

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 27, 2016, at Glenpool City Hall, 3<sup>rd</sup> 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

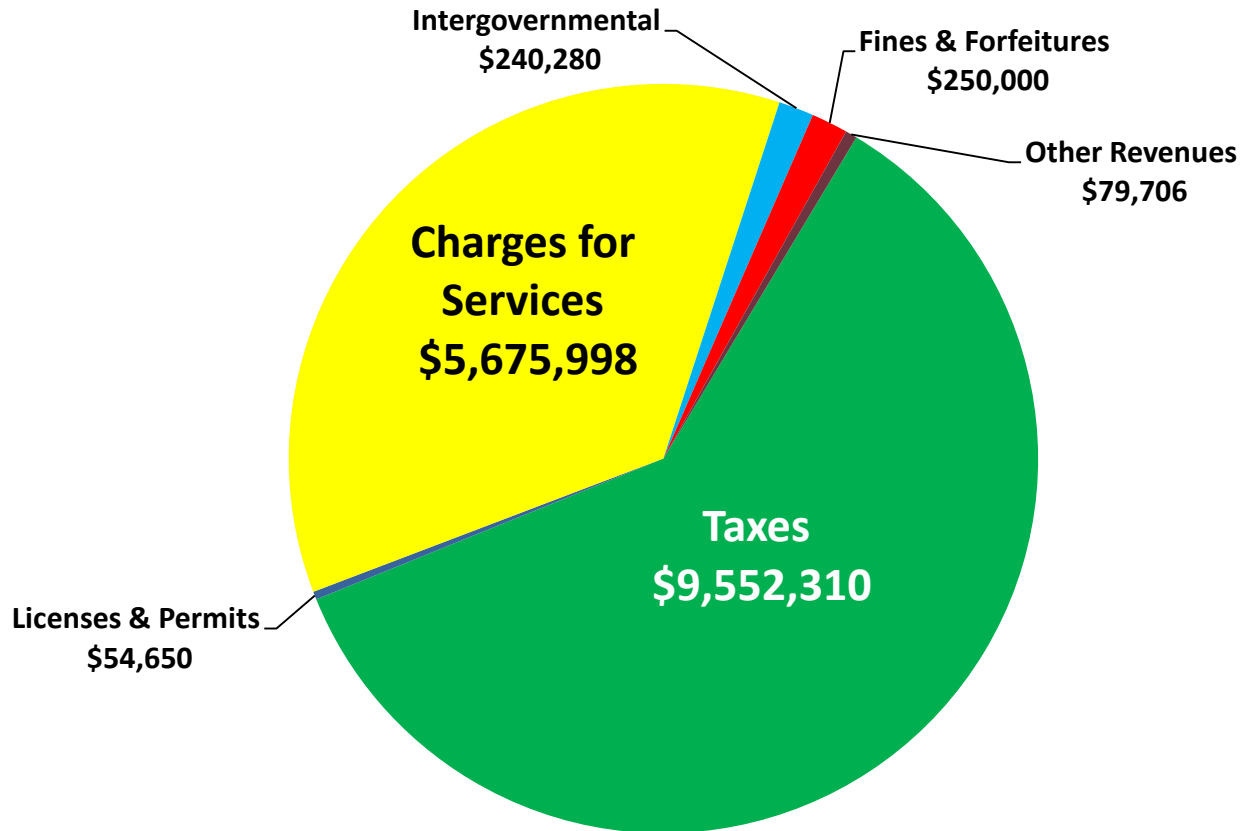


**FY 2017-2018**  
**Proposed Budget**

**April 27, 2017**

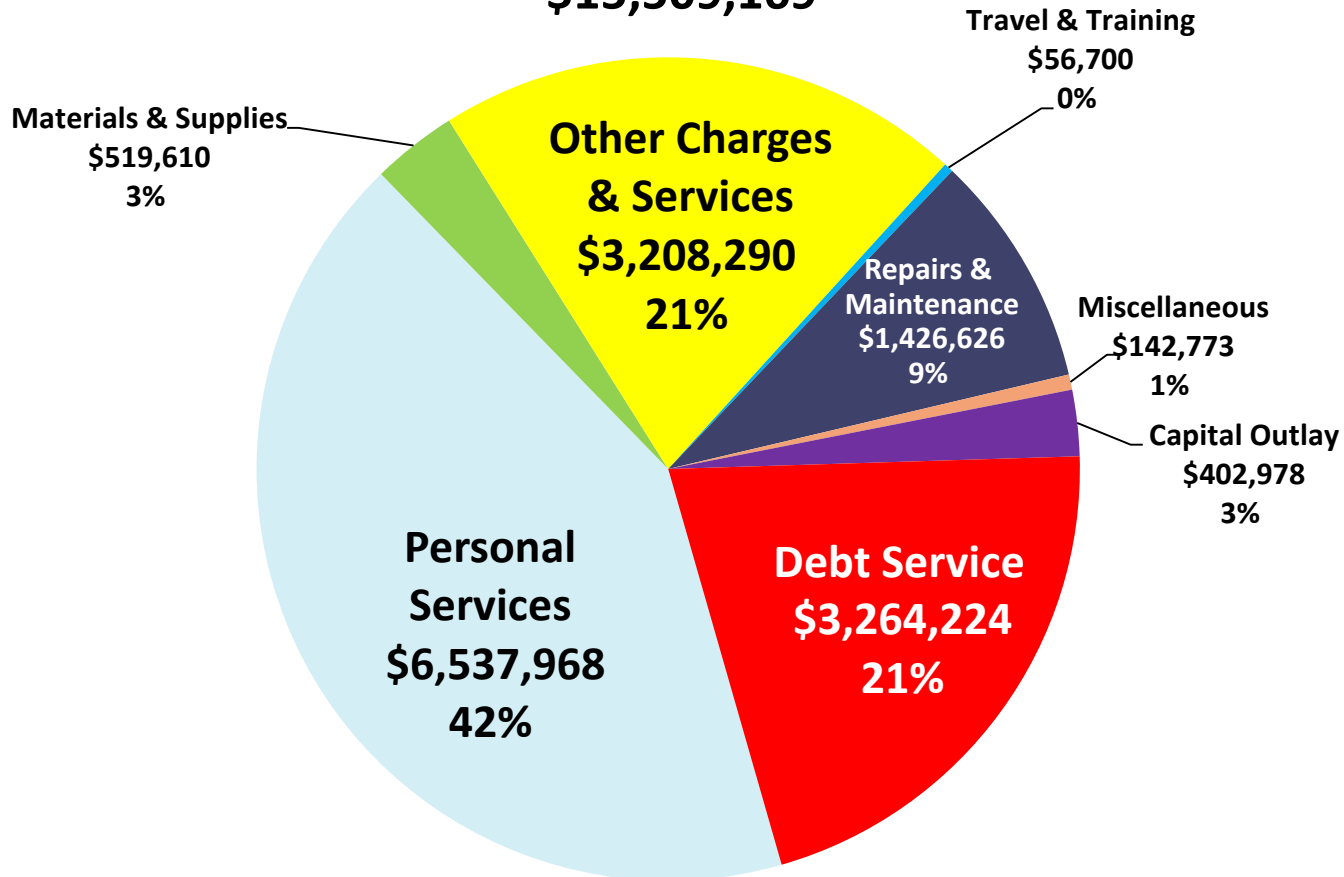
# FY18 Revenues by Category - All Funds

**Combined Revenues:**  
**\$15,852,959**



# FY18 Expense by Category

**Combined Expenditures:**  
**\$15,509,169**



# FY18 Budget Assumptions

- ▶ FY18 GF Revenue Budget estimates a 4.8% decrease in sales tax over FY17 Budget, and even with FY17 projections
- ▶ FY17 sales tax projections are 5.0% below FY17 Budget, and 0.4% below FY16 actual.

