



**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 June 7, 2021 at Glenpool City Hall, City Council Chambers, 12205 S. Yukon Ave., 3rd Floor, Glenpool, Oklahoma.

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

Join Zoom Meeting

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

Meeting ID: 897 5355 5435

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

- Speakers attending in **PERSON** are required to complete the Request to Speak form located on the agenda table and return to the City Clerk **PRIOR TO THE CALL TO ORDER**.
- Speakers attending via **ZOOM** are required to complete the Request to Speak form located on our website: <https://glenpoolonline.civicweb.net/document/19057/Request%20to%20Speak%20Form.pdf> and email it to the City Clerk: Wknight@cityofglenpool.com **PRIOR TO 6:00 PM, JUNE 7, 2021**.

AGENDA

	Page
A) Call to Order - Joyce G. Calvert, Chair	
B) Roll Call, Declaration of Quorum – Wendy Knight, Secretary; Joyce G. Calvert, Chair	
C) Public Works Director Report - Rob Werley	
1) GUSA PW report May 2021	3 - 4
D) Scheduled Business	
1) Discussion and possible action to approve, deny, or amend the minutes from May 3, 2021, and May 17, 2021 meetings. (Wendy Knight, Secretary) GUSA - 03 May 2021 - Minutes - Html	5 - 9

- 2) Discussion and possible action to ratify, or refuse to ratify, action taken by the Glenpool City Council to adopt Resolution No. 2021006, as it pertains to the Fiscal Year 2021-2022 Annual Budget of the Glenpool Utility Services Authority. (David Tillotson, City Manager) 10 - 99
[RESOLUTION 2021006.FY2021-2022 Budget](#)
- 3) Discussion and possible action to ratify, or refuse to ratify, action taken by the Glenpool City Council to adopt Joint Resolution No. 2021007 of the City of Glenpool and the Glenpool Utility Services Authority, Resolution Authorizing The City Of Glenpool And The Glenpool Utility Services Authority To Renew That Certain Security Agreement By And Between The City Of Glenpool And The Glenpool Utility Services Authority With Respect To The Issuance Of The Glenpool Utility Services Authority Utility System Revenue Bonds, \$40,720,000.00 Taxable Refunding Series 2019, Dated As Of September 1, 2019. (Susan White, Assistant City Manager, Interim Treasurer) 100 - 107
[Staff memo re 2019 security agreement renewal 2010-2011 bonds](#)
[2021 RESOLUTION for Renewal of 2019 Security Agreement](#)
[Security Agreement 090119](#)
- 4) Discussion and possible action to approve or deny FY21-22 Property, General Liability and Workers Compensation insurance renewals from Oklahoma Municipal Assurance Group. (David Tillotson, City Manager) 108 - 112
[Staff Report - Insurance Renewals](#)

E) Adjournment

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

Signed: Wendy Knight

Secretary



7 June 2021

To: Honorable Chairman and Trustee's, Glenpool Utility Service Authority

From: Rob Werley, Public Works Director

RE: May 2021 Public Works Operations Report

The following information is a summary of the work that is in progress or has been completed by Public Works crews for the month of May:

Wastewater:

- ODEQ inspection at WWTP, river outfall location, no issues found.
- Pulled pump at Glen Park lift station, removed small toy stuck in pump impeller.
- Replaced alternating relay at Glen Park lift station.
- Replaced bad check valve at Shell lift station.
- Replaced bad check valve, installed rebuilt pump at Eden South lift station.
- 1 sewer call, issue on residents' side of service, resident was made aware.
- New blower motor installed, all blowers operational and had controls reset so pumps would alternate.

Water:

- Meter reading started on 3 May and ended on 6 May.
- 34 defective registers replaced.
- 9 re-reads were completed.
- 2 door hangers placed out for non-sufficient funds.
- 197 service orders were completed for Utility billing.
- 113 customers shut off for non-payment.
- 210 Line locates were completed.
- Monthly bac-t samples were taken, all samples passed.
- Pothole water line at Kendalwood Park N and reported depth to design engineer.
- Made 5 new taps, ran service lines, set meters and meter boxes.
- Shut down water line for contractor to the rear of Warrior storage so line could be relocated as part of the storm water improvements Glen Hills Ph II and III edition.
- Weed eat and spray for weeds at all lift stations.
- Repaired 1 water main leak.
- Repaired 1 broken hydrant.
- Maintenance to trucks and equipment.

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Mayor Joyce Calvert, Ward 3; Vice-Mayor Brandon Kearns, At-Large;

Tim Fox, Ward 1; Chris Brobst, Ward 2; Jacqueline Lund, Ward 4

City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight

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Parks:

- Daily check of parks, pick up trash, and empty trash cans.
- Mowing and weed eating at Parks.
- Mow, weed eat, general clean up at Veterans Memorial.
- Power wash concrete pad at concession building.
- Maintenance to mowers and weed eaters.

Streets:

- Mowing and weed eating ROW's.
- Mow ROW south side of Post Office
- Maintenance to mowers and weed eaters.
- Pothole and sign repairs, various locations.
- Debris removal from storm grates from rain events.

NOTE: All staff attended OMAG safety training

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MINUTES
GUSA Meeting
Monday, May 3, 2021 Council Chambers 6:00 PM

TRUSTEES PRESENT: Joyce Calvert
Brandon Kearns
Chris Brobst
Jacqueline Triplett-Lund

TRUSTEES ABSENT: Tim Fox

STAFF PRESENT: David Tillotson
Susan White
Lowell Peterson
Wendy Knight
Jim Martin

STAFF ABSENT:

- A) Call to Order - Timothy Fox, Chairman**
Trustee Calvert called the meeting to order at 7:06 p.m.
- B) Roll Call, Declaration of Quorum – Wendy Knight, Secretary; Timothy Fox, Chairman**
Wendy Knight called the roll, Trustee Calvert declared a quorum present.
- C) Public Works Director Report - Rob Werley**
[PW Report](#)
- D) Scheduled Business**
- 1) Discussion and possible action to elect Chairman.
(Joyce Calvert, Trustee)
- Moved by Brandon Kearns, seconded by Jacqueline Triplett-Lund
- To elect Joyce Calvert as Chairman.*
- | | For | Against | Abstained | Absent |
|---------------|------------|----------------|------------------|---------------|
| Tim Fox | | | | x |
| Joyce Calvert | x | | | |

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

CARRIED.

- 2) Discussion and possible action to elect Vice-Chairman.
(Joyce Calvert, Chairman)

Moved by Jacqueline Triplett-Lund, seconded by Joyce Calvert

To elect Brandon Kearns as Vice-Chairman.

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

CARRIED.

- 3) Discussion and possible action to approve, deny, amend or revise the minutes from April 5, 2021 meeting.
(Wendy Knight, Secretary)

Moved by Jacqueline Triplett-Lund, seconded by Brandon Kearns

To approve the minutes as presented.

Motion carried.

[GUSA - 05 Apr 2021 - Minutes - Html](#)

- 4) Discussion and possible action to approve, deny, amend or revise the Employee Benefits Package for FYE 2022.
(David Tillotson, City Manager)

Mr. Tillotson recommended Board approval of the Employee Benefits Package for FYE 2022 as follows:

- Health - Community Care, Renewal at 0% increase with 2-year guarantee

- GAP - Med link 6, Renewal
- Teledoc - Employee Voluntary Plan, Renewal
- Dental - Guardian J1 Choice, Renewal with a 2-year rate guarantee
- Vision - Renewal
- Life - The Standard, Renewal

Moved by Chris Brobst, seconded by Brandon Kearns

To approve the Employee Benefits Package for FYE 2022 as presented.

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

CARRIED.

Benefits Renewal

- 5) Discussion and possible action to approve, deny, amend or revise a proposal from TK Services, LLC, to improve drainage and grading in the City's Morris Park as part of GUSA's Special Environment Projects approved by the Oklahoma Department of Environmental Quality in compliance with Consent Order No. 19-289 to resolve certain environmental compliance issues, in an amount not to exceed \$7,500.00 as budgeted for such Project in GUSA account #02-16-6279.
(David Tillotson, City Manager)

Mr. Tillotson presented and recommended Board approval of a proposal from TK Services, LLC, to improve drainage and grading in the City's Morris Park as part of GUSA's Special Environment Projects approved by the Oklahoma Department of Environmental Quality in compliance with Consent Order No. 19-289 to resolve certain environmental compliance issues, in an amount not to exceed \$7,500.00 as budgeted for such Project in GUSA account #02-16-6279. On February 16th, the City Council approved a proposal from TK Services, LLC to improve drainage and grading in Morris Park. Staff is now asking the GUSA board to approve the proposal so we can use the funds originally budgeted for this project.

Moved by Brandon Kearns, seconded by Jacqueline Triplett-Lund

GUSA
May 3, 2021

To approve the proposal from TK Services, LLC, to improve drainage and grading in the City's Morris Park as part of GUSA's Special Environment Projects approved by the Oklahoma Department of Environmental Quality in compliance with Consent Order No. 19-289 to resolve certain environmental compliance issues, in an amount not to exceed \$7,500.00 as budgeted for such Project in GUSA account #02-16-6279.

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

CARRIED.

[SEP Project at Morris Park](#)

E) Adjournment

Chairman Calvert declared the meeting adjourned at 7:18 p.m.



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

TRUSTEES PRESENT: Joyce Calvert
Brandon Kearns
Chris Brobst
Jacqueline Triplett-Lund

TRUSTEES ABSENT: Tim Fox

STAFF PRESENT: David Tillotson
Susan White
Lowell Peterson
Wendy Knight
Lynn Burrow
Jim Martin

- A) Call to Order - Joyce G. Calvert, Chairman**
Chairman Calvert called the meeting to order at 6:52 p.m.
- B) Roll Call, Declaration of Quorum – Wendy Knight, Secretary; Joyce G. Calvert, Chairman**
Wendy Knight called the roll, Chairman Calvert declared a quorum present.
- C) Scheduled Business**
1) Presentation and discussion of FY21-22 annual budget. No action to be taken.
(David Tillotson, City Manager)

A discussion of FY21-22 annual budget was held. No action was taken.
- D) Adjournment**
Chairman Calvert declared the meeting adjourned at 6:52 p.m.

RESOLUTION 2021006

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF GLENPOOL TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND APPROVE THE FISCAL YEAR 2021-2022 ANNUAL BUDGET.

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

WHEREAS, the Glenpool City Council has met all requirements for publications and public input on the Fiscal Year 2021-2022 budget, and

WHEREAS, the Council members of the City of Glenpool have reviewed the proposed budget and are aware of the operations and projects planned for Fiscal Year 2021-2022;

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

- A. That the budget for Fiscal Year 2021-2022 be approved for the funds and amounts as listed in Exhibit A.
- B. That the Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund. Additional appropriations must be approved by the Council prior to implementation.
- C. That the Finance Director shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2022.

