

City of Glenpool
FY17 Operating Budget Highlights
April 28, 2016

BASIC GENERAL FUND ASSUMPTIONS

- Current year FY16 GF revenue and expenditure projections indicate an estimated favorable variance of \$199,774 compared to FY16 Budget.
- FY17 GF Revenue Budget estimates a 4% increase in sales tax based on FY16 current projections.
- FY16 sales tax projections are 4% over FY15 actual, and 3.5% over FY16 Budget.
- Early in the budget process, Department Heads were asked to request a flat budget in order to allow for capital needs as well as building a reserve.

OPERATING BUDGET (ALL FUNDS):

- FY17 Base Budget for expenditures assumes:
 - o 3% salary increase for non-contractual employees.
 - o 10% increase in health insurance and Workers Comp.
 - o Includes projected increases in contracted services and routine expenses.

GUSA

- FY16 GUSA revenue and expenditure projections indicate a shortfall of just over \$5,000 compared to a loss of over \$1.5 million in FY15.
- FY17 GUSA operating revenue budget projects a 2.3% decrease compared to FY16 Budget, but a 1.5% increase over current year projection. A 1.5% rate increase is proposed for water and sewer, consistent with the 1.5% increase received from Tulsa for water purchases.
- FY17 GUSA operating expenditures are estimated a 2.2% below FY16 projections reflecting cost efficiencies realized compared to outsourcing water and sewer maintenance to Severn Trent. The FY17 operating expenditure budget reflects an 8% decrease over FY16.

GIA

- FY17 GIA operating revenue budget projects a 9.4% increase compared to FY16 Budget, and a 2.9% increase over current year projection due to increased rental contracts.
- FY17 GIA operating expenditures are estimated a 1.7% above FY16 projections. The FY17 operating expenditure budget reflects a 1.7% increase over FY16. Capital Costs are expected to increase due to needed building improvements and repairs

01 -GENERAL FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) PROPOSED BUDGET
GENERAL REVENUES =====							
<u>TAXES</u>							
01-5-00-5001 SALES TAX	4,574,905	4,998,716	4,963,140	4,254,174	5,130,252	5,284,619	
01-5-00-5002 DEDICATED TAX	1,523,943	1,666,239	1,654,400	1,418,058	1,710,084	1,761,539	
01-5-00-5003 USE TAX	205,798	287,294	180,000	147,193	183,525	185,000	
01-5-00-5006 AD VALOREM TAX - EXPIRED	2	5	0	0	0	0	
01-5-00-5009 HOTEL MOTEL TAX	96,503	155,786	158,000	138,533	173,874	170,000	
01-5-00-5010 FRANCHISE	454,027	473,846	476,500	367,297	450,554	465,000	
01-5-00-5011 E911 FEES	75,665	69,226	80,000	77,165	85,000	80,000	
TOTAL TAXES	6,930,842	7,651,112	7,512,040	6,402,420	7,733,289	7,946,158	
<u>LICENSES & PERMITS</u>							
01-5-00-5150 SOLICITORS LICENSE	838	1,150	900	313	350	500	
01-5-00-5151 BUILDING PERMITS	37,972	39,691	30,000	32,244	45,000	35,000	
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	6,525	4,290	3,000	10	4,000	4,000	
01-5-00-5153 PLUMBING LICENSE	6,360	5,835	7,100	5,575	6,500	6,000	
01-5-00-5154 ELECTRICAL LICENSE	7,565	8,335	8,500	5,170	8,400	8,500	
01-5-00-5155 MECHANICAL LICENSE	4,320	4,220	4,000	2,570	4,000	4,000	
01-5-00-5156 PET LICENSE	320	126	300	94	95	300	
01-5-00-5159 ASSESSMENT LETTERS	3,913	4,275	4,000	4,770	5,000	4,000	
01-5-00-5160 FIREWORKS PERMITS	9,910	5,900	4,000	3,530	5,000	4,000	
01-5-00-5162 SIGN PERMITS	1,250	350	500	250	250	500	
01-5-00-5165 STATE PERMIT FEES	63	77	100	61	65	100	
TOTAL LICENSES & PERMITS	79,035	74,249	62,400	54,586	78,660	66,900	
<u>CHARGES FOR SERVICES</u>							
01-5-00-5200 DEVELOPMENT FEES	23,695	6,457	5,000	8,398	6,100	6,000	
01-5-00-5201 ZONING FEES	3,425	4,875	3,500	5,861	5,500	4,000	
01-5-00-5202 INSPECTION FEES	100,932	78,603	89,000	56,493	95,000	89,000	
01-5-00-5204 DOG POUND	5,906	4,720	5,200	8,286	8,500	6,000	
01-5-00-5206 POLICE REPORTS	505	794	600	558	575	600	
01-5-00-5208 GEMS REIMBURSEMENT	46,579	41,781	48,700	56,160	73,000	67,200	
Administration 12	200.00						2,400
60 RUNS @\$90 12	5,400.00						64,800
01-5-00-5209 POLICE SPECIAL SERVICES	29,498	29,498	30,000	29,498	29,498	29,498	
TOTAL CHARGES FOR SERVICES	210,539	166,727	182,000	165,253	218,173	202,298	
<u>INTERGOVERNMENTAL</u>							
01-5-00-5240 EXCISE TAX	20,780	21,464	21,000	18,711	22,240	21,000	
01-5-00-5241 CIGARETTE TAX	71,268	78,714	75,000	67,485	82,731	80,000	
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	19,772	20,191	20,000	16,885	20,427	20,000	
01-5-00-5243 COMMERCIAL VEHICLE TAX	87,667	88,206	88,000	72,107	86,638	86,000	
01-5-00-5251 EMERGENCY MGT GRANT	3,838	0	0	0	1,000	0	
01-5-00-5252 GRANT - POLICE	1,353	189	0	0	0	0	
01-5-00-5253 CDBG	73,603	43,915	64,465	0	64,465	72,645	
SENIOR CENTER 0	0.00						72,645
01-5-00-5255 STATE ON-BEHALF POLICE PEN	0	131,206	0	0	0	0	