General Fund Operating Revenues	FY17 Budget (as amended)	FY17 Projected	FY18 Budget Estimate	Change from FY17 Budget	%	Change from FY17 Projected	%
Taxes	\$ 7,946,158	\$ 7,620,165	\$ 7,493,700	\$ (452,458)	-5.7%	\$ (126,465)	-1.7%
Licenses & Permits	66,900	74,425	54,650	(12,250)	-18.3%	(19,775)	-26.6%
Charges for Services	212,354	220,300	240,280	27,926	13.2%	19,980	9.1%
Intergovernmental	1,262,115	1,262,807	193,800	(1,068,315)	-84.6%	(1,069,007)	-84.7%
Fines & Forfeitures	350,000	260,000	250,000	(100,000)	-28.6%	(10,000)	-3.8%
Other Revenues	117,904	851,400	27,356	(90,548)	-76.8%	(824,044)	-96.8%
Investment Income	300	15	15	(285)	-95.0%	-	0.0%
<b>Total Gross Operating Revenues</b>	<b>\$9,955,731</b>	<b>\$10,289,112</b>	<b>\$8,259,801</b>	<b>\$ (1,695,930)</b>	<b>-17.0%</b>	<b>\$ (2,029,311)</b>	<b>-19.7%</b>
Less Sales Tax Transfers	(1,761,539)	(1,668,635)	(167,775)	1,593,764	-90.5%	1,500,860	-89.9%
Less ED Incentives	(22,274)	-	-	22,274	-100.0%	-	NA
<b>Net Revenues</b>	<b><u>\$8,171,918</u></b>	<b><u>\$8,620,477</u></b>	<b><u>\$8,092,026</u></b>	<b><u>(\$79,892)</u></b>	<b>-1.0%</b>	<b><u>(\$528,451)</u></b>	<b>-6.1%</b>

# FY18 Operating Budgets

- ▶ 3% salary increase for non-represented employees in addition to raise resulting from collective bargaining agreement renewals
- ▶ Health Insurance increasing 9%
- ▶ Workers' Comp estimated at 10% increase
- ▶ Utilities and Fuel even with current year

# FY18 Operating Budgets

## Major Changes to General Fund Budget

- ▶ Hotel-Motel tax revenues moved to a new fund
- ▶ 75% Conference Center Director personal services moved from GF to GIA
- ▶ Dispatch budget separated from Police budget
- ▶ 25% Stormwater Administrator personal services moved from GF to GUSA
- ▶ Streets and Parks:
  - Park Improvements – increased from \$10,000 to \$30,000
  - Soccer Complex – carryover of project funded by \$237,588 bond funds

# General Fund Expenditures by Department

General Fund Operating Expenditures	FY17 Budget (as amended)	FY17 Projected	FY18 Budget Estimate	Change from FY17 Budget	%	Change from FY17 Projected	%
General Government	\$ 960,674	\$ 856,072	\$ 749,148	\$ (211,526)	-22.0%	\$ (106,924)	-12.5%
Animal Control	75,830	56,344	78,525	2,695	3.6%	22,181	39.4%
Police (1)	2,154,476	2,094,419	1,813,976	(340,500)	-15.8%	(280,443)	-13.4%
Dispatch (1)	-	-	382,383	382,383	NA	382,383	NA
Fire	1,770,444	1,676,010	1,851,300	80,856	4.6%	175,290	10.5%
Emergency Management	53,000	28,000	48,000	(5,000)	-9.4%	20,000	71.4%
Community Development (2)	583,618	560,552	410,488	(173,130)	-29.7%	(150,064)	-26.8%
General Administration (3)	517,288	514,202	504,987	(12,301)	-2.4%	(9,215)	-1.8%
Streets & Parks (4)	1,869,307	1,869,300	1,034,777	(834,530)	-44.6%	(834,523)	-44.6%
<b>Total Gross Operating Expenses</b>	<b><u>\$7,984,637</u></b>	<b><u>\$7,654,899</u></b>	<b><u>\$6,873,584</u></b>	<b><u>\$ (1,111,053)</u></b>	<b>-13.9%</b>	<b><u>\$ (781,315)</u></b>	<b>-10.2%</b>
Transfers out	2,803,813	2,688,635	3,794,860	991,047	35.3%	1,106,225	41.1%
Transfers to reserve	500,000	1,078,296	-	(500,000)	-100.0%	(1,078,296)	-100.0%
<b>Total Expenditures</b>	<b><u>\$11,288,450</u></b>	<b><u>\$11,421,830</u></b>	<b><u>\$10,668,444</u></b>	<b><u>(\$620,006)</u></b>	<b>-5.5%</b>	<b><u>(\$753,386)</u></b>	<b>-6.6%</b>

