NOTICE
GLENPOOL UTILITY SERVICE AUTHORITY
REGULAR MEETING

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

AGENDA

		Page
A)	**Call to Order - Timothy Lee Fox, Chairman**	
B)	**Roll Call, Declaration of Quorum – Wendy Knight, Secretary; Timothy Lee Fox, Chairman**	
C)	**Public Works Director Report - Wes Richter**	
	1) Public Works Report May 2019	2 - 3
D)	**Scheduled Business**	
	1) Discussion and possible action to approve minutes from April 1, 2019 meeting. (Wendy Knight, Secretary) GUSA - 01 Apr 2019 - Minutes - Html	4 - 7
	2) Discussion and possible action to approve acceptance of public waterline and sanitary sewer improvements including the one year maintenance bond, constructed to serve Glen Hills Addition: Phase I located along the north side of 141st St. between Peoria Ave. and Elwood Ave. (Lynn Burrow, Community Development Director) GUSA Presentation 05 06 19 Acceptance of Water and Sanitary Sewer Glen Hills	8 - 40
	3) Discussion and possible action to approve the Employee Benefits Package for FY2020. (David Tillotson, City Manager) City of Glenpool SS 4-29-19 (final)	41 - 46
	4) Presentation of FY19/20 proposed budget. No action will be taken. (David Tillotson, City Manager) PROPOSED BUDGET 2020 draft.050119	47 - 92
E)	**Adjournment**	

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

City Of
Glenpool
Creating Opportunity

Public Works Director's Report

May 6th, 2019

To: Glenpool Utility Services Authority Board Members,

The following report highlights and summarizes the various activities that are currently being addressed by the Public Works Department.

Waste Water Treatment Plant:

- Submitted Monthly Discharge Monitoring Report (DMR) to ODEQ. We had 2 excursions.
- Received the samples to start the EPA lab certification study.
- Getting the plant ready for the E coli testing that starts May 1st thru Sept 1st.
- 4 sewer backups were reported last month 3 were on the customers side and 1 on the cities side.

Water Distribution:

- Meter reading started on April 2nd and ended on April 5th.
- Rereads for April were 21.
- 147 Service orders, 9 Blue tags were issued by the water billing department
- 8 leaks were repaired
- 241 Line locates were issued by call okie which brings the total for 2019 to 690.
- There were 111 turned off for nonpayment.

Parks and Streets:

- Mowing season has started and the crews will mow an average of 200 acres each week.
- Along with all the mowing the crews also help the water crews when needed.
- The crews went through town filling/ repairing a list of pot holes.
- As well as completing day to day work orders.
- The new flag pole was installed in the Morris park ball fields in front of the concession building replacing the old pole which was bent.

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

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

A) Call to Order - Timothy Lee Fox, Chairman

Chairman Fox called the meeting to order at 7:03 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) Public Works Director Report - Wes Richter

Public Works Report April 2019

D) Scheduled Business

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

Moved by Trish Agee, seconded by Momodou Ceesay

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.

GUSA - 04 Mar 2019 - Minutes - Html

2) Discussion and possible action to approve the Professional Services Agreement proposal submitted by Midwest Engineering Group, LLC, for the engineering design of the Oak Street sanitary sewer liftstation upgrade, in an amount not to exceed $17,747.00, to be paid from the FY 2018/2019 Annual Budget under Item No. 50-6-16-6361, and to authorize the City Manager to enter into the agreement.
(Lynn Burrow, Community Development Director)

Mr. Burrow presented and recommended Board approval of a Professional Services Agreement prepared and submitted by Midwest Engineering Group, LLC. covering the engineering design and permitting services necessary for the complete rehabilitation of the Oak Street Liftstation. The facility is in its original configuration and the current condition of this facility is such that it has become a regular source of mechanical and electrical failures necessitating numerous extensive and costly repairs and maintenance. The design services required for this proposed rehabilitation project are to be funded as part of the Move Glenpool Forward Sales Tax Initiative under projects earmarked for sanitary sewer liftstation improvements - specifically from the approved FY 2018/2019 Annual Budget under Item No. 50-6-16-6361.

Moved by Momodou Ceesay, seconded by Trish Agee

To approve the Professional Services Agreement proposal submitted by Midwest Engineering Group, LLC, for the engineering design of the Oak Street sanitary sewer liftstation upgrade, in an amount not to exceed $17,747.00, to be paid from the FY 2018/2019 Annual Budget under Item No. 50-6-16-6361, and to authorize the City Manager to enter into the agreement.

	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.

GUSA Meeting Agenda Item 04 01 19 Oak Liftstation Rehab_

3) Discussion and possible action to approve the Professional Services Agreement proposal submitted by Midwest Engineering Group, LLC, for the engineering design of the Hickory Street sanitary sewer liftstation upgrade, in an amount not to exceed $15,960.00, to be paid from the FY 2018/2019 Annual Budget under Item No. 02-6-16-6278, and to authorize the City Manager to enter into the agreement.
(Lynn Burrow, Community Development Director)

Mr. Burrow presented and recommended Board approval of a Professional Services Agreement prepared and submitted by Midwest Engineering Group, LLC. covering the engineering design and permitting services necessary for the complete rehabilitation of the Hickory Street Liftstation. The facility is in its original configuration and the current condition of this facility is such that it has become a regular source of mechanical and electrical failures necessitating numerous extensive and costly repairs and maintenance. The funding for the design services necessary for this proposed project is to be from the FY 2018/2019 Annual Budget under Item No. 02-6-16-6278.

Moved by Momodou Ceesay, seconded by Trish Agee

To approve the Professional Services Agreement proposal submitted by Midwest Engineering Group, LLC, for the engineering design of the Hickory Street sanitary sewer liftstation upgrade, in an amount not to exceed $15,960.00, to be paid from the FY 2018/2019 Annual Budget under Item No. 02-6-16-6278, and to authorize the City Manager to enter into the agreement.

	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.

GUSA Meeting Agenda Item 04 01 19 Hickory Street Lifstation Rehab

4) Discussion and possible action to approve acceptance of public waterline extension including the corresponding one-year Maintenance Bond, installed to serve property owned by Dan and Zachary Beeler, located approximately½ mile west of US Highway 75 on the north side of 181st Street.
(Lynn Burrow, Community Development Director)

Mr. Burrow presented and recommended Board approval and acceptance for ownership of certain public waterline improvements constructed to serve residential property owned by Dan and Zachary Beeler located approximately½ mile west of US Highway 75 on the north side of 181st Street. The subject waterline extension was constructed within several general utility easements and street rights-of- way previously approved and accepted by the City of Glenpool.

Moved by Trish Agee, seconded by Jacqueline Triplett-Lund

To approve acceptance of public waterline extension including the corresponding one-year Maintenance Bond, installed to serve property owned by Dan and Zachary Beeler, located approximately½ mile west of US Highway 75 on the north side of 181st Street.

	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.

GUSA Presentation 04 01 19 Beeler Waterline Acceptance

E) Adjournment

Chairman Fox declared the meeting adjourned at 7:19 p.m.

City Of
Glenpool
Creating Opportunity

MEMORANDUM

TO: CHAIRMAN AND BOARD OF TRUSTEES
GLENPOOL UTILITY SERVICES AUTHORITY

FROM: LYNN BURROW, PE
COMMUNITY DEVELOPMENT DIRECTOR

RE: ACCEPTANCE OF PUBLIC WATERLINE & SANITARY SEWER EXTENSIONS SERVING 'GLEN HILLS - PHASE I'

DATE: MAY 6, 2019

BACKGROUND

This item is for Board consideration and action regarding the approval and acceptance for ownership certain public waterline and sanitary sewer improvements constructed to serve Glen Hills Addition: Phase I located along the north side of 141st Street between Peoria Avenue and Elwood Avenue. The waterline extensions in question consist of a combination of 6", 8", and 12" ID piping and associated fittings. The sanitary sewer improvements are standard 8" ID mainline piping with standard concrete structures – all constructed to serve this residential project per the attached 'As-Built' construction drawing supplied by the project engineer. The waterline and sanitary sewer improvements were permitted for construction by the Oklahoma Department of Environmental Quality (ODEQ) and were inspected by City Staff during installation for compliance with the approved construction plans, City standards, and State Health Department criteria. The attached Maintenance Bonds cover 100% of the total cost of all facilities constructed as a portion of the subject waterline and sanitary sewer extensions for the required one-year period from City acceptance of these improvements.

Staff Recommendation:

Staff recommends that the Board approve and accept for ownership the subject waterline and sanitary sewer extensions as illustrated - including the corresponding one-year Maintenance Bond.

Attachments:

A. 'As-Built" Waterline and Sanitary Sewer Construction Plans
B. Maintenance Bonds

OKLAHOMA SURETY COMPANY

P. O. Box 1409
TULSA, OKLAHOMA 74101

MAINTENANCE BOND

BOND NUMBER 1019449

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, Morton Excavating LLC

P.O. Box 482, Coweta, OK 74429 as Principal,

and **OKLAHOMA SURETY COMPANY**, an Ohio corporation, having its principal place of business in the City of Tulsa and State of Oklahoma,

as Surety, are held and firmly bound unto City of Glenpool

as Obligee,

in the penal sum of One Hundred Eighty Six Thousand Ninety Seven Dollars & 00/100

Dollars ($ 186,097.00)

lawful money of the United States of America, for the payment of which, well and truly to be made, we bind ourselves and each of our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS the said Principal has constructed certain improvements described as follows:

Glenn Hills-Water Line, 1715 East 141st Street, Glenpool, OK

Which said improvements have been constructed to conform with specifications prepared by

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the said Principal shall maintain said improvements for a period of One (1) year(s) against any failure due to defective workmanship or defective materials said One (1) year(s) period to begin with the date of completion and acceptance of such completed improvements described above, then this obligation shall be null and void, otherwise to remain in full force and effect, subject however to the following express provision.

The Obligee, by and through its proper representative, shall give the Principal and the Surety written notice of all repairs required to fulfill the terms of this maintenance guarantee; and the said Principal and Surety shall after receipt of any such notice, be allowed a reasonable period of time in which to make any such repairs.

Signed, Sealed and Dated this 2nd day of November 2018

Morton Excavating LLC
Principal

Witness

By

OKLAHOMA SURETY COMPANY

By Cathy Combs
Cathy Combs
Attorney-in-fact

OKSmaintN

OKLAHOMA SURETY COMPANY

1437 SOUTH BOULDER, SUITE 200 · TULSA, OKLAHOMA 74119 · 918-587-7221 · FAX 918-588-1253

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the **OKLAHOMA SURETY COMPANY**, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof. Travis E. Brown, Jamie Burris, Cathy Combs, John Kelly Deer, Vaughn P. Graham, Vaughn Paul Graham, Jr., Mark Edward Long, Stephen M. Poleman and Michael J. Swenton, all of TULSA, OK

IN WITNESS WHEREOF, the **OKLAHOMA SURETY COMPANY** has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 28 day of February, 2018

OKLAHOMA SURETY COMPANY

ATTEST: Sharon Hackl

SHARON HACKL, Secretary

Todd Bazata

TODD BAZATA, VICE PRESIDENT

On this 28 day of February, 2018 before me personally appeared TODD BAZATA, to me known, being duly sworn, deposes and says that s/he resides in Broken Arrow, Oklahoma, that s/he is a Vice President of **Oklahoma Surety Company**, the company described in and which executed the above instrument; that s/he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of her/his office under the By-Laws of said Company, and that s/he signed his name thereto by like authority.

STATE OF OKLAHOMA }
COUNTY OF TULSA } ss

JULIE CALLAHAN

Commission # 11008253

My Commission expires: 09-08-19

Julie Callahan

JULIE CALLAHAN, Notary Public

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of **Oklahoma Surety Company** by unanimous written consent dated September 25, 2009.

RESOLVED: That the President, the Executive Vice President, the several Senior Vice Presidents and Vice Presidents or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, SHARON HACKL, Secretary of **Oklahoma Surety Company**, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of September 25, 2009 have not been revoked and are now in full force and effect.

Signed and sealed this 2nd day of November, 2018

Sharon Hackl

SHARON HACKL, Secretary

VOID IF BOX IS EMPTY

OKLAHOMA SURETY COMPANY

P. O. Box 1409
TULSA, OKLAHOMA 74101

MAINTENANCE BOND

BOND NUMBER 1019451

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, Morton Excavating LLC

P.O. Box 482, Coweta, OK 74429 as Principal,

and **OKLAHOMA SURETY COMPANY**, an Ohio corporation, having its principal place of business in the City of Tulsa and State of Oklahoma, as Surety, are held and firmly bound unto City of Glenpool as Obligee, in the penal sum of Two Hundred Eighty Seven Thousand Nine Hundred Seventy Three Dollars & 80/100 Dollars ($ 287,973.80), lawful money of the United States of America, for the payment of which, well and truly to be made, we bind ourselves and each of our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS the said Principal has constructed certain improvements described as follows.

Glenn Hills-Sanitary Sewer, 1715 East 141st Street, Glenpool, OK

Which said improvements have been constructed to conform with specifications prepared by

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the said Principal shall maintain said improvements for a period of One (1) year(s) against any failure due to defective workmanship or defective materials, said One (1) year(s) period to begin with the date of completion and acceptance of such completed improvements described above, then this obligation shall be null and void, otherwise to remain in full force and effect, subject however to the following express provision.

The Obligee, by and through its proper representative, shall give the Principal and the Surety written notice of all repairs required to fulfill the terms of this maintenance guarantee; and the said Principal and Surety shall after receipt of any such notice, be allowed a reasonable period of time in which to make any such repairs.