01 -GENERAL FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) PROPOSED BUDGET
01-5-00-5256 STATE ON-BEHALF FIRE PENSI	0	299,818	0	0	0	0	
TOTAL INTERGOVERNMENTAL	278,281	683,703	268,465	175,188	277,501	279,645	
<u>FINES AND FORFEITURES</u>							
01-5-00-5260 MUNICIPAL COURT	296,078	358,257	320,000	272,687	350,000	350,000	
01-5-00-5268 LICENSE PLATE SEIZURES	0	0	0	125	125	0	
01-5-00-5270 FEDERAL FORFEITURES	2,121	52,224	2,000	0	0	0	
TOTAL FINES AND FORFEITURES	298,199	410,481	322,000	272,812	350,125	350,000	
<u>MISCELLANEOUS/OTHER</u>							
01-5-00-5301 INTEREST INCOME	310	694	300	127	700	300	
01-5-00-5350 SALE OF ASSETS	0	19,855	0	2,462	1,825	0	
01-5-00-5351 DONATIONS	1,030	0	0	840	840	0	
01-5-00-5352 ANIMAL SHELTER DONATIONS	0	0	0	500	500	0	
01-5-00-5353 REFUNDS	36,824	64,892	35,000	14,247	14,300	20,000	
01-5-00-5355 MISCELLANEOUS	42,680	20,228	20,000	21,783	21,800	20,000	
01-5-00-5356 RENTAL INCOME	60,185	59,260	31,800	56,832	62,800	58,344	
T-Mobile - 10% 4/18	12 798.00						9,576
Sprint - 10% 2/19	12 1,064.00						12,768
TCC	12 3,000.00						36,000
TOTAL MISCELLANEOUS/OTHER	141,029	164,928	87,100	96,791	102,765	98,644	
<u>OTHER FINANCING SOURCES</u>							
01-5-00-5404 TRANSFER FROM GUSA	205,119	236,619	1,031,555	859,629	1,031,555	1,020,000	
Admin Reimb.	0 0.00						0
Bond Pledge Reimb.	1 1,020,000.00						1,020,000
01-5-00-5406 TRANSFER FROM GIA	32,467	92,556	63,970	31,661	36,900	31,500	
Utility Reimb.	1 31,500.00						31,500
01-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	29,966	0	0	0	
01-5-00-5450 CAPITAL LEASE PROCEEDS	0	63,570	185,600	0	185,600	0	
TOTAL OTHER FINANCING SOURCES	237,586	392,745	1,311,091	891,290	1,254,055	1,051,500	
 TOTAL GENERAL REVENUES	 8,175,511	 9,543,945	 9,745,096	 8,058,340	 10,014,568	 9,995,145	
 TOTAL REVENUES	 8,175,511 =====	 9,543,945 =====	 9,745,096 =====	 8,058,340 =====	 10,014,568 =====	 9,995,145 =====	 =====

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

			(------ 2015-2016 -----)				(------ 2016-2017 -----)	
		2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
01-6-01-6101 SALARIES		321,521	295,606	271,490	230,759	271,490	279,831	
01-6-01-6102 HEALTH INSURANCE		53,615	51,989	40,380	28,622	33,000	41,262	
01-6-01-6111 FICA		23,971	21,010	20,890	16,583	20,890	21,683	
01-6-01-6113 WORKERS COMP		13,229	13,501	21,490	21,224	21,224	23,639	
01-6-01-6114 UNEMPLOYMENT		1,644	1,288	1,030	1,028	1,028	900	
01-6-01-6115 RETIREMENT		21,789	18,882	19,000	15,928	19,000	19,698	
01-6-01-6118 OVERTIME		441	733	1,000	390	1,000	1,500	
TOTAL PERSONAL SERVICES		436,210	403,010	375,280	314,535	367,632	388,513	
<u>SUPPLIES</u>								
01-6-01-6201 OFFICE SUPPLIES		3,527	2,504	2,750	2,587	2,750	2,750	
01-6-01-6202 OPERATING EXPENSES		42,197	53,060	63,820	19,109	63,820	55,500	
EMPLOYEE OF MONTH	12	50.00						600
ORIGINAL BASE BUDGET	0	0.00						54,900
01-6-01-6204 FUEL		942	2,330	2,500	821	2,500	2,500	
TOTAL SUPPLIES		46,667	57,894	69,070	22,517	69,070	60,750	
<u>OTHER SERVICES & CHARGES</u>								
01-6-01-6211 TELEPHONE		22,148	20,679	25,000	11,392	25,000	29,720	
TCC BLDG AT&T	12	225.00						2,700
SENIOR CTR AT&T 322-627	12	135.00						1,620
CITY HALL COX	12	1,925.00						23,100
TELEGEN PHONE MAIN	0	0.00						2,300
01-6-01-6223 INSURANCE		116,147	116,580	123,250	98,304	100,000	133,250	
01-6-01-6232 PRINTING		370	0	400	165	400	400	
01-6-01-6234 POSTAGE		4,167	4,874	4,800	3,867	4,800	4,800	
01-6-01-6235 CONTRACT SERVICES		27,591	21,530	123,520	100,967	123,520	173,920	
Postage Meter	1	2,600.00						2,600
Fire Inspection	1	1,000.00						1,000
Tyler Tech Maintenance	1	41,500.00						41,500
IT Services	12	3,465.00						41,580
Copier Maintenance	12	620.00						7,440
IPAD Data	12	360.00						4,320
Various	12	1,000.00						12,000
Pest Control	12	65.00						780
Generator Maintenance	0	0.00						7,600
AGENDA SOFTWARE	0	0.00						6,000
OPENGOV SOFTWARE - IMPL	0	0.00						1,500
OPENGOV SOFTWARE - ANNU	0	0.00						7,600
WEBSITE REDESIGN	0	0.00						40,000
01-6-01-6236 AUDIT FEES		25,750	9,050	10,250	8,721	10,250	13,250	
01-6-01-6238 MUNICIPAL JUDGE		14,317	14,317	15,000	11,931	15,000	15,000	
01-6-01-6254 MISC SERVICES & CHARGES		348	751	1,000	368	1,000	1,000	
01-6-01-6257 HOTEL/SALES TAX REBATE		29,984	56,889	0	7,237	7,237	0	
TOTAL OTHER SERVICES & CHARGES		240,822	244,670	303,220	242,952	287,207	371,340	

6-01-6257 HOTEL/SALES TAX REBATE CURRENT YEAR NOTES:

