City Of Glenpool

Creating Opportunity

FY 2014-2015

Budget Presentation

City Of
Glenpool
Creating Opportunity

May 22, 2014

Dear Mayor and Members of the City Council:

The accompanying proposed budget for the 2014-2015 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.

This year's 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 various Trust Authorities.

Highlights of the proposed budget include:

- A full year of operations of the city's Streets and Parks Department.
- The reintegration of Animal Control Services under the umbrella of the Police Department.
- Salary increases for all represented and non-represented employees.
- Matching funds for CDBG funding to purchase a new Senior Citizen Van.
- The continuation of the expenditure of $200,000 for needed road maintenance projects.
- Funding for another $30,000 in park improvements.

Glenpool has outpaced the Tulsa Metro in the percentage of residential growth seen year over year, and we expect that trend to continue over the next several fiscal years. As a result of that growth, we anticipate that private enterprises will also continue to locate new commercial and retail facilities in Glenpool; helping to provide the funding for the amenities that our citizens demand and deserve.

I am proud of the hard work that the staff put into creating this year's proposed budget, and for that matter for all that they do on a daily basis for our citizens.

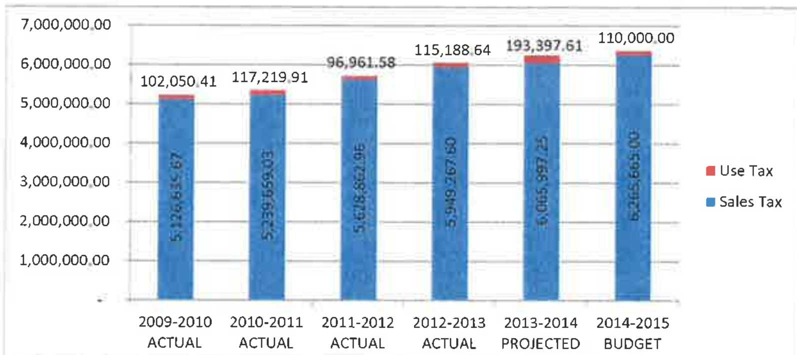
Sincerely,

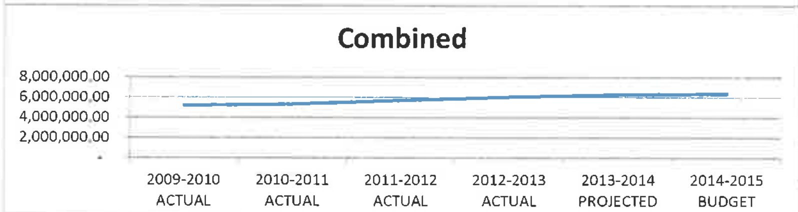
Roger Kolman, M. Admin, CPA
City Manager

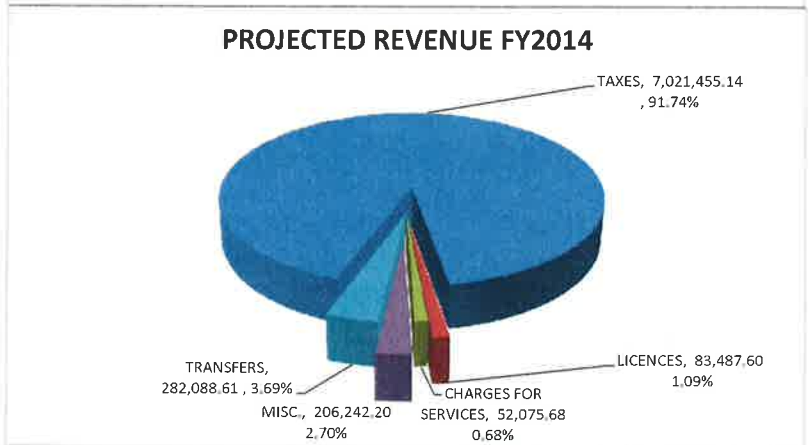
PO Box 70, 12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Momodou Ceesay, Vice-Mayor Alyce Korb, Councilors: Tim Fox, and Patricia Agee
City Manager Roger Kolman, City Clerk Susan White
www.glenpoolonline.com

