

City Of Glenpool

Creating Opportunity



CITY OF GLENPOOL
FY 2016/17 ANNUAL BUDGET
Approved Operating & Capital Budgets

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**CITY OF GLENPOOL, OKLAHOMA
FY2016-2017 APPROVED BUDGET**

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May 31, 2016

Dear Mayor and Members of the City Council:

The accompanying proposed budget for the 2016-2017 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.

The FY 2016-2017 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:

- Three new funds related to the dedicated sales tax propositions overwhelming approved by Glenpool voters on April 5, 2016.
- Salary increases for all represented and non-represented employees.
- Matching funds for a Community Development Block Grant (CDBG) to complete interior improvements at the Senior Citizens Center.
- \$275,000 for needed road maintenance projects.
- Continued contributions to emergency reserve funds within the General Fund and the Glenpool Utility Services Authority
- Council Contingency line item to address unforeseen opportunities that may arise during the year.

While sales tax revenues have remained flat in the Tulsa metro area as a result of the downturn in the energy sector, Glenpool was just recognized as the fastest growing community in the state of Oklahoma, 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,

Roger Kolman, M. Admin, CPA
City Manager

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641

Mayor Tim Fox, Vice-Mayor Momodou Ceesay, Councilors: Patricia Agee and Brandon Kearns

City Manager Roger Kolman, City Clerk Susan White

www.glenpoolonline.com

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Budget Process

The budget process for FY16-17 began with estimating anticipated revenues. This largely involved reviewing revenue trends over the last several years, assessing current economic factors and future economic predictions, and determining expected growth in the overall population of the City. The FY16-17 budgeted revenues reflect a 6.4% increase over the FY15-16 budget, but less than a 1% overall increase over FY15-16 projections.

The expenditure budget process for FY16-17 began with the current FY15-16 spending budget. The one-time items built into the FY15-16 budget were removed and increases in certain uncontrollable expenditures were calculated to produce a base FY16-17 budget. Workers' Comp insurance premiums were budgeted to increase 10%; health insurance premiums were budgeted to increase 10%; utilities and motor fuel are budgeted to remain even with prior year budget. A 3% wage increase is also included for all non-contractual employees in addition to negotiated wage increases for union and other contractual employees.

Operating Budget Overview

Revenues:

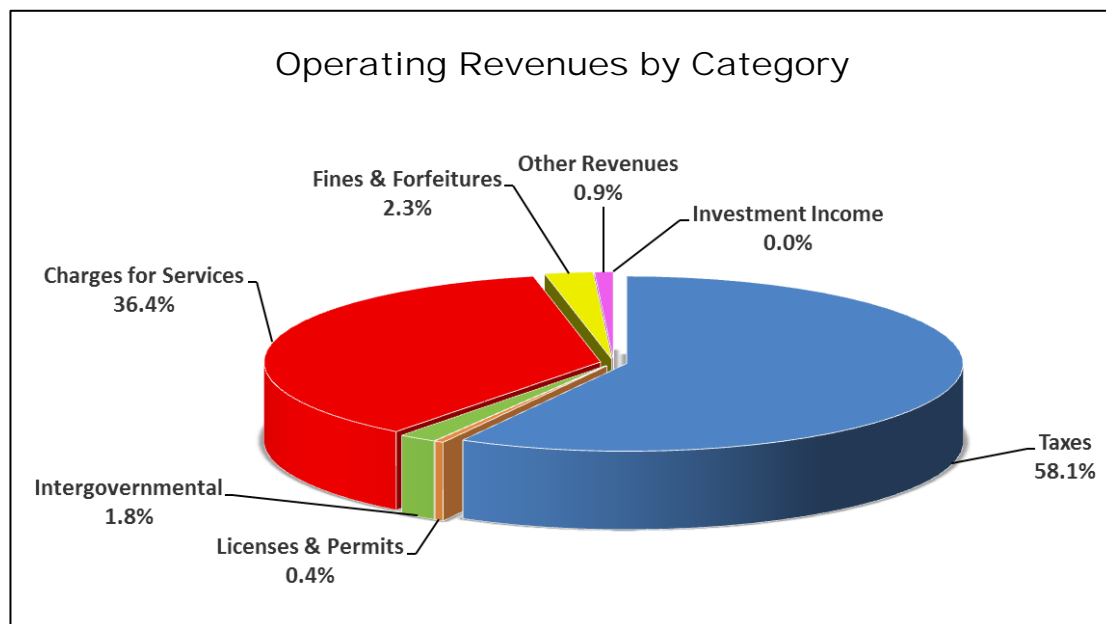
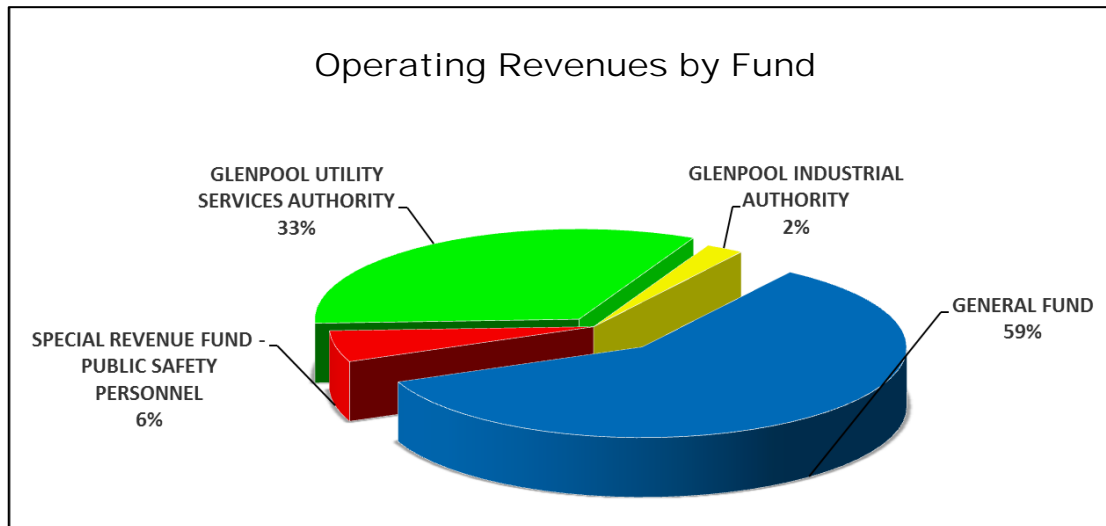
Budgeted revenues are reported in the following categories: **Taxes** include sales tax, use tax, hotel/motel tax, franchise tax and E-911 fees. **License and Permits** include various business licenses and building permits. **Charges for Services** consists of development fees, zoning fees, inspection fees, animal adoption fees, water and sewer usage fees and reimbursement for services, such as the School Resource Officer and first responder fees charged to other organizations. **Intergovernmental** revenues include gasoline excise tax, tobacco tax, and E-911 fees and various grants. **Fines and Forfeitures** include adult and juvenile fines. **Other Revenues** consists of various miscellaneous revenues. Finally, **Investment income** includes earnings on investments and bank accounts.

Total operating revenues are budgeted to generate \$15,519,072. The charts on the following page reflect the composition of operating revenues by fund and category:

CITY OF GLENPOOL FY16-17 APPROVED BUDGET

INTRODUCTION

BUDGET SUMMARY



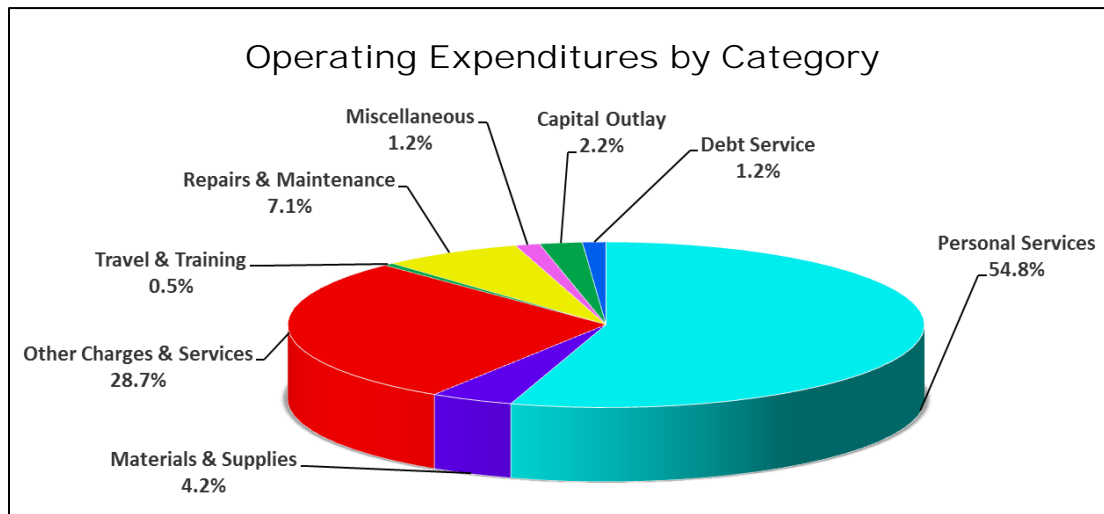
CITY OF GLENPOOL FY16-17 APPROVED BUDGET

INTRODUCTION

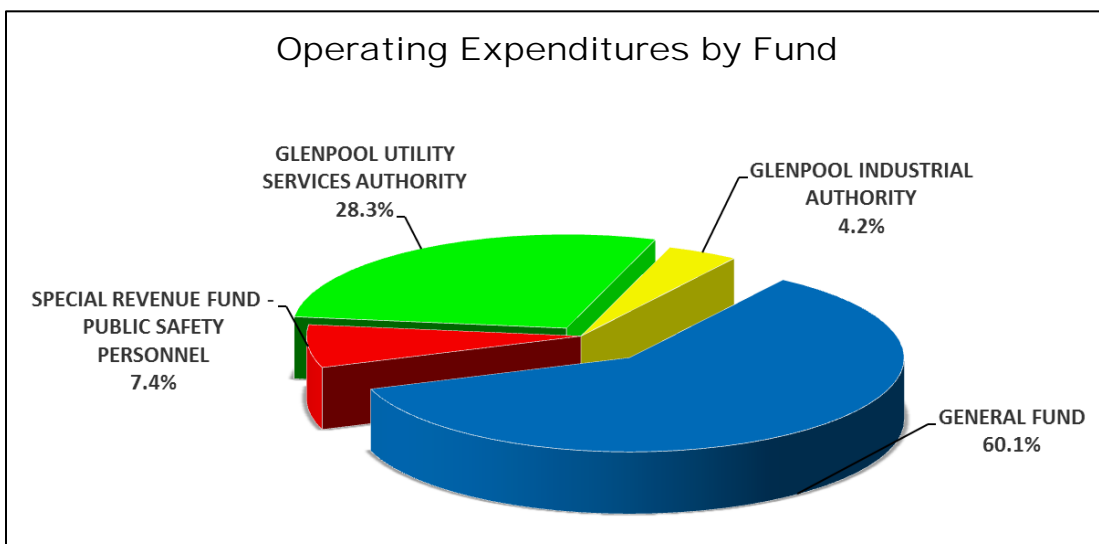
BUDGET SUMMARY

Expenditures:

The FY16-17 expenditure budget is divided into eight basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, uniforms, and workers compensation insurance. **Materials & Supplies** includes office supplies, motor fuel, minor tools and equipment. **Other Charges and Services** includes general property and liability insurance premiums, contract services, printing and advertising, postage, and telephone and utilities. **Travel and training** includes employee training and travel expenses. **Repairs and Maintenance** includes equipment and building maintenance, vehicle repairs, street repairs, park maintenance and property maintenance. **Miscellaneous** includes sale of assets, rental income, refunds, and other miscellaneous revenues. **Capital Outlay** includes machinery and equipment, office equipment, vehicles, and building improvements. **Debt service** includes principal and interest payments on debt and fiscal agent fees.



Total operating expenditures budgeted for FY16-17 is \$11,502,979. The following chart reflects the distribution of operating expenditures by fund.



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Budget Law

The City has adopted the provisions of the Municipal Budget Act (Title 11 O.S. §§ 17-201 through 17-216). In accordance with the Budget Act, the following process is used to adopt the annual budget:

- a. By June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.
- b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.
- c. Subsequent to the public hearing but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.
- d. The adopted budget is filed with the Office of State Auditor and Inspector.

All funds of the City with revenues and expenditures are required to have annual budgets and all budgets must be balanced (i.e. estimated revenues + appropriated fund balance = appropriations). The legal level of expenditure and encumbrance control is department appropriation total within a fund. Accounting for expenditures must at least be at the object category level within each department as follows:

- Personal Services
- Materials and Supplies
- Other Services and Charges
- Travel & Training
- Repairs & Maintenance
- Miscellaneous
- Capital Expenditures
- Debt Service

All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City Manager may transfer unexpended and unencumbered appropriations between departments within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.

In accordance with Title 60 of the Oklahoma State Statutes, the Glenpool Utility Services Authority and the Glenpool Industrial Development Authority are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget, approval of the budget or definition of a legal level of control.

Basis of Accounting

Basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reported. Governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Available means collectible within the current period or expected to be collected within 60 days after year end and be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include unmatured principal and interest on general long-term obligations which are recognized when due. This exception is in conformity with Generally Accepted Accounting Principles.

Property tax revenues and sales tax receipts are considered measurable and available when collected and recognized as revenue at that time. Licenses and permits, fines and forfeits, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded on the accrual basis in all funds.

Intergovernmental revenues are recorded on a basis applicable to the legal and contractual requirements of the various individual grant programs.

All proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be honored during the subsequent year. For budgetary purposes, encumbrances outstanding at year end and the related appropriation are carried forward to the new fiscal year. Encumbrances constitute the equivalent of expenditures for budgetary purposes.

CITY OF GLENPOOL FUNDS

The basic accounting and reporting entity for the City of Glenpool is a fund. A fund is defined as “an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created”. Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical local government’s operations (general government, public safety, parks activities, streets, etc.) Proprietary funds are used in governments to account for activities often found in the private sector (utilities, airports and golf courses are prime examples). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The City currently has no Fiduciary funds. The various funds are grouped in fund types and categories as follows:

GOVERNMENTAL FUNDS

Include activities usually associated with the governmental entities’ operation (police, fire, and general governmental functions).

General Fund The primary operating fund of the City. All general tax revenues and other receipts not allocated by law or some other contractual agreement to other funds are accounted for in the General Fund. Expenditures of this fund include the general operating expenses traditionally associated with governments such as administration, public safety, streets, and parks.

Special Revenue Funds Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes.

- **Public Safety Personnel Fund** – budgets and accounts for specific revenues and expenditures pertaining to public safety personnel funded by a special 0.55% sales tax approved by Glenpool voters on April 5, 2016. This permanent tax is effective July 1, 2016.

Debt Service Funds Debt Service Funds are used to account for the acquisition of resources and payment of principal and interest on general long-term debt. The City currently has no general long-term debt.

- **Sinking Fund** – budgets and accounts for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and related interest and fiscal agent fees.

CITY OF GLENPOOL FY16-17 APPROVED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

Capital Project Funds Capital Project Funds are used to account for the acquisition, construction, and improvement of capital facilities other than those financed by proprietary funds.