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2016-2017 REQUESTED BUDGET	(----- PROPOSED BUDGET
MOVED TO GIA								
6-01-6257	HOTEL/SALES TAX REBATE	NEXT YEAR NOTES: MOVED TO GIA						
<u>TRAVEL & TRAINING</u>								
01-6-01-6262	TRAVEL & TRAINING	5,483	4,192	10,500	3,398	10,500	10,500	
TOTAL TRAVEL & TRAINING		5,483	4,192	10,500	3,398	10,500	10,500	
<u>REPAIRS & MAINTENANCE</u>								
01-6-01-6271	VEHICLE REPAIRS & MAINTANE	8,165	3,111	5,500	2,384	5,500	8,500	
01-6-01-6273	REPAIRS & MAINTENANCE	5,597	11,890	14,000	6,438	14,000	14,000	
TOTAL REPAIRS & MAINTENANCE		13,762	15,001	19,500	8,822	19,500	22,500	
<u>MISCELLANEOUS</u>								
01-6-01-6281	MEMBERSHIP DUES	14,788	21,532	21,175	20,496	21,175	22,525	
OML	1	8,575.00						8,575
Agency on Aging	1	1,000.00						1,000
INCOG Legislative	1	2,700.00						2,700
INCOG	1	7,900.00						7,900
SGR	1	200.00						200
Various	1	800.00						800
Tulsa Regional Chamber	1	1,350.00						1,350
TOTAL MISCELLANEOUS		14,788	21,532	21,175	20,496	21,175	22,525	
<u>CAPITAL EXPENDITURES</u>								
01-6-01-6339	TRANSFER TO JUVENILE FUND	2,112	0	5,500	4,005	5,500	0	
01-6-01-6355	CAPITAL - COMPUTERS	0	0	35,735	33,949	35,735	27,500	
COMPUTER EQUIPMENT	0	0.00						27,500
	0	0.00						0
TOTAL CAPITAL EXPENDITURES		2,112	0	41,235	37,954	41,235	27,500	
TOTAL GENERAL GOVERNMENT		759,844	746,299	839,980	650,673	816,319	903,628	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-02-6101 SALARIES & WAGES	0	0	0	0	0	45,417	_____
01-6-02-6102 INSURANCE	0	0	0	0	0	7,496	_____
01-6-02-6111 FICA	0	0	0	0	0	3,569	_____
01-6-02-6114 UNEMPLOYMENT	0	0	0	0	0	360	_____
01-6-02-6115 RETIREMENT	0	0	0	0	0	1,938	_____
01-6-02-6118 OVERTIME	0	0	0	0	0	1,000	_____
TOTAL PERSONAL SERVICES	0	0	0	0	0	59,780	_____
<u>SUPPLIES</u>							
01-6-02-6202 OPERATING EXP	3,930	0	0	0	0	10,000	_____
OPERATING EXP BASE	0 0.00						5,000
INCREASED SPAY/NEUTER	0 0.00						5,000
01-6-02-6204 FUEL	0	0	0	0	0	4,000	_____
TOTAL SUPPLIES	3,930	0	0	0	0	14,000	_____
<u>TRAVEL & TRAINING</u>							
01-6-02-6262 TRAVEL & TRAINING	0	0	0	0	0	500	_____
TOTAL TRAVEL & TRAINING	0	0	0	0	0	500	_____
<u>REPAIRS & MAINTENANCE</u>							
01-6-02-6271 VEHICLE REPAIRS & MAINTANE	0	0	0	0	0	500	_____
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	500	_____
<u>MISCELLANEOUS</u>							

TOTAL ANIMAL CONTROL	3,930	0	0	0	0	74,780	

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>								
01-6-03-6101 SALARIES & WAGES		1,151,104	1,292,178	1,347,530	1,101,884	1,306,000	1,323,248	
POLICE NON-REP	0	0.00						162,288
POLICE - UNION	0	0.00						986,035
DISPATCH	0	0.00						200,125
CLOTHING - BUDGETED IN	0	0.00						(25,200)
01-6-03-6102 INSURANCE		188,014	174,780	166,020	139,428	170,000	185,659	
POLICE	0	0.00						133,855
DISPATCH	0	0.00						51,804
01-6-03-6111 FICA		29,615	33,275	34,070	27,162	34,070	32,580	
POLICE -NON REP	0	0.00						2,374
POLICE - REP	0	0.00						14,665
DISPATCH	0	0.00						15,541
01-6-03-6113 WORKMANS COMP		36,362	34,888	47,580	46,995	41,866	52,338	
01-6-03-6114 UNEMPLOYMENT		5,135	5,040	4,790	4,788	6,048	4,500	
POLICE	0	0.00						3,240
DISPATCH	0	0.00						1,260
01-6-03-6115 RETIREMENT		14,035	16,671	15,000	13,516	15,000	13,942	
01-6-03-6116 STATE PENSION		134,273	272,062	144,970	119,717	144,970	149,283	
POLICE - NON REP	0	0.00						21,098
POLICE - REP	0	0.00						128,185
01-6-03-6118 OVERTIME		24,780	26,313	25,000	21,306	25,000	24,000	
POLICE	0	0.00						21,000
DISPATCH	0	0.00						3,000
01-6-03-6119 OHSO GRANT OVERTIME		1,704	189	0	105	105	0	
01-6-03-6122 CLOTHING		24,202	25,512	26,800	23,450	26,800	25,200	
TOTAL PERSONAL SERVICES		1,609,224	1,880,908	1,811,760	1,498,352	1,769,859	1,810,750	
<u>SUPPLIES</u>								
01-6-03-6201 OFFICE SUPPLIES		2,681	3,174	4,000	804	4,000	4,000	
01-6-03-6202 OPERATING EXPENSES		21,978	37,571	36,700	31,859	36,700	46,500	
OPERATING EXP BASE	0	0.00						30,000
AMMUNITION	0	0.00						16,500
01-6-03-6203 JAIL SUPPLIES		8,992	6,748	4,400	3,650	4,400	9,000	
01-6-03-6204 FUEL		61,115	52,031	50,900	30,408	50,900	56,000	
01-6-03-6207 MISC SUPPLIES		19,831	22,057	4,500	1,113	4,500	5,000	
TOTAL SUPPLIES		114,597	121,580	100,500	67,835	100,500	120,500	
<u>OTHER SERVICES & CHARGES</u>								
01-6-03-6211 TELEPHONE		13,234	16,457	20,000	15,505	20,000	13,080	
AT&T 918-322-8110	12	850.00						10,200
ATT E911 TULSA-INCOG	12	240.00						2,880
01-6-03-6214 E911 FEES		37,584	38,508	39,000	30,016	39,000	39,000	
01-6-03-6224 UNIFORMS & ACCESSORIES		1,334	0	1,100	991	1,100	1,000	
01-6-03-6235 CONTRACT SERVICES		0	495	2,340	763	2,340	900	
PEST CONTROL	12	25.00						300
WASTE PICK UP 50% PSB	12	50.00						600
TOTAL OTHER SERVICES & CHARGES		52,151	55,460	62,440	47,275	62,440	53,980	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(------ 2015-2016 -----) (------ 2016-2017 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRAVEL & TRAINING</u>							
01-6-03-6262 TRAVEL & TRAINING	1,215	4,988	13,000	10,719	13,000	12,500	
TOTAL TRAVEL & TRAINING	1,215	4,988	13,000	10,719	13,000	12,500	
<u>REPAIRS & MAINTENANCE</u>							
01-6-03-6271 VEHICLE REPAIRS & MAINTANE	29,331	42,809	41,500	38,056	41,500	34,500	
01-6-03-6273 BUILDING REPAIRS	829	772	5,300	3,673	4,300	6,000	
TOTAL REPAIRS & MAINTENANCE	30,160	43,580	46,800	41,729	45,800	40,500	
<u>MISCELLANEOUS</u>							
01-6-03-6281 MEMBERSHIP DUES	0	45	200	0	200	200	
TOTAL MISCELLANEOUS	0	45	200	0	200	200	
<u>CAPITAL EXPENDITURES</u>							
01-6-03-6333 CAPITAL PURCHASES	0	0	184,665	0	184,665	0	
01-6-03-6357 POLICE EQUIPMENT	0	0	35,466	35,465	35,465	5,500	
BULLET PROOF VESTS 11	500.00						5,500
TOTAL CAPITAL EXPENDITURES	0	0	220,131	35,465	220,130	5,500	
<u>DEBT SERVICE</u>							
01-6-03-6570 LEASED EQUIPMENT PAYMENTS	90,322	62,488	52,650	10,519	52,650	63,114	
FY16 POLICE VEHICLES (5 12 5,259.50							63,114
TOTAL DEBT SERVICE	90,322	62,488	52,650	10,519	52,650	63,114	
TOTAL POLICE DEPARTMENT	1,897,669	2,169,049	2,307,481	1,711,893	2,264,579	2,107,044	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-06-6101 SALARIES & WAGES		807,557	819,340	1,054,995	681,276	946,000	1,053,621
NON-REP	0	0.00					147,011
UNION	0	0.00					921,445
CLOTHING	0	0.00					(14,835)
01-6-06-6102 INSURANCE		106,670	122,361	94,340	82,583	110,000	116,698
01-6-06-6111 FICA		14,532	15,039	15,580	13,168	15,580	15,609
NON-REP	0	0.00					2,144
UNION	0	0.00					13,465
01-6-06-6113 WORKMANS COMP		56,137	32,160	59,860	59,123	59,123	65,846
01-6-06-6114 UNEMPLOYMENT		2,953	2,663	3,125	3,102	3,102	2,700
01-6-06-6116 STATE PENSION		120,365	425,752	148,460	107,362	148,460	149,585
NON-REP	0	0.00					20,582
UNION	0	0.00					129,003
01-6-06-6117 VOLUNTEER PENSION		0	0	780	780	0	780
01-6-06-6118 OVERTIME		129,810	138,641	125,000	269,815	345,000	125,000
01-6-06-6122 CLOTHING		14,415	15,540	14,835	13,925	14,835	14,835
01-6-06-6125 CONTRACT TRAINING		0	0	10,400	1,425	0	10,400
Contracted Training	13	800.00					10,400
TOTAL PERSONAL SERVICES		1,252,439	1,571,497	1,527,375	1,232,559	1,642,100	1,555,074
<u>SUPPLIES</u>							
01-6-06-6201 OFFICE SUPPLIES		1,734	1,575	1,000	672	1,000	3,000
01-6-06-6202 OPERATING EXPENSES		13,402	12,066	16,000	12,465	16,000	12,000
01-6-06-6204 FUEL		16,144	10,133	14,500	6,887	14,500	14,500
01-6-06-6206 SMALL TOOLS & MINOR EQUIP		3,383	3,193	9,000	8,329	9,000	4,000
01-6-06-6207 MISC SUPPLIES		1,953	1,005	1,000	936	1,000	1,500
TOTAL SUPPLIES		36,616	27,972	41,500	29,288	41,500	35,000
<u>OTHER SERVICES & CHARGES</u>							
01-6-06-6211 TELEPHONE		0	0	0	0	0	4,200
AT&T 918-322-2172	12	350.00					4,200
01-6-06-6224 UNIFORMS & ACCESSORIES		8,465	6,361	11,500	6,134	11,500	14,000
01-6-06-6235 CONTRACT SERVICES		0	0	0	0	0	600
WASTE PICK UP 50% PSB	12	50.00					600
01-6-06-6258 WEATHER CALL		4,219	4,219	5,000	4,219	4,219	5,000
TOTAL OTHER SERVICES & CHARGES		12,684	10,580	16,500	10,353	15,719	23,800
<u>TRAVEL & TRAINING</u>							
01-6-06-6261 SAFETY TRAINING & EQUIP		2,149	3,371	6,000	0	6,000	4,000
01-6-06-6262 TRAVEL & TRAINING		6,263	2,045	2,500	1,841	2,500	4,500
TOTAL TRAVEL & TRAINING		8,412	5,415	8,500	1,841	8,500	8,500

