



**NOTICE
GLENPOOL INDUSTRIAL AUTHORITY
SPECIAL MEETING**

A Special Session of the Glenpool Industrial Authority will be held at 6:00 p.m. immediately following the Special Glenpool Utility Service Authority meeting on May 16, 2022, at Glenpool City Hall, City Council Chambers, 12205 S. Yukon Ave., 3rd Floor, Glenpool, Oklahoma.

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

Join Zoom Meeting

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

Meeting ID: 897 5355 5435

Passcode: 974088

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

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

AGENDA

	Page
A) Call to Order - Joyce G. Calvert, Chair	
B) Roll Call, Declaration of Quorum – Wendy Knight, Secretary; Joyce G. Calvert, Chair	
C) Scheduled Business	
1) Presentation and discussion of FY22-23 annual budget. No action will be taken. (Frank Ordaz, Finance Director)	3 - 43
FY2023 Budget Assumptions City of Glenpool, OK	
FY2023 Preliminary Budget	

D) Adjournment

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on May 12, 2022, by 4:00 pm.

Signed: Wendy Knight

Secretary

Preliminary FY2023 Budget

Frank Ordaz
Finance Director
City of Glenpool
May 13, 2022

Outline

FY2022 Fund Balance

Economic Context

FY2023 Revenue and
Expenditures Assumptions

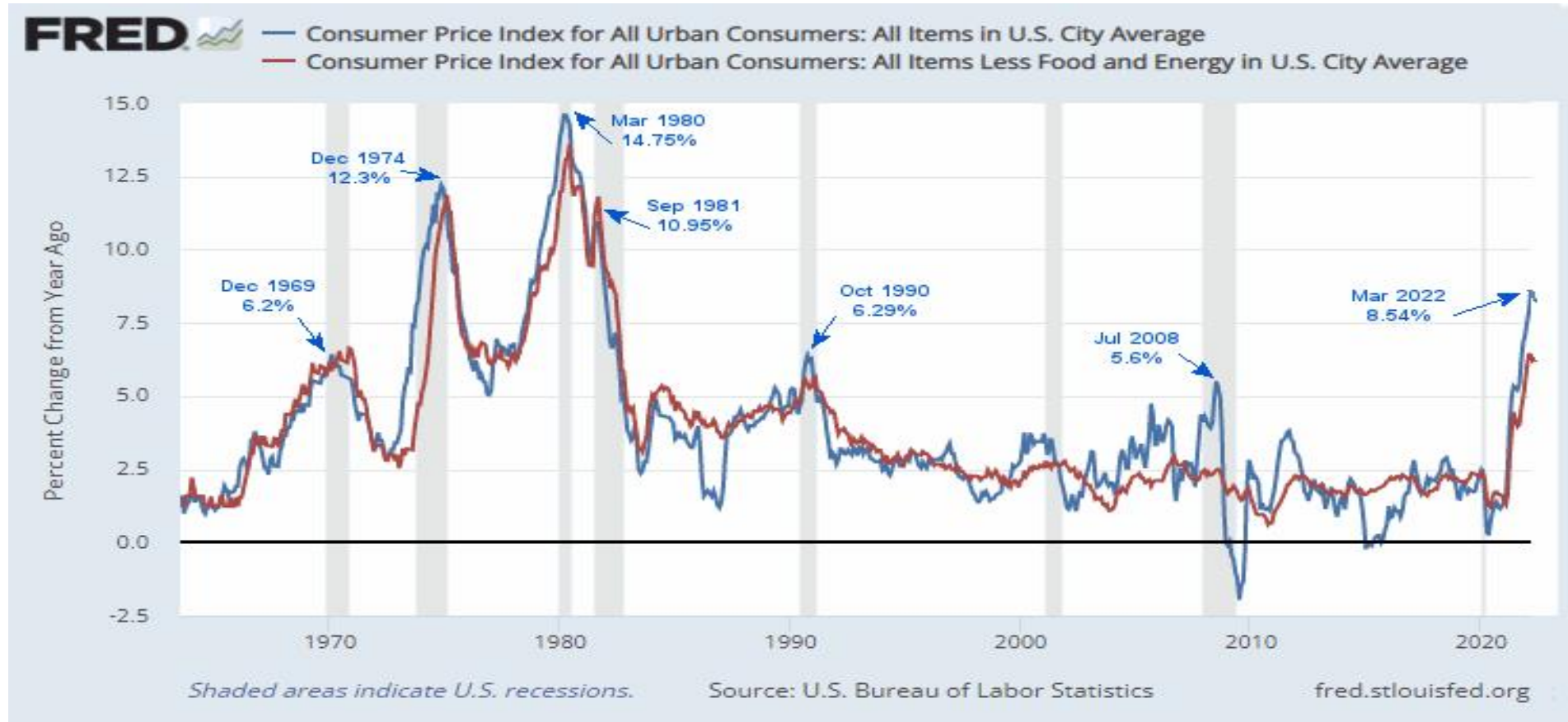
Next Steps

FY2022 Estimated Unaudited Fund Balance

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

Economic Context

March's annual inflation was 8.54%



FY2023 Revenue Assumptions

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

FY2023 Expenditure Assumptions

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

Preliminary FY2023 Budget

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

Next Steps

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

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

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

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

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

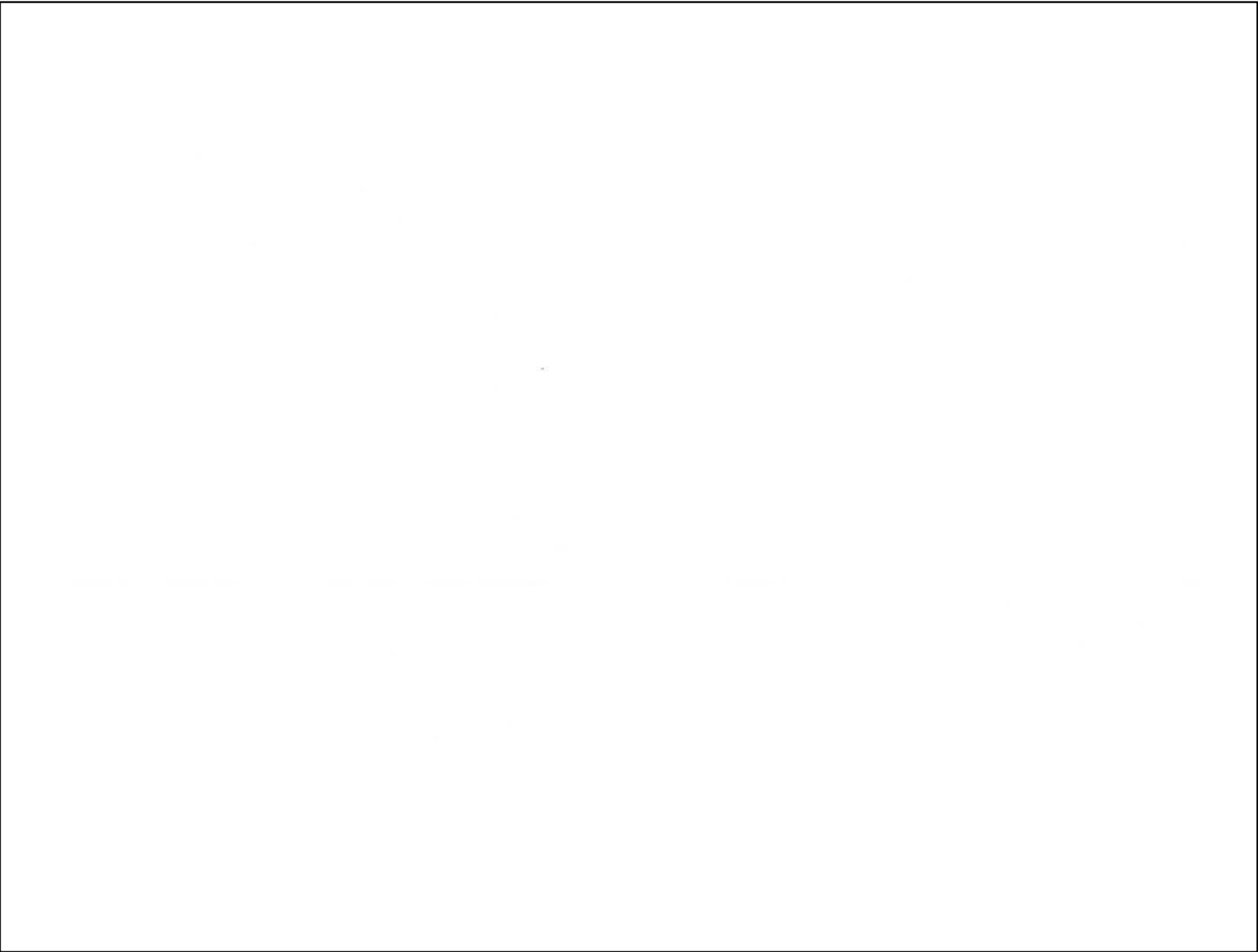
Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
General Fund	Police	01-6-03-6117	RETIREMENT	\$0.00	\$0.00	\$0.00
General Fund	Police	01-6-03-6118	OVERTIME	\$32,000.00	\$59,399.00	\$40,000.00
General Fund	Police	01-6-03-6119	OTHER BENEFITS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