Signed, Sealed and Dated this 2nd day of November , 2018

Morton Excavating LLC
Principal

Witness

By

OKLAHOMA SURETY COMPANY

By Cathy Combs

Cathy Combs, Attorney-in-fact

OKSmaintN

OKLAHOMA SURETY COMPANY

1437 SOUTH BOULDER, SUITE 200 · TULSA, OKLAHOMA 74119 · 918-587-7221 · FAX 918-588-1253

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the **OKLAHOMA SURETY COMPANY** , a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof. Travis E. Brown, Jamie Burris, Cathy Combs, John Kelly Deer, Vaughn P. Graham, Vaughn Paul Graham, Jr., Mark Edward Long, Stephen M. Poleman and Michael J. Swenton, all of TULSA, OK

IN WITNESS WHEREOF, the **OKLAHOMA SURETY COMPANY** has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 28 day of February , 2018

OKLAHOMA SURETY COMPANY

ATTEST:

Sharon Hackl

SHARON HACKL Secretary

Todd Bazata

TODD BAZATA VICE PRESIDENT

On this 28 day of February , 2018 before me personally appeared TODD BAZATA , to me known, being duly sworn, deposes and says that s/he resides in Broken Arrow, Oklahoma, that s/he is a Vice President of **Oklahoma Surety Company**, the company described in and which executed the above instrument; that s/he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of her/his office under the By-Laws of said Company, and that s/he signed his name thereto by like authority.

STATE OF OKLAHOMA }
COUNTY OF TULSA } SS

Commission # 11008253

My Commission expires: 09–08–19

Julie Callahan

JULIE CALLAHAN Notary Public

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of **Oklahoma Surety Company** by unanimous written consent dated September 25, 2009.

RESOLVED: That the President, the Executive Vice President, the several Senior Vice Presidents and Vice Presidents or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, SHARON HACKL , Secretary of **Oklahoma Surety Company**, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of September 25, 2009 have not been revoked and are now in full force and effect.

Signed and sealed this 2nd day of November, 2018

Sharon Hackl

SHARON HACKL Secretary

VOID IF BOX IS EMPTY

Developer – Contractor Agreement
For Water Line to Serve
Glenn Hills Blocks 1-6

This Developer-Contractor Agreement is made and entered into this 24th day of april, **2018,** between **K&S Developments, Inc.**, (herein referred to as "Developer") and **Morton Excavating, LLC,** (herein referred to as "Contractor").

Recitals

Whereas, Developer desires to develop the Project and to hire Contractors to perform certain Work as specified in the Agreement, and the Contractor desires to perform such work for the Developer.

Now, therefore, the parties hereto agree as follows:

1.) **Definition** – Unless the contract requires otherwise, whenever used in the Agreement, the following terms shall mean as follows:
   - A.) **"Owner" or "Developer"** means K&S Developments, Inc., whose address is 12150 E. 96th Street North, Suite 200, Owasso, OK 74055 or its Authorized Representative.
   - B.) **"Contractor"** means Morton Excavating, LLC, whose address is P.O. Box 428, Coweta, OK 74429 and whose telephone number is 918-486-4918 or its Authorized Representatives.
   - C.) **"Jobsite"** means the parcel(s) of land located in the City of Glenpool, Tulsa County, and the State of Oklahoma.
   - D.) **"Project"** means all improvements constructed on or off the Jobsite by the Developer and Contractor, per Waterline plans dated January 30, 2018, by Select Design
   - E.) **"Contract Price"** means the total amount of compensation, monetary or otherwise, to be given to the Contractor by the Developer for the work performed.
   - F.) **"Work"** means the completed construction required by this Agreement and includes all labor necessary to produce such construction, and all materials and equipment incorporated in or to be incorporated in such construction.
   - G.) **"Developer's Authorized Representatives"** means Brian Doyle.
   - H.) **"Contractor's Authorized Representatives"** means Blane Morton.

2.) **Work**
   - A.) **Description** – By execution of this agreement, the Contractor represents that it has visited the site and has familiarized itself with the local conditions under which the Work is to be performed. The Contractor has satisfied itself, by its own investigation, regarding all conditions effecting the work to be done and materials to be furnished, and as to the meaning and intention of the plans and specifications for the Project, and basing its conclusions to execute this Agreement on such investigation, independent of any information furnished by Developer, Owner, or by any other person employed by the Developer in connection with the Work, proposes to furnish certain completed Work, in accordance with the provisions of this Agreement, the plans and specifications of the Project, and all applicable laws and regulations.
   - B.) **Commencement** - Contractor shall commence performance of work within three (3) working days (72 hours) after written (fax, e-mail, etc.) notice from the Developer.

C.) **Completion** – Contractor shall complete the Work in strict compliance with plans and specifications for the project, all applicable laws and regulations and the provisions of the Agreement at the production rate determined by the Developer.

D.) **Performance**

i.) Contractor shall furnish all labor, materials, equipment, and distribution, including construction supervision, required for prompt and efficient execution and completion of the Work in accordance with the plans and specifications for the project and all applicable codes and to the full satisfaction and acceptance of the Developer and all local, state and federal authorities having jurisdiction over the project.

ii.) Contractor shall supervise and direct the Work, using its best skill and attention. Contractor shall be solely responsible for all construction means, methods, techniques, sequences, and procedures and for coordinating the construction of all portions of the Work.

iii.) Contractor shall be responsible to the Developer for the acts and omissions of its employees, subcontractors, and their agents and employees, and other persons performing any of the Work under a contract with the Contractor.

iv.) Contractor is responsible for the distribution of and the security of all materials it causes to be placed or stored on the Jobsite.

v.) Contractor shall at all times enforce strict discipline and good order among its employees and shall not employ on the Work any unfit persons or any one not skilled in the task assigned to him or her.

vi.) Contractor shall furnish new materials for the performance of the work and a qualified superintendent or foreman to act as the representative of the Contractor, with the right and power to contract for, bind and otherwise obligate the Contractor. All Work not conforming to these requirements including substitutions not properly approved and authorized, may be considered defective by the Developer.

vii.) Contractor shall at all times keep the premises free from the accumulation of waste materials or rubbish caused or created by its operations. At the completion of the Work, The Contractor shall remove all its waste materials and rubbish from and about the Project as well as its tools, equipment and surplus materials. If any dispute arises between the Contractors as to their responsibilities, the Developer may clean up and charge the cost thereof to the Contractor responsible as the Developer shall determine to be just.

viii.) Contractor shall give all notices and comply with all laws, ordinances, rules, regulations, and lawful orders of any public authority which govern the proper execution of the Work. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the Developer, it shall bear all costs attributable thereto.

ix.) Contractor shall be responsible for initiating, maintaining and supervising all safety precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury, or loss to all employees performing the Work and all other persons who may be affected thereby; all the Work and all materials and equipment to be incorporated therein; and other property at the site or adjacent thereto.

The Contractor shall give all notices and comply with all applicable laws, ordinances rules, or regulations, and lawful orders of public authority bearing on the safety of persons or property on their protection from damage, injury or loss, including but not limited to, the Occupational Safety and Health Act of 1970, as amended, and all regulations promulgated pursuant thereto. Contractor shall erect and properly maintain, at all times, as required by the conditions and progress of the Work, necessary safeguards for the protection of workmen, the public, the Work and Project site, including, but not limited to, posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of any adjacent utilities. Contractor shall indemnify and hold Developer and Owner harmless from any and all claims, actions and damages relating to the Contractor's work (including, without limitation, attorney's fees) arising from the Contractor's failure so to act.

x.) Contractor will fully cooperate with other trades to minimize extras.

xi.) Contractor shall carry the work forward expeditiously with adequate forces and shall maintain a production rate as determined by the Developer. If, in the sole discretion of the Developer, the Work is not proceeding fast enough, the Developer may give Contractor notice in writing allowing the Contractor forty-eight (48) hours (with no allowance for weekends, holidays, and the like) in which to furnish the labor and materials necessary to maintain a production rate as determined by the Developer. Should Contractor fail or refuse to comply with the terms of said notice, the Developer may eject the Contractor from the Jobsite and my order such labor and materials as necessary to complete the job (without the necessity of calling for bids) and the Contractor shall be liable for the costs of same and all damages sustained by the Developer therefrom. In the event the Developer exercises this right, the Developer may withhold all sums payable to the Contractor, which sums shall be offset against any obligation of the Contractor arising thereunder.

xii.) Developer's Authorized Representatives shall decide all questions regarding the acceptability of materials and work performed, the manner of performance, the rate of progress, and the interpretation of the plans and specifications of the Project.

xiii.) All materials and work failing, in the sole opinion of the Developer, to conform with the requirements of the plans and specifications for the Project and this Agreement shall, upon the written demand of the Developer, be replaced and re-performed in strict compliance herewith, without expense to the Developer, within three (3) working days after such demand, the Developer may order such labor and materials as are necessary to replace and re-perform such work (without the necessity of calling for bids) and the Contractor shall be liable for the costs of same and all of the damages sustained by the Developer therefrom. In the event the Developer exercises this right, the Developer may withhold all sums payable to the Contractor, which withheld sums shall be offset against any obligation of the Contractor arising here under.

xiv.) Contractor represents and warrants to the Developer that it validly possesses all the necessary licenses and permits applicable to its performance of the Work and that it shall remain so licensed during the course thereof. Any such permit or license necessary for the performance of the Contractor's Work shall be obtained at the Contractor's sole cost and expense and copies thereof submitted to the Developer.

xv.) The Work will be staked out by the Engineer, and the Contractor will be required to conform to and to preserve the stakes. Stakes which are lost or destroyed as a result of the Contractor's Work will be replaced at Contractor's expense with the moneys withheld from the Contractor. The Engineer and/or Developer shall determine the quality, acceptability, and fitness of the several kinds of work and materials which are to be paid for under the Agreement and shall decide all questions relative to said Work and the construction thereof. The Engineer's and/or the Developer's decision shall be final and conclusive and shall be a conditional precedent to the right of the Contractor to receive any money's under this Agreement. The Engineer's estimate of quantities, and the unit price upon which the Contractor agrees to perform the Work is attached here within and is made part of this Agreement, but the payment for the work shall be determined by the actual quantities computed at the unit prices stated, and the Owner specifically reserves the right to increase or diminish the amount of Work to be done as may be deemed necessary or desirable by the Engineer to complete the Work contemplated by this Agreement, and such increase and diminution shall give no cause for claims for damage.

xvi.) It is hereby understood and mutually agreed to, by and between the parties hereto, that the date of beginning, rate of progress, and the time of completion of the work to be done hereunder are essential for the conditions of the Agreement, time being of the essence.

xvii.) Contractor represents that he is familiar with the site of the Work and has or is satisfied that the Contractor can obtain without delay all the necessary materials, equipment, etc. to perform said construction.

xviii.) Contractor agrees to begin the Work comprehended by this Agreement within a period of 72 hours, as determined by the Engineer, (after being notified to start thereon) and said Work must be substantially completed within thirty (30) working days, also as determined by the Engineer.

xix.) If the Contractor shall neglect, fail or refuse to begin or to complete the Work within the time specified, then the Contractor agrees to pay the Owner, not as a penalty but liquidated damages for such Breach of Contract one hundred dollars ($100) for each day of delay for failure to begin the Work or for each day of neglect, failure or refusal to complete the Work after the specified time set forth in this Agreement. The said amount is fixed and agreed upon because of the impracticability and extreme difficulty of fixing and ascertaining the actual damages the Owner would, in such event, sustain and the said amount is presumed to be the amount of damage which the Owner would sustain.

xx.) The Contractor shall furnish all bonds; at its own expense, required by the City or County having jurisdiction which shall include a performance bond for the due performance of the Work, a statutory payment bond, and a required maintenance bond.

3.) **Contract Price**

A.) **Amount** – For the full, complete and timely performance of all Contractor's obligations hereunder, the Developer shall pay the Contractor the sum of: $186,097.00. See attached Exhibit for Scope of Work.

B.) Contractor expressly acknowledges that it and its representatives are thoroughly familiar with the plans and specifications for the Project and all applicable codes and ordinances and that the contract price duly reflects these requirements.

C.) **Payment** – The Contract Price will be payable as set forth on and by this reference made a part hereof.

D.) **Invoice**

- i.) In order to receive a payment under the schedule set forth above, the Contractor shall submit an invoice to Developer. Within three (3) days after presentation of the invoice, Developer shall inspect the Work performed to determine whether it has been performed in accordance with the plans and specifications of this Agreement. The Contractor shall furnish the Developer invoices, receipts, and vouchers, release of claims of laborers, material, men and subcontractors performing work or furnishing material under this Agreement, all in a form satisfactory to the Developer, and it is agreed that no payment hereunder shall be made, except at the Developer's option, until and unless such documents are so furnished.
- ii.) Upon approval of the work and the receipt by Developer of all required, invoices, receipts, vouchers, and releases of claims, Developer shall pay the invoice price (less the retention amount as set forth in subparagraph (e) below) to Contractor within thirty (30) days after presentation of invoice.
- iii.) All bonds have been provided to the City or County and copies thereof provided to Developer.
- iv.) Proof of Insurance
- v.) Submitted by the 25th of each month.
- vi.) Certificates of Insurance for any stored materials which the Contractor has made application for payment.

E.) **Retention and Final Payment** – Development shall be entitled to retain ten percent (10%) of all interim payments due hereunder. The amount so retained and the final payment set forth on the payment schedule shall be payable by Developer, to the Contractor thirty (30) days after the completion of the Work by the Contractor provided, however, that the Developer shall not be obligated to pay any of said retained amount or said final payment to Contractor until all of the following conditions have been satisfied.

