



FY 2015-2016
Proposed
Budget





May 27, 2015

Dear Mayor and Members of the City Council:

The accompanying proposed budget for the 2015-2016 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 two Trust Authorities.

Highlights of the proposed budget include:

- A full year of operations for the city's Animal Control Services under the umbrella of the Police Department.
- The acquisition of new vehicles for the Police Department to replace older, high mileage vehicles.
- Salary increases for all represented and non-represented employees.
- Matching funds for CDBG funding to improve ADA compliance at the Senior Citizens Center.
- The continuation of the expenditure of \$250,000 for needed road maintenance projects.
- Creation of emergency reserve funds within the General Fund, Glenpool Utility Services Authority and the Glenpool Industrial Authority.
- Implementation of a Council Contingency line item to address unforeseen opportunities that may arise during the year.

Glenpool continues to see significant residential and commercial growth as the metro area expands to the southwest along the Highway 75 corridor, and we expect that trend to continue over the next several fiscal years. That growth will be key in providing 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,

A handwritten signature in black ink, appearing to read "R. Kolman", is written over a light blue circular stamp.

Roger Kolman, M. Admin, CPA
City Manager

CITY OF GLENPOOL
FY2015-2016 GENERAL FUND SUMMARY OF REVENUES

GENERAL FUND REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
SALES TAX	\$ 3,937,460	\$ 4,227,407	\$ 4,464,546	\$ 4,574,905	\$ 4,700,199	\$ 4,936,924	\$ 4,963,140
DEDICATED TAX	1,302,199	1,401,456	1,484,721	1,523,943	1,565,466	1,645,641	1,654,400
USE TAX	117,220	96,962	115,189	205,798	110,000	325,483	180,000
EXCISE TAX	19,373	20,101	20,136	20,780	20,100	21,035	21,000
CIGARETTE TAX	76,262	81,026	74,595	71,268	77,500	74,576	75,000
AD VALOREM TAX	15,029	2,276	1,296	2	-	-	-
ALCOHOLIC BEVERAGE TAX	14,361	17,468	18,409	19,772	20,000	20,409	20,000
COMMERCIAL VEHICLE TAX	59,248	75,073	77,616	87,667	90,000	88,877	88,000
LODGING TAX	74,623	87,580	91,486	96,503	100,000	133,670	158,000
FRANCHISE TAX	440,185	397,725	435,436	454,027	450,000	478,633	476,500
TOTAL TAXES	\$ 6,055,960	\$ 6,407,073	\$ 6,783,431	\$ 7,054,665	\$ 7,133,265	\$ 7,725,248	\$ 7,636,040
SOLICITORS LICENSE	\$ 525	\$ 292	\$ 1,613	\$ 838	\$ 925	\$ 933	\$ 900
BUILDING PERMITS	23,422	20,382	25,681	37,972	71,000	41,195	30,000
OCCUPATION TAX/ALC BEV LICENSE	4,580	2,500	3,418	6,525	3,000	-	3,000
PLUMBING LICENSE	5,390	5,355	7,825	6,360	8,000	6,287	7,100
ELECTRICAL LICENSE	6,555	7,135	8,865	7,565	8,800	8,100	8,500
MECHANICAL LICENSE	4,840	4,530	3,915	4,320	3,700	3,593	4,000
PET LICENSE	889	602	419	320	500	95	300
DEVELOPMENT FEES	30,567	16,581	23,426	23,695	20,000	6,079	5,000
ASSESSMENT LETTERS	3,000	3,455	3,950	3,913	3,300	4,520	4,000
FIREWORKS PERMITS	5,375	5,785	7,440	9,910	6,000	4,573	4,000
SIGN PERMITS	100	-	675	1,250	800	467	500
STATE PERMIT FEES	19	45	60	63	200	82	100
TOTAL LICENSES	\$ 85,261	\$ 66,662	\$ 87,287	\$ 102,731	\$ 126,225	\$ 75,924	\$ 67,400
ZONING FEES	\$ 3,633	\$ 3,775	\$ 5,193	\$ 3,425	\$ 3,500	\$ 5,167	\$ 3,500
INSPECTION FEES	32,558	43,965	45,600	100,932	89,000	88,427	89,000
DOG POUND	7,764	6,991	4,827	5,906	5,000	4,973	5,200
POLICE REPORTS	827	611	564	505	600	854	600
TOTAL CHARGES FOR SERVICES	\$ 44,782	\$ 55,342	\$ 56,183	\$ 110,768	\$ 98,100	\$ 99,421	\$ 98,300
FIRE DEPT GRANT	\$ 4,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY MGT GRANT	-	25,352	8,767	3,838	-	-	-
POLICE DEPT GRANT	12,670	1,203	15,239	1,353	-	-	-
CDBG	-	-	-	73,603	43,915	58,552	64,465
TOTAL GRANTS	\$ 17,068	\$ 26,554	\$ 24,006	\$ 78,794	\$ 43,915	\$ 58,552	\$ 64,465
MUNICIPAL COURT	\$ 280,570	\$ 399,844	\$ 350,323	\$ 296,078	\$ 320,000	\$ 298,403	\$ 320,000
SRO CONTRACT	29,498	29,498	29,498	29,498	29,498	39,330	30,000
DEA OT REIMBURSEMENT	15,665	19,547	8,598	-	-	-	-
FEDERAL FORFEITURES	28,302	39,826	8,219	2,121	-	77,452	2,000
TOTAL FINES & FORFEITURES	\$ 354,035	\$ 488,715	\$ 396,638	\$ 327,697	\$ 349,498	\$ 415,185	\$ 352,000
INTEREST INCOME	\$ 4,673	\$ 3,553	\$ 971	\$ 310	\$ 300	\$ 644	\$ 300
DONATIONS	3,335	50	-	1,030	-	-	-
REFUNDS	7,939	17,210	122,955	36,824	35,000	32,369	35,000
MISCELLANEOUS	2,533	10,809	30,155	42,680	20,000	20,925	20,000
SALE OF ASSETS	86,800	-	13,300	-	-	18,666	-
E 911 FEES	64,783	73,262	64,940	75,665	80,000	69,643	80,000
RENTAL INCOME	20,757	42,095	45,039	60,185	60,000	53,228	31,800
TOTAL MISCELLANEOUS	\$ 190,819	\$ 146,978	\$ 277,360	\$ 216,694	\$ 195,300	\$ 195,475	\$ 167,100
TRANSFER FROM GUSA	\$ 200,000	\$ 204,000	\$ 222,170	\$ 205,119	\$ 236,619	\$ 236,613	\$ 1,031,555
TRANSFER FROM INDUSTRIAL AUTH	32,466	32,466	32,466	32,467	97,967	61,576	63,970
TRANSFER FROM GEMS	31,907	33,748	45,791	46,579	44,300	43,375	48,700
TOTAL TRANSFERS	\$ 264,373	\$ 270,214	\$ 300,427	\$ 284,165	\$ 378,886	\$ 341,564	\$ 1,144,225
							\$ -
TOTAL REVENUE	\$ 7,012,299	\$ 7,461,539	\$ 7,925,331	\$ 8,175,514	\$ 8,325,189	\$ 8,911,369	\$ 9,529,530

CITY OF GLENPOOL

FY2015-2016 GENERAL FUND SUMMARY OF SALES AND USE TAX

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 PROJECTED	2015-2016 BUDGET
Sales Tax	\$ 5,239,659	\$ 5,628,863	\$ 5,949,268	\$ 6,098,848	\$ 6,582,565	\$ 6,617,540
Use Tax	117,220	96,962	115,189	205,798	325,483	180,000
Combined	\$ 5,356,879	\$ 5,725,825	\$ 6,064,456	\$ 6,304,646	\$ 6,908,048	\$ 6,797,540