(1) Net change in Police and Dispatch is \$41,883 from FY17 Budget and \$101,940 from FY17 Projection

(2) FY17 includes \$147,870 for Comprehensive Plan Update

(3) Economic Development related expenses moved to Hotel-Motel Tax Fund in FY18

(4) FY17 includes \$978,762 Vision 2025 revenue from Tulsa County for Soccer Complex Project



# Hotel-Motel Tax Fund (New)

- ▶ Hotel-Motel taxes by ordinance are dedicated to Economic Development, leisure, culture and tourism
- ▶ Fund balance from FY17 General Fund will be transferred to new fund in addition to \$45,000 remaining projected revenues for FY17.
- ▶ FY18 Revenues are conservatively estimated at \$168,000
- ▶ \$83,200 for consulting services and travel related to economic development moved from General Fund
- ▶ \$10,000 budgeted for park improvements

# Hotel-Motel Tax Fund

<b>Revenues</b>	<b>FY17 Budget (as amended)</b>	<b>FY17 Projected</b>	<b>FY18 Budget Estimate</b>	<b>Change from FY17 Budget</b>	<b>%</b>	<b>Change from FY17 Projected</b>	<b>%</b>
Hotel-Motel Tax	\$ -	\$ 45,000	\$ 168,000	\$ 168,000	NA	\$ 123,000	273.3%
Transfers in	-	-	232,685	232,685	NA	232,685	NA
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 400,685</b>	<b>\$ 400,685</b>	<b>NA</b>	<b>\$ 355,685</b>	<b>790.4%</b>
<b>Hotel-Motel Tax Fund Expenditures</b>	<b>FY16 Budget (as amended)</b>	<b>FY16 Projected</b>	<b>FY17 Budget Estimate</b>	<b>Change from FY16 Budget</b>	<b>%</b>	<b>Change from FY16 Projected</b>	<b>%</b>
<b>Economic Development</b>							
Other Services & Charges	\$ -	\$ -	\$ 74,500	\$ 74,500	NA	\$ 74,500	NA
Travel & Training	-	-	2,700	2,700	NA	2,700	NA
Miscellaneous	-	-	6,000	6,000	NA	6,000	NA
<b>Total Economic Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,200</b>	<b>\$ 83,200</b>	<b>NA</b>	<b>\$ 83,200</b>	
<b>Parks &amp; Culture:</b>							
Repairs & Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	NA	\$ 10,000	NA
<b>Total Parks &amp; Culture</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>NA</b>	<b>\$ 10,000</b>	
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,200</b>	<b>\$ 93,200</b>	<b>NA</b>	<b>\$ 93,200</b>	<b>NA</b>
Transfer to Reserve	-	45,000	307,485	307,485	NA	262,485	583.3%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 400,685</b>	<b>\$ 400,685</b>	<b>NA</b>	<b>\$ 355,685</b>	<b>790.4%</b>
<b>Revenue Over(under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	

# Glenpool Utility Services Authority

- ▶ FY17 projected water volume is up 9.1% over FY16
- ▶ FY17 projected water revenues increased 5.3% over FY16
- ▶ FY17 projected customers increased 2.9% over FY16
- ▶ FY18 Water revenues are estimated at \$2,725,214, even FY17 projections
- ▶ Tulsa water rates for water purchased are increasing 1.75% effective October 1, 2017. No rate increase is planned for FY18, but will be considered if necessary

