



**FY 2013-2014**

**Budget Presentation**



# City Of Glenpool

*Creating Opportunity*

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May 31, 2013

Dear Mayor and Council:

The Proposed Budget for fiscal year 2013-2014 is submitted for your consideration. The recommendations contained in this budget are the result of our long-range planning process, including 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 May 30, 2012 at 6:00 PM. There were no members of the public in attendance and no comments were received.

Highlights of this budget include:

- 5% increase in annual sales tax collections
- Salary increases for both union and non-union staff
- 14% increase in healthcare costs
- \$30,000 line item for park improvements
- Matching funds for Senior Building improvement grant and ODOT sidewalk grant
- Implementation of new longevity program for employees

Glenpool continues to experience both population and economic growth, and is poised for tremendous growth in the next several years. I believe we have a staff that is prepared for the growth and the challenges it will bring, even though our current staffing levels continue to trend far below the average employee per citizen ratio of other Oklahoma and Tulsa Metro municipalities. Glenpool's employees have accepted the challenges I have placed before them, as well as the challenges encountered during this difficult national economy and far exceeded my expectations. I firmly believe we have one of the best staffs in the Tulsa Metro.

I am also 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 balanced 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 2013-2014.

Creating Opportunity,



Ed Tinker  
City Manager  
City of Glenpool

# **General Fund**



GENERAL FUND REVENUE	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED YEAR END	2013-2014 BUDGET PROPOSAL
SALES TAX	4,227,406.91	4,292,643.00	4,483,470.00	4,707,644.00
DEDICATED TAX	1,401,456.05	1,430,881.00	1,489,888.00	1,564,382.00
USE TAX	96,961.58	100,000.00	113,226.00	110,000.00
EXCISE TAX	20,100.71	20,000.00	20,273.00	20,100.00
CIGARETTE TAX	81,025.55	85,000.00	77,483.00	77,500.00
AD VALOREM TAX	2,276.49	2,000.00	46.00	20.00
ALCOHOLIC BEVERAGE TAX	17,467.74	18,000.00	18,739.00	19,000.00
COMMERCIAL VEHICLE TAX	75,072.62	75,000.00	78,093.00	80,000.00
LODGING TAX	87,580.16	85,000.00	89,250.00	130,000.00
FRANCHISE TAX	397,725.45	440,000.00	447,583.00	450,000.00