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

Name: Joyce G. Calvert
Title: Mayor

Attest:

Name: Wendy Knight
Title: City Clerk

EXHIBIT A
CITY OF GLENPOOL
FY 2021-2022 PROPOSED BUDGET



June 1, 2021

Honorable Mayor and Members of the City Council:

The proposed budget for Fiscal Year 2021-2022 is submitted for your review and consideration. This budget has been prepared and presented in accordance with the Oklahoma Municipal Budget Act and includes the required budgets for all funds under the control of the City of Glenpool and its trust authorities.

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

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

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

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

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

Sincerely,



David Tillotson
City Manager

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BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF GLENPOOL
GENERAL FUND
FY 2021-2022 PROPOSED BUDGET

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

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL UTILITY SERVICES FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL UTILITY SERVICES AUTHORITY

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

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

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL UTILITY SERVICES FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY FUND

**CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY
FY 2021-2022**

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

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY

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

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

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY

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

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

BUDGET DETAIL - OPERATING FUNDS

CAPITAL FUND

**CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET**

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

BUDGET DETAIL - OPERATING FUNDS

CAPITAL FUND

CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET

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

BUDGET DETAIL - OPERATING FUNDS

CAPITAL FUND

**CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET**

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

BUDGET DETAIL - OPERATING FUNDS

PARKS AND RECREATION FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

PARKS AND RECREATION FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

PARKS AND RECREATION FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

HOTEL MOTEL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

HOTEL MOTEL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

HOTEL MOTEL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

STREETS AND INFRASTRUCTURE FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

STREETS AND INFRASTRUCTURE FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

STREETS AND INFRASTRUCTURE FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

PUBLIC SAFETY CAPITAL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

PUBLIC SAFETY CAPITAL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

PUBLIC SAFETY CAPITAL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

PUBLIC SAFETY PERSONNEL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

PUBLIC SAFETY PERSONNEL FUND

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

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

BUDGET DETAIL - OPERATING FUNDS

PUBLIC SAFETY PERSONNEL FUND

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

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

BUDGET DETAIL - DEBT SERVICE

DEBT SERVICE SUMMARY

**CITY OF GLENPOOL
DEBT SERVICE
FY2021-2022 PROPOSED BUDGET**

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

01 -GENERAL FUND
REVENUES

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

PAGE: 1

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

01-5-00-5209 POLICE SPECIAL SERVICE	74,000	74,000	74,000	46,888	62,517	93,776	97,190	Draft Contract Amount
01-5-00-5210 ABATEMENT	0	4050	5000	3,150	4,200	4,000	4,000	

TOTAL CHARGES FOR SERVICES	239,151	252,460	279,055	192,473	256,631	286,676	323,165	
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INTERGOVERNMENTAL

01-5-00-5240 EXCISE TAX	25,372	24,067	25,000	48,871	65,161	60,000	60,000
01-5-00-5241 CIGARETTE TAX	83,052	91,785	85,000	76,293	101,724	95,000	95,000
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	26,202	33,765	30,000	24,640	32,853	30,000	30,000
01-5-00-5243 COMMERCIAL VEHICLE TAX	97,900	97,550	95,000	65,611	87,481	90,000	90,000
01-5-00-5244 PROPERTY RESALE TULSA CITY	0	0	0	0	-	0	0
01-5-00-5251 EMERGENCY MGT GRANT	0	0	0	0	-	0	0
01-5-00-5252 GRANT - POLICE	0	0	0	0	-	0	0
01-5-00-5253 CDBG	-1092	0	0	0	-	0	0
01-5-00-5255 STATE ON-BEHALF POLICE PENSION	165,270	0	0	0	-	0	0
01-5-00-5256 STATE ON-BEHALF FIRE PENSION	472,235	0	0	0	-	0	0
01-5-00-5257 DEA OT GRANT	0	0	0	0	-	0	0
01-5-00-5258 CONTRIB CAPITAL TC VISION	0	0	0	0	-	0	0
01-5-00-5259 CARES GRANT	0	0	0	1184416	1,184,416	0	0

0

TOTAL INTERGOVERNMENTAL	868,939	247,167	235,000	1,399,831	1,471,636	275,000	275,000
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FINES AND FORFEITURES

01-5-00-5260 MUNICIPAL COURT FINES	189,795	174,051	200,000	87,941	117,255	150,000	150,000
01-5-00-5263 COURT COSTS	85,437	61,484	75,000	33,541	44,721	50,000	50,000
01-5-00-5264 BOND FORFEITURES	0	0	0	0	-	0	0
01-5-00-5265 JUVENILE FINES	5,252	3,365	4,000	4,265	5,687	5,000	5,000
01-5-00-5268 LICENSE PLATE SEIZURES	0	0	0	0	-	0	0
01-5-00-5270 FEDERAL FORFEITURES	0	0	0	0	-	0	0

TOTAL FINES AND FORFEITURES	280,484	238,900	279,000	125,747	167,663	205,000	205,000
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INVESTMENT INCOME

01-5-00-5301 INTEREST INCOME	39,317	48,326	50,000	4,287	5,716	6,000	6,000
01-5-00-5304 INTEREST EARNED ON TAXES	0	0	0	0	-	0	0

TOTAL INVESTMENT INCOME	39,317	48,326	50,000	4,287	5,716	6,000	6,000
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MISCELLANEOUS/OTHER

01-5-00-5350 SALE OF ASSETS	773,369	0	0	0	0	0	0
01-5-00-5351 DONATIONS	500	3,732	0	0	0	0	0

01-5-00-5352 ANIMAL SHELTER DONATIONS	0	0	0	0	0	0	0
01-5-00-5353 REFUNDS	591	1,729	0	0	0	0	0
01-5-00-5354 VENDING COMMISSIONS	0	0	0	0	0	0	0
01-5-00-5355 MISCELLANEOUS	44,800	109,353	0	77,455	103,273	50,000	50,000
01-5-00-5356 RENTAL INCOME	37,032	25,233	25,233	18,925	25,233	25,233	25,233
01-5-00-5359 RETURNED CHECK FEE	60	0	0	0	0	0	0
01-5-00-5362 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0

TOTAL MISCELLANEOUS/OTHER	856,352	140,047	25,233	96,380	128,507	75,233	75,233
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OTHER FINANCING SOURCES

01-5-00-5403 TSF FROM GUSA - CAP PROJECT	0	0	0	0	0	0	0
01-5-00-5404 TRANSFER FROM GUSA	1,860,000	1,860,000	1,800,000	1,365,000	1,800,000	1,800,000	1,800,000
01-5-00-5405 TSF FR CAP IMPR FUND	0	0	0	0	0	0	0
01-5-00-5406 TRANSFER FROM GIA	45,900	45,900	45,900	34,425	45,900	14,400	14,400
01-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	131,919	0	0	0	0
01-5-00-5450 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0

TOTAL OTHER FINANCING SOURCE	1,905,900	1,905,900	1,977,819	1,399,425	1,845,900	1,814,400	1,814,400
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TOTAL GENERAL REVENUES	12,740,859	12,055,060	11,674,018	10,874,671	14,084,756	12,917,127	12,976,616
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Beginning Fund Balance

Revenue Dedicated to Fund Balance Target **If Reserve is above Target percent this line flows into CIP

Revenue Dedicated to CIP	259,532
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TOTAL AVAILABLE REVENUES	12,740,859	12,055,060	11,674,018	10,874,671	14,084,756	12,976,616	12,976,616
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01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

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

01-6-01-6115 RETIREMENT	16,324	15,255	15,686	10,470	13,960	22,046	22,046
01-6-01-6118 OVERTIME	482	257	829	157	209	4,493	4,493

TOTAL PERSONAL SERVICES	294,603	282,675	283,911	202,067	269,423	409,435	426,475
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SUPPLIES

01-6-01-6201 OFFICE SUPPLIES	2,696	2,078	3,200	1,880	2,507	3,000	3,000
01-6-01-6202 OPERATING EXPENSES	45,924	58,155	55,800	48,298	64,397	60,000	60,000
01-6-01-6204 FUEL	952	608	1,500	203	271	1,000	1,000

TOTAL SUPPLIES	49,572	60,841	60,500	50,381	67,175	64,000	64,000
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OTHER CHARGES & SERVICES

01-6-01-6211 TELEPHONE	44,420	46,512	35,000	26,197	34,929	40,000	40,000
01-6-01-6212 ELECTRIC	0	0	0	0	0	0	0
01-6-01-6222 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-6-01-6223 INSURANCE	111,929	108,808	117,500	80,158	106,877	129,250	117,500
01-6-01-6232 PRINTING	0	0	0	0	0	0	0
01-6-01-6234 POSTAGE	4,558	3,926	5,000	2,948	3,931	5,000	5,000
01-6-01-6235 CONTRACT SERVICES	121,780	133,677	192,954	91,365	121,820	193,000	193,000
01-6-01-6236 AUDIT FEES	23,540	19,725	21,100	16,378	21,837	25,000	25,000
01-6-01-6238 MUNICIPAL JUDGE	15,000	15,000	15,000	10,000	13,333	15,000	15,000
01-6-01-6245 LEGAL SERVICES	0	4,181	3,000	2,880	3,840	4,000	4,000
01-6-01-6254 MISC SERVICES & CHARGES	0	0	0	0	0	0	0
01-6-01-6255 GPS/TULSA COUNTY	0	0	0	0	0	0	0
01-6-01-6257 HOTEL/SALES TAX REBATE	0	0	0	0	0	0	0

TOTAL OTHER CHARGES & SERVICES	321,227	331,829	389,554	229,926	306,568	411,250	399,500
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TRAVEL & TRAINING

01-6-01-6262 TRAVEL & TRAINING	2,925	3,350	1,720	1,384	1,845	2,000	3,000
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TOTAL TRAVEL & TRAINING	2,925	3,350	1,720	1,384	1,845	2,000	3,000
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REPAIRS & MAINTENANCE

01-6-01-6271 VEHICLE REPAIRS & MAINTENANCE	3,505	4,964	4,500	2,078	2,771	4,500	4,500
01-6-01-6273 REPAIRS & MAINTENANCE	11,241	6,454	10,500	3,918	5,224	10,000	10,000

TOTAL REPAIRS & MAINTENANCE	14,746	11,418	15,000	5,996	7,995	14,500	14,500
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MISCELLANEOUS

01-6-01-6281 MEMBERSHIP DUES	28,028	29,668	31,670	31,489	41,985	35,000	40,000
01-6-01-6283 INVESTMENT EXPENSES	0	0	0	0	0	0	0

