,554	229,926	306,568	411,250	399,500
TRAVEL & TRAINING							
01-6-01-6262 TRAVEL & TRAINING	2,925	3,350	1,720	1,384	1,845	2,000	3,000
TOTAL TRAVEL & TRAINING	2,925	3,350	1,720	1,384	1,845	2,000	3,000
REPAIRS & MAINTENANCE							
01-6-01-6271 VEHICLE REPAIRS & MAINTENANCE	3,505	4,964	4,500	2,078	2,771	4,500	4,500
01-6-01-6273 REPAIRS & MAINTENANCE	11,241	6,454	10,500	3,918	5,224	10,000	10,000
TOTAL REPAIRS & MAINTENANCE	14,746	11,418	15,000	5,996	7,995	14,500	14,500

MISCELLANEOUS								
01-6-01-6281 MEMBERSHIP DUES	28,028	29,668	31,670	31,489	41,985	35,000	40,000	
01-6-01-6283 INVESTMENT EXPENSES	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	28,028	29,668	31,670	31,489	41,985	35,000	40,000	
					0			
CAPITAL EXPENDITURES								
01-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	0	41,000	Office Furniture
01-6-01-6339 TRANSFER TO JUVENILE FUND	0	0	0	0	0	0	0	
01-6-01-6355 CAPITAL - COMPUTERS	27,583	14,076	30,000	4,772	6,363	40,314	41,951	
TOTAL CAPITAL EXPENDITURES	27,583	14,076	30,000	4,772	6,363	40,314	82,951	
TOTAL GENERAL GOVERNMENT	738,684	733,857	812,355	526,015	701,353	976,499	1,030,426	

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-02-6101 SALARIES & WAGES	45,635	50,251	48,368	33,849	45,132	62,241	64,730
01-6-02-6102 HEALTH INSURANCE	8,271	8,175	8,424	5,885	7,847	8,507	8,507
01-6-02-6111 FICA	3,855	3,814	4,481	2,671	3,561	5,259	5,469
01-6-02-6113 WORKMANS COMP	549	758	1,727	602	803	1,727	1,779
01-6-02-6114 UNEMPLOYMENT	298	330	360	208	277	360	367
01-6-02-6115 RETIREMENT	2,745	2,416	2,787	1,910	2,547	2,976	2,976
01-6-02-6118 OVERTIME	3,310	78	5,000	914	1,219	6,210	6,210
TOTAL PERSONAL SERVICES	64,663	65,822	71,147	46,039	61,385	87,280	90,039
SUPPLIES							
01-6-02-6201 OFFICE SUPPLIES	0	0	500	0	0	0	0
01-6-02-6202 OPERATING EXP	7,821	6,249	9,200	5,562	7,416	9,000	9,000
01-6-02-6204 FUEL	2,041	1,846	3,400	1,444	1,925	3,000	3,000

TOTAL SUPPLIES	9,862	8,095	13,100	7,006	9,341	12,000	12,000
OTHER CHARGES & SERVICES							
01-6-02-6224 UNIFORMS & ACCESSORIES	72	830	1,500	1,345	1,793	2,500	2,500
TOTAL OTHER CHARGES & SERVICES	72	830	1,500	1,345	1,793	2,500	2,500
TRAVEL & TRAINING							
01-6-02-6262 TRAVEL & TRAINING	1,040	175	1,175	175	233	1,500	1,500
TOTAL TRAVEL & TRAINING	1,040	175	1,175	175	233	1,500	1,500
REPAIRS & MAINTENANCE							
01-6-02-6271 VEHICLE REPAIRS & MAINTENANCE	655	1,029	1,700	318	424	1,200	1,200
TOTAL REPAIRS & MAINTENANCE	655	1,029	1,700	318	424	1,200	1,200
MISCELLANEOUS							
01-6-02-6281 MEMBERSHIP DUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	76,292	75,951	88,622	54,883	73,177	104,480	107,239

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-03-6101 SALARIES & WAGES	1,239,990	1,247,360	1,301,521	914,175	1,218,900	1,301,521	1,379,612
01-6-03-6102 HEALTH INSURANCE	131,246	134,758	143,246	98,906	131,875	143,246	154,046
01-6-03-6111 FICA	22,532	24,450	19,524	17,834	23,779	19,524	3,124
01-6-03-6113 WORKMANS COMP	45,648	49,771	62,461	36,800	49,067	62,461	64,335
01-6-03-6114 UNEMPLOYMENT	3,322	3,183	3,240	539	719	3,240	3,305

01-6-03-6115 RETIREMENT	6,210	11,581	8,084	8,581	11,441	8,084	8,569	
01-6-03-6116 STATE PENSION	316,118	144,461	170,888	103,612	138,149	170,888	181,141	
01-6-03-6118 OVERTIME	24,331	34,691	23,902	28,834	38,445	32,000	32,000	PD Requesting Increase
01-6-03-6119 OHSO GRANT OVERTIME	0	0	0	0	0	0	0	
01-6-03-6121 DEA OVERTIME	0	0	0	0	0	0	0	
01-6-03-6122 CLOTHING	37,800	27,825	18,000	16,950	22,600	18,000	18,000	
TOTAL PERSONAL SERVICES	1,827,197	1,678,080	1,750,866	1,226,231	1,634,975	1,758,964	1,844,132	
SUPPLIES								
01-6-03-6201 OFFICE SUPPLIES	2,541	1,993	3,000	857	1,143	3,000	3,000	
01-6-03-6202 OPERATING EXPENSES	42,349	40,305	54,000	28,088	37,451	60,000	60,000	
01-6-03-6203 JAIL SUPPLIES	0	0	0	0	0	0	0	
01-6-03-6204 FUEL	43,618	40,041	42,100	25,923	34,564	42,000	43,000	
01-6-03-6206 SMALL TOOLS & MINOR EQUIP	8	0	500	0	0	500	500	
01-6-03-6207 MISC SUPPLIES	5,000	4,146	8,000	1,356	1,808	6,000	6,000	
TOTAL SUPPLIES	93,516	86,485	107,600	56,224	74,965	111,500	112,500	
OTHER CHARGES & SERVICES								
01-6-03-6211 TELEPHONE	28,332	32,488	35,000	31,402	41,869	35,000	35,000	
01-6-03-6214 E911 FEES	0	0	0	0	0	0	0	
01-6-03-6216 MUNI COURT OPERATING EXP	0	0	0	0	0	0	0	
01-6-03-6222 EQUIPMENT LEASE	0	0	0	0	0	0	0	
01-6-03-6224 UNIFORMS & ACCESSORIES	5,416	3,580	10,000	3,927	5,236	23,200	23,200	
01-6-03-6226 GRANT EXPENSES	0	0	0	0	0	0	0	
01-6-03-6235 CONTRACT SERVICES	25,311	23,860	26,000	10,691	14,255	25,000	25,000	
TOTAL OTHER CHARGES & SERVICES	59,059	59,928	71,000	46,020	61,360	83,200	83,200	
TRAVEL & TRAINING								
01-6-03-6262 TRAVEL & TRAINING	9,406	6,207	10,000	2,138	2,851	10,000	10,000	
TOTAL TRAVEL & TRAINING	9,406	6,207	10,000	2,138	2,851	10,000	10,000	
REPAIRS & MAINTENANCE								
01-6-03-6271 VEHICLE REPAIRS & MAINTENANCE	32,163	36,367	35,400	23,057	30,743	66,900	66,900	
01-6-03-6273 BUILDING REPAIRS	8,277	10,003	14,000	3,854	5,139	12,000	12,000	
TOTAL REPAIRS & MAINTENANCE	40,440	46,370	49,400	26,911	35,881	78,900	78,900	

MISCELLANEOUS								
01-6-03-6281 MEMBERSHIP DUES	180	815	1,000	647	863	1,000	1,000	
TOTAL MISCELLANEOUS	180	815	1,000	647	863	1,000	1,000	
CAPITAL EXPENDITURES								
01-6-03-6333 CAPITAL PURCHASES	35,615	0	0	0	0	14,200	14,200	Intercom/new office
Computers						5,000	5,000	3 computers
01-6-03-6357 POLICE EQUIPMENT	0	0	0	0	0		0	
01-6-03-6359 CAPITAL LEASE PROCEEDS	0	0	0	0	0	7,800	7,800	Taser Payment
TOTAL CAPITAL EXPENDITURES	35,615	0	0	0	0	27,000	27,000	
DEBT SERVICE								
01-6-03-6570 PRINCIPAL CAPITAL LEASE	39,759	0	0	0	0		0	
01-6-03-6571 INTEREST ON CAPITAL LEASE	12	0	0	0	0		0	
TOTAL DEBT SERVICE	39,771	0	0	0	0	0	0	
TOTAL POLICE DEPARTMENT	2,105,184	1,877,885	1,989,866	1,358,171	1,810,895	2,070,564	2,156,732	

01 -GENERAL FUND
DISPATCH
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-04-6101 SALARIES & WAGES	210,805	226,126	215,078	155,961	207,948	253,434	263,571
01-6-04-6102 HEALTH INSURANCE	50,963	55,210	53,169	35,752	47,669	59,501	59,501
01-6-04-6111 FICA	16,884	17,792	17,087	12,420	16,560	20,128	20,933
01-6-04-6112 MEDICARE	0	0	0	0	0	0	0
01-6-04-6113 WORKMANS COMP	15,510	16,578	20,933	14,479	19,305	20,783	21,406
01-6-04-6114 UNEMPLOYMENT	1,312	1,342	1,261	842	1,123	1,260	1,285
01-6-04-6115 RETIREMENT	15,811	16,141	15,635	11,461	15,281	18,418	18,418
01-6-04-6118 OVERTIME	7,494	7,995	8,373	6,195	8,260	9,776	9,776

TOTAL PERSONAL SERVICES	318,779	341,184	331,536	237,110	316,147	383,299	394,890	
SUPPLIES								
01-6-04-6203 JAIL SUPPLIES	9,981	7,752	11,000	5,004	6,672	8,000	8,000	
TOTAL SUPPLIES	9,981	7,752	11,000	5,004	6,672	8,000	8,000	
OTHER CHARGES & SERVICES								
01-6-04-6211 TELEPHONE	19,980	19,600	20,000	14,642	19,523	20,000	20,000	
01-6-04-6214 E-911	38,862	38,457	41,000	27,059	36,079	45,511	45,511	
01-6-04-6224 UNIFORMS & ACCESSORIES	0	2,187	4,000	1,696	2,261	4,000	4,000	
01-6-04-6235 CONTRACT SERVICES	3,871	4,387	4,800	1,179	1,572	4,000	4,000	
TOTAL OTHER CHARGES & SERVICES	62,713	64,631	69,800	44,576	59,435	73,511	73,511	
TRAVEL & TRAINING								
01-6-04-6262 TRAVEL & TRAINING	550	850	2,000	845	1,127	2,000	2,000	
TOTAL TRAVEL & TRAINING	550	850	2,000	845	1,127	2,000	2,000	
Capital								
Capital Purchases	0	0	0	0	0	29,016	29,100	**Recording system**
TOTAL CAPITAL	0	0	0	0	0	29,016	29,100	
TOTAL DISPATCH	392,023	414,417	414,336	287,535	383,380	495,826	507,501	

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-06-6101 SALARIES & WAGES	1,040,240	1,068,603	1,318,838	779,998	1,039,997	1,318,838	1,384,780
01-6-06-6102 HEALTH INSURANCE	117,430	124,653	141,052	83,896	111,861	141,052	162,652
01-6-06-6111 FICA	18,991	17,609	19,264	13,727	18,303	19,264	20,227

01-6-06-6113 WORKMANS COMP	70,200	75,413	76,309	57,217	76,289	76,309	78,598	
01-6-06-6114 UNEMPLOYMENT	2,848	2,880	2,700	239	319	2,700	2,754	
01-6-06-6115	1,127	44	0	0	0	0	0	
01-6-06-6116 STATE PENSION	629,398	163,002	184,637	116,172	154,896	185,637	194,919	
01-6-06-6117 VOLUNTEER PENSION	0	0	0	0	0	1,000	1,000	New amount requested from Paul
01-6-06-6118 OVERTIME	201,804	156,706	200,000	161,947	215,929	212,000	220,000	
01-6-06-6122 CLOTHING	14,835	15,460	12,875	13,365	17,820	15,000	15,000	
01-6-06-6125 CONTRACT TRAINING	6,728	3,229	5,000	0	0	0	0	
TOTAL PERSONAL SERVICES	2,103,601	1,627,599	1,960,675	1,226,561	1,635,415	1,971,800	2,079,930	
SUPPLIES								
01-6-06-6201 OFFICE SUPPLIES	612	1,001	2,000	139	185	3,000	3,000	
01-6-06-6202 OPERATING EXPENSES	16,689	16,130	18,000	11,282	15,043	18,500	18,500	
01-6-06-6204 FUEL	15,313	13,320	15,000	6,946	9,261	0	15,000	
01-6-06-6206 SMALL TOOLS & MINOR EQUIPMENT	2,619	3,503	5,000	2,347	3,129	7,500	10,750	Imager Batteries - $3,250
01-6-06-6207 MISC SUPPLIES	525	1,914	2,500	1,698	2,264	3,000	3,000	
TOTAL SUPPLIES	35,758	35,868	42,500	22,412	29,883	32,000	50,250	
OTHER CHARGES & SERVICES								
01-6-06-6211 TELEPHONE	33,862	18,978	20,000	10,539	14,052	0	20,000	
01-6-06-6224 UNIFORMS & ACCESSORIES	6,197	7,692	10,000	3,039	4,052	10,000	10,000	
01-6-06-6235 CONTRACT SERVICES	10,259	9,253	17,700	9,120	12,160	13,000	13,200	Includes eDispatch, Reporting Software and Rover/Streetwise
01-6-06-6258 WEATHER CALL	0	0	0	0	0	0		
TOTAL OTHER CHARGES & SERVICES	50,318	35,923	47,700	22,698	30,264	23,000	43,200	
TRAVEL & TRAINING								
01-6-06-6261 SAFETY TRAINING & EQUIP	1,550	3,017	4,000	171	228	4,800	4,800	
01-6-06-6262 TRAVEL & TRAINING	4,423	1,419	5,000	1,860	2,480	6,500	6,500	
TOTAL TRAVEL & TRAINING	5,973	4,436	9,000	2,031	2,708	11,300	11,300	
REPAIRS & MAINTENANCE								
01-6-06-6271 VEHICLE REPAIRS & MAINTENANCE	51,573	26,625	35,000	10,500	14,000	40,000	40,000	
01-6-06-6272 EQUIPMENT REPAIRS	10,133	14,115	8,000	5,499	7,332	8,000	8,000	
01-6-06-6273 BUILDING REPAIRS	10,137	17,601	12,000	8,586	11,448	15,000	26,000	Fence $11k

TOTAL REPAIRS & MAINTENANCE	71,843	58,341	55,000	24,585	32,780	63,000	74,000	
MISCELLANEOUS								
01-6-06-6281 MEMBERSHIP DUES	2,520	2,040	3,500	2,688	3,584	3,500	3,500	
TOTAL MISCELLANEOUS	2,520	2,040	3,500	2,688	3,584	3,500	3,500	
CAPITAL EXPENDITURES								
01-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	32,000	32,000	Second Gear
01-6-01-6355 CAPITAL - COMPUTERS	0	0	0	0	0	7,500	7,500	Repsonse Software
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	39,500	39,500	
DEBT SERVICE								
01-6-06-6570 PRINCIPAL CAPITAL LEASE	56,263	56,263	135,220	135,220	180,293	56,263	0	
01-6-06-6571 INTEREST ON CAPITAL LEASE	0	0	6,400	6,400	8,533	0	0	
TOTAL DEBT SERVICE	56,263	56,263	141,620	141,620	188,827	56,263	0	
TOTAL FIRE DEPARTMENT	2,326,276	1,820,470	2,259,995	1,442,595	1,923,460	2,200,363	2,301,680	

01 -GENERAL FUND
EMERGENCY MGMT
DEPARTMENTAL EXPENDITURES

SUPPLIES							
01-6-07-6202 OPERATING SUPPLIES	564	823	2,000	0	0	2,000	2,000
01-6-07-6209 EOC SUPPLIES	0	466	2,000	0	0	2,000	2,000
TOTAL SUPPLIES	564	1,289	4,000	0	0	4,000	4,000

OTHER CHARGES & SERVICES								
01-6-07-6212 ELECTRIC	1,494	1,725	3,000	685	913	3,000	3,000	
01-6-07-6235 CONTRACT SERVICES	0	5,445	10,000	5,125	6,833	10,000	10,000	
TOTAL OTHER CHARGES & SERVICES	1,494	7,170	13,000	5,810	7,747	13,000	13,000	
REPAIRS & MAINTENANCE								
01-6-07-6276 RADIO MAINTENANCE	3,010	38,696	11,900	0	0	15,000	15,000	
Software Maintenance						5,500	5,500	
01-6-07-6277 SIREN MAINTENANCE	535	0	8,000	3,004	4,005	8,000	8,000	
TOTAL REPAIRS & MAINTENANCE	3,545	38,696	19,900	3,004	4,005	28,500	28,500	
CAPITAL EXPENDITURES								
01-6-07-6333 CAPITAL PURCHASES	0	0	51,100	48,000	64,000	25,000	25,000	Siren
TOTAL CAPITAL EXPENDITURES	0	0	51,100	48,000	64,000	25,000	25,000	
TOTAL EMERGENCY MGMT	5,603	47,155	88,000	56,814	75,752	70,500	70,500	

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES								
01-6-10-6101 SALARIES & WAGES	308,846	396,387	398,058	304,509	406,012	522,405	543,301	New Position - Engineer: 100k salary and benefits
01-6-10-6102 HEALTH INSURANCE	41,253	47,193	50,090	32,705	43,607	72,926	76,526	
01-6-10-6111 FICA	23,921	30,534	31,039	23,497	31,329	40,888	42,523	
01-6-10-6113 WORKMANS COMP	5,720	6,880	8,893	5,760	7,680	11,475	11,819	
01-6-10-6114 UNEMPLOYMENT	1,180	1,616	1,655	884	1,179	1,853	1,890	
01-6-10-6115 RETIREMENT	22,948	27,985	27,864	21,254	28,339	36,568	36,568	

01-6-10-6118 OVERTIME	1,986	2,944	929	7	9	2,353	2,353
TOTAL PERSONAL SERVICES	405,854	513,539	518,528	388,616	518,155	688,469	714,982
SUPPLIES							
01-6-10-6201 OFFICE SUPPLIES	1,022	2,933	4,000	3,139	4,185	5,000	5,000
01-6-10-6202 OPERATING EXPENSES	4,175	7,228	11,500	8,938	11,917	12,500	12,500
01-6-10-6204 FUEL	5,873	5,218	6,000	2,447	3,263	3,500	3,500
01-6-10-6206 EQUIPMENT EXPENSES & TOOLS	386	560	2,000	694	925	4,000	4,000
01-6-10-6207 MISC SUPPLIES	5,030	3,995	7,000	3,476	4,635	5,000	5,000
TOTAL SUPPLIES	16,486	19,934	30,500	18,694	24,925	30,000	30,000
OTHER CHARGES & SERVICES							
01-6-10-6224 UNIFORMS & ACCESSORIES	172	462	1,600	1,446	1,928	2,000	2,000
01-6-10-6235 CONTRACT SERVICES	52,637	21,299	25,100	21,224	28,299	35,000	35,000
01-6-10-6244 ENGINEERING FEES	15,104	4,375	15,000	6,873	9,164	15,000	15,000
01-6-10-6250 ECONOMIC DEVELOPMENT	511	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	68,424	26,136	41,700	29,543	39,391	52,000	52,000
TRAVEL & TRAINING							
01-6-10-6261 LICENSE RENEWAL	225	25	1,250	278	371	1,000	1,000
01-6-10-6262 TRAVEL & TRAINING	3,486	3,166	3,000	1,756	2,341	2,000	2,000
TOTAL TRAVEL & TRAINING	3,711	3,191	4,250	2,034	2,712	3,000	3,000
REPAIRS & MAINTENANCE							
01-6-10-6271 VEHICLE MAINTENANCE	2,259	6,871	9,300	7,195	9,593	7,500	7,500
01-6-10-6272 EQUIPMENT REPAIR & REPLACE	19	1,658	2,500	1,917	2,556	2,500	2,500
TOTAL REPAIRS & MAINTENANCE	2,278	8,529	11,800	9,112	12,149	10,000	10,000
MISCELLANEOUS							
01-6-10-6281 MEMBERSHIP DUES	1,748	1,997	1,499	1,184	1,579	1,000	1,000
TOTAL MISCELLANEOUS	1,748	1,997	1,499	1,184	1,579	1,000	1,000

CAPITAL EXPENDITURES							
01-6-10-6350 VEHICLES	41,688	0	0	0	0		0
01-6-10-6355 CAPITAL - COMPUTERS	0	12,996	0	0	0	5,000	5,000
TOTAL CAPITAL EXPENDITURES	41,688	12,996	0	0	0	5,000	5,000
TOTAL COMMUNITY DEVELOPMENT	540,189	586,322	608,277	449,183	598,911	789,469	815,982

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-11-6101 SALARIES & WAGES	405,599	455,572	438,372	320,204	426,939	499,845	519,839
01-6-11-6102 HEALTH INSURANCE	54,895	57,632	61,119	41,661	55,548	81,379	84,979
01-6-11-6111 FICA	30,600	34,219	33,784	23,915	31,887	75,503	78,523
01-6-11-6113 WORKMANS COMP	1,375	1,571	2,550	1,352	1,803	3,528	3,634
01-6-11-6114 UNEMPLOYMENT	721	811	721	11	15	902	920
01-6-11-6115 RETIREMENT	42,403	48,821	39,707	34,373	45,831	54,252	54,252
01-6-11-6118 OVERTIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	535,593	598,626	576,253	421,516	562,021	715,409	742,146
SUPPLIES							
01-6-11-6201 OFFICE SUPPLIES	1,937	1,543	5,000	1,370	1,827	4,000	4,000
01-6-11-6204 FUEL	3,446	3,361	4,800	871	1,161	4,500	4,500
TOTAL SUPPLIES	5,383	4,904	9,800	2,241	2,988	8,500	8,500
OTHER CHARGES & SERVICES							
01-6-11-6235 CONTRACT SERVICES	40,780	40,336	55,000	32,350	43,133	55,000	55,000
01-6-11-6250 ECONOMIC DEVELOPMENT	0	0	0	0	0		0
01-6-11-6259 PE/ED CONTRACTS	0	0	0	0	0		0

TOTAL OTHER CHARGES & SERVICES	40,780	40,336	55,000	32,350	43,133	55,000	55,000
TRAVEL & TRAINING							
01-6-11-6262 ADMIN TRAVEL & TRAINING	21,548	13,617	7,580	-364	-485	10,000	10,000
01-6-11-6263 COUNCIL TRAVEL & TRAINING	969	1,986	5,000	0	0	5,000	6,000
TOTAL TRAVEL & TRAINING	22,517	15,603	12,580	-364	-485	15,000	16,000
MISCELLANEOUS							
01-6-11-6281 MEMBERSHIP DUES	3,106	2,811	3,000	2,040	2,720	3,000	3,000
01-6-11-6289 COUNCIL CONTINGENCY	2,520	2,084	4,500	2,095	2,793	4,000	4,000
TOTAL MISCELLANEOUS	5,626	4,895	7,500	4,135	5,513	7,000	7,000
TOTAL ADMINISTRATION	609,899	664,364	661,133	459,878	613,171	800,909	828,646

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
01-6-14-6101 SALARIES	194,735	210,414	226,864	156,058	208,077	216,138	224,783
01-6-14-6102 HEALTH INSURANCE	41,886	47,852	49,089	33,828	45,104	43,587	43,587
01-6-14-6111 FICA	16,866	16,635	17,355	12,364	16,485	16,535	17,196
01-6-14-6113 WORKERS COMP	19,980	23,720	24,821	18,600	24,800	20,761	21,384
01-6-14-6114 UNEMPLOYMENT	1,181	1,207	1,260	812	1,083	1,080	1,102
01-6-14-6115 RETIREMENT	15,559	14,964	16,632	11,208	14,944	15,959	15,959
01-6-14-6118 OVERTIME	19,850	1,765	8,707	1,695	2,260	12,929	12,929
TOTAL PERSONAL SERVICES	310,057	316,557	344,728	234,565	312,753	326,989	336,940
SUPPLIES							
01-6-14-6201 OFFICE SUPPLIES	49	126	500	51	68	500	500

01-6-14-6202 OPERATING EXPENSES	7,279	12,732	15,000	9,488	12,651	15,000	15,000
01-6-14-6204 FUEL	9,532	8,378	10,000	5,550	7,400	12,000	12,000
01-6-14-6206 EQUIPMENT AND TOOLS	6,607	5,775	9,000	1,576	2,101	10,000	10,000
01-6-14-6208 STREET SIGNS	7,086	8,824	7,000	1,204	1,605	7,500	7,500
TOTAL SUPPLIES	30,553	35,835	41,500	17,869	23,825	45,000	45,000
OTHER CHARGES & SERVICES							
01-6-14-6212 ELECTRIC	94,934	92,268	90,300	64,880	86,507	90,000	90,000
01-6-14-6224 UNIFORMS & ACCESSORIES	2,177	4,044	4,750	4,160	5,547	6,000	6,000
01-6-14-6230 EQUIPMENT RENTAL	1,029	2,429	2,500	1,480	1,973	3,500	3,500
01-6-14-6235 CONTRACT SERVICES	22,520	28,321	28,350	24,526	32,701	35,000	35,000
TOTAL OTHER CHARGES & SERVICES	120,660	127,062	125,900	95,046	126,728	134,500	134,500
TRAVEL & TRAINING							
01-6-14-6262 TRAVEL & TRAINING	0	215	1,500	35	47	1,250	1,250
TOTAL TRAVEL & TRAINING	0	215	1,500	35	47	1,250	1,250
REPAIRS & MAINTENANCE							
01-6-14-6271 VEHICLE REPAIRS & MAINTENANCE	9,519	8,509	13,495	10,651	14,201	17,500	17,500
01-6-14-6272 EQUIPMENT REPAIRS	23,383	48,090	30,800	23,459	31,279	35,000	35,000
01-6-14-6273 REPAIR & MAINT SUPPLIES	9,308	13,341	16,000	10,693	14,257	17,500	17,500
01-6-14-6274 STREET REPAIRS	83,806	598,969	300,000	13,016	17,355	300,000	300,000
01-6-14-6275 PARK IMPROVEMENTS	38,531	10,676	400	340	453	50,000	50,000
TOTAL REPAIRS & MAINTENANCE	164,547	679,585	360,695	58,159	77,545	420,000	420,000
CAPITAL EXPENDITURES							
01-6-14-6333 CAPITAL PURCHASES	81,206	2,390	43,009	43,004	57,339	70,600	106,600
TOTAL CAPITAL EXPENDITURES	81,206	2,390	43,009	43,004	57,339	70,600	106,600
DEBT SERVICE							
01-6-14-6570 PRINCIPAL CAPITAL LEASE	0	0	0	0	0		0
01-6-14-6571 INTEREST ON CAPITAL LEASE	0	0	0	0	0		0
01-6-14-6575 LEASE PAYMENTS	2,400	2,400	2,400	2,400	3,200	2,400	2,400

					0		
TOTAL DEBT SERVICE	2,400	2,400	2,400	2,400	3,200	2,400	2,400
TOTAL STREETS & PARKS	709,423	1,164,044	919,732	451,078	601,437	1,000,739	1,046,690

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEBT SERVICE							
01-6-90-6550 PRINCIPAL - CAPITAL LEASE	0	0	0	0	0	0	0
01-6-90-6555 INTEREST ON CAP LEASE	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
OTHER FINANCING USES							
01-6-90-6731 TSF TO CAPITAL IMP FUND	0	0	0	0	0	0	0
01-6-90-6732 TSF TO GUSA	1,861,132	1,929,062	1,883,226	1,610,689	2,147,585	2,161,220	2,161,220
01-6-90-6734 TSF TO GIA	0	0	147,815	147,815	197,087	150,000	150,000
01-6-90-6737 TSF TO GUSA BOND PLEDGE	1,860,000	1,860,000	1,800,000	1,365,000	1,820,000	1,800,000	1,800,000
01-6-90-6738 TSF TO HOTEL-MOTEL TAX FUND	0	0	0	0	0	0	0
01-6-90-6740 TSF TO GIA	0	39,149	0	0	0	0	0
01-6-90-6741 TSF TO ST&INFRASTRUCTURE	0	559,422	0	0	0	0	0
01-6-90-6742 TSF TO PUBLIC SAFETY CAP FUND	150,000	143,963	0	0	0	0	0
01-6-90-6743 TSF TO PUBLIC SAFTY PERS	0	0	0	0	0	0	0
01-6-90-6745 TSF TO RESERVES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	3,871,132	4,531,596	3,831,041	3,123,504	4,164,672	4,111,220	4,111,220
TOTAL NON-DEPARTMENTAL	3,871,132	4,531,596	3,831,041	3,123,504	4,164,672	4,111,220	4,111,220
TOTAL EXPENDITURES	11,374,705	11,916,061	11,673,357	8,209,656	10,946,208	12,620,568	12,976,616

REVENUE OVER/(UNDER) EXPENDITURES	1,366,154	138,999	661	2,665,015	3,138,548	356,048	0

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

02 -GUSA
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----2020-2021----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----2021-2022----) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
02 -GUSA REVENUES								
GENERAL REVENUES								
CHARGES FOR SERVICES								
02-5-00-5210 WATER SALES	2,648,839	2,522,632	2,900,000	2,204,335	2,939,113	2,950,000	2,950,000	
02-5-00-5211 SEWER FEES	1,262,384	1,216,892	1,400,000	1,050,592	1,400,789	1,400,000	1,400,000	
02-5-00-5212 REFUSE FEES	762,452	717,958	820,000	600,419	800,559	800,000	800,000	
02-5-00-5213 SOLID WASTE MGT FEE	18,628	17,120	19,000	14,253	19,004	19,000	19,000	
02-5-00-5214 STORM WATER MANAGEMENT FEES	106,900	98,236	108,000	81,758	109,011	109,000	109,000	
02-5-00-5215 WATER/WASTEWATER FEE	1,515	4,773	4,000	9,269	12,359	5,000	5,000	
02-5-00-5216 DELINQUENT FEES	112,850	83,587	115,000	73,143	97,524	100,000	100,000	
02-5-00-5217 CONNECT/TRANSFER FEE	7,212	6,922	7,000	4,915	6,553	7,000	7,000	
02-5-00-5218 RECONNECT FEE	45,050	31,060	35,000	27,500	36,667	35,000	35,000	
02-5-00-5219 METER PULL FEE	0	0	0	0	0	0	0	
02-5-00-5220 WATER TAPS	30,500	60,000	70,000	71,900	95,867	80,000	80,000	
02-5-00-5221 SEWER TAPS	7,650	15,100	17,000	15,150	20,200	19,000	19,000	
02-5-00-5222 CCRD 2 ROYALTIES	724	790	1,000	613	817	1,000	1,000	
02-5-00-5223 CCRWD 2 SEWER	4,065	4,550	4,000	4,691	6,255	5,000	5,000	
TOTAL CHARGES FOR SERVICES	5,008,769	4,779,620	5,500,000	4,158,538	5,544,717	5,530,000	5,530,000	
INTERGOVERNMENTAL								
02-5-00-5258 CONTRIB CAPITAL TC VISION		0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
INVESTMENT INCOME								

02-5-00-5301 INTEREST INCOME	8,207	9,129	11,000	746	995	1,000	1,000
02-5-00-5303 INTEREST - BOND FUND	30,293	30,320	17,858	1,824	2,432	1,000	1,000
02-5-00-5305 INTEREST - C D	347	223	300	5	7	100	100
02-5-00-5307 INTEREST - SPIRIT BANK	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	38,847	39,672	29,158	2,575	3,433	2,100	2,100
MISCELLANEOUS/OTHER							
02-5-00-5351 DONATIONS	0	0	0	0	0	0	0
02-5-00-5353 REFUNDS	0	0	0	0	0	0	0
02-5-00-5355 MISCELLANEOUS	2,775	-1,946	500	233	311	500	500
02-5-00-5358 ONLINE PAYMENT FEES	25,160	20,133	24,000	0	0	0	0
02-5-00-5359 RETURNED CHECK FEE	1,920	1,465	1,700	1,590	2,120	1,700	1,700
02-5-00-5360 COPIES	0	0	0	0	0	0	0
02-5-00-5362 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS/OTHER	29,855	19,652	26,200	1,823	2,431	2,200	2,200
OTHER FINANCING SOURCES							
02-5-00-5400 TRANSFER FROM GF - OTHER	0	0	0	0	0	0	0
02-5-00-5401 TSF FROM GEN FUND -SALES	1,861,132	1,929,062	1,883,226	1,610,689	2,147,585	2,161,220	2,161,220
02-5-00-5402 TSF FR GF - BOND PLEDGE	1,860,000	1,860,000	1,800,000	1,365,000	1,820,000	1,800,000	1,800,000
02-5-00-5405 TSF FROM CIF - DEDICATED T	0	0	0	0	0	0	0
02-5-00-5406 TRANSFER FROM GIA	0	0	0	0	0	0	0
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
02-5-00-5410 TSF FROM SEWER EXT FUND	0	0	0	0	0	0	0
02-5-00-5451 OWRB LOAN PROCEEDS	0	0	0	0	0	0	0
02-5-00-5480 FORGIVENESS ON NOTE	0	0	0	0	0	0	0
02-5-00-5481 DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,721,132	3,789,062	3,683,226	2,975,689	3,967,585	3,961,220	3,961,220
TOTAL GENERAL REVENUES	8,798,603	8,628,006	9,238,584	7,138,625	9,518,167	9,495,520	9,495,520

Should we reinstate online fees?