<b>TOTAL TAXES</b>	<b>6,407,073.26</b>	<b>6,548,524.00</b>	<b>6,818,051.00</b>	<b>7,158,646.00</b>
SOLICITORS LICENSE	291.68	250.00	925.00	925.00
BUILDING PERMITS	20,381.90	85,000.00	26,787.00	30,000.00
OCCUPATION TAX/ALC BEV LICENSE	2,500.00	3,000.00	1,645.00	1,750.00
PLUMBING LICENSE	5,355.00	5,000.00	7,893.00	8,000.00
ELECTRICAL LICENSE	7,135.00	6,500.00	8,787.00	8,800.00
MECHANICAL LICENSE	4,530.00	3,000.00	3,700.00	3,700.00
PET LICENSE	602.00	750.00	428.00	500.00
DEVELOPMENT FEES	16,581.07	23,330.00	23,517.00	23,500.00
ASSESSMENT LETTERS	3,455.00	3,000.00	3,313.00	3,300.00
FIREWORKS PERMITS	5,785.00	5,000.00	5,900.00	5,000.00
SIGN PERMITS	-	120.00	60.00	120.00
STATE PERMIT FEES	45.00	50.00	63.00	50.00
<b>TOTAL LICENSES</b>	<b>66,661.65</b>	<b>135,000.00</b>	<b>83,018.00</b>	<b>85,645.00</b>
ZONING FEES	3,775.00	5,000.00	5,457.00	5,500.00
INSPECTION FEES	43,965.08	40,000.00	46,606.00	48,000.00
DOG POUND	6,991.00	6,000.00	3,956.00	5,000.00
POLICE REPORTS	611.00	600.00	594.00	600.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>55,342.08</b>	<b>51,600.00</b>	<b>56,613.00</b>	<b>59,100.00</b>
FIRE DEPT GRANT	-	-	-	-
EMERGENCY MGT GRANT	25,351.72	-	4,212.00	-
POLICE DEPT GRANT	1,202.69	10,000.00	14,876.00	-
CDBG	-	-	-	-
<b>TOTAL GRANTS</b>	<b>26,554.41</b>	<b>10,000.00</b>	<b>19,088.00</b>	<b>-</b>
MUNICIPAL COURT	399,844.28	400,000.00	332,245.00	350,000.00
SRO CONTRACT	29,498.20	29,498.00	29,498.00	29,498.00
DEA OT REIMBURSEMENT	19,546.93	20,502.00	8,598.00	-
FEDERAL FORFEITURES	39,825.88	-	14,823.00	-
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>488,715.29</b>	<b>450,000.00</b>	<b>385,164.00</b>	<b>379,498.00</b>
INTEREST INCOME	3,552.93	5,000.00	1,128.00	1,200.00
DONATIONS	50.00	-	-	-
REFUNDS	17,209.94	10,000.00	134,889.00	15,000.00
MISCELLANEOUS	10,808.63	10,000.00	32,166.00	15,000.00
SALE OF ASSETS	-	-	13,300.00	-
E 911 FEES	73,261.58	75,000.00	64,870.00	65,000.00
RENTAL INCOME	42,095.00	50,000.00	43,908.00	45,000.00
<b>TOTAL MISCELLANEOUS</b>	<b>146,978.08</b>	<b>150,000.00</b>	<b>290,261.00</b>	<b>141,200.00</b>
TRANSFER FROM GUSA	204,000.00	205,119.00	205,119.00	205,119.00
TRANSFER FROM INDUSTRIAL AUTH	32,466.00	32,467.00	32,466.00	32,466.00
TRANSFER FROM GEMS	33,747.99	35,000.00	36,996.00	33,748.00
<b>TOTAL TRANSFERS</b>	<b>270,213.99</b>	<b>272,586.00</b>	<b>274,581.00</b>	<b>271,333.00</b>
<b>FUND BALANCE</b>	<b>-</b>			
<b>TOTAL REVENUE</b>	<b>7,461,538.76</b>	<b>7,617,710.00</b>	<b>7,926,776.00</b>	<b>8,095,422.00</b>



