

City Of  
**Glenpool**

*Creating Opportunity*

FY 2011-2012  
Budget







June 17, 2011

Dear Mayor and Council:

The Proposed Budget for fiscal year 2011-2012 is submitted for your consideration. The recommendations contained in this budget are the result of our long-range planning process. This includes the City's capital improvement plan, the results of the Budget Workshop, and input from Management, Department Heads, and Citizens.

The budget as presented is a balanced budget and is in compliance with the various state laws governing such. A public hearing was held on June 16, 2011 at 6:00 PM. There were no public comments from the public that attended. The minutes of the meeting are included.

This budget includes funding to continue street improvements; sewer system improvements; and pay raises for union per their contracts. Additionally, this budget contains a reduction in force of 2.5 FTE. I believe it is because of our exemplary employees that this City has been able to move forward and accomplish great things in spite of the national economic problems and current staffing levels that fall below the average employee per citizen ratio of other Oklahoma and Tulsa Metro municipalities. They have risen to the challenge and created a city that stands ready to "CREATE OPPORTUNITY" for both our citizens and the business community.

I am proud of the professional manner in which city staff assisted with the preparation of this budget, and I commend each of them. They have once again developed a cohesive and exhaustive balance budget plan to continue moving this city forward and preparing it for even greater things in the future. We stand ready to assist you in any way possible as we move to adopt this budget for Fiscal Year 2011-2012.

Creating Opportunity,

Ed Tinker  
City Manager  
City of Glenpool

# **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 6:00 p.m. on Thursday, June 16, 2011, at the Glenpool City Hall, 140 W. 141<sup>st</sup> St., Glenpool, Oklahoma.

**Council Present:** Tommy Carner, Mayor; Alyce Korb, Vice-Mayor; and Trish Agee, Councilor.

**Staff Present:** Ed Tinker, City Manager; David Tillotson, Assistant City Manager; Susan White, City Clerk; Debbie Pengelly, Human Resources Director; Tama Cole, Finance Director; Lynn Burrow, Community Development Director; LeaAnn Golden, Community Relations Director; Bart Harris, Assistant Police Chief; and John Cason, Parks Department.

**Public Present:** Three members of the public were present.

**Minutes:** Mayor Carner opened the public hearing at 6:02 p.m., and directed staff to present the budget. David Tillotson read the Fiscal Year 2011-2012 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. Mayor Carner closed the public hearing at 6:05 p.m.

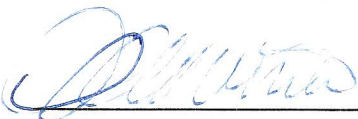


Ed Tinker, City Manager



Date:

Attest:



Susan White, City Clerk

# *General Fund*



GENERAL FUND REVENUE	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED YEAR END	2011-2012 BUDGET
SALES TAX	3,826,467.00	3,896,774.00	3,906,598.00	4,088,231.00
DEDICATED TAX	1,300,168.00	1,298,920.00	1,302,199.00	1,362,744.00
USE TAX	102,050.00	180,000.00	114,000.00	150,000.00
EXCISE TAX	18,941.00	19,000.00	17,500.00	19,470.00
CIGARETTE TAX	72,453.00	80,000.00	75,833.00	75,833.00
AD VALOREM TAX	186,584.00	180,000.00	8,116.00	5,000.00
ALCOHOLIC BEVERAGE TAX	13,357.00	13,000.00	17,775.00	18,236.00
COMMERCIAL VEHICLE TAX	57,966.00	60,000.00	54,270.00	52,891.00
LODGING TAX	44,362.00	70,000.00	71,002.00	75,000.00
FRANCHISE TAX	422,415.00	400,000.00	400,000.00	420,000.00
<b>TOTAL TAXES</b>	<b>6,044,763.00</b>	<b>6,197,694.00</b>	<b>5,967,293.00</b>	<b>6,267,405.00</b>
SOLICITORS LICENSE	319.00	300.00	630.00	630.00
BUILDING PERMITS	22,236.00	30,000.00	26,323.00	30,000.00
OCCUPATION TAX/ALC BEV LICENSE	4,059.00	2,000.00	2,870.00	3,000.00
PLUMBING LICENSE	6,220.00	5,100.00	4,275.00	5,000.00
ELECTRICAL LICENSE	5,180.00	4,100.00	6,072.00	6,500.00
MECHANICAL LICENSE	5,520.00	5,000.00	4,000.00	5,000.00
PET LICENSE	408.00	360.00	879.00	879.00
DEVELOPMENT FEES	27,282.00	35,000.00	35,250.00	38,000.00
ASSESSMENT LETTERS	4,595.00	5,000.00	3,126.00	5,000.00
FIREWORKS PERMITS	5,140.00	3,500.00	5,814.00	5,000.00
SIGN PERMITS	170.00	450.00	120.00	120.00
STATE PERMIT FEES			20.00	50.00
<b>TOTAL LICENSES</b>	<b>81,129.00</b>	<b>90,810.00</b>	<b>89,379.00</b>	<b>99,179.00</b>
ZONING FEES	4,220.00	5,000.00	3,849.00	5,000.00
INSPECTION FEES	33,340.00	40,000.00	36,003.00	40,000.00
01-00-5024 DOG POUND	3,336.00	3,100.00	8,519.00	7,500.00
01-00-5026 POLICE REPORTS	702.00	700.00	670.00	700.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>41,598.00</b>	<b>48,800.00</b>	<b>49,041.00</b>	<b>53,200.00</b>
FIRE DEPT GRANT	5,100.00	5,100.00	4,398.00	4,398.00
POLICE DEPT GRANT	-	-	3,850.00	-
CDBG	69,778.00	-	-	-
<b>TOTAL GRANTS</b>	<b>74,878.00</b>	<b>5,100.00</b>	<b>8,248.00</b>	<b>4,398.00</b>
MUNICIPAL COURT	221,855.00	260,000.00	260,000.00	260,000.00
SRO CONTRACT	15,498.00	29,498.00	29,498.00	29,498.00
DEA OT REIMBURSEMENT	12,954.00	15,000.00	13,790.00	13,000.00
FEDERAL FORFEITURES	-	-	33,962.00	-
LOAN PROCEEDS - POLICE CARS	-	-	-	261,100.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>250,307.00</b>	<b>304,498.00</b>	<b>337,250.00</b>	<b>563,598.00</b>
INTEREST INCOME	2,359.00	1,500.00	4,500.00	5,000.00
DONATIONS			4,002.00	-
INSURANCE REFUNDS	28,483.00	20,000.00	7,631.00	7,000.00
MISCELLANEOUS	100,572.00	7,000.00	2,997.00	3,000.00
SALE OF ASSETS	-	45,000.00	86,800.00	-
E 911 FEES	66,898.00	68,000.00	68,000.00	65,000.00
RENTAL INCOME	18,169.00	30,000.00	30,000.00	43,821.00
<b>TOTAL MISCELLANEOUS</b>	<b>216,481.00</b>	<b>171,500.00</b>	<b>203,930.00</b>	<b>123,821.00</b>
TRANSFER FROM GUSA	200,000.00	200,000.00	200,000.00	205,119.00
TRANSFER FROM INDUSTRIAL AUTH	-	32,466.00	32,466.00	32,466.00
TRANSFER FROM GEMS	30,000.00	35,000.00	35,000.00	35,000.00
<b>TOTAL TRANSFERS</b>	<b>230,000.00</b>	<b>267,466.00</b>	<b>267,466.00</b>	<b>272,585.00</b>
<b>FUND BALANCE</b>	<b>23,875.00</b>	<b>946,833.00</b>	<b>405,305.00</b>	
<b>TOTAL REVENUE</b>	<b>6,963,031.00</b>	<b>8,032,701.00</b>	<b>7,327,912.00</b>	<b>7,384,186.00</b>

<b>GENERAL FUND EXPENSE SUMMARY</b>	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 PROJECTED YEAR END</b>	<b>2011-2012 BUDGET</b>
GENERAL GOVT	3,108,533.00	3,950,741.00	3,410,795.00	2,550,272.00
POLICE	1,557,028.00	1,638,069.00	1,611,613.00	2,064,089.00
FIRE	1,091,721.00	1,135,932.00	1,124,191.00	1,163,398.00
EMERGENCY MGT	6,908.00	32,500.00	32,500.00	38,500.00
COMMUNITY DEVELOPMENT	314,518.00	401,955.00	317,069.00	415,105.00
GEN GOVT ADMIN	490,871.00	509,473.00	508,522.00	480,068.00
STREETS & PARKS	393,452.00	364,031.00	323,222.00	672,754.00
<b>TOTAL GENERAL FUND</b>	<b>6,963,031.00</b>	<b>8,032,701.00</b>	<b>7,327,912.00</b>	<b>7,384,186.00</b>

