**NOTICE**
**GLENPOOL INDUSTRIAL AUTHORITY**
**REGULAR MEETING**

---

A Regular Session of the Glenpool Industrial Authority will be held at 6:00 p.m. immediately following the Glenpool Utility Service Authority meeting on May 6, 2019, at Glenpool City Hall, City Council Chambers, 12205 S. Yukon Ave., 3rd Floor, Glenpool, Oklahoma.

## AGENDA



This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on May 3, 2019 by 4:00 pm.
Signed:Wendy Knight

Secretary

**MINUTES**
**GIA Meeting**
**Monday, April 1, 2019 Council Chambers 6:00 PM**

| | |
|---|---|
| **COUNCIL PRESENT:** | Tim Fox<br>Momodou Ceesay<br>Trish Agee<br>Jacqueline Triplett-Lund |
| **COUNCIL ABSENT:** | Brandon Kearns |
| **STAFF PRESENT:** | David Tillotson<br>Susan White<br>Lowell Peterson<br>Wendy Knight<br>John Gonsalves<br>Lynn Burrow<br>Jim Martin |

**A) Call to Order - Timothy Lee Fox, Chairman**
Chairman Fox called the meeting to order at 7:19 p.m.

**B) Roll Call, Declaration of Quorum – Wendy Knight, Secretary; Timothy Lee Fox, Chairman**
Wendy Knight called the roll, Chairman Fox declared a quorum present.

**C) Scheduled Business**

1) Discussion and possible action to approve minutes from March 4, 2019 meeting.
(Wendy Knight, Secretary)

Moved by Trish Agee, seconded by Jacqueline Triplett-Lund

*To approve the minutes as presented.*

| | For | Against | Abstained | Absent |
|---|---|---|---|---|
| Tim Fox | x | | | |
| Momodou Ceesay | x | | | |
| Trish Agee | x | | | |

| | | | | |
|---|---|---|---|---|
| Brandon Kearns | | | | x |
| Jacqueline Triplett-Lund | x | | | |
| | 4 | 0 | 0 | 1 |

CARRIED.

GIA - 04 Mar 2019 - Minutes - Html

## D) Adjournment

Chairman Fox declared the meeting adjourned at 7:20 p.m.

City Of Glenpool
Creating Opportunity

**MEMORANDUM**

**TO:** CHAIRMAN AND BOARD OF TRUSTEES
GLENPOOL IDUSTRIAL TRUST AUTHORITY

**FROM:** LYNN BURROW, PE
COMMUNITY DEVELOPMENT DIRECTOR

**RE:** ACCEPTANCE OF QUOTE FOR ROOING REPAIRS: EMERGENCY MEDICAL SERVICE BUILDING

**DATE:** MAY 6, 2019

**BACKGROUND**

This item is for Board consideration and action regarding repair service work quotes received from Atwell Roofing Company, Inc. and Scoggins Roofing, Inc. covering certain roofing repairs necessary at the Emergency Medical Services building located on Broadway Avenue at 145$^{th}$ Street. The quotes were solicited from these two specific roofing contractors based on the performance and costs incurred with similar repair work performed on other City buildings. The scope of work covered in either quote centers on the complete removal and replacement of a significant portion of the existing roofing over the ambulance bay and adjacent office and living quarters in the building. The existing roofing in this area is in a deteriorated condition and has caused extensive water leaks in areas of the building where radios and other electronic equipment is being used by Mercy EMS on a daily basis.

**Staff Recommendation:**

Staff recommends that the Board approve the quote for roofing repair services received from Atwell Roofing Company, Inc.in an amount not to exceed $13,750.00 to be funded from the GIA FY 2018/2019 Annual Budget under account No. 30-6-12-6273.

**Attachments:**

A. Roofing Repair Service Quotes: Atwell Roofing Company, Inc. & Scoggins Roofing, Inc.

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

# Atwell Roofing Co., Inc.

**OK Reg #80000427**

5528 South 49th West Avenue
Tulsa, OK 74107
Phone: 918-445-2125
Fax: 918-445-4655

**PROPOSAL**

April 8, 2019

City of Glenpool
14536 S Elwood Ave
Glenpool, OK 74033

Attn: Jeff Wallen

Re: Glenpool EMS Building, Upper roof bid North

1. Install a 1/2" recovery board mechanically fastened over existing roof.
2. Install a mechanically attached TPO 60 mil roof system per manufacturers specifications.
3. Install a metal edging.
4. Furnish a 2 year workmanship warranty.
5. Clean up and haul away all of our roof debris.

**Total Labor & Material: $8,750.00**

**STEPDOWN SHINGLE ROOF**

1. Tear off existing shingle roof down to the decking.
2. Install a mechanically fastened 1/2" recovery board over existing decking.
3. Install a mechanically attached TPO 60 mil roof system per manufacturers specifications.
4. Install a metal edging.
5. Furnish a 2 year workmanship warranty.
6. Clean up and haul away all of our roof debris.

**Total Labor & Material: $5,000.00**

Thanks,

Bryan Allen
Atwell Roofing Co., Inc.

Scoggins Roofing, Inc./ORCR#80003014/CommEndorsed

15116 South 76th East Avenue
Bixby, Oklahoma 74008
918-366-7181
918-366-7182 Fax

# Proposal

| Date |
|---|
| 4/15/2019 |

| Customer Name / Address |
|---|
| Jeff Wallen/City of Glenpool |

| Project/Job Address |
|---|
| 14522 S Broadway |

**Description**

New flat roof as follows: TPO cover-over & 1 layer tear-off

Install fully adhered 60 mil TPO over 1/2" fiber board on existing flat roof; Cover-over area
Remove existing composition shingles, install 1/2" fiber board & fully adhered 60 mil TPO; Tear-off area

Total cost for above specifications, labor & material: $17,317.00

Roof, gutters, & yard will be cleaned of all roofing debris, removed from job site & properly disposed of.
Homeowner will be responsible for protecting attic area from dust & debris that may fall through, re-attachment of satellite, & any repair of mechanical lines that are improperly installed under roof decking.
Payment is due upon receipt of invoice following job completion. A 1.5% monthly (18% annual) finance charge will incur on all unpaid balances.
If collection efforts become necessary, customer will be responsible for all attorney fees incurred by Scoggins Roofing, Inc.
We reserve all lien rights until payment is received in full. Lien waiver signed upon payment in full, if requested;
Three year labor warranty. This excludes manufacturers material defects, all weather related damages (hail, high wind, ice/snow leaks) or damage caused by others beyond our control.
Workers Compensation & Public General Liability Insurance is carried by Scoggins Roofing, Inc.
Because firm prices cannot be obtained from suppliers, prices are subject to change. If there is an increase in price of roofing related products, the proposal shall be increased to reflect the additional cost, upon submittal of written documentation.

Please call your sales rep at the office if you have any questions concerning the proposal.

Submitted by: Dan Dorsey

If accepting please sign & date, return one copy to above address, e-mail, or fax for scheduling. Thank You.

The above specifications and conditions are satisfactory and are hereby accepted. By my signature below you are authorized to do the work as specified above. Payment will be made as outlined above.

Signature_______________________________ Date________________

**Total** $17,317.00

| E-mail |
|---|
| info@scogginsroofinginc.com |

City Of
Glenpool
Creating Opportunity

To: HONORABLE CHAIRMAN AND BOARD OF TRUSTEES, Glenpool Industrial Authority

From: Lea Ann Reed, Conference Center Director

Date: May 6, 2019

Subject: Glenpool Conference Center Painting Proposal

Background:

The conference center has been open for 8 years now and has hosted hundreds of events during this time. As you can imagine, our walls get lots of wear and tear with so many events coming in and out of the building. Over the years, we've had walls touched-up with paint and had walls partially painted so some of the areas look like patchwork. Because of this and the need to change to a more modern color scheme, we feel it is time to paint the entire first floor.

The attached proposal from Ambriz Painting LLC of Coweta provides the scope of work including the areas of the conference center to be painted. This project would be funded from line item 30-6-01-6273 in the current FY 2018-2019 budget.

Staff Recommendation:

Staff recommends that the Authority Trustees approve the attached proposal from Ambriz Painting LLC in the amount of $32,554.

Attachments:

- Competitive Painting Services Bids from 6 companies including Ambriz Painting LLC

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

**C AMBRIZ PAINTING LLC.**
**11623 S 257TH E AVE**
**COWETA, OK 74429.**
**PHONE 918-636-0062.**

# Estimate

Number: E115

Date: 5/1/2019

Bill To:

GLEANPOOL CONFERENCE CENTER
12205 SOUTH YUKON AVE
GLEANPOOL , OK, 74033

Ship To:

| PO Number | Terms | Project |
|---|---|---|
| | | |

| Date | Description | Hours | Rate | Amount |
|---|---|---|---|---|
| | INTERIOR PAINTING INCLUDES; RECEPTION AREA, CORRIDORS, RESTROOMS, MEETING ROOMS, MAIN CONFERANCE ROOM, COPY AREA, COLUMNS, PAINTED DOORS AND DOORGEMS, | | | $32,554.00 |
| | TO PREPARE FOR PAINT, WE WILL MASK OFF ALL FLOOR AREAS(CARPET,TILE,WOODFLOORS), MASK OFF BASEBOARDS, PATCH ANY DRYWALL HOLES, SPOT PRIME AS NEED IT, PRESAND ALL WALLS AND PAINTED CEILINGS, SAND AND PAINT DOORS AND DOORGEMS WITH DTM SEMIGLOSS, | | | |
| | THIS PRICE IS FOR SHERWIN WILLIAMS DURATION SATIN | | | |

| | |
|---|---|
| SubTotal | $32,554.00 |
| 0.00% on $0.00 | $0.00 |
| 0.00% on $0.00 | $0.00 |

**TALON**
**COMMERCIAL SERVICES**

Job Number: 5063

# Proposal / Quote

Date: 3/25/2019
Job Name: Glenpool Conference Center
Location: 12205 S. Yukon Ave., Glenpool, OK 74003
Attn.: Lea Ann Reed

We hereby submit specifications & estimate for:

**Painting..........................................................................................................Total: $38,261.00**

**Interior Paint Scope Includes:**
-Mask off base/tile wainscot, protect floor, patch minor areas in walls (as necessary), spot prime (as necessary) and paint gypsum walls and gypsum ceilings/soffits.
-Sand/scuff, spot prime (if necessary) and paint all hollow metal doors and frames that have previously been painted. (Includes doors/frames in rooms that are not being painted)
-Sand/scuff, spot prime (if necessary) and paint 27' tall steel columns at Foyer.
-Remove existing whiteboards (7 total), skim coat, prime and paint gypsum walls after whiteboards have been removed.
-Does not include painting or replacing existing ceiling tiles that are not white. To be done at a later date.
-Does not include priming or painting overhead door.
-The paint sheen for walls and ceilings/soffits will be eggshell unless noted otherwise.
-The paint sheen for doors, frames and columns in the Foyer will be semi-gloss unless noted otherwise

**Rooms Included in Scope Above: ( ) denotes room number on drawings**
-Meeting Rooms (1-009, 1-012, 1-015, 1-016, 1-035, 1-038, 1-041)
-Restrooms (1-006, 1-008, 1-017, 1-042, 1-044)
-Corridors (1-001, 1-005, 1-011, 1-021, 1-022, 1-027, 1-039, 1-045, 1-047)
-Exhibit Halls (1-003, 1-004)
-Copy Area (1-046)
-Reception (1-028)

**Rooms NOT Included in Scope Above: ( ) denotes room number on drawings**
-Janitors Closets (1-007, 1-043)
-Kitchen (1-018)
-Storage Closets (1-010, 1-023)
-Stairs (1-019, 1-031)
-AV Room (1-024)
-Demarc Room (1-020)
-IT Room (1-025)
-Elevator Equipment Room (1-030)
-Work Room (1-029)
-Board Room (1-036)
-Offices (1-032, 1-033, 1-034)

***As stated above, all doors/frames in every room will be painted regardless if the room doesn't receive paint on the walls and/or ceilings.***

Talon Commercial Services LLC., 7329 State Highway 66, Tulsa, OK 74131, Phone: 918.940.7497
Drywall, Painting, EIFS, Stucco, Stone, Flooring, Doors / Hardware

# M & M
## DRYWALL & PAINTING
13931 S. Elm - Glenpool, OK 74033
**(918) 291-5802**

CUSTOMER'S NAME: Glenpool City DATE: 2-22-19

| DESCRIPTION | AMOUNT |
|---|---|
| South 1A-2A & 2B | |
| South Hallway & door Jams | $6200.00 |
| South Bathrooms | $1500.00 |
| North 3&4/A&B | |
| North Hallway & door Jams | $6700.00 |
| North Bathrooms | $1500.00 |
| Hall around Exhibit Halls | $8000.00 |
| Exhibit Hall A | $4700.00 |
| Exhibit Hall B | $4700.00 |
| Foyer Posts | $3800.00 |
| ~~Foyer Soffit~~ | + ~~$6000.00~~ |
| | |
| | |
| | |
| SUBTOTAL | |
| TAX | $37,100 |
| TOTAL | ~~$43,100~~ |

# ESTIMATE

**Lea Ann reed**
12205 S Yukon Ave
Glenpool , Ok 74033
(918) 209-4632

**OOC Painting**
3529 E Woodrow St
Tulsa, Ok 74115
Phone: (918) 896-2837
Email: omarortiz365@gmail.com

| | |
|---|---|
| Estimate # | 003125 |
| Date | 03/04/2019 |

| **Description** | **Total** |
|---|---|
| North hallway | $9,000.00 |
| North hallway conference rooms | $2,000.00 |
| North hallway bathrooms | $1,000.00 |
| North hallway doors & door jams | $375.00 |
| South hallway | $9,000.00 |
| South hallway conference room | $1,000.00 |
| South hallway bathrooms | $1,000.00 |
| South hallway doors & door jams | $375.00 |
| Big conference room | $8,000.00 |
| Este hallway | $7,000.00 |

| | |
|---|---|
| **Subtotal** | $38,750.00 |
| **Total** | **$38,750.00** |

# Vale Painting Company, Inc.

1226 S. Hudson
Tulsa, OK 74112
Phone: (918) 832-1119 Fax: (918) 832-0776

11-Mar-19

To: Glenpool Confrence Center
Attn: LeeAnn Reed

Project: Glenpool Confrence Center    Taxes    Yes ( x ) No ( )

**Base Bid:** $47,738.00

Bid Scope:
Prep & paint gypsum walls.
Prep & paint gypsum soffits.
Prep & paint hollow metal door frames.
Prep & paint gypsum columns. (Interior & Exterior)
Use lift as needed.
Protect floors.

Exclusions:
Dry Erase & Cork Boards- We will want to do these on time & material. Because we really don't know what it will take to demo boards and prep wall for paint.

Submitted by:
Brandon Coltharp

River Paint Construction

1831 North 105th East Avenue, Tulsa, Oklahoma 74116
918-863-5685

# PROPOSAL

| | | | |
|---|---|---|---|
| To: | Glenpool Conference Center | Date: | 3/05/2019 |
| Attention: | Lea Ann Reed | Office: | (918) 209-4632 |
| Address: | 1205 S. Yukon Ave<br>Glenpool, OK | | |

| JOB NAME | JOB NUMBER | JOB ADDRESS |
|---|---|---|
| Conference Center | | Glenpool Conference Center<br>Glenpool, OK |

| PROPOSAL SUMMARY | AMOUNT |
|---|---|
| Base Bid Amount | $59,498.00 |
| Total >>>>>> | $59,498.00 |

***RIVER PAINT*** is pleased to present the following bid for ***Conference Center,*** based on plans and specifications dated ***Tuesday, March 05, 2019,*** and subject to the following inclusions, exclusions and qualifications:

**INCLUSIONS**

1 Paint GB walls, GB Ceiling
2 Paint HM Frames and HM Doors
3 Remove boards and repair and paint walls
4 This proposal is based on after horas

**EXCLUSIONS**

1 NO paint on rooms: stairs, electric room's, storage room, or kitchen.
2 No wood sating doors
3 No exterior paint

We look forward to working with you on this project. If you have any questions, please do not hesitate to call.

1 This proposal is valid for 30 days from the above date.
2 Payments for completed work are to be made no later than the 20th of each month.
3 Downtime caused by customer or representatives may incur standby charges directly to actual cost accrued during downtime.
4 River Paint is not responsible for deliveries affected by strikes, boycotts, labor disputes, acts of God, mobs or rioters, adverse weather conditions and /or delays beyond our control.
5 River Paint personnel will not work with or around, hazardous materials to include, but not limited to asbestos and lead.

*Thank you for your business!*

To: HONORABLE CHAIRMAN AND BOARD OF TRUSTEES, Glenpool Industrial Authority

From: Lea Ann Reed, Conference Center Director

Date: May 6, 2019

Subject: Renewal of Custodial Services Contract, Elite Cleaning of Tulsa

Background:

The attached Custodial Services Contract with Elite Cleaning of Tulsa provides the same terms and conditions as those agreed to by the Trustees for cleaning services to be provided by Elite for FY 2018-2019. Elite has provided satisfactory cleaning services for the conference center since December of 2017 and we would like to continue their services for FY 2019-2020.

Staff Recommendation:

Staff recommends that the Authority Trustees approve the attached Custodial Services Contract and authorize the Chairman of the Board to execute said contract and take such other actions as may be needed for its full implementation.