TOTAL REVENUES	8,798,603	8,628,006	9,238,584	7,138,625	9,518,167	9,495,520	9,495,520

02 -GUSA
WATER & SEWER
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
02-6-16-6101 SALARIES & WAGES	349,477	373,972	381,574	275,821	367,761	489,098	508,661
02-6-16-6102 HEALTH INSURANCE	51,615	67,793	71,496	50,973	67,964	91,551	98,751
02-6-16-6111 FICA	25,691	28,427	29,955	21,114	28,152	37,416	38,913
02-6-16-6113 WORKSMAN COMP	22,614	13,118	29,076	11,287	15,049	32,604	33,582
02-6-16-6114 UNEMPLOYMENT	1,314	1,716	1,530	827	1,103	1,880	1,918
02-6-16-6115 RETIREMENT	24,457	25,862	27,593	19,375	25,833	33,659	35,006
02-6-16-6118 OVERTIME	10,009	4,973	3,998	1,825	2,433	9,739	10,129
02-6-16-6122 CLOTHING & UNIFORMS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	485,177	515,861	545,222	381,222	508,296	695,947	726,959
SUPPLIES							
02-6-16-6201 OFFICE SUPPLIES	23	230	500	0	0	500	500
02-6-16-6202 OPERATING EXPENSES	81,075	108,389	94,433	71,863	95,817	100,000	100,000
02-6-16-6204 FUEL	16,301	17,871	20,000	11,737	15,649	30,000	30,000
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	2,961	1,905	3,000	920	1,227	3,000	3,000
TOTAL SUPPLIES	100,360	128,395	117,933	84,520	112,693	133,500	133,500
OTHER CHARGES & SERVICES							
02-6-16-6210 CHEMICALS	84,453	80,404	100,000	60,991	81,321	100,000	100,000
02-6-16-6211 TELEPHONES	9,377	8,469	10,000	5,402	7,203	10,000	10,000
02-6-16-6212 ELECTRIC	189,551	192,846	216,000	139,133	185,511	225,000	225,000
02-6-16-6213 GAS	19,118	16,044	20,000	17,454	23,272	20,000	20,000
02-6-16-6221 WATER PURCHASES	1,219,627	1,270,812	1,382,000	934,485	1,245,980	1,500,000	1,500,000
02-6-16-6223 INSURANCE	53,931	56,054	63,800	40,786	54,381	70,000	63,800

02-6-16-6224 UNIFORMS & ACCESSORIES	2,508	4,829	5,000	2,643	3,524	5,000	5,000	
02-6-16-6230 EQUIPMENT RENTAL	0	787	4,000	2,966	3,955	5,000	5,000	
02-6-16-6234 POSTAGE	0	0	0	0	0	0	0	
02-6-16-6235 CONTRACT SERVICE	48,878	58,921	59,000	49,362	65,816	75,000	75,000	
02-6-16-6236 AUDIT FEES	18,190	21,190	18,000	5,290	7,053	18,000	18,000	
02-6-16-6242 ADMINISTRATIVE SERVICES	376	125	2,500	0	0	2,500	2,500	
02-6-16-6244 ENGINEERING FEES	0	52,518	230,000	168,729	224,972	100,000	100,000	
02-6-16-6245 LEGAL SERVICES	2,078	0	2,000	0	0	2,500	2,500	
02-6-16-6250 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES & SERVICES	1,648,087	1,762,999	2,112,300	1,427,241	1,902,988	2,133,000	2,126,800	
TRAVEL & TRAINING								
02-6-16-6261 SAFETY TRAINING & EQUIP	0	147	1,000	0	0	1,500	1,500	
02-6-16-6262 TRAVEL & TRAINING	542	1,687	1,358	532	709	2,500	2,500	
TOTAL TRAVEL & TRAINING	542	1,834	2,358	532	709	4,000	4,000	
REPAIRS & MAINTENANCE								
02-6-16-6271 VEHICLE REPAIRS & MAINTENANCE	5,725	7,355	9,500	10,003	13,337	15,000	15,000	
02-6-16-6272 EQUIPMENT REPAIR	45,942	76,318	51,775	34,788	46,384	50,000	55,000	
02-6-16-6273 REPAIR & MAINTENANCE	20,342	74,762	84,225	76,672	102,229	100,000	100,000	
02-6-16-6278 SEWER IMPROVEMENTS	49,271	351,372	290,000	80,512	107,349	250,000	250,000	
SEP Projects	0	0	101,340	0	0	101,340	101,340	May need to carry over from current FY budget if projects not done
TOTAL REPAIRS & MAINTENANCE	121,280	509,807	536,840	201,975	269,300	516,340	521,340	
MISCELLANEOUS								
02-6-16-6281 MEMBERSHIP DUES	0	0	1,250	911	1,215	1,250	1,250	
02-6-16-6293 INSURANCE FLOW-THRU	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	1,250	911	1,215	1,250	1,250	
CAPITAL EXPENDITURES								

02-6-16-6333 CAPITAL PURCHASE	0	7,284	4,168	0	0	109,670	145,670	*See Lynn's list (will need to be split into appropraite capital accounts)
02-6-16-6350 VEHICLES	0	0	0	0	0			
02-6-16-6355 CAPITAL - COMPUTERS	0	1,751	0	0	0			
02-6-16-6365 CAPITAL CONTRIBUTION	0	0	0	0	0			
TOTAL CAPITAL EXPENDITURES	0	9,035	4,168	0	0	109,670	145,670	
TOTAL WATER & SEWER	2,355,446	2,927,931	3,320,071	2,096,401	2,795,201	3,593,707	3,659,519	

02 -GUSA
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
02-6-17-6101 SALARIES & WAGES	164,975	160,323	158,134	115,231	153,641	142,415	148,112
02-6-17-6102 HEALTH INSURANCE	28,965	27,576	30,364	21,239	28,319	27,753	34,953
02-6-17-6111 FICA	11,470	11,270	12,097	8,051	10,735	10,895	11,331
02-6-17-6113 WORKMANS COMP	630	1,102	1,486	1,202	1,603	1,189	1,225
02-6-17-6114 UNEMPLOYMENT	812	1,032	900	561	748	720	734
02-6-17-6115 RETIREMENT	10,871	10,325	10,876	7,662	10,216	8,082	8,405
02-6-17-6118 OVERTIME	5,191	731	5,700	775	1,033	3,760	3,910
TOTAL PERSONAL SERVICES	222,914	212,359	219,557	154,721	206,295	194,813	208,669
SUPPLIES							
02-6-17-6201 OFFICE SUPPLIES	1,720	2,549	3,000	1,304	1,739	3,000	3,000
02-6-17-6202 OPERATING EXPENSES	54,153	61,391	49,500	47,759	63,679	61,000	61,000

02-6-17-6203 REPAIR & MAINT SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	55,873	63,940	52,500	49,063	65,417	64,000	64,000
OTHER CHARGES & SERVICES							
02-6-17-6211 TELEPHONES	4,950	5,499	7,700	3,806	5,075	7,500	7,500
02-6-17-6234 POSTAGE	26,606	26,049	20,000	18,168	24,224	27,000	27,000
02-6-17-6235 CONTRACT SERVICES	39,985	48,234	40,000	17,506	23,341	45,000	45,000
TOTAL OTHER CHARGES & SERVICES	71,541	79,782	67,700	39,480	52,640	79,500	79,500
TRAVEL & TRAINING							
02-6-17-6262 TRAVEL & TRAINING	0	202	1,500	95	127	1,500	1,500
TOTAL TRAVEL & TRAINING	0	202	1,500	95	127	1,500	1,500
REPAIRS & MAINTENANCE							
02-6-17-6273 BUILDING REPAIRS	2,585	8,922	10,500	962	1,283	8,500	8,500
TOTAL REPAIRS & MAINTENANCE	2,585	8,922	10,500	962	1,283	8,500	8,500
CAPITAL EXPENDITURES							
02-6-17-6355 COMPUTER EQUIPMENT	0	1,095	2,500	0	0	2,500	2,500
TOTAL CAPITAL EXPENDITURES	0	1,095	2,500	0	0	2,500	2,500
TOTAL UTILITY BILLING	352,913	366,300	354,257	244,321	325,761	350,813	364,669

02 -GUSA
REFUSE
DEPARTMENTAL EXPENDITURES

SUPPLIES							
02-6-19-6202 OPERATING EXPENSES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
OTHER CHARGES & SERVICES							
02-6-19-6252 REFUSE PICKUP FEES	707,681	651,104	650,000	537,899	717,199	720,000	720,000
02-6-19-6253 REFUSE STATE FEE	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	707,681	651,104	650,000	537,899	717,199	720,000	720,000
MISCELLANEOUS							
02-6-19-6281 RECYCLE PROGRAM FEES	20,592	21,114	35,000	11,042	14,723	35,000	24,000
TOTAL MISCELLANEOUS	20,592	21,114	35,000	11,042	14,723	35,000	24,000
TOTAL REFUSE	728,273	672,218	685,000	548,941	731,921	755,000	744,000

02 -GUSA
STORM WATER
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
02-6-20-6101 SALARIES & WAGES	0	0	0	0	0	0	0
02-6-20-6102 INSURANCE	0	0	0	0	0	0	0
02-6-20-6111 FICA	0	0	0	0	0	0	0
02-6-20-6113 WORKERS COMP	0	0	0	0	0	0	0
02-6-20-6114 UNEMPLOYMENT	0	0	0	0	0	0	0
02-6-20-6115 RETIREMENT	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
SUPPLIES							
02-6-20-6202 OPERATING EXPENSES	4,250	0	6,000	0	0	7,500	11,932
TOTAL SUPPLIES	4,250	0	6,000	0	0	7,500	11,932
TOTAL STORM WATER	4,250	0	6,000	0	0	7,500	11,932

02 -GUSA
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER							
02-6-90-6401 DEPRECIATION	980,075	980,074	0	0	0	0	0
02-6-90-6402 BAD DEBT	0	0	0	0	0	0	0
02-6-90-6403 LOSS ON ASSETS	0	0	0	0	0	0	0
TOTAL OTHER	980,075	980,074	0	0	0	0	0
DEBT SERVICE							
02-6-90-6555 INTEREST ON DEBT	1,806,664	1,175,756	1,336,388	741,351	988,468	1,244,000	1,244,000
02-6-90-6556 2001 OWRB LOAN PAYMENTS	0	0	68,069	68,069	90,759	0	0
02-6-90-6560 LOAN ADMIN FEES	14,893	11,508	11,387	9,990	13,320	0	0
02-6-90-6563 2010A/B BOND SF PMT	0	0	1,470,000	859,255	1,145,673	0	0
02-6-90-6564 2011 BOND SF PMT	0	0	0	-661,703	-882,271	0	0
02-6-90-6565 2011 OWRB SF PAYMENTS	0	0	155,968	52,976	70,635	159,000	159,000
02-6-90-xxxx 2019 Revenue Bond Principal	0	0	0	0	0	1,500,000	1,500,000
02-6-90-6570 FISCAL AGENT FEES	20,500	15,125	29,500	4,875	6,500	11,000	11,000
02-6-90-6597 LOAN REPAYMENT GF	0	0	0	0	0	0	0
02-6-90-6598 VEHICLE LEASE PAYMENTS	0	0	0	0	0	0	0
02-6-90-6599 CREEK II SETTLEMENT	795	829	1,400	68	91	1,400	1,400

TOTAL DEBT SERVICE	1,842,852	1,203,218	3,072,712	1,074,881	1,433,175	2,915,400	2,915,400
OTHER FINANCING USES							
02-6-90-6730 TSF TO GENERAL FUND	1,860,000	1,860,000	1,800,000	1,365,000	1,800,000	1,800,000	1,800,000
02-6-90-6731 TSF TO CAPITAL IMP FUND	0	0	0	0	0	0	0
02-6-90-6733 TSF TO GF - CAPIAL PROJECT	0	0	0	0	0	0	0
02-6-90-6734 TSF TO GIA	0	0	0	0	0	0	0
02-6-90-6735 TSF TO CAP RESERVE	0	0	0	0	0	0	0
02-6-90-6736 TSF TO CAP IMP FUND PROJ	0	0	0	0	0	0	0
02-6-90-6745 TSF TO RESERVES	0	0	544	0	0	0	0
TOTAL OTHER FINANCING USES	1,860,000	1,860,000	1,800,544	1,365,000	1,800,000	1,800,000	1,800,000
TOTAL NON-DEPARTMENTAL	4,682,927	4,043,292	4,873,256	2,439,881	3,233,175	4,715,400	4,715,400
TOTAL EXPENDITURES	8,123,809	8,009,741	9,238,584	5,329,544	7,086,059	9,422,420	9,495,520
REVENUE OVER/(UNDER) EXPENDITURES	674,794	618,265	0	1,809,081	2,432,108	73,100	0

03 -CAPITAL FUND
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------2020-2021---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------------2021-2022---------------) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
03 -CAPITAL FUND								
REVENUES								
NON-DEPARTMENTAL								
================								
INVESTMENT INCOME								
03-5-00-5301 INTEREST INCOME	953	1,171	1,200	0	0	0	0	
TOTAL INVESTMENT INCOME	953	1,171	1,200	0	0	0	0	
MISCELLANEOUS/OTHER								
03-5-00-5360 REIMBURSEMENT FROM GEMS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS/OTHER	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
03-5-00-5400 TSF FR GF - OTHER	0	0	0	0	0	0	0	
03-5-00-5401 TSF FROM GEN FUND - SALES	0	0	0	0	0	0	0	
03-5-00-5404 TRANSFER FROM GU	0	0	0	0	0	0	0	
03-5-00-5406 TSF FROM GIA	0	0	0	0	0	0	0	
03-5-00-5408 TRANSFER FROM SINKING FUND	0	0	0	0	0	0	0	
03-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	

TOTAL NON-DEPARTMENTAL	953	1,171	1,200	0	0	0	0

TOTAL REVENUES	953	1,171	1,200	0	0	0	0

03 -CAPITAL FUND
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS

03-6-01-6281 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
03-6-01-6283 INVESTMENT EXPENSES	0	0	0	0	0	0	0
03-6-01-6285 CONSULTANT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0

CAPITAL EXPENDITURES

03-6-01-6346 SOFTWARE PAYMENT	0	0	0	0	0	0	0
03-6-01-6347 OLD FIRE DEPT BLDG LEASE	0	0	0	0	0	0	0
03-6-01-6350 VEHICLES - GRANT	0	0	0	0	0	0	0
03-6-01-6351 CAPITAL - CONF CNTR/S&P	0	0	0	0	0	0	0
03-6-01-6355 CAPITAL - COMPUTERS	0	0	0	0	0	0	0
03-6-01-6356 CAPITAL - COMMUNNITY DEV	0	0	0	0	0	0	0
03-6-01-6357 CAPITAL - POLICE	0	0	0	0	0	0	0
03-6-01-6358 CAPITAL - FIRE	0	0	0	0	0	0	0
03-6-01-6359 CAPITAL - PARKS & Maintenance	0	0	0	0	0	0	0
03-6-01-6360 CAPITAL - STREETS & MAINTENANCE	0	0	0	0	0	0	0
03-6-01-6361 CAPITAL - WATER/SEWER	0	0	0	0	0	0	0
03-6-01-6362 LAND	0	0	0	0	0	0	0

TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
DEBT SERVICE							
03-6-01-6563 2010 BOND PAYMENTS	0	0	0	0	0	0	0
03-6-01-6564 2011 BOND PAYMENTS	0	0	0	0	0	0	0
03-6-01-6566 OK DOT LOAN PAYMENTS	0	0	0	0	0	0	0
03-6-01-6567 DEPT OF COMMERCE NOTE	0	0	0	0	0	0	0
03-6-01-6568 LEASE PAYMENTS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
OTHER FINANCING USES							
03-6-90-6730 TSF TO GENERAL FUND	0	0	0	0	0	0	0
03-6-90-6732 TSF TO GUSA	0	0	0	0	0	0	0
03-6-90-6745 TSF TO RESERVES	0	0	1,200	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	1,200	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	1,200	0	0	0	0
TOTAL EXPENDITURES	0	0	1,200	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	953	1,171	0	0	0	0	0

04 -PARKS & RECREATION FUND
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------2020-2021---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------------2021-2022---------------) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
04 -PARKS & RECREATION FUND REVENUES								
NON-DEPARTMENTAL								
================								
CHARGES FOR SERVICES								
04-5-00-5200 DEVELOPMENT FEES	5,575	13,300	12,000	19,600	26,133	22,000	22,000	
TOTAL CHARGES FOR SERVICES	5,575	13,300	12,000	19,600	26,133	22,000	22,000	
INVESTMENT INCOME								
04-5-00-5301 INTEREST INCOME	1,515	1,917	1,800	0	0	0	0	
TOTAL INVESTMENT INCOME	1,515	1,917	1,800	0	0	0	0	
OTHER FINANCING SOURCES								
04-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	5,000	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	5,000	0	0	0	0	
TOTAL NON-DEPARTMENTAL	7,090	15,217	18,800	19,600	26,133	22,000	22,000	

TOTAL REVENUES	7,090	15,217	18,800	19,600	26,133	22,000	22,000

04 -PARKS & RECREATION FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES							
04-6-14-6359 CAPITAL - PARKS IMPROVEMENT	4,968	0	18,800	18,800	25,067	22,000	22,000
TOTAL CAPITAL EXPENDITURES	4,968	0	18,800	18,800	25,067	22,000	22,000
TOTAL STREETS & PARKS	4,968	0	18,800	18,800	25,067	22,000	22,000
TOTAL EXPENDITURES	4,968	0	18,800	18,800	25,067	22,000	22,000
REVENUE OVER/(UNDER) EXPENDITURES	2,122	15,217	0	800	1,067	0	0

05 -HOTEL-MOTEL TAX FUND
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------2020-2021---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----------2021-2022--------------) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
05 -HOTEL-MOTEL TAX FUND REVENUES								
NON-DEPARTMENTAL								
TAXES								
05-5-00-5009 HOTEL MOTEL TAX	209,604	176,760	145,900	132,297	176,396	160,000	170,000	
TOTAL TAXES	209,604	176,760	145,900	132,297	176,396	160,000	170,000	
INVESTMENT INCOME								
05-5-00-5301 INTEREST INCOME	3,849	4,875	4,500	0	0	0	0	
TOTAL INVESTMENT INCOME	3,849	4,875	4,500	0	0	0	0	
OTHER FINANCING SOURCES								
05-5-00-5400 TSF FROM GENERAL FUND	0	0	0	0	0	0	0	
05-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	213,453	181,635	150,400	132,297	176,396	160,000	170,000	

TOTAL REVENUES	213,453	181,635	150,400	132,297	176,396	170,000	170,000

05 -HOTEL-MOTEL TAX FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

OTHER CHARGES & SERVICES							
05-6-12-6235 CONTRACT SERVICES	0	0	0	0	0	0	0
05-6-12-6250 ECONOMIC DEVELOPMENT	4,000	4,289	6,000	115	153	6,000	6,000
05-6-12-6259 PE/ED CONTRACTS	72,000	72,514	72,000	42,500	56,667	72,000	72,000
TOTAL OTHER CHARGES & SERVICES	76,000	76,803	78,000	42,615	56,820	78,000	78,000
TRAVEL & TRAINING							
05-6-12-6262 TRAVEL AND TRAINING	0	0	3,400	0	0	4,000	4,000
TOTAL TRAVEL & TRAINING	0	0	3,400	0	0	4,000	4,000
MISCELLANEOUS							
05-6-12-6281 MEMBERSHIP DUES	6,000	6,000	9,000	0	0	9,000	9,000
TOTAL MISCELLANEOUS	6,000	6,000	9,000	0	0	9,000	9,000
TOTAL ECONOMIC DEVELOPMENT	82,000	82,803	90,400	42,615	56,820	91,000	91,000

05 -HOTEL-MOTEL TAX FUND
PARKS & CULTURE
DEPARTMENTAL EXPENDITURES

REPAIRS & MAINTENANCE							
05-6-14-6275 PARK IMPROVEMENTS	0	0	0	0	0	9,000	9,000
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	9,000	9,000
TOTAL PARKS & CULTURE	0	0	0	0	0	9,000	9,000

05 -HOTEL-MOTEL TAX FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER FINANCING USES							
05-6-90-6740 TSF TO GIA	65,000	60,000	60,000	0	0	70,000	70,000
05-6-90-6745 TSF TO RESERVES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	65,000	60,000	60,000	0	0	70,000	70,000
TOTAL NON-DEPARTMENTAL	65,000	60,000	60,000	0	0	70,000	70,000
TOTAL EXPENDITURES	147,000	142,803	150,400	42,615	56,820	170,000	170,000

REVENUE OVER/(UNDER) EXPENDITURES	66,453	38,832	0	89,682	119,576	0	0

30 -INDUSTRIAL AUTHORITY
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----2020-2022----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----2021-2022----) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
30 -INDUSTRIAL AUTHORITY								
REVENUES								
NON-DEPARTMENTAL								
================								
INVESTMENT INCOME								
30-5-00-5301 INTEREST INCOME	8,920	10,782	10,000	0	0	0	0	
TOTAL INVESTMENT INCOME	8,920	10,782	10,000	0	0	0	0	
MISCELLANEOUS/OTHER								
30-5-00-5351 DONATIONS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS/OTHER	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
30-5-00-5400 TRANSFER FROM GENERAL FUND	0	0	147,815	147,815	197,087	150,000	150,000	
30-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0	0	0	
30-5-00-5410 TSF FROM HOTEL-MOTEL	65,000	60,000	60,000	0	60,000	70,000	70,000	
TOTAL OTHER FINANCING SOURCES	65,000	60,000	207,815	147,815	257,087	220,000	220,000	
TOTAL NON-DEPARTMENTAL	73,920	70,782	217,815	147,815	257,087	220,000	220,000	
CONFERENCE CENTER								
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CHARGES FOR SERVICES							
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30-5-01-5207 CONFERENCE CENTER FEES	383,398	263,969	360,000	204,978	273,304	275,000	275,000
TOTAL CHARGES FOR SERVICES	383,398	263,969	360,000	204,978	273,304	275,000	275,000
MISCELLANEOUS/OTHER							
___________________							
30-5-01-5350 SALE OF ASSETS	0	0	0	0	0	0	0
30-5-01-5354 VENDING COMMISSIONS	396	476	300	61	81	200	200
30-5-01-5355 MISCELLANEOUS	-170,643	-43,658	0	0	0	0	0
30-5-01-5362 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
30-5-01-5365 LANDSCAPE REVENUE	22,245	25,408	20,000	6,656	8,875	20,000	20,000
TOTAL MISCELLANEOUS/OTHER	-148,002	-17,774	20,300	6,717	8,956	20,200	20,200
TOTAL CONFERENCE CENTER	235,396	246,195	380,300	211,695	282,260	295,200	295,200
TAX INCREMENT FINANCING							
======================							
30-5-15-5366 S 75 BUSINESS PARK TIF 1 AD	0	104,263	142,000	80,945	107,927	100,000	100,000
30-5-15-5367 BROOKOVER CORNER TIF 2 AD	0	15,399	10,000	13,696	18,261	15,000	33,000
30-5-15-5370 S 75 BUSINESS PARK TIF 1 SALES TAXES	0	5,604	0	0	0	0	0
30-5-15-5371 BROOKOVER CORNER TIF 2 SALES TAXES	0	0	0	0	0	0	0
TOTAL TAX INCREMENT FINANCING	0	125,266	152,000	94,641	126,188	115,000	133,000
ECONOMIC DEVELOPMENT							
====================							
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INVESTMENT INCOME							
_________________							
30-5-12-5302 INTEREST INCOME ON LEASE	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
MISCELLANEOUS/OTHER							
___________________							

30-5-12-5350 SALE OF ASSETS	0	0	0	0	0	0	0
30-5-12-5355 MISCELLANEOUS	0	0	0	0	0	0	0
30-5-12-5356 RENTAL INCOME	14,400	15,600	14,400	8,400	11,200	14,400	14,400
TOTAL MISCELLANEOUS/OTHER	14,400	15,600	14,400	8,400	11,200	14,400	14,400
TOTAL ECONOMIC DEVELOPMENT	14,400	15,600	14,400	8,400	11,200	14,400	14,400
TOTAL REVENUES	323,716	457,843	764,515	462,551	676,735	662,600	662,600

30 -INDUSTRIAL AUTHORITY
CONFERENCE CENTER
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

30-6-01-6101 SALARIES & WAGES	139,915	151,631	165,429	108,464	144,619	176,269	183,320
30-6-01-6102 INSURANCE	13,403	16,476	16,948	11,930	15,907	16,512	16,512
30-6-01-6111 FICA	9,968	11,685	12,747	8,353	11,137	13,652	14,198
30-6-01-6113 WORKER'S COMP INSURANCE	3,675	7,411	9,965	7,148	9,531	4,765	4,908
30-6-01-6114 UNEMPLOYMENT	634	714	1,386	346	461	1,479	1,508
30-6-01-6115 RETIREMENT	6,843	8,263	8,455	6,387	8,516	8,933	9,826
30-6-01-6118 OVERTIME	209	386	1,002	299	399	2,192	2,192
TOTAL PERSONAL SERVICES	174,647	196,566	215,932	142,927	190,569	223,802	232,465

SUPPLIES

30-6-01-6202 CC M&O EXPENSES	36,548	28,575	38,408	15,831	21,108	30,000	30,735
30-6-01-6206 TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
TOTAL SUPPLIES	36,548	28,575	38,408	15,831	21,108	30,000	30,735

OTHER CHARGES & SERVICES

30-6-01-6235 CONTRACT SERVICES	69,980	74,355	78,060	49,886	66,515	50,000	50,000
30-6-01-6239 MARKETING	22,873	18,337	25,000	11,652	15,536	20,000	20,000
30-6-01-6254 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	92,853	92,692	103,060	61,538	82,051	70,000	70,000
REPAIRS & MAINTENANCE							
30-6-01-6273 MAINTENANCE & REPAIRS	63,341	53,577	43,000	16,686	22,248	30,000	30,000
TOTAL REPAIRS & MAINTENANCE	63,341	53,577	43,000	16,686	22,248	30,000	30,000
MISCELLANEOUS							
30-6-01-6283 INVESTMENT EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL EXPENDITURES							
30-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	0	0
30-6-01-6355 CAPITAL - COMPUTERS	0	0	2,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	2,000	0	0	0	0
TOTAL CONFERENCE CENTER	367,389	371,410	402,400	236,982	315,976	353,802	363,200

30 -INDUSTRIAL AUTHORITY
TAX INCREMENT FINANCING
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS							
TOTAL MISCELLANEOUS	0	100,774	299,815	73,807	98,409	283,000	283,000

TOTAL TAX INCREMENT FINANCING	0	100,774	299,815	73,807	98,409	283,000	283,000
ECONOMIC DEVELOPMENT							
SUPPLIES							
30-6-12-6202 OPERATING EXPENSES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
OTHER CHARGES & SERVICES							
30-6-12-6235 CONTRACT SERVICES	357	363	1,900	0	0	1,500	1,500
30-6-12-6237 LEGAL SERVICES	0	0	0	0	0	0	0
30-6-12-6239 MARKETING	0	0	100	0	0	500	500
30-6-12-6244 ENGINEERING FEES	0	182,334	0	0	0	0	0
30-6-12-6254 MISCELLANEOUS	35	0	0	0	0	0	0
30-6-12-6257 TAX INCENTIVE REBATES	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	392	182,697	2,000	0	0	2,000	2,000
REPAIRS & MAINTENANCE							
30-6-12-6273 BUILDING REPAIRS	13,750	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	13,750	0	0	0	0	0	0
OTHER							
30-6-12-6403 LOSS ON SALE OF ASSETS	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	14,142	182,697	2,000	0	0	2,000	2,000

30 -INDUSTRIAL AUTHORITY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER							
30-6-90-6401 DEPRECIATION	11,116	11,116	0	0	0	0	0
TOTAL OTHER	11,116	11,116	0	0	0	0	0
OTHER FINANCING USES							
30-6-90-6730 TSF TO GENERAL FUND	31,500	31,500	45,900	23,625	31,500	0	0
30-6-90-6731 TSF TO CAP IMP FUND	0	0	0	0	0	0	0
30-6-90-6732 TSF TO GUSA	0	0	0	0	0	0	0
30-6-90-6734 TSF TO GF - LEASE PMT	14,400	14,400	14,400	10,800	14,400	14,400	14,400
30-6-90-6735 TSF TO GF - TRAFFIC PROJECT	0	0	0	0	0	0	0
30-6-90-6738 TSF FROM HOTEL - MOTEL	0	0	0	0	0	0	0
30-6-90-6745 TRANSFER TO RESERVES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	45,900	45,900	60,300	34,425	45,900	14,400	14,400
TOTAL NON-DEPARTMENTAL	57,016	57,016	60,300	34,425	45,900	14,400	14,400
TOTAL EXPENDITURES	438,547	711,897	764,515	345,214	460,285	653,202	662,600
REVENUE OVER/(UNDER) EXPENDITURES	-114,831	-254,054	0	117,337	216,449	9,398	0

50 -STREETS & INFRASTRUCTURE
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-----------2020-2021------------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------------2021-2022---------------) REQUESTED BUDGET	PROPOSED BUDGET	COMMENTS
50 -STREETS & INFRASTRUCTURE								
REVENUES								
NON-DEPARTMENTAL								
================								
TAXES								
50-5-00-5002 DEDICATED TAX	537,473	570,337	545,506	467,355	623,140	604,653	626,754	
50-5-00-5003 USE TAX	37,802	54,444	49,255	52,109	69,479	66,082	71,478	
TOTAL TAXES	575,275	624,781	594,761	519,464	692,619	670,735	698,232	
INVESTMENT INCOME								
50-5-00-5301 INTEREST INCOME	5,322	4,295	4,000	0	0	0	0	
TOTAL INVESTMENT INCOME	5,322	4,295	4,000	0	0	0	0	
OTHER FINANCING SOURCES								
50-5-00-5400 TSF FROM GENERAL FUND	0	559,422	0	0	0	0	0	
50-5-00-5409 TSF FROM FUND BALANCE	0	489,738	375,229	0	0	0	0	
50-5-00-5450 CAPITAL LEASE PRROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	1,049,160	375,229	0	0	0	0	
TOTAL NON-DEPARTMENTAL	580,597	1,678,236	973,990	519,464	692,619	670,735	698,232	

TOTAL REVENUES	580,597	1,678,236	973,990	519,464	692,619	670,735	698,232	

50 -STREETS & INFRASTRUCTURE
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-14-6333 CAPITAL EQUIP - STREETS/PA	23,667	0	0	0	0	0	0	
50-6-14-6350 VEHICLES - STREETS/PARKS	0	0	0	0	0	0	0	
50-6-14-6359 PARKS IMPROVEMENTS	0	0	0	0	0	0	350,000	Kendallwood $200k; Soccer Lights $150k
50-6-14-6360 STREETS IMPROVEMENTS	453,422	483,543	749,012	630,787	841,049	95,215	95,215	$95,215 St. Francis
TOTAL CAPITAL EXPENDITURES	477,089	483,543	749,012	630,787	841,049	95,215	445,215	
TOTAL STREETS & PARKS	477,089	483,543	749,012	630,787	841,049	95,215	445,215	

50 -STREETS & INFRASTRUCTURE
WATER & SEWER
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-16-6333 CAPITAL EQUIP-WATER/SEWER	0	0	0	0	0	0	0
50-6-16-6361 WATER/SEWER IMPROVEMENTS	14,747	98,373	0	0	0	0	0

TOTAL CAPITAL EXPENDITURES	14,747	98,373	0	0	0	0	0	
TOTAL WATER & SEWER	14,747	98,373	0	0	0	0	0	

50 -STREETS & INFRASTRUCTURE
STORMWATER
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-20-6363 STORMWATER IMPROVEMENTS	0	0	50,000	0	0	0	50,000	Vancouver
TOTAL CAPITAL EXPENDITURES	0	0	50,000	0	0	0	50,000	
TOTAL STORMWATER	0	0	50,000	0	0	0	50,000	

50 -STREETS & INFRASTRUCTURE
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-25-6366 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0

TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0

50 -STREETS & INFRASTRUCTURE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEBT SERVICE

50-6-90-6550 PRINCIPAL - CAPITAL LEASE	153,349	153,349	165,030	153,349	204,465	170,396	170,396
50-6-90-6555 INTEREST ON CAP LEASE	21,630	21,630	9,948	21,630	28,840	5,061	5,061
TOTAL DEBT SERVICE	174,979	174,979	174,978	174,979	233,305	175,457	175,457
OTHER FINANCING USES							
50-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0	27,560
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	27,560
TOTAL NON-DEPARTMENTAL	174,979	174,979	174,978	174,979	233,305	175,457	203,017
TOTAL EXPENDITURES	666,815	756,895	973,990	805,766	1,074,355	270,672	698,232
REVENUE OVER/(UNDER) EXPENDITURES	-86,218	921,341	0	-286,302	-381,736	400,063	0

51 -PUBLIC SAFETY CAPITAL REVENUES	CITY OF GLENPOOL REQUESTED BUDGET WORKSHEET AS OF: MARCH 31ST, 2021					PAGE: 1		
			(-------------2020-2021----------)			(------------2021-2022---------------)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	**COMMENTS**
51 -PUBLIC SAFETY CAPITAL REVENUES								
NON-DEPARTMENTAL ================								
TAXES								
51-5-00-5002 DEDICATED TAX	481,742	511,198	489,075	418,894	558,525	542,102	561,917	
51-5-00-5003 USE TAX	33,882	48,799	44,159	46,705	62,273	59,246	64,084	
TOTAL TAXES	515,624	559,997	533,234	465,599	620,799	601,348	626,001	
INVESTMENT INCOME								
51-5-00-5301 INTEREST INCOME	826	2,292	2,000	0	0	0	0	
TOTAL INVESTMENT INCOME	826	2,292	2,000	0	0	0	0	
OTHER FINANCING SOURCES								
51-5-00-5400 TSF FROM GF - LOAN	150,000	143,963	0	0	0	0	0	
51-5-00-5409 TSF FROM FUND BALANCE	0	0	147,474	0	0	0	0	
51-5-00-5450 CAPITAL LEASE PRCEEDS	562,977	0	227,484	0	0	0	1,141,686	
TOTAL OTHER FINANCING SOURCES	712,977	143,963	374,958	0	0	0	1,141,686	
TOTAL NON-DEPARTMENTAL	1,229,427	706,252	910,192	465,599	620,799	601,348	1,767,687	

TOTAL REVENUES	1,229,427	706,252	910,192	465,599	620,799	601,348	1,767,687	
51 -PUBLIC SAFETY CAPITAL POLICE DEPARTMENTAL EXPENDITURES								
CAPITAL EXPENDITURES								
51-6-03-6333 CAPITAL EQUIPMENT	-99	141,348	302,137	73,385	97,847	0	0	
51-6-03-6350 VEHICLES	212,225	0	0	0	0	286,686	286,686	**Loan on PD vehciles**
51-6-03-6357 POLICE EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	212,126	141,348	302,137	73,385	97,847	286,686	286,686	
TOTAL POLICE	212,126	141,348	302,137	73,385	97,847	286,686	286,686	
51 -PUBLIC SAFETY CAPITAL FIRE DEPARTMENTAL EXPENDITURES								
CAPITAL EXPENDITURES								
51-6-06-6333 CAPITAL EQUIPMENT	14,024	0	0	0	0	26,600	15,600	Chairs and Station Audio
51-6-06-6350 FIRE VEHICLES	507,000	359	0	0	0		855,000	Loan on FD Vehicles
51-6-06-6358 FIRE EQUIPMENT	55,977	9,667	67,026	62,359	83,145	39,500	0	
TOTAL CAPITAL EXPENDITURES	577,001	10,026	67,026	62,359	83,145	66,100	870,600	

TOTAL FIRE	577,001	10,026	67,026	62,359	83,145	66,100	870,600

51 -PUBLIC SAFETY CAPITAL
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-07-6364 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	0	0	0	0	0	0	0

51 -PUBLIC SAFETY CAPITAL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-90-6333 Capital Purchases	0	0	0	0	0	0	0
51-6-90-6359	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0

DEBT SERVICE

								New Lease payment of
51-6-90-6550 PRINCIPAL - CAPITAL LEASE	365,415	442,580	488,991	276,425	368,567	366,125	568,004	201,879?
51-6-90-6555 INTEREST ON CAP LEASE	57,306	104,349	52,038	26,117	34,823	33,344	33,344	
51-6-90-6597 LOAN REPAYMENT GF	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	422,721	546,929	541,029	302,542	403,389	399,469	601,348	
OTHER FINANCING USES								
51-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0	9,053	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	9,053	
TOTAL NON-DEPARTMENTAL	422,721	546,929	541,029	302,542	403,389	399,469	610,401	
TOTAL EXPENDITURES	1,211,848	698,303	910,192	438,286	584,381	752,255	1,767,687	
REVENUE OVER/(UNDER) EXPENDITURES	17,579	7,949	0	27,313	36,417	-150,907	0	

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

52 -PUBLIC SAFETY PERSONNEL
REVENUES

			(-------------2020-2021---------)			(-----------2021-2022---------------)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	**COMMENTS**
52 -PUBLIC SAFETY PERSONNEL REVENUES								
NON-DEPARTMENTAL ================								
TAXES								
52-5-00-5002 DEDICATED TAX	1,018,271	1,080,533	1,034,581	885,427	1,180,569	1,146,755	1,188,671	
52-5-00-5003 USE TAX	71,618	103,148	93,414	98,723	131,631	125,328	135,562	
TOTAL TAXES	1,089,889	1,183,681	1,127,995	984,150	1,312,200	1,272,083	1,324,233	
INTERGOVERNMENTAL								
52-5-00-5255 STATE ON-BEHALF POLICE PENSION	0	0	0	0	0	0	0	
52-5-00-5256 STATE ON-BEHALF FIRE PENSION	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
INVESTMENT INCOME								
52-5-00-5301 INTEREST INCOME	4,425	4,997	6,000	0	0	0	0	
TOTAL INVESTMENT INCOME	4,425	4,997	6,000	0	0	0	0	
OTHER FINANCING SOURCES								
52-5-00-5409 TSF FROM FUND BALANCE	0	0	228,780	0	0	187,879	145,640	

TOTAL OTHER FINANCING SOURCES	0	0	228,780	0	0	187,879	145,640
TOTAL NON-DEPARTMENTAL	1,094,314	1,188,678	1,362,775	984,150	1,312,200	1,459,962	1,469,873
TOTAL REVENUES	1,094,314	1,188,678	1,362,775	984,150	1,312,200	1,459,962	1,469,873
52 -PUBLIC SAFETY PERSONNEL							
POLICE							
DEPARTMENTAL EXPENDITURES							
PERSONAL SERVICES							
52-6-03-6101 SALARIES & WAGES	255,831	274,156	310,684	201,804	269,072	310,684	329,325
52-6-03-6102 HEALTH INSURANCE	38,013	40,395	44,152	30,935	41,247	44,152	51,352
52-6-03-6111 FICA	4,144	3,960	4,623	2,967	3,956	4,623	4,900
52-6-03-6113 WORKMANS COMP	12,916	16,950	18,914	14,167	18,889	18,914	19,481
52-6-03-6114 UNEMPLOYMENT	1,150	1,060	1,081	485	647	1,081	1,103
52-6-03-6116 STATE PENSION	35,288	34,318	40,280	25,306	33,741	40,280	42,697
52-6-03-6118 OVERTIME	6,094	12,429	12,109	3,713	4,951	12,109	12,109
52-6-03-6122 CLOTHING	11,300	8,850	6,000	6,150	8,200	6,000	6,000
TOTAL PERSONAL SERVICES	364,736	392,118	437,843	285,527	380,703	437,843	466,967
SUPPLIES							
52-6-03-6201 OFFICE SUPPLIES	0	0	0	0	0	0	0
52-6-03-6202 OPERATING EXPENSES	2,802	2,056	1,800	848	1,131	1,800	1,800
52-6-03-6204 FUEL	10,705	11,584	10,000	6,566	8,755	10,000	10,000
52-6-03-6207 MISC SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	13,507	13,640	11,800	7,414	9,885	11,800	11,800
OTHER CHARGES & SERVICES							

52-6-03-6223 INSURANCE	2,776	5,576	6,400	4,730	6,307	7,000	7,000
52-6-03-6224 UNIFORMS & ACCESSORIES	0	261	2,200	2,053	2,737	2,500	2,500
52-6-03-6235 CONTRACT SERVICES	900	1,303	1,000	1,054	1,405	1,500	1,500
TOTAL OTHER CHARGES & SERVI	3,676	7,140	9,600	7,837	10,449	11,000	11,000
TRAVEL & TRAINING							
52-6-03-6262 TRAVEL & TRAINING	2,292	304	0	0	0	0	0
TOTAL TRAVEL & TRAINING	2,292	304	0	0	0	0	0
REPAIRS & MAINTENANCE							
52-6-03-6271 VEHICLE REPAIRS & MAINTENANCE	11,450	5,114	8,500	8,487	11,316	15,928	15,928
TOTAL REPAIRS & MAINTENANCE	11,450	5,114	8,500	8,487	11,316	15,928	15,928
MISCELLANEOUS							
52-6-03-6281 MEMBERSHIP DUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL EXPENDITURES							
52-6-03-6357 POLICE EQUIPMENT	805	128	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	805	128	0	0	0	0	0
DEBT SERVICE							
52-6-03-6570 LEASED EQUIPMENT PAYMENTS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL POLICE	396,466	418,444	467,743	309,265	412,353	476,571	505,695

52 -PUBLIC SAFETY PERSONNEL
FIRE
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES							
52-6-06-6101 SALARIES & WAGES	386,185	508,354	609,100	360,883	481,177	609,100	639,555
52-6-06-6102 HEALTH INSURANCE	61,398	73,995	84,719	53,174	70,899	84,719	91,919
52-6-06-6111 FICA	7,249	7,667	8,882	5,924	7,899	8,882	9,326
52-6-06-6113 WORKMANS COMP	32,225	33,825	42,125	27,715	36,953	42,125	43,389
52-6-06-6114 UNEMPLOYMENT	1,633	1,808	1,620	436	581	1,620	1,652
52-6-06-6116 STATE PENSION	61,072	77,529	85,016	55,737	74,316	85,016	89,267
52-6-06-6118 OVERTIME	83,193	65,967	40,000	57,481	76,641	60,000	60,000
52-6-06-6122 CLOTHING	7,630	8,360	9,570	8,145	10,860	9,570	9,570
52-6-06-6125 CONTRACT TRAINING	6,273	3,978	6,000	185	247	6,000	6,000
TOTAL PERSONAL SERVICES	646,858	781,483	887,032	569,680	759,573	907,032	950,678
SUPPLIES							
52-6-06-6201 OFFICE SUPPLIES	0	0	0	0	0	0	0
52-6-06-6202 OPERATING EXPENSES	3,018	6	1,000	0	0	1,000	1,000
52-6-06-6204 FUEL	0	0	0	0	0	0	0
52-6-06-6207 MISC SUPPLIES	0	0	500	0	0	1,000	1,000
TOTAL SUPPLIES	3,018	6	1,500	0	0	2,000	2,000
OTHER CHARGES & SERVICES							
52-6-06-6224 UNIFORMS & ACCESSORIES	6,371	0	5,000	0	0	5,000	5,000
52-6-06-6235 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVI	6,371	0	5,000	0	0	5,000	5,000
TRAVEL & TRAINING							
52-6-06-6261 SAFETY TRAINING & EQUIPMENT	0	0	0	0	0	2,000	2,000

52-6-06-6262 TRAVEL & TRAINING	0	0	1,500	656	875	4,500	4,500
TOTAL TRAVEL & TRAINING	0	0	1,500	656	875	6,500	6,500
REPAIRS & MAINTENANCE							
52-6-06-6271 VEHICLE REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
MISCELLANEOUS							
52-6-06-6281 MEMBERSHIP DUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
DEBT SERVICE							
52-6-06-6570 LEASED EQUIPMENT PAYMENTS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL FIRE	656,247	781,489	895,032	570,336	760,448	920,532	964,178

52 -PUBLIC SAFETY PERSONNEL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER FINANCING USES							
52-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0

TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,052,713	1,199,933	1,362,775	879,601	1,172,801	1,397,103	1,469,873
REVENUE OVER/(UNDER) EXPENDITURES	41,601	-11,255	0	104,549	139,399	62,859	0

To: HONORABLE MAYOR AND CITY COUNCIL

CHAIRMAN AND TRUSTEES OF THE GLENPOOL UTILITY SERVICES AUTHORITY

From: Susan White, Interim Finance Director

Date: June 7, 2021

Subject: Annual Renewal of Revenue Bond Security Agreement, Securing the Payment of $40,720,000.00 The Glenpool Utility Services Authority Utility System Revenue Bonds, Taxable Refunding Series 2019, Issued as of September 1, 2019

Background:

Based on Oklahoma law regarding the encumbrance of annual revenues, the City and GUSA have renewed certain Security Agreements whereby the City secured to bondholders payment of the debt service on the Series 2010 A, Series 2010 B and Series 2011 Utility System Revenue Bonds issued by GUSA as of December 1, 2010, and January 1, 2011, respectively. Each year the City and GUSA have agreed to deposit in the general fund each month, as received from the Oklahoma Tax Commission, proceeds derived from sales tax to be paid by the City to GUSA to be used by GUSA for the funding of debt service on the projects for which the foregoing revenue bonds ("Prior Bonds") were issued.

