

**NOTICE
GLENPOOL CITY COUNCIL
REGULAR MEETING**

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

The City Council welcomes comments from citizens of Glenpool who wish to address any item on the agenda. 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 - Timothy Lee Fox, Mayor**
- B) Roll call, declaration of quorum – Susan White, City Clerk; Timothy Lee Fox, Mayor**
- C) Invocation – Toby Youngblood, Faith Church**
- D) Pledge of Allegiance – Timothy Lee Fox, Mayor**
- E) Community Development Report – Lynn Burrow, Community Development Director**
- F) Treasurer Report – Julie Casteen, Finance Director**
- G) City Manager Report – Roger Kolman, City Manager**
- H) Mayor Report – Timothy Lee Fox, Mayor**
- I) Council Comments**
- J) Public Comments**
- K) Scheduled Business**
 - 1) Public Hearing for the purpose of receiving public comments, if any, on the proposed FY 2017-2018 Annual Budget.**
 - a. Open Public Hearing - Timothy Fox, Mayor
 - b. Presentation of Proposed Budget - Julie Casteen, Finance Director
 - c. Facilitate Public Comments - Timothy Fox, Mayor
 - d. Close Public Hearing - Timothy Fox, Mayor
 - 2) Discussion and possible action to approve Resolution No. 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 Adopt The 2017-2018 Annual Budget for the City of Glenpool, Oklahoma.**
(Julie Casteen, Finance Director)

- 3) Discussion and possible action to approve minutes from May 1, 2017 meeting.
(Susan White, City Clerk)
- 4) Discussion and possible action to adopt Ordinance No. 736, An Ordinance Of The City Council Of The City Of Glenpool, Amending Title 9, Public Services; Chapter 3, Garbage And Refuse Collection And Disposal, Of The Code Of The City Of Glenpool; And Repealing All Ordinances Or Parts Of Ordinances In Conflict Herewith.
(Roger Kolman, City Manager)
- 5) Discussion and possible action to approve, and authorize the Mayor to execute, certain amendments to the April 8, 2004, Agreement Between Glenpool Utility Service Authority and Controlled Waste, Inc., for the purposes of (i) designating American Waste Control, Inc., as the successor carrier for the pick-up and disposal of solid waste within the City limits of Glenpool; and (ii) implementing provisions of Ordinance No. 736 to add recycling of recyclable solid waste to the services provided by American Waste Control, Inc.
(Roger Kolman, City Manager)
- 6) Discussion and possible action to approve or disapprove OMAG recommendation to deny Tort Claim No. 203262-KW, Claimant Tiffany Scherado.
(Lowell Peterson, City Attorney)
- 7) Executive Session for the purpose of conferring with one or more consultants to the City of Glenpool on matters pertaining to economic development, including the transfer of property, financing or the creation of a proposal to entice one or more businesses to locate within the corporate limits of the City of Glenpool, because public disclosure of the matter discussed would interfere with the development of products or services or public disclosure would violate the confidentiality of the business, pursuant to Title 25, § 307(C)(10) of the Oklahoma Statutes (Open Meeting Act).
(Roger Kolman, City Manager)
- 8) Discussion and possible action to reconvene in Regular Session.
(Timothy Fox, Mayor)
- 9) Discussion and possible action to enter into Executive Session for the purpose of discussing the employment, promotion, demotion, disciplining, resignation or retention of a salaried public employee pursuant to Title 25, Sec. 307(B)(1) of the Oklahoma Statutes (Open Meeting Act), to wit, the Glenpool City Manager, as provided by section 9.C(1) of said Agreement.
(Timothy Fox, Mayor)
- 10) Discussion and possible action to reconvene in Regular Session.
(Timothy Fox, Mayor)
- 11) Discussion and possible action to demote, discipline, terminate or retain City Manager, in accordance with Fiscal Year 2016-2017 City Manager Employment Agreement.
(Timothy Fox, Mayor)

L) Adjournment

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



Community Development Director's Report

May 15, 2017

To: Glenpool City Council

Mayor and Councilors;

The following report highlights and summarizes the various activities that are currently being addressed and process by the Community Development Department related to major public and private improvement and construction projects within the City of Glenpool.

City/Public Related Activities and Projects:

2016 Move Glenpool Forward Sales Tax Initiative Projects

AMR Water Meter Conversion Project:

- The material specifications and bid package for the radio read water meter conversion and replacement project was developed and issued to public bid on December 2, 2016.
- Formal bid packages were issued to seven (7) different water meter Vendors and/or Manufacturers
- Bids were received from five (5) individual Bidders and publically read on January 6, 2017.
- The final Bid Tabulation and Staff recommendation contract award to RG3 Meter Company for material, equipment, and installation was presented to and the City Council and GUSA Board at the March 6, 2017 regular meetings.
- A formal public presentation regarding the AMR meter conversion will be held at the Conference Center March 21st to present and describe the program and to answer questions and concerns from the citizens of Glenpool.
- The installation process started on April 15th.
- The total process to replace the 4380 meters covered in the contract with RG3 will take approximately four months to complete.
- To-date, there have been approximately 760 residential meters replaced, 250 meter cans adjusted to grade, and 75 meter cans replaced due to existing damage.
- Full completion of the meter replacement and their integration into the City's existing accounting software will likely be on or before August 15th.

Vision 2025 Projects

South County Soccer Complex:

- The construction Contract Agreement with Dirt Wurx, LLC was reviewed and approved before the Council and GUSA at the January 17th meeting.
- The issuance of a Notice to Proceed and actual start of construction was issued to the contractor on January 25th.
- A formal ground breaking ceremony was held at the site on February 11th.
- The grading portion of the project is estimated to be approximately 90% complete as of this date.
- The construction of the concession/restroom building is underway and is estimated to be fully complete by June 15th.
- The various utility and storm water management improvements supporting the project are currently under construction and are estimated to be approximately 75% complete.
- The original contract duration for the installation of the improvements covered under the current contract is 210 calendar days from the issuance of the Notice to Proceed - or August 30, 2017.
- A change order request from the Contractor was approved May 5th in the amount of \$10,110 increasing the total cost of the project to \$1,256,310.00
- To-date, there have been a total of fourteen (14) weather related delay days approved which extends the original completion date to September 12th.

On-going Private Development and/or Building Projects

St. Francis Health Center Southwest: (151st Street @ Broadway Ave.)

- The project site improvement plans for the Broadway Avenue construction south of 151st Street as well as the onsite utility, drainage, and paving improvements serving the hospital have been fully reviewed, approved, and permitted for construction.
- The Earth Change Permit coving the final grading and erosion control for the project was issued December 10, 2016.
- Flintco Construction Company has been selected as the project's General Contractor.
- The excavation, grading, and drainage related improvements for the project are well underway at this time.
- Utility construction has been started as of approximately February 1st.
- The full Building Permit for the project was issued by the City on February 1st.
- Project completion is predicted to be in the second quarter of 2018.

Hotel Project: Phillips Corner Addition

- This project is located east of US Highway 75 and along the east side of Casper Avenue - immediately south of the existing Comfort Inn project.
- The project consists of the construction of a two-story hotel structure having 42 guest suites along with associated parking, drives, and various other site improvements.

- The Earth Change Permit was issued for the project on December 9, 2016.
- The actual Building Permit was issued on January 3, 2017.
- Full project completion is anticipated approximately August 30, 2017.

Current Planning Department and Planning Commission Activities:

SITE PLAN REVIEW: SP-2017-02 (Jiffy Lube/Car Wash)

- A request by Wallace Engineering for a site plan review on 2 acres located south and east of the southeast corner of 121th Street and S. Yukon Ave zoned CG (Commercial General District).

TAC Review: 5/12/17, PC:

SITE PLAN REVIEW: SP-2017-03 (Financial Equipment Company/Expansion)

- A request by WSB for a site plan review to allow a 7,200-square foot expansion on the south side of their 3-acre property located at the northwest corner of 131st Street and S. Elwood Ave zoned CS (Commercial Shopping Center District)

STAFF REVIEW PENDING.

SITE PLAN REVIEW: SP-2017-04 (Phoenix Industrial/Expansion)

- A request by Phoenix Industrial for site plan review to allow a 16,250-square foot building expansion on the west side of an existing structure on 20 acres located south of the southwest corner of 181st Street and US 75 Hwy zoned IL (Industrial Light Manufacturing and Research and Development District)

STAFF REVIEW PENDING.

PUD 36/GZ-260: (Summit Properties)

- A request for the review and approval of a rezoning application supported by a Planned Unit Development submitted by Ryan McCarty with Select Design on behalf of Summit Properties, Inc. The application involves the development concepts covering a 70-acre tract located east of the northeast corner of 151st Street and S. Elwood Ave. The subject tract is currently zoned AG (Agriculture District) and RS-3 (Residential Single Family High Density District)

Planning Commission Presentation: 5/8/17

City Council Presentation: 6/5/17

Current Building & Inspection Department:

Current On-Going Commercial Projects Permitted for Construction:

- St. Francis Health System Hospital: Located on 151st Street - East of US Highway 75
- Beeline Center Remodeling Project: US Highway 75 @ 138th Street.
- Hotel Project in Phillips Corner Addition: 123rd & Casper Avenue

Glenpool Residential and Commercial Building Permit Statistics – April, 2017

• New Residential Permits Issued in April, 2017:	5 Total
• New Commercial Permits Issued in April, 2017:	0 Total
• Current Active Residential Permits:	75 Total
• Current Active Commercial Permits:	5 Total
• 2016 Residential Permits thru April:	25 Total
• 2017 Residential Permits issued thru April:	25 Total
• 2016 Commercial Permits Issued Thru April:	5 Total
• 2017 Commercial Permits Issued Thru April:	2 Total

Code Enforcement Department: April, 2017

Typical Issues Addressed by the Code Enforcement Department: Public Nuisance

- Inoperable or abandoned vehicles being stored on private property.
- Trash or debris on private property
- Excessively high grass on private property
- Special Assessment requests researched and issued to real estate lenders.
- Filing and releasing Mechanic Liens with the Tulsa County Recorder's Office.
- Illegal vehicle parking on private property yards.
- Visual impairments caused by trees, shrubs, vehicles, etc. interfering with traffic flow.
- Bidding and subcontracting involved with nuisance abatement.
- Enforcement of Health and Safety Code violations.

Department Activity for the Month of April:

• Year-to-Date complaint calls received and investigated	466
• Public nuisance cases remaining open thru April 30 th .	2
• New Code Enforcement cases processed in April:	
1. Calls reporting high grass:	24
2. Structures damaged by fire:	-0-
3. Notices issued for vehicles illegally parked:	17
4. Nuisance abatements performed by contractors:	-0-
5. Notices issued for residences without water service:	9
6. Tulsa County Health Department Citations issued:	2
7. Notices issued for illegally placed signs:	13
8. Damage to public facilities citations:	-0-
9. Excessive trash & debris:	27
10. Dilapidated vacant structures and properties:	2
11. Trash can/receptacle placement:	-0-
12. Misc. cases:	<u>40</u>
Total New Cases Opened in April:	134

• Real Estate Special Assessment Determinations:	
1. Special Assessment Letters Issued to Title Companies	46
2. Assessment Letter Fee Collection Notices Issued	18











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05.04.2017 10:37



Treasurer's Report

March, 2017

City of Glenpool

Summary of Revenues and Expenditures as of March 31, 2017

9th month in Fiscal year 2016-2017 or 75% completed as of March 31, 2017

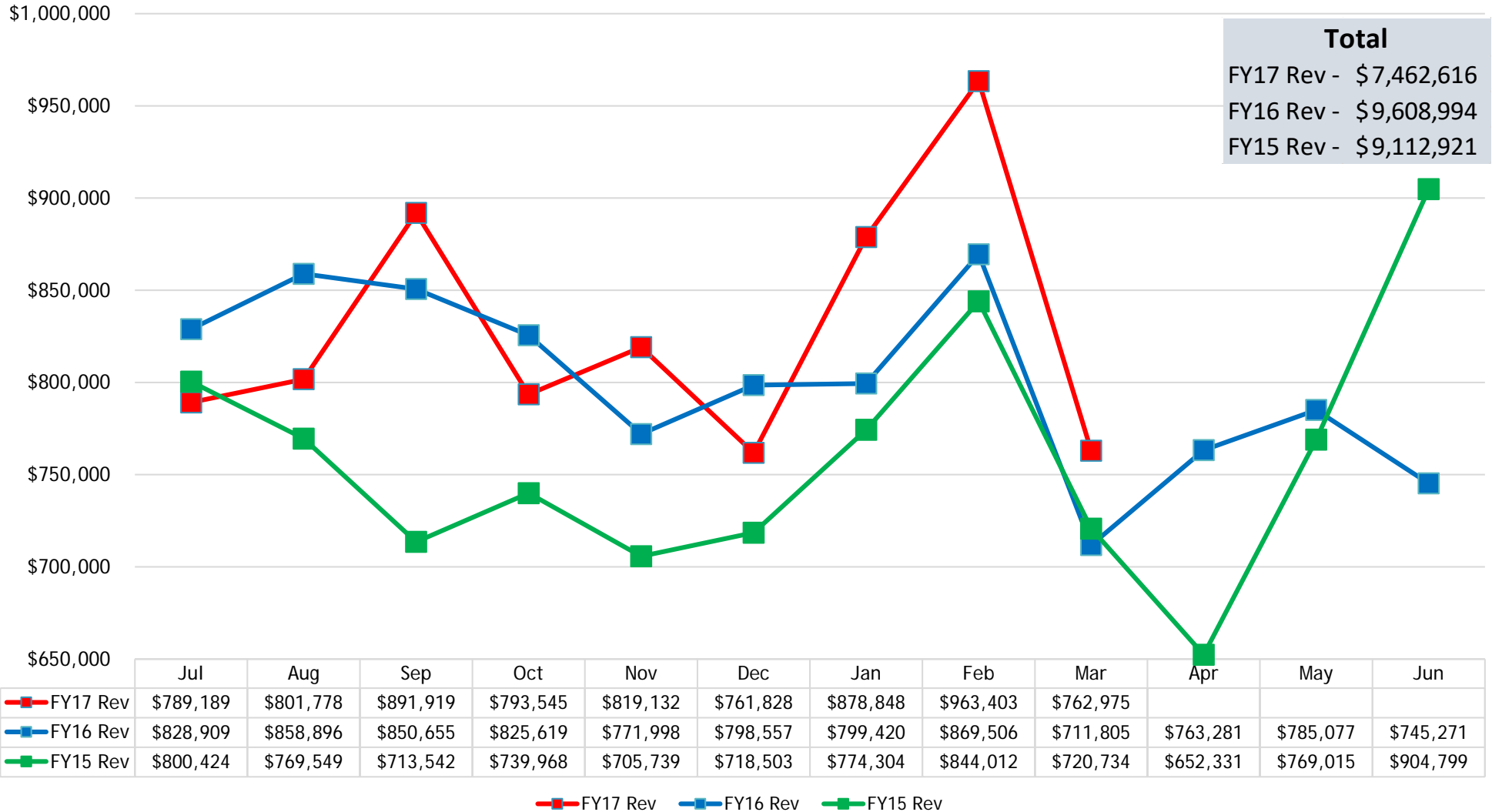
- City-wide sales tax collections are below budget by -3.3%
- General Fund sales tax revenue is -3.1% below budget and -0.3% below prior YTD
- Streets & Infrastructure Fund and Public Safety Capital Fund sales tax revenues are -14.4% below budget
- Public Safety Capital Fund sales tax revenue is -3.3% below budget
- Water revenues are at 3.3% over budget and 7.2% over prior year
- Sewer revenues are at 5.2% over budget and 7.8% over prior year

	Total Revenues			Total Expenditures		
FUND	FY17 Budget*	FY17 Actual	Variance FY17 Budget	FY17 Budget*	FY17 Actual	Variance FY17 Budget
General Fund	\$10,309,988	\$6,691,706	-3.5%	\$10,309,988	\$6,630,819	-14.2%
Public Safety Personnel Fund	\$847,095	\$605,149	-4.7%	\$847,095	\$397,406	-37.4%
GUSA	\$8,212,900	\$3,134,341	-2.7%	\$8,212,900	\$4,549,830	-26.1%
GIA	\$512,500	\$623,316	-22.3%	\$512,500	\$259,058	-32.6%
Streets & Infrastructure Capital Fund	187,616	\$55,495	-22.2%	187,616	\$0	-100%
Public Safety Capital Fund	\$850,000	\$289,354	-19.9%	\$850,000	\$0	-100%

*\$978,462 Vision Funds excluded from budget to allow for easier comparison as no Vision Funds have yet been expended in FY17

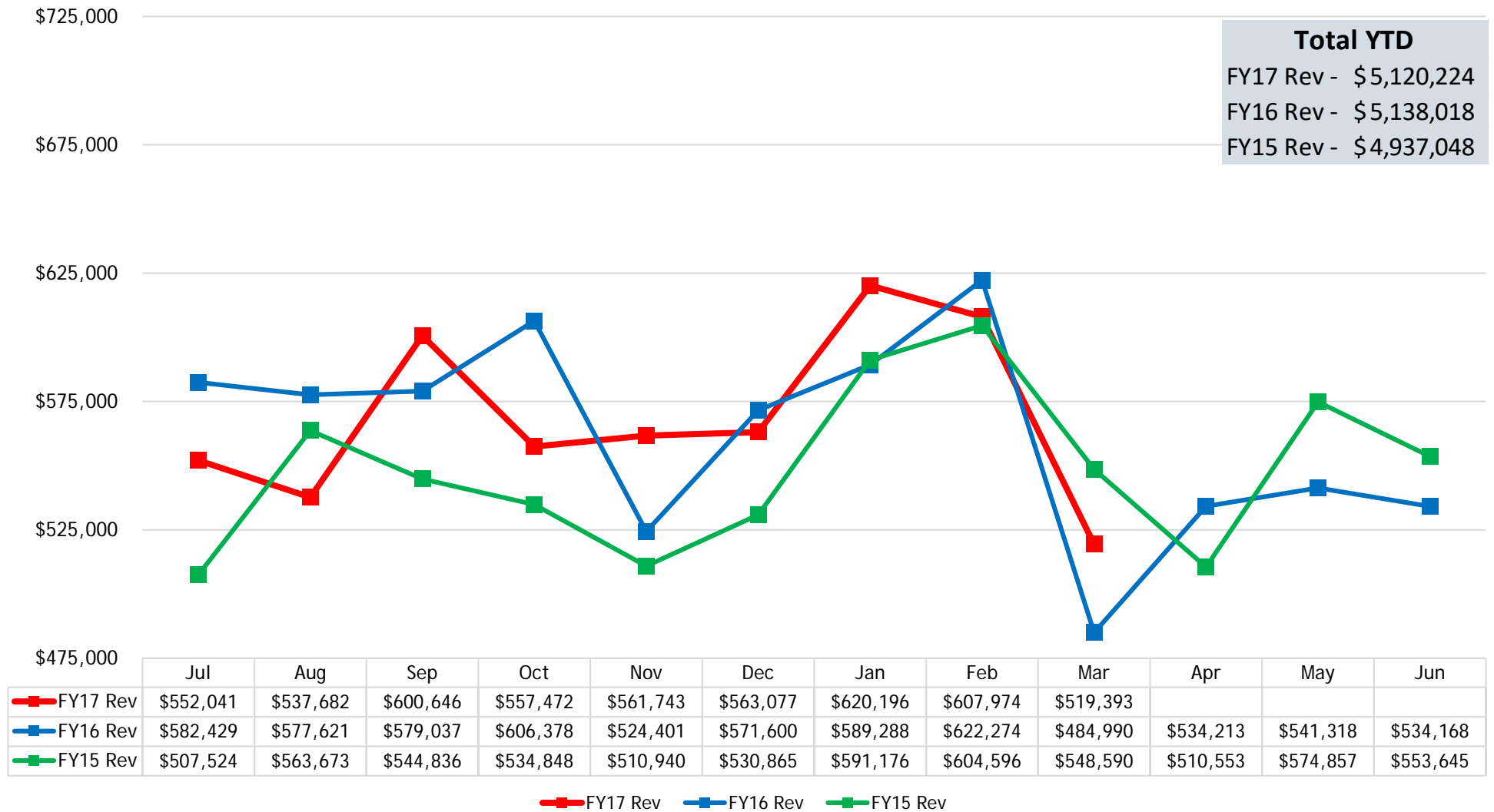
City of Glenpool

General Fund Revenues as of March 31, 2017



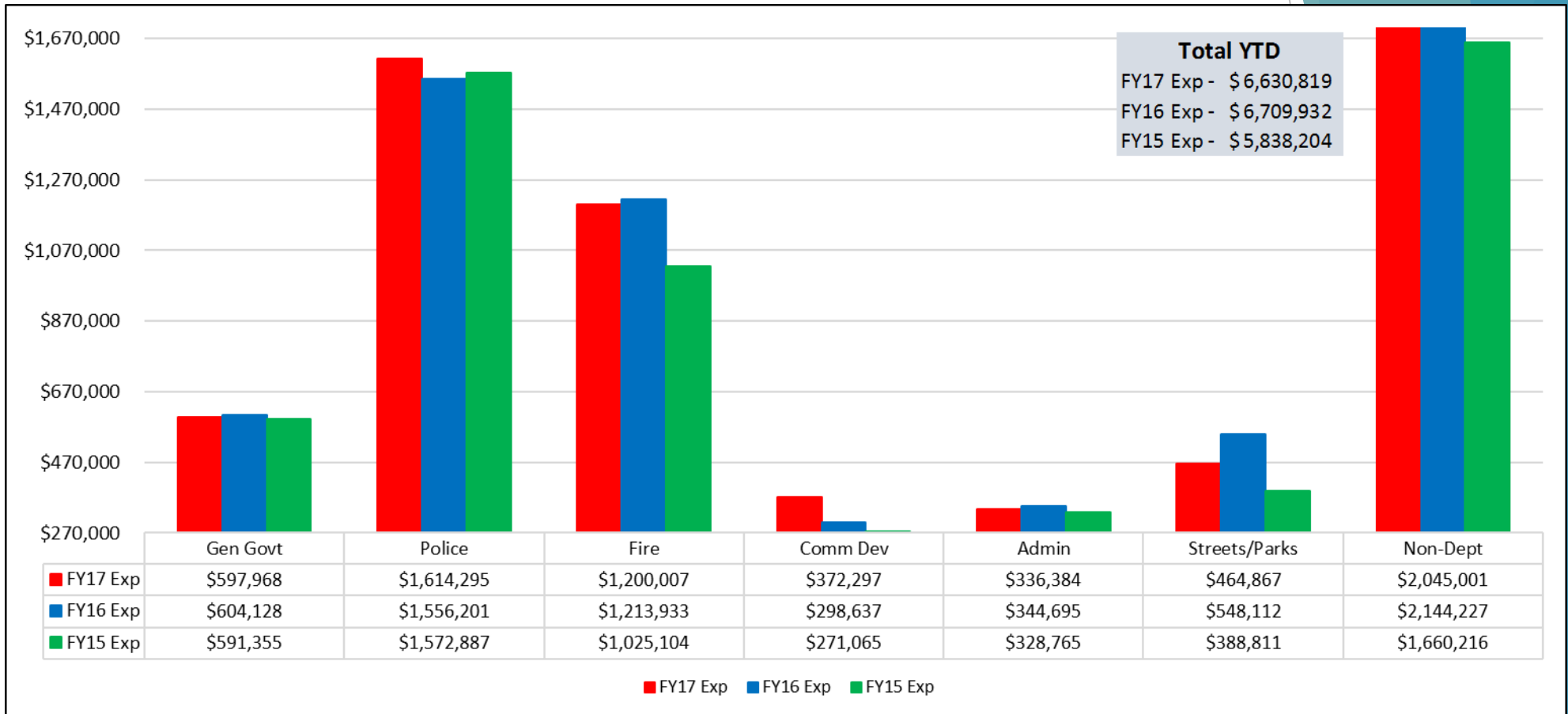
City of Glenpool

Sales Tax Revenues – General Fund as of March 31, 2017



City of Glenpool

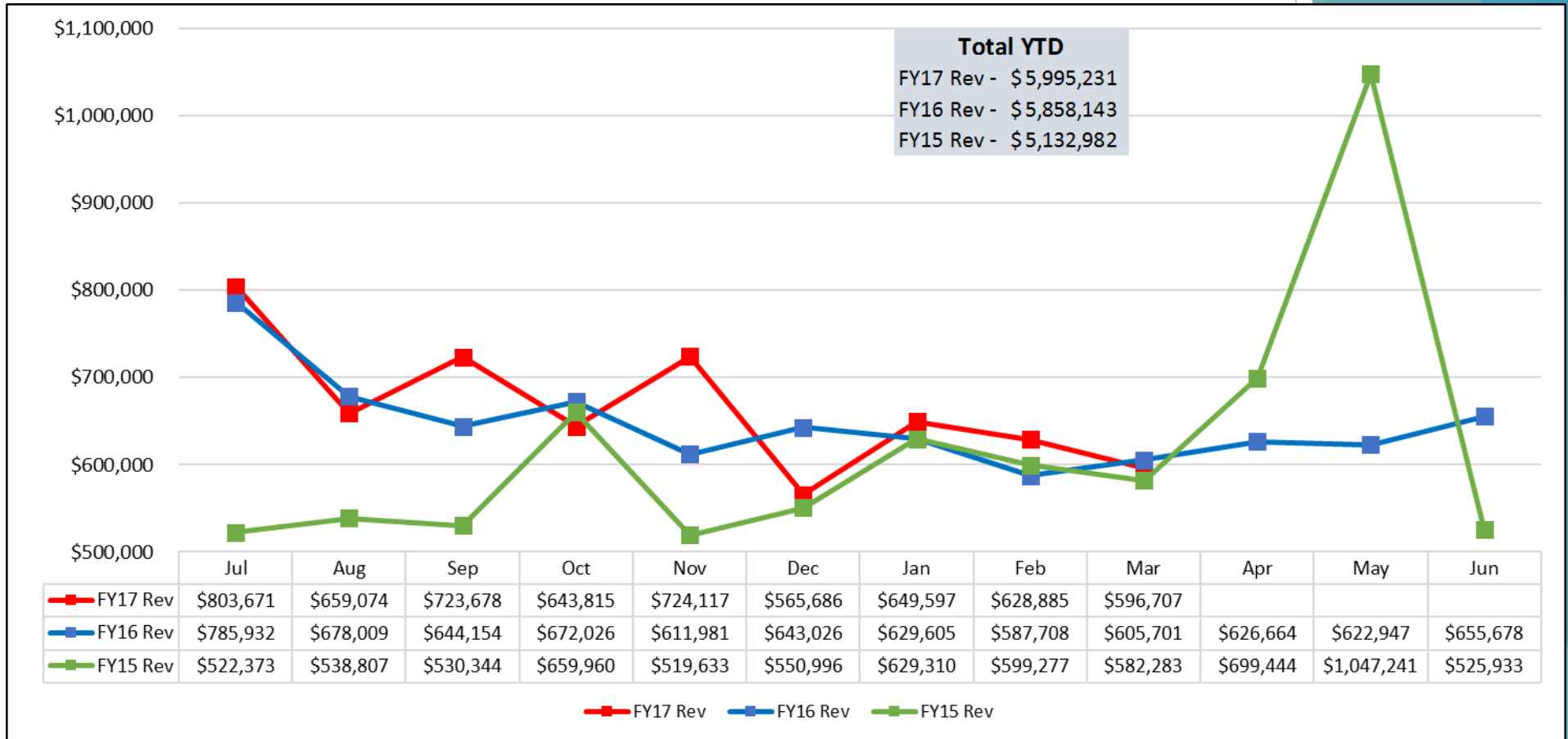
General Fund Expenditures as of March 31, 2017



- **General Government** includes City Clerk, Finance, and Organizational Expenses
- **Police** includes Police, Animal Control and Dispatch
- **Fire** includes Fire and Emergency Management
- **Community Services** includes Planning, Inspections and Code Enforcement
- **Administration** includes City Manager, City Attorney and Human Resources
- **Non-Departmental** includes transfers to other funds

Glenpool Utility Services Authority

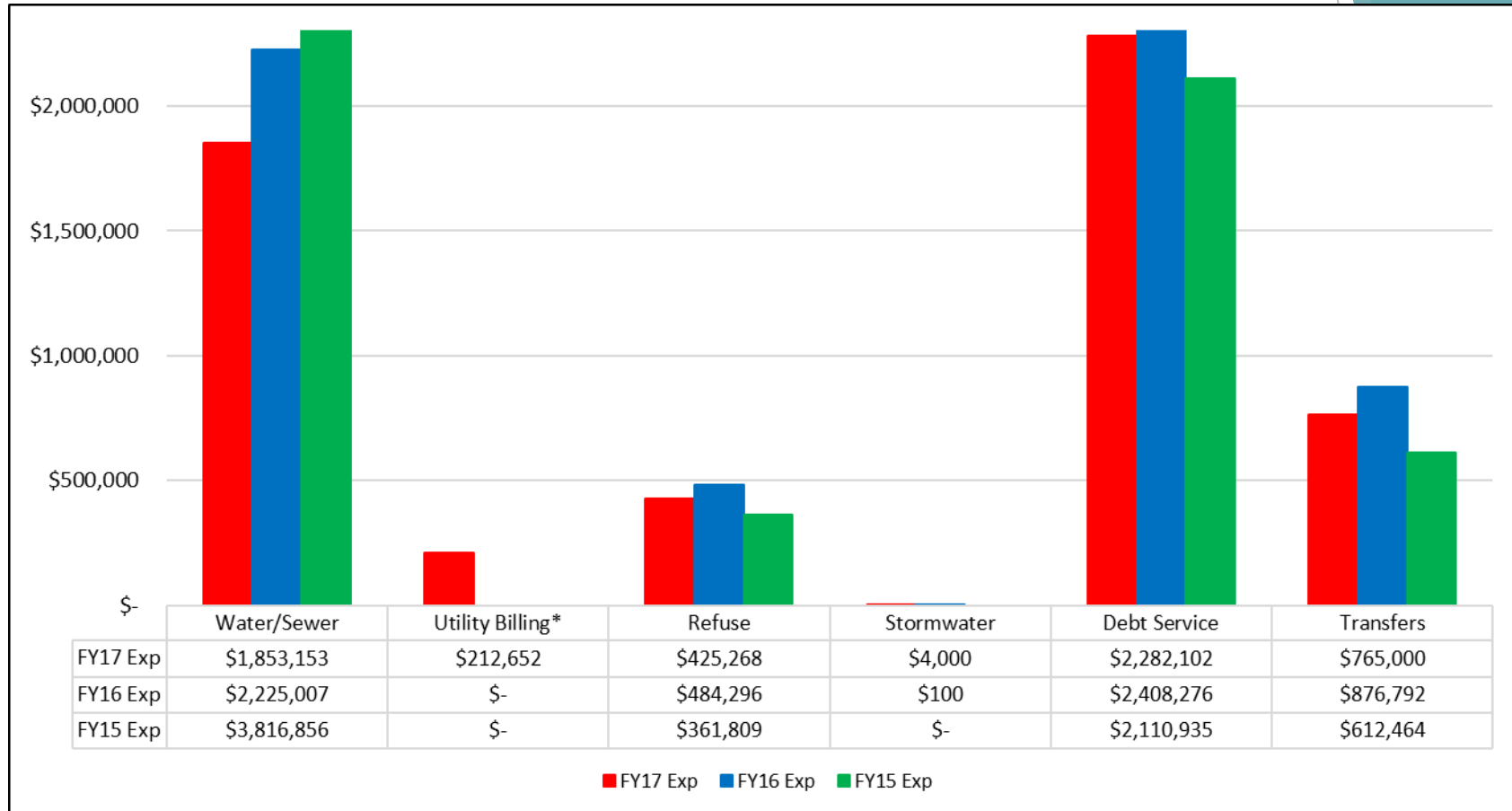
Revenues as of March 31, 2017



- Revenue spike in May, 2015 (FY15) reflects a transfer of \$500,000 from the GIA to cover legal settlement costs with Creek County Rural Water District #2