SALES TAX SUMMARY

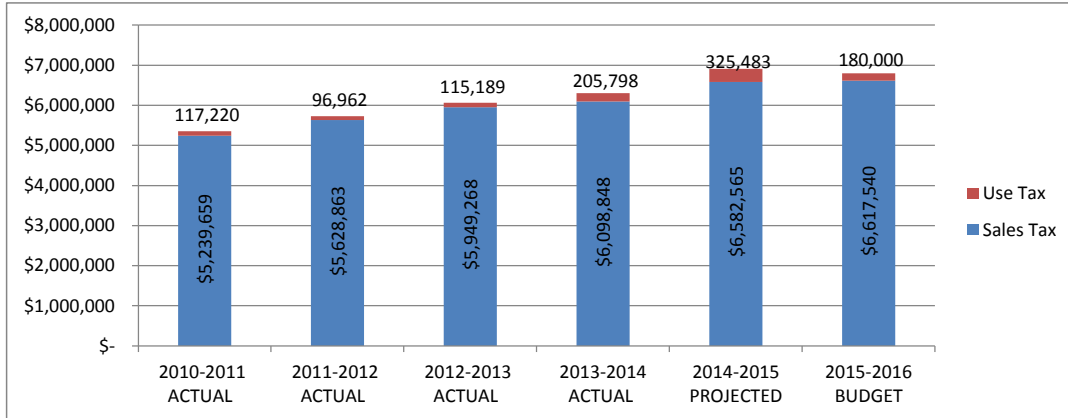
\$ Change from Prior Year	\$ 113,023	\$ 389,204	\$ 320,405	\$ 149,580	\$ 483,717	\$ 34,975
% Change	2.20%	7.43%	5.69%	2.51%	7.93%	0.53%

USE TAX SUMMARY

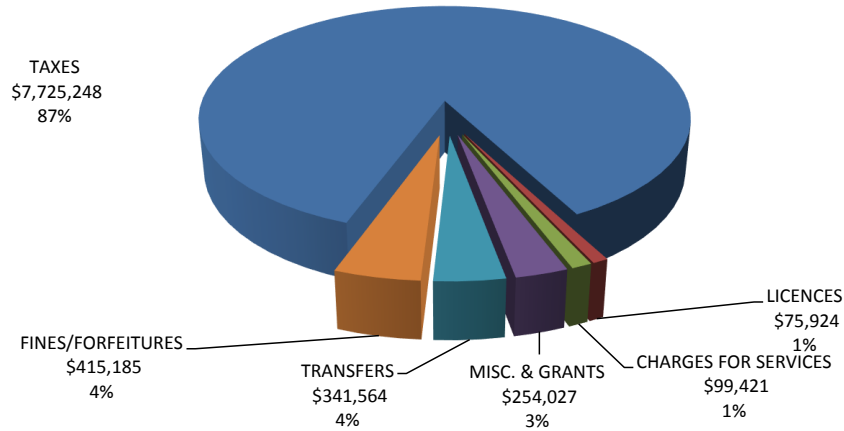
\$ Change from Prior Year	\$ 15,170	\$ (20,258)	\$ 18,227	\$ 90,609	\$ 119,685	\$ (145,483)
% Change	14.86%	-17.28%	18.80%	78.66%	58.16%	-44.70%

COMBINED SALES AND USE TAX SUMMARY

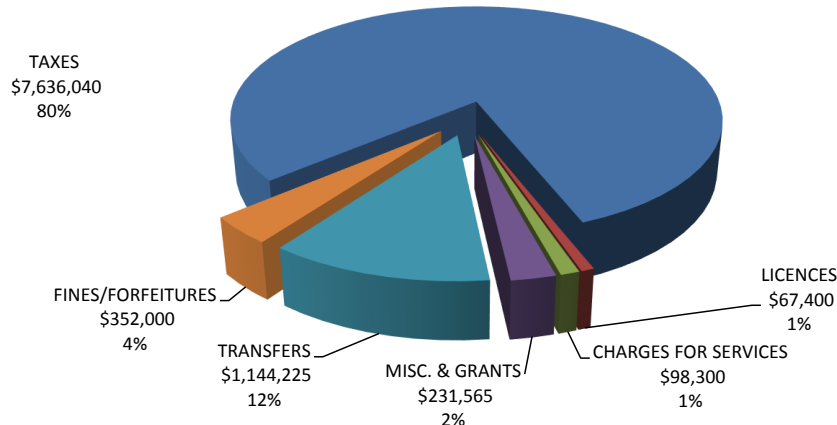
\$ Change from Prior Year	\$ 128,193	\$ 368,946	\$ 338,632	\$ 240,190	\$ 603,402	\$ (110,508)
% Change	2.45%	6.89%	5.91%	3.96%	9.57%	-1.60%