<b>GENERAL FUND REVENUE</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 BUDGET</b>	<b>2012-2013 PROJECTED YEAR END</b>	<b>2013-2014 BUDGET PROPOSAL</b>
GENERAL GOVT	2,668,358.96	2,750,571.00	2,743,089.00	3,000,788.00
ANIMAL CONTROL	-	2,150.00	500.00	5,000.00
POLICE	1,783,494.87	1,975,482.00	1,944,117.00	2,009,322.00
FIRE	1,187,688.20	1,273,483.00	1,269,217.00	1,327,879.00
EMERGENCY MGT	25,577.75	38,500.00	15,600.00	38,500.00
COMMUNITY DEVELOPMENT	409,936.91	407,762.00	395,440.00	475,978.00
GEN GOVT ADMIN	509,261.82	531,785.00	532,260.00	525,755.00
STREETS & PARKS	733,453.37	637,977.00	638,560.00	712,200.00
<b>TOTAL GENERAL FUND</b>	<b>7,317,771.88</b>	<b>7,617,710.00</b>	<b>7,538,783.00</b>	<b>8,095,422.00</b>

8,095,422.00

GENERAL GOVERNMENT CITY CLERK & FINANCE DEPARTMENT	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED YEAR END	2013-2014 BUDGET PROPOSAL
TOTAL PERSONAL SERVICES & BENEFITS	358,357.30	418,018.00	405,500.00	453,210.00
TOTAL SUPPLIES	37,223.09	46,300.00	52,870.00	39,500.00
TOTAL OTHER SERVICES & CHARGES	368,904.68	321,675.00	322,519.00	350,525.00
TOTAL TRAVEL & TRAINING	11,982.92	13,000.00	14,520.00	20,000.00
TOTAL REPAIRS & MAINTENANCE	7,545.59	6,775.00	4,760.00	9,100.00
TOTAL MISCELLANEOUS	9,145.61	7,150.00	5,320.00	14,600.00
TOTAL CAPITAL & TRANSFERS	1,875,199.77	1,937,653.00	1,937,600.00	2,113,853.00
GENERAL GOVERNMENT TOTAL	2,668,358.96	2,750,571.00	2,743,089.00	3,000,788.00

### 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  
Conference Center Director  
Finance Asst/PR Clerk  
Receptionist/AP Clerk  
Operations Coordinator  
Administrative Asst to City Clerk  
2 P/T Conference Center Staff

### CAPITAL & TRANSFERS

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



	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED YEAR END	2013-2014 BUDGET PROPOSAL
<b>ANIMAL CONTROL DEPARTMENT</b>				
TOTAL PERSONAL SERVICES & BENEFITS	-	-	-	-
TOTAL SUPPLIES	-	2,150.00	500.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	-	-	-	-
TOTAL TRAVEL & TRAINING	-	-	-	-
TOTAL REPAIRS & MAINTENANCE	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
ANIMAL CONTROL	-	-	-	-
POLICE DEPARTMENT TOTAL	-	2,150.00	500.00	5,000.00

**Department Description**

**Promotes and preserves safety and welfare of the public through animal control.**

**STAFF**

None

	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED YEAR END	2013-2014 BUDGET PROPOSAL
POLICE DEPARTMENT				
TOTAL PERSONAL SERVICES & BENEFITS	1,548,091.36	1,697,454.00	1,661,230.00	1,720,772.00
TOTAL SUPPLIES	123,980.91	107,478.00	114,760.00	118,000.00
TOTAL OTHER SERVICES & CHARGES	45,640.15	45,000.00	47,090.00	45,000.00
TOTAL TRAVEL & TRAINING	3,488.89	5,000.00	4,765.00	5,000.00
TOTAL REPAIRS & MAINTENANCE	34,161.89	30,000.00	25,800.00	30,000.00
TOTAL MISCELLANEOUS	28,131.67	90,550.00	90,472.00	90,550.00
POLICE DEPARTMENT TOTAL	1,783,494.87	1,975,482.00	1,944,117.00	2,009,322.00

#### **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**

Chief  
Assistant Chief  
16 Police Officers  
Dispatch Supervisor  
7 Dispatchers  
Baliff



FIRE DEPARTMENT	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED YEAR END	2013-2014 BUDGET PROPOSAL
TOTAL PERSONAL SERV & BENEFITS	1,090,780.13	1,176,483.00	1,197,002.00	1,223,779.00
TOTAL SUPPLIES	37,871.57	35,700.00	36,600.00	41,100.00
TOTAL SERVICES	9,681.18	10,000.00	10,465.00	12,000.00
TOTAL TRAVEL & TRAINING	13,001.22	14,000.00	5,385.00	14,000.00
TOTAL REPAIRS & MAINTENANCE	30,105.54	31,000.00	17,655.00	31,000.00
TOTAL MISCELLANEOUS	6,248.56	6,300.00	2,110.00	6,000.00
FIRE DEPARTMENT TOTAL	1,187,688.20	1,273,483.00	1,269,217.00	1,327,879.00

### **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  
13 Firefighters  
18 Volunteer Firefighters  
4 Volunteer EMS

EMERGENCY MANAGEMENT	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED YEAR END	2013-2014 BUDGET PROPOSAL
TOTAL SUPPLIES	200.00	5,500.00	-	5,500.00
TOTAL REPAIRS & MAINTENANCE	25,377.75	33,000.00	15,600.00	33,000.00
EMERGENCY MGT TOTAL	25,577.75	38,500.00	15,600.00	38,500.00