Attachments:

- Proposed Custodial Services Contract with Elite Cleaning of Tulsa, FY 2019-2020

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

# CUSTODIAL SERVICES CONTRACT

By this Custodial Services Contract ("**Contract**"), Elite Cleaning of Tulsa, an Oklahoma company, ("**Contractor**") hereby agrees with the Glenpool Industrial Authority, an Oklahoma public trust having the City of Glenpool as its beneficiary, ("**Customer**"), as of the date this Contract is last executed by either party, to provide the necessary labor, material, supplies and equipment to perform the services identified and as provided herein ("**Services**"). Contractor and Customer acting jointly are the "**Parties**."

| | |
|---|---|
| CONTRACT WITH: | Glenpool Industrial Authority |
| SERVICES PROVIDED: | Professional Cleaning |
| SCOPE OF SERVICES: | See Section 5 below. |
| LOCATIONS OF SERVICES: | First floor (only) of the Glenpool Conference Center, 12205 S. Yukon Avenue; Both floors of Glenpool Police Department, 14600 S. Elwood Avenue, to include the Municipal Courtroom and all auxiliary rooms on second floor; and Utility Billing Building, 14526 S. Elwood Avenue. |
| PRICING AND PAYMENT TERMS: | Conference Center Services: $2,859.50 per month<br>Police Department: $390.00 per month<br>Utility Billing Building: $250.00 per month<br>Based on work schedule of 35 hours per week for all Services, plus $25 per every hour in excess of 35, in accordance with days of week and time of day to be agreed upon separately by the Parties.<br>Invoice submitted by 10th of month following performance of Services will be paid no later than the 30th of the same month.<br>Prices will not change during the initial Term of the Contract defined below without notice and written agreement by the Parties |
| INSURANCE: | Declaration Page attached for Commercial General Liability Insurance, naming Customer as additional insured<br>Certification attached verifying compliance with Workers' Compensation Statutory Minimum Requirements, or exemption |
| INITIAL TERM: | Commencement Date: July 1, 2019<br>Termination Date: June 30, 2020, or upon conditions stated in this Contract |
| RENEWAL OPTION: | The Parties agree that, unless expressly terminated by a minimum of 30-days' notice prior to June 30, 2020, in accordance with provisions stated in this Contract, the Parties may negotiate for a renewal term of July 1, 2020 – June 30, |

2021, by no later than June 1, 2020, but have no obligation to do so.

1. INDEPENDENT CONTRACTOR STATUS:

The Contractor is an independent contractor and not an agent or employee of the Customer or of the City of Glenpool or of any other Glenpool public trust authority. All persons performing Services on behalf of the Contractor shall be deemed either employees or subcontractors of the Contractor and shall in no case be employees or agents of the Customer or the City or another Glenpool public trust.

2. CONFIDENTIALITY:

Contractor accepts for itself and for any person performing Services under this Contract the duty to maintain confidentiality with respect to such business of the Customer as Contractor may have reason to learn during or because of the performance of the Services set forth in this Contract.

3. HOLIDAYS:

The following holidays shall be observed by the Customer and are therefore days on which the Contractor shall not be obligated to perform any Services pursuant to this Contract: New Year's Day; Memorial Day; Independence Day; Labor Day; Thanksgiving Day; Christmas Day; and any other holiday observed by the Customer and noticed to Contractor. Customer will notify Contractor of any changes in Customer's holiday schedule. In all cases, Contractor will be allowed to observe the same dates for holiday observance as those of the City and Customer.

4. TERMS OF PAYMENT:

The Customer agrees to pay Contractor the following rates which are fixed for the period of the Initial Term unless either party informs the other of its intent to terminate the Contract prior to expiration of the Initial Term as set forth in Section 6 below. The Contract will be subject to renewal upon expiration of the Initial Term in the discretion of both Parties, subject to renegotiation of the rates set forth herein, based upon changes in labor and/or material costs. Contractor will submit all invoices monthly within ten (10) days following the month Services are performed, for payment within twenty (20) days from the date of the invoice.

5. SCOPE OF CLEANING SERVICES

General Cleaning Services

Includes vacuuming of carpets; mopping floors; dusting of furniture (provided that, Contractor will not be expected to remove papers or personal items from any desk or cabinet space); cleaning hard surfaces; removal of trash; restroom cleaning; and all reasonably related custodial duties, all in accordance with reasonable industry standards, at stated locations.

Special Cleaning Services:

Any out-of-the-ordinary, unscheduled cleaning needs will be performed at a separately negotiated rate to be agreed upon in writing by the Parties.

Supplies and Equipment:

Customer shall provide, at its cost: All consumable products at no cost to Contractor (including, paper towels, toilet paper, hand soap, trash liners and similar standard consumable, replenished products).

Contractor shall supply, at its cost: General cleaning supplies required to perform the Services (including, chemicals, cleaning devices, brooms, mops, mop buckets and similar standard supplies or equipment utilized in the custodial industry) will be provided by Contractor at its cost.

6. CUSTOMER OBLIGATIONS:

Customer agrees to:

Provide suitable, and lockable where feasible, storage space for all equipment and supplies belonging to Contractor.

Advise City of Glenpool employees to secure all personal and/or confidential items and leave desks as clear of paper as possible.

Assign one employee as the individual responsible for communication between Customer and Contractor for each site where Services are to be performed, or a single employee acting in this capacity for all sites, in Customer's discretion. The identity of such employee(s) and contact information will be provided separately.

7. TERMINATION:

This Contract shall continue in effect for the duration of the Initial Term unless and until either party notifies the other in writing of its intent to terminate by giving the other party thirty (30) days' written notice, *provided that*, Customer reserves the right to terminate the Contract immediately and without notice in the event of serious misconduct by the Contractor. Serious misconduct may include deliberate damage to property; breach of confidentiality; or actions of a similar serious nature, as determined by the Customer acting in good faith.

8. ACCEPTANCE:

CUSTOMER: GLENPOOL INDUSTRIAL AUTHORITY

By ________________________________________ ______________________
Timothy Lee Fox Date
Chair, Board of Trustees

CONTRACTOR: ELITE CLEANING OF TULSA

By ________________________________________ ______________________
[Name] ____________________________________ Date
[Title] ____________________________________

ATTEST:

SEAL

By: ____________________________________________
Wendy Knight, City and Trust Authority Clerk

APPROVED:

By: ___________________________________________
Lowell Peterson,
City Attorney and Trust Authority Counsel

To: Mayor and Council

From: David Tillotson, City Manager

Date: May 1, 2019

Re: Benefits Renewal for FY2020

**Background:**

As the Council may remember from last year, we created a Benefits Committee made up of employees from the various City departments. This committee's purpose is twofold: 1) to annually review the City's benefits package and make recommendations to me regarding any changes they would like to see as well as on the renewal options we are considering; and 2) to act as another level of communication with the larger employee body regarding the benefit options available and those being considered. The Benefits Committee met on three different occasions this year to consider the various benefit options provide by the City to our employees and, after significant deliberations, voted to recommend the comprehensive benefits package you see before you. I agree with their recommendation and believe it represents a good choice for our employees and one that falls within our expected budget allowances. This was another difficult year for the committee in terms of choices before them. Our initial renewal option from Community Care included a 25% increase on health care costs before the GAP costs came into play. The plan they ultimately chose was a 0.9% increase in health care.

I want to commend the employees who served on this committee for the time, effort and professionalism they exhibited during this inaugural process.

**Staff Recommendation:**

Staff recommends the following benefits:
- Health – Community Care, Option 3
- GAP – MedLink 6, Option 3
- Teledoc – Employee Voluntary Plan, Renewal
- Dental – Guardian J1 Choice, Option 2
- Vision – VSP, Renewal
- Life – The Standard, Current Plan (Under Rate Guarantee)

**Attachments:**

- Premier Consulting Partners Rate Sheets

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

2/6/2019 14:50 CITY OF GLENPOOL PAGE: 1

REQUESTED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2019

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | YEAR TO DATE % BELOW OR ABOVE TARGET % 75% | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL REVENUES | | | | | | | | | |
| ================ | | | | | | | | | |
| TAXES | | | | | | | | | |
| 01-5-00-5001 SALES TAX | 5,153,236 | 5,552,329 | 5,675,934 | 4,207,594.15 | 5,610,126 | 5,732,693 | ___________ | 1% | 57326.9334 Track new l |
| 01-5-00-5002 DEDICATED TAX | 1,717,987 | 1,851,091 | 1,892,300 | 1,402,769.83 | 1,870,360 | 1,911,223 | ___________ | 1% | |
| 01-5-00-5003 USE TAX | 230,087 | 423,893 | 455,761 | 359,556.54 | 479,409 | 483,107 | ___________ | 6% | |
| 01-5-00-5006 AD VALOREM TAX - EXPIRED | 0 | 0 | 0 | 0 | 0 | 0 | ___________ | | |
| 01-5-00-5009 HOTEL MOTEL TAX | 117,912 | -31,191 | 0 | 0 | 0 | 0 | ___________ | | |
| 01-5-00-5010 FRANCHISE | 470,655 | 531,536 | 486,543 | 327,620.62 | 436,827 | 486,543 | ___________ | 0% | Analysis between last year and this year to determine if we are missing any customers |
| 01-5-00-5011 E911 PREPAID WIRELESS FEES | 44,780 | 6,074 | 45,074 | 5,797.81 | 7,730 | 6,000 | ___________ | -87% | |
| 01-5-00-5012 E911 FEES | 41,210 | 106,057 | 70,000 | 75,486.04 | 100,648 | 100,000 | ___________ | 43% | |
| TOTAL TAXES | 7,775,867 | 8,439,789 | 8,625,612 | 6,378,825 | 8,505,100 | 8,719,566 | 0 | 1% | |
| LICENSES & PERMITS | | | | | | | | | |
| 01-5-00-5150 SOLICITORS LICENSE | 975 | 950 | 1,000 | 825 | 1,100 | 1000 | ___________ | 0% | |
| 01-5-00-5151 BUILDING PERMITS | 38,835 | 22,658 | 15,000 | 9,466.96 | 12,623 | 18000 | ___________ | 20% | |
| 01-5-00-5152 OCCUPATION TAX/AL BEV LICE | 4,325 | 2,410 | 4,300 | 8,550.00 | 11,400 | 8550 | ___________ | 99% | |
| 01-5-00-5153 PLUMBING LICENSE | 5,700 | 5,700 | 5,000 | 2,800.00 | 3,733 | 5000 | ___________ | 0% | |
| 01-5-00-5154 ELECTRICAL LICENSE | 7,630 | 6,000 | 7,000 | 3,700.00 | 4,933 | 7000 | ___________ | 0% | |
| 01-5-00-5155 MECHANICAL LICENSE | 4,800 | 4,100 | 3,000 | 2,000.00 | 2,667 | 3000 | ___________ | 0% | |
| 01-5-00-5156 PET LICENSE | 229 | 150 | 100 | 84 | 112 | 100 | ___________ | 0% | |
| 01-5-00-5159 ASSESSMENT LETTERS | 7,680 | 5,400 | 5,000 | 2,430.00 | 3,240 | 5000 | ___________ | 0% | |
| 01-5-00-5160 FIREWORKS PERMITS | 6,785 | 6,525 | 5,000 | 3,780.00 | 5,040 | 5000 | ___________ | 0% | |
| 01-5-00-5162 SIGN PERMITS | 1,210 | 1,280 | 1,000 | 640 | 853 | 1000 | ___________ | 0% | |
| 01-5-00-5165 STATE PERMIT FEES | 75 | 41 | 50 | 21.5 | 29 | 50 | ___________ | 0% | |
| 01-5-00-5166 LIQUOR LICENSE | 0 | 0 | 0 | 300 | 400 | 600 | ___________ | | consolidate with 5152 |
| TOTAL LICENSES & PERMITS | 78,244 | 55,214 | 46,450 | 34,597 | 46,130 | 54,300 | 0 | 17% | |
| CHARGES FOR SERVICES | | | | | | | | | |
| 01-5-00-5200 DEVELOPMENT FEES | 7,289 | 8,439 | 5,500 | 5,849.00 | 7,799 | 8,000 | ___________ | 45% | |
| 01-5-00-5201 ZONING FEES | 7,396 | 5,475 | 4,500 | 2,679.50 | 3,573 | 4,500 | ___________ | 0% | |
| 01-5-00-5202 INSPECTION FEES | 60,830 | 47,821 | 50,000 | 24,091.64 | 32,122 | 50,000 | ___________ | 0% | |
| 01-5-00-5204 DOG POUND | 6,822 | 8,372 | 6,000 | 6,083.75 | 8,112 | 7,000 | ___________ | 17% | |
| 01-5-00-5206 POLICE REPORTS | 434 | 459 | 500 | 461.75 | 616 | 500 | ___________ | 0% | |
| 01-5-00-5208 GEMS REIMBURSEMENT | 103,774 | 89,988 | 107,700 | 45,903.00 | 61,204 | 90,000 | ___________ | -16% | |
| 01-5-00-5209 POLICE SPECIAL SERVICES | 32,000 | 37,000 | 84,293 | 37,000.00 | 49,333 | 74,000 | ___________ | -12% | why we did not get paid per contract (We did, contract is for 74K we received 37K will receive the other half in May) |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHARGES FOR SERVICES | 218,545 | 197,554 | 258,493 | 122,069 | 162,758 | 234,000 | 0 | -9% | | |
| INTERGOVERNMENTAL | | | | | | | | | | |
| 01-5-00-5240 EXCISE TAX | 24,081 | 33,059 | 24,200 | 18,951.70 | 25,269 | 24,200 | | 0% | | |
| 01-5-00-5241 CIGARETTE TAX | 98,122 | 108,453 | 80,200 | 60,599.19 | 80,799 | 80,200 | | 0% | | |
| 01-5-00-5242 ALCOHOLIC BEVERAGE TAX | 23,371 | 20,809 | 22,300 | 19,633.57 | 26,178 | 25,000 | | 12% | | |
| 01-5-00-5243 COMMERCIAL VEHICLE TAX | 90,616 | 93,671 | 90,000 | 73,533.89 | 98,045 | 95,000 | | 6% | | |
| 01-5-00-5244 PROPERTY RESALE TULSA CTY | 12,045 | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-5-00-5251 EMERGENCY MGT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-5-00-5252 GRANT - POLICE | 3,708 | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-5-00-5253 CDBG | 80,092 | 0 | 107,000 | 115,351.50 | 114,000 | 0 | | -100% | | |
| 01-5-00-5255 STATE ON-BEHALF POLICE PEN | 126,702 | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-5-00-5256 STATE ON-BEHALF FIRE PENSI | 348,728 | 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 | | | | |
| TOTAL INTERGOVERNMENTAL | 807,465 | 255,992 | 323,700 | 288,070 | 344,291 | 224,400 | 0 | -31% | | |
| FINES AND FORFEITURES | | | | | | | | | | |
| 01-5-00-5260 MUNICIPAL COURT FINES | 304,137 | 213,122 | 225,000 | 147,462.14 | 196,616 | 225,000 | | 0% | check court costs and fines looks off | |
| 01-5-00-5263 COURT COSTS | 25,150 | 90,141 | 85,000 | 69,001.11 | 92,001 | 90,000 | | 6% | | |
| 01-5-00-5264 BOND FORFEITURES | 0 | 0 | 0 | 0 | 0 | | | | | |
| 01-5-00-5265 JUVENILE FINES | 1,029 | 3,936 | 3,000 | 4,380.96 | 5,841 | 5,000 | | 67% | | |
| 01-5-00-5268 LICENSE PLATE SEIZURES | 0 | 0 | 0 | 0 | 0 | | | | | |
| 01-5-00-5270 FEDERAL FORFEITURES | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL FINES AND FORFEITURES | 330,316 | 307,199 | 313,000 | 220,844 | 294,459 | 320,000 | 0 | 2% | | |
| INVESTMENT INCOME | | | | | | | | | | |
| 01-5-00-5301 INTEREST INCOME | 23 | 19 | 25 | 30,731.41 | 40,975 | 67326 | | 269204% | Sweep Account interest Average 10K a month 55% of total cash | |
| 01-5-00-5304 INTEREST EARNED ON TAXES | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL INVESTMENT INCOME | 23 | 19 | 25 | 30731.41 | 40975.21333 | 67326 | 0 | 269204% | | |
| MISCELLANEOUS/OTHER | | | | | | | | | | |
| 01-5-00-5350 SALE OF ASSETS | 0 | 0 | 0 | 773,369.28 | 0 | 0 | | | | |
| 01-5-00-5351 DONATIONS | 1,760 | 0 | 0 | 0 | 0 | | | | | |
| 01-5-00-5352 ANIMAL SHELTER DONATIONS | 750 | 0 | 0 | 0 | 0 | | | | | |
| 01-5-00-5353 REFUNDS | 1,966 | 14,017 | 0 | 590.63 | 788 | 0 | | | DISCOUNTS ETC | |
| 01-5-00-5354 VENDING COMMISSIONS | 0 | 0 | 0 | 0 | 0 | | | | | |
| 01-5-00-5355 MISCELLANEOUS | 974 | 48,089 | 5,000 | 26,410.45 | 149,214 | 0 | | -100% | CDBG Funds in projected YTD | |
| 01-5-00-5356 RENTAL INCOME | 74,059 | 58,598 | 36,851 | 20,807.01 | 27,743 | 37000 | | 0% | Sprint, Tmobile tower rental | check why |
| 01-5-00-5359 RETURNED CHECK FEE | 0 | 85 | 0 | 60 | 80 | | | | | |
| 01-5-00-5362 INSURANCE REIMBURSEMENTS | 13,898 | 4,546 | 0 | 0 | 0 | | | | Workers comp refund | |
| TOTAL MISCELLANEOUS/OTHER | 93,407 | 125,335 | 41,851 | 821,237 | 177,824 | 37,000 | 0 | -12% | | |
| OTHER FINANCING SOURCES | | | | | | | | | | |
| 01-5-00-5403 TSF FROM GUSA - CAP PROJEC | 0 | 237,558 | 0 | 0 | 0 | | | | | |
| 01-5-00-5404 TRANSFER FROM GUSA | 1,020,000 | 1,860,000 | 1,860,000 | 1,395,000.00 | 1,860,000 | 1900000 | | 2% | | |
| 01-5-00-5405 TSF FR CAP IMPR FUND | 48,667 | 0 | 0 | 0 | 0 | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 01-5-00-5406 TRANSFER FROM GIA | 31,500 | 45,900 | 45,900 | 34,425.00 | 45,900 | 60300 | | 31% | EMS BLD RENTAL 1200.00 a month AND CONFERENCE CENTER UTILITIES 45,900. |
| 01-5-00-5409 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-5-00-5450 CAPITAL LEASE PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL OTHER FINANCING SOURCES | 1,100,167 | 2,143,458 | 1,905,900 | 1,429,425 | 1,905,900 | 1,960,300 | 0 | 3% | |
| TOTAL GENERAL REVENUES | 10,404,034 | 11,524,560 | 11,515,031 | 9,325,799 | 11,477,438 | 11,616,892 | 0 | 1% | |
| TOTAL REVENUES | 10,404,034 | 11,524,560 | 11,515,031 | 9,325,799 | 11,477,438 | 11,616,892 | 0 | 1% | |