PROJECTED REVENUE FY2015

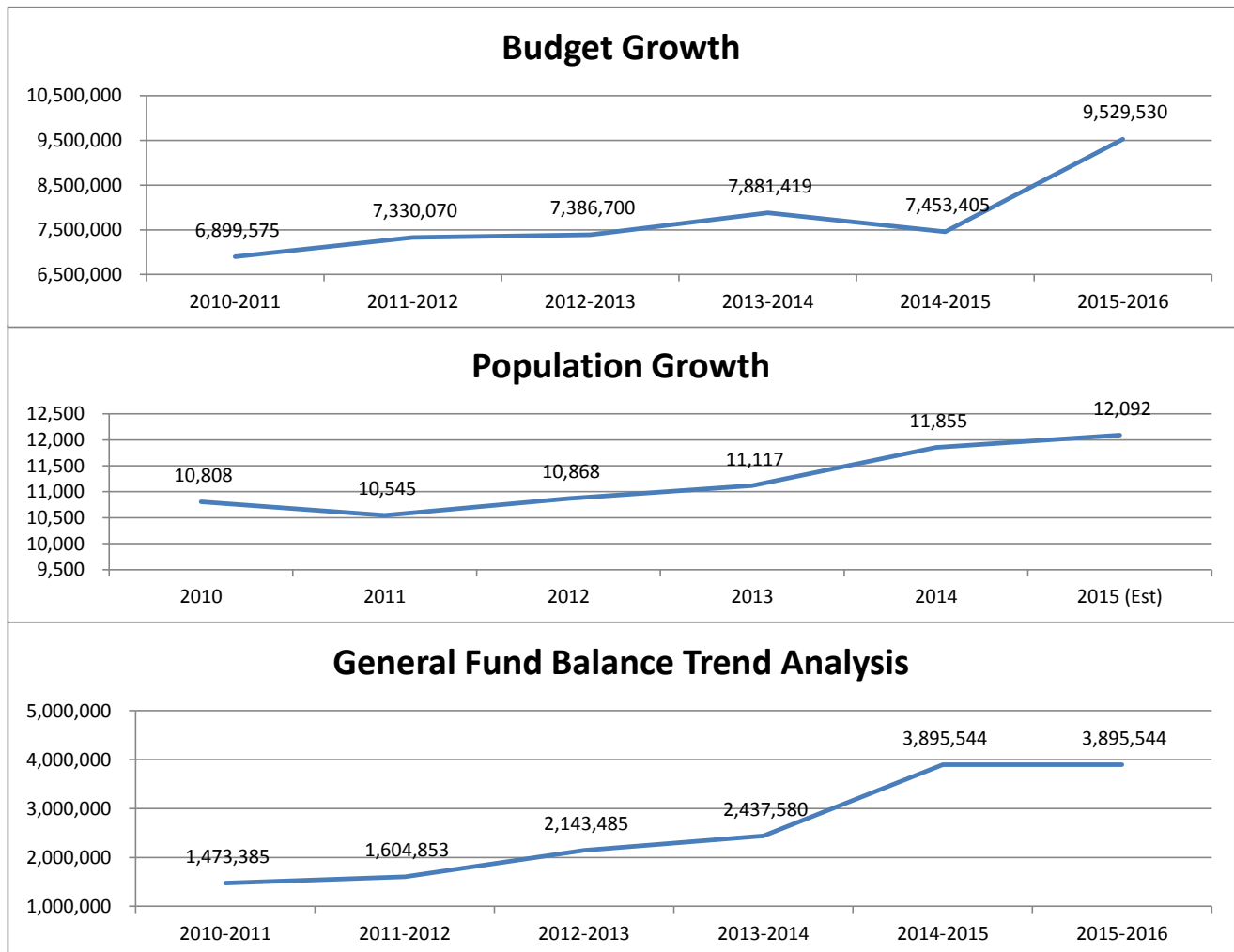


REVENUE BUDGET FY2016



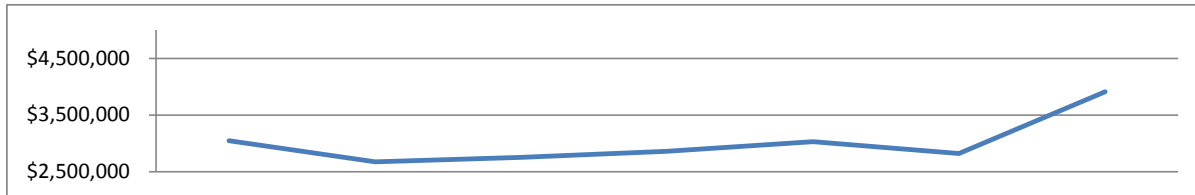
CITY OF GLENPOOL
FY2015-2016 GENERAL FUND SUMMARY OF EXPENDITURES

GENERAL FUND EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
GENERAL GOVT	\$ 3,044,305	\$ 2,671,456	\$ 2,752,854	\$ 2,860,395	\$ 3,030,897	\$ 2,817,051	\$ 3,912,200
POLICE	1,606,776	1,788,655	1,876,909	1,901,599	2,082,914	2,061,694	2,095,650
FIRE	1,123,847	1,188,513	1,234,081	1,342,705	1,522,956	1,341,539	1,683,140
EMERGENCY MGT	12,933	25,578	12,636	18,650	33,500	7,635	28,000
COMMUNITY DEVELOPMENT	316,686	410,016	395,562	327,482	379,733	365,105	420,220
GEN GOVT ADMIN	466,368	509,262	541,753	700,347	516,967	434,764	607,880
STREETS & PARKS	328,660	736,591	572,906	730,241	758,222	425,617	782,440
TOTAL GENERAL FUND	\$ 6,899,575	\$ 7,330,070	\$ 7,386,700	\$ 7,881,419	\$ 8,325,189	\$ 7,453,405	\$ 9,529,530
BEGINNING FUND BALANCE	\$ 1,360,661	\$ 1,473,385	\$ 1,604,853	\$ 2,143,485	\$ 2,437,580	\$ 2,437,580	\$ 3,895,544
REVENUE	7,012,299	7,461,539	7,925,331	8,175,514	8,325,189	8,911,369	9,529,530
EXPENDITURES	6,899,575	7,330,070	7,386,700	7,881,419	8,325,189	7,453,405	9,529,530
ENDING FUND BALANCE	\$ 1,473,385	\$ 1,604,853	\$ 2,143,485	\$ 2,437,580	\$ 2,437,580	\$ 3,895,544	\$ 3,895,544



**CITY OF GLENPOOL
FY2015-2016 BUDGET
GENERAL GOVERNMENT
EXPENDITURE SUMMARY**

GENERAL GOVERNMENT CITY CLERK & FINANCE DEPARTMENT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
PERSONAL SERVICES & BENEFITS	\$ 310,974	\$ 358,357	\$ 394,660	\$ 436,210	\$ 414,404	\$ 398,929	\$ 375,100
SUPPLIES	106,721	38,350	51,067	46,667	69,500	56,069	69,250
OTHER SERVICES & CHARGES	279,081	369,145	305,155	240,822	344,877	319,871	307,720
TRAVEL & TRAINING	9,948	12,480	12,288	5,483	8,500	3,440	10,500
REPAIRS & MAINTENANCE	10,725	8,778	4,809	13,762	20,500	18,115	22,500
MISCELLANEOUS	8,891	9,146	4,564	14,788	26,100	25,622	21,175
CAPITAL & TRANSFERS	2,317,965	1,875,200	1,980,310	2,102,663	2,147,016	1,995,005	3,105,955
GENERAL GOVERNMENT TOTAL	\$ 3,044,305	\$ 2,671,456	\$ 2,752,854	\$ 2,860,395	\$ 3,030,897	\$ 2,817,051	\$ 3,912,200



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

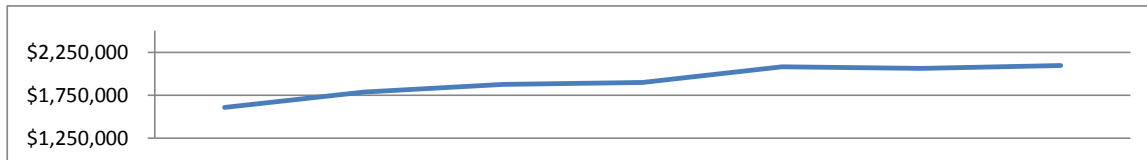
City Clerk
Finance Director
Finance/Payroll Clerk
Finance/Accounting Clerk

Capital and Transfers

To Capital - Lease and Bond Payments
To Capital - 4th penny sales tax
To GUSA - Impact fees
To IDA - Hotel/Sales Tax rebates

**CITY OF GLENPOOL
FY2015-2016 BUDGET
POLICE DEPARTMENT
EXPENDITURE SUMMARY**

POLICE DEPARTMENT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
PERSONAL SERVICES & BENEFITS	\$ 1,478,480	\$ 1,548,091	\$ 1,587,087	\$ 1,609,224	\$ 1,772,124	\$ 1,760,913	\$ 1,811,760
SUPPLIES	39,176	128,849	119,883	114,597	116,600	130,607	113,000
OTHER SERVICES & CHARGES	54,073	45,640	46,876	52,151	54,690	50,643	54,240
TRAVEL & TRAINING	2,523	3,745	4,436	1,215	5,115	5,979	13,000
REPAIRS & MAINTENANCE	32,510	34,198	28,155	30,160	44,350	36,192	35,500
MISCELLANEOUS	15	28,132	90,472	90,322	90,035	77,360	62,650
CAPITAL & TRANSFERS	-	-	-	-	-	-	5,500
POLICE DEPARTMENT TOTAL	\$ 1,606,776	\$ 1,788,655	\$ 1,876,909	\$ 1,897,669	\$ 2,082,914	\$ 2,061,694	\$ 2,095,650



Department Description

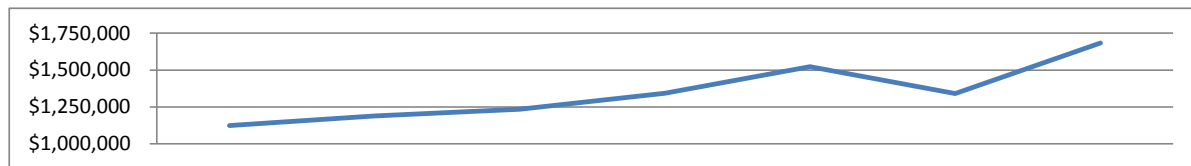
Promotes and preserves safety and welfare of the public; maintains social order within carefully prescribed ethical and constitutional restrictions by prevention and repression of crime, apprehension of offenders, recovery of property, regulation on non-criminal conduct, and performance of miscellaneous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