As of September 1, 2019, GUSA issued its $40,720,000.00 The Glenpool Utility Services Authority Utility System Revenue Bonds, Taxable Refunding Series 2019 ("2019 Refunding Bonds") for the purpose of paying entirely the outstanding principal amount due on the Prior Bonds at that time.

For this reason, renewal of the annual Security Agreement with respect to the Prior Bonds will no longer be necessary. The City and GUSA will now be required to reaffirm annually the obligation of an essentially identical Security Agreement that collateralizes sales tax collected by the City for payment of GUSA debt service on the 2019 Refunding Bonds.

Staff Recommendation:

For all the foregoing reasons and benefits, staff recommends that the City adopt the attached resolution renewing for FY 2021-2022 the Security Agreement applicable to the 2019 Refunding Bonds, effective July 1, 2021.

Staff will ensure delivery of the executed Resolution to BOKF, National Association, as "Trustee" by no later than July 31, 2021, as required by Section 4 of the Security Agreement.

Attachment:

- Proposed Joint Resolution No. 2021007
- Security Agreement, dated September 1, 2019

JOINT RESOLUTION NO. 2021007 OF THE CITY OF GLENPOOL AND THE GLENPOOL UTILITY SERVICES AUTHORITY

RESOLUTION AUTHORIZING THE CITY OF GLENPOOL AND THE GLENPOOL UTILITY SERVICES AUTHORITY TO RENEW THAT CERTAIN SECURITY AGREEMENT BY AND BETWEEN THE CITY OF GLENPOOL AND THE GLENPOOL UTILITY SERVICES AUTHORITY WITH RESPECT TO THE ISSUANCE OF THE GLENPOOL UTILITY SERVICES AUTHORITY UTILITY SYSTEM REVENUE BONDS, TAXABLE REFUNDING SERIES 2019, DATED AS OF SEPTEMBER 1, 2019

WHEREAS, the Glenpool Utility Services Authority (the "Authority") issued certain Glenpool Utility Services Authority Utility System Revenue Bonds, Taxable Refunding Series 2019, dated as of September 1, 2019, (the "Refunding Bonds") in order to fund a Project that consisted of paying the outstanding principal amount due at that time on the Series 2010 A, Series 2010 B and Series 2011 Utility System Revenue Bonds issued by the Authority as of December 1, 2010, and January 1, 2011, respectively (the "Prior Bonds").

WHEREAS, in order to better secure the payment of the Refunding Bonds, the City and the Authority entered into a certain Security Agreement whereby City tax revenues are pledged to debt service on the Bonds; and

WHEREAS, all things required to have been done to make the Security Agreement a valid and binding agreement by and between the City and the Authority have been done.

BE IT THEREFORE RESOLVED by the City Council for the City of Glenpool, Oklahoma, and the Board of Trustees for The Glenpool Utility Services Authority, **THAT**:

§ 1. The City Council and the Board of Trustees for The Glenpool Utility Services Authority shall and hereby do exercise the option provided by Section 4 of the Security Agreement to renew such Security Agreement for the fiscal year period commencing July 1, 2021 and concluding June 30, 2022.

§ 2. Notice of such renewal shall be provided to the Bond Trustee, as defined in such Security Agreement, and to Bond Counsel, not later than July 31, 2020.

PASSED AND APPROVED by the City Council of the City of Glenpool and the Board of Trustees of the Glenpool Utility Services Authority this 7th day of June 2021.

FOR THE CITY OF GLENPOOL	**FOR THE GLENPOOL UTILITY SERVICES AUTHORITY**
______________________________	______________________________
Joyce G. Calvert, Mayor	Joyce G. Calvert, Chair, Board of Trustees

ATTEST:

____
Wendy Knight, City Clerk and Clerk for the Trust Authority

APPROVED AS TO FORM:

____
Lowell Peterson, City Attorney and Trust Authority Counsel

SECURITY AGREEMENT

THIS SECURITY AGREEMENT, dated as of the 1st day of September 2019, by and between **THE GLENPOOL UTILITY SERVICES AUTHORITY** (the "Authority") and the **CITY OF GLENPOOL, OKLAHOMA** (the "City").

W I T N E S S E T H :

WHEREAS, The Authority has been created by a Declaration of Trust, dated as of June 12, 1967, as amended, designating the members of the governing body of the City as Trustees of the Authority for the use and benefit of the City under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2011, Sections 176 to 180.3, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes of the State of Oklahoma; and

WHEREAS, the City and the Authority did enter into a Lease effective as of January 24, 1973 pursuant to which the City did lease to the Authority its presently existing and after acquired revenue producing utility systems (hereinafter collectively called the "System") for an extended term of fifty (50) years commencing November 1, 2010 to and including November 1, 2060; and

WHEREAS, the City did adopt Ordinance No. 40, dated February 7, 1972, which was approved by the qualified electors of the City at an election held July 31, 1973 levying and assessing a two percent (2%) sales tax to be used for the purpose of the support of the functions of the municipal government of the City. In addition the City did adopt Ordinance No. 176, dated August 24, 1982, which was approved by the qualified electors of the City at an election held October 5, 1982, levying and assessing an additional one percent (1%) sales tax to be used for the purpose of paying the principal and interest requirements on General Obligation Bonds of the City with the surplus to be retained in the General Fund of the City to be used for any lawful purpose, and the City did adopt Ordinance No. 457, dated January 2, 2001, which was approved by the qualified electors of the City at an election held March 6, 2001, levying and assessing an additional one percent (1%) sales tax to be used for the purpose of acquiring, constructing, equipping, operating and /or maintaining capital improvements and/or to be applied or pledged toward the payment of principal and interest on any legal indebtedness, including refunding indebtedness, incurred by or on behalf of the City for such purpose (collectively referred to as the "Sales Tax"); and

WHEREAS, the Authority has determined upon a project relating to funding the costs of acquisition, construction, furnishing and equipping certain capital improvements to the Authority's Utility Systems and certain other capital improvements for the benefit of the City of Glenpool, Oklahoma, the Authority's beneficiary and for paying the costs of refunding all of the outstanding indebtedness evidenced by the Prior Bonds and to pay the costs of issuance of such bonds (the "Project"); and

WHEREAS, in order to pay the costs of the Project, the Authority intends to issue its $40,720,000.00 The Glenpool Utility Services Authority Utility System Revenue Bonds, Taxable Refunding Series 2019 (the "Bonds"); and

WHEREAS, in order to better secure the payment of the Bonds it is necessary that this Security Agreement be entered into; and

WHEREAS, all things required to have been done to make this Security Agreement a valid and binding agreement by and between the City and the Authority have been done, happened and been performed.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS EXPRESSED HEREIN AND THE ISSUANCE OF THE BONDS BY THE AUTHORITY AND OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED BY THE PARTIES HERETO, THE CITY AND THE AUTHORITY AGREE AS FOLLOWS:

SECTION 1. The Authority shall issue the Bonds and use the net proceeds from the sale thereof to fund the Project, as more fully set out in the Bond Indenture, dated as of September 1, 2019, (the "Indenture"), by and between the Authority and BOKF, National Association, (the "Trustee").

SECTION 2. The City agrees, subject to availability and appropriation of funds, to transfer, such proceeds of the Sales Tax (hereinafter referred to as the "Sales Tax Payments") on or before the 1st day of each month, beginning October 1, 2019, and any other dates as determined by the Authority, to the Trustee on behalf of the Authority for immediate deposit in the Authority's Revenue Fund created under the Bond Indenture. Such Sales Tax Payments shall be used as set forth in the Bond Indenture, and shall be in such amounts as are necessary for the payment when due (whether upon the scheduled due date, upon purchase, or acceleration, or otherwise) of (a) principal of and interest on the Series 2019 Bonds coming due at such time; and (b) all other amounts due under the Bond Indenture. In any case where the date fixed for any payment from the City to the Trustee on behalf of the Authority shall not be a Business Day (as defined in the Bond Indenture), then such payment may be made on the next succeeding Business Day. In the event that Sales Tax Payments are not deposited in the Authority's Revenue Fund when due, the Trustee on behalf of the Authority shall give written notice of such failure to deposit to the Authority and to the City, and the City will have five calendar days to deposit such funds. Failure to deposit such funds within such five calendar day period shall constitute an event of default hereunder.

SECTION 3. The Authority agrees that all proceeds of the Sales Tax received by it shall be utilized exclusively for the purposes set out in Section 2 of this Agreement and for no other purposes.

SECTION 4. It is hereby acknowledged that under applicable Oklahoma law, the City may not become obligated beyond its fiscal year (July 1 through June 30) and therefore, the covenants made herein by the City shall be on a year-to-year basis. Payment of the Sales Tax Payments as set out herein is subject to availability of funds and annual appropriation thereof by the City. The Series 2019 Bonds issued by the Authority shall in no way be or become an obligation of the City. This Agreement shall be for a term commencing on the date hereof and ending on June 30, 2020. This Agreement may be renewed for successive annual periods commencing July 1, 2020, at the option of the City, upon written notice of the exercise of each such option from the City to the Authority given prior to the expiration of the then current term and the taking by the City of such official action as shall be required by applicable laws to effect such renewal and annual appropriation described in Section 2 hereof. Notice of such renewal shall be provided to the Trustee, not later than July 31 of each year.

SECTION 5. The City is not in default in the performance, observance or fulfillment of any material obligation, covenant or condition contained in any material agreement or instrument to which the City is a party or by which the City or any of its property is bound or in any of the obligations, covenants or conditions contained in this Agreement.

The financial statements of the City as and for the period ended June 30, 2018, supplied to the Authority fairly present the financial status and operating results of the City as of such date and for the period covered thereby and there has not been any material adverse change in the financial condition of the City since such date.

The City hereby agrees to supply to the Authority the financial statements prepared by the City no later than December 15 annually, and such other financial information of the City as the Authority may from time to time reasonably request.

SECTION 6. It is understood and agreed that this Agreement is a third party beneficiary contract for the benefit of the owners of the Series 2019 Bonds, and may be pledged and assigned by the Authority as security for the Series 2019 Bonds to be issued pursuant to the Indenture.

SECTION 7. Any notice or other communication required or permitted hereunder shall be sufficiently given if delivered personally or sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as listed below, or to such other address as the party concerned may substitute by written notice to the other:

If to the Authority:	The Glenpool Utility Services Authority 12205 S. Yukon Ave. Glenpool, Oklahoma 74033 Attention: Secretary
If to the City:	City of Glenpool 12205 S. Yukon Ave. Glenpool, Oklahoma 74033 Attention: City Clerk

SECTION 8. It is the intention of the parties that the laws of the State of Oklahoma shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of the parties.

SECTION 9. No amendment or modification hereof shall be deemed valid unless first reduced to writing and signed and dated by both parties hereto and unless written consent thereto of the Trustee and, under certain circumstances, of the Bondholders has been obtained as more fully set forth in Section 12.02 of the Original Bond Indenture. Fully executed copies of this Agreement shall be deemed for all purposes as duplicate originals.

SECTION 10. Should any section, clause or provision of this Agreement be invalid or void for any reason, such invalid or void section, clause or provision shall not affect the whole of this instrument, but the balance of the provisions hereof shall remain in full force and effect.

SECTION 11. The headings of the several sections of this Agreement have been prepared for convenience of reference only and shall not control, affect the meaning of, or be taken as an interpretation of any provision of this Agreement.

SECTION 12. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective successors and assigns. The City hereby acknowledges that this Agreement will be pledged to the Trustee for the holders of the Series 2019 Bonds, and the City consents to such pledge. This Agreement may not be assigned by the parties hereto without the written consent of the other parties hereto and the Trustee, and any assignment in contravention hereof shall be void.

IN WITNESS WHEREOF, the Authority has caused this Security Agreement to be signed by its Chairman, attested by its Secretary and has caused the seal of the Authority to be impressed hereon, and the City has caused this Security Agreement to be signed by its Mayor, attested by its City Clerk and has caused the seal of the City to be impressed hereon all as of the date first above written.

[SIGNATURE PAGE FOLLOWS]

THE GLENPOOL UTILITY SERVICES AUTHORITY

ATTEST:

Chairman

Secretary
(SEAL)

CITY OF GLENPOOL, OKLAHOMA

ATTEST:

Mayor

City Clerk
(SEAL)

City Of Glenpool
Creating Opportunity

To: Mayor and Council

From: David Tillotson, City Manager

Date: June 2, 2021

Re: 126th Street Bridge

Background:

Mr. Brent Rouse spoke during the Public Comment portion of the April 19th City Council meeting regarding the bridge along 126th and the noise issues he is experiencing. Mr. Rouse believes the City needs to fix the bridge to reduce this noise issue when vehicles drive over it. Staff has been looking at the issue since that time and has developed some information for the Council's review.

This decking for this bridge was replaced approximately six to seven years ago at a cost of around $15,000. Since that time, we have been treating the wood decking once or twice a year to prevent deterioration and we check the bolts that anchor the decking at that same time. There is no easy cure for the noise issues unfortunately. A new bridge that would meet the FEMA flood guidelines would cost approximately $2 million dollars in construction and engineering design (see attached cost estimate), assuming we could get a permit from the Corps of Engineers because of the bridge's location in the floodplain. Should the Council want to spend funds to look at other options, we could engage an engineering firm to explore alternative designs or noise reducing improvements, but projecting costs for this type of explorative process is a little more difficult.

The biggest problem is the increased traffic flow from drivers who want to bypass the heavy traffic on 121st and vehicles driving faster than the posted speed limit. The speed limit signage along the road is likely confusing to drivers since it has two different posted limits. I am currently considering three different options for speed limits along this roadway:

1. Making the entire stretch of both streets 25mph
2. Extending the 25mph from Casper to just east of the bridge and then going back up to 35mph for the remainder of 126th
3. Making Casper 35mph and adding a 25mph section to either side of the bridge along 126th

I would welcome your feedback on these options or others before we make any final decisions on the speed limit and enforcement.

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

Staff Recommendation:

There is no staff recommendation on this item.

Attachments:

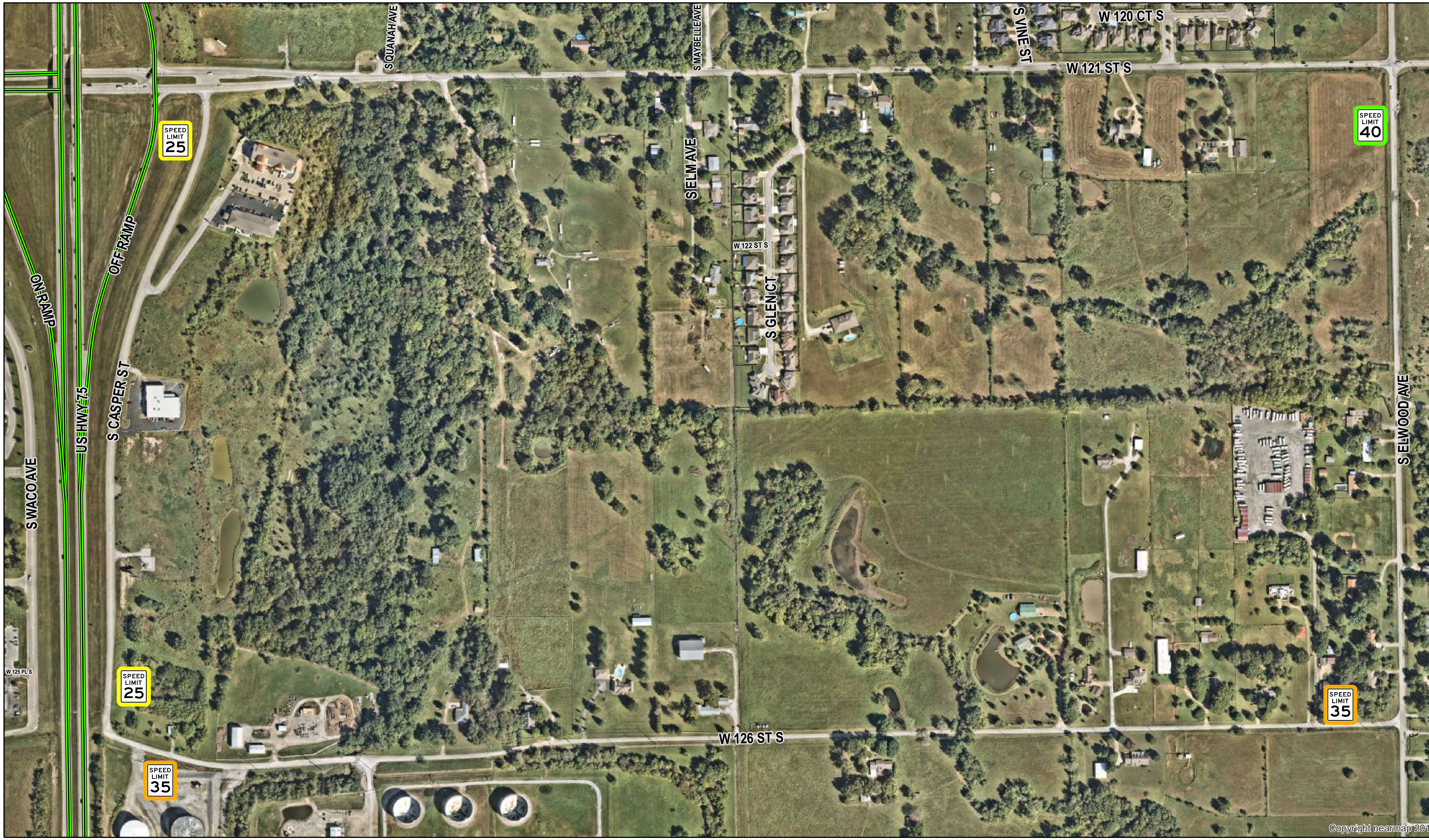
- Engineering cost proposal for new bridge structure
- Speed limit map

Glenpool - 40' Bridge Replacement - W 126th Street S over Tributary to Coal Creek					
					4/27/2021
No.	Item	Est. QTY	Unit	Unit Price	Cost
Bridge & Roadway					
1	Clearing & Grubbing	1	LS	$ 20,000	$ 20,000
2	Embankment/Excavation/Compaction	750	CY	$ 20	$ 15,000
3	Aggregate Base Course	2,100	SY	$ 17	$ 35,700
4	Plant Mix Bituminous Base	2,100	SY	$ 52	$ 109,200
5	Plant Mix Bituminous Pavement	2,100	SY	$ 28	$ 58,800
6	Approach Slab	128	SY	$ 300	$ 38,400
7	Guardrail (bridge/transition/terminal)	1	LS	$ 28,000	$ 28,000
8	Fence	1,600	LF	$ 25	$ 40,000
9	Mobilization	1	LS	$ 70,000	$ 70,000
10	Water gate	1	LS	$ 15,000	$ 15,000
11	Staking	1	LS	$ 4,000	$ 4,000
12	Seeding/Fertilizer/Mulch	1	LS	$ 6,000	$ 6,000
13	Erosion Control	1	LS	$ 6,500	$ 6,500
14	Traffic Control	1	LS	$ 7,500	$ 7,500
15	Excavation for Structure	400	CY	$ 125	$ 50,000
16	Removal of Bridge/Improvements	1	LS	$ 25,000	$ 25,000
17	Type 2 Rock Blanket & Fabric	200	CY	$ 100	$ 20,000
18	Superstructure (girders and slab @ 24'x24')	1	LS	$ 200,000	$ 200,000
19	Substructure (conc walls/footing)	1	LS	$ 225,000	$ 225,000
			Bridge & Roadway	**Subtotal**	**$ 974,100**
Utility Relocations					
20	Potable water	1	LS	$ 25,000	$ 25,000
21	Communication-Fiber Optic	1	LS	$ 50,000	$ 50,000
22	Overhead Electric-high kV	1	LS	$ 300,000	$ 300,000
23	Overhead Electric-low kV	2	LS	$ 50,000	$ 100,000
24	Fiber Optic	1	LS	$ 50,000	$ 50,000
25	Gas	1	LS	$ 100,000	$ 100,000
			Utilites	**Subtotal**	**$ 625,000**
Additional Project Costs					
26	Right-of-Way & Temporary Construction Easements	1	LS	$ 100,000	$ 100,000
27	Lead/Asbestos Testing	1	LS	$ 5,000	$ 5,000
28	Geotechnical Subsurface Report	1	LS	$ 10,000	$ 10,000
			Easements	**Subtotal**	**$ 115,000**
				Subtotal	**$ 1,714,100**
				Contingency (10%)	**$ 171,410**
				Total Construction Cost	**$ 1,885,510**

Basic Engineering Services				Cost $
Design Services				
1	Bridge Structure Design	LS	1.86%	$ 35,000
2	Site & Roadway Design	LS	1.59%	$ 30,000
3	Utility Coordination	LS	0.48%	$ 9,000
4	Permit Applications	LS	0.27%	$ 5,000
5	Easement Acquisitions	LS	1.06%	$ 20,000
6	Topo/Parcel Survey	LS	1.33%	$ 25,000
7	SWPPP	LS	0.29%	$ 5,500
8	Admin (Public Meetings/PM)	LS	0.37%	$ 7,000
9	Bidding Services	LS	0.19%	$ 3,500
Construction Services				
10	Construction Administration	LS	2.12%	$ 40,000
11	Constr Observation (1 persons, 30 hrs/week - 12 weeks at $100/HR)	Hrly		$ 36,000
12	Geotechnical Field Testing/Observation	LS		$ 10,000
13	Reimbursable Expenses	RMB		$ 6,000
			Subtotal	**$ 232,000**

Additional Engineering Services				Cost $
1	Hourly Services	Hrly		
2	Design Meetings	Hrly		$ 4,000
3	Construction Meetings	Hrly		$ 5,000
4	Reimbursable Expenses	RMB		
			Subtotal	**$ 9,000**

Excluded Services				Cost $
1		Hrly		N/A
2		LS	complete	$ -
3		Ea		N/A
4		Ea		N/A
5		Hrly		N/A
6		LS		N/A
7		LS		N/A
8		Hrly		N/A
9		LS		N/A



City Of Glenpool
Creating Opportunity

GENERAL LOCATION MAP

0 180 360 720 1,080 1,440 Feet

1 inch = 349 feet

N W E S

Date: 6/2/2021

City Of Glenpool

Creating Opportunity

To: Mayor and Council

From: David Tillotson, City Manager

Date: May 27, 2021

Re: Chamber Agreement

Background:

The Chamber Contract is submitted for your approval. There are no monetary modifications from the previous contract, which calls for $32,000 to be paid annually to the Chamber, plus $5,000 for BlackGold Days. There is one minor change that I want to bring to your attention:

- We defined the office space in section I.A. to include the storage area that is allocated and used by the Chamber.

The Chamber has agreed to these changes and has signed the contract. Additionally, the contract calls for the Chamber to submit an Annual Activity Report to me by the 10th of June. Traditionally, we forward that report to the Council as well. Chamber Director Sydney Bland will present the report to the Council during the meeting. A copy of the report has been attached.

Staff Recommendation:

Staff recommends approval of the Agreement with the Glenpool Chamber of Commerce and the Glenpool Industrial Authority for FY2021-2022.

Attachments:

- Chamber of Commerce Agreement
- Annual Activity Report

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Glenpool Industrial Authority/City of Glenpool/ Glenpool Chamber of Commerce Agreement

This agreement ("Agreement") is effective as of July 1, 2021, without regard to the date signed by either party, by and between the City of Glenpool, Oklahoma, a municipal corporation (the "City"), the Glenpool Industrial Authority, an Oklahoma public trust of which the City of Glenpool is beneficiary, ("GIA") and the Glenpool Chamber of Commerce, a not-for-profit corporation("Chamber").

I. GIA agrees to provide the following:

A. GIA will provide space consisting of two offices, a reception area, and a storage closet on the first floor of the City Hall/Conference Center to be occupied by the Chamber for its exclusive use.

B. Based on availability as determined in its discretion, GIA will provide use of meeting space for periodic use by the Chamber with reasonable notice to, and to be coordinated with, the Conference Center Director, at no cost to the Chamber. Chamber will be responsible for closing and locking the facility in the event their meeting concludes after city-hall business hours unless alternate arrangements are made with the Conference Center Director.

C. GIA will provide the most appropriate meeting space, as determined by the Conference Center Director, for nine monthly business luncheons hosted by the Chamber, with reasonable notice to GIA, at no cost to the Chamber.

D. GIA will also provide, at no cost to the Chamber, use of conference center space for the annual banquet hosted by the Chamber. Chamber shall be responsible for reserving said space at least six months in advance to avoid potential conflicts with other leases at the Conference Center.

E. GIA or City will provide and pay for all electricity, natural gas and City of Glenpool or the Glenpool Utility Services Authority-owned or -managed utilities for the spaces described in subsections A., B., C. and D.

F. City will provide Chamber Two Thousand Six Hundred Sixty-Six Dollars and Sixty-Six Cents monthly ($2,666.66 monthly; aggregate of $32,000 annually) as consideration for Chamber services that are of community-wide benefit to the City of Glenpool and enumerated in Section II of this Agreement.

G. GIA will provide personnel to supplement the front desk support otherwise provided by the Chamber as required under Section II, for up to one day per week. Such supplemental support shall only be required when existing Chamber personnel are needed to assist with an event being sponsored or promoted under the requirements of Section II of this Agreement. Routine requests for support will be submitted to the city manager at least 48 hours in advance or risk that such personnel will not be available. GIA shall not be required to provide such supplemental support for more than 15 days during any fiscal year that this Agreement is in force.

H. GIA will support the economic development goals of the annual BlackGold Days event by contributing $5,000 subject to such reasonable restrictions on its use as GIA or City deems appropriate; provided that the Chamber, or its vendors, will be responsible for the cost of making arrangements for additional trash service and portable restrooms. Costs for electrical work, park improvements requested by the Chamber for BlackGold Days and the cost of labor for City or GIA personnel provided to Chamber for the performance, without limitation, of maintenance, set-up assistance and/or security will be negotiated annually by the Chamber Director and City Manager. Neither the City nor GIA will be obligated to any monetary commitment for this event beyond the $5,000 contributed under this subsection H.

II. Chamber agrees to provide the following:

A. If at any time Chamber personnel are the last to leave the premises, it will be that person's(s') responsibility to ensure that the Premises are closed and secured. Specifically, it is the responsibility of the Chamber to ensure the Conference Center is closed and secured properly at the end of any event hosted by the Chamber.

B. Chamber will be responsible to pay: (i) annual rent to GIA for specified office, storage and conference room space in an amount not to exceed one hundred dollars ($100) annually for the term of this Agreement; (ii) its own phone and Internet services, and (iii) signage pre-approved by City of Glenpool or GIA staff.

C. The chamber shall work on business retention and expansion efforts with new and existing businesses and shall continue to serve as a local business advocate addressing the concerns of local businesses. The chamber will provide a monthly report highlighting significant concerns of area businesses to the City Manager. The report will contain such information as the names and number of businesses contacted, how long the business has been in operation, number of employees, business ownership, sales trends of the business, percentage of repeat business, where customers come from, basic challenges, what other types of businesses they would like to see in Glenpool, and in what areas they need more training or assistance. The Chamber shall also periodically report significant concerns of the business community to the City Manager to the extent deemed necessary and appropriate by the Chamber.

D. Chamber shall provide front desk support for the City Hall/Conference Center during regular business days of the City of Glenpool for the hours from 8 a.m. through 5 p.m. Monday through Friday. No such services shall be required on days that are official holidays of the City of Glenpool. As provided by Section I.G, Chamber shall notify the city manager, or his/her designee, at least 48 hours in advance of non-emergent situations where supplemental personnel are needed by the Chamber to fulfill the requirements of this section. In emergency situations (i.e. unexpected absences), the Chamber shall immediately notify the city manager or designee of the need for supplemental personnel.

E. Chamber will provide an Annual Activity Report, in a format agreed to between the parties, to be submitted to the Glenpool City Manager by the 10th day of June of each fiscal year this Agreement is in effect.

F. Chamber agrees to provide one scholarship on behalf of the City of Glenpool to a Glenpool resident to attend Leadership Glenpool. The City Manager and Chamber Director will jointly approve the scholarship recipient.

III. Term, Renewal and Termination

A. The term of this Agreement shall be one year, to be measured on a City of Glenpool fiscal year (July 1, 2021 - June 30, 2022) basis ("Term"), with any payments to the Chamber provided as consideration for services to GIA or the City of Glenpool, but not issued as of the effective date of this Agreement, being payable retroactively to July 1, 2020.

B. Although GIA, the City and the Chamber, by appropriate action of their respective governing bodies, may opt to extend this Agreement or negotiate a new agreement upon expiration of the term set forth in subsection III.A., GIA, the City and the Chamber understand and acknowledge that neither the City of Glenpool, the GIA nor the Chamber intend this Agreement as a representation, nor should it be read to represent, that either party has any obligation either to extend or replace this Agreement. Under no circumstance will this Agreement automatically renew

C. Either party may terminate this Agreement by providing written 60 days' notice to the other party, provided that either party may immediately terminate this Agreement upon the breach of a material term by the other.

IV. Force Majeure

Neither GIA, the City nor the Chamber shall be responsible or liable for failure to perform respective duties under this Agreement, nor for any resulting damages or loss from such failure, if such failure is directly caused by a catastrophe, riot, war governmental order or regulation, strike, Acts of God or other similar contingency beyond the reasonable control of either party, except to the extent that either party fails to exercise reasonable measures to mitigate such damages or loss. If either party is rendered substantially unable to perform its obligations hereunder, written notice may be given to the other party and the Agreement may be terminated.

V. Entire Agreement

It is understood that this Agreement is a complete understanding of all terms and conditions governed by this Agreement during the stated term, and that said terms and conditions cannot be altered in any manner other than by written agreement of both parties.

IN WITNESS WHEREOF, the parties have hereto set their hands this _____day of June 2021.

THE CITY OF GLENPOOL, OKLAHOMA
A Municipal Corporation

By:_______________________________
Joyce G. Calvert, Mayor

THE GLENPOOL INDUSTRIAL AUTHORITY,
An Oklahoma Trust Authority

By:_______________________________
Joyce G. Calvert, Chairman

Attest:

____
Wendy Knight, City Clerk /Trust Authority Secretary

Approved as to form:

____
Lowell Peterson, City Attorney/Trust Authority Attorney

THE GLENPOOL CHAMBER OF COMMERCE

By: Sydney L. Bland
Name: SYDNEY L. BLAND
Title: EXECUTIVE DIRECTOR

Attest: Lisa White
____
Secretary, Board of Directors

Approved as to form:
____
Chamber Attorney

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

July 2020 – June 2021 Chamber Report

For your consideration:

The Glenpool Chamber of Commerce . . .

- Has added 14 new chamber members as of June 1, 2020
    - Renaissance Hardwood Floors
    - Annie's Jewelry
    - Adecco Staffing: did not renew due to Covid budgetary issues
    - Insurance Design Specialist of Oklahoma
    - Sherwin Williams
    - Leviathan Wash
    - BeeHive Homes
    - Home Builders Association
    - Bright Impact Cleaning SVC
    - Barahona Ministries
    - Diamond One Benefits (Alan Parker)
    - Greg Wilson Agency (Farmers Insurance)
    - The Beeline Buzz
    - RB American Group (Arby's)

- Continues to run the chamber as a business and is operating in the "black"
- Took advantage of four Covid-related grants/loans (OBRP, TEDC Reset program, PPP1, PPP2), creatively managed to:
    - keep the chamber doors open
    - keep current staff

- honor the City/Chamber contract during the pandemic

- Works within an organized, online Quickbooks environment and is currently undergoing an audit conducted by an outside accounting firm
- Continually follows checks and balances systems
- Follows approved protocols involving cash payments
- Has an executive/finance committee in place to review finances on a monthly basis
- Has federally mandated protocols in place
- Provides a chamber newsletter that is emailed to all current members and their representatives
- Sent out regular (sometimes hourly) newsletters explaining the ever-changing legislation involving Covid and CARES Act loans/grants to chamber members and area residents
- Sat in/reported on dozens of daily/weekly pandemic-related Zoom meetings with financial and health-related information vital to chamber members and area residents
- Works in association with city administration, the school system, Tulsa Tech, Tulsa Community College, SCORE, Green County Adult/Teen Challenge, OneVoice, East Central Electric, Mercy Missions II, Oklahoma Chamber of Commerce Executives and other clubs/nonprofits toward the improvement of the community and individual members
- Will continue to utilize its Workforce & Education committee to bring schools and local business closer. The chamber sees itself as the connection for integrating the classroom with business while improving the entire Glenpool community. We want to forge a cooperative group that can not only expose our students to their futures and help with their transition from high school/college into the work force, but that can also supply a transitional workforce to our local businesses through hands-on training, which they have supplied. We want to give students a reason to stay in Glenpool . . . a career. School interns are connected throughout the community with local businesses through this program.
- Coordinated the third “BlackGold Christmas” during the pandemic, which promoted businesses throughout the community. This third annual event had approximately 50 trees and helped delight Glenpool citizens and Highway 75 passers-by during the dark days of the pandemic.
- Launched an entirely new website, which is being used as a spotlight site for others choosing to build new sites
- Maintains a Facebook page and Twitter feed for current information and member highlights
- Attended “A Day at the Capitol” sponsored by the Tulsa Region Chamber and met

and spoke with all of the governor's new cabinet members

- 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 Business Basics workshops in collaboration with SCORE
  - Social Media Concepts
  - Playing the IRS Game seminar
- 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
- 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
- Carries on positive relationships and shares information with the other Oklahoma chambers as well as chambers in Kansas, Missouri and Arkansas
- Attended many Covid-19 teleconferences on PPP, EIDL, unemployment, etc. with local, state and national speakers, Oklahoma bankers, and local, state and national chamber leaders
- Awarded four $1,000 scholarships to two young men and two young women at the senior awards assembly in May
- Collaborated with TEDC (Tulsa Economic Development Corporation) in making $1.1 million in funds for zero interest loans for small business owners and entrepreneurs affected by COVID-19 in the Glenpool area.