01 -GENERAL FUND

GENERAL GOVERNMENT

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 01-6-01-6101 SALARIES | 277,589 | 252,760 | 233,072 | 169,249.57 | 231,605 | 213,848.46 | | -8% | |
| 01-6-01-6102 HEALTH INSURANCE | 33,054 | 29,991 | 31,528 | 26,748.38 | 36,603 | 33,503.08 | | 6% | |
| 01-6-01-6111 FICA | 21,618 | 20,953 | 18,039 | 12,888.58 | 17,637 | 16,559.28 | | -8% | |
| 01-6-01-6113 WORKERS COMP | 1,119 | 0 | 1,189 | 0 | 0 | 1,188.88 | | 0% | |
| 01-6-01-6114 UNEMPLOYMENT | 997 | 712 | 720 | 570.77 | 781 | 720.00 | | 0% | |
| 01-6-01-6115 RETIREMENT | 19,884 | 16,360 | 16,427 | 11,923.09 | 16,316 | 15,097.40 | | -8% | |
| 01-6-01-6118 OVERTIME | 2,011 | 2,408 | 1,599 | 435.24 | 596 | 1,828.66 | | 14% | |
| TOTAL PERSONAL SERVICES | 356,272 | 323,184 | 302,574 | 221,816 | 303,537 | 282,746 | 0 | -7% | |
| SUPPLIES | | | | | | | | | |
| 01-6-01-6201 OFFICE SUPPLIES | 3,157 | 2,583 | 4,000 | 1,777.60 | 2,370 | 3000 | | -25% | |
| 01-6-01-6202 OPERATING EXPENSES | 66,602 | 25,077 | 41,000 | 30,207.16 | 40,276 | 41000 | | 0% | |
| 01-6-01-6204 FUEL | 771 | 1,040 | 2,500 | 633.34 | 844 | 2500 | | 0% | |
| TOTAL SUPPLIES | 70,530 | 28,700 | 47,500 | 32,618 | 43,491 | 46,500 | 0 | -2% | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 01-6-01-6211 TELEPHONE | 35,077 | 33,781 | 37,000 | 31,272.17 | 41,696 | 35000 | | -5% | consider getting rid of cox |
| 01-6-01-6212 ELECTRIC | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-6-01-6222 EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-6-01-6223 INSURANCE | 102,217 | 109,304 | 132,673 | 111,928.60 | 149,238 | 140000 | | 6% | |
| 01-6-01-6232 PRINTING | -162 | 0 | 0 | 0 | 0 | | | | |
| 01-6-01-6234 POSTAGE | 5,402 | 4,712 | 4,800 | 3,142.71 | 4,190 | 5000 | | 4% | |
| 01-6-01-6235 CONTRACT SERVICES | 117,861 | 141,671 | 150,145 | 87,890.65 | 117,188 | 120000 | | -20% | |
| 01-6-01-6236 AUDIT FEES | 11,250 | 11,700 | 18,000 | 0 | 0 | 20000 | | 11% | O EXPAND THE SCOPE |
| 01-6-01-6238 MUNICIPAL JUDGE | 15,000 | 15,000 | 15,000 | 11,250.00 | 15,000 | 15000 | | 0% | |
| 01-6-01-6245 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-6-01-6254 MISC SERVICES & CHARGES | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-6-01-6255 GPS/TULSA COUNTY | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-6-01-6257 HOTEL/SALES TAX REBATE | 0 | 0 | 0 | 0 | 0 | | | | |

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL OTHER CHARGES & SERVICES | 286,645 | 316,168 | 357,618 | 245,484 | 327,312 | 335,000 | 0 | -6% | |
| TRAVEL & TRAINING | | | | | | | | | |
| 01-6-01-6262 TRAVEL & TRAINING | 4,866 | 5,869 | 10,500 | 1,747.10 | 2,329 | 5000 | | -52% | |
| TOTAL TRAVEL & TRAINING | 4,866 | 5,869 | 10,500 | 1,747 | 2,329 | 5,000 | 0 | -52% | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 01-6-01-6271 VEHICLE REPAIRS & MAINTANE | 6,852 | 2,595 | 6,000 | 3,286.87 | 4,382 | 6000 | | 0% | |
| 01-6-01-6273 REPAIRS & MAINTENANCE | 12,220 | 13,026 | 13,000 | 8,500.18 | 11,334 | 13000 | | 0% | |
| TOTAL REPAIRS & MAINTENANCE | 19,072 | 15,621 | 19,000 | 11,787 | 15,716 | 19,000 | 0 | 0% | |
| MISCELLANEOUS | | | | | | | | | |
| 01-6-01-6281 MEMBERSHIP DUES | 28,971 | 25,390 | 30,000 | 24,663.64 | 32,885 | 30000 | | 0% | |
| TOTAL MISCELLANEOUS | 28,971 | 25,390 | 30,000 | 24,664 | 32,885 | 30,000 | 0 | 0% | |

2/6/2019 14:50 CITY OF GLENPOOL PAGE: 4
REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | | | |
| 01-6-01-6333 CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-6-01-6339 TRANSFER TO JUVENILE FUND | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-6-01-6355 CAPITAL - COMPUTERS | 20,934 | 37,365 | 25,000 | 17,184.96 | 22,913 | 15000 | | -40% | UPDATE OLD COMPUTER ON Ep |
| TOTAL CAPITAL EXPENDITURES | 20,934 | 37,365 | 25,000 | 17,185 | 22,913 | 15,000 | 0 | -40% | |
| TOTAL GENERAL GOVERNMENT | 787,290 | 752,297 | 792,192 | 555,301 | 748,184 | 733,246 | 0 | -7% | |

2/6/2019 14:50 CITY OF GLENPOOL PAGE: 5
REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 01-6-02-6101 SALARIES & WAGES | 35,753 | 38,721 | 56,210 | 32,702.24 | 44,750 | 53,117.34 | | -6% | |
| 01-6-02-6102 HEALTH INSURANCE | 6,783 | 7,239 | 7,818 | 6,274.20 | 8,586 | 8,493.51 | | 9% | |
| 01-6-02-6111 FICA | 2,903 | 3,211 | 4,617 | 2,753.52 | 3,768 | 4,468.47 | | -3% | |
| 01-6-02-6113 WORKMANS COMP | 1,050 | 469 | 1,727 | 549 | 751 | 1,727.00 | | 0% | |
| 01-6-02-6114 UNEMPLOYMENT | 277 | 172 | 360 | 190.5 | 261 | 360.00 | | 0% | |
| 01-6-02-6115 RETIREMENT | 2,027 | 2,176 | 2,426 | 1,989.64 | 2,723 | 2,769.16 | | 14% | |
| 01-6-02-6118 OVERTIME | 2,050 | 3,111 | 5,168 | 3,179.58 | 4,351 | 5,000.00 | | -3% | |
| TOTAL PERSONAL SERVICES | 50,843 | 55,099 | 78,326 | 47,639 | 65,190 | 75,935 | 0 | -3% | |
| SUPPLIES | | | | | | | | | |
| 01-6-02-6201 OFFICE SUPPLIES | 0 | 0 | 500 | 0 | 0 | 500 | | 0% | |
| 01-6-02-6202 OPERATING EXP | 4,222 | 13,628 | 10,000 | 6,170.01 | 8,227 | 10,000 | | 0% | |
| 01-6-02-6204 FUEL | 0 | 2,220 | 3,400 | 1,376.69 | 1,836 | 3,400 | | 0% | |
| TOTAL SUPPLIES | 4,222 | 15,848 | 13,900 | 7,547 | 10,062 | 13,900 | 0 | 0% | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 01-6-02-6224 UNIFORMS & ACCESSORIES | 396 | 214 | 500 | 71.96 | 96 | 1000 | | 100% | Uniforms for animal control officers, to include rain gear, various types of gloves for different duties, boots and shoe covers, and any items necessary for the performance of their duties are in need of replacement and have increased in cost and use. Additional accessories used to deal with vicious animals include batons and tasers if necessary to control the animals and capture them in order to protect them and the public. |
| TOTAL OTHER CHARGES & SERVICES | 396 | 214 | 500 | 71.96 | 95.94666667 | 1000 | 0 | 100% | |
| TRAVEL & TRAINING | | | | | | | | | |
| 01-6-02-6262 TRAVEL & TRAINING | 803 | 763 | 1,675 | 1,040.37 | 1,387 | 1,675 | | 0% | |
| TOTAL TRAVEL & TRAINING | 803 | 763 | 1675 | 1040.37 | 1387.16 | 1675 | 0 | 0% | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 01-6-02-6271 VEHICLE REPAIRS & MAINTANE | 0 | 980 | 1,300 | 557.27 | 743 | 1,300 | | 0% | |
| TOTAL REPAIRS & MAINTENANCE | 0 | 980 | 1300 | 557.27 | 743.0266667 | 1300 | 0 | 0% | |
| 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 | 56,264 | 72,904 | 95,701 | 56,855 | 77,478 | 93,810 | 0 | -2% | |

AS OF: J ULY 31ST, 2018

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | | | | | | |
| 01-6-03-6101 SALARIES & WAGES | 1,325,061 | 1,167,390 | 1,264,311 | 899,080.06 | 1,230,320 | 1,329,388.12 | | 5% | |
| 01-6-03-6102 HEALTH INSURANCE | 159,986 | 125,079 | 127,284 | 97,248.35 | 133,077 | 143,731.74 | | 13% | |
| 01-6-03-6111 FICA | 31,901 | 17,420 | 18,774 | 14,600.67 | 19,980 | 19,704.06 | | 5% | |
| 01-6-03-6113 WORKMANS COMP | 63,401 | 40,665 | 53,442 | 45,648.00 | 62,466 | 62,460.00 | | 17% | |
| 01-6-03-6114 UNEMPLOYMENT | 4,614 | 2,745 | 3,240 | 441.05 | 604 | 3,239.00 | | 0% | |
| 01-6-03-6115 RETIREMENT | 13,952 | 0 | 10,000 | 0 | 0 | - | | -100% | |
| 01-6-03-6116 STATE PENSION | 267,739 | 146,572 | 154,360 | 108,121.66 | 147,956 | 172,820.46 | | 12% | |
| 01-6-03-6118 OVERTIME | 39,040 | 17,571 | 25,604 | 16,942.26 | 23,184 | 24,686.61 | | -4% | |
| 01-6-03-6119 OHSO GRANT OVERTIME | 0 | 0 | 0 | 0 | 0 | - | | | |
| 01-6-03-6121 DEA OVERTIME | 0 | 0 | 0 | 0 | 0 | - | | | |
| 01-6-03-6122 CLOTHING | 28,850 | 29,000 | 40,000 | 25,950.00 | 35,511 | 18,000.00 | | -55% | |
| TOTAL PERSONAL SERVICES | 1,934,544 | 1,546,442 | 1,697,015 | 1,208,032 | 1,653,096 | 1,774,030 | 0 | 5% | |
| **SUPPLIES** | | | | | | | | | |
| 01-6-03-6201 OFFICE SUPPLIES | 3,983 | 3,017 | 4,000 | 1,859.51 | 2,479 | 4000 | | 0% | |
| 01-6-03-6202 OPERATING EXPENSES | 54,124 | 56,761 | 44,250 | 32,333.64 | 43,112 | 60000 | | 36% | |
| 01-6-03-6203 JAIL SUPPLIES | 4,089 | 0 | 0 | 0 | 0 | | | | |
| 01-6-03-6204 FUEL | 36,645 | 48,636 | 40,000 | 27,953.35 | 37,271 | 40000 | | 0% | |
| 01-6-03-6206 SMALL TOOLS & MINOR EQUIP | 4,531 | 120 | 350 | 7.99 | 11 | 500 | | 43% | |
| 01-6-03-6207 MISC SUPPLIES | 1,504 | 2,359 | 19,000 | 799.48 | 1,066 | 10000 | | -47% | |
| TOTAL SUPPLIES | 104,876 | 110,893 | 107,600 | 62,954 | 83,939 | 114,500 | 0 | 6% | |
| **OTHER CHARGES & SERVICES** | | | | | | | | | |
| 01-6-03-6211 TELEPHONE | 29,963 | 38,892 | 35,000 | 19,495.68 | 25,994 | 47000 | | 34% | BUMPED UP TO ADD CELLPHONES FOR PD |
| 01-6-03-6214 E911 FEES | 39,436 | 0 | 0 | 0 | 0 | | | | |
| 01-6-03-6216 MUNI COURT OPERATING EXP | 68,556 | 0 | 0 | 0 | 0 | | | | |
| 01-6-03-6222 EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-6-03-6224 UNIFORMS & ACCESSORIES | 955 | 3,329 | 6,000 | 4,390.35 | 5,854 | 10000 | | 67% | Add uniform hats and hat badges to uniform issue for use at ceremonial events and other events requiring dress attire. Officers do not currently have any dress uniforms. Adding these items will provide a more professional appearance when the situation dictates. |
| 01-6-03-6226 GRANT EXPENSES | 0 | 0 | 0 | 0 | 0 | | | | |
| 01-6-03-6235 CONTRACT SERVICES | 4,602 | 9,238 | 26,000 | 21,939.41 | 29,253 | 26000 | | | |
| TOTAL OTHER CHARGES & SERVICES | 143,512 | 51,459 | 67,000 | 45,825 | 61,101 | 83,000 | 0 | 24% | |
| **TRAVEL & TRAINING** | | | | | | | | | |
| 01-6-03-6262 TRAVEL & TRAINING | 7,602 | 5,097 | 8,000 | 6,701.98 | 8,936 | 10000 | | 25% | Increased training needs for new technology implementation and current best practices for law enforcement officers. |

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL TRAVEL & TRAINING | 7,602 | 5,097 | 8,000 | 6,702 | 8,936 | 10,000 | 0 | 25% | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 01-6-03-6271 VEHICLE REPAIRS & MAINTANE | 26,763 | 27,437 | 29,000 | 27,079.48 | 36,106 | 30000 | | 3% | Increasing vehicle maintenance costs along with a few major repairs for engine issues have created a need for increased funding in this line item. We currently use 7 vehicles that are 2012 models or older. |
| 01-6-03-6273 BUILDING REPAIRS | 14,016 | 14,363 | 18,000 | 5,269.66 | 7,026 | 12000 | | | |
| TOTAL REPAIRS & MAINTENANCE | 40,779 | 41,800 | 47,000 | 32,349 | 43,132 | 42,000 | 0 | -11% | |
| MISCELLANEOUS | | | | | | | | | |
| 01-6-03-6281 MEMBERSHIP DUES | 245 | 163 | 400 | 140 | 187 | 400 | | 0% | |
| TOTAL MISCELLANEOUS | 245 | 163 | 400 | 140 | 186.6666667 | 400 | 0 | 0% | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 01-6-03-6333 CAPITAL PURCHASES | 0 | 0 | 28,700 | 0 | 0 | | | | |
| 01-6-03-6357 POLICE EQUIPMENT | 19,733 | 7,693 | 0 | 0 | 0 | | | | BODY ARMOR ???? |
| | | | 0 | | | | | | |
| TOTAL CAPITAL EXPENDITURES | 19,733 | 7,693 | 28,700 | 0 | 0 | 0 | 0 | | |
| DEBT SERVICE | | | | | | | | | |
| 01-6-03-6570 PRINCIPAL CAPITAL LEASE | 62,555 | 63,114 | 71,438 | 39,759.17 | 53,012 | 73000 | | 2% | |
| 01-6-03-6571 INTEREST ON CAPITAL LEASE | 2,688 | 0 | 1,100 | 12.11 | 16 | 1200 | | 9% | |
| TOTAL DEBT SERVICE | 65,243 | 63,114 | 72,538 | 39,771 | 53,028 | 74,200 | 0 | 2% | |
| TOTAL POLICE DEPARTMENT | 2,316,534 | 1,826,661 | 2,028,253 | 1,395,774 | 1,903,419 | 2,098,130 | 0 | 3% | |

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REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | |
| 01-6-04-6101 SALARIES & WAGES | 0 | 177,766 | 210,816 | 153,041.54 | 209,425 | 213,337.85 | | 1% |
| 01-6-04-6102 HEALTH INSURANCE | 0 | 42,909 | 41,184 | 37,750.71 | 51,659 | 58,044.65 | | 41% |
| 01-6-04-6111 FICA | 0 | 14,278 | 16,386 | 12,059.37 | 16,502 | 16,578.38 | | 1% |
| 01-6-04-6112 MEDICARE | 0 | 0 | 0 | 0 | 0 | - | | |
| 01-6-04-6113 WORKMANS COMP | 0 | 13,410 | 20,783 | 15,510.00 | 21,224 | 20,783.00 | | 0% |
| 01-6-04-6114 UNEMPLOYMENT | 0 | 751 | 1,260 | 840.17 | 1,150 | 1,261.00 | | 0% |
| 01-6-04-6115 RETIREMENT | 0 | 13,177 | 14,994 | 11,048.37 | 15,119 | 15,169.76 | | 1% |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 01-6-04-6118 OVERTIME | 0 | 10,556 | 10,903 | 4,397.70 | 6,018 | 3,373.07 | | -69% | |
| TOTAL PERSONAL SERVICES | 0 | 272,847 | 316,326 | 234,648 | 321,097 | 328,548 | 0 | 4% | |
| SUPPLIES | | | | | | | | | |
| 01-6-04-6203 JAIL SUPPLIES | 0 | 7,788 | 9,000 | 7,698.16 | 10,264 | 12000 | | 33% | Inmate jumpsuits and mattresses need to be replaced since many of them are 10 years old. We have an increased number of inmates being brought into the facility and wear and tear on the cells and inmate issued items is growing. In order to maintain adequate and humane care an increase in this line item is needed. |
| TOTAL SUPPLIES | 0 | 7,788 | 9,000 | 7,698 | 10,264 | 12,000 | 0 | 33% | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 01-6-04-6211 TELEPHONE | 0 | 14,098 | 17,000 | 14,997.88 | 19,997 | 20,000 | | 18% | |
| 01-6-04-6214 E-911 | 0 | 38,340 | 36,000 | 29,959.98 | 39,947 | 41,000 | | 14% | |
| 01-6-04-6224 UNIFORMS & ACCESSORIES | 0 | 1,210 | 500 | 0 | 0 | 4,000 | | 700% | Dispatchers are not issued dress uniforms of any type, nor are they provided with coats, jackets or any uniform replacements beyond their original issue. This increase will provide for some necessary uniform replacements. |
| 01-6-04-6235 CONTRACT SERVICES | 0 | 708 | 4,000 | 3,487.73 | 4,650 | 4,000 | | 0% | |
| TOTAL OTHER CHARGES & SERVICES | 0 | 54,356 | 57,500 | 48,446 | 64,594 | 69,000 | 0 | 20% | |
| TRAVEL & TRAINING | | | | | | | | | |
| 01-6-04-6262 TRAVEL & TRAINING | 0 | 81 | 1,500 | 157.71 | 210 | 1500 | | 0% | |
| TOTAL TRAVEL & TRAINING | 0 | 81 | 1500 | 157.71 | 210.28 | 1500 | 0 | 0% | |
| TOTAL DISPATCH | 0 | 335,072 | 384,326 | 290,949 | 396,166 | 411,048 | 0 | 7% | |