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED YEAR END	2011-2012 BUDGET
CITY CLERK & FINANCE				
TOTAL PERSONAL SERVICES & BENEFITS	261,191.00	330,656.00	298,982.00	340,249.00
TOTAL SUPPLIES	98,494.00	117,990.00	99,860.00	43,500.00
TOTAL OTHER SERVICES & CHARGES	357,303.00	360,247.00	280,329.00	293,275.00
TOTAL TRAVEL & TRAINING	8,741.00	10,000.00	10,000.00	10,000.00
TOTAL REPAIRS & MAINTENANCE	8,714.00	27,000.00	5,500.00	4,041.00
TOTAL MISCELLANEOUS	5,173.00	8,000.00	8,000.00	7,500.00
TOTAL AUDIT ADJUSTING ENTRIES	(198,938.00)	-	-	-
TOTAL CAPITAL & TRANSFERS	2,567,855.00	3,096,848.00	2,708,124.00	1,851,707.00
GENERAL GOVERNMENT TOTAL	3,108,533.00	3,950,741.00	3,410,795.00	2,550,272.00

### 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. Care and maintenance of buildings is also included in this department.

### STAFF

City Clerk  
Finance Director  
Finance Asst/PR Clerk  
Receptionist/AP Clerk  
Conference Center Director  
Operations Coordinator

### CAPITAL & TRANSFERS

To Sinking Fund - Property Taxes  
To Capital - Lease and Bond Payments  
To Capital - 4th penny tax



	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED YEAR END	2011-2012 BUDGET
<b>POLICE DEPARTMENT</b>				
TOTAL PERSONAL SERVICES & BENEFITS	1,448,618.00	1,499,265.00	1,479,636.00	1,598,419.00
TOTAL SUPPLIES	33,433.00	47,113.00	41,319.00	119,970.00
TOTAL OTHER SERVICES & CHARGES	42,477.00	56,055.00	55,055.00	49,500.00
TOTAL TRAVEL & TRAINING	4,779.00	3,300.00	3,300.00	5,000.00
TOTAL REPAIRS & MAINTENANCE	27,671.00	32,286.00	32,285.00	30,000.00
TOTAL MISCELLANEOUS	50.00	50.00	18.00	100.00
TOTAL CAPITAL - LOAN EXP POLICE CARS	-		-	261,100.00
<b>POLICE DEPARTMENT TOTAL</b>	<b>1,557,028.00</b>	<b>1,638,069.00</b>	<b>1,611,613.00</b>	<b>2,064,089.00</b>

#### **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**

Chief  
Assistant Chief  
16 Police Officers  
Dispatch Supervisor  
7 Dispatchers  
Baliff  
1 Animal Control Officer  
1 PT Animal Control Officer

FIRE DEPARTMENT	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED YEAR END	2011-2012 BUDGET
TOTAL PERSONAL SERV & BENEFITS	1,039,962.00	1,044,490.00	1,041,153.00	1,066,898.00
TOTAL SUPPLIES	20,584.00	27,212.00	27,157.00	37,500.00
TOTAL SERVICES	1,309.00	14,000.00	14,000.00	10,000.00
TOTAL TRAVEL & TRAINING	8,903.00	19,730.00	14,000.00	15,500.00
TOTAL REPAIRS & MAINTENANCE	19,339.00	28,000.00	25,872.00	31,000.00
TOTAL MISCELLANEOUS	1,624.00	2,500.00	2,009.00	2,500.00
FIRE DEPARTMENT TOTAL	1,091,721.00	1,135,932.00	1,124,191.00	1,163,398.00

### **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**

Chief  
Assistant Chief  
12 Firefighters  
18 Volunteer Firefighters  
4 Volunteer EMS

EMERGENCY MANAGEMENT	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED YEAR END	2011-2012 BUDGET
TOTAL SUPPLIES	2,713.00	5,000.00	5,000.00	5,500.00
TOTAL REPAIRS & MAINTENANCE	4,195.00	27,500.00	27,500.00	33,000.00
EMERGENCY MGT TOTAL	6,908.00	32,500.00	32,500.00	38,500.00