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

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

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

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



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

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

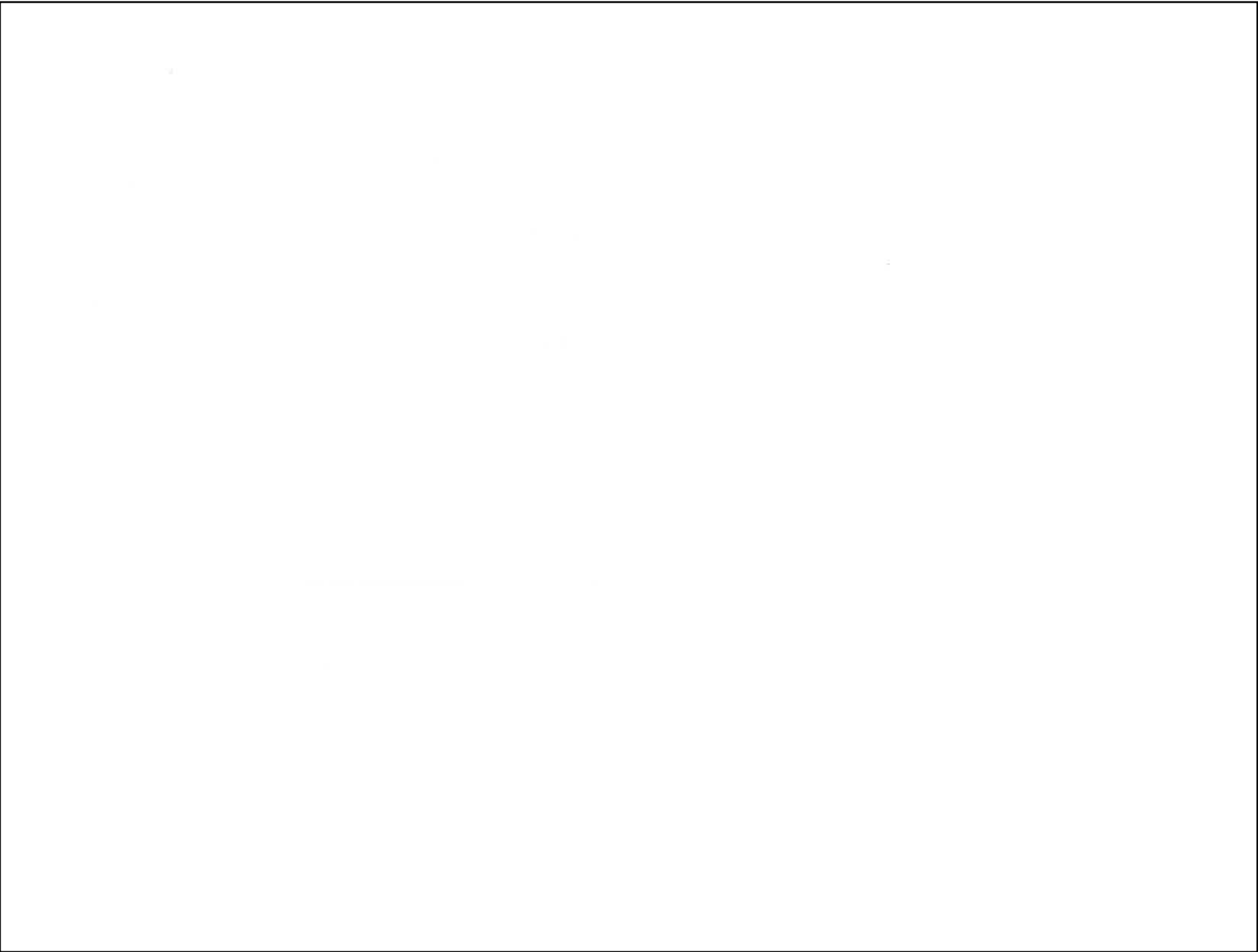
Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6281	MEMBERSHIP DUES	\$1,250.00	\$133.00	\$1,250.00
Glenpool Utility Services Authority Fund	Water & Sewer	02-6-16-6283	PETTY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