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REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

FIRE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | |
| 01-6-06-6101 SALARIES & WAGES | 941,581 | 957,709 | 1,239,195 | 742,689.01 | 1,016,311 | 1,016,847.71 | | -18% |
| 01-6-06-6102 HEALTH INSURANCE | 101,530 | 109,150 | 115,132 | 86,829.95 | 118,820 | 133,904.83 | | 16% |
| 01-6-06-6111 FICA | 16,242 | 16,715 | 18,084 | 12,844.33 | 17,576 | 17,999.15 | | 0% |
| 01-6-06-6113 WORKMANS COMP | 59,659 | 66,525 | 70,209 | 70,200.00 | 96,063 | 70,209.00 | | 0% |
| 01-6-06-6114 UNEMPLOYMENT | 2,667 | 2,443 | 2,700 | 224.12 | 307 | 2,700.00 | | 0% |
| 01-6-06-6116 STATE PENSION | 492,328 | 145,890 | 173,487 | 109,923.98 | 150,422 | 172,734.28 | | 0% |

| Account | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | % | |
|---|---|---|---|---|---|---|---|---|---|
| 01-6-06-6117 VOLUNTEER PENSION | 0 | 0 | 858 | 0 | 0 | - | ___________ | -100% | |
| 01-6-06-6118 OVERTIME | 183,361 | 206,766 | 196,371 | 150,826.21 | 206,394 | 212,585.57 | ___________ | 8% | |
| 01-6-06-6122 CLOTHING | 14,835 | 14,835 | 13,475 | 13,470.00 | 18,433 | 9,375.00 | ___________ | -30% | |
| 01-6-06-6125 CONTRACT TRAINING | 7,802 | 6,032 | 9,540 | 518.97 | 710 | 5,000.00 | ___________ | -48% | |
| TOTAL PERSONAL SERVICES | 1,820,005 | 1,526,065 | 1,839,051 | 1,187,527 | 1,625,036 | 1,641,356 | 0 | -11% | |
| SUPPLIES | | | | | | | | | |
| 01-6-06-6201 OFFICE SUPPLIES | 883 | 583 | 3,000 | 611.93 | 816 | 3,000 | ___________ | 0% | |
| 01-6-06-6202 OPERATING EXPENSES | 11,128 | 11,932 | 20,000 | 12,976.93 | 17,303 | 20,000 | ___________ | 0% | |
| 01-6-06-6204 FUEL | 11,876 | 14,794 | 14,000 | 10,378.26 | 13,838 | 15,000 | ___________ | 7% | |
| 01-6-06-6206 SMALL TOOLS & MINOR EQUIP | 1,642 | 2,035 | 3,223 | 2,536.34 | 3,382 | 4,500 | ___________ | 40% | |
| 01-6-06-6207 MISC SUPPLIES | 1,267 | 434 | 1,500 | 297.37 | 396 | 2,000 | ___________ | 33% | |
| TOTAL SUPPLIES | 26,796 | 29,778 | 41,723 | 26,801 | 35,734 | 44,500 | 0 | 7% | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 01-6-06-6211 TELEPHONE | 27,202 | 37,439 | 35,000 | 24,787.85 | 33,050 | 35,000 | ___________ | 0% | |
| 01-6-06-6224 UNIFORMS & ACCESSORIES | 12,980 | 9,257 | 10,000 | 5,584.16 | 7,446 | 10,000 | ___________ | 0% | |
| 01-6-06-6235 CONTRACT SERVICES | 1,716 | 3,784 | 10,200 | 7,861.35 | 10,482 | 17,700 | ___________ | 74% | Includes dispatches & Reporting Software add 5000 for dispatch study |
| 01-6-06-6258 WEATHER CALL | 0 | 0 | 0 | 0 | 0 | 0 | ___________ | | |
| TOTAL OTHER CHARGES & SERVICES | 41,898 | 50,480 | 55,200 | 38,233 | 50,978 | 62,700 | 0 | 14% | |
| TRAVEL & TRAINING | | | | | | | | | |
| 01-6-06-6261 SAFETY TRAINING & EQUIP | 747 | 1,975 | 2,000 | 357.5 | 477 | 4000 | ___________ | 100% | |
| 01-6-06-6262 TRAVEL & TRAINING | 3,975 | 4,623 | 5,000 | 4,118.16 | 5,491 | 5000 | ___________ | 0% | |
| TOTAL TRAVEL & TRAINING | 4,722 | 6,598 | 7,000 | 4,476 | 5,968 | 9,000 | 0 | 29% | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 01-6-06-6271 VEHICLE REPAIRS & MAINTANE | 28,584 | 27,314 | 33,500 | 22,000.41 | 29,334 | 35,000 | ___________ | 4% | |
| 01-6-06-6272 EQUIPMENT REPAIRS | 2,686 | 4,126 | 7,000 | 3,249.95 | 4,333 | 8,000 | ___________ | 14% | |
| 01-6-06-6273 BUILDING REPAIRS | 6,177 | 8,927 | 15,000 | 3,009.31 | 4,012 | 10,000 | ___________ | -33% | |
| TOTAL REPAIRS & MAINTENANCE | 37,447 | 40,367 | 55,500 | 28,260 | 37,680 | 53,000 | 0 | -5% | |
| MISCELLANEOUS | | | | | | | | | |
| 01-6-06-6281 MEMBERSHIP DUES | 1,740 | 1,744 | 3,000 | 2,520.00 | 3,360 | 3000 | ___________ | 0% | |
| TOTAL MISCELLANEOUS | 1,740 | 1,744 | 3,000 | 2,520 | 3,360 | 3,000 | 0 | 0% | |

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REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

| | 2016-2017 | 2017-2018 | - 2018-2019 - | - 2018-2019 - | - 2018-2019 - | 2019 - 2020 | 2019 - 2020 |
|---|---|---|---|---|---|---|---|
| | | | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | | | | |
| 01-6-06-6570 PRINCIPAL CAPITAL LEASE | 42,076 | 56,263 | 56,263 | 56,262.61 | 56,263 | 56263 | | 0% | FIRE TRUCK PAYMENT |
| 01-6-06-6571 INTEREST ON CAPITAL LEASE | 14,187 | 0 | 0 | 0 | 0 | 12000 | | | |
| TOTAL DEBT SERVICE | 56,263 | 56,263 | 56,263 | 56,263 | 56,263 | 68,263 | 0 | 21% | |
| TOTAL FIRE DEPARTMENT | 1,988,871 | 1,711,295 | 2,057,737 | 1,344,079 | 1,815,019 | 1,881,819 | 0 | -9% | |

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REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

EMERGENCY MGMT

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | | | | |
| 01-6-07-6202 OPERATING SUPPLIES | 0 | 0 | 2,000 | 164.99 | 220 | 2,000 | | 0% | |
| 01-6-07-6209 EOC SUPPLIES | 0 | 0 | 1,500 | 0 | 0 | 1,500 | | 0% | |
| TOTAL SUPPLIES | 0 | 0 | 3,500 | 165 | 220 | 3,500 | 0 | 0% | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 01-6-07-6212 ELECTRIC | 1,836 | 2,497 | 3,000 | 710.09 | 947 | 3,000 | | 0% | |
| 01-6-07-6235 CONTRACT SERVICES | 0 | 5,444 | 10,000 | 0 | 0 | 10,000 | | 0% | 4500 for comms software annual updates Is this a new expense or the yearly existing expense |
| TOTAL OTHER CHARGES & SERVICES | 1,836 | 7,941 | 13,000 | 710 | 947 | 13,000 | 0 | 0% | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 01-6-07-6276 RADIO MAINTENANCE | 4,423 | 1,968 | 5,000 | 2,317.15 | 3,090 | 5,000 | | 0% | |
| 01-6-07-6277 SIREN MAINTENANCE | 7,019 | 13,272 | 12,200 | 0 | 0 | 10,000 | | -18% | |
| TOTAL REPAIRS & MAINTENANCE | 11,442 | 15,240 | 17,200 | 2,317 | 3,090 | 15,000 | 0 | -13% | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 01-6-07-6333 CAPITAL PURCHASES | 0 | 24,964 | 25,000 | | 0 | 48,000 | | 92% | Siren Talk Back 48000??? |
| TOTAL CAPITAL EXPENDITURES | 0 | 24,964 | 25,000 | 0 | 0 | 48,000 | 0 | 92% | |
| TOTAL EMERGENCY MGMT | 13,278 | 48,145 | 58,700 | 3,192 | 4,256 | 79,500 | 0 | 35% | |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 01-6-10-6101 SALARIES & WAGES | 284,064 | 277,018 | 366,991 | 215,050.39 | 294,279 | 414,968.24 | | 13% | |
| 01-6-10-6102 HEALTH INSURANCE | 41,897 | 43,027 | 56,100 | 30,202.60 | 41,330 | 61,998.29 | | 11% | |
| 01-6-10-6111 FICA | 21,461 | 20,878 | 29,696 | 16,414.18 | 22,462 | 32,511.14 | | 9% | |
| 01-6-10-6113 WORKMANS COMP | 7,177 | 4,620 | 11,178 | 5,720.00 | 7,827 | 9,892.69 | | -11% | |
| 01-6-10-6114 UNEMPLOYMENT | 1,079 | 705 | 1,260 | 469.5 | 642 | 1,749.55 | | 39% | |
| 01-6-10-6115 RETIREMENT | 20,167 | 19,786 | 26,354 | 15,475.26 | 21,177 | 29,047.78 | | 10% | |
| 01-6-10-6118 OVERTIME | 2,189 | 2,627 | 4,759 | 1,438.61 | 1,969 | 1,834.80 | | -61% | |
| TOTAL PERSONAL SERVICES | 378,034 | 368,661 | 496,338 | 284,771 | 389,686 | 552,002 | 0 | 11% | |
| SUPPLIES | | | | | | | | | |
| 01-6-10-6201 OFFICE SUPPLIES | 0 | 0 | 2,000 | 781.55 | 1,042 | 2,500 | | 25% | |
| 01-6-10-6202 OPERATING EXPENSES | 0 | 0 | 2,800 | 2,508.15 | 3,344 | 2,000 | | -29% | |
| 01-6-10-6204 FUEL | 4,735 | 5,876 | 5,500 | 3,809.27 | 5,079 | 6000 | | 9% | |
| 01-6-10-6206 EQUIPMENT EXPENSES & TOOLS | 0 | 0 | 1,900 | 311.79 | 416 | 1500 | | -21% | |
| 01-6-10-6207 MISC SUPPLIES | 7,883 | 8,306 | 4,600 | 3,926.08 | 5,235 | 5000 | | 9% | |
| TOTAL SUPPLIES | 12,618 | 14,182 | 16,800 | 11,337 | 15,116 | 17,000 | 0 | 1% | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 01-6-10-6224 UNIFORMS & ACCESORIES | 0 | 0 | 500 | 76.18 | 102 | 1000 | | 100% | |
| 01-6-10-6235 CONTRACT SERVICES | 117,230 | 46,460 | 59,032 | 46,422.51 | 61,897 | 50000 | | -15% | |
| 01-6-10-6244 ENGINEERING FEES | 270 | 450 | 15,500 | 14,998.50 | 19,998 | 10521 | | -32% | |
| 01-6-10-6250 ECONOMIC DEVELOPMENT | 23 | 434 | 750 | 72.59 | 97 | 0 | | -100% | 20K OR BLACK GOLD FIREWORKS |
| TOTAL OTHER CHARGES & SERVICES | 117,523 | 47,344 | 75,782 | 61,570 | 82,093 | 61,521 | 0 | -19% | |
| TRAVEL & TRAINING | | | | | | | | | |
| 01-6-10-6261 LICENSE RENEWAL | 35 | 595 | 900 | 155 | 207 | 750 | | -17% | |
| 01-6-10-6262 TRAVEL & TRAINING | 4,532 | 2,387 | 2,700 | 1,503.59 | 2,005 | 3000 | | 11% | |
| TOTAL TRAVEL & TRAINING | 4,567 | 2,982 | 3,600 | 1,659 | 2,211 | 3,750 | 0 | 4% | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 01-6-10-6271 VEHICLE MAINTENANCE | 1,510 | 5,052 | 2,500 | 1,348.71 | 1,798 | 2500 | | 0% | |
| 01-6-10-6272 EQUIPMENT REPAIR & REPLACE | 0 | 0 | 1,700 | 0 | 0 | 2000 | | 18% | |
| TOTAL REPAIRS & MAINTENANCE | 1,510 | 5,052 | 4,200 | 1,349 | 1,798 | 4,500 | 0 | 7% | |
| MISCELLANEOUS | | | | | | | | | |

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | 2018-2019 YEAR-TO-DATE ACTUAL | 2018-2019 PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| 01-6-10-6281 MEMBERSHIP DUES | 1,290 | 900 | 1,800 | 1,623.00 | 2,164 | 2000 | | 11% | |
| TOTAL MISCELLANEOUS | 1,290 | 900 | 1,800 | 1,623 | 2,164 | 2,000 | 0 | 11% | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 01-6-10-6350 VEHICLES | 0 | 0 | 35,000 | 0 | 0 | 0 | | -100% | |
| PRINTER PLOTTER | | | | | | 10000 | | | |
| SOFTWARE | | | | | | 5000 | | | |
| COMPUTER STATION | | | | | | 1500 | | | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 35000 | 0 | 0 | 16500 | 0 | -53% | |
| TOTAL COMMUNITY DEVELOPMENT | 515,542 | 439,121 | 633,520 | 362,307 | 493,069 | 657,273 | 0 | 4% | |



01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 01-6-11-6101 SALARIES & WAGES | 277,704 | 239,903 | 392,738 | 286,961.20 | 392,684 | 437,892.33 | | 11% | |
| 01-6-11-6102 HEALTH INSURANCE | 39,719 | 36,027 | 65,524 | 40,947.80 | 56,034 | 62,446.50 | | -5% | |
| 01-6-11-6111 FICA | 21,731 | 17,051 | 30,523 | 21,463.87 | 29,372 | 58,115.70 | | 90% | |
| 01-6-11-6113 WORKMANS COMP | 1,168 | 975 | 1,869 | 1,375.00 | 1,882 | 2,550.24 | | 36% | |
| 01-6-11-6114 UNEMPLOYMENT | 531 | 526 | 720 | 71.96 | 98 | 721.00 | | 0% | |
| 01-6-11-6115 RETIREMENT | 26,743 | 22,980 | 36,756 | 29,727.15 | 40,679 | 39,673.00 | | 8% | |
| 01-6-11-6118 OVERTIME | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL PERSONAL SERVICES | 367,596 | 317,462 | 528,130 | 380,547 | 520,748 | 601,399 | 0 | 14% | |
| SUPPLIES | | | | | | | | | |
| 01-6-11-6201 OFFICE SUPPLIES | 1,944 | 3,454 | 4,500 | 1,379.72 | 1,840 | 9,000 | | 100% | COUNCIL ROOM COMPUTERS AND CONECTIVITY UPGRADE |
| 01-6-11-6204 FUEL | 3,368 | 2,811 | 4,800 | 2,116.46 | 2,822 | 4,800 | | 0% | |
| TOTAL SUPPLIES | 5,312 | 6,265 | 9,300 | 3,496 | 4,662 | 13,800 | 0 | 48% | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 01-6-11-6235 CONTRACT SERVICES | 44,948 | 56,208 | 56,000 | 30,162.44 | 40,217 | 56,000 | | 0% | |
| 01-6-11-6250 ECONOMIC DEVELOPMENT | 4,903 | 0 | 0 | 0 | | | | | |
| 01-6-11-6259 PE/ED CONTRACTS | 59,250 | 0 | 0 | 0 | | | | | |
| TOTAL OTHER CHARGES & SERVICES | 109,101 | 56,208 | 56,000 | 30,162 | 40,217 | 56,000 | 0 | 0% | |
| TRAVEL & TRAINING | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-6-11-6262 ADMIN TRAVEL & TRAINING | 9,819 | 10,803 | 16,000 | 14,857.71 | 19,810 | 16,000 | ____________ | | 0% | |
| 01-6-11-6263 COUNCIL TRAVEL & TRAINING | 4,774 | 2,195 | 5,000 | 965.87 | 1,288 | 5,000 | ____________ | | 0% | |
| TOTAL TRAVEL & TRAINING | 14,593 | 12,998 | 21,000 | 15,824 | 21,098 | 21,000 | | 0 | 0% | |
| MISCELLANEOUS | | | | | | | | | | |
| 01-6-11-6281 MEMBERSHIP DUES | 2,181 | 1,623 | 3,000 | 1,635.00 | 2,180 | 3,000 | ____________ | | 0% | |
| 01-6-11-6289 COUNCIL CONTINGENCY | 607 | 649 | 32,000 | 1,527.39 | 2,037 | 10,000 | ____________ | | -69% | |
| TOTAL MISCELLANEOUS | 2,788 | 2,272 | 35,000 | 3,162 | 4,217 | 13,000 | | 0 | -63% | |
| TOTAL ADMINISTRATION | 499,390 | 395,205 | 649,430 | 433,192 | 590,941 | 705,199 | | 0 | 9% | |