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>REPAIRS & MAINTENANCE</u>							
01-6-06-6271 VEHICLE REPAIRS & MAINTANE	22,137	13,986	19,000	6,661	19,000	24,000	_____
01-6-06-6272 EQUIPMENT REPAIRS	3,826	2,140	4,000	2,607	4,000	4,000	_____
01-6-06-6273 BUILDING REPAIRS	4,627	6,641	7,000	5,398	7,000	6,000	_____
TOTAL REPAIRS & MAINTENANCE	30,590	22,767	30,000	14,666	30,000	34,000	_____
<u>MISCELLANEOUS</u>							
01-6-06-6281 MEMBERSHIP DUES	1,964	2,884	3,000	1,934	3,000	3,000	_____
TOTAL MISCELLANEOUS	1,964	2,884	3,000	1,934	3,000	3,000	_____
<u>DEBT SERVICE</u>							
01-6-06-6570 LEASED EQUIPMENT PAYMENTS	0	0	56,265	56,263	56,263	56,263	_____
FIRE TRUCK PNC FY12 0	0.00	_____	_____	_____	_____	_____	56,263
TOTAL DEBT SERVICE	0	0	56,265	56,263	56,263	56,263	_____
TOTAL FIRE DEPARTMENT	1,342,704	1,641,116	1,683,140	1,346,905	1,797,082	1,715,637	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
01-6-07-6202 OPERATING SUPPLIES	1,163	123	3,500	0	3,500	3,500	
01-6-07-6209 EOC SUPPLIES	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL SUPPLIES	1,163	123	5,000	0	5,000	5,000	
<u>REPAIRS & MAINTENANCE</u>							
01-6-07-6276 RADIO MAINTENANCE	14,537	4,214	15,000	2,305	15,000	12,000	
01-6-07-6277 SIREN MAINTENANCE	<u>2,950</u>	<u>2,025</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>11,000</u>	
TOTAL REPAIRS & MAINTENANCE	17,487	6,239	23,000	2,305	23,000	23,000	
TOTAL EMERGENCY MGMT	18,650	6,363	28,000	2,305	28,000	28,000	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-10-6101 SALARIES & WAGES	213,703	246,920	271,760	219,748	280,000	279,895	
01-6-10-6102 INSURANCE	37,379	47,540	59,090	35,502	46,800	47,226	
01-6-10-6111 FICA	17,008	18,251	21,310	15,741	21,310	21,971	
01-6-10-6113 WORKMANS COMP	8,864	7,518	7,675	7,580	7,580	8,443	
01-6-10-6114 UNEMPLOYMENT	1,441	1,081	1,220	1,206	1,206	1,080	
01-6-10-6115 RETIREMENT	15,464	16,912	19,025	15,542	19,600	19,593	
01-6-10-6118 OVERTIME	431	382	1,600	1,410	1,600	1,000	
TOTAL PERSONAL SERVICES	294,289	338,604	381,680	296,730	378,096	379,208	
<u>SUPPLIES</u>							
01-6-10-6204 FUEL	6,727	4,416	5,340	4,510	5,340	4,340	
01-6-10-6207 MISC SUPPLIES	7,584	18,072	11,500	10,105	11,500	9,000	
TOTAL SUPPLIES	14,311	22,488	16,840	14,616	16,840	13,340	
<u>OTHER SERVICES & CHARGES</u>							
01-6-10-6235 CONTRACT SERVICES	8,682	8,296	10,500	9,828	10,500	5,000	
Property Abatements	1 2,000.00						2,000
Copier Maintenance	1 2,000.00						2,000
Misc.	1 1,000.00						1,000
01-6-10-6244 ENGINEERING FEES	1,364	905	500	0	500	3,000	
TOTAL OTHER SERVICES & CHARGES	10,046	9,200	11,000	9,828	11,000	8,000	
<u>TRAVEL & TRAINING</u>							
01-6-10-6261 LICENSE RENEWAL	551	537	900	710	900	900	
01-6-10-6262 TRAVEL & TRAINING	4,614	5,627	6,300	5,349	6,300	7,500	
TOTAL TRAVEL & TRAINING	5,165	6,164	7,200	6,059	7,200	8,400	
<u>REPAIRS & MAINTENANCE</u>							
01-6-10-6271 VEHICLE MAINTENANCE	0	0	2,000	272	2,000	2,500	
TOTAL REPAIRS & MAINTENANCE	0	0	2,000	272	2,000	2,500	
<u>MISCELLANEOUS</u>							
01-6-10-6281 MEMBERSHIP DUES	3,671	800	2,500	808	2,500	2,500	
TOTAL MISCELLANEOUS	3,671	800	2,500	808	2,500	2,500	
TOTAL COMMUNITY DEVELOPMENT	327,482	377,256	421,220	328,312	417,636	413,948	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