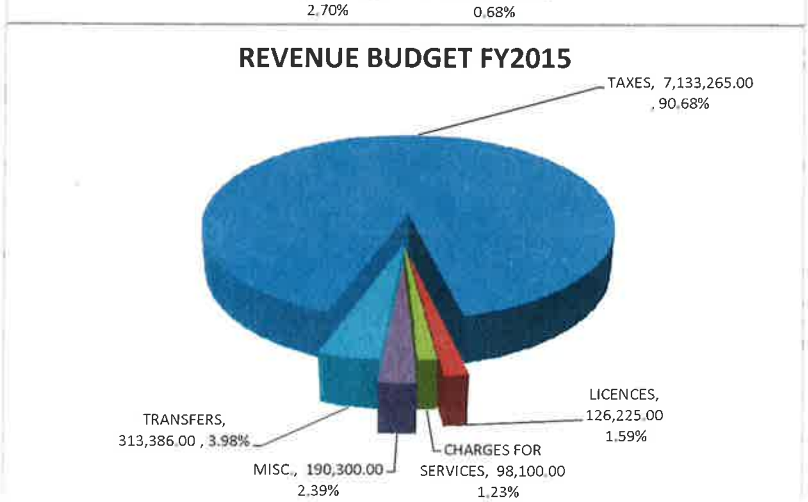
GENERAL FUND REVENUE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
SALES TAX	3,826,467.47	3,937,459.70	4,227,406.91	4,464,546.41	4,707,644.00	4,550,336.85	4,700,199.00
DEDICATED TAX	1,300,168.20	1,302,199.33	1,401,456.05	1,484,721.19	1,564,382.00	1,515,660.40	1,565,466.00
USE TAX	102,050.41	117,219.91	96,961.58	115,188.64	110,000.00	193,397.61	110,000.00
EXCISE TAX	18,941.20	19,373.30	20,100.71	20,136.37	20,100.00	20,551.47	20,100.00
CIGARETTE TAX	72,452.78	76,262.48	81,025.55	74,594.63	77,500.00	71,394.17	77,500.00
AD VALOREM TAX	186,584.28	15,028.57	2,276.49	1,296.41	20.00	1.58	-
ALCOHOLIC BEVERAGE TAX	13,357.42	14,361.15	17,467.74	18,409.00	19,000.00	19,374.48	20,000.00
COMMERCIAL VEHICLE TAX	57,965.94	59,248.25	75,072.62	77,616.12	80,000.00	86,993.95	90,000.00
LODGING TAX	44,361.62	74,622.59	87,580.16	91,485.66	130,000.00	90,911.14	100,000.00
FRANCHISE TAX	422,414.67	440,184.75	397,725.45	435,436.12	450,000.00	472,833.49	450,000.00
TOTAL TAXES	**6,044,763.99**	**6,055,960.03**	**6,407,073.26**	**6,783,430.55**	**7,158,646.00**	**7,021,455.14**	**7,133,265.00**
SOLICITORS LICENSE	318.74	525.00	291.68	1,612.50	925.00	695.45	925.00
BUILDING PERMITS	22,236.19	23,422.03	20,381.90	25,681.24	30,000.00	29,754.83	71,000.00
OCCUPATION TAX/ALC BEV LICENSE	4,059.20	4,580.00	2,500.00	3,418.36	1,750.00	4,434.55	3,000.00
PLUMBING LICENSE	6,220.00	5,390.00	5,355.00	7,825.00	8,000.00	5,983.64	8,000.00
ELECTRICAL LICENSE	5,180.00	6,555.00	7,135.00	8,865.00	8,800.00	6,240.00	8,800.00
MECHANICAL LICENSE	5,520.00	4,840.00	4,530.00	3,915.00	3,700.00	3,261.82	3,700.00
PET LICENSE	408.00	888.75	602.00	419.00	500.00	310.91	500.00
DEVELOPMENT FEES	27,282.00	30,567.20	16,581.07	23,425.66	23,500.00	25,739.45	20,000.00
ASSESSMENT LETTERS	4,595.00	3,000.00	3,455.00	3,950.00	3,300.00	3,897.82	3,300.00
FIREWORKS PERMITS	5,140.00	5,375.00	5,785.00	7,440.00	5,000.00	9,774.55	6,000.00
SIGN PERMITS	170.00	100.00	-	675.00	120.00	927.27	800.00
STATE PERMIT FEES	-	18.50	45.00	60.00	50.00	53.45	200.00
TOTAL LICENSES	**81,129.13**	**85,261.48**	**66,661.65**	**87,286.76**	**85,645.00**	**91,073.74**	**126,225.00**
ZONING FEES	4,220.00	3,632.89	3,775.00	5,192.50	5,500.00	3,000.00	3,500.00
INSPECTION FEES	33,340.08	32,558.17	43,965.08	45,599.56	48,000.00	59,878.43	89,000.00
DOG POUND	3,336.00	7,764.00	6,991.00	4,827.00	5,000.00	6,044.73	5,000.00
POLICE REPORTS	702.25	826.50	611.00	563.75	600.00	468.55	600.00
TOTAL CHARGES FOR SERVICES	**41,598.33**	**44,781.56**	**55,342.08**	**56,182.81**	**59,100.00**	**69,391.70**	**98,100.00**
FIRE DEPT GRANT	5,100.00	4,397.72	-	-	-		
EMERGENCY MGT GRANT			25,351.72	8,767.20	-	-	-
POLICE DEPT GRANT	69,778.00	12,669.98	1,202.69	15,239.09	-	1,352.56	-
CDBG				-	-	73,603.34	43,915.00
TOTAL GRANTS	**74,878.00**	**17,067.70**	**26,554.41**	**24,006.29**	**-**	**74,955.90**	**43,915.00**
MUNICIPAL COURT	221,855.23	280,570.37	399,844.28	350,322.64	350,000.00	290,014.36	320,000.00
SRO CONTRACT	15,498.20	29,498.20	29,498.20	29,498.20	29,498.00	29,498.20	29,498.00
DEA OT REIMBURSEMENT	12,953.28	15,665.39	19,546.93	8,598.37	-	-	-
FEDERAL FORFEITURES	-	28,301.50	39,825.88	8,219.03	-	-	-
TOTAL FINES & FORFEITURES	**250,306.71**	**354,035.46**	**488,715.29**	**396,638.24**	**379,498.00**	**319,512.56**	**349,498.00**
INTEREST INCOME	2,358.84	4,672.85	3,552.93	970.90	1,200.00	296.63	300.00
DONATIONS	-	3,335.00	50.00	-	-	1,030.00	-
REFUNDS	28,481.91	7,938.67	17,209.94	122,955.30	15,000.00	28,118.41	35,000.00
MISCELLANEOUS	100,571.74	2,532.80	10,808.63	30,154.96	15,000.00	20,066.83	20,000.00
SALE OF ASSETS	-	86,800.00	-	13,300.00	-	-	-
E 911 FEES	66,898.30	64,783.22	73,261.58	64,939.86	65,000.00	76,447.04	80,000.00
RENTAL INCOME	18,169.25	20,756.75	42,095.00	45,038.80	45,000.00	63,381.40	60,000.00
TOTAL MISCELLANEOUS	**216,480.04**	**190,819.29**	**146,978.08**	**277,359.82**	**141,200.00**	**189,340.31**	**195,300.00**
TRANSFER FROM GUSA	200,000.00	200,000.00	204,000.00	222,170.00	205,119.00	205,119.00	236,619.00
TRANSFER FROM INDUSTRIAL AUTH	-	32,466.00	32,466.00	32,466.00	32,466.00	32,467.08	32,467.00
TRANSFER FROM GEMS	30,000.00	31,907.14	33,747.99	45,791.02	33,748.00	44,502.53	44,300.00
TOTAL TRANSFERS	**230,000.00**	**264,373.14**	**270,213.99**	**300,427.02**	**271,333.00**	**282,088.61**	**313,386.00**
FUND BALANCE				-			
TOTAL REVENUE	**6,939,156.20**	**7,012,298.66**	**7,461,538.76**	**7,925,331.49**	**8,095,422.00**	**8,047,817.96**	**8,259,689.00**

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 PROJECTED	2014-2015 BUDGET
Sales Tax	5,126,635.67	5,239,659.03	5,628,862.96	5,949,267.60	6,065,997.25	6,265,665.00
Use Tax	102,050.41	117,219.91	96,961.58	115,188.64	193,397.61	110,000.00
Combined	5,228,686.08	5,356,878.94	5,725,824.54	6,064,456.24	6,259,394.86	6,375,665.00
			SALES TAX ANALYSIS			
$ Change		113,023.36	389,203.93	320,404.64	116,729.65	199,667.75
% Change		2.20%	7.43%	5.69%	1.96%	3.29%
			USE TAX ANALYSIS			
$ Change		15,169.50	(20,258.33)	18,227.06	78,208.97	(83,397.61)
% Change		14.86%	-17.28%	18.80%	67.90%	-43.12%
			COMBINED SALES AND USE TAX ANALYSIS			
$ Change		128,192.86	368,945.60	338,631.70	194,938.62	116,270.14
% Change		2.45%	6.89%	5.91%	3.21%	1.86%