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REQUESTED BUDGET WORKSHEET

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

STREETS & PARKS

DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | | |
| 01-6-14-6101 SALARIES | 135,465 | 142,086 | 215,381 | 144,115.45 | 197,211 | 223,179.24 | ____________ | | 4% | New crew position at 27K plus 10K for benefits |
| 01-6-14-6102 HEALTH INSURANCE | 28,465 | 35,386 | 67,063 | 32,705.20 | 44,754 | 55,390.85 | ____________ | | -17% | |
| 01-6-14-6111 FICA | 12,110 | 12,173 | 15,074 | 12,296.14 | 16,826 | 15,606.46 | ____________ | | 4% | |
| 01-6-14-6113 WORKERS COMP | 14,596 | 18,760 | 24,221 | 19,980.00 | 27,341 | 24,220.90 | ____________ | | 0% | |
| 01-6-14-6114 UNEMPLOYMENT | 971 | 730 | 1,260 | 679.85 | 930 | 1,260.00 | ____________ | | 0% | |
| 01-6-14-6115 RETIREMENT | 11,109 | 11,115 | 15,818 | 11,233.37 | 15,372 | 16,708.01 | ____________ | | 6% | |
| 01-6-14-6118 OVERTIME | 17,450 | 12,974 | 13,655 | 13,626.37 | 18,647 | 15,506.55 | ____________ | | 14% | |
| TOTAL PERSONAL SERVICES | 220,166 | 233,224 | 352,472 | 234,636 | 321,081 | 351,872 | | 0 | 0% | |
| SUPPLIES | | | | | | | | | | |
| 01-6-14-6201 OFFICE SUPPLIES | 0 | 38 | 500 | 0 | 0 | 500 | ____________ | | 0% | |
| 01-6-14-6202 OPERATING EXPENSES | 6,595 | 6,720 | 7,000 | 3,655.66 | 4,874 | 6,000 | ____________ | | -14% | |
| 01-6-14-6204 FUEL | 6,564 | 8,590 | 10,000 | 5,949.41 | 7,933 | 11000 | ____________ | | 10% | |
| 01-6-14-6206 EQUIPMENT AND TOOLS | 13,740 | 7,349 | 9,000 | 4,569.45 | 6,093 | 9000 | ____________ | | 0% | |
| 01-6-14-6208 STREET SIGNS | 6,783 | 4,034 | 6,500 | 3,773.40 | 5,031 | 7500 | ____________ | | 15% | |
| TOTAL SUPPLIES | 33,682 | 26,731 | 33,000 | 17,948 | 23,931 | 34,000 | | 0 | 3% | |
| OTHER CHARGES & SERVICES | | | | | | | | | | |
| 01-6-14-6212 ELECTRIC | 89,760 | 99,325 | 100,000 | 62,158.97 | 82,879 | 100000 | ____________ | | 0% | |
| 01-6-14-6224 UNIFORMS & ACCESSORIES | 2,362 | 1,803 | 3,500 | 2,176.79 | 2,902 | 3500 | ____________ | | 0% | |
| 01-6-14-6230 EQUIPMENT RENTAL | 330 | 479 | 2,500 | 360 | 480 | 2500 | ____________ | | 0% | |
| 01-6-14-6235 CONTRACT SERVICES | 14,206 | 14,551 | 20,000 | 12,607.11 | 16,809 | 22500 | ____________ | | 13% | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL OTHER CHARGES & SERVICES | 106,658 | 116,158 | 126,000 | 77,303 | 103,070 | 128,500 | 0 | 2% | |
| TRAVEL & TRAINING | | | | | | | | | |
| 01-6-14-6262 TRAVEL & TRAINING | 632 | 0 | 1,000 | 0 | 0 | 500 | | -50% | |
| TOTAL TRAVEL & TRAINING | 632 | 0 | 1000 | 0 | 0 | 500 | 0 | -50% | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 01-6-14-6271 VEHICLE REPAIRS & MAINTANE | 9,137 | 11,845 | 15,000 | 7,469.39 | 9,959 | 15000 | | 0% | |
| 01-6-14-6272 EQUIPMENT REPAIRS | 20,543 | 15,863 | 23,000 | 15,862.75 | 21,150 | 25000 | | 9% | |
| 01-6-14-6273 REPAIR & MAINT SUPPLIES | 20,278 | 11,346 | 20,000 | 3,929.16 | 5,239 | 15000 | | -25% | |
| 01-6-14-6274 STREET REPAIRS | 13,447 | 137,037 | 350,000 | 53,531.00 | 71,375 | 350000 | | 0% | |
| 01-6-14-6275 PARK IMPROVEMENTS | 109,121 | 30,089 | 40,000 | 24,230.34 | 32,307 | 45000 | | 13% | PLAYGROUND EQUIPMENT |
| TOTAL REPAIRS & MAINTENANCE | 172,526 | 206,180 | 448,000 | 105,023 | 140,030 | 450,000 | 0 | 0% | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 01-6-14-6333 CAPITAL PURCHASES | 0 | 253,941 | 100,000 | 0 | 0 | 77000 | | -23% | 2 1TON DUMP TRUCK, KUBOTA TRACTOR 40HP |
| TOTAL CAPITAL EXPENDITURES | 0 | 253,941 | 100,000 | 0 | 0 | 77,000 | 0 | -23% | |
| DEBT SERVICE | | | | | | | | | |
| 01-6-14-6570 PRINCIPAL CAPITAL LEASE | 13,080 | 0 | 0 | 0 | 0 | | | | |
| 01-6-14-6571 INTEREST ON CAPITAL LEASE | 94 | 0 | 0 | 0 | 0 | | | | |
| 01-6-14-6575 LEASE PAYMENTS | 2,400 | 2,400 | 2,400 | 2,400.00 | 2,400 | 2400 | | 0% | ODOT PAYMENT |
| TOTAL DEBT SERVICE | 15,574 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 0 | 0% | |
| TOTAL STREETS & PARKS | 549,238 | 838,634 | 1,062,872 | 437,310 | 590,513 | 1,044,272 | 0 | -2% | |



01 -GENERAL FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | | |
| 01-6-90-6550 PRINCIPAL - CAPITAL LEASE | 0 | 0 | 0 | 0 | | 68086.41 | |
| 01-6-90-6555 INTEREST ON CAP LEASE | 0 | 0 | 0 | 0 | | 8246.31 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 76332.72 | 0 |
| OTHER FINANCING USES | | | | | | | |
| 01-6-90-6731 TSF TO CAPITAL IMP FUND | 1,698,693 | 0 | 0 | 0 | 0 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01-6-90-6732 TSF TO GUSA | 0 | 1,832,512 | 1,892,300 | 1,402,769.83 | 1,892,300 | 1892300 | | 0% |
| 01-6-90-6734 TSF TO GIA | 0 | 0 | 0 | 0 | 0 | | | |
| 01-6-90-6737 TSF TO GUSA BOND PLEDGE | 1,020,000 | 1,860,000 | 1,860,000 | 1,395,000.00 | 1,860,000 | 1800000 | | -3% |
| 01-6-90-6738 TSF TO HOTEL-MOTEL TAX FUN | 0 | 232,685 | 0 | 0 | 0 | | | |
| 01-6-90-6740 TSF TO GIA | 0 | 0 | 0 | 0 | 0 | | | |
| 01-6-90-6741 TSF TO ST&INFRASTRUCTURE | 0 | 103,468 | 0 | 0 | 0 | | | |
| 01-6-90-6742 TSF TO PUBLIC SAFETY CAPF | 0 | 25,000 | 0 | 0 | 0 | 143963 | | |
| 01-6-90-6743 TSF TO PUBLIC SAFETY PERS | 0 | 0 | 0 | 0 | 0 | | | |
| 01-6-90-6745 TSF TO RESERVES | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL OTHER FINANCING USES | 2,718,693 | 4,053,665 | 3,752,300 | 2,797,770 | 3,752,300 | 3,836,263 | 0 | 2% |
| TOTAL NON-DEPARTMENTAL | 2,718,693 | 4,053,665 | 3,752,300 | 2,797,770 | 3,752,300 | 3,836,263 | 0 | 2% |
| TOTAL EXPENDITURES | 9,445,100 | 10,472,999 | 11,515,031 | 7,676,728 | 10,371,344 | 11,616,892 | 0 | 1% |
| REVENUE OVER/(UNDER) EXPENDITURES | 958,934 | 1,051,561 | 0 | 1,649,071 | 1,106,093 | 0 | 0 | |
| | | | | | | 3.47% | | |

this is lower and we and not collecting the amount

CITY OF GLENPOOL
GENERAL FUNDS
RESTRICTED ASSETS

CITY OF GLENPOOL GENERAL FUNDS RESTRICTED ASSETS

| | ASSET TYPE | AMOUNT | REASON FUNDS ARE RESTRICTED |
|---|---|---|---|
| 1 | CASH | $ 10,262.00 | Restricted for the purchased of police equipment and training. |
| 2 | CASH | $ 19,557.00 | Restricted for Juvenile Programs |
| 3 | CASH | $ 744,000.00 | Restricted for the purchased of Animal Control Building |
| 4 | CASH | $ 700,000.00 | Restricted for the Warrior Road project completion |
| | Total | $ 1,473,819.00 | |

2/6/2019 14:50 CITY OF GLENPOOL PAGE: 1
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | YEAR TO DATE % BELOW OR ABOVE TARGET % | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 58% | |

2/6/2019 14:50 CITY OF GLENPOOL PAGE: 1
REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

02 -GUSA
REVENUES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | YEAR TO DATE % | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL REVENUES | | | | | | | | | |
| ================ | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | |
| 02-5-00-5210 WATER SALES | 2,557,139 | 2,766,647 | 2,900,000 | 1,808,618.43 | 2,411,491 | 2,900,000 | | 0% | |
| 02-5-00-5211 SEWER FEES | 1,162,517 | 1,310,236 | 1,324,581 | 872,038.10 | 1,162,717 | 1,324,581 | | 0% | |
| 02-5-00-5212 REFUSE FEES | 571,999 | 722,364 | 700,000 | 515,464.86 | 687,286 | 750,000 | | 7% | |
| 02-5-00-5213 SOLID WASTE MGT FEE | 16,417 | 18,300 | 30,000 | 12,400.50 | 16,534 | 20,000 | | -33% | |
| 02-5-00-5214 STORM WATER MANAGEMENT FEE | 94,240 | 105,034 | 103,000 | 71,170.00 | 94,893 | 106,000 | | 3% | |
| 02-5-00-5215 WATER/WASTEWATER FEE | 12,081 | 3,036 | 5,000 | 558.04 | 744 | 3,000 | | -40% | Building Permits fees |
| 02-5-00-5216 DELINQUENT FEES | 109,657 | 121,005 | 120,000 | 76,784.26 | 102,379 | 120,000 | | 0% | |
| 02-5-00-5217 CONNECT/TRANSFER FEE | 7,943 | 8,175 | 7,000 | 5,522.48 | 7,363 | 7,000 | | 0% | |
| 02-5-00-5218 RECONNECT FEE | 39,060 | 44,904 | 42,000 | 32,270.00 | 43,027 | 43,000 | | 2% | |
| 02-5-00-5219 METER PULL FEE | 0 | 0 | 0 | 0 | 0 | 0 | | | take out |
| 02-5-00-5220 WATER TAPS | 97,900 | 71,621 | 90,000 | 13,400.00 | 17,867 | 70,000 | | -22% | |
| 02-5-00-5221 SEWER TAPS | 23,000 | 10,472 | 16,000 | 3,600.00 | 4,800 | 10,000 | | -38% | |
| 02-5-00-5222 CCRD 2 ROYALTIES | 189 | 773 | 1,190 | 529.1 | 705 | 1,190 | | 0% | |
| 02-5-00-5223 CCRWD 2 SEWER ROYALTIES | 2,246 | 3,622 | 4,000 | 2,321.87 | 3,096 | 4,000 | | 0% | |
| TOTAL CHARGES FOR SERVICES | 4,694,388 | 5,186,189 | 5,342,771 | 3,414,678 | 4,552,904 | 5,358,771 | 0 | 0% | |
| INTERGOVERNMENTAL | | | | | | | | | |
| 02-5-00-5258 CONTRIB CAPITAL TC VISION | 740,095 | 0 | 0 | 0 | | | | | take out section |
| TOTAL INTERGOVERNMENTAL | 740,095 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| INVESTMENT INCOME | | | | | | | | | |
| 02-5-00-5301 INTEREST INCOME | 46 | 6,246 | 2,000 | 1,817.37 | 2,423 | 12,786 | | 539% | make sure we split out the interest |
| 02-5-00-5303 INTEREST - BOND FUNDS | 8,235 | 10,670 | 12,000 | 22,268.32 | 29,691 | 12,000 | | 0% | |
| 02-5-00-5305 INTEREST - C D | 1,151 | 1,033 | 1,500 | 282.02 | 376 | 1,500 | | 0% | |
| 02-5-00-5307 INTEREST - SPIRIT BANK | 0 | 0 | 0 | 0 | 0 | 0 | | | take out |
| TOTAL INVESTMENT INCOME | 9,432 | 17,949 | 15,500 | 24,368 | 32,490 | 26,286 | 0 | 70% | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS/OTHER | | | | | | | | | |
| 02-5-00-5351 DONATIONS | 0 | 0 | 0 | 0 | 0 | | | | |
| 02-5-00-5353 REFUNDS | 98 | 548 | 0 | 0 | 0 | | | | |
| 02-5-00-5355 MISCELLANEOUS | 159,822 | 1,591 | 500 | 246.81 | 329 | 500 | | 0% | |
| 02-5-00-5358 ONLINE PAYMENT FEES | 19,285 | 22,508 | 16,000 | 18,752.50 | 25,003 | 24,000 | | 50% | |
| 02-5-00-5359 RETURNED CHECK FEE | 3,570 | 3,810 | 2,000 | 1,590.00 | 2,120 | 2,000 | | 0% | |
| 02-5-00-5360 COPIES | 302 | 154 | 100 | 0 | 0 | 100 | | 0% | |
| 02-5-00-5362 INSURANCE REIMBURSEMENTS | 8,240 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL MISCELLANEOUS/OTHER | 191,317 | 28,611 | 18,600 | 20,589 | 27,452 | 26,600 | 0 | 43% | |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 02-5-00-5400 TRANSFER FROM GF - OTHER | 0 | 0 | 0 | 0 | 0 | | | | |
| 02-5-00-5401 TSF FROM GEN FUND - SALES | 0 | 1,832,512 | 1,892,300 | 1,402,769.83 | 1,892,300 | 1892300 | | 0% | |
| 02-5-00-5402 TSF FR GF - BOND PLEDGE | 1,020,000 | 1,860,000 | 1,860,000 | 1,395,000.00 | 1,860,000 | 1800000 | | -3% | |
| 02-5-00-5405 TSF FROM CIF - DEDICATEDT | 1,698,693 | 0 | 0 | 0 | 0 | | | | |
| 02-5-00-5406 TRANSFER FROM GIA | 0 | 0 | 0 | 0 | 0 | | | | |
| 02-5-00-5409 TRANSFER FROM FUND BALANCE | 0 | 0 | 27,618 | 0 | 27,618 | | | | |
| 02-5-00-5410 TSF FROM SEWER EXT FUND | 0 | 0 | 0 | 0 | 0 | | | | |
| 02-5-00-5451 OWRB LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | | | | |
| 02-5-00-5480 FORGIVENESS ON NOTE | 0 | 0 | 0 | 0 | 0 | | | | |
| 02-5-00-5481 DEVELOPER CONTRIBUTIONS | 448,272 | 0 | 0 | 0 | 0 | | | | |
| TOTAL OTHER FINANCING SOURCES | 3,166,965 | 3,692,512 | 3,779,918 | 2,797,770 | 3,779,918 | 3,692,300 | 0 | -2% | |
| TOTAL GENERAL REVENUES | 8,802,197 | 8,925,261 | 9,156,789 | 6,257,404 | 8,392,764 | 9,103,957 | 0 | -1% | |
| TOTAL REVENUES | 8,802,197 | 8,925,261 | 9,156,789 | 6,257,404 | 8,392,764 | 9,103,957 | 0 | -1% | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ | | |



02 -GUSA

WATER & SEWER

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 02-6-16-6101 SALARIES & WAGES | 287,084 | 256,008 | 324,310 | 225,719.83 | 308,880 | 412,877.45 | | 27% | TWO NEW POSITIONS 70k INCLUDING BENEFITS |
| 02-6-16-6102 HEALTH INSURANCE | 43,628 | 47,184 | 60,929 | 37,621.11 | 51,482 | 89,430.50 | | 47% | |
| 02-6-16-6111 FICA | 22,893 | 21,124 | 25,631 | 17,436.70 | 23,861 | 32,756.26 | | 28% | |
| 02-6-16-6113 WORKSMAN COMP | 10,334 | 22,499 | 22,615 | 22,614.00 | 30,945 | 29,076.30 | | 29% | |
| 02-6-16-6114 UNEMPLOYMENT | 1,219 | 941 | 1,190 | 570.9 | 781 | 1,530.00 | | 29% | |
| 02-6-16-6115 RETIREMENT | 21,314 | 20,084 | 23,114 | 16,307.88 | 22,316 | 29,417.13 | | 27% | |
| 02-6-16-6118 OVERTIME | 14,563 | 13,852 | 8,893 | 7,849.47 | 10,741 | 10,000.00 | | 12% | |
| 02-6-16-6122 CLOTHING & UNIFORMS | 0 | 0 | 0 | 0 | 0 | | | | take off |