Glenpool Utility Services Authority

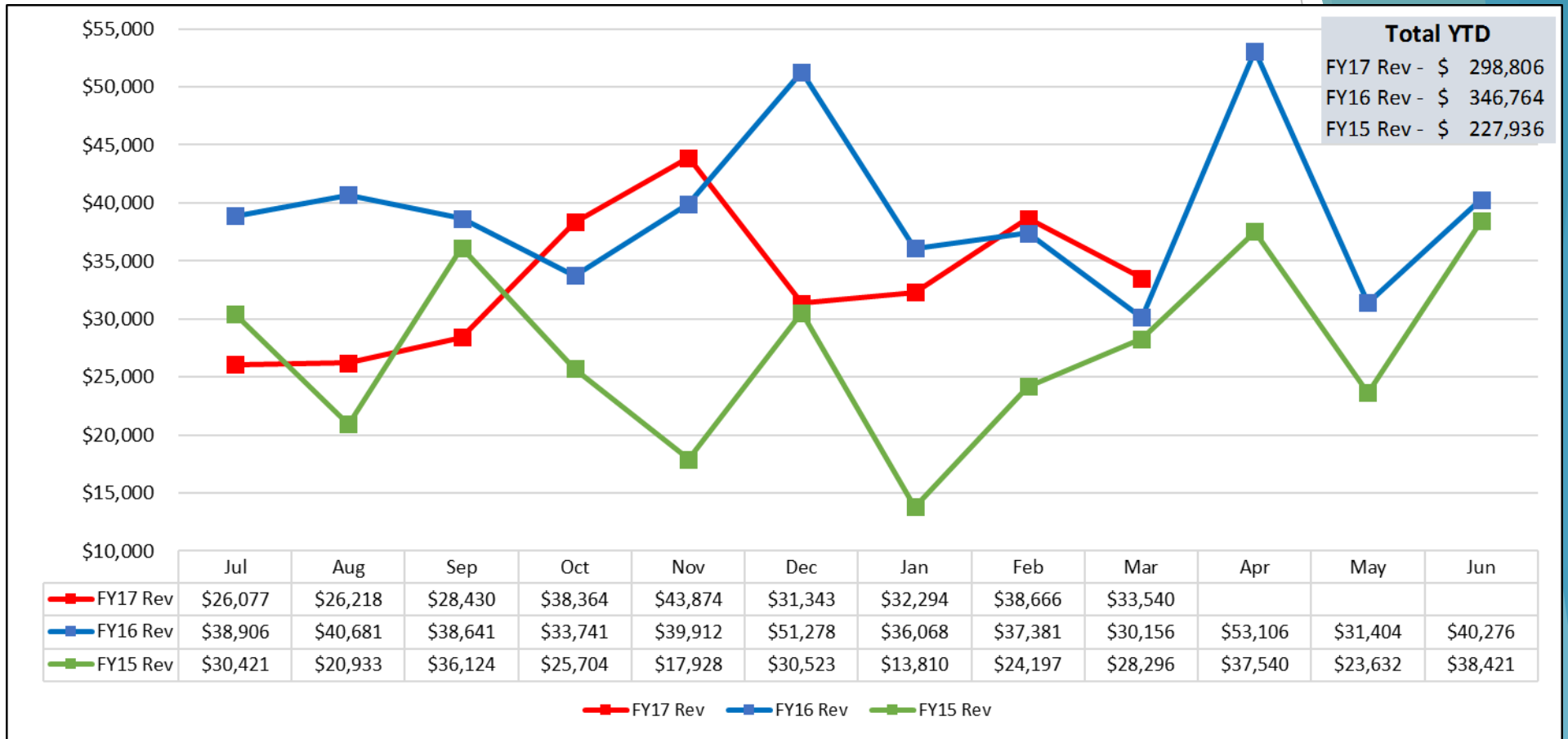
Expenses as of March 31, 2017



- Utility Billing was reported with Water/Sewer in FY15 and FY16
- FY15 Debt Service includes \$500,000 payment to Creek County Rural Water District #2
- FY16 Debt Service includes \$125,000 payment to Creek County Rural Water District #2

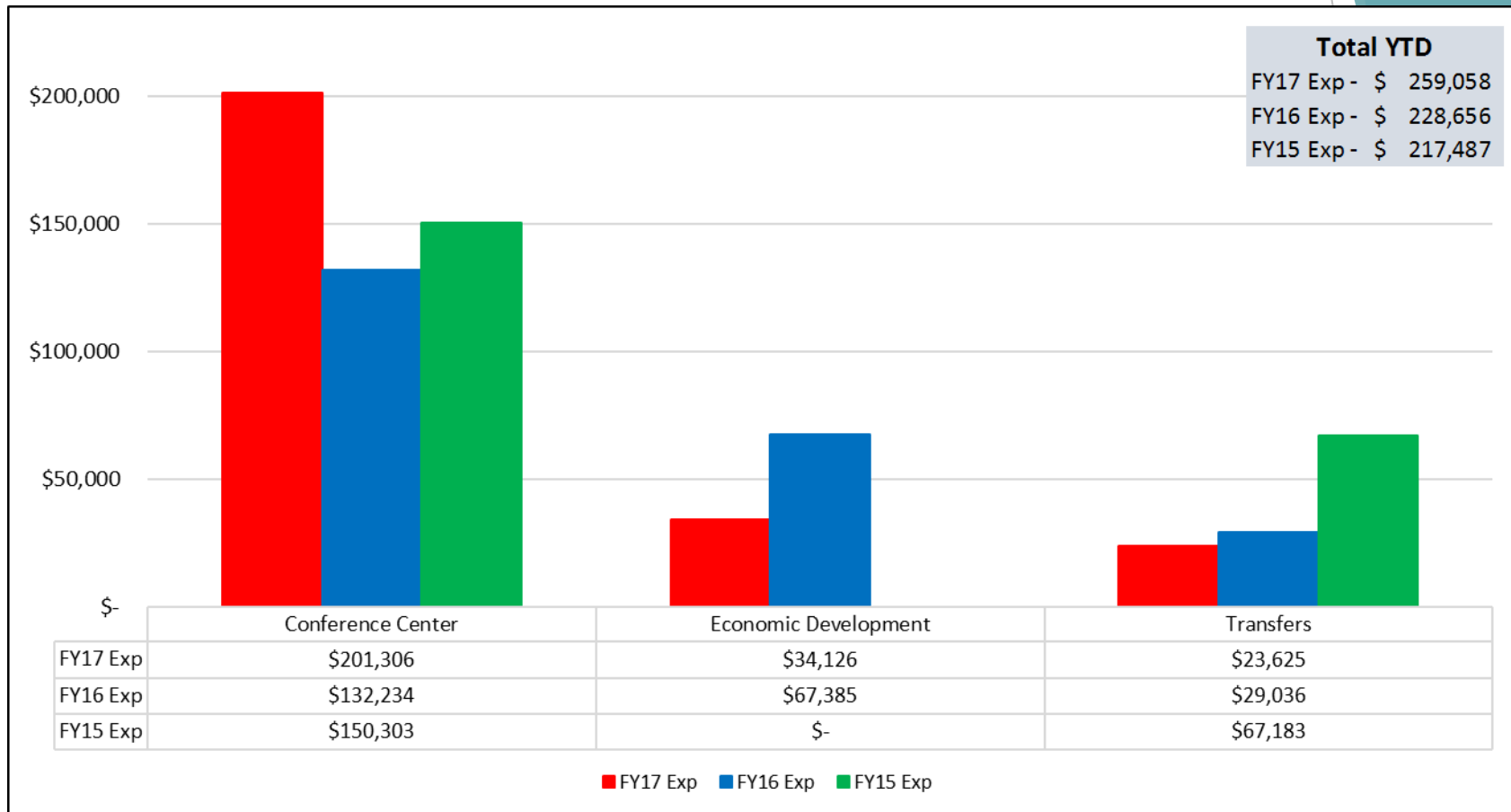
Glenpool Industrial Authority

Revenues as of March 31, 2017



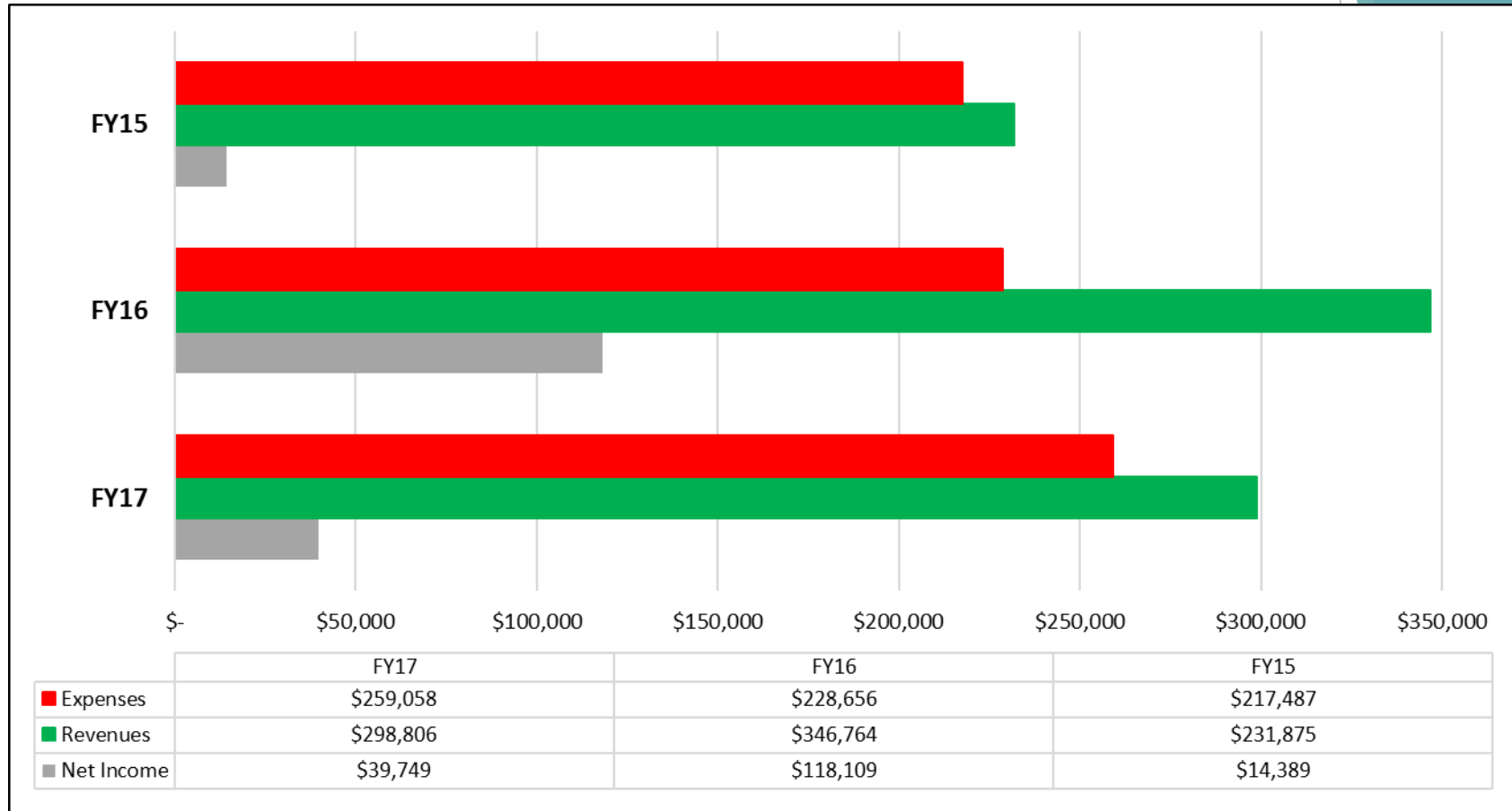
Glenpool Industrial Authority

Expenses as of March 31, 2017



Glenpool Industrial Authority

Net Income as of March 31, 2017



Move Glenpool Forward

Progress as of March 31, 2017

Project	Status	Allocated Budget	Budget Adj.	Final Budget	Expended to Date
Proposition 1 (0.29%)					
Signalization & Infrastructure 151st St.	IP	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 750,000
Economic Development Projects	NS	1,035,337	-	1,035,337	-
Wastewater Treatment Plant Design/Permitting	NS	550,000	-	550,000	-
South County Soccer Complex Field Lighting	NS	150,000	-	150,000	-
Turf Equipment Parks	NS	30,000	-	30,000	-
Automatic Meter Reading Conversion	IP	850,000	27,284	877,284	877,284
Snow Plow	NS	150,000	-	150,000	-
Storm Water Imp. Eden South	NS	500,000	-	500,000	-
Storm Water Imp. Main St. @ Hwy 75	NS	100,000	-	100,000	-
Storm Water Imp. 141st St. @ Hwy 75	NS	100,000	-	100,000	-
Storm water Imp. Rolling Meadows	NS	300,000	-	300,000	-
Storm Water Imp. Vancouver Avenue	NS	50,000	-	50,000	-
Storm Water Imp. Fern Avenue	NS	600,000	-	600,000	-
Storm Water Imp. Hickory Pl	NS	350,000	-	350,000	-
Kendalwood Park Rehab	NS	200,000	-	200,000	-
Lift station Rehab Project - Oak Street	NS	132,500	-	132,500	-
Lift station Rehab Project - Eden South	NS	280,000	-	280,000	-
Signalization of 141st St & Elwood	NS	410,000	-	410,000	-
Signalization 121st Street & Elwood	NS	150,000	-	150,000	-
Lane Impr. 121st Street Elwood to Hwy 75	NS	635,000	-	635,000	-
Lane Impr. Elwood 141st St to 151st St	NS	2,350,000	-	2,350,000	-
Lane Impr. Warrior Road	IP	750,000	-	750,000	-
		\$ 11,672,837	\$ 27,284	\$ 11,700,121	\$ 1,627,284
Proposition 2 (0.26%)					
Public Safety Radio System	IP	\$ 1,250,000	\$ 35,079	\$ 1,285,079	\$ 1,285,079
Police Vehicles	IP	3,000,000	-	3,000,000	239,258
PD Mobile Computer System	NS	208,000	-	208,000	-
Firing Range/Training Center	NS	100,000	-	100,000	-
PD Capital Improvements	NS	1,100,000	-	1,100,000	-
Fire Apparatuses and Equipment	IP	4,640,000	-	4,640,000	788,967
Firefighter Air packs	IP	250,000	-	250,000	-
		\$ 10,548,000	\$ 35,079	\$ 10,583,079	\$ 2,313,304
Total Props 1 and 2		\$ 22,220,837	\$ 62,363	\$ 22,283,200	\$ 3,940,588
Proposition 3 (0.55%)					
Hire 7 additional Firefighters	C				
Hire 5 additional Police Officers	C				

NS= Project not yet started, IP= Project in progress, C= Project is complete



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

Background:

According to the Municipal Budget Act (11.O.S. §§ 17-201 through 17-216), at least one public hearing must be held no later than 15 days prior to the beginning of the budget year (July 1).

Staff Recommendation:

Staff recommends that the Mayor declare a public hearing for the purpose of receiving citizen input concerning the Fiscal Year 2017-2018 Proposed Budget for the City of Glenpool.

Attachments:

FY17-18 Proposed Budget



Proposed Budget and Financial Plan

Fiscal Year 2018

**CITY OF GLENPOOL, OKLAHOMA
FY2018 PROPOSED BUDGET**

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April 26, 2017

Dear Mayor and Members of the City Council:

The accompanying proposed budget for the 2017-2018 fiscal year is submitted for your review and discussion. The annual budget process provides the city with the opportunity to review not only where it has been historically, but where it is headed in the future. The results of that process are encapsulated in the estimated revenues and expenditures/expenses that are included in the accompanying fund and department level budget proposals.

The FY 2017-2018 budget proposal is prepared and presented in accordance with the Oklahoma Municipal Budget Act and includes budgets required for all funds under the control of the City of Glenpool and its two Trust Authorities.

Highlights of the proposed budget include:

- Salary increases for all represented and non-represented employees.
- \$250,000 for general road maintenance projects.
- Increased focus on parks and leisure, with \$40,000 budgeted for maintenance and improvement projects in the operating funds.
- Council Contingency line item to address unforeseen opportunities that may arise during the year.
- Capital projects budgeted in the new Public Safety Capital Fund include the purchase of two police vehicles, mobile computers for the police department, and fire gear and protective breathing apparatus for firefighters. In the Streets & Infrastructure Fund, funding is provided for lane improvements on Warrior Road and turf maintenance equipment for the new soccer complex currently under construction. Other major projects include the rehabilitation of a lift station, and updates at the Conference Center.

Sales tax revenues have continued to suffer in the Tulsa metro area because of the downturn in the energy sector; thus, the FY18 budget assumes sales tax revenues will remain flat over the coming fiscal year. However, Glenpool is poised for continued growth with several new projects in progress. Glenpool's first major medical complex is well underway, and a large auto dealership is expected to break ground soon. These and other pending projects are key in fueling future development in Glenpool.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Kolman", is positioned above the printed name of the City Manager.

Roger Kolman, M. Admin, CPA
City Manager

Budget Process

The budget process for FY2018 began with estimating anticipated revenues. This largely involved reviewing revenue trends over the last several years, assessing current economic factors and future economic predictions, and determining expected growth in the overall population of the City. Sales Tax revenues are expected to remain flat in FY2018. With grants and other one-time revenues excluded, the FY2018 budgeted revenues reflect a -0.6% decrease over the FY2017 budget, and a 0.2% increase over FY2017 projections.

The expenditure budget process for FY2018 began with the current FY2017 spending budget. The one-time items built into the FY2017 budget were removed and increases in contracts and other expenditures were calculated to produce a base FY2018 budget. Workers' Comp insurance premiums were budgeted to increase 10%; health insurance premiums increased 9%; utilities and motor fuel are budgeted to remain even with prior year budget. A 3% wage increase is also included for all non-contractual employees in addition to negotiated wage increases for union and other contractual employees.

Budget Overview

Revenues

Budgeted revenues are reported in the following categories: **Taxes** include sales tax, use tax, hotel/motel tax, franchise tax and E-911 fees. **License and Permits** include various business licenses and building permits. **Charges for Services** consists of development fees, zoning fees, inspection fees, animal adoption fees, water and sewer usage fees and reimbursement for services, such as the School Resource Officer and first responder fees charged to other organizations. **Intergovernmental** revenues include gasoline excise tax, tobacco tax, and E-911 fees and various grants. **Fines and Forfeitures** include adult and juvenile fines. **Other Revenues** consists of various miscellaneous revenues. Finally, **Investment income** includes earnings on investments and bank accounts and bond funds.

Sales Tax is the largest single revenue source for the General Fund and the City. The 5.1% sales tax levy is divided between various funds as authorized by voters as shown in the table below:

City Sales Tax Levy	Fund	Description
3.0%	General Fund	Permanent tax which funds general operations of the City
1.0%	Capital projects/Debt service	Temporary tax effective through March 31, 2021 for capital improvements and debt service.
0.55%	Public Safety Personnel	Permanent tax which funds some police and fire personnel
0.29%	Streets & Infrastructure	Temporary tax effective through December 31, 2036 for capital improvements and economic development.
0.26%	Public Safety Capital	Temporary tax effective through December 31, 2036 for public safety needs such as police vehicles, fire trucks, building improvements and other equipment.
5.10%	Total	

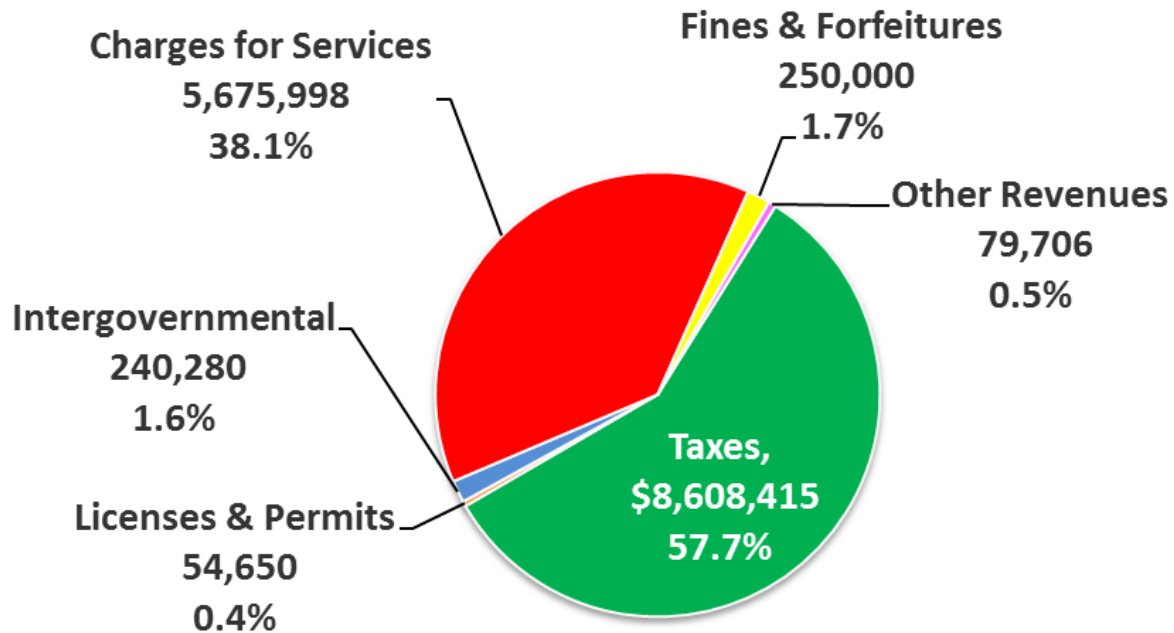
CITY OF GLENPOOL FY2018 PROPOSED BUDGET

INTRODUCTION

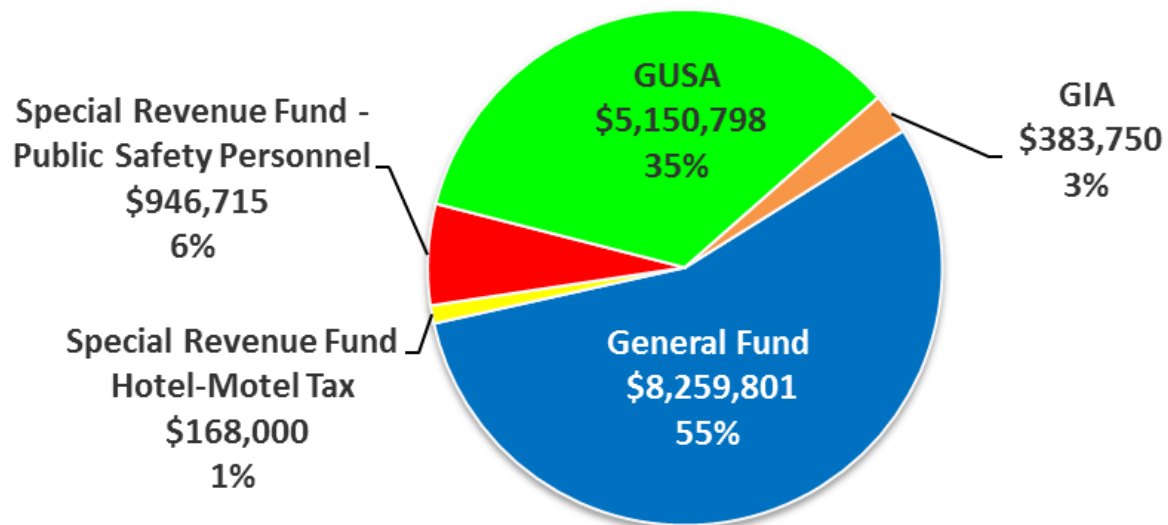
BUDGET SUMMARY

Total FY2018 operating revenues are budgeted to generate \$14,909,064. The charts below reflect the composition of operating revenues by category and fund:

Operating Revenues by Category



Operating Revenues by Fund

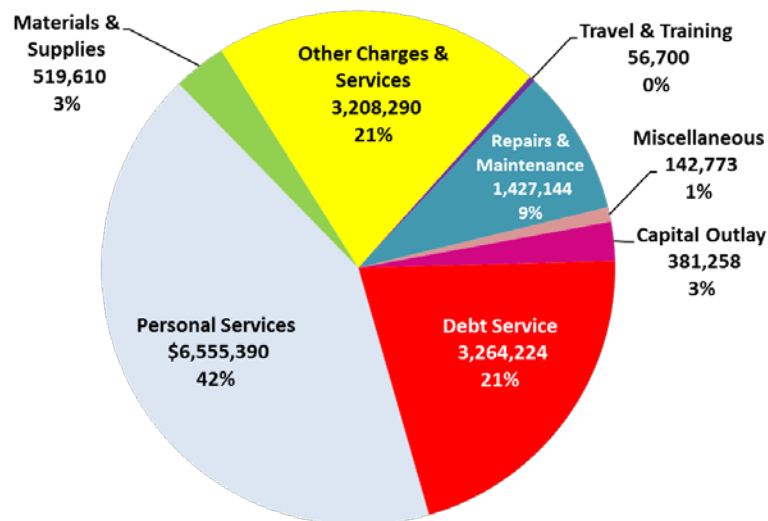


Expenditures

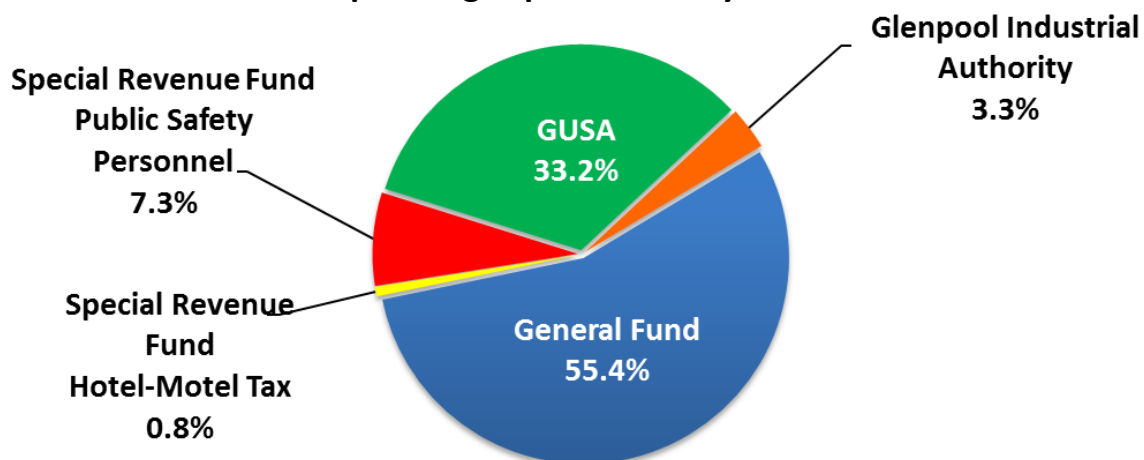
The FY2018 expenditure budget is divided into eight basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, and uniforms. **Materials & Supplies** includes office supplies, motor fuel, minor tools and equipment. **Other Charges and Services** includes general property and liability insurance premiums, contract services, postage, and telephone and utilities. **Travel and training** includes employee training and travel expenses. **Repairs and Maintenance** includes equipment and building maintenance, vehicle repairs, street repairs, park maintenance and property maintenance. **Miscellaneous** includes sale of assets, rental income, refunds, and other miscellaneous revenues. **Capital Outlay** includes machinery and equipment, office equipment, vehicles, and building improvements. **Debt service** includes principal and interest payments on debt and fiscal agent fees.

Total operating expenditures budgeted for FY2018 is \$15,555,389. The following charts reflect the distribution of operating expenditures by category and fund:

Operating Expenditures by Category



Operating Expenditures by Fund



Budget Law

The City has adopted the provisions of the Municipal Budget Act (Title 11 O.S. §§ 17-201 through 17-216). In accordance with the Budget Act, the following process is used to adopt the annual budget:

- a. By June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.
- b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.
- c. Subsequent to the public hearing but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.
- d. The adopted budget is filed with the Office of State Auditor and Inspector.

All funds of the City with revenues and expenditures are required to have annual budgets and all budgets must be balanced (i.e. estimated revenues + appropriated fund balance = appropriations). The legal level of expenditure and encumbrance control is department appropriation total within a fund. Accounting for expenditures must at least be at the object category level within each department as follows:

- Personal Services
- Materials and Supplies
- Other Services and Charges
- Travel & Training
- Repairs & Maintenance
- Miscellaneous
- Capital Expenditures
- Debt Service

All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City Manager may transfer unexpended and unencumbered appropriations between departments within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.

In accordance with Title 60 of the Oklahoma State Statutes, the Glenpool Utility Services Authority and the Glenpool Industrial Development Authority are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget, approval of the budget or definition of a legal level of control.

Basis of Accounting

Basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reported. Governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Available means collectible within the current period or expected to be collected within 60 days after year end and be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include unmatured principal and interest on general long-term obligations which are recognized when due. This exception is in conformity with Generally Accepted Accounting Principles.

Property tax revenues and sales tax receipts are considered measurable and available when collected and recognized as revenue at that time. Licenses and permits, fines and forfeits, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded on the accrual basis in all funds.

Intergovernmental revenues are recorded on a basis applicable to the legal and contractual requirements of the various individual grant programs.

All proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be honored during the subsequent year. For budgetary purposes, encumbrances outstanding at year end and the related appropriation are carried forward to the new fiscal year. Encumbrances constitute the equivalent of expenditures for budgetary purposes.

CITY OF GLENPOOL FY2018 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

City of Glenpool Funds

The basic accounting and reporting entity for the City of Glenpool is a fund. A fund is defined as “an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created”. Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical local government’s operations (general government, public safety, parks activities, streets, etc.) Proprietary funds are used in governments to account for activities often found in the private sector (utilities, airports and golf courses are prime examples). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The City currently has no Fiduciary funds. The various funds are grouped in fund types and categories as follows:

Governmental Funds

Include activities usually associated with the governmental entities’ operation (police, fire, and general governmental functions).

General Fund

The primary operating fund of the City. All general tax revenues and other receipts not allocated by law or some other contractual agreement to other funds are accounted for in the General Fund. Expenditures of this fund include the general operating expenses traditionally associated with governments such as administration, public safety, streets, and parks.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes.