TOTAL MISCELLANEOUS	28,028	29,668	31,670	31,489	41,985	35,000	40,000
					0		

CAPITAL EXPENDITURES

01-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	0	41,000	Office Furniture
01-6-01-6339 TRANSFER TO JUVENILE FUND	0	0	0	0	0	0	0	
01-6-01-6355 CAPITAL - COMPUTERS	27,583	14,076	30,000	4,772	6,363	40,314	41,951	

TOTAL CAPITAL EXPENDITURES	27,583	14,076	30,000	4,772	6,363	40,314	82,951
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TOTAL GENERAL GOVERNMENT	738,684	733,857	812,355	526,015	701,353	976,499	1,030,426
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01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-02-6101 SALARIES & WAGES	45,635	50,251	48,368	33,849	45,132	62,241	64,730
01-6-02-6102 HEALTH INSURANCE	8,271	8,175	8,424	5,885	7,847	8,507	8,507
01-6-02-6111 FICA	3,855	3,814	4,481	2,671	3,561	5,259	5,469
01-6-02-6113 WORKMANS COMP	549	758	1,727	602	803	1,727	1,779
01-6-02-6114 UNEMPLOYMENT	298	330	360	208	277	360	367
01-6-02-6115 RETIREMENT	2,745	2,416	2,787	1,910	2,547	2,976	2,976
01-6-02-6118 OVERTIME	3,310	78	5,000	914	1,219	6,210	6,210

TOTAL PERSONAL SERVICES	64,663	65,822	71,147	46,039	61,385	87,280	90,039
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SUPPLIES

01-6-02-6201 OFFICE SUPPLIES	0	0	500	0	0	0	0
01-6-02-6202 OPERATING EXP	7,821	6,249	9,200	5,562	7,416	9,000	9,000
01-6-02-6204 FUEL	2,041	1,846	3,400	1,444	1,925	3,000	3,000

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

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

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

01-6-03-6115 RETIREMENT	6,210	11,581	8,084	8,581	11,441	8,084	8,569	PD Requesting Increase
01-6-03-6116 STATE PENSION	316,118	144,461	170,888	103,612	138,149	170,888	181,141	
01-6-03-6118 OVERTIME	24,331	34,691	23,902	28,834	38,445	32,000	32,000	
01-6-03-6119 OHSO GRANT OVERTIME	0	0	0	0	0	0	0	
01-6-03-6121 DEA OVERTIME	0	0	0	0	0	0	0	
01-6-03-6122 CLOTHING	37,800	27,825	18,000	16,950	22,600	18,000	18,000	

TOTAL PERSONAL SERVICES	1,827,197	1,678,080	1,750,866	1,226,231	1,634,975	1,758,964	1,844,132
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SUPPLIES

01-6-03-6201 OFFICE SUPPLIES	2,541	1,993	3,000	857	1,143	3,000	3,000
01-6-03-6202 OPERATING EXPENSES	42,349	40,305	54,000	28,088	37,451	60,000	60,000
01-6-03-6203 JAIL SUPPLIES	0	0	0	0	0	0	0
01-6-03-6204 FUEL	43,618	40,041	42,100	25,923	34,564	42,000	43,000
01-6-03-6206 SMALL TOOLS & MINOR EQUIP	8	0	500	0	0	500	500
01-6-03-6207 MISC SUPPLIES	5,000	4,146	8,000	1,356	1,808	6,000	6,000

TOTAL SUPPLIES	93,516	86,485	107,600	56,224	74,965	111,500	112,500
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OTHER CHARGES & SERVICES

01-6-03-6211 TELEPHONE	28,332	32,488	35,000	31,402	41,869	35,000	35,000
01-6-03-6214 E911 FEES	0	0	0	0	0	0	0
01-6-03-6216 MUNI COURT OPERATING EXP	0	0	0	0	0	0	0
01-6-03-6222 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-6-03-6224 UNIFORMS & ACCESSORIES	5,416	3,580	10,000	3,927	5,236	23,200	23,200
01-6-03-6226 GRANT EXPENSES	0	0	0	0	0	0	0
01-6-03-6235 CONTRACT SERVICES	25,311	23,860	26,000	10,691	14,255	25,000	25,000

TOTAL OTHER CHARGES & SERVICES	59,059	59,928	71,000	46,020	61,360	83,200	83,200
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TRAVEL & TRAINING

01-6-03-6262 TRAVEL & TRAINING	9,406	6,207	10,000	2,138	2,851	10,000	10,000
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TOTAL TRAVEL & TRAINING	9,406	6,207	10,000	2,138	2,851	10,000	10,000
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REPAIRS & MAINTENANCE

01-6-03-6271 VEHICLE REPAIRS & MAINTENANCE	32,163	36,367	35,400	23,057	30,743	66,900	66,900
01-6-03-6273 BUILDING REPAIRS	8,277	10,003	14,000	3,854	5,139	12,000	12,000

TOTAL REPAIRS & MAINTENANCE	40,440	46,370	49,400	26,911	35,881	78,900	78,900
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MISCELLANEOUS

01-6-03-6281 MEMBERSHIP DUES	180	815	1,000	647	863	1,000	1,000
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TOTAL MISCELLANEOUS	180	815	1,000	647	863	1,000	1,000
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CAPITAL EXPENDITURES

01-6-03-6333 CAPITAL PURCHASES	35,615	0	0	0	0	14,200	14,200	Intercom/new office
Computers						5,000	5,000	3 computers
01-6-03-6357 POLICE EQUIPMENT	0	0	0	0	0		0	
01-6-03-6359 CAPITAL LEASE PROCEEDS	0	0	0	0	0	7,800	7,800	Taser Payment

TOTAL CAPITAL EXPENDITURES	35,615	0	0	0	0	27,000	27,000
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DEBT SERVICE

01-6-03-6570 PRINCIPAL CAPITAL LEASE	39,759	0	0	0	0		0
01-6-03-6571 INTEREST ON CAPITAL LEASE	12	0	0	0	0		0

TOTAL DEBT SERVICE	39,771	0	0	0	0	0	0
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TOTAL POLICE DEPARTMENT	2,105,184	1,877,885	1,989,866	1,358,171	1,810,895	2,070,564	2,156,732
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01 -GENERAL FUND
DISPATCH
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

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

TOTAL PERSONAL SERVICES	318,779	341,184	331,536	237,110	316,147	383,299	394,890
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SUPPLIES

01-6-04-6203 JAIL SUPPLIES	9,981	7,752	11,000	5,004	6,672	8,000	8,000
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TOTAL SUPPLIES	9,981	7,752	11,000	5,004	6,672	8,000	8,000
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OTHER CHARGES & SERVICES

01-6-04-6211 TELEPHONE	19,980	19,600	20,000	14,642	19,523	20,000	20,000
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01-6-04-6214 E-911	38,862	38,457	41,000	27,059	36,079	45,511	45,511
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01-6-04-6224 UNIFORMS & ACCESSORIES	0	2,187	4,000	1,696	2,261	4,000	4,000
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01-6-04-6235 CONTRACT SERVICES	3,871	4,387	4,800	1,179	1,572	4,000	4,000
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TOTAL OTHER CHARGES & SERVICES	62,713	64,631	69,800	44,576	59,435	73,511	73,511
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TRAVEL & TRAINING

01-6-04-6262 TRAVEL & TRAINING	550	850	2,000	845	1,127	2,000	2,000
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TOTAL TRAVEL & TRAINING	550	850	2,000	845	1,127	2,000	2,000
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Capital

Capital Purchases	0	0	0	0	0	29,016	29,100	Recording system
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TOTAL CAPITAL	0	0	0	0	0	29,016	29,100
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TOTAL DISPATCH	392,023	414,417	414,336	287,535	383,380	495,826	507,501
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01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-06-6101 SALARIES & WAGES	1,040,240	1,068,603	1,318,838	779,998	1,039,997	1,318,838	1,384,780
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01-6-06-6102 HEALTH INSURANCE	117,430	124,653	141,052	83,896	111,861	141,052	162,652
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01-6-06-6111 FICA	18,991	17,609	19,264	13,727	18,303	19,264	20,227
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01-6-06-6113 WORKMANS COMP	70,200	75,413	76,309	57,217	76,289	76,309	78,598
01-6-06-6114 UNEMPLOYMENT	2,848	2,880	2,700	239	319	2,700	2,754
01-6-06-6115	1,127	44	0	0	0	0	0
01-6-06-6116 STATE PENSION	629,398	163,002	184,637	116,172	154,896	185,637	194,919
01-6-06-6117 VOLUNTEER PENSION	0	0	0	0	0	1,000	1,000
01-6-06-6118 OVERTIME	201,804	156,706	200,000	161,947	215,929	212,000	220,000
01-6-06-6122 CLOTHING	14,835	15,460	12,875	13,365	17,820	15,000	15,000
01-6-06-6125 CONTRACT TRAINING	6,728	3,229	5,000	0	0	0	0

New amount requested from Paul

TOTAL PERSONAL SERVICES	2,103,601	1,627,599	1,960,675	1,226,561	1,635,415	1,971,800	2,079,930
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SUPPLIES

01-6-06-6201 OFFICE SUPPLIES	612	1,001	2,000	139	185	3,000	3,000
01-6-06-6202 OPERATING EXPENSES	16,689	16,130	18,000	11,282	15,043	18,500	18,500
01-6-06-6204 FUEL	15,313	13,320	15,000	6,946	9,261	0	15,000
01-6-06-6206 SMALL TOOLS & MINOR EQUIPMENT	2,619	3,503	5,000	2,347	3,129	7,500	10,750
01-6-06-6207 MISC SUPPLIES	525	1,914	2,500	1,698	2,264	3,000	3,000

Imager Batteries - \$3,250

TOTAL SUPPLIES	35,758	35,868	42,500	22,412	29,883	32,000	50,250
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OTHER CHARGES & SERVICES

01-6-06-6211 TELEPHONE	33,862	18,978	20,000	10,539	14,052	0	20,000
01-6-06-6224 UNIFORMS & ACCESSORIES	6,197	7,692	10,000	3,039	4,052	10,000	10,000
01-6-06-6235 CONTRACT SERVICES	10,259	9,253	17,700	9,120	12,160	13,000	13,200
01-6-06-6258 WEATHER CALL	0	0	0	0	0	0	0

Includes eDispatch, Reporting Software and Rover/Streetwise

TOTAL OTHER CHARGES & SERVICES	50,318	35,923	47,700	22,698	30,264	23,000	43,200
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TRAVEL & TRAINING

01-6-06-6261 SAFETY TRAINING & EQUIP	1,550	3,017	4,000	171	228	4,800	4,800
01-6-06-6262 TRAVEL & TRAINING	4,423	1,419	5,000	1,860	2,480	6,500	6,500

TOTAL TRAVEL & TRAINING	5,973	4,436	9,000	2,031	2,708	11,300	11,300
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REPAIRS & MAINTENANCE