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | 2018-2019 YEAR-TO-DATE ACTUAL | 2018-2019 PROJECTED YEAR END | 2019-2020 REQUESTED BUDGET | 2019-2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL PERSONAL SERVICES | 401,035 | 381,692 | 466,682 | 328,120 | 449,006 | 605,088 | 0 | 30% | |
| SUPPLIES | | | | | | | | | |
| 02-6-16-6201 OFFICE SUPPLIES | 86 | 50 | 500 | 22.72 | 30 | 500 | | 0% | |
| 02-6-16-6202 OPERATING EXPENSES | 113,052 | 133,045 | 97,000 | 56,647.61 | 75,530 | 100000 | | 3% | |
| 02-6-16-6204 FUEL | 11,167 | 12,631 | 16,000 | 11,257.77 | 15,010 | 20000 | | 25% | |
| 02-6-16-6206 SMALL TOOLS & MINOR EQUIP | 625 | 3,305 | 3,000 | 1,630.81 | 2,174 | 3000 | | 0% | |
| TOTAL SUPPLIES | 124,930 | 149,031 | 116,500 | 69,559 | 92,745 | 123,500 | 0 | 6% | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 02-6-16-6210 CHEMICALS | 69,526 | 99,369 | 100,000 | 52,599.46 | 70,133 | 100000 | | 0% | |
| 02-6-16-6211 TELEPHONES | 4,626 | 9,579 | 10,000 | 6,964.13 | 9,286 | 11000 | | 10% | |
| 02-6-16-6212 ELECTRIC | 178,324 | 205,833 | 220,000 | 134,769.33 | 179,692 | 220000 | | 0% | |
| 02-6-16-6213 GAS | 15,956 | 18,310 | 20,000 | 14,641.31 | 19,522 | 20000 | | 0% | |
| 02-6-16-6221 WATER PURCHASES | 1,075,306 | 1,196,715 | 1,221,474 | 972,920.86 | 1,297,228 | 1382000 | | 13% | copies of tulsa billing to wendy to do analysis on ( trailing 12 months) |
| 02-6-16-6223 INSURANCE | 52,012 | 49,674 | 60,000 | 53,930.59 | 71,907 | 65000 | | 8% | |
| 02-6-16-6224 UNIFORMS & ACCESSORIES | 2,088 | 2,631 | 5,000 | 2,408.23 | 3,211 | 5000 | | 0% | |
| 02-6-16-6230 EQUIPMENT RENTAL | 866 | 0 | 3,000 | 0 | 0 | 2000 | | -33% | |
| 02-6-16-6234 POSTAGE | 29,005 | 0 | 0 | 0 | 0 | | | | |
| 02-6-16-6235 CONTRACT SERVICES | 96,709 | 51,965 | 61,762 | 32,958.32 | 43,944 | 55000 | | -11% | |
| 02-6-16-6236 AUDIT FEES | 16,050 | 16,650 | 18,100 | 5,100.00 | 6,800 | 18000 | | -1% | |
| 02-6-16-6242 ADMINISTRATIVE SERVICES | 238 | 688 | 6,000 | 375.6 | 501 | 7500 | | 25% | |
| 02-6-16-6244 ENGINEERING FEES | 0 | 0 | 0 | 0 | 0 | | | | |
| 02-6-16-6245 LEGAL SERVICES | 2,269 | 0 | 2,000 | 1,137.50 | 1,517 | 2000 | | 0% | |
| 02-6-16-6250 ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL OTHER CHARGES & SERVICES | 1,542,975 | 1,651,414 | 1,727,336 | 1,277,805 | 1,703,740 | 1,887,500 | 0 | 9% | |
| TRAVEL & TRAINING | | | | | | | | | |
| 02-6-16-6261 SAFETY TRAINING & EQUIP | 0 | 0 | 800 | 0 | 0 | 1000 | | 25% | |
| 02-6-16-6262 TRAVEL & TRAINING | 995 | 202 | 1,000 | 78.05 | 104 | 1858 | | 86% | |
| TOTAL TRAVEL & TRAINING | 995 | 202 | 1800 | 78.05 | 104.0666667 | 2858 | 0 | 59% | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 02-6-16-6271 VEHICLE REPAIRS & MAINTANE | 8,911 | 7,814 | 7,000 | 4,006.61 | 5,342 | 9000 | | 29% | |
| 02-6-16-6272 EQUIPMENT REPAIRS | 25,553 | 48,819 | 39,500 | 33,888.18 | 45,184 | 34500 | | -13% | |
| 02-6-16-6273 REPAIR & MAINTENANCE | 70,611 | 12,974 | 22,200 | 20,162.77 | 26,884 | 22000 | | -1% | |
| 02-6-16-6278 SEWER IMPROVEMENTS | 0 | 37,916 | 805,000 | 394,789.95 | 526,387 | 350000 | | -57% | SPEEDY'S. should be done by April 2019 |
| TOTAL REPAIRS & MAINTENANCE | 105,075 | 107,523 | 873,700 | 452,848 | 603,797 | 415,500 | 0 | -52% | |

2/6/2019 14:50 CITY OF GLENPOOL PAGE: 4
REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

02 -GUSA
WATER & SEWER
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | | | |
| 02-6-16-6281 MEMBERSHIP DUES | 184 | 0 | 200 | 0 | 0 | 1250 | | 525% | |
| 02-6-16-6293 INSURANCE FLOW-THRU | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL MISCELLANEOUS | 184 | 0 | 200 | 0 | 0 | 1250 | 0 | 525% | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 02-6-16-6333 CAPITAL PURCHASES | 0 | 0 | 5,000 | 0 | 0 | 65000 | | 1200% | CAMERA SYSTEM & GPS RECEIVER AND TRACKER |
| 02-6-16-6350 VEHICLES | 0 | 0 | 65,000 | 0 | 0 | 0 | | -100% | |
| 02-6-16-6355 CAPITAL - COMPUTERS | 0 | 0 | 0 | 0 | 0 | 2500 | | | |
| 02-6-16-6365 CAPITAL CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 70,000 | 0 | 0 | 67,500 | 0 | -4% | |
| TOTAL WATER & SEWER | 2,175,194 | 2,289,862 | 3,256,218 | 2,128,410 | 2,849,393 | 3,103,196 | 0 | -5% | |

2/6/2019 14:50 CITY OF GLENPOOL PAGE: 5
REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

02 -GUSA
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 02-6-17-6101 SALARIES & WAGES | 139,659 | 121,630 | 140,969 | 99,713.08 | 136,449 | 171,491.72 | | 22% | Additional part time |
| 02-6-17-6102 HEALTH INSURANCE | 23,903 | 25,912 | 31,210 | 21,011.78 | 28,753 | 33,607.80 | | 8% | |
| 02-6-17-6111 FICA | 11,365 | 10,084 | 10,996 | 7,898.18 | 10,808 | 13,119.12 | | 19% | |
| 02-6-17-6113 WORKMANS COMP | 0 | 543 | 1,189 | 630 | 862 | 1,486.10 | | 25% | |
| 02-6-17-6114 UNEMPLOYMENT | 853 | 547 | 720 | 489.48 | 670 | 900.00 | | 25% | |
| 02-6-17-6115 RETIREMENT | 9,853 | 9,206 | 10,039 | 7,180.13 | 9,825 | 12,209.77 | | 22% | |
| 02-6-17-6118 OVERTIME | 3,263 | 8,164 | 7,172 | 4,085.65 | 5,591 | 5,700.00 | | -21% | |
| TOTAL PERSONAL SERVICES | 188,896 | 176,086 | 202,295 | 141,008 | 192,959 | 238,515 | 0 | 18% | |
| SUPPLIES | | | | | | | | | |
| 02-6-17-6201 OFFICE SUPPLIES | 1,534 | 1,809 | 3,000 | 1,347.82 | 1,797 | 3,000 | | 0% | |
| 02-6-17-6202 OPERATING EXPENSES | 45,370 | 61,319 | 53,000 | 36,744.75 | 48,993 | 56,000 | | 6% | |
| 02-6-17-6203 REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL SUPPLIES | 46,904 | 63,128 | 56,000 | 38,093 | 50,790 | 59,000 | 0 | 5% | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 02-6-17-6211 TELEPHONES | 0 | 4,829 | 7,700 | 3,710.57 | 4,947 | 7,700 | | 0% | |
| 02-6-17-6234 POSTAGE | 390 | 26,482 | 22,000 | 17,721.00 | 23,628 | 20,000 | | -9% | |
| 02-6-17-6235 CONTRACT SERVICES | 42,944 | 50,122 | 41,000 | 31,053.07 | 41,404 | 40,000 | | -2% | |

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL OTHER CHARGES & SERVICES | 43,334 | 81,433 | 70,700 | 52,485 | 69,980 | 67,700 | 0 | -4% | |
| TRAVEL & TRAINING | | | | | | | | | |
| 02-6-17-6262 TRAVEL & TRAINING | 207 | 2,027 | 1,500 | 0 | 0 | 1,500 | | 0% | |
| TOTAL TRAVEL & TRAINING | 207 | 2027 | 1500 | 0 | 0 | 1500 | 0 | 0% | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 02-6-17-6273 BUILDING REPAIRS | 4,062 | 4,105 | 4,000 | 2,100.89 | 2,801 | 4,000 | | 0% | |
| TOTAL REPAIRS & MAINTENANCE | 4,062 | 4,105 | 4,000 | 2,101 | 2,801 | 4,000 | 0 | 0% | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 02-6-17-6355 COMPUTER EQUIPMENT | 1,589 | 0 | 1,600 | 0 | 0 | 1,600 | | 0% | |
| TOTAL CAPITAL EXPENDITURES | 1,589 | 0 | 1,600 | 0 | 0 | 1,600 | 0 | 0% | |
| TOTAL UTILITY BILLING | 284,992 | 326,779 | 336,095 | 233,686 | 316,530 | 372,315 | 0 | 11% | |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

02 -GUSA
REFUSE
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | | | | |
| 02-6-19-6202 OPERATING EXPENSES | 0 | 0 | 0 | 0 | | | | | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 02-6-19-6252 REFUSE PICKUP FEES | 541,596 | 655,403 | 500,000 | 472,923.22 | 630,564 | 650,000 | | 30% | ???? Pull total cost and do a comparison total cost vs total billing trash and recycling American wes |
| 02-6-19-6253 REFUSE STATE FEE | 0 | 0 | 0 | 0 | | | | | |
| TOTAL OTHER CHARGES & SERVICES | 541,596 | 655,403 | 500,000 | 472,923 | 630,564 | 650,000 | 0 | 30% | |
| MISCELLANEOUS | | | | | | | | | |
| 02-6-19-6281 RECYCLE PROGRAM FEES | 20,119 | 19,899 | 30,000 | 20,472.00 | 27,296 | 35000 | | 17% | |
| TOTAL MISCELLANEOUS | 20,119 | 19,899 | 30,000 | 20,472 | 27,296 | 35,000 | 0 | 17% | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL REFUSE | 561,715 | 675,302 | 530,000 | 493,395 | 657,860 | 685,000 | 0 | 29% | |



02 -GUSA
STORM WATER
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 02-6-20-6101 SALARIES & WAGES | 0 | 9,079 | 13,593 | 0 | 0 | 0 | | -100% | monthly percentage reclass to storm water |
| 02-6-20-6102 INSURANCE | 0 | 1,351 | 2,186 | 0 | 0 | 0 | | -100% | |
| 02-6-20-6111 FICA | 0 | 603 | 1,068 | 0 | 0 | 0 | | -100% | |
| 02-6-20-6113 WORKERS COMP | 0 | 0 | 412 | 0 | 0 | 0 | | -100% | |
| 02-6-20-6114 UNEMPLOYMENT | 0 | 0 | 47 | 0 | 0 | 0 | | -100% | |
| 02-6-20-6115 RETIREMENT | 0 | 636 | 952 | 0 | 0 | 0 | | -100% | |
| TOTAL PERSONAL SERVICES | 0 | 11,669 | 18,258 | 0 | 0 | 0 | 0 | -100% | |
| SUPPLIES | | | | | | | | | |
| 02-6-20-6202 OPERATING EXPENSES | 4,000 | 4,000 | 6,000 | 4,250.00 | 5,667 | 6,000 | | 0% | |
| TOTAL SUPPLIES | 4,000 | 4,000 | 6,000 | 4,250 | 5,667 | 6,000 | 0 | 0% | |
| TOTAL STORM WATER | 4,000 | 15,669 | 24,258 | 4,250 | 5,667 | 6,000 | 0 | -75% | |



02 -GUSA
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| OTHER | | | | | | | | |
| 02-6-90-6401 DEPRECIATION | 943,981 | 954,234 | 0 | 0 | 0 | | | |
| 02-6-90-6402 BAD DEBT | 0 | 0 | 0 | 0 | 0 | | | |
| 02-6-90-6403 LOSS ON ASSETS | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL OTHER | 943,981 | 954,234 | 0 | 0 | 0 | 0 | 0 | |
| DEBT SERVICE | | | | | | | | |
| 02-6-90-6555 INTEREST ON DEBT | 1,873,141 | 959,209 | 1,807,612 | 1,696,326.13 | 1,807,612 | 1,776,000 | | -2% |
| 02-6-90-6556 2001 OWRB LOAN PAYMENTS | 0 | 68,069 | 68,069 | 68,069.42 | 68,069 | 68,069 | | 0% |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 02-6-90-6560 LOAN ADMIN FEES | 16,006 | 15,238 | 16,000 | 14,892.95 | 16,000 | 16,000 | | 0% | |
| 02-6-90-6563 2010A/B BOND SF PMT | 0 | 721,721 | 765,000 | 171,774.17 | 765,000 | 795,000 | | 4% | |
| 02-6-90-6564 2011 BOND SF PMT | 0 | 157,315 | 170,000 | 40,160.43 | 170,000 | 180,000 | | 6% | |
| 02-6-90-6565 2011 OWRB SF PAYMENTS | 0 | -125 | 147,836 | -29,277.00 | 147,836 | 151,676 | | 3% | |
| 02-6-90-6570 FISCAL AGENT FEES | 29,500 | 30,125 | 29,500 | 15,375.00 | 29,500 | 29,500 | | 0% | |
| 02-6-90-6597 LOAN REPAYMENT GF | 0 | 0 | 21,202 | 0 | 21,202 | 21,202 | | 0% | |
| 02-6-90-6598 VEHICLE LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 02-6-90-6599 CREEK II SETTLEMENT | 189 | 132,800 | 125,000 | 595.66 | 125,000 | 0 | | -100% | |
| TOTAL DEBT SERVICE | 1,918,836 | 2,084,352 | 3,150,219 | 1,977,917 | 3,150,219 | 3,037,447 | 0 | -4% | |
| OTHER FINANCING USES | | | | | | | | | |
| 02-6-90-6730 TSF TO GENERAL FUND | 1,020,000 | 1,860,000 | 1,860,000 | 1,395,000.00 | 1,860,000 | 1900000 | | 2% | Additional 100K to general fund for loan repayment |
| 02-6-90-6731 TSF TO CAPITAL IMP FUND | 0 | 0 | 0 | 0 | 0 | | | | |
| 02-6-90-6733 TSF TO GF - CAPITAL PROJEC | 0 | 237,558 | 0 | 0 | 0 | | | | |
| 02-6-90-6734 TSF TO GIA | 0 | 0 | 0 | 0 | 0 | | | | |
| 02-6-90-6735 TSF TO CAP RESERVE | 0 | 0 | 0 | 0 | 0 | | | | |
| 02-6-90-6736 TSF TO CAP IMP FUND - PROJ | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 02-6-90-6745 TSF TO RESERVES | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL OTHER FINANCING USES | 1,020,000 | 2,097,558 | 1,860,000 | 1,395,000 | 1,860,000 | 1,900,000 | 0 | 2% | |
| TOTAL NON-DEPARTMENTAL | 3,882,817 | 5,136,144 | 5,010,219 | 3,372,917 | 5,010,219 | 4,937,447 | 0 | -1% | |
| TOTAL EXPENDITURES | 6,908,718 | 8,443,756 | 9,156,790 | 6,232,658 | 8,839,668 | 9,103,957 | 0 | -1% | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,893,479 | 481,505 | -1 | 24,746 | -446,904 | 0 | 0 | -89% | We would like to take a portion of the balance and apply it to the GUSA LOAN FROM GEN |

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AS OF: MARCH 31ST, 2019

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

04 -PARKS & RECREATION FUND
REVENUES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | YEAR TO DATE % BELOW OR ABOVE TARGET % 58% | **COMMENTS** |
|---|---|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL | | | | | | | | | |
| ================ | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | |
| 04-5-00-5200 DEVELOPMENT FEES | 27,475 | 9,800 | 10,000 | 2,475.00 | 5,000 | 5,000 | | -50% | |
| TOTAL CHARGES FOR SERVICES | 27,475 | 9,800 | 10,000 | 2,475 | 5,000 | 5,000 | 0 | -50% | |
| INVESTMENT INCOME | | | | | | | | | |
| 04-5-00-5301 INTEREST INCOME | 0 | 0 | 0 | 0.00 | 0 | $ 2,596 | | #DIV/0! | Sweep Account interest Average 10K a month 55% of total cash |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 2596 | 0 | #DIV/0! | |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 04-5-00-5409 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL NON-DEPARTMENTAL | 27,475 | 9,800 | 10,000 | 2,475 | 5,000 | 7,596 | 0 | -24% | |
| TOTAL REVENUES | 27,475 | 9,800 | 10,000 | 2,475 | 5,000 | 7,596 | 0 | -24% | |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

04 -PARKS & RECREATION FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | | |
| 04-6-14-6359 CAPITAL - PARKS IMPROVEMEN | 0 | 0 | 10,000 | 4,968.00 | 5,000 | 7596 | | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 10000 | 4968 | 5000 | 7596 | 0 | -24% |
| TOTAL STREETS & PARKS | 0 | 0 | 10000 | 4968 | 5000 | 7596 | 0 | -24% |
| TOTAL EXPENDITURES | 0 | 0 | 10000 | 4968 | 5000 | 7596 | 0 | -24% |
| REVENUE OVER/(UNDER) EXPENDITURES | 27,475 | 9,800 | 0 | -2,493 | 0 | 0 | 0 | |

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REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | YEAR TO DATE % BELOW OR ABOVE TARGET % 58% | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

05 -HOTEL-MOTEL TAX FUND
REVENUES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL | | | | | | | | | |
| TAXES | | | | | | | | | |
| 05-5-00-5009 HOTEL MOTEL TAX | 67,478 | 183,174 | 200,000 | 159,550.87 | 212,734 | 200,000 | | 0% | |
| TOTAL TAXES | 67,478 | 183,174 | 200,000 | 159,551 | 212,734 | 200,000 | 0 | 0% | |
| INVESTMENT INCOME | | | | | | | | | |
| 05-5-00-5301 INTEREST INCOME | 0 | 0 | 0 | 0.00 | 0 | $ 6,666 | | | |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 6666 | 0 | | |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 05-5-00-5400 TSF FROM GENERAL FUND | 0 | 232,685 | 0 | 0 | 0 | | | | |
| 05-5-00-5409 TSF FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 232685 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL NON-DEPARTMENTAL | 67,478 | 415,859 | 200,000 | 159,551 | 212,734 | 206,666 | 0 | 3% | |
| TOTAL REVENUES | 67,478 | 415,859 | 200,000 | 159,551 | 212,734 | 206,666 | 0 | 3% | |