# Glenpool Utility Services Authority

## Operating Revenues by Category

GUSA	FY17 Budget	FY17	FY18 Budget	Change from		Change from	
Operating Revenues	(as amended)	Projected	Estimate	FY17 Budget	%	FY17 Projected	%
Water	\$ 2,685,120	\$ 2,729,085	\$ 2,725,214	\$ 40,094	1.5%	\$ (3,871)	-0.1%
Sewer	1,266,856	1,324,200	1,320,089	53,233	4.2%	(4,111)	-0.3%
Refuse	617,976	630,100	636,043	18,067	2.9%	5,943	0.9%
Recycling Fee	18,049	17,869	76,879	58,830	325.9%	59,010	330.2%
Stormwater Fee	102,101	102,014	103,273	1,172	1.1%	1,259	1.2%
Water/Wastewater Fee	9,000	11,900	11,700	2,700	30.0%	(200)	-1.7%
Delinquent/Connect/Reconnect	144,250	154,800	149,000	4,750	3.3%	(5,800)	-3.7%
Water Taps	90,000	95,000	90,000	-	0.0%	(5,000)	-5.3%
Sewer Taps	20,000	22,000	20,000	-	0.0%	(2,000)	-9.1%
Miscellaneous	18,600	27,240	18,600	-	0.0%	(8,640)	-31.7%
Investment Income	1,235	7,000	2,035	800	64.8%	(4,965)	-70.9%
Transfers in	1,761,539	1,667,792	1,677,175	(84,364)	-4.8%	9,383	0.6%
<b>Total Gross Operating Revenues</b>	<b>\$6,734,726</b>	<b>\$6,789,000</b>	<b>\$6,830,008</b>	<b>\$ 95,282</b>	<b>1.4%</b>	<b>\$ 41,008</b>	<b>0.6%</b>

# Glenpool Utility Services Authority

## Operating Expenses by Department

GUSA	FY17 Budget	FY17	FY18 Budget	Change from		Change	
Operating Expenditures	(as amended)	Projected	Estimate	FY17 Budget	%	from FY17	%
						Projected	
Water/Sewer	\$ 2,872,594	\$ 2,925,584	\$ 3,124,039	\$ 251,445	8.8%	\$ 198,455	6.8%
Utility Billing	295,175	297,610	353,061	57,886	19.6%	55,451	18.6%
Refuse	564,219	564,219	627,758	63,539	11.3%	416,600	73.8%
Stormwater (1)	4,100	4,000	21,522	17,422	424.9%	17,522	438.1%
<b>Total Gross Operating Expenses</b>	<b>\$3,736,088</b>	<b>\$3,791,413</b>	<b>\$4,126,380</b>	<b>\$ 390,292</b>	<b>10.4%</b>	<b>\$ 688,028</b>	<b>18.1%</b>
Transfers Out	1,020,000	1,020,000	2,097,558	1,077,558	105.6%	1,077,558	105.6%
Debt Service	3,341,253	3,477,700	3,163,649	(177,604)	-5.3%	(314,051)	-9.0%
Transfers to Reserve	115,559	-	-	(115,559)	-100.0%	-	NA
<b>Total Expenditures</b>	<b><u>\$8,212,900</u></b>	<b><u>\$8,289,113</u></b>	<b><u>\$9,387,587</u></b>	<b><u>\$1,174,687</u></b>	<b>14.3%</b>	<b><u>\$1,098,474</u></b>	<b>13.3%</b>

(1) 25% of Stormwater Administrator personal services moved from General Fund

# FY18 GUSA Operating Budget

## Major changes to GUSA Base Budget

- ▶ \$805,000 for rehab/improvement to Speedy's Lift Station
- ▶ 25% of Stormwater Administrator personal services moved from General Fund

