

NOTICE
SPECIAL JOINT BUDGET WORKSHOP
OF THE GLENPOOL CITY COUNCIL,
THE GLENPOOL UTILITY SERVICES AUTHORITY
AND THE GLENPOOL INDUSTRIAL AUTHORITY

A Budget Workshop of the Glenpool City Council, the Glenpool Utility Services Authority and the Glenpool Industrial Authority will be held at 6:00 p.m., Thursday, April, 20 2016, at Glenpool City Hall, 3rd Floor, City Council Chambers, 12205 S. Yukon Ave., Glenpool, Oklahoma.

The City Council welcomes comments from citizens of Glenpool who wish to provide input on the proposed budget for Fiscal Year 2017-2018. Speakers are requested to complete one of the forms located on the agenda table and return to the City Clerk PRIOR TO THE CALL TO ORDER.

AGENDA

- A)** Call to Order.
- B)** Roll call, declaration of quorum.
- C)** Scheduled Discussion.
 - 1) Discussion concerning FY 2017-2018 Proposed Budget.
- D)** Adjournment.

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave.,
Glenpool, Oklahoma, on _____, 2017 at _____ am/pm.

Signed: _____
City Clerk



FY 2017-2018 Budget Workshop

April 20, 2017
Capital Improvements

FY18 Capital Improvements

Summary of Funding/Project Costs

FUNDING RESOURCES	General Fund	Hotel Motel Tax	GUSA	GIA	Streets & Infrastructure	Public Safety Capital
Operating Revenues	\$ 95,000	\$ 10,000	\$ 605,542	\$ -	\$ 496,320	\$ 447,575
Lease Proceeds	-	-	-	-	-	1,120,967
Transfer from General Fund	-	-	-	-	-	75,000
Transfer from Reserves	-	-	-	75,000	175,196	76,780
Reserved Fund Balance (Bonds)	<u>-</u>	<u>-</u>	<u>237,558</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funding Resources	<u>\$ 95,000</u>	<u>\$ 10,000</u>	<u>\$ 843,100</u>	<u>\$ 75,000</u>	<u>\$ 671,516</u>	<u>\$ 1,720,322</u>
PROJECT COSTS	General Fund	Hotel Motel Tax	GUSA	GIA	Streets & Infrastructure	Public Safety Capital
General Government	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	25,000	-	-	-	-	1,190,967
Streets & Parks	30,000	10,000	-	-	420,000	-
Water/Sewer	-	-	839,100	-	75,000	-
Utility Billing	-	-	4,000	-	-	-
Conference Center	-	-	-	75,000	-	-
Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,457</u>	<u>528,304</u>
Total Project Costs	<u>\$ 95,000</u>	<u>\$ 10,000</u>	<u>\$ 843,100</u>	<u>\$ 75,000</u>	<u>\$ 670,457</u>	<u>\$ 1,719,271</u>

FY18 Capital Improvement Requests

► General Fund – \$95,000

- General Government
(City Clerk, Finance, City-wide Services)
 - Copiers/IT equipment and repairs– \$40,000
- Public Safety
(Police, Fire, Emergency Management)
 - Emergency Siren – \$25,000
- Streets and Parks
 - Park Improvements– \$30,000

FY18 Capital Improvement Requests

▶ Hotel-Motel Tax Fund – \$10,000

- Parks, Culture and Leisure
 - Park Improvements- \$10,000

FY18 Capital Improvement Requests

► GUSA – \$843,100

- Water/Sewer
 - 1. Vehicle (new) – \$27,500
 - 2. Pipe Inspection Camera – \$6,600
 - 3. Speedy's Lift Station Rehab/Improvements – \$805,000
- Utility Billing Building
 - 1. HVAC (heat pump) potential replacement – \$4,000

FY18 Capital Improvement Requests

▶ Conference Center – \$75,000

1. Upgrades

- Ceiling-mounted projector (Exhibit Hall B) – \$25,000

2. Equipment Replacement

- Sound System – \$50,000
(included in operating budget under maintenance/repair)

FY18 Capital Improvement Requests

▶ Streets and Infrastructure Fund – \$670,457

1. St. Francis regional infrastructure improvements (151st Street Infrastructure) – \$75,000 for ten years
2. Turf Equipment for Soccer Complex – \$30,000
3. Warrior Road Lane Improvements – \$390,000
4. Debt Service (AMR meters) – \$175,457

STREETS & INFRASTRUCTURE

FUND 50

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FY18	FUTURE YEAR APPROPRIATIONS				
		FY19	FY20	FY21	FY22	
Beginning Balance	\$ 175,196	\$ 1,059	\$ 6,849	\$ (362,235)	\$ (85,990)	
Sales Tax	483,520	493,191	503,055	513,117	523,380	
Use Tax	12,800	13,056	13,318	13,585	13,857	
Total Funding Resources	\$ 671,516	\$ 507,306	\$ 523,222	\$ 164,467	\$ 451,247	
PROJECT COSTS	FY18	FY19	FY20	FY21	FY22	
Signalization/Infras. 151st Street	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
Turf Equipment Soccer Complex	30,000	-	-	-	-	
Kendalwood Park Rehab	-	200,000	-	-	-	
Storm Water Imp. Vancouver	-	50,000	-	-	-	
Lift station Rehab - Oak Street	-	-	-	-	132,500	
Signalization 121/Elwood	-	-	-	-	150,000	
Lane Impr. 121st fr Hwy 75 to Elwood	-	-	635,000	-	-	
Lane Impr. Warrior Road	390,000	-	-	-	-	
Debt Service	175,457	175,457	175,457	175,457	175,457	
Total Project Costs	\$ 670,457	\$ 500,457	\$ 885,457	\$ 250,457	\$ 532,957	
Estimated Ending Balance	\$ 1,059	\$ 6,849	\$ (362,235)	\$ (85,990)	\$ (81,710)	