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REQUESTED BUDGET WORKSHEET

AS OF: J ULY 31ST, 2018

05 -HOTEL-MOTEL TAX FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

CONTRACTS FOR CROSSROAD AND RICKY

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES & SERVICES | | | | | | | | |
| 05-6-12-6235 CONTRACT SERVICES | 0 | 3,325 | 5,000 | 0 | 0 | 7,000 | | |
| 05-6-12-6250 ECONOMIC DEVELOPMENT | 0 | 4,500 | 5,000 | 4,000.00 | 5,333 | 10,000 | | |
| 05-6-12-6259 PE/ED CONTRACTS | 0 | 59,850 | 72,000 | 54,000.00 | 72,000 | 72,000 | | |
| TOTAL OTHER CHARGES & SERVICES | 0 | 67675 | 82000 | 58000 | 77333.33333 | 89000 | 0 | 9% |
| TRAVEL & TRAINING | | | | | | | | |
| 05-6-12-6262 TRAVEL AND TRAINING | 0 | 0 | 7,000 | 0 | 0 | 10000 | | |
| TOTAL TRAVEL & TRAINING | 0 | 0 | 7000 | 0 | 0 | 10000 | 0 | 43% |
| MISCELLANEOUS | | | | | | | | |
| 05-6-12-6281 MEMBERSHIP DUES | 0 | 6,000 | 9,000 | 6,000.00 | 8,000 | 9000 | | |
| TOTAL MISCELLANEOUS | 0 | 6000 | 9000 | 6000 | 8000 | 9000 | 0 | 0% |
| TOTAL ECONOMIC DEVELOPMENT | 0 | 73,675 | 98,000 | 64,000 | 85,333 | 108,000 | 0 | 10% |

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REQUESTED BUDGET WORKSHEET
AS OF: J ULY 31ST, 2018

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

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| REPAIRS & MAINTENANCE | | | | | | | | |
| 05-6-14-6275 PARK IMPROVEMENTS | 0 | 0 | 4,000 | 0 | 0 | 10666 | | |
| TOTAL REPAIRS & MAINTENANCE | 0 | 0 | 4000 | 0 | 0 | 10666 | 0 | 167% |
| TOTAL PARKS & CULTURE | 0 | 0 | 4000 | 0 | 0 | 10666 | 0 | 167% |

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AS OF: J ULY 31ST, 2018

| 05 -HOTEL-MOTEL TAX FUND<br>NON-DEPARTMENTAL<br>DEPARTMENTAL EXPENDITURES | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | - 2018-2019 -<br>CURRENT<br>BUDGET | - 2018-2019 -<br>YEAR-TO-DATE<br>ACTUAL | - 2018-2019 -<br>PROJECTED<br>YEAR END | 2019 - 2020<br>REQUESTED<br>BUDGET | 2019 - 2020<br>PROPOSED<br>BUDGET | |
|---|---|---|---|---|---|---|---|---|
| OTHER FINANCING USES | | | | | | | | |
| 05-6-90-6740 TSF TO GIA | 0 | 0 | 65,000 | 0 | 65,000 | 60000 | ____________ | |
| 05-6-90-6745 TSF TO RESERVES | 0 | 0 | 33,000 | 0 | 33,000 | 28000 | ____________ | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 98000 | 0 | 98000 | 88000 | 0 | -10% |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 98000 | 0 | 98000 | 88000 | 0 | -10% |
| TOTAL EXPENDITURES | 0 | 73,675 | 200,000 | 64,000 | 183,333 | 206,666 | 0 | 3% |
| REVENUE OVER/(UNDER) EXPENDITURES | 67,478 | 342,184 | 0 | 95,551 | 29,401 | 0 | 0 | |

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | YEAR TO DATE % BELOW OR ABOVE TARGET % | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 58% | |
| 30 -INDUSTRIAL AUTHORITY REVENUES | | | | | | | | | |
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
| NON-DEPARTMENTAL | | | | | | | | | |
| ================ | | | | | | | | | |
| MISCELLANEOUS/OTHER | | | | | | | | | |
| 30-5-00-5351 DONATIONS | 0 | 135 | 0 | 0 | 0 | | | | |
| TOTAL MISCELLANEOUS/OTHER | 0 | 135 | 0 | 0 | 0 | 0 | 0 | | |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 30-5-00-5400 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | | | | |
| 30-5-00-5409 TSF FROM FUND BALANCE | 0 | 0 | 33,332 | 0 | 33,332 | 25,591 | | -23% | |
| 30-5-00-5410 TSF FROM HOTEL- MOTEL | 0 | 0 | 65,000 | 0 | 65,000 | 60,000 | | -8% | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 98332 | 0 | 98332 | 85591 | 0 | -13% | |
| TOTAL NON-DEPARTMENTAL | 0 | 135 | 98,332 | 0 | 98,332 | 85,591 | 0 | -13% | |
| CONFERENCE CENTER | | | | | | | | | |
| ================ | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | |
| 30-5-01-5207 CONFERENCE CENTER FEES | 363,607 | 343,539 | 350,000 | 283,467.66 | 377,957 | 360,000 | | 3% | |
| TOTAL CHARGES FOR SERVICES | 363,607 | 343,539 | 350,000 | 283,468 | 377,957 | 360,000 | 0 | 3% | |
| MISCELLANEOUS/OTHER | | | | | | | | | |
| 30-5-01-5350 SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | | | | |
| 30-5-01-5354 VENDING COMMISSIONS | 167 | 138 | 150 | 146.01 | 195 | 200 | | 33% | |
| 30-5-01-5355 MISCELLANEOUS | 55 | 0 | 0 | 0 | 0 | | | | |
| 30-5-01-5362 INSURANCE REIMBURSEMENTS | 5,950 | 0 | 0 | 0 | 0 | | | | |
| 30-5-01-5365 LANDSCAPE REVENUE | 26,337 | 56,030 | 50,000 | 17,062.61 | 22,750 | 40,000 | | -20% | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL MISCELLANEOUS/OTHER | 32,509 | 56,168 | 50,150 | 17,209 | 22,945 | 40,200 | 0 | -20% | |
| TOTAL CONFERENCE CENTER | 396,116 | 399,707 | 400,150 | 300,676 | 400,902 | 400,200 | 0 | 0% | |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| =================== | | | | | | | | | |
| INVESTMENT INCOME | | | | | | | | | |
| 30-5-00-5301 INTEREST INCOME | 0 | 0 | 0 | 0 | | 15169 | | | |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 15169 | 0 | | |
| MISCELLANEOUS/OTHER | | | | | | | | | |
| 30-5-12-5350 SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | | | | |
| 30-5-12-5355 MISCELLANEOUS | 312,030 | 0 | 0 | 0 | 0 | | | | |
| 30-5-12-5356 RENTAL INCOME | 0 | 14,400 | 14,400 | 10,800.00 | 14,400 | 14,400 | | 0% | emsa building |
| TOTAL MISCELLANEOUS/OTHER | 312,030 | 14,400 | 14,400 | 10,800 | 14,400 | 14,400 | 0 | 0% | |
| TOTAL ECONOMIC DEVELOPMENT | 312,030 | 14,400 | 14,400 | 10,800 | 14,400 | 29,569 | 0 | 105% | |
| TOTAL REVENUES | 708,146 | 414,242 | 512,882 | 311,476 | 513,634 | 515,360 | 0 | 0% | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ | | |

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AS OF: JULY 31ST, 2018

30 -INDUSTRIAL AUTHORITY
CONFERENCE CENTER

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 30-6-01-6101 SALARIES & WAGES | 57,512 | 92,336 | 144,345 | 76,946.57 | 105,295 | 160,233.86 | | 11% | ONE PART TIME TO FULL TIME POSSIBLE ?? |
| 30-6-01-6102 INSURANCE | 7,076 | 11,276 | 17,046 | 9,419.84 | 12,890 | 22,111.46 | | 30% | |
| 30-6-01-6111 FICA | 4,889 | 7,539 | 11,359 | 6,019.85 | 8,238 | 12,742.02 | | 12% | |
| 30-6-01-6113 WORKER'S COMP INSURANCE | 224 | 2,575 | 4,765 | 3,675.00 | 5,029 | 4,765.31 | | 0% | |
| 30-6-01-6114 UNEMPLOYMENT | 410 | 258 | 777 | 334.06 | 457 | 1,387.10 | | 79% | |
| 30-6-01-6115 RETIREMENT | 2,666 | 5,042 | 8,963 | 3,751.99 | 5,134 | 8,421.37 | | -6% | |
| 30-6-01-6118 OVERTIME | 591 | 328 | 1,432 | 179.1 | 245 | 1,043.76 | | -27% | |
| TOTAL PERSONAL SERVICES | 73,368 | 119,354 | 188,687 | 100,326 | 137,289 | 210,705 | 0 | 12% | |

SUPPLIES

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 30-6-01-6202 CC M&O EXPENSES | 29,473 | 32,394 | 40,295 | 26,253.38 | 40,295 | 45,500 | | 13% | Moved money from marketing in order to purchase more tables, carts and chairs. |
| 30-6-01-6206 TOOLS AND EQUIPMENT | 5,888 | 0 | 0 | 0 | 0 | | | | |
| TOTAL SUPPLIES | 35,361 | 32,394 | 40,295 | 26,253 | 40,295 | 45,500 | 0 | 13% | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 30-6-01-6235 CONTRACT SERVICES | 81,904 | 97,434 | 69,000 | 49,749.27 | 69,000 | 69,000 | | 0% | |
| 30-6-01-6239 MARKETING | 18,715 | 16,703 | 30,000 | 14,547.76 | 30,000 | 25,855 | | -14% | |
| 30-6-01-6254 MISCELLANEOUS | 0 | 33 | 0 | 0 | 0 | | | | |
| TOTAL OTHER CHARGES & SERVICES | 100,619 | 114,170 | 99,000 | 64,297 | 99,000 | 94,855 | 0 | -4% | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 30-6-01-6273 MAINTENANCE & REPAIRS | 86,918 | 81,072 | 110,000 | 21,561.78 | 110,000 | 50,000 | | -55% | |
| TOTAL REPAIRS & MAINTENANCE | 86,918 | 81,072 | 110,000 | 21,562 | 110,000 | 50,000 | 0 | -55% | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 30-6-01-6333 CAPITAL PURCHASES | 0 | 0 | 25,000 | 0 | 25,000 | 50,000 | | 100% | NEW SOUND SYSTEM FOR CONFERENCE CENTER AND OTHER EQUIPMENT |
| 30-6-01-6355 CAPITAL - COMPUTERS | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 25000 | 0 | 25000 | 50000 | 0 | 100% | |
| TOTAL CONFERENCE CENTER | 296,266 | 346,990 | 462,982 | 212,439 | 411,584 | 451,060 | 0 | -3% | |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

30 -INDUSTRIAL AUTHORITY
ECONOMIC DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | | | |
| 30-6-12-6202 OPERATING EXPENSES | 8,642 | 0 | 0 | 0 | 0 | | | |
| TOTAL SUPPLIES | 8,642 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER CHARGES & SERVICES | | | | | | | | |
| 30-6-12-6235 CONTRACT SERVICES | 3,580 | 2,550 | 3,900 | 357 | 3,900 | 3,900 | | 0% |
| 30-6-12-6237 LEGAL SERVICES | 30,000 | 0 | 0 | 0 | 0 | | | |
| 30-6-12-6239 MARKETING | 0 | 0 | 0 | 0 | 0 | | | |
| 30-6-12-6254 MISCELLANEOUS | 0 | 0 | 100 | 34.52 | 100 | 100 | | 0% |
| 30-6-12-6257 TAX INCENTIVE REBATES | 22,274 | 0 | 0 | 0 | 0 | | | |

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 CURRENT BUDGET | 2018-2019 YEAR-TO-DATE ACTUAL | 2018-2019 PROJECTED YEAR END | 2019-2020 REQUESTED BUDGET | 2019-2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| TOTAL OTHER CHARGES & SERVICES | 55,854 | 2,550 | 4,000 | 392 | 4,000 | 4,000 | 0 | 0% |
| OTHER | | | | | | | | |
| 30-6-12-6403 LOSS ON SALE OF ASSETS | 11,754 | 0 | 0 | 0 | | | | |
| TOTAL OTHER | 11,754 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ECONOMIC DEVELOPMENT | 76,250 | 2,550 | 4,000 | 392 | 4,000 | 4,000 | 0 | 0% |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

30 -INDUSTRIAL AUTHORITY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| OTHER | | | | | | | | |
| 30-6-90-6401 DEPRECIATION | 6,500 | 6,500 | 0 | 0 | 0 | | | |
| TOTAL OTHER | 6,500 | 6,500 | 0 | 0 | 0 | 0 | 0 | |
| OTHER FINANCING USES | | | | | | | | |
| 30-6-90-6730 TSF TO GENERAL FUND | 31,500 | 31,500 | 31,500 | 23,625.00 | 31,500 | 45,900 | | 46% |
| 30-6-90-6731 TSF TO CAP IMP FUND | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 30-6-90-6732 TSF TO GUSA | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 30-6-90-6734 TSF TO GF - LEASE PMT | 0 | 14,400 | 14,400 | 10,800.00 | 14,400 | 14,400 | | 0% |
| 30-6-90-6735 TSF TO GF - TRAFFIC PROJEC | 0 | 0 | 0 | 0 | 0 | | | |
| 30-6-90-6738 TSF FROM HOTEL - MOTEL | 0 | 0 | 0 | 0 | 0 | | | |
| 30-6-90-6745 TRANSFER TO RESERVES | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL OTHER FINANCING USES | 31,500 | 45,900 | 45,900 | 34,425 | 45,900 | 60,300 | 0 | 31% |
| TOTAL NON-DEPARTMENTAL | 38,000 | 52,400 | 45,900 | 34,425 | 45,900 | 60,300 | 0 | 31% |
| TOTAL EXPENDITURES | 410,516 | 401,940 | 512,882 | 247,255 | 461,484 | 515,360 | 0 | 0% |
| REVENUE OVER/(UNDER) EXPENDITURES | 297,630 | 12,302 | 0 | 64,221 | 52,150 | 0 | 0 | |

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REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

2/6/2019 14:50 CITY OF GLENPOOL PAGE: 1
REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -STREETS & INFRASTRUCTURE
REVENUES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | YEAR TO DATE % BELOW OR ABOVE TARGET % | **COMMENTS** |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 58% | |
| NON-DEPARTMENTAL | | | | | | | | | |
| TAXES | | | | | | | | | |
| 50-5-00-5002 DEDICATED TAX | 240,143 | 537,109 | 549,066 | 407,025.00 | 542,700 | 554,557 | | 1% | |
| 50-5-00-5003 USE TAX | 8,121 | 30,753 | 33,065 | 26,085.38 | 34,781 | 33,396 | | 1% | |
| TOTAL TAXES | 248,264 | 567,862 | 582,131 | 433,110 | 577,481 | 587,952 | 0 | 1% | |
| INVESTMENT INCOME | | | | | | | | | |
| 01-5-00-5301 INTEREST INCOME | 0 | 0 | 0 | 0 | | 9258 | | | |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 9258 | 0 | | |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 50-5-00-5400 TSF FROM GENERAL FUND | 0 | 103,468 | 0 | 0 | 0 | | | | |
| 50-5-00-5409 TSF FROM FUND BALANCE | 0 | 0 | 458,486 | 0 | 458,486 | 280962 | | -39% | |
| 50-5-00-5450 CAPITAL LEASE PROCEEDS | 804,229 | 0 | 0 | 0 | 0 | | | | |
| TOTAL OTHER FINANCING SOURCES | 804,229 | 103,468 | 458,486 | 0 | 458,486 | 280,962 | 0 | -39% | |
| TOTAL NON-DEPARTMENTAL | 1,052,493 | 671,330 | 1,040,617 | 433,110 | 1,035,967 | 878,173 | 0 | -16% | |
| TOTAL REVENUES | 1,052,493 | 671,330 | 1,040,617 | 433,110 | 1,035,967 | 878,173 | 0 | -16% | |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -STREETS & INFRASTRUCTURE
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Streets improvement plus St francis payment | |
| CAPITAL EXPENDITURES | | | | | | | | | | |
| 50-6-14-6333 CAPITAL EQUIP - STREETS/PA | 0 | 0 | 35,500 | 23,667.04 | 31,556 | 0 | ____________ | -100% | | |
| 50-6-14-6350 VEHICLES - STREETS/PARKS | 0 | 103,468 | 0 | 0 | 0 | 0 | ____________ | | | |
| 50-6-14-6359 PARKS IMPROVEMENTS | 0 | 0 | 50,000 | 0 | 0 | 50,000 | ____________ | 0% | | |
| 50-6-14-6360 STREETS IMPROVEMENTS | 0 | 0 | 522,638 | 129,142.89 | 172,191 | 397,716 | ____________ | -24% | st francis 93,600 Warrior road 304,116. | |
| | | | | | | | | | | 23400 |
| TOTAL CAPITAL EXPENDITURES | 0 | 103,468 | 608,138 | 152,810 | 203,747 | 447,716 | 0 | -26% | | 93600 |
| | | | | | | | | | | 304,116 |
| | | | | | | | | | | 445884 |
| | | | | | | | | | | 141,768 |
| TOTAL STREETS & PARKS | 0 | 103,468 | 608,138 | 152,810 | 203,747 | 447,716 | 0 | -26% | | |
| | | | | | | | | | | 304116 |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -STREETS & INFRASTRUCTURE
WATER & SEWER
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | | | |
| 50-6-16-6333 CAPITAL EQUIP-WATER/SEWER | 697,110 | 6,547 | 0 | 0 | 0 | ____________ | ____________ | | |
| 50-6-16-6361 WATER/SEWER IMPROVEMENTS | 0 | 0 | 207,500 | 0 | 0 | 205,000 | ____________ | -1% | Eden south |
| TOTAL CAPITAL EXPENDITURES | 697,110 | 6,547 | 207,500 | 0 | 0 | 205,000 | 0 | -1% | |
| TOTAL WATER & SEWER | 697,110 | 6,547 | 207,500 | 0 | 0 | 205,000 | 0 | -1% | |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -STREETS & INFRASTRUCTURE
STORMWATER
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | | | |
| 50-6-20-6363 STORMWATER IMPROVEMENTS | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | ____________ | 0% | Vancouver |