01-6-06-6271 VEHICLE REPAIRS & MAINTENANCE	51,573	26,625	35,000	10,500	14,000	40,000	40,000
01-6-06-6272 EQUIPMENT REPAIRS	10,133	14,115	8,000	5,499	7,332	8,000	8,000
01-6-06-6273 BUILDING REPAIRS	10,137	17,601	12,000	8,586	11,448	15,000	26,000

Fence \$11k

TOTAL REPAIRS & MAINTENANCE	71,843	58,341	55,000	24,585	32,780	63,000	74,000
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MISCELLANEOUS

01-6-06-6281 MEMBERSHIP DUES	2,520	2,040	3,500	2,688	3,584	3,500	3,500
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TOTAL MISCELLANEOUS	2,520	2,040	3,500	2,688	3,584	3,500	3,500
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CAPITAL EXPENDITURES

01-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	32,000	32,000	Second Gear
01-6-01-6355 CAPITAL - COMPUTERS	0	0	0	0	0	7,500	7,500	Reponse Software

TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	39,500	39,500
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DEBT SERVICE

01-6-06-6570 PRINCIPAL CAPITAL LEASE	56,263	56,263	135,220	135,220	180,293	56,263	0
01-6-06-6571 INTEREST ON CAPITAL LEASE	0	0	6,400	6,400	8,533	0	0

TOTAL DEBT SERVICE	56,263	56,263	141,620	141,620	188,827	56,263	0
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TOTAL FIRE DEPARTMENT	2,326,276	1,820,470	2,259,995	1,442,595	1,923,460	2,200,363	2,301,680
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01 -GENERAL FUND
EMERGENCY MGMT
DEPARTMENTAL EXPENDITURES

SUPPLIES

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

TOTAL SUPPLIES	564	1,289	4,000	0	0	4,000	4,000
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OTHER CHARGES & SERVICES

01-6-07-6212 ELECTRIC	1,494	1,725	3,000	685	913	3,000	3,000
01-6-07-6235 CONTRACT SERVICES	0	5,445	10,000	5,125	6,833	10,000	10,000

TOTAL OTHER CHARGES & SERVICES	1,494	7,170	13,000	5,810	7,747	13,000	13,000
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REPAIRS & MAINTENANCE

01-6-07-6276 RADIO MAINTENANCE	3,010	38,696	11,900	0	0	15,000	15,000
Software Maintenance						5,500	5,500
01-6-07-6277 SIREN MAINTENANCE	535	0	8,000	3,004	4,005	8,000	8,000

TOTAL REPAIRS & MAINTENANCE	3,545	38,696	19,900	3,004	4,005	28,500	28,500
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CAPITAL EXPENDITURES

01-6-07-6333 CAPITAL PURCHASES	0	0	51,100	48,000	64,000	25,000	25,000	Siren
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TOTAL CAPITAL EXPENDITURES	0	0	51,100	48,000	64,000	25,000	25,000
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TOTAL EMERGENCY MGMT	5,603	47,155	88,000	56,814	75,752	70,500	70,500
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01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

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

New Position - Engineer: 100k
salary and benefits

01-6-10-6118 OVERTIME	1,986	2,944	929	7	9	2,353	2,353
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TOTAL PERSONAL SERVICES	405,854	513,539	518,528	388,616	518,155	688,469	714,982
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SUPPLIES

01-6-10-6201 OFFICE SUPPLIES	1,022	2,933	4,000	3,139	4,185	5,000	5,000
01-6-10-6202 OPERATING EXPENSES	4,175	7,228	11,500	8,938	11,917	12,500	12,500
01-6-10-6204 FUEL	5,873	5,218	6,000	2,447	3,263	3,500	3,500
01-6-10-6206 EQUIPMENT EXPENSES & TOOLS	386	560	2,000	694	925	4,000	4,000
01-6-10-6207 MISC SUPPLIES	5,030	3,995	7,000	3,476	4,635	5,000	5,000

TOTAL SUPPLIES	16,486	19,934	30,500	18,694	24,925	30,000	30,000
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OTHER CHARGES & SERVICES

01-6-10-6224 UNIFORMS & ACCESSORIES	172	462	1,600	1,446	1,928	2,000	2,000
01-6-10-6235 CONTRACT SERVICES	52,637	21,299	25,100	21,224	28,299	35,000	35,000
01-6-10-6244 ENGINEERING FEES	15,104	4,375	15,000	6,873	9,164	15,000	15,000
01-6-10-6250 ECONOMIC DEVELOPMENT	511	0	0	0	0	0	0

TOTAL OTHER CHARGES & SERVICES	68,424	26,136	41,700	29,543	39,391	52,000	52,000
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TRAVEL & TRAINING

01-6-10-6261 LICENSE RENEWAL	225	25	1,250	278	371	1,000	1,000
01-6-10-6262 TRAVEL & TRAINING	3,486	3,166	3,000	1,756	2,341	2,000	2,000

TOTAL TRAVEL & TRAINING	3,711	3,191	4,250	2,034	2,712	3,000	3,000
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REPAIRS & MAINTENANCE

01-6-10-6271 VEHICLE MAINTENANCE	2,259	6,871	9,300	7,195	9,593	7,500	7,500
01-6-10-6272 EQUIPMENT REPAIR & REPLACE	19	1,658	2,500	1,917	2,556	2,500	2,500

TOTAL REPAIRS & MAINTENANCE	2,278	8,529	11,800	9,112	12,149	10,000	10,000
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MISCELLANEOUS

01-6-10-6281 MEMBERSHIP DUES	1,748	1,997	1,499	1,184	1,579	1,000	1,000
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TOTAL MISCELLANEOUS	1,748	1,997	1,499	1,184	1,579	1,000	1,000
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CAPITAL EXPENDITURES

01-6-10-6350 VEHICLES	41,688	0	0	0	0	0	0
01-6-10-6355 CAPITAL - COMPUTERS	0	12,996	0	0	0	5,000	5,000

TOTAL CAPITAL EXPENDITURES	41,688	12,996	0	0	0	5,000	5,000
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TOTAL COMMUNITY DEVELOPMENT	540,189	586,322	608,277	449,183	598,911	789,469	815,982
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01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

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

TOTAL PERSONAL SERVICES	535,593	598,626	576,253	421,516	562,021	715,409	742,146
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SUPPLIES

01-6-11-6201 OFFICE SUPPLIES	1,937	1,543	5,000	1,370	1,827	4,000	4,000
01-6-11-6204 FUEL	3,446	3,361	4,800	871	1,161	4,500	4,500

TOTAL SUPPLIES	5,383	4,904	9,800	2,241	2,988	8,500	8,500
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OTHER CHARGES & SERVICES

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

TOTAL OTHER CHARGES & SERVICES	40,780	40,336	55,000	32,350	43,133	55,000	55,000
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TRAVEL & TRAINING

01-6-11-6262 ADMIN TRAVEL & TRAINING	21,548	13,617	7,580	-364	-485	10,000	10,000
01-6-11-6263 COUNCIL TRAVEL & TRAINING	969	1,986	5,000	0	0	5,000	6,000

TOTAL TRAVEL & TRAINING	22,517	15,603	12,580	-364	-485	15,000	16,000
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MISCELLANEOUS

01-6-11-6281 MEMBERSHIP DUES	3,106	2,811	3,000	2,040	2,720	3,000	3,000
01-6-11-6289 COUNCIL CONTINGENCY	2,520	2,084	4,500	2,095	2,793	4,000	4,000

TOTAL MISCELLANEOUS	5,626	4,895	7,500	4,135	5,513	7,000	7,000
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TOTAL ADMINISTRATION	609,899	664,364	661,133	459,878	613,171	800,909	828,646
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01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-14-6101 SALARIES	194,735	210,414	226,864	156,058	208,077	216,138	224,783
01-6-14-6102 HEALTH INSURANCE	41,886	47,852	49,089	33,828	45,104	43,587	43,587
01-6-14-6111 FICA	16,866	16,635	17,355	12,364	16,485	16,535	17,196
01-6-14-6113 WORKERS COMP	19,980	23,720	24,821	18,600	24,800	20,761	21,384
01-6-14-6114 UNEMPLOYMENT	1,181	1,207	1,260	812	1,083	1,080	1,102
01-6-14-6115 RETIREMENT	15,559	14,964	16,632	11,208	14,944	15,959	15,959
01-6-14-6118 OVERTIME	19,850	1,765	8,707	1,695	2,260	12,929	12,929

TOTAL PERSONAL SERVICES	310,057	316,557	344,728	234,565	312,753	326,989	336,940
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SUPPLIES

01-6-14-6201 OFFICE SUPPLIES	49	126	500	51	68	500	500
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01-6-14-6202 OPERATING EXPENSES	7,279	12,732	15,000	9,488	12,651	15,000	15,000
01-6-14-6204 FUEL	9,532	8,378	10,000	5,550	7,400	12,000	12,000
01-6-14-6206 EQUIPMENT AND TOOLS	6,607	5,775	9,000	1,576	2,101	10,000	10,000
01-6-14-6208 STREET SIGNS	7,086	8,824	7,000	1,204	1,605	7,500	7,500

TOTAL SUPPLIES	30,553	35,835	41,500	17,869	23,825	45,000	45,000
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OTHER CHARGES & SERVICES

01-6-14-6212 ELECTRIC	94,934	92,268	90,300	64,880	86,507	90,000	90,000
01-6-14-6224 UNIFORMS & ACCESSORIES	2,177	4,044	4,750	4,160	5,547	6,000	6,000
01-6-14-6230 EQUIPMENT RENTAL	1,029	2,429	2,500	1,480	1,973	3,500	3,500
01-6-14-6235 CONTRACT SERVICES	22,520	28,321	28,350	24,526	32,701	35,000	35,000

TOTAL OTHER CHARGES & SERVICES	120,660	127,062	125,900	95,046	126,728	134,500	134,500
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TRAVEL & TRAINING

01-6-14-6262 TRAVEL & TRAINING	0	215	1,500	35	47	1,250	1,250
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TOTAL TRAVEL & TRAINING	0	215	1,500	35	47	1,250	1,250
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REPAIRS & MAINTENANCE

01-6-14-6271 VEHICLE REPAIRS & MAINTENANCE	9,519	8,509	13,495	10,651	14,201	17,500	17,500
01-6-14-6272 EQUIPMENT REPAIRS	23,383	48,090	30,800	23,459	31,279	35,000	35,000
01-6-14-6273 REPAIR & MAINT SUPPLIES	9,308	13,341	16,000	10,693	14,257	17,500	17,500
01-6-14-6274 STREET REPAIRS	83,806	598,969	300,000	13,016	17,355	300,000	300,000
01-6-14-6275 PARK IMPROVEMENTS	38,531	10,676	400	340	453	50,000	50,000