- i.) Contractor shall have provided Developer with releases executed by all persons who may have mechanics or material men's lien's, stop notices, or labor and material bond rights against the Project connected with the work.
- ii.) Contractor shall have provided the Developer an affidavit that all bills, payrolls, and other indebtedness connected with the Work for which the Developer, or its property might in any way be responsible, have been paid or otherwise satisfied. Such affidavit shall be in the form of material and/or labor lien releases.
- iii.) The Project Superintendent and the Developer's Authorized Representatives and Engineer shall have approved the Work as being performed and completed in accordance with the terms hereof.
- iv.) All certificates of inspection required by any applicable laws, ordinances, rules, regulations or orders of any public authority having jurisdiction shall have been secured by Contractor and been properly delivered to the Developer.

F.) **Withholding Payments** – Developer may withhold any and all payments due Contractor hereunder in order to protect itself for loss on account of the following:

- i.) Defective Work not remedied.
- ii.) Third party claims filed or reasonable evidence indicative the probable filing of such claim.
- iii.) Failure of Contractor to make prompt payment to its subcontractors, or for labor, material, or equipment.
- iv.) Any damage to another Contractor performing work on the Project or such Contractor's work, which damage is allegedly caused by Contractor's.

v.) Reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract price.

vi.) Reasonable evidence that the Work cannot be completed within the Contract time.

vii.) Any dispute or controversy between the Contractor and any other subcontractor on the Job.

viii.) Any failure or purported failure of Contractor to make any required payment to any union, if applicable, other agency benefit plan, or to any Local, State or Federal Government Agency.

ix.) Any failure or purported failure of Contractor to make any required payment to any union, if applicable, other agency benefit plan, or to any Local, State or Federal Government Agency; or

x.) Any other matter as to which this Agreement specifically authorizes the withholding by the Developer of such payment.

G.) The making of any payment by the Developer shall not constitute an acceptance of any Work not in accordance with this Agreement, nor a waiver of any claim, right or remedy of the Developer against the Contractor.

4. **Changes** – Various changes may be made in the Project from time to time by the Developer and, as a result thereof, the Work may be altered. The Developer shall give written notice of all such revisions to the Contractor; and thereupon the Contractor and Developer shall determine (i.) whether the contract price shall be increased or decreased as a result of such changes, and if so, (ii.) in what amount. All such changes shall be evidenced by a "change order" executed by the Developer. Any such change order shall become a part of this Agreement and all terms and conditions of this Agreement shall be bringing thereon. Except as provided above, Contractor shall not make any changes or revisions in the character of the Work without the prior written approval of Developer. Contractor shall be liable and responsible for any deviation of the Work from the plans and specifications for the Project that it may make. The Contractor will be required, at its sole expense, to cause all Work to conform strictly to the plans and specifications for the Project unless a written authorization from the Developer shall be given to the Contractor setting forth specifically in detail what changes shall be made.

5. **Extras** – The Contract Price shall be deemed to be full compensation for all work, labor and materials furnished by the Contractor even though all said work, labor and materials are not specifically required by this Agreement, or the plans and specifications for the Project and no additional compensation shall be paid to the Contractor for any work, labor or materials furnished to the Project unless:

a.) Such labor or materials were furnished after receipt by the Contractor of a written change order therefore signed by the Developer's authorized representative, or

b.) Such labor or materials were furnished at the oral request of one of the Developer's authorized representatives after a written statement confirming and describing such oral request has been sent by the Contractor to the Developer within five (5) days after the making of such request. The Developer may, at any time during the progress of the project, order (in writing) and changes, additions, or omissions, and the same shall not void this agreement, but the value thereof, as agreed upon in such written authorization, shall be added to or deducted from the Contract price.

6. **Labor and Materials**

Payment – The Contractor shall pay all charges incurred by it for labor and materials used on the Project as they become due. Should Contractor fail to pay any such charge, the Developer may, at its sole option, pay any such charges on behalf of the Contractor and (i.) withhold and keep the amount thereof from the payments due to the Contractor hereunder, or (ii.) demand reimbursement from the Contractor and immediately reimbursed therefore by the Contractor.

7. **Inspections and Tests** – If the laws, ordinances, rules or regulations of any public authority having jurisdiction require any portion of the work to be inspected, tested or approved, the Contractor shall give the Developer timely notice of his readiness so the Developer may observe such inspection, testing or approval. Developer shall bear all costs of such inspections, tests, or approvals conducted or required by public authorities. Any retesting required due to failed tests or improperly installed work will be paid by Developer and deducted from the amounts due the Contractor.

8. **Employees** – Union and Labor Matters

a.) **Satisfactory to the Developer** – All persons employed on the Jobsite by the Contractor shall be employed under conditions satisfactory to the Developer, and the Contractor shall remove or cause to be removed, from the Jobsite any employee considered by the Developer, at its sole discretion, to be unsatisfactory.

b.) **Union Labor Agreements** – In the event that the Contractor is bound by any collective bargaining agreement applicable to the Jobsite and/or Work, the Contractor agrees to the following:

i.) Contractor will comply with each and all of the terms and conditions of any such agreements including, without limitations, hourly rates of pay, payments to trust funds and other fringe benefits as required by the terms of any such agreements. The Contractor shall require any Subcontractor employed by it to agree in writing to comply with the terms of any such agreements. The Contractor further agrees that it will bind by contract, all of its Subcontractors to said collective bargaining agreements or agreements for settlement of jurisdictional disputes in the same manner and the same effect as herein provided with respect to the Contractor. Any breach by the Contractor or any Subcontractors employed by it or any collective bargaining agreements shall constitute a material breach of this agreement.

ii.) Contractor indemnifies and agrees to hold the Developer free and harmless from any and all claims, demands and liability for union welfare, pension, unemployment insurance, vacation, apprenticeship, owner operated, health and welfare and related type payment obligations connected with the Project, when such claims arise from employment by the Contractor or any Subcontractors employed by the Contractor.

9. **Insurance** – During the term of this agreement, the Contractor agrees to procure and maintain, at his sole cost and expense during the entire progress of the Work and until the end of the required bonding period, the following insurance coverages: Workers Compensation, Commercial Auto Coverage, Comprehensive General Liability or Commercial General Liability.

10. **Warranty** – Contractor warrants to the Developer that all materials and equipment furnished under this Agreement will be new unless otherwise specified, and that all work will be of good quality free from improper workmanship and defective materials and in conformance with the plans and specifications for the project and the provisions of this Agreement.
Contractor agrees at its own expense, to make good any loss or damage arising from any defect in materials or workmanship furnished under this Agreement, including, in particular, but without limitation, all corrective work arising out of the work to be performed by the Contractor hereunder, for a period of one (1) year from the date of completion, or for a longer period of time as may be prescribed by law or by the terms of any applicable special warranties. Upon the Developer's written notification, the Contractor shall proceed with due diligence and in any case, within seven (7) days from the date of such notification, at its own expense, to replace any defective material or perform

any labor necessary to correct any defect in the work, and upon failure of the Contractor to do so, the Developer may, at the Contractor's expense and without prejudice to any other right or remedy the Developer may have, furnish such materials or labor as are necessary to bring the work or materials performed or furnished under this Agreement instead of requiring its correction, the consideration payable to the Contractor shall be reduced accordingly.

11. **Termination** – In the event that the Contractor (i.) files or has filed against it a petition under the Bankruptcy Act; (ii.) fails to make prompt payment to material men, laborers, or subcontractors; (iii.) becomes delinquent with respect to contributions or payments required to be made to any health and welfare, pension, vacation or apprenticeship, or other employee benefit programs or trusts; (iv.) fails to prosecute the work required hereunder diligently, or to make the progress required by the Developer; (v.) persistently disregards laws, ordinances, rules regulations or orders of any public authority having jurisdictions; or (vi.) breaches any other provision of this Agreement, the Developer may, at its option and without prejudice to any other of its right or remedies, terminate this Agreement by giving the Contractor written notification and take possession of all materials on the Project and may finish the Work by whatever methods it may deem necessary and expedient. In such event, the Contractor shall not be entitled to receive any further payments due hereunder until the Work is completely finished. If the unpaid balance of the contract price exceeds the cost of finishing the work, including but not limited to the expense for additional managerial and administrative services, such excess shall be paid to the Contractor. If, however, such costs exceed said unpaid balance, the Contractor shall pay the difference to the Developer.

12. **Miscellaneous**

a.) **Developer's Authorized Representatives** – It is expressly agreed that the Developer's Authorized Representatives are the only persons with the right and/or power to bind, contract for, or otherwise obligate the Developer. Contractor expressly acknowledges and agrees that the Developer's Authorized Representatives are the only persons authorized by the Developer to execute written notices, consents, change orders, demands or other written documents on behalf of the Developer. Contractor further expressly acknowledges and agrees that it will not rely on the representations or signature of any other person or entity.

b.) **Assignment** – Contractor shall not, without the prior written consent of the Developer, the granting or withholding of which is within the sole and absolute discretion of the Developer, assign or subcontract, in whole or in part, the performance of any of its obligations hereunder, or assign any moneys due or to become due to it hereunder.

c.) **Entire Agreement** – This agreement represents the entire agreement between the parties with respect to these matters and supersedes all prior negotiations, representations, or agreements. No addition to or modification of any terms or provisions of this agreement shall be effective unless set forth in writing and executed by both parties hereto. If any part of the attached Exhibit(s) conflict with this Agreement, the attached exhibit (s) supersedes this Agreement.

d.) **Modifications** – No estimate or bid from the Contractor preceding this Agreement and no verbal agreement or representation with the Developer or any of their representatives, either before or after the execution of this Agreement, shall affect or modify any of the terms contained herein. All prevlsions of the plans and specifications for the Project which are applicable to this Agreement or written in full in this Agreement, except insofar as such provisions may be specifically changed by this Agreement.

e.) **Successors and Assigns** – Except as herein otherwise expressly provided all of the provisions hereof shall insure to the benefit of and be binding upon the successors and assigns of the parties hereto.

f.) **Delays**
i.) Contractor shall prosecute the Work diligently to completion. If the Contractor is delayed at any time in the progress of the Work by any act or neglect of the Developer, or by any employee of the Developer, or by any separate contractor employed by the Developer, or by changes ordered in the Work, or by labor disputes, fire, unusual delays in transportation, adverse weather conditions not reasonable anticipatable, unavoidable casualties, or any causes beyond the Contractor's control, or the delay authorized by the Developer pending arbitration, or by any other cause which the Developer determines may justify the delay, the Contractor's time and performance under this Agreement shall be extended by change order for such reasonable time as the Developer may determine. Subject to these delays, time is of the essence.

ii.) Any claim for extension of time shall be made in writing to the Developer not more than seven (7) days after the commencement of the delay, otherwise it shall be waived. In the case of a continuing delay only one claim is necessary. The Contractor shall provide an estimate of the probable effect of such delay on the progress of the Work.

g.) **Attorney's Fees** – In the event either party finds it necessary to bring an action of law, or other proceedings against the other to enforce any of the terms, covenants or conditions of this Agreement, or by reason of any breach or default under the Agreement, the party prevailing in such action or proceeding shall be paid all costs and attorney's fees by the other party, and in the event any judgment is secured by such prevailing party, all such costs or attorney's fees shall be included in any judgment, in any such action or proceeding, such costs and fees to be set by the court and not by the jury.

h.) **Notices** – All notices, consents, approvals, and other communications provided in this Agreement or given in connection here with, shall be validly given, made delivered or served, if in writing, and delivered personally or sent by registered or certified mail, postage paid, if addressed to the respective party at the address set forth in Paragraph 1 hereof, or to such other address as either party hereto may from time to time designate in writing by notice hereunder. All such notices, consents, approvals, and communications shall be effective immediately if delivered personally or, if mailed, the second succeeding business day after deposit in the United States; mail.

i.) **Inspection** – No payment hereunder or lapse of time shall be construed as an acceptance by the Developer of any Work performed by the Contractor hereunder. The entire Work is to be subject to the inspection and approval of the Developer, and City or County inspectors at the time such Work is claimed by the Contractor to be fully completed.

j.) **Waiver** – No delay in exercising any right or remedy provided in the Agreement shall constitute a waiver thereof, and no waiver by the Developer shall be construed as a waiver of any preceding or succeeding breach of the same or any other covenant or condition of this Agreement.

k.) **Severability** – In the event any portion of this Agreement shall be declared by any court of competent jurisdiction to be invalid, illegal or unenforceable, such portion shall be deemed severed from the Agreement and the remaining parts hereof shall remain in full force and effect as fully as though such invalid, illegal or unenforceable portion had never been part of the Agreement.

l.) **Remedies Cumulative** – The rights and remedies of the Developer for breach of any provisions hereof by the Contractor shall cumulate to the fullest extent permitted by law, and the exercise for one remedy shall not constitute a binding election or waiver of any other right or remedy.

m.) **Signs** – Contractors shall not place permit to be placed, or maintain any signs or other advertisement in, on or about the vicinity of the Jobsite without the prior written consent of the Developer.

n.) **Uncertainties and Ambiguities: Exhibits** – Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved against the Developer or Contractor, whether under any rule of construction or otherwise. On the contrary, this Agreement has been reviewed by all parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purpose and intentions of all parties hereto. When permitted by the context, the singular includes the plural and the plural includes the singular: the masculine gender shall include the feminine and neuter genders, the feminine gender shall include the masculine and the neuter genders, the neuter gender shall include the masculine and the feminine genders. All exhibits referred to in the Agreement are incorporated herein by reference. This Agreement shall not be construed in favor of or against any party by virtue of its preparation, but shall be construed as if all parties prepared this Agreement.

o.) **Sales Tax** – Contractor shall pay all sales, use, gross, receipts, and similar taxes related to the Work provided by the Contractor.

p.) **Independent Contractor** – Contractor is an independent contractor for all purposes and is solely responsible for all payroll taxes, and other taxes, deductions, and contributions required under local, state, and federal laws and the like.

q.) **Death of the Contractor** – If the Contractor is sole proprietor, his death shall automatically terminate the Agreement. Payments due to the Contractor up to and including the date of his death shall be made to his heirs.

r.) **Further Acts** – Developer and Contractor shall execute and deliver all such documents and perform all such acts as are necessary from time to time to carry out the matters contemplated by the Agreement.

s.) **Headings** – The descriptive headings of the article and sections of this Agreement are inserted for convenience only and are not intended to control or affect the meaning or construction of any of the provisions hereof.