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

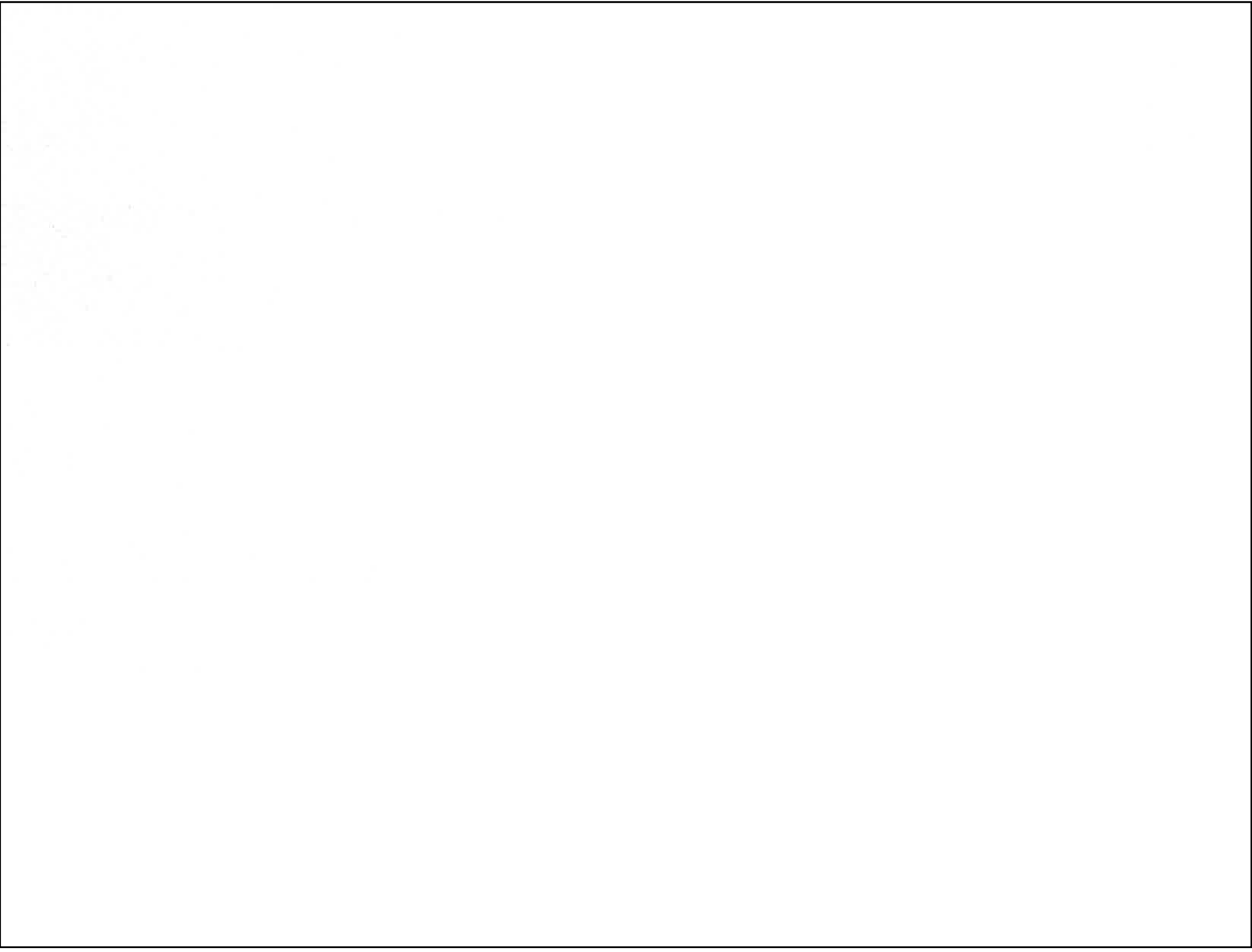
Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6111	FICA	\$0.00	\$0.00	\$0.00
Glenpool Utility Services Authority Fund	Storm Water	02-6-20-6112	MEDICARE	\$0.00	\$0.00	\$0.00
Glenpool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



Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Capital Improvement Fund	General Revenues	03-5-00-5051	TRANSFER IN-INDUSTRIAL AUT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5052	TRANSFER FROM SINKING FUND	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5253	CDBG GRANT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5301	INTEREST INCOME	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5355	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5360	REIMBURSEMENT FROM GEMS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5400	TRANSFER FROM GENERAL FUND - OTHER	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5401	TRANSFER FROM GENERAL FUND - SALES TAX	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5404	TRANSFER FROM GUSA	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5406	TRANSFER FROM GIA	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5408	TRANSFER FROM SINKING FUND	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	General Revenues	03-5-00-5409	TRANSFER FROM FUND BALANCE	\$0.00	\$0.00	\$121,277.00
Capital Improvement Fund	General Revenues	03-5-00-5504	TRANSFER IN - BONDS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6261	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6283	INVESTMENT EXPENSES	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6285	CONSULTANT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6338	TSF TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6346	SOFTWARE PAYMENT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6347	OLD FIRE DEPT BLDG LEASE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6350	VEHICLES - GRANT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6351	CAPITAL - CONF CNTR / S&P	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6355	CAPITAL - ADMIN	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6356	CAPITAL - COMMUNITY DEVELO	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6357	CAPITAL - POLICE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6358	CAPITAL - FIRE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6359	CAPITAL - PARKS/STREETS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6360	CAPITAL - STREETS & MAINT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6361	CAPITAL - WATER/SEWER	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6362	LAND	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6560	2007A BOND PAYMENTS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6561	2008 BOND PAYMENTS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6562	2009 BOND PAYMENTS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6563	2010 BOND PAYMENTS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6564	2011 BOND PAYMENT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6565	OWRB BOND PAYMENT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6566	OKDOT PYMT	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6567	LOAN - DEPT OF COMMERCE	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Capital Improvements	03-6-01-6568	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Non-Departmental	03-6-90-6730	TSF TO GENERAL FUND	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Non-Departmental	03-6-90-6732	TSF TO GUSA	\$0.00	\$0.00	\$0.00
Capital Improvement Fund	Non-Departmental	03-6-90-6745	TSF TO RESERVES	\$0.00	\$0.00	\$121,277.00



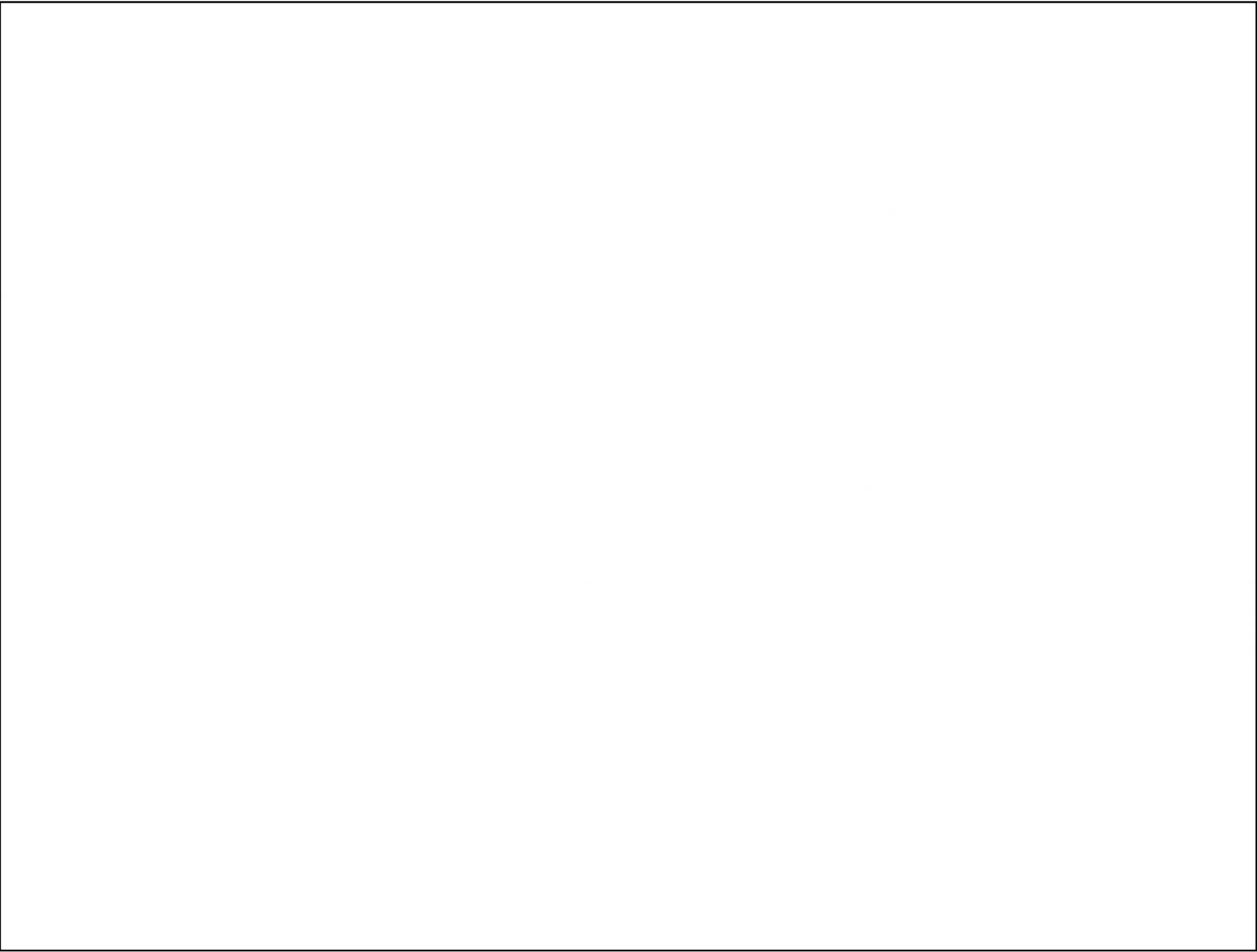
Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Parks and Recreational Fund	General Revenues	04-5-00-5200	DEVELOPMENT FEES	\$22,000.00	\$19,410.00	\$19,140.00
Parks and Recreational Fund	General Revenues	04-5-00-5301	INTEREST INCOME	\$0.00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