- **Hotel-Motel Tax Fund** – The sole source of revenue for this fund is the 5% hotel/motel occupancy tax received by the City in the General Fund. This tax revenue is for the purpose of encouraging, promoting and fostering economic development, culture and leisure in the City of Glenpool as specified in Ordinance # effective
- **Public Safety Personnel Fund** – budgets and accounts for specific revenues and expenditures pertaining to public safety personnel funded by a special 0.55% sales tax approved by Glenpool voters on April 5, 2016. This permanent tax became effective July 1, 2016.

Debt Service Funds

Debt Service Funds are used to account for the acquisition of resources and payment of principal and interest on general long-term debt. Typically, a Sinking Fund is used to budget and account for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and related interest and fiscal agent fees. The City currently has no general long-term debt and no active Sinking Fund.

CITY OF GLENPOOL FY2018 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

Capital Project Funds

Capital Project Funds are used to account for the acquisition, construction, and improvement of capital facilities other than those financed by proprietary funds.

- **Capital Improvement Fund** – budgets and accounts for capital improvements funded by a one penny sales tax approved by citizens in 2001 and effective through March 31, 2021. These funds may also be expended for retirement of debt as provided in the ordinance. In FY17-18, these funds are transferred to the GUSA for debt service.
- **Parks and Recreational Fund** – budgets and accounts for revenues from housing developers for park improvements.
- **Streets & Infrastructure Capital Fund** – budgets and accounts for streets and infrastructure improvements funded by a 0.29 percent sales tax approved by citizens on April 5, 2016. The tax is effective January 1, 2017 through December 31, 2036.
- **Public Safety Capital Fund** – budgets and accounts for public safety equipment and capital improvements funded by a 0.26 percent sales tax approved by citizens on April 5, 2016. The tax is effective January 1, 2017 through December 31, 2036.

Proprietary Funds

There are two classifications of Proprietary Funds: Enterprise Funds and Internal Service Funds. Internal Service Funds are used to account for goods or services provided to other funds, departments, or agencies of the City. The City currently has no Internal Service Funds.

Enterprise Funds

Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise, where the cost of the goods or services are to be financed or recovered primarily through user charges.

- **Glenpool Utility Services Authority Fund** – budgets and accounts for activities of the public trust in providing water services to citizens.
- **Glenpool Industrial Authority** – budgets and accounts for activities of the public trust in supporting economic development as well as the operation of the Glenpool Conference Center.

CITY OF GLENPOOL FY2018 PROPOSED BUDGET

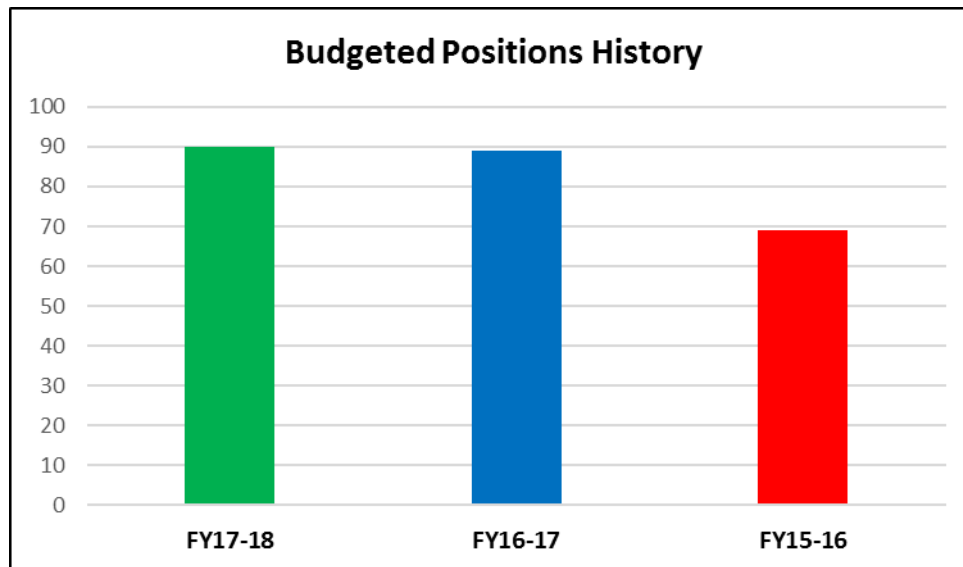
INTRODUCTION

BUDGETED POSITIONS

FY2018 Budgeted Positions

The City's workforce includes general, non-represented employees as well as public safety employees represented by the International Association of Firefighters (IAFF) and the Fraternal Order of Police (FOP).

The FY2018 Proposed Budget contains authorization for 90 positions throughout the City, including 86 full-time positions and four part-time positions. This is an increase of one part-time position compared to the FY2017 budget. Note that eight positions were added in FY2017 after hiring water and sewer employees for duties previously out-sourced, and one streets and parks laborer. Also added in FY2017 were seven firefighters and five police officers as a result of the new sales tax levy passed by voters in April, 2016.



Budgeted Positions by Department

FULL-TIME	FY17-18	FY16-17	FY15-16
General Government	4.25	5	5
Animal Control	1	1	1
Police	23	23	18
Dispatch	7	7	7
Fire	22	22	15
Community Development	5.75	6	6
General Administration	3	3	3
Parks & Streets	7	6	5
Water & Sewer	7.25	7	0
Utility Billing	4	5	5
Conference Center	1.75	1	1
Total Full-time	86	86	66
PART-TIME			
Animal Control	1	1	1
Community Development	1	0	0
Conference Center	2	2	2
Total Part-time	4	3	3

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

**CITY OF GLENPOOL
GENERAL FUND
FY 2018 PROPOSED BUDGET**

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 7,261,973	\$ 7,946,158	\$ 7,620,165	\$ 7,493,700	\$ (452,458)	-5.7%
Licenses & Permits	76,713	66,900	74,425	54,650	(12,250)	-18.3%
Charges for Services	212,251	212,354	220,300	193,800	(18,554)	-8.7%
Intergovernmental	711,917	1,262,115	1,262,807	240,280	(1,021,835)	-81.0%
Fines & Forfeitures	259,488	350,000	260,000	250,000	(100,000)	-28.6%
Investment Income	677	300	15	15	(285)	-95.0%
Other Revenues	77,136	117,904	851,400	27,356	(90,548)	-76.8%
Total Gross Revenues	\$ 8,600,155	\$ 9,955,731	\$ 10,289,112	\$ 8,259,801	\$ (1,695,930)	-17.0%
Expenditures:						
General Government	\$ 791,479	\$ 960,674	\$ 856,072	\$ 749,148	\$ (211,526)	-22.0%
Animal Control	-	75,830	56,344	78,525	2,695	3.6%
Police	2,410,614	2,158,433	2,094,419	1,813,976	(344,457)	-16.0%
Dispatch	-	-	-	382,383	382,383	NA
Fire	1,985,186	1,770,444	1,676,010	1,851,300	80,856	4.6%
Emergency Management	10,748	53,000	28,000	48,000	(5,000)	-9.4%
Community Development	404,617	583,618	560,552	410,488	(173,130)	-29.7%
General Administration	481,776	517,288	514,202	504,987	(12,301)	-2.4%
Streets & Parks	755,265	1,869,307	1,869,300	1,034,777	(834,530)	-44.6%
Total Expenditures	\$ 6,839,685	\$ 7,988,594	\$ 7,654,899	\$ 6,873,584	\$ (1,115,010)	-14.0%
Excess (deficiency) of Revenues over Expenditures	\$ 1,760,470	\$ 1,967,137	\$ 2,634,213	\$ 1,386,217	\$ (580,920)	-29.5%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ 183,685	\$ -	\$ -	\$ -	\$ -	-
Transfers In	1,068,466	1,300,168	1,100,167	2,143,458	843,290	64.9%
Transfers Out	(2,827,167)	(2,803,813)	(2,688,635)	(3,794,860)	(991,047)	35.3%
Total Other Financing Sources (Uses)	\$ (1,575,016)	\$ (1,503,645)	\$ (1,588,468)	\$ (1,651,402)	\$ (147,757)	9.8%
Beginning Fund Balance	\$ 4,116,717	\$ 4,302,171	\$ 4,302,171	\$ 5,347,916	\$ 1,045,745	24.3%
Additions/(Reductions) to Fund Balance	185,454	463,492	1,045,745	(265,185)	(728,677)	-157.2%
Ending Fund Balance	\$ 4,302,171	\$ 4,765,663	\$ 5,347,916	\$ 5,082,731	\$ 317,068	6.7%
Restricted:						
Police Forfeitures	\$ 59,266	\$ 52,853	\$ 52,868	\$ 45,368	\$ (7,485)	-14.2%
Juvenile Program	18,715	18,715	19,715	20,715	2,000	10.7%
Court Bonds	332	332	332	332	-	0.0%
Unassigned:						
Designated Emergency Reserve	185,454	681,497	518,005	518,005	(163,492)	-24.0%
Undesignated	4,038,404	4,012,266	4,756,996	4,498,311	486,045	12.1%
Total Ending Fund Balance	\$ 4,302,171	\$ 4,765,663	\$ 5,347,916	\$ 5,082,731	\$ 322,553	6.8%
Transfer Detail:						
Operating Transfers In:						
GUSA Fund	\$ 1,031,555	\$ 1,220,000	\$ 1,020,000	\$ 2,097,558	\$ 877,558	71.9%
Capital Improvement Fund	-	48,668	48,667	-	(48,668)	-100.0%
GIA Fund	36,911	31,500	31,500	45,900	14,400	45.7%
Total Operating Transfers In	\$ 1,068,466	\$ 1,300,168	\$ 1,100,167	\$ 2,143,458	\$ 843,290	64.9%
Operating Transfers Out:						
Capital Impr Fund - 1 Penny sales tax	\$ 1,686,929	\$ 1,761,539	\$ 1,668,635	\$ -	\$ (1,761,539)	-100.0%
GIA - ED Incentives	108,683	22,274	-	-	(22,274)	-100.0%
GUSA - 1 Penny Sales Tax	-	-	-	1,677,175	1,677,175	NA
GUSA - Bond pledge	1,031,555	1,020,000	1,020,000	1,860,000	840,000	82.4%
Hotel-Motel Tax Fund	-	-	-	232,685	232,685	NA
PSC Fund	-	-	-	25,000	25,000	NA
Total Operating Transfers Out	\$ 2,827,167	\$ 2,803,813	\$ 2,688,635	\$ 3,794,860	\$ 991,047	35.3%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

**CITY OF GLENPOOL
GENERAL FUND REVENUES
FY 2018 PROPOSED BUDGET**

	GAAP BASIS FY2016 ACTUAL 6/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 4,860,174	\$ 5,284,619	\$ 5,022,169	\$ 5,031,525	\$ (253,094)	-4.8%
Dedicated Tax	1,602,137	1,761,539	1,674,056	1,677,175	(84,364)	-4.8%
Use Tax	174,168	185,000	225,000	191,000	6,000	3.2%
Ad Valorem Tax - Expired	3	-	-	-	-	NA
Hotel-Motel Tax	167,601	170,000	133,940	-	(170,000)	-100.0%
Franchise Tax	389,059	465,000	475,000	475,000	10,000	2.2%
E911 Fees	68,831	80,000	90,000	119,000	39,000	48.8%
LICENSES & PERMITS:						
Licenses	32,318	27,300	28,600	28,100	800	2.9%
Permits	44,395	39,600	45,825	26,550	(13,050)	-33.0%
CHARGES FOR SERVICES:						
Development Fees	9,089	6,000	6,500	5,500	(500)	-8.3%
Zoning Fees	7,295	4,000	7,000	4,500	500	12.5%
Inspection Fees	65,401	89,000	60,000	40,000	(49,000)	-55.1%
Dog Pound	9,864	6,000	6,000	6,000	-	0.0%
Police Reports	653	600	500	500	(100)	-16.7%
GEMS Reimbursement	90,451	77,256	108,300	105,300	28,044	36.3%
Police Special Services	29,498	29,498	32,000	32,000	2,502	8.5%
INTERGOVERNMENTAL:						
Taxes	200,314	207,000	211,400	210,400	3,400	1.6%
Grants	511,603	1,055,115	1,051,407	29,880	(1,025,235)	-97.2%
FINES AND FORFEITURES:	259,488	350,000	260,000	250,000	(100,000)	-28.6%
INVESTMENT INCOME:						
Interest Earned	677	300	15	15	(285)	-95.0%
OTHER REVENUES:						
Sale of Assets	3,864	-	750,000	-	-	NA
Donations	1,340	1,560	1,760	-	(1,560)	-100.0%
Refunds	15,275	20,000	7,250	-	(20,000)	-100.0%
Miscellaneous	(8,902)	20,000	5,000	5,000	(15,000)	-75.0%
Rental Income	65,559	76,344	74,382	22,356	(53,988)	-70.7%
Insurance Reimbursements	-	-	13,008	-	-	NA
TOTAL REVENUES	\$ 8,600,155	\$ 9,955,731	\$ 10,289,112	\$ 8,259,801	\$ (1,695,930)	-17.0%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 8,600,155	\$ 9,955,731	\$ 10,289,112	\$ 8,259,801	\$ (1,695,930)	-17.0%
Add: Lease Proceeds	183,686	-	-	-	-	NA
Add: Transfers in	1,068,466	1,300,168	1,100,167	2,143,458	843,290	64.9%
Add: Use of fund balance	-	32,551	32,551	265,185	232,634	714.7%
Net Revenues	\$ 9,852,307	\$ 11,288,450	\$ 11,421,830	\$ 10,668,444	\$ (620,006)	-5.5%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS		FY2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED		
	FY2016 ACTUAL	FY2017 BUDGET	PROJECTED		\$	%	
	6/30/2016	(as amended)	06/30/2017				
GENERAL GOVERNMENT							
Personal Services	\$ 382,499	\$ 366,659	\$ 347,527	\$ 305,949	\$ (60,710)	-16.6%	
Materials & Supplies	29,464	61,750	61,750	49,150	(12,600)	-20.4%	
Other Charges & Services	300,220	356,740	316,770	297,896	(58,844)	-18.6%	
Travel & Training	6,366	10,500	10,500	10,500	-	0.0%	
Repairs & Maintenance	17,245	30,500	27,500	22,500	(8,000)	-29.1%	
Miscellaneous	20,496	28,525	28,525	23,153	(5,372)	-18.8%	
Capital Outlay	35,191	106,000	63,500	40,000	(66,000)	-103.9%	
Debt Service	-	-	-	-	-	NA	
	\$ 791,481	\$ 960,674	\$ 856,072	\$ 749,148	\$ (211,526)	-22.0%	
ANIMAL CONTROL							
Personal Services	\$ -	\$ 60,830	\$ 50,344	\$ 62,645	\$ 1,815	3.0%	
Materials & Supplies	-	14,000	5,000	14,380	380	7.6%	
Other Charges & Services	-	-	-	500	500	NA	
Travel & Training	-	500	500	500	-	0.0%	
Repairs & Maintenance	-	500	500	500	-	0.0%	
Miscellaneous	-	-	-	-	-	NA	
Capital Outlay	-	-	-	-	-	NA	
Debt Service	-	-	-	-	-	NA	
	\$ -	\$ 75,830	\$ 56,344	\$ 78,525	\$ 2,695	3.6%	
POLICE							
Personal Services	\$ 1,940,624	\$ 1,831,601	\$ 1,792,644	\$ 1,594,554	\$ (237,047)	-12.9%	
Materials & Supplies	87,497	113,875	103,375	81,000	(32,875)	-31.8%	
Other Charges & Services	73,441	78,617	69,660	16,108	(62,509)	-89.7%	
Travel & Training	11,442	8,500	8,500	11,000	2,500	29.4%	
Repairs & Maintenance	49,259	41,200	41,200	40,500	(700)	-1.7%	
Miscellaneous	-	245	245	200	(45)	-18.4%	
Capital Outlay	219,150	21,281	15,681	7,500	(13,781)	-87.9%	
Debt Service	29,201	63,114	63,114	63,114	-	0.0%	
	\$ 2,410,614	\$ 2,158,433	\$ 2,094,419	\$ 1,813,976	\$ (344,457)	-16.0%	
DISPATCH							
Personal Services	\$ -	\$ -	\$ -	\$ 302,359	\$ 302,359	NA	
Materials & Supplies	-	-	-	9,000	9,000	NA	
Other Charges & Services	-	-	-	69,524	69,524	NA	
Travel & Training	-	-	-	1,500	1,500	NA	
Repairs & Maintenance	-	-	-	-	-	NA	
Miscellaneous	-	-	-	-	-	NA	
Capital Outlay	-	-	-	-	-	NA	
Debt Service	-	-	-	-	-	NA	
	\$ -	\$ -	\$ -	\$ 382,383	\$ 382,383	NA	
FIRE							
Personal Services	\$ 1,842,531	\$ 1,555,081	\$ 1,460,647	\$ 1,674,993	\$ 119,912	7.7%	
Materials & Supplies	34,464	35,500	35,500	38,500	3,000	8.5%	
Other Charges & Services	15,080	47,600	47,600	37,544	(10,056)	-21.1%	
Travel & Training	2,365	6,500	6,500	7,000	500	7.7%	
Repairs & Maintenance	32,549	66,500	66,500	34,000	(32,500)	-48.9%	
Miscellaneous	1,934	3,000	3,000	3,000	-	0.0%	
Capital Outlay	-	-	-	-	-	NA	
Debt Service	56,263	56,263	56,263	56,263	-	0.0%	
	\$ 1,985,186	\$ 1,770,444	\$ 1,676,010	\$ 1,851,300	\$ 80,856	4.6%	

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS		FY2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED		
	FY2016 ACTUAL 6/30/2016	FY2017 BUDGET (as amended)	PROJECTED 06/30/2017		\$	%	
EMERGENCY MANAGEMENT							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA	
Materials & Supplies	-	2,000	2,000	5,000	3,000	150.0%	
Other Charges & Services	-	3,000	3,000	3,000	-	0.0%	
Travel & Training	-	-	-	-	-	NA	
Repairs & Maintenance	10,748	23,000	23,000	15,000	(8,000)	-34.8%	
Miscellaneous	-	-	-	-	-	NA	
Capital Outlay	-	25,000	-	25,000	-	NA	
Debt Service	-	-	-	-	-	NA	
	\$ 10,748	\$ 53,000	\$ 28,000	\$ 48,000	\$ (5,000)	-9.4%	
COMMUNITY DEVELOPMENT							
Personal Services	\$ 368,528	\$ 376,208	\$ 374,942	\$ 377,524	\$ 1,316	0.3%	
Materials & Supplies	17,523	13,340	13,340	13,000	(340)	-2.5%	
Other Charges & Services	10,504	158,870	158,870	10,064	(148,806)	-93.7%	
Travel & Training	6,732	8,400	8,400	5,900	(2,500)	-29.8%	
Repairs & Maintenance	272	2,500	2,500	2,500	-	0.0%	
Miscellaneous	1,058	2,500	2,500	1,500	(1,000)	-40.0%	
Capital Outlay	-	21,800	-	-	(21,800)	NA	
Debt Service	-	-	-	-	-	NA	
	\$ 404,617	\$ 583,618	\$ 560,552	\$ 410,488	\$ (173,130)	-29.7%	
GENERAL ADMINISTRATION							
Personal Services	\$ 342,756	\$ 349,952	\$ 346,866	\$ 359,494	\$ 9,542	2.7%	
Materials & Supplies	5,817	7,500	7,500	6,800	(700)	-9.3%	
Other Charges & Services	109,775	140,900	140,900	37,792	(103,108)	-73.2%	
Travel & Training	13,276	15,100	15,100	11,300	(3,800)	-25.2%	
Repairs & Maintenance	-	-	-	-	-	NA	
Miscellaneous	10,152	3,836	3,836	89,601	85,765	2235.8%	
Capital Outlay	-	-	-	-	-	NA	
Debt Service	-	-	-	-	-	NA	
	\$ 481,776	\$ 517,288	\$ 514,202	\$ 504,987	\$ (12,301)	-2.4%	
STREETS AND PARKS							
Personal Services	\$ 169,300	\$ 238,359	\$ 238,358	\$ 282,141	\$ 43,782	18.4%	
Materials & Supplies	29,588	56,500	56,500	35,000	(21,500)	-38.1%	
Other Charges & Services	108,439	132,430	132,430	132,678	248	0.2%	
Travel & Training	177	2,500	2,500	2,000	(500)	-20.0%	
Repairs & Maintenance	419,127	443,047	443,047	343,000	(100,047)	-22.6%	
Miscellaneous	-	-	-	-	-	NA	
Capital Outlay	-	978,762	978,762	237,558	(741,204)	-75.7%	
Debt Service	28,634	17,709	17,703	2,400	(15,309)	-86.5%	
	\$ 755,265	\$ 1,869,307	\$ 1,869,300	\$ 1,034,777	\$ (834,530)	-44.6%	
SUMMARY							
Personal Services	\$ 5,046,238	\$ 4,778,690	\$ 4,611,328	\$ 4,959,659	\$ 180,969	3.8%	
Materials & Supplies	204,353	304,465	284,965	251,830	(52,635)	-17.3%	
Other Charges & Services	617,459	918,157	869,230	605,106	(313,051)	-34.1%	
Travel & Training	40,358	52,000	52,000	49,700	(2,300)	-4.4%	
Repairs & Maintenance	529,200	607,247	604,247	458,000	(149,247)	-24.6%	
Miscellaneous	33,640	38,106	38,106	117,454	79,348	208.2%	
Capital Outlay	254,341	1,152,843	1,057,943	310,058	(842,785)	-73.1%	
Debt Service	114,098	137,086	137,080	121,777	(15,309)	-11.2%	
Total	6,839,687	7,988,594	7,654,899	6,873,584	\$ (1,115,010)	-14.0%	
Transfers Out	2,827,167	2,803,813	2,688,635	3,794,860	991,047	35.3%	
Total General Fund Expenditure:	\$ 9,666,854	\$ 10,792,407	\$ 10,343,534	\$ 10,668,444	\$ (123,963)	-1.1%	

BUDGET DETAIL - SPECIAL REVENUE FUNDS

HOTEL-MOTEL TAX FUND

CITY OF GLENPOOL
HOTEL-MOTEL TAX SPECIAL REVENUE FUND
FY 2018 PROPOSED BUDGET

	GAAP BASIS		FY2017			CHANGE OVER FY17	
	FY2016 ACTUAL	FY2017 BUDGET	PROJECTED		FY2018 BUDGET	BUDGET AS AMENDED	
	6/30/2016	(as amended)	06/30/2017		ESTIMATE	\$	%
Revenues:							
Hotel-Motel Tax	\$ -	\$ -	\$ 45,000		\$ 168,000	\$ 168,000	NA
Total Operating Revenues	\$ -	\$ -	\$ 45,000		\$ 168,000	\$ 168,000	NA
Expenses:							
Economic Development	\$ -	\$ -	\$ -		\$ 83,200	\$ 83,200	NA
Parks & Recreation	-	-	-		10,000	10,000	NA
Total Operating Expenses	\$ -	\$ -	\$ -		\$ 93,200	\$ 93,200	NA
Operating Inc/(Loss) Before Trans	\$ -	\$ -	\$ 45,000		\$ 74,800	\$ 74,800	NA
Non-Operating Rev(Exp)							
Interest Income	\$ -	\$ -	\$ -		\$ -	\$ -	NA
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -		\$ -	\$ -	NA
Net Income(Loss) Before Transfer	\$ -	\$ -	\$ 45,000		\$ 74,800	\$ 74,800	NA
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -		\$ 232,685	\$ 232,685	NA
Transfers Out	-	-	-		-	-	NA
Net Other Fin Sources (Uses)	\$ -	\$ -	\$ -		\$ 232,685	\$ 232,685	NA
Change in Fund Balance	\$ -	\$ -	\$ 45,000		\$ 307,485	\$ 307,485	NA
Restricted	\$ -	\$ -	\$ -		\$ 45,000	\$ 45,000	NA
Unrestricted	-	-	-		-	-	NA
Beginning Fund Balance	\$ -	\$ -	\$ -		\$ 45,000	\$ 45,000	NA
Restricted	\$ -	\$ -	\$ 45,000		\$ 352,485	\$ 352,485	NA
Unrestricted	-	-	-		-	-	NA
Ending Fund Balance	\$ -	\$ -	\$ 45,000		\$ 352,485	\$ 352,485	NA

BUDGET DETAIL - SPECIAL REVENUE FUNDS

PUBLIC SAFETY PERSONNEL FUND

CITY OF GLENPOOL
SPECIAL REVENUE FUND - PUBLIC SAFETY PERSONNEL
FY 2018 PROPOSED BUDGET

	GAAP BASIS FY2016 ACTUAL 6/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %	
Revenues:						
Sales Tax	\$ -	\$ 847,095	\$ 798,446	\$ 922,460	\$ 75,365	8.9%
Use Tax	-	-	28,000	24,255	24,255	NA
Total Revenues	\$ -	\$ 847,095	\$ 826,446	\$ 946,715	\$ 99,620	11.8%
Expenditures:						
POLICE						
Personal Services	\$ -	\$ 246,953	\$ 198,649	\$ 320,410	\$ 73,457	29.7%
Materials & Supplies	-	18,479	18,479	26,000	7,521	40.7%
Other Charges & Services	-	41,117	41,117	2,244	(38,873)	-94.5%
Travel & Training	-	5,000	5,000	2,500	(2,500)	-50.0%
Repairs & Maintenance	-	10,000	10,000	15,000	5,000	50.0%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	300	300	500	200	66.7%
Debt Service	-	-	-	-	-	NA
	\$ -	\$ 321,849	\$ 273,545	\$ 366,654	\$ 44,805	13.9%
FIRE						
Personal Services	\$ -	\$ 366,686	\$ 328,130	\$ 532,650	\$ 165,964	45.3%
Materials & Supplies	-	3,000	3,000	3,800	800	26.7%
Other Charges & Services	-	30,688	30,688	1,324	(29,364)	-95.7%
Travel & Training	-	1,000	1,000	2,500	1,500	150.0%
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ -	\$ 401,374	\$ 362,818	\$ 540,274	\$ 138,900	34.6%
Total Expenditures	\$ -	\$ 723,223	\$ 636,363	\$ 906,928	\$ 183,705	25.4%
Excess (deficiency) of revenues over expenditures	\$ -	\$ 123,872	\$ 190,083	\$ 39,787	\$ (84,085)	-67.9%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ -	\$ 123,872	\$ 190,083	\$ 39,787	\$ (84,085)	-67.9%
Assigned:						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire	-	-	-	-	-	NA
Unassigned	-	-	123,872	313,955	-	NA
Beginning Fund Balance	\$ -	\$ -	\$ 123,872	\$ 313,955	\$ -	NA
Ending Fund Balance	\$ -	\$ 123,872	\$ 313,955	\$ 353,742	\$ (84,085)	185.6%
Assigned:						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire	-	-	-	-	-	NA
Unassigned	-	123,872	313,955	353,742	-	185.6%
Total Ending Fund Balance	\$ -	\$ 123,872	\$ 313,955	\$ 353,742	\$ (84,085)	185.6%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL UTILITY SERVICES FUND

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND
FY 2018 PROPOSED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %	
Operating Revenues:						
Water/Sewer	\$ 4,152,659	\$ 4,215,226	\$ 4,336,985	\$ 4,316,003	\$ 100,777	2.4%
Refuse	621,973	636,025	647,969	712,922	76,897	12.1%
Stormwater	100,212	102,101	102,014	103,273	1,172	1.1%
Other	39,400	18,600	27,240	18,600	-	0.0%
Total Operating Revenues	\$ 4,914,244	\$ 4,971,952	\$ 5,114,208	\$ 5,150,798	\$ 178,846	3.6%
Operating Expenses:						
Water/Sewer	\$ 2,756,230	\$ 2,857,594	\$ 2,925,584	\$ 3,124,039	\$ 266,445	9.3%
Utility Billing	-	310,175	308,910	353,061	42,886	13.8%
Refuse	624,967	564,219	564,219	627,758	63,539	11.3%
Stormwater	100	4,100	4,000	21,522	17,422	424.9%
Bad Debt	-	-	-	-	-	NA
Depreciation	834,823	-	913,700	-	-	NA
Total Operating Expenses	\$ 4,216,120	\$ 3,736,088	\$ 4,716,413	\$ 4,126,380	\$ 390,292	10.4%
Operating Inc/(Loss) Before Trans	\$ 698,124	\$ 1,235,864	\$ 397,795	\$ 1,024,418	\$ (211,446)	-17.1%
Non-Operating Rev(Exp)						
Interest Income	\$ 3,594	\$ 1,235	\$ 7,000	\$ 2,035	\$ 800	64.8%
Contributed Capital Revenue	2,396,161	-	373,272	-	-	NA
Interest, Fees, Amortization	(1,953,591)	(3,016,053)	(2,999,313)	(3,017,247)	(1,194)	0.0%
Settlement of Claim	(2,602)	(125,200)	(127,600)	(125,200)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 443,562	\$ (3,140,018)	\$ (2,746,641)	\$ (3,140,412)	\$ (394)	0.0%
Net Income(Loss) Before Transfers	\$ 1,141,686	\$ (1,904,154)	\$ (2,348,846)	\$ (2,115,994)	\$ (211,840)	11.1%
Other Financing Sources (Uses):						
Transfers In	\$ 2,724,325	\$ 2,781,539	\$ 2,687,792	\$ 3,537,175	\$ 755,636	27.2%
Transfers Out	(1,169,055)	(1,020,000)	(1,020,000)	(2,097,558)	(1,077,558)	105.6%
Transfer from Fund Balance	-	1,020,541	1,020,541	697,579	(322,962)	-31.6%
Net Other Fin Sources (Uses)	\$ 1,555,270	\$ 2,782,080	\$ 2,688,333	\$ 2,137,196	\$ (644,884)	-23.2%
Change in Net Position	\$ 2,696,956	\$ 877,926	\$ 339,487	\$ 21,202	\$ (856,724)	-97.6%
Net investment in capital assets	\$ (12,260,040)	\$ (9,305,287)	\$ (9,305,287)	\$ (9,465,127)	\$ (159,840)	1.7%
Restricted	2,367,362	2,453,483	2,453,483	1,625,508	(827,975)	-33.7%
Unrestricted:						
Undesignated	(1,959,184)	(2,308,950)	(2,308,950)	(970,348)	1,338,602	-58.0%
Beginning Net Assets	\$ (11,851,862)	\$ (9,160,754)	\$ (9,160,754)	\$ (8,809,967)	\$ 350,787	-3.8%
Net investment in capital assets	\$ (9,305,287)	\$ (9,465,127)	\$ (9,465,127)	\$ (7,731,240)	\$ 1,733,887	-18.3%
Restricted	2,453,483	1,432,942	1,625,508	945,929	(22,700)	-1.6%
Unrestricted:						
Undesignated	(2,308,950)	(777,782)	(970,348)	(2,003,454)	(1,225,672)	157.6%
Ending Net Assets	\$ (9,160,754)	\$ (8,809,967)	\$ (8,809,967)	\$ (8,788,765)	\$ (1,225,672)	13.9%
Transfer Detail:						
Transfer In:						
1c Sales Tax	\$ 1,686,929	\$ 1,761,539	\$ 1,667,792	\$ 1,677,175	\$ (84,364)	-4.8%
General Fund (Bond Pledge)	1,031,555	1,020,000	1,020,000	1,860,000	840,000	82.4%
Sewer Extension Fund	5,841	-	-	-	-	NA
Total	\$ 2,724,325	\$ 2,781,539	\$ 2,687,792	\$ 3,537,175	\$ 755,636	27.2%
Transfer Out:						
General Fund	\$ 1,031,555	\$ 1,020,000	\$ 1,020,000	\$ 1,860,000	\$ 840,000	82.4%
General Fund - capital projects	-	-	-	237,558	237,558	NA
Capital Improvement Fund	137,500	-	-	-	-	NA
Total	\$ 1,169,055	\$ 1,020,000	\$ 1,020,000	\$ 2,097,558	\$ 1,077,558	105.6%