STREETS & INFRASTRUCTURE

FUND 50

DEBT SERVICE DETAIL

Debt Service Detail	FY18	FY19	FY20	FY21	FY22
AMR Meter System	\$ 175,457	\$ 175,457	\$ 175,457	\$ 175,457	\$ 175,457
Total Debt Service	\$ 175,457				

FY18 Capital Improvement Requests

▶ Public Safety Capital Fund – \$1,719,271

Fire Department:

1. Fire Truck (capitalize delivery of FY17 truck) – \$787,967
2. Self-Contained Breathing Apparatus – \$250,000
3. Fire equipment – \$5,000
4. Debt Service – \$265,926

Police Department:

1. Mobile computers \$65,000 (additional \$143,000 funding in FY19)
2. Patrol cars (2) – \$83,000
3. Debt Service – \$81,511

Emergency Management:

1. Debt Service (Communications System) – \$180,867

PUBLIC SAFETY CAPITAL

FUND 51

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	FY18	FUTURE YEAR APPROPRIATIONS			
		FY19	FY20	FY21	FY22
Beginning Balance	\$ 76,780	\$ 1,051	\$ 9,685	\$ 19,225	\$ 11,591
Sales Tax	436,100	444,822	453,719	462,794	472,050
Use Tax	11,475	11,705	11,940	12,179	12,423
Lease Proceeds	1,120,967	224,660	129,530	1,032,121	1,634,764
Transfer from General Fund	75,000	180,600	63,100	463,100	134,300
Total Funding Resources	\$ 1,720,322	\$ 862,838	\$ 667,974	\$ 1,989,419	\$ 2,265,128
PROJECT COSTS	FY18	FY19	FY20	FY21	FY22
Emergency Management					
Debt Service	\$ 180,867	\$ 180,867	\$ 180,867	\$ 180,867	\$ 180,867
Total Emergency Management	\$ 180,867	\$ 180,867	\$ 180,867	\$ 180,867	\$ 180,867
Fire					
Fire Truck (FY17)	\$ 787,967	\$ -	\$ -	\$ -	\$ -
SCBA (Air packs)	250,000	-	-	-	-
Fire Equipment	5,000	5,000	5,000	5,000	5,000
Fire Squad Veh (2) FY19	-	140,000	-	-	-
Fire Engine FY21	-	-	-	900,000	-
Fire Ladder Truck FY22	-	-	-	-	1,500,000
Debt Service	265,926	196,072	196,072	594,285	307,044
Total Fire	\$ 1,308,893	\$ 341,072	\$ 201,072	\$ 1,499,285	\$ 1,812,044
Police					
Police Patrol Cars (2) FY18	\$ 83,000	\$ -	\$ -	\$ -	\$ -
Mobile Computers FY18 - FY19	65,000	143,000	-	-	-
Police Command Veh (2) FY19	-	84,660	-	-	-
Police Patrol Cars (3) FY20	-	-	129,530	-	-
Police Patrol Cars (3) FY21	-	-	-	132,121	-
Police Patrol Cars (3) FY22	-	-	-	-	134,764
Debt Service	81,511	103,554	137,280	165,555	125,260
Total Police	\$ 229,511	\$ 331,214	\$ 266,810	\$ 297,676	\$ 260,024
Total Project Costs	\$ 1,719,271	\$ 853,153	\$ 648,749	\$ 1,977,828	\$ 2,252,935
Estimated Ending Balance	\$ 1,051	\$ 9,685	\$ 19,225	\$ 11,591	\$ 12,193

PUBLIC SAFETY CAPITAL

FUND 51

Debt Service Detail

Debt Service Detail	FY18	FY19	FY20	FY21	FY22
Public Safety Radio System	\$ 180,867	\$ 180,867	\$ 180,867	\$ 180,867	\$ 180,867
AC Truck FY17	6,849	6,849	6,849	5,137	-
Police Patrol Cars (5) FY17	52,966	52,966	52,966	48,552	-
Fire Truck FY17	199,324	99,662	99,662	390,319	-
SCBA (Air Packs) FY18	66,602	66,602	66,602	66,602	
Police Patrol Cars (2) FY18	21,696	21,696	21,696	21,696	-
Police Command Veh (2) FY19	-	22,043	22,043	22,043	22,043
Fire Squad Veh (2) FY19	-	29,808	29,808	29,808	29,808
Police Patrol Cars (3) FY20	-	-	33,726	33,726	33,726
Fire Engine FY20	-	-	-	107,556	107,556
Police Patrol Cars (3) FY21	-	-	-	34,401	34,401
Fire Ladder Truck FY22	-	-	-	-	169,680
Police Patrol Cars (3) FY22	-	-	-	-	35,090
	<u>\$ 528,304</u>	<u>\$ 480,493</u>	<u>\$ 514,219</u>	<u>\$ 940,707</u>	<u>\$ 613,171</u>