To: HONORABLE MAYOR AND CITY COUNCIL

From: Lynn Burrow, Director of Community Development

Date: June 7, 2021

Subject: Lease Agreement for Black Gold Park Concession Stand , Lance and Michelle Cole Lessess d/b/a "Koneheadz"

Background:

Lance and Michelle Cole d/b/a Koneheadz have leased and operated the Black Gold Park Concession Stand in accordance with a series of lease agreements since June 2018. They have also operated the concession stand at the Rev. Urban Green Soccer Fields since August 2018. Renewal agreements for the soccer complex have been separately approved, executed and recorded.

This enterprise provides a valuable service to the public by making a concession stand available to residents of the City of Glenpool, their guests and others who may visit Black Gold Park. In addition, it provides oversight and routine maintenance to the premises. The Coles have offered to lease the concession stand again this year on essentially the same terms and conditions.

I have extended the term from the date of execution to June 30, 2020, rather than April 30, 2022, in order to be more consistent with City contracting.

Staff Recommendation:

I recommend that the Council approve and authorize the City to execute the attached Agreement.

Attachments:

- Lease Agreement of the City of Glenpool with Lance and Michelle Cole d/b/a Koneheadz to lease Black Gold Park Concession Stand under the terms and conditions of the Lease Agreement.

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

LEASE AGREEMENT

This Agreement ("**Agreement**") is made and entered into, and shall be deemed effective, as of the date executed by all undersigned parties, City being the City of Glenpool, a municipal corporation, ("**City**") and User being Lance and Michelle Cole and **Lance and Michelle Cole**, of Berryhill, Oklahoma, as sole proprietors and doing business as "Koneheadz," (individually or together, the "**User**").

A. City is the owner of certain real property commonly described as **Black Gold Park**, located in the City of Glenpool, County of Tulsa, State of Oklahoma and more particularly the concession stand located on Black Gold Park at 305 W. 144th Street, Glenpool, OK 74033 (the "**Premises**").

B. User desires to lease the Premises, subject to terms and conditions set forth below, for the primary purpose of making a concession stand available to residents of the City of Glenpool, their guests and others who may visit Black Gold Park.

C. For valuable consideration recited in this Agreement, the receipt and sufficiency of which are hereby acknowledged, City and User agree as follows:

Section 1. Basic Information: In addition to any terms that may be defined elsewhere in this Agreement, the following terms have the following meaning:

a) Premises: Black Gold Park Concession Stand at 305 W. 144th Street, Glenpool, OK 74033, together with adjacent restrooms and unlimited usage of the adjacent parking lot

b) City: City of Glenpool

c) City's Address: 12205 S. Yukon Avenue, Glenpool, OK 74033
Attn: Mr. Lynn Burrow
Telephone: 918-322-5409
Email: lburrow@cityofglenpool.com

d) User: Lance and Michelle Cole

e) User's Address for Notice Purposes:
13419 South 19th Street, Bixby, Oklahoma 74008
Telephone: 918-519-3729 (Lance) 918-519-2234 (Michelle)
Email: lance@millertrucklines.com

f) Commencement Date: Date Agreement is last approved and executed by either of City or User, as noted below

g) Expiration Date: June 30, 2022

h) Term of the Lease: Commencement Date through Expiration Date, as the latter may be amended according to the terms of this Agreement

i) Rent: Payment of rent shall be waived for in-kind services described in section 3 of lease this Agreement.

j) Renewal Terms: This Agreement may be renewed for one or more consecutive annual periods following the Expiration Date, subject to negotiations of the parties with no obligation created by this Agreement.

Section 2. Right of Entry; Purpose. User shall have the unrestricted right to enter the Premises during the Term of the Lease for the purposes of:

a) Offering for sale shaved ice products, chips, sodas and sundry small packaged food items;

b) Producing and offering for safe the products of a hot dog machine, nacho maker, popcorn popper, ice machine and soft drink dispenser;

c) Utilizing the functions of an on-site refrigerator, sink and such other equipment, machinery or fixtures commonly and reasonably understood to be consistent with the operation of a concession stand and with offering for sale to the public snack food items and soft drinks;

d) Maintaining the cleanliness and ensuring the operating order of all fixtures in the adjacent restrooms, provided that City shall be responsible for all capital repairs; and

e) Upkeep of adjacent grounds, to include the removal of all litter generated by operation of the Premises, in the parking lot and grassy areas, provided that the City shall be responsible for maintaining the surface and striping of the parking lot.

Items (a) through (e) shall be referred to collectively as "**Operations**."

Section 3. Services in Lieu of Rent. City shall waive the payment of monetary rental payments, in exchange for the following in-kind services:

a) Offering snack food items and soft drinks for sale to the public during the following operating hours:

DAYS OF WEEK AND HOURS: All seven days of the calendar week from 9:00 AM to 9:00 PM

b) Maintaining the general cleanliness and ensuring the operating order of all personal property and fixtures in the concession stand, adjacent restrooms, parking lot and adjacent park grounds, provided that City shall be responsible for all capital repairs;

c) User shall be responsible to provide all standard restroom supplies, such as paper products and soap, and City shall perform any required capital maintenance needs, undertake all mowing operations and install any fixtures.

Section 4. Other Obligations of User. It shall be the duty of the User to:

a) Maintain the concession stand within the standards of all applicable health and safety codes, whether city, county, state or federal.

b) Obtain and maintain in good standing all applicable business licenses, food handler permits, sales tax registration and any other lawfully required conditions of operation, whether city, county or state.

c) Maintain the operating hours set forth in section 3 of this Agreement, provided that User may, upon notice to the City, amend such operating hours in ways that are consistent with the season, academic year and other conditions affecting volume of sales, provided that such hours shall be no earlier than 8:00 a.m. and no later than 11:00 p.m. on any date, unless User requests and City grants special exception for designated events.

d) Conform all signage to the City of Glenpool Zoning Code, Sign Ordinance, provided that no signage shall be installed in a way that would cause damage to any surface if removed.

e) Hold City harmless for any claims, liabilities or damages attributable directly to Operations of the User, as described in section 2 above.

Section 5. Obligations of City. It shall be the duty of the City to:

a) Perform all mowing, snow removal and other similar grounds maintenance of the Premises.

b) Provide all capital repairs and upgrades, and install any permanent fixtures.

c) Provide water and electric utilities without cost to the User.

d) Provide police protection of the Premises and surrounding areas, to include in particular the skateboard arena.

e) Hold User harmless for any claims, liabilities or damages attributable directly to negligent or intentional actions of the City or of park patrons to the extent that User is without fault.

Section 6. Insurance, Indemnification and Release of Claims

a) Prior Submission of Insurance Compliance. User shall arrange for certificates of insurance and endorsements to be submitted to the City Attorney for approval prior to allowing any person to commence work or engage in any Operations under this Agreement.

b) Scope. Events within the scope of this provision include without limitation:

- Failure by User to perform any of the terms or conditions of this Agreement;
- Any injury or damage happening on or about the Premises;
- Failure to comply with any law of any governmental authority; or
- Any mechanic's lien or security interest filed against equipment, materials, or alterations of buildings or improvements that belong to City.

c) Minimum Amounts. User shall obtain and maintain insurance in no less than the following amounts and in terms no more restrictive than the following:

General Liability Insurance covering all Premises and activities. The applicable limit of liability shall not be less than One Million Dollars ($1,000,000.00) per claimant, One Million Dollars ($1,000,000.00) annual aggregate; and

Worker's Compensation Insurance Coverage in compliance with the Worker's Compensation Laws of the State of Oklahoma, to the extent required.

d) City as Additional Insured. User shall include the City of Glenpool, its officials, representatives, agents and employees as additional insured on all required insurance policies.

e) Notice of Insurance Cancellation. Such coverage shall not be canceled or materially changed without giving City at least thirty (30) days' prior written notification. The insurer shall have no recourse against City for payment of any insurance premium. Any insurance benefit protecting City against any loss relating to or arising out of the subject of this Agreement shall be made payable solely to City.

f) Indemnification. User shall indemnify, defend and hold harmless the City, its officers, agents, representatives, volunteers and employees against any and all liabilities, damages, injuries (including death), property damage (including loss of use), claims, liens, judgments, costs, expenses, suit, actions or proceeding of any nature whatsoever, including reasonable attorney fees, by reason of or arising out of any act, omission, negligence or misconduct of User or of any of its employees, guests, invitees, representatives, officers, agents, or contractors or subcontractors in performing or failing to perform any of its obligations under this Agreement. This indemnification provision shall exclude only such actions as arise directly and solely out of the negligence or willful misconduct of City or any of its officers, agents, representatives, volunteers and employees, and in accordance with the terms, conditions and exceptions provided by the Oklahoma Governmental Tort Claims Act.

g) Defense Against Liability Claims. During those times that User is in control of the Premises, City shall not be liable for any injury or damages to any property or to any person using the Premises nor for damage to any property of User. In the event that any suit based upon such a claim, action, liability, loss, costs, expenses and damages is brought against City, User shall defend the same at its sole cost and expense; *provided that*, City retains the right to participate in said suit if any principle of governmental or public law is involved. If a final judgment is rendered against City or any of its officers, agents, and employees, or jointly against City and User and/or their respective officers, agents, and employees, User shall satisfy such judgment in its entirety.

h) Limitation of Liability. User acknowledges and agrees that it shall be responsible for any damages occurring to the demised Premises that are directly attributable to deliberate or negligent acts of User or any of its employees, or by the general public during User's hours or operation. User shall not be responsible for damages or vandalism occurring while User is not using the Premises or attributable to the acts of persons beyond User's power to control.

Section 7. Option to Renew. City and User shall have the option, but not the obligation, to renew the term of this Agreement each successive operating season based on circumstances prevailing at that time.

Section 8. City's Right of Access. City shall have an unrestricted right to enter the Premises at its sole discretion, provided that City shall make a good faith effort to time and sequence any such access in such a manner as to be minimally disruptive of User's Operations.

Section 9. Termination. This Agreement may be terminated without any penalty or further liability in the following ways:

a) On thirty days' written notice by either party;

b) On default of any covenant or term hereof by either party;

c) Immediately upon notice by City if User does not obtain or maintain any license, permit or other governmental approval necessary to its Operations;

d) If the Premises are or become unusable for the intended purpose of operating User's business, with or without fault of either party;

e) Expiration of the current term.

No later than thirty days after the termination of this Agreement, User will remove its personal property and fixtures and restore the Premises to their condition as of the Commencement Date, reasonable wear and tear excepted.

Section 10. Damage. If any portion of the Premises necessary for User's Operations is damaged during the Term of this Lease, other than by causes attributable to User, City will repair or rebuild such portion of the Premises to substantially the condition in which such portion was immediately prior to such damage. If the Premises are damaged to the extent that it would take, in City’s reasonable judgment, more than thirty days to repair, then User may opt to terminate this Agreement without liability.

Section 11. Exclusivity of Lease. City shall not lease, license or otherwise enter into any agreement with any party other than User for the use or occupancy of the Premises during the Term of this Agreement.

Section 12. Utilities. City will provide, at no cost to User, all utilities required by User's Operations so long as such use is within the scope of this Agreement.

Section 13. Successors and Assigns. User shall not enter into any assignment, transfer or sublease of the Premises or of any interest in its Operations without the written consent of the City.

Section 14. Complete Agreement. This Agreement contains all agreements, promises, and understandings between City and User and no other agreements, promises, or understandings shall or will be binding on either City or User. Any addition, variation, or modification to this Agreement shall be void and ineffective unless in writing and signed by the undersigned parties.

Section 15. Notices. All notices and other communications required or permitted under this Agreement may be oral or in writing, unless a writing is expressly required by any provision of this Agreement, and shall be given either in person, by telephone, by electronic transmission or by United States regular mail, addressed to the party for whom it is intended at its address set forth in Section 1. Either party may, by similar notice, change the address to which future notices or other communications shall be sent.

Section 16. Recording Not Required. City and User agree that this Agreement shall not be recorded in the Tulsa County land records or elsewhere.

IN WITNESS WHEREOF, the parties hereto have set their hand and affixed their respective seals on the day and year below written, the latter of which being the Commencement Date.

CITY: City of Glenpool

___________________________________ ________________________

Joyce Calvert, Mayor Date

Attest:

___________________________________ ________________________

Wendy Knight, City Clerk Date

Approved as to Form:

___________________________________ ________________________

Lowell Peterson, City Attorney Date

USER: Business Name “Koneheadz”

___________________________________ ________________________

Lance Cole, Co-Proprietor Date

___________________________________ ________________________

Michelle Cole, Co-Proprietor Date

ACKNOWLEDGMENT

STATE OF OKLAHOMA)
) SS.
COUNTY OF TULSA)

On this the ______ day of _____________, 2021, personally appeared before me Lance Cole and Michelle Cole, to me known or satisfactorily proven to be the User described in, and who executed, the foregoing

Lease Agreement, and each acknowledged that he/she is duly authorized to sign such Lease Agreement and that he/she signed the same as his/her free and voluntary act and deed, for the uses and purposes stated therein.

GIVEN under my hand and seal

____

Notary Public

My commission expires:

____

Attachments:

- Insurance certificate in compliance with Section 6 of this Lease Agreement
- Copies of all required food handler permits

City Of Glenpool
Creating Opportunity

To: HONORABLE MAYOR AND CITY COUNCIL

From: Susan White, Assistant City Manager, Interim Treasurer

Date: June 7, 2021

Subject: Annual Financial Statements FYE June 30, 2021

Background:

The City has requested a proposal from Crawford & Associates, P.C. to prepare the financial statements for the fiscal year ending June 30, 2021, audit. Accounting standards require financial statements preparation and auditing services to be segregated and conducted by a qualified financial accountant. Presently, the City does not have anyone with the expertise to prepare financial statements. Crawford & Associates has agreed to provide that service, if approved by council. The auditor will conduct the audit and professional review of the statements, thereby meeting governmental accounting standards.

Crawford & Associates has provided an Engagement Letter describing the scope of services to be provided at an approximate cost of $30,000.

Recommendation:

Staff recommends approval of the Engagement Letter from Crawford & Associates, P.C.

Attachments:

Engagement Letter

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

CRAWFORD & ASSOCIATES P.C.

May 20, 2021

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, 2021

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, 2021. 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 $30,000.

The term of this engagement is a period from July 1, 2021 through the June 30, 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: ____

To: HONORABLE MAYOR AND CITY COUNCIL

From: Susan White, Assistant City Manager

Date: June 7, 2021

Subject: Accounting Services

Background:

Crawford & Associates, P.C. was engaged to provide necessary accounting services until the time we have filled the position of Finance Director. The Council is aware of the challenge we have experienced filling the position with a qualified candidate. We are encouraged by the progress that we have seen recently, however the position will remain vacant for the remainder of this fiscal year and into beginning of next fiscal year.

Crawford & Assoc. has provided excellent assistance and guidance to our remaining finance department staff during the interim. We have requested from Crawford to engage their services for Fiscal Year 2022. Their assistance will allow us to maintain the financial records until the time that a new finance director is in place.

Crawford & Associates have provided an Engagement Letter for the purpose of providing general accounting, balancing and advisory services on a month-to-month basis. They have estimated the cost of fees and expenses at approximately $5,000 per month.

Staff Recommendation:

Staff recommends Council consideration and approval to engage Crawford & Assoc. P.C. for accounting and related services monthly, at an approximate cost of $5,000 a month.

Attachments:

Engagement Letter

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

CRAWFORD & ASSOCIATES P.C.

May 20, 2021

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, 2021 and continuing monthly through June 30, 2022, 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

To: HONORABLE MAYOR AND CITY COUNCIL

From: Susan White, Assistant City Manager/Interim Treasurer

Date: June 7, 2021

Subject: Audit Engagement for FYE June 30, 2021 with Hinkle & Company

Background

The City has engaged Hinkle & Company to conduct the FY 2019-2020 Financial and Compliance audit. In fact, Hinkle is currently in the midst of the audit. State statute requires the annual audit to be filed with Oklahoma State Auditor and Inspector by December 31. The FY 2019-2020 audit submittal has exceeded the deadline to the state. We are aggressively working to get back on schedule, therefore staff has requested from Hinkle & Company an engagement letter for the FY 2020-2021 audit. They understand the timing and will strive to meet the deadline. The estimated cost for the audit services is $25,500.

Recommendation

Staff recommends the Council approve the Engagement Letter as presented.

Attachments

Engagement Letter

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

HINKLE & COMPANY PC
Strategic Business Advisors

May 11, 2021

City of Glenpool
Susan White, Assistant City Manger
12205 South Yukon Avenue
Glenpool, Oklahoma 74033

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Glenpool (the City), as of June 30, 2021 and for the year then ended and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended June 30, 2021. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America require that supplementary information (RSI), such as management's discussion and analysis (MD&A), budgetary comparison schedule for the General Fund, schedules of the City's proportionate share of the net pension liability and the City's contributions, be presented to supplement the City of Glenpool basic financial statements. Such information, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussions and Analysis
- Schedule of the City's proportionate share of the net pension liability and Other Post-employment Benefits.
- Schedule of the City's contributions
- Budgetary Comparison Schedule
- Notes to the Budgetary Comparison Schedule

5028 E. 101st Street
Tulsa, OK 74137
TEL: 918.492.3388
FAX: 918.492.4443
www.hinklecpas.com

Supplementary information other than RSI will accompany the City of Glenpool basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following information in relation to the financial statements as a whole:

- Fiscal Year 2020 Operating Report

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance) and, if applicable, in accordance with any state or regulatory audit requirements. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories and direct confirmation of cash, investments and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and Government Auditing Standards of the Comptroller General of the United States of America and, if applicable, in accordance with any state or regulatory audit requirements. Please note that the determination of abuse is subjective, and Government Auditing Standards does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the City's basic financial statements. Our report will be addressed to the governing body of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of Government Auditing Standards, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the City's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and funding increments received prior to December 26, 2014 (if any) and those received in accordance with the Uniform Guidance (generally received after December 26, 2014);
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For the design, implementation, and maintenance of internal control over federal awards;
7. For establishing and maintaining effective internal control over federal awards that provides reasonable assurance that the nonfederal entity is managing federal awards in compliance with federal statutes, regulations and the terms and conditions of the federal awards;

8. For identifying and ensuring that the entity complies with federal statutes, regulations and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations and the terms and conditions of federal award programs;
9. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
11. For taking prompt action when instances of noncompliance are identified;
12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
14. For submitting the reporting package and data collection form to the appropriate parties;
15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
    a. To provide us with:
    b. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements and relevant to federal award programs, such as records, documentation, and other matters;
    c. Additional information that we may request from management for the purpose of the audit; and
    d. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For maintaining adequate records, selecting, and applying accounting principles and safeguarding assets;
18. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
19. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Fees and Timing

Kirk Vanderslice is the engagement partner for the audit services specified in this letter. His responsibilities include supervising the auditing services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. *We will work with your staff to schedule the audit to meet the City's needs.*

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every two weeks and are payable upon presentation. We estimate that our fee for the audit will be $25,500. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The audit documentation for this engagement is the property of Hinkle & Company, PC and constitutes confidential information. However, we may be requested to make certain audit documentation available to state and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Hinkle & Company, PC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

With respect to any nonattest services we perform, the City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Mayor and Audit Committee, the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statement's compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Hinkle & Company, pc

This letter correctly sets forth our understanding of the City of Glenpool.

______________________________ _________________________

Mayor Joyce G. Calvert	Date
City of Glenpool	

HBC
CPAs & Advisors

Report on the Firm's System of Quality Control

April 29, 2020

To the Members of
Hinkle & Company, PC
and the Peer Review Committee of the OSCPA

We have reviewed the system of quality control for the accounting and auditing practice of Hinkle & Company, PC (the firm) in effect for the year ended September 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

9905 N. May Avenue, Oklahoma City, Oklahoma 73120
Phone (405) 848-7797 Fax (405) 848-7840 Web address: www.hbc-cpas.com

To the Members of
Hinkle & Company, PC
and the Peer Review Committee of the OSCPA
Page 2

Opinion

In our opinion the system of quality control for the accounting and auditing practice Hinkle & Company, PC in effect for the year ended September 30, 2019 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Hinkle & Company, PC has received a peer review rating of pass.

HBC CPAs & Advisors

HBC CPAs & Advisors
Oklahoma City, Oklahoma

9905 N. May Avenue, Oklahoma City, Oklahoma 73120
Phone (405) 848-7797 Fax (405) 848-7840 Web address: www.hbc-cpas.com

To: HONORABLE MAYOR AND CITY COUNCIL

From: Lowell Peterson, City Attorney

Date: June 7, 2021

Subject: Annual update of MOU with INCOG for 9-1-1 regional administration and mapping services

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Background:

The Indian Nations Council of Governments (INCOG) has acted since May 2008 as the Regional 9-1-1 Administrative Board for the creation, updating and maintenance of the regional 9-1-1 electronic map street layer and master street and address guide (MSAG) for the INCOG Region. The service includes acquiring all newly platted subdivisions, new streets, street closures and jurisdictional changes for fire, police and ambulance districts and updating the street layer on a regular basis.

INCOG has provided these services annually for a modest increase in fees. The 2020 MOU provided for a payment of $2,378.00 for this service. This year's fee is $2,509.36.

The statutes and the MOU delegate to the Regional 9-1-1 Administrative Board a task for which it is uniquely fitted and experienced.

Staff Recommendation:

Staff recommends that the City Council approve the attached MOU inasmuch as it makes no changes in the current services provided and only a small increase in cost.

Attachments:

- 2021 MOU with INCOG for 9-1-1 and MSAG Services

INCOG Regional Partners — Regional Solutions
2 West Second Street Suite 800 | Tulsa OK 74103 | 918.584.7526 | www.INCOG.org

May 12, 2021

Lowell Peterson, City Attorney
City of Glenpool
12205 S. Yukon Ave.
Glenpool, OK 74003

Dear Mr. Peterson:

Enclosed please find the annual MOU covering INCOG's 9-1-1 map and MSAG maintenance duties for your jurisdiction.

Please sign both copies and return one to INCOG at the address above. If you have questions, please feel free to contact me.

Sincerely,

Darryl Maggard
Regional 9-1-1 Coordinator

cc: Jim Martin, Chief of Police

MEMORANDUM OF UNDERSTANDING BETWEEN THE INDIAN NATIONS COUNCIL OF GOVERNMENT (INCOG) & GLENPOOL

This Memorandum of Understanding outlines the duties of INCOG and Glenpool to maintain the 9-1-1 electronic map street layer and the master street and address guide (MSAG).

Glenpool desires to maintain the accuracy of its street layer used in its 9-1-1 center for locating callers and directing emergency personnel to the correct location, to update and maintain the MSAG, which is the database containing the address information necessary to locate 9-1-1 caller and plot the call on the electronic map, and to verify the correct routing of wireless cell towers to its jurisdiction.

INCOG desires to assist Glenpool by taking performing the following tasks.

1. INCOG will acquire all newly platted subdivisions, new streets, street closures and any alterations of fire, police and ambulance districts promptly upon approval by the governing body.

2. Using the information acquired, INCOG will:
   a. Update and maintain an accurate emergency services number (ESN) map layer,
   b. Update and maintain accurate street files based on the updated ESN layer,
   c. Draw and segment newly platted street segments on the map,
   d. Input MSAG database entry of newly platted streets,
   e. Identify and correct MSAG data errors,
   f. Identify and correct street mapping errors, and,
   g. Provide quarterly the newly updated street file to the 9-1-1 center.
   h. Provide creating and maintaining GIS data will be used to provide location and routing data for Next Generation 9-1-1 services.

3. INCOG will acquire the geo-coded location of all cell phone towers for wireless service providers that have deployed Phase II wireless service in Tulsa County.

4. Using the information acquired INCOG will:
   a. Place the cell tower location on the map,
   b. Calculate the footprint of the tower based on data provided by the wireless service provider, and,
   c. Establish or verify the routing for each tower to the correct PSAP.

Glenpool agrees to pay INCOG $2,509.36 for the performance of its duties outlined in this agreement. Payments shall be made upon receipt of an invoice from INCOG in the total amount.

This Memorandum of Understanding shall become effective July 1, 2021 and continue until June 30, 2022. This MOU may be extended in time or amended upon written agreement of the parties.

INDIAN NATIONS COUNCIL OF GOVERNMENTS	**CITY OF GLENPOOL**
Chair of the Board	Joyce Calvert Mayor
	Wendy Knight City Clerk

[SEAL]

City Of Glenpool
Creating Opportunity

MEMORANDUM

TO: HONORABLE MAYOR and CITY COUNCIL

FROM LYNN BURROW, PE
COMMUNITY DEVELOPMENT DIRECTOR

RE: 2021 STREET REPAIR PROGRAM PROJECTS

DATE: JUNE 7, 2021

Background:

This is a request for Council consideration and action regarding the City's 2021 Street Repair Program involving street surface milling, removal, replacement, and other related improvement projects at various locations within the City. As you are aware, the Community Development Department has developed and maintains a master list of problem areas and situations within our public street system that require varying degrees of repair and/or replacement that are greater in scope than the City is able to accomplish with current staffing and equipment. This master list prioritizes these identified areas to be addressed as FY funding becomes available. As in the past, these current projects generally consist of miscellaneous street repair, replacement, and asphalt overlay projects dispersed around the City. In an effort to continue this street repair program, Bid documents were prepared, advertised, and Bids taken and publicly read on May 27th covering twenty two (22) individual projects referred to as being the 2021 Street Repair Program. The attached mapping illustrates the various locations chosen as the 2021 Program projects. The attached Bid Tabulation identifies the General Contractors that obtained bid documents, attended a pre-bid meeting on May 20th, and those that actually submitted bids for the Work on May 27th. As you will note, Dunham's Asphalt Services, Inc. is the low Bidder for the overall 2021 Repair Program list of Projects with a total Bid price of $519,000.00 per the attached Bid Proposal. Staff has reviewed this Bid Proposal and supporting Bid Bond and Bid Affidavit for accuracy and format and is satisfied that this firm understands the scope of the Work in each individual project.

It should be noted that the total 2021 Program Bid Package and related pricing submitted by Dunham's Asphalt Services, Inc. has been divided into two proposed Project Phases and ultimately into two individual Construction Contract Agreements.

This was done in order for Phase I of the overall 2021 Program Project total price to stay within the current FY 2020/2021 Budget account balance (01-6-14-6274). The balance of the overall 2021 Project Bid ($246,000.00) will be considered for acceptance at the July 5th City Council meeting and, if approved, would be funded from the newly adopted FY 2021/2022 General Budget. Note that the proposed package of Phase I Projects includes Project No. 3, 4, 5, 6, 7, 8, 9, 10, 13, 14, 15, 16, 17, and 19 - totaling $273,000.00.

Staff Recommendation:

The Staff recommends Council approval of the Contract Bid Package covering the Phase I projects from the 2021 Paving Repair Program received from Dunham's Asphalt Services Inc. Staff also recommends authorization be given to the City Manager to enter into a Construction Contract Agreement covering the completion of the selected Phase I projects for a total amount not to exceed $273,000 to be funded from the FY 2020/2021 Annual Budget under Item No. 01-6-14-6274 (Street Improvements).

Attachments:

A. Bid Tabulation
B. Submitted Bid from Dunham's Asphalt Services, Inc.
C. Project Identification and Location Maps

City Of Glenpool

Creating Opportunity

Bid Tabulation

City of Glenpool Street Repair Program: 2021 Projects

Contractors Requesting and Receiving Bid Packages:

A. Dunham's Asphalt Services, Inc.
B. A & A Asphalt, Inc.

Contractors Attending Non-Mandatory Pre-Bid Meeting: May 20, 2021

A. Dunham Asphalt Services, Inc.

Contractors Submitting Bids for Public Reading: May 27, 202	Total Bid:
A. Dunham's Asphalt Services, Inc.	$519,000.00*
B. A & A Asphalt, Inc.	$587,500.00

*Selected low Bidder and Total Bid

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

City Of
Glenpool
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City of Glenpool

Paving Repair Program - 2021 Projects

Bid Meeting Tab. Sheet **Date: May 27, 2021**

Contractor Submitting Bid:	Total Bid Price:
A & A ASPHALT, INC.	$587,500.00
DUNHAM ASPHALT SERVICES	$519,000.00

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

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Paving Repair Program - 2021 Projects

Pre-Bid Meeting **Date: May 20, 2021**

Contractor Representative Attending:	Primary Contact Information:
Dunham's Asphalt	Tim Quattrocchi 918-231-8000

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

NOTICE OF INTENT TO AWARD

To: Mr. Tim Quattrocchi
Dunham's Asphalt Services, Inc.
6213, South 103 West Avenue
Sapulpa, Oklahoma 74066

Date: June 1, 2021

PROJECT DESCRIPTION: Various concrete and asphaltic street paving removal, repair and replacement, and asphalt milling and overlay projects (Paving Repair Program - 2021 Projects) within the City of Glenpool (the Work).

The City of Glenpool (Owner) has considered the Bid submitted by Dunham's Asphalt Services, Inc. (CONTRACTOR) submitted May 27th, 2021 for the above described Work in response to the associated Advertisement for Bids and Information for Bidders.

You are hereby notified that your Bid has been tentatively approved for the specified Work contained within each of the projects as has been selected by the Owner and as listed in the Staff Report attached hereto. The Bid for all projects total: Five Hundred Nineteen Thousand Dollars ($519,000.00) as they were individually listed in your Bid Proposal submitted for the total package of projects. Your Bid for projects considered to be Phase I of the total Work in the amount of: Two Hundred Seventy Three Thousand Dollars ($273,000.00) as listed in the attached Staff Report has been submitted to the Glenpool City Council for acceptance and approval at their regularly scheduled meeting to be held June 7, 2021. Upon City Council approval and acceptance, a Contract Agreement (Contract) for Phase I of the Work will be issued by the Owner to your firm for execution. An executed original copy of such Contract and the required bonding and insurance certificates as was detailed in the Information to Bidders issued for the Work shall be returned to the Owner as specified.

If you fail to execute the Contract and/or fail to furnish the required performance and payment bonds or insurance certificates covering the specified Work within five (5) business days from the receipt of such Contract, the Owner will be entitled to consider all of your rights arising out of the Owner's acceptance of your Bid as abandoned and as such shall pursue any and all remedies allowed by law associated with the Bid Bond supplied to the Owner as part of the Bid submitted by you as the Contractor.

You are required to return an acknowledged copy of this Notice of Intent to Award to the Owner within five (5) business days from the date of signature by the Owner.

As was stated in the original Instruction to Bidders, the balance of the listed individual projects that comprise the entire Work specified in the Bid shall be included in a subsequent Contract Agreement totaling: Two Hundred Forty Six Thousand Dollars ($246,000.00). Such Contract Agreement shall be submitted for Glenpool City Council approval, acceptance, and Contract authorization at the City Council meeting to be held July 5, 2021.

Dated this 1st day of June, 2021.

OWNER:
The City of Glenpool

____
David Tillotson
City Manager

ACCEPTANCE OF NOTICE

Receipt of the above **NOTICE OF INTENT TO AWARD** is hereby acknowledged by: Dunham's Asphalt_Services, Inc. (Contractor) this the _____day of June, 2021, and I hereby certify that this firm does not appear on the List of Parties Excluded from Federal Procurement and Non-Procurement Programs i.e., the list of Debarred Contractors.

CONTRACTOR:

Dunham's Asphalt Services, Inc.

By: ______________________________________.
Signature

Title: ______________________________________.
(Print or Type)

Lynn Burrow

To:	Plan Holders: City of Glenpool 2021 Paving Repair Program
Cc:	Robert Werley
Subject:	Bid Document Adendum

All Plan Holders,

The attached documents are those that outline and define two amendments to the original Bid Document Package advertised and issued regarding the referenced City of Glenpool improvement project. Note that the addendum covers the relocation of the original Project No. 6 along with the modified description of this relocation. The Addendum also modifies the location and project description of Project No. 20 as it was issued originally. Please substitute these two modified projects into the original Bid Package accordingly and only include these modified scopes in your final bid for the project as a whole. Note that the formal Bid opening for this project is to be held at 10:00 AM on May 27th as was originally set. Please contact me (cell number) if you have questions or need clarifications. Thanks.

