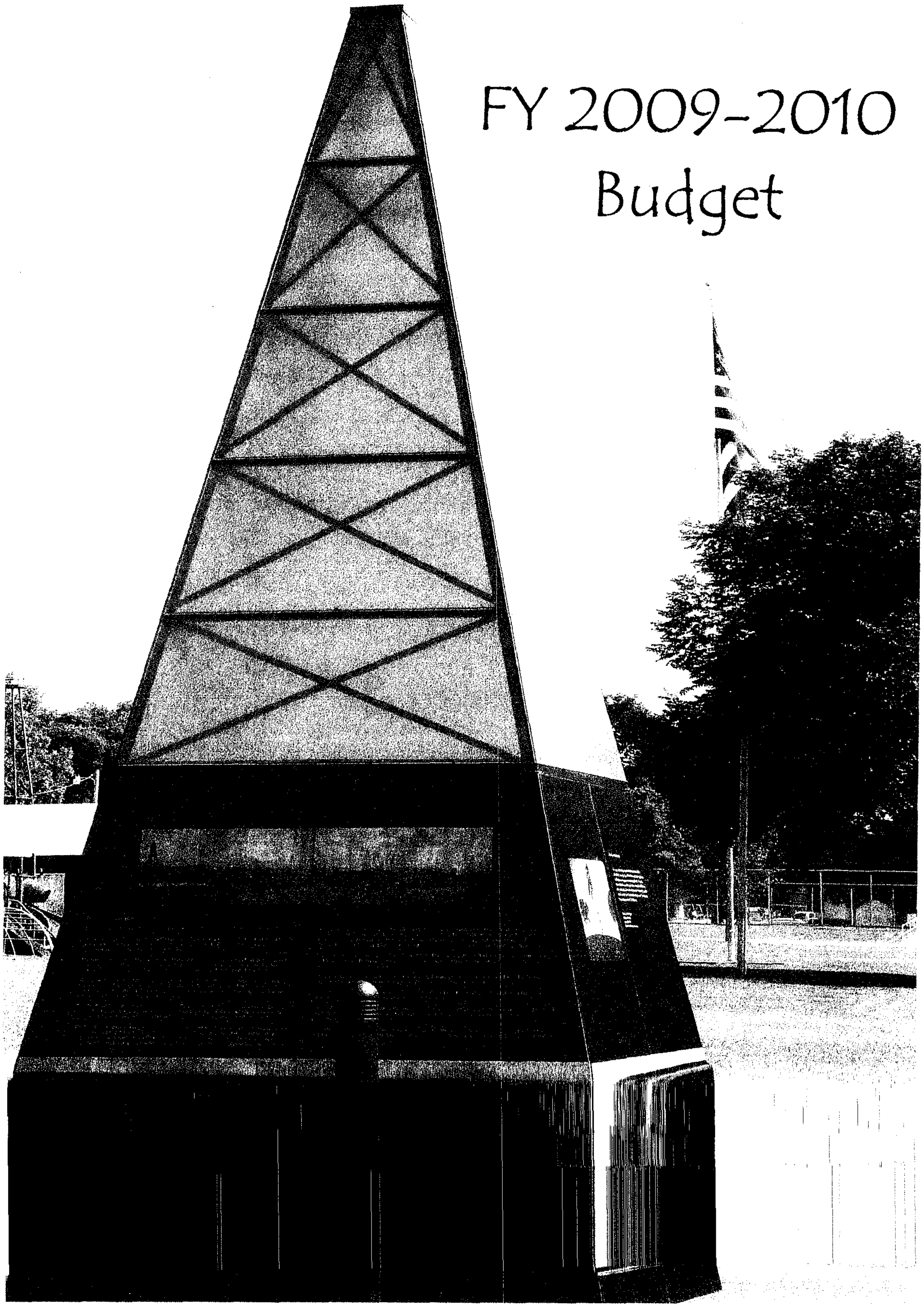
City Of

Glenpool

Creating Opportunity

FY 2009-2010 Budget



City Of

Glenpool

Creating Opportunity

June 11, 2009

Dear Mayor and Council:

GLENPOOL CITY COUNCIL
PUBLIC HEARING
MINUTES

The annual Public Hearing for the City of Glenpool, Glenpool Utility Services Authority, Glenpool Industrial Trust Authority, and Glenpool Emergency Medical Services District proposed budgets was held at 10:00 a.m. on Tuesday, June 10, 2009, at the Glenpool City Hall, 140 W. 141st St., Glenpool, Oklahoma.