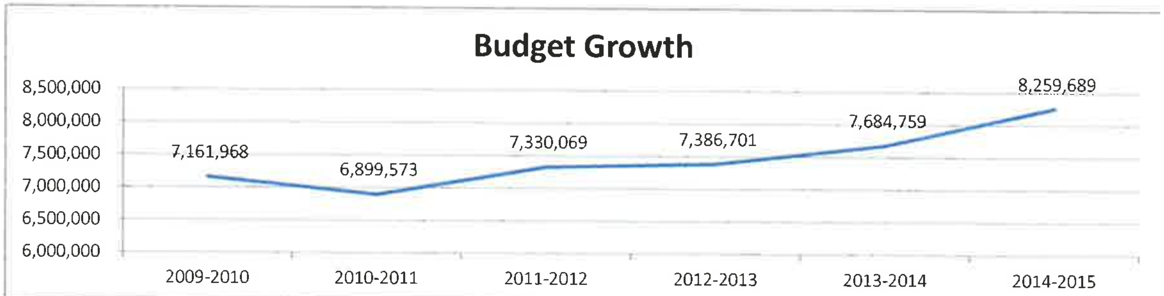


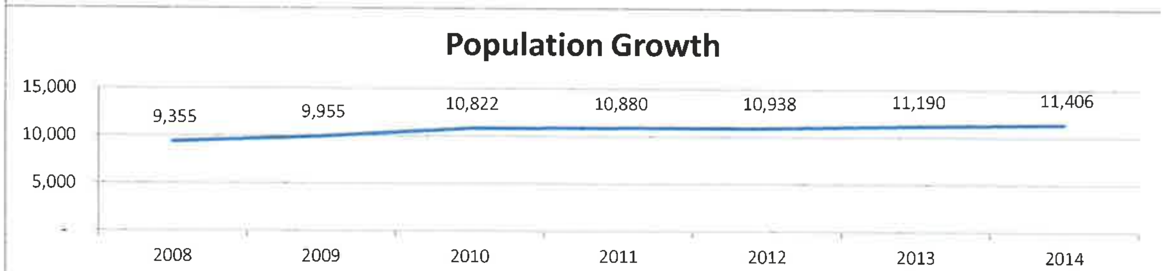


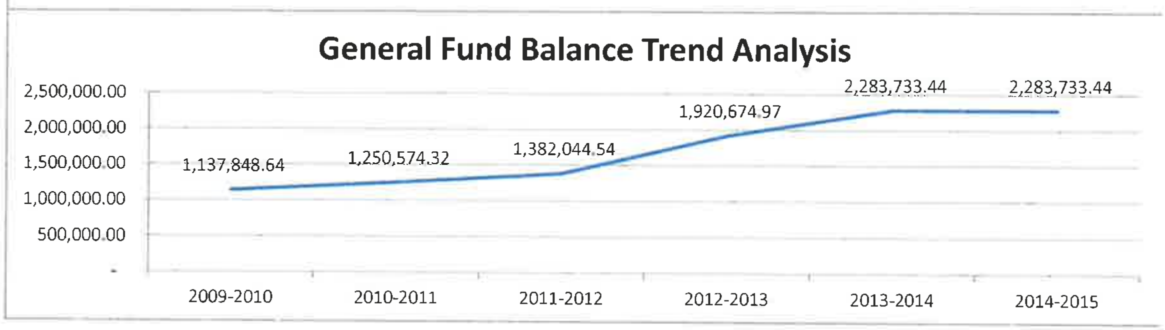


GENERAL FUND EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
GENERAL GOVT	3,307,470.09	3,047,481.04	2,678,213.87	2,749,769.34	2,921,485.00	2,855,401.78	2,940,437.00
POLICE	1,557,028.14	1,612,241.70	1,785,200.43	1,875,930.99	2,016,242.00	1,885,728.79	2,077,474.00
FIRE	1,091,720.87	1,125,232.95	1,187,852.38	1,238,743.94	1,332,587.00	1,356,578.77	1,519,356.00
EMERGENCY MGT	6,907.99	11,648.02	25,577.75	12,635.56	36,000.00	15,600.00	33,500.00
COMMUNITY DEVELOPMENT	314,518.18	317,085.07	409,936.91	395,533.00	383,814.00	329,091.62	378,933.00
GEN GOVT ADMIN	490,870.64	466,367.68	509,261.82	541,753.29	718,457.00	593,428.09	541,092.00
STREETS & PARKS	393,452.23	319,516.52	734,025.38	572,334.94	686,837.00	648,930.44	768,897.00
TOTAL GENERAL FUND	7,161,968.14	6,899,572.98	7,330,068.54	7,386,701.06	8,095,422.00	7,684,759.49	8,259,689.00

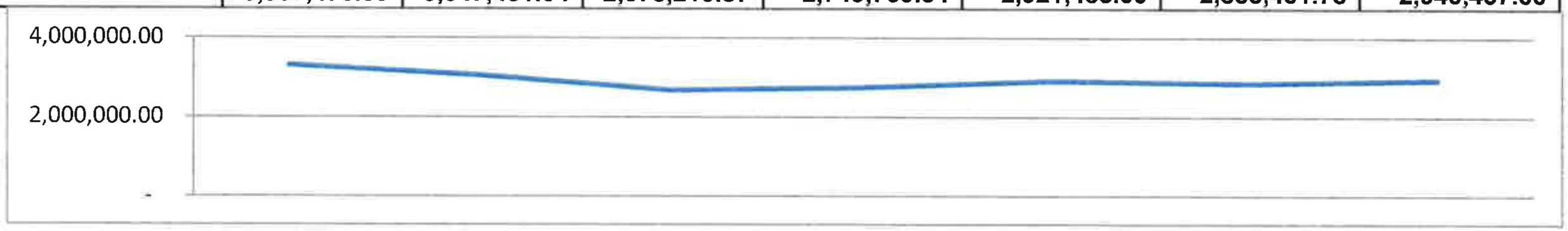
BEGINNING FUND BALANCE	1,360,660.58	1,137,848.64	1,250,574.32	1,382,044.54	1,920,674.97	1,920,674.97	2,283,733.44
REVENUE	6,939,156.20	7,012,298.66	7,461,538.76	7,925,331.49	8,095,422.00	8,047,817.96	8,259,689.00
EXPENDITURES	7,161,968.14	6,899,572.98	7,330,068.54	7,386,701.06	8,095,422.00	7,684,759.49	8,259,689.00
ENDING FUND BALANCE	1,137,848.64	1,250,574.32	1,382,044.54	1,920,674.97	1,920,674.97	2,283,733.44	2,283,733.44







GENERAL GOVERNMENT CITY CLERK & FINANCE DEPARTMENT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
TOTAL PERSONAL SERVICES & BENEFITS	261,190.82	310,974.47	358,357.30	394,660.32	453,907.00	455,633.93	423,204.00
TOTAL SUPPLIES	98,494.22	108,381.82	47,078.00	47,982.90	45,000.00	49,129.12	48,000.00
TOTAL OTHER SERVICES & CHARGES	357,302.52	279,308.84	368,904.68	305,154.97	259,025.00	250,017.07	272,117.00
TOTAL TRAVEL & TRAINING	8,741.23	9,964.05	11,982.92	12,288.11	9,500.00	5,980.21	10,000.00
TOTAL REPAIRS & MAINTENANCE	8,713.76	12,286.63	7,545.59	4,809.17	24,600.00	12,702.58	17,500.00
TOTAL MISCELLANEOUS	5,172.78	8,600.62	9,145.61	4,564.25	15,100.00	16,797.71	22,600.00
TOTAL CAPITAL & TRANSFERS	2,567,854.76	2,317,964.61	1,875,199.77	1,980,309.62	2,114,353.00	2,065,141.16	2,147,016.00
GENERAL GOVERNMENT TOTAL	3,307,470.09	3,047,481.04	2,678,213.87	2,749,769.34	2,921,485.00	2,855,401.78	2,940,437.00



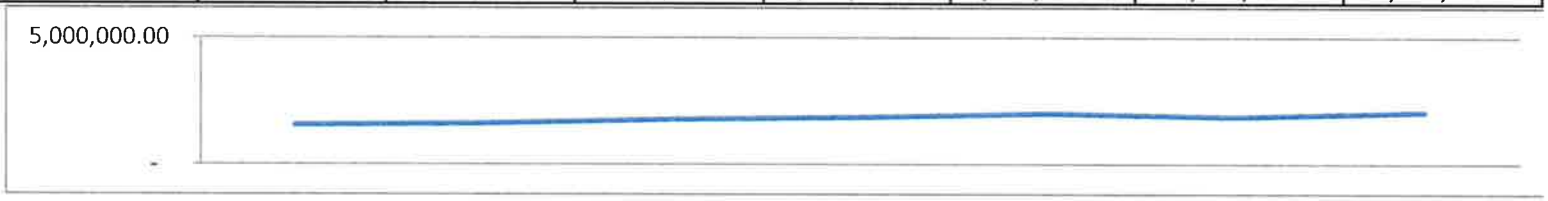
Department Description

This department is responsible for recording City Council meeting minutes, publication of legal notices, regulation of bid openings, preparation of reports and municipal elections. It is also responsible for the receipt, custody, safekeeping deposits and investment disbursements of City revenues, and maintains the general ledger accounting system.