### **Department Description**

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



COMMUNITY DEVELOPMENT	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTE D YEAR END	2011-2012 BUDGET
TOTAL PERSONAL SERV & BENEFITS	268,415.00	351,238.00	285,966.00	370,152.00
TOTAL SUPPLIES	5,947.00	8,102.00	8,032.00	13,400.00
TOTAL OTHER SERVICE & CHARGES	31,775.00	28,197.00	8,653.00	15,000.00
TOTAL TRAVEL & TRAINING	3,601.00	3,765.00	3,765.00	5,900.00
TOTAL MISCELLANEOUS	4,780.00	10,653.00	10,653.00	10,653.00
COMMUNITY DEVELOPMENT TOTAL	314,518.00	401,955.00	317,069.00	415,105.00

#### **Department Description**

**This department is responsible for community development and numerous building, housing, property maintenance, electrical and plumbing codes. Also issues all City licenses and permits.**

#### **STAFF**

Community Development Director  
Building & Code Inspector  
Mktg Coordinator/Bldg Insp  
City Planner  
Building Operations Director  
Code Enforcement Officer

ADMINISTRATION	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED YEAR END	2011-2012 BUDGET
TOTAL PERSONAL SERV & BENEFITS	488,111.00	502,973.00	502,022.00	470,448.00
TOTAL SUPPLIES	-	-	-	4,120.00
TOTAL TRAVEL & TRAINING	1,987.00	4,000.00	4,000.00	3,000.00
TOTAL MISCELLANEOUS	773.00	2,500.00	2,500.00	2,500.00
GEN GOVT ADMIN TOTAL	490,871.00	509,473.00	508,522.00	480,068.00

#### **Department Description**

**This budget represents all expenses directly related to the City Manager and the Assistant City Manager's office as the Chief Executive Office of the City. It includes legal representation of the City and prosecution of the City's position in Municipal Court. Human Resources expenses are also included in this budget.**

#### **STAFF**

City Manager  
Assistant City Manager  
City Attorney  
Human Resource Director

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED YEAR END	2011-2012 BUDGET
<b>STREETS AND PARKS</b>				
<b>TOTAL PERSONAL SERV &amp; BENEFITS</b>	<b>255,444.00</b>	<b>168,531.00</b>	<b>143,245.00</b>	<b>239,499.00</b>
<b>TOTAL SUPPLIES</b>	<b>27,368.00</b>	<b>36,000.00</b>	<b>28,468.00</b>	<b>60,500.00</b>
<b>TOTAL SERVICES</b>	<b>88,688.00</b>	<b>124,500.00</b>	<b>119,009.00</b>	<b>121,255.00</b>
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>45.00</b>	<b>2,500.00</b>	<b>500.00</b>	<b>1,500.00</b>
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>21,907.00</b>	<b>32,500.00</b>	<b>32,000.00</b>	<b>250,000.00</b>
<b>STREETS AND PARKS TOTAL</b>	<b>393,452.00</b>	<b>364,031.00</b>	<b>323,222.00</b>	<b>672,754.00</b>

#### **Department Description**

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

#### **STAFF**

Street & Park Supervisor  
4 Street & Park Employees  
3 PT Employees for 4 months