Staff Present: Ed Tinker, City Manager; David Tillotson, Assistant City Manager; Tama Cole, Finance Director; and LeaAnn Golden, Community Relations Director.

Public Present: None

Minutes: Ed Tinker opened the public hearing at 10:00 a.m., and read the Fiscal Year 2009-2010 proposed revenues and expenditures for each fund of the City of Glenpool, Glenpool Utility Services Authority, Glenpool Industrial Trust Authority, and Glenpool Emergency Medical Services District proposed budgets. Comments were solicited from those in attendance. No public comments were heard. Ed Tinker closed the public hearing at 10:15 a.m.

Ed Tinker, City Manager

6-11-09

Date:

Attest:

David Tillotson, Acting Clerk

CITY REVENUE	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
01-00-5001 SALES TAX	1,371,728.76	2,431,077.73	4,461,588.00	3,713,800.00	4,617,601.00
01-00-5002 USE TAX	84,117.77	269,913.23	310,000.00	158,023.26	200,000.00
01-00-5003 ALCHOLIC BEVERAGE	12,396.58	14,503.87	12,000.00	14,000.00	14,000.00
01-00-5004 COMMERCIAL VEHICLE	57,648.77	67,825.92	58,000.00	58,000.00	58,000.00
01-00-5005 FRANCHISE	335,000.00	392,491.50	335,000.00	335,000.00	335,000.00
01-00-5006 EXCISE	9,740.57	27,560.65	10,000.00	20,000.00	20,000.00
01-00-5007 CIGARETTE TAX	25,624.58	40,526.74	26,000.00	60,000.00	60,000.00
01-00-5008 DEDICATED TAX	-	551,307.13	1,433,815.00	1,235,900.00	1,481,510.00
01-00-5009 HOTEL/MOTEL TAX	-	44,590.01	48,000.00	48,000.00	58,000.00
01-00-5050 PROPERTY TAX	-	188,396.29	-	188,000.00	188,000.00
TOTAL TAXES	**1,896,257.03**	**4,028,193.07**	**6,694,403.00**	**5,830,723.26**	**7,032,111.00**
01-00-5010 SOLICITORS LICENSE	500.00	1,955.00	2,000.00	100.00	500.00
01-00-5011 BUILDING PERMITS	35,414.79	30,886.23	30,000.00	20,000.00	25,000.00
01-00-5012 OCCUPATION TAX	-	-	-	300.00	3,000.00
01-00-5013 PLUMBING LICENSE	4,200.00	4,820.00	3,700.00	4,010.00	4,000.00
01-00-5014 ELECTRICAL LICENSE	5,745.00	5,670.00	4,000.00	4,000.00	4,000.00
01-00-5015 MECHANICAL LICENSE	4,190.00	5,265.00	3,500.00	3,500.00	3,500.00
01-00-5016 PET LICENSE	211.00	110.00	150.00	150.00	150.00
01-00-5018 REC & DEV FEES	23,700.00	36,395.00	38,000.00	28,000.00	35,000.00
01-00-5019 ASSESSMENT LETTERS	7,619.00	5,556.00	6,500.00	4,000.00	4,000.00
TOTAL LICENSES	**81,579.79**	**90,657.23**	**87,850.00**	**64,060.00**	**79,150.00**
01-00-5021 ZONING FEES	6,205.00	5,580.00	5,600.00	4,000.00	5,000.00
01-00-5022 INSPECTION FEES	41,221.36	43,110.18	33,000.00	33,000.00	33,000.00
01-00-5024 DOG POUND	1,432.00	1,296.00	1,500.00	3,700.00	3,000.00
01-00-5026 POLICE REPORTS	1,055.00	1,537.00	1,000.00	1,000.00	1,000.00
TOTAL CHARGES FOR SERVICES	**49,913.36**	**51,523.18**	**41,100.00**	**41,700.00**	**42,000.00**
01-00-5027 FIRE DEPT GRANT	8,717.00	5,100.00	5,100.00	5,100.00	5,100.00
TOTAL FIRE DEPT GRANT	**8,717.00**	**5,100.00**	**5,100.00**	**5,100.00**	**5,100.00**
01-00-5031 MUNICIPAL COURT	200,334.85	168,484.69	160,000.00	230,000.00	240,000.00
TOTAL FINES & FORFEITURES	**200,334.85**	**168,484.69**	**160,000.00**	**230,000.00**	**240,000.00**
01-00-5040 E 911 INTEREST	5,205.79	9,629.31	-		-
01-00-5041 INTEREST INCOME	507.75	1,851.29	2,500.00	600.00	1,500.00
01-00-5043 INSURANCE REFUNDS	34,118.53	18,300.84	-	-	-
01-00-5044 REFUNDS	46,663.16	24,240.83	5,000.00	20,730.00	20,000.00
01-00-5046 MISCELLANEOUS	2,305.13	8,703.40	1,000.00	7,050.00	7,000.00
01-00-5047 VISION 2025 REIMB.			325,000.00	285,000.00	-
01-00-5048 DEA OT REIMBURSEMENT				25,000.00	25,000.00
01-00-5049 FEDERAL FORFIETURES			-	7,000.00	-
TOTAL MISCELLANEOUS	**88,800.36**	**62,725.67**	**333,500.00**	**345,380.00**	**53,500.00**
01-00-5051 SALE OF FIXED ASSETS		-	-	28,078.00	-
01-00-5053 TRANSFER FROM GUSA	525,000.00	318,823.50	-	-	200,000.00
TRANSFER FROM GEMS (Payroll)					10,000.00
01-00-5056 E 911 FEES	50,686.19	63,152.58	52,000.00	65,940.00	65,000.00
01-00-5057 SRO CONTRACT	7,340.00	42,980.00	21,000.00	29,500.00	15,500.00
01-00-5058 EMERGENCY MGT GRANT	-	-	-		-
01-00-5059 RENTAL INCOME	18,580.00	18,864.00	20,000.00	18,294.00	20,000.00
TOTAL OTHER REVENUE	**601,606.19**	**443,820.08**	**93,000.00**	**141,812.00**	**310,500.00**
TOTAL REVENUE	**2,927,208.58**	**4,850,503.92**	**7,414,953.00**	**6,658,775.26**	**7,762,361.00**