TOTAL REPAIRS & MAINTENANCE	164,547	679,585	360,695	58,159	77,545	420,000	420,000
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CAPITAL EXPENDITURES

01-6-14-6333 CAPITAL PURCHASES	81,206	2,390	43,009	43,004	57,339	70,600	106,600
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TOTAL CAPITAL EXPENDITURES	81,206	2,390	43,009	43,004	57,339	70,600	106,600
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DEBT SERVICE

01-6-14-6570 PRINCIPAL CAPITAL LEASE	0	0	0	0	0		0
01-6-14-6571 INTEREST ON CAPITAL LEASE	0	0	0	0	0		0
01-6-14-6575 LEASE PAYMENTS	2,400	2,400	2,400	2,400	3,200	2,400	2,400

					0		
TOTAL DEBT SERVICE	2,400	2,400	2,400	2,400	3,200	2,400	2,400

TOTAL STREETS & PARKS	709,423	1,164,044	919,732	451,078	601,437	1,000,739	1,046,690
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01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEBT SERVICE

01-6-90-6550 PRINCIPAL - CAPITAL LEASE	0	0	0	0	0	0	0
01-6-90-6555 INTEREST ON CAP LEASE	0	0	0	0	0	0	0

TOTAL DEBT SERVICE	0	0	0	0	0	0	0
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OTHER FINANCING USES

01-6-90-6731 TSF TO CAPITAL IMP FUND	0	0	0	0	0	0	0
01-6-90-6732 TSF TO GUSA	1,861,132	1,929,062	1,883,226	1,610,689	2,147,585	2,161,220	2,161,220
01-6-90-6734 TSF TO GIA	0	0	147,815	147,815	197,087	150,000	150,000
01-6-90-6737 TSF TO GUSA BOND PLEDGE	1,860,000	1,860,000	1,800,000	1,365,000	1,820,000	1,800,000	1,800,000
01-6-90-6738 TSF TO HOTEL-MOTEL TAX FUND	0	0	0	0	0	0	0
01-6-90-6740 TSF TO GIA	0	39,149	0	0	0	0	0
01-6-90-6741 TSF TO ST&INFRASTRUCTURE	0	559,422	0	0	0	0	0
01-6-90-6742 TSF TO PUBLIC SAFETY CAP FUND	150,000	143,963	0	0	0	0	0
01-6-90-6743 TSF TO PUBLIC SAFETY PERS	0	0	0	0	0	0	0
01-6-90-6745 TSF TO RESERVES	0	0	0	0	0	0	0

TOTAL OTHER FINANCING USES	3,871,132	4,531,596	3,831,041	3,123,504	4,164,672	4,111,220	4,111,220
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TOTAL NON-DEPARTMENTAL	3,871,132	4,531,596	3,831,041	3,123,504	4,164,672	4,111,220	4,111,220
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TOTAL EXPENDITURES	11,374,705	11,916,061	11,673,357	8,209,656	10,946,208	12,620,568	12,976,616
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REVENUE OVER/(UNDER) EXPENDITURES	1,366,154	138,999	661	2,665,015	3,138,548	356,048	0
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02 -GUSA
REVENUES

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

PAGE: 1

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

02-5-00-5301 INTEREST INCOME	8,207	9,129	11,000	746	995	1,000	1,000
02-5-00-5303 INTEREST - BOND FUND	30,293	30,320	17,858	1,824	2,432	1,000	1,000
02-5-00-5305 INTEREST - C D	347	223	300	5	7	100	100
02-5-00-5307 INTEREST - SPIRIT BANK	0	0	0	0	0	0	0

TOTAL INVESTMENT INCOME	38,847	39,672	29,158	2,575	3,433	2,100	2,100
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MISCELLANEOUS/OTHER

02-5-00-5351 DONATIONS	0	0	0	0	0	0	0
02-5-00-5353 REFUNDS	0	0	0	0	0	0	0
02-5-00-5355 MISCELLANEOUS	2,775	-1,946	500	233	311	500	500

02-5-00-5358 ONLINE PAYMENT FEES	25,160	20,133	24,000	0	0	0	0
02-5-00-5359 RETURNED CHECK FEE	1,920	1,465	1,700	1,590	2,120	1,700	1,700
02-5-00-5360 COPIES	0	0	0	0	0	0	0
02-5-00-5362 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0

Should we reinstate
online fees?

TOTAL MISCELLANEOUS/OTHER	29,855	19,652	26,200	1,823	2,431	2,200	2,200
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OTHER FINANCING SOURCES

02-5-00-5400 TRANSFER FROM GF - OTHER	0	0	0	0	0	0	0
02-5-00-5401 TSF FROM GEN FUND -SALES	1,861,132	1,929,062	1,883,226	1,610,689	2,147,585	2,161,220	2,161,220
02-5-00-5402 TSF FR GF - BOND PLEDGE	1,860,000	1,860,000	1,800,000	1,365,000	1,820,000	1,800,000	1,800,000
02-5-00-5405 TSF FROM CIF - DEDICATED T	0	0	0	0	0	0	0
02-5-00-5406 TRANSFER FROM GIA	0	0	0	0	0	0	0
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
02-5-00-5410 TSF FROM SEWER EXT FUND	0	0	0	0	0	0	0
02-5-00-5451 OWRB LOAN PROCEEDS	0	0	0	0	0	0	0
02-5-00-5480 FORGIVENESS ON NOTE	0	0	0	0	0	0	0
02-5-00-5481 DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0

TOTAL OTHER FINANCING SOURCES	3,721,132	3,789,062	3,683,226	2,975,689	3,967,585	3,961,220	3,961,220
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TOTAL GENERAL REVENUES	8,798,603	8,628,006	9,238,584	7,138,625	9,518,167	9,495,520	9,495,520
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TOTAL REVENUES	8,798,603	8,628,006	9,238,584	7,138,625	9,518,167	9,495,520	9,495,520
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02 -GUSA
WATER & SEWER
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

02-6-16-6101 SALARIES & WAGES	349,477	373,972	381,574	275,821	367,761	489,098	508,661
02-6-16-6102 HEALTH INSURANCE	51,615	67,793	71,496	50,973	67,964	91,551	98,751
02-6-16-6111 FICA	25,691	28,427	29,955	21,114	28,152	37,416	38,913
02-6-16-6113 WORKSMAN COMP	22,614	13,118	29,076	11,287	15,049	32,604	33,582
02-6-16-6114 UNEMPLOYMENT	1,314	1,716	1,530	827	1,103	1,880	1,918
02-6-16-6115 RETIREMENT	24,457	25,862	27,593	19,375	25,833	33,659	35,006
02-6-16-6118 OVERTIME	10,009	4,973	3,998	1,825	2,433	9,739	10,129
02-6-16-6122 CLOTHING & UNIFORMS	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES	485,177	515,861	545,222	381,222	508,296	695,947	726,959
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SUPPLIES

02-6-16-6201 OFFICE SUPPLIES	23	230	500	0	0	500	500
02-6-16-6202 OPERATING EXPENSES	81,075	108,389	94,433	71,863	95,817	100,000	100,000
02-6-16-6204 FUEL	16,301	17,871	20,000	11,737	15,649	30,000	30,000
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	2,961	1,905	3,000	920	1,227	3,000	3,000

TOTAL SUPPLIES	100,360	128,395	117,933	84,520	112,693	133,500	133,500
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OTHER CHARGES & SERVICES

02-6-16-6210 CHEMICALS	84,453	80,404	100,000	60,991	81,321	100,000	100,000
02-6-16-6211 TELEPHONES	9,377	8,469	10,000	5,402	7,203	10,000	10,000
02-6-16-6212 ELECTRIC	189,551	192,846	216,000	139,133	185,511	225,000	225,000
02-6-16-6213 GAS	19,118	16,044	20,000	17,454	23,272	20,000	20,000
02-6-16-6221 WATER PURCHASES	1,219,627	1,270,812	1,382,000	934,485	1,245,980	1,500,000	1,500,000
02-6-16-6223 INSURANCE	53,931	56,054	63,800	40,786	54,381	70,000	63,800

02-6-16-6224 UNIFORMS & ACCESSORIES	2,508	4,829	5,000	2,643	3,524	5,000	5,000
02-6-16-6230 EQUIPMENT RENTAL	0	787	4,000	2,966	3,955	5,000	5,000
02-6-16-6234 POSTAGE	0	0	0	0	0	0	0
02-6-16-6235 CONTRACT SERVICE	48,878	58,921	59,000	49,362	65,816	75,000	75,000
02-6-16-6236 AUDIT FEES	18,190	21,190	18,000	5,290	7,053	18,000	18,000
02-6-16-6242 ADMINISTRATIVE SERVICES	376	125	2,500	0	0	2,500	2,500
02-6-16-6244 ENGINEERING FEES	0	52,518	230,000	168,729	224,972	100,000	100,000
02-6-16-6245 LEGAL SERVICES	2,078	0	2,000	0	0	2,500	2,500
02-6-16-6250 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0

TOTAL OTHER CHARGES & SERVICES	1,648,087	1,762,999	2,112,300	1,427,241	1,902,988	2,133,000	2,126,800
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TRAVEL & TRAINING

02-6-16-6261 SAFETY TRAINING & EQUIP	0	147	1,000	0	0	1,500	1,500
02-6-16-6262 TRAVEL & TRAINING	542	1,687	1,358	532	709	2,500	2,500

TOTAL TRAVEL & TRAINING	542	1,834	2,358	532	709	4,000	4,000
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REPAIRS & MAINTENANCE

02-6-16-6271 VEHICLE REPAIRS & MAINTENANCE	5,725	7,355	9,500	10,003	13,337	15,000	15,000
02-6-16-6272 EQUIPMENT REPAIR	45,942	76,318	51,775	34,788	46,384	50,000	55,000
02-6-16-6273 REPAIR & MAINTENANCE	20,342	74,762	84,225	76,672	102,229	100,000	100,000
02-6-16-6278 SEWER IMPROVEMENTS	49,271	351,372	290,000	80,512	107,349	250,000	250,000

SEP Projects	0	0	101,340	0	0	101,340	101,340
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May need to carry
over from current FY
budget if projects
not done

TOTAL REPAIRS & MAINTENANCE	121,280	509,807	536,840	201,975	269,300	516,340	521,340
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MISCELLANEOUS

02-6-16-6281 MEMBERSHIP DUES	0	0	1,250	911	1,215	1,250	1,250
02-6-16-6293 INSURANCE FLOW-THRU	0	0	0	0	0	0	0

TOTAL MISCELLANEOUS	0	0	1,250	911	1,215	1,250	1,250
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CAPITAL EXPENDITURES