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET

<u>DEPARTMENT</u>	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
WATER & SEWER MAINT/OPERATIONS						
Personal Services	\$ 570,689	\$ 463,850	\$ 425,885	\$ 395,257	\$ (68,593)	-14.8%
Materials & Supplies	168,981	132,400	131,400	136,800	4,400	3.3%
Other Charges & Services	1,904,868	1,671,670	1,673,600	1,686,182	14,512	0.9%
Travel & Training	3,691	1,000	1,000	1,000	-	0.0%
Repairs & Maintenance	106,209	92,500	92,500	870,500	778,000	841.1%
Miscellaneous	100	500	500	200	(300)	-60.0%
Capital Outlay	1,692	495,674	600,699	34,100	(461,574)	-93.1%
	\$ 2,756,230	\$ 2,857,594	\$ 2,925,584	\$ 3,124,039	\$ 266,445	9.3%
UTILITY BILLING						
Personal Services	\$ -	\$ 203,496	\$ 202,931	\$ 179,330	\$ (24,166)	-11.9%
Materials & Supplies	-	49,900	49,900	57,080	7,180	14.4%
Other Charges & Services	-	49,079	49,079	110,051	60,972	124.2%
Travel & Training	-	300	300	1,000	700	233.3%
Repairs & Maintenance	-	6,000	6,000	4,000	(2,000)	-33.3%
Capital Outlay	-	1,400	700	1,600	200	14.3%
	\$ -	\$ 310,175	\$ 308,910	\$ 353,061	\$ 42,886	13.8%
REFUSE						
Other Charges & Services	\$ 606,998	\$ 539,100	\$ 539,100	\$ 602,639	\$ 63,539	11.8%
Miscellaneous	17,969	25,119	25,119	25,119	-	0.0%
	\$ 624,967	\$ 564,219	\$ 564,219	\$ 627,758	\$ 63,539	11.3%
STORMWATER						
Personal Services	\$ -	\$ -	\$ -	\$ 17,422	\$ 17,422	NA
Materials & Supplies	100	4,100	4,000	4,100	-	0.0%
Other Charges & Services	-	-	-	-	-	NA
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
	\$ 100	\$ 4,100	\$ 4,000	\$ 21,522	\$ 17,422	424.9%
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 570,689	\$ 667,346	\$ 628,816	\$ 592,009	\$ (75,337)	-11.3%
Materials & Supplies	169,081	186,400	185,300	197,980	11,580	6.2%
Other Charges & Services	2,511,866	2,259,849	2,261,779	2,398,872	139,023	6.2%
Travel & Training	3,691	1,300	1,300	2,000	700	53.8%
Repairs & Maintenance	106,209	98,500	98,500	874,500	776,000	787.8%
Miscellaneous	18,069	25,619	25,619	25,319	-	0.0%
Capital Outlay	1,692	497,074	601,399	35,700	(461,374)	-92.8%
TOTAL OPERATING COSTS	\$ 3,381,297	\$ 3,736,088	\$ 3,802,713	\$ 4,126,380	\$ 390,592	10.5%
NON-OPERATING COSTS						
Debt Service	\$ 1,953,591	\$ 3,016,053	\$ 2,999,313	\$ 3,017,247	\$ 1,194	0.0%
Settlement of Claim	2,602	125,200	127,600	125,200	-	0.0%
Depreciation	834,823	-	913,700	-	-	NA
Transfers Out	1,169,055	1,135,559	1,020,000	2,097,558	961,999	84.7%
TOTAL NON-OPERATING COSTS	\$ 3,960,071	\$ 4,276,812	\$ 5,060,613	\$ 5,240,005	\$ 963,193	22.5%
GRAND TOTAL COSTS	\$ 7,341,368	\$ 8,012,900	\$ 8,863,326	\$ 9,366,385	\$ 1,353,785	16.9%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY FUND

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY FUND
FY 2018 PROPOSED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Conference Center	\$ 357,456	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	0.0%
Lease Revenue	-	-	-	14,400	14,400	NA
Miscellaneous	21,472	-	25,687	19,350	19,350	NA
Total Operating Revenues	\$ 378,928	\$ 350,000	\$ 375,687	\$ 383,750	\$ 33,750	9.6%
Operating Expenses:						
Conference Center	\$ 181,941	\$ 409,000	\$ 400,233	\$ 412,850	\$ 3,850	0.9%
Economic Development	86,056	72,000	34,454	-	(72,000)	-100.0%
Total Operating Expenses	\$ 267,997	\$ 481,000	\$ 434,687	\$ 412,850	\$ (68,150)	-14.2%
Operating Inc/(Loss) Before Trans	\$ 110,931	\$ (131,000)	\$ (59,000)	\$ (29,100)	\$ 101,900	-77.8%
Non-Operating Rev(Exp)						
Interest Income	\$ 3,190	\$ -	\$ -	\$ -	\$ -	NA
Contributed Capital Revenue	-	-	-	-	-	NA
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ 3,190	\$ -	\$ -	\$ -	\$ -	NA
Net Income(Loss) Before Transfers	\$ 114,121	\$ (131,000)	\$ (59,000)	\$ (29,100)	\$ 101,900	-77.8%
Other Financing Sources (Uses):						
Transfers In	\$ 418,683	\$ 72,000	\$ -	\$ -	\$ (72,000)	-100.0%
Transfers Out	(36,911)	(31,500)	(31,500)	(45,900)	(14,400)	45.7%
Net Other Fin Sources (Uses)	\$ 381,772	\$ 40,500	\$ (31,500)	\$ (45,900)	\$ (86,400)	-213.3%
Change in Net Assets	\$ 495,893	\$ (90,500)	\$ (90,500)	\$ (75,000)	\$ 15,500	-17.1%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	1,463,208	1,959,101	1,959,101	1,868,601	(90,500)	-4.6%
Beginning Net Assets	\$ 1,463,208	\$ 1,959,101	\$ 1,959,101	\$ 1,868,601	\$ (90,500)	-4.6%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	1,959,101	1,868,601	1,868,601	1,793,601	(75,000)	-4.0%
Ending Net Assets	\$ 1,959,101	\$ 1,868,601	\$ 1,868,601	\$ 1,793,601	\$ (75,000)	-4.0%
Transfer Detail:						
Transfer In:						
General Fund (Hotel Tax Incentive)	\$ 108,683	\$ 72,000	\$ -	\$ -	\$ (72,000)	-100.0%
Transfer of capital from GUSA	310,000	-	-	-	-	NA
Total	\$ 418,683	\$ 72,000	\$ -	\$ -	\$ (72,000)	-100.0%
Transfer Out:						
General Fund	\$ 36,911	\$ 31,500	\$ 31,500	\$ 45,900	\$ 14,400	45.7%
GUSA	-	-	-	-	-	NA
Capital Improvement Fund	-	-	-	-	-	NA
Reserve Fund	-	-	-	-	-	NA
MA Stormwater Utility Fund	-	-	-	-	-	NA
Total	\$ 36,911	\$ 31,500	\$ 31,500	\$ 45,900	\$ 14,400	45.7%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY FUND

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS	FY2017	FY2017	FY2018	CHANGE OVER FY17	
	FY2016 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2017	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
CONFERENCE CENTER						
Personal Services	\$ 71,907	\$ 81,500	\$ 78,733	\$ 150,662	\$ 69,162	84.9%
Materials & Supplies	46,733	50,000	50,000	40,000	(10,000)	-20.0%
Other Charges & Services	51,969	113,500	113,500	117,544	4,044	3.6%
Repairs & Maintenance	11,332	148,000	148,000	79,644	(68,356)	-46.2%
Capital Outlay	-	16,000	10,000	25,000	9,000	56.3%
	\$ 181,941	\$ 409,000	\$ 400,233	\$ 412,850	\$ 3,850	0.9%
ECONOMIC DEVELOPMENT						
Materials & Supplies	\$ -	\$ 8,600	\$ 8,600	\$ -	\$ (8,600)	-100.0%
Other Charges & Services	86,056	63,400	25,854	-	(63,400)	-100.0%
	\$ 86,056	\$ 72,000	\$ 34,454	\$ -	\$ (72,000)	-100.0%
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 71,907	\$ 81,500	\$ 78,733	\$ 150,662	\$ 69,162	84.9%
Materials & Supplies	46,733	58,600	58,600	40,000	(18,600)	-31.7%
Other Charges & Services	138,025	176,900	139,354	117,544	(59,356)	-33.6%
Repairs & Maintenance	11,332	148,000	148,000	79,644	(68,356)	-46.2%
Capital Outlay	-	16,000	10,000	25,000	9,000	56.3%
TOTAL OPERATING COSTS	\$ 267,997	\$ 481,000	\$ 434,687	\$ 412,850	\$ (68,150)	-14.2%
NON-OPERATING COSTS						
Transfers Out	\$ 36,911	\$ 31,500	\$ 31,500	\$ 45,900	\$ 14,400	45.7%
TOTAL NON-OPERATING COSTS	\$ 36,911	\$ 31,500	\$ 31,500	\$ 45,900	\$ 14,400	45.7%
GRAND TOTAL COSTS	\$ 304,908	\$ 512,500	\$ 466,187	\$ 458,750	\$ (53,750)	-10.5%

BUDGET DETAIL - CAPITAL PROJECTS

CAPITAL IMPROVEMENT FUND

CITY OF GLENPOOL
CAPITAL IMPROVEMENT FUND
FY 2018 PROPOSED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Revenues:						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Expenditures						
Capital Expenditures	\$ 18,347	\$ -	\$ -	\$ 119,153	\$ 119,153	NA
Principal, Interest and Fees	-	-	-	-	-	NA
Total Expenditures	\$ 18,347	\$ -	\$ -	\$ 119,153	\$ 119,153	NA
Excess (deficiency) of revenue over expenditures	\$ (18,347)	\$ -	\$ -	\$ (119,153)	\$ (119,153)	NA
Other Financing Sources (Uses):						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	1,824,429	1,761,539	1,668,635	-	(1,761,539)	-100.0%
Transfers Out	(1,686,929)	(1,810,207)	(1,717,302)	-	1,810,207	-100.0%
Net Other Fin Sources (Uses)	\$ 137,500	\$ (48,668)	\$ (48,667)	\$ -	\$ 48,668	-100.0%
Change in Net Assets	\$ 119,153	\$ (48,668)	\$ (48,667)	\$ (119,153)	\$ 48,667	-100.0%
Restricted	\$ 48,667	\$ 167,820	\$ 167,820	\$ 119,153	\$ (48,667)	-29.0%
Unrestricted	-	-	-	-	-	NA
Beginning Net Assets	\$ 48,667	\$ 167,820	\$ 167,820	\$ 119,153	\$ (48,667)	-29.0%
Restricted	\$ 167,820	\$ 119,152	\$ 119,153	\$ -	\$ (119,152)	-100.0%
Unrestricted	-	-	-	-	-	NA
Ending Net Assets	\$ 167,820	\$ 119,152	\$ 119,153	\$ -	\$ (119,152)	-100.0%

BUDGET DETAIL - CAPITAL PROJECTS

PARKS AND RECREATION FUND

CITY OF GLENPOOL
PARKS AND RECREATION CAPITAL FUND
FY 2018 PROPOSED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %	
Revenues:						
Development Fees	\$ 52,550	\$ 22,500	\$ 26,000	\$ -	\$ (22,500)	-100.0%
Total Operating Revenues	\$ 52,550	\$ 22,500	\$ 26,000	\$ -	\$ (22,500)	-100.0%
Expenses:						
Park Improvements	\$ 855	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Expenses	\$ 855	\$ -	\$ -	\$ -	\$ -	NA
Operating Inc/(Loss) Before Trans	\$ 51,695	\$ 22,500	\$ 26,000	\$ -	\$ (22,500)	-100.0%
Non-Operating Rev(Exp)						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Income(Loss) Before Transfers	\$ 51,695	\$ 22,500	\$ 26,000	\$ -	\$ (22,500)	-100.0%
Other Financing Sources (Uses):						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Change in Net Assets	\$ 51,695	\$ 22,500	\$ 26,000	\$ -	\$ (22,500)	-100.0%
Restricted	\$ 75,550	\$ 127,245	\$ 127,245	\$ 153,245	\$ 26,000	20.4%
Unrestricted	-	-	-	-	-	NA
Beginning Net Assets	\$ 75,550	\$ 127,245	\$ 127,245	\$ 153,245	\$ 26,000	20.4%
Restricted	\$ 127,245	\$ 149,745	\$ 153,245	\$ 153,245	\$ 3,500	2.3%
Unrestricted	-	-	-	-	-	NA
Ending Net Assets	\$ 127,245	\$ 149,745	\$ 153,245	\$ 153,245	\$ 3,500	2.3%

BUDGET DETAIL - CAPITAL PROJECTS

STREETS AND INFRASTRUCTURE FUND

CITY OF GLENPOOL
STREETS & INFRASTRUCTURE CAPITAL FUND
FY 2018 PROPOSED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Revenues:						
Sales Tax	\$ -	\$ 187,616	\$ 171,296	\$ 483,520	\$ 295,904	157.7%
Use Tax	-	-	3,900	12,800	12,800	NA
Lease Proceeds	-	804,230	804,230	-	(804,230)	-100.0%
Interest Earned	-	-	-	-	-	NA
Total Revenues	\$ -	\$ 991,846	\$ 979,426	\$ 496,320	\$ (495,526)	-50.0%
Expenditures:						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets/Parks Equipment	-	-	-	30,000	30,000	NA
Streets Improvements	-	-	-	390,000	390,000	NA
Water/Sewer Improvements	-	804,230	804,230	75,000	(729,230)	-90.7%
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Debt Service	-	-	-	175,457	175,457	NA
	\$ -	\$ 804,230	\$ 804,230	\$ 670,457	\$ (133,773)	-16.6%
Excess (deficiency) of revenues over expenditures	\$ -	\$ 187,616	\$ 175,196	\$ (174,137)	\$ (361,753)	-192.8%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ -	\$ 187,616	\$ 175,196	\$ (174,137)	\$ (361,753)	-192.8%
Restricted For:						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	-	-	-	175,196	-	NA
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 175,196	\$ -	NA
Ending Fund Balance	\$ -	\$ 187,616	\$ 175,196	\$ 1,059	\$ (361,753)	-99.4%
Restricted For:						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	-	-	175,196	1,059	-	NA
Total Ending Fund Balance	\$ -	\$ 187,616	\$ 175,196	\$ 1,059	\$ (361,753)	-99.4%

BUDGET DETAIL - CAPITAL PROJECTS

PUBLIC SAFETY CAPITAL FUND

CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND
FY 2018 PROPOSED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %	
Revenues:						
Sales Tax	\$ -	\$ 168,208	\$ 153,534	\$ 436,100	\$ 267,892	159.3%
Use Tax	-	-	3,500	11,475	11,475	NA
Lease Proceeds	-	2,120,698	2,120,698	333,000	(1,787,698)	-84.3%
Interest Earned	-	-	-	-	-	NA
Total Revenues	\$ -	\$ 2,288,906	\$ 2,277,732	\$ 780,575	\$ (1,508,331)	-65.9%
Expenditures:						
Police Equipment	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	NA
Police Vehicles	-	229,859	229,859	83,000	\$ (146,859)	-63.9%
Fire Equipment	-	-	-	255,000	255,000	NA
Fire Vehicles	-	788,967	788,967	-	(788,967)	-100.0%
Emergency Management Equipment	-	1,101,872	1,101,872	-	(1,101,872)	-100.0%
Debt Service	-	101,376	105,355	428,646	327,270	322.8%
	\$ -	\$ 2,222,074	\$ 2,226,053	\$ 831,646	\$ (1,390,428)	-62.6%
Excess (deficiency) of revenues over expenditures	\$ -	\$ 66,832	\$ 51,679	\$ (51,071)	\$ (117,903)	-176.4%
Other Financing Sources (Uses):						
Transfers In - General Fund Loan	\$ -	\$ -	\$ -	\$ 25,000	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ 25,000	\$ -	NA
Net Change in Fund Balance	\$ -	\$ 66,832	\$ 51,679	\$ (26,071)	\$ (117,903)	-139.0%
Restricted:						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Emergency Management Equipment	-	-	-	-	-	NA
Unassigned	-	-	-	51,679	-	NA
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 51,679	\$ -	NA
Ending Fund Balance	\$ -	\$ 66,832	\$ 51,679	\$ 25,608	\$ (117,903)	-61.7%
Restricted:						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Emergency Management Equipment	-	-	-	-	-	NA
Unassigned	-	-	51,679	25,608	-	NA
Total Ending Fund Balance	\$ -	\$ 66,832	\$ 51,679	\$ 25,608	\$ (117,903)	-61.7%

**CITY OF GLENPOOL
DEBT SERVICE
FY 2018 PROPOSED BUDGET**

	Original Amount	Annual Payment	Balance 7/1/2017	Maturity
GOVERNMENTAL FUNDS				
GENERAL FUND				
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
Total General Fund	\$ 779,025	\$ 121,777	\$ 409,228	
STREETS AND INFRASTRUCTURE FUND				
FY17 Automated Water Meter System	\$ 804,229	\$ 175,457	\$ 804,229	Feb. 2022
Total Streets and Infrastructure Fund	\$ 804,229	\$ 175,457	\$ 804,229	
PUBLIC SAFETY CAPITAL FUND				
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	689,305	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
Total Public Safety Capital Fund	\$ 2,453,699	\$ 428,645	\$ 2,015,346	
TOTAL GOVERNMENTAL	\$ 4,036,953	\$ 725,879	\$ 3,228,803	
ENTERPRISE FUNDS				
GLENPOOL UTILITY SERVICES AUTHORITY				
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
TOTAL ENTERPRISE FUNDS	\$ 45,128,575	\$ 3,098,639	\$ 40,515,312	
GRAND TOTAL	\$ 49,165,528	\$ 3,824,518	\$ 43,744,114	

BUDGET DETAIL - DEBT SERVICE

DEBT SERVICE DETAIL

CITY OF GLENPOOL
DEBT SERVICE DETAIL
FY 2018 PROPOSED BUDGET

Annual Debt Service Governmental Funds

		FY11	FY16	FY17	FY17	FY17	FY17	FY17	FY18	FY18	
		Fire Truck	Police Vehicle	AMR System	ACO Truck	Police Vehicle	Fire Truck	PSC System	Police Vehicle	SCBA	Total
	DOT Notes	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Total
FY 2018	2,400	56,263	63,114	175,457	6,850	52,966	99,663	180,867	21,696	66,603	725,879
FY 2019	2,400	56,263	42,076	175,457	6,850	52,966	99,663	180,867	21,696	66,603	704,841
FY 2020	2,400	141,621	-	175,457	6,850	52,966	99,663	180,867	21,696	66,603	748,123
FY 2021	2,400	-	-	175,457	5,137	48,552	390,318	180,867	21,696	66,603	891,030
FY 2022	2,400	-	-	175,457	-	-	-	180,867	-	-	358,724
FY 2023	2,400	-	-	-	-	-	-	54,393	-	-	56,793
FY 2024	2,400	-	-	-	-	-	-	54,393	-	-	56,793
FY 2025	2,400	-	-	-	-	-	-	54,393	-	-	56,793
FY 2026	2,400	-	-	-	-	-	-	54,393	-	-	56,793
FY 2027	2,400	-	-	-	-	-	-	54,393	-	-	56,793
FY 2028	2,325	-	-	-	-	-	-	54,393	-	-	56,718
FY 2029	1,200	-	-	-	-	-	-	54,393	-	-	55,593
FY 2030	1,200	-	-	-	-	-	-	-	-	-	1,200
FY 2031	1,200	-	-	-	-	-	-	-	-	-	1,200
FY 2032	1,200	-	-	-	-	-	-	-	-	-	1,200
FY 2033	1,200	-	-	-	-	-	-	-	-	-	1,200
FY 2034	361	-	-	-	-	-	-	-	-	-	361
	\$ 32,686	\$ 254,147	\$ 105,190	\$ 877,285	\$ 25,687	\$ 207,450	\$ 689,307	#####	\$ 86,784	\$266,412	#####

Annual Debt Service Enterprise Funds

	2001	2010A	2010B	2011	2011	Creek	
	OWRB N.	USR Bond	USR Bond	USR Bond	OWRB N.	County	Total
FY 2018	\$ 69,365	\$1,915,103	\$ 287,265	\$ 485,355	\$ 216,551	\$ 125,000	3,098,639
FY 2019	69,019	1,913,918	288,293	483,655	216,551	125,000	3,096,436
FY 2020	68,675	1,915,326	288,835	486,655	216,551		2,976,042
FY 2021	68,329	1,914,290	288,893	484,633	216,551		2,972,696
FY 2022	-	1,911,155	287,200	482,505	216,551		2,897,411
FY 2023	-	1,911,220	283,700	484,800	216,551		2,896,271
FY 2024	-	1,909,650	284,450	481,598	216,551		2,892,249
FY 2025	-	1,911,114	284,300	482,826	216,551		2,894,791
FY 2026	-	1,905,368	283,250	483,308	216,551		2,888,477
FY 2027	-	2,178,874	-	482,659	216,551		2,878,084
FY 2028	-	2,176,494	-	481,019	216,551		2,874,064
FY 2029	-	2,176,568	-	478,894	216,551		2,872,013
FY 2030	-	2,173,974	-	476,284	216,551		2,866,809
FY 2031	-	2,173,591	-	478,068	216,551		2,868,210
FY 2032	-	2,173,503	-	478,755	216,551		2,868,809
FY 2033	-	2,168,505	-	478,328	108,275		2,755,108
FY 2034	-	2,169,938	-	482,008	-	-	2,651,946
FY 2035	-	2,167,545	-	479,795	-	-	2,647,340
FY 2036	-	2,166,200	-	471,945	-	-	2,638,145
FY 2037	-	2,160,346	-	473,236	-	-	2,633,582
FY 2038	-	2,159,706	-	478,280	-	-	2,637,986
FY 2039	-	2,154,431	-	477,165	-	-	2,631,596
FY 2040	-	2,154,264	-	475,020	-	-	2,629,284
FY 2041	-	2,148,946	-	471,845	-	-	2,620,791
	\$ 275,388	#####	\$2,576,186	#####	#####	\$ 250,000	#####

City of Glenpool
Salaries
FY2018

Last Name	First Name	Department	Position	Annual Base pay
Adams	Austin	Dispatch	Dispatch/Jailer	\$ 28,714.00
Adams	Danny	Water & Sewer	Heavy Equip Operator	\$ 42,978.00
Andrews	Elizabeth	Police	Police Officer	\$ 45,690.00
Arrington	Geoffrey	Streets & Parks	Laborer	\$ 24,057.00
Aston	Jeremy	Fire	Lieutenant	\$ 73,733.00
Baker	Scott	Fire	Driver	\$ 66,106.00
Bargas	John	Fire	Firefighter	\$ 49,783.00
Bartlett	Margret	Dispatch	Dispatch/Jailer	\$ 25,876.00
Bell	Jimmy	Fire	Captain	\$ 81,075.00
Berryhill	Charles	Streets & Parks	Supervisor	\$ 38,925.00
Burrow	Lynn	Commuity Development	Comm Development Director	\$ 79,584.00
Calmus	Lance	Fire	Driver	\$ 66,027.00
Casteen	Julie	General Government	Finance Director	\$ 73,584.00
Colbert	Darrell	General Government	Finance Clerk/Purchasing	\$ 30,379.00
Davis	Aaron	Streets & Parks	Laborer	\$ 23,627.00
Deere	David	Water & Sewer	Meter Reader	\$ 26,863.00
Dykes	Kendall	Fire	Lieutenant/Training Officer	\$ 74,885.00
Fair	Shelton	Police	Corporal	\$ 63,848.00
Fuqua	Robert	Police	Police Officer	\$ 45,690.00
Glasby	Robert	Police	Corporal	\$ 61,630.00
Goltra	Pete	Conference Center	Operations Coordinator	\$ 32,457.00
Gorton	Tom	Fire	Lieutenant	\$ 71,089.00
Graham	Charles	Police	Police Officer	\$ 51,528.00
Graves	Matt	Police	Master Patrolman	\$ 63,843.00
Groom	Darrin	Fire	Firefighter	\$ 49,783.00
Hackler	Paul	Fire	Corporal	\$ 57,085.00
Haney	Dan	Police	Master Patrolman	\$ 63,663.00
Harris	Bart	Police	Assistant Police Chief	\$ 75,649.00
Hendrickson	Tammy	Utility Billing	Deputy Court Clerk	\$ 33,320.00
Hirsch	Randi	Dispatch	Dispatch/Jailer	\$ 28,474.00
Hoover	Kyle	Water & Sewer	Laborer	\$ 27,409.00
Hoover	Makenzy	Utility Billing	Utility Billing Clerk	\$ 22,928.00
Hughart	Byron	Streets & Parks	Laborer	\$ 23,348.00
Hughes	Billy	Water & Sewer	Meter Reader	\$ 23,347.00
Hunter	Ronald	Fire	Captain	\$ 80,392.00
Hutchinson	Dustin	Fire	Corporal	\$ 57,085.00
Jackson	Steven	Fire	Firefighter	\$ 49,783.00
Johnson	Wesley	Police	Police Officer	\$ 45,304.00
Kolman	Roger	General Administration	City Manager	\$ 112,514.00
Luttrell	Bea	Utility Billing	Utility Billing Clerk	\$ 36,901.00
Malone	Richard	Commuity Development	City Planner	\$ 53,999.00

City of Glenpool
Salaries
FY2018

Last Name	First Name	Department	Position	Annual Base pay
McCool	Jeremy	Water & Sewer	Utilities Superintendant	\$ 37,956.00
McLellan	Scott	Police	Master Patrolman	\$ 61,673.00
McMurrian	Kyle	Fire	Firefighter	\$ 49,783.00
Mobley	JW	Police	Master Patrolman	\$ 64,107.00
Moura	Adam	General Government	Finance Clerk/Payroll	\$ 28,922.00
Newman	Bailey	Dispatch	Dispatch/Jailer	\$ 23,320.00
Newton	Paul	Fire	Fire Chief	\$ 86,899.00
Ogilvie	Terrell	Fire	Deputy Fire Chief	\$ 64,526.00
Pengelly	Debbie	General Administration	HR Director	\$ 47,494.00
Peterson	Lowell	General Administration	City Attorney	\$ 107,939.00
Pickering	Johnathan	Streets & Parks	Laborer	\$ 23,627.00
Plane	Jeremy	Police	Sergeant	\$ 68,673.00
Pollett	Daniel	Police	Police Officer	\$ 45,304.00
Powell	Tracey	Police	Detective	\$ 81,192.00
Radford	Troy	Fire	Captain	\$ 87,013.00
Rains	Randy	Police	Master Patrolman	\$ 64,265.00
Rammohan	Stephanie	Commuity Development	Code Enforcement Officer	\$ 32,243.00
Reed	Brandon	Fire	Captain	\$ 86,934.00
Reed	Lea Ann	General Government	Comm Relations/Conf Ctr Dir	\$ 61,897.00
Renfro	Jennifer	Utility Billing	Utility Billing Supervisor	\$ 36,619.00
Richter	Wes	Water & Sewer	Public Works Director	\$ 70,584.00
Shanks	Sam	Fire	Captain	\$ 92,883.00
Shaw	Abigail	Dispatch	Dispatch/Jailer	\$ 30,942.00
Sheldon	Chris	Police	Corporal	\$ 66,631.00
Simmons	Gina	Commuity Development	Admin Asst	\$ 26,073.00
Smith	Chuck	Police	Sergeant	\$ 74,239.00
Smith, Jr.	Larry	Police	Police Officer	\$ 46,154.00
Spence	Jess	Dispatch	Dispatch/Jailer	\$ 27,186.00
Staires	Johnathan	Commuity Development	Building Official	\$ 50,643.00
Stonecypher	Michelle	Animal Control	Animal Control Officer	\$ 27,775.00
Talley	Brian	Streets & Parks	Laborer	\$ 23,348.00
Tennell	Robert	Fire	Captain	\$ 80,523.00
Tillotson	Jacob	Conference Center	PT Event Coordinator	\$ 15,532.00
Todd	Dusty	Fire	Firefighter	\$ 49,783.00
Tsosie	Larry	Water & Sewer	Plant Supervisor	\$ 45,211.00
Wallen	Charles	Commuity Development	Building Maintenance Supr.	\$ 31,515.00
Waller	Dennis	Police	Police Chief	\$ 91,618.00
Ward	Scott	Police	Sergeant	\$ 74,183.00
Weygand	Jordan	Police	Police Officer	\$ 41,062.00
White	Susan	General Government	City Clerk	\$ 79,584.00
Whitney	David	Fire	Firefighter	\$ 49,783.00

**City of Glenpool
Salaries
FY2018**

Last Name	First Name	Department	Position	Annual Base pay
Wilson	Max	Fire	Firefighter	\$ 49,783.00
Wind	Anthony	Police	Police Officer	\$ 45,690.00
Winders	Steve	Police	Master Patrolman	\$ 60,481.00
Yarbrough	Katlyn	Conference Center	PT Event Coordinator	\$ 16,325.00