- **Capital Improvement Fund** – budgets and accounts for capital improvements funded by a one penny sales tax approved by citizens in 2001. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Parks and Recreational Fund** – budgets and accounts for revenues from housing developers for park improvements.
- **Streets & Infrastructure Capital Fund** – budgets and accounts for streets and infrastructure improvements funded by a 0.29 percent sales tax approved by citizens on April 5, 2016. The tax is effective January 1, 2017 through December 31, 2036.
- **Public Safety Capital Fund** – budgets and accounts for public safety equipment and capital improvements funded by a 0.26 percent sales tax approved by citizens on April 5, 2016. The tax is effective January 1, 2017 through December 31, 2036.

PROPRIETARY FUNDS

There are two classifications of Proprietary Funds: Enterprise Funds and Internal Service Funds. Internal Service Funds are used to account for goods or services provided to other funds, departments, or agencies of the City. The City currently has no Internal Service Funds.

Enterprise Funds Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise, where the cost of the goods or services are to be financed or recovered primarily through user charges.

- **Glenpool Utility Services Authority Fund** – budgets and accounts for activities of the public trust in providing water services to citizens.
- **Glenpool Industrial Authority** – budgets and accounts for activities of the public trust in supporting economic development as well as the operation of the Glenpool Conference Center.

**CITY OF GLENPOOL
GENERAL FUND
FY 2017 APPROVED BUDGET**

	FY2015 ACTUAL 6/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 7,651,112	\$ 7,512,040	\$ 7,733,289	\$ 7,946,158	\$ 434,118	5.8%
Licenses & Permits	74,249	62,400	78,660	66,900	4,500	7.2%
Charges for Services	166,728	182,000	218,173	212,354	30,354	16.7%
Intergovernmental	683,703	268,465	277,501	279,645	11,180	4.2%
Fines & Forfeitures	410,821	322,000	350,125	350,000	28,000	8.7%
Investment Income	694	300	700	300	-	0.0%
Other Revenues	166,523	86,800	102,740	116,344	29,544	34.0%
Total Gross Revenues	\$ 9,153,830	\$ 8,434,005	\$ 8,761,188	\$ 8,971,701	\$ 537,696	6.4%
Expenditures:						
General Government	\$ 746,297	\$ 839,980	\$ 816,319	\$ 996,128	\$ 156,148	18.6%
Animal Control	-	-	-	74,780	74,780	NA
Police	2,169,049	2,307,481	2,259,848	2,128,631	(178,850)	-7.8%
Fire	1,641,115	1,684,640	1,801,605	1,759,944	75,304	4.5%
Emergency Management	6,362	28,000	28,000	53,000	25,000	89.3%
Community Development	377,256	419,720	417,136	475,748	56,028	13.3%
General Administration	502,869	607,880	582,490	575,432	(32,448)	-5.3%
Streets & Parks	541,890	781,440	757,076	854,667	73,227	9.4%
Total Expenditures	\$ 5,984,838	\$ 6,669,141	\$ 6,662,474	\$ 6,918,330	\$ 249,189	3.7%
Excess (deficiency) of Revenues over Expenditures	\$ 3,168,992	\$ 1,764,864	\$ 2,098,714	\$ 2,053,371	\$ 288,507	16.3%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ 63,570	\$ 185,600	\$ 185,600	\$ -	\$ (185,600)	-100.0%
Transfers In	329,175	1,095,525	1,068,455	1,100,168	4,643	0.4%
Transfers Out	(2,189,743)	(2,775,955)	(2,841,639)	(2,853,539)	(77,584)	2.8%
Total Other Financing Sources (Uses)	\$ (1,796,998)	\$ (1,494,830)	\$ (1,587,584)	\$ (1,753,371)	\$ (258,541)	17.3%
Use of Fund Balance						
Beginning Fund Balance	\$ 2,748,091	\$ 4,120,085	\$ 4,120,085	\$ 4,631,215	\$ 511,130	12.4%
Additions/(Reductions) to Fund Balance	1,371,994	275,534	511,130	300,000	24,466	8.9%
Ending Fund Balance	\$ 4,120,085	\$ 4,395,619	\$ 4,631,215	\$ 4,931,215	\$ 535,596	12.2%
Nonspendable:						
Pre-paid expenses	\$ 3,715	\$ -	\$ -	\$ -	\$ -	NA
Restricted:						
Police Forfeitures	89,218	61,252	61,252	61,252	-	0.0%
Juvenile Program	13,256	18,756	18,756	23,756	5,000	26.7%
Unassigned:						
Designated Emergency Reserve	-	300,000	300,000	600,000	300,000	100.0%
Undesignated	4,013,896	4,015,611	4,251,207	4,246,207	230,596	5.7%
Total Ending Fund Balance	\$ 4,120,085	\$ 4,395,619	\$ 4,631,215	\$ 4,931,215	\$ 535,596	12.2%
Transfer Detail:						
Operating Transfers In:						
GUSA Fund	\$ 236,619	\$ 1,031,555	\$ 1,031,555	\$ 1,020,000	\$ (11,555)	-1.1%
Capital Improvement Fund	-	-	-	48,668	48,668	NA
GIA Fund	92,556	63,970	36,900	31,500	(32,470)	-50.8%
Total Operating Transfers In	\$ 329,175	\$ 1,095,525	\$ 1,068,455	\$ 1,100,168	\$ 4,643	0.4%
Operating Transfers Out:						
Capital Impr Fund - 1 Penny sales tax	\$ 1,666,239	\$ 1,654,400	\$ 1,710,084	\$ 1,761,539	\$ 107,139	6.5%
Capital Impr Fund - Projects	456,837	-	-	-	-	NA
GIA - ED Incentives	-	90,000	100,000	72,000	(18,000)	-20.0%
GUSA - Bond pledge	66,667	1,031,555	1,031,555	1,020,000	(11,555)	-1.1%
Total Operating Transfers Out	\$ 2,189,743	\$ 2,775,955	\$ 2,841,639	\$ 2,853,539	\$ 77,584	2.8%

**CITY OF GLENPOOL
GENERAL FUND REVENUES
FY 2017 APPROVED BUDGET**

	FY2015 ACTUAL 6/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 4,998,716	\$ 4,963,140	\$ 5,130,252	\$ 5,284,619	\$ 321,479	6.5%
Dedicated Tax	1,666,239	1,654,400	1,710,084	1,761,539	107,139	6.5%
Use Tax	287,294	180,000	183,525	185,000		0.0%
Ad Valorem Tax - Expired	5	-	-	-	-	NA
Hotel-Motel Tax	155,786	158,000	173,874	170,000	12,000	7.6%
Franchise Tax	473,846	476,500	450,554	465,000	(11,500)	-2.4%
E911 Fees	69,226	80,000	85,000	80,000	-	0.0%
LICENSES & PERMITS:						
Licenses	28,231	27,800	28,345	27,300	(500)	-1.8%
Permits	46,018	34,600	50,315	39,600	5,000	14.5%
CHARGES FOR SERVICES:						
Development Fees	6,457	5,000	6,100	6,000	1,000	20.0%
Zoning Fees	4,875	3,500	5,500	4,000	500	14.3%
Inspection Fees	78,603	89,000	95,000	89,000	-	0.0%
Dog Pound	4,720	5,200	8,500	6,000	800	15.4%
Police Reports	794	600	575	600	-	0.0%
GEMS Reimbursement	41,781	48,700	73,000	77,256	28,556	58.6%
Police Special Services	29,498	30,000	29,498	29,498	(502)	-1.7%
INTERGOVERNMENTAL:						
Taxes	208,575	204,000	212,036	207,000	3,000	1.5%
Grants	475,128	64,465	65,465	72,645	8,180	12.7%
FINES AND FORFEITURES:	410,821	322,000	350,125	350,000	28,000	8.7%
INVESTMENT INCOME:						
Interest Earned	694	300	700	300	-	0.0%
OTHER REVENUES:						
Sale of Assets	19,855	-	2,500	-	-	NA
Donations	-	-	1,340	-	-	NA
Refunds	64,892	35,000	14,300	20,000	(15,000)	-42.9%
Miscellaneous	22,516	20,000	21,800	20,000	-	0.0%
Rental Income	59,260	31,800	62,800	76,344	44,544	140.1%
TOTAL REVENUES	\$ 9,153,830	\$ 8,434,005	\$ 8,761,188	\$ 8,971,701	\$ 537,696	6.4%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 9,153,830	\$ 8,434,005	\$ 8,761,188	\$ 8,971,701	\$ 537,696	6.4%
Less: 1 Penny Sales Tax	(1,666,239)	(1,654,400)	(1,710,084)	(1,761,539)	(107,139)	6.5%
Less: ED Incentives	(56,889)	(90,000)	(100,000)	(81,400)	8,600	-9.6%
Net Revenues	\$ 7,430,702	\$ 6,689,605	\$ 6,951,104	\$ 7,128,762	\$ 439,157	6.6%

**CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2017 APPROVED BUDGET**

<u>DEPARTMENT</u>	FY2015 ACTUAL 6/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
GENERAL GOVERNMENT						
Personal Services	\$ 403,010	\$ 375,280	\$ 367,632	\$ 388,513	\$ 20,881	5.7%
Materials & Supplies	57,894	68,570	68,570	61,750	(6,820)	-9.9%
Other Charges & Services	244,670	303,220	287,207	370,340	83,133	28.9%
Travel & Training	4,192	10,500	10,500	10,500	-	0.0%
Repairs & Maintenance	15,001	19,500	19,500	30,500	11,000	56.4%
Miscellaneous	21,532	21,175	21,175	28,525	7,350	34.7%
Capital Outlay	-	41,735	41,735	106,000	64,265	154.0%
Debt Service	-	-	-	-	-	NA
	\$ 746,299	\$ 839,980	\$ 816,319	\$ 996,128	\$ 179,809	22.0%
ANIMAL CONTROL						
Personal Services	\$ -	\$ -	\$ -	\$ 59,780	\$ 59,780	NA
Materials & Supplies	-	-	-	14,000	14,000	NA
Other Charges & Services	-	-	-	-	-	NA
Travel & Training	-	-	-	500	500	NA
Repairs & Maintenance	-	-	-	500	500	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ -	\$ -	\$ -	\$ 74,780	\$ 74,780	NA
POLICE						
Personal Services	\$ 1,880,908	\$ 1,811,760	\$ 1,773,728	\$ 1,815,537	\$ 41,809	2.4%
Materials & Supplies	121,580	101,500	101,500	120,500	19,000	18.7%
Other Charges & Services	55,460	72,040	62,440	70,780	8,340	13.4%
Travel & Training	4,988	13,000	13,000	12,500	(500)	-3.8%
Repairs & Maintenance	43,580	48,600	48,600	40,500	(8,100)	-16.7%
Miscellaneous	45	200	200	200	-	0.0%
Capital Outlay	-	220,131	220,130	5,500	(214,630)	-97.5%
Debt Service	62,488	40,250	40,250	63,114	22,864	56.8%
	\$ 2,169,049	\$ 2,307,481	\$ 2,259,848	\$ 2,128,631	\$ (131,217)	-5.8%
FIRE						
Personal Services	\$ 1,571,497	\$ 1,527,375	\$ 1,645,123	\$ 1,555,081	\$ (90,042)	-5.5%
Materials & Supplies	27,972	44,000	44,000	35,000	(9,000)	-20.5%
Other Charges & Services	10,580	16,500	15,719	40,600	24,881	158.3%
Travel & Training	5,415	8,500	8,500	8,500	-	0.0%
Repairs & Maintenance	22,767	29,500	29,500	61,500	32,000	108.5%
Miscellaneous	2,884	2,500	2,500	3,000	500	20.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	56,265	56,263	56,263	-	0.0%
	\$ 1,641,115	\$ 1,684,640	\$ 1,801,605	\$ 1,759,944	\$ (41,661)	-2.3%
EMERGENCY MANAGEMENT						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	123	5,000	5,000	5,000	-	0.0%
Other Charges & Services	-	-	-	-	-	NA
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	6,239	23,000	23,000	23,000	-	0.0%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	25,000	25,000	NA
Debt Service	-	-	-	-	-	NA
	\$ 6,362	\$ 28,000	\$ 28,000	\$ 53,000	\$ 25,000	89.3%

**CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2017 APPROVED BUDGET**

<u>DEPARTMENT</u>	<u>FY2015 ACTUAL</u> <u>6/30/2015</u>	<u>FY2016 BUDGET</u> <u>(as amended)</u>	<u>FY2016</u> <u>PROJECTED</u> <u>06/30/2016</u>	<u>FY2017 BUDGET</u> <u>ESTIMATE</u>	<u>CHANGE OVER FY16</u> <u>BUDGET AS AMENDED</u>	
					<u>\$</u>	<u>%</u>
COMMUNITY DEVELOPMENT						
Personal Services	\$ 338,604	\$ 380,680	\$ 378,096	\$ 379,208	\$ 1,112	0.3%
Materials & Supplies	22,488	17,840	17,840	13,340	(4,500)	-25.2%
Other Charges & Services	9,200	11,000	11,000	48,000	37,000	336.4%
Travel & Training	6,164	7,200	7,200	8,400	1,200	16.7%
Repairs & Maintenance	-	2,000	2,000	2,500	500	25.0%
Miscellaneous	800	1,000	1,000	2,500	1,500	150.0%
Capital Outlay	-	-	-	21,800	21,800	NA
Debt Service	-	-	-	-	-	NA
	\$ 377,256	\$ 419,720	\$ 417,136	\$ 475,748	\$ 58,612	14.1%
GENERAL ADMINISTRATION						
Personal Services	\$ 363,016	\$ 357,965	\$ 332,575	\$ 352,452	\$ 19,877	6.0%
Materials & Supplies	5,011	6,800	6,800	6,500	(300)	-4.4%
Other Charges & Services	69,053	140,500	140,500	140,900	400	0.3%
Travel & Training	4,185	14,700	14,700	13,600	(1,100)	-7.5%
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	61,604	87,915	87,915	61,980	(25,935)	-29.5%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 502,869	\$ 607,880	\$ 582,490	\$ 575,432	\$ (7,058)	-1.2%
STREETS AND PARKS						
Personal Services	\$ 185,196	\$ 180,750	\$ 166,386	\$ 217,399	\$ 51,013	30.7%
Materials & Supplies	38,897	37,430	37,430	45,500	8,070	21.6%
Other Charges & Services	138,193	132,450	122,450	143,650	21,200	17.3%
Travel & Training	197	500	500	2,500	2,000	400.0%
Repairs & Maintenance	73,502	400,410	400,410	427,909	27,499	6.9%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	63,570	-	-	-	-	NA
Debt Service	42,335	29,900	29,900	17,709	(12,191)	-40.8%
	\$ 541,890	\$ 781,440	\$ 757,076	\$ 854,667	\$ 97,591	12.9%
SUMMARY						
Personal Services	\$ 4,742,231	\$ 4,633,810	\$ 4,663,540	\$ 4,767,970	\$ 104,430	2.2%
Materials & Supplies	273,965	281,140	281,140	301,590	20,450	7.3%
Other Charges & Services	527,156	675,710	639,316	814,270	174,954	27.4%
Travel & Training	25,141	54,400	54,400	56,500	2,100	3.9%
Repairs & Maintenance	161,089	523,010	523,010	586,409	63,399	12.1%
Miscellaneous	86,865	112,790	112,790	96,205	(16,585)	-14.7%
Capital Outlay	63,570	261,866	261,865	158,300	(103,565)	-39.5%
Debt Service	104,823	126,415	126,413	137,086	10,673	8.4%
Transfers Out	2,189,743	2,775,955	2,841,639	2,853,539	11,900	0.4%
TOTAL GENERAL FUND	\$ 8,174,583	\$ 9,445,096	\$ 9,504,113	\$ 9,771,869	\$ 267,756	2.8%