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

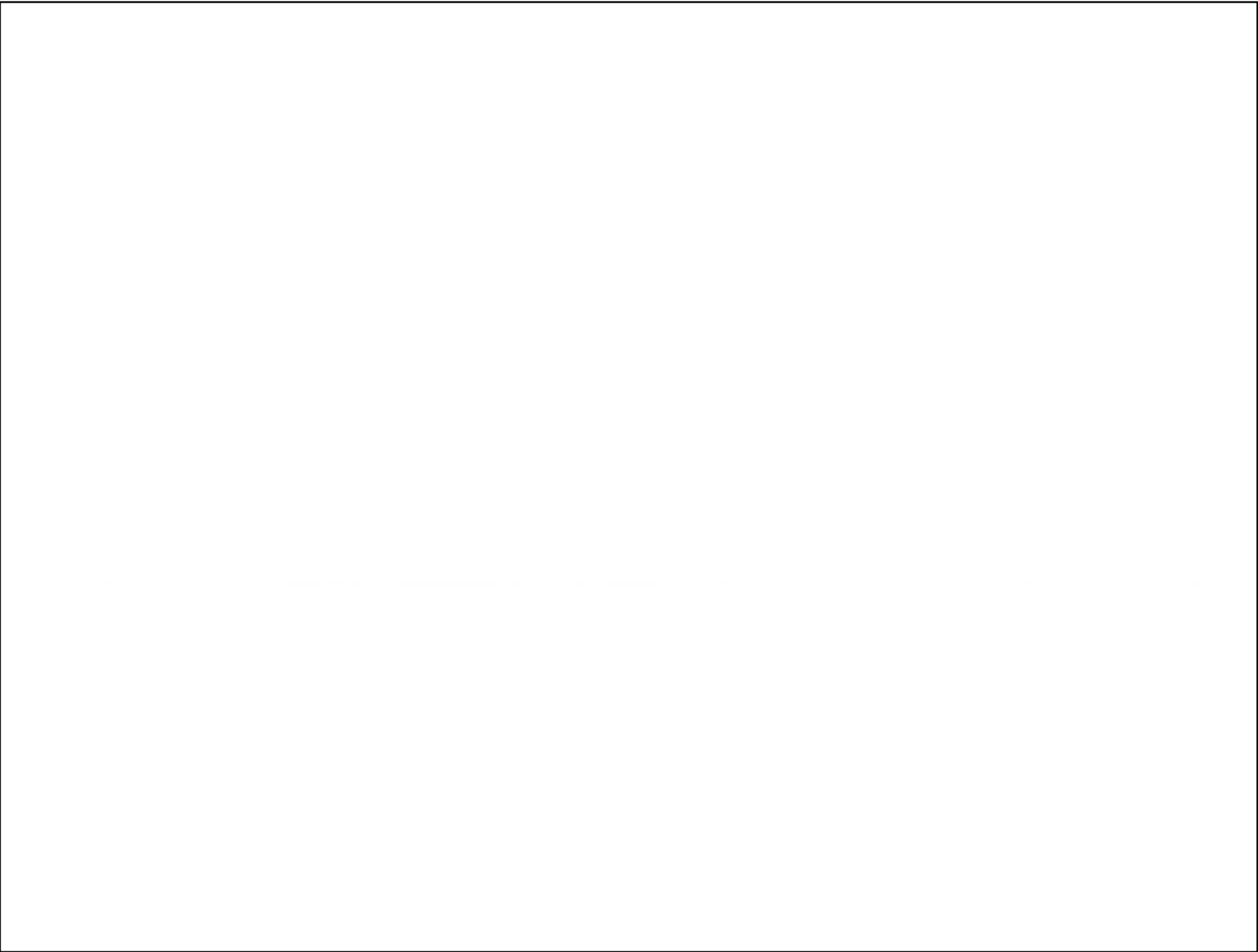


Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
ARPA Grant Fund	General Revenues	06-5-00-5250	ARPA GRANT REVENUE	\$0.00	\$0.00	\$1,216,998.00
ARPA Grant Fund	General Revenues	06-5-00-5301	INTEREST INCOME	\$0.00	\$0.00	\$0.00
ARPA Grant Fund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