13. **Equal Opportunities** – Contractor shall, at its own expense, comply with all applicable equal employment opportunity requirements promulgated by any governmental authority, without limitation, the requirements of the Civil Rights Act of 1964, 43 United States Code, Section 1983,

Executive Orders 11246, 11375, and 11478, and any other applicable statute or ordinance, plan or program, inclusive and all successors and amendments thereof, and all plans, programs, standards, and regulations which have been or shall be promulgated or approved by the parties or agencies which administer said acts or orders (herein collectively referred to as "EEO laws").
Contractor shall have and exercise all responsibility for compliance here under by itself, its agents, employees, material men and subcontractors with the respect to the Work on the Project; it shall directly receive and respond to, defend and be responsible for any citation, order, claim, charge or criminal or civil actions arising by reason of the failure of the Contractor or its agents, employees, material men and subcontractors so to comply, regardless of whether such non-compliance is the sole or contributory cause of any of those matters against which Contractor is obligated hereunder to indemnify and hold harmless the Developer. The Contractor shall indemnify and hold harmless the Developer from and against any liability or loss (including any loss of profits or prospective advantage occasioned by the suspension, cancellation or termination of any contract, or Developer's eligibility therefore), damage, cost, claims, awards, judgment, fines, expenses, including litigation expenses, attorney's fees, claims of liability for harm to persons or property, expenses incurred pursuant to or attendant to any hearing or meeting or any other applicable costs which may be incurred by the Developer resulting from the Contractor's failure to fulfill the covenants set forth in this paragraph. In the event the Contractor fails to comply, the Developer may, in its sole discretion, exercise the rights and remedies provided it under the terms of the Agreement, including but not limited to, the rights and remedies provided in Paragraph 13 hereof.

14. **Erosion and Sedimentation Control** – Contractor shall, at its own expense, comply with all applicable Erosion and Sedimentation Controls and pollution prevention requirements promulgated by any governmental authority, including without limitation, the requirements of EPA Clean Water Act of 1992, Covered by EPA document EPA 832_R-92-001, and Federal Register (57FR44412) dated 09-09-02 and the Developer's Pollution Prevention Plan, the NPDES permit for Storm Water Management, ODEQ GP 005A and any other applicable Statute or Ordinance, plan or programs, standards and regulations which have been or shall be promulgated or approved by the parties or agencies which administer said acts or orders. Contractor shall have and exercise all responsibility from compliance hereunder by itself, its employees, material men and subcontractors with respect to the Work on the Project.

The Contractor shall indemnify and hold harmless the Developer from and against any liability or loss, damage, costs, claims, awards, judgments, fines, expenses, including litigation expenses, attorney's fees, claims of liability for harm to persons or property, expenses incurred pursuant to or attendant to any hearing or meeting or any other applicable costs which may be incurred by the Developer resulting from the contractor's failure to fulfill the covenants set forth in the paragraph.

15. **Other Conditions**

A.) Contractor agrees to clean up all debris from construction site that is a result of the contractor's work.
B.) Contractor agrees to protect all existing work and repair or replace any damage caused by contractor.
C.) Contractor agrees to adjust all valve and hydrants to grade and place concrete collars on all valves in paving or grade.
D.) Contractor agrees to perform all waterline flushing and testing.

This contract shall be executed this 24th **day of** April **. 2018. When executed by both the Developer and the Contractor, both parties agree to the terms set within and the contract shall be binding.**

Approved by the Developer:
K&S DEVELOPMENTS, **INC.**

Pete Kourtis

Approved by the Contractor:
MORTON EXCAVATING, LLC

Blane Morton

Glenn Hills Blocks 1-6
Glenpool, Oklahoma

Waterline

Description	Quantity		Unit Price	Total Price
Construction Staking	1.00	EA	$ 1,400.00	$ 1,400.00
Testing and Inspection	1.00	EA	$ 750.00	$ 750.00
Site Utilities	1.00	EA	$ 183,947.00	$ 183,947.00
Total Waterline				$ 186,097.00

Developer – Contractor Agreement
For Sanitary Sewer to Serve
Glenn Hills Blocks 1-6

This Developer-Contractor Agreement is made and entered into this 24th day of april, 2018, between K&S Developments, Inc., (herein referred to as "Developer") and Morton Excavating, LLC, (herein referred to as "Contractor").

Recitals

Whereas, Developer desires to develop the Project and to hire Contractors to perform certain Work as specified in the Agreement, and the Contractor desires to perform such work for the Developer.

Now, therefore, the parties hereto agree as follows:

1.) **Definition** – Unless the contract requires otherwise, whenever used in the Agreement, the following terms shall mean as follows:
   - A.) **"Owner" or "Developer"** means K&S Developments, Inc., whose address is 12150 E. 96th Street North, Suite 200, Owasso, OK 74055 or its Authorized Representative.
   - B.) **"Contractor"** means Morton Excavating, LLC, whose address is P. O. Box 428, Coweta, OK 74429 and whose telephone number is 918-486-4918 or its Authorized Representatives.
   - C.) **"Jobsite"** means the parcel(s) of land located in the City of Glenpool, in Tulsa County, and the State of Oklahoma.
   - D.) **"Project"** means all improvements constructed on or off the Jobsite by the Developer and Contractor, per Sanitary Sewer Plans plans dated January 30, 2018, by Select Design.
   - E.) **"Contract Price"** means the total amount of compensation, monetary or otherwise, to be given to the Contractor by the Developer for the work performed.
   - F.) **"Work"** means the completed construction required by this Agreement and includes all labor necessary to produce such construction, and all materials and equipment incorporated in or to be incorporated in such construction.
   - G.) **"Developer's Authorized Representatives"** means Brian Doyle.
   - H.) **"Contractor's Authorized Representatives"** means Blane Morton.

2.) **Work**
   - A.) **Description** – By execution of this agreement, the Contractor represents that it has visited the site and has familiarized itself with the local conditions under which the Work is to be performed. The Contractor has satisfied itself, by its own investigation, regarding all conditions effecting the work to be done and materials to be furnished, and as to the meaning and intention of the plans and specifications for the Project, and basing its conclusions to execute this Agreement on such investigation, independent of any information furnished by Developer, Owner, or by any other person employed by the Developer in connection with the Work, proposes to furnish certain completed Work, in accordance with the provisions of this Agreement, the plans and specifications of the Project, and all applicable laws and regulations.
   - B.) **Commencement** - Contractor shall commence performance of work within three (3) working days (72 hours) after written (fax, e-mail, etc.) notice from the Developer.

C.) **Completion** – Contractor shall complete the Work in strict compliance with plans and specifications for the project, all applicable laws and regulations and the provisions of the Agreement at the production rate determined by the Developer.

D.) **Performance**

- i.) Contractor shall furnish all labor, materials, equipment, and distribution, including construction supervision, required for prompt and efficient execution and completion of the Work in accordance with the plans and specifications for the project and all applicable codes and to the full satisfaction and acceptance of the Developer and all local, state and federal authorities having jurisdiction over the project.
- ii.) Contractor shall supervise and direct the Work, using its best skill and attention. Contractor shall be solely responsible for all construction means, methods, techniques, sequences, and procedures and for coordinating the construction of all portions of the Work.
- iii.) Contractor shall be responsible to the Developer for the acts and omissions of its employees, subcontractors, and their agents and employees, and other persons performing any of the Work under a contract with the Contractor.
- iv.) Contractor is responsible for the distribution of and the security of all materials it causes to be placed or stored on the Jobsite.
- v.) Contractor shall at all times enforce strict discipline and good order among its employees and shall not employ on the Work any unfit persons or any one not skilled in the task assigned to him or her.
- vi.) Contractor shall furnish new materials for the performance of the work and a qualified superintendent or foreman to act as the representative of the Contractor, with the right and power to contract for, bind and otherwise obligate the Contractor. All Work not conforming to these requirements including substitutions not properly approved and authorized, may be considered defective by the Developer.
- vii.) Contractor shall at all times keep the premises free from the accumulation of waste materials or rubbish caused or created by its operations. At the completion of the Work, The Contractor shall remove all its waste materials and rubbish from and about the Project as well as its tools, equipment and surplus materials. If any dispute arises between the Contractors as to their responsibilities, the Developer may clean up and charge the cost thereof to the Contractor responsible as the Developer shall determine to be just.
- viii.) Contractor shall give all notices and comply with all laws, ordinances, rules, regulations, and lawful orders of any public authority which govern the proper execution of the Work. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the Developer, it shall bear all costs attributable thereto.
- ix.) Contractor shall be responsible for initiating, maintaining and supervising all safety precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury, or loss to all employees performing the Work and all other persons who may be affected thereby; all the Work and all materials and equipment to be incorporated therein; and other property at the site or adjacent thereto.

  The Contractor shall give all notices and comply with all applicable laws, ordinances rules, or regulations, and lawful orders of public authority bearing on the safety of persons or property on their protection from damage, injury or loss, including but not limited to, the Occupational Safety and Health Act of 1970, as amended, and all regulations promulgated pursuant thereto. Contractor shall erect and properly maintain, at all times, as required by the conditions and progress of the Work, necessary safeguards for the protection of workmen, the public, the Work and Project site, including, but not limited to, posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of any adjacent utilities. Contractor shall indemnify and hold Developer and Owner harmless from any and all claims, actions and damages relating to the Contractor's work (including, without limitation, attorney's fees) arising from the Contractor's failure so to act.

x.) Contractor will fully cooperate with other trades to minimize extras.

xi.) Contractor shall carry the work forward expeditiously with adequate forces and shall maintain a production rate as determined by the Developer. If, in the sole discretion of the Developer, the Work is not proceeding fast enough, the Developer may give Contractor notice in writing allowing the Contractor forty-eight (48) hours (with no allowance for weekends, holidays, and the like) in which to furnish the labor and materials necessary to maintain a production rate as determined by the Developer. Should Contractor fail or refuse to comply with the terms of said notice, the Developer may eject the Contractor from the Jobsite and my order such labor and materials as necessary to complete the job (without the necessity of calling for bids) and the Contractor shall be liable for the costs of same and all damages sustained by the Developer therefrom. In the event the Developer exercises this right, the Developer may withhold all sums payable to the Contractor, which sums shall be offset against any obligation of the Contractor arising thereunder.

xii.) Developer's Authorized Representatives shall decide all questions regarding the acceptability of materials and work performed, the manner of performance, the rate of progress, and the interpretation of the plans and specifications of the Project.

xiii.) All materials and work failing, in the sole opinion of the Developer, to conform with the requirements of the plans and specifications for the Project and this Agreement shall, upon the written demand of the Developer, be replaced and re-performed in strict compliance herewith, without expense to the Developer, within three (3) working days after such demand, the Developer may order such labor and materials as are necessary to replace and re-perform such work (without the necessity of calling for bids) and the Contractor shall be liable for the costs of same and all of the damages sustained by the Developer therefrom. In the event the Developer exercises this right, the Developer may withhold all sums payable to the Contractor, which withheld sums shall be offset against any obligation of the Contractor arising here under.

xiv.) Contractor represents and warrants to the Developer that it validly possesses all the necessary licenses and permits applicable to its performance of the Work and that it shall remain so licensed during the course thereof. Any such permit or license necessary for the performance of the Contractor's Work shall be obtained at the Contractor's sole cost and expense and copies thereof submitted to the Developer.

xv.) The Work will be staked out by the Engineer, and the Contractor will be required to conform to and to preserve the stakes. Stakes which are lost or destroyed as a result of the Contractor's Work will be replaced at Contractor's expense with the moneys withheld from the Contractor. The Engineer and/or Developer shall determine the quality, acceptability, and fitness of the several kinds of work and materials which are to be paid for under the Agreement and shall decide all questions relative to said Work and the construction thereof. The Engineer's and/or the Developer's decision shall be final and conclusive and shall be a conditional precedent to the right of the Contractor to receive any money's under this Agreement. The Engineer's estimate of quantities, and the unit price upon which the Contractor agrees to perform the Work is attached here within and is made part of this Agreement, but the payment for the work shall be determined by the actual quantities computed at the unit prices stated, and the Owner specifically reserves the right to increase or diminish the amount of Work to be done as may be deemed necessary or desirable by the Engineer to complete the Work contemplated by this Agreement, and such increase and diminution shall give no cause for claims for damage.

xvi.) It is hereby understood and mutually agreed to, by and between the parties hereto, that the date of beginning, rate of progress, and the time of completion of the work to be done hereunder are essential for the conditions of the Agreement, time being of the essence.

xvii.) Contractor represents that he is familiar with the site of the Work and has or is satisfied that the Contractor can obtain without delay all the necessary materials, equipment, etc. to perform said construction.

xviii.) Contractor agrees to begin the Work comprehended by this Agreement within a period of 72 hours, as determined by the Engineer, (after being notified to start thereon) and said Work must be substantially completed within forty-five (45) working days, also as determined by the Engineer.

xix.) If the Contractor shall neglect, fail or refuse to begin or to complete the Work within the time specified, then the Contractor agrees to pay the Owner, not as a penalty but liquidated damages for such Breach of Contract one hundred dollars ($100) for each day of delay for failure to begin the Work or for each day of neglect, failure or refusal to complete the Work after the specified time set forth in this Agreement. The said amount is fixed and agreed upon because of the impracticability and extreme difficulty of fixing and ascertaining the actual damages the Owner would, in such event, sustain and the said amount is presumed to be the amount of damage which the Owner would sustain.

xx.) The Contractor shall furnish all bonds, at its own expense, required by the City or County having jurisdiction which shall include a performance bond for the due performance of the Work, a statutory payment bond, and a required maintenance bond.