LYNN BURROW PE/PLS/CFM
Community Development Director
City Engineer
City of Glenpool
12205 S. Yukon Ave
Glenpool, Ok. 74033
(918) 209-4613 Office
(918) 209-4611 Fax
(918) 899-1293 Cell
Email: lburrow@cityofglenpool.com

Glenpool Conference Center

City Of Glenpool
Creating Opportunity

Construction Contract

CITY of GLENPOOL

2021 PAVING REPAIR PROGRAM
All PROJECTS

MISCELLANEOUS PUBLIC STREET PAVING

REPAIR, REMOVAL, REPLACEMENT,

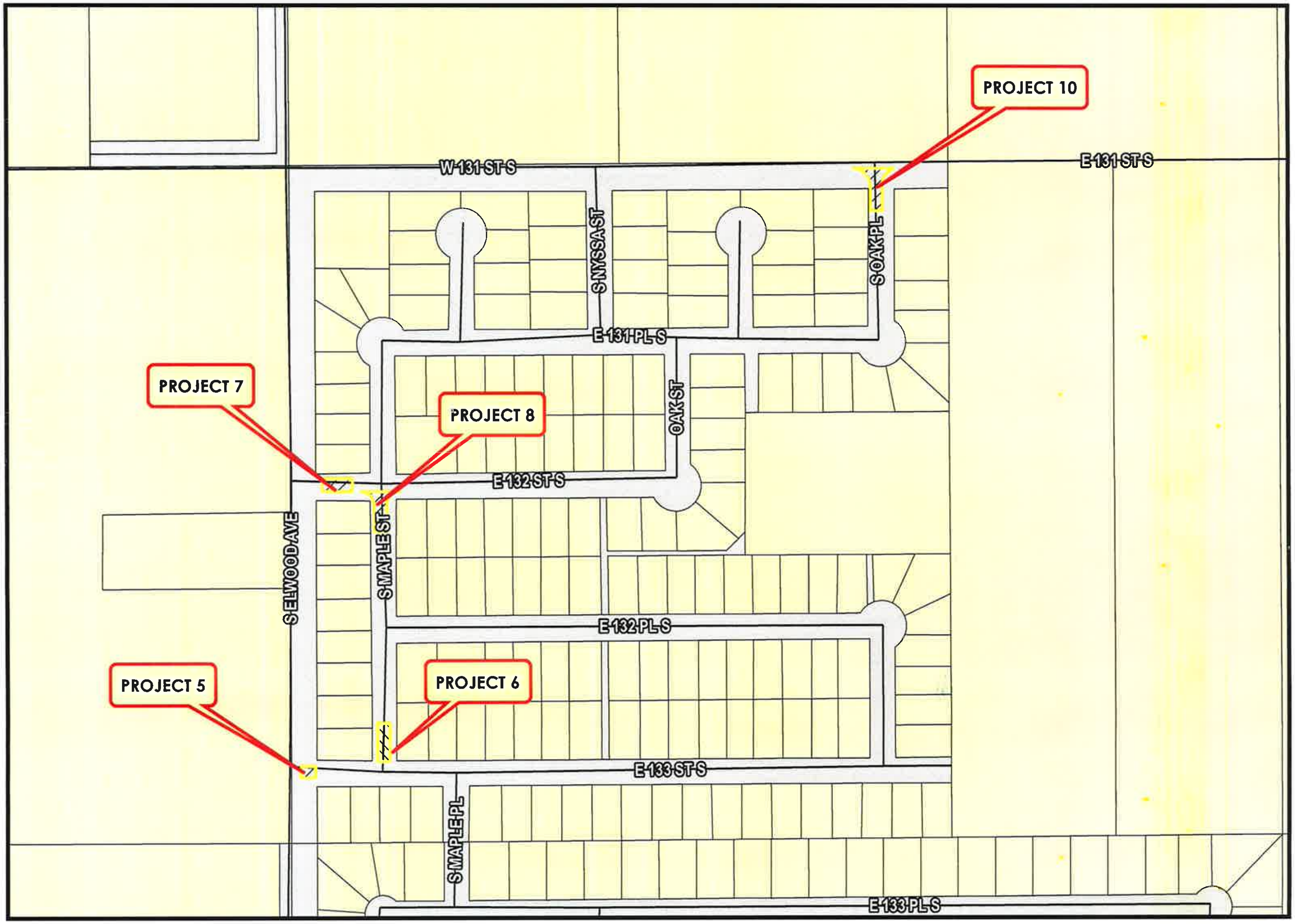
and

OVERLAY PROJECTS

May, 2021

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

www.glenpoolonline.com



City Of Glenpool
Creating Opportunity

PROJECTS: 5-8, & 10

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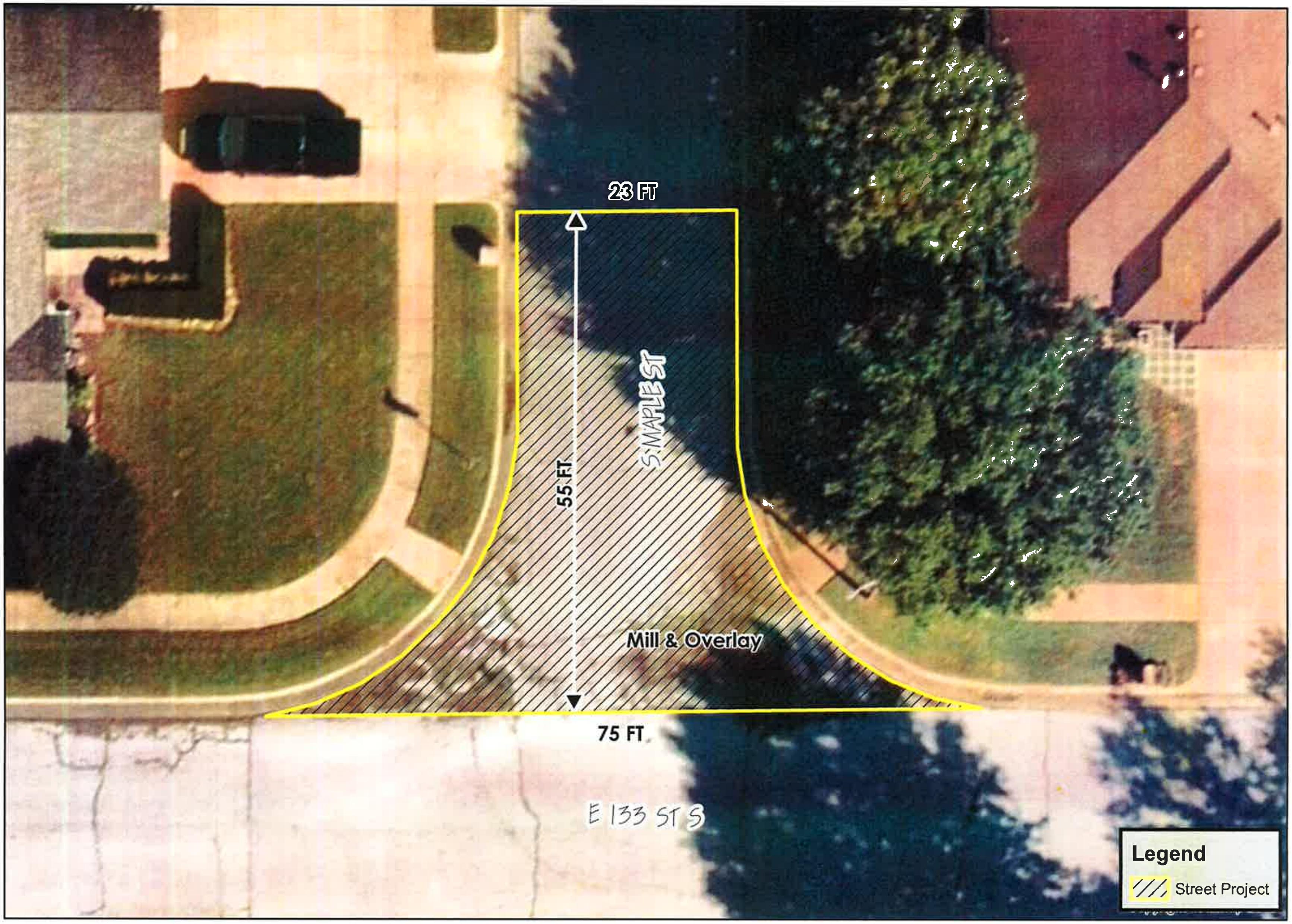

City Of Glenpool
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E 133RD ST & S MAPLE PLACE
STREET PROJECT AREA

Not to Scale

N W E S

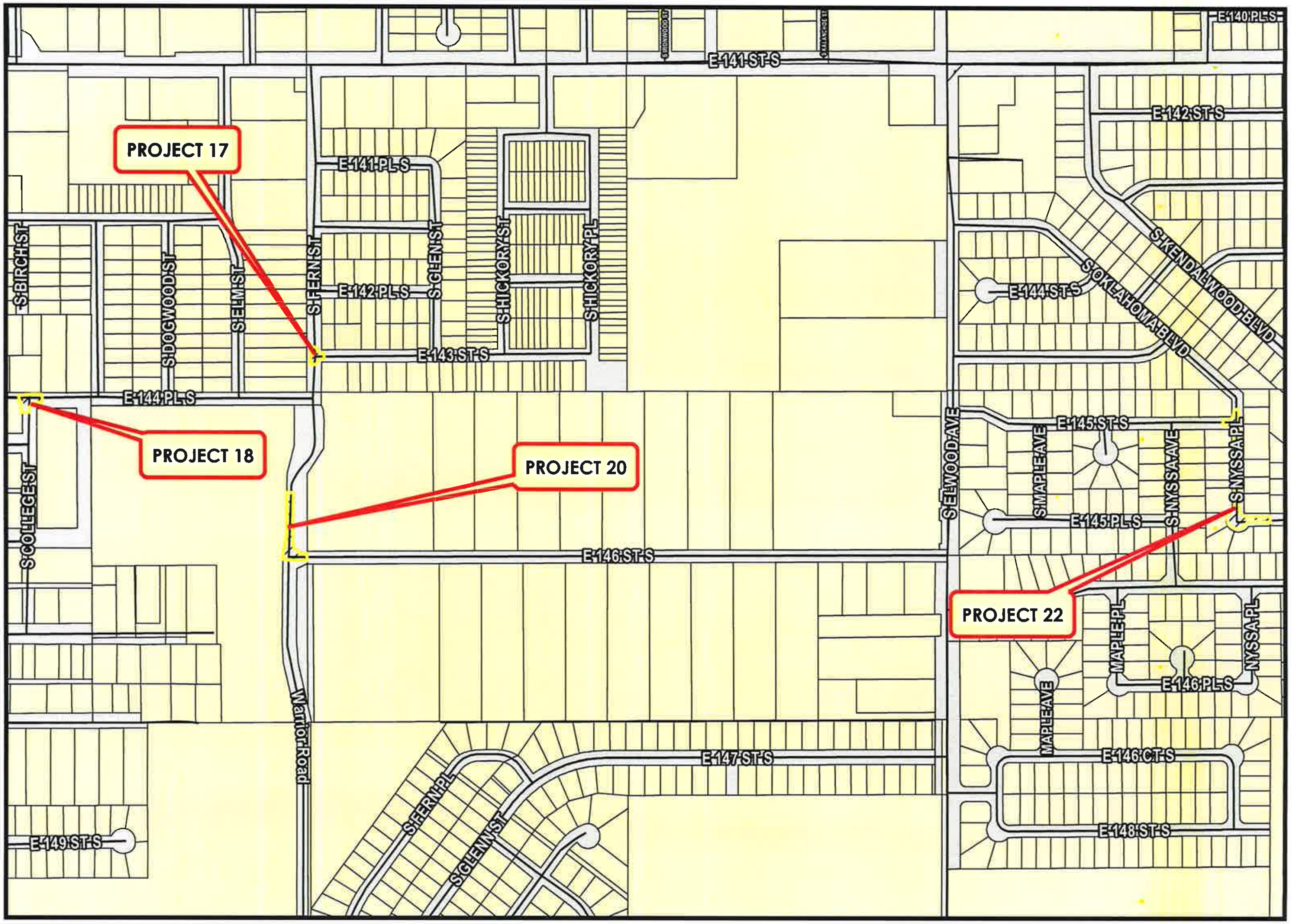
6. Glen Park Addition: Existing Pavement Surface Removal and Replacement on South Maple Street – North of the Intersection with East 133rd Street South.

- Mill approximately 1,750 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face of gutter - maintaining positive paving surface and gutter drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words:____

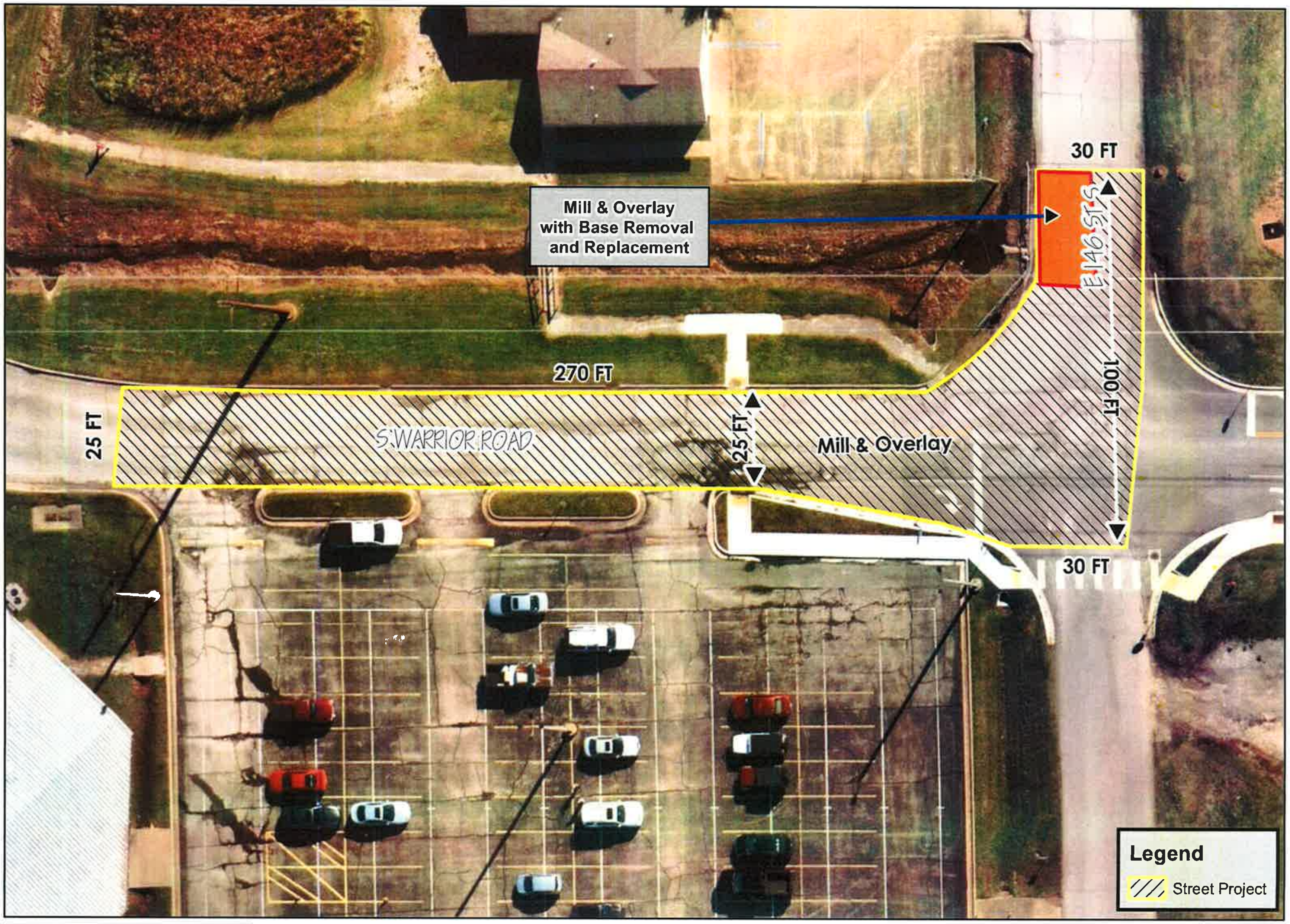
____

Total Price: __________________



City Of Glenpool
Creating Opportunity

PROJECTS: 17-18, 20 & 22



City Of Glenpool
Creating Opportunity

E 146TH ST S & S WARRIOR ROAD
STREET PROJECT AREA

Not to Scale

20. Glenpool High School: Existing Pavement Surface Removal and Replacement on South Fern Street - North of East 146th Street South and on East 146th Street South – East of Fern Avenue.

- Mill approximately 15,000 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Saw cut, remove, and dispose of 800 sf of existing asphaltic paving base and a minimum of 8" of existing sub-grade material within The Project Area as indicated on the site mapping and as marked in the field.
- Compact exposed paving subgrade in the excavated base areas to within 95% of standard density.
- Replace excavated paving subgrade material with 3/4" diameter Class "A" crushed limestone aggregate material level with the existing paving base grade.
- Compact placed aggregate in the excavated areas to within 95% of standard density.
- Place a minimum of 4" of Type 'A' asphaltic concrete in the excavated areas compacted to within 95% of Standard Density.
- Sweep and clean all milled paving surfacing within the Project Area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and excavated surfaces within the Project Area.
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area, compacted to 95% of Standard Density, continuous from face of gutter to face of gutter - maintaining proper drainage through the Project Area.
- Match final finished surface and gutter grade in the Project Area with existing paving and gutter at all perimeter points connecting with and transitioning to undisturbed existing gutter and paving surfacing.

Lump Sum in Words:____

____

Total Price: __________________

BID PROPOSAL

This Bid Proposal is hereby submitted by: Dunhams Asphalt Services Inc (hereinafter called "Bidder"), organized and operating under the laws of the State of Oklahoma

Submitted To: The City of Glenpool, Oklahoma (hereinafter called "Owner").

This date: May 27, 2021

In compliance with the Advertisement for Bids, Bidder hereby proposes to perform all Work for the pavement removal, construction, reconstruction, and replacement including asphaltic pavement milling and overlays in accordance with the CONTRACT DOCUMENTS for the 2021 Paving Repair Program, within the time set forth therein, and at the total price stated below:

2021 Paving Repair Program Total Bid Price: (Projects No. 1 Thru 22)

***Lump Sum in Words:** Five hundred nineteen thousand Dollars

***Total Bid Price:** 519.000 [00]

By submission of this Bid, the Bidder certifies that this Bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this Bid with any other Bidder or with any competitor.

The Bidder hereby agrees to commence Work under this Contract within ten (10) calendar days of the date to be specified in the Notice to Proceed and to fully complete the project within:

Ninety (90) consecutive calendar days (Base Project Bid).

No Bidder may withdraw a Bid within thirty (30) days after the actual opening and public reading thereof.

Bidder acknowledges receipt of the following Addenda pertaining to the Base Project:

1

Bidder agrees to perform all Work described in the CONTRACT DOCUMENTS for the lump sums listed for each specified project and for the total lump sum of listed all projects as specified in the attached Bid Schedule and as stated above.

*Note: Bids shall not include sales tax or other similar taxes.

Bid Submitted By:

Dunhams Asphalt Service INC

Company Name

6213 S 103rd W. Ave

Sapulpa OK

74066

Address & Contact Information

Company Representative:

Name (Signature)

TIM Quattrocchi

Name (Print)

As: Project Manager

Title

DUNHAM'S ASPHALT SERVICES, INC CORPORATE 1994 SEAL OKLAHOMA

Attest:

By:

Signature

As: Secretary

Title

P - 2 of 1

CITY OF GLENPOOL

PAVING REPAIR PROGRAM – 2021 PROJECTS

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER *(Name and Address)*:

Dunham's Asphalt Services, Inc.
6213 S. 103rd West Ave
Sapulpa, OK 74066

SURETY *(Name and Address of Principal Place of Business)*:

Employers Mutual Casualty Company
PO Box 712
Des Moines, IA 50306-0712

OWNER *(Name and Address)*:

City of Glenpool, Oklahoma
12205 South Yukon Avenue
Glenpool, OK 74033

BID

Bid Due Date: May 27, 2021
Description *(Project Name and Include Location)*:
City of Glenpool: Paving Repair Program – 2021 Projects

BOND

Bond Number:
Date *(Not earlier than Bid due date)*: May 27, 2021

Penal sum Five Percent of Amount Bid (Words) $ 5% (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER	SURETY
Dunham's Asphalt Services, Inc. (Seal)	Employers Mutual Casualty Company (Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By: Jeff Call	By: Shirley Greene
Signature	Signature (Attach Power of Attorney)

DUNHAM'S ASPHALT SERVICES, INC. CORPORATE SEAL 1994 OKLAHOMA

JEFF CALL Print Name	Shirley Greene Print Name
Vice President Title	Attorney -in-Fact Title
Attest: ______ Signature	Attest: ______ Signature
Project Manager Title	______ Title

Note: Above addresses are to be used for giving required notice.
IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current list (Circular 570 as amended) and be authorized to transact business in Oklahoma.

Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

1. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

2. This obligation shall be null and void if:

 2.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or

 2.2 All Bids are rejected by Owner, or

 2.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

3. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

4. Surety waives notice of any, and all, defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for

issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

5. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

6. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

7. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

8. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

9. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

10. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

EMC INSURANCE

P.O. Box 712 • Des Moines, Iowa 50306-0712

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation
4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

Shirley Greene

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Bid Bond

Any and All Bonds

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 30th day of March, 2020.

Seals

SEAL 1863 IOWA 1953 SEAL SEAL SEAL

Scott R. Jean, President & CEO of Company 1; Chairman, President & CEO of Companies 2, 3, 4, 5 & 6

Todd Strother, Executive Vice President Chief Legal Officer & Secretary of Companies 1, 2, 3, 4, 5 & 6

On this 30th day of March, 2020 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

KATHY LOVERIDGE Commission Number 780769 My Commission Expires October 10, 2022

My Commission Expires October 10, 2022.

Kathy Loveridge

Notary Public in and for the State of Iowa

CERTIFICATE

I, James D. Clough, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 30th day of March, 2020, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 27th day of May, 2021.

Vice President

7854 (3-20) B013553 L0051 932 A 000000-00 "For verification of the authenticity of the Power of Attorney you may call (515) 345-2689."

NON-COLLUSION AFFIDAVITT

(City of Glenpool/Glenpool Public Trust Authority)

STATE OF OKLAHOMA)
) ss.
COUNTY OF TULSA)

A. For the purposes of competitive bidding and the subsequent award and entry into a Contract for the provision of services, performance of work, or the purchase of materials, I, Tim Quattrocchi being of lawful age and having been first duly sworn, on oath, hereby certify:

1. that I am a duly authorized agent of Dunham's Asphalt Service Inc. ~~Company~~ as the Bidder/Contractor/Vendor submitting the competitive Bid attached herewith,
2. that for the purpose of certifying to facts pertaining to any existence of collusion among Bidders and between Bidders and any City of Glenpool or Public Trust Authority officials, administrators, or employees, as well as to facts pertaining to the giving, or the offer of giving, things of value to such entities or personnel in return for special consideration in the awarding and/or awarding of any Contract or purchase pursuant to said Bid;
   a. I am fully aware of the facts and circumstances surrounding the development and preparation of the Bid to which this statement is attached and have been personally and directly involved in such preparations and proceedings leading to the submission of said Bid, and;
   b. neither the Bidder nor anyone subject to the Bidder's direction or control has been party to, or involved with;
      - any collusion among Bidders in the restraint of freedom of competition by any agreement to bid at a fixed price or to refrain from bidding,
      - any collusion with any City or Public Trust Authority official, administrator, or employee as to quantity, quality, or price in the Bid attached herewith or in the prospective award of Contract or as to any term or condition of such prospective Contract,
      - any discussions between other Bidders and any City or Public Trust Authority official, administrator, or employee concerning the exchange of monetary sums or other things of value for special consideration in the acceptance or approval of the Bid attached herewith, or the subsequent awarding of a Contract.

B. I Tim Quattrocchi further certify that,

1. if the attached Bid is approved and accepted and a Contract awarded subsequently, neither the Bidder/Contractor/Vendor nor anyone subject to their direction or control has paid, given, or donated or have agreed to pay, give, or donate to any official, administrator, or employee of the City or Public Trust Authority any money or other thing of value, either directly or indirectly to influence the acceptance and approval of the Bid attached herewith and the subsequent award of Contract.

2. unless expressly disclosed otherwise, no City or Public Trust Authority officer, administrator, employee, or agent has a financial interest in the business of the Bidder/Contractor/Vendor or are related within the third degree to the City Manager, any member of the City of Glenpool City Council, Planning Commission, Board of Adjustment, or the City's Purchasing Agent or any other officer, administrator, or employee of the City or Public Trust Authority, and will acquire no interest, either directly or indirectly, that will otherwise conflict in any manner with the performance of services, work, or the purchase of materials called for under this Bid and any subsequent award of Contract.

Signature

TIM Quattrocchi

Printed Name

DUNHAM'S ASPHALT SERVICES, INC. CORPORATE SEAL 1994 OKLAHOMA

ATTEST:

This instrument was subscribed, acknowledged, and sworn to before me this 27th day of ~~June, 2019~~ May 2021 by: TIM Quattrocchi as the duly authorized agent of Dunham's Asphalt Services Inc Company named above.

JACQUELYN CRAWFORD NOTARY PUBLIC EXP. 06/06/2022 #18005629 IN AND FOR STATE OF OKLAHOMA PAWNEE COUNTY

Notary Public

My Commission Expires: 6.6.22

EMC
INSURANCE

Employers Mutual Casualty Company – Seal Addendum

In light of the impacts surrounding the COVID-19 virus and resultant governmental measures to limit social contact in all settings, Employers Mutual Casualty Company hereby authorizes its Attorneys-in-Fact to affix Employers Mutual Casualty Company's corporate seal to any bond executed by said Attorney-in-Fact for Employers Mutual Casualty Company by attaching this Seal Addendum. In accordance with the above, Employers Mutual Casualty Company hereby affirms that the corporate seal hereon shall be deemed affixed to said bond with the same force and effect as if Employers Mutual Casualty Company's raised corporate seal was present.

Dated this 3rd day of April, 2020.

Employers Mutual Casualty Company

By: ______________________
James D. Clough, Vice President

717 Mulberry Street | Des Moines, IA 50309-3872 | P.O. Box 712 | Des Moines, IA 50306-0712 | 515.280.2511 | 800.447.2295 | www.emcins.com

Employers Mutual Casualty Company
EMCASCO Insurance Company
EMC Reinsurance Company
Illinois EMCASCO Insurance Company
Dakota Fire Insurance Company
EMC Property & Casualty Company
Union Insurance Company of Providence
EMC Risk Services, LLC
EMC Underwriters, LLC
EMC National Life Company (affiliate)

City of Glenpool

Paving Repair Program – 2021 Projects

Date: April 21, 2021

Project No. Location and Description

1. **Kendalwood Addition: Existing Pavement Surface and Base Removal and Replacement Located on East 140th Place South - Beginning Approximately 150' West of South Poplar Street.**
   - Mill approximately 1,450 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
   - Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
   - Saw cut, remove, and dispose of existing asphaltic paving base and a minimum of 8" of existing sub-grade material at all locations within the Project Area.
   - Compact exposed paving subgrade in the excavated base and subgrade areas to within 95% of standard density.
   - Replace excavated paving subgrade material with 3/4" diameter Class "A" crushed limestone aggregate material level with the existing paving base grade.
   - Compact placed aggregate in the excavated areas to within 95% of standard density.
   - Place a minimum of 4" of Type 'A' asphaltic concrete base in the excavated areas compacted to within 95% of Standard Density.
   - Sweep and clean all milled paving surfacing within the Project Area as necessary to remove all loose material.
   - Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
   - Apply an ODOT approved bituminous tack coat to all milled and excavated surfaces within the Project Area.
   - Place 2" of Type "B" asphaltic concrete wearing surface in the project area, compacted to 95% of Standard Density, continuous from face of gutter to face of gutter - maintaining proper drainage through the Project Area.
   - Match final finished surface grade in the Project Area with existing paving grade at all perimeter points connecting with and transitioning to undisturbed existing paving surfacing.

Lump Sum in Words: Nineteen thousand Dollars

Total Price: 19,000.00

2. Kendalwood Addition: Existing Pavement Surface and Base Removal and Replacement Located on East 140th Place South - Beginning Approximately 20' West of South Poplar Street.

- Mill approximately 1,700 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Saw cut, remove, and dispose of existing asphaltic paving base and a minimum of 8" of existing subgrade material at all locations within the Project Area.
- Compact exposed paving subgrade in the excavated base areas to within 95% of standard density.
- Replace excavated paving subgrade material with 3/4" diameter Class "A" crushed limestone aggregate material level with the existing paving base grade.
- Compact placed aggregate in the excavated areas to within 95% of standard density.
- Place a minimum of 4" of Type 'A' asphaltic concrete in the excavated areas compacted to within 95% of Standard Density.
- Sweep and clean all milled paving surfacing within the Project Area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and excavated surfaces within the Project Area.
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area, compacted to 95% of Standard Density, continuous from face of gutter to face of gutter - maintaining proper drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving grade at all perimeter points connecting with and transitioning to undisturbed existing paving surfacing.

Lump Sum in Words: Twenty two thousand Dollars

Total Price: 22,000.00

3. Beale Estates Addition: Existing Concrete Paving Surface and Base Removal, Repair, and Replacement Located on South Ironwood Street - Beginning Approximately 200' North of the Intersection with East 141st Street.

- Remove 4350 sf of existing concrete paving, curbing, and 8" of subgrade material from the back of existing curb to the centerline of the existing street (west side) as marked in the field - the Project Area.

- Remove all removed and excavated materials from the Project Area to an off-site location as approved by the City Engineer.
- Replace removed subgrade with ¾" Class "A" limestone aggregate subgrade material compacted to 95% of Standard Density to a level 6" below existing concrete paving surface grade.
- Place 6" of Class "A" Portland Cement concrete having a minimum 28-day compressive strength of 3,500 PSI within the Project Area.
- Match final finished surface, gutter, and top of curbing grade within the Project Area with existing paving and gutter grade at all perimeter points connecting with, and transitioning to, undisturbed existing concrete paving surface.
- Provide saw-cut control joints on 20' centers within the Project Area

Lump Sum in Words: Sixty Six thousand dollars

Total Price: 66,000.

4. Rolling Meadows Addition: Existing Pavement Surface Removal and Replacement on South Yukon Avenue and on West 149th Place South.

- Mill approximately 5,400 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face of gutter - maintaining positive paving surface and gutter drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words: Twenty thousand dollars

Total Price: 20,000.

5. Glen Park Addition: Existing Pavement Surface Removal and Replacement on East 133rd Street South – East of the Intersection with South Elwood Avenue.

- Mill approximately 750 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face of gutter - maintaining positive paving surface and gutter drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words: Ten thousand Dollars

Total Price: 10,000.–

6. Glen Park Addition: Existing Pavement Surface Removal and Replacement on East 133rd Street South – on Either Side of the Intersection with South Maple Place.

- Mill approximately 1,800 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area

6. Glen Park Addition: Existing Pavement Surface Removal and Replacement on South Maple Street – North of the Intersection with East 133rd Street South.

- Mill approximately 1,750 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face of gutter - maintaining positive paving surface and gutter drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words: Eleven thousand dollars

Total Price: 11,000.

- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face of gutter - maintaining positive paving surface and gutter drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words:____

Total Price: ______________

7. Glen Park Addition: Existing Pavement Surface Removal and Replacement on East 132nd Street South – Between South Elwood Avenue and South Maple Street.

- Mill approximately 1,450 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face of gutter - maintaining positive paving surface and gutter drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words: Ten thousand Dollars

Total Price: 10.000

8. Glen Park Addition: Existing Pavement Surface Removal and Replacement on South Maple - South of East 132nd Street.

- Mill approximately 2,500 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face of gutter - maintaining positive paving surface and gutter drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words: Eleven thousand dollars

Total Price: 11,000.00

9. Taylors Pond Addition: Existing Pavement Surface Removal and Replacement on West 150th Street South - East of South Justin Avenue.

- Mill approximately 4,000 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face

of gutter - maintaining positive paving surface and gutter drainage through the Project Area.

- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words: Sixteen thousand dollars

Total Price: 16,000.00

10. Glen Park Addition: Existing Pavement Surface Removal and Replacement on South Oak Place - South of the Intersection with East 131st Street South.

- Mill approximately 2,500 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face of gutter - maintaining positive paving surface and gutter drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words: Fourteen thousand dollars

Total Price: 14.000.00

11. Kendalwood Addition: Existing Pavement Surface Removal and Replacement on East 138th Place South - West of the Intersection with South Poplar Place.

- Mill approximately 2,400 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face of gutter - maintaining positive paving surface and gutter drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words: Fourteen thousand Dollars

Total Price: 14.000.00

12. Kendalwood Addition: Existing Pavement Surface & Partial Base Removal and Replacement Located on South Oak Street Beginning Approximately 140' South of 138th Place South to Approximately 110' North of 138th Street South and on 138th Place South and 138th Street South - East of South Oak Street.

- Mill approximately 13,400 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Saw cut, remove, and dispose of 1,800 sf of existing asphaltic paving base and a minimum of 8" of existing sub-grade material within The Project Area as indicated on the site mapping and as marked in the field.
- Compact exposed paving subgrade in the excavated base areas to within 95% of standard density.
- Replace excavated paving subgrade material with 3/4" diameter Class "A" crushed limestone aggregate material level with the existing paving base grade.

- Compact placed aggregate in the excavated areas to within 95% of standard density.
- Place a minimum of 4" of Type 'A' asphaltic concrete in the excavated areas compacted to within 95% of Standard Density.
- Sweep and clean all milled paving surfacing within the Project Area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and excavated surfaces within the Project Area.
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area, compacted to 95% of Standard Density, continuous from face of gutter to face of gutter - maintaining proper drainage through the Project Area.
- Match final finished surface and gutter grade in the Project Area with existing paving and gutter at all perimeter points connecting with and transitioning to undisturbed existing gutter and paving surfacing.

Lump Sum in Words: Thirty Nine thousand Dollars

Total Price: 39,000.-

13. Brentwood Addition: Existing Pavement Surface Removal and Replacement on East 134th Place South - East of the Intersection with South Fern Street.

- Mill approximately 1,050 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face of gutter - maintaining positive paving surface and gutter drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words: Ten Thousand Dollars

Total Price: 10,000.00

14. Brentwood Addition: Existing Pavement Surface Removal and Replacement on East 135th Street South - East of the Intersection with South Fern Street.

- Mill approximately 1,400 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from face of gutter to face of gutter - maintaining positive paving surface and gutter drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving and gutter grade at all perimeter points connecting with and transitioning to undisturbed existing paving and gutter surfacing.

Lump Sum in Words: Ten thousand Dollars

Total Price: 10,000.00

15. Brentwood Addition: Paving Surfacing and Partial Base and Subgrade Removal and Replacement Located on South Fern Street, East 140th Street South, and South Fern Place South.

- Mill approximately 10,700 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.

- Saw cut, remove, and dispose of 1,500 sf of existing asphaltic paving base and a minimum of 8" of existing sub-grade material within The Project Area as indicated on the site mapping and as marked in the field.
- Compact exposed paving subgrade in the excavated base areas to within 95% of standard density.
- Replace excavated paving subgrade material with 3/4" diameter Class "A" crushed limestone aggregate material level with the existing paving base grade.
- Compact placed aggregate in the excavated areas to within 95% of standard density.
- Place a minimum of 4" of Type 'A' asphaltic concrete in the excavated areas compacted to within 95% of Standard Density.
- Sweep and clean all milled paving surfacing within the Project Area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and excavated surfaces within the Project Area.
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area, compacted to 95% of Standard Density, continuous from face of gutter to face of gutter - maintaining proper drainage through the Project Area.
- Match final finished surface and gutter grade in the Project Area with existing paving and gutter at all perimeter points connecting with and transitioning to undisturbed existing gutter and paving surfacing.

Lump Sum in Words: Thirty thousand Dollars

Total Price: 30,000.00

16. Existing Pavement Surface Removal and Replacement on South Casper Street and West 126th Street South.

- Mill approximately 4,500 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area

- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from the edge of existing paving on either side of the street - maintaining positive paving surface drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving at all perimeter points connecting with and transitioning to undisturbed existing paving surfacing.

Lump Sum in Words: Seventeen thousand dollars

Total Price: 17.000.00

17. Pepper Tree Addition: Existing Pavement Surface Removal and Replacement on South Fern Street and East 143rd Street South.

- Mill approximately 2,750 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from the edge of existing paving on either side of the street - maintaining positive paving surface drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving at all perimeter points connecting with and transitioning to undisturbed existing paving surfacing.

Lump Sum in Words: Seventeen thousand dollars

Total Price: 17.000.00

18. Glenpool - Old Town: Existing Pavement Surface Removal and Replacement on East 144th Place South and on South College Street.

- Mill approximately 4,300 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from the edge of existing paving on either side of the street - maintaining positive paving surface drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving at all perimeter points connecting with and transitioning to undisturbed existing paving surfacing.

Lump Sum in Words: Eighteen thousand dollars

Total Price: 18,000.00

19. Appaloosa Acres III Addition: Existing Pavement Surface Removal and Replacement on South Glen Street North of East Glenpool BLVD.

- Mill approximately 13,300 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from the edge of existing

paving on either side of the street - maintaining positive paving surface drainage through the Project Area.

- Match final finished surface grade in the Project Area with existing paving at all perimeter points connecting with and transitioning to undisturbed existing paving surfacing.

Lump Sum in Words: Thirty One thousand Dollars

Total Price: 31,000 ⁰⁰

20. Glenpool High School: Existing Pavement Surface Removal and Replacement on South Fern Street (Warrior Road) - North of East 146th Street South.

- Mill approximately 7,900 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from the edge of existing paving on either side of the street - maintaining positive paving surface drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving at all perimeter points connecting with and transitioning to undisturbed existing paving surfacing.

Lump Sum in Words: ______________________________

Total Price: ____________

20. Glenpool High School: Existing Pavement Surface Removal and Replacement on South Fern Street - North of East 146th Street South and on East 146th Street South – East of Fern Avenue.

- Mill approximately 15,000 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Saw cut, remove, and dispose of 800 sf of existing asphaltic paving base and a minimum of 8" of existing sub-grade material within The Project Area as indicated on the site mapping and as marked in the field.
- Compact exposed paving subgrade in the excavated base areas to within 95% of standard density.
- Replace excavated paving subgrade material with 3/4" diameter Class "A" crushed limestone aggregate material level with the existing paving base grade.
- Compact placed aggregate in the excavated areas to within 95% of standard density.
- Place a minimum of 4" of Type 'A' asphaltic concrete in the excavated areas compacted to within 95% of Standard Density.
- Sweep and clean all milled paving surfacing within the Project Area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and excavated surfaces within the Project Area.
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area, compacted to 95% of Standard Density, continuous from face of gutter to face of gutter - maintaining proper drainage through the Project Area.
- Match final finished surface and gutter grade in the Project Area with existing paving and gutter at all perimeter points connecting with and transitioning to undisturbed existing gutter and paving surfacing.

Lump Sum in Words: Thirty two thousand dollars

Total Price: 32,000.00
2

21. Glen Park Addition: Existing Pavement Surface Removal and Replacement on South Maple Street - North of the East 138th Street South Intersection.

- Mill approximately 1,600 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and crack sealed surfaces within the Project Area
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area - compacted to 95% of Standard Density continuous from the edge of existing paving on either side of the street - maintaining positive paving surface drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving at all perimeter points connecting with and transitioning to undisturbed existing paving surfacing.