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | 0 | 0% |
| TOTAL STORMWATER | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | 0 | 0% |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -STREETS & INFRASTRUCTURE
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | |
| 50-6-25-6366 ECONOMIC DEVELOPMENT | 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 |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

50 -STREETS & INFRASTRUCTURE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | | | |
| 50-6-90-6550 PRINCIPAL - CAPITAL LEASE | 0 | 153,349 | 155,648 | 153,348.99 | 204,465 | 160,708 | | 3% |
| 50-6-90-6555 INTEREST ON CAP LEASE | 0 | 21,630 | 19,331 | 21,629.74 | 28,840 | 14,749 | | -24% |
| TOTAL DEBT SERVICE | 0 | 174979 | 174979 | 174978.73 | 233304.9733 | 175456.69 | 0 | 0% |
| OTHER FINANCING USES | | | | | | | | |
| 50-6-90-6745 TSF TO RESERVE | 0 | 0 | 0 | 0 | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 174,979 | 174,979 | 174,979 | 233,305 | 175,457 | 0 | 0% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 697,110 | 284,994 | 1,040,617 | 327,789 | 487,052 | 878,173 | 0 | -16% |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ | |
| REVENUE OVER/(UNDER) EXPENDITURES | 355,383 | 386,336 | 0 | 105,322 | 548,915 | 0 | 0 | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ | |

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REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | YEAR TO DATE % BELOW OR ABOVE TARGET % | **COMMENTS** |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 58% | |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

51 -PUBLIC SAFETY CAPITAL
REVENUES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | % |
|---|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL | | | | | | | | |
| ================ | | | | | | | | |
| TAXES | | | | | | | | |
| 51-5-00-5002 DEDICATED TAX | 215,246 | 481,416 | 492,133 | 364,820.29 | 486,427 | 497,054 | | 1% |
| 51-5-00-5003 USE TAX | 7,279 | 27,564 | 29,637 | 23,380.56 | 31,174 | 31,486 | | 6% |
| TOTAL TAXES | 222,525 | 508,980 | 521,770 | 388,201 | 517,601 | 528,540 | 0 | 1% |
| INVESTMENT INCOME | | | | | | | | |
| 01-5-00-5301 INTEREST INCOME | 0 | 0 | 0 | 0 | | 566 | | |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 566 | 0 | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 51-5-00-5400 TSF FROM GF | 0 | 25,000 | 0 | 0 | 0 | 144000 | | |
| 51-5-00-5404 TSF FROM GUSA | | | | | | 0 | | |
| 51-5-00-5409 TSF FROM FUND BALANCE | 0 | 0 | 31,849 | 0 | 31,849 | 0 | | |
| 51-5-00-5450 CAPITAL LEASE PROCEEDS | 1,859,293 | 0 | 1,158,929 | 0 | 1,158,929 | | | |
| TOTAL OTHER FINANCING SOURCES | 1,859,293 | 25,000 | 1,190,778 | 0 | 1,190,778 | 144,000 | 0 | -88% |
| TOTAL NON-DEPARTMENTAL | 1,859,293 | 25,000 | 1,190,778 | 0 | 1,190,778 | 673,106 | 0 | -43% |
| TOTAL REVENUES | 2,081,818 | 533,980 | 1,712,548 | 388,201 | 1,708,379 | 1,201,646 | 0 | -30% |
| | =========== | =========== | =========== | =========== | =========== | =========== | =========== | |

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REQUESTED BU DGET WORKSHEET
AS OF: J ULY 31ST, 2018

51 -PUBLIC SAFETY CAPITAL
POLICE
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | | | |
| 51-6-03-6333 CAPITAL EQUIPMENT | 0 | 0 | 130,669 | 0 | 130,669 | 0 | | -100% | |
| 51-6-03-6350 VEHICLES | 26,694 | 0 | 299,689 | 212,225.00 | 299,689 | 0 | | -100% | |
| 51-6-03-6357 POLICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL CAPITAL EXPENDITURES | 26,694 | 0 | 430,358 | 212,225 | 430,358 | 0 | 0 | -100% | |
| TOTAL POLICE | 26,694 | 0 | 430,358 | 212,225 | 430,358 | 0 | 0 | -100% | |

2/6/2019 14:50 CITY OF GLENPOOL PAGE: 3
REQUESTED BU DGET WORKSHEET
AS OF: J ULY 31ST, 2018

51 -PUBLIC SAFETY CAPITAL
FIRE
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | | | |
| 51-6-06-6333 CAPITAL EQUIPMENT | 0 | 0 | 35,240 | 10,455.51 | 35,240 | 0 | | -100% | |
| 51-6-06-6350 FIRE VEHICLES | 0 | 0 | 725,000 | 0 | 725,000 | | | | |
| 51-6-06-6358 FIRE EQUIPMENT | 0 | 10,897 | 99,000 | 0 | 99,000 | 74300 | | -25% | Bunker gear and left over from last year |
| TOTAL CAPITAL EXPENDITURES | 0 | 10897 | 859240 | 10455.51 | 859240 | 74300 | 0 | -91% | |
| TOTAL FIRE | 0 | 10,897 | 859,240 | 10,456 | 859,240 | 74,300 | 0 | -91% | |

2/6/2019 14:50 CITY OF GLENPOOL PAGE: 4
REQUESTED BU DGET WORKSHEET
AS OF: J ULY 31ST, 2018

51 -PUBLIC SAFETY CAPITAL
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 51-6-07-6364 COMMUNICATIONS EQUIPMENT | 1,014,257 | 14,387 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL EXPENDITURES | 1,014,257 | 14,387 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EMERGENCY MANAGEMENT | 1,014,257 | 14,387 | 0 | 0 | 0 | 0 | 0 | |



51 -PUBLIC SAFETY CAPITAL
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | | | |
| 51-6-90-6550 PRINCIPAL - CAPITAL LEASE | 101,078 | 349,012 | 365,043 | 268,436.53 | 365,043 | 482131.07 | | |
| 51-6-90-6555 INTEREST ON CAP LEASE | 297 | 36,146 | 57,907 | 40,944.80 | 57,907 | 64519.31 | | |
| 51-6-90-6597 LOAN REPAYMENT GF | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL DEBT SERVICE | 101,375 | 385,158 | 422,950 | 309,381 | 422,950 | 546,650 | 0 | 29% |
| OTHER FINANCING USES | | | | | | | | |
| 51-6-90-6745 TSF TO RESERVE | 0 | 0 | 0 | 0 | | 580696 | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 580696 | 0 | |
| TOTAL NON-DEPARTMENTAL | 101,375 | 385,158 | 422,950 | 309,381 | 422,950 | 1,127,346 | 0 | 167% |
| TOTAL EXPENDITURES | 1,142,326 | 410,442 | 1,712,548 | 532,062 | 1,712,548 | 1,201,646 | 0 | -30% |
| REVENUE OVER/(UNDER) EXPENDITURES | 939,492 | 123,538 | 0 | -143,861 | -4,169 | 0 | 0 | |

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REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2019

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | YEAR TO DATE % BELOW OR ABOVE TARGET % 58% | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

52 -PUBLIC SAFETY PERSONNEL
REVENUES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | % |
|---|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL | | | | | | | | |
| ================ | | | | | | | | |
| TAXES | | | | | | | | |
| 52-5-00-5002 DEDICATED TAX | 938,726 | 1,017,581 | 1,040,234 | 771,129.99 | 1,028,173 | 1,050,636 | | 1% |
| 52-5-00-5003 USE TAX | 31,634 | 58,263 | 62,643 | 49,420.12 | 65,893 | 66,552 | | 6% |
| TOTAL TAXES | 970,360 | 1,075,844 | 1,102,877 | 820,550 | 1,094,067 | 1,117,189 | 0 | 1% |
| INVESTMENT INCOME | | | | | | | | |
| 01-5-00-5301 INTEREST INCOME | 0 | 0 | 0 | 0 | | 7633 | | |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 7633 | 0 | |
| INTERGOVERNMENTAL | | | | | | | | |
| 52-5-00-5255 STATE ON-BEHALF POLICE PEN | 12,715 | 0 | 0 | 0 | 0 | | | |
| 52-5-00-5256 STATE ON-BEHALF FIRE PENSI | 85,183 | 0 | 0 | 0 | 0 | | | |
| TOTAL INTERGOVERNMENTAL | 97,898 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 52-5-00-5409 TSF FROM FUND BALANCE | 0 | 0 | 70,426 | 0 | 0 | 93918 | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 70,426 | 0 | 0 | 93918 | 0 | 33% |
| TOTAL NON-DEPARTMENTAL | 1,068,258 | 1,075,844 | 1,173,303 | 820,550 | 1,094,067 | 1,218,739 | 0 | 4% |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL REVENUES | 1,068,258 | 1,075,844 | 1,173,303 | 820,550 | 1,094,067 | 1,218,739 | 0 | 4% | |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

52 -PUBLIC SAFETY PERSONNEL
POLICE
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 52-6-03-6101 SALARIES & WAGES | 128,302 | 179,389 | 278,309 | 181,606.85 | 248,515 | 305,249.86 | ___________ | 10% | $ 66,907.79 |
| 52-6-03-6102 HEALTH INSURANCE | 20,000 | 25,103 | 44,245 | 27,071.10 | 37,045 | 45,550.46 | ___________ | 3% | |
| 52-6-03-6111 FICA | 2,008 | 2,511 | 4,123 | 2,665.83 | 3,648 | 4,532.01 | ___________ | 10% | |
| 52-6-03-6113 WORKMANS COMP | 0 | 11,175 | 17,814 | 12,916.00 | 17,675 | 17,814.00 | ___________ | 0% | |
| 52-6-03-6114 UNEMPLOYMENT | 1,266 | 438 | 1,080 | 455.16 | 623 | 1,080.00 | ___________ | 0% | |
| 52-6-03-6116 STATE PENSION | 26,573 | 22,904 | 36,336 | 23,980.94 | 32,816 | 39,682.48 | ___________ | 9% | |
| 52-6-03-6118 OVERTIME | 970 | 2,311 | 4,750 | 3,744.84 | 5,125 | 6,403.97 | ___________ | 35% | |
| 52-6-03-6122 CLOTHING | 4,500 | 6,400 | 7,700 | 7,400.00 | 10,126 | 6,000.00 | ___________ | -22% | |
| TOTAL PERSONAL SERVICES | 183,619 | 250,231 | 394,357 | 259,841 | 355,572 | 426,313 | 0 | 8% | |
| SUPPLIES | | | | | | | | | |
| 52-6-03-6201 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | ___________ | | |
| 52-6-03-6202 OPERATING EXPENSES | 2,668 | 637 | 3,500 | 2,802.08 | 3,736 | 3,500 | ___________ | 0% | |
| 52-6-03-6204 FUEL | 6,420 | 9,527 | 10,000 | 6,632.67 | 8,844 | 10,000 | ___________ | 0% | |
| 52-6-03-6207 MISC SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | ___________ | | |
| TOTAL SUPPLIES | 9,088 | 10,164 | 13,500 | 9,435 | 12,580 | 13,500 | 0 | 0% | |
| OTHER CHARGES & SERVICES | | | | | | | | | |
| 52-6-03-6223 INSURANCE | 0 | 1,177 | 1,500 | 2,776.40 | 3,702 | 1,500 | ___________ | 0% | |
| 52-6-03-6224 UNIFORMS & ACCESSORIES | 35,101 | 145 | 0 | 0 | 0 | 5000 | | | Add uniform hats and hat badges to uniform issue for use at ceremonial events and other events requiring dress attire. Officers do not currently have any dress uniforms. Adding these items will provide a more professional appearance when the situation dictates. |
| 52-6-03-6235 CONTRACT SERVICES | 0 | 395 | 1,000 | 617.18 | 823 | 1,000 | ___________ | 0% | |
| TOTAL OTHER CHARGES & SERVICES | 35,101 | 1,717 | 2,500 | 3,394 | 4,525 | 7,500 | 0 | 200% | |
| TRAVEL & TRAINING | | | | | | | | | |
| 52-6-03-6262 TRAVEL & TRAINING | 450 | 733 | 2,500 | 1,805.00 | 2,407 | 3,500 | | 40% | Increased training needs for new technology implementation and current best practices for law enforcement officers. |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL TRAVEL & TRAINING | 450 | 733 | 2500 | 1805 | 2407 | 3500 | 0 | 40% | |
| REPAIRS & MAINTENANCE | | | | | | | | | |
| 52-6-03-6271 VEHICLE REPAIRS & MAINT | 14,797 | 20,789 | 16,500 | 11,316.78 | 15,089 | 20,000 | ____________ | 21% | |
| TOTAL REPAIRS & MAINTENANCE | 14,797 | 20,789 | 16,500 | 11,317 | 15,089 | 20,000 | 0 | 21% | |
| MISCELLANEOUS | | | | | | | | | |
| 52-6-03-6281 MEMBERSHIP DUES | 0 | 0 | 0 | 0 | 0 | ____________ | ____________ | | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 52-6-03-6357 POLICE EQUIPMENT | 219 | 0 | 500 | 500 | 667 | 500 | ____________ | 0% | |
| TOTAL CAPITAL EXPENDITURES | 219 | 0 | 500 | 500 | 667 | 500 | 0 | 0% | |
| DEBT SERVICE | | | | | | | | | |
| 52-6-03-6570 LEASED EQUIPMENT PAYMENTS | 0 | 0 | 0 | 0 | 0 | ____________ | ____________ | | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL POLICE | 243,274 | 283,634 | 429,857 | 286,291 | 390,838 | 471,313 | 0 | 10% | |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

52 -PUBLIC SAFETY PERSONNEL
FIRE

| DEPARTMENTAL EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | | |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 52-6-06-6101 SALARIES & WAGES | 223,722 | 303,590 | 480,929 | 258,470.21 | 353,696 | 409,269.35 | ____________ | -15% | fire marshall plus benefits |
| 52-6-06-6102 HEALTH INSURANCE | 35,277 | 49,910 | 61,092 | 45,400.98 | 62,128 | 84,378.68 | ____________ | 38% | |
| 52-6-06-6111 FICA | 3,996 | 5,547 | 7,041 | 4,679.04 | 6,403 | 7,525.83 | ____________ | 7% | |
| 52-6-06-6113 WORKMANS COMP | 0 | 30,625 | 37,445 | 32,225.00 | 44,097 | 42,125.40 | ____________ | 12% | |
| 52-6-06-6114 UNEMPLOYMENT | 2,122 | 820 | 1,440 | 558.87 | 765 | 1,620.00 | ____________ | 13% | |
| 52-6-06-6116 STATE PENSION | 120,310 | 47,566 | 67,330 | 40,769.74 | 55,790 | 71,937.51 | ____________ | 7% | |
| 52-6-06-6118 OVERTIME | 51,613 | 76,333 | 56,100 | 61,335.16 | 83,932 | 95,000.00 | ____________ | 69% | |
| 52-6-06-6122 CLOTHING | 2,205 | 7,315 | 8,047 | 6,790.00 | 9,292 | 9,570.00 | ____________ | 19% | |
| 52-6-06-6125 CONTRACT TRAINING | 5,559 | 4,944 | 6,160 | 0 | 0 | 6,000.00 | ____________ | -3% | |
| TOTAL PERSONAL SERVICES | 444,804 | 526,650 | 725,584 | 450,229 | 616,103 | 727,427 | 0 | 0% | |

SUPPLIES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|
| 52-6-06-6201 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| 52-6-06-6202 OPERATING EXPENSES | 2,675 | 0 | 4,362 | 3,023.66 | 4,032 | 5000 | | 15% |
| 52-6-06-6204 FUEL | 0 | 0 | 0 | 0 | 0 | | | |
| 52-6-06-6207 MISC SUPPLIES | 0 | 0 | 1,000 | 0 | 0 | 1200 | | 20% |
| TOTAL SUPPLIES | 2,675 | 0 | 5,362 | 3,024 | 4,032 | 6,200 | 0 | 16% |
| OTHER CHARGES & SERVICES | | | | | | | | |
| 52-6-06-6224 UNIFORMS & ACCESSORIES | 25,601 | 0 | 10,000 | 974.96 | 1,300 | 10000 | | 0% |
| 52-6-06-6235 CONTRACT SERVICES | 0 | 625 | 0 | 0 | 0 | | | |
| TOTAL OTHER CHARGES & SERVICES | 25,601 | 625 | 10,000 | 975 | 1,300 | 10,000 | 0 | 0% |
| TRAVEL & TRAINING | | | | | | | | |
| 52-6-06-6261 SAFETY TRAINING & EQUIP | 0 | 0 | 0 | 0 | 0 | | | |
| 52-6-06-6262 TRAVEL & TRAINING | 0 | 2,475 | 2,500 | 0 | 0 | 3800 | | 52% |
| TOTAL TRAVEL & TRAINING | 0 | 2,475 | 2,500 | 0 | 0 | 3,800 | 0 | 52% |
| REPAIRS & MAINTENANCE | | | | | | | | |
| 52-6-06-6271 VEHICLE REPAIRS & MAINT | 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 | | | | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DEBT SERVICE | | | | | | | | |
| 52-6-06-6570 LEASED EQUIPMENT PAYMENTS | 0 | 0 | 0 | 0 | | | | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FIRE | 473,080 | 529,750 | 743,446 | 454,228 | 621,434 | 747,427 | 0 | 1% |

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

52 -PUBLIC SAFETY PERSONNEL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | - 2018-2019 - CURRENT BUDGET | - 2018-2019 - YEAR-TO-DATE ACTUAL | - 2018-2019 - PROJECTED YEAR END | 2019 - 2020 REQUESTED BUDGET | 2019 - 2020 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING USES | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 52-6-90-6745 TSF TO RESERVE | 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 | 716,354 | 813,384 | 1,173,303 | 740,518 | 1,012,273 | 1,218,740 | 0 | 4% |
| REVENUE OVER/(UNDER) EXPENDITURES | 351,904 | 262,460 | 0 | 80,032 | 81,794 | 0 | 0 | |