3.) **Contract Price**

A.) **Amount** – For the full, complete and timely performance of all Contractor's obligations hereunder, the Developer shall pay the Contractor the sum of: $<u>287,973.80</u>. See attached Exhibit for Scope of Work.

B.) Contractor expressly acknowledges that it and its representatives are thoroughly familiar with the plans and specifications for the Project and all applicable codes and ordinances and that the contract price duly reflects these requirements.

C.) **Payment** – The Contract Price will be payable as set forth on and by this reference made a part hereof.

D.) **Invoice**

- I.) In order to receive a payment under the schedule set forth above, the Contractor shall submit an invoice to Developer. Within three (3) days after presentation of the invoice, Developer shall inspect the Work performed to determine whether it has been performed in accordance with the plans and specifications of this Agreement. The Contractor shall furnish the Developer invoices, receipts, and vouchers, release of claims of laborers, material, men and subcontractors performing work or furnishing material under this Agreement, all in a form satisfactory to the Developer, and it is agreed that no payment hereunder shall be made, except at the Developer's option, until and unless such documents are so furnished.
- ii.) Upon approval of the work and the receipt by Developer of all required, invoices, receipts, vouchers, and releases of claims, Developer shall pay the invoice price (less the retention amount as set forth in subparagraph (e) below) to Contractor within thirty (30) days after presentation of invoice.
- iii.) All bonds have been provided to the City or County and copies thereof provided to Developer.
- iv.) Proof of Insurance
- v.) Submitted by the 25th of each month.
- vi.) Certificates of Insurance for any stored materials which the Contractor has made application for payment.

E.) **Retention and Final Payment –** Development shall be entitled to retain ten percent (10%) of all interim payments due hereunder. The amount so retained and the final payment set forth on the payment schedule shall be payable by Developer, to the Contractor thirty (30) days after the completion of the Work by the Contractor provided, however, that the Developer shall not be obligated to pay any of said retained amount or said final payment to Contractor until all of the following conditions have been satisfied.

- i.) Contractor shall have provided Developer with releases executed by all persons who may have mechanics or material men's lien's, stop notices, or labor and material bond rights against the Project connected with the work.
- ii.) Contractor shall have provided the Developer an affidavit that all bills, payrolls, and other indebtedness connected with the Work for which the Developer, or its property might in any way be responsible, have been paid or otherwise satisfied. Such affidavit shall be in the form of material and/or labor lien releases.
- iii.) The Project Superintendent and the Developer's Authorized Representatives and Engineer shall have approved the Work as being performed and completed in accordance with the terms hereof.
- iv.) All certificates of inspection required by any applicable laws, ordinances, rules, regulations or orders of any public authority having jurisdiction shall have been secured by Contractor and been properly delivered to the Developer.

F.) **Withholding Payments –** Developer may withhold any and all payments due Contractor hereunder in order to protect itself for loss on account of the following:

- i.) Defective Work not remedied.
- ii.) Third party claims filed or reasonable evidence indicative the probable filing of such claim.
- iii.) Failure of Contractor to make prompt payment to its subcontractors, or for labor, material, or equipment.
- iv.) Any damage to another Contractor performing work on the Project or such Contractor's work, which damage is allegedly caused by Contractor's.

v.) Reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract price.
vi.) Reasonable evidence that the Work cannot be completed within the Contract time.
vii.) Any dispute or controversy between the Contractor and any other subcontractor on the Job.
viii.) Any failure or purported failure of Contractor to make any required payment to any union, if applicable, other agency benefit plan, or to any Local, State or Federal Government Agency.
ix.) Any failure or purported failure of Contractor to make any required payment to any union, if applicable, other agency benefit plan, or to any Local, State or Federal Government Agency; or
x.) Any other matter as to which this Agreement specifically authorizes the withholding by the Developer of such payment.

G.) The making of any payment by the Developer shall not constitute an acceptance of any Work not in accordance with this Agreement, nor a waiver of any claim, right or remedy of the Developer against the Contractor.

4. **Changes** – Various changes may be made in the Project from time to time by the Developer and, as a result thereof, the Work may be altered. The Developer shall give written notice of all such revisions to the Contractor; and thereupon the Contractor and Developer shall determine (i.) whether the contract price shall be increased or decreased as a result of such changes, and if so, (ii.) in what amount. All such changes shall be evidenced by a "change order" executed by the Developer. Any such change order shall become a part of this Agreement and all terms and conditions of this Agreement shall be bringing thereon. Except as provided above, Contractor shall not make any changes or revisions in the character of the Work without the prior written approval of Developer. Contractor shall be liable and responsible for any deviation of the Work from the plans and specifications for the Project that it may make. The Contractor will be required, at its sole expense, to cause all Work to conform strictly to the plans and specifications for the Project unless a written authorization from the Developer shall be given to the Contractor setting forth specifically in detail what changes shall be made.

5. **Extras** – The Contract Price shall be deemed to be full compensation for all work, labor and materials furnished by the Contractor even though all said work, labor and materials are not specifically required by this Agreement, or the plans and specifications for the Project and no additional compensation shall be paid to the Contractor for any work, labor or materials furnished to the Project unless:
a.) Such labor or materials were furnished after receipt by the Contractor of a written change order therefore signed by the Developer's authorized representative, or
b.) Such labor or materials were furnished at the oral request of one of the Developer's authorized representatives after a written statement confirming and describing such oral request has been sent by the Contractor to the Developer within five (5) days after the making of such request. The Developer may, at any time during the progress of the project, order (in writing) and changes, additions, or omissions, and the same shall not void this agreement, but the value thereof, as agreed upon in such written authorization, shall be added to or deducted from the Contract price.

6. **Labor and Materials**

Payment – The Contractor shall pay all charges incurred by it for labor and materials used on the Project as they become due. Should Contractor fail to pay any such charge, the Developer may, at its sole option, pay any such charges on behalf of the Contractor and (i.) withhold and keep the amount thereof from the payments due to the Contractor hereunder, or (ii.) demand reimbursement from the Contractor and immediately reimbursed therefore by the Contractor.

7. **Inspections and Tests** – If the laws, ordinances, rules or regulations of any public authority having jurisdiction require any portion of the work to be inspected, tested or approved, the Contractor shall give the Developer timely notice of his readiness so the Developer may observe such inspection, testing or approval. Developer shall bear all costs of such inspections, tests, or approvals conducted or required by public authorities. Any retesting required due to failed tests or improperly installed work will be paid by Developer and deducted from the amounts due the Contractor.

8. **Employees** – Union and Labor Matters
  a.) **Satisfactory to the Developer** – All persons employed on the Jobsite by the Contractor shall be employed under conditions satisfactory to the Developer, and the Contractor shall remove or cause to be removed, from the Jobsite any employee considered by the Developer, at its sole discretion, to be unsatisfactory.
  b.) **Union Labor Agreements** – In the event that the Contractor is bound by any collective bargaining agreement applicable to the Jobsite and/or Work, the Contractor agrees to the following:

    i.) Contractor will comply with each and all of the terms and conditions of any such agreements including, without limitations, hourly rates of pay, payments to trust funds and other fringe benefits as required by the terms of any such agreements. The Contractor shall require any Subcontractor employed by it to agree in writing to comply with the terms of any such agreements. The Contractor further agrees that it will bind by contract, all of its Subcontractors to said collective bargaining agreements or agreements for settlement of jurisdictional disputes in the same manner and the same effect as herein provided with respect to the Contractor. Any breach by the Contractor or any Subcontractors employed by it or any collective bargaining agreements shall constitute a material breach of this agreement.

    ii.) Contractor indemnifies and agrees to hold the Developer free and harmless from any and all claims, demands and liability for union welfare, pension, unemployment insurance, vacation, apprenticeship, owner operated, health and welfare and related type payment obligations connected with the Project, when such claims arise from employment by the Contractor or any Subcontractors employed by the Contractor.

9. **Insurance** – During the term of this agreement, the Contractor agrees to procure and maintain, at his sole cost and expense during the entire progress of the Work and until the end of the required bonding period, the following insurance coverages: Workers Compensation, Commercial Auto Coverage, Comprehensive General Liability or Commercial General Liability.

10. **Warranty** – Contractor warrants to the Developer that all materials and equipment furnished under this Agreement will be new unless otherwise specified, and that all work will be of good quality free from improper workmanship and defective materials and in conformance with the plans and specifications for the project and the provisions of this Agreement.
Contractor agrees at its own expense, to make good any loss or damage arising from any defect in materials or workmanship furnished under this Agreement, including, in particular, but without limitation, all corrective work arising out of the work to be performed by the Contractor hereunder, for a period of one (1) year from the date of completion, or for a longer period of time as may be prescribed by law or by the terms of any applicable special warranties. Upon the Developer's written notification, the Contractor shall proceed with due diligence and in any case, within seven (7) days

from the date of such notification, at its own expense, to replace any defective material or perform any labor necessary to correct any defect in the work, and upon failure of the Contractor to do so, the Developer may, at the Contractor's expense and without prejudice to any other right or remedy the Developer may have, furnish such materials or labor as are necessary to bring the work or materials performed or furnished under this Agreement instead of requiring its correction, the consideration payable to the Contractor shall be reduced accordingly.

11. **Termination** – In the event that the Contractor (i.) files or has filed against it a petition under the Bankruptcy Act; (ii.) fails to make prompt payment to material men, laborers, or subcontractors; (iii.) becomes delinquent with respect to contributions or payments required to be made to any health and welfare, pension, vacation or apprenticeship, or other employee benefit programs or trusts; (iv.) fails to prosecute the work required hereunder diligently, or to make the progress required by the Developer; (v.) persistently disregards laws, ordinances, rules regulations or orders of any public authority having jurisdictions; or (vi.) breaches any other provision of this Agreement, the Developer may, at its option and without prejudice to any other of its right or remedies, terminate this Agreement by giving the Contractor written notification and take possession of all materials on the Project and may finish the Work by whatever methods it may deem necessary and expedient. In such event, the Contractor shall not be entitled to receive any further payments due hereunder until the Work is completely finished. If the unpaid balance of the contract price exceeds the cost of finishing the work, including but not limited to the expense for additional managerial and administrative services, such excess shall be paid to the Contractor. If, however, such costs exceed said unpaid balance, the Contractor shall pay the difference to the Developer.

12. **Miscellaneous**

a.) **Developer's Authorized Representatives** – It is expressly agreed that the Developer's Authorized Representatives are the only persons with the right and/or power to bind, contract for, or otherwise obligate the Developer. Contractor expressly acknowledges and agrees that the Developer's Authorized Representatives are the only persons authorized by the Developer to execute written notices, consents, change orders, demands or other written documents on behalf of the Developer. Contractor further expressly acknowledges and agrees that it will not rely on the representations or signature of any other person or entity.

b.) **Assignment** – Contractor shall not, without the prior written consent of the Developer, the granting or withholding of which is within the sole and absolute discretion of the Developer, assign or subcontract, in whole or in part, the performance of any of its obligations hereunder, or assign any moneys due or to become due to it hereunder.

c.) **Entire Agreement** – This agreement represents the entire agreement between the parties with respect to these matters and supersedes all prior negotiations, representations, or agreements. No addition to or modification of any terms or provisions of this agreement shall be effective unless set forth in writing and executed by both parties hereto. If any part of the attached Exhibit(s) conflict with this Agreement, the attached exhibit (s) supersedes this Agreement.

d.) **Modifications** – No estimate or bid from the Contractor preceding this Agreement and no verbal agreement or representation with the Developer or any of their representatives, either before or after the execution of this Agreement, shall affect or modify any of the terms contained herein. All previsions of the plans and specifications for the Project which are applicable to this Agreement or written in full in this Agreement, except insofar as such provisions may be specifically changed by this Agreement.

e.) **Successors and Assigns** – Except as herein otherwise expressly provided all of the provisions hereof shall insure to the benefit of and be binding upon the successors and assigns of the parties hereto.

f.) **Delays**

i.) Contractor shall prosecute the Work diligently to completion. If the Contractor is delayed at any time in the progress of the Work by any act or neglect of the Developer, or by any employee of the Developer, or by any separate contractor employed by the Developer, or by changes ordered in the Work, or by labor disputes, fire, unusual delays in transportation, adverse weather conditions not reasonable anticipatable, unavoidable casualties, or any causes beyond the Contractor's control, or the delay authorized by the Developer pending arbitration, or by any other cause which the Developer determines may justify the delay, the Contractor's time and performance under this Agreement shall be extended by change order for such reasonable time as the Developer may determine. Subject to these delays, time is of the essence.

ii.) Any claim for extension of time shall be made in writing to the Developer not more than seven (7) days after the commencement of the delay, otherwise it shall be waived. In the case of a continuing delay only one claim is necessary. The Contractor shall provide an estimate of the probable effect of such delay on the progress of the Work.