								*See Lynn's list (will need to be split into appropriate capital accounts)
02-6-16-6333 CAPITAL PURCHASE	0	7,284	4,168	0	0	109,670	145,670	
02-6-16-6350 VEHICLES	0	0	0	0	0			
02-6-16-6355 CAPITAL - COMPUTERS	0	1,751	0	0	0			
02-6-16-6365 CAPITAL CONTRIBUTION	0	0	0	0	0			

TOTAL CAPITAL EXPENDITURES	0	9,035	4,168	0	0	109,670	145,670	
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TOTAL WATER & SEWER	2,355,446	2,927,931	3,320,071	2,096,401	2,795,201	3,593,707	3,659,519	
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02 -GUSA
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

02-6-17-6101 SALARIES & WAGES	164,975	160,323	158,134	115,231	153,641	142,415	148,112	
02-6-17-6102 HEALTH INSURANCE	28,965	27,576	30,364	21,239	28,319	27,753	34,953	
02-6-17-6111 FICA	11,470	11,270	12,097	8,051	10,735	10,895	11,331	
02-6-17-6113 WORKMANS COMP	630	1,102	1,486	1,202	1,603	1,189	1,225	
02-6-17-6114 UNEMPLOYMENT	812	1,032	900	561	748	720	734	
02-6-17-6115 RETIREMENT	10,871	10,325	10,876	7,662	10,216	8,082	8,405	
02-6-17-6118 OVERTIME	5,191	731	5,700	775	1,033	3,760	3,910	

TOTAL PERSONAL SERVICES	222,914	212,359	219,557	154,721	206,295	194,813	208,669	
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SUPPLIES

02-6-17-6201 OFFICE SUPPLIES	1,720	2,549	3,000	1,304	1,739	3,000	3,000	
02-6-17-6202 OPERATING EXPENSES	54,153	61,391	49,500	47,759	63,679	61,000	61,000	

02-6-17-6203 REPAIR & MAINT SUPPLIES	0	0	0	0	0	0	0
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TOTAL SUPPLIES	55,873	63,940	52,500	49,063	65,417	64,000	64,000
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OTHER CHARGES & SERVICES

02-6-17-6211 TELEPHONES	4,950	5,499	7,700	3,806	5,075	7,500	7,500
02-6-17-6234 POSTAGE	26,606	26,049	20,000	18,168	24,224	27,000	27,000
02-6-17-6235 CONTRACT SERVICES	39,985	48,234	40,000	17,506	23,341	45,000	45,000

TOTAL OTHER CHARGES & SERVICES	71,541	79,782	67,700	39,480	52,640	79,500	79,500
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TRAVEL & TRAINING

02-6-17-6262 TRAVEL & TRAINING	0	202	1,500	95	127	1,500	1,500
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TOTAL TRAVEL & TRAINING	0	202	1,500	95	127	1,500	1,500
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REPAIRS & MAINTENANCE

02-6-17-6273 BUILDING REPAIRS	2,585	8,922	10,500	962	1,283	8,500	8,500
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TOTAL REPAIRS & MAINTENANCE	2,585	8,922	10,500	962	1,283	8,500	8,500
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CAPITAL EXPENDITURES

02-6-17-6355 COMPUTER EQUIPMENT	0	1,095	2,500	0	0	2,500	2,500
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TOTAL CAPITAL EXPENDITURES	0	1,095	2,500	0	0	2,500	2,500
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TOTAL UTILITY BILLING	352,913	366,300	354,257	244,321	325,761	350,813	364,669
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02 -GUSA
REFUSE
DEPARTMENTAL EXPENDITURES

SUPPLIES

02-6-19-6202 OPERATING EXPENSES	0	0	0	0	0	0	0
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TOTAL SUPPLIES	0	0	0	0	0	0	0
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OTHER CHARGES & SERVICES

02-6-19-6252 REFUSE PICKUP FEES	707,681	651,104	650,000	537,899	717,199	720,000	720,000
02-6-19-6253 REFUSE STATE FEE	0	0	0	0	0	0	0

TOTAL OTHER CHARGES & SERVICES	707,681	651,104	650,000	537,899	717,199	720,000	720,000
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MISCELLANEOUS

02-6-19-6281 RECYCLE PROGRAM FEES	20,592	21,114	35,000	11,042	14,723	35,000	24,000
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TOTAL MISCELLANEOUS	20,592	21,114	35,000	11,042	14,723	35,000	24,000
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TOTAL REFUSE	728,273	672,218	685,000	548,941	731,921	755,000	744,000
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02 -GUSA
STORM WATER
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

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

TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
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SUPPLIES

02-6-20-6202 OPERATING EXPENSES	4,250	0	6,000	0	0	7,500	11,932
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TOTAL SUPPLIES	4,250	0	6,000	0	0	7,500	11,932
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TOTAL STORM WATER	4,250	0	6,000	0	0	7,500	11,932
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02 -GUSA
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER

02-6-90-6401 DEPRECIATION	980,075	980,074	0	0	0	0	0
02-6-90-6402 BAD DEBT	0	0	0	0	0	0	0
02-6-90-6403 LOSS ON ASSETS	0	0	0	0	0	0	0

TOTAL OTHER	980,075	980,074	0	0	0	0	0
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DEBT SERVICE

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

TOTAL DEBT SERVICE	1,842,852	1,203,218	3,072,712	1,074,881	1,433,175	2,915,400	2,915,400
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OTHER FINANCING USES

02-6-90-6730 TSF TO GENERAL FUND	1,860,000	1,860,000	1,800,000	1,365,000	1,800,000	1,800,000	1,800,000
02-6-90-6731 TSF TO CAPITAL IMP FUND	0	0	0	0	0	0	0
02-6-90-6733 TSF TO GF - CAPIAL PROJECT	0	0	0	0	0	0	0
02-6-90-6734 TSF TO GIA	0	0	0	0	0	0	0
02-6-90-6735 TSF TO CAP RESERVE	0	0	0	0	0	0	0
02-6-90-6736 TSF TO CAP IMP FUND PROJ	0	0	0	0	0	0	0
02-6-90-6745 TSF TO RESERVES	0	0	544	0	0	0	0

TOTAL OTHER FINANCING USES	1,860,000	1,860,000	1,800,544	1,365,000	1,800,000	1,800,000	1,800,000
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TOTAL NON-DEPARTMENTAL	4,682,927	4,043,292	4,873,256	2,439,881	3,233,175	4,715,400	4,715,400
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TOTAL EXPENDITURES	8,123,809	8,009,741	9,238,584	5,329,544	7,086,059	9,422,420	9,495,520
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REVENUE OVER/(UNDER) EXPENDITURES	674,794	618,265	0	1,809,081	2,432,108	73,100	0
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03 -CAPITAL FUND
REVENUES

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

PAGE: 1

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

TOTAL NON-DEPARTMENTAL	953	1,171	1,200	0	0	0	0
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TOTAL REVENUES	953	1,171	1,200	0	0	0	0
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03 - CAPITAL FUND
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS

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

TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
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CAPITAL EXPENDITURES

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

TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
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DEBT SERVICE

03-6-01-6563 2010 BOND PAYMENTS	0	0	0	0	0	0	0
03-6-01-6564 2011 BOND PAYMENTS	0	0	0	0	0	0	0
03-6-01-6566 OK DOT LOAN PAYMENTS	0	0	0	0	0	0	0
03-6-01-6567 DEPT OF COMMERCE NOTE	0	0	0	0	0	0	0
03-6-01-6568 LEASE PAYMENTS	0	0	0	0	0	0	0

TOTAL DEBT SERVICE	0	0	0	0	0	0	0
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TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
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OTHER FINANCING USES

03-6-90-6730 TSF TO GENERAL FUND	0	0	0	0	0	0	0
03-6-90-6732 TSF TO GUSA	0	0	0	0	0	0	0
03-6-90-6745 TSF TO RESERVES	0	0	1,200	0	0	0	0

TOTAL OTHER FINANCING USES	0	0	1,200	0	0	0	0
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TOTAL NON-DEPARTMENTAL	0	0	1,200	0	0	0	0
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TOTAL EXPENDITURES	0	0	1,200	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	953	1,171	0	0	0	0	0
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04 -PARKS & RECREATION FUND
REVENUES

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

PAGE: 1

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

TOTAL REVENUES	7,090	15,217	18,800	19,600	26,133	22,000	22,000
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04 - PARKS & RECREATION FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

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

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

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

TOTAL REVENUES	213,453	181,635	150,400	132,297	176,396	170,000	170,000
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05 -HOTEL-MOTEL TAX FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

OTHER CHARGES & SERVICES

05-6-12-6235 CONTRACT SERVICES	0	0	0	0	0	0	0
05-6-12-6250 ECONOMIC DEVELOPMENT	4,000	4,289	6,000	115	153	6,000	6,000
05-6-12-6259 PE/ED CONTRACTS	72,000	72,514	72,000	42,500	56,667	72,000	72,000

TOTAL OTHER CHARGES & SERVICES	76,000	76,803	78,000	42,615	56,820	78,000	78,000
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TRAVEL & TRAINING

05-6-12-6262 TRAVEL AND TRAINING	0	0	3,400	0	0	4,000	4,000
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TOTAL TRAVEL & TRAINING	0	0	3,400	0	0	4,000	4,000
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MISCELLANEOUS

05-6-12-6281 MEMBERSHIP DUES	6,000	6,000	9,000	0	0	9,000	9,000
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TOTAL MISCELLANEOUS	6,000	6,000	9,000	0	0	9,000	9,000
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TOTAL ECONOMIC DEVELOPMENT	82,000	82,803	90,400	42,615	56,820	91,000	91,000
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05 -HOTEL-MOTEL TAX FUND
PARKS & CULTURE
DEPARTMENTAL EXPENDITURES

REPAIRS & MAINTENANCE

05-6-14-6275 PARK IMPROVEMENTS	0	0	0	0	0	9,000	9,000
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TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	9,000	9,000
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TOTAL PARKS & CULTURE	0	0	0	0	0	9,000	9,000
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05 -HOTEL-MOTEL TAX FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER FINANCING USES

05-6-90-6740 TSF TO GIA	65,000	60,000	60,000	0	0	70,000	70,000
05-6-90-6745 TSF TO RESERVES	0	0	0	0	0	0	0

TOTAL OTHER FINANCING USES	65,000	60,000	60,000	0	0	70,000	70,000
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TOTAL NON-DEPARTMENTAL	65,000	60,000	60,000	0	0	70,000	70,000
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TOTAL EXPENDITURES	147,000	142,803	150,400	42,615	56,820	170,000	170,000
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REVENUE OVER/(UNDER) EXPENDITURES	66,453	38,832	0	89,682	119,576	0	0
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30 -INDUSTRIAL AUTHORITY
REVENUES