STAFF
- City Clerk
- Finance Director
- Conference Center Director
- Finance Asst/PR Clerk
- Receptionist/AP Clerk
- Operations Coordinator
- Administrative Asst to City Clerk

CAPITAL & TRANSFERS
- To Capital - Lease and Bond Payments
- To Capital - 4th penny sales tax
- To GUSA - Impact fees

POLICE DEPARTMENT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
TOTAL PERSONAL SERVICES & BENEFITS	1,448,618.26	1,478,479.51	1,548,091.36	1,587,086.60	1,722,692.00	1,607,228.80	1,781,924.00
TOTAL SUPPLIES	33,433.26	44,760.17	125,248.64	118,081.36	123,000.00	103,525.27	117,000.00
TOTAL OTHER SERVICES & CHARGES	42,476.92	54,072.64	45,640.15	46,875.69	46,850.00	52,291.15	52,000.00
TOTAL TRAVEL & TRAINING	4,778.75	2,994.79	3,926.72	4,800.10	2,500.00	822.28	4,500.00
TOTAL REPAIRS & MAINTENANCE	27,670.95	31,919.59	34,161.89	28,614.92	30,650.00	31,538.97	31,500.00
TOTAL MISCELLANEOUS	50.00	15.00	28,131.67	90,472.32	90,550.00	90,322.32	90,550.00
POLICE DEPARTMENT TOTAL	1,557,028.14	1,612,241.70	1,785,200.43	1,875,930.99	2,016,242.00	1,885,728.79	2,077,474.00

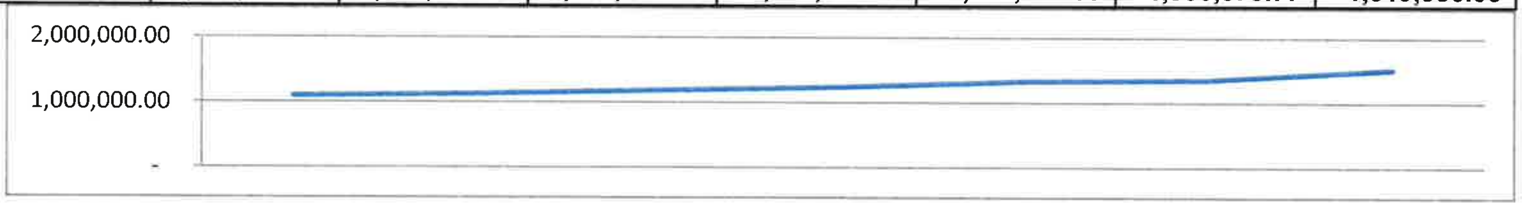


Department Description

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
17 Police Officers
Dispatch Supervisor
7 Dispatchers
1 Animal Control - FT
1 Animal Control - PT

FIRE DEPARTMENT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
TOTAL PERSONAL SERV & BENEFITS	1,039,962.34	1,055,524.95	1,090,780.13	1,163,638.69	1,222,987.00	1,269,535.97	1,404,856.00
TOTAL SUPPLIES	20,583.85	22,810.18	38,035.75	35,030.30	41,100.00	39,498.15	44,000.00
TOTAL SERVICES	1,308.67	7,322.41	9,681.18	9,232.00	15,000.00	9,674.18	17,500.00
TOTAL TRAVEL & TRAINING	8,902.97	11,152.78	13,001.22	6,564.24	14,000.00	9,112.66	12,500.00
TOTAL REPAIRS & MAINTENANCE	19,339.04	26,748.63	30,105.54	22,262.71	33,500.00	26,793.81	37,500.00
TOTAL MISCELLANEOUS	1,624.00	1,674.00	6,248.56	2,016.00	6,000.00	1,964.00	3,000.00
FIRE DEPARTMENT TOTAL	1,091,720.87	1,125,232.95	1,187,852.38	1,238,743.94	1,332,587.00	1,356,578.77	1,519,356.00



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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
TOTAL SUPPLIES	2,713.13	373.30	200.00	-	5,500.00	-	5,500.00
TOTAL REPAIRS & MAINTENANCE	4,194.86	11,274.72	25,377.75	12,635.56	30,500.00	15,600.00	28,000.00
EMERGENCY MGT TOTAL	6,907.99	11,648.02	25,577.75	12,635.56	36,000.00	15,600.00	33,500.00

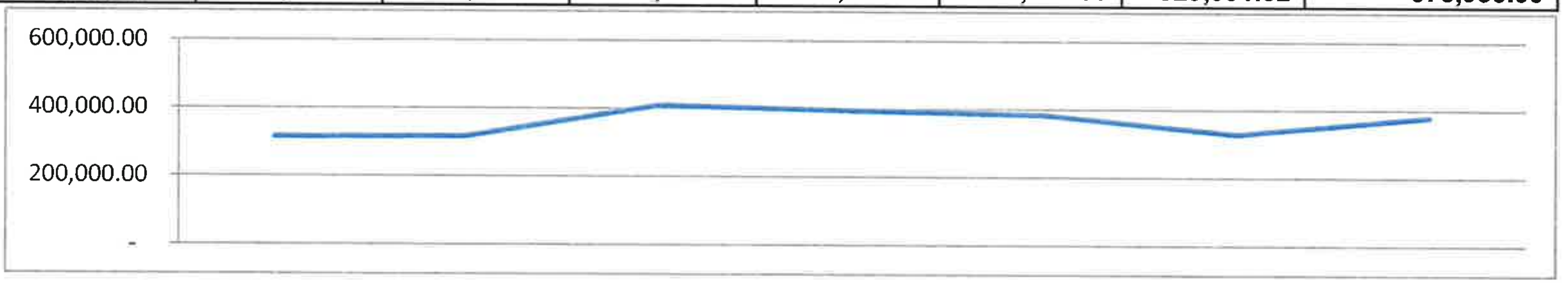
Department Description

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

STAFF

None

COMMUNITY DEVELOPMENT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
TOTAL PERSONAL SERV & BENEFITS	268,414.83	284,022.92	330,948.15	340,406.39	315,114.00	295,605.35	337,033.00
TOTAL SUPPLIES	5,947.98	8,985.51	22,916.98	17,535.85	20,000.00	14,421.01	15,500.00
TOTAL OTHER SERVICE & CHARGES	31,774.81	10,560.99	41,565.89	20,714.27	35,000.00	9,780.29	15,500.00
TOTAL TRAVEL & TRAINING	3,601.06	3,169.65	6,776.89	7,737.44	5,900.00	5,614.34	5,900.00
TOTAL MISCELLANEOUS	4,779.50	10,346.00	7,729.00	9,139.05	7,800.00	3,670.64	5,000.00
COMMUNITY DEVELOPMENT TOTAL	314,518.18	317,085.07	409,936.91	395,533.00	383,814.00	329,091.62	378,933.00



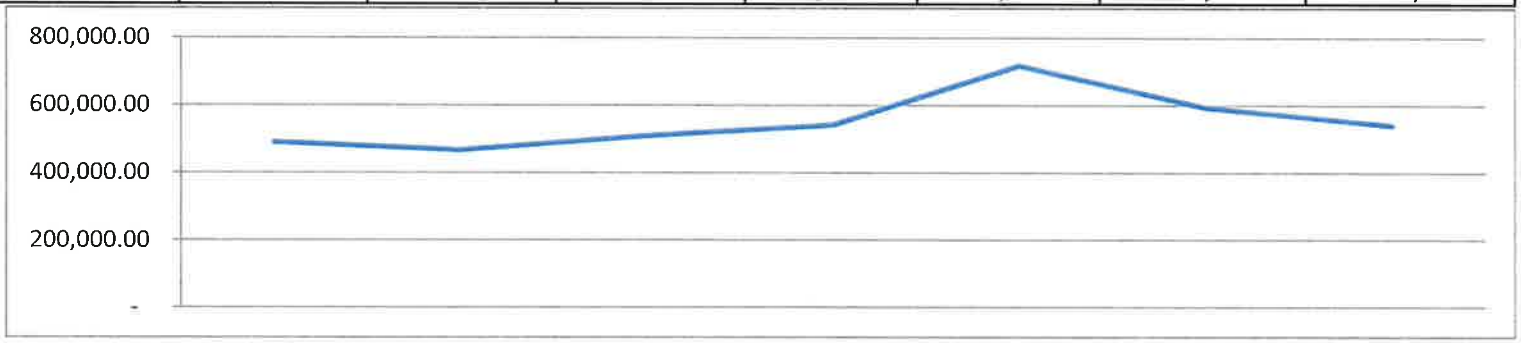
Department Description

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
Code Enforcement Officer
Administrative Clerk