CITY EXPENSE SUMMARY	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
GENERAL GOVT	448,456.43	1,382,835.83	3,582,324.00	2,736,135.00	3,769,306.00
POLICE ADMIN	79,750.00	-	-		-
POLICE	1,129,978.15	1,248,859.87	1,441,611.00	1,437,292.00	1,561,797.00
DISPATCH	222,281.00	-	-		-
FIRE	763,048.44	930,566.96	1,131,593.00	1,048,690.00	1,122,451.00
EMERGENCY MGT	4,062.26	1,148.66	22,000.00	22,000.00	31,700.00
AUDIT	6,000.00	-	-		-
LEGAL	30,337.00	-	-		-
COMMUNITY DEVELOPMENT	132,309.02	136,456.08	308,381.00	307,181.00	295,543.00
GEN GOVT ADMIN	103,654.27	110,269.37	325,024.00	313,595.00	467,283.00
COURT	50,790.00	-	-		-
STREETS & PARKS	135,309.15	149,144.47	604,020.00	562,167.00	514,281.00
TOTAL GENERAL FUND	**3,105,975.72**	**3,959,281.24**	**7,414,953.00**	**6,427,060.00**	**7,762,361.00**

GENERAL GOVERNMENT	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET	
TOTAL PERSONAL SERVICES & BENEFIT	56,332.60	310,864.37	281,964.00	245,922.00	291,372.00	1
TOTAL SUPPLIES	71,546.43	169,140.81	120,925.00	120,545.00	105,000.00	
TOTAL OTHER SERVICES & CHARGES	217,674.71	314,662.79	360,566.00	270,899.00	347,075.00	
TOTAL TRAVEL & TRAINING	1,181.64	4,071.76	8,500.00	8,500.00	10,000.00	
TOTAL REPAIRS & MAINTENANCE	-	3,843.58	50,500.00	32,500.00	32,500.00	
TOTAL MISCELLANEOUS	720.00	12,286.00	6,500.00	6,500.00	6,500.00	
TOTAL CAPITAL	101,001.05	567,966.52	2,753,369.00	2,051,269.00	2,976,859.00	2
GENERAL GOVERNMENT TOTAL	448,456.43	1,382,835.83	3,582,324.00	2,736,135.00	3,769,306.00	

Department Description

This department is responsible for recording City Council meeting minutes, publication of legal notices, regulations of bid openings, preparation of reports and specific elections. It is also responsible for the receipt, custody, safekeeping deposits and investment disbursements of City revenues, and maintains the general ledger accounting system. It includes legal representation of the City and prosecution of the City's position in Municipal Court. Care and maintenance of buildings is also included in this department.