*Glenpool Utility  
Service Authority*

<b>GLENPOOL UTILITY SERVICES AUTHORITY REVENUE</b>	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 PROJECTED YEAR END</b>	<b>2011-2012 BUDGET</b>
WATER SALES	1,879,574.00	1,818,000.00	1,587,959.00	1,762,634.00
SEWER FEES	661,916.00	715,000.00	711,169.00	739,616.00
REFUSE FEES	454,189.00	575,000.00	498,118.00	525,000.00
SOLID WASTE MGMT FEES	13,914.00	16,000.00	15,439.00	16,000.00
STORM WATER MGMT FEES	79,458.00	82,700.00	88,324.00	88,500.00
WATER/WASTEWATER FEES	12,006.00	13,000.00	13,047.00	13,050.00
DELINQUENT FEES	73,409.00	82,800.00	79,825.00	80,000.00
CONNECT/TRANSFER FEES	6,670.00	5,500.00	5,786.00	5,790.00
RECONNECT FEES	31,255.00	22,440.00	35,760.00	35,760.00
WATER TAPS	108,902.00	130,700.00	58,141.00	75,000.00
SEWER TAPS	25,198.00	40,560.00	12,000.00	20,000.00
<b>TOTAL SERVICES</b>	<b>3,346,491.00</b>	<b>3,501,700.00</b>	<b>3,105,568.00</b>	<b>3,361,350.00</b>
FEMA	7,421.00	-	-	12,000.00
<b>TOTAL GRANTS</b>	<b>7,421.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>
INTEREST INCOME	2,594.00	2,600.00	634.00	634.00
INTEREST - CD	2,797.00	2,900.00	59,000.00	3,000.00
INTEREST - BOK	8,280.00	3,000.00	35,185.00	35,185.00
INTEREST - SPIRIT	97,765.00	12,000.00	-	-
ONLINE PAYMENT FEES			2,850.00	2,646.00
REFUNDS	23,839.00	30,000.00	2.00	-
RETURN CHECK FEES	2,445.00	2,500.00	3,384.00	3,384.00
COPIES	173.00	170.00	562.00	563.00
MISCELLANEOUS	814.00	4,000.00	4,000.00	3,227.00
<b>TOTAL MISCELLANEOUS</b>	<b>138,707.00</b>	<b>57,170.00</b>	<b>105,617.00</b>	<b>48,639.00</b>
TRANSFER IN - BOND PAYMENTS	-	-	-	1,884,499.00
OWRB LOAN PROCEEDS	-	-	-	3,740,625.00
BOND PROCEEDS	1,850,298.00	6,899,520.00	6,899,520.00	2,781,814.00
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>1,850,298.00</b>	<b>6,899,520.00</b>	<b>6,899,520.00</b>	<b>8,406,938.00</b>
<b>FUND BALANCE</b>	<b>137,051.00</b>	<b>3,039,840.00</b>	<b>679,611.00</b>	
<b>TOTAL REVENUE</b>	<b>5,479,968.00</b>	<b>13,498,230.00</b>	<b>10,790,316.00</b>	<b>11,828,927.00</b>

<b>GLENPOOL UTILITY SERVICES AUTHORITY EXPENSE SUMMARY</b>	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 PROJECTED YEAR END</b>	<b>2011-2012 BUDGET</b>
WATER/SEWER	4,965,783.00	13,006,672.00	10,300,404.00	11,343,675.00
REFUSE	466,566.00	475,000.00	473,415.00	485,252.00
STORM WATER	47,619.00	16,558.00	16,497.00	-
<b>GUSA TOTAL</b>	<b>5,479,968.00</b>	<b>13,498,230.00</b>	<b>10,790,316.00</b>	<b>11,828,927.00</b>



WATER/SEWER DEPARTMENT	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED YEAR END	2011-2012 BUDGET
TOTAL PERSONAL SERV & BENEFITS	546,273.00	457,362.00	454,847.00	196,143.00
TOTAL SUPPLIES	187,320.00	136,630.00	134,724.00	61,500.00
TOTAL SERVICES	2,992,768.00	2,722,273.00	2,715,333.00	4,052,675.00
TOTAL TRAVEL & TRAINING	8,025.00	3,000.00	3,000.00	3,000.00
TOTAL REPAIRS & MAINTENANCE	13,782.00	5,300.00	4,729.00	5,500.00
TOTAL MISCELLANEOUS	221,037.00	30,500.00	30,500.00	32,500.00
TOTAL AUDIT ADJUSTING ENTRIES	360,123.00			
TOTAL TRANSFERS & BONDS	636,455.00	9,651,607.00	6,957,271.00	6,992,357.00
WATER/SEWER TOTAL	4,965,783.00	13,006,672.00	10,300,404.00	11,343,675.00

REFUSE DEPARTMENT	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED YEAR END	2011-2012 BUDGET
TOTAL SERVICES	456,950.00	460,000.00	460,000.00	468,672.00
TOTAL MISCELLANEOUS	9,616.00	15,000.00	13,415.00	16,580.00
REFUSE TOTAL	466,566.00	475,000.00	473,415.00	485,252.00

STORM WATER	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED YEAR END	2011-2012 BUDGET
TOTAL PERSONAL SERV & BENEFITS	47,520.00	16,533.00	16,472.00	-
TOTAL SUPPLIES	99.00	25.00	25.00	-
TOTAL SERVICES	-	-	-	-
TOTAL REPAIRS	-	-	-	-
STORM WATER TOTAL	47,619.00	16,558.00	16,497.00	-

### Department Description

**These departments are responsible for billing and collection of the City's water, sewer and garbage accounts.**

**Maintenance of the water distribution system, sewage collection system, and the storm water drainage system has been contracted to Severn Trent Services.**