ADMINSTRATION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
TOTAL PERSONAL SERV & BENEFITS	488,111.32	460,723.82	497,533.29	529,756.84	573,957.00	578,784.59	387,092.00
TOTAL SUPPLIES	-	-	6,391.09	5,751.59	5,500.00	4,378.36	5,000.00
TOTAL SERVICES & CHARGES	-	-	-	-	125,000.00	-	135,000.00
TOTAL TRAVEL & TRAINING	1,986.80	3,105.29	3,493.30	2,891.86	12,000.00	9,265.15	12,000.00
TOTAL MISCELLANEOUS	772.52	2,538.57	1,844.14	3,353.00	2,000.00	1,000.00	2,000.00
GEN GOVT ADMIN TOTAL	490,870.64	466,367.68	509,261.82	541,753.29	718,457.00	593,428.09	541,092.00

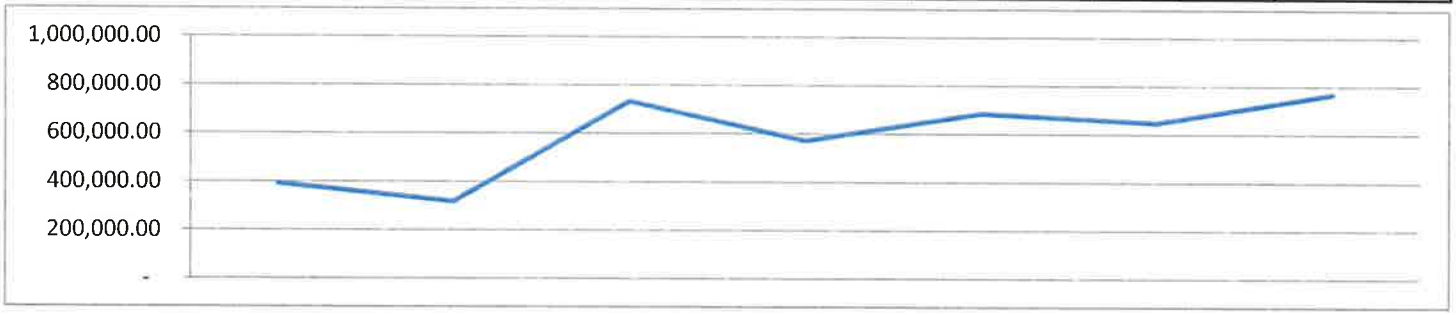


Department Description

This budget respresents all expenses directly related to the 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.

City Manager
City Attorney
Human Resource Director

STREETS AND PARKS	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
TOTAL PERSONAL SERV & BENEFITS	255,443.61	139,671.92	172,634.88	99,550.24	167,624.00	150,373.93	269,397.00
TOTAL SUPPLIES	27,367.75	31,071.92	56,590.69	47,341.31	48,500.00	39,704.82	41,000.00
TOTAL SERVICES	88,687.83	119,695.74	148,263.98	260,367.47	163,313.00	144,749.51	176,500.00
TOTAL TRAVEL & TRAINING	45.41	394.62	325.00	54.98	1,000.00	534.09	1,000.00
TOTAL REPAIRS & MAINTENANCE	21,907.63	28,682.32	356,210.83	165,020.94	306,400.00	313,568.08	281,000.00
STREETS AND PARKS TOTAL	393,452.23	319,516.52	734,025.38	572,334.94	686,837.00	648,930.44	768,897.00



Department Description

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

STAFF

Streets, Parks and Building Maint. Dir.
Street & Parks Supervisor
Building Maintenance Techician
3 F/T Streets/Parks Laborers
3 P/T workers for 4 months

GLENPOOL UTILITY SERVICES AUTHORITY REVENUE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 RROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
WATER SALES	1,879,574.23	1,862,053.45	1,607,879.72	1,813,386.82	2,043,090.00	1,981,418.60	2,080,490.00
SEWER FEES	661,915.89	714,891.29	742,816.29	748,523.53	819,000.00	744,328.72	781,545.00
REFUSE FEES	454,189.24	499,086.00	509,969.40	518,396.07	520,000.00	527,568.36	530,000.00
SOLID WASTE MGMT FEES	13,913.60	15,457.75	15,667.57	15,943.60	16,000.00	16,284.01	16,000.00
STORM WATER MGMT FEES	79,458.13	88,435.65	89,662.94	91,298.29	91,000.00	93,269.90	93,000.00
WATER/WASTEWATER FEES	12,005.73	12,487.79	7,279.68	7,414.56	7,500.00	9,132.91	8,500.00
DELINQUENT FEES	73,408.51	79,539.26	85,112.83	92,408.28	93,000.00	96,683.08	95,000.00
CONNECT/TRANSFER FEES	6,670.00	5,755.00	6,420.64	6,808.66	6,900.00	6,420.00	6,900.00
RECONNECT FEES	31,254.51	35,620.00	36,437.05	37,961.06	37,350.00	33,518.74	37,350.00
WATER TAPS	108,903.10	52,252.50	62,175.00	80,004.99	85,000.00	63,840.00	114,946.00
SEWER TAPS	25,198.16	10,800.00	13,600.00	16,969.16	18,000.00	14,460.00	22,000.00
TOTAL SERVICES	**3,346,491.10**	**3,376,378.69**	**3,177,021.12**	**3,429,115.02**	**3,736,840.00**	**3,586,924.32**	**3,785,731.00**
FEMA	7,421.49	-	643,340.48	-	-	-	-
TOTAL GRANTS	**7,421.49**	**-**	**643,340.48**	**-**	**-**	**-**	**-**
INTEREST INCOME	2,594.17	529.11	361.25	2.86	10.00	49.65	10.00
INTEREST - CD	2,796.88	2,264.51	410.18	1,050.10	1,025.00	1,225.91	1,025.00
INTEREST - BOK	8,279.96	118,886.32	584.82	261,428.16	133,000.00	202.83	200.00
INTEREST - SPIRIT	97,764.58	-	-	-	-	-	-
ONLINE PAYMENT FEES	-	3,042.50	7,082.50	9,975.00	10,000.00	12,830.00	13,000.00
REFUNDS	23,838.10	1.81	998.70	-	221,910.00	221,983.38	-
RETURN CHECK FEES	2,445.00	3,090.00	3,060.00	3,090.00	3,200.00	2,680.00	3,200.00
COPIES	173.30	1,191.20	1,981.92	183.55	100.00	21.67	100.00
MISCELLANEOUS	814.02	3,460.62	7,776.19	241.32	1,500.00	-	1,500.00
TOTAL MISCELLANEOUS	**138,706.01**	**132,466.07**	**22,255.56**	**275,970.99**	**370,745.00**	**238,993.43**	**19,035.00**
TRANSFER IN - BOND PAYMENTS	1,850,298.23	1,919,827.26	1,884,342.21	2,006,875.72	2,020,500.00	2,413,216.99	2,333,430.00
TRANSFER IN - GENERAL FUND	-	-					100,000.00
TRANSFER IN - INDUSTRIAL AUTH.							31,500.00
OWRB LOAN PROCEEDS	-	-	1,217,899.40	2,153,178.95	25,000.00	330,732.36	-
BOND PROCEEDS	-	-		-	-	-	-
TOTAL BOND & LOAN PROCEEDS	**1,850,298.23**	**1,919,827.26**	**3,102,241.61**	**4,160,054.67**	**2,045,500.00**	**2,743,949.35**	**2,464,930.00**
	5,342,916.83	**5,428,672.02**	**6,944,858.77**	**7,865,140.68**	**6,153,085.00**	**6,569,867.10**	**6,269,696.00**