01 -GENERAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
GENERAL REVENUES							
=====							
TAXES							
01-5-00-5001 SALES TAX	4,998,716	4,860,174	5,284,619	4,239,539	5,022,169	5,031,525	
01-5-00-5002 DEDICATED TAX	1,666,239	1,602,137	1,761,539	1,413,334	1,674,056	1,677,175	
01-5-00-5003 USE TAX	287,294	174,168	185,000	182,152	225,000	191,000	
01-5-00-5006 AD VALOREM TAX - EXPIRED	5	3	0	0	0	0	
01-5-00-5009 HOTEL MOTEL TAX	155,786	167,601	170,000	133,940	133,940	0	
01-5-00-5010 FRANCHISE	473,846	389,059	465,000	399,150	475,000	475,000	
01-5-00-5011 E911 PREPAID WIRELESS FEES	69,226	68,831	80,000	58,530	65,000	56,000	
01-5-00-5012 E911 FEES	0	0	0	7,370	25,000	63,000	
TOTAL TAXES	7,651,112	7,261,973	7,946,158	6,434,015	7,620,165	7,493,700	
5-00-5009 HOTEL MOTEL TAX	PERMANENT NOTES: SPECIAL REVENUE FUND 05 CREATED FY18 FOR HOTEL MOTEL TAX						
LICENSES & PERMITS							
01-5-00-5150 SOLICITORS LICENSE	1,150	550	500	800	800	600	
01-5-00-5151 BUILDING PERMITS	39,691	37,971	35,000	35,070	39,000	20,000	
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	4,290	4,300	4,000	35	4,300	4,300	
01-5-00-5153 PLUMBING LICENSE	5,835	7,775	6,000	3,300	5,000	6,000	
01-5-00-5154 ELECTRICAL LICENSE	8,335	8,130	8,500	5,330	7,800	8,000	
01-5-00-5155 MECHANICAL LICENSE	4,220	4,680	4,000	2,500	4,000	4,000	
01-5-00-5156 PET LICENSE	126	144	300	199	200	200	
01-5-00-5159 ASSESSMENT LETTERS	4,275	6,740	4,000	6,460	6,500	5,000	
01-5-00-5160 FIREWORKS PERMITS	5,900	6,100	4,000	3,445	6,000	6,000	
01-5-00-5162 SIGN PERMITS	350	250	500	690	750	500	
01-5-00-5165 STATE PERMIT FEES	77	74	100	68	75	50	
TOTAL LICENSES & PERMITS	74,249	76,713	66,900	57,896	74,425	54,650	
CHARGES FOR SERVICES							
01-5-00-5200 DEVELOPMENT FEES	6,457	9,089	6,000	7,003	6,500	5,500	
01-5-00-5201 ZONING FEES	4,875	7,295	4,000	6,646	7,000	4,500	
01-5-00-5202 INSPECTION FEES	78,603	65,401	89,000	55,275	60,000	40,000	
01-5-00-5204 DOG POUND	4,720	9,864	6,000	5,757	6,000	6,000	
01-5-00-5206 POLICE REPORTS	794	653	600	386	500	500	
01-5-00-5208 GEMS REIMBURSEMENT	41,781	90,451	77,256	91,271	108,300	105,300	
Administration 12	275.00						3,300
100 RUNS @\$85 12	8,500.00						102,000
01-5-00-5209 POLICE SPECIAL SERVICES	29,498	29,498	29,498	16,000	32,000	32,000	
TOTAL CHARGES FOR SERVICES	166,727	212,250	212,354	182,338	220,300	193,800	
INTERGOVERNMENTAL							
01-5-00-5240 EXCISE TAX	21,464	22,009	21,000	20,134	23,000	24,200	
01-5-00-5241 CIGARETTE TAX	78,714	76,171	80,000	74,432	83,000	80,200	
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	20,191	19,943	20,000	19,236	22,500	22,300	
01-5-00-5243 COMMERCIAL VEHICLE TAX	88,206	82,191	86,000	73,514	82,900	83,700	
01-5-00-5244 PROPERTY RESALE TULSA CTY	0	0	0	12,045	0	0	

01 -GENERAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
01-5-00-5251 EMERGENCY MGT GRANT	0	(5,386)	0	0	0	0	
01-5-00-5252 GRANT - POLICE	189	(189)	3,708	0	0	0	
01-5-00-5253 CDBG	43,915	44,753	72,645	80,092	72,645	0	
01-5-00-5255 STATE ON-BEHALF POLICE PEN	131,206	133,471	0	0	0	0	
01-5-00-5256 STATE ON-BEHALF FIRE PENSI	299,818	338,954	0	0	0	0	
01-5-00-5258 CONTRIB CAPITAL TC VISION	0	0	978,762	0	978,762	29,880	
TOTAL INTERGOVERNMENTAL	683,703	711,917	1,262,115	279,453	1,262,807	240,280	
FINES AND FORFEITURES							
01-5-00-5260 MUNICIPAL COURT FINES	358,257	337,797	350,000	246,016	260,000	250,000	
01-5-00-5263 COURT COSTS	0	0	0	11,129	0	0	
01-5-00-5265 JUVENILE FINES	0	0	0	827	0	0	
01-5-00-5268 LICENSE PLATE SEIZURES	0	125	0	0	0	0	
01-5-00-5270 FEDERAL FORFEITURES	52,224	0	0	0	0	0	
TOTAL FINES AND FORFEITURES	410,481	337,922	350,000	257,972	260,000	250,000	
INVESTMENT INCOME							
01-5-00-5301 INTEREST INCOME	694	674	300	18	15	15	
01-5-00-5304 INTEREST EARNED ON TAXES	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	694	674	300	18	15	15	
MISCELLANEOUS/OTHER							
01-5-00-5350 SALE OF ASSETS	19,855	3,864	0	1,403	750,000	0	
01-5-00-5351 DONATIONS	0	840	1,560	1,760	1,760	0	
01-5-00-5352 ANIMAL SHELTER DONATIONS	0	500	0	750	750	0	
01-5-00-5353 REFUNDS	64,892	15,275	20,000	12,655	6,500	0	
01-5-00-5355 MISCELLANEOUS	20,228	(8,902)	20,000	4,902	5,000	5,000	
01-5-00-5356 RENTAL INCOME	59,260	65,559	76,344	67,334	74,382	22,356	
T-Mobile - 10% 4/18	12	798.00					9,576
Sprint - 10% 2/19	12	1,065.00					12,780
01-5-00-5362 INSURANCE REIMBURSEMENTS	0	0	0	13,008	13,008	0	
TOTAL MISCELLANEOUS/OTHER	164,234	77,136	117,904	101,812	851,400	27,356	
OTHER FINANCING SOURCES							
01-5-00-5403 TSF FROM GUSA - CAP PROJEC	0	0	0	0	0	237,558	
SOCCER COMPLEX - BOND F	0.00						237,558
01-5-00-5404 TRANSFER FROM GUSA	236,619	1,031,555	1,220,000	850,000	1,020,000	1,860,000	
BOND PLEDGE REIMBURSEME	0.00						1,860,000
01-5-00-5405 TSF FR CAP IMPR FUND	0	0	48,668	48,667	48,667	0	
01-5-00-5406 TRANSFER FROM GIA	92,556	36,911	31,500	26,250	31,500	45,900	
Utility Reimb.	1	31,500.00					31,500
EMS BLDG RENTAL	12	1,200.00					14,400
01-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	32,551	0	32,551	265,185	
RESTRICTED DEA FUNDS TO	0.00						7,500
USE OF FB - TSF TO PSC	0.00						75,000
HOTEL MOTEL TAX FB TO N	0.00						232,685
LESS NEW E911 FEES	0.00						(50,000)
01-5-00-5450 CAPITAL LEASE PROCEEDS	63,570	183,685	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	392,745	1,252,151	1,332,719	924,917	1,132,718	2,408,643	
TOTAL GENERAL REVENUES							
	9,543,945	9,930,736	11,288,450	8,238,420	11,421,830	10,668,444	
TOTAL REVENUES							
	9,543,945	9,930,736	11,288,450	8,238,420	11,421,830	10,668,444	=====

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

		(----- 2016-2017 -----) (----- 2017-2018 -----)							
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
PERSONAL SERVICES									
01-6-01-6101 SALARIES		295,606	283,732	279,831	232,092	271,490	236,827		
BASE	0	0.00							286,303
CONF CTR DIR 75% TO GIA	0	0.00						(	49,476)
01-6-01-6102 HEALTH INSURANCE		51,989	34,691	41,262	27,331	33,000	30,591		
BASE	0	0.00							35,956
CONF CTR DIR 75%	0	0.00						(	5,365)
01-6-01-6111 FICA		21,010	21,427	21,683	16,988	20,890	18,320		
BASE	0	0.00							22,109
CONF CTR DIR 75%	0	0.00						(	3,789)
01-6-01-6113 WORKERS COMP		13,501	21,224	1,785	1,119	1,119	1,264		
BASE	0	0.00							1,487
CONF CTR DIR 75%	0	0.00						(	223)
01-6-01-6114 UNEMPLOYMENT		1,288	1,236	900	793	1,028	765		
BASE	0	0.00							900
CONF CTR DIR 75%	0	0.00						(	135)
01-6-01-6115 RETIREMENT		18,882	19,593	19,698	16,453	19,000	16,682		
BASE	0	0.00							20,146
CONF CTR DIR 75%	0	0.00						(	3,464)
01-6-01-6118 OVERTIME		733	597	1,500	1,675	1,000	1,500		
TOTAL PERSONAL SERVICES		403,010	382,499	366,659	296,450	347,527	305,949		
SUPPLIES									
01-6-01-6201 OFFICE SUPPLIES		2,504	3,729	3,750	2,520	3,750	3,750		
01-6-01-6202 OPERATING EXPENSES		53,060	24,625	55,500	41,356	55,500	42,900		
ORIGINAL BASE BUDGET	0	0.00							27,500
I-COMPASS ANNUAL MAINT	0	0.00							6,000
PUBLIC NOTICES	0	0.00							4,000
STERLING CODIFIER	0	0.00							3,000
CREDIT CARD FEES	0	0.00							2,400
01-6-01-6204 FUEL		2,330	1,110	2,500	661	2,500	2,500		
TOTAL SUPPLIES		57,894	29,464	61,750	44,537	61,750	49,150		
OTHER CHARGES & SERVICES									
01-6-01-6211 TELEPHONE		20,679	23,107	29,720	29,045	25,000	13,500		
TCC BLDG AT&T	12	225.00							2,700
SENIOR CTR BTC 322-6277	12	50.00							600
BTC - SPLIT WITH PS/GUS	12	850.00							10,200
01-6-01-6223 INSURANCE		116,580	98,479	128,250	102,217	100,000	133,250		
01-6-01-6232 PRINTING		0	165	400	0	400	0		
01-6-01-6234 POSTAGE		4,874	5,070	4,800	4,132	4,800	4,800		
01-6-01-6235 CONTRACT SERVICES		21,530	142,660	160,320	110,446	160,320	118,096		
ONLINE POSTAGE	12	25.00							300
Fire Inspection	1	1,000.00							1,000
Tyler Tech Maintenance	1	42,000.00							42,000
IT Services	12	3,624.00							43,488
SERVER B/U PSB	12	150.00							1,800
SERVER B/U CITY HALL	12	345.00							4,140

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

		(----- 2016-2017 -----) (----- 2017-2018 -----)							
		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
Copier Maintenance	12	620.00							7,440
IPAD Data	12	390.00							4,680
Various	12	1,000.00							12,000
OFFICE 365	12	104.00							1,248
	0	0.00							0
01-6-01-6236 AUDIT FEES		9,050	8,721	13,250	11,250	11,250	13,250		
01-6-01-6238 MUNICIPAL JUDGE		14,317	14,317	15,000	12,500	15,000	15,000		
01-6-01-6254 MISC SERVICES & CHARGES		751	465	0	0	0	0		
01-6-01-6257 HOTEL/SALES TAX REBATE		56,889	7,237	0	0	0	0		
TOTAL OTHER CHARGES & SERVICES		244,670	300,220	351,740	269,590	316,770	297,896		
TRAVEL & TRAINING									
01-6-01-6262 TRAVEL & TRAINING		4,192	6,366	10,500	4,112	10,500	10,500		
TOTAL TRAVEL & TRAINING		4,192	6,366	10,500	4,112	10,500	10,500		
REPAIRS & MAINTENANCE									
01-6-01-6271 VEHICLE REPAIRS & MAINTANE		3,111	3,895	8,500	6,065	5,500	8,500		
01-6-01-6273 REPAIRS & MAINTENANCE		11,890	13,350	22,000	11,537	22,000	14,000		
BASE BUDGET	0	0.00							14,000
TOTAL REPAIRS & MAINTENANCE		15,001	17,245	30,500	17,602	27,500	22,500		
MISCELLANEOUS									
01-6-01-6281 MEMBERSHIP DUES		21,532	20,496	28,525	28,966	28,525	23,153		
OML	1	9,203.00							9,203
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		21,532	20,496	28,525	28,966	28,525	23,153		
CAPITAL EXPENDITURES									
01-6-01-6333 CAPITAL PURCHASES		0	0	3,500	0	3,500	0		
01-6-01-6355 CAPITAL - COMPUTERS		0	35,191	102,500	14,111	60,000	40,000		
COMPUTER EQUIPMENT	0	0.00							40,000
TOTAL CAPITAL EXPENDITURES		0	35,191	106,000	14,111	63,500	40,000		
TOTAL GENERAL GOVERNMENT		746,299	791,481	955,674	675,369	856,072	749,148		

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
PERSONAL SERVICES							
01-6-02-6101 SALARIES & WAGES	0	0	44,917	28,574	35,000	46,515	
01-6-02-6102 HEALTH INSURANCE	0	0	7,496	5,631	7,496	7,385	
01-6-02-6111 FICA	0	0	3,569	2,238	3,000	3,645	
01-6-02-6113 WORKMANS COMP	0	0	1,050	1,050	1,050	1,727	
01-6-02-6114 UNEMPLOYMENT	0	0	360	165	360	360	
01-6-02-6115 RETIREMENT	0	0	1,938	1,687	1,938	2,013	
01-6-02-6118 OVERTIME	0	0	1,500	1,717	1,500	1,000	
TOTAL PERSONAL SERVICES	0	0	60,830	41,062	50,344	62,645	
SUPPLIES							
01-6-02-6202 OPERATING EXP	0	0	10,000	1,773	1,000	10,180	
OPERATING EXP BASE	0						10,000
OFFICE 365	12						180
01-6-02-6204 FUEL	0	0	4,000	0	4,000	4,200	
TOTAL SUPPLIES	0	0	14,000	1,773	5,000	14,380	
OTHER CHARGES & SERVICES							
01-6-02-6224 UNIFORMS & ACCESSORIES	0	0	0	0	0	500	
TOTAL OTHER CHARGES & SERVICES	0	0	0	0	0	500	
TRAVEL & TRAINING							
01-6-02-6262 TRAVEL & TRAINING	0	0	500	300	500	500	
TOTAL TRAVEL & TRAINING	0	0	500	300	500	500	
REPAIRS & MAINTENANCE							
01-6-02-6271 VEHICLE REPAIRS & MAINTANE	0	0	500	0	500	500	
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	500	500	
MISCELLANEOUS							
<hr/>							
TOTAL ANIMAL CONTROL	0	0	75,830	43,135	56,344	78,525	

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
PERSONAL SERVICES								
01-6-03-6101 SALARIES & WAGES		1,292,178	1,339,584	1,324,435	1,117,522	1,306,000	1,183,958	
POLICE NON-REP	0	0.00						167,268
POLICE - UNION	0	0.00						1,034,490
CLOTHING - BUDGETED IN	0	0.00						(28,800)
2ND SHIFT DIFFERENTIAL	0	0.00						4,200
2ND SHIFT DIFFERENTIAL	0	0.00						6,800
01-6-03-6102 HEALTH INSURANCE		174,780	166,569	185,659	133,237	170,000	127,542	
POLICE	0	0.00						127,542
DISPATCH-MOVED TO NEW D	0	0.00						0
01-6-03-6111 FICA		33,275	34,343	32,580	25,983	32,580	17,961	
POLICE	0	0.00						17,961
DISPATCH-MOVED TO NEW D	0	0.00						0
01-6-03-6113 WORKMANS COMP		34,888	46,995	63,402	63,401	63,401	53,442	
01-6-03-6114 UNEMPLOYMENT		5,040	5,969	4,500	3,569	4,788	3,240	
POLICE	0	0.00						3,240
DISPATCH-MOVED	0	0.00						0
01-6-03-6115 RETIREMENT		16,671	16,193	13,942	11,931	15,000	0	
01-6-03-6116 STATE PENSION		272,062	279,110	149,283	120,033	144,970	154,611	
01-6-03-6118 OVERTIME		26,313	26,711	29,000	34,049	29,000	25,000	
POLICE	0	0.00						25,000
DISPATCH - MOVED \$3000	0	0.00						0
01-6-03-6119 OHSO GRANT OVERTIME		189	0	0	0	105	0	
01-6-03-6122 CLOTHING		25,512	25,150	28,800	27,050	26,800	28,800	
TOTAL PERSONAL SERVICES		1,880,908	1,940,624	1,831,601	1,536,775	1,792,644	1,594,554	
SUPPLIES								
01-6-03-6201 OFFICE SUPPLIES		3,174	2,083	4,000	3,347	4,000	4,000	
01-6-03-6202 OPERATING EXPENSES		37,571	41,102	50,475	52,387	50,475	30,000	
OPERATING EXP BASE	0	0.00						30,000
AMMUNITION	0	0.00						0
01-6-03-6203 JAIL SUPPLIES		6,748	3,873	4,000	3,811	4,400	0	
01-6-03-6204 FUEL		52,031	38,953	45,800	35,728	40,000	42,000	
01-6-03-6206 SMALL TOOLS & MINOR EQUIP		0	0	4,600	4,531	0	0	
01-6-03-6207 MISC SUPPLIES		22,057	1,486	5,000	1,448	4,500	5,000	
TOTAL SUPPLIES		121,580	87,497	113,875	101,252	103,375	81,000	
OTHER CHARGES & SERVICES								
01-6-03-6211 TELEPHONE		16,457	27,409	30,135	22,932	25,135	12,300	
BTC-SPLIT WITH FD/GUSA/	12	425.00						5,100
BTC PHONE LEASE - SPLIT	12	600.00						7,200
01-6-03-6214 E911 FEES		38,508	38,774	39,000	33,245	39,000	0	
01-6-03-6224 UNIFORMS & ACCESSORIES		0	4,725	5,457	808	1,500	1,000	
01-6-03-6235 CONTRACT SERVICES		495	2,532	4,025	3,930	4,025	2,808	
PEST CONTROL	12	25.00						300
WASTE PICK UP 50% PSB	12	50.00						600
OFFICE 365	12	159.00						1,908
TOTAL OTHER CHARGES & SERVICES		55,460	73,441	78,617	60,915	69,660	16,108	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
TRAVEL & TRAINING							
01-6-03-6262 TRAVEL & TRAINING	4,988	11,442	8,500	6,450	8,500	11,000	
TOTAL TRAVEL & TRAINING	4,988	11,442	8,500	6,450	8,500	11,000	
REPAIRS & MAINTENANCE							
01-6-03-6271 VEHICLE REPAIRS & MAINTANE	42,809	43,230	34,500	25,165	34,500	34,500	
01-6-03-6273 BUILDING REPAIRS	772	6,029	6,700	6,805	6,700	6,000	
TOTAL REPAIRS & MAINTENANCE	43,580	49,259	41,200	31,970	41,200	40,500	
MISCELLANEOUS							
01-6-03-6281 MEMBERSHIP DUES	45	0	245	245	245	200	
TOTAL MISCELLANEOUS	45	0	245	245	245	200	
CAPITAL EXPENDITURES							
01-6-03-6333 CAPITAL PURCHASES	0	183,685	0	0	0	0	
01-6-03-6357 POLICE EQUIPMENT	0	35,465	21,281	19,733	15,681	7,500	
TSF FR DEA RESTRICTED 0	0.00						7,500
TOTAL CAPITAL EXPENDITURES	0	219,150	21,281	19,733	15,681	7,500	
DEBT SERVICE							
01-6-03-6570 LEASED EQUIPMENT PAYMENTS	62,488	29,201	63,114	57,855	63,114	63,114	
FY16 POLICE VEHICLES (5 12 5,259.50							63,114
TOTAL DEBT SERVICE	62,488	29,201	63,114	57,855	63,114	63,114	
TOTAL POLICE DEPARTMENT	2,169,049	2,410,613	2,158,433	1,815,194	2,094,419	1,813,976	

01 -GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2017-2018 PROPOSED BUDGET
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PERSONAL SERVICES								
01-6-04-6101	SALARIES & WAGES	0	0	0	0	0	197,286	
01-6-04-6102	HEALTH INSURANCE	0	0	0	0	0	50,690	
01-6-04-6111	FICA	0	0	0	0	0	15,321	
01-6-04-6113	WORKMANS COMP	0	0	0	0	0	20,783	
01-6-04-6114	UNEMPLOYMENT	0	0	0	0	0	1,260	
01-6-04-6115	RETIREMENT	0	0	0	0	0	14,019	
01-6-04-6118	OVERTIME	0	0	0	0	0	3,000	
TOTAL PERSONAL SERVICES		0	0	0	0	0	302,359	
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SUPPLIES								
01-6-04-6203	JAIL SUPPLIES	0	0	0	0	0	9,000	
BASE	0	0.00						9,000
TOTAL SUPPLIES		0	0	0	0	0	9,000	
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OTHER CHARGES & SERVICES								
01-6-04-6211	TELEPHONE	0	0	0	0	0	23,400	
ATT E911	TULSA-INCOG	12	250.00					3,000
BTC EMERG COMM	695 PLUS	0	0.00					0
PSB TO BA 3903	S HICKOR	12	850.00					10,200
WATER TOWER 2000	E 141S	12	850.00					10,200
01-6-04-6214	E-911	0	0	0	0	0	39,000	
01-6-04-6224	UNIFORMS & ACCESSORIES	0	0	0	0	0	2,500	
01-6-04-6235	CONTRACT SERVICES	0	0	0	0	0	4,624	
OFFICE 365	12	52.00						624
LAUNDRY SERVICE	0	0.00						4,000
TOTAL OTHER CHARGES & SERVICES		0	0	0	0	0	69,524	
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TRAVEL & TRAINING								
01-6-04-6262	TRAVEL & TRAINING	0	0	0	0	0	1,500	
TOTAL TRAVEL & TRAINING		0	0	0	0	0	1,500	
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TOTAL DISPATCH		0	0	0	0	0	382,383	

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES							
01-6-06-6101 SALARIES & WAGES	819,340	859,644	1,053,628	755,805	920,000	1,116,422	
NON-REP 0	0.00						151,426
UNION 0	0.00						974,831
CLOTHING 0	0.00						(14,835)
VOLUNTEERS 0	0.00						5,000
01-6-06-6102 HEALTH INSURANCE	122,361	101,005	116,698	83,688	101,346	110,141	
01-6-06-6111 FICA	15,039	17,190	15,609	12,494	16,172	16,830	
01-6-06-6113 WORKMANS COMP	32,160	59,123	65,846	58,495	58,495	70,209	
01-6-06-6114 UNEMPLOYMENT	2,663	3,189	2,700	2,427	2,700	2,700	
01-6-06-6116 STATE PENSION	425,752	473,123	149,585	115,418	138,419	157,676	
01-6-06-6117 VOLUNTEER PENSION	0	780	780	0	780	780	
01-6-06-6118 OVERTIME	138,641	312,217	125,000	154,367	197,500	175,000	
01-6-06-6122 CLOTHING	15,540	14,835	14,835	13,925	14,835	14,835	
01-6-06-6125 CONTRACT TRAINING	0	1,425	10,400	1,505	10,400	10,400	
Contracted Training 13	800.00						10,400
TOTAL PERSONAL SERVICES	1,571,497	1,842,531	1,555,081	1,198,123	1,460,647	1,674,993	
SUPPLIES							
01-6-06-6201 OFFICE SUPPLIES	1,575	672	3,000	356	3,000	3,000	
01-6-06-6202 OPERATING EXPENSES	12,066	15,061	12,000	8,989	12,000	12,000	
01-6-06-6204 FUEL	10,133	9,068	14,500	9,900	14,500	14,000	
2,000 GAL UNLEADED 2,000	2.00						4,000
5,000 GAL DIESEL 5,000	2.00						10,000
01-6-06-6206 SMALL TOOLS & MINOR EQUIP	3,193	8,329	4,500	1,610	4,500	8,000	
01-6-06-6207 MISC SUPPLIES	1,005	1,335	1,500	1,194	1,500	1,500	
TOTAL SUPPLIES	27,972	34,464	35,500	22,048	35,500	38,500	
OTHER CHARGES & SERVICES							
01-6-06-6211 TELEPHONE	0	0	30,000	22,932	30,000	12,300	
BTC SPLIT W/ GEN GOV/PD 12	425.00						5,100
BTC PHONE LEASE - SPLIT 12	600.00						7,200
01-6-06-6224 UNIFORMS & ACCESSORIES	6,361	10,861	16,000	11,502	16,000	18,000	
01-6-06-6235 CONTRACT SERVICES	0	0	1,600	1,541	1,600	7,244	
WASTE PICK UP 50% PSB 12	50.00						600
OFFICE 365 12	137.00						1,644
EMERGENCY REPORTING SOF 0	0.00						5,000
FUTURE ANNUAL FEE = \$4 0	0.00						0
01-6-06-6258 WEATHER CALL	4,219	4,219	0	0	0	0	
TOTAL OTHER CHARGES & SERVICES	10,580	15,080	47,600	35,975	47,600	37,544	
TRAVEL & TRAINING							
01-6-06-6261 SAFETY TRAINING & EQUIP	3,371	0	2,000	747	2,000	2,000	
01-6-06-6262 TRAVEL & TRAINING	2,045	2,365	4,500	3,972	4,500	5,000	
TOTAL TRAVEL & TRAINING	5,415	2,365	6,500	4,719	6,500	7,000	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- PROPOSED BUDGET	
<u>REPAIRS & MAINTENANCE</u>									
01-6-06-6271	VEHICLE REPAIRS & MAINTANE	13,986	21,266	33,000	28,299	33,000	24,000		
01-6-06-6272	EQUIPMENT REPAIRS	2,140	3,264	7,000	2,686	7,000	4,000		
01-6-06-6273	BUILDING REPAIRS	6,641	8,019	26,500	6,140	26,500	6,000		
	BASE BUDGET 0	0.00							6,000
	TOTAL REPAIRS & MAINTENANCE	22,767	32,549	66,500	37,125	66,500	34,000		
<u>MISCELLANEOUS</u>									
01-6-06-6281	MEMBERSHIP DUES	2,884	1,934	3,000	1,680	3,000	3,000		
	TOTAL MISCELLANEOUS	2,884	1,934	3,000	1,680	3,000	3,000		
<u>DEBT SERVICE</u>									
01-6-06-6570	LEASED EQUIPMENT PAYMENTS	0	56,263	56,263	56,263	56,263	56,263		
	FIRE TRUCK PNC FY12 0	0.00							56,263
	TOTAL DEBT SERVICE	0	56,263	56,263	56,263	56,263	56,263		
TOTAL FIRE DEPARTMENT		1,641,116	1,985,186	1,770,444	1,355,933	1,676,010	1,851,300		

01 -GENERAL FUND
EMERGENCY MGMT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
01-6-07-6202 OPERATING SUPPLIES	123	0	500	0	500	3,500	
01-6-07-6209 EOC SUPPLIES	0	0	1,500	0	1,500	1,500	
TOTAL SUPPLIES	123	0	2,000	0	2,000	5,000	
OTHER CHARGES & SERVICES							
01-6-07-6212 ELECTRIC	0	0	3,000	1,476	3,000	3,000	
TOTAL OTHER CHARGES & SERVICES	0	0	3,000	1,476	3,000	3,000	
REPAIRS & MAINTENANCE							
01-6-07-6276 RADIO MAINTENANCE	4,214	10,748	12,000	4,423	12,000	5,000	
01-6-07-6277 SIREN MAINTENANCE	2,025	0	11,000	6,250	11,000	10,000	
TOTAL REPAIRS & MAINTENANCE	6,239	10,748	23,000	10,673	23,000	15,000	
CAPITAL EXPENDITURES							
01-6-07-6333 CAPITAL PURCHASES	0	0	25,000	0	0	25,000	
WEATHER SIREN 0	0.00	0		0	0		25,000
TOTAL CAPITAL EXPENDITURES	0	0	25,000	0	0	25,000	
TOTAL EMERGENCY MGMT	6,363	10,748	53,000	12,149	28,000	48,000	

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

		(----- 2016-2017 -----) (----- 2017-2018 -----)							
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
PERSONAL SERVICES									
01-6-10-6101 SALARIES & WAGES		246,920	275,217	276,895	233,027	276,395	281,162		
BASE	0	0.00							294,232
STORMWATER MGR 25%	0	0.00						(	13,070)
01-6-10-6102 HEALTH INSURANCE		47,540	42,511	47,226	34,661	47,226	43,292		
BASE	0	0.00							45,261
STORMWATER MGR 25%	0	0.00						(	1,969)
01-6-10-6111 FICA		18,251	20,699	21,971	16,757	21,971	22,042		
BASE	0	0.00							23,069
STORMWATER MGR 25%	0	0.00						(	1,027)
01-6-10-6113 WORKMANS COMP		7,518	7,580	8,443	7,177	7,177	9,543		
BASE	0	0.00							9,939
STORMWATER MGR 25%	0	0.00						(	396)
01-6-10-6114 UNEMPLOYMENT		1,081	1,580	1,080	691	1,080	1,081		
BASE	0	0.00							1,126
STORMWATER MGR 25%	0	0.00						(	45)
01-6-10-6115 RETIREMENT		16,912	19,374	19,593	16,500	19,593	19,404		
BASE	0	0.00							20,319
STORMWATER MGR 25%	0	0.00						(	915)
01-6-10-6118 OVERTIME		382	1,567	1,000	1,467	1,500	1,000		
TOTAL PERSONAL SERVICES		338,604	368,528	376,208	310,281	374,942	377,524		
SUPPLIES									
01-6-10-6204 FUEL		4,416	5,550	4,340	3,967	4,340	5,500		
3,000 GAL	2,750	2.00							5,500
01-6-10-6207 MISC SUPPLIES		18,072	11,973	9,000	6,224	9,000	7,500		
TOTAL SUPPLIES		22,488	17,523	13,340	10,191	13,340	13,000		
OTHER CHARGES & SERVICES									
01-6-10-6235 CONTRACT SERVICES		8,296	10,504	155,870	103,046	155,870	7,064		
Property Abatements	1	2,000.00							2,000
Copier Maintenance	1	2,000.00							2,000
Misc.	1	1,000.00							1,000
US CELLULAR TABLET MAIN	12	50.00							600
OFFICE 365	12	122.00							1,464
01-6-10-6244 ENGINEERING FEES		905	0	3,000	270	3,000	3,000		
TOTAL OTHER CHARGES & SERVICES		9,200	10,504	158,870	103,316	158,870	10,064		
TRAVEL & TRAINING									
01-6-10-6261 LICENSE RENEWAL		537	855	900	35	900	900		
01-6-10-6262 TRAVEL & TRAINING		5,627	5,877	7,500	4,111	7,500	5,000		
TOTAL TRAVEL & TRAINING		6,164	6,732	8,400	4,146	8,400	5,900		

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
REPAIRS & MAINTENANCE							
01-6-10-6271 VEHICLE MAINTENANCE	0	272	2,500	1,510	2,500	2,500	
TOTAL REPAIRS & MAINTENANCE	0	272	2,500	1,510	2,500	2,500	
MISCELLANEOUS							
01-6-10-6281 MEMBERSHIP DUES	800	1,058	2,500	790	2,500	1,500	
TOTAL MISCELLANEOUS	800	1,058	2,500	790	2,500	1,500	
CAPITAL EXPENDITURES							
01-6-10-6350 VEHICLES	0	0	21,800	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	21,800	0	0	0	
TOTAL COMMUNITY DEVELOPMENT	377,256	404,617	583,618	430,234	560,552	410,488	