Staff

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

**CITY OF GLENPOOL
FY2015-2016 BUDGET
FIRE DEPARTMENT
EXPENDITURE SUMMARY**

FIRE DEPARTMENT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
PERSONAL SERVICES & BENEFITS	\$ 1,055,525	\$ 1,090,780	\$ 1,163,639	\$ 1,252,439	\$ 1,408,456	\$ 1,269,356	\$ 1,527,375
SUPPLIES	22,752	37,922	35,183	36,616	44,000	28,156	34,500
OTHER SERVICES & CHARGES	7,322	9,681	9,232	12,684	17,500	12,258	17,500
TRAVEL & TRAINING	11,053	13,351	6,564	8,412	12,500	5,420	8,500
REPAIRS & MAINTENANCE	25,521	30,530	17,447	30,590	37,500	23,392	36,000
MISCELLANEOUS	1,674	6,249	2,016	1,964	3,000	2,957	59,265
CAPITAL & TRANSFERS	-	-	-	-	-	-	-
FIRE DEPARTMENT TOTAL	\$ 1,123,847	\$ 1,188,513	\$ 1,234,081	\$ 1,342,705	\$ 1,522,956	\$ 1,341,539	\$ 1,683,140



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

**CITY OF GLENPOOL
FY2015-2016 BUDGET
EMERGENCY MANAGEMENT
EXPENDITURE SUMMARY**

EMERGENCY MANAGEMENT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
SUPPLIES	\$ 373	\$ 200	\$ -	\$ 1,163	\$ 5,500	\$ 148	\$ 5,000
REPAIRS & MAINTENANCE	12,560	25,378	12,636	17,487	28,000	7,487	23,000
EMERGENCY MGT TOTAL	\$ 12,933	\$ 25,578	\$ 12,636	\$ 18,650	\$ 33,500	\$ 7,635	\$ 28,000

Department Description

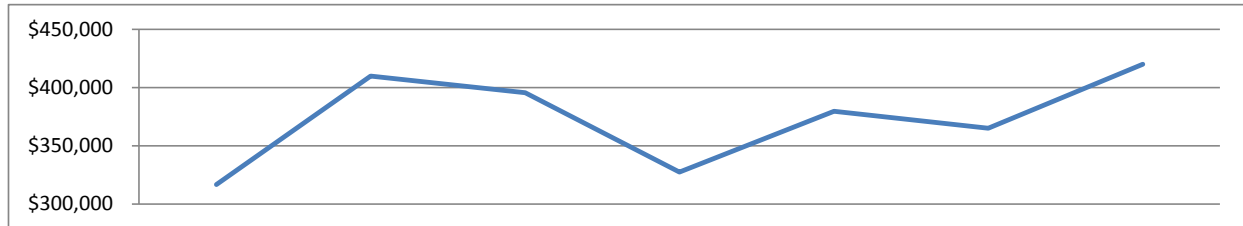
This department is responsible for the emergency operations of the City.

Staff

None

**CITY OF GLENPOOL
FY2015-2016 BUDGET
COMMUNITY DEVELOPMENT
EXPENDITURE SUMMARY**

COMMUNITY DEVELOPMENT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
PERSONAL SERVICES & BENEFITS	\$ 284,023	\$ 330,948	\$ 340,406	\$ 294,289	\$ 337,833	\$ 324,185	\$ 381,480
SUPPLIES	8,995	22,996	17,546	14,311	15,500	23,608	13,340
OTHER SERVICES & CHARGES	10,276	41,566	20,734	10,046	15,500	9,656	12,000
TRAVEL & TRAINING	3,193	6,777	7,737	5,165	6,700	6,696	8,400
REPAIRS & MAINTENANCE	-	-	-	-	-	-	2,500
MISCELLANEOUS	10,199	7,729	9,139	3,671	4,200	960	2,500
COMMUNITY DEVELOPMENT TOTAL	\$ 316,686	\$ 410,016	\$ 395,562	\$ 327,482	\$ 379,733	\$ 365,105	\$ 420,220

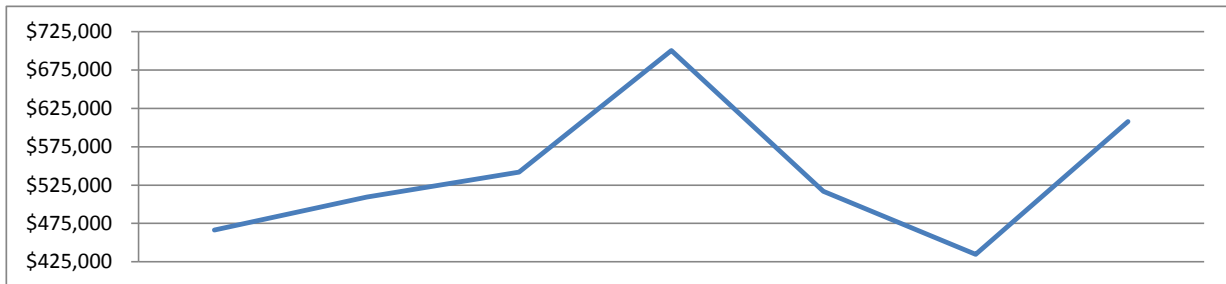


Department Description

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

**CITY OF GLENPOOL
FY2015-2016 BUDGET
ADMINISTRATION
EXPENDITURE SUMMARY**

ADMINISTRATION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
PERSONAL SERVICES & BENEFITS	\$ 460,724	\$ 497,533	\$ 529,757	\$ 565,562	\$ 387,967	\$ 354,661	\$ 358,265
SUPPLIES	-	6,391	5,752	4,430	5,000	5,305	6,500
OTHER SERVICES & CHARGES	-	-	-	121,678	110,000	69,948	142,000
TRAVEL & TRAINING	3,105	3,493	2,892	7,788	12,000	3,633	13,600
MISCELLANEOUS	2,539	1,844	3,353	889	2,000	1,217	87,515
GEN GOVT ADMIN TOTAL	\$ 466,368	\$ 509,262	\$ 541,753	\$ 700,347	\$ 516,967	\$ 434,764	\$ 607,880



Department Description

This budget represents 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.