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
WATER SALES	1,879,574.23	1,862,053.45	1,607,879.72	1,813,386.82	1,981,418.60	2,080,490.00
SEWER FEES	661,915.89	714,891.29	742,816.29	748,523.53	744,328.72	781,545.00
REFUSE FEES	454,189.24	499,086.00	509,969.40	518,396.07	527,568.36	530,000.00
COMBINED	2,995,679.36	3,076,030.74	2,860,665.41	3,080,306.42	3,253,315.68	3,392,035.00

WATER SALES ANALYSIS

$ Change		(17,520.78)	(254,173.73)	205,507.10	168,031.78	99,071.40
% Change		-0.93%	-13.65%	12.78%	9.27%	5.00%

SEWER FEES ANALYSIS

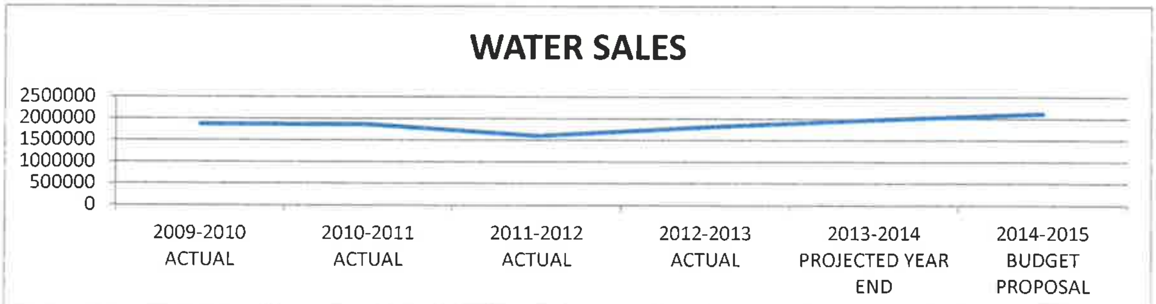
$ Change		52,975.40	27,925.00	5,707.24	(4,194.81)	37,216.28
% Change		8.00%	3.91%	0.77%	-0.56%	5.00%

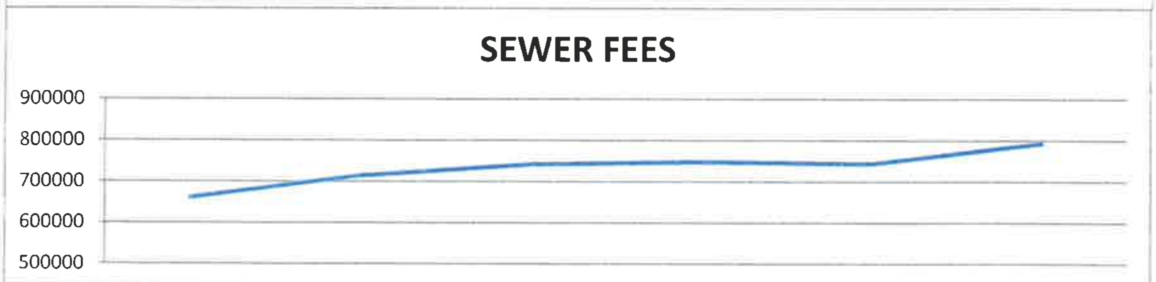
REFUSE FEES ANALYSIS

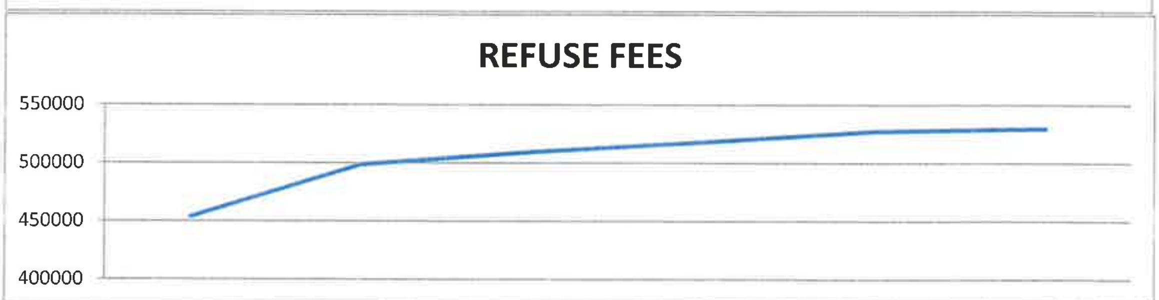
$ Change		44,896.76	10,883.40	8,426.67	9,172.29	2,431.64
% Change		9.89%	2.18%	1.65%	1.77%	0.46%

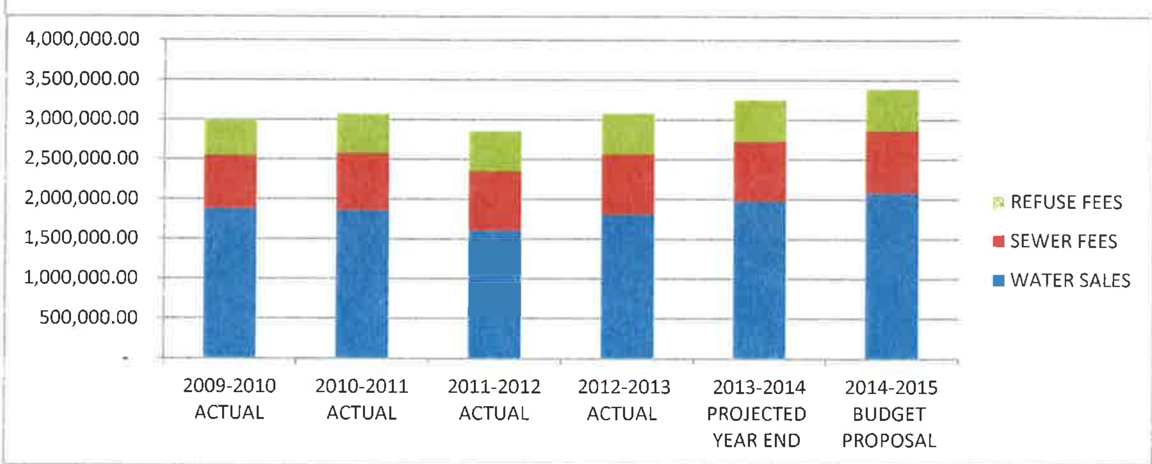
COMBINED ANALYSIS

$ Change		80,351.38	(215,365.33)	219,641.01	173,009.26	138,719.32
% Change		2.68%	-7.00%	7.68%	5.62%	4.26%









GLENPOOL UTILITY SERVICES AUTHORITY EXPENSE SUMMARY	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
WATER/SEWER	5,348,591.29	9,928,426.15	7,891,879.61	11,774,347.14	5,645,053.00	5,194,400.10	5,739,696.00
REFUSE	466,565.76	480,467.78	496,699.74	506,645.32	508,032.00	524,602.43	530,000.00
STORM WATER	47,619.41	16,496.31	-	-	-	-	-
GUSA TOTAL	**5,862,776.46**	**10,425,390.24**	**8,388,579.35**	**12,280,992.46**	**6,153,085.00**	**5,719,002.53**	**6,269,696.00**