01 -GENERAL FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
GENERAL REVENUES							
TAXES							
01-5-00-5001 SALES TAX	4,574,905	4,998,716	4,963,140	5,060,788	5,130,252	3,896,774	5,284,619
01-5-00-5002 DEDICATED TAX	1,523,943	1,666,239	1,654,400	1,686,929	1,710,084	1,298,920	1,761,539
01-5-00-5003 USE TAX	205,798	287,294	180,000	177,532	183,525	98,483	185,000
01-5-00-5006 AD VALOREM TAX - EXPIRED	2	5	0	3	0	199,360	0
01-5-00-5009 HOTEL MOTEL TAX	96,503	155,786	158,000	167,391	173,874	40,664	170,000
01-5-00-5010 FRANCHISE	454,027	473,846	476,500	443,467	450,554	386,132	465,000
01-5-00-5011 E911 FEES	75,665	69,226	80,000	86,839	85,000	65,490	80,000
TOTAL TAXES	6,930,842	7,651,112	7,512,040	7,622,948	7,733,289	5,985,822	7,946,158
LICENSES & PERMITS							
01-5-00-5150 SOLICITORS LICENSE	838	1,150	900	400	350	300	500
01-5-00-5151 BUILDING PERMITS	37,972	39,691	30,000	37,971	45,000	21,434	35,000
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	6,525	4,290	3,000	2,155	4,000	2,119	4,000
01-5-00-5153 PLUMBING LICENSE	6,360	5,835	7,100	7,175	6,500	4,573	6,000
01-5-00-5154 ELECTRICAL LICENSE	7,565	8,335	8,500	7,700	8,400	3,920	8,500
01-5-00-5155 MECHANICAL LICENSE	4,320	4,220	4,000	4,470	4,000	4,847	4,000
01-5-00-5156 PET LICENSE	320	126	300	135	95	359	300
01-5-00-5159 ASSESSMENT LETTERS	3,913	4,275	4,000	6,620	5,000	4,387	4,000
01-5-00-5160 FIREWORKS PERMITS	9,910	5,900	4,000	5,800	5,000	4,427	4,000
01-5-00-5162 SIGN PERMITS	1,250	350	500	250	250	227	500
01-5-00-5165 STATE PERMIT FEES	63	77	100	74	65	0	100
TOTAL LICENSES & PERMITS	79,035	74,249	62,400	72,749	78,660	46,591	66,900
CHARGES FOR SERVICES							
01-5-00-5200 DEVELOPMENT FEES	23,695	6,457	5,000	9,089	6,100	28,009	6,000
01-5-00-5201 ZONING FEES	3,425	4,875	3,500	7,195	5,500	3,847	4,000
01-5-00-5202 INSPECTION FEES	100,932	78,603	89,000	65,251	95,000	32,495	89,000
01-5-00-5204 DOG POUND	5,906	4,720	5,200	9,579	8,500	2,967	6,000
01-5-00-5206 POLICE REPORTS	505	794	600	644	575	694	600
01-5-00-5208 GEMS REIMBURSEMENT	46,579	41,781	48,700	62,750	73,000	0	77,256
Administration 12	250.00						3,000
68 RUNS @\$91 12	6,188.00						74,256
01-5-00-5209 POLICE SPECIAL SERVICES	29,498	29,498	30,000	29,498	29,498	10,332	29,498
TOTAL CHARGES FOR SERVICES	210,539	166,727	182,000	184,005	218,173	78,342	212,354
INTERGOVERNMENTAL							
01-5-00-5240 EXCISE TAX	20,780	21,464	21,000	22,323	22,240	16,496	21,000
01-5-00-5241 CIGARETTE TAX	71,268	78,714	75,000	73,569	82,731	69,435	80,000
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	19,772	20,191	20,000	20,194	20,427	13,206	20,000
01-5-00-5243 COMMERCIAL VEHICLE TAX	87,667	88,206	88,000	86,386	86,638	57,637	86,000
01-5-00-5251 EMERGENCY MGT GRANT	3,838	0	0	0	1,000	0	0
01-5-00-5252 GRANT - POLICE	1,353	189	0	0	0	0	0
01-5-00-5253 CDBG	73,603	43,915	64,465	0	64,465	0	72,645
SENIOR CENTER 0	0.00						72,645
01-5-00-5255 STATE ON-BEHALF POLICE PEN	0	131,206	0	0	0	0	0

01 -GENERAL FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
01-5-00-5256 STATE ON-BEHALF FIRE PENSI	0	299,818	0	0	0	0	0
01-5-00-5257 DEA OT GRANT	0	0	0	0	0	12,162	0
TOTAL INTERGOVERNMENTAL	278,281	683,703	268,465	202,472	277,501	168,936	279,645
<u>FINES AND FORFEITURES</u>							
01-5-00-5260 MUNICIPAL COURT	296,078	358,257	320,000	292,134	350,000	193,200	350,000
01-5-00-5268 LICENSE PLATE SEIZURES	0	0	0	125	125	0	0
01-5-00-5270 FEDERAL FORFEITURES	2,121	52,224	2,000	0	0	0	0
TOTAL FINES AND FORFEITURES	298,199	410,481	322,000	292,259	350,125	193,200	350,000
<u>INVESTMENT INCOME</u>							
01-5-00-5301 INTEREST INCOME	310	694	300	136	700	1,469	300
01-5-00-5304 INTEREST EARNED ON TAXES	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	310	694	300	136	700	1,469	300
<u>MISCELLANEOUS/OTHER</u>							
01-5-00-5350 SALE OF ASSETS	0	19,855	0	2,462	2,500	0	0
01-5-00-5351 DONATIONS	1,030	0	0	840	840	0	0
01-5-00-5352 ANIMAL SHELTER DONATIONS	0	0	0	500	500	0	0
01-5-00-5353 REFUNDS	36,824	64,892	35,000	14,524	14,300	32,069	20,000
01-5-00-5355 MISCELLANEOUS	42,680	20,228	20,000	22,239	21,800	138,906	20,000
01-5-00-5356 RENTAL INCOME	60,185	59,260	31,800	66,859	62,800	16,650	76,344
T-Mobile - 10% 4/18	12 798.00						9,576
Sprint - 10% 2/19	12 1,064.00						12,768
TCC	12 3,000.00						36,000
MERCY EMS BLDG	12 1,500.00						18,000
TOTAL MISCELLANEOUS/OTHER	140,719	164,234	86,800	107,423	102,740	187,624	116,344
<u>OTHER FINANCING SOURCES</u>							
01-5-00-5404 TRANSFER FROM GUSA	205,119	236,619	1,031,555	859,629	1,031,555	133,330	1,220,000
Admin Reimb.	1 1,020,000.00						1,020,000
Payment Toward Cash Def	0 0.00						200,000
01-5-00-5405 TSF FR CAP IMPR FUND	0	0	0	0	0	0	48,668
TSF FROM CIF FB	0 0.00						48,668
01-5-00-5406 TRANSFER FROM GIA	32,467	92,556	63,970	31,661	36,900	0	31,500
Utility Reimb.	1 31,500.00						31,500
01-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	29,966	0	29,966	0	0
01-5-00-5450 CAPITAL LEASE PROCEEDS	0	63,570	185,600	0	185,600	0	0
TOTAL OTHER FINANCING SOURCES	237,586	392,745	1,311,091	891,290	1,284,021	133,330	1,300,168
 TOTAL GENERAL REVENUES	 8,175,511	 9,543,945	 9,745,096	 9,373,283	 10,045,209	 6,795,315	 10,271,869
 TOTAL REVENUES	 8,175,511 =====	 9,543,945 =====	 9,745,096 =====	 9,373,283 =====	 10,045,209 =====	 6,795,315 =====	 10,271,869 =====

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) YEAR-TO-DATE ACTUAL	(----- 2015-2016 -----) PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	(----- 2016-2017 -----) APPROVED BUDGET
PERSONAL SERVICES								
01-6-01-6101 SALARIES		321,521	295,606	280,390	273,723	271,490	0	279,831
01-6-01-6102 HEALTH INSURANCE		53,615	51,989	34,380	34,337	33,000	0	41,262
01-6-01-6111 FICA		23,971	21,010	20,890	20,464	20,890	0	21,683
01-6-01-6113 WORKERS COMP		13,229	13,501	21,490	21,224	21,224	0	23,639
01-6-01-6114 UNEMPLOYMENT		1,644	1,288	1,030	1,028	1,028	0	900
01-6-01-6115 RETIREMENT		21,789	18,882	19,700	18,780	19,000	0	19,698
01-6-01-6118 OVERTIME		441	733	1,000	512	1,000	0	1,500
TOTAL PERSONAL SERVICES		436,210	403,010	378,880	370,068	367,632	0	388,513
SUPPLIES								
01-6-01-6201 OFFICE SUPPLIES		3,527	2,504	3,750	3,611	3,750	0	3,750
01-6-01-6202 OPERATING EXPENSES		42,197	53,060	58,720	20,915	62,320	0	55,500
EMPLOYEE OF MONTH	12	50.00						600
ORIGINAL BASE BUDGET	0	0.00						54,900
01-6-01-6204 FUEL		942	2,330	2,500	976	2,500	0	2,500
TOTAL SUPPLIES		46,667	57,894	64,970	25,502	68,570	0	61,750
OTHER SERVICES & CHARGES								
01-6-01-6211 TELEPHONE		22,148	20,679	25,000	20,080	25,000	0	29,720
TCC BLDG AT&T	12	225.00						2,700
SENIOR CTR AT&T 322-627	12	135.00						1,620
CITY HALL COX	12	1,925.00						23,100
TELEGEN PHONE MAIN	0	0.00						2,300
01-6-01-6223 INSURANCE		116,147	116,580	103,250	98,479	100,000	0	133,250
01-6-01-6232 PRINTING		370	0	400	165	400	0	400
01-6-01-6234 POSTAGE		4,167	4,874	4,800	4,669	4,800	0	4,800
01-6-01-6235 CONTRACT SERVICES		27,591	21,530	143,520	117,695	123,520	0	173,920
Postage Meter	1	2,600.00						2,600
Fire Inspection	1	1,000.00						1,000
Tyler Tech Maintenance	1	41,500.00						41,500
IT Services	12	3,465.00						41,580
Copier Maintenance	12	620.00						7,440
IPAD Data	12	360.00						4,320
Various	12	1,000.00						12,000
Pest Control	12	65.00						780
Generator Maintenance	0	0.00						7,600
AGENDA SOFTWARE	0	0.00						6,000
OPENGOV SOFTWARE - IMPL	0	0.00						1,500
OPENGOV SOFTWARE - ANNU	0	0.00						7,600
WEBSITE REDESIGN	0	0.00						40,000
01-6-01-6236 AUDIT FEES		25,750	9,050	10,250	8,721	10,250	0	13,250
01-6-01-6238 MUNICIPAL JUDGE		14,317	14,317	15,000	14,317	15,000	0	15,000
01-6-01-6254 MISC SERVICES & CHARGES		348	751	1,000	465	1,000	0	0
01-6-01-6257 HOTEL/SALES TAX REBATE		29,984	56,889	0	7,237	7,237	0	0
TOTAL OTHER SERVICES & CHARGES		240,822	244,670	303,220	271,827	287,207	0	370,340

6-01-6257 HOTEL/SALES TAX REBATE CURRENT YEAR NOTES:

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	(-----) 2015-2016 CURRENT BUDGET	(-----) 2015-2016 YEAR-TO-DATE ACTUAL	(-----) 2015-2016 PROJECTED YEAR END	(-----) 2016-2017 PROPOSED BUDGET	(-----) 2016-2017 APPROVED BUDGET
MOVED TO GIA								
6-01-6257	HOTEL/SALES TAX REBATE	NEXT YEAR NOTES: MOVED TO GIA						
TRAVEL & TRAINING								
01-6-01-6262	TRAVEL & TRAINING	5,483	4,192	10,500	6,366	10,500	0	10,500
TOTAL TRAVEL & TRAINING		5,483	4,192	10,500	6,366	10,500	0	10,500
REPAIRS & MAINTENANCE								
01-6-01-6271	VEHICLE REPAIRS & MAINTANE	8,165	3,111	5,500	3,011	5,500	0	8,500
01-6-01-6273	REPAIRS & MAINTENANCE	5,597	11,890	14,000	12,969	14,000	0	22,000
	BASE BUDGET	0	0.00					14,000
	TCC BLDG - HVAC REPL	0	0.00					8,000
TOTAL REPAIRS & MAINTENANCE		13,762	15,001	19,500	15,981	19,500	0	30,500
MISCELLANEOUS								
01-6-01-6281	MEMBERSHIP DUES	14,788	21,532	21,175	20,496	21,175	0	28,525
	OML	1	8,575.00					8,575
	Agency on Aging	1	1,000.00					1,000
	INCOG Legislative	1	2,700.00					2,700
	INCOG	1	7,900.00					7,900
	SGR	1	200.00					200
	Various	1	800.00					800
	Tulsa Regional Chamber	1	1,350.00					1,350
	Tulsa Regional Chamber	0	0.00					6,000
TOTAL MISCELLANEOUS		14,788	21,532	21,175	20,496	21,175	0	28,525
CAPITAL EXPENDITURES								
01-6-01-6333	CAPITAL PURCHASES	0	0	0	0	0	0	3,500
	FURN - CONF RM CHAIRS/O	0	0.00					3,500
01-6-01-6339	TRANSFER TO JUVENILE FUND	2,112	0	5,500	5,456	5,500	0	0
01-6-01-6355	CAPITAL - COMPUTERS	0	0	36,235	35,191	36,235	0	102,500
	COMPUTER EQUIPMENT	0	0.00					27,500
	IT SYSTEM ENHANCEMENTS	0	0.00					25,000
	MANAGED PRINT SYSTEM	0	0.00					50,000
TOTAL CAPITAL EXPENDITURES		2,112	0	41,735	40,646	41,735	0	106,000
TOTAL GENERAL GOVERNMENT								
		759,844	746,299	839,980	750,886	816,319	0	996,128

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-02-6101 SALARIES & WAGES	0	0	0	0	0	0	45,417
01-6-02-6102 INSURANCE	0	0	0	0	0	0	7,496
01-6-02-6111 FICA	0	0	0	0	0	0	3,569
01-6-02-6114 UNEMPLOYMENT	0	0	0	0	0	0	360
01-6-02-6115 RETIREMENT	0	0	0	0	0	0	1,938
01-6-02-6118 OVERTIME	0	0	0	0	0	0	1,000
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	59,780
<u>SUPPLIES</u>							
01-6-02-6202 OPERATING EXP	3,930	0	0	0	0	0	10,000
OPERATING EXP BASE	0	0.00					5,000
INCREASED SPAY/NEUTER	0	0.00					5,000
01-6-02-6204 FUEL	0	0	0	0	0	0	4,000
TOTAL SUPPLIES	3,930	0	0	0	0	0	14,000
<u>TRAVEL & TRAINING</u>							
01-6-02-6262 TRAVEL & TRAINING	0	0	0	0	0	0	500
TOTAL TRAVEL & TRAINING	0	0	0	0	0	0	500
<u>REPAIRS & MAINTENANCE</u>							
01-6-02-6271 VEHICLE REPAIRS & MAINTANE	0	0	0	0	0	0	500
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	500
<u>MISCELLANEOUS</u>							
TOTAL ANIMAL CONTROL	3,930	0	0	0	0	0	74,780