**Department Description**

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

**STAFF**

None



COMMUNITY DEVELOPMENT	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED YEAR END	2013-2014 BUDGET PROPOSAL
TOTAL PERSONAL SERV & BENEFITS	330,948.15	339,922.00	342,700.00	357,278.00
TOTAL SUPPLIES	22,916.98	18,390.00	17,400.00	20,000.00
TOTAL OTHER SERVICE & CHARGES	41,565.89	31,890.00	17,500.00	85,000.00
TOTAL TRAVEL & TRAINING	6,776.89	8,350.00	8,700.00	5,900.00
TOTAL MISCELLANEOUS	7,729.00	9,210.00	9,140.00	7,800.00
COMMUNITY DEVELOPMENT TOTAL	409,936.91	407,762.00	395,440.00	475,978.00

#### **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  
City Planner  
Building Operations Director  
Code Enforcement Officer  
Administrative Clerk

ADMINISTRATION	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED YEAR END	2013-2014 BUDGET PROPOSAL
TOTAL PERSONAL SERV & BENEFITS	497,533.29	519,600.00	519,600.00	506,255.00
TOTAL SUPPLIES	6,391.09	5,500.00	6,080.00	5,500.00
TOTAL TRAVEL & TRAINING	3,493.30	3,325.00	2,555.00	12,000.00
TOTAL MISCELLANEOUS	1,844.14	3,360.00	4,025.00	2,000.00
GEN GOVT ADMIN TOTAL	509,261.82	531,785.00	532,260.00	525,755.00

#### **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

STREETS AND PARKS	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED YEAR END	2013-2014 BUDGET PROPOSAL
TOTAL PERSONAL SERV & BENEFITS	172,634.88	101,283.00	100,720.00	57,600.00
TOTAL SUPPLIES	56,204.53	51,525.00	49,995.00	47,000.00
TOTAL SERVICES	148,263.98	250,669.00	262,470.00	344,500.00
TOTAL TRAVEL & TRAINING	325.00	1,000.00	75.00	1,000.00
TOTAL REPAIRS & MAINTENANCE	356,024.98	233,500.00	225,300.00	262,100.00
STREETS AND PARKS TOTAL	733,453.37	637,977.00	638,560.00	712,200.00

#### **Department Description**

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

#### **STAFF**

Street & Park Supervisor



# **Glenpool Utility Services Authority Fund**

<b>GLENPOOL UTILITY SERVICES AUTHORITY REVENUE</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 BUDGET</b>	<b>2012-2013 PROJECTED YEAR END</b>	<b>2013-2014 BUDGET PROPOSAL</b>
WATER SALES	1,607,879.72	1,781,604.00	1,818,515.00	2,043,090.00
SEWER FEES	742,816.29	740,000.00	761,020.00	819,000.00
REFUSE FEES	509,969.40	540,000.00	517,190.00	520,000.00
SOLID WASTE MGMT FEES	15,667.57	16,000.00	15,885.00	16,000.00
STORM WATER MGMT FEES	89,662.94	88,500.00	61,000.00	91,000.00
WATER/WASTEWATER FEES	7,279.68	13,050.00	7,450.00	7,500.00
DELINQUENT FEES	85,112.83	85,000.00	92,993.00	93,000.00
CONNECT/TRANSFER FEES	6,420.64	6,150.00	6,865.00	6,900.00
RECONNECT FEES	36,437.05	35,760.00	37,350.00	37,350.00
WATER TAPS	62,175.00	75,000.00	85,340.00	85,000.00
SEWER TAPS	13,600.00	20,000.00	17,292.00	18,000.00
<b>TOTAL SERVICES</b>	<b>3,177,021.12</b>	<b>3,401,064.00</b>	<b>3,420,900.00</b>	<b>3,736,840.00</b>
FEMA	643,340.48	-	-	-
<b>TOTAL GRANTS</b>	<b>643,340.48</b>	-	-	-
INTEREST INCOME	361.25	600.00	10.00	10.00
INTEREST - CD	410.18	460.00	1,040.00	1,025.00
INTEREST - BOK	584.82	450.00	133,000.00	133,000.00
INTEREST - SPIRIT	-	-	-	-
ONLINE PAYMENT FEES	7,082.50	8,000.00	9,590.00	10,000.00
REFUNDS	998.70	-	-	-
RETURN CHECK FEES	3,060.00	3,300.00	3,160.00	3,200.00
COPIES	1,981.92	2,500.00	50.00	100.00
MISCELLANEOUS	7,776.19	1,650.00	300.00	1,500.00
<b>TOTAL MISCELLANEOUS</b>	<b>22,255.56</b>	<b>16,960.00</b>	<b>147,150.00</b>	<b>148,835.00</b>
TRANSFER IN - BOND PAYMENTS	1,884,342.40	1,950,000.00	2,099,762.00	2,020,500.00
OWRB LOAN PROCEEDS	1,217,899.21	2,091,935.00	2,100,000.00	25,000.00
BOND PROCEEDS	-	2,361,000.00	-	-
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>3,102,241.61</b>	<b>6,402,935.00</b>	<b>4,199,762.00</b>	<b>2,045,500.00</b>
FUND BALANCE	-			
<b>TOTAL REVENUE</b>	<b>6,944,858.77</b>	<b>9,820,959.00</b>	<b>7,767,812.00</b>	<b>5,931,175.00</b>