1 STAFF
City Clerk
Finance Director
HR/AP/PR Clerk
New Finance Position
Janitor

2 TRANSFERS
To Sinking Fund - Property Taxes
To Debt Serv - 2001A Bond from 4th penny tax
To Capital - Lease and Bond Payments
To Capital - 4th penny tax less BOK payment

POLICE DEPARTMENT	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
TOTAL PERSONAL SERVICES & BENEFITS	1,012,037.49	1,117,268.11	1,340,392.00	1,340,392.00	1,437,537.00
TOTAL SUPPLIES	13,748.20	35,525.33	33,569.00	31,000.00	34,000.00
TOTAL OTHER SERVICES & CHARGES	23,482.75	21,586.62	33,800.00	33,800.00	58,060.00
TOTAL TRAVEL & TRAINING	1,955.86	4,060.70	7,200.00	7,000.00	7,000.00
TOTAL REPAIRS & MAINTENANCE	29,434.27	36,531.21	26,500.00	25,000.00	25,000.00
TOTAL MISCELLANEOUS	60.00	85.00	150.00	100.00	200.00
TOTAL CAPITAL	49,259.58	33,802.90	-	-	-
POLICE DEPARTMENT TOTAL	1,129,978.15	1,248,859.87	1,441,611.00	1,437,292.00	1,561,797.00

Department Description

Promotes and preserves safety and welfare of the public; maintains social order within carefully prescribed ethical and constitutional restrictions by prevention and repression of crime, apprehension of offenders, recovery of property, regulation on non-criminal conduct, and performance of miscellaneous services.

STAFF:
- Police Chief
- Detective
- 15 Police Officers
- Dispatch Supervisor
- 7 Dispatchers
- 1 Full-time Dispatcher
- 1 Part-time Dispatcher
- Baliff

FIRE	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
TOTAL PERSONAL SERV & BENEFITS	677,631.35	826,827.84	1,041,593.00	982,250.00	1,060,951.00
TOTAL SUPPLIES	17,386.18	17,182.90	27,500.00	21,640.00	23,000.00
TOTAL SERVICES	13,439.61	17,292.64	22,000.00	21,000.00	4,000.00
TOTAL TRAVEL & TRAINING	2,683.89	4,369.08	9,000.00	9,000.00	14,000.00
TOTAL REPAIRS & MAINTENANCE	20,901.51	33,888.65	28,000.00	11,300.00	18,000.00
TOTAL MISCELLANEOUS	-		3,500.00	3,500.00	2,500.00
TOTAL CAPITAL	31,005.90	31,005.85	-		-
FIRE DEPARTMENT TOTAL	763,048.44	930,566.96	1,131,593.00	1,048,690.00	1,122,451.00

Department Description

This department is to provide professional services to the community in order to minimize loss of life and property through public education, fire prevention and suppression.

STAFF:
- Fire Chief
- Asst Fire Chief/Training Offic
- 13 Firefighters
- 18 Volunteer Firefighters
- 2 Volunteer EMS

EMERGENCY MGT	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
TOTAL SUPPLIES	4,062.26	1,148.66	2,752.00	2,752.00	4,200.00
TOTAL REPAIRS & MAINTENANCE			19,248.00	19,248.00	27,500.00
TOTAL CAPITAL	-	-	-	-	-
EMERGENCY MGT TOTAL	4,062.26	1,148.66	22,000.00	22,000.00	31,700.00

Department Description

This department is responsible for the emergency operations of the City.

COMMUNITY DEVELOPMENT	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
TOTAL PERSONAL SERV & BENEFITS	96,946.57	105,159.74	277,381.00	277,181.00	248,543.00
TOTAL PROFESSIONAL SERVICES	28,033.17	22,294.69	23,350.00	23,350.00	40,500.00
TOTAL TRAVEL & TRAINING	275.53	2,181.65	3,000.00	3,000.00	3,500.00
TOTAL MISCELLANEOUS	7,053.75	6,820.00	4,650.00	3,650.00	3,000.00
COMMUNITY DEVELOPMENT TOTAL	132,309.02	136,456.08	308,381.00	307,181.00	295,543.00

Department Description

This department is responsible for community development and numerous building, housing, property maintenance, electrical and plumbing codes.