Staff

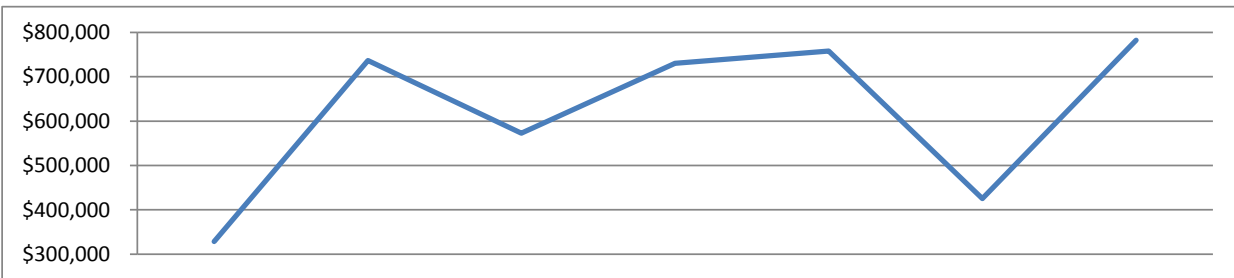
City Manager

City Attorney

Human Resource Director

**CITY OF GLENPOOL
FY2015-2016 BUDGET
STREETS AND PARKS
EXPENDITURE SUMMARY**

STREETS AND PARKS	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
PERSONAL SERVICES & BENEFITS	\$ 139,672	\$ 172,635	\$ 99,550	\$ 161,293	\$ 254,297	\$ 169,094	\$ 181,180
SUPPLIES	28,288	59,084	47,727	43,932	40,750	36,013	45,500
OTHER SERVICES & CHARGES	126,512	148,264	260,367	138,002	187,500	152,650	164,350
TRAVEL & TRAINING	395	325	55	518	1,000	236	2,500
REPAIRS & MAINTENANCE	33,793	356,283	165,206	386,496	274,675	67,624	388,910
STREETS AND PARKS TOTAL	\$ 328,660	\$ 736,591	\$ 572,906	\$ 730,241	\$ 758,222	\$ 425,617	\$ 782,440



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 Technician
3 F/T Streets/Parks Laborers
3 P/T workers for 4 months

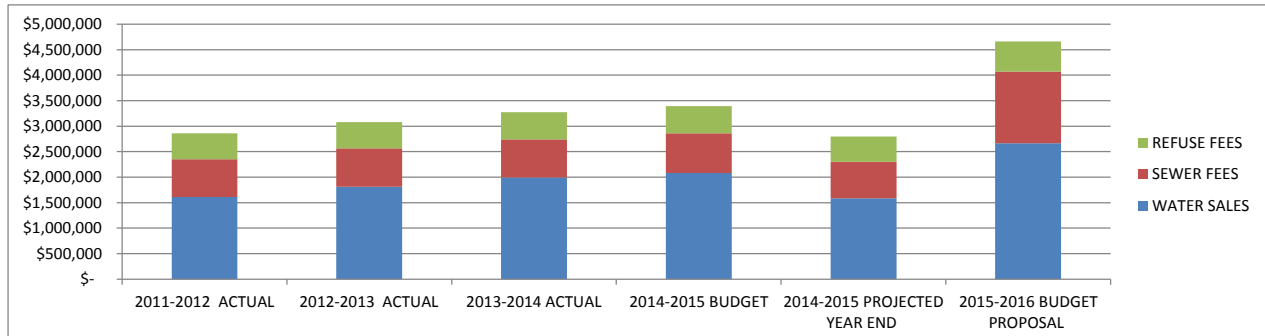
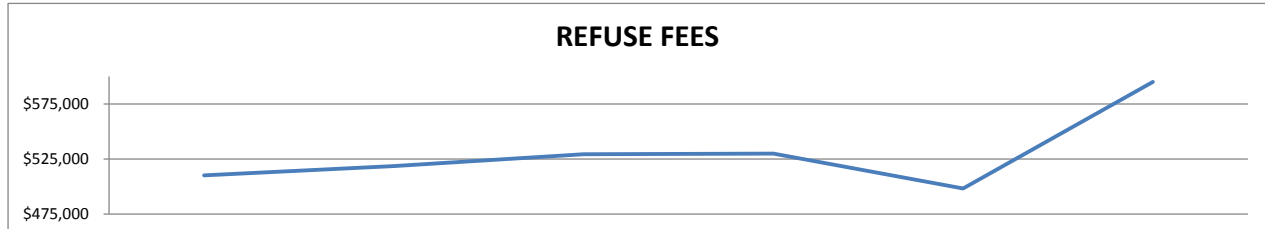
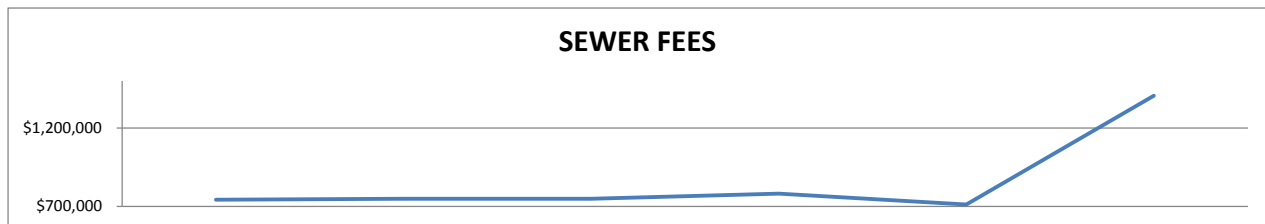
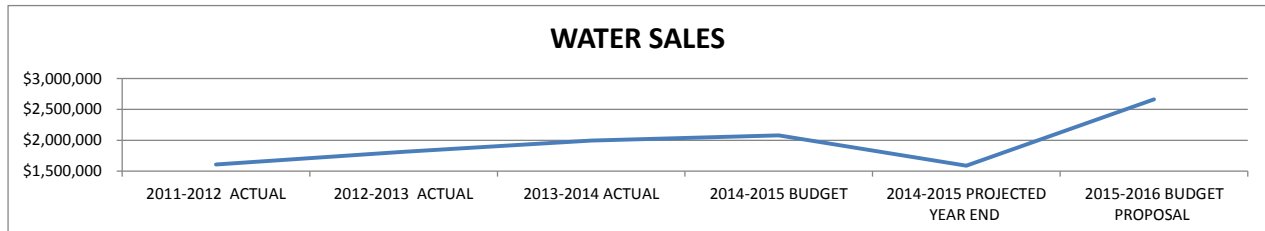
GLENPOOL UTILITY SERVICES AUTHORITY
FY2015-2016 SUMMARY OF REVENUES

GLENPOOL UTILITY SERVICES AUTHORITY REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
WATER SALES	\$ 1,862,053	\$ 1,607,880	\$ 1,813,387	\$ 1,993,884	\$ 2,080,490	\$ 1,587,959	\$ 2,662,100
SEWER FEES	714,891	742,816	748,524	747,534	781,545	711,169	1,405,270
REFUSE FEES	499,086	509,969	518,396	529,299	530,000	498,118	595,000
SOLID WASTE MGMT FEES	15,458	15,668	15,944	16,340	16,000	15,439	16,000
STORM WATER MGMT FEES	88,436	89,663	91,298	93,587	93,000	88,324	93,000
WATER/WASTEWATER FEES	12,488	7,280	7,415	9,159	8,500	13,047	8,500
DELINQUENT FEES	79,539	85,113	92,408	95,312	95,000	79,825	95,000
CONNECT/TRANSFER FEES	5,755	6,421	6,809	6,870	6,900	5,786	6,900
RECONNECT FEES	35,620	36,437	37,961	38,602	37,350	35,760	37,350
WATER TAPS	52,253	62,175	80,005	113,100	114,946	58,142	126,440
SEWER TAPS	10,800	13,600	16,969	19,500	22,000	12,000	24,200
TOTAL SERVICES	\$ 3,376,379	\$ 3,177,021	\$ 3,429,115	\$ 3,663,187	\$ 3,785,731	\$ 3,105,569	\$ 5,069,760
FEMA	-	643,340	-	-	-	-	-
TOTAL GRANTS	\$ -	\$ 643,340	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	529	361	3	38	10	634	10
INTEREST - BOK	118,886	585	261,428	258,413	200	35,185	200
INTEREST - CD	2,265	410	1,050	1,105	1,025	59,000	1,025
MISCELLANEOUS	3,461	7,776	241	1,635	1,500	4,000	1,500
ONLINE PAYMENT FEES	3,043	7,083	9,975	11,935	13,000	2,850	13,000
REFUNDS	2	999	-	310,026	-	2	-
RETURN CHECK FEES	3,090	3,060	3,090	2,430	3,200	3,384	3,200
COPIES	1,191	1,982	184	55	100	562	100
TOTAL MISCELLANEOUS	\$ 132,467	\$ 22,256	\$ 275,971	\$ 585,637	\$ 19,035	\$ 105,617	\$ 19,035
TRANSFER IN - BOND PAYMENTS	1,919,827	1,884,342	2,006,876	2,150,037	2,333,430	6,899,520	1,654,400
TRANSFER IN - GENERAL FUND	-	-	-	-	100,000	-	1,031,555
TRANSFER IN - INDUSTRIAL AUTH.	-	-	-	-	31,500	-	-
OWRB LOAN PROCEEDS	-	1,217,899	2,153,179	302,267	-	679,611	125,000
USE OF FUND BALANCE	-	-	-	-	-	-	-
TOTAL BOND & LOAN PROCEEDS	\$ 1,919,827	\$ 3,102,241	\$ 4,160,055	\$ 2,452,304	\$ 2,464,930	\$ 7,579,131	\$ 2,810,955
TOTAL REVENUES	\$ 5,428,673	\$ 6,944,859	\$ 7,865,141	\$ 6,701,128	\$ 6,269,696	\$ 10,790,317	\$ 7,899,750