BEGINNING FUND BALANCE	**3,160,162.96**	**2,640,303.33**	**(1,917,373.84)**	**(3,361,094.42)**	**(7,776,946.20)**	**(7,776,946.20)**	**(6,926,081.63)**
REVENUE	5,342,916.83	5,428,672.02	6,944,858.77	7,865,140.68	6,153,085.00	6,569,867.10	6,269,696.00
EXPENDITURES	5,862,776.46	10,425,390.24	8,388,579.35	12,280,992.46	6,153,085.00	5,719,002.53	6,269,696.00
PRIOR YEAR ADJ.		(439,041.05)					
ENDING FUND BALANCE	**2,640,303.33**	**(1,917,373.84)**	**(3,361,094.42)**	**(7,776,946.20)**	**(7,776,946.20)**	**(6,926,081.63)**	**(6,926,081.63)**
ESCROW ACCOUNT CASH BALANCE		**30,343,956.58**	**11,358,493.91**	**10,952,278.16**	**10,561,098.15**	**10,561,098.15**	**10,561,098.15**

Note to reader: GUSA is the bond issuer for the City of Glenpool. These proceeds are then used to create assets for both the City and GUSA. Since the payments for principal and interest on the "current" bond series (2010 and 2011) is transferred to GUSA from City Sales Tax Collections, these revenues are shown on GUSA as Transfers In. Then, the payment of interest on the "current" bonds are captured as Interest Expense for GUSA. However, an Escrow Account for the purpose of paying off the "old" bond series (2001,2007, 2008 and 2009), when due or callable, was established in FY2011. That cash was not captured in GUSA as revenue; however, the payment of interest due on these "old" bonds is captured as Interest Expense. That gives the appearance of overspending the budget and thus reduces the Fund Balance for GUSA. That the reason for the presentation of the Escrow Account Balance on this sheet.

WATER/SEWER DEPARTMENT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
TOTAL PERSONAL SERV & BENEFITS	546,273.35	435,437.90	216,980.62	206,769.43	230,997.00	219,386.12	246,727.00
TOTAL SUPPLIES	187,320.15	131,535.65	53,039.49	68,807.73	83,950.00	80,959.31	83,250.00
TOTAL SERVICES	2,992,767.78	5,048,657.58	3,691,855.65	5,190,958.37	4,086,342.00	3,846,122.61	4,050,451.00
TOTAL TRAVEL & TRAINING	8,024.76	2,473.79	2,519.48	206.68	3,000.00	1,288.67	3,000.00
TOTAL REPAIRS & MAINTENANCE	13,782.19	5,594.97	4,930.20	-	5,000.00	-	244,300.00
TOTAL MISCELLANEOUS	1,518,093.12	32,848.32	2,487,336.47	29,935.00	266,145.00	285,500.04	580,000.00
TOTAL TRANSFERS & BONDS	82,329.94	4,271,877.94	1,435,217.70	6,277,669.93	969,619.00	761,143.35	531,968.00
WATER/SEWER TOTAL	5,348,591.29	9,928,426.15	7,891,879.61	11,774,347.14	5,645,053.00	5,194,400.10	5,739,696.00

REFUSE DEPARTMENT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
TOTAL SERVICES	456,950.05	469,288.59	480,120.47	487,966.26	487,000.00	499,786.43	500,000.00
TOTAL MISCELLANEOUS	9,615.71	11,179.19	16,579.27	18,679.06	21,032.00	24,816.00	30,000.00
REFUSE TOTAL	466,565.76	480,467.78	496,699.74	506,645.32	508,032.00	524,602.43	530,000.00

STORM WATER DEPARTMENT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
TOTAL PERSONAL SERV & BENEFITS	47,520.41	16,471.31	-	-	-	-	-
TOTAL MISCELLANEOUS	99.00	25.00	-	-	-	-	-
STORM WATER TOTAL	47,619.41	16,496.31	-	-	-	-	-

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

GLENPOOL PARKS & RECREATION FUND	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
REVENUE							
DEVELOPMENT FEES	-	-	-	-	-	17,250.00	82,750.00
TOTAL REVENUE	-	-	-	-	-	**17,250.00**	**82,750.00**
EXPENSES							
PARK IMPROVEMENTS	-	-	-	-	-	-	74,000.00
TOTAL EXPENSES	-	-	-	-	-	-	**74,000.00**

BEGINNING FUND BALANCE	-	-	-	-	-	-	**17,250.00**
REVENUE	-	-	-	-	-	17,250.00	82,750.00
EXPENDITURES	-	-	-	-	-	-	74,000.00
ENDING FUND BALANCE	-	-	-	-	-	**17,250.00**	**26,000.00**

Fund Description

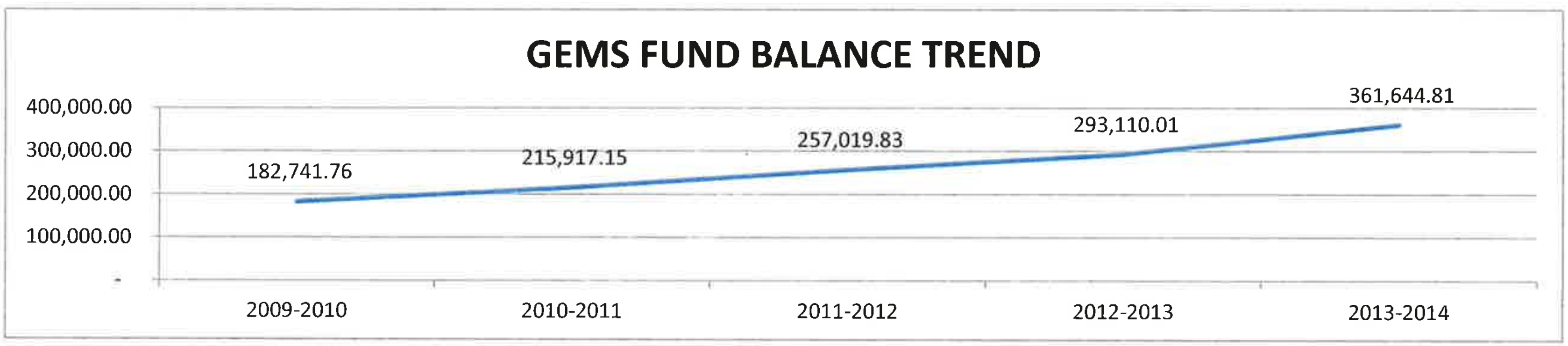
This fund is responsible for developing and maintaining the parks and recreational facilities for the City of Glenpool.