STAFF:

Community Development Director
City Planner
Building Inspector
Code Enforcement Officer
Community Development Coordinator

GENERAL GOVT ADMINISTRATION	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
TOTAL PERSONAL SERV & BENEFITS	102,701.32	109,024.37	318,524.00	307,095.00	460,783.00
TOTAL TRAVEL & TRAINING	897.95	198.00	4,000.00	4,000.00	4,000.00
TOTAL MISCELLANEOUS	55.00	1,047.00	2,500.00	2,500.00	2,500.00
GEN GOVT ADMIN TOTAL	103,654.27	110,269.37	325,024.00	313,595.00	467,283.00

Department Description

This budget respresents all expenses directly related to the City Manager and the Assistant City Manager's office as the Chief Executive Office of the City. It also includes expenses for community relations and a city attorney.

STAFF:

- City Manager
- Assistant City Manager
- Community Relations Director
- CR Intern - One Month
- Administrative Coordinator
- Full-Time Attorney

STREETS AND PARKS	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
TOTAL PERSONAL SERV & BENEFITS	29,416.23	33,284.18	226,520.00	186,667.00	324,781.00
TOTAL SUPPLIES	20,025.81	23,360.99	55,000.00	55,000.00	46,500.00
TOTAL SERVICES	69,955.53	76,661.10	318,500.00	318,500.00	123,000.00
TOTAL REPAIRS	320.10	246.72	4,000.00	2,000.00	20,000.00
TOTAL CAPITAL	15,591.48	15,591.48	-	-	-
STREETS AND PARKS TOTAL	135,309.15	149,144.47	604,020.00	562,167.00	514,281.00

Department Description

The function of this department is the maintenance of City streets, park facilities, equipment, and grounds.

STAFF:

Street & Park Supervisor
7 Street & Park Employees
4 Seasonal Employees

GUSA REVENUE BUDGET	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010
			3 % DECREASE (Water only)		*3% dec in July 3% dec in Jan*
02-00-5061 WATER SALES	1,604,673.00	1,613,880.17	1,620,677.00	1,620,677.00	1,691,049.00
02-00-5062 SEWER FEES	695,227.83	690,711.54	691,028.00	691,028.00	662,943.00
02-00-5063 REFUSE FEES	419,758.61	437,311.00	475,923.00	475,923.00	500,000.00
02-00-5064 SOLID WASTE MGT FEE	12,856.34	13,395.55	14,741.00	14,741.00	16,000.00
02-00-5065 WATER TAPS	100,872.80	149,232.33	139,627.00	125,665.00	130,692.00
02-00-5066 SEWER TAPS	21,838.37	34,774.85	33,938.00	39,000.00	40,560.00
02-00-5067 DELINQUENT FEES	-	46,350.69		82,800.00	82,800.00
02-00-5068 STORM WATER MGT	73,488.48	77,072.36	74,800.00	78,500.00	81,640.00
02-00-5071 CONNECT/TRANSFER FEE	6,660.00	6,910.00	6,600.00	5,200.00	5,408.00
02-00-5072 RETURN ON FEE	25,285.00	23,563.66	26,400.00	22,440.00	22,440.00
02-00-5073 WATER/WASTEWATER FEI	16,245.64	14,596.20	14,510.00	12,420.00	12,917.00
02-00-5076 MISCELLANEOUS	100.00	15.95	68.00	4,000.00	4,000.00
TOTAL SERVICES	**2,977,006.07**	**3,107,814.30**	**3,098,312.00**	**3,172,394.00**	**3,250,449.00**
02-00-5081 INTEREST INCOME	-	4,400.79	-	2,650.00	2,600.00
02-00-5082 INSURANCE REFUNDS	38,453.00	144.06	-	-	-
02-00-5083 REFUNDS	245,025.11	8,408.27	13,481.00	2,160.00	50,000.00
02-00-5084 RETURN CHECK FEES	4,247.16	2,650.00	2,750.00	75.00	-
02-00-5087 INTEREST - C D		13876.55		2,900.00	2,900.00
MISCELLANEOUS REVENUES	**287,725.27**	**29,479.67**	**16,231.00**	**7,785.00**	**55,500.00**
TOTAL REVENUE	**3,264,731.34**	**3,137,293.97**	**3,114,543.00**	**3,180,179.00**	**3,305,949.00**