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

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

CHARGES FOR SERVICES

30-5-01-5207 CONFERENCE CENTER FEES	383,398	263,969	360,000	204,978	273,304	275,000	275,000
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TOTAL CHARGES FOR SERVICES	383,398	263,969	360,000	204,978	273,304	275,000	275,000
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MISCELLANEOUS/OTHER

30-5-01-5350 SALE OF ASSETS	0	0	0	0	0	0	0
30-5-01-5354 VENDING COMMISSIONS	396	476	300	61	81	200	200
30-5-01-5355 MISCELLANEOUS	-170,643	-43,658	0	0	0	0	0
30-5-01-5362 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
30-5-01-5365 LANDSCAPE REVENUE	22,245	25,408	20,000	6,656	8,875	20,000	20,000

TOTAL MISCELLANEOUS/OTHER	-148,002	-17,774	20,300	6,717	8,956	20,200	20,200
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TOTAL CONFERENCE CENTER	235,396	246,195	380,300	211,695	282,260	295,200	295,200
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TAX INCREMENT FINANCING

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30-5-15-5366 S 75 BUSINESS PARK TIF 1 AD	0	104,263	142,000	80,945	107,927	100,000	100,000
30-5-15-5367 BROOKOVER CORNER TIF 2 AD	0	15,399	10,000	13,696	18,261	15,000	33,000
30-5-15-5370 S 75 BUSINESS PARK TIF 1 SALES TAXES	0	5,604	0	0	0	0	0
30-5-15-5371 BROOKOVER CORNER TIF 2 SALES TAXES	0	0	0	0	0	0	0

TOTAL TAX INCREMENT FINANCING	0	125,266	152,000	94,641	126,188	115,000	133,000
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ECONOMIC DEVELOPMENT

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INVESTMENT INCOME

30-5-12-5302 INTEREST INCOME ON LEASE	0	0	0	0	0	0	0
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TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
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MISCELLANEOUS/OTHER

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30-5-12-5350 SALE OF ASSETS	0	0	0	0	0	0	0
30-5-12-5355 MISCELLANEOUS	0	0	0	0	0	0	0
30-5-12-5356 RENTAL INCOME	14,400	15,600	14,400	8,400	11,200	14,400	14,400

TOTAL MISCELLANEOUS/OTHER	14,400	15,600	14,400	8,400	11,200	14,400	14,400
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TOTAL ECONOMIC DEVELOPMENT	14,400	15,600	14,400	8,400	11,200	14,400	14,400
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TOTAL REVENUES	323,716	457,843	764,515	462,551	676,735	662,600	662,600
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30 -INDUSTRIAL AUTHORITY
CONFERENCE CENTER
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

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

TOTAL PERSONAL SERVICES	174,647	196,566	215,932	142,927	190,569	223,802	232,465
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SUPPLIES

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

TOTAL SUPPLIES	36,548	28,575	38,408	15,831	21,108	30,000	30,735
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OTHER CHARGES & SERVICES

30-6-01-6235 CONTRACT SERVICES	69,980	74,355	78,060	49,886	66,515	50,000	50,000
30-6-01-6239 MARKETING	22,873	18,337	25,000	11,652	15,536	20,000	20,000
30-6-01-6254 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	92,853	92,692	103,060	61,538	82,051	70,000	70,000
REPAIRS & MAINTENANCE							
30-6-01-6273 MAINTENANCE & REPAIRS	63,341	53,577	43,000	16,686	22,248	30,000	30,000
TOTAL REPAIRS & MAINTENANCE	63,341	53,577	43,000	16,686	22,248	30,000	30,000
MISCELLANEOUS							
30-6-01-6283 INVESTMENT EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL EXPENDITURES							
30-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	0	0
30-6-01-6355 CAPITAL - COMPUTERS	0	0	2,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	2,000	0	0	0	0
TOTAL CONFERENCE CENTER	367,389	371,410	402,400	236,982	315,976	353,802	363,200
30 -INDUSTRIAL AUTHORITY TAX INCREMENT FINANCING DEPARTMENTAL EXPENDITURES							
MISCELLANEOUS							
TOTAL MISCELLANEOUS	0	100,774	299,815	73,807	98,409	283,000	283,000

TOTAL TAX INCREMENT FINANCING	0	100,774	299,815	73,807	98,409	283,000	283,000
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ECONOMIC DEVELOPMENT

SUPPLIES

30-6-12-6202 OPERATING EXPENSES	0	0	0	0	0	0	0
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TOTAL SUPPLIES	0	0	0	0	0	0	0
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OTHER CHARGES & SERVICES

30-6-12-6235 CONTRACT SERVICES	357	363	1,900	0	0	1,500	1,500
30-6-12-6237 LEGAL SERVICES	0	0	0	0	0	0	0
30-6-12-6239 MARKETING	0	0	100	0	0	500	500
30-6-12-6244 ENGINEERING FEES	0	182,334	0	0	0	0	0
30-6-12-6254 MISCELLANEOUS	35	0	0	0	0	0	0
30-6-12-6257 TAX INCENTIVE REBATES	0	0	0	0	0	0	0

TOTAL OTHER CHARGES & SERVICES	392	182,697	2,000	0	0	2,000	2,000
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REPAIRS & MAINTENANCE

30-6-12-6273 BUILDING REPAIRS	13,750	0	0	0	0	0	0
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TOTAL REPAIRS & MAINTENANCE	13,750	0	0	0	0	0	0
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OTHER

30-6-12-6403 LOSS ON SALE OF ASSETS	0	0	0	0	0	0	0
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TOTAL OTHER	0	0	0	0	0	0	0
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TOTAL ECONOMIC DEVELOPMENT	14,142	182,697	2,000	0	0	2,000	2,000
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30 -INDUSTRIAL AUTHORITY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER

30-6-90-6401 DEPRECIATION	11,116	11,116	0	0	0	0	0
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TOTAL OTHER	11,116	11,116	0	0	0	0	0
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OTHER FINANCING USES

30-6-90-6730 TSF TO GENERAL FUND	31,500	31,500	45,900	23,625	31,500	0	0
30-6-90-6731 TSF TO CAP IMP FUND	0	0	0	0	0	0	0
30-6-90-6732 TSF TO GUSA	0	0	0	0	0	0	0
30-6-90-6734 TSF TO GF - LEASE PMT	14,400	14,400	14,400	10,800	14,400	14,400	14,400
30-6-90-6735 TSF TO GF - TRAFFIC PROJECT	0	0	0	0	0	0	0
30-6-90-6738 TSF FROM HOTEL - MOTEL	0	0	0	0	0	0	0
30-6-90-6745 TRANSFER TO RESERVES	0	0	0	0	0	0	0

TOTAL OTHER FINANCING USES	45,900	45,900	60,300	34,425	45,900	14,400	14,400
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TOTAL NON-DEPARTMENTAL	57,016	57,016	60,300	34,425	45,900	14,400	14,400
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TOTAL EXPENDITURES	438,547	711,897	764,515	345,214	460,285	653,202	662,600
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REVENUE OVER/(UNDER) EXPENDITURES	-114,831	-254,054	0	117,337	216,449	9,398	0
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50 -STREETS & INFRASTRUCTURE
REVENUES

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

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

TOTAL REVENUES	580,597	1,678,236	973,990	519,464	692,619	670,735	698,232
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50 -STREETS & INFRASTRUCTURE
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

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

TOTAL CAPITAL EXPENDITURES	477,089	483,543	749,012	630,787	841,049	95,215	445,215
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TOTAL STREETS & PARKS	477,089	483,543	749,012	630,787	841,049	95,215	445,215
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50 -STREETS & INFRASTRUCTURE
WATER & SEWER
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

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

TOTAL CAPITAL EXPENDITURES	14,747	98,373	0	0	0	0	0
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TOTAL WATER & SEWER	14,747	98,373	0	0	0	0	0
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50 -STREETS & INFRASTRUCTURE
STORMWATER
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-20-6363 STORMWATER IMPROVEMENTS	0	0	50,000	0	0	0	50,000 Vancouver
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TOTAL CAPITAL EXPENDITURES	0	0	50,000	0	0	0	50,000
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TOTAL STORMWATER	0	0	50,000	0	0	0	50,000
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50 -STREETS & INFRASTRUCTURE
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-25-6366 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
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TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
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TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
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50 -STREETS & INFRASTRUCTURE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEBT SERVICE

50-6-90-6550 PRINCIPAL - CAPITAL LEASE	153,349	153,349	165,030	153,349	204,465	170,396	170,396
50-6-90-6555 INTEREST ON CAP LEASE	21,630	21,630	9,948	21,630	28,840	5,061	5,061

TOTAL DEBT SERVICE	174,979	174,979	174,978	174,979	233,305	175,457	175,457
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OTHER FINANCING USES

50-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0	27,560
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TOTAL OTHER FINANCING USES	0	0	0	0	0	0	27,560
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TOTAL NON-DEPARTMENTAL	174,979	174,979	174,978	174,979	233,305	175,457	203,017
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TOTAL EXPENDITURES	666,815	756,895	973,990	805,766	1,074,355	270,672	698,232
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REVENUE OVER/(UNDER) EXPENDITURES	-86,218	921,341	0	-286,302	-381,736	400,063	0
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**51 -PUBLIC SAFETY CAPITAL
REVENUES**

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

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

TOTAL REVENUES	1,229,427	706,252	910,192	465,599	620,799	601,348	1,767,687
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51 -PUBLIC SAFETY CAPITAL
POLICE
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

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

TOTAL CAPITAL EXPENDITURES	212,126	141,348	302,137	73,385	97,847	286,686	286,686
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TOTAL POLICE	212,126	141,348	302,137	73,385	97,847	286,686	286,686
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51 -PUBLIC SAFETY CAPITAL
FIRE
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

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

TOTAL CAPITAL EXPENDITURES	577,001	10,026	67,026	62,359	83,145	66,100	870,600
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TOTAL FIRE	577,001	10,026	67,026	62,359	83,145	66,100	870,600
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51 -PUBLIC SAFETY CAPITAL
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-07-6364 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0
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TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
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TOTAL EMERGENCY MANAGEMENT	0	0	0	0	0	0	0
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51 -PUBLIC SAFETY CAPITAL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-90-6333 Capital Purchases	0	0	0	0	0	0	0
51-6-90-6359	0	0	0	0	0	0	0

TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
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DEBT SERVICE

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

52 -PUBLIC SAFETY PERSONNEL
REVENUES

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

PAGE: 1

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

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

PERSONAL SERVICES

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

TOTAL PERSONAL SERVICES	364,736	392,118	437,843	285,527	380,703	437,843	466,967
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SUPPLIES

52-6-03-6201 OFFICE SUPPLIES	0	0	0	0	0	0	0
52-6-03-6202 OPERATING EXPENSES	2,802	2,056	1,800	848	1,131	1,800	1,800
52-6-03-6204 FUEL	10,705	11,584	10,000	6,566	8,755	10,000	10,000
52-6-03-6207 MISC SUPPLIES	0	0	0	0	0	0	0