GLENPOOL UTILITY SERVICES AUTHORITY

FY2015-2016 SUMMARY OF REVENUES

GLENPOOL UTILITY SERVICES AUTHORITY REVENUE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
WATER SALES	\$ 1,607,880	\$ 1,813,387	\$ 1,993,884	\$ 2,080,490	\$ 1,587,959	\$ 2,662,100
SEWER FEES	742,816	748,524	747,534	781,545	711,169	1,405,270
REFUSE FEES	509,969	518,396	529,299	530,000	498,118	595,000
TOTAL REVENUE	\$ 2,860,665	\$ 3,080,306	\$ 3,270,717	\$ 3,392,035	\$ 2,797,246	\$ 4,662,370
WATER SALES SUMMARY						
\$ Change from Prior Year	\$ (254,174)	\$ 205,507	\$ 180,497	\$ 86,606	\$ (492,531)	\$ 1,074,141
% Change	-13.65%	12.78%	9.95%	4.34%	-23.67%	67.64%
SEWER FEES SUMMARY						
\$ Change from Prior Year	\$ 27,925	\$ 5,707	\$ (990)	\$ 34,011	\$ (70,376)	\$ 694,101
% Change	3.91%	0.77%	-0.13%	4.55%	-9.00%	97.60%
REFUSE FEES SUMMARY						
\$ Change from Prior Year	\$ 10,883	\$ 8,427	\$ 10,903	\$ 701	\$ (31,882)	\$ 96,882
% Change	2.18%	1.65%	2.10%	0.13%	-6.02%	19.45%
TOTAL REVENUE SUMMARY						
\$ Change from Prior Year	\$ (215,365)	\$ 219,641	\$ 190,411	\$ 121,318	\$ (594,789)	\$ 1,865,124
% Change	-7.00%	7.68%	6.18%	3.71%	-17.53%	66.68%



**GLENPOOL UTILITY SERVICES AUTHORITY
FY2015-2016 SUMMARY OF EXPENSES**

GLENPOOL UTILITY SERVICES AUTHORITY	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
WATER/SEWER	\$ 9,928,427	\$ 7,891,878	\$ 11,774,346	\$ 7,407,794	\$ 5,739,696	\$ 10,300,405	\$ 7,414,250
REFUSE	480,468	496,700	506,645	522,645	530,000	473,415	485,500
STORM WATER	16,496	-	-	-	-	-	-
GUSA TOTAL	\$ 10,425,391	\$ 8,388,578	\$ 12,280,991	\$ 7,930,439	\$ 6,269,696	\$ 10,773,820	\$ 7,899,750

BEGINNING FUND BALANCE	\$ 3,160,163	\$ (1,836,555)	\$ (2,841,233)	\$ (7,257,083)	\$ (8,486,394)	\$ (8,486,394)	\$ (8,469,897)
REVENUE	5,428,673	6,944,859	7,865,141	6,701,128	6,269,696	10,790,317	7,899,750
EXPENDITURES	10,425,391	8,388,578	12,280,991	7,930,439	6,269,696	10,773,820	7,899,750
PRIOR YEAR ADJ.		(439,041)					
ENDING FUND BALANCE	\$ (1,836,555)	\$ (2,841,233)	\$ (7,257,083)	\$ (8,486,394)	\$ (8,486,394)	\$ (8,469,897)	\$ (8,469,897)

ESCROW ACCOUNT CASH BALANCE	30,343,957	11,358,494	10,952,278	10,561,098	10,262,752	10,262,752
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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.

**GLENPOOL UTILITY SERVICES AUTHORITY
FY2015-2016 DEPARTMENTAL EXPENSES**

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
WATER/SEWER DEPARTMENT							
TOTAL PERSONAL SERV & BENEFITS	\$ 435,438	\$ 216,981	\$ 206,769	\$ 222,027	\$ 246,727	\$ 454,847	\$ 243,380
TOTAL SUPPLIES	136,926	52,522	69,357	79,369	35,750	134,724	46,250
TOTAL SERVICES	5,046,195	3,694,101	5,190,409	5,411,704	3,991,930	2,715,333	2,569,440
TOTAL TRAVEL & TRAINING	2,474	2,519	207	988	3,000	3,000	3,000
TOTAL REPAIRS & MAINTENANCE	5,647	4,930	-	3,670	5,300	4,729	4,800
TOTAL MISCELLANEOUS	444,909	766,998	757,576	326,456	39,870	30,500	163,655
TOTAL TRANSFERS & DEBT SERVICE	3,856,838	3,153,827	5,550,028	1,363,580	1,417,119	6,957,272	4,383,725
WATER/SEWER TOTAL	\$ 9,928,427	\$ 7,891,878	\$ 11,774,346	\$ 7,407,794	\$ 5,739,696	\$ 10,300,405	\$ 7,414,250

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
REFUSE DEPARTMENT							
TOTAL SERVICES	\$ 469,289	\$ 480,120	\$ 487,966	\$ 501,965	\$ 500,000	\$ 460,000	\$ 455,500
TOTAL MISCELLANEOUS	11,179	16,579	18,679	20,680	30,000	13,415	30,000
REFUSE TOTAL	\$ 480,468	\$ 496,700	\$ 506,645	\$ 522,645	\$ 530,000	\$ 473,415	\$ 485,500

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
STORM WATER DEPARTMENT							
TOTAL PERSONAL SERV & BENEFITS	\$ 16,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	25	-	-	-	-	-	-
STORM WATER TOTAL	\$ 16,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 budgeted to be provided by an outside contractor.