<b>GLENPOOL UTILITY SERVICES AUTHORITY EXPENSE SUMMARY</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 BUDGET</b>	<b>2012-2013 PROJECTED YEAR END</b>	<b>2013-2014 BUDGET PROPOSAL</b>
WATER/SEWER	7,889,602.32	9,318,859.00	7,028,461.00	5,419,175.00
REFUSE	496,699.74	502,100.00	509,650.00	512,000.00
STORM WATER	-	-	-	-
<b>GUSA TOTAL</b>	<b>8,386,302.06</b>	<b>9,820,959.00</b>	<b>7,538,111.00</b>	<b>5,931,175.00</b>



WATER/SEWER DEPARTMENT	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED YEAR END	2013-2014 BUDGET PROPOSAL
TOTAL PERSONAL SERV & BENEFITS	216,980.62	214,791.00	211,135.00	231,767.00
TOTAL SUPPLIES	52,490.42	84,350.00	71,205.00	75,950.00
TOTAL SERVICES	3,691,855.65	3,627,399.00	2,714,927.00	2,954,332.00
TOTAL TRAVEL & TRAINING	2,519.48	3,000.00	-	3,000.00
TOTAL REPAIRS & MAINTENANCE	4,930.20	5,000.00	-	5,000.00
TOTAL MISCELLANEOUS	192,099.00	260,500.00	285,500.00	285,500.00
TOTAL TRANSFERS & BONDS	3,728,726.95	5,123,819.00	3,745,694.00	1,863,626.00
WATER/SEWER TOTAL	7,889,602.32	9,318,859.00	7,028,461.00	5,419,175.00

REFUSE DEPARTMENT	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED YEAR END	2013-2014 BUDGET PROPOSAL
TOTAL SERVICES	480,120.47	480,000.00	487,235.00	487,000.00
TOTAL MISCELLANEOUS	16,579.27	22,100.00	22,415.00	25,000.00
REFUSE TOTAL	496,699.74	502,100.00	509,650.00	512,000.00