			(------ 2015-2016 -----)		(------ 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-11-6101 SALARIES & WAGES	419,526	254,264	254,130	205,721	247,000	259,624	
01-6-11-6102 INSURANCE	56,545	58,325	53,515	29,358	36,000	39,652	
01-6-11-6111 FICA	20,383	19,748	19,655	15,579	18,900	20,075	
01-6-11-6113 WORKMANS COMP	5,909	6,021	6,140	6,064	6,065	6,754	
01-6-11-6114 UNEMPLOYMENT	669	440	535	523	523	540	
01-6-11-6115 RETIREMENT	62,530	24,218	24,290	19,778	24,000	25,807	
TOTAL PERSONAL SERVICES	565,562	363,016	358,265	277,022	332,488	352,452	
<u>SUPPLIES</u>							
01-6-11-6201 OFFICE SUPPLIES	60	275	1,100	952	1,100	500	
01-6-11-6204 FUEL	4,370	4,737	5,400	3,536	5,400	6,000	
TOTAL SUPPLIES	4,430	5,011	6,500	4,488	6,500	6,500	
<u>OTHER SERVICES & CHARGES</u>							
01-6-11-6235 CONTRACT SERVICES	0	352	51,000	25,228	51,000	57,000	
Legal Research	1 9,000.00						9,000
Consulting Legal	0 0.00						3,000
Compensation Study	0 0.00						20,000
Chamber of Commerce	0 0.00						20,000
Black Gold Days	0 0.00						5,000
01-6-11-6250 ECONOMIC DEVELOPMENT	39,949	5,700	25,000	4,407	25,000	24,400	
Dallas ICSC	0 0.00						5,000
Las Vegas ICSC	0 0.00						5,000
Promotional	0 0.00						5,000
Dev Incentive 1st qtr C	0 0.00						9,400
01-6-11-6259 PE/ED CONTRACTS	81,729	63,000	64,500	50,750	64,500	59,500	
CROSSROADS COMMUNICATIO	1 42,000.00						42,000
RETAIL ATTRACTIONS	12 1,250.00						15,000
RETAIL ATTRACTIONS INCE	0 0.00						2,500
TOTAL OTHER SERVICES & CHARGES	121,678	69,053	140,500	80,385	140,500	140,900	
<u>TRAVEL & TRAINING</u>							
01-6-11-6262 ADMIN TRAVEL & TRAINING	6,404	3,534	10,700	9,774	10,700	8,600	
ICMA Conference	1 1,800.00						1,800
CMAO	1 500.00						500
ICSC	1 1,600.00						1,600
Dallas ICSC	1 700.00						700
Misc.	1 500.00						500
City Attorney	1 3,000.00						3,000
HR Director	1 500.00						500
01-6-11-6263 COUNCIL TRAVEL & TRAINING	1,384	651	4,000	1,951	4,000	5,000	
TOTAL TRAVEL & TRAINING	7,788	4,185	14,700	11,725	14,700	13,600	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
01-6-11-6281 MEMBERSHIP DUES	889	1,059	2,400	2,371	2,400	2,500	
01-6-11-6289 COUNCIL CONTINGENCY	0	0	85,515	7,731	85,515	85,515	
0	0.00						
TOTAL MISCELLANEOUS	889	1,059	87,915	10,102	87,915	88,015	85,515
 TOTAL ADMINISTRATION	 700,347	 442,323	 607,880	 383,723	 582,103	 601,467	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	(------ 2015-2016 -----) (------ 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-14-6101 SALARIES	110,966	128,585	126,860	88,399	110,000	129,275	
01-6-14-6102 INSURANCE	22,426	24,993	23,740	21,068	26,300	34,219	
01-6-14-6111 FICA	8,939	10,412	9,780	7,061	8,415	10,578	
01-6-14-6113 WORKERS COMP	1,477	1,537	3,070	3,032	3,032	3,377	
01-6-14-6114 UNEMPLOYMENT	306	755	850	729	729	900	
01-6-14-6115 RETIREMENT	8,373	9,594	8,880	6,934	7,700	9,050	
01-6-14-6118 OVERTIME	8,806	9,320	8,000	8,845	10,000	8,000	
TOTAL PERSONAL SERVICES	161,293	185,196	181,180	136,067	166,176	195,399	
<u>SUPPLIES</u>							
01-6-14-6201 OFFICE SUPPLIES	199	219	500	159	500	500	
01-6-14-6202 OPERATING EXPENSES	2,077	3,557	3,500	4,156	4,500	3,500	
01-6-14-6204 FUEL	23,786	20,182	17,000	9,571	24,500	25,000	
01-6-14-6206 EQUIPMENT AND TOOLS	10,315	9,856	12,500	9,508	12,500	12,500	
01-6-14-6208 STREET SIGNS	7,555	5,082	2,500	92	2,500	4,000	
TOTAL SUPPLIES	43,932	38,897	36,000	23,485	44,500	45,500	
<u>OTHER SERVICES & CHARGES</u>							
01-6-14-6212 ELECTRIC	95,908	87,398	100,000	63,292	90,000	100,000	
01-6-14-6224 UNIFORMS & ACCESSORIES	1,604	2,348	3,000	1,837	3,000	3,000	
01-6-14-6235 CONTRACT SERVICES	40,130	48,447	29,450	19,166	29,450	35,650	
SIGNAL MAINTENANCE	1	14,500.00					14,500
DOC	12	1,000.00					12,000
PORTA POTTIES	12	350.00					4,200
DUMP FEES	1	750.00					750
WASTE REMOVAL - PARKS	12	350.00					4,200
TOTAL OTHER SERVICES & CHARGES	137,642	138,193	132,450	84,295	122,450	138,650	
<u>TRAVEL & TRAINING</u>							
01-6-14-6262 TRAVEL & TRAINING	518	197	2,500	177	2,500	2,500	
TOTAL TRAVEL & TRAINING	518	197	2,500	177	2,500	2,500	
<u>REPAIRS & MAINTENANCE</u>							
01-6-14-6271 VEHICLE REPAIRS & MAINTANE	33,946	9,235	22,000	22,470	22,500	15,000	
01-6-14-6272 EQUIPMENT REPAIRS	20,204	23,011	14,600	11,760	14,600	23,000	
01-6-14-6273 REPAIR & MAINT SUPPLIES	25,007	27,256	24,900	16,525	24,900	25,000	
01-6-14-6274 STREET REPAIRS	233,453	12,684	264,000	258,957	264,000	250,000	
01-6-14-6275 PARK IMPROVEMENTS	73,886	1,316	75,910	2,117	75,910	89,909	
GENERAL IMPR	0	0.00					10,000
SENIOR CTR CDBG GRANT	0	0.00					72,645
CDBG GRANT MATCH	0	0.00					7,264
TOTAL REPAIRS & MAINTENANCE	386,496	73,502	401,410	311,829	401,910	402,909	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