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
01-6-03-6101 SALARIES & WAGES		1,151,104	1,292,178	1,343,550	1,293,577	1,306,000	0	1,324,435
POLICE NON-REP	0	0.00						162,688
POLICE - UNION	0	0.00						990,422
DISPATCH	0	0.00						200,125
CLOTHING - BUDGETED IN	0	0.00						(28,800)
01-6-03-6102 INSURANCE		188,014	174,780	166,500	165,077	170,000	0	185,659
POLICE	0	0.00						133,855
DISPATCH	0	0.00						51,804
01-6-03-6111 FICA		29,615	33,275	32,870	32,951	34,070	0	32,580
POLICE -NON REP	0	0.00						2,374
POLICE - REP	0	0.00						14,665
DISPATCH	0	0.00						15,541
01-6-03-6113 WORKMANS COMP		36,362	34,888	47,580	46,995	46,995	0	52,338
01-6-03-6114 UNEMPLOYMENT		5,135	5,040	4,790	4,788	4,788	0	4,500
POLICE	0	0.00						3,240
DISPATCH	0	0.00						1,260
01-6-03-6115 RETIREMENT		14,035	16,671	16,200	15,539	15,000	0	13,942
01-6-03-6116 STATE PENSION		134,273	272,062	144,970	139,910	144,970	0	149,283
POLICE - NON REP	0	0.00						21,098
POLICE - REP	0	0.00						128,185
01-6-03-6118 OVERTIME		24,780	26,313	25,000	25,410	25,000	0	24,000
POLICE	0	0.00						21,000
DISPATCH	0	0.00						3,000
01-6-03-6119 OHSO GRANT OVERTIME		1,704	189	0	105	105	0	0
01-6-03-6122 CLOTHING		24,202	25,512	26,800	25,150	26,800	0	28,800
TOTAL PERSONAL SERVICES		1,609,224	1,880,908	1,808,260	1,749,504	1,773,728	0	1,815,537
<u>SUPPLIES</u>								
01-6-03-6201 OFFICE SUPPLIES		2,681	3,174	4,000	2,083	4,000	0	4,000
01-6-03-6202 OPERATING EXPENSES		21,978	37,571	42,200	39,257	38,700	0	46,500
OPERATING EXP BASE	0	0.00						30,000
AMMUNITION	0	0.00						16,500
01-6-03-6203 JAIL SUPPLIES		8,992	6,748	4,400	3,873	4,400	0	9,000
01-6-03-6204 FUEL		61,115	52,031	49,900	36,081	49,900	0	56,000
01-6-03-6207 MISC SUPPLIES		19,831	22,057	3,000	1,486	4,500	0	5,000
TOTAL SUPPLIES		114,597	121,580	103,500	82,780	101,500	0	120,500
<u>OTHER SERVICES & CHARGES</u>								
01-6-03-6211 TELEPHONE		13,234	16,457	28,400	27,409	20,000	0	29,880
AT&T 918-322-8110	12	850.00						10,200
ATT E911 TULSA-INCOG	12	240.00						2,880
COX EMER COMM SPLIT W/	12	1,400.00						16,800
01-6-03-6214 E911 FEES		37,584	38,508	39,000	38,774	39,000	0	39,000
01-6-03-6224 UNIFORMS & ACCESSORIES		1,334	0	1,100	991	1,100	0	1,000
01-6-03-6235 CONTRACT SERVICES		0	495	3,540	1,382	2,340	0	900
PEST CONTROL	12	25.00						300
WASTE PICK UP 50% PSB	12	50.00						600
TOTAL OTHER SERVICES & CHARGES		52,151	55,460	72,040	68,556	62,440	0	70,780

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>TRAVEL & TRAINING</u>							
01-6-03-6262 TRAVEL & TRAINING	1,215	4,988	13,000	11,408	13,000	0	12,500
TOTAL TRAVEL & TRAINING	1,215	4,988	13,000	11,408	13,000	0	12,500
<u>REPAIRS & MAINTENANCE</u>							
01-6-03-6271 VEHICLE REPAIRS & MAINTANE	29,331	42,809	43,400	44,380	43,200	0	34,500
01-6-03-6273 BUILDING REPAIRS	829	772	6,700	4,893	5,400	0	6,000
TOTAL REPAIRS & MAINTENANCE	30,160	43,580	50,100	49,274	48,600	0	40,500
<u>MISCELLANEOUS</u>							
01-6-03-6281 MEMBERSHIP DUES	0	45	200	0	200	0	200
TOTAL MISCELLANEOUS	0	45	200	0	200	0	200
<u>CAPITAL EXPENDITURES</u>							
01-6-03-6333 CAPITAL PURCHASES	0	0	184,665	0	184,665	0	0
01-6-03-6357 POLICE EQUIPMENT	0	0	35,466	35,465	35,465	0	5,500
BULLET PROOF VESTS 11	500.00						5,500
TOTAL CAPITAL EXPENDITURES	0	0	220,131	35,465	220,130	0	5,500
<u>DEBT SERVICE</u>							
01-6-03-6570 LEASED EQUIPMENT PAYMENTS	90,322	62,488	40,250	21,038	40,250	0	63,114
FY16 POLICE VEHICLES (5 12 5,259.50							63,114
TOTAL DEBT SERVICE	90,322	62,488	40,250	21,038	40,250	0	63,114
TOTAL POLICE DEPARTMENT	1,897,669	2,169,049	2,307,481	2,018,024	2,259,848	0	2,128,631

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2013-2014	2014-2015	(----- 2015-2016 -----) (----- 2016-2017 -----)					
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<hr/>									
<u>PERSONAL SERVICES</u>									
01-6-06-6101	SALARIES & WAGES	807,557	819,340	854,335	813,101	946,000	0	1,053,628	
	NON-REP	0	0.00					147,011	
	UNION	0	0.00					921,452	
	CLOTHING	0	0.00					(14,835)	
01-6-06-6102	INSURANCE	106,670	122,361	100,000	99,932	110,000	0	116,698	
01-6-06-6111	FICA	14,532	15,039	16,380	16,375	15,580	0	15,609	
	NON-REP	0	0.00					2,144	
	UNION	0	0.00					13,465	
01-6-06-6113	WORKMANS COMP	56,137	32,160	59,860	59,123	59,123	0	65,846	
01-6-06-6114	UNEMPLOYMENT	2,953	2,663	3,125	3,102	3,125	0	2,700	
01-6-06-6116	STATE PENSION	120,365	425,752	136,660	126,714	148,460	0	149,585	
	NON-REP	0	0.00					20,582	
	UNION	0	0.00					129,003	
01-6-06-6117	VOLUNTEER PENSION	0	0	780	780	0	0	780	
01-6-06-6118	OVERTIME	129,810	138,641	310,000	306,922	345,000	0	125,000	
01-6-06-6122	CLOTHING	14,415	15,540	14,835	14,835	14,835	0	14,835	
01-6-06-6125	CONTRACT TRAINING	0	0	10,400	1,425	3,000	0	10,400	
	Contracted Training	13	800.00					10,400	
	TOTAL PERSONAL SERVICES		1,252,439	1,571,497	1,506,375	1,442,308	1,645,123	0	1,555,081
<hr/>									
<u>SUPPLIES</u>									
01-6-06-6201	OFFICE SUPPLIES	1,734	1,575	1,000	672	1,000	0	3,000	
01-6-06-6202	OPERATING EXPENSES	13,402	12,066	18,500	14,508	17,000	0	12,000	
01-6-06-6204	FUEL	16,144	10,133	14,500	8,276	14,500	0	14,500	
01-6-06-6206	SMALL TOOLS & MINOR EQUIP	3,383	3,193	8,500	8,329	9,000	0	4,000	
01-6-06-6207	MISC SUPPLIES	1,953	1,005	2,500	1,335	2,500	0	1,500	
	TOTAL SUPPLIES		36,616	45,000	33,119	44,000	0	35,000	
<hr/>									
<u>OTHER SERVICES & CHARGES</u>									
01-6-06-6211	TELEPHONE	0	0	0	0	0	0	21,000	
	AT&T 918-322-2172	12	350.00					4,200	
	COX EMER COMM SPLIT W/	12	1,400.00					16,800	
01-6-06-6224	UNIFORMS & ACCESSORIES		8,465	6,361	32,500	6,742	11,500	0	14,000
01-6-06-6235	CONTRACT SERVICES		0	0	0	0	0	0	600
	WASTE PICK UP 50% PSB	12	50.00						600
01-6-06-6258	WEATHER CALL		4,219	4,219	5,000	4,219	4,219	0	5,000
	TOTAL OTHER SERVICES & CHARGES		12,684	10,580	37,500	10,961	15,719	0	40,600
<hr/>									
<u>TRAVEL & TRAINING</u>									
01-6-06-6261	SAFETY TRAINING & EQUIP		2,149	3,371	6,000	0	6,000	0	4,000
01-6-06-6262	TRAVEL & TRAINING		6,263	2,045	2,500	2,105	2,500	0	4,500
	TOTAL TRAVEL & TRAINING		8,412	5,415	8,500	2,105	8,500	0	8,500

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REPAIRS & MAINTENANCE</u>							
01-6-06-6271 VEHICLE REPAIRS & MAINTANE	22,137	13,986	22,000	7,852	16,000	0	24,000
01-6-06-6272 EQUIPMENT REPAIRS	3,826	2,140	4,000	3,264	4,000	0	4,000
01-6-06-6273 BUILDING REPAIRS	4,627	6,641	9,500	7,963	9,500	0	33,500
BASE BUDGET	0	0.00					6,000
LED LIGHT CONVERSION	0	0.00					15,000
BAY HEATER REPL	0	0.00					12,500
TOTAL REPAIRS & MAINTENANCE	30,590	22,767	35,500	19,079	29,500	0	61,500
<u>MISCELLANEOUS</u>							
01-6-06-6281 MEMBERSHIP DUES	1,964	2,884	2,500	1,934	2,500	0	3,000
TOTAL MISCELLANEOUS	1,964	2,884	2,500	1,934	2,500	0	3,000
<u>DEBT SERVICE</u>							
01-6-06-6570 LEASED EQUIPMENT PAYMENTS	0	0	56,265	56,263	56,263	0	56,263
FIRE TRUCK PNC FY12	0	0.00					56,263
TOTAL DEBT SERVICE	0	0	56,265	56,263	56,263	0	56,263
TOTAL FIRE DEPARTMENT	1,342,704	1,641,116	1,691,640	1,565,769	1,801,605	0	1,759,944

01 -GENERAL FUND

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
01-6-07-6202 OPERATING SUPPLIES	1,163	123	0	0	3,500	0	3,500
01-6-07-6209 EOC SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
TOTAL SUPPLIES	1,163	123	0	0	5,000	0	5,000
<u>REPAIRS & MAINTENANCE</u>							
01-6-07-6276 RADIO MAINTENANCE	14,537	4,214	13,000	10,748	15,000	0	12,000
01-6-07-6277 SIREN MAINTENANCE	<u>2,950</u>	<u>2,025</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>11,000</u>
TOTAL REPAIRS & MAINTENANCE	17,487	6,239	21,000	10,748	23,000	0	23,000
<u>CAPITAL EXPENDITURES</u>							
01-6-07-6333 CAPITAL PURCHASES	0	0	0	0	0	0	25,000
STORM SIREN	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	25,000
<hr/>							
TOTAL EMERGENCY MGMT	18,650	6,363	21,000	10,748	28,000	0	53,000

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-10-6101 SALARIES & WAGES	213,703	246,920	275,260	265,272	280,000	0	279,895
01-6-10-6102 INSURANCE	37,379	47,540	50,390	42,731	46,800	0	47,226
01-6-10-6111 FICA	17,008	18,251	23,310	19,517	21,310	0	21,971
01-6-10-6113 WORKMANS COMP	8,864	7,518	7,675	7,580	7,580	0	8,443
01-6-10-6114 UNEMPLOYMENT	1,441	1,081	1,220	1,206	1,206	0	1,080
01-6-10-6115 RETIREMENT	15,464	16,912	20,225	18,370	19,600	0	19,593
01-6-10-6118 OVERTIME	431	382	1,600	1,567	1,600	0	1,000
TOTAL PERSONAL SERVICES	294,289	338,604	379,680	356,243	378,096	0	379,208
<u>SUPPLIES</u>							
01-6-10-6204 FUEL	6,727	4,416	5,340	5,165	5,340	0	4,340
01-6-10-6207 MISC SUPPLIES	7,584	18,072	13,400	11,715	12,500	0	9,000
TOTAL SUPPLIES	14,311	22,488	18,740	16,880	17,840	0	13,340
<u>OTHER SERVICES & CHARGES</u>							
01-6-10-6235 CONTRACT SERVICES	8,682	8,296	10,700	10,504	10,500	0	45,000
Property Abatements 1	2,000.00						2,000
Copier Maintenance 1	2,000.00						2,000
Misc. 1	1,000.00						1,000
COMPREHENSIVE PLAN UPDA 0	0.00						40,000
01-6-10-6244 ENGINEERING FEES	1,364	905	500	0	500	0	3,000
TOTAL OTHER SERVICES & CHARGES	10,046	9,200	11,200	10,504	11,000	0	48,000
<u>TRAVEL & TRAINING</u>							
01-6-10-6261 LICENSE RENEWAL	551	537	1,075	855	900	0	900
01-6-10-6262 TRAVEL & TRAINING	4,614	5,627	6,025	5,864	6,300	0	7,500
TOTAL TRAVEL & TRAINING	5,165	6,164	7,100	6,719	7,200	0	8,400
<u>REPAIRS & MAINTENANCE</u>							
01-6-10-6271 VEHICLE MAINTENANCE	0	0	1,890	272	2,000	0	2,500
TOTAL REPAIRS & MAINTENANCE	0	0	1,890	272	2,000	0	2,500
<u>MISCELLANEOUS</u>							
01-6-10-6281 MEMBERSHIP DUES	3,671	800	1,110	883	1,000	0	2,500
TOTAL MISCELLANEOUS	3,671	800	1,110	883	1,000	0	2,500
<u>CAPITAL EXPENDITURES</u>							
01-6-10-6350 VEHICLES	0	0	0	0	0	0	21,800
PUBLIC WORKS DIR F150 0	0.00						21,800
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	21,800
TOTAL COMMUNITY DEVELOPMENT	327,482	377,256	419,720	391,500	417,136	0	475,748