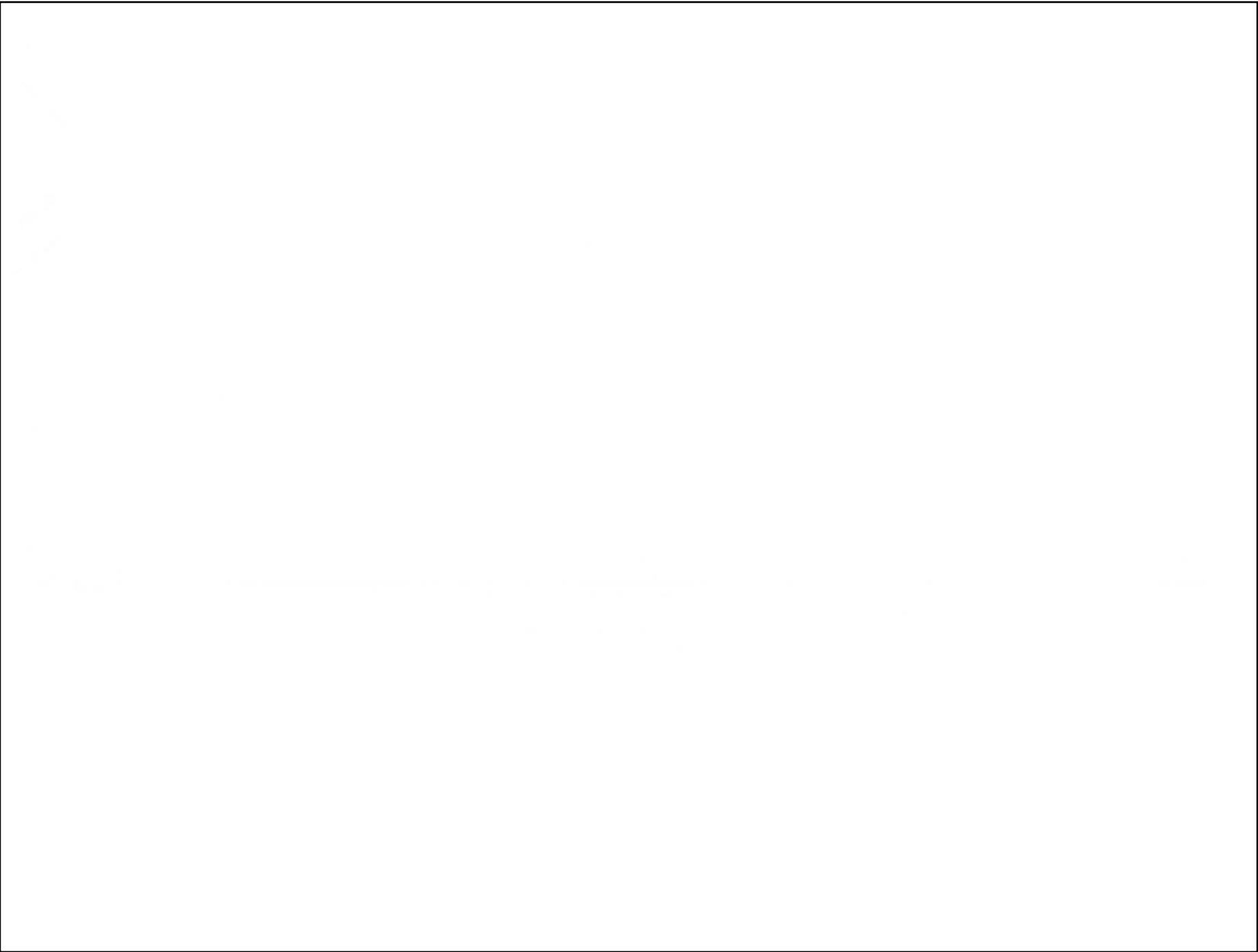


Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Glenpool Industrial Authority	General Revenues	30-5-00-5301	INTEREST INCOME	\$0.00	\$0.00	\$0.00
Glenpool Industrial Authority	General Revenues	30-5-00-5351	DONATIONS	\$0.00	\$493.00	\$0.00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