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES							
01-6-11-6101 SALARIES & WAGES	254,264	255,354	259,624	217,538	259,624	267,947	
01-6-11-6102 HEALTH INSURANCE	58,325	36,114	39,652	32,904	39,652	42,089	
01-6-11-6111 FICA	19,748	20,289	20,075	16,488	20,075	20,712	
01-6-11-6113 WORKMANS COMP	6,021	6,064	4,254	1,168	1,168	1,573	
01-6-11-6114 UNEMPLOYMENT	440	599	540	456	540	540	
01-6-11-6115 RETIREMENT	24,218	24,335	25,807	20,906	25,807	26,633	
TOTAL PERSONAL SERVICES	363,016	342,756	349,952	289,459	346,866	359,494	
SUPPLIES							
01-6-11-6201 OFFICE SUPPLIES	275	1,357	1,500	923	1,500	2,000	
01-6-11-6204 FUEL	4,737	4,461	6,000	2,947	6,000	4,800	
2,400 GAL	2,400	2.00					4,800
TOTAL SUPPLIES	5,011	5,817	7,500	3,870	7,500	6,800	
OTHER CHARGES & SERVICES							
01-6-11-6235 CONTRACT SERVICES	352	42,449	72,000	27,981	57,000	37,792	
Legal Research	1	9,000.00					9,000
Consulting Legal	0	0.00					3,000
Chamber of Commerce	0	0.00					20,000
Black Gold Days	0	0.00					5,000
OFFICE 365	12	66.00					792
01-6-11-6250 ECONOMIC DEVELOPMENT	5,700	4,426	14,400	4,693	24,400	0	
01-6-11-6259 PE/ED CONTRACTS	63,000	62,900	59,500	48,050	59,500	0	
TOTAL OTHER CHARGES & SERVICES	69,053	109,775	145,900	80,724	140,900	37,792	
TRAVEL & TRAINING							
01-6-11-6262 ADMIN TRAVEL & TRAINING	3,534	11,201	10,600	7,948	10,600	6,300	
ICMA Conference	1	1,800.00					1,800
CMAO	1	500.00					500
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	651	2,074	4,500	2,406	4,500	5,000	
TOTAL TRAVEL & TRAINING	4,185	13,276	15,100	10,354	15,100	11,300	
MISCELLANEOUS							
01-6-11-6281 MEMBERSHIP DUES	1,059	2,371	2,500	1,677	2,500	2,500	
01-6-11-6289 COUNCIL CONTINGENCY	0	7,781	1,336	157	1,336	87,101	
TOTAL MISCELLANEOUS	1,059	10,152	3,836	1,834	3,836	89,601	
TOTAL ADMINISTRATION							
	442,323	481,776	522,288	386,241	514,202	504,987	

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- 2018 PROPOSED BUDGET
PERSONAL SERVICES								
01-6-14-6101 SALARIES		128,585	110,111	147,275	116,856	139,775	175,541	
BASE	0	0.00						156,921
NEW HIRE SOCCER COMPLEX	0	0.00						18,620
01-6-14-6102 HEALTH INSURANCE		24,993	25,982	40,219	25,209	40,219	44,397	
01-6-14-6111 FICA		10,412	9,322	12,138	9,895	12,138	14,232	
01-6-14-6113 WORKERS COMP		1,537	3,032	14,597	14,596	14,596	24,221	
01-6-14-6114 UNEMPLOYMENT		755	1,092	1,080	657	1,080	1,260	
01-6-14-6115 RETIREMENT		9,594	8,605	11,050	9,640	11,050	12,990	
01-6-14-6118 OVERTIME		9,320	11,156	12,000	14,643	19,500	9,500	
TOTAL PERSONAL SERVICES		185,196	169,300	238,359	191,495	238,358	282,141	
SUPPLIES								
01-6-14-6201 OFFICE SUPPLIES		219	263	500	0	500	500	
01-6-14-6202 OPERATING EXPENSES		3,557	5,067	8,500	5,970	8,500	6,000	
01-6-14-6204 FUEL		20,182	12,488	25,000	5,315	25,000	10,000	
01-6-14-6206 EQUIPMENT AND TOOLS		9,856	11,678	12,500	8,919	12,500	12,500	
01-6-14-6208 STREET SIGNS		5,082	92	10,000	6,194	10,000	6,000	
TOTAL SUPPLIES		38,897	29,588	56,500	26,398	56,500	35,000	
OTHER CHARGES & SERVICES								
01-6-14-6212 ELECTRIC		87,398	83,031	100,000	69,904	100,000	100,000	
01-6-14-6224 UNIFORMS & ACCESSORIES		2,348	1,837	3,000	2,345	3,000	3,500	
01-6-14-6230 EQUIPMENT RENTAL		0	0	5,000	330	5,000	5,000	
01-6-14-6235 CONTRACT SERVICES		48,447	23,570	24,430	12,210	24,430	24,178	
SIGNAL MAINTENANCE	1	14,500.00						14,500
PORTA POTTIES	12	350.00						4,200
DUMP FEES	1	750.00						750
WASTE REMOVAL - PARKS	12	350.00						4,200
OFFICE 365	12	44.00						528
TOTAL OTHER CHARGES & SERVICES		138,193	108,439	132,430	84,789	132,430	132,678	
TRAVEL & TRAINING								
01-6-14-6262 TRAVEL & TRAINING		197	177	2,500	632	2,500	2,000	
TOTAL TRAVEL & TRAINING		197	177	2,500	632	2,500	2,000	
REPAIRS & MAINTENANCE								
01-6-14-6271 VEHICLE REPAIRS & MAINTANE		9,235	24,904	15,000	5,165	15,000	15,000	
01-6-14-6272 EQUIPMENT REPAIRS		23,011	14,212	23,000	17,497	23,000	23,000	
01-6-14-6273 REPAIR & MAINT SUPPLIES		27,256	19,628	25,000	18,478	25,000	25,000	
01-6-14-6274 STREET REPAIRS		12,684	297,149	264,000	13,447	264,000	250,000	
01-6-14-6275 PARK IMPROVEMENTS		1,316	63,233	116,047	109,121	116,047	30,000	
GENERAL IMPR	0	0.00						15,000
KENDALWOOD PARK IMP	0	0.00						15,000
TOTAL REPAIRS & MAINTENANCE		73,502	419,127	443,047	163,708	443,047	343,000	

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES			2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
					CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CAPITAL EXPENDITURES									
01-6-14-6333 CAPITAL PURCHASES			63,570	0	978,762	29,880	978,762	237,558	
SOCCER COMPLEX - BOND F	0		0.00						237,558
TOTAL CAPITAL EXPENDITURES			63,570	0	978,762	29,880	978,762	237,558	
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DEBT SERVICE									
01-6-14-6570 LEASED EQUIPMENT PAYMENTS			42,335	28,634	15,309	15,303	15,303	0	
01-6-14-6575 LEASE PAYMENTS			0	0	2,400	2,400	2,400	2,400	
OKDOT09248 (03), MARS-72	0		0.00						1,200
OKDOT J-03902 (09)	0		0.00						1,200
TOTAL DEBT SERVICE			42,335	28,634	17,709	17,703	17,703	2,400	
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TOTAL STREETS & PARKS			541,889	755,263	1,869,307	514,605	1,869,300	1,034,777	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
OTHER FINANCING USES							
01-6-90-6731 TSF TO CAPITAL IMP FUND	2,123,076	1,686,929	1,761,539	1,413,180	1,668,635	0	
01-6-90-6732 TSF TO GUSA	0	0	0	0	0	1,677,175	
PENNY SALES TAX TO GUSA 0	0.00						1,677,175
01-6-90-6734 TSF TO GIA	0	108,683	22,274	0	0	0	
01-6-90-6737 TSF TO GUSA BOND PLEDGE	66,667	1,031,555	1,020,000	850,000	1,020,000	1,860,000	
SALES TAX BOND PLEDGE 0	0.00						1,860,000
0	0.00						0
01-6-90-6738 TSF TO HOTEL-MOTEL TAX FUN	0	0	0	0	0	232,685	
TSF FB TO HOTEL MOTEL T 0	0.00						232,685
01-6-90-6742 TSF TO PUBLIC SAFETY CAP F	0	0	0	0	0	25,000	
LOAN TO PSC FUND 0	0.00						25,000
01-6-90-6745 TSF TO RESERVES	0	0	496,043	0	1,078,296	0	
TOTAL OTHER FINANCING USES	2,189,742	2,827,167	3,299,856	2,263,180	3,766,931	3,794,860	
TOTAL NON-DEPARTMENTAL	2,189,742	2,827,167	3,299,856	2,263,180	3,766,931	3,794,860	
TOTAL EXPENDITURES	8,114,036 =====	9,666,852 =====	11,288,450 =====	7,496,039 =====	11,421,830 =====	10,668,444 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,429,909 =====	263,884 =====	0 =====	742,381 =====	0 =====	0 =====	=====

02 -GUSA
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) YEAR-TO-DATE ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
GENERAL REVENUES =====							
CHARGES FOR SERVICES							
02-5-00-5210 WATER SALES	2,307,448	2,563,125	2,684,930	2,396,469	2,728,900	2,725,024	
02-5-00-5211 SEWER FEES	789,410	1,277,604	1,265,156	1,077,823	1,322,000	1,318,389	
02-5-00-5212 REFUSE FEES	570,203	604,524	617,976	518,439	630,100	636,043	
02-5-00-5213 SOLID WASTE MGT FEE	16,830	17,449	18,049	14,888	17,869	76,879	
02-5-00-5214 STORM WATER MANAGEMENT FEE	96,572	100,212	102,101	85,468	102,014	103,273	
02-5-00-5215 WATER/WASTEWATER FEE	12,510	10,603	9,000	11,363	11,900	11,700	
02-5-00-5216 DELINQUENT FEES	100,891	126,423	100,000	100,249	109,500	100,000	
02-5-00-5217 CONNECT/TRANSFER FEE	7,055	8,531	6,900	6,443	7,000	7,000	
02-5-00-5218 RECONNECT FEE	39,890	44,410	37,350	30,580	38,300	42,000	
02-5-00-5220 WATER TAPS	115,650	97,500	90,000	90,700	95,000	90,000	
02-5-00-5221 SEWER TAPS	22,400	22,250	20,000	21,400	22,000	20,000	
02-5-00-5222 CCRD 2 ROYALTIES	0	186	190	157	185	190	
02-5-00-5223 CCRWD 2 SEWER ROYALTIES	0	2,027	1,700	1,871	2,200	1,700	
TOTAL CHARGES FOR SERVICES	4,078,858	4,874,845	4,953,352	4,355,851	5,086,968	5,132,198	
INTERGOVERNMENTAL							
02-5-00-5258 CONTRIB CAPITAL TC VISION	0	1,719,845	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	1,719,845	0	0	0	0	
INVESTMENT INCOME							
02-5-00-5301 INTEREST INCOME	6	2,550	10	4,168	6,000	10	
02-5-00-5303 INTEREST - BOND FUNDS	262	19	200	640	0	1,000	
02-5-00-5305 INTEREST - C D	1,111	1,026	1,025	947	1,000	1,025	
TOTAL INVESTMENT INCOME	1,378	3,594	1,235	5,754	7,000	2,035	
MISCELLANEOUS/OTHER							
02-5-00-5353 REFUNDS	139	0	0	98	0	0	
02-5-00-5355 MISCELLANEOUS	(17,519)	19,852	1,500	690,490	0	1,500	
02-5-00-5358 ONLINE PAYMENT FEES	14,195	16,843	15,000	16,270	16,000	15,000	
02-5-00-5359 RETURNED CHECK FEE	2,730	2,580	2,000	2,850	2,700	2,000	
02-5-00-5360 COPIES	38	125	100	299	300	100	
02-5-00-5362 INSURANCE REIMBURSEMENTS	0	0	0	8,240	8,240	0	
TOTAL MISCELLANEOUS/OTHER	(418)	39,400	18,600	718,247	27,240	18,600	
OTHER FINANCING SOURCES							
02-5-00-5401 TSF FROM GEN FUND - SALES	0	0	0	0	0	1,677,175	
02-5-00-5402 TSF FR GF - BOND PLEDGE	66,667	1,031,555	1,020,000	850,000	1,020,000	1,860,000	
02-5-00-5405 TSF FROM CIF - DEDICATED T	2,484,404	1,686,929	1,761,539	1,413,180	1,667,792	0	
02-5-00-5406 TRANSFER FROM GIA	521,000	0	0	0	0	0	
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	458,174	0	1,020,541	697,579	
TSF FR RESTR FB (2011 B	0.00	0	0	0	0	0	237,558
TSF FR RESTR FB -SPEEDY	0.00	0	0	0	0	0	460,021
02-5-00-5410 TSF FROM SEWER EXT FUND	0	5,841	0	0	0	0	
02-5-00-5481 DEVELOPER CONTRIBUTIONS	994,868	676,316	0	0	373,272	0	
TOTAL OTHER FINANCING SOURCES	4,066,939	3,400,642	3,239,713	2,263,180	4,081,605	4,234,754	
TOTAL GENERAL REVENUES	8,146,758	10,038,325	8,212,900	7,343,032	9,202,813	9,387,587	
TOTAL REVENUES	8,146,758 =====	10,038,325 =====	8,212,900 =====	7,343,032 =====	9,202,813 =====	9,387,587 =====	=====

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WATER & SEWER

DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES							
02-6-16-6101 SALARIES & WAGES	161,248	409,007	316,801	237,357	312,801	274,350	
02-6-16-6102 HEALTH INSURANCE	44,878	80,886	68,350	36,817	35,051	48,062	
02-6-16-6111 FICA	12,751	31,984	26,020	18,015	26,020	21,810	
02-6-16-6113 WORKSMAN COMP	6,204	7,580	15,000	10,334	10,334	22,615	
02-6-16-6114 UNEMPLOYMENT	902	3,606	1,530	751	1,530	1,190	
02-6-16-6115 RETIREMENT	12,007	29,317	23,149	17,403	23,149	19,730	
02-6-16-6118 OVERTIME	965	8,311	13,000	13,409	17,000	7,500	
TOTAL PERSONAL SERVICES	238,955	570,689	463,850	334,087	425,885	395,257	
SUPPLIES							
02-6-16-6201 OFFICE SUPPLIES	3,146	4,278	1,000	86	1,000	300	
02-6-16-6202 OPERATING EXPENSES	36,291	146,415	117,400	88,105	116,400	120,000	
BASE	0	0.00					90,000
METER BOXES/LIDS AMR PR	0	0.00					30,000
02-6-16-6204 FUEL	502	8,732	10,000	9,236	10,000	12,000	
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	0	9,556	4,000	625	4,000	4,500	
TOTAL SUPPLIES	39,939	168,981	132,400	98,052	131,400	136,800	
OTHER CHARGES & SERVICES							
02-6-16-6210 CHEMICALS	0	48,914	85,000	52,145	85,000	90,000	
02-6-16-6211 TELEPHONES	21,482	23,041	19,500	3,797	19,500	6,720	
BTC -SPLIT W/ GEN GOV/P	12	425.00					5,100
AT&T WATER TOWER 298-30	12	135.00					1,620
02-6-16-6212 ELECTRIC	193,788	168,553	200,000	144,738	175,000	200,000	
02-6-16-6213 GAS	22,520	16,827	25,000	14,138	19,000	20,000	
02-6-16-6221 WATER PURCHASES	1,100,643	1,134,902	1,153,000	981,001	1,184,000	1,195,000	
02-6-16-6223 INSURANCE	45,994	47,214	53,000	52,012	53,000	54,600	
02-6-16-6224 UNIFORMS & ACCESSORIES	0	2,420	3,000	2,088	3,000	3,000	
02-6-16-6230 EQUIPMENT RENTAL	0	0	10,000	866	10,000	5,000	
02-6-16-6234 POSTAGE	24,360	24,382	24,070	26,400	25,000	0	
02-6-16-6235 CONTRACT SERVICES	1,269,634	426,971	66,180	66,493	67,180	63,762	
UTS Contract	4	5,625.00					22,500
WATER STUDY	0	0.00					20,000
Miscellaneous	1	1,000.00					1,000
CALL OKIE - NOW 20C PE1,300		0.20					260
CALL OKIE - DISPATCH FE	2	120.00					240
GENERATOR MAINTENANCE	1	4,000.00					4,000
DEQ WATER ANALYSIS	0	0.00					3,500
US CELLULAR TABLET ACCE	12	60.00					720
HANDHELD METER MAINT	0	0.00					2,500
MOBILE 311 SOFTWARE	0	0.00					8,250
OFFICE 365	12	66.00					792
02-6-16-6236 AUDIT FEES	9,050	11,126	17,500	16,050	17,500	18,100	
ANNUAL AUDIT	0	0.00					13,000
CREEK II ANNUAL AUDIT	0	0.00					5,100
02-6-16-6242 ADMINISTRATIVE SERVICES	8,326	163	400	238	400	25,000	
02-6-16-6245 LEGAL SERVICES	274,752	356	15,020	2,269	15,020	5,000	

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WATER & SEWER

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
02-6-16-6250 ECONOMIC DEVELOPMENT	43,175	0	0	0	0	0	
TOTAL OTHER CHARGES & SERVICES	3,013,724	1,904,868	1,671,670	1,362,235	1,673,600	1,686,182	
TRAVEL & TRAINING							
02-6-16-6262 TRAVEL & TRAINING	1,110	3,691	1,000	272	1,000	1,000	
TOTAL TRAVEL & TRAINING	1,110	3,691	1,000	272	1,000	1,000	
REPAIRS & MAINTENANCE							
02-6-16-6271 VEHICLE REPAIRS & MAINTANE	184	7,314	9,000	6,508	9,000	9,000	
02-6-16-6272 EQUIPMENT REPAIRS	1,089	41,169	26,500	20,607	26,500	26,500	
02-6-16-6273 REPAIR & MAINTENANCE	1,546	57,726	57,000	44,083	57,000	30,000	
02-6-16-6278 SEWER IMPROVEMENTS	0	0	0	0	0	805,000	
SPEEDY'S LIFT STATION 0	0.00						805,000
TOTAL REPAIRS & MAINTENANCE	2,819	106,209	92,500	71,198	92,500	870,500	
MISCELLANEOUS							
02-6-16-6281 MEMBERSHIP DUES	164	100	500	184	500	200	
TOTAL MISCELLANEOUS	164	100	500	184	500	200	
CAPITAL EXPENDITURES							
02-6-16-6333 CAPITAL PURCHASES	0	0	483,174	565,006	600,000	6,600	
CAMERA SYSTEM 0	0.00						6,600
02-6-16-6350 VEHICLES	0	0	12,500	0	0	27,500	
F250 - REPL UNIT 301 0	0.00						27,500
02-6-16-6355 CAPITAL - COMPUTERS	0	1,692	0	0	699	0	
02-6-16-6365 CAPITAL CONTRIBUTION	1,441,397	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	1,441,397	1,692	495,674	565,006	600,699	34,100	
TOTAL WATER & SEWER	4,738,107	2,756,231	2,857,594	2,431,034	2,925,584	3,124,039	

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UTILITY BILLING

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- PROPOSED BUDGET
PERSONAL SERVICES								
02-6-17-6101	SALARIES & WAGES	0	0	147,905	113,734	147,905	129,768	
02-6-17-6102	HEALTH INSURANCE	0	0	27,940	21,151	28,840	25,756	
02-6-17-6111	FICA	0	0	11,880	8,916	10,915	10,139	
02-6-17-6113	WORKMANS COMP	0	0	2,000	0	1,500	1,189	
02-6-17-6114	UNEMPLOYMENT	0	0	850	524	850	720	
02-6-17-6115	RETIREMENT	0	0	9,421	7,996	9,421	9,258	
02-6-17-6118	OVERTIME	0	0	3,500	2,850	3,500	2,500	
TOTAL PERSONAL SERVICES		0	0	203,496	155,171	202,931	179,330	
SUPPLIES								
02-6-17-6201	OFFICE SUPPLIES	0	0	2,600	1,422	2,600	3,000	
02-6-17-6202	OPERATING EXPENSES	0	0	47,300	34,848	47,300	54,080	
BASE BUDGET	0	0.00						8,000
ONLINE POSTAGE	12	25.00						300
BANK FEES	12	15.00						180
ETS POS CC FEES	12	1,800.00						21,600
ETS WEB CC FEES	12	2,000.00						24,000
TOTAL SUPPLIES		0	0	49,900	36,270	49,900	57,080	
OTHER CHARGES & SERVICES								
02-6-17-6211	TELEPHONES	0	0	0	0	0	5,100	
BTC -SPLIT W/ GEN GOV/P	12	425.00						5,100
02-6-17-6234	POSTAGE	0	0	390	390	390	200	
02-6-17-6235	CONTRACT SERVICES	0	0	48,689	41,149	48,689	104,751	
COPIER MAINTENANCE	12	100.00						1,200
JANITORIAL	12	370.00						4,440
INSITE TRANSACTION FEES	4	2,500.00						10,000
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						28,975
MISC	0	0.00						2,500
PEST CONTROL	12	50.00						600
WINDOW CLEANING	4	105.00						420
BILL PRINTING/POSTAGE	12	2,900.00						34,800
LOCK BOX SERVICES	12	1,200.00						14,400
OFFICE 365	12	58.00						696
TOTAL OTHER CHARGES & SERVICES		0	0	49,079	41,539	49,079	110,051	
TRAVEL & TRAINING								
02-6-17-6262	TRAVEL & TRAINING	0	0	300	192	300	1,000	
TOTAL TRAVEL & TRAINING		0	0	300	192	300	1,000	

02 -GUSA
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REPAIRS & MAINTENANCE								
02-6-17-6273 BUILDING REPAIRS		0	0	6,000	4,062	6,000	4,000	
REPL HVAC	0	0.00						4,000
TOTAL REPAIRS & MAINTENANCE		0	0	6,000	4,062	6,000	4,000	
<hr/>								
CAPITAL EXPENDITURES								
02-6-17-6355 COMPUTER EQUIPMENT		0	0	1,400	1,351	700	1,600	
RECEIPT PRINTERS	2	800.00						1,600
TOTAL CAPITAL EXPENDITURES		0	0	1,400	1,351	700	1,600	
<hr/>								
TOTAL UTILITY BILLING		0	0	310,175	238,584	308,910	353,061	

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REFUSE

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
OTHER CHARGES & SERVICES							
02-6-19-6252 REFUSE PICKUP FEES	429,071	606,998	539,100	451,472	539,100	602,639	
CONSUMER PICKUP FEE 0	0.00						535,000
RECYCLING PICK UP FEES 0	0.00						63,539
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 CHARGES & SERVICES	429,071	606,998	539,100	451,472	539,100	602,639	
MISCELLANEOUS							
02-6-19-6281 RECYCLE PROGRAM FEES	20,156	17,969	25,119	20,119	25,119	25,119	
MET ASSESSMENT 0	0.00						20,119
MISC 0	0.00						5,000
TOTAL MISCELLANEOUS	20,156	17,969	25,119	20,119	25,119	25,119	
TOTAL REFUSE	449,228	624,966	564,219	471,590	564,219	627,758	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -GUSA
STORM WATER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET	
PERSONAL SERVICES								
02-6-20-6101 SALARIES & WAGES	0	0	0	0	0	13,070		
02-6-20-6102 INSURANCE	0	0	0	0	0	1,969		
02-6-20-6111 FICA	0	0	0	0	0	1,027		
02-6-20-6113 WORKERS COMP	0	0	0	0	0	396		
02-6-20-6114 UNEMPLOYMENT	0	0	0	0	0	45		
02-6-20-6115 RETIREMENT	0	0	0	0	0	915		
TOTAL PERSONAL SERVICES	0	0	0	0	0	17,422		
SUPPLIES								
02-6-20-6202 OPERATING EXPENSES	0	100	4,100	4,000	4,000	4,100		
INCOG STORMWATER 0	0.00							4,000
MISC 0	0.00							100
TOTAL SUPPLIES	0	100	4,100	4,000	4,000	4,100		
TOTAL STORM WATER	0	100	4,100	4,000	4,000	21,522		

02 -GUSA
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER							
02-6-90-6401 DEPRECIATION	731,222	834,823	0	0	913,700	0	
TOTAL OTHER	731,222	834,823	0	0	913,700	0	
DEBT SERVICE							
02-6-90-6555 INTEREST ON DEBT	1,952,947	1,907,999	0	947,311	0	0	
02-6-90-6556 2001 OWRB LOAN PAYMENTS	0	0	68,069	68,069	68,069	68,070	
BIANNUAL PMT 2	34,035.00						68,070
02-6-90-6560 LOAN ADMIN FEES	0	17,092	16,740	8,970	0	1,295	
LOAM ADMIN FEES 0	0.00						1,295
02-6-90-6563 2010A/B BOND SF PMT	3,500	0	2,213,112	512,427	2,213,112	2,214,012	
2010A/B JULY-DEC 6	184,381.00						1,106,286
2010A/B JAN - JUN 6	184,621.00						1,107,726
02-6-90-6564 2011 BOND SF PMT	0	0	487,080	162,859	487,080	487,818	
2011 JUL - DEC 6	40,715.00						244,290
2011 JAN = JUN 6	40,588.00						243,528
02-6-90-6565 2011 OWRB SF PAYMENTS	0	0	201,552	54,138	201,552	216,552	
OWRB 2011 12	18,046.00						216,552
02-6-90-6570 FISCAL AGENT FEES	30,900	28,500	29,500	29,500	29,500	29,500	
2007 BOND TRUSTEE FEES 4	1,250.00						5,000
2007A BOND TRUSTEE FEES 4	1,000.00						4,000
2011 BOND TRUSTEE FEES 4	1,500.00						6,000
2010A/B BOND TRUSTEE FE 4	3,500.00						14,000
OWRB TRUSTEE FEE 4	125.00						500
02-6-90-6597 LOAN REPAYMENT GF	0	0	200,000	0	339,487	21,202	
02-6-90-6599 CREEK II SETTLEMENT	1,000,000	2,602	125,200	157	127,600	125,200	
SETTLEMENT PAYMENT 0	0.00						125,000
ROYALTIES ON WATER 0	0.00						200
WATER 0	0.00						0
TOTAL DEBT SERVICE	2,987,347	1,956,193	3,341,253	1,783,431	3,466,400	3,163,649	
OTHER FINANCING USES							
02-6-90-6730 TSF TO GENERAL FUND	236,619	1,031,555	1,020,000	850,000	1,020,000	1,860,000	
02-6-90-6733 TSF TO GF - CAPITAL PROJEC	0	0	0	0	0	237,558	
02-6-90-6736 TSF TO CAP IMP FUND - PROJ	580,000	137,500	0	0	0	0	
02-6-90-6745 TSF TO RESERVES	0	0	115,559	0	0	0	
TOTAL OTHER FINANCING USES	816,619	1,169,055	1,135,559	850,000	1,020,000	2,097,558	
TOTAL NON-DEPARTMENTAL	4,535,188	3,960,072	4,476,812	2,633,431	5,400,100	5,261,207	
TOTAL EXPENDITURES	9,722,522	7,341,369	8,212,900	5,778,639	9,202,813	9,387,587	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,575,764)	2,696,956	(0)	1,564,394	0	0	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

03 -CAPITAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL =====							
INVESTMENT INCOME	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS/OTHER	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES							
03-5-00-5400 TSF FR GF - OTHER	479,050	0	0	0	0	0	_____
03-5-00-5401 TSF FROM GEN FUND - SALES	1,644,025	1,686,929	1,761,539	1,413,180	1,668,635	0	_____
03-5-00-5404 TRANSFER FROM GUSA	580,000	137,500	0	0	0	0	_____
03-5-00-5408 TRANSFER FROM SINKING FUND	21,410	0	0	0	0	0	_____
03-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	48,668	0	48,667	119,153	_____
TOTAL OTHER FINANCING SOURCES	2,724,485	1,824,429	1,810,207	1,413,180	1,717,302	119,153	_____
TOTAL NON-DEPARTMENTAL	2,724,485	1,824,429	1,810,207	1,413,180	1,717,302	119,153	
TOTAL REVENUES	2,724,485 =====	1,824,429 =====	1,810,207 =====	1,413,180 =====	1,717,302 =====	119,153 =====	=====

03 -CAPITAL FUND
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
CAPITAL EXPENDITURES							
03-6-01-6350 VEHICLES - GRANT	49,915	0	0	0	0	0	
03-6-01-6355 CAPITAL - COMPUTERS	7,855	0	0	0	0	0	
03-6-01-6360 CAPITAL - STREETS & MAINT	0	18,347	0	0	0	119,153	
ODOT SIDEWALK PROJECT 0	0.00						119,153
TOTAL CAPITAL EXPENDITURES	57,770	18,347	0	0	0	119,153	
DEBT SERVICE							
03-6-01-6566 OK DOT LOAN PAYMENTS	2,400	0	0	0	0	0	
03-6-01-6567 DEPT OF COMMERCE NOTE	1,111	0	0	0	0	0	
03-6-01-6568 LEASE PAYMENTS	56,263	0	0	0	0	0	
TOTAL DEBT SERVICE	59,774	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	117,544	18,347	0	0	0	119,153	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

03 -CAPITAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING USES							
03-6-90-6730 TSF TO GENERAL FUND	0	0	48,668	48,667	48,667	0	
03-6-90-6732 TSF TO GUSA	2,484,404	1,686,929	1,761,539	1,413,180	1,668,635	0	
TOTAL OTHER FINANCING USES	2,484,404	1,686,929	1,810,207	1,461,847	1,717,302	0	
TOTAL NON-DEPARTMENTAL	2,484,404	1,686,929	1,810,207	1,461,847	1,717,302	0	
TOTAL EXPENDITURES	2,601,949 =====	1,705,276 =====	1,810,207 =====	1,461,847 =====	1,717,302 =====	119,153 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	122,537 =====	119,153 =====	0 =====	(48,667) =====	0 =====	0 =====	=====

CITY OF GLENPOOL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2017

04 -PARKS & RECREATION FUND
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL =====							
CHARGES FOR SERVICES							
04-5-00-5200 DEVELOPMENT FEES	52,550	26,575	22,500	24,950	26,200	0	
TOTAL CHARGES FOR SERVICES	52,550	26,575	22,500	24,950	26,200	0	
OTHER FINANCING SOURCES							
TOTAL NON-DEPARTMENTAL	52,550	26,575	22,500	24,950	26,200	0	
TOTAL REVENUES	52,550 =====	26,575 =====	22,500 =====	24,950 =====	26,200 =====	0 =====	=====

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

04 -PARKS & RECREATION FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES							
04-6-14-6359 CAPITAL - PARKS IMPROVEMEN	855	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	855	0	0	0	0	0	
TOTAL STREETS & PARKS	855	0	0	0	0	0	
TOTAL EXPENDITURES	855	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	51,695	26,575	22,500	24,950	26,200	0	

05 -HOTEL-MOTEL TAX FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2017-2018 ----- PROPOSED BUDGET
NON-DEPARTMENTAL =====							
TAXES							
05-5-00-5009 HOTEL MOTEL TAX	0	0	0	24,140	45,000	168,000	
TOTAL TAXES	0	0	0	24,140	45,000	168,000	
OTHER FINANCING SOURCES							
05-5-00-5400 TSF FROM GENERAL FUND	0	0	0	0	0	232,685	
GENERAL FUND FB - HOTEL 0	0.00						232,685
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	232,685	
TOTAL NON-DEPARTMENTAL	0	0	0	24,140	45,000	400,685	
TOTAL REVENUES	0	0	0	24,140	45,000	400,685	