# Glenpool Industrial Authority Budget

GIA Revenues	FY17 Budget (as amended)	FY17 Projected	FY18 Budget Estimate	Change from FY17 Budget	%	Change from FY17 Projected	%
Conference Center Fees	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	0.0%	\$ -	0.0%
Transfer from GF (Hotel Tax)	72,000	-	-	(72,000)	-100.0%	-	NA
Miscellaneous	-	25,687	19,350	19,350	NA	(6,337)	-24.7%
Lease payments (EMS building)	-	-	14,400	14,400	NA	14,400	NA
<b>Total Gross Operating Revenues</b>	<b>\$422,000</b>	<b>\$375,687</b>	<b>\$383,750</b>	<b>\$ (38,250)</b>	<b>-9.1%</b>	<b>\$ 8,063</b>	<b>2.1%</b>
GIA Expenditures	FY17 Budget (as amended)	FY17 Projected	FY18 Budget Estimate	Change from FY17 Budget	%	Change from FY16 Projected	%
<b>Conference Center</b>							
Personal Services (1)	\$ 81,500	\$ 78,733	\$ 150,662	\$ 69,162	84.9%	\$ 71,929	91.4%
Supplies	50,000	50,000	40,000	(10,000)	-20.0%	(10,000)	-20.0%
Other Services & Charges	113,500	113,500	117,544	4,044	3.6%	4,044	3.6%
Repairs and Maintenance	148,000	148,000	79,644	(68,356)	-46.2%	(68,356)	-46.2%
Capital Purchases	16,000	10,000	25,000	9,000	56.3%	15,000	150.0%
<b>Total Conference Center</b>	<b>\$ 409,000</b>	<b>\$400,233</b>	<b>\$ 412,850</b>	<b>\$ 3,850</b>	<b>0.9%</b>	<b>\$ 12,617</b>	<b>3.2%</b>
<b>Economic Development</b>							
Supplies	\$ 8,600	\$ 8,600	\$ -	\$ (8,600)	-100.0%	\$ (8,600)	-100.0%
Other Charges & Services	63,400	25,854	-	(63,400)	-100.0%	(25,854)	-100.0%
<b>Total Economic Development</b>	<b>\$ 72,000</b>	<b>\$ 34,454</b>	<b>\$ -</b>	<b>\$ (72,000)</b>	<b>-100.0%</b>	<b>\$ (34,454)</b>	<b>-100.0%</b>
<b>Total Gross Operating Expenses</b>	<b>\$ 481,000</b>	<b>\$434,687</b>	<b>\$ 412,850</b>	<b>\$ (68,150)</b>	<b>-14.2%</b>	<b>\$ (21,837)</b>	<b>-5.0%</b>
Transfer to GF - Utilities	31,500	31,500	31,500	-	0.0%	-	0.0%
Transfers from (to) Reserve	(90,500)	(90,500)	(75,000)	15,500	-17.1%	15,500	-17.1%
Transfer to GF - Lease payments	-	-	14,400	14,400	NA	14,400	NA
<b>Total Expenditures</b>	<b>\$ 422,000</b>	<b>\$375,687</b>	<b>\$383,750</b>	<b>\$ (38,250)</b>	<b>-9.1%</b>	<b>\$ 8,063</b>	<b>2.1%</b>
(1) 75% of Conference Center Director personal services moved from General Fund							
<b>Revenue Over(under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>	<b>\$ -</b>	