STAFF

Utility Billing Supervisor

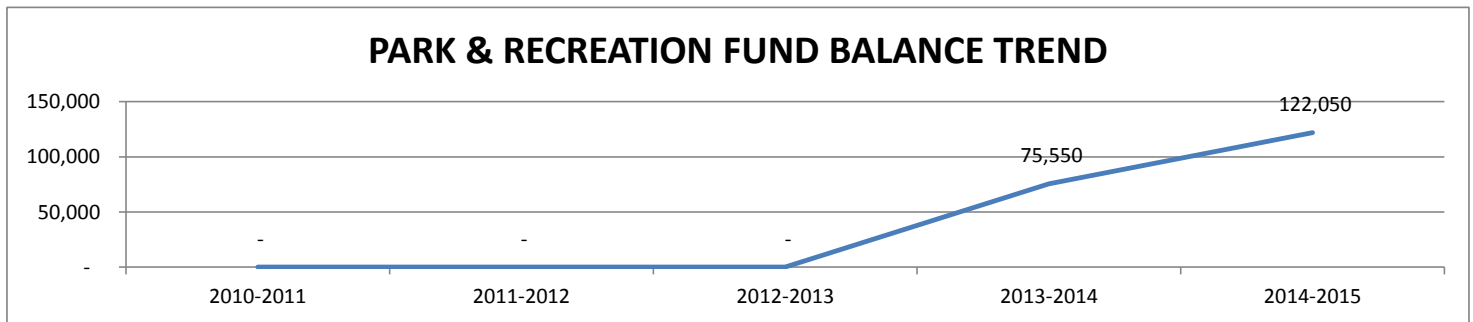
Court Clerk

3 Billing Clerks

**CITY OF GLENPOOL
FY2015-2016 BUDGET
PARKS RECREATION FUND
EXPENDITURE SUMMARY**

PARKS & RECREATION FUND	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
REVENUE							
DEVELOPMENT FEES	\$ -	\$ -	\$ -	\$ 75,550	\$ 82,750	\$ 46,500	\$ 22,500
TOTAL REVENUE	-	-	-	75,550	82,750	46,500	22,500
EXPENSES							
PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 74,000	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 74,000	\$ -	\$ -

BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 75,550	\$ 75,550	\$ 122,050
REVENUE	-	-	-	75,550	82,750	46,500	22,500
EXPENDITURES	-	-	-	-	74,000	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 75,550	\$ 84,300	\$ 122,050	\$ 144,550



Department Description

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

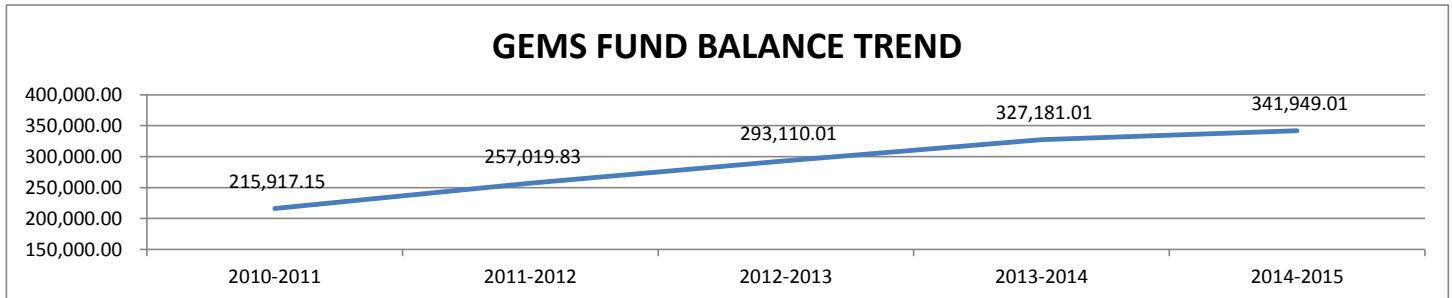
Staff

None

**CITY OF GLENPOOL
FY2015-2016 BUDGET
GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT
EXPENSE SUMMARY**

GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
REVENUE							
TAXES	\$ 187,518	\$ 200,160	\$ 212,638	\$ 215,266	\$ 240,000	\$ 187,518	\$ 240,000
INTEREST	270	222	175	145	220	250	220
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	6,600
TRANSFER FROM GUSA	-	-	-	-			
FUND BALANCE	-	-	-	-			
TOTAL REVENUE	\$ 187,788	\$ 200,382	\$ 212,813	\$ 215,411	\$ 240,220	\$ 187,768	\$ 246,820
EXPENSES							
PERSONAL SERVICES & BENEFITS		\$ 6,280	\$ 10,862	\$ 10,573	\$ 11,315	\$ -	\$ 11,315
EQUIPMENT & SUPPLIES	6,765	3,202	2,526	3,311	29,905	15,000	16,095
AMBULANCE	102,000	114,000	114,000	114,000	114,000	102,000	114,000
FIRST RESPONDER SUPPLIES	9,743	610	1,110	1,151	18,000	11,000	-
RENT EXPENSE	-	-	-	-	2,700	-	-
AUDIT FEES	-	-	-	5,482	8,000	-	8,000
MISC	4,197	1,440	2,434	444	12,000	10,000	-
TRAVEL & TRAINING	-	-	-	-	-	-	2,000
TRANSFER TO CITY FOR ADMIN/PR	31,907	33,748	45,791	46,379	44,300	35,000	48,700
TRANSFER TO RESERVES	-	-	-	-	-	-	46,710
FUND BALANCE	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 154,613	\$ 159,280	\$ 176,723	\$ 181,340	\$ 240,220	\$ 173,000	\$ 246,820

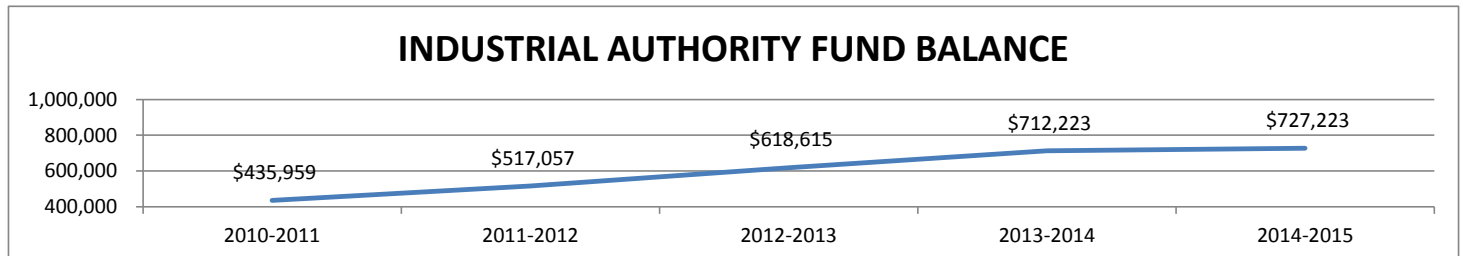
BEGINNING FUND BALANCE	\$ 182,742	\$ 215,917	\$ 257,020	\$ 293,110	\$ 327,181	\$ 327,181	\$ 341,949
REVENUE	187,788	200,382	212,813	215,411	240,220	187,768	246,820
EXPENDITURES	154,613	159,280	176,723	181,340	240,220	173,000	246,820
ENDING FUND BALANCE	\$ 215,917	\$ 257,020	\$ 293,110	\$ 327,181	\$ 327,181	\$ 341,949	\$ 341,949