05 -HOTEL-MOTEL TAX FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES & SERVICES							
05-6-12-6250 ECONOMIC DEVELOPMENT	0	0	0	0	0	15,000	
ICSC BOOTH - DALLAS 0	0.00						5,000
ICSC BOOTH - VEGAS 0	0.00						5,000
PROMO MATERIALS 0	0.00						5,000
05-6-12-6259 PE/ED CONTRACTS	0	0	0	0	0	59,500	
CROSSROADS COMMUNICATIO 0	0.00						42,000
RETAIL ATTRACTIONS 12	1,250.00						15,000
RETAIL ATTRACTIONS INCE 0	0.00						2,500
TOTAL OTHER CHARGES & SERVICES	0	0	0	0	0	74,500	
TRAVEL & TRAINING							
05-6-12-6262 TRAVEL AND TRAINING	0	0	0	0	0	2,700	
ICSC DALLAS 0	0.00						700
ICSC VEGAS 0	0.00						2,000
TOTAL TRAVEL & TRAINING	0	0	0	0	0	2,700	
MISCELLANEOUS							
05-6-12-6281 MEMBERSHIP DUES	0	0	0	0	0	6,000	
TULSA FUTURES III 0	0.00						6,000
TOTAL MISCELLANEOUS	0	0	0	0	0	6,000	
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	83,200	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

05 -HOTEL-MOTEL TAX FUND
PARKS & CULTURE
DEPARTMENTAL EXPENDITURES

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
REPAIRS & MAINTENANCE						
05-6-14-6275 PARK IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	10,000
TOTAL PARKS & CULTURE	0	0	0	0	0	10,000

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

05 -HOTEL-MOTEL TAX FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING USES							
05-6-90-6745 TSF TO RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>307,485</u>	<u></u>
TOTAL OTHER FINANCING USES	0	0	0	0	45,000	307,485	
TOTAL NON-DEPARTMENTAL	0	0	0	0	45,000	307,485	
TOTAL EXPENDITURES	<u>0</u> =====	<u>0</u> =====	<u>0</u> =====	<u>0</u> =====	<u>45,000</u> =====	<u>400,685</u> =====	<u></u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u> =====	<u>0</u> =====	<u>0</u> =====	<u>24,140</u> =====	<u>0</u> =====	<u>0</u> =====	<u></u> =====

30 -INDUSTRIAL AUTHORITY
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL =====							
OTHER FINANCING SOURCES							
30-5-00-5400 TRANSFER FROM GENERAL FUND	0	108,683	72,000	0	0	0	
30-5-00-5409 TSF FROM FUND BALANCE	0	0	90,500	0	90,500	75,000	
TOTAL OTHER FINANCING SOURCES	0	108,683	162,500	0	90,500	75,000	
TOTAL NON-DEPARTMENTAL	0	108,683	162,500	0	90,500	75,000	
CONFERENCE CENTER =====							
CHARGES FOR SERVICES							
30-5-01-5207 CONFERENCE CENTER FEES	328,764	357,456	350,000	317,751	350,000	350,000	
TOTAL CHARGES FOR SERVICES	328,764	357,456	350,000	317,751	350,000	350,000	
MISCELLANEOUS/OTHER							
30-5-01-5354 VENDING COMMISSIONS	0	0	0	167	150	150	
30-5-01-5355 MISCELLANEOUS	0	(1)	0	55	55	0	
30-5-01-5362 INSURANCE REIMBURSEMENTS	0	0	0	5,950	5,950	0	
30-5-01-5365 LANDSCAPE REVENUE	0	21,473	0	23,394	19,532	19,200	
MONTAPP REIMBURSEMENT 12	1,600.00						19,200
TOTAL MISCELLANEOUS/OTHER	0	21,472	0	29,567	25,687	19,350	
TOTAL CONFERENCE CENTER	328,764	378,928	350,000	347,318	375,687	369,350	
ECONOMIC DEVELOPMENT =====							
INVESTMENT INCOME							
30-5-12-5302 INTEREST INCOME ON LEASE	16,329	3,190	0	0	0	0	
TOTAL INVESTMENT INCOME	16,329	3,190	0	0	0	0	
MISCELLANEOUS/OTHER							
30-5-12-5356 RENTAL INCOME	0	0	0	0	0	14,400	
MERCY EMS BUILDING 12	1,200.00						14,400
TOTAL MISCELLANEOUS/OTHER	0	0	0	0	0	14,400	
TOTAL ECONOMIC DEVELOPMENT	16,329	3,190	0	0	0	14,400	
TOTAL REVENUES	345,093	490,800	512,500	347,318	466,187	458,750	

30 -INDUSTRIAL AUTHORITY
CONFERENCE CENTER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES							
30-6-01-6101 SALARIES & WAGES	36,930	57,622	65,123	47,097	61,866	116,295	
30-6-01-6102 INSURANCE	2	6,707	8,281	5,878	8,281	13,635	
30-6-01-6111 FICA	2,398	4,337	5,000	3,617	5,000	9,132	
30-6-01-6113 WORKER'S COMP INSURANCE	0	0	224	224	224	4,692	
30-6-01-6114 UNEMPLOYMENT	0	583	488	247	488	636	
30-6-01-6115 RETIREMENT	0	2,068	2,350	1,946	2,350	5,923	
30-6-01-6118 OVERTIME	0	590	34	500	524	349	
TOTAL PERSONAL SERVICES	39,330	71,907	81,500	59,510	78,733	150,662	
SUPPLIES							
30-6-01-6202 CC M&O EXPENSES	69,974	46,733	50,000	24,739	50,000	40,000	
TOTAL SUPPLIES	69,974	46,733	50,000	24,739	50,000	40,000	
OTHER CHARGES & SERVICES							
30-6-01-6235 CONTRACT SERVICES	137,097	32,610	78,500	69,011	78,500	83,544	
LAWN MOWING 12	2,140.00						25,680
LAWN REPAIR 0	0.00						6,000
FIRE INSPECTION 1	2,420.00						2,420
JANITORIAL - YARBROUGH 0	0.00						16,900
JANITORIAL - WESTMARK 0	0.00						31,200
ALARM MONTORING 12	25.00						300
PEST CONTROL 12	65.00						780
OFFICE 365 12	22.00						264
30-6-01-6239 MARKETING	25,434	19,358	35,000	14,513	35,000	34,000	
TOTAL OTHER CHARGES & SERVICES	162,531	51,969	113,500	83,524	113,500	117,544	
REPAIRS & MAINTENANCE							
30-6-01-6273 MAINTENANCE & REPAIRS	400	11,332	148,000	63,578	148,000	79,644	
BASE BUDGET 0	0.00						29,644
SOUND SYSTEM REPLACEMEN 0	0.00						50,000
TOTAL REPAIRS & MAINTENANCE	400	11,332	148,000	63,578	148,000	79,644	
CAPITAL EXPENDITURES							
30-6-01-6333 CAPITAL PURCHASES	0	0	16,000	0	10,000	25,000	
CEILING MOUNTED PROJECT 0	0.00						25,000
TOTAL CAPITAL EXPENDITURES	0	0	16,000	0	10,000	25,000	
TOTAL CONFERENCE CENTER	272,235	181,940	409,000	231,351	400,233	412,850	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

30 -INDUSTRIAL AUTHORITY
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
30-6-12-6202 OPERATING EXPENSES	0	0	8,600	8,273	8,600	0	
TOTAL SUPPLIES	0	0	8,600	8,273	8,600	0	
OTHER CHARGES & SERVICES							
30-6-12-6235 CONTRACT SERVICES	0	0	3,580	3,580	3,580	0	
30-6-12-6237 LEGAL SERVICES	0	0	30,000	30,000	0	0	
30-6-12-6257 TAX INCENTIVE REBATES	0	86,056	29,820	22,274	22,274	0	
TOTAL OTHER CHARGES & SERVICES	0	86,056	63,400	55,854	25,854	0	
OTHER							
30-6-12-6403 LOSS ON SALE OF ASSETS	149,715	0	0	0	0	0	
TOTAL OTHER	149,715	0	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT	149,715	86,056	72,000	64,126	34,454	0	

30 -INDUSTRIAL AUTHORITY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING USES							
30-6-90-6730 TSF TO GENERAL FUND	0	31,500	31,500	26,250	31,500	31,500	
UTILITY REIMBURSEMENT 12	2,625.00						31,500
30-6-90-6732 TSF TO GUSA	521,000	0	0	0	0	0	
30-6-90-6734 TSF TO GF - LEASE PMT	27,056	5,411	0	0	0	14,400	
EMS RENTAL 12	1,200.00						14,400
30-6-90-6735 TSF TO GF - TRAFFIC PROJEC	65,500	0	0	0	0	0	
TOTAL OTHER FINANCING USES	613,556	36,911	31,500	26,250	31,500	45,900	
TOTAL NON-DEPARTMENTAL	613,556	36,911	31,500	26,250	31,500	45,900	
TOTAL EXPENDITURES	1,035,506 =====	304,907 =====	512,500 =====	321,727 =====	466,187 =====	458,750 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(690,413) =====	185,894 =====	0 =====	25,590 =====	0 =====	0 =====	=====

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

50 -STREETS & INFRASTRUCTURE
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL =====							
TAXES							
50-5-00-5002 DEDICATED TAX	0	0	187,616	92,199	171,296	483,520	_____
50-5-00-5003 USE TAX	0	0	0	3,015	3,900	12,800	_____
TOTAL TAXES	0	0	187,616	95,214	175,196	496,320	_____
OTHER FINANCING SOURCES							
50-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0	174,137	_____
50-5-00-5450 CAPITAL LEASE PROCEEDS	0	0	804,230	0	804,230	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	804,230	0	804,230	174,137	_____
TOTAL NON-DEPARTMENTAL	0	0	991,846	95,214	979,426	670,457	
TOTAL REVENUES	0 =====	0 =====	991,846 =====	95,214 =====	979,426 =====	670,457 =====	=====

50 -STREETS & INFRASTRUCTURE
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
CAPITAL EXPENDITURES							
50-6-14-6333 CAPITAL EQUIP - STREETS/PA	0	0	0	0	0	30,000	<hr/>
MOWING EQUIPMENT 0	0.00						30,000
50-6-14-6360 STREETS IMPROVEMENTS	0	0	0	0	0	390,000	<hr/>
WARRIOR ROAD LANE IMPRO 0	0.00						390,000
TOTAL CAPITAL EXPENDITURES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 420,000	<hr/>
<hr/>							
TOTAL STREETS & PARKS	0	0	0	0	0	420,000	

50 -STREETS & INFRASTRUCTURE
WATER & SEWER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES							
50-6-16-6333 CAPITAL EQUIP-WATER/SEWER	0	0	804,230	0	804,230	0	
50-6-16-6361 WATER/SEWER IMPROVEMENTS	0	0	0	0	0	75,000	
ST FRANCIS REGIONAL IMP 0	0.00						75,000
TOTAL CAPITAL EXPENDITURES	0	0	804,230	0	804,230	75,000	
TOTAL WATER & SEWER	0	0	804,230	0	804,230	75,000	

50 -STREETS & INFRASTRUCTURE
STORMWATER
DEPARTMENTAL EXPENDITURES

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES							

50 -STREETS & INFRASTRUCTURE
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES							

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

50 -STREETS & INFRASTRUCTURE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
50-6-90-6550 PRINCIPAL - CAPITAL LEASE	0	0	0	0	0	151,572	
AMR PRINCIPAL PMT 2/19/ 0	0.00						151,572
50-6-90-6555 INTEREST ON CAP LEASE	0	0	0	0	0	23,885	
AMR INT PMT 2/9/18 0	0.00						23,885
TOTAL DEBT SERVICE	0	0	0	0	0	175,457	
OTHER FINANCING USES							
50-6-90-6745 TSF TO RESERVE	0	0	187,616	0	175,196	0	
TOTAL OTHER FINANCING USES	0	0	187,616	0	175,196	0	
TOTAL NON-DEPARTMENTAL	0	0	187,616	0	175,196	175,457	
TOTAL EXPENDITURES	0 =====	0 =====	991,846 =====	0 =====	979,426 =====	670,457 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0 =====	0 =====	0 =====	95,214 =====	0 =====	0 =====	=====

51 -PUBLIC SAFETY CAPITAL
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL =====							
TAXES							
51-5-00-5002 DEDICATED TAX	0	0	168,208	82,643	153,534	436,100	
51-5-00-5003 USE TAX	0	0	0	2,703	3,500	11,475	
TOTAL TAXES	0	0	168,208	85,346	157,034	447,575	
OTHER FINANCING SOURCES							
51-5-00-5400 TSF FROM GF - LOAN	0	0	0	0	0	25,000	
51-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0	26,071	
51-5-00-5450 CAPITAL LEASE PROCEEDS	0	0	2,120,698	878	2,120,698	333,000	
POLICE VEHICLES LEASE 0	0.00						83,000
SCBA LEASE 0	0.00						250,000
TOTAL OTHER FINANCING SOURCES	0	0	2,120,698	878	2,120,698	384,071	
TOTAL NON-DEPARTMENTAL	0	0	2,288,906	86,224	2,277,732	831,646	
TOTAL REVENUES	0 =====	0 =====	2,288,906 =====	86,224 =====	2,277,732 =====	831,646 =====	=====

51 -PUBLIC SAFETY CAPITAL
POLICE
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CAPITAL EXPENDITURES								
51-6-03-6333 CAPITAL EQUIPMENT		0	0	0	0	0	65,000	
MOBILE COMPUTERS	0	0.00						65,000
51-6-03-6350 VEHICLES		0	0	229,859	0	229,859	83,000	
POLICE PATROL CARS (2)	0	0.00						83,000
TOTAL CAPITAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>229,859</u>	<u>0</u>	<u>229,859</u>	<u>148,000</u>	
<hr/>								
TOTAL POLICE		0	0	229,859	0	229,859	148,000	

CITY OF GLENPOOL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

51 -PUBLIC SAFETY CAPITAL
FIRE
DEPARTMENTAL EXPENDITURES

		2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
CAPITAL EXPENDITURES							
51-6-06-6350 FIRE VEHICLES		0	0	788,967	0	788,967	0
51-6-06-6358 FIRE EQUIPMENT		0	0	0	0	0	255,000
SCBA	0	0.00					
MISC GEAR	0	0.00					
TOTAL CAPITAL EXPENDITURES		0	0	788,967	0	788,967	255,000
<hr/>							
TOTAL FIRE		0	0	788,967	0	788,967	255,000

51 -PUBLIC SAFETY CAPITAL
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
CAPITAL EXPENDITURES							
51-6-07-6364 COMMUNICATIONS EQUIPMENT	0	0	1,101,872	0	1,101,872	0	
TOTAL CAPITAL EXPENDITURES	0	0	1,101,872	0	1,101,872	0	
<hr/>							
TOTAL EMERGENCY MANAGEMENT	0	0	1,101,872	0	1,101,872	0	

51 -PUBLIC SAFETY CAPITAL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
51-6-90-6550 PRINCIPAL - CAPITAL LEASE		0	0	101,250	100,720	105,355	380,201	
FY17 FIRE TRUCK LEASE	0	0.00						99,663
FY17 PS COMM LEASE 7588	1	35,376.00						35,376
FY17 PS COMM LEASE 7589	0	0.00						109,629
FY17 ACO TRUCK - 1	0	0.00						6,418
FY17 POLICE CARS - 5	0	0.00						49,461
FY18 POLICE CARS - 2	0	0.00						20,071
FY18 SCBA	0	0.00						59,583
51-6-90-6555 INTEREST ON CAP LEASE		0	0	126	83	0	48,445	
FY17 PS COMM LEASE 7588	0	0.00						19,017
FY17 PS COMM LEASE 7589	0	0.00						16,846
FY17 ACO TRUCK - 1	0	0.00						432
FY17 POLICE CARS - 5	0	0.00						3,505
FY18 POLICE CARS - 2	0	0.00						1,625
FY18 SCBA	0	0.00						7,020
TOTAL DEBT SERVICE		0	0	101,376	100,804	105,355	428,646	
OTHER FINANCING USES								
51-6-90-6745 TSF TO RESERVE		0	0	66,832	0	51,679	0	
TOTAL OTHER FINANCING USES		0	0	66,832	0	51,679	0	
TOTAL NON-DEPARTMENTAL		0	0	168,208	100,804	157,034	428,646	
TOTAL EXPENDITURES		0	0	2,288,906	100,804	2,277,732	831,646	
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	(14,580)	0	0	

52 -PUBLIC SAFETY PERSONNEL
POLICE
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET	
<u>PERSONAL SERVICES</u>								
52-6-03-6101 SALARIES & WAGES	0	0	176,893	105,305	145,606	219,680		
52-6-03-6102 HEALTH INSURANCE	0	0	30,179	14,960	22,932	36,871		
52-6-03-6111 FICA	0	0	2,742	1,519	2,573	3,415		
52-6-03-6113 WORKMANS COMP	0	0	0	0	0	14,845		
52-6-03-6114 UNEMPLOYMENT	0	0	1,750	878	1,750	900		
52-6-03-6116 STATE PENSION	0	0	23,755	13,690	18,788	29,599		
52-6-03-6118 OVERTIME	0	0	5,800	858	2,000	7,100		
52-6-03-6122 CLOTHING	0	0	5,834	4,000	5,000	8,000		
TOTAL PERSONAL SERVICES	0	0	246,953	141,209	198,649	320,410		
<u>SUPPLIES</u>								
52-6-03-6201 OFFICE SUPPLIES	0	0	3,279	0	3,279	0		
52-6-03-6202 OPERATING EXPENSES	0	0	4,200	2,668	4,200	4,000		
52-6-03-6204 FUEL	0	0	11,000	0	11,000	22,000		
11,000 GAL 1,000	2.00							22,000
TOTAL SUPPLIES	0	0	18,479	2,668	18,479	26,000		
<u>OTHER CHARGES & SERVICES</u>								
52-6-03-6223 INSURANCE	0	0	0	0	0	1,300		
5 POLICE CRUISERS 0	0.00							1,300
52-6-03-6224 UNIFORMS & ACCESSORIES	0	0	41,117	33,955	41,117	500		
52-6-03-6235 CONTRACT SERVICES	0	0	0	0	0	444		
OFFICE 365 12	37.00							444
TOTAL OTHER CHARGES & SERVICES	0	0	41,117	33,955	41,117	2,244		
<u>TRAVEL & TRAINING</u>								
52-6-03-6262 TRAVEL & TRAINING	0	0	5,000	450	5,000	2,500		
TOTAL TRAVEL & TRAINING	0	0	5,000	450	5,000	2,500		
<u>REPAIRS & MAINTENANCE</u>								
52-6-03-6271 VEHICLE REPAIRS & MAINT	0	0	10,000	11,552	10,000	15,000		
TOTAL REPAIRS & MAINTENANCE	0	0	10,000	11,552	10,000	15,000		
<u>MISCELLANEOUS</u>								
<u>CAPITAL EXPENDITURES</u>								
52-6-03-6357 POLICE EQUIPMENT	0	0	300	219	300	500		
TOTAL CAPITAL EXPENDITURES	0	0	300	219	300	500		
<u>DEBT SERVICE</u>								
TOTAL POLICE	0	0	321,849	190,052	273,545	366,654		

52 -PUBLIC SAFETY PERSONNEL
FIRE
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET	
PERSONAL SERVICES								
52-6-06-6101 SALARIES & WAGES	0	0	248,380	159,234	189,620	341,163		
52-6-06-6102 HEALTH INSURANCE	0	0	39,070	27,364	39,070	50,647		
52-6-06-6111 FICA	0	0	4,173	2,725	4,173	5,113		
52-6-06-6113 WORKMANS COMP	0	0	0	0	0	32,765		
52-6-06-6114 UNEMPLOYMENT	0	0	2,550	1,634	2,550	1,260		
52-6-06-6116 STATE PENSION	0	0	39,817	25,431	39,817	48,787		
52-6-06-6118 OVERTIME	0	0	21,000	41,061	45,000	40,000		
52-6-06-6122 CLOTHING	0	0	6,096	1,715	2,300	7,315		
52-6-06-6125 CONTRACT TRAINING	0	0	5,600	0	5,600	5,600		
TOTAL PERSONAL SERVICES	0	0	366,686	259,164	328,130	532,650		
SUPPLIES								
52-6-06-6202 OPERATING EXPENSES	0	0	3,000	2,675	3,000	3,300		
BASE	0							500
GYM MEMBERSHIP	0							2,800
52-6-06-6207 MISC SUPPLIES	0	0	0	0	0	500		
TOTAL SUPPLIES	0	0	3,000	2,675	3,000	3,800		
OTHER CHARGES & SERVICES								
52-6-06-6224 UNIFORMS & ACCESSORIES	0	0	28,000	25,601	28,000	700		
52-6-06-6235 CONTRACT SERVICES	0	0	2,688	0	2,688	624		
OFFICE 365	12							624
TOTAL OTHER CHARGES & SERVICES	52.00	0	30,688	25,601	30,688	1,324		
TRAVEL & TRAINING								
52-6-06-6262 TRAVEL & TRAINING	0	0	1,000	0	1,000	2,500		
TOTAL TRAVEL & TRAINING	0	0	1,000	0	1,000	2,500		
REPAIRS & MAINTENANCE								
MISCELLANEOUS								
DEBT SERVICE								
TOTAL FIRE	0	0	401,374	287,439	362,818	540,274		

52 -PUBLIC SAFETY PERSONNEL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING USES							
52-6-90-6745 TSF TO RESERVE	0	0	123,872	0	190,083	39,787	
TOTAL OTHER FINANCING USES	0	0	123,872	0	190,083	39,787	
TOTAL NON-DEPARTMENTAL	0	0	123,872	0	190,083	39,787	
TOTAL EXPENDITURES	0 =====	0 =====	847,095 =====	477,492 =====	826,446 =====	946,715 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0 =====	0 =====	0 =====	202,909 =====	0 =====	0 =====	=====



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	
		Hotel-Motel	Public Safety	Capital	Park &	Streets &		Glenpool	Glenpool
	General Fund	Tax Fund	Personnel Fund	Improvement Fund	Recreation Fund	Infrastructure Capital Fund	Public Safety Capital Fund	Utility Service Authority	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

MINUTES CITY COUNCIL MEETING May 1, 2017

The Regular Session of the Glenpool City Council was held at Glenpool City Hall, 3rd Floor, 12205 S. Yukon Ave, Glenpool, Oklahoma. Councilors present: Patricia Agee, Councilor; Brandon Kearns, Councilor; Jacqueline Triplett-Lund, Councilor; Momodou Ceesay, Vice Mayor; and Timothy Fox, Mayor.

Staff present: Roger Kolman, City Manager; Lowell Peterson, City Attorney; Susan White, City Clerk; Julie Casteen, Finance Director; Lynn Burrow, Community Development Director; Rick Malone, City Planner; Dennis Waller, Police Chief and Paul Newton, Fire Chief.

Also present were Rev. Dusty Otis, Church on the Move; Chuck Mitchell, OGE; Ryan McCarty, Select Design; Jessica Kegin; Alan Woodcock; and John Lindsay.

- A) Mayor Fox called the meeting to order at 6:00 p.m.**
- B) Susan White, City Clerk called the roll. Mayor Fox declared a quorum present.**
- C) Rev. Dusty Otis from Church on the Move offered the Invocation.**
- D) Mayor Fox led the Pledge of Allegiance.**
- E) City Manager Report – Roger Kolman, City Manager**
 - Mr. Kolman recognized the Public Works crews whom responded to the storms last week.
 - Due to inclement weather, the 2017 Black Gold Car Show has been rescheduled to May 20.
 - Reported on the progress of the radio-read water meter installation project.
 - The Chamber of Commerce is conducting a labor talent survey. Results will assist the Chamber to determine the talent pool in the Tulsa region.
 - Mr. Kolman attended an economic development seminar presented by CitiMark.
- F) Mayor Report – Timothy Fox, Mayor**
 - Mayor Fox attended the annual Tulsa's Future meeting. Copies of the annual report were distributed to members. Mayor Fox received a plaque on behalf of Glenpool recognizing Glenpool's participation.
 - Mayor Fox was given the opportunity to present a welcome address to the attendees of the Oklahoma Emergency Management Conference which was recently held at the Glenpool Conference Center.
 - The Chamber of Commerce sponsored Chili Cook-off was postponed and rescheduled for May 20 to coincide with the Black Gold Car Show.
 - Mayor Fox read the following statement:
Our last meeting marked the beginning of my fourth term as Ward 1 City Councilor. I'm very honored to have this position. When I think back to where we have come from in twelve years, it truly is amazing. But as exciting as the past twelve years have

been, I think the next four years could be a pivotal point in Glenpool as a city. I look forward to continue to be the voice of our citizens and be a bridge from the citizen to city hall to find solutions for our citizens. One thing I'm very proud of, in twelve years I've only missed two meetings. I look forward to helping create opportunities for Glenpool.

G) Council Comments

- Councilor Kearns announced that Congressman Bridenstine will be the keynote speaker at the Chamber of Commerce May luncheon and urged everyone to attend.
- Councilor Lund reported that she had attended the CitiMark seminar and had gained some “wonderful information” which could be very helpful to Glenpool.
- Councilor Lund announced that Glenpool graduation will be May 22.

H) Public Comments

- None.

I) Scheduled Business

1) Discussion and possible action to approve minutes from April 6, April 17, April 20, and April 27, 2017.

MOTION: Councilor Agee moved, second by Vice Mayor Ceesay to approve minutes as presented.

FOR: Councilor Lund (April 6, 17, 27); Vice Mayor Ceesay; Mayor Fox; Councilor Agee (April 6, 17, 27); Councilor Kearns (April 17, 20)

AGAINST: None

ABSTAIN: Councilor Lund (April 20-Absent); Councilor Agee (April 20-Absent); Councilor Kearns (April 6, 27-Absent)

Motion carried.

2) Discussion and possible action to approve and Resolution No. 17003, A Resolution Of The City Council Of The City Of Glenpool Making Interim Appointments Of Two Members To The City Of Glenpool Planning Commission; And Making Interim Appointments Of Two Members To The City Of Glenpool Board Of Adjustment, Pending The Adoption Of Amendments To The City Of Glenpool Code, Title 11, Zoning Regulations, Upon Which Adoption Permanent Appointments Will Be Made Or Interim Appointments Will Be Confirmed As Permanent Members In Accordance With The Terms Prescribed By The Amended Zoning Regulations.

MOTION: Vice Mayor Ceesay moved, second by Councilor Lund to approve Resolution No. 17003 as presented.

FOR: Vice-Mayor Ceesay; Councilor Agee; Councilor Lund

AGAINST: Mayor Fox; Councilor Kearns

Motion carried.

- 3) **Discussion and possible action to appoint nominees to the Planning Commission and the Board of Adjustment to serve as interim members from the date of appointment until implementation of the amended zoning regulations.**

MOTION: Mayor Fox moved, second by Vice Mayor Ceesay to nominate Shayne Buchanan and Debra Cutsor to serve as interim members from the date of appointment until implementation of the amended zoning regulations.

FOR: Mayor Fox; Councilor Agee; Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay

AGAINST: None

Motion carried.

- 4) **Discussion and possible action to adopt Ordinance No. 735, An Ordinance Granting To The Oklahoma Gas And Electric Company, An Oklahoma Corporation, Its Successors And Assigns, The Right To Produce, Transmit And Distribute Electricity Within The City Limits And To Sell Electricity Therein For All Purposes For Which It May Be Used, To The City Of Glenpool, Tulsa County, Oklahoma , Its Inhabitants And The Public Generally, And The Right To Construct, Maintain And Operate A System Of Poles, Wires, Conduits And Other Facilities And Equipment In, Upon, Across, Under And Over The Streets, Alleys, Public Grounds Or Ways In The City For Such Purposes For A Period Of Twenty-Five (25) Years From The Approval And Acceptance Of This Ordinance; Providing Compensation To The City; And Ordering An Election, for the purpose of granting to Oklahoma Gas and Electric Company a non-exclusive franchise for the installation, operation and maintenance of an electric distribution system in the City of Glenpool and the selling of electricity therein for a term of 25 years.**

Mr. Chuck Mitchell with OGE advised Council that the franchise agreement between the City and OGE was nearing the end of its twenty-five year term. He explained the process necessary to further the agreement for another twenty-five years, including the statutory requirement to hold an election.

MOTION: Councilor Kearns moved, second by Councilor Lund to adopt Ordinance No. 735 as presented.

FOR: Councilor Agee; Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay; Mayor Fox

AGAINST: None

Motion carried.

- 5) **Discussion and possible action to adopt Resolution No. 17001, A Resolution Calling For A Special Election In The City Of Glenpool, Oklahoma, On August 8, 2017, For The Purpose Of Submitting To The Qualified Electors Of The City Of Glenpool The Question Of Whether An Ordinance Granting A Non-Exclusive Franchise To Oklahoma Gas And Electric Company For Purposes Of Producing, Transmitting And Distributing Electricity In The City Of Glenpool Shall Be Approved; Authorizing The Mayor To Call The Election By Proclamation And Requesting The Tulsa County Election Board To Conduct The Election, all for**

the purpose of obtaining public approval of the OG&E franchise extended by Ordinance No. 735.

MOTION: Councilor Lund moved, second by Councilor Agee to adopt Resolution No. 17001 as presented.

FOR: Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay; Mayor Fox; Councilor Agee

AGAINST: None

Motion carried.

6) Discussion and possible action to approve National League of Cities Service Line Warranty program.

Roger Kolman, City Manager reminded the Council they had already seen a couple of presentations on the Program in past meetings. He identified a couple of regional cities which participate in the Program including Tulsa and shared the amount of claim proceeds which have been paid to participating members.

MOTION: Vice Mayor Ceesay moved, second by Councilor Agee to approve National League of Cities Service Line Warranty program.

FOR: Councilor Lund; Vice-Mayor Ceesay; Mayor Fox; Councilor Agee; Councilor Kearns

AGAINST: None

Motion carried.

7) Discussion and possible action to approve purchase of a new Ferrara Inferno MVP Custom Rescue Pumper and NFPA partial equipment for Pumper per NFPA 1901, including loose equipment package and final engineering contingency for a total cost of \$808,967.00.

MOTION: Councilor Lund moved, second by Councilor Agee to approve purchase of a new Ferrara Inferno MVP Custom Rescue Pumper and NFPA partial equipment for Pumper per NFPA 1901, including loose equipment package and a \$20,000 contingency for final engineering, totaling \$808,967.00.

FOR: Vice-Mayor Ceesay; Mayor Fox; Councilor Agee; Councilor Kearns; Councilor Lund

AGAINST: None

Motion carried.

8) Discussion and possible action to approve Resolution No. 17002, authorizing the purchase of a new Ferrara Inferno MVP Custom Rescue Pumper, including equipment package through a five-year lease-purchase agreement with Community Leasing Partners in the amount of \$788,967.00 at 0% interest.