g.) **Attorney's Fees** – In the event either party finds it necessary to bring an action of law, or other proceedings against the other to enforce any of the terms, covenants or conditions of this Agreement, or by reason of any breach or default under the Agreement, the party prevailing in such action or proceeding shall be paid all costs and attorney's fees by the other party, and in the event any judgment is secured by such prevailing party, all such costs or attorney's fees shall be included in any judgment, in any such action or proceeding, such costs and fees to be set by the court and not by the jury.

h.) **Notices** – All notices, consents, approvals, and other communications provided in this Agreement or given in connection here with, shall be validly given, made delivered or served, if in writing, and delivered personally or sent by registered or certified mail, postage paid, if addressed to the respective party at the address set forth in Paragraph 1 hereof, or to such other address as either party hereto may from time to time designate in writing by notice hereunder. All such notices, consents, approvals, and communications shall be effective immediately if delivered personally or, if mailed, the second succeeding business day after deposit in the United States; mail.

i.) **Inspection** – No payment hereunder or lapse of time shall be construed as an acceptance by the Developer of any Work performed by the Contractor hereunder. The entire Work is to be subject to the inspection and approval of the Developer, and City or County inspectors at the time such Work is claimed by the Contractor to be fully completed.

j.) **Waiver** – No delay in exercising any right or remedy provided in the Agreement shall constitute a waiver thereof, and no waiver by the Developer shall be construed as a waiver of any preceding or succeeding breach of the same or any other covenant or condition of this Agreement.

k.) **Severability** – In the event any portion of this Agreement shall be declared by any court of competent jurisdiction to be invalid, illegal or unenforceable, such portion shall be deemed severed from the Agreement and the remaining parts hereof shall remain in full force and effect as fully as though such invalid, illegal or unenforceable portion had never been part of the Agreement.

l.) **Remedies Cumulative** – The rights and remedies of the Developer for breach of any provisions hereof by the Contractor shall cumulate to the fullest extent permitted by law, and the exercise for one remedy shall not constitute a binding election or waiver of any other right or remedy.

m.) **Signs** – Contractors shall not place permit to be placed, or maintain any signs or other advertisement in, on or about the vicinity of the Jobsite without the prior written consent of the Developer.

n.) **Uncertainties and Ambiguities: Exhibits** – Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved against the Developer or Contractor, whether under any rule of construction or otherwise. On the contrary, this Agreement has been reviewed by all parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purpose and intentions of all parties hereto. When permitted by the context, the singular includes the plural and the plural includes the singular: the masculine gender shall include the feminine and neuter genders, the feminine gender shall include the masculine and the neuter genders, the neuter gender shall include the masculine and the feminine genders. All exhibits referred to in the Agreement are incorporated herein by reference. This Agreement shall not be construed in favor of or against any party by virtue of its preparation, but shall be construed as if all parties prepared this Agreement.

o.) **Sales Tax** – Contractor shall pay all sales, use, gross, receipts, and similar taxes related to the Work provided by the Contractor.

p.) **Independent Contractor** – Contractor is an independent contractor for all purposes and is solely responsible for all payroll taxes, and other taxes, deductions, and contributions required under local, state, and federal laws and the like.

q.) **Death of the Contractor** – If the Contractor is sole proprietor, his death shall automatically terminate the Agreement. Payments due to the Contractor up to and including the date of his death shall be made to his heirs.

r.) **Further Acts** – Developer and Contractor shall execute and deliver all such documents and perform all such acts as are necessary from time to time to carry out the matters contemplated by the Agreement.

s.) **Headings** – The descriptive headings of the article and sections of this Agreement are inserted for convenience only and are not intended to control or affect the meaning or construction of any of the provisions hereof.

13. **Equal Opportunities** – Contractor shall, at its own expense, comply with all applicable equal employment opportunity requirements promulgated by any governmental authority, without limitation, the requirements of the Civil Rights Act of 1964, 43 United States Code, Section 1983, Executive Orders 11246, 11375, and 11478, and any other applicable statute or ordinance, plan or program, inclusive and all successors and amendments thereof, and all plans, programs, standards,

and regulations which have been or shall be promulgated or approved by the parties or agencies which administer said acts or orders (herein collectively referred to as "EEO laws").
Contractor shall have and exercise all responsibility for compliance here under by itself, its agents, employees, material men and subcontractors with the respect to the Work on the Project; it shall directly receive and respond to, defend and be responsible for any citation, order, claim, charge or criminal or civil actions arising by reason of the failure of the Contractor or its agents, employees, material men and subcontractors so to comply, regardless of whether such non-compliance is the sole or contributory cause of any of those matters against which Contractor is obligated hereunder to indemnify and hold harmless the Developer. The Contractor shall indemnify and hold harmless the Developer from and against any liability or loss (including any loss of profits or prospective advantage occasioned by the suspension, cancellation or termination of any contract, or Developer's eligibility therefore), damage, cost, claims, awards, judgment, fines, expenses, including litigation expenses, attorney's fees, claims of liability for harm to persons or property, expenses incurred pursuant to or attendant to any hearing or meeting or any other applicable costs which may be incurred by the Developer resulting from the Contractor's failure to fulfill the covenants set forth in this paragraph. In the event the Contractor fails to comply, the Developer may, in its sole discretion, exercise the rights and remedies provided it under the terms of the Agreement, including but not limited to, the rights and remedies provided in Paragraph 13 hereof.

14. **Erosion and Sedimentation Control** – Contractor shall, at its own expense, comply with all applicable Erosion and Sedimentation Controls and pollution prevention requirements promulgated by any governmental authority, including without limitation, the requirements of EPA Clean Water Act of 1992, Covered by EPA document EPA 832_R-92-001, and Federal Register (57FR44412) dated 09-09-02 and the Developer's Pollution Prevention Plan, the NPDES permit for Storm Water Management, ODEQ GP 005A and any other applicable Statute or Ordinance, plan or programs, standards and regulations which have been or shall be promulgated or approved by the parties or agencies which administer said acts or orders. Contractor shall have and exercise all responsibility from compliance hereunder by itself, its employees, material men and subcontractors with respect to the Work on the Project.

The Contractor shall indemnify and hold harmless the Developer from and against any liability or loss, damage, costs, claims, awards, judgments, fines, expenses, including litigation expenses, attorney's fees, claims of liability for harm to persons or property, expenses incurred pursuant to or attendant to any hearing or meeting or any other applicable costs which may be incurred by the Developer resulting from the contractor's failure to fulfill the covenants set forth in the paragraph.

15. **Other Conditions**

A.) Contractor agrees to clean up all debris from construction site that is a result of the contractor's work.
B.) Contractor agrees to protect all existing work and repair or replace any damage caused by contractor.
C.) Contractor to adjust all manhole covers in paving to final finished grade and install concrete collars as required by the City.

This contract shall be executed this 24th day of April, 2018. When executed by both the Developer and the Contractor, both parties agree to the terms set within and the contract shall be binding.

Approved by the Developer:
K&S DEVELOPMENTS, INC.

Pete Kourtis

Approved by the Contractor:
MORTON EXCAVATING, LLC

Blane Morton

Glenn Hills Blocks 1-6
Glenpool, Oklahoma

Sanitary Sewer

Description	Quantity		Unit Price	Total Price
Construction Staking	1.00	EA	$ 2,800.00	$ 2,800.00
Testing and Inspection	1.00	EA	$ 750.00	$ 750.00
Site Utilities	1.00	EA	$ 212,770.00	$ 212,770.00
Total Sanitary Sewer				$ 216,320.00
Off-Site Sanitary Sewer				
Construction Staking	1.00	EA	$ 1,500.00	$ 1,500.00
Testing and Inspection	1.00	EA	$ 750.00	$ 750.00
Site Utilities	1.00	EA	$ 69,403.80	$ 69,403.80
Total Off-Site Sanitary Sewer				$ 71,653.80
Total Sanitary Sewer				$ 287,973.80

Sheet Index

CITY OF GLENPOOL STANDARD DETAILS (ATTACHED)

Legend

A/C	AIR CONDITIONER UNIT/PAD
4GAI	4-GRATE AREA INLET
AMH	ACCESS MANHOLE
B/L	BUILDING SETBACK LINE
B/W	BARBED WIRE FENCE
BC	BOTTOM OF CURB
BM	BENCHMARK
BOP	BEGINNING OF PROJECT
C/L	CHAIN LINK FENCE
CCI	CONCRETE CURB INLET
CICI	CAST IRON CURB INLET
CONC.	CONCRETE
CPED	CABLE/TV PEDESTAL
CY	CUBIC YARDS
EOP	END OF PROJECT
ELEC	ELECTRIC
EPED	ELECTRIC PEDESTAL
ESMT	EASEMENT
EX	EXISTING
F/E	FENCE EASEMENT
FG	FINISHED GRADE
FH	FIRE HYDRANT
FL	FLOWLINE
FLT	THROAT FLOWLINE
FP	FLAG POLE
GLT	GROUND LIGHT
GM	GAS METER
GRSR	GAS RISER
GUY	DOWN GUY
GV	GAS VALVE
HDPE	HIGH DENSITY POLYETHYLENE
IPF	IRON PIN FOUND
LF	LINEAR FEET
LNA	LIMITS OF NO ACCESS
LP	LIGHT POLE
MA/E	MUTUAL ACCESS EASEMENT
MB	MAILBOX
OD/E	OVERLAND DRAINAGE ESMT
OE	OVERHEAD ELECTRIC
OL	ORNAMENTAL LIGHT
PG	PROPOSED GRADE
PP	POWER POLE
RW/E	RESTRICTED WL EASEMENT
RCP	REINFORCED CONC. PIPE
RET. WALL	RETAINING WALL
S/W	SIDEWALK
SD	STORM DRAIN
SDMH	STORMWATER MANHOLE
SF	SQUARE FEET
SGAI	SINGLE GRATE AREA INLET
SPHD	SPRINKLER HEAD
SS	SANITARY SEWER
SSCO	SANITARY SEWER CLEANOUT
SSLH	SANITARY SEWER LAMPHOLE
SSMH	SANITARY SEWER MANHOLE
SY	SQUARE YARD
TC	TOP OF CURB
TG	TOP OF GRATE
TP	TOP OF PAVING
TPED	TELEPHONE PEDESTAL
TR	TOP OF RIM
TS	TRAFFIC SIGN
TW	TOP OF WALL
U/E	UTILITY EASEMENT
UG	UNDERGROUND GAS LINE
UTMH	UTILITY MANHOLE
W/ DIP	WITH UNDERGROUND RISER
WL	WATERLINE
WLMH	WATERLINE MANHOLE
WM	WATER METER
WRSR	WATER SPIGOT
WV	WATER VALVE

Disclaimer

THESE PLANS AND DRAWINGS ARE NOT TO BE CHANGED IN ANY FORM OR MANNER WHATSOEVER WITHOUT FIRST OBTAINING THE EXPRESS WRITTEN PERMISSION AND CONSENT OF ENGINEERED BY DESIGN, PLLC. ANY CHANGES MADE FROM THESE PLANS WITHOUT CONSENT OF ENGINEERED BY DESIGN, PLLC ARE UNAUTHORIZED, AND SHALL RELIEVE ENGINEERED BY DESIGN, PLLC OF RESPONSIBILITY FOR ALL CONSEQUENCES ARRIVING OUT OF SUCH CHANGE(S).

Owner / Developer

K & S DEVELOPMENTS, INC.
12150 EAST 96TH STREET NORTH, SUITE D
OWASSO, OK 74055
PHONE: (918) 274-0406
MR. PETE KOURTIS

Surveyor

FRITZ LAND SURVEYING, LLC
2017 WEST 91ST STREET
TULSA, OKLAHOMA 74132
PHONE: (918) 231-0575
EMAIL: fritzlandsurveying@gmail.com
C.A. # 5848 EXPIRES: 6-30-2018