TOTAL SUPPLIES	13,507	13,640	11,800	7,414	9,885	11,800	11,800
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OTHER CHARGES & SERVICES

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

52 -PUBLIC SAFETY PERSONNEL
FIRE
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

52-6-06-6101 SALARIES & WAGES	386,185	508,354	609,100	360,883	481,177	609,100	639,555
52-6-06-6102 HEALTH INSURANCE	61,398	73,995	84,719	53,174	70,899	84,719	91,919
52-6-06-6111 FICA	7,249	7,667	8,882	5,924	7,899	8,882	9,326
52-6-06-6113 WORKMANS COMP	32,225	33,825	42,125	27,715	36,953	42,125	43,389
52-6-06-6114 UNEMPLOYMENT	1,633	1,808	1,620	436	581	1,620	1,652
52-6-06-6116 STATE PENSION	61,072	77,529	85,016	55,737	74,316	85,016	89,267
52-6-06-6118 OVERTIME	83,193	65,967	40,000	57,481	76,641	60,000	60,000
52-6-06-6122 CLOTHING	7,630	8,360	9,570	8,145	10,860	9,570	9,570
52-6-06-6125 CONTRACT TRAINING	6,273	3,978	6,000	185	247	6,000	6,000

TOTAL PERSONAL SERVICES	646,858	781,483	887,032	569,680	759,573	907,032	950,678
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SUPPLIES

52-6-06-6201 OFFICE SUPPLIES	0	0	0	0	0	0	0
52-6-06-6202 OPERATING EXPENSES	3,018	6	1,000	0	0	1,000	1,000
52-6-06-6204 FUEL	0	0	0	0	0	0	0
52-6-06-6207 MISC SUPPLIES	0	0	500	0	0	1,000	1,000

TOTAL SUPPLIES	3,018	6	1,500	0	0	2,000	2,000
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OTHER CHARGES & SERVICES

52-6-06-6224 UNIFORMS & ACCESSORIES	6,371	0	5,000	0	0	5,000	5,000
52-6-06-6235 CONTRACT SERVICES	0	0	0	0	0	0	0

TOTAL OTHER CHARGES & SERVI	6,371	0	5,000	0	0	5,000	5,000
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TRAVEL & TRAINING

52-6-06-6261 SAFETY TRAINING & EQUIPMENT	0	0	0	0	0	2,000	2,000
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52-6-06-6262 TRAVEL & TRAINING	0	0	1,500	656	875	4,500	4,500
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TOTAL TRAVEL & TRAINING	0	0	1,500	656	875	6,500	6,500
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REPAIRS & MAINTENANCE

52-6-06-6271 VEHICLE REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
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TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
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MISCELLANEOUS

52-6-06-6281 MEMBERSHIP DUES	0	0	0	0	0	0	0
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TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
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DEBT SERVICE

52-6-06-6570 LEASED EQUIPMENT PAYMENTS	0	0	0	0	0	0	0
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TOTAL DEBT SERVICE	0	0	0	0	0	0	0
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TOTAL FIRE	656,247	781,489	895,032	570,336	760,448	920,532	964,178
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52 -PUBLIC SAFETY PERSONNEL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER FINANCING USES

52-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0	0
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TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	1,052,713	1,199,933	1,362,775	879,601	1,172,801	1,397,103	1,469,873
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REVENUE OVER/(UNDER) EXPENDITURES	41,601	-11,255	0	104,549	139,399	62,859	0
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To: HONORABLE MAYOR AND CITY COUNCIL
CHAIRMAN AND TRUSTEES OF THE GLENPOOL UTILITY SERVICES AUTHORITY

From: Susan White, Interim Finance Director

Date: June 7, 2021

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

Background:

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

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

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

Staff Recommendation:

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

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

Attachment:

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

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

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

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

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

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

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

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

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

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

FOR THE CITY OF GLENPOOL

**FOR THE GLENPOOL UTILITY SERVICES
AUTHORITY**

Joyce G. Calvert, Mayor

Joyce G. Calvert, Chair, Board of Trustees

ATTEST:

APPROVED AS TO FORM:

Wendy Knight, City Clerk and Clerk for the
Trust Authority

Lowell Peterson, City Attorney and
Trust Authority Counsel

SECURITY AGREEMENT

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

W I T N E S S E T H :

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

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

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

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

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

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

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

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

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

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

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

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

given prior to the expiration of the then current term and the taking by the City of such official action as shall be required by applicable laws to effect such renewal and annual appropriation described in Section 2 hereof. Notice of such renewal shall be provided to the Trustee, not later than July 31 of each year.

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

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

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

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

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

If to the Authority:

The Glenpool Utility Services Authority
12205 S. Yukon Ave.
Glenpool, Oklahoma 74033
Attention: Secretary

If to the City:

City of Glenpool
12205 S. Yukon Ave.
Glenpool, Oklahoma 74033
Attention: City Clerk

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

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

shall be deemed for all purposes as duplicate originals.

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

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

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

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

[SIGNATURE PAGE FOLLOWS]

THE GLENPOOL UTILITY SERVICES AUTHORITY

ATTEST:


Secretary
(SEAL)



ATTEST:


City Clerk
(SEAL)




Chairman

CITY OF GLENPOOL, OKLAHOMA


Mayor



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

May 13, 2021

Wendy Knight
City of Glenpool
12205 S. Yukon Ave.
Glenpool, Oklahoma 74033

RE: City of Glenpool, Policy Number PRO140044405

Your OMAG Municipal Property Protection Plan (MPPP) renewal has been processed. Your invoice is enclosed. All of your policy documents may be accessed through the new OMAG Portal. If you already have an OMAG Portal account, or if you have never registered for a portal account and would like to, visit <http://www.omag.org/origami> to get started. The process is quick and easy, and the portal gives you great access to many useful tools.

The total premium for your MPPP renewal is \$96,786.00. You may pay your premium in full, semi-annual or quarterly installments. The initial payment is due by the effective date of your MPPP policy. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

Several factors are used to determine your premium. The total insured value of your properties, ISO Fire Protection Class and deductible selected are reviewed annually and allow OMAG to provide a premium that reflects the advantages of your pool membership.

OMAG is created, owned and governed by the cities and towns we serve. We appreciate your support and participation in OMAG's MPPP. Questions regarding your renewal should be directed to me or to Dorie Spitler, Member Services Director, at 800-234-9461 or 405-657-1400.

Sincerely,

A handwritten signature in cursive script that reads "Chris Webb".

Chris Webb
Underwriting Director



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

Date of Invoice: 5/13/2021

INVOICE

Mail To: City of Glenpool 12205 S. Yukon Ave. Glenpool, Oklahoma 74033	Insured: City of Glenpool Policy No.: PRO140044405 Policy Type: Property Effective Date: 7/1/2021 Expiration Date: 7/1/2022
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Inst. No.	Date	Transaction Type	Amount	Running Total
1	7/1/2021	Renewal	\$24,196.50	\$24,196.50
			Current Amount Due	\$24,196.50
Total Policy Balance Before Payment: \$96,786.00			Payment Due By	7/1/2021

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

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

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

Policy No.: PRO140044405	Amount Due: \$24,196.50
Insured: City of Glenpool	Payment Due By: 7/1/2021

PLEASE REMIT PAYMENT TO:

OMAG
P.O. Box 3091
Edmond, OK 73083



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

May 17, 2021

Wendy Knight
City of Glenpool
12205 S. Yukon Ave.
Glenpool, Oklahoma 74033

RE: City of Glenpool - Policy GLA140047305

Your OMAG Municipal Liability Protection Plan (MLPP) renewal has been processed. Your invoice is enclosed. All of your policy documents may be accessed through the new OMAG Portal. If you already have an OMAG Portal account, or if you have never registered for a portal account and would like to, visit <http://www.omag.org/origami> to get started. The process is quick and easy, and the portal gives you great access to many useful tools.

The total premium for your MLPP renewal is \$75,498.00. You may pay your premium in full, semi-annual or quarterly installments. The initial payment is due by the effective date of the MLPP policy. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

The principal factors used to determine your premium are your expenditures reported to the Oklahoma State Auditor's office and your autos and equipment that have been added or deleted. If you no longer have a Police Department exposure, you may recognize a reduction in premium.

OMAG is created, owned and governed by the cities and towns we serve. We appreciate your support and participation in OMAG's MLPP. Questions regarding your renewal should be directed to me or to Dorie Spitler, Member Services Director, at 800-234-9461 or 405-657-1400.

Sincerely,

A handwritten signature in cursive script that reads "Chris Webb".

Chris Webb
Underwriting Director



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

Date of Invoice: 5/17/2021

INVOICE

Mail To:

City of Glenpool
12205 S. Yukon Ave.
Glenpool, Oklahoma 74033

Insured: City of Glenpool
Policy No.: GLA140047305
Policy Type: General Liability/Auto
Effective Date: 7/1/2021
Expiration Date: 7/1/2022

Inst. No.	Date	Transaction Type	Amount	Running Total
1	7/1/2021	Renewal	\$18,874.50	\$18,874.50
			Current Amount Due	\$18,874.50
Total Policy Balance Before Payment: \$75,498.00			Payment Due By	7/1/2021

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

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

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

Policy No.: GLA140047305
Insured: City of Glenpool

Amount Due: \$18,874.50
Payment Due By: 7/1/2021

PLEASE REMIT PAYMENT TO:

OMAG
P.O. Box 3091
Edmond, OK 73083

Wendy Knight

From: Wendy Knight
Sent: Friday, June 4, 2021 2:26 PM
To: Wendy Knight
Subject: FW: July 2021 OMAG insurance policy renewal documents will be emailed to you soon -
NOTE: They will come from the email address origami@omag.org

From: Tina Kliewer <TKliewer@omag.org>
Sent: Thursday, June 3, 2021 10:30 AM
To: Wendy Knight <wknight@cityofglenpool.com>
Subject: FW: July 2021 OMAG insurance policy renewal documents will be emailed to you soon - NOTE: They will come from the email address origami@omag.org

Good morning Wendy,

Karen asked me to reply to your inquiry regarding Workers' Compensation renewal. We anticipate emailing renewals this afternoon. We appreciate your patience during this time.

Your renewal premium looks to be approximately \$270,028.00.

Please let me know if you have any questions.

OMAG's COVID-19 Info Page: <https://www.omag.org/covid19-faq>

Upcoming Out of Office Dates: **Monday, June 7, 2021 – Sick Leave**

Tina Kliewer, CISR
Workers' Comp. Program Manager
Sr. Underwriting Technical Services
OMAG
405-657-1414

3650 S. Boulevard
Edmond, OK 73013

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