### 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  
3 Billing Clerks

# Capital Fund

<b>CAPITAL FUND</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 BUDGET</b>	<b>2012-2013 PROJECTED YEAR END</b>	<b>2013-2014 BUDGET PROPOSAL</b>
<b>REVENUE</b>				
INTEREST				
MISCELLANEOUS	-	-	-	
TRANSFER IN - GUSA	192,099.00	285,500.00	285,500.00	285,500.00
TRANSFER IN - CITY	483,963.00	460,299.00	460,299.00	546,971.00
TRANSFER IN - SALES TAX	1,388,960.29	1,510,000.00	1,510,000.00	1,564,382.00
FUND BALANCE				-
<b>TOTAL REVENUE</b>	<b>2,065,022.29</b>	<b>2,255,799.00</b>	<b>2,255,799.00</b>	<b>2,396,853.00</b>
<b>EXPENSES</b>				
BOND PAYMENTS	1,943,190.55	2,039,681.00	2,039,681.00	2,104,370.00
OK DOT PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00
DEPARTMENT OF COMMERCE	13,333.32	13,333.00	13,334.00	13,333.00
LEASE PAYMENTS	51,728.88	41,750.00	41,750.00	41,750.00
SOFTWARE MAINTENANCE	138,025.39	90,550.00	90,550.00	20,000.00
CAPITAL - FIRE	-	35,050.00	35,050.00	
CAPITAL - COMPUTERS	4,312.99	4,400.00	2,600.00	20,000.00
CAPITAL - GRANT MATCHING	-			145,000.00
CAPITAL - CONFERENCE CENTER	23,361.00	35,380.00	35,380.00	50,000.00
<b>TOTAL EXPENSES</b>	<b>2,176,352.13</b>	<b>2,262,544.00</b>	<b>2,260,745.00</b>	<b>2,396,853.00</b>



# **Glenpool Industrial Authority Fund**

<b>GLENPOOL INDUSTRIAL AUTHORITY</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 BUDGET</b>	<b>2012-2013 PROJECTED YEAR END</b>	<b>2013-2014 BUDGET PROPOSAL</b>
<b>REVENUE</b>				
INTEREST	21,965.08	-	-	-
LEASE INCOME	-	32,467.00	32,467.00	32,467.00
LANDSCAPE REVENUE	-	-	-	-
CONFERENCE CENTER REVENUE	178,097.64	110,000.00	210,000.00	200,000.00
TRANSFER IN	-	-		
FUND BALANCE	-	-		
<b>TOTAL REVENUE</b>	<b>200,062.72</b>	<b>142,467.00</b>	<b>242,467.00</b>	<b>232,467.00</b>
<b>EXPENSES</b>				
CONFERENCE CENTER: SUPPLIES	14,669.65	16,000.00	18,150.00	25,000.00
OTHER SERVICES & CHARGES	71,828.73	94,000.00	49,500.00	175,000.00
TRANSFER TO CITY - LEASE REVENUE	32,466.00	32,467.00	32,467.00	32,467.00
FUND BALANCE	-			
<b>TOTAL EXPENSES</b>	<b>118,964.38</b>	<b>142,467.00</b>	<b>100,117.00</b>	<b>232,467.00</b>

# **Glenpool Emergency Medical Service District Fund**



<b>GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT</b>	<b>2011-2012 ACTUAL</b>	<b>2012-2013 BUDGET</b>	<b>2012-2013 PROJECTED YEAR END</b>	<b>2013-2014 BUDGET PROPOSAL</b>
<b>REVENUE</b>				
TAXES	200,160.27	220,000.00	235,200.00	240,000.00
INTEREST	222.15	220.00	220.00	220.00
TRANSFER FROM GUSA	-	-		
FUND BALANCE	-	-		
<b>TOTAL REVENUE</b>	<b>200,382.42</b>	<b>220,220.00</b>	<b>235,420.00</b>	<b>240,220.00</b>
<b>EXPENSES</b>				
PERSONAL SERVICES & BENEFITS	6,279.56	11,265.00	11,136.73	11,265.00
AMBULANCE	114,000.00	114,000.00	114,000.00	114,000.00
FIRST RESPONDER SUPPLIES	609.65	11,000.00	-	21,000.00
MISC	1,440.11	10,000.00	3,221.67	20,000.00
EQUIPMENT & SUPPLIES	3,202.43	26,955.00	2,948.85	26,955.00
TRANSFER TO CITY FOR ADMIN/PR	33,747.99	44,300.00	44,300.00	44,300.00
RENT EXPENSE		2,700.00	-	2,700.00
FUND BALANCE	-	-		
<b>TOTAL EXPENSES</b>	<b>159,279.74</b>	<b>220,220.00</b>	<b>175,607.25</b>	<b>240,220.00</b>