



NOTICE
GLENPOOL UTILITY SERVICE
AUTHORITY
SPECIAL MEETING

A Special Session of the Glenpool Utility Service Authority will be held at 6:00 p.m. immediately following the Glenpool City Council Meeting on Monday, May 15, 2017, at Glenpool City Hall, City Council Chambers, 12205 S. Yukon Ave., 3rd Floor, Glenpool, Oklahoma.

AGENDA

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A) **Call to Order - Timothy Lee Fox, Chairman**

B) **Roll Call, Declaration of Quorum – Susan White, Secretary; Timothy Lee Fox, Chairman**

C) **Scheduled Business**

- 1) Discussion and possible action to ratify action taken by the Glenpool City Council to adopt Resolution No. 17004, as it pertains to the FY 2017-2018 Budget of the Glenpool Utility Services Authority (Julie Casteen, Treasurer) 2 - 4

[Staff Report -Resolution No. 17004 -Budget Adoption](#)

D) **Adjournment**

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on _____, _____ at _____ am/pm.

Signed:

City Clerk



To: HONORABLE MAYOR, MEMBERS OF THE CITY COUNCIL
From: Julie Casteen, Finance Director
Date: May 8, 2017
Subject: FY17-18 Budget Adoption

Background:

The City Council held three workshops during the month of April to review the City's FY17-18 proposed budget. The City Council intends to hold a public hearing on the proposed budget at the May 15, 2016 regular meeting. Following the public hearing, the Council may adopt the budget by approving the attached resolution, adopting the appropriations contained in the proposed budget.

Staff Recommendation:

Staff recommends approval of Resolution No. 17004, a resolution of the City Council of Glenpool adopting the budget for Fiscal Year 2017-2018.

Attachments:

Resolution 17004

RESOLUTION 17004

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 2017-2018 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 2017-2018 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 2016-2017;

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

- A. That the budget for fiscal year 2017-2018 be approved for the funds and amounts:

SEE 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, 2018 in a manner described in the City of Glenpool Investment Policy.

PASSED AND APPROVED this 15th day of May, 2017.

Name: Timothy Lee Fox
Title: Mayor

Attest:

Name: Susan White
Title: City Clerk

EXHIBIT A

CITY OF GLENPOOL

FY 2017-2018 ADOPTED BUDGET

	GOVERNMENTAL FUNDS							PROPRIETARY FUNDS	
	General Fund	Hotel-Motel Tax Fund	Public Safety Personnel Fund	Capital Improvement Fund	Park & Recreation Fund	Streets & Infrastructure Capital Fund	Public Safety Capital Fund	Glenpool Utility Service Authority	Glenpool Industrial Authority
REVENUES									
Taxes	\$ 7,493,700	\$ 168,000	\$ 946,715	\$ -	\$ -	\$ 496,320	\$ 447,575	\$ -	\$ -
Licenses & Permits	54,650	-	-	-	-	-	-	-	-
Intergovernmental	240,280	-	-	-	-	-	-	-	-
Charges for Services	193,800	-	-	-	-	-	-	5,132,198	350,000
Fines & Forfeitures	250,000	-	-	-	-	-	-	-	-
Other Revenues	27,356	-	-	-	-	-	-	18,600	33,750
Investment Income	15	-	-	-	-	-	-	2,035	-
Transfers In	2,143,458	232,685	-	-	-	-	25,000	3,537,175	-
Lease Proceeds	-	-	-	-	-	-	333,000	-	-
Use of Fund Balance	265,185	-	-	119,153	-	174,137	26,071	676,377	75,000
Total Revenues	\$ 10,668,444	\$ 400,685	\$ 946,715	\$ 119,153	\$ -	\$ 670,457	\$ 831,646	\$ 9,366,385	\$ 458,750
EXPENDITURES									
General Government	\$ 749,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Control	78,525	-	-	-	-	-	-	-	-
Police	1,813,976	-	366,654	-	-	-	148,000	-	-
Dispatch	382,383	-	-	-	-	-	-	-	-
Fire	1,851,300	-	540,274	-	-	-	255,000	-	-
Emergency Management	48,000	-	-	-	-	-	-	-	-
Community Development	410,488	-	-	-	-	-	-	-	-
Gen Gov't Administration	504,987	-	-	-	-	-	-	-	-
Streets & Parks	1,034,777	10,000	-	119,153	-	420,000	-	-	-
Water & Sewer	-	-	-	-	-	75,000	-	3,124,039	-
Utility Billing	-	-	-	-	-	-	-	353,061	-
Refuse	-	-	-	-	-	-	-	627,758	-
Stormwater	-	-	-	-	-	-	-	21,522	-
Conference Center Oper.	-	-	-	-	-	-	-	-	412,850
Economic Dev. Incentives	-	83,200	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	175,457	428,646	3,142,447	-
Tsf to City	-	-	-	-	-	-	-	2,097,558	45,900
Tsf to GUSA	3,537,175	-	-	-	-	-	-	-	-
Tsf to Hotel-Motel Tax Fund	232,685	-	-	-	-	-	-	-	-
Tsf to Public Safety Cap Fund	25,000	-	-	-	-	-	-	-	-
Transfer to Reserves	-	307,485	39,787	-	-	-	-	-	-
Total Expenditures	\$ 10,668,444	\$ 400,685	\$ 946,715	\$ 119,153	\$ -	\$ 670,457	\$ 831,646	\$ 9,366,385	\$ 458,750