STAFF

None

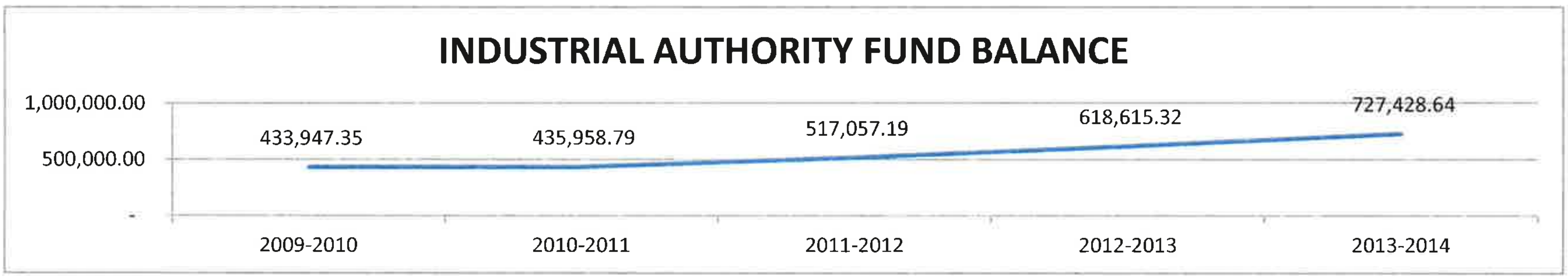
GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
REVENUE							
TAXES	183,862.02	187,518.29	200,160.27	212,637.83	220,000.00	241,619.03	240,000.00
INTEREST	247.13	270.08	222.15	175.14	220.00	117.48	220.00
TRANSFER FROM GUSA	-	-	-	-	-		
FUND BALANCE	-	-	-	-	-		
TOTAL REVENUE	**184,109.15**	**187,788.37**	**200,382.42**	**212,812.97**	**220,220.00**	**241,736.51**	**240,220.00**
EXPENSES							
PERSONAL SERVICES & BENEFITS			6,279.56	10,862.03	11,265.00	10,880.95	11,265.00
AMBULANCE	102,000.00	102,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00
FIRST RESPONDER SUPPLIES	20,000.00	9,743.37	609.65	1,110.46	11,000.00	1,534.89	21,000.00
MISC	5,087.72	4,197.18	1,440.11	2,433.67	10,000.00	615.21	20,000.00
EQUIPMENT & SUPPLIES	10,014.08	6,765.29	3,202.43	2,525.61	26,955.00	-	26,955.00
TRANSFER TO CITY FOR ADMIN/PR	10,000.00	31,907.14	33,747.99	45,791.02	44,300.00	46,170.65	44,300.00
RENT EXPENSE					2,700.00	-	2,700.00
FUND BALANCE	-	-	-	-	-		
TOTAL EXPENSES	**147,101.80**	**154,612.98**	**159,279.74**	**176,722.79**	**220,220.00**	**173,201.71**	**240,220.00**

BEGINNING FUND BALANCE	**145,734.41**	**182,741.76**	**215,917.15**	**257,019.83**	**293,110.01**	**293,110.01**	**361,644.81**
REVENUE	184,109.15	187,788.37	200,382.42	212,812.97	220,220.00	241,736.51	240,220.00
EXPENDITURES	147,101.80	154,612.98	159,279.74	176,722.79	220,220.00	173,201.71	240,220.00
ENDING FUND BALANCE	**182,741.76**	**215,917.15**	**257,019.83**	**293,110.01**	**293,110.01**	**361,644.81**	**361,644.81**



GLENPOOL INDUSTRIAL AUTHORITY	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
REVENUE							
LEASE/INTEREST INCOME	24,208.84	24,019.97	21,965.08	22,015.02	32,467.00	32,466.60	32,467.00
LANDSCAPE REVENE	-	-	-	-	-	-	-
CONFERENCE CENTER REVENUE	-	10,457.47	178,097.70	221,692.03	110,000.00	252,132.78	250,000.00
TRANSFER IN	336,201.61	-	-	-	-		
FUND BALANCE	-	-	-	-	-		
TOTAL REVENUE	**360,410.45**	**34,477.44**	**200,062.78**	**243,707.05**	**142,467.00**	**284,599.38**	**282,467.00**
EXPENSES							
PERSONAL SERV & BENEFITS							36,578.00
CONFERENCE CENTER: SUPPLIES	-		14,669.65	27,881.91	16,000.00	20,845.79	40,000.00
OTHER SERVICES & CHARGES	-		71,828.73	81,801.01	94,000.00	122,473.19	126,922.00
TRANSFER TO CITY - LEASE REVENUE	-	32,466.00	32,466.00	32,466.00	32,467.00	32,467.08	32,467.00
TRANSFER TO CAPITAL							15,000.00
TRANSFER TO GUSA - UTILITIES							31,500.00
FUND BALANCE	-	-	-	-			
TOTAL EXPENSES	**-**	**32,466.00**	**118,964.38**	**142,148.92**	**142,467.00**	**175,786.06**	**282,467.00**

BEGINNING FUND BALANCE	**73,536.90**	**433,947.35**	**435,958.79**	**517,057.19**	**618,615.32**	**618,615.32**	**727,428.64**
REVENUE	360,410.45	34,477.44	200,062.78	243,707.05	142,467.00	284,599.38	282,467.00
EXPENDITURES	-	32,466.00	118,964.38	142,148.92	142,467.00	175,786.06	282,467.00
ENDING FUND BALANCE	**433,947.35**	**435,958.79**	**517,057.19**	**618,615.32**	**618,615.32**	**727,428.64**	**727,428.64**



CAPITAL FUND	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 BUDGET PROPOSAL
REVENUE							
INTEREST	136.12						
MISCELLANEOUS	20,988.37	56,500.00	-	-	-	-	
TRANSFER IN - GUSA	82,329.94	150,000.00	192,099.00	285,492.00	285,500.00	320,500.04	580,000.00
TRANSFER IN - INDUSTRIAL AUTHORITY							15,000.00
TRANSFER IN - CITY	1,330,821.60	1,008,000.00	483,963.00	503,950.00	546,971.00	547,067.04	479,050.00
TRANSFER IN - SALES TAX	703,840.14	1,148,186.08	1,388,960.29	1,473,073.21	1,564,382.00	1,515,660.40	1,565,466.00
TRANSFER IN - SINKING FUND							21,400.00
FUND BALANCE	3,831.96						-
TOTAL REVENUE	**2,141,948.13**	**2,362,686.08**	**2,065,022.29**	**2,262,515.21**	**2,396,853.00**	**2,383,227.48**	**2,660,916.00**
EXPENSES							
BOND PAYMENTS	1,052,553.86	1,557,508.75	1,943,190.55	2,039,680.74	2,106,370.00	2,146,193.71	2,437,520.00
CONSULTANT	80,000.00	66,000.00					
OK DOT PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
DEPARTMENT OF COMMERCE	13,333.32	13,333.32	13,333.32	13,333.32	13,333.00	13,334.00	13,333.00
LEASE PAYMENTS-FIRE TRUCK	133,274.18	31,006.56	51,728.88	41,750.00	56,263.00	56,262.61	56,263.00
SOFTWARE MAINTANENCE	97,144.72	125,824.42	138,025.39	90,469.52	17,905.00	13,127.92	-
SIREN FOR EMERGENCY MGMT							25,000.00
REPLACE FIRE HOSES							15,000.00
NEW SCISSOR LIFT FOR CONF.CTR./P.W.							15,000.00
NEW BACK-UP SERVER FOR NETWORK							15,000.00
CAPITAL - POLICE	222,200.59	8,656.60					
CAPITAL - FIRE	10,013.07			35,045.80			
CAPITAL - ADMINISTRATION	63,000.52	73,260.96	4,312.99				
CAPITAL - COMMUNITY DEVELOPMENT	16,355.29						
CAPITAL - COMPUTERS				4,478.31	7,582.00	7,581.62	10,000.00
CAPITAL - GRANT MATCHING		129,745.00		-	143,000.00	81,553.99	50,000.00
CAPITAL - PARKS & MAINTENANCE	295,028.33	154,103.46		-	50,000.00	49,526.52	
CAPITAL - STREETS MAINTENANCE			23,361.00	35,386.00			
CAPITAL - WATER / SEWER	229,546.54	183,697.74					
CAPITAL - CONFERENCE CENTER					-	-	
TOTAL EXPENSES	**2,214,850.42**	**2,345,536.81**	**2,176,352.13**	**2,262,543.69**	**2,396,853.00**	**2,369,980.37**	**2,639,516.00**