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	(------ 2015-2016 -----) (------ 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-11-6101 SALARIES & WAGES	419,526	254,264	255,630	246,050	247,000	0	259,624
01-6-11-6102 INSURANCE	56,545	58,325	47,375	35,672	36,000	0	39,652
01-6-11-6111 FICA	20,383	19,748	21,355	19,331	18,900	0	20,075
01-6-11-6113 WORKMANS COMP	5,909	6,021	6,140	6,064	6,140	0	6,754
01-6-11-6114 UNEMPLOYMENT	669	440	535	523	535	0	540
01-6-11-6115 RETIREMENT	62,530	24,218	25,090	23,379	24,000	0	25,807
TOTAL PERSONAL SERVICES	565,562	363,016	356,125	331,018	332,575	0	352,452
<u>SUPPLIES</u>							
01-6-11-6201 OFFICE SUPPLIES	60	275	1,400	1,297	1,400	0	500
01-6-11-6204 FUEL	4,370	4,737	5,400	4,152	5,400	0	6,000
TOTAL SUPPLIES	4,430	5,011	6,800	5,449	6,800	0	6,500
<u>OTHER SERVICES & CHARGES</u>							
01-6-11-6235 CONTRACT SERVICES	0	352	51,000	38,922	51,000	0	57,000
Legal Research	1 9,000.00						9,000
Consulting Legal	0 0.00						3,000
Compensation Study	0 0.00						20,000
Chamber of Commerce	0 0.00						20,000
Black Gold Days	0 0.00						5,000
01-6-11-6250 ECONOMIC DEVELOPMENT	39,949	5,700	25,000	4,407	25,000	0	24,400
Dallas ICSC	0 0.00						5,000
Las Vegas ICSC	0 0.00						5,000
Promotional	0 0.00						5,000
Dev Incentive 1st qtr C	0 0.00						9,400
01-6-11-6259 PE/ED CONTRACTS	81,729	63,000	64,500	62,900	64,500	0	59,500
CROSSROADS COMMUNICATIO	1 42,000.00						42,000
RETAIL ATTRACTIONS	12 1,250.00						15,000
RETAIL ATTRACTIONS INCE	0 0.00						2,500
TOTAL OTHER SERVICES & CHARGES	121,678	69,053	140,500	106,229	140,500	0	140,900
<u>TRAVEL & TRAINING</u>							
01-6-11-6262 ADMIN TRAVEL & TRAINING	6,404	3,534	11,700	10,958	10,700	0	8,600
ICMA Conference	1 1,800.00						1,800
CMAO	1 500.00						500
ICSC	1 1,600.00						1,600
Dallas ICSC	1 700.00						700
Misc.	1 500.00						500
City Attorney	1 3,000.00						3,000
HR Director	1 500.00						500
01-6-11-6263 COUNCIL TRAVEL & TRAINING	1,384	651	4,000	2,067	4,000	0	5,000
TOTAL TRAVEL & TRAINING	7,788	4,185	15,700	13,026	14,700	0	13,600

CITY OF GLENPOOL
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
01-6-11-6281 MEMBERSHIP DUES	889	1,059	3,240	2,371	2,400	0	2,500
01-6-11-6289 COUNCIL CONTINGENCY	<u>0</u>	<u>0</u>	<u>67,633</u>	<u>7,781</u>	<u>85,515</u>	<u>0</u>	<u>59,480</u>
TOTAL MISCELLANEOUS	889	1,059	70,873	10,152	87,915	0	61,980
 TOTAL ADMINISTRATION	 700,347	 442,323	 589,998	 465,874	 582,490	 0	 575,432

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	(------ 2015-2016 -----) (------ 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-14-6101 SALARIES	110,966	128,585	120,660	105,483	110,000	0	151,275
01-6-14-6102 INSURANCE	22,426	24,993	26,510	25,737	26,510	0	34,219
01-6-14-6111 FICA	8,939	10,412	9,780	8,871	8,415	0	10,578
01-6-14-6113 WORKERS COMP	1,477	1,537	3,070	3,032	3,032	0	3,377
01-6-14-6114 UNEMPLOYMENT	306	755	850	729	729	0	900
01-6-14-6115 RETIREMENT	8,373	9,594	8,880	8,256	7,700	0	9,050
01-6-14-6118 OVERTIME	8,806	9,320	11,000	10,395	10,000	0	8,000
TOTAL PERSONAL SERVICES	161,293	185,196	180,750	162,502	166,386	0	217,399
<u>SUPPLIES</u>							
01-6-14-6201 OFFICE SUPPLIES	199	219	500	263	500	0	500
01-6-14-6202 OPERATING EXPENSES	2,077	3,557	5,500	4,156	5,500	0	3,500
01-6-14-6204 FUEL	23,786	20,182	14,230	11,450	14,230	0	25,000
01-6-14-6206 EQUIPMENT AND TOOLS	10,315	9,856	12,200	11,244	14,700	0	12,500
01-6-14-6208 STREET SIGNS	7,555	5,082	1,000	92	2,500	0	4,000
TOTAL SUPPLIES	43,932	38,897	33,430	27,205	37,430	0	45,500
<u>OTHER SERVICES & CHARGES</u>							
01-6-14-6212 ELECTRIC	95,908	87,398	100,000	83,005	90,000	0	100,000
01-6-14-6224 UNIFORMS & ACCESSORIES	1,604	2,348	2,500	1,837	3,000	0	3,000
01-6-14-6230 EQUIPMENT RENTAL	0	0	0	0	0	0	5,000
01-6-14-6235 CONTRACT SERVICES	40,130	48,447	29,450	23,330	29,450	0	35,650
SIGNAL MAINTENANCE 1	14,500.00						14,500
DOC 12	1,000.00						12,000
PORTA POTTIES 12	350.00						4,200
DUMP FEES 1	750.00						750
WASTE REMOVAL - PARKS 12	350.00						4,200
TOTAL OTHER SERVICES & CHARGES	137,642	138,193	131,950	108,173	122,450	0	143,650
<u>TRAVEL & TRAINING</u>							
01-6-14-6262 TRAVEL & TRAINING	518	197	500	177	500	0	2,500
TOTAL TRAVEL & TRAINING	518	197	500	177	500	0	2,500
<u>REPAIRS & MAINTENANCE</u>							
01-6-14-6271 VEHICLE REPAIRS & MAINTANE	33,946	9,235	25,000	25,172	22,500	0	15,000
01-6-14-6272 EQUIPMENT REPAIRS	20,204	23,011	15,100	13,558	14,600	0	23,000
01-6-14-6273 REPAIR & MAINT SUPPLIES	25,007	27,256	24,900	18,901	23,400	0	25,000
01-6-14-6274 STREET REPAIRS	233,453	12,684	264,000	260,824	264,000	0	275,000
01-6-14-6275 PARK IMPROVEMENTS	73,886	1,316	93,792	20,913	75,910	0	89,909
GENERAL IMPR 0	0.00						10,000
SENIOR CTR CDBG GRANT 0	0.00						72,645
CDBG GRANT MATCH 0	0.00						7,264
TOTAL REPAIRS & MAINTENANCE	386,496	73,502	422,792	339,368	400,410	0	427,909

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>							
01-6-14-6333 CAPITAL PURCHASES	0	63,570	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	63,570	0	0	0	0	0
<u>DEBT SERVICE</u>							
01-6-14-6570 LEASED EQUIPMENT PAYMENTS	360	42,335	29,900	29,779	29,900	0	15,309
7 2,187.00							15,309
FY15 MOWER LEASE	0	0.00					0
01-6-14-6575 LEASE PAYMENTS	0	0	0	0	0	0	2,400
OKDOT09248 (03), MARS-72	0	0.00					1,200
OKDOT J-03902 (09)	0	0.00					1,200
TOTAL DEBT SERVICE	360	42,335	29,900	29,779	29,900	0	17,709
 TOTAL STREETS & PARKS	 730,240	 541,889	 799,322	 667,203	 757,076	 0	 854,667

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
DEBT SERVICE							
OTHER FINANCING USES							
01-6-90-6731 TSF TO CAPITAL IMP FUND	2,100,551	2,123,076	1,654,400	1,418,058	1,710,084	0	1,761,539
PENNY SALES TAX 0	0.00						1,76
01-6-90-6734 TSF TO GIA	0	0	90,000	94,043	100,000	0	72,000
HOTEL TAX REBATE 0	0.00						7.
01-6-90-6737 TSF TO GUSA BOND PLEDGE	0	66,667	1,031,555	859,629	1,031,555	0	1,020,000
SALES TAX BOND PLEDGE 0	0.00						1,02
01-6-90-6745 TSF TO RESERVES	0	0	300,000	0	300,000	0	500,000
REPAYMENT OF GUSA CASH 0	0.00						20
TSF TO RESERVE 0	0.00						30
TOTAL OTHER FINANCING USES	2,100,551	2,189,742	3,075,955	2,371,730	3,141,639	0	3,353,539
TOTAL NON-DEPARTMENTAL	2,100,551	2,189,742	3,075,955	2,371,730	3,141,639	0	3,353,539
TOTAL EXPENDITURES	7,881,418	8,114,036	9,745,096	8,241,734	9,804,113	0	10,271,869
REVENUE OVER/(UNDER) EXPENDITURES	294,094	1,429,909	0	1,131,549	241,096	6,795,315	0

**CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND
FY 2017 APPROVED BUDGET**

	FY2015 ACTUAL 6/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water/Sewer	\$ 3,395,254	\$ 4,365,760	\$ 4,120,309	\$ 4,215,226	\$ (150,534)	-3.4%
Refuse	587,033	611,000	621,719	636,025	25,025	4.1%
Stormwater	96,572	93,000	100,074	102,101	9,101	9.8%
Other	(418)	17,800	57,838	18,600	800	4.5%
Intergovernmental	-	1,540,641	1,540,641	-	(1,540,641)	-100.0%
Total Operating Revenues	\$ 4,078,441	\$ 6,628,201	\$ 6,440,581	\$ 4,971,952	\$ (1,656,249)	-25.0%
Operating Expenses:						
Water/Sewer	\$ 3,296,711	\$ 4,405,760	\$ 4,254,395	\$ 2,393,050	\$ (2,012,710)	-45.7%
Utility Billing	-	-	-	295,185	295,185	NA
Refuse	449,227	633,500	590,000	564,219	(69,281)	-10.9%
Stormwater	-	100	100	4,100	4,000	4000.0%
Bad Debt	-	-	-	-	-	NA
Depreciation	731,222	-	-	-	-	NA
Total Operating Expenses	\$ 4,477,160	\$ 5,039,360	\$ 4,844,495	\$ 3,256,554	\$ (1,782,806)	-35.4%
Operating Inc/(Loss) Before Trans	\$ (398,719)	\$ 1,588,841	\$ 1,596,086	\$ 1,715,398	\$ 126,557	8.0%
Non-Operating Rev(Exp)						
Interest Income	\$ 1,382	\$ 1,235	\$ 1,106	\$ 1,235	\$ -	0.0%
Other Income	-	-	-	-	-	NA
Contributed Capital Revenue	994,868	-	-	-	-	NA
Interest , Fees, Amortization	(1,987,347)	(3,093,893)	(3,116,300)	(3,214,313)	(120,420)	3.9%
Settlement of Claim	(1,000,000)	(127,600)	(127,600)	(125,200)	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ (1,991,097)	\$ (3,220,258)	\$ (3,242,794)	\$ (3,338,278)	\$ (120,420)	3.7%
Net Income(Loss) Before Transfers	\$ (2,389,816)	\$ (1,631,417)	\$ (1,646,708)	\$ (1,622,880)	\$ 6,137	-0.4%
Other Financing Sources (Uses):						
Transfers In	\$ 3,072,071	\$ 2,685,955	\$ 2,741,639	\$ 2,781,539	\$ 95,584	3.6%
Transfers Out	(2,258,016)	(1,169,055)	(1,169,055)	(1,020,000)	149,055	-12.8%
Use of Restricted Fund Balance	-	314,517	314,517	22,700	(291,817)	-92.8%
Net Other Fin Sources (Uses)	\$ 814,055	\$ 1,831,417	\$ 1,887,101	\$ 1,784,239	\$ (47,178)	-2.6%
Change in Net Assets	\$ (1,575,761)	\$ 200,000	\$ 240,393	\$ 161,359	\$ (41,041)	-20.5%
Restricted	\$ 2,089,787	\$ 2,367,362	\$ 2,367,362	\$ 2,052,845	\$ (314,517)	-13.3%
Unrestricted:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	(12,365,887)	(14,219,224)	(14,219,224)	(13,664,314)	554,910	-3.9%
Beginning Net Assets	\$ (10,276,100)	\$ (11,851,862)	\$ (11,851,862)	\$ (11,611,469)	\$ 240,393	-2.0%
Restricted	\$ 2,367,362	\$ 2,052,845	\$ 2,052,845	\$ 2,030,145	\$ (22,700)	-1.1%
Unrestricted:						
Designated Emergency Reserve	-	200,000	-	161,359	(38,641)	-19.3%
Undesignated	(14,219,224)	(13,904,707)	(13,664,314)	(13,641,614)	263,093	-1.9%
Ending Net Assets	\$ (11,851,862)	\$ (11,651,862)	\$ (11,611,469)	\$ (11,450,110)	\$ 224,452	-1.9%
Transfer Detail:						
Transfer In:						
CIF (1c Sales Tax)	\$ 2,484,404	\$ 1,654,400	\$ 1,710,084	\$ 1,761,539	\$ 107,139	6.5%
General Fund (Bond Pledge)	66,667	1,031,555	1,031,555	1,020,000	(11,555)	-1.1%
GIA	521,000	-	-	-	-	NA
Total	\$ 3,072,071	\$ 2,685,955	\$ 2,741,639	\$ 2,781,539	\$ 95,584	3.6%
Transfer Out:						
General Fund	\$ 236,619	\$ 1,031,555	\$ 1,031,555	\$ 1,020,000	\$ (11,555)	-1.1%
Capital Improvement Fund	580,000	137,500	137,500	-	(137,500)	-100.0%
Glenpool Industrial Authority	1,441,397	-	-	-	-	NA
Total	\$ 2,258,016	\$ 1,169,055	\$ 1,169,055	\$ 1,020,000	\$ (149,055)	-12.8%

**CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND DEPARTMENTS
FY 2017 APPROVED BUDGET**

DEPARTMENT	FY2015 ACTUAL 6/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
WATER & SEWER MAINT/OPERATIONS						
Personal Services	\$ 238,955	\$ 591,080	\$ 562,635	\$ 466,850	\$ (95,785)	-17.0%
Materials & Supplies	39,939	143,750	143,750	93,400	(50,350)	-35.0%
Other Charges & Services	3,013,724	1,961,824	1,863,204	1,674,100	(189,104)	-10.1%
Travel & Training	1,110	4,000	4,000	1,000	-	
Repairs & Maintenance	2,819	98,300	74,500	82,500	-	
Miscellaneous	164	1,000	500	-	-	
Capital Outlay	-	1,605,806	1,605,806	75,200	(1,530,606)	-95.3%
	\$ 3,296,711	\$ 4,405,760	\$ 4,254,395	\$ 2,393,050	\$ (1,865,845)	-43.9%
UTILITY BILLING						
Personal Services	\$ -	\$ -	\$ -	\$ 203,496	\$ 203,496	NA
Materials & Supplies	-	-	-	28,000	28,000	NA
Other Charges & Services	-	-	-	58,689	58,689	NA
Travel & Training	-	-	-	1,000	-	
Repairs & Maintenance	-	-	-	4,000	-	
Miscellaneous	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	NA
	\$ -	\$ -	\$ -	\$ 295,185	\$ 290,185	NA
REFUSE						
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Other Charges & Services	429,071	603,500	570,000	539,100	(30,900)	-5.4%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	20,156	30,000	20,000	25,119	5,119	25.6%
Capital Outlay	-	-	-	-	-	NA
	\$ 449,227	\$ 633,500	\$ 590,000	\$ 564,219	\$ (25,781)	-4.4%
STORMWATER						
Materials & Supplies	\$ -	\$ 100	\$ 100	\$ 4,100	\$ 4,000	4000.0%
Other Charges & Services	-	-	-	-	-	NA
Travel & Training	-	-	-	-	-	
Repairs & Maintenance	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
	\$ -	\$ 100	\$ 100	\$ 4,100	\$ 4,000	4000.0%
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 238,955	\$ 591,080	\$ 562,635	\$ 670,346	\$ 107,711	19.1%
Materials & Supplies	39,939	143,850	143,850	125,500	(18,350)	-12.8%
Other Charges & Services	3,442,795	2,565,324	2,433,204	2,271,889	(161,315)	-6.6%
Travel & Training	1,110	4,000	4,000	2,000	(2,000)	
Repairs & Maintenance	2,819	98,300	74,500	86,500	12,000	
Miscellaneous	20,320	31,000	20,500	25,119	4,619	
Capital Outlay	-	1,605,806	1,605,806	75,200	(1,530,606)	-95.3%
TOTAL OPERATING COSTS	\$ 3,745,938	\$ 5,039,360	\$ 4,844,495	\$ 3,256,554	\$ (1,587,941)	-32.8%
NON-OPERATING COSTS						
Debt Service	\$ 1,987,347	\$ 3,093,893	\$ 3,116,300	\$ 3,214,313	\$ 98,013	3.1%
Settlement of Claim	1,000,000	127,600	127,600	125,200	(2,400)	
Depreciation	731,222	-	-	-	-	NA
Bad Debt	-	-	-	-	-	NA
Transfers Out	816,619	1,369,055	1,169,055	1,020,000	(149,055)	-12.8%
Capital Contributions	1,441,397	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
TOTAL NON-OPERATING COSTS	\$ 5,976,585	\$ 4,590,548	\$ 4,412,955	\$ 4,359,513	\$ (53,442)	-1.2%
GRAND TOTAL COSTS	\$ 9,722,523	\$ 9,629,908	\$ 9,257,450	\$ 7,616,067	\$ (1,641,383)	-17.7%