STREETS & PARKS

DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>							
01-6-14-6333 CAPITAL PURCHASES	0	63,570	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	63,570	0	0	0	0	
<u>DEBT SERVICE</u>							
01-6-14-6570 LEASED EQUIPMENT PAYMENTS	360	42,335	29,900	25,407	29,900	15,303	
7	2,186.17						15,303
FY15 MOWER LEASE	0	0.00					0
01-6-14-6575 LEASE PAYMENTS	0	0	0	0	0	2,400	
OKDOT09248(03), MARS-72	0	0.00					1,200
OKDOT J-03902(09)	0	0.00					1,200
TOTAL DEBT SERVICE	360	42,335	29,900	25,407	29,900	17,703	
TOTAL STREETS & PARKS	730,240	541,889	783,440	581,260	767,436	802,661	

02 -GUSA
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) PROPOSED BUDGET
GENERAL REVENUES =====							
CHARGES FOR SERVICES							
02-5-00-5210 WATER SALES	1,993,884	2,307,448	2,662,100	2,146,775	2,619,061	2,684,930	
02-5-00-5211 SEWER FEES	747,534	789,410	1,405,270	1,009,769	1,228,316	1,265,156	
02-5-00-5212 REFUSE FEES	529,299	570,203	595,000	501,136	604,327	617,976	
02-5-00-5213 SOLID WASTE MGT FEE	16,340	16,830	16,000	14,464	17,392	18,049	
02-5-00-5214 STORM WATER MANAGEMENT FEE	93,587	96,572	93,000	83,074	100,074	102,101	
02-5-00-5215 WATER/WASTEWATER FEE	9,159	12,510	8,500	9,084	13,047	9,000	
02-5-00-5216 DELINQUENT FEES	95,312	100,891	95,000	95,778	105,000	100,000	
02-5-00-5217 CONNECT/TRANSFER FEE	6,870	7,055	6,900	6,866	7,000	6,900	
02-5-00-5218 RECONNECT FEE	38,602	39,890	37,350	37,040	40,000	37,350	
02-5-00-5220 WATER TAPS	113,100	115,650	126,440	83,000	87,000	90,000	
02-5-00-5221 SEWER TAPS	19,500	22,400	24,200	18,400	19,000	20,000	
02-5-00-5222 CCRD 2 ROYALTIES	0	0	0	155	185	190	
02-5-00-5223 CCRWD 2 SEWER ROYALTIES	0	0	0	1,627	1,700	1,700	
TOTAL CHARGES FOR SERVICES	3,663,188	4,078,858	5,069,760	4,007,169	4,842,102	4,953,352	
MISCELLANEOUS/OTHER							
02-5-00-5301 INTEREST INCOME	38	6	10	2	6	10	
02-5-00-5303 INTEREST - BOND FUNDS	258,413	262	200	19	200	200	
02-5-00-5305 INTEREST - C D	1,105	1,111	1,025	837	900	1,025	
02-5-00-5353 REFUNDS	310,026	139	0	0	0	0	
02-5-00-5355 MISCELLANEOUS	1,635	(17,519)	1,500	39,759	39,758	1,500	
02-5-00-5358 ONLINE PAYMENT FEES	11,935	14,195	13,000	13,663	16,000	15,000	
02-5-00-5359 RETURNED CHECK FEE	2,430	2,730	3,200	1,920	2,000	2,000	
02-5-00-5360 COPIES	55	38	100	78	80	100	
TOTAL MISCELLANEOUS/OTHER	585,637	961	19,035	56,278	58,944	19,835	
OTHER FINANCING SOURCES							
02-5-00-5402 TSF FR GF - BOND PLEDGE	0	66,667	1,031,555	859,629	1,031,555	1,020,000	
02-5-00-5405 TSF FROM CIF - DEDICATED T	2,150,037	2,484,404	1,654,400	1,733,668	1,710,084	1,761,539	
02-5-00-5406 TRANSFER FROM GIA	0	521,000	0	0	0	0	
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	125,000	0	0	0	
02-5-00-5451 OWRB LOAN PROCEEDS	302,267	0	0	0	0	0	
02-5-00-5481 DEVELOPER CONTRIBUTIONS	0	994,868	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	2,452,303	4,066,939	2,810,955	2,593,297	2,741,639	2,781,539	
TOTAL GENERAL REVENUES	6,701,128	8,146,758	7,899,750	6,656,744	7,642,685	7,754,726	
TOTAL REVENUES =====	6,701,128 =====	8,146,758 =====	7,899,750 =====	6,656,744 =====	7,642,685 =====	7,754,726 =====	=====