**CITY OF GLENPOOL
FY2015-2016 BUDGET
GLENPOOL INDUSTRIAL AUTHORITY
EXPENSE SUMMARY**

GLENPOOL INDUSTRIAL AUTHORITY	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
REVENUE							
LEASE/INTEREST INCOME	\$ 24,020	\$ 21,965	\$ 22,015	\$ 19,633	\$ 32,467	\$ 32,467	\$ 32,470
MISCELLANEOUS	-	-	-	-	-	-	19,200
CONFERENCE CENTER REVENUE	10,457	178,098	221,692	256,952	250,000	15,000	320,000
TRANSFER IN	-	-	-	-	65,500	-	90,000
FUND BALANCE	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 34,477	\$ 200,063	\$ 243,707	\$ 276,585	\$ 347,967	\$ 47,467	\$ 461,670
EXPENSES							
PERSONAL SERV & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 36,578	\$ -	\$ 83,645
CONFERENCE CENTER: SUPPLIES	-	14,670	33,022	29,473	70,000	-	65,000
OTHER SERVICES & CHARGES	-	71,829	76,661	82,872	96,922	-	106,540
HOTEL/SALES TAX REBATES	-	-	-	-	-	-	90,000
REPAIRS AND MAINTENANCE	-	-	-	38,165	-	-	20,000
TRANSFER TO CITY - LEASE REVENUE	32,466	32,466	32,466	32,467	32,467	32,467	32,470
TRANSFER TO TRAFFIC PROJECT	-	-	-	-	65,500	-	-
TRANSFER TO CAPITAL	-	-	-	-	15,000	-	-
TRANSFER TO CITY - UTILITIES	-	-	-	-	-	-	31,500
TRANSFER TO GUSA - UTILITIES	-	-	-	-	31,500	-	-
TRANSFER TO RESERVES	-	-	-	-	-	-	32,515
TOTAL EXPENSES	\$ 32,466	\$ 118,964	\$ 142,149	\$ 182,977	\$ 347,967	\$ 32,467	\$ 461,670

BEGINNING FUND BALANCE	\$ 433,947	\$ 435,959	\$ 517,057	\$ 618,615	\$ 712,223	\$ 712,223	\$ 727,223
REVENUE	34,477	200,063	243,707	276,585	347,967	47,467	461,670
EXPENDITURES	32,466	118,964	142,149	182,977	347,967	32,467	461,670
ENDING FUND BALANCE	\$ 435,959	\$ 517,057	\$ 618,615	\$ 712,223	\$ 712,223	\$ 727,223	\$ 727,223



**CITY OF GLENPOOL
FY2015-2016 BUDGET
CAPITAL PROJECTS FUND**

CAPITAL PROJECTS FUND	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 BUDGET PROPOSAL
REVENUE							
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	56,500	-	-	-	-	56,400	-
TRANSFER IN - GUSA	150,000	192,099	285,492	285,500	580,000	27,425	137,500
TRANSFER IN - INDUSTRIAL AUTHORITY	-	-	-	-	15,000	-	-
TRANSFER IN - SINKING FUND	-	-	-	-	21,400	-	-
TRANSFER IN - SALES TAX	1,148,186	1,388,960	1,473,073	1,518,484	1,565,466	1,148,186	1,654,400
TRANSFER IN - CITY	1,008,000	483,963	503,950	582,067	479,050	1,015,904	-
FUND BALANCE	-	-	-	-	-	111,185	-
TOTAL REVENUE	\$ 2,362,686	\$ 2,065,022	\$ 2,262,515	\$ 2,386,051	\$ 2,660,916	\$ 2,359,100	\$ 1,791,900
EXPENSES							
BOND PAYMENTS	\$ 1,557,509	\$ 1,943,191	\$ 2,039,681	\$ 2,146,194	\$ 2,437,925	\$ 1,379,268	\$ -
CONSULTANT	66,000	-	-	-	-	72,000	-
OK DOT PAYMENT	2,400	2,400	2,400	2,400	2,400	2,400	-
DEPARTMENT OF COMMERCE	13,333	13,333	13,333	13,333	12,928	13,334	-
LEASE PAYMENTS-FIRE TRUCK	31,007	51,729	41,750	56,263	56,263	45,880	-
SOFTWARE MAINTANENCE	125,824	138,025	90,470	13,128	-	130,000	-
CAPITAL - GRANT MATCHING	129,745	-	-	-	50,000	129,745	-
CAPITAL - CONFERENCE CENTER	-	-	-	-	15,000	-	-
CAPITAL - ADMINISTRATION	73,261	4,313	-	-	-	-	-
CAPITAL - COMPUTERS	-	-	4,478	7,582	25,000	73,261	-
CAPITAL - COMMUNITY DEVELOPMENT	-	-	-	81,554	-	-	-
CAPITAL - POLICE	8,657	-	-	-	-	8,657	-
CAPITAL - FIRE	-	-	35,046	-	40,000	-	-
CAPITAL - PARKS & MAINTENANCE	154,103	-	-	49,527	-	154,103	-
CAPITAL - STREETS MAINTENANCE	-	23,361	35,386	-	-	-	-
CAPITAL - WATER / SEWER	183,698	-	-	-	-	172,312	137,500
TRANSFER TO GUSA	-	-	-	-	-	178,240	1,654,400
TOTAL EXPENSES	\$ 2,345,537	\$ 2,176,352	\$ 2,262,544	\$ 2,369,981	\$ 2,639,516	\$ 2,359,200	\$ 1,791,900

**CITY OF GLENPOOL
FY2015-2016 BUDGET
SCHEDULE OF DEBT SERVICE**

Annual Debt Service Glenpool Utility Services Authority

	2001	2010A	2010B	2011	2011	
	OWRB N.	USR Bond	USR Bond	USR Bond	OWRB N.	Total
FY 2016	\$ 70,060	\$ 1,915,750	\$ 287,350	\$ 482,855	\$ 216,550	\$ 2,972,565
FY 2017	69,709	1,912,113	285,753	481,755	216,550	2,965,880
FY 2018	69,364	1,915,103	287,265	485,355	216,550	2,973,637
FY 2019	69,019	1,913,918	288,293	483,655	216,550	2,971,435
FY 2020	68,675	1,915,326	288,835	486,655	216,550	2,976,041
FY 2021	68,329	1,914,290	288,893	484,633	216,550	2,972,695
FY 2022	-	1,911,155	287,200	482,505	216,550	2,897,410
FY 2023	-	1,911,220	283,700	484,800	216,550	2,896,270
FY 2024	-	1,909,650	284,450	481,598	216,550	2,892,248
FY 2025	-	1,911,114	284,300	482,826	216,550	2,894,790
FY 2026	-	1,905,368	283,250	483,308	216,550	2,888,476
FY 2027	-	2,178,874	-	482,659	216,550	2,878,083
FY 2028	-	2,176,494	-	481,019	216,550	2,874,063
FY 2029	-	2,176,568	-	478,894	216,550	2,872,012
FY 2030	-	2,173,974	-	476,284	216,550	2,866,808
FY 2031	-	2,173,591	-	478,068	216,550	2,868,209
FY 2032	-	2,173,503	-	478,755	216,550	2,868,808
FY 2033	-	2,168,505	-	478,328	108,275	2,755,108
FY 2034	-	2,169,938	-	482,008	-	2,651,946
FY 2035	-	2,167,545	-	479,795	-	2,647,340
FY 2036	-	2,166,200	-	471,945	-	2,638,145
FY 2037	-	2,160,346	-	473,236	-	2,633,582
FY 2038	-	2,159,706	-	478,280	-	2,637,986
FY 2039	-	2,154,431	-	477,165	-	2,631,596
FY 2040	-	2,154,264	-	475,020	-	2,629,284
FY 2041	-	2,148,946	-	471,845	-	2,620,791
	\$ 415,156	\$ 53,537,892	\$ 3,149,289	\$ 12,483,246	\$ 3,789,625	\$ 73,375,208

Annual Debt Service Governmental Funds

	Police Vehicles	Fire	Lawn Mower	
	Lease/Purch	Lease/Purch	Lease/Purch	Total
FY 2016	\$ 62,450	\$ 56,263	\$ 26,232	\$ 144,945
FY 2017	62,450	56,263	13,116	131,829
FY 2018	62,450	56,263	-	118,713
FY 2019	-	56,263	-	56,263
FY 2020	-	141,621	-	141,621
FY 2021	-	-	-	-
	\$ 187,350	\$ 366,673	\$ 39,348	\$ 593,371