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REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
GENERAL REVENUES =====							
<u>CHARGES FOR SERVICES</u>							
02-5-00-5210 WATER SALES	1,993,884	2,307,448	2,662,100	2,587,760	2,619,061	0	2,684,930
02-5-00-5211 SEWER FEES	747,534	789,410	1,405,270	1,220,290	1,228,316	0	1,265,156
02-5-00-5212 REFUSE FEES	529,299	570,203	595,000	602,992	604,327	0	617,976
02-5-00-5213 SOLID WASTE MGT FEE	16,340	16,830	16,000	17,402	17,392	0	18,049
02-5-00-5214 STORM WATER MANAGEMENT FEE	93,587	96,572	93,000	99,946	100,074	0	102,101
02-5-00-5215 WATER/WASTEWATER FEE	9,159	12,510	8,500	10,603	13,047	0	9,000
02-5-00-5216 DELINQUENT FEES	95,312	100,891	95,000	115,826	105,000	0	100,000
02-5-00-5217 CONNECT/TRANSFER FEE	6,870	7,055	6,900	8,351	7,000	0	6,900
02-5-00-5218 RECONNECT FEE	38,602	39,890	37,350	40,670	40,000	0	37,350
02-5-00-5220 WATER TAPS	113,100	115,650	126,440	97,500	87,000	0	90,000
02-5-00-5221 SEWER TAPS	19,500	22,400	24,200	22,250	19,000	0	20,000
02-5-00-5222 CCRD 2 ROYALTIES	0	0	0	186	185	0	190
02-5-00-5223 CCRWD 2 SEWER ROYALTIES	0	0	0	2,027	1,700	0	1,700
TOTAL CHARGES FOR SERVICES	3,663,188	4,078,858	5,069,760	4,825,803	4,842,102	0	4,953,352
<u>INTERGOVERNMENTAL</u>							
02-5-00-5258 VISION 2025 - TULSA COUNTY	0	0	1,540,641	0	1,540,641	0	0
TOTAL INTERGOVERNMENTAL	0	0	1,540,641	0	1,540,641	0	0
<u>INVESTMENT INCOME</u>							
02-5-00-5301 INTEREST INCOME	38	6	10	4	6	0	10
02-5-00-5303 INTEREST - BOND FUNDS	258,413	262	200	19	200	0	200
02-5-00-5305 INTEREST - C D	1,105	1,111	1,025	1,020	900	0	1,025
TOTAL INVESTMENT INCOME	259,556	1,378	1,235	1,042	1,106	0	1,235
<u>MISCELLANEOUS/OTHER</u>							
02-5-00-5353 REFUNDS	310,026	139	0	0	0	0	0
02-5-00-5355 MISCELLANEOUS	1,635	(17,519)	1,500	39,759	39,758	0	1,500
02-5-00-5358 ONLINE PAYMENT FEES	11,935	14,195	13,000	16,453	16,000	0	15,000
02-5-00-5359 RETURNED CHECK FEE	2,430	2,730	3,200	2,460	2,000	0	2,000
02-5-00-5360 COPIES	55	38	100	125	80	0	100
TOTAL MISCELLANEOUS/OTHER	326,081	(418)	17,800	58,796	57,838	0	18,600
<u>OTHER FINANCING SOURCES</u>							
02-5-00-5402 TSF FR GF - BOND PLEDGE	0	66,667	1,031,555	859,629	1,031,555	0	1,020,000
02-5-00-5405 TSF FROM CIF - DEDICATED T	2,150,037	2,484,404	1,654,400	1,418,058	1,710,084	0	1,761,539
02-5-00-5406 TRANSFER FROM GIA	0	521,000	0	0	0	0	0
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	314,517	0	314,517	0	22,700
TSF FR RESTR FB (2011 B 0	0.00						22,700
02-5-00-5451 OWRB LOAN PROCEEDS	302,267	0	0	0	0	0	0
02-5-00-5481 DEVELOPER CONTRIBUTIONS	0	994,868	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,452,303	4,066,939	3,000,472	2,277,687	3,056,156	0	2,804,239
TOTAL GENERAL REVENUES	6,701,128	8,146,758	9,629,908	7,163,329	9,497,843	0	7,777,426
TOTAL REVENUES	6,701,128 =====	8,146,758 =====	9,629,908 =====	7,163,329 =====	9,497,843 =====	0 =====	7,777,426 =====

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WATER & SEWER

DEPARTMENTAL EXPENDITURES

			(----- 2015-2016 -----)				(----- 2016-2017 -----)	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONAL SERVICES</u>								
02-6-16-6101 SALARIES & WAGES	151,242	161,248	412,005	393,020	406,000	0	324,801	
02-6-16-6102 INSURANCE	38,606	44,878	84,235	80,202	81,294	0	68,350	
02-6-16-6111 FICA	11,576	12,751	30,650	30,296	29,500	0	26,020	
02-6-16-6113 WORKSMAN COMP	7,386	6,204	7,675	7,580	7,580	0	15,000	
02-6-16-6114 UNEMPLOYMENT	1,004	902	2,700	2,660	2,261	0	1,530	
02-6-16-6115 RETIREMENT	10,903	12,007	30,115	27,942	28,500	0	23,149	
02-6-16-6118 OVERTIME	1,311	965	8,500	7,603	7,500	0	5,000	
02-6-16-6122 CLOTHING & UNIFORMS	0	0	200	0	0	0	3,000	
TOTAL PERSONAL SERVICES	222,027	238,955	576,080	549,302	562,635	0	466,850	
<u>SUPPLIES</u>								
02-6-16-6201 OFFICE SUPPLIES	2,961	3,146	4,500	3,756	4,500	0	1,000	
02-6-16-6202 OPERATING EXPENSES	72,978	36,291	124,900	111,973	124,900	0	79,900	
02-6-16-6204 FUEL	3,260	502	10,000	7,911	10,000	0	10,000	
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	170	0	4,350	9,257	4,350	0	2,500	
TOTAL SUPPLIES	79,369	39,939	143,750	132,896	143,750	0	93,400	
<u>OTHER SERVICES & CHARGES</u>								
02-6-16-6210 CHEMICALS	0	0	61,000	48,914	61,000	0	100,000	
02-6-16-6211 TELEPHONES	36,773	21,482	23,500	22,751	23,500	0	19,500	
WATER C/S COX 12	1,100.00							13,200
PUBLIC WORKS COX 12	300.00							3,600
PUBLIC WORKS ATT PHONE2 12	50.00							600
SEWER PLANT AT&T UVERSE 12	40.00							480
AT&T WATER TOWER 298-30 12	135.00							1,620
02-6-16-6212 ELECTRIC	187,962	193,788	199,000	168,464	160,000	0	200,000	
02-6-16-6213 GAS	25,364	22,520	25,000	16,453	18,000	0	25,000	
02-6-16-6221 WATER PURCHASES	1,106,880	1,100,643	1,091,400	1,024,274	1,091,400	0	1,153,000	
02-6-16-6223 INSURANCE	39,216	45,994	53,000	47,214	48,000	0	53,000	
02-6-16-6224 UNIFORMS & ACCESSORIES	0	0	3,000	2,420	3,000	0	3,000	
02-6-16-6230 EQUIPMENT RENTAL	0	0	0	0	0	0	10,000	
02-6-16-6234 POSTAGE	24,357	24,360	30,000	24,382	25,000	0	0	
02-6-16-6235 CONTRACT SERVICES	1,272,904	1,269,634	419,104	417,006	419,104	0	46,080	
UTS Contract 4	4,850.00							19,400
Miscellaneous 1	1,000.00							1,000
CALL OKIE 1	500.00							500
GENERATOR MAINTENANCE 1	4,000.00							4,000
DEQ WATER ANALYSIS 0	0.00							3,500
US CELLULAR GPS MONITOR 12	15.00							180
HANDHELD METER MAINT 0	0.00							2,500
MOBILE 311 SOFTWARE 0	0.00							15,000
02-6-16-6236 AUDIT FEES	25,750	9,050	17,500	11,126	12,000	0	17,500	
02-6-16-6242 ADMINISTRATIVE SERVICES	26,443	8,326	31,500	163	200	0	32,000	
02-6-16-6245 LEGAL SERVICES	139,632	274,752	6,320	356	2,000	0	15,020	
02-6-16-6250 ECONOMIC DEVELOPMENT	50,248	43,175	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	2,935,527	3,013,724	1,960,324	1,783,522	1,863,204	0	1,674,100	

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WATER & SEWER

DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TRAVEL & TRAINING</u>							
02-6-16-6262 TRAVEL & TRAINING	988	1,110	4,000	3,667	4,000	0	1,000
TOTAL TRAVEL & TRAINING	988	1,110	4,000	3,667	4,000	0	1,000
<u>REPAIRS & MAINTENANCE</u>							
02-6-16-6271 VEHICLE REPAIRS & MAINTANE	895	184	9,500	7,314	9,000	0	9,000
02-6-16-6272 EQUIPMENT REPAIRS	346	1,089	50,500	37,465	30,500	0	26,500
02-6-16-6273 REPAIR & MAINTENANCE	2,429	1,546	53,800	36,983	35,000	0	47,000
TOTAL REPAIRS & MAINTENANCE	3,670	2,819	113,800	81,762	74,500	0	82,500
<u>MISCELLANEOUS</u>							
02-6-16-6281 MEMBERSHIP DUES	0	164	1,000	100	500	0	0
02-6-16-6293 INSURANCE FLOW-THRU	288,402	0	0	0	0	0	0
TOTAL MISCELLANEOUS	288,402	164	1,000	100	500	0	0
<u>CAPITAL EXPENDITURES</u>							
02-6-16-6333 CAPITAL PURCHASES	0	0	1,605,106	248,489	1,605,106	0	47,700
6" WATER METER 0	0.00						25,000
WWTP DIFFUSER MEMBRANE 0	0.00						22,700
02-6-16-6350 VEHICLES	0	0	0	0	0	0	27,500
F250 - REPL UNIT 301 0	0.00						27,500
02-6-16-6355 CAPITAL - COMPUTERS	0	0	1,700	699	699	0	0
02-6-16-6365 CAPITAL CONTRIBUTION	0	1,441,397	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	1,441,397	1,606,806	249,188	1,605,805	0	75,200
TOTAL WATER & SEWER	3,529,983	4,738,107	4,405,760	2,800,438	4,254,394	0	2,393,050

(----- 2015-2016 -----) (----- 2016-2017 -----)

		2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
PERSONAL SERVICES								
02-6-17-6101	SALARIES & WAGES	0	0	0	0	0	0	150,405
02-6-17-6102	INSURANCE	0	0	0	0	0	0	27,940
02-6-17-6111	FICA	0	0	0	0	0	0	11,880
02-6-17-6113	WORKMANS COMP	0	0	0	0	0	0	2,000
02-6-17-6114	UNEMPLOYMENT	0	0	0	0	0	0	850
02-6-17-6115	RETIREMENT	0	0	0	0	0	0	9,421
02-6-17-6118	OVERTIME	0	0	0	0	0	0	1,000
	TOTAL PERSONAL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 203,496
SUPPLIES								
02-6-17-6201	OFFICE SUPPLIES	0	0	0	0	0	0	3,000
02-6-17-6202	OPERATING EXPENSES	0	0	0	0	0	0	25,000
	BASE BUDGET	0	0.00					13,000
	LOCK BOX SERVICES	12	1,000.00					12,000
	TOTAL SUPPLIES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 28,000
OTHER SERVICES & CHARGES								
02-6-17-6235	CONTRACT SERVICES	0	0	0	0	0	0	58,689
	COPIER LEASE	5	353.00					1,765
	COPIER MAINTENANCE	12	350.00					4,200
	JANITORIAL	12	370.00					4,440
	INSITE TRANSACTION FEES	4	2,250.00					9,000
	UTILITY BILLING ONLINE	12	140.00					1,680
	WEBSITE SUPPORT MONTHLY	12	105.00					1,260
	COMBINED OFFERING DATAP	12	315.00					3,780
	TYLER SHARED MODULES	0	0.00					24,144
	FOLDING MACHINE MAINT	4	1,600.00					6,400
	MISC	0	0.00					1,000
	PEST CONTROL	12	50.00					600
	WINDOW CLEANING	4	105.00					420
	TOTAL OTHER SERVICES & CHARGES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 58,689
TRAVEL & TRAINING								
02-6-17-6262	TRAVEL & TRAINING	0	0	0	0	0	0	1,000
	TOTAL TRAVEL & TRAINING	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 1,000
REPAIRS & MAINTENANCE								
02-6-17-6273	BUILDING REPAIRS	0	0	0	0	0	0	4,000
	REPL HVAC	0	0.00					4,000
	TOTAL REPAIRS & MAINTENANCE	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 4,000
<hr/>								
	TOTAL UTILITY BILLING	0	0	0	0	0	0	295,185

02 -GUSA

REFUSE

DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
<u>OTHER SERVICES & CHARGES</u>							
02-6-19-6252 REFUSE PICKUP FEES	501,965	429,071	607,500	606,998	570,000	0	539,100
CONSUMER PICKUP FEE 0	0.00						535,000
DUMPSTER - SEWER DEPT 12	60.00						720
DUMPSTER - PUBLIC WORKS 12	90.00						1,080
DUMPSTER - UTILITY BILL 12	20.00						240
DUMPSTER RENTAL 0	0.00						2,060
TOTAL OTHER SERVICES & CHARGES	501,965	429,071	607,500	606,998	570,000	0	539,100
<u>MISCELLANEOUS</u>							
02-6-19-6281 RECYCLE PROGRAM FEES	20,680	20,156	26,000	17,969	20,000	0	25,119
MET ASSESSMENT 0	0.00						20,119
MISC 0	0.00						5,000
TOTAL MISCELLANEOUS	20,680	20,156	26,000	17,969	20,000	0	25,119
TOTAL REFUSE	522,645	449,228	633,500	624,966	590,000	0	564,219