# Public Safety Personnel Fund

Revenues	FY17 Budget (as amended)	FY17 Projected	FY18 Budget Estimate	Change from FY17 Budget	%	Change from FY17 Projected	%
Sales Tax (0.55%)	\$ 847,095	\$ 798,446	\$ 922,460	\$ 75,365	8.9%	\$ 124,014	15.5%
Use Tax (0.55%)	-	28,000	24,255	24,255	NA	(3,745)	-13.4%
<b>Total Operating Revenues</b>	<b>\$ 847,095</b>	<b>\$ 826,446</b>	<b>\$ 946,715</b>	<b>\$ 99,620</b>	<b>11.8%</b>	<b>\$ 120,269</b>	<b>14.6%</b>
Public Safety Personnel Fund Expenditures	FY16 Budget (as amended)	FY16 Projected	FY17 Budget Estimate	Change from FY16 Budget	%	Change from FY16	%
<b>Police:</b>							
Personal Services	\$ 246,953	\$ 198,649	\$ 320,410	\$ 73,457	29.7%	\$ 121,761	61.3%
Supplies	18,779	18,779	26,000	7,221	38.5%	7,221	38.5%
Other Services & Charges	40,000	40,000	2,244	(37,756)	-94.4%	(37,756)	-94.4%
Travel & Training	5,000	5,000	2,500	(2,500)	-50.0%	(2,500)	-50.0%
Repairs and Maintenance	10,000	10,000	15,000	5,000	50.0%	5,000	50.0%
Capital Purchases	-	-	500	500	NA	500	NA
<b>Total Police</b>	<b>\$ 320,732</b>	<b>\$ 272,428</b>	<b>\$ 366,654</b>	<b>\$ 45,922</b>	<b>14.3%</b>	<b>\$ 94,226</b>	
<b>Fire:</b>							
Personal Services	\$ 366,686	\$ 328,130	\$ 532,650	\$ 165,964	45.3%	\$ 204,520	62.3%
Supplies	3,000	3,000	3,800	800	26.7%	800	26.7%
Other Charges & Services	30,688	30,688	1,324	(29,364)	-95.7%	(29,364)	-95.7%
Travel & Training	1,000	1,000	2,500	1,500	150.0%	1,500	150.0%
<b>Total Fire</b>	<b>\$ 401,374</b>	<b>\$ 362,818</b>	<b>\$ 540,274</b>	<b>\$ 138,900</b>	<b>34.6%</b>	<b>\$ 177,456</b>	
<b>Total Operating Expenses</b>	<b>\$ 722,106</b>	<b>\$ 635,246</b>	<b>\$ 906,928</b>	<b>\$ 184,822</b>	<b>25.6%</b>	<b>\$ 271,682</b>	<b>42.8%</b>
Transfer to Reserve	124,989	191,200	39,787	(85,202)	-68.2%	(151,413)	-79.2%
<b>Total Expenditures</b>	<b>\$ 847,095</b>	<b>\$ 826,446</b>	<b>\$ 946,715</b>	<b>\$ 99,620</b>	<b>11.8%</b>	<b>\$ 120,269</b>	<b>14.6%</b>
<b>Revenue Over(under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	



# FY18 Capital Improvements

## Funding Sources and Cost Summary

FUNDING RESOURCES	General Fund	Hotel Motel Tax	GUSA	GIA	Streets & Infrastructure	Public Safety Capital
Operating Revenues	\$ 95,000	\$ 10,000	\$ 383,079	\$ -	\$ 496,320	\$ 447,575
Lease Proceeds	-	-	-	-	-	333,000
Transfer from General Fund	-	-	-	-	-	25,000
Transfer from Reserves	-	-	-	75,000	174,137	26,071
Reserved Fund Balance (Bonds)	237,558	-	460,021	-	-	-
Total Funding Resources	<u>\$ 332,558</u>	<u>\$ 10,000</u>	<u>\$ 843,100</u>	<u>\$ 75,000</u>	<u>\$ 670,457</u>	<u>\$ 831,646</u>
PROJECT COSTS	General Fund	Hotel Motel Tax	GUSA	GIA	Streets & Infrastructure	Public Safety Capital
General Government	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	25,000	-	-	-	-	403,000
Streets & Parks	267,558	10,000	-	-	420,000	-
Water/Sewer	-	-	839,100	-	75,000	-
Utility Billing	-	-	4,000	-	-	-
Conference Center	-	-	-	75,000	-	-
Debt Service	-	-	-	-	175,457	428,646
Total Project Costs	<u>\$ 332,558</u>	<u>\$ 10,000</u>	<u>\$ 843,100</u>	<u>\$ 75,000</u>	<u>\$ 670,457</u>	<u>\$ 831,646</u>