GUSA EXPENSE SUMMARY	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
WATER	1,770,817.27	2,015,075.00	2,059,818.00	2,050,418.00	2,770,711.00
SEWER	530,000.00	558,028.13	543,500.00	510,500.00	-
ADMIN	458,505.00	-	-	-	-
REFUSE	423,438.53	442,000.00	466,000.00	466,000.00	475,000.00
STORM WATER	76,167.27	112,885.00	45,225.00	44,127.00	60,238.00
GUSA TOTAL	**3,258,928.07**	**3,127,988.13**	**3,114,543.00**	**3,071,045.00**	**3,305,949.00**

WATER DEPARTMENT	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET	
TOTAL PERSONAL SERV & BENEFI	385,160.36	462,625.00	533,642.00	533,642.00	601,919.00	1
TOTAL SUPPLIES	100,287.88	155,000.00	160,000.00	160,000.00	160,000.00	
TOTAL SERVICES	720,395.31	810,850.00	946,550.00	946,550.00	1,316,500.00	
TOTAL TRAVEL & TRAINING	3,663.44	5,000.00	7,500.00	5,000.00	10,000.00	
TOTAL REPAIRS & MAINTENANCE	15,222.71	16,100.00	13,500.00	6,600.00	12,000.00	
TOTAL MISCELLANEOUS	65.93	500.00	500.00	500.00	31,000.00	
TOTAL TRANSFERS TO CAPITAL FU	546,021.64	565,000.00	398,126.00	398,126.00	639,292.00	2
WATER TOTAL	1,770,817.27	2,015,075.00	2,059,818.00	2,050,418.00	2,770,711.00	

SEWER - ADDED TO WATER DEPT	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
TOTAL SUPPLIES	14,808.39	15,000.00	22,500.00	22,500.00	-
TOTAL SERVICES	178,926.72	165,000.00	170,000.00	137,500.00	-
TOTAL REPAIRS & MAINTENANCE	-	1,000.00	1,000.00	500.00	-
TOTAL TRANSFER	350,000.00	350,000.00	350,000.00	350,000.00	-
TOTAL CAPITAL	-	-	-	-	-
SEWER TOTAL	543,735.11	531,000.00	543,500.00	510,500.00	-

REFUSE	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
TOTAL SERVICES	416,371.65	430,000.00	451,000.00	451,000.00	460,000.00
TOTAL MISCELLANEOUS	7,066.88	12,000.00	15,000.00	15,000.00	15,000.00
REFUSE TOTAL	423,438.53	442,000.00	466,000.00	466,000.00	475,000.00

Department Description

These departments are responsible for billing and collection of the City's water, sewer and garbage accounts. Also issues all City licenses and permits. The departments are also responsible for the maintenance of the water distribution system and sewage collection system. Some construction may be required to fix major breaks, continual stoppage and to construct new water and sewer lines.

1. STAFF

Utility Supervisior/Court Clerk
2 Cashiers
Billing Clerk
Public Works Supervisor
Water/Sewer Supervisor
5 Public Works Employees
1 New Public Works Employee
2 Meter Readers

2. TRANSFERS

To General Fund
To Debt Service - Sewer Improvement Fund
To Capital for Lease and Bond Payments

STORM WATER	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTION	2009-2010 BUDGET
TOTAL PERSONAL SERV & BENEFITS	38,235.89	37,885.00	45,225.00	44,127.00	47,738.00
TOTAL SUPPLIES	-		-	-	3,500.00
TOTAL SERVICES					5,000.00
TOTAL REPAIRS					4,000.00
TOTAL CAPITAL	37,931.38	75,000.00	-	-	-
STORM WATER TOTAL	76,167.27	112,885.00	45,225.00	44,127.00	60,238.00

Department Description

This department is responsible for the storm water drainage system.