02 -GUSA

STORM WATER

DEPARTMENTAL EXPENDITURES

		2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>								
SUPPLIES								
02-6-20-6202 OPERATING EXPENSES		0	0	100	100	100	0	4,100
INCOG STORMWATER	0	0.00						4,000
MISC	0	0.00						100
TOTAL SUPPLIES		0	0	100	100	100	0	4,100
<hr/>								
TOTAL STORM WATER		0	0	100	100	100	0	4,100

OTHER

02-6-90-6401 DEPRECIATION	733,582	731,222	0	0	0	0	0
TOTAL OTHER	733,582	731,222	0	0	0	0	0
DEBT SERVICE							
02-6-90-6555 INTEREST ON DEBT	2,476,175	1,952,947	0	0	0	0	0
02-6-90-6556 2001 OWRB LOAN PAYMENTS	0	0	0	0	0	0	68,069
BIANNUAL PMT 2	34,034.71						68,069
02-6-90-6563 2010A/B BOND SF PMT	0	3,500	2,697,337	2,471,956	2,697,500	0	2,213,112
2010A/B 12	184,426.00						2,213,112
02-6-90-6564 2011 BOND SF PMT	0	0	0	0	0	0	487,080
2011 12	40,590.00						487,080
02-6-90-6565 2011 OWRB SF PAYMENTS	139,379	0	358,793	268,564	388,800	0	216,552
OWRB 2011 12	18,046.00						216,552
02-6-90-6570 FISCAL AGENT FEES	29,900	30,900	29,500	28,500	30,000	0	29,500
2007 BOND TRUSTEE FEES 4	1,250.00						5,000
2007A BOND TRUSTEE FEES 4	1,000.00						4,000
2011 BOND TRUSTEE FEES 4	1,500.00						6,000
2010A/B BOND TRUSTEE FE 4	3,500.00						14,000
OWRB TRUSTEE FEE 4	125.00						500
02-6-90-6597 REPAYMENT DUE GF	0	0	0	0	0	0	200,000
02-6-90-6598 VEHICLE LEASE PAYMENTS	8,154	0	8,163	8,163	0	0	0
02-6-90-6599 CREEK II SETTLEMENT	0	1,000,000	127,700	127,602	127,600	0	125,200
SETTLEMENT PAYMENT 0	0.00						125,000
ROYALTIES ON WATER 0	0.00						200
WATER 0	0.00						0
TOTAL DEBT SERVICE	2,653,608	2,987,347	3,221,493	2,904,784	3,243,900	0	3,339,513
OTHER FINANCING USES							
02-6-90-6730 TSF TO GENERAL FUND	205,119	236,619	1,031,555	859,629	1,031,555	0	1,020,000
02-6-90-6735 TSF TO CAP RESERVE	0	0	200,000	0	0	0	0
02-6-90-6736 TSF TO CAP IMP FUND - PROJ	285,500	580,000	137,500	114,583	137,500	0	0
02-6-90-6745 TSF TO RESERVES	0	0	0	0	0	0	161,359
TOTAL OTHER FINANCING USES	490,619	816,619	1,369,055	974,213	1,169,055	0	1,181,359
TOTAL NON-DEPARTMENTAL							
	3,877,809	4,535,188	4,590,548	3,878,997	4,412,955	0	4,520,872
TOTAL EXPENDITURES							
	7,930,438	9,722,522	9,629,908	7,304,502	9,257,449	0	7,777,426
REVENUE OVER/(UNDER) EXPENDITURES							
	(1,229,310)	(1,575,764)	0	(141,173)	240,394	0	(0)

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**CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY FUND
FY 2017 APPROVED BUDGET**

	FY2015 ACTUAL 6/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Conference Center	\$ 328,764	\$ 320,000	\$ 340,000	\$ 350,000	\$ 30,000	9.4%
Lease Revenue	-	32,470	5,411	-		
Miscellaneous	-	19,200	-	-	(19,200)	-100.0%
Total Operating Revenues	\$ 328,764	\$ 371,670	\$ 345,411	\$ 350,000	\$ 10,800	2.9%
Operating Expenses:						
Conference Center	\$ 272,235	\$ 275,185	\$ 275,185	\$ 393,000	\$ 117,815	42.8%
ED Incentives	-	90,000	110,000	72,000	(18,000)	-20.0%
Capital Expenditures	-	-	-	16,000	16,000	NA
Total Operating Expenses	\$ 272,235	\$ 365,185	\$ 385,185	\$ 481,000	\$ 115,815	31.7%
Operating Inc/(Loss) Before Trans	\$ 56,529	\$ 6,485	\$ (39,774)	\$ (131,000)	\$ (137,485)	-2120.0%
Non-Operating Rev(Exp)						
Interest Income	\$ 16,329	-	-	-	-	NA
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	(149,715)	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ (133,386)	\$ -	\$ -	\$ -	\$ -	NA
Net Income(Loss) Before Transfers	\$ (76,857)	\$ 6,485	\$ (39,774)	\$ (131,000)	\$ (137,485)	-2120.0%
Other Financing Sources (Uses):						
Capital Contributions	\$ 1,441,397	-	-	-	-	0.0%
Transfers In	-	90,000	110,000	72,000	(18,000)	-20.0%
Transfers Out	(613,556)	(96,485)	(31,661)	(31,500)	64,985	-67.4%
Net Other Fin Sources (Uses)	\$ 827,841	\$ (6,485)	\$ 78,339	\$ 40,500	\$ 46,985	-724.5%
Change in Net Assets	\$ 750,984	\$ -	\$ 38,565	\$ (90,500)	\$ (90,500)	NA
Restricted	\$ -	-	-	-	-	NA
Unrestricted	712,222	1,463,206	1,463,206	1,501,771	38,565	2.6%
Beginning Net Assets	\$ 712,222	\$ 1,463,206	\$ 1,463,206	\$ 1,501,771	\$ 38,565	2.6%
Restricted	\$ -	-	-	-	-	NA
Unrestricted	1,463,206	1,463,206	1,501,771	1,411,271	(51,935)	-3.5%
Ending Net Assets	\$ 1,463,206	\$ 1,463,206	\$ 1,501,771	\$ 1,411,271	\$ (51,935)	-3.5%
Transfer Detail:						
Transfer In:						
General Fund (Hotel Tax Incentive)	\$ -	\$ 90,000	\$ 110,000	\$ 72,000	\$ (18,000)	-20.0%
Total	\$ -	\$ 90,000	\$ 110,000	\$ 72,000	\$ (18,000)	-20.0%
Transfer Out:						
General Fund	\$ 92,556	\$ 63,970	\$ 31,661	\$ 31,500	\$ (32,470)	-50.8%
GUSA	521,000	-	-	-	-	NA
Capital Improvement Fund	-	-	-	-	-	NA
Reserve Fund	-	32,515	-	-	(32,515)	-100.0%
Total	\$ 613,556	\$ 96,485	\$ 31,661	\$ 31,500	\$ (64,985)	-67.4%

30 -INDUSTRIAL AUTHORITY
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(-----) CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2016-2017 BUDGET	(-----) APPROVED BUDGET
NON-DEPARTMENTAL =====							
<u>INVESTMENT INCOME</u>							
30-5-00-5302 INTEREST INCOME ON LEASE	19,633	16,329	0	0	0	0	0
TOTAL INVESTMENT INCOME	19,633	16,329	0	0	0	0	0
<u>MISCELLANEOUS/OTHER</u>							
30-5-00-5355 MISCELLANEOUS	0	0	19,200	0	0	0	0
30-5-00-5356 LEASE REVENUE	0	0	32,470	5,411	5,411	0	0
TOTAL MISCELLANEOUS/OTHER	0	0	51,670	5,411	5,411	0	0
<u>OTHER FINANCING SOURCES</u>							
30-5-00-5400 TRANSFER FROM GENERAL FUND	0	0	90,000	94,043	110,000	0	72,000
HOTEL TAX REBATE	0.00						72,000
30-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0	0	90,500
TOTAL OTHER FINANCING SOURCES	0	0	90,000	94,043	110,000	0	162,500
TOTAL NON-DEPARTMENTAL	19,633	16,329	141,670	99,454	115,411	0	162,500
CONFERENCE CENTER =====							
<u>CHARGES FOR SERVICES</u>							
30-5-01-5207 CONFERENCE CENTER FEES	256,952	328,764	320,000	353,621	340,000	0	350,000
TOTAL CHARGES FOR SERVICES	256,952	328,764	320,000	353,621	340,000	0	350,000
TOTAL CONFERENCE CENTER	256,952	328,764	320,000	353,621	340,000	0	350,000
TOTAL REVENUES	276,585	345,093	461,670	453,075	455,411	0	512,500

30 -INDUSTRIAL AUTHORITY
CONFERENCE CENTER
DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
30-6-01-6101 SALARIES & WAGES	0	36,930	61,945	51,996	62,945	0	65,347
30-6-01-6102 INSURANCE	0	2	12,930	6,602	12,930	0	8,281
30-6-01-6111 FICA	0	2,398	5,020	4,077	5,020	0	5,000
30-6-01-6114 UNEMPLOYMENT	0	0	480	416	480	0	488
30-6-01-6115 RETIREMENT	0	0	2,270	1,902	2,270	0	2,350
30-6-01-6118 OVERTIME	0	0	1,000	590	0	0	34
TOTAL PERSONAL SERVICES	0	39,330	83,645	65,584	83,645	0	81,500
<u>SUPPLIES</u>							
30-6-01-6202 CC M&O EXPENSES	29,473	69,974	50,000	45,913	50,000	0	50,000
TOTAL SUPPLIES	29,473	69,974	50,000	45,913	50,000	0	50,000
<u>OTHER SERVICES & CHARGES</u>							
30-6-01-6235 CONTRACT SERVICES	58,601	137,097	71,540	63,322	71,540	0	78,500
Lawn Maintenance 12	2,140.00						25,680
Fire Inspection 1	2,420.00						2,420
Janitorial 12	4,200.00						50,400
30-6-01-6239 MARKETING	24,272	25,434	29,500	19,193	29,500	0	35,000
30-6-01-6257 HOTEL TAX REBATES	0	0	90,000	86,056	110,000	0	72,000
TOTAL OTHER SERVICES & CHARGES	82,872	162,531	191,040	168,571	211,040	0	185,500
<u>REPAIRS & MAINTENANCE</u>							
30-6-01-6273 MAINTENANCE & REPAIRS	38,165	400	40,500	10,802	40,500	0	148,000
BASE BUDGET 0	0.00						50,000
CARPET 1ST FL HALL/MEET 0	0.00						35,000
ROOF WATER-PROOFING 0	0.00						15,500
PARKING LOT RESEALING 0	0.00						17,500
EXHIBIT HALL WALL COVER 0	0.00						30,000
TOTAL REPAIRS & MAINTENANCE	38,165	400	40,500	10,802	40,500	0	148,000
<u>CAPITAL EXPENDITURES</u>							
30-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	0	16,000
CEILING MOUNT PROJECTOR 0	0.00						10,000
FOYER CHAIR REPL 0	0.00						6,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	16,000
<u>OTHER</u>							
30-6-01-6403 LOSS ON SALE OF ASSETS	0	149,715	0	0	0	0	0
TOTAL OTHER	0	149,715	0	0	0	0	0
TOTAL CONFERENCE CENTER	150,510	421,950	365,185	290,870	385,185	0	481,000

CITY OF GLENPOOL
SPECIAL REVENUE FUND - PUBLIC SAFETY PERSONNEL
FY 2017 APPROVED BUDGET

	FY2015 ACTUAL 6/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Revenues:						
Sales Tax	\$ -	\$ -	\$ -	\$ 847,095	\$ 847,095	NA
Interest Earned	-	-	-	-	-	NA
Total Revenues	\$ -	\$ -	\$ -	\$ 847,095	\$ 847,095	NA
Expenditures:						
POLICE						
Personal Services	\$ -	\$ -	\$ -	\$ 306,726	\$ 306,726	NA
Materials & Supplies	-	-	-	7,800	7,800	NA
Other Charges & Services	-	-	-	-	-	NA
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ -	\$ -	\$ -	\$ 314,526	\$ 314,526	NA
FIRE						
Personal Services	\$ -	\$ -	\$ -	\$ 501,799	\$ 501,799	NA
Materials & Supplies	-	-	-	82	82	NA
Other Charges & Services	-	-	-	30,688	30,688	NA
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ -	\$ -	\$ -	\$ 532,569	\$ 532,569	NA
Total Expenditures	\$ -	\$ -	\$ -	\$ 847,095	\$ 847,095	NA
Excess (deficiency) of revenues over expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Assigned:						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire	-	-	-	-	-	NA
Unassigned	-	-	-	-	-	NA
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Assigned:						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire	-	-	-	-	-	NA
Unassigned	-	-	-	-	-	NA
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	NA

[illegible]

TOTAL POLICE	0	0	0	0	0	0	314,526
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DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) (----- 2016-2017 -----) CURRENT YEAR-TO-DATE PROJECTED PROPOSED BUDGET ACTUAL YEAR END BUDGET APPROVED BUDGET BUDGET BUDGET
OTHER FINANCING USES			
TOTAL EXPENDITURES	0	0	0 0 0 847,095

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**CITY OF GLENPOOL
DEBT SERVICE
FY2016-2017 APPROVED BUDGET**

CITY OF GLENPOOL (Governmental)	Original Amount	Annual Payment	Balance 07/01/2016	Maturity
<u>FY11 Fire Engine Pumper Lease</u>	472,765	56,263	315,231	Oct. 2020
<u>FY15 Mowing Equipment Lease</u>	63,571	15,304	15,181	Jan. 2017
<u>FY16 Police Vehicle Lease</u>	185,928	63,114	166,046	Feb. 2019
<u>Department of Transportation Note 5/18/87</u>	56,761	1,200	20,761	Jun. 2028
<u>Department of Transportation Note 10/24/91</u>	63,571	1,200	14,325	Jun. 2034
TOTAL CITY	\$ 842,596	\$ 137,081	\$ 531,544	
GLENPOOL UTILITY SERVICES AUTHORITY				
<u>2001 OWRB Loan (ORF-01-0006-CW)</u>	1,361,388	69,710	340,347	May 2021
<u>2011 OWRB Loan (ORF-11-0002-CW)</u>	3,137,186	216,551	2,868,158	Sep. 2032
<u>2015 Creek County Rural Water District II</u>	1,000,000	125,000	375,000	May 2019
<u>Series 2010A Utility Revenue Bonds</u>	29,575,000	1,912,113	29,050,000	Dec. 2040
<u>Series 2010B Utility Revenue Bonds</u>	2,740,000	285,753	2,180,000	Dec. 2025
<u>Series 2011 Utility Revenue Bonds</u>	7,315,000	481,755	6,900,000	Dec. 2040
TOTAL MUNICIPAL AUTHORITY	\$ 45,128,575	\$ 3,090,882	\$ 41,713,505	
GRAND TOTAL	\$ 45,971,171	\$ 3,227,963	\$ 42,245,049	