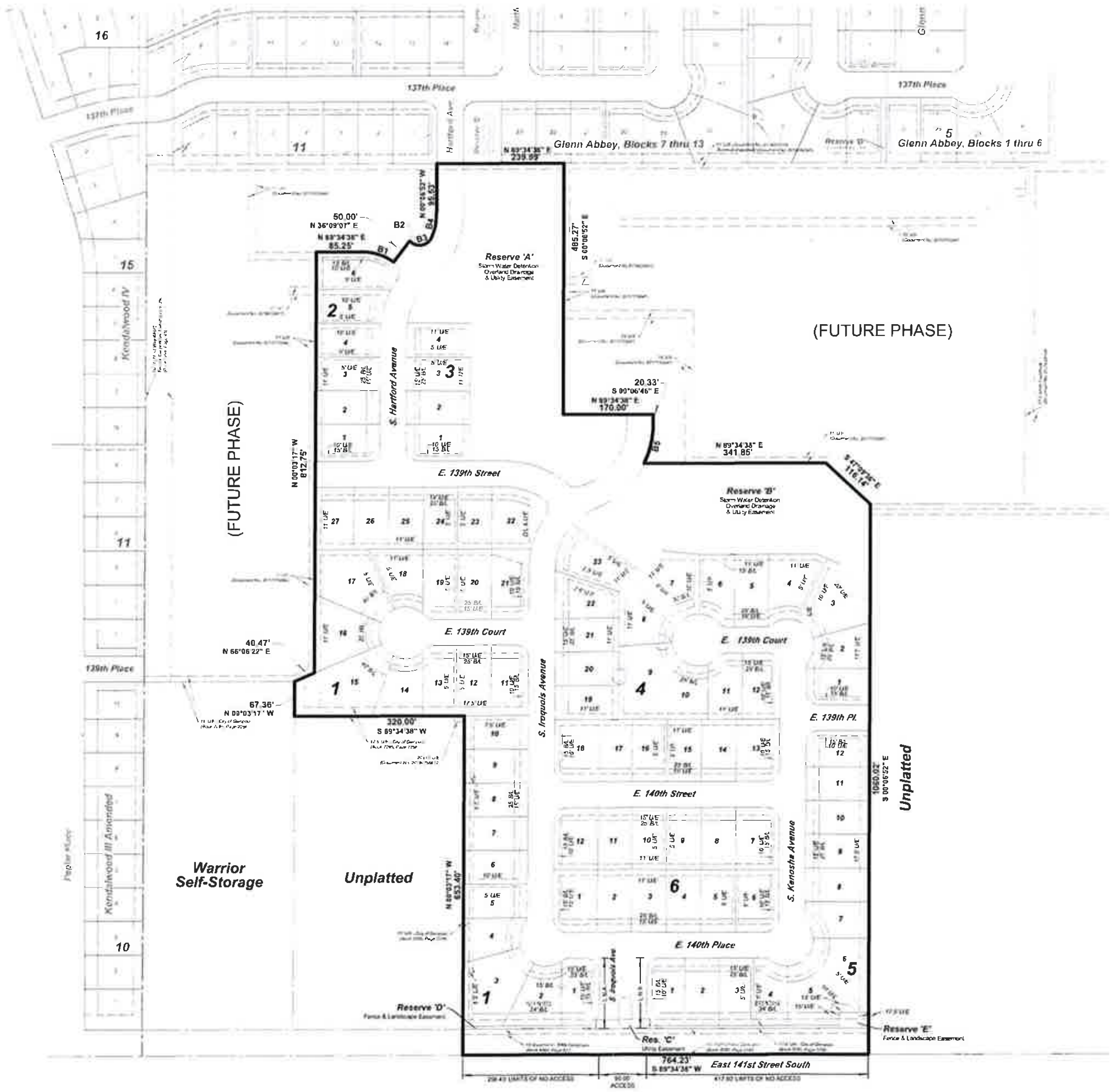
Waterline Plans

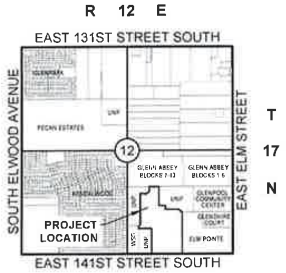
Glenn Hills

BLOCKS 1-6

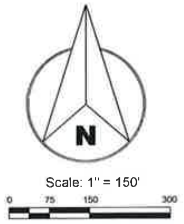
Planned Unit Development No. 34

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





Location Map
SCALE 1"=2000'



Summary

SUBDIVISION CONTAINS EIGHTY-SIX (86) LOTS IN SIX (6) BLOCKS AND FIVE (5) RESERVE AREAS

GROSS SUBDIVISION AREA: 1,255,578.71 SF / 28.82 AC

ADS Benchmark

5/8" REBAR - 1 1/2" ALUMINUM CAP-FLUSH-STAMPED "533", SET NORTHEAST OF 141ST STREET SOUTH AND ELWOOD AVENUE. ELEVATION = 715.276' (NAVD 1988)

RECORD PLANS

To the best of my knowledge, from the information available, these "Record Plans" are in substantial compliance with the field construction.

By: ____________________
Date: 4/23/2019

EXISTING UNDERGROUND LINES HAVE BEEN SHOWN TO THE EXTENT KNOWN.

ALL CONSTRUCTION TO BE IN STRICT ACCORDANCE WITH CURRENT CITY OF GLENPOOL ENGINEERING STANDARD SPECIFICATIONS, INCLUDING O.D.O.T. 2009 EDITION AND APPLICABLE SUPPLEMENTS.

CONSULTANTS

ENGINEERED BY DESIGN
Engineered by Design, PLLC
P.O. Box 15567 Del City, OK 73155
Ph: 816-809-8253
CA# 7655 - Expires 6/30/2018

Select design
DEVELOPMENT ANALYSIS
PROJECT MANAGEMENT
DRAFTING & DESIGN
11063D S Memorial Dr #351
Tulsa, Oklahoma 74133
Phone (918) 798-8356

PROJECT NAME

Glenn Hills
BLOCKS 1-6
Glenpool, Oklahoma
Project No. 2001

SEAL

SIGNATURE ON FILE

REVISIONS

ISSUE DATE
4/9/2018

SCALE
1"=150'

SHEET NAME
COVER SHEET

SHEET NO.
WL1

Sheet Index

Legend

A/C	AIR CONDITIONER UNIT/PAD
4GAI	4-GRATE AREA INLET
AMH	ACCESS MANHOLE
B/L	BUILDING SETBACK LINE
B/W	BARBED WIRE FENCE
BC	BOTTOM OF CURB
BM	BENCHMARK
BOP	BEGINNING OF PROJECT
C/L	CHAIN LINK FENCE
CCI	CONCRETE CURB INLET
CICI	CAST IRON CURB INLET
CONC.	CONCRETE
CPED	CABLE/TV PEDESTAL
CY	CUBIC YARDS
EOP	END OF PROJECT
ELEC	ELECTRIC
EPED	ELECTRIC PEDESTAL
ESMT	EASEMENT
EX	EXISTING
F/E	FENCE EASEMENT
FG	FINISHED GRADE
FH	FIRE HYDRANT
FL	FLOWLINE
FLT	THROAT FLOWLINE
FP	FLAG POLE
GLT	GROUND LIGHT
GM	GAS METER
GRSR	GAS RISER
GUY	DOWN GUY
GV	GAS VALVE
HDPE	HIGH DENSITY POLYETHYLENE
IPF	IRON PIN FOUND
LF	LINEAR FEET
LNA	LIMITS OF NO ACCESS
LP	LIGHT POLE
MA/E	MUTUAL ACCESS EASEMENT
MB	MAILBOX
OD/E	OVERLAND DRAINAGE ESMT
OE	OVERHEAD ELECTRIC
OL	ORNAMENTAL LIGHT
PG	PROPOSED GRADE
PP	POWER POLE
RW/E	RESTRICTED WL EASEMENT
RCP	REINFORCED CONC. PIPE
RET. WALL	RETAINING WALL
S/W	SIDEWALK
SD	STORM DRAIN
SDMH	STORMWATER MANHOLE
SF	SQUARE FEET
SGAI	SINGLE GRATE AREA INLET
SPHD	SPRINKLER HEAD
SS	SANITARY SEWER
SSCO	SANITARY SEWER CLEANOUT
SSLH	SANITARY SEWER LAMPHOLE
SSMH	SANITARY SEWER MANHOLE
SY	SQUARE YARD
TC	TOP OF CURB
TG	TOP OF GRATE
TP	TOP OF PAVING
TPED	TELEPHONE PEDESTAL
TR	TOP OF RIM
TS	TRAFFIC SIGN
TW	TOP OF WALL
U/E	UTILITY EASEMENT
UG	UNDERGROUND GAS LINE
UTMH	UTILITY MANHOLE
W/ DIP	WITH UNDERGROUND RISER
WL	WATERLINE
WLMH	WATERLINE MANHOLE
WM	WATER METER
WRSR	WATER SPIGOT
WV	WATER VALVE

Disclaimer

THESE PLANS AND DRAWINGS ARE NOT TO BE CHANGED IN ANY FORM OR MANNER WHATSOEVER WITHOUT FIRST OBTAINING THE EXPRESS WRITTEN PERMISSION AND CONSENT OF ENGINEERED BY DESIGN, PLLC. ANY CHANGES MADE FROM THESE PLANS WITHOUT CONSENT OF ENGINEERED BY DESIGN, PLLC ARE UNAUTHORIZED, AND SHALL RELIEVE ENGINEERED BY DESIGN, PLLC OF RESPONSIBILITY FOR ALL CONSEQUENCES ARRIVING OUT OF SUCH CHANGE(S).

Owner / Developer

K & S DEVELOPMENTS, INC
12150 EAST 96TH STREET NORTH, SUITE D
OWASSO, OK 74055
PHONE: (918) 274-0406
MR. PETE KOURTIS

Surveyor

FRITZ LAND SURVEYING, LLC
2017 WEST 91ST STREET
TULSA, OKLAHOMA 74132
PHONE: (918) 231-0575
EMAIL: fritzlandsurveying@gmail.com
C.A. # 5848 EXPIRES: 6-30-2018

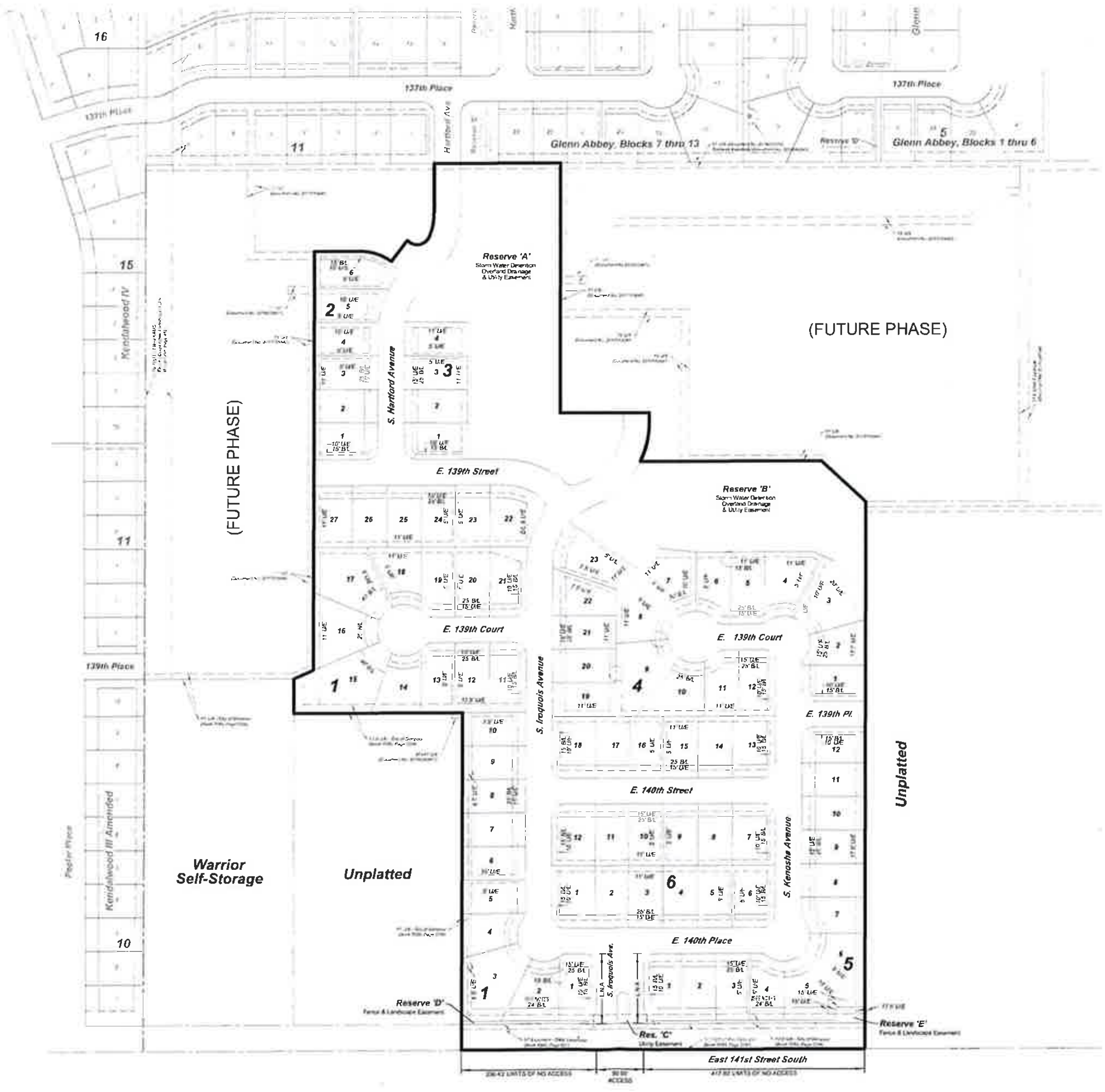
Sanitary Sewer Plans

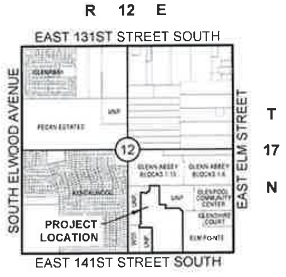
Glenn Hills

BLOCKS 1-6

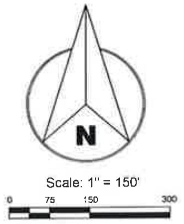
Planned Unit Development No. 34

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





Location Map
SCALE 1"=2000'



Scale: 1" = 150'

Summary

SUBDIVISION CONTAINS EIGHTY-SIX (86) LOTS IN SIX (6) BLOCKS AND FIVE (5) RESERVE AREAS

GROSS SUBDIVISION AREA: 1,255,578.71 SF / 28.82 AC

ADS Benchmark

5/8" REBAR - 1 1/2" ALUMINUM CAP-FLUSH-STAMPED "533", SET NORTHEAST OF 141ST STREET SOUTH AND ELWOOD AVENUE. ELEVATION = 715.276' (NAVD 1988)

RECORD PLANS

To the best of my knowledge, from the information available, these "Record Plans" are in substantial compliance with the field construction.

By:
Date: 4/23/2019

EXISTING UNDERGROUND LINES HAVE BEEN SHOWN TO THE EXTENT KNOWN.