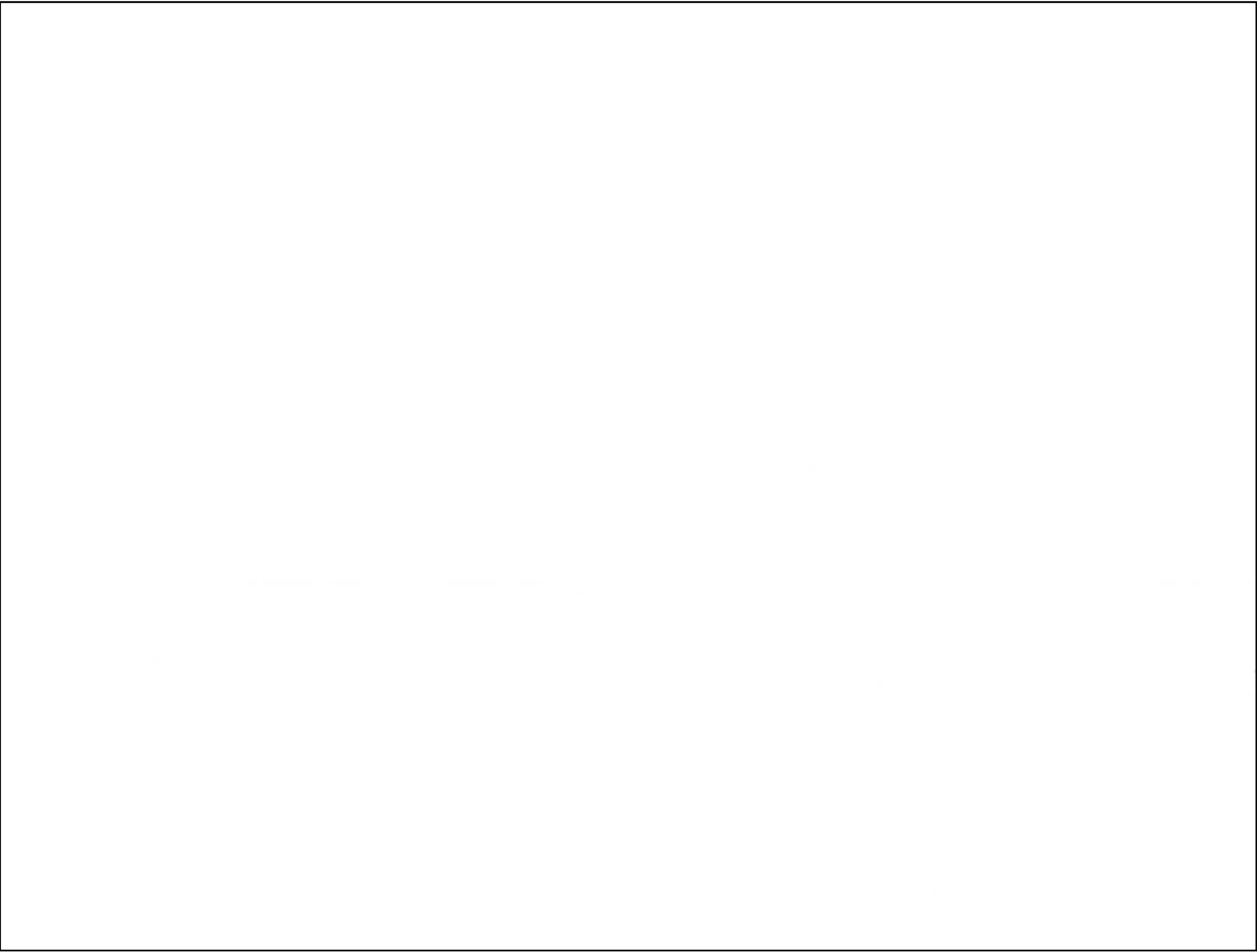
Fund Name	Department Name	ACCOUNT ID	Description	2022 Adopted Budget	2022 Projected	FY2023 - FY23 (In Progress)
Glenpool Industrial Authority	Conference Center	30-6-01-6239	Promotional Materials		\$0.00	\$1,200.00
Glenpool Industrial Authority	Conference Center	30-6-01-6239	Misc.		\$0.00	\$2,900.00
Glenpool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



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



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



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

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