Julie Casteen, Finance Director reminded Council that Proposition 2 of the Move Glenpool Forward initiative included the purchase of a new fire truck. Immediate acquisition of the truck will require financing which will be repaid through sales tax collections. Ms. Casteen solicited several financing proposals for this purpose. The most favorable terms were quoted by Community Leasing Partners.

MOTION: Councilor Kearns moved, second by Vice Mayor Ceesay to approve Resolution No. 17002 authorizing a lease-purchase agreement with Community Leasing Partners, as presented.

FOR: Mayor Fox; Councilor Agee; Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay

AGAINST: None

Motion carried.

- 9) Discussion and possible action to approve a supplemental appropriation in the Public Safety Fund in the amount of \$788,967.00 in lease proceeds and expenditures of \$788,967.00 in the Fire Department for the lease-purchase of a fire truck.**

Ms. Casteen requested approval of a supplemental appropriation in the Public Safety Fund for lease proceeds associated with the fire truck purchase referenced in Items 7 and 8.

MOTION: Councilor Kearns moved, second by Councilor Lund to approve supplemental appropriation as presented.

FOR: Councilor Agee; Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay; Mayor Fox

AGAINST: None

Motion carried.

- 10) Discussion and possible action to accept FY 2017 Audit Engagement and Compilation Engagement letters from Arledge & Associates and direct the Mayor to sign on behalf of the City Government, and the Finance Director to sign on behalf of Management.**

MOTION: Vice Mayor Ceesay moved, second by Councilor Agee to accept FY 2017 Audit Engagement and Compilation Engagement letters from Arledge & Associates and direct the Mayor to sign on behalf of the City Government, and the Finance Director to sign on behalf of Management.

FOR: Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay; Mayor Fox; Councilor Agee

AGAINST: None

Motion carried.

- 11) Discussion and possible action to approve Change Order No. 1 request from Dirt Wurx on the South County Soccer Complex project to increase the total project cost by \$10,110.00, and extend the contract duration fourteen calendar days.**

Lynn Burrow, Community Development Director requested the approval of Change Order No. 1 from Dirt Wurx for the South County Soccer Complex. Mr. Burrow explained changes to the existing plans for storm water discharge facilities are covered in this Change Order. The need arose to accommodate proposed development of Glen Hills Addition. In addition, the Change Order extends the contract period due to inclement weather days.

MOTION: Councilor Kearns moved, second by Councilor Agee to approve Change Order No. 1 from Dirt Wurx as presented.

FOR: Vice-Mayor Ceesay; Mayor Fox; Councilor Agee; Councilor Kearns
AGAINST: Councilor Lund
Motion carried.

12) Discussion and possible action to approve Change Order No. 2 request from Greg Helms on the South County Soccer Complex project to increase the total project cost by \$2,510.00.

Mr. Burrow explained that Change Order No. 2 resulted from added engineering related to modifications to the storm water facilities discussed in Item 11 of this agenda.

MOTION: Vice Mayor Ceesay moved, second by Councilor Agee to approve Change Order No. 2 request from Greg Helms on the South County Soccer Complex project to increase the total project cost by \$2,510.00.

FOR: Vice-Mayor Ceesay; Mayor Fox; Councilor Agee

AGAINST: Councilor Lund; Councilor Kearns

Motion carried.

13) Discussion and possible action to cast a vote for three members to the OMAG Board of Trustees of the Oklahoma Municipal Assurance Group for three-year terms commencing July 1, 2017.

MOTION: Councilor Kearns moved, second by Councilor Lund to cast a vote for Roger Kolman, Russ Meacham and Pam Polk.

FOR: Mayor Fox; Councilor Agee; Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay

AGAINST: None

Motion carried.

14) Discussion and possible action to approve Addendum No. 9, adding the City of Broken Arrow to the Regional 911 Board Master Services Agreement administered by INCOG.

Lowell Peterson, City Attorney advised Council that Addendum No. 9 proposes adding the City of Broken Arrow to the service region.

MOTION: Vice Mayor Ceesay moved, second by Councilor Lund to approve Addendum No. 9 as presented.

FOR: Councilor Agee; Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay; Mayor Fox

AGAINST: None

Motion carried.

15) Discussion and possible action to approve Addendum No. 10, replacing current T1 service lines with advanced fiber optic lines that enable 4G LTE service to public service answering points served by the Regional 911 Board Master Services Agreement administered by INCOG.

MOTION: Vice Mayor Ceesay moved, second by Mayor Fox to approve Addendum No. 10 as presented.

FOR: Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay; Mayor Fox; Councilor Agee

AGAINST: None

Motion carried.

16) Presentation by Scissortail Development.

Mr. Ryan McCarty from Select Design, on behalf of Summit Properties, presented a proposed mixed use development for approximately seventy acres located east of the northeast corner of 151st Street and Elwood Ave. The proposed development was discussed extensively, including numerous questions from the Council. Glenpool residents Jessica Kegin, Alan Woodcock and John Lindsay each spoke in opposition citing various concerns, including a perceived need for larger square footage homes, and requested that the Council wait on the Comprehensive Plan update before acting on any RS-4 zone change application.

MOTION: Councilor Kearns moved, seconded by Councilor Lund to take a five-minute recess and following recess immediately convene into scheduled Trust meetings at 8:30 p.m.

FOR: Councilor Lund; Vice-Mayor Ceesay; Mayor Fox; Councilor Agee; Councilor Kearns

AGAINST: None

Motion carried.

MOTION: Mayor Fox moved, seconded by Councilor Lund to resume City Council meeting at 9:24 p.m.

FOR: Vice-Mayor Ceesay; Mayor Fox; Councilor Agee; Councilor Kearns; Councilor Lund

AGAINST: None

Motion carried.

17) Discussion and possible action to enter into Executive Session for the purpose of discussing the employment, promotion, demotion, disciplining, resignation or retention of a salaried public employee pursuant to Title 25, Sec. 307(B)(1) of the Oklahoma Statutes (Open Meeting Act), to wit, the Glenpool City Manager, as provided by section 9.C(1) of said Agreement.

Mayor Fox suggested the Council convene in Executive Session.

MOTION: Councilor Lund moved, seconded by Councilor Kearns to enter Executive Session for the purpose described on agenda, at 9:26 p.m.

FOR: Mayor Fox; Councilor Agee; Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay

AGAINST: None

Motion carried.

18) Discussion and possible action to reconvene in Regular Session.

MOTION: Councilor Agee moved, seconded by Councilor Lund to reconvene in Regular Session at 10:22 p.m.

FOR: Councilor Agee; Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay; Mayor Fox

AGAINST: None

Motion carried.

19) Discussion and possible action to demote, discipline, terminate or retain City Manager, in accordance with Fiscal Year 2016-2017 City Manager Employment Agreement.

MOTION: Councilor Kearns moved, seconded by Councilor Lund to table action to May 15, 2017 City Council meeting.

FOR: Councilor Kearns; Councilor Lund; Vice-Mayor Ceesay; Mayor Fox; Councilor Agee

AGAINST: None

Motion carried.

J) Adjournment.

- Meeting was adjourned at 10:23 p.m.

Date

Mayor

ATTEST:

City Clerk



STAFF REPORT

To: HONORABLE MAYOR AND CITY COUNCIL
From: Roger Kolman, City Manager
Date: May 15, 2017
Subject: Ordinance Adding Mandatory Recycling to the City's Residential Solid Waste Collection Services; and Amendments to Agreement with American Waste Control, Inc., to Provide for such Services

Background:

The Oklahoma Legislature, in the Oklahoma Environmental Quality Code, has recognized and declared that it is necessary for the public interest, health and economic welfare to encourage and promote the recycling and reuse of recoverable materials. Recycling and reuse substantially reduce disposal costs and the enormous flow of solid waste to Oklahoma's dwindling solid waste sites. Recycling and reuse also help to create new employment, provide for expansion of existing manufacturing and thereby increase employment and payrolls as well as upgrading the state's natural resources.

The Legislature has also declared that the goal of the Oklahoma Recycling Initiative is that each incorporated municipality with a population greater than 5,000 should develop and operate a recycling program.

Due to the importance of these goals to the health and public welfare of the City of Glenpool, the attached Ordinance implements a recycling program that incorporates all aspects of solid waste collection and management within the City, including generation, recycling and disposal.

We have coordinated the City's planning and the language of this Ordinance with Paul Ross of American Waste Control, Inc., the City's contractor, and the company looks forward to implementing a recycling program. This required certain amendments to the 2004 Agreement with Controlled Waste, Inc., for solid waste collection and disposal services.

Charges for the additional service will be included a separate rate schedule for approval by the Council at a later date.

Staff Recommendation:

Staff recommends that the Council adopt the attached Ordinance in order to implement the benefits of a recycling and reuse program. Staff also recommends approval of the attached Amendments To Agreement Between The Glenpool Utility Services Authority And Controlled Waste, Inc.

Attachments:

- Ordinance No. 736
- Amendments To Agreement Between The Glenpool Utility Services Authority And Controlled Waste, Inc.

ORDINANCE NO. 736

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENPOOL, AMENDING TITLE 9, PUBLIC SERVICES; CHAPTER 3, GARBAGE AND REFUSE COLLECTION AND DISPOSAL, OF THE CODE OF THE CITY OF GLENPOOL; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH

WHEREAS, The Oklahoma Legislature, in the Oklahoma Environmental Quality Code, has recognized and declared that it is necessary for the public interest, health and economic welfare to encourage and promote the recycling and reuse of recoverable materials throughout the State; and

WHEREAS, Recycling and reuse substantially reduce disposal costs and the enormous flow of solid waste to Oklahoma's dwindling solid waste sites; and

WHEREAS, Recycling and reuse help to create new employment, provide for expansion of existing manufacturing and thereby increase employment and payrolls as well as upgrading the state's natural resources; and

WHEREAS, The Legislature has declared that the goal of the Oklahoma Recycling Initiative is that each incorporated municipality with a population greater than 5,000 should develop and operate a recycling program.

THEREFORE, BE IT ORDAINED by the City Council for the City of Glenpool, Oklahoma **THAT**:

§ 1. Chapter 3, Garbage and Refuse Collection and Disposal, of Title 9, Public Services, of the Code of the City of Glenpool shall be and hereby is amended as follows:

Title 9 – Public Services

Chapter 3

SOLID WASTE DISPOSAL, COLLECTION AND RECYCLING

9-3-1: SHORT TITLE:

9-3-2: DEFINITIONS:

9-3-3: EXCLUSIVE RIGHT OF CITY:

9-3-4: DUTY TO REQUEST SOLID WASTE DISPOSAL AND RECYCLING SERVICE:

9-3-5: RECYCLING MANDATORY:

9-3-6: ACCUMULATION OF SOLID WASTE PROHIBITED; USE OF CONTAINERS REQUIRED:

9-3-7: CONTAINER REQUIREMENTS:

9-3-8: FREQUENCY OF COLLECTIONS; RATES AND CHARGES:

9-3-9: NUISANCE DECLARED:

9-3-10: VIOLATIONS; PENALTY:

9-3-1: SHORT TITLE:

This chapter shall be known and cited as the *SOLID WASTE DISPOSAL, COLLECTION AND RECYCLING ORDINANCE*.

9-3-2: DEFINITIONS:

As used in this chapter the following words and terms shall have the meanings ascribed to them in this section:

SOLID WASTE: Comprehensive term used categorically to include all garbage, rubbish, rubble and trash, as those terms are defined in this section and as understood in common usage, however generated. For purposes of this section, Solid Waste includes "Disposable Solid Waste" and "Recyclable Solid Waste."

DISPOSABLE SOLID WASTE: All solid waste, other than recyclable solid waste.

RECYCLABLE SOLID WASTE: Components of solid waste that can be collected, separated, or processed and returned to the economic mainstream in the form of materials or products including, but not limited to the following:

- (1) Cardboard, newspaper, magazines, graded paper, mixed office paper, wood;
- (2) Clear and brown- or green-colored glass;
- (3) Durable and non-durable plastics, including plastic polyethylene terephthalate (PET) and high-density polyethylene #2 (HDPE);
- (4) Metals, including aluminum, copper, steel, bi-metals and ferrous metals; and
- (5) Any other materials or substances identified as recyclable by the City Manager.

Recyclable solid waste does not include:

Styrofoam; Garbage; Batteries; Light Bulbs; Yard Waste; Ceramics; Window Glass; Drinking Glasses; Plastic Bags; Toys; Garden Hoses; Electronics; Clothing; Paint; Lubricants; Hazardous Waste, as defined by federal and state regulations to include waste that poses substantial or potential threat to public health or the environment.

GARBAGE: Disposable solid waste consisting of vegetable, fruit or animal organic waste product common to kitchens, pantries and dining rooms and of such a character and proportion as to cause obnoxious odors or to attract or provide food for birds, animals or vermin.

RUBBISH: Solid waste commonly accumulated by housing residents; including glass and broken ware, discarded clothing, trash, tin cans, bottles, and papers, tree limbs, leaves, grass and weed cuttings properly contained or bundled as described herein.

RUBBLE: Includes dirt, rocks, ashes, debris resulting from construction, reconstruction or repair of buildings, and other earthen, wooden or metal materials larger and/or heavier than rubbish.

TRASH: Solid waste consisting of wastepaper, broken ware, discarded shoes and clothing, tin cans, bottles, grass cuttings, shrub trimmings, paper boxes and cartons, and floor sweepings from residential dwelling units.

9-3-3: EXCLUSIVE RIGHT OF CITY:

The city reserves to itself the exclusive right and privilege of the collection, removal and disposition of all solid waste within the corporate limits of the city, either by contracting with a suitable person or entity for such services or by performance of these functions by employees of the city, either method to be at the discretion of the city council. In the event the city council elects to direct these functions to be performed by city employees, the city council is hereby empowered to acquire suitable trucks and other equipment for the collection and removal of solid waste from the corporate limits of the city. In the alternative, the city council has the power to contract with private persons or entities to collect, remove and dispose of such solid waste in accordance with the terms and conditions of this chapter.

9-3-4: DUTY TO REQUEST SOLID WASTE REMOVAL AND RECYCLING SERVICE:

To assist in maintaining the general sanitation and health of the city, it shall be the duty of every person occupying or having control of the occupancy of any residential premises located on a regularly established solid waste collection route to notify the municipal utility service department at the beginning of such occupancy and request, accept and use the city's solid waste pick-up and collection service, whether performed by a private licensed solid waste collector or by the city through its employees and agents, and by such request and/or accepted use, the applicant shall grant such collector or city a license to come upon the premises for the purpose of removal of solid waste; provided that failure of any owner, rental agent or occupant of such premises to make such request shall not prevent nor in any way impair or impede the city from adding the address of such premises to the municipal solid waste collection records and providing such service and otherwise enforcing, by appropriate action, the regulatory measures herein prescribed and causing the fee or charge therefor to be paid. Such charges may become a lien upon the property upon the city clerk filing a certified statement of same with the county clerk's office and may be enforced as other liens.

9-3-5: RECYCLING MANDATORY

It shall be mandatory for all owners, tenants, or occupants of residential premises to separate recyclable solid waste from all other solid waste. Recyclable solid waste shall be deposited separately and apart from other solid waste generated by such persons and shall be placed separately at the curb in a manner and on such days and times as may be established herein, by regulations promulgated by the city manager or his designee or by contract.

9-3-6: ACCUMULATION OF SOLID WASTE PROHIBITED; USE OF CONTAINERS REQUIRED:

- A. It is unlawful for any owner, occupant or other person in charge of any lot, tract of ground or other premises in the city to allow any solid waste to accumulate thereon; or to permit water or other substances susceptible to putrefaction, whether animal, fruit or vegetable or other organic material, to so accumulate as to cause an offensive odor to be emitted therefrom or to cause a condition dangerous to the health of any person.
- B. No person shall deposit or place any solid waste in any alley, street or other public place within the city, nor shall any person deposit or place such substances upon private property, whether owned by such person or not, within the limits of the city, unless the same shall be enclosed in a suitable container.

9-3-7: CONTAINER REQUIREMENTS:

A. Specifications and Number:

- 1. The standard solid waste container required by this chapter, whether for disposable or recyclable solid waste, shall be a receptacle of not more than ninety-five (95) gallons in capacity, capable of holding impervious material and of sturdy construction, with a tightly fitting cover, equipped with at least two (2) handles properly spaced to facilitate handling, unless otherwise provided by the city or the contractor, if services are contracted.
- 2. If one container is not sufficient to hold the quantity of solid waste accumulated between collections, enough additional containers shall be provided by the city at a cost to be determined by the city manager or his designee.
- 3. Additional solid waste removal service is available for those customers who are participating in basic solid waste removal service. Such additional solid waste removal service shall provide that each customer, in addition to the poly cart service for disposable and recyclable solid waste, shall be entitled to simultaneous pick-up of up to three (3) additional bags. More than three (3) additional bags must be obtained at the customer's cost from the city or the contractor, if services are contracted. The basic solid waste disposal and recycling fee shall be increased for the additional service by an

amount established by the city manager or his designee or the contractor, if services are contracted.

B. Location of Containers:

1. Disposable and recyclable solid waste containers shall be located consistently at a single place on each premises, which place shall be easily accessible to the street or alley from which the collections are made. All containers not accessible from an alley and that have to be reached from the street must be set back at least twenty-five feet (25') from the curb except on days of collection. Containers located inside of buildings must be accessible to collectors. The city reserves the right to refuse to collect solid waste containers which are not easily accessible and do not meet the requirements of this chapter.
2. Disposable and recyclable solid waste containers shall not be located directly under downspouts or eaves, or any other location susceptible to deluge by water.

9-3-8: FREQUENCY OF COLLECTIONS; RATES AND CHARGES:

- A. Collection Frequency: Disposable and recyclable solid waste shall be collected from each residence at least once each calendar week. When scheduled pick-up falls on a holiday, containers will be picked up on the next regularly scheduled pick-up day.
- B. Rates and Charges: Rates and charges for residential collection services shall be as established by the city manager or his designee, or by contract, and shall be published in the city's master fee schedule.

9-3-9: NUISANCE DECLARED:

Fermenting, putrefying or odoriferous garbage in containers uncollected or dumped in the open due to failure to provide adequate containers or pay the collection service fee as provided herein, or to improper placement or maintenance of containers, shall be declared a nuisance subject to enforcement as set forth in title 6 of this code and section 9-3-10 of this chapter.

9-3-10: VIOLATIONS; PENALTY:

- A. Any person, firm or corporation who violates any provision of this chapter by doing any act prohibited or declared to be unlawful thereby or declared to be a nuisance, an offense or misdemeanor thereby, or who fails to do any act required by any such provisions, or who fails to do any act when any such provision declares such failure to be unlawful or to be an offense or misdemeanor, or who violates or fails or refuses to carry out any lawful order of the city made pursuant to provisions of this chapter shall, upon conviction, be guilty of an offense punishable as provided in section 1-4-1 of this code and as set forth in the

municipal bond schedule adopted by the governing body as provided in section 1-11-19 of this code. Each day upon which a violation continues shall be deemed a separate offense.

- B. No penalty imposed by and pursuant to subsection A of this section shall interfere with the right of the city also to apply to the proper courts of the state for an injunction, writ of mandamus or other appropriate action against such person or entity in violation of this chapter.

§ 2. That all ordinances or parts of ordinances or resolutions in conflict with this Ordinance shall be and hereby are repealed and of no effect from the date of adoption of this Ordinance.

PASSED AND APPROVED by the City Council of the City of Glenpool this 15th day of May 2017.

Timothy Lee Fox, Mayor

ATTEST:

[SEAL]

Susan White, City Clerk

APPROVED AS TO FORM:

Lowell Peterson, City Attorney

City Of Glenpool

Creating Opportunity



Name:	Tiffany Scherado
Email:	scheradot@gmail.com
Phone:	918-695-0102
Question/Comment:	<p>I need to know the proper avenue to get reimbursed for property damages. I have been working with Wes since late fall 2016 to have my fence fixed when a mower accidentally hit it and knocked the post loose and pulled my gate facing 141st street to the handle side of the fence. Wes said the workers reported they realigned the latch which they may have at some point but if they did it must have, due to the weight of the loose post and fence pulled it back through, because they never sturdied the post. Now it is spring and the weight is starting to pull the fence away from the good posts. One good Spring storm and it may not hold up. If they can--t repair the fence by Friday I will need to have the repairs made to keep from losing my fence all together. Not to mention I am trying to remodel the backyard this spring and it--s quite an eye sore.- - Thank you for the assistance,- - Tiffany Scherado- Glenpool Resident- 1344 E 140th Pl</p>
Contact by:	Email

NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP (OMAG) - MUNICIPAL LIABILITY PROTECTION PLAN

A. CLAIMANT REPORT

To the

City of Glenpool

Public entity you are filing the claim against.

PLEASE PRINT OR TYPE AND SIGN

IMPORTANT NOTICE: This notice will be sent to OMAG Claims Dept. for investigation. You may expect them to contact you.

CLAIMANT(S) Tiffany Scherado

CLAIMANT(S) SOCIAL SECURITY NO. [REDACTED]

ADDRESS 1344 E 146th Pl

CLAIMANT(S) DATE OF BIRTH [REDACTED] Circle: M (F)

Glenpool, OK 74033

PHONE: HOME [REDACTED] BUS. [REDACTED]

1. DATE AND TIME OF INCIDENT Fall 2016 (Exact Date Required) between 8a-5p (Continue on another sheet if needed for any information requested)
2. LOCATION OF INCIDENT Home address above
3. DESCRIBE INCIDENT While I was at work city crews accidentally hit my backyard fence while mowing the lawn knocking the post loose and pushing the gate behind the latch to the other side where the handle is. (See attached)
4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES ___ NO X If yes, complete this section

Describe injury

WERE YOU ON THE JOB AT THE TIME OF INJURY? YES ___ NO ___ If so, please provide Employer info.

Employer's Name

Address

Phone

ALL MEDICAL BILLS (attach copies) \$

LIST OTHER DAMAGES CLAIMED \$

MEDICARE/MEDICAID/SOCIAL SECURITY DISABILITY:

Is there any Social Security Disability involvement ___ Yes ___ No

Has any medical bill been paid or will be paid by Medicare/Medicaid? ___ Yes ___ No. If so, list Medicare/Medicaid Number.

Medicare/Medicaid Number

If the City is responsible for such bills, the City must report any settlement to Medicare/Medicaid.

I understand that the information requested is to assist the requesting insurance information arrangement to accurately coordinate benefits with Medicare/Medicaid and to meet its mandatory reporting obligation under Medicare Secondary Payer Act 42 U.S.C. § 1395y.

Medicare/Medicaid Beneficiary Name (please print)

Medicare/Medicaid Beneficiary Name Signature

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.

VEHICLE YEAR MAKE MODEL

NOTE: If damage is to a vehicle, a photocopy of your motor vehicle title is required.

IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS Backyard fence posts

PROPERTY DAMAGE (Attach repair bills or estimates if available) \$ 250.00

LIST OTHER DAMAGES CLAIMED \$ None

5. NAME OF YOUR INSURANCE CO. POLICY NO. AMOUNT CLAIMED AMOUNT RECEIVED
\$ \$

6. The names of any witnesses known to you:

Dominic Birou

Name

Address

Phone Number

Dwayne "Rock" Rockwell

Name

Address

Phone Number

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM.

TOTAL CLAIM.....\$ 250.00

Tiffany Scherado
SIGNATURE(S)

3/20/17
DATE

CONTINUE ON THE BACK

I contacted the city office and spoke with a gentleman named Wes. He said he'd send a crew out to take a look. The crew came out at some point, I'd later be told by Wes, and "fixed the latch". Due to the weight of the fence and the workers not also anchoring the post they knocked loose, the gate and fence leaned and worked its way to the backside of the latch again. I again contacted the city stating the issue still had not been resolved. That's when Wes said they'd already been out. They had reported the latch was fixed. I began to tell him they hit the post and the weight is pulling the gate and it won't stay latched. I offered to meet them and no one ever contacted me. I thought maybe due to the cooler weather setting in they were unable to use cement. I contacted them again in late winter because the weight of the fence was beginning to cause the next post to lean as well. I called Wes and had to leave a voice mail and I sent an email to the city office expressing the urgency of resolving the issue. Wes called me back and said again he'd get a crew out right away. The neighbor called me saying they finally showed up after our first spring storm and that portion of the fence finally fell. The neighbor said they were just taking picture and no attempt to repair the 2 posts had been made. That's when Wes called & told me to have it fixed and file a

Tort claim with the City office for reimbursement.

Jeffrey Scherach

Home Owner





Inv 599

Tiffany Scherado
1344 E 140th Pl
Glenpool, OK 74033

Material:

DESCRIPTION	TOTAL
2 fence posts, 2 bags of concrete, and misc materials.	\$ 80.00

	DESCRIPTION	
Labor:	Repair fence by removing fencing to replace damaged posts and concrete, reuse existing fencing, and secure fence.	\$ 150.00
	Dump disposal fee	\$ 20.00

Grand Total	\$ 250.00
--------------------	------------------

B. THIS SECTION IS FOR USE BY THE PUBLIC ENTITY WHICH RECEIVES THE CLAIM

To inquire about this claim you may write to OMAG Claims Dept. or call 1-800-234-9461

This Notice of Tort Claim was received by Susan White

(Title) City Clerk, on March 27, 2017

For further information on this claim contact Wes Richter

(Title) PW Director, by telephone at (918) 322-5409 x4614

The following reports, statements or other documentation, which support our understanding of the facts relating to this claim are attached:

Photos Attached

Information for City Owned Vehicle Involved:

Year: _____ Make: _____ Model: _____ Last 4 Vin#: _____ Dept: _____

As a result of this incident, are there damages to the City vehicle? ☐ YES ☐ NO

If YES, please fill out an
OMAG Auto Loss Notice
to have it repaired.

Persons who have knowledge of the circumstances surrounding this claim are:

Name	Title/Position	Telephone
1. <u>Chuck Berryhill</u>	<u>S/P Superintendent</u>	<u>(918) 734-4675</u>
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____

Submitted by: [Signature] Date March 27, 2017

Title: City Clerk
AFTER THE PUBLIC ENTITY HAS RECEIVED THIS
CLAIM, PLEASE PROVIDE INFORMATION REQUESTED
ABOVE AND IMMEDIATELY SEND TO:

OMAG Claims Dept.
3650 S. Boulevard
Edmond, OK 73013
Phone (405) 657-1400
Fax (405) 657-1401
claimsdepartment@omag.org

Susan White

From: Wesley Richter
Sent: Tuesday, March 07, 2017 3:11 PM
To: Lynn Burrow
Cc: Susan White; Roger Kolman
Subject: RE: Contact from the Glenpool Web Site
Attachments: 1344 E 140th PL.jpg; 1344 E. 140th PL.jpg

Lynn,

Back in the fall when Tiffany first contacted me about her gate I sent Chuck over there to see what can be done to fix it. Chuck called me back and said the fence posts are wobbly and that there was no sign of a mower hitting the gate or fence and that there wouldn't be due to they can't take the mowers up on that ledge that all they do is weed eat it. I asked him if he could go ahead and fix the latch since that was all that she was saying was wrong with the gate and that her boyfriend had tried to fix it but couldn't.

Chuck called me later and said he had taken the latch off and realigned it on the gate and said it was fixed. I assumed everything was fine because I never heard anymore from Tiffany until a couple weeks ago and she called stating that the gate had done it again so that meant it was never fixed. I called Chuck and he went back over there and the latch was fine but because of the bad fence posts when the wind blows hard the fence moves and that its an old fence. I have talked to Tiffany several times and the only take I can get is that she wants us "the city" to replace all her bad fence posts along 141st and if we fix her posts along 141st then next we'll be fixing everyone along 141st's fences. So you tell me which way you want this to go do we fix and replace them or have her do it and file a tort claim?

Attached are 2 pictures that show the post is rotted at ground level where it broke off.

Wes Richter
Public Works Director
City of Glenpool
12205 S. Yukon Ave.
Glenpool, Ok 74033
918)322-5409 ext 4614



From: LeaAnn Reed
Sent: Tuesday, March 07, 2017 2:07 PM
To: Lynn Burrow <lburrow@cityofglenpool.com>; Wesley Richter <wrichter@cityofglenpool.com>
Cc: Susan White <swhite@cityofglenpool.com>; Roger Kolman <rkolman@cityofglenpool.com>
Subject: FW: Contact from the Glenpool Web Site

From: Tiffany Scherado [<mailto:scheradot@gmail.com>]
Sent: Tuesday, March 07, 2017 1:57 PM
To: Susan White <swhite@cityofglenpool.com>; LeaAnn Reed <lreed@cityofglenpool.com>
Subject: Contact from the Glenpool Web Site

Contact from the Glenpool Web Site:







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

April 26, 2017

City of Glenpool
Attn: Susan White
12205 S. Yukon Ave
Glenpool, OK 74033

RE: Member : City of Glenpool
Claimant : Tiffany Scherado
Date of Loss : 10/1/2016
Claim No. : 203262-KW

Dear Ms. White:

We have completed our investigation regarding the above referenced claim. It is our recommendation to the City of Glenpool that this claim be denied. We find no liability on the City's part regarding this incident.

Under the Governmental Tort Claims Act, 51 Okla. Sec. 157(A), this claim will be deemed denied ninety (90) days after it was received by the City of Glenpool. 51 Okla. Stat. Sec. 157 (B) requires any lawsuit under the Act to be commenced within one hundred eighty (180) days after denial of the claim.

Thus to begin the 180-day statute of limitations prior to 6/25/17, you must deny this claim in writing before 6/25/17. For the 180-day period to start running, the claimant **must be notified at the address on the claim within five (5) days of the denial.** To document compliance with the Act, we recommend that you send notice of denial of this claim by certified mail.

Please advise us as soon as possible of any official action taken by you on denial of this claim.

Sincerely,

Kyle Waid
Claims Adjuster



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

April 26, 2017

~~Tiffany Scherado
1344 E. 140th Place
Glenpool, OK 74033~~

RE: Member : City of Glenpool
 Claimant : Tiffany Scherado
 Date of Loss : 10/1/2016
 Claim No. : 203262-KW

Dear Ms. Scherado:

As the adjuster for the Oklahoma Municipal Assurance Group, the insurer for the City of Glenpool, I am recommending denial of this claim and find no liability on the City of Glenpool's part for this claim.

Sincerely,

A handwritten signature in black ink that reads "Kyle Waid".

Kyle Waid
Claims Adjuster

cc: City of Glenpool

**NOTICE
GLENPOOL UTILITY SERVICES AUTHORITY
SPECIAL MEETING**

A Special Session of the Glenpool Utility Service Authority will begin 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.

The following items are scheduled for consideration by the Authority:

AGENDA

- A) Call to Order**
- B) Roll call, declaration of quorum**
- 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, Finance Director)
- D) Adjournment**

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

Signed: _____
Clerk

**NOTICE
GLENPOOL INDUSTRIAL AUTHORITY
SPECIAL MEETING**

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

The following items are scheduled for consideration by the Authority at that time:

AGENDA

A) Call to Order.

B) Roll call, declaration of quorum.

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 Industrial Authority.
(Julie Casteen, Finance Director)

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