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -GUSA
WATER & SEWER
DEPARTMENTAL EXPENDITURES

	(------ 2015-2016 -----) (------ 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
02-6-16-6101 SALARIES & WAGES	151,242	161,248	413,005	319,474	406,000	324,801	
02-6-16-6102 INSURANCE	38,606	44,878	99,235	66,582	81,294	68,350	
02-6-16-6111 FICA	11,576	12,751	30,650	23,773	29,500	26,020	
02-6-16-6113 WORKSMAN COMP	7,386	6,204	7,675	7,580	7,580	15,000	
02-6-16-6114 UNEMPLOYMENT	1,004	902	2,700	2,660	2,261	1,530	
02-6-16-6115 RETIREMENT	10,903	12,007	30,115	23,164	28,500	23,149	
02-6-16-6118 OVERTIME	1,311	965	7,500	6,558	7,500	1,000	
02-6-16-6122 CLOTHING & UNIFORMS	0	0	200	0	0	3,000	
TOTAL PERSONAL SERVICES	222,027	238,955	591,080	449,791	562,635	462,850	
<u>SUPPLIES</u>							
02-6-16-6201 OFFICE SUPPLIES	2,961	3,146	3,500	2,931	3,500	1,000	
02-6-16-6202 OPERATING EXPENSES	72,978	36,291	119,900	102,408	119,900	79,900	
02-6-16-6204 FUEL	3,260	502	10,000	6,431	10,000	10,000	
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	170	0	3,750	9,214	10,000	2,500	
TOTAL SUPPLIES	79,369	39,939	137,150	120,985	143,400	93,400	
<u>OTHER SERVICES & CHARGES</u>							
02-6-16-6210 CHEMICALS	0	0	61,000	40,477	61,000	100,000	
02-6-16-6211 TELEPHONES	36,773	21,482	23,500	21,935	23,500	19,500	
WATER C/S COX 12	1,100.00						13,200
PUBLIC WORKS COX 12	300.00						3,600
PUBLIC WORKS ATT PHONE2 12	50.00						600
SEWER PLANT AT&T UVERSE 12	40.00						480
AT&T WATER TOWER 298-30 12	135.00						1,620
02-6-16-6212 ELECTRIC	187,962	193,788	200,000	136,329	160,000	200,000	
02-6-16-6213 GAS	25,364	22,520	25,000	14,829	18,000	25,000	
02-6-16-6221 WATER PURCHASES	1,106,880	1,100,643	1,091,400	831,349	1,076,300	1,153,000	
02-6-16-6223 INSURANCE	39,216	45,994	53,000	47,214	48,000	53,000	
02-6-16-6224 UNIFORMS & ACCESSORIES	0	0	3,000	2,420	2,800	3,000	
02-6-16-6234 POSTAGE	24,357	24,360	30,000	20,424	25,000	0	
02-6-16-6235 CONTRACT SERVICES	1,272,904	1,269,634	430,704	407,792	430,700	46,080	
UTS Contract 4	4,850.00						19,400
Miscellaneous 1	1,000.00						1,000
CALL OKIE 1	500.00						500
GENERATOR MAINTENANCE 1	4,000.00						4,000
DEQ WATER ANALYSIS 0	0.00						3,500
US CELLULAR GPS MONITOR 12	15.00						180
HANDHELD METER MAINT 0	0.00						2,500
MOBILE 311 SOFTWARE 0	0.00						15,000
02-6-16-6236 AUDIT FEES	25,750	9,050	17,500	11,126	12,000	17,500	
02-6-16-6240 INTEREST EXPENSE	2,476,175	1,952,947	0	0	0	0	
02-6-16-6242 ADMINISTRATIVE SERVICES	26,443	8,326	32,000	163	200	32,000	
02-6-16-6245 LEGAL SERVICES	139,632	274,752	15,020	356	2,000	15,020	
02-6-16-6250 ECONOMIC DEVELOPMENT	50,248	43,175	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	5,411,702	4,966,671	1,982,124	1,534,412	1,859,500	1,664,100	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -GUSA							
WATER & SEWER							
DEPARTMENTAL EXPENDITURES			(------ 2015-2016 -----) (------ 2016-2017 -----)				
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRAVEL & TRAINING</u>							
02-6-16-6262 TRAVEL & TRAINING	988	1,110	4,000	2,831	4,000	1,000	
TOTAL TRAVEL & TRAINING	988	1,110	4,000	2,831	4,000	1,000	
<u>REPAIRS & MAINTENANCE</u>							
02-6-16-6271 VEHICLE REPAIRS & MAINTANE	895	184	9,000	4,904	9,000	9,000	
02-6-16-6272 EQUIPMENT REPAIRS	346	1,089	30,500	20,040	30,500	26,500	
02-6-16-6273 REPAIR & MAINTENANCE	2,429	1,546	47,800	29,408	35,000	47,000	
TOTAL REPAIRS & MAINTENANCE	3,670	2,819	87,300	54,352	74,500	82,500	
<u>MISCELLANEOUS</u>							
02-6-16-6281 MEMBERSHIP DUES	0	164	1,000	100	500	0	
02-6-16-6293 INSURANCE FLOW-THRU	288,402	0	0	0	0	0	
TOTAL MISCELLANEOUS	288,402	164	1,000	100	500	0	
<u>CAPITAL EXPENDITURES</u>							
02-6-16-6333 CAPITAL PURCHASES	0	0	1,605,106	211,718	0	0	
02-6-16-6355 CAPITAL - COMPUTERS	0	0	700	699	699	0	
02-6-16-6365 CAPITAL CONTRIBUTION	0	1,441,397	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	1,441,397	1,605,806	212,417	699	0	
TOTAL WATER & SEWER	6,006,159	6,691,054	4,408,460	2,374,887	2,645,234	2,303,850	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -GUSA
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	(----- PROPOSED BUDGET	
PERSONAL SERVICES								
02-6-17-6101 SALARIES & WAGES	0	0	0	0	0	142,094		
02-6-17-6102 INSURANCE	0	0	0	0	0	27,940		
02-6-17-6111 FICA	0	0	0	0	0	11,343		
02-6-17-6113 WORKMANS COMP	0	0	0	0	0	2,000		
02-6-17-6114 UNEMPLOYMENT	0	0	0	0	0	850		
02-6-17-6118 OVERTIME	0	0	0	0	0	1,000		
TOTAL PERSONAL SERVICES	0	0	0	0	0	185,227		
SUPPLIES								
02-6-17-6201 OFFICE SUPPLIES	0	0	0	0	0	3,000		
02-6-17-6202 OPERATING SUPPLIES	0	0	0	0	0	40,000		
TOTAL SUPPLIES	0	0	0	0	0	43,000		
OTHER SERVICES & CHARGES								
02-6-17-6235 CONTRACT SERVICES	0	0	0	0	0	61,304		
COPIER MAINTENANCE 12	750.00							9,000
JANITORIAL 12	370.00							4,440
INSITE TRANSACTION FEES 4	2,250.00							9,000
UTILITY BILLING ONLINE 12	140.00							1,680
WEBSITE SUPPORT MONTHLY 12	105.00							1,260
COMBINED OFFERING DATAP 12	315.00							3,780
TYLER SHARED MODULES 0	0.00							24,144
FOLDING MACHINE MAINT 4	1,600.00							6,400
MISC 0	0.00							1,000
PEST CONTROL 12	50.00							600
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	61,304		
TRAVEL & TRAINING								
02-6-17-6262 TRAVEL & TRAINING	0	0	0	0	0	1,000		
TOTAL TRAVEL & TRAINING	0	0	0	0	0	1,000		
TOTAL UTILITY BILLING	0	0	0	0	0	290,531		

02 -GUSA

REFUSE

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
<u>OTHER SERVICES & CHARGES</u>							
02-6-19-6252 REFUSE PICKUP FEES	501,965	429,071	603,500	475,294	570,000	539,100	
CONSUMER PICKUP FEE 0	0.00						535,000
DUMPSTER - SEWER DEPT 12	60.00						720
DUMPSTER - PUBLIC WORKS 12	90.00						1,080
DUMPSTER - UTILITY BILL 12	20.00						240
DUMPSTER RENTAL 0	0.00						2,060
TOTAL OTHER SERVICES & CHARGES	501,965	429,071	603,500	475,294	570,000	539,100	
<u>MISCELLANEOUS</u>							
02-6-19-6281 RECYCLE PROGRAM FEES	20,680	20,156	30,000	17,969	20,000	25,119	
MET ASSESSMENT 0	0.00						20,119
MISC 0	0.00						5,000
TOTAL MISCELLANEOUS	20,680	20,156	30,000	17,969	20,000	25,119	
 TOTAL REFUSE	 522,645	 449,228	 633,500	 493,263	 590,000	 564,219	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

02 -GUSA
STORM WATER
DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
02-6-20-6202 OPERATING EXPENSES	0	0	100	100	100	4,100	
INCOG STORMWATER	0	0.00					4,000
MISC	0	0.00					100
TOTAL SUPPLIES	0	0	100	100	100	4,100	
TOTAL STORM WATER	0	0	100	100	100	4,100	