STAFF:

1 employee

GLENPOOL EMERGENCY MEDICAL SERV	BUDGET 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	BUDGET 2009-2010
REVENUE				
TAXES	120,000.00	130,000.00	163,500.00	163,500.00
INTEREST	200.00	300.00	344.00	344.00
TRANSFER FROM GUSA	20,000.00			
FUND BALANCE	26,000.00			
TOTAL REVENUE	**166,200.00**	**130,300.00**	**163,844.00**	**163,844.00**
EXPENSES				
AMBULANCE	96,000.00	96,000.00	96,000.00	96,000.00
FIRST RESPONDER	25,000.00	6,300.00	6,300.00	10,000.00
MISC	25,200.00	1,000.00	750.00	5,000.00
EQUIPMENT & SUPPLIES	-	7,000.00	6,040.00	32,844.00
FIRST RESPONDER VEHICLE	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL EXPENSES	**166,200.00**	**130,300.00**	**129,090.00**	**163,844.00**

GLENPOOL INDUSTRIAL AUTHORITY	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
REVENUE			
BOND PROCEEDS	3,000,000.00		
PRIOR YEAR CARRYOVER.		1,616,750.00	15,000,000.00
INTEREST	65,000.00	72,700.00	85,000.00
SALE OF FIRE DEPT (2,800/month)	16,800.00	33,600.00	32,467.00
TOTAL REVENUE	**3,081,800.00**	**1,723,050.00**	**15,117,467.00**
EXPENSES			
LAND ACQUISITION	2,750,000.00	1,409,850.00	1,000,000.00
LEGAL FEES	75,000.00	75,000.00	-
MARKETING	100,000.00	100,000.00	
CONSTRUCTION	138,200.00	138,200.00	14,117,467.00
LEASE OF FIRE DEPT BLDG (3,100/MO*6)	18,600.00		
TOTAL EXPENSES	**3,081,800.00**	**1,723,050.00**	**15,117,467.00**

CAPITAL BUDGET 2009-2010		
PRIOR YEAR FUND BALANCE - CITY 2007-2008		1,257,170.00
PRIOR YEAR FUND BALANCE - GUSA 2007-2008		871,466.00
Total 2007-2008 Fund Balance		**2,128,636.00**
Projected 2008-2009		**340,849.00**
REVENUE		
TRANSFER FROM CITY - DEDICATED TAX 4TH CENT (Less BOK Pymt)	1,136,054.00	
TRANSFER FROM GEN FUND - BOND PAYMENTS	1,060,245.00	
TRANSFER FROM GEN FUND - LEASE PYMTS	161,205.00	
TRANSFER FROM WATER - BOND PYMNTS & LEASE PAYMENTS	50,000.00	
TRANSFER FROM GEMS - VEHICLE PAYMENT	20,000.00	
TRANSFER FROM CITY	267,353.00	
TRANSFER FROM GUSA	23,792.00	
TOTAL REVENUE	**2,718,649.00**	
EXPENSES		
2007A BOND PAYMENT	226,245.00	
2008 BOND PAYMENT	400,000.00	
2008A BOND PAYMENT	360,000.00	
2009 BOND PAYMENT	74,000.00	
GENERAL FUND LEASE PAYMENTS	161,205.00	
LEASE OF FIRE DEPT BUILDING (3,100/mo)	3,100.00	
WATER BOND PAYMENTS & LEASE PAYMENTS	50,000.00	
CONSULTANT	140,000.00	
COMPUTER SYSTEM	120,000.00	
OFFICE EQUIPMENTS (3 COPIERS, 3 FAX, POSTAGE METER)	32,500.00	
COMP PLAN	15,000.00	
RADIO SYSTEM MAINTENANCE & SOFTWARE	12,848.00	
6 POLICE CARS	219,524.00	
FIRE DEPARTMENT SOFTWARE	32,000.00	
BUNKER GEAR	13,800.00	
REPAIR & REPLACEMENT OF OUTDOOR WARNING SYSTEM	25,000.00	
POTENTIAL MATCHING FUNDS FOR OUTDOOR WARNING SYS GRANT	25,000.00	
PARKS - SPLASH PAD	120,000.00	
PARK IMPROVEMENTS	100,000.00	
TRACTOR WITH BOOM MOWER	20,000.00	
SEWER LIFT STATION REPLACEMENT & REPAIRS	120,000.00	
USED DUMP TRUCK, LAY DOWN MACHINE & ROLLER	60,000.00	
RESERVE FUND		
TOTAL EXPENSES	**2,330,222.00**	
Revenue over Expenses		**388,427.00**
Ending Year Fund Balance		**2,857,912.00**