Lump Sum in Words: Eleven thousand dollars

Total Price: 11.000.00

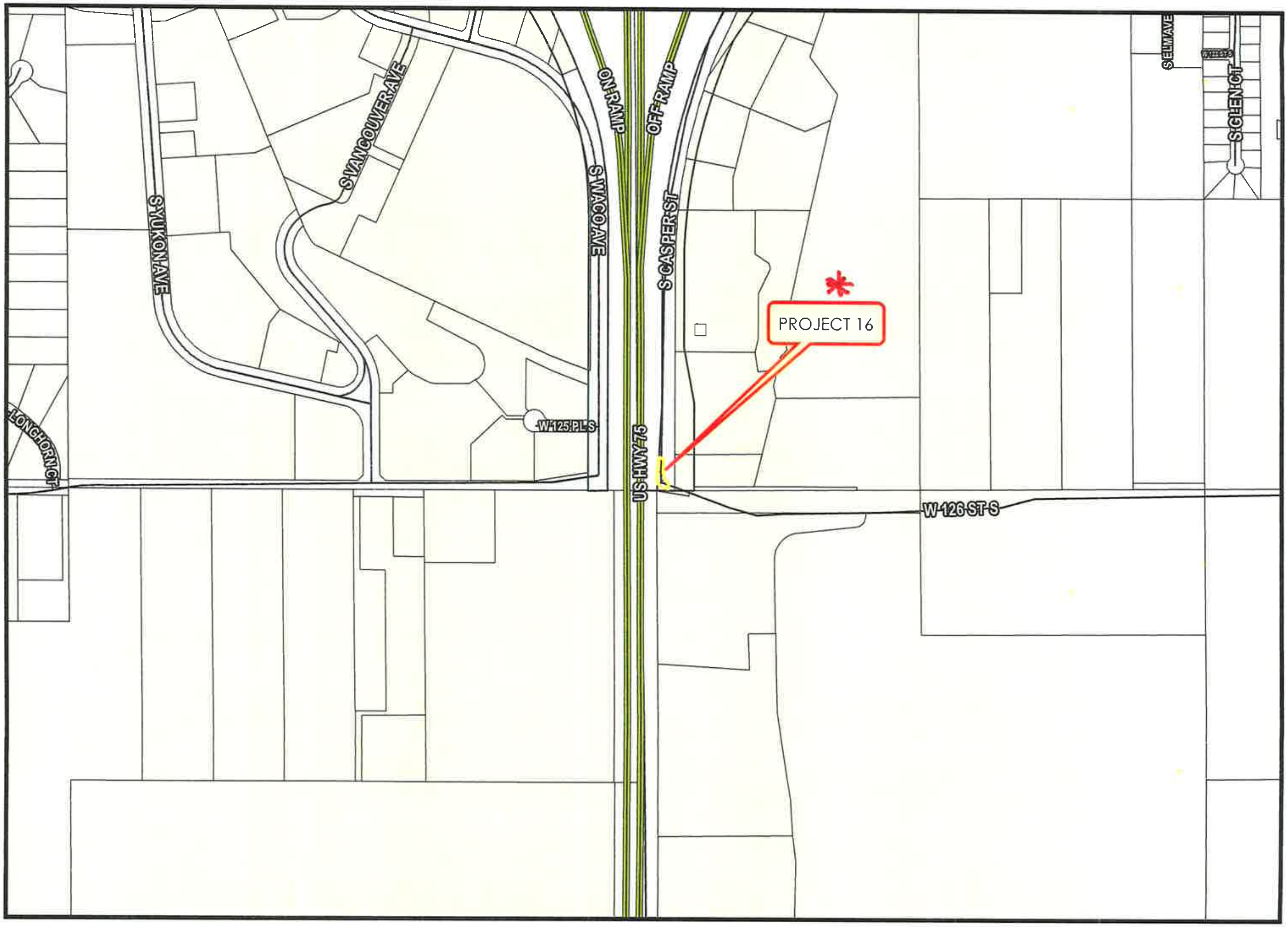
22. Glen Ridge Addition: Installation of Paving French Subgrade Drain System Including Existing Pavement Surface Removal and Replacement Located on South Nyssa Place, 145th Street South, and East 145th Place South.

- Saw-cut, remove, and dispose of existing concrete surfacing from 14 existing residential driveway crossings.
- Saw-cut, remove, and dispose of existing asphaltic street surfacing from two public street crossings.
- Removal and replacement of 14 existing private mailboxes.
- Excavation of 1250 LF of 2' X 2' pipe trench.
- Remove and dispose of excess excavated trenching soil material.
- Installation of 1250 LF of fiberglass filter mesh-rapped 6" ID perforated PVC French drain type piping backfilled with 200 CY of limestone aggregate material.
- Installation of 14 concrete driveway replacement patches with Standard Class "A" Portland Cement Concrete

- Installation of two asphalt street paving base and subgrade patches for pipe trench crossings - including concrete curb and gutter replacement.
- Installation of discharge slope-wall for 6" ID French drain piping.
- Installation of 5,000 sf of sod for all disturbed yard areas outside of the existing paving.
- Mill approximately 18,000 sf. of existing asphaltic surfacing, 2" in depth, the full width of street paving from face of gutter to face of gutter within the limits marked in orange at the site – the Project Area.
- Remove and dispose of millings from the Project Area to an offsite location specified by the City Engineer.
- Sweep and clean all milled paving surfacing within the Project Area as necessary to remove all loose material.
- Seal all existing cracking of the exposed paving base material within the Project Area with an ODOT approved bituminous sealer.
- Apply an ODOT approved bituminous tack coat to all milled and excavated surfaces within the Project Area.
- Place 2" of Type "B" asphaltic concrete wearing surface in the project area, compacted to 95% of Standard Density, continuous from face of gutter to face of gutter - maintaining proper drainage through the Project Area.
- Match final finished surface grade in the Project Area with existing paving grade at all perimeter points connecting with and transitioning to undisturbed existing paving surfacing.

Lump Sum in Words: Ninety one thousand Dollars

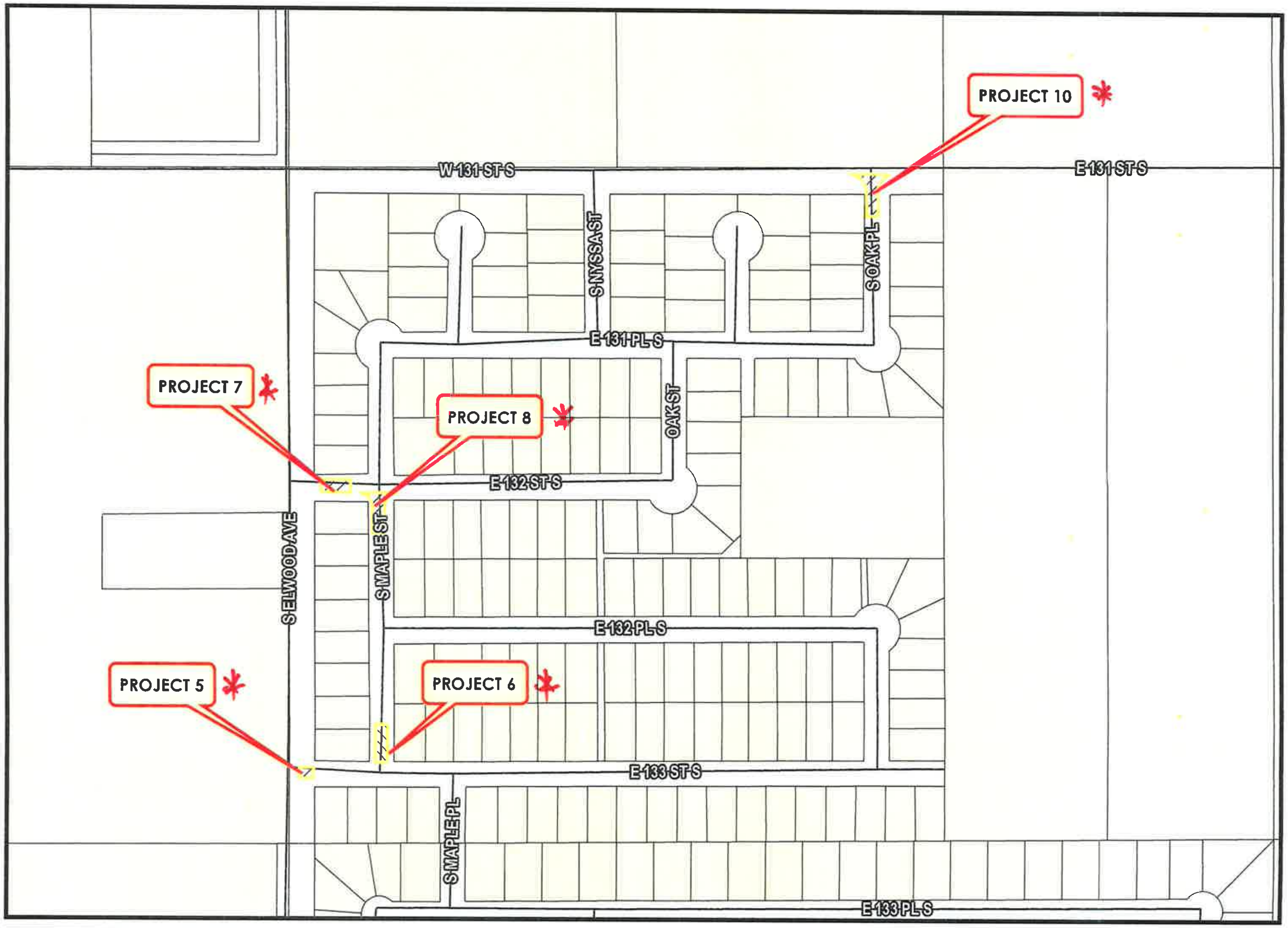
Total Price: 91,000.00



City Of Glenpool
Creating Opportunity

PROJECTS: 16

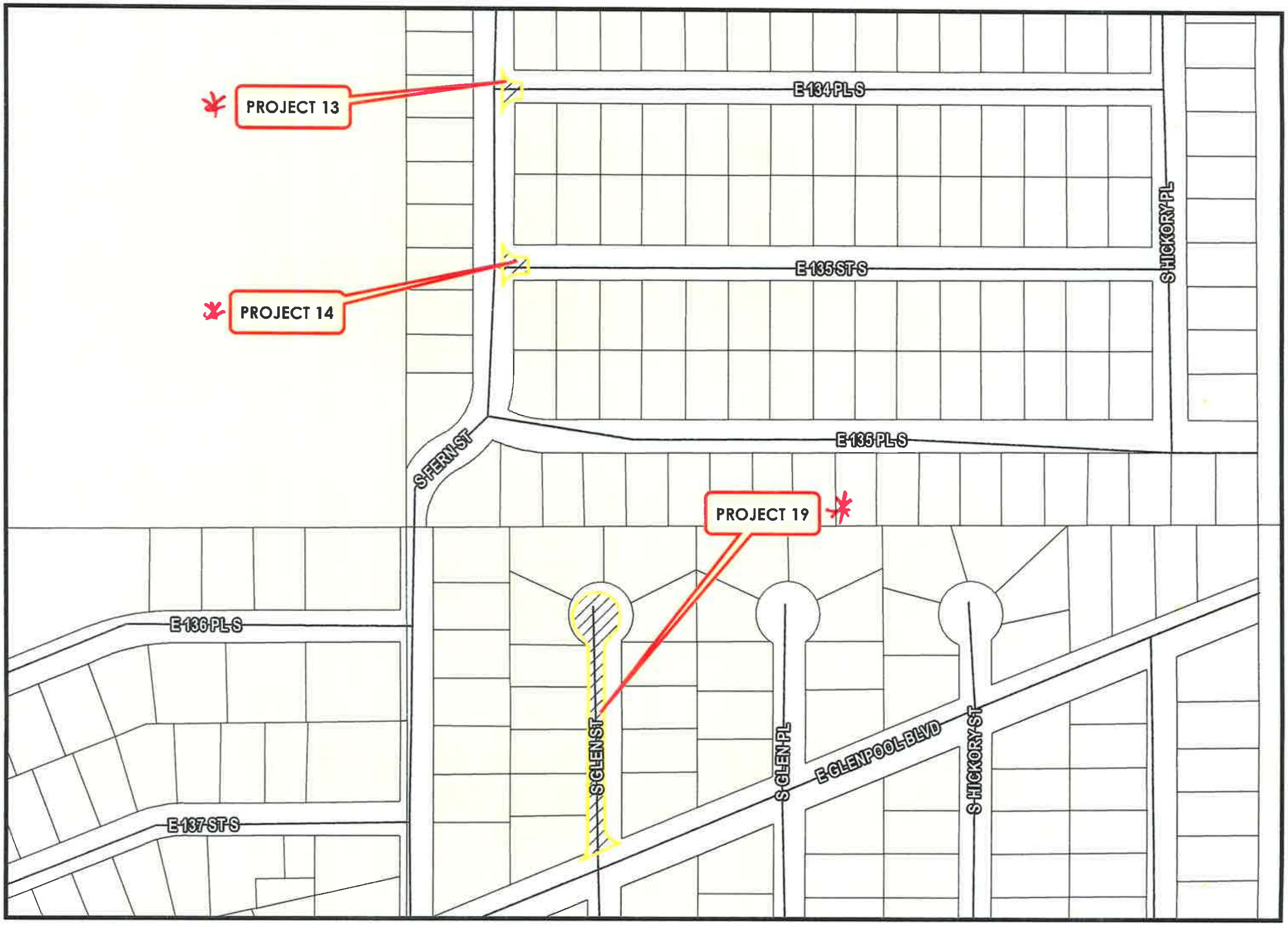
* PHASE 1 PROJECT



City Of Glenpool
Creating Opportunity

PROJECTS: 5-8, & 10

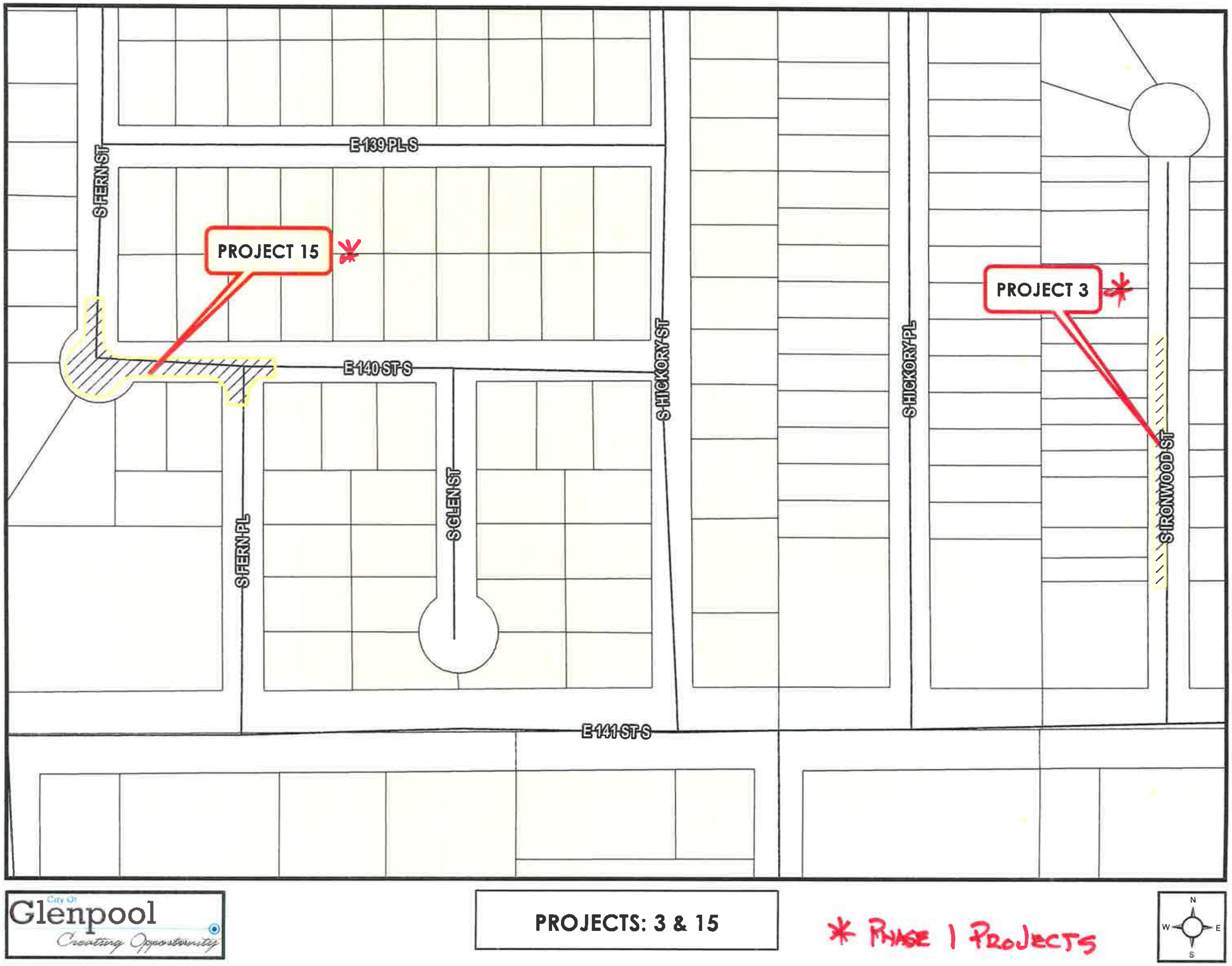
* PHASE 1 PROJECTS



City Of Glenpool
Creating Opportunity

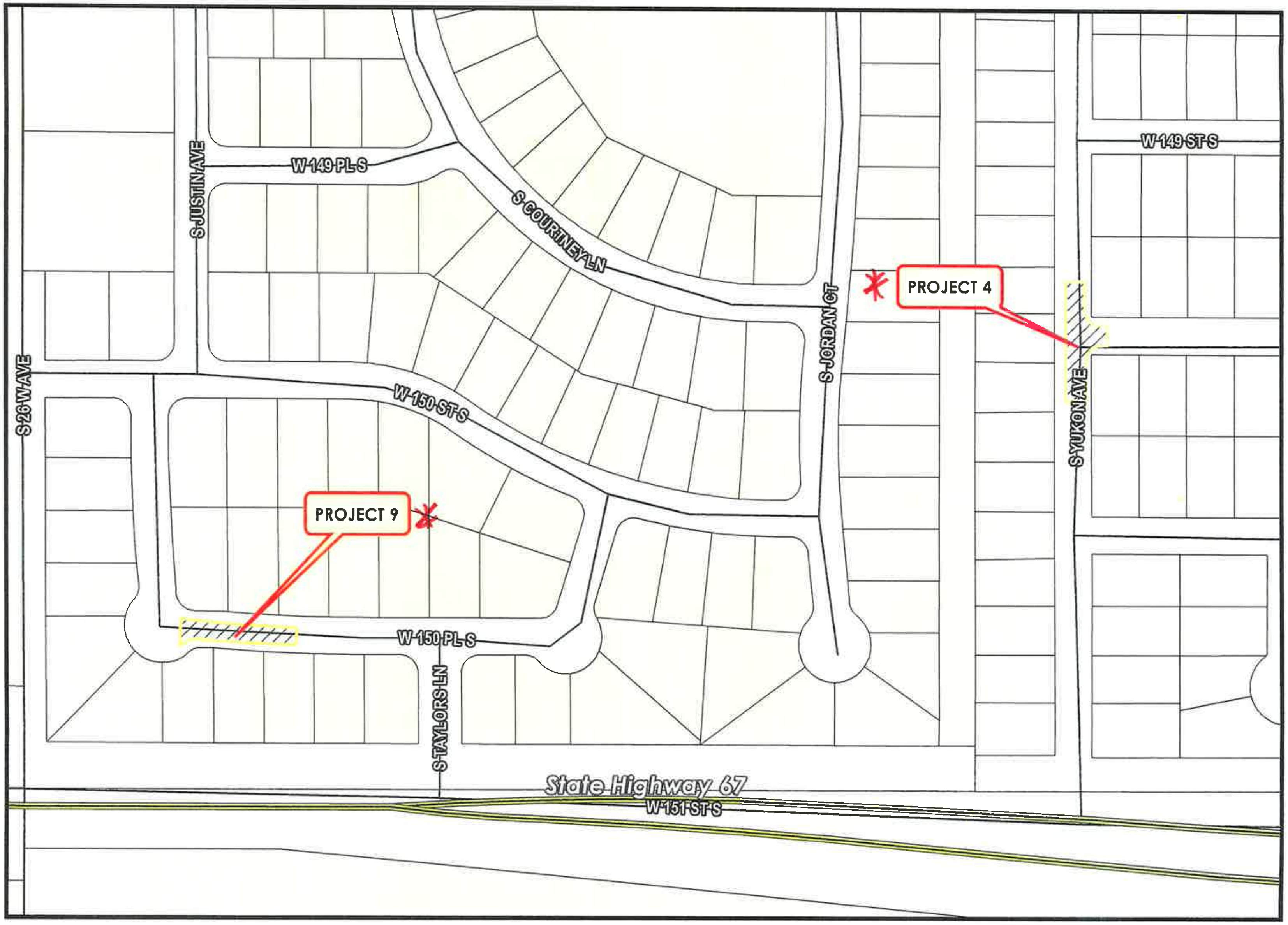
PROJECTS: 13-14 & 19

* PHASE 1 PROJECTS



PROJECTS: 3 & 15

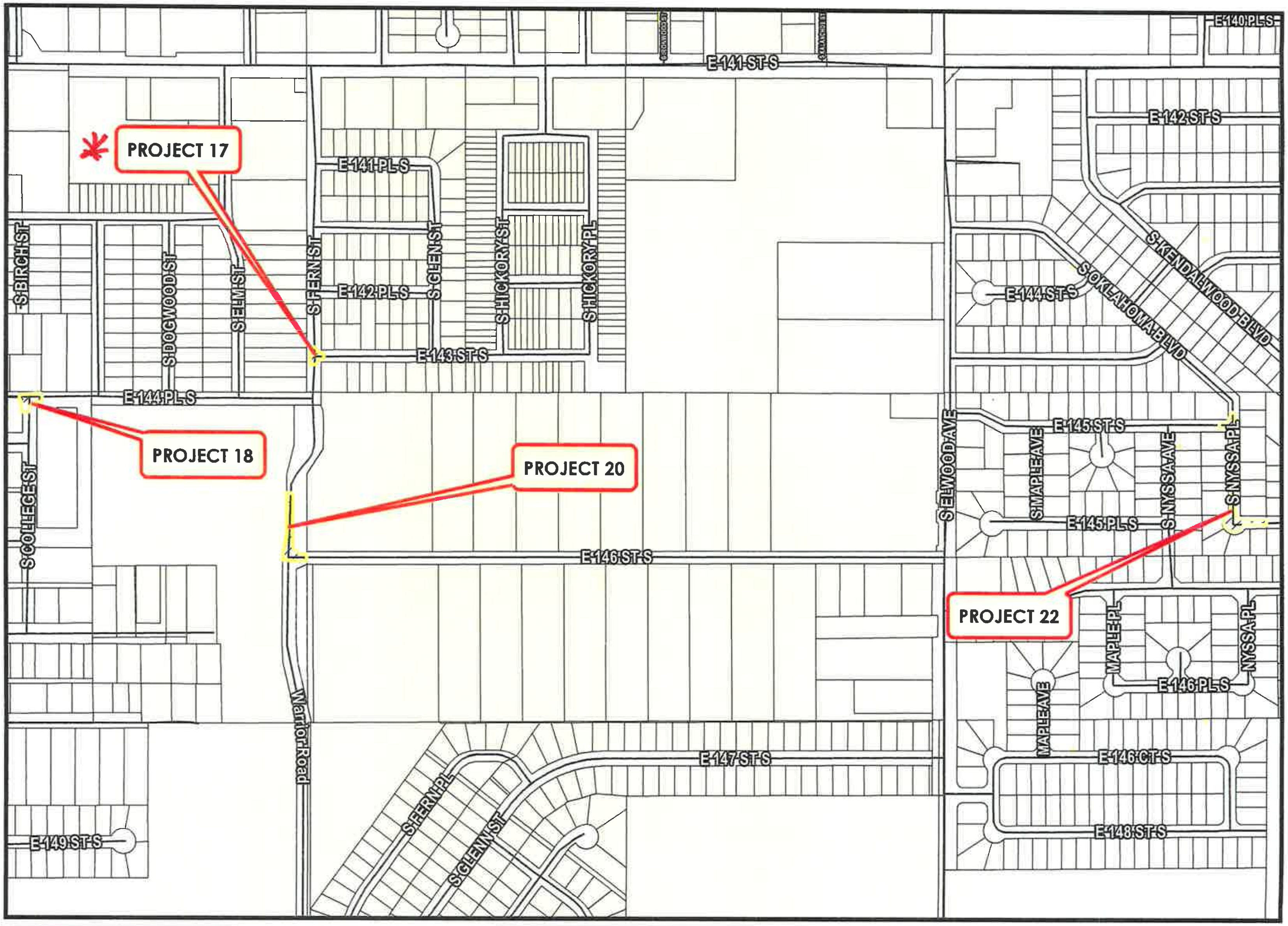
* PHASE 1 PROJECTS



City Of Glenpool Creating Opportunity

PROJECTS: 4 & 9

* PHASE 1 PROJECTS

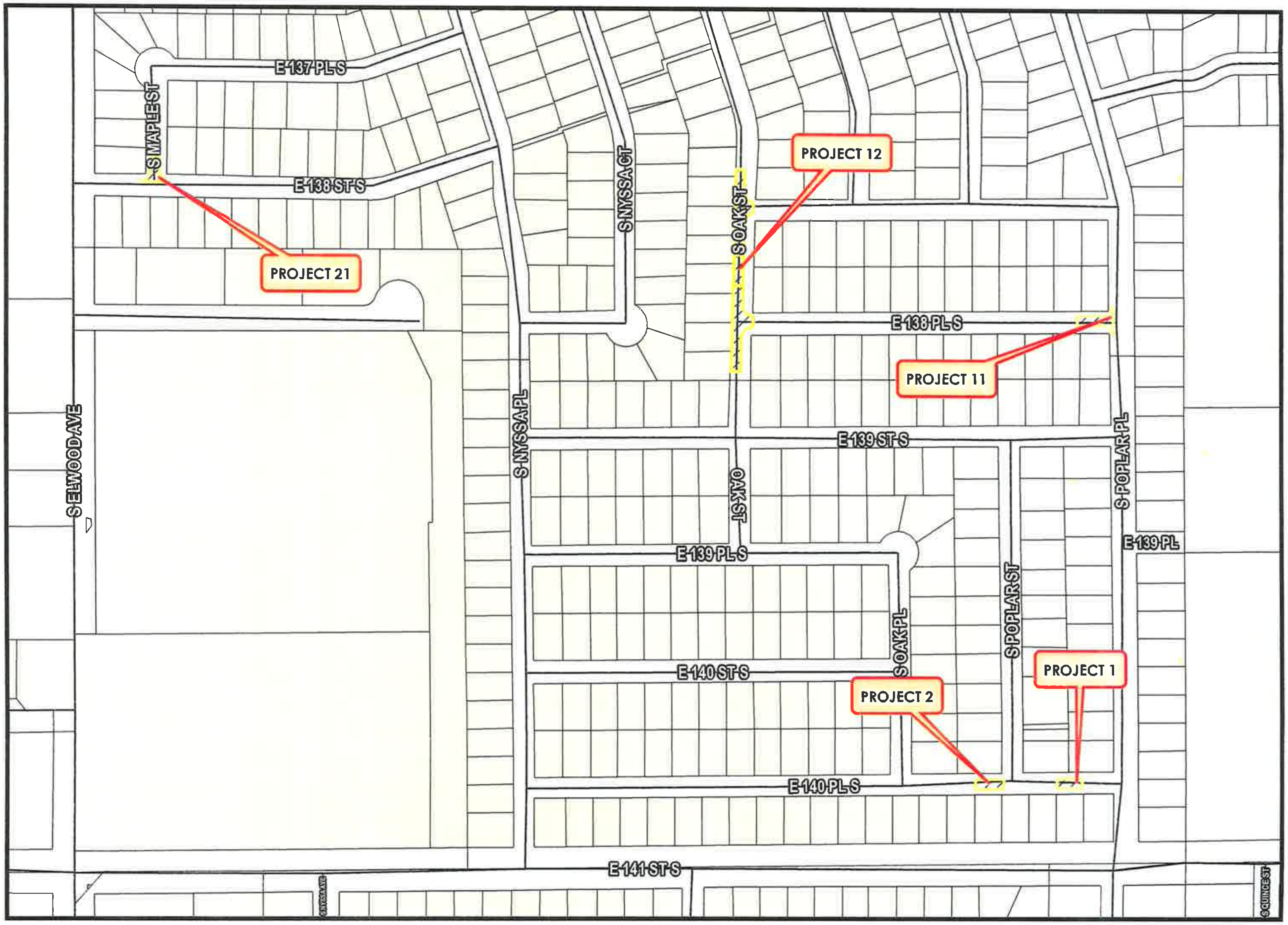


City Of Glenpool
Creating Opportunity

PROJECTS: 17-18, 20 & 22

* PHASE 1 PROJECTS

N W E S



City Of Glenpool
Creating Opportunity

PROJECTS: 1-2, 11-12, & 21

N
W E
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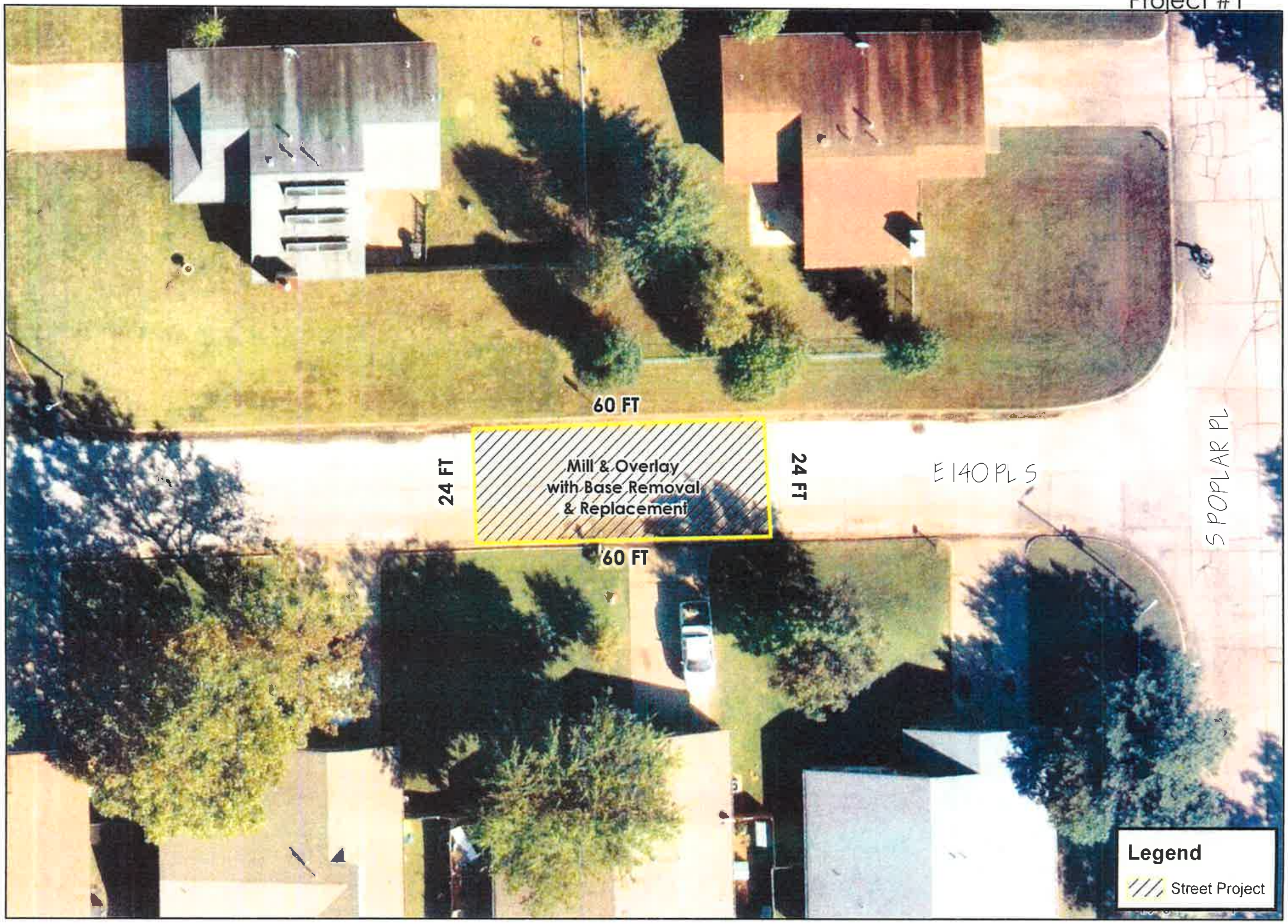
Project #1