### STAFF

Utility Billing Supervisor/Court Clerk  
Assistant Billing Supervisor  
3 Billing Clerks

*Glenpool Industrial  
Authority*

<b>GLENPOOL INDUSTRIAL AUTHORITY</b>	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 PROJECTED YEAR END</b>	<b>2011-2012 BUDGET</b>
<b>REVENUE</b>				
PRIOR YEAR BOND CARRYOVER	-	6,814,650.00	6,814,650.00	-
INTEREST	24,209.00	85,000.00	85,000.00	-
LEASE INCOME	-	33,600.00	33,600.00	32,467.00
LANDSCAPE REVENUE	-	-	-	16,650.00
CONFERENCE CENTER REVENUE	-	-	15,000.00	80,000.00
TRANSFER IN	336,202.00	-	-	-
FUND BALANCE		107,137.00	107,137.00	-
<b>TOTAL REVENUE</b>	<b>360,411.00</b>	<b>7,040,387.00</b>	<b>7,055,387.00</b>	<b>129,117.00</b>
<b>EXPENSES</b>				
CONFERENCE CENTER:	-	-	-	-
SUPPLIES	-	-	-	8,000.00
OTHER SERVICES & CHARGES	-	-	-	88,650.00
<b>CONSTRUCTION</b>	-	6,959,520.00	6,959,520.00	-
TRANSFER TO CITY - LEASE REVENUE	-	33,600.00	33,600.00	32,467.00
FUND BALANCE	-	47,137.00	47,137.00	-
<b>TOTAL EXPENSES</b>	-	<b>7,040,257.00</b>	<b>7,040,257.00</b>	<b>129,117.00</b>

*Capital*



<b>CAPITAL BUDGET 2011-2012</b>			
<b>RESERVES - CASH PROJECTED YEAR END</b>			1,124,030.00
<b>RESERVES - LAND</b>			3,533,953.00
			<b>4,657,983.00</b>
<b>REVENUE</b>			
TRANSFER FROM CITY - DEDICATED TAX 4TH CENT		1,362,744.00	
OWRB REIMBURSEMENT		250,000.00	
TRANSFER FROM CITY		483,963.00	
TRANSFER FROM GUSA		192,099.00	
<b>TOTAL REVENUE</b>		<b>2,288,806.00</b>	
<b>EXPENSES</b>			
2010 BOND PAYMENT		1,446,978.00	
2011 BOND PAYMENT		364,828.00	
OWRB BOND PAYMENT		157,080.00	
OKDOT PAYMENT		2,400.00	
DEPARTMENT OF COMMERCE		13,334.00	
LEASE PAYMENTS		134,837.00	
SOFTWARE & MAINTENANCE		130,000.00	
CAPITAL - STREETS (CRACK SEALER)		39,349.00	
<b>TOTAL EXPENSES</b>		<b>2,288,806.00</b>	
<b>Revenue over Expenses</b>			-
<b>Ending Year Fund Balance</b>			<b>4,657,983.00</b>

*Glenpool Area  
Emergency Medical  
Service District*

<b>GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT</b>	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 PROJECTED YEAR END</b>	<b>2011-2012 BUDGET</b>
<b>REVENUE</b>				
TAXES	183,862.00	187,000.00	187,518.00	187,000.00
INTEREST	247.00	200.00	250.00	220.00
TRANSFER FROM GUSA	-	-	-	-
FUND BALANCE	-	175,734.00	-	-
<b>TOTAL REVENUE</b>	<b>184,109.00</b>	<b>362,934.00</b>	<b>187,768.00</b>	<b>187,220.00</b>
<b>EXPENSES</b>				
AMBULANCE	96,000.00	108,000.00	102,000.00	102,000.00
FIRST RESPONDER	5,827.00	11,000.00	11,000.00	11,000.00
MISC	821.00	10,000.00	10,000.00	10,000.00
EQUIPMENT & SUPPLIES	5,988.00	34,200.00	15,000.00	17,220.00
TRANSFER TO CITY FOR ADMIN/PR	20,000.00	35,000.00	35,000.00	35,000.00
RENT EXPENSE	-		-	12,000.00
FUND BALANCE	-	164,734.00	-	-
<b>TOTAL EXPENSES</b>	<b>128,636.00</b>	<b>362,934.00</b>	<b>173,000.00</b>	<b>187,220.00</b>