# FY18 Capital Improvement Requests

## ► General Fund - \$332,558

- **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
- Soccer Complex completion - \$237,558

# 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 & Infrastructure Fund - \$495,000

### Streets and Parks

1. Turf maintenance equipment (Soccer Complex) - \$30,000
2. Lane Improvements Warrior Road - \$390,000
3. Infrastructure improvements at 151<sup>st</sup> Street - \$75,000

# FY18 Capital Improvement Requests

## ► Public Safety Capital Fund - \$403,000

### Police - \$148,000

1. Mobile Computers - \$65,000
2. Police Vehicles (2) - \$83,000

### Fire - \$255,000

1. SCBA - \$250,000
2. Gear replacement - \$5,000

# Debt Service – Governmental Funds

	Original Amount	Annual Payment	Balance 7/1/2017	Maturity
<b>GOVERNMENTAL FUNDS</b>				
<b>GENERAL FUND</b>				
FY11 Fire Engine Pumper Lease	\$ 472,765	\$ 56,263	\$ 273,155	Oct. 2020
FY16 Police Vehicle Lease	185,928	63,114	103,387	Feb. 2019
Department of Transportation Note 5/18/87	56,761	1,200	19,561	Jun. 2028
Department of Transportation Note 10/24/91	63,571	1,200	13,125	Jun. 2034
<b>Total General Fund</b>	<b>\$ 779,025</b>	<b>\$ 121,777</b>	<b>\$ 409,228</b>	
<b>STREETS AND INFRASTRUCTURE FUND</b>				
FY17 Automated Water Meter System	\$ 804,229	\$ 175,457	\$ 804,229	Feb. 2022
<b>Total Streets and Infrastructure Fund</b>	<b>\$ 804,229</b>	<b>\$ 175,457</b>	<b>\$ 804,229</b>	
<b>PUBLIC SAFETY CAPITAL FUND</b>				
FY17 Animal Control Truck	\$ 26,320	\$ 6,850	\$ 24,734	Mar. 2021
FY17 Police Vehicles (5)	203,539	52,966	199,434	May 2021
FY17 Fire Engine Pumper Lease	788,967	99,663	689,307	May 2021
FY18 Self-Contained Breathing Apparatus	250,000	66,603	-	Jun. 2021
FY18 Police Vehicles (2)	83,000	21,696	-	Jun. 2021
FY17 Public Safety Communications System Mobile Units	580,870	126,474	580,870	Nov. 2021
FY17 Public Safety Communications System Infrastructure	521,003	54,393	521,003	Nov. 2029
<b>Total Public Safety Capital Fund</b>	<b>\$ 2,453,699</b>	<b>\$ 428,645</b>	<b>\$ 2,015,348</b>	
<b>TOTAL GOVERNMENTAL</b>	<b>\$ 4,036,953</b>	<b>\$ 725,879</b>	<b>\$ 3,228,805</b>	



# Debt Service – Enterprise Funds

	Original Amount	Annual Payment	Balance 7/1/2017	Maturity
<b>ENTERPRISE FUNDS</b>				
<b>GLENPOOL UTILITY SERVICES AUTHORITY</b>				
2015 Creek County Rural Water District II	1,000,000	125,000	250,000	May 2019
2001 OWRB Loan (ORF-01-0006-CW)	1,361,388	69,365	272,278	May 2021
Series 2010B Utility Revenue Bonds	2,740,000	287,265	2,010,000	Dec. 2025
2011 OWRB Loan (ORF-11-0002-CW)	3,137,186	216,551	2,728,034	Sep. 2032
Series 2010A Utility Revenue Bonds	29,575,000	1,915,103	28,510,000	Dec. 2040
Series 2011 Utility Revenue Bonds	7,315,000	485,355	6,745,000	Dec. 2040
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 45,128,575</b>	<b>\$ 3,098,639</b>	<b>\$ 40,515,312</b>	