City of
Glenpool
Creating Opportunity

E 140TH PLACE S & S POPLAR ST (East of intersection)
STREET PROJECT AREA

Not to Scale

Project #2

City Of Glenpool
Creating Opportunity

E 140TH PLACE S & S POPLAR ST
STREET PROJECT AREA

Not to Scale

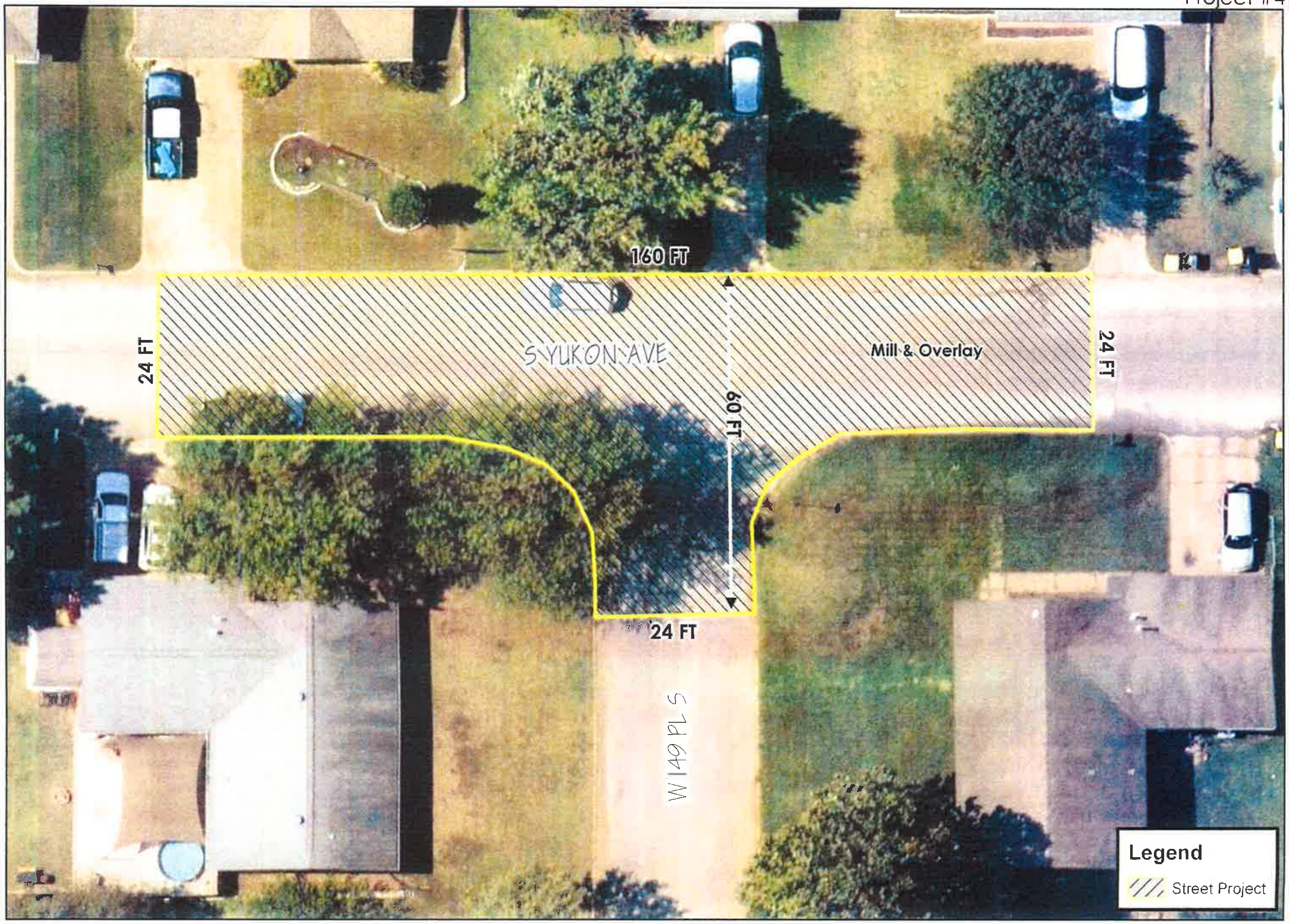
Project #3 *

City Of Glenpool
Creating Opportunity

S IRONWOOD STREET
STREET PROJECT AREA

Not to Scale

Project #4

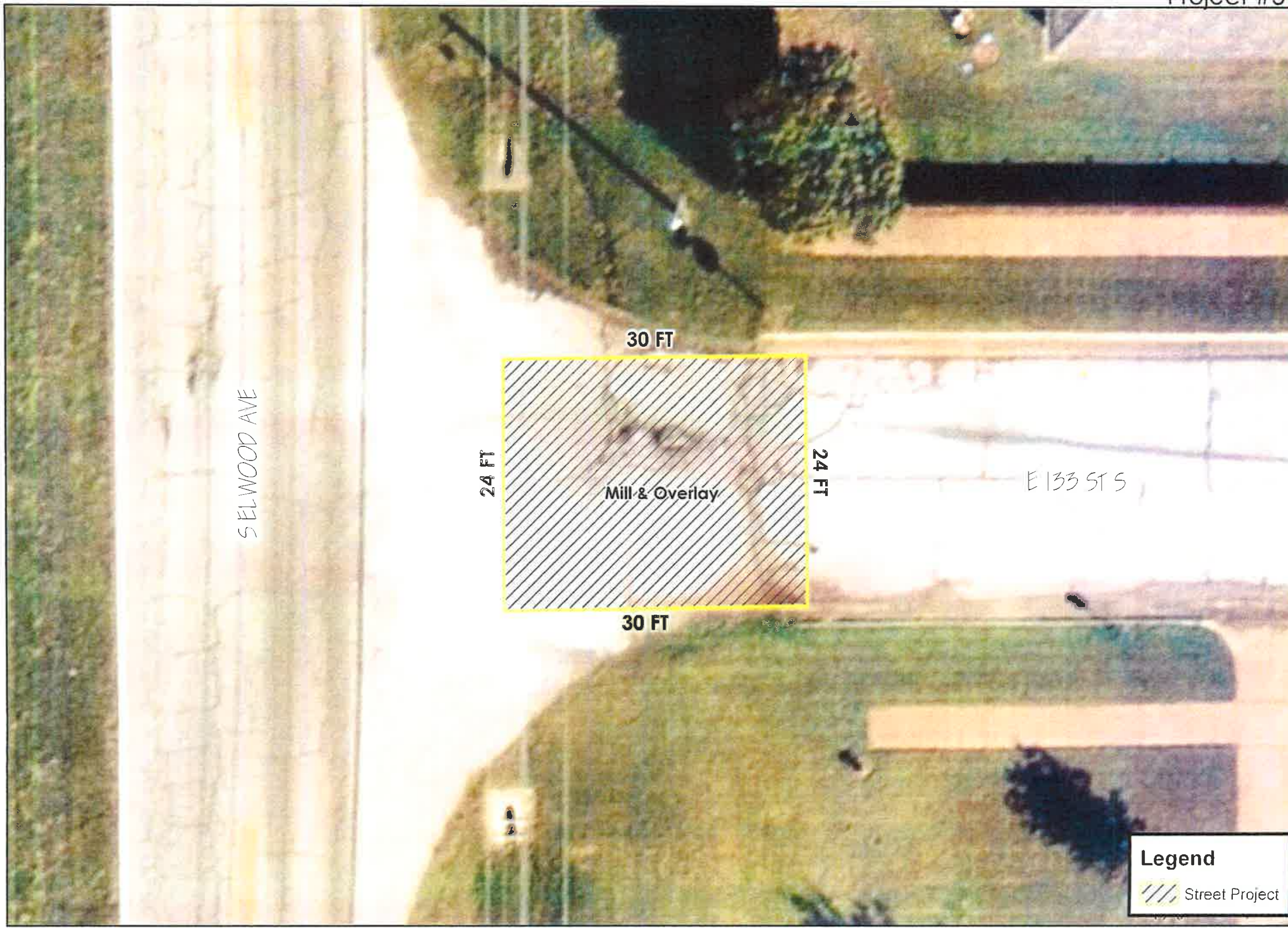


City Of Glenpool Creating Opportunity

S YUKON AVENUE & W 149TH ST S
STREET PROJECT AREA

Not to Scale

Project #5*



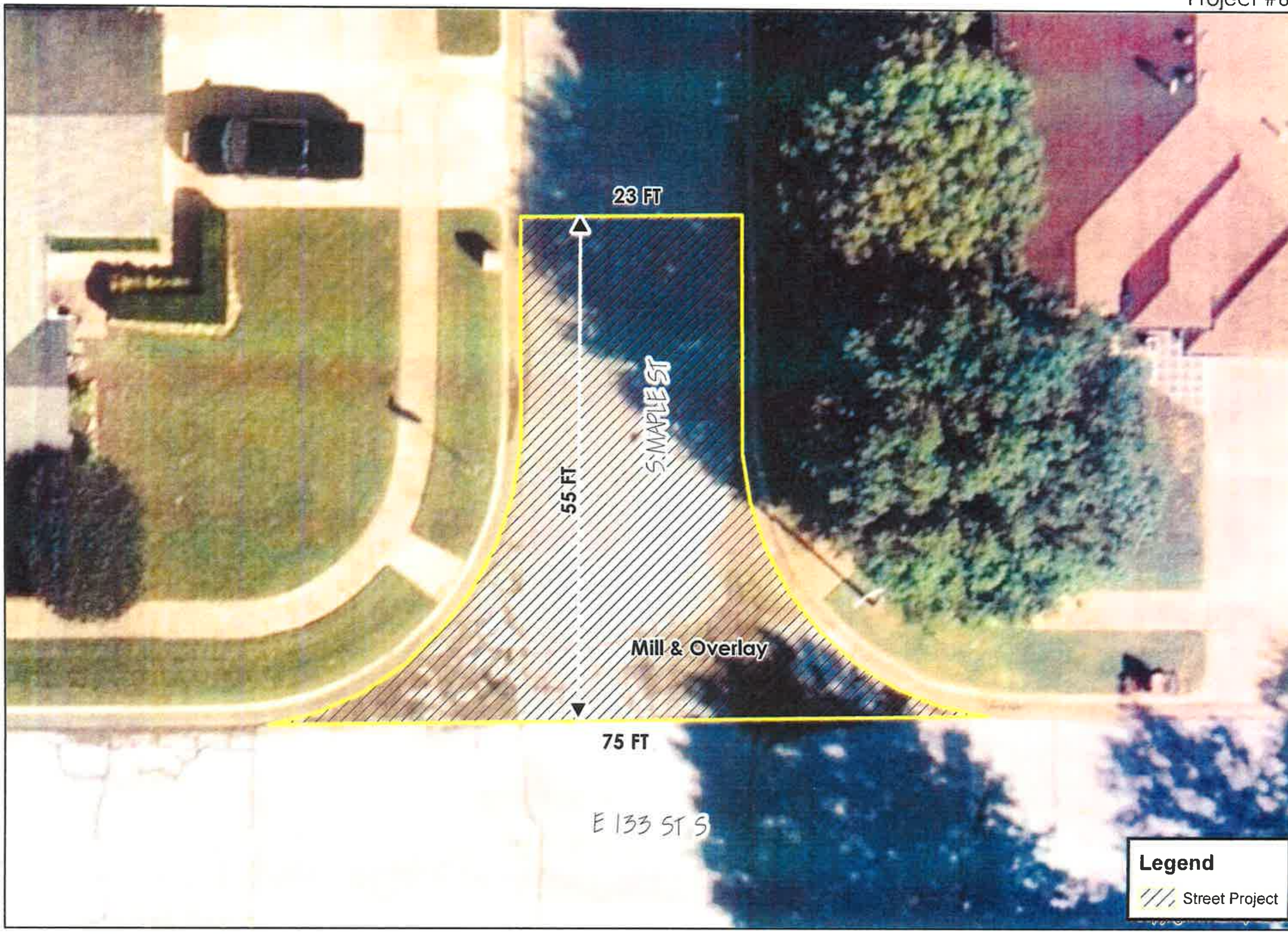
City of Glenpool
Creating Opportunity

E 133RD ST & S ELWOOD AVE
STREET PROJECT AREA

Not to Scale

N
W E
S

Project #6



City of Glenpool Creating Opportunity

E 133RD ST & S MAPLE PLACE
STREET PROJECT AREA

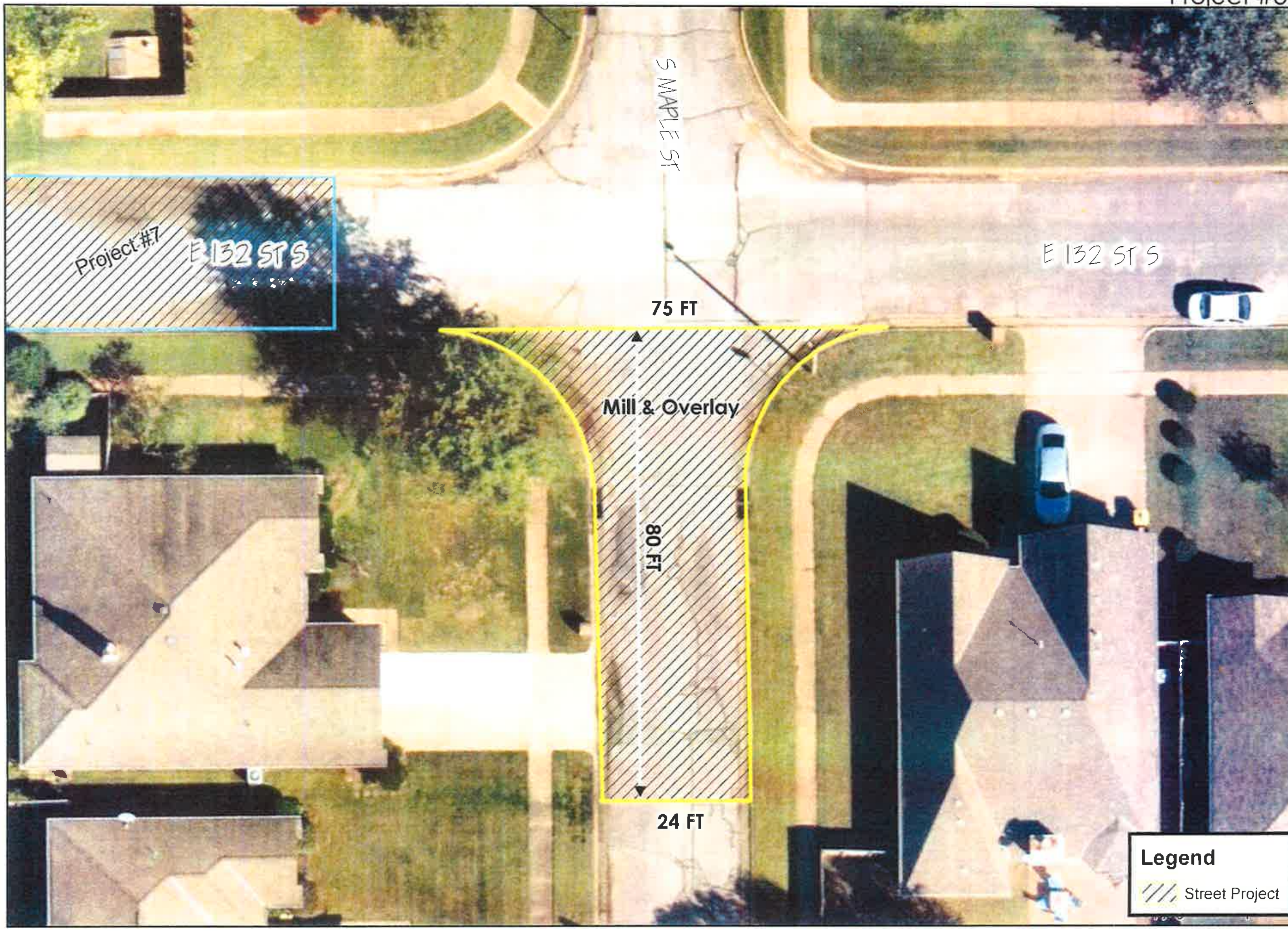
Not to Scale

City Of Glenpool Creating Opportunity

E 132ND ST & S ELWOOD AVE
STREET PROJECT AREA

Not to Scale

Project #8



Glenpool
Creating Opportunity

S MAPLE ST & E 132ND ST S
STREET PROJECT AREA

Not to Scale

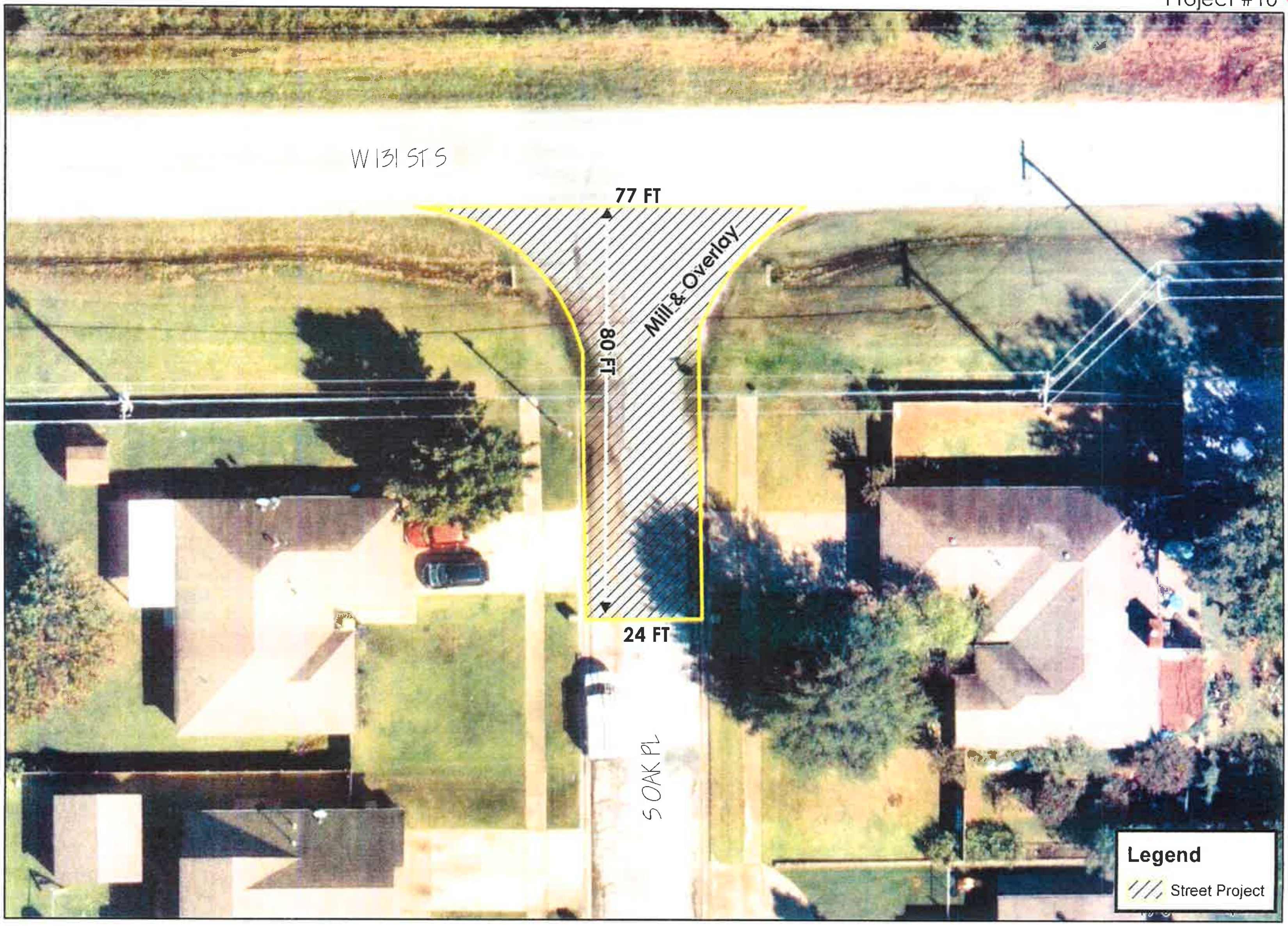
Project #9

W 150TH PLACE & S JUSTIN AVE
STREET PROJECT AREA

City of Glenpool
Creating Opportunity

Not to Scale

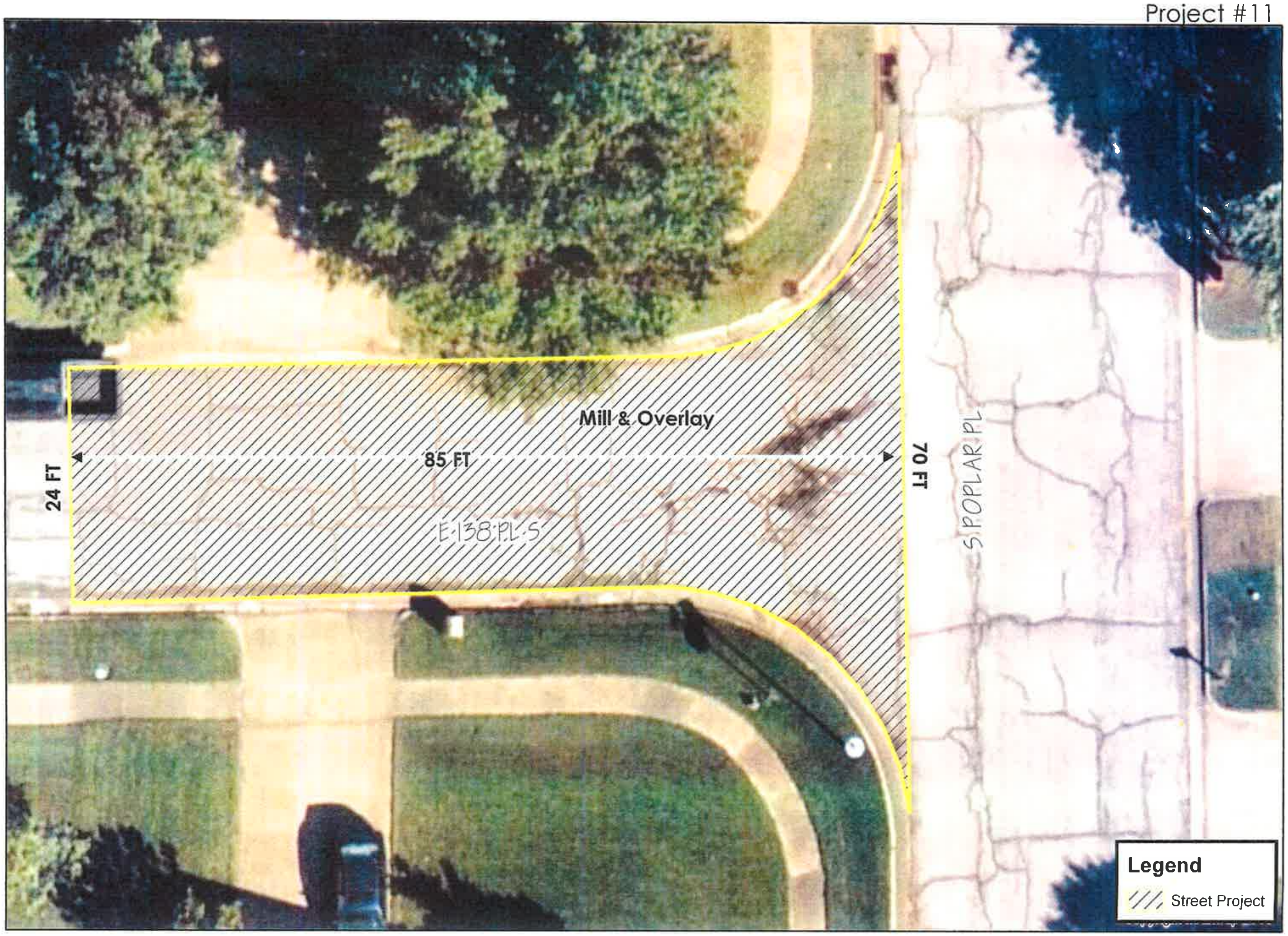
Project #10



Glenpool
Creating Opportunity

S OAK PLACE & W 131 ST S
STREET PROJECT AREA

Not to Scale



City Of Glenpool Creating Opportunity

E 138 PLACE S & S POPLAR PLACE
STREET PROJECT AREA

Not to Scale

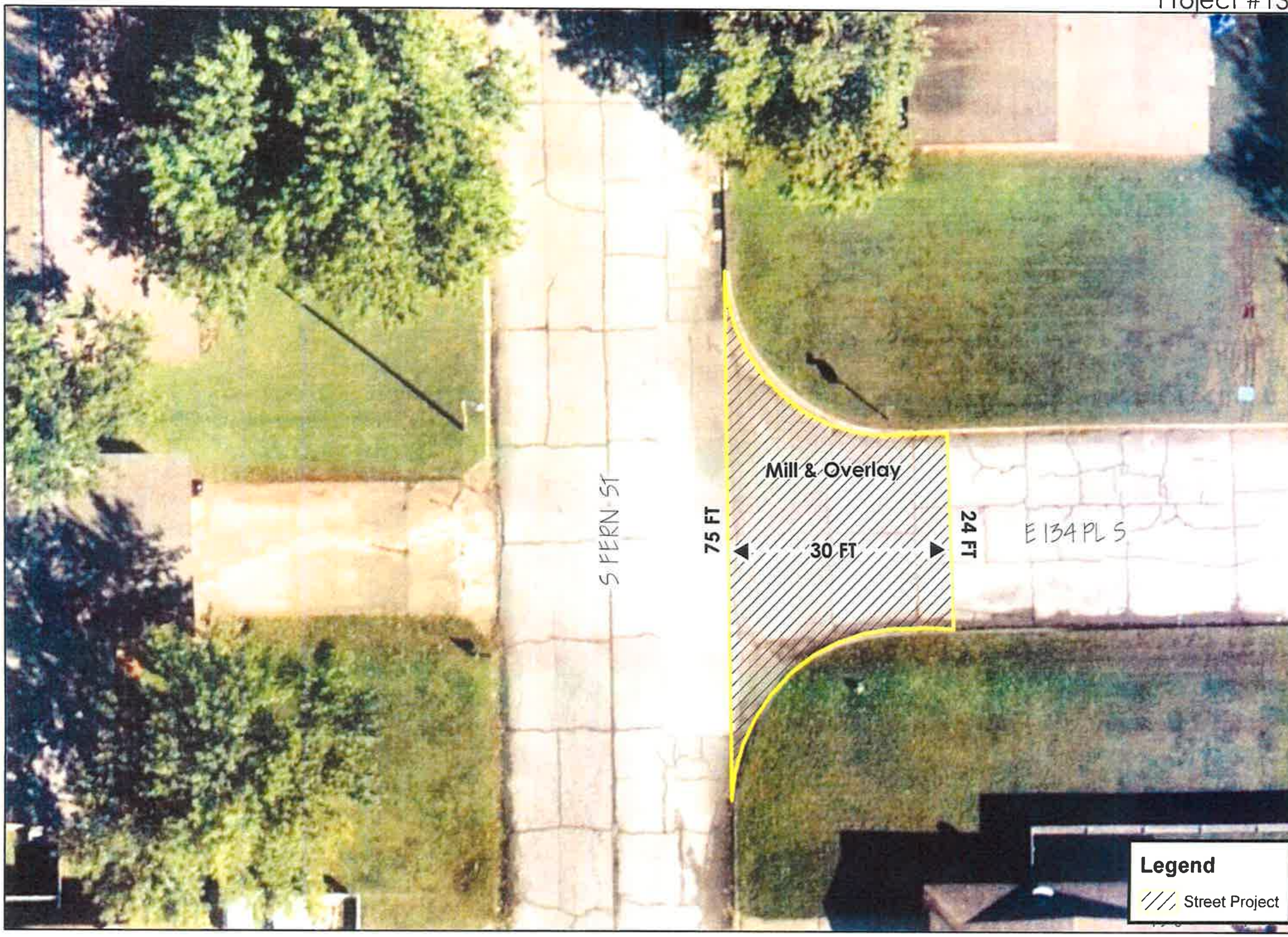
Project #12

City Of Glenpool Creating Opportunity

S OAK STREET & E 138 ST S & E 138 PL S
STREET PROJECT AREA

Not to Scale

Project #13

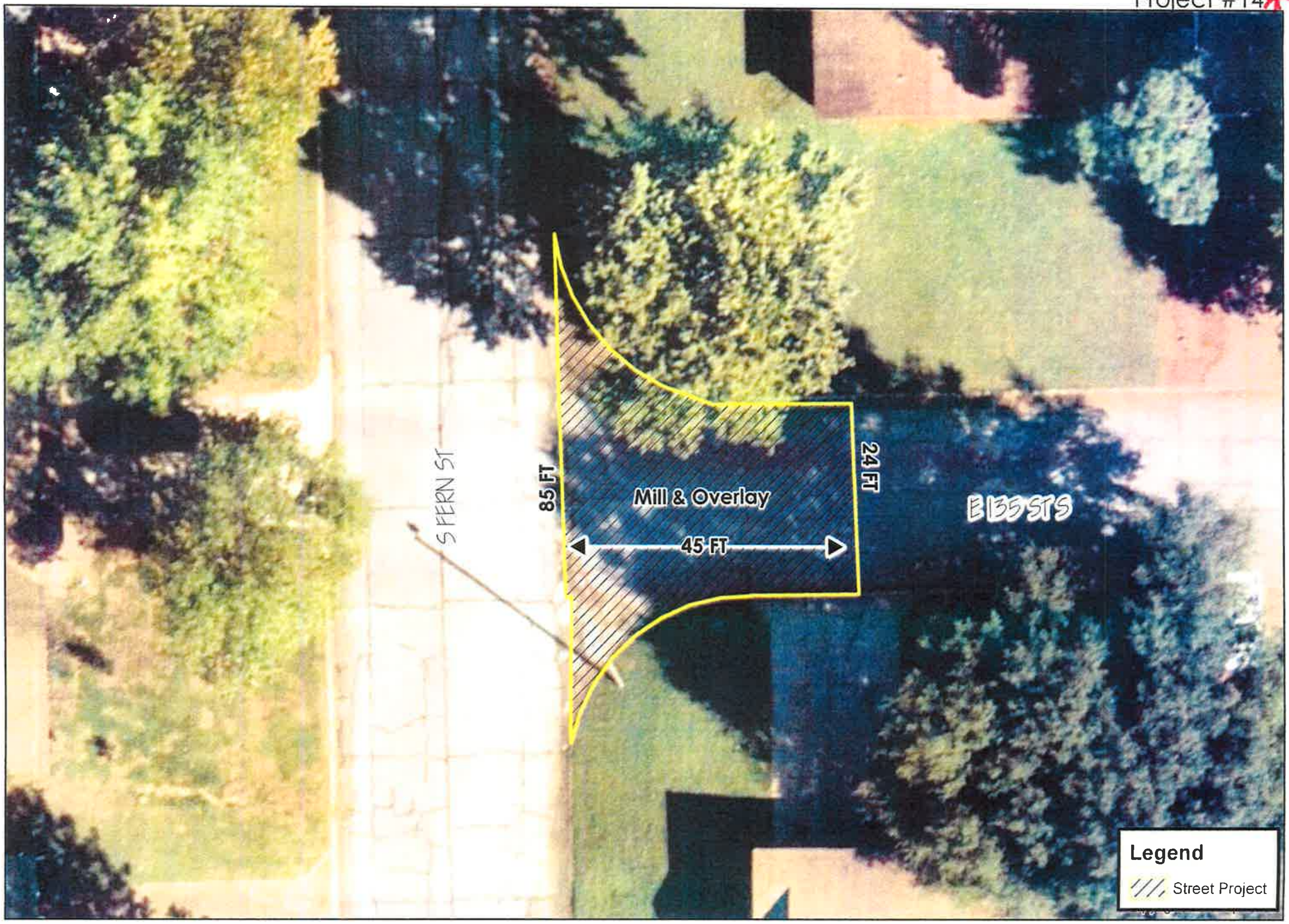


Glenpool
Creating Opportunity

E 134 PLACE S & S FERN ST
STREET PROJECT AREA

Not to Scale

Project #14*



City Of Glenpool
Creating Opportunity

E 135 ST S & S FERN ST
STREET PROJECT AREA

Not to Scale

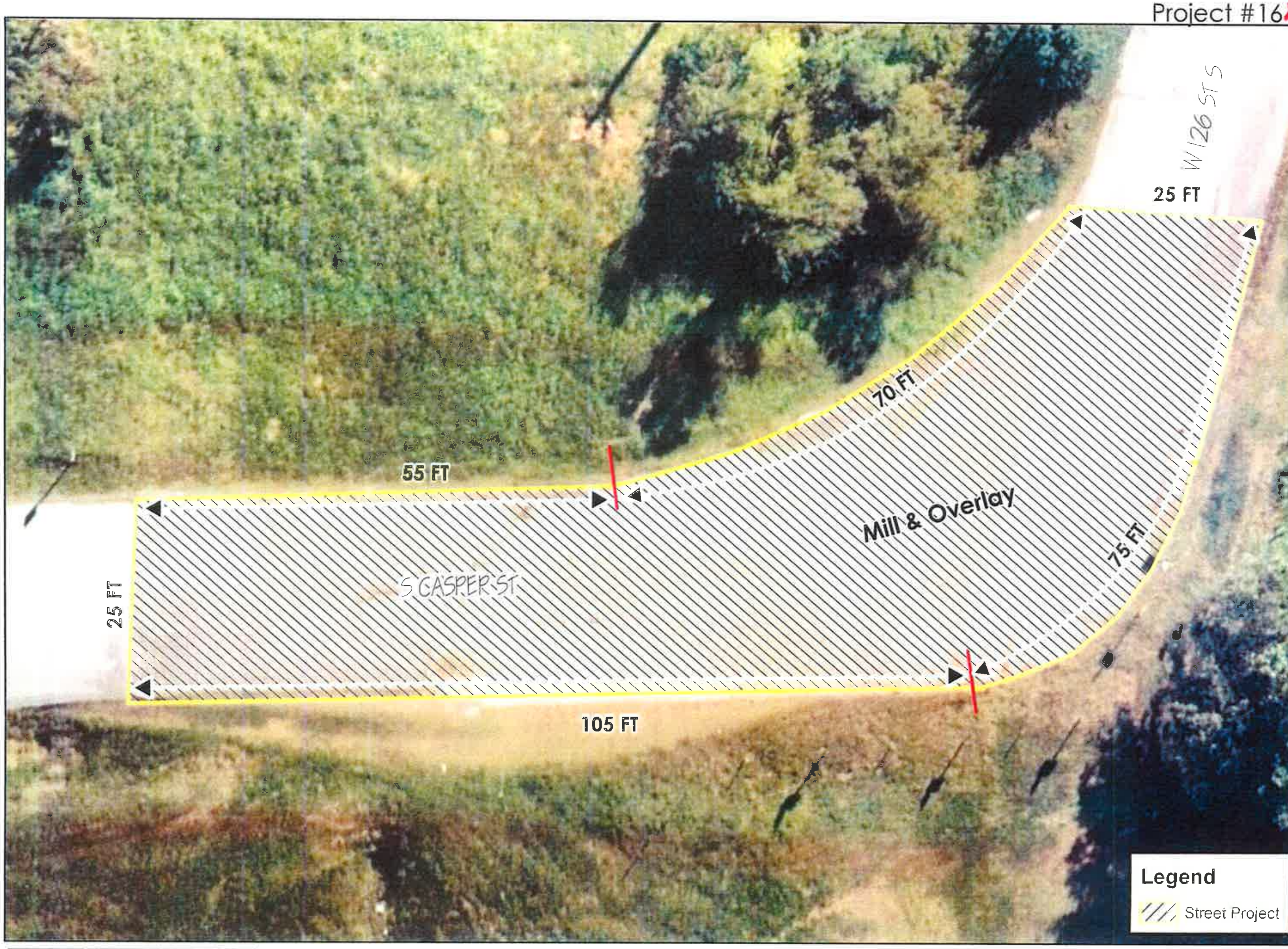
Project #15

City of Glenpool
Creating Opportunity

S FERN ST & E 140 ST S & S FERN PL
STREET PROJECT AREA

Not to Scale

Project #16



City Of Glenpool Creating Opportunity

S CASPER ST & W 126 ST S
STREET PROJECT AREA

Not to Scale

Project #17

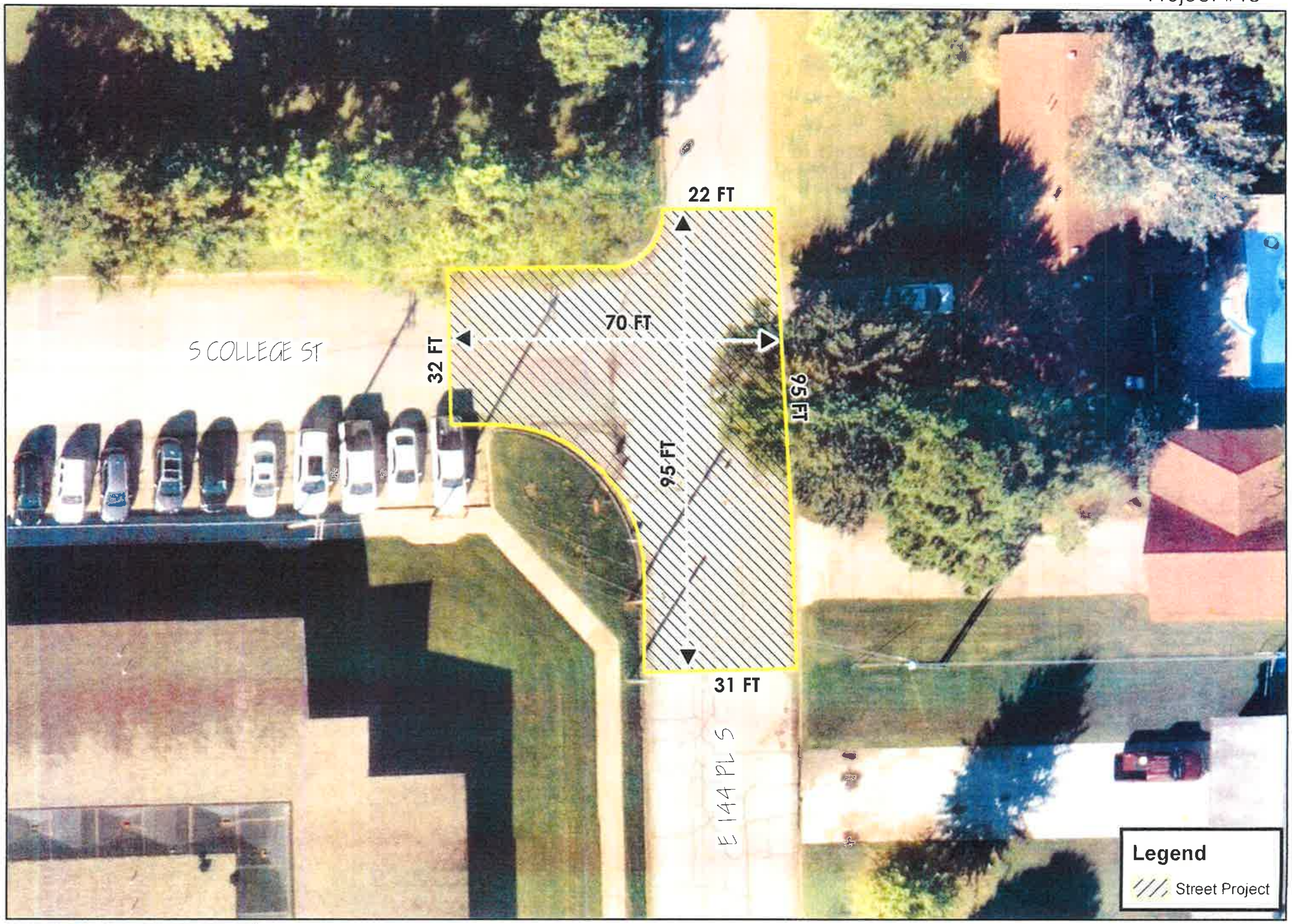
City Of Glenpool Creating Opportunity

S WARRIOR ROAD & E 143 ST S
STREET PROJECT AREA

Not to Scale

N W E S

Project #18



Glenpool
Creating Opportunity

S COLLEGE ST & E 144TH PL S
STREET PROJECT AREA

Not to Scale

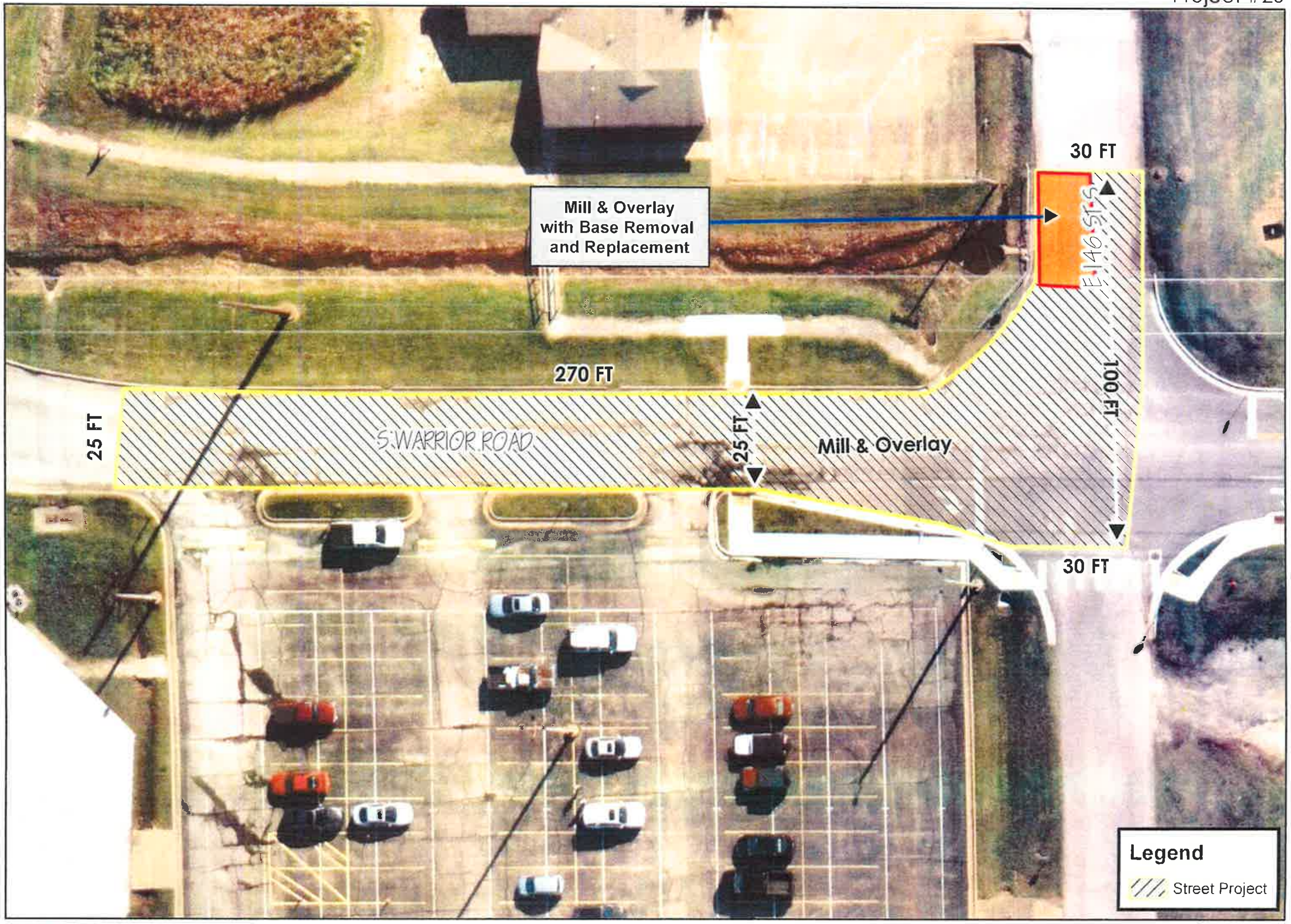
Project #19 *

City Of Glenpool
Creating Opportunity

S GLEN STREET W/ CUL-DE-SAC
STREET PROJECT AREA

Not to Scale

Project #20



City of Glenpool
Creating Opportunity

E 146TH ST S & S WARRIOR ROAD
STREET PROJECT AREA

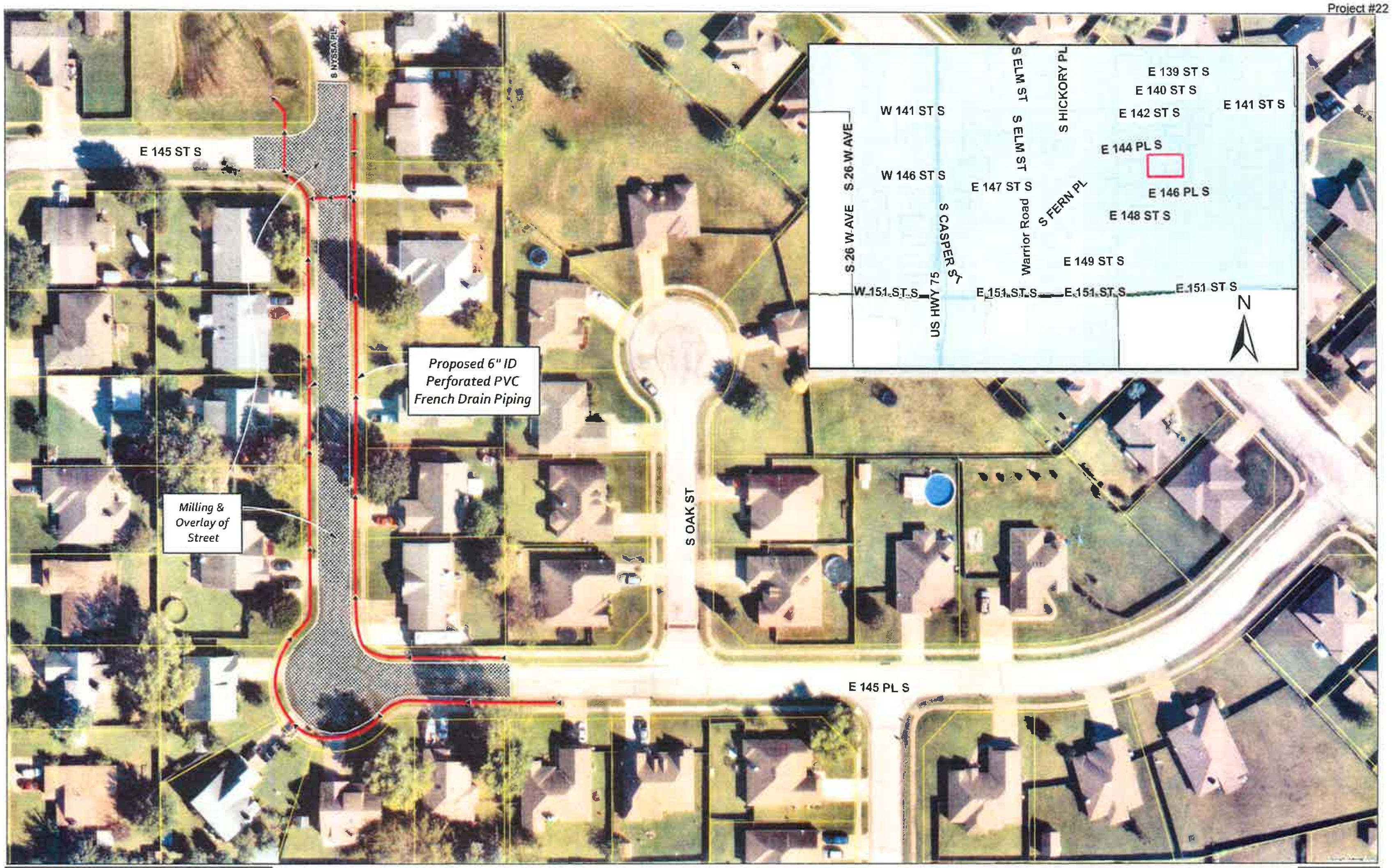
Not to Scale

Project #21

City Of Glenpool Creating Opportunity

S MAPLE ST & E 138 ST S
STREET PROJECT AREA

N W E S



City Of Glenpool
Creating Opportunity

E 145 ST S & S NYSSA PL
STREET PROJECT AREA

Not to Scale

OMAG

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

May 13, 2021

Wendy Knight
City of Glenpool
12205 S. Yukon Ave.
Glenpool, Oklahoma 74033

RE: City of Glenpool, Policy Number PRO140044405

Your OMAG Municipal Property Protection Plan (MPPP) renewal has been processed. Your invoice is enclosed. All of your policy documents may be accessed through the new OMAG Portal. If you already have an OMAG Portal account, or if you have never registered for a portal account and would like to, visit http://www.omag.org/origami to get started. The process is quick and easy, and the portal gives you great access to many useful tools.

The total premium for your MPPP renewal is $96,786.00. You may pay your premium in full, semi-annual or quarterly installments. The initial payment is due by the effective date of your MPPP policy. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

Several factors are used to determine your premium. The total insured value of your properties, ISO Fire Protection Class and deductible selected are reviewed annually and allow OMAG to provide a premium that reflects the advantages of your pool membership.

OMAG is created, owned and governed by the cities and towns we serve. We appreciate your support and participation in OMAG's MPPP. Questions regarding your renewal should be directed to me or to Dorie Spitler, Member Services Director, at 800-234-9461 or 405-657-1400.

Sincerely,

Chris Webb

Chris Webb
Underwriting Director

OMAG

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

Date of Invoice: 5/13/2021

INVOICE

Mail To:	Insured: City of Glenpool
City of Glenpool	Policy No.: PRO140044405
12205 S. Yukon Ave.	Policy Type: Property
Glenpool, Oklahoma 74033	Effective Date: 7/1/2021
	Expiration Date: 7/1/2022

Inst. No.	Date	Transaction Type	Amount	Running Total
1	7/1/2021	Renewal	$24,196.50	$24,196.50
			Current Amount Due	$24,196.50
	Total Policy Balance Before Payment: $96,786.00		**Payment Due By**	7/1/2021

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.

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

Policy No.: PRO140044405	Amount Due: $24,196.50
Insured: City of Glenpool	Payment Due By: 7/1/2021

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

May 17, 2021

Wendy Knight
City of Glenpool
12205 S. Yukon Ave.
Glenpool, Oklahoma 74033

RE: City of Glenpool - Policy GLA140047305

Your OMAG Municipal Liability Protection Plan (MLPP) renewal has been processed. Your invoice is enclosed. All of your policy documents may be accessed through the new OMAG Portal. If you already have an OMAG Portal account, or if you have never registered for a portal account and would like to, visit http://www.omag.org/origami to get started. The process is quick and easy, and the portal gives you great access to many useful tools.

The total premium for your MLPP renewal is $75,498.00. You may pay your premium in full, semi-annual or quarterly installments. The initial payment is due by the effective date of the MLPP policy. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

The principal factors used to determine your premium are your expenditures reported to the Oklahoma State Auditor's office and your autos and equipment that have been added or deleted. If you no longer have a Police Department exposure, you may recognize a reduction in premium.

OMAG is created, owned and governed by the cities and towns we serve. We appreciate your support and participation in OMAG's MLPP. Questions regarding your renewal should be directed to me or to Dorie Spitler, Member Services Director, at 800-234-9461 or 405-657-1400.

Sincerely,

Chris Webb

Chris Webb
Underwriting Director

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

Date of Invoice: 5/17/2021

INVOICE

Mail To:	
City of Glenpool 12205 S. Yukon Ave. Glenpool, Oklahoma 74033	Insured: City of Glenpool Policy No.: GLA140047305 Policy Type: General Liability/Auto Effective Date: 7/1/2021 Expiration Date: 7/1/2022

Inst. No.	Date	Transaction Type	Amount	Running Total
1	7/1/2021	Renewal	$18,874.50	$18,874.50
			Current Amount Due	$18,874.50
	Total Policy Balance Before Payment: $75,498.00		**Payment Due By**	7/1/2021

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.

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

Policy No.: GLA140047305 Insured: City of Glenpool	Amount Due: $18,874.50 Payment Due By: 7/1/2021

PLEASE REMIT PAYMENT TO:

OMAG
P.O. Box 3091
Edmond, OK 73083

Wendy Knight

From:	Wendy Knight
Sent:	Friday, June 4, 2021 2:26 PM
To:	Wendy Knight
Subject:	FW: July 2021 OMAG insurance policy renewal documents will be emailed to you soon - NOTE: They will come from the email address origami@omag.org

From: Tina Kliewer <TKliewer@omag.org>
Sent: Thursday, June 3, 2021 10:30 AM
To: Wendy Knight <wknight@cityofglenpool.com>
Subject: FW: July 2021 OMAG insurance policy renewal documents will be emailed to you soon - NOTE: They will come from the email address origami@omag.org

Good morning Wendy,

Karen asked me to reply to your inquiry regarding Workers' Compensation renewal. We anticipate emailing renewals this afternoon. We appreciate your patience during this time.

Your renewal premium looks to be approximately $270,028.00.

Please let me know if you have any questions.

OMAG's COVID-19 Info Page: https://www.omag.org/covid19-faq

Upcoming Out of Office Dates: **Monday, June 7, 2021 – Sick Leave**

Tina Kliewer, CISR
Workers' Comp. Program Manager
Sr. Underwriting Technical Services
OMAG
405-657-1414

3650 S. Boulevard
Edmond, OK 73013

City Of Glenpool

Creating Opportunity

To: Mayor and Council

From: David Tillotson, City Manager

Date: May 27, 2021

Re: Copier Purchase

Background:

The copier on the third floor has reached the end of its lifespan and is not repairable. We are currently working from a loaner machine from ImageNet, who is our current service provider on the old copier. Staff solicited quotes from ImageNet on a replacement machine that will cut our annual maintenance costs almost in half. The cost for the copier is $9,938.24 and would be paid for from 01-6-01-6333 Capital Purchases. Funds are available in the budget for this expenditure.

Staff Recommendation:

Staff recommends approval of the quote from ImageNet in the amount of $9,938.24.

Attachments:

- ImageNet Quote

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

+ImageNet Consulting

Quote

Date:	May 26, 2021
Invoice #:	qte
Customer ID:	
Expiration Date:	7/25/2021

To: City of Glenpool

ATTN: Susan White

Replacement for Canon C3480i

Qty	Item #	Description	Purchase Price	Line Total
1.00	4300C002AA	imageRUNNER ADVANCE DX C5760i	8,813.24	$8,813.24
1.00	2384C001AA	Cassette Feeding Unit-AM1	.	
1.00	0166C007AA	Super G3 FAX Board-AS2	612.50	$612.50
1.00	0615C002BA	Inner Finisher-H1	512.50	$512.50
Includes Installation, Configuration & Training				
		BW Overage	Color Overage	
Service Agreement Per Page Cost		0.0088	0.052	
			$ -	$ 9,938.24
			Subtotal	$ 9,938.24
			Sales Tax	0.00
			Total	**$ 9,938.24**

Thank you for your business!

7231 E 41st St S, Tulsa, OK 74145

thackett@imagenet.com

City Of
Glenpool
Creating Opportunity

To: Mayor and Council

From: David Tillotson, City Manager

Date: May 26, 2021

Re: Tulsa County Home Consortium

Background:

Tulsa County is preparing to seek re-qualification with HUD to continue their participation in the HOME Investment Partnership Program as a HOME Consortium for FY2022-2024. Glenpool joined this consortium on May 7, 2012 and has continued in the program since that time. Tulsa County/INCOG is asking if we would like to continue our participation in the program. We only need to notify the County if we decide not to participate since the Cooperation Agreement approved in 2012 contains an automatic renewal clause absent notification from the City to withdraw from the program.

Staff Recommendation:

Staff recommends that the City continue to participate in the HOME Consortium program for FY2022-2024.

Attachments:

- Letter from Tulsa County Board of Commissioners Chairman Stan Sallee

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

TULSA COUNTY

Board of County Commissioners

Tulsa County HQ
218 W. 6th St.
Tulsa, OK 74119-1004
918.596.5000

STAN SALLEE
CHAIRMAN
DISTRICT #1
918.596.5020

KAREN KEITH
DISTRICT #2
918.596.5015

RON PETERS
DISTRICT #3
918.596.5010

May 18, 2021

Mayor Joyce Calvert
City of Glenpool
12205 S. Yukon Avenue
Glenpool, OK 74033

Dear Mayor Calvert:

Tulsa County will seek re-qualification with HUD to receive HOME Investment Partnership Program (HOME) funds as a HOME Consortium for the period of FY2022-2024. Tulsa County first formed the Consortium for the qualification period FY1995-1997 with Tulsa County acting as the "lead entity".

The HOME Investment Partnership Program provides federal funds to states and population-eligible local governments for affordable housing programs. The HOME Investment Partnership Act allows contiguous local governments to form a Consortium to qualify as a participating jurisdiction for its own allocation of funds.

Advantages for the Consortium include an annual allocation of funds to the consortium and flexibility in program design. The Consortium does not include the City of Tulsa as they receive their own allocation of funds. Affordable housing activities undertaken by our Consortium have included the construction of nearly 500 elderly affordable apartments, housing rehabilitation of existing single-family homes, new construction of single-family homes, and homebuyer assistance to over 750 households.

The annual funding amount for the Consortium is dependent upon the annual appropriation level of the program at the federal level and the number of participating local governments. The Tulsa County HOME Consortium will receive $1,129,626 in FY 2021 HOME funds from the Department of Housing and Urban Development.

While the HOME program requires a 25 percent match, there are no Consortium membership assessments or fees. Currently, the Consortium has "banked" match in an amount to meet match requirements for approximately three years.

HUD's HOME regulations provide that, at the option of the consortium, the consortium may automatically renew participation in successive three-year periods. A Cooperation Agreement between the County and Glenpool was executed May 7, 2012 which contained an automatic renewal clause after the FY2013-2015 qualification period. You are hereby notified that this agreement will automatically be renewed unless you notify the County in writing by June 15, 2021 of your intent to terminate the agreement at the end of the current qualification period.

As required by HUD CPD Notice 13-002, this letter is to notify the City of Glenpool of its rights in the matter of Tulsa County's requalification as a HOME Consortium. This letter notifies you that Glenpool has the option to be excluded from continued participation in the HOME Consortium for the next qualification period of FY2022-2024.

This letter also notifies you that Glenpool must notify Tulsa County and the HUD OKC Field Office of its wish to continue the same relationship with the HOME Consortium for the next qualification period, or its wish to opt out of participation in the HOME Consortium

The City, as a member of the Tulsa County HOME Consortium, is not precluded from applying for HOME funds from the State, if the State allows.

If the City of Glenpool elects to be excluded from the HOME Consortium, please notify INCOG and the HUD Field Office in Oklahoma City in writing to the parties below by **June 15, 2021** of your election to be excluded. If the City of Glenpool desires to be included in the Tulsa County HOME Consortium program, ***no response letter is needed at this time***.

Claudia Brierre
INCOG
2 West 2nd Street
Suite 800
Tulsa, OK 74103

Jackie McBride
Office of CPD
U.S. Dept. of HUD
301 NW 6th St., Ste. 200
Oklahoma City, OK 73102

If you have any questions concerning Tulsa County's requalification as a HOME Consortium, please contact Claudia Brierre at 918-584-7526.

We look forward to continuing the partnership with Glenpool in this exciting opportunity to enhance affordable housing opportunities in Glenpool and other communities in our region.

Sincerely,

Stan Sallee, Chair
Tulsa County Board of Commissioners

cc. David Tillotson, City Manager

To: Mayor and Council

From: David Tillotson, City Manager

Date: June 3, 2021

Re: Retail Attractions Contract

Background:

The City currently has a contract with Rickey Hayes, the owner of Retail Attractions LLC to assist the City with economic development activities. Retail Attractions now has access to cell phone data that will help us understand our market boundaries better and which will assist us in proving the market area to businesses that we are recruiting. The added cost for this data service is $500 per month. Additionally, Mr. Hayes has also proposed a $200 per month increase to his base contract. This contract has not had an increase in two years, and I believe this $200 per month increase to the base cost is reasonable. These two items would increase the monthly cost from $2,500 per month to $3,200 per month. With the continued growth of our commercial and retail base I believe it is important that the City renew this contract. Mr. Hayes and Retail Attractions has played a vital role in our retail success and we are currently working on another new project that will have a significant impact to our future if it comes to fruition.

Staff Recommendation:

Staff recommends approval of the Agreement for Economic Development Consulting Services with Retail Attractions LLC.

Attachments:

- Agreement for Economic Development Consulting Services

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

CONTRACT AGREEMENT
FOR
ECONOMIC DEVELOPMENT CONSULTING SERVICES

PART I. PARTIES

THIS AGREEMENT is made on the 7th day of June, 2021, between the CITY OF GLENPOOL, OKLAHOMA, hereinafter called the CITY, and RETAIL ATTRACTIONS, LLC, hereinafter called the CONSULTANT for professional consulting services as more fully described herein in an effort to attract appropriate retail, residential, office, and other ancillary mixed-use development to CITY, subject to the terms and conditions specified in this Agreement.

PART II. TERM OF AGREEMENT

CITY intends to contract CONSULTANT for professional economic development consulting services for a TWELVE (12) MONTH period commencing JULY 1, 2021 and concluding JUNE 30, 2022. This Agreement is for a TWELVE (12) month period renewable for an additional twelve (12) month period(s) with mutually negotiated fees, terms, and conditions with written notification of continuation of services between both parties. CITY or CONSULTANT may terminate this Agreement as described in Part VII, Paragraph 1. CITY and Consultant acknowledge the state law limitation imposed upon the CITY which prohibits the CITY from entering into contracts which commit to the expenditure of funds beyond the term of the CITY's current fiscal year. The initial term of this agreement shall be that term commencing on July 1, 2021 and terminating June 30, 2022. CITY or Consultant may terminate this agreement as described in Part VII, Paragraph 1.

PART III. SCOPE OF SERVICES

CONSULTANT shall provide the following services:

1. Consultant will research, purchase, analyze, and collate a thorough and detailed market study that will prove up and validate retail and other development potential in the CITY and trade area. These reports will provide detailed demographic information, housing and residential data, income data and potential, ethnicity, age, and educational data, projected growth, and retail leakage and sales, as well as retail voids in the market area. Reports will contain the very latest data available and are pulled from the same data sources that national retail and restaurant development professionals currently access. The market reports include CITY limits; five (5), ten (10) and fifteen (15) mile radius reports. In addition to the radius data, drive times in increments of ten (10), fifteen (15), and thirty (30) minutes will also be included. A twenty (20) mile radius or a custom trade area report will also be included depending on your market geography, consumer access into the market, and other factors. The

decision to provide the custom trade area or twenty-mile radius will be determined after initial findings are evaluated. These detailed market reports will provide insight into the development potential for retail, office, medical and health services, hospitality, and residential (single family and multi-family) growth potential. These reports will be updated with every new release of data from our data suppliers though the duration of the contract. [Data is usually released two to three times a year]. CONSULTANT will provide all data to CITY personnel as designated in this agreement. Data and market reports will be stored on our servers and will be available via the internet. CITY will own the data.

2. CONSULTANT will prepare a summary for Consultant's use to highlight the key demographics and attributes of the trade area. This marketing material will include a map of the trade area, and a condensed summary of market data and will be used to introduce the CITY's community to Consultant's extensive network of commercial and residential developers and retail, restaurant, hotel, and corporate tenants.