02 -GUSA

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES							
02-6-90-6330 TRANSFER TO GEN FUND	205,119	236,619	1,031,555	859,629	1,031,555	1,020,000	
02-6-90-6335 TRANSFER TO CAP RESERVE	0	0	200,000	0	0	0	
02-6-90-6336 TSF TO CAP IMP FUND - PROJ	285,500	580,000	137,500	114,583	137,500	0	
TOTAL CAPITAL EXPENDITURES	490,619	816,619	1,369,055	974,213	1,169,055	1,020,000	
OTHER							
02-6-90-6401 DEPRECIATION	733,582	731,222	0	0	0	0	
TOTAL OTHER	733,582	731,222	0	0	0	0	
DEBT SERVICE							
02-6-90-6556 2001 OWRB LOAN PAYMENTS	0	0	0	0	0	68,069	
BIANNUAL PMT	2						68,069
02-6-90-6563 2010A/B BOND SF PMT	0	3,500	2,697,337	2,248,641	2,697,500	2,213,112	
2010A/B	12						2,213,112
02-6-90-6564 2011 BOND SF PMT	0	0	0	0	0	487,080	
2011	12						487,080
02-6-90-6565 2011 OWRB SF PAYMENTS	139,379	0	358,793	322,701	388,800	216,552	
OWRB 2011	12						216,552
02-6-90-6570 FISCAL AGENT FEES	29,900	30,900	29,500	21,125	30,000	29,500	
2007 BOND TRUSTEE FEES	4						5,000
2007A BOND TRUSTEE FEES	4						4,000
2011 BOND TRUSTEE FEES	4						6,000
2010A/B BOND TRUSTEE FE	4						14,000
OWRB TRUSTEE FEE	4						500
02-6-90-6597 REPAYMENT DUE GF	0	0	0	0	0	200,000	
02-6-90-6598 VEHICLE LEASE PAYMENTS	8,154	0	8,163	8,163	0	0	
02-6-90-6599 CREEK II SETTLEMENT	0	1,000,000	125,000	2,571	127,600	125,200	
SETTLEMENT PAYMENT	0						125,000
ROYALTIES ON WATER	0						200
WATER	0						0
TOTAL DEBT SERVICE	177,433	1,034,400	3,218,793	2,603,201	3,243,900	3,339,513	
TOTAL NON-DEPARTMENTAL							
	1,401,634	2,582,241	4,587,848	3,577,414	4,412,955	4,359,513	
TOTAL EXPENDITURES							
	7,930,438	9,722,522	9,629,908	6,445,663	7,648,289	7,522,213	
REVENUE OVER/ (UNDER) EXPENDITURES							
	(1,229,310)	(1,575,764)	(1,730,158)	211,080	(5,604)	232,513	

30 -INDUSTRIAL AUTHORITY
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) PROPOSED BUDGET
NON-DEPARTMENTAL =====							
CHARGES FOR SERVICES							
30-5-00-5207 CONFERENCE CENTER FEES	256,952	328,764	320,000	300,932	340,000	350,000	
TOTAL CHARGES FOR SERVICES	256,952	328,764	320,000	300,932	340,000	350,000	
MISCELLANEOUS/OTHER							
30-5-00-5302 INTEREST INCOME ON LEASE	19,633	16,329	0	0	0	0	
30-5-00-5317 TRANSFER IN - GENERAL FUND	0	0	90,000	86,056	110,000	72,000	
HOTEL TAX REBATE 0	0.00						
TOTAL MISCELLANEOUS/OTHER	19,633	16,329	90,000	86,056	110,000	72,000	72,000
OTHER FINANCING SOURCES							
30-5-00-5400 LEASE REVENUE - EMS PLUS	0	0	32,470	5,411	5,411	0	
TOTAL OTHER FINANCING SOURCES	0	0	32,470	5,411	5,411	0	
TOTAL NON-DEPARTMENTAL	276,585	345,093	442,470	392,399	455,411	422,000	
TOTAL REVENUES	276,585 =====	345,093 =====	442,470 =====	392,399 =====	455,411 =====	422,000 =====	=====

30 -INDUSTRIAL AUTHORITY
CONFERENCE CENTER
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
30-6-01-6101 SALARIES & WAGES	0	36,930	62,945	42,065	62,945	65,347	
30-6-01-6102 INSURANCE	0	2	12,930	5,365	12,930	8,281	
30-6-01-6111 FICA	0	2,398	5,020	3,195	5,020	5,000	
30-6-01-6114 UNEMPLOYMENT	0	0	480	416	480	488	
30-6-01-6115 RETIREMENT	0	0	2,270	1,556	2,270	2,350	
30-6-01-6118 OVERTIME	0	0	0	364	0	0	
TOTAL PERSONAL SERVICES	0	39,330	83,645	52,962	83,645	81,466	
<u>SUPPLIES</u>							
30-6-01-6202 CC M&O EXPENSES	29,473	69,974	50,000	37,702	50,000	50,000	
TOTAL SUPPLIES	29,473	69,974	50,000	37,702	50,000	50,000	
<u>OTHER SERVICES & CHARGES</u>							
30-6-01-6235 CONTRACT SERVICES	58,601	137,097	71,540	50,137	71,540	78,500	
Lawn Maintenance 12	2,140.00						25,680
Fire Inspection 1	2,420.00						2,420
Janitorial 12	4,200.00						50,400
30-6-01-6239 MARKETING	24,272	25,434	29,500	18,222	29,500	35,000	
30-6-01-6257 HOTEL TAX REBATES	0	0	90,000	86,056	100,000	72,000	
TOTAL OTHER SERVICES & CHARGES	82,872	162,531	191,040	154,415	201,040	185,500	
<u>REPAIRS & MAINTENANCE</u>							
30-6-01-6273 MAINTENANCE & REPAIRS	38,165	400	40,500	1,303	40,500	35,000	
TOTAL REPAIRS & MAINTENANCE	38,165	400	40,500	1,303	40,500	35,000	
<u>CAPITAL EXPENDITURES</u>							
30-6-01-6330 TRANSFER TO GEN FUND	0	0	31,500	26,250	31,500	31,500	
30-6-01-6332 TRANSFER TO GUSA	0	521,000	0	0	0	0	
30-6-01-6334 TRANSFER LEASE PMT	32,467	27,056	32,470	5,411	5,411	0	
30-6-01-6335 TRANSFER OUT - TRAFFIC PRO	0	65,500	0	0	0	0	
30-6-01-6345 TRANSFER TO RESERVES	0	0	32,515	0	0	0	
30-6-01-6370 LOSS ON ASSETS	0	149,715	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	32,467	763,271	96,485	31,661	36,911	31,500	
TOTAL CONFERENCE CENTER	182,977	1,035,506	461,670	278,042	412,096	383,466	
TOTAL EXPENDITURES	182,977	1,035,506	461,670	278,042	412,096	383,466	
REVENUE OVER/ (UNDER) EXPENDITURES	93,608	(690,413)	(19,200)	114,357	43,315	38,534	