ALL CONSTRUCTION TO BE IN STRICT ACCORDANCE WITH CURRENT CITY OF GLENPOOL ENGINEERING STANDARD SPECIFICATIONS, INCLUDING O.D.O.T. 2009 EDITION AND APPLICABLE SUPPLEMENTS.

CONSULTANTS

ENGINEERED BY DESIGN
Engineered by Design, PLLC
P.O. Box 15567 Del City, OK 73155
Ph: 816-809-8253
CA# 7655 - Expires 6/30/2018

Select design
DEVELOPMENT ANALYSIS
PROJECT MANAGEMENT
DRAFTING & DESIGN
11063D S Memorial Dr #351
Tulsa, Oklahoma 74133
Phone: (918) 798-8356

PROJECT NAME

Glenn Hills
BLOCKS 1-6
Glenpool, Oklahoma
Project No. 2001

SEAL

SIGNATURE ON FILE

REVISIONS

ISSUE DATE
4/9/2018

SCALE
1"=150'

SHEET NAME
COVER SHEET

SHEET NO.
SS1

City of Glenpool

Medical Plan Analysis

July 1, 2019 Plans

		Current / Renewal		Option 2		Option 3	
Carrier		**Community Care**		**Community Care**		**Community Care**	
Plan Name		CC 100/3000 OE **CR17**		IP7 CR17		IP8 CR17	
Benefits		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Network		CCOK Select HMO		CCOK Select HMO		CCOK Select HMO	
Deductible							
Individual		$3,000	Emergency Only	$4,000	Emergency Only	$5,000	Emergency Only
Family		$6,000		$8,000		$10,000	
Coinsurance		100%		100%		100%	
Out-of-Pocket Maximum							
Individual		$3,000		$6,000		$6,250	
Family		$6,000		$12,000		$12,500	
Professional Services							
Office Visit							
PCP		$20		$30		$35	
Specialist		$50		$60		$60	
Lab & X-Ray		0% AD		10%		10%	
Diagnostic Imaging		0% AD		$750		$750	
Hospital Services							
Inpatient Hospital		0% AD		$200/day, to max of $1,000 AD		$250/day, to max of $1,000 AD	
Outpatient Hospital		0% AD		$150 AD		$200 AD	
Emergency Services							
Urgent Care		$50		$50		$50	
Emergency Room		0% AD		$100 AD		$150 AD	
Prescription Drugs							
Deductible		$0		$0		$0	
Pharmacy Copays		$0 / $15 / $40 / $70 / $160		$0 / $15 / $40 / $70 / $160		$0 / $15 / $40 / $70 / $160	
Mail-Order		2 x Retail		2 x Retail		2 x Retail	
Additional Information							
Rates		Current	**Renewal Revised**	**IP7 CR17 Revised**		**IP8 CR17 Revised**	
Employee Only	70	$502.86	$618.52	$540.26		$507.51	
Employee + Spouse	5	$1,056.11	$1,299.02	$1,134.66		$1,065.88	
Employee + Child(ren)	4	$905.75	$1,114.07	$973.12		$914.13	
Family	5	$1,509.50	$1,856.69	$1,621.77		$1,523.47	
Estimated Monthly Premium		**$51,651.25**	**$63,531.23**	**$55,492.83**		**$52,128.97**	
Estimated Annual Premium		**$619,815.00**	**$762,374.76**	**$665,913.96**		**$625,547.64**	
% Change from Current		**23.0%**		**7.4%**		**0.9%**	
$ Change from Current		**$142,559.76**		**$46,098.96**		**$5,732.64**	

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For Illustrative Purposes Only. See SBC for detailed plan information.
(AD=After Deductible)

4/29/2019

City of Glenpool

GAP Plan Analysis

July 1, 2019 Plans

		Current / Renewal		Option 1	Option 2	Option 3
Carrier		**MedLink 6**		**MedLink 6**	**MedLink 6**	**MedLink 6**
Plan Name		$3,000 GAP Plan		$2,500 GAP Plan	$4,000 GAP Plan	$5,000 GAP Plan
Inpatient Benefit						
Individual		$3,000		$2,500	$4,000	$5,000
Family		$6,000		$5,000	$8,000	$10,000
Outpatient Benefit						**Combined with inpatient**
Individual		$2,700		$2,500	$4,000	$5,000
Family		$5,400		$5,000	$8,000	$10,000
Benefit Notes		$200 ER deductible per occurrence		$300 ER deductible per occurrence	$100 ER deductible per occurrence	$500 OP deductible
Additional Outpatient Riders						
Criticial Illness		N/A		N/A	N/A	N/A
Office Treatment		N/A		N/A	N/A	N/A
Cancer Outpatient		Included		Included	Included	Included
Independent Lab		Included		Included	Included	Included
Durable Medical Equipment		Included		Included	Included	Included
Rates <55		Current	Renewal			
Employee Only	60	$56.03	$60.03	$54.69	$79.45	$80.65
Employee + Spouse	2	$100.87	$120.06	$109.39	$158.88	$161.30
Employee + Child(ren)	4	$113.83	$121.97	$111.11	$161.34	$163.81
Family	5	$158.65	$181.99	$165.81	$240.78	$244.45
Rates 55+						
Employee Only	10	$84.05	$90.04	$82.05	$119.16	$120.97
Employee + Spouse	3	$151.31	$180.09	$164.08	$238.33	$241.95
Employee + Child(ren)	0	$141.83	$151.97	$138.45	$201.07	$204.13
Family	0	$209.08	$242.03	$220.50	$320.23	$325.10
Estimated Monthly Premium		**$6,106.54**	**$6,680.42**	**$6,086.41**	**$8,840.61**	**$8,974.64**
Estimated Annual Premium		**$73,278.48**	**$80,165.04**	**$73,036.92**	**$106,087.32**	**$107,695.68**

	EMPLOYER COST		EMPLOYER COST	EMPLOYER COST	EMPLOYER COST
Estimated Annual Employer Cost	**$60,849**	**$65,192**	**$59,396**	**$86,280**	**$87,585**
% Change from Current	**0.0%**	**7.1%**	**-2.4%**	**41.8%**	**43.9%**
$ Change from Current	**$0.00**	**$4,342.44**	**-$1,453.68**	**$25,431.00**	**$26,735.76**

City of Glenpool

Telemedicine Proposal

July 1, 2019 Plans

	Current / Renewal
Carrier Plan Name	**Teladoc** Consults included Telemedicine
Basic Information	
Plan Type	Voluntary or Employer Paid
Eligibility	All Employees
Copays	None - Consults included in PEPM Fee
Additional Information	
Rate	**Voluntary**
Employee / Family	$5.50
% Change from Current	**0.0%**
$ Change from Current	**$0.00**

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City of Glenpool

Dental Plan Analysis

July 1, 2019 Plans

		Current / Renewal				Option 2			
Carrier		**Guardian J1 Choice**				**Guardian J1 Choice**			
Plan Name		Value Plan		Network Access Plan (NAP)		Value Plan		Network Access Plan (NAP)	
Benefits		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Network		DentalGuard Preferred		DentalGuard Preferred		DentalGuard Preferred		DentalGuard Preferred	
Annual Deductible		*Waived for Preventive*		*Waived for Preventive*		*Waived for Preventive*		*Waived for Preventive*	
Individual		$50		$50		$100		$100	
Family		$150		$150		$300		$300	
Annual Plan Maximum		**$5,000 plus Max Rollover**		**$5,000 plus Max Rollover**		**$5,000 plus Max Rollover**		**$5,000 plus Max Rollover**	
Coinsurance									
Diagnostic & Preventive		100%	100%	100%	100%	100%	100%	100%	100%
Basic Services		100%	100%	80%	80%	100%	100%	80%	80%
Major Services		60%	60%	50%	50%	60%	60%	50%	50%
Services									
Perio		Major		Major		Major		Major	
Endo		Major		Major		Major		Major	
Oral Surgery		Major		Major		Major		Major	
Implants		Major		Major		Major		Major	
Orthodontic Services									
Lifetime Maximum		N/A		N/A		N/A		N/A	
Coinsurance		N/A		N/A		N/A		N/A	
Age Limitation		N/A		N/A		N/A		N/A	
Reasonable & Customary		Negotiated	MAC	Negotiated	UCR 90th	Negotiated	MAC	Negotiated	UCR 90th
Dependent Limiting Age		Age 26		Age 26		Age 26		Age 26	
Additional Information									
Rates		**Current**		**Renewal**		**$100 Deductible Option**			
Employee Only	59	$31.52		$36.25		$33.85			
Employee + Spouse	12	$66.04		$75.95		$70.93			
Employee + Child(ren)	3	$68.51		$78.79		$73.58			
Family	10	$109.89		$126.37		$118.01			
Estimated Monthly Premium		**$3,956.59**		**$4,550.22**		**$4,249.15**			
Estimated Annual Premium		**$47,479.08**		**$54,602.64**		**$50,989.80**			
% Change from Current		**15.0%**				**7.4%**			
$ Change from Current		**$7,123.56**				**$3,510.72**			

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Partners

City of Glenpool

Vision Plan Analysis

July 1, 2019 Plans

Current / Renewal

Carrier Plan Name		**VSP** Plan B $10/$30	
Benefits		In-Network	Out-of-Network
Network		VSP Choice PPO	
Copay			
Exams		$10	
Materials		$30	
Frequency of Services			
Eye Exams		12 Months	
Lenses Benefit		12 Months	
Contact Lenses		12 Months	
Frames		24 Months	
Frames Allowance		$130 Retail Allowance + 20% off balance	
Contact Lens Allowance		$130 Allowance	
Additional Information			
Rates		**Current**	**Renewal**
Employee Only	54	$6.62	$6.75
Employee + Spouse	13	$10.59	$10.80
Employee + Child(ren)	5	$10.81	$11.03
Family	12	$17.43	$17.78
Estimated Monthly Premium		**$758.36**	**$773.41**
Estimated Annual Premium		**$9,100.32**	**$9,280.92**
% Change from Current		**2.0%**	
$ Change from Current		**$180.60**	

City of Glenpool

Basic Life Plan Analysis

July 1, 2019 Plans

Current / Renewal

Carrier Plan Name		**The Standard** $200,000 - $280,000 Basic Life
Basic Information		
Class / Eligibility		Class 1: City Managers Class 2: All other Members
Rate Guarantee Period		Until 2020
Employee Coverage		
Benefit Amount		Class 1: $280,000 Class 2: $200,000
Guarantee Issue		All amounts are GI
Dependent Coverage		
Spouse Benefit Amount		$45,000
Child Benefit Amount		Birth to age 26: $15,000
Reduction Schedule		50% at age 70
Additional Information		
Rates	**Volume**	
Life Rate		$0.200
AD&D Rate		$0.035
Combined Rate per $1,000	$16,400,000	$0.235
Spouse Rate per Unit	74	$7.70
Child Rate per Unit	74	$3.00
Estimated Monthly Premium		**$4,645.43**
Estimated Annual Premium		**$55,745.16**
% Change from Current		**0.0%**
$ Change from Current		**$0.00**

PremierConsulting Partners

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
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				

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%	

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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%	

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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: JULY 31ST, 2018

01 -GENERAL FUND
POLICE 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									
01-6-03-6101 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.

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%

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 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									

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%

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

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%	

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REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2018

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	

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REQUESTED BU DGET 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 BU DGET WORKSHEET
AS OF: J ULY 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		
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%	
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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		
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

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%	

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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%	

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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%	

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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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%

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02 -GUSA
STORM WATER
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%	

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02 -GUSA
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								
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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	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

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		
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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	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

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	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		
									CONTRACTS FOR CROSSROAD AND RICKY
OTHER CHARGES & SERVICES									
	0	3,325	5,000	0	0	7,000			
05-6-12-6235 CONTRACT SERVICES	0	4,500	5,000	4,000.00	5,333	10,000			
05-6-12-6250 ECONOMIC DEVELOPMENT	0	59,850	72,000	54,000.00	72,000	72,000			
05-6-12-6259 PE/ED CONTRACTS									
	0	67675	82000	58000	77333.33333	89000	0	9%	
TOTAL OTHER CHARGES & SERVICES									
TRAVEL & TRAINING									
	0	0	7,000	0	0	10000			
05-6-12-6262 TRAVEL AND TRAINING									
	0	0	7000	0	0	10000	0	43%	
TOTAL TRAVEL & TRAINING									
MISCELLANEOUS									
	0	6,000	9,000	6,000.00	8,000	9000			
05-6-12-6281 MEMBERSHIP DUES									
	0	6000	9000	6000	8000	9000	0	0%	
TOTAL MISCELLANEOUS									
	0	73,675	98,000	64,000	85,333	108,000	0	10%	
TOTAL ECONOMIC DEVELOPMENT									

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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								
	0	0	4,000	0	0	10666		
05-6-14-6275 PARK IMPROVEMENTS								
	0	0	4000	0	0	10666	0	167%
TOTAL REPAIRS & MAINTENANCE								
	0	0	4000	0	0	10666	0	167%
TOTAL PARKS & CULTURE								

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AS OF: J ULY 31ST, 2018

05 -HOTEL-MOTEL TAX 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	
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	

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	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**
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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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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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			

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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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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	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

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	
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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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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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

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
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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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	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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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 BUDGET WORKSHEET

AS OF: JULY 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%	

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REQUESTED BUDGET WORKSHEET

AS OF: JULY 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%	

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AS OF: JULY 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	

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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: 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	YEAR TO DATE % BELOW OR ABOVE TARGET % 58%	**COMMENTS**
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 BU DGET WORKSHEET
AS OF: J ULY 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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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

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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AS OF: J ULY 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	