3. CONSULTANT will bring broad-based experience and knowledge of incentives and their practical applications to craft development agreements that will profit both the private and public sectors and truly encourage new investment. CONSULTANT will work with CITY staff to develop incentive packages that are advantageous to the CITY and the prospective businesses with priority given to needs of the local municipality. CITY administrators and elected officials should be prepared to deal with incentive requests from developers and retail and restaurant tenants in this very competitive economy.

4. CONSULTANT will work with CITY staff members, CITY officials and other agents of the CITY as designated by the CITY to identify recruitment targets that will meet the long-term needs of the CITY and will be targeted in response to the leakage gaps identified. Also, Consultant's initial strategy will be to identify and target retail and restaurant entities that will draw consumers from outside the market area into CITY trade area. In addition to targeted retail and restaurant tenants, CONSULTANT will also work toward hotel/motel and other hospitality uses, mixed uses including medical, professional office, warehouse, and residential development as well as industrial and manufacturing deals through our ongoing relationship and work with the Oklahoma Department of Commerce.

5. CONSULTANT will actively recruit targets identified and approved by CITY and supported by data. Recruitment efforts will be through personal contact, mail, email, International Council of Shopping Centers ("ICSC") events, other retail and development conferences and development/industry contacts continually throughout the term of this contract.

6. CONSULTANT will work directly with our extensive network of developers to create interest in the market, define development opportunities and coordinate/attend meetings with CITY and private sector investors. When timing indicates a deal with a target is imminent or when a target's response indicates the need to intensify our efforts, CONSULTANT will be available to mediate, schedule site tours and meetings and work to close the deal.

7. CONSULTANT will represent the CITY at the International Council of Shopping Centers conference in Texas and the International Council of Shopping Centers RECon conference in Las Vegas in May, and other ICSC and Retail Live! Conferences and other economic development conferences as they occur.

8. CONSULTANT will provide monthly updates to CITY's designated contact. As deemed necessary and requested by the City Manager of the CITY, Consultant will be present for public and private meetings in the CITY to provide status updates on the performance of services under this agreement, specialized training, meet with civic clubs, and meet with CITY staff and elected officials and other appropriate citizen groups, as CONSULTANT'S schedule allows. CONSULTANT will make every effort possible to meet CITY's scheduling.

9. CONSULTANT will bid any specialized marketing materials (printed or video) for local development sites, web updates, retail specific web sites, traffic counts, aerial photography, and grant research and writing under separate bids. The commitment of the CITY for the purchase of any such materials shall be in advance of the order or purchase of said materials to bind the CITY to the payment of the purchase. CITY's authorization for purchase shall be in written form, signed by the City Manager, evidencing its advance approval for purchase.

10. Standard marketing materials to be developed and supplied by the Consultant as a standard component of this agreement at no additional charge apart from the compensation stated in this agreement are as follows:

    Deliverables include market reports for the following geographies: CITY Limits; Five (5), Ten (10), Fifteen (15) Mile Radius reports, Twenty (20) Mile Radius report; Ten (10) Fifteen (15) and Thirty Minute (30) Drive Time Reports. Void Analysis on each geography, Opportunity Gap (Leakage Report) on each geography. Consultant shall be provided by the CITY with a complete copy of the CITY's current Comprehensive Plan. Consultant shall endeavor in its economic development efforts to market the CITY in harmony with the objectives of the CITY's Comprehensive Plan.

11. Consultant and CITY acknowledge that the marketing and recruitment efforts of the Consultant and CITY with potential businesses interests often involves various degrees of protection of sensitive information as confidential information. Additionally, Consultant and CITY acknowledge the necessity of streamlined and well-defined lines of communication as being important to orderly and effective planning and the execution of planning in economic development activities. In the interest of the protection of sensitive information and for the effective use of time and coordination of efforts communications from the CITY to the Consultant and from the Consultant to the CITY shall be limited. Communications with the Consultant by the CITY shall be limited to communications directed through the Mayor or the Manager, or the CITY Attorney. Communications from the Consultant to the CITY shall be directed to the Mayor, CITY Manager, or CITY Attorney. When appropriate and reasonably necessary the Mayor, CITY Manager, or the CITY Attorney may authorize communications between the Consultant and other designated CITY officials or staff.

Amendments to the above Scope of Services may be made as necessary, provided that such Amendments are agreed to in writing by both parties.

PART IV. CONSULTANT'S FEES

1. **CITY shall pay CONSULTANT for the Scope of Services described in Part III as follows:**

Commencing on July 1, 2021

• Includes all data updates and full access to cell phone data and retail and restaurant comparisons through the year			
Retainer (paid monthly) on the first day of the month for length of contract	$3,200.00 per month	38,400 total for 12 month initial term of contract (July1 – June 30)	
CITY pays all travel and expenses, (travel and expenses shall be approved by CITY prior to Consultant incurring expenses for same. Expenses may include but not necessarily be limited to air fare, lodging, and meals)			

CITY shall pay CONSULTANT, a monthly retainer in the amount of THREE THOUSAND TWO HUNDRED DOLLARS ($3,200.00) due on the First day of the month of contracted scope of work.

PART V. CITY'S RESPONSIBILITIES

CITY shall:

1. Assist CONSULTANT by placing at his disposal all available pertinent information, including previous reports and any other data as required for performance of CONSULTANT'S Scope of Services. Retail Attractions, LLC will execute a confidentiality agreement with CITY. CITY will provide Retail Attractions, LLC monitored access to sales revenue data to analyze, but any release of sales revenue information must have CITY approval.

2. Represent that CONSULTANT shall be entitled to rely on the accuracy and completeness of any documents or other materials provided by CITY to CONSULTANT; and that CONSULTANT's use of such documents and materials will not infringe upon any third parties' rights.

3. Arrange for access to and make all provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform his services.

4. Designate one or more representatives authorized to act on the CITY'S behalf with respect to the Agreement. CITY or such authorized representative(s) shall examine the documents submitted by the CONSULTANT and shall render decisions pertaining thereto promptly, to avoid unreasonable delay in the progress of the CONSULTANT'S services except for those decisions or actions that must go before the CITY'S Board of Commissioner's for approval.

5. In the event that CITY needs CONSULTANT to travel to other locations to attend special meetings (outside of or in addition to the proposed scope of work in this proposal, CITY will pay all related travel and expenses for CONSULTANT). Travel pay must be approved by CITY in writing.

PART VI. NOTICES

Reports and notices shall be made by CONSULTANT to CITY'S representative:

David Tillotson
City Manager
City of Glenpool
11205 South Yukon Ave
Glenpool, OK 74033

Reports and notices shall be made by CITY to CONSULTANT or to CONSULTANT'S representative:

Mr. Rickey Hayes
CEO
Retail Attractions, LLC
12150 East 96th Street, Suite 107
Owasso, OK 74055

PART VII. MISCELLANEOUS PROVISIONS

1. Termination and Suspension. This Agreement may be terminated by either party for convenience or for cause. However, the terminating party must provide the other party no less than sixty (60) days prior, written notification of intent to terminate the Agreement.

   CITY shall pay CONSULTANT for all the Services performed up to the date of termination.

   The provisions of this Article shall also apply to each individual Amendment, separate and apart from any other Amendments, and without terminating or otherwise affecting this Agreement as a whole.

2. Ownership of Documents. Original documents developed in connection with services performed hereunder belong to, and remain the property of, CITY. CONSULTANT shall store the originals and may retain reproducible copies of such documents.

   All documents, including computer software prepared by CONSULTANT pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by CITY or others on modifications or extensions of the Project or on any other project. Any reuse without prior written verification or adaptation by CONSULTANT for the specific purpose intended will be at CITY's sole risk and without liability or legal exposure to CONSULTANT. CITY shall hold harmless CONSULTANT and its sub-consultants, if any, against all judgments, losses, damages, injuries, and expenses, including reasonable attorneys' fees, arising out of or resulting from such reuse.

3. Successors and Assigns

   CITY and CONSULTANT each bind themselves and their partners, successors, executors, administrators, assigns and legal representatives to the other party to this Agreement and to the partners, successors, executors, administrators, assigns and legal representatives of such other party in respect to all covenants, agreements, and obligations of this Agreement.

Neither CITY nor CONSULTANT shall assign, sublet, or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent CONSULTANT from employing such independent consultants, associates, and sub-contractors as he may deem appropriate to assist him in the performance of services hereunder.

4. Relation of Parties. The parties to this Agreement shall not constitute nor create an employer/employee relationship. CONSULTANT is an independent contractor responsible for all obligations relating to federal income tax, self-employment Medicare and FICA taxes and contributions and all other employer taxes and contributions.

5. Controlling Law. This agreement is to be governed by the Law of the State of Oklahoma. Venue shall be in Tulsa County, Oklahoma.

6. Attorney's Fees. In the unlikely event that a dispute occurs which is litigated or arbitrated, or a cause of action in law or equity is filed concerning the operation, construction, interpretation or enforcement of this agreement, the losing party shall bear the cost of the attorney's fees incurred by the prevailing party and any and all costs applicable thereto, including but not limited to, court costs, deposition fees, expert witness fees, out of pocket expenses and travel expenses which are incurred by the prevailing party.

7. Approval Not Waiver. Approval by CITY shall not constitute nor be deemed a release of the responsibility and liability of the CONSULTANT, CONSULTANT'S employees, subcontractors, agents and consultants for the accuracy and competency of their designs, working drawings, specifications or other documents and work, nor shall that approval be deemed to be an assumption of that responsibility by the CITY for any defect in the designs, working drawings, and specifications or other documents prepared by the CONSULTANT, CONSULTANT'S employees, subcontractors, agents and consultants.

8. Compliance with Applicable Law. CONSULTANT, CONSULTANT'S consultants, agents, employees, and subcontractors shall comply with all applicable federal and state laws, the charter and ordinances of the CITY, and with all applicable rules and regulations promulgated by all local, state and national boards, bureaus, and agencies. CONSULTANT shall further obtain all permits and licenses required in the preparation of the work contracted for in any Amendments to this Agreement.

9. The scope of work outlined in this agreement shall in no way prohibit CONSULTANT from working with any other clients or being compensated by other clients for work done while this agreement is in force in or out of the CITY.

10. This agreement shall require approval of the Mayor and CITY Council to be effective and obligatory upon the CITY. Termination of the agreement pursuant to the terms hereof by the CITY prior to the expiration of the term of the agreement shall be effective following CITY Council action taken to terminate same.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

CITY OF GLENPOOL:

By: ______________________________
Joyce G. Calvert, Mayor

Date: ___________________________

CONSULTANT:
RETAIL ATTRACTIONS, LLC

By: ___________________________
Rickey Hayes, CEO

Date: _________________________

Attest:

____
Wendy Knight, City Clerk

Approved as to form:

____
Lowell Peterson, City Attorney

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

THE CITY OF GLENPOOL, OKLAHOMA,

A MUNICIPAL CORPORATION,

And THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS,

LOCAL 2990

FOR FISCAL YEAR

~~2020-~~2021-2022

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 ~~2020~~2021 and shall remain in full force and effect until midnight, June 30, ~~2021~~2022("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 ~~2021 fiscal year budgets~~Fiscal Year Ending June 30,2022 Budget.

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 Satisfactory Performance Increase (SPI) twelve (12) months from the date of their most recent SPI, provided they are not at the maximum step of their pay grade. Pay grades/steps and SPI dates for all members as of June 30, ~~2020~~2021 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 ~~2020-~~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 of 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 in grade, as shown in Appendix A hereto.

Section 3. The steps 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 ~~a firefighter~~two members, one to be designated as the "Training~~/Health/Safety~~ 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~~/Health/Safety~~ 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~~/Health/Safety~~ Officer job description. ~~This position~~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 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 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. 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 ~~2020-~~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 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).

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. ~~It is the responsibility of the Union~~ The City agrees to provide group healthcare benefits ~~to~~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 ~~u~~Union for the following reason: better benefits at the same or better rates as the City pays for all ~~general~~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.

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~~VII only, eligible Members of the Fire ~~department~~Department include probationary employees who are Members in good standing of the ~~Local~~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 ~~Unions~~Union's insurance plan. For Members participating in the Union plan, Sections 4-11 below shall be applied.

Section ~~2.~~ 4. The City agrees to ~~contribute~~pay premiums directly to the ~~Union Insurance Fund~~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~~Union's healthcare plan be ~~less~~more than the cost the City pays for all ~~general~~other City employees, for the cost of ~~(which includes the~~may include Medical, Dental and Vision ~~coverage) the Union Insurance~~insurance premiums. The City also agrees to withhold, through payroll deduction, premiums for family coverage of Members who wish ~~this~~ the Union-provided coverage. These deductions will be contributed monthly as well. If the City cancels its medical insurance program for ~~general~~other City employees during the term of the Agreement, City agrees to continue paying ~~to the Union Insurance Fund the same amounts it was paying prior to the cancellation.~~the Union's healthcare plan premiums in the agreed upon sums.

Section ~~3~~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 ~~4~~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 ~~an~~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 ~~5.~~ 7. The selection of the insurance provider shall rest solely with the Union.

Section ~~6~~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 ~~7~~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 ~~8.~~ 10. The Union agrees to provide a copy of the monthly billing statement from its insurance provider monthly.

Section ~~9.~~ 11. Should the Union provide the City ~~thirty (30~~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~~ subject to acceptance by the City's insurance carrier~~.

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 an 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 allowed for Members while on sick Leave 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 ~~Bargaining Unit~~Union shall receive thirty-five dollars ($35.00) per month cleaning allowance from the City.

Section 2. All Members of the ~~bargaining unit~~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 ~~bargaining unit~~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 ~~of~~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 ~~XVIII~~ 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.

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 ~~4~~ 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. 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 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 ~~F~~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).

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

____________________________ __________________________

~~Timothy Lee Fox~~Joyce G. Calvert, Mayor Date

ATTEST:

[-SEAL-]

Wendy Knight, City Clerk

APPROVED AS TO FORM:

Lowell Peterson

INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS
LOCAL 2990

~~Kendall Dykes~~Ronald Hunter, President

Date

ATTEST:

[Name], [Title]

APPENDIX A

FYE ~~2021~~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 2021**~~

~~**Member Wage Scale Placement**~~

~~**Name**~~	~~**Grade/Step**~~	~~**SPI Date (mm/dd)**~~
~~**Clayton Marshall**~~	~~Firefighter, FD02~~	~~09/17~~
~~**Wade Zickefoose**~~	~~Firefighter, FD02~~	~~02/18~~
~~**Darin Groom**~~	~~Corporal, FD02~~	~~10/01~~
~~**Steve Jackson**~~	~~Corporal, FD02~~	~~10/01~~
~~**Kyle McMurrian**~~	~~Corporal, FD02~~	~~10/01~~
~~**Dusty Todd**~~	~~Corporal, FD02~~	~~10/01~~
~~**David Whitney**~~	~~Corporal, FD02~~	~~10/01~~
~~**Max Wilson**~~	~~Corporal, FD02~~	~~10/01~~
~~**Scott Baker**~~	~~Corporal, FD04~~	~~07/01~~
~~**John Bargas**~~	~~Driver, FD01~~	~~09/30~~
~~**Dustin Hutchinson**~~	~~Driver, FD03~~	~~07/01~~
~~**Paul Hackler**~~	~~Driver, FD03~~	~~07/01~~
~~**Lance Calmus**~~	~~Lieutenant, FD02~~	~~03/04~~
~~**Tom Gordon**~~	~~Lieutenant, FD03~~	~~09/05~~
~~**Jeremy Aston**~~	~~Lieutenant, FD03~~	~~09/05~~
~~**Kendal Dykes**~~	~~Captain, FD02~~	~~09/05~~
~~**Matt Tennell**~~	~~Captain, FD04~~	~~07/01~~
~~**Ronald Hunter**~~	~~Captain, FD04~~	~~07/01~~
~~**Troy Radford**~~	~~Captain, FD05~~	~~07/01~~
~~**Brandon Reed**~~	~~Captain, FD05~~	~~07/01~~
~~**Sam Shanks**~~	~~Captain, FD05~~	~~07/01~~