**CITY OF GLENPOOL
DEBT SERVICE DETAIL
FY2016-2017 APPROVED BUDGET**

Annual Debt Service Glenpool Utility Services Authority

	2001	2010A	2010B	2011	2011	Creek County	
	OWRB N.	USR Bond	USR Bond	USR Bond	OWRB N.	RWD 2	Total
FY 2017	\$ 69,710	\$ 1,912,113	\$ 285,753	\$ 481,755	\$ 216,551	\$ 125,000	\$ 3,090,882
FY 2018	69,364	1,915,103	287,265	485,355	216,551	125,000	3,098,638
FY 2019	69,019	1,913,918	288,293	483,655	216,551	125,000	3,096,436
FY 2020	68,675	1,915,326	288,835	486,655	216,551		2,976,042
FY 2021	68,329	1,914,290	288,893	484,633	216,551		2,972,696
FY 2022	-	1,911,155	287,200	482,505	216,551		2,897,411
FY 2023	-	1,911,220	283,700	484,800	216,551		2,896,271
FY 2024	-	1,909,650	284,450	481,598	216,551		2,892,249
FY 2025	-	1,911,114	284,300	482,826	216,551		2,894,791
FY 2026	-	1,905,368	283,250	483,308	216,551		2,888,477
FY 2027	-	2,178,874	-	482,659	216,551		2,878,084
FY 2028	-	2,176,494	-	481,019	216,551		2,874,064
FY 2029	-	2,176,568	-	478,894	216,551		2,872,013
FY 2030	-	2,173,974	-	476,284	216,551		2,866,809
FY 2031	-	2,173,591	-	478,068	216,551		2,868,210
FY 2032	-	2,173,503	-	478,755	216,551		2,868,809
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
	\$ 345,097	\$ 51,622,142	\$ 2,861,939	\$ 12,000,391	\$ 3,573,091	\$ 375,000	\$ 70,777,660

Annual Debt Service Governmental Funds

	Police Vehicles	Fire Truck	Lawn Mower		
	Lease/Purch	Lease/Purch	Lease/Purch	DOT Notes	Total
FY 2017	63,114	56,263	15,304	2,400	137,081
FY 2018	63,114	56,263	-	2,400	121,777
FY 2019	42,076	56,263	-	2,400	100,739
FY 2020	-	141,621	-	2,400	144,021
FY 2021	-	-	-	2,400	2,400
FY 2022	-	-	-	2,400	2,400
FY 2023	-	-	-	2,400	2,400
FY 2024	-	-	-	2,400	2,400
FY 2025	-	-	-	2,400	2,400
FY 2026	-	-	-	2,400	2,400
FY 2027	-	-	-	2,400	2,400
FY 2028	-	-	-	2,325	2,325
FY 2029	-	-	-	1,200	1,200
FY 2030	-	-	-	1,200	1,200
FY 2031	-	-	-	1,200	1,200
FY 2032	-	-	-	1,200	1,200
FY 2033	-	-	-	1,200	1,200
FY 2034	-	-	-	361	361
	\$ 168,304	\$ 310,410	\$ 15,304	\$ 12,000	\$ 506,018

**CITY OF GLENPOOL
CAPITAL IMPROVEMENT FUND
FY 2017 APPROVED BUDGET**

	FY2015 ACTUAL 6/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Revenues:						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Expenditures						
Capital Expenditures	\$ 57,770	\$ 137,700	\$ 18,350	\$ -	\$ (137,700)	-100.0%
Principal, Interest and Fees	59,774	-	-	-	-	NA
Total Expenditures	\$ 117,544	\$ 137,700	\$ 18,350	\$ -	\$ (137,700)	-100.0%
Excess (deficiency) of revenue over expenditures	\$ (117,544)	\$ (137,700)	\$ (18,350)	\$ -	\$ 137,700	-100.0%
Other Financing Sources (Uses):						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	2,724,485	1,791,900	1,847,584	1,761,539	(30,361)	-1.7%
Transfers Out	(2,484,404)	(1,654,200)	(1,710,084)	(1,810,207)	(156,007)	9.4%
Net Other Fin Sources (Uses)	\$ 240,081	\$ 137,700	\$ 137,500	\$ (48,668)	\$ (186,368)	-135.3%
Change in Net Assets	\$ 122,537	\$ -	\$ 119,150	\$ (48,668)	\$ (48,668)	NA
Restricted	\$ (73,869)	\$ 48,668	\$ 48,668	\$ 167,818	\$ 119,150	244.8%
Unrestricted	-	-	-	-	-	NA
Beginning Net Assets	\$ (73,869)	\$ 48,668	\$ 48,668	\$ 167,818	\$ 119,150	244.8%
Restricted	\$ 48,668	\$ 48,668	\$ 167,818	\$ 119,150	\$ 70,482	144.8%
Unrestricted	-	-	-	-	-	NA
Ending Net Assets	\$ 48,668	\$ 48,668	\$ 167,818	\$ 119,150	\$ 70,482	144.8%

03 -CAPITAL FUND
REVENUES

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON-DEPARTMENTAL =====							
INVESTMENT INCOME							
MISCELLANEOUS/OTHER							
OTHER FINANCING SOURCES							
03-5-00-5400 TSF FR GF - OTHER	582,067	479,050	0	0	0	0	0
03-5-00-5401 TSF FROM GEN FUND - SALES	1,518,484	1,644,025	1,654,400	1,418,058	1,710,084	0	1,761,539
03-5-00-5404 TRANSFER FROM GUSA	285,500	580,000	137,500	114,583	137,500	0	0
03-5-00-5408 TRANSFER FROM SINKING FUND	0	21,410	0	0	0	0	0
03-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	48,668
TOTAL OTHER FINANCING SOURCES	2,386,051	2,724,485	1,791,900	1,532,641	1,847,584	0	1,810,207
5-00-5401 TSF FROM GEN FUND - SALES							
PERMANENT NOTES: Penny Sales Tax							
5-00-5404 TRANSFER FROM GUSA							
CURRENT YEAR NOTES: FY16 ODOT SIDEWALK TSF FROM GUSA							
TOTAL NON-DEPARTMENTAL	2,386,051	2,724,485	1,791,900	1,532,641	1,847,584	0	1,810,207
TOTAL REVENUES	2,386,051 =====	2,724,485 =====	1,791,900 =====	1,532,641 =====	1,847,584 =====	0 =====	1,810,207 =====

03 -CAPITAL FUND
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
<u>CAPITAL EXPENDITURES</u>							
03-6-01-6346 SOFTWARE PAYMENT	13,128	0	0	0	0	0	0
03-6-01-6350 VEHICLES - GRANT	0	49,915	0	0	0	0	0
03-6-01-6355 CAPITAL - COMPUTERS	7,582	7,855	0	0	0	0	0
03-6-01-6356 CAPITAL - COMMUNITY DEVELO	81,554	0	0	0	0	0	0
03-6-01-6359 CAPITAL - PARKS & MAINTENA	49,527	0	0	0	0	0	0
03-6-01-6360 CAPITAL - STREETS & MAINT	0	0	137,700	18,347	18,350	0	0
TOTAL CAPITAL EXPENDITURES	151,790	57,770	137,700	18,347	18,350	0	0
<u>DEBT SERVICE</u>							
03-6-01-6563 2010 BOND PAYMENTS	1,689,332	0	0	0	0	0	0
03-6-01-6564 2011 BOND PAYMENTS	456,862	0	0	0	0	0	0
03-6-01-6566 OK DOT LOAN PAYMENTS	2,400	2,400	0	0	0	0	0
03-6-01-6567 DEPT OF COMMERCE NOTE	13,333	1,111	0	0	0	0	0
03-6-01-6568 LEASE PAYMENTS	56,263	56,263	0	0	0	0	0
TOTAL DEBT SERVICE	2,218,190	59,774	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	2,369,980	117,544	137,700	18,347	18,350	0	0

(----- 2015-2016 -----) (----- 2016-2017 -----)

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**CITY OF GLENPOOL
PARKS AND RECREATION CAPITAL FUND
FY 2017 APPROVED BUDGET**

	FY2015 ACTUAL 6/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Revenues:						
Development Fees	\$ 52,550	\$ 22,500	\$ 26,000	\$ 22,500	\$ -	0.0%
Total Operating Revenues	\$ 52,550	\$ 22,500	\$ 26,000	\$ 22,500	\$ -	0.0%
Expenses:						
Park Improvements	\$ 855	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Expenses	\$ 855	\$ -	\$ -	\$ -	\$ -	NA
Operating Inc/(Loss) Before Trans	\$ 51,695	\$ 22,500	\$ 26,000	\$ 22,500	\$ -	0.0%
Non-Operating Rev(Exp)						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Income(Loss) Before Transfers	\$ 51,695	\$ 22,500	\$ 26,000	\$ 22,500	\$ -	0.0%
Other Financing Sources (Uses):						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Change in Net Assets	\$ 51,695	\$ 22,500	\$ 26,000	\$ 22,500	\$ -	0.0%
Restricted	\$ 75,550	\$ 127,245	\$ 127,245	\$ 153,245	\$ 26,000	20.4%
Unrestricted	-	-	-	-	-	NA
Beginning Net Assets	\$ 75,550	\$ 127,245	\$ 127,245	\$ 153,245	\$ 26,000	20.4%
Restricted	\$ 127,245	\$ 149,745	\$ 153,245	\$ 175,745	\$ 26,000	17.4%
Unrestricted	-	-	-	-	-	NA
Ending Net Assets	\$ 127,245	\$ 149,745	\$ 153,245	\$ 175,745	\$ 26,000	17.4%

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON-DEPARTMENTAL =====							
CHARGES FOR SERVICES							
04-5-00-5200 DEVELOPMENT FEES	75,550	52,550	22,500	26,575	26,000	0	22,500
TOTAL CHARGES FOR SERVICES	75,550	52,550	22,500	26,575	26,000	0	22,500
OTHER FINANCING SOURCES							
TOTAL NON-DEPARTMENTAL	75,550	52,550	22,500	26,575	26,000	0	22,500
TOTAL REVENUES	75,550	52,550	22,500	26,575	26,000	0	22,500

REVENUE OVER/ (UNDER) EXPENDITURES

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**CITY OF GLENPOOL
STREETS & INFRASTRUCTURE CAPITAL FUND
FY 2017 APPROVED BUDGET**

	FY2015 ACTUAL 6/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Revenues:						
Sales Tax	\$ -	\$ -	\$ -	\$ 187,616	\$ 187,616	NA
Interest Earned	-	-	-	-	-	NA
Total Revenues	\$ -	\$ -	\$ -	\$ 187,616	\$ 187,616	NA
Expenditures:						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Excess (deficiency) of revenues over expenditures	\$ -	\$ -	\$ -	\$ 187,616	\$ 187,616	NA
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ 187,616	\$ 187,616	NA
Restricted For:						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	-	-	-	-	-	NA
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 187,616	\$ 187,616	NA
Restricted For:						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	-	-	-	187,616	-	NA
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ 187,616	\$ 187,616	NA

50 -STREETS & INFRASTRUCTURE

STREETS & PARKS

DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

CAPITAL EXPENDITURES

50 -STREETS & INFRASTRUCTURE

WATER & SEWER

DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

CAPITAL EXPENDITURES

50 -STREETS & INFRASTRUCTURE

STORMWATER

DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

CAPITAL EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

APPROVED
BUDGET

CAPITAL EXPENDITURES

50 -STREETS & INFRASTRUCTURE

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING USES							
50-6-90-6745 TSF TO RESERVE	_____ 0	_____ 0	_____ 0	_____ 0	_____ 0	_____ 0	_____ 187,616
TOTAL OTHER FINANCING USES	_____ 0	_____ 0	_____ 0	_____ 0	_____ 0	_____ 0	_____ 187,616
TOTAL NON-DEPARTMENTAL	_____ 0	_____ 0	_____ 0	_____ 0	_____ 0	_____ 0	_____ 187,616
TOTAL EXPENDITURES	_____ 0 =====	_____ 0 =====	_____ 0 =====	_____ 0 =====	_____ 0 =====	_____ 0 =====	_____ 187,616 =====

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**CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND
FY 2017 APPROVED BUDGET**

	FY2015 ACTUAL 6/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Revenues:						
Sales Tax	\$ -	\$ -	\$ -	\$ 168,208	\$ 168,208	NA
Interest Earned	-	-	-	-	-	NA
Total Revenues	\$ -	\$ -	\$ -	\$ 168,208	\$ 168,208	NA
Expenditures:						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Excess (deficiency) of revenues over expenditures	\$ -	\$ -	\$ -	\$ 168,208	\$ 168,208	NA
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ 168,208	\$ 168,208	NA
Restricted:						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Unassigned	-	-	-	-	-	NA
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 168,208	\$ 168,208	NA
Restricted:						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Unassigned	-	-	-	168,208	-	NA
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ 168,208	\$ 168,208	NA

51 -PUBLIC SAFETY CAPITAL
POLICE
DEPARTMENTAL EXPENDITURES

2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) PROPOSED BUDGET	APPROVED BUDGET
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CAPITAL EXPENDITURES

DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)		
2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL EXPENDITURES

CITY OF GLENPOOL FY16-17 APPROVED BUDGET

APPENDIX A

ANNUAL BASE SALARIES

FY2016-2016 ANNUAL BASE SALARIES

Last Name	First Name	Department	Position	Annual Base pay
Adams	Austin	Police	Dispatch/Jailer	\$ 26,951.39
Adams	Danny	Water & Sewer	Heavy Equip Operator	\$ 40,534.21
Arrington	Geoffrey	Water & Sewer	Laborer	\$ 22,495.20
Aston	Jeremy	Fire	Driver	\$ 56,479.28
Baker	Scott	Fire	Corporal	\$ 53,538.35
Barrett	Kimberly	Utility Billing	Utility Billing Supervisor	\$ 37,275.35
Barrick	Laura	Police	Dispatch/Jailer	\$ 30,850.56
Bell	Jimmy	Fire	Lieutenant	\$ 61,977.45
Berryhill	Charles	Streets & Parks	Laborer	\$ 35,756.66
Burrow	Lynn	Commuity Development	Comm Development Director	\$ 77,265.66
Calmus	Lance	Fire	Corporal	\$ 53,456.32
Casteen	Julie	General Government	Finance Director	\$ 71,439.93
Colbert	Darrell	General Government	Finance Clerk/Purchasing	\$ 29,500.85
Davis	Aaron	Streets & Parks	Laborer	\$ 22,495.20
Deere	David	Water & Sewer	Laborer	\$ 22,945.10
Dorris	Karen	Utility Billing	Utility Billing Clerk	\$ 25,323.17
Dykes	Kendall	Fire	Driver/Training Officer	\$ 59,915.98
Fair	Shelton	Police	Corporal	\$ 57,733.47
Gallant	Morgan	Conference Center	PT Event Coordinator	\$ 15,843.05
Gann	Debbie	Utility Billing	PT Utility Billing Clerk	\$ 16,309.02
Glasby	Robert	Police	Master Patrolman	\$ 52,870.22
Goltra	Pete	Conference Center	Operations Coordinator	\$ 31,514.70
Gorton	Tom	Fire	Driver	\$ 49,445.61
Graham	Charles	Police	Police Officer	\$ 47,178.94
Graves	Matt	Police	Master Patrolman	\$ 55,113.77
Grist	Sierra	Animal Control	PT Animal Control Officer	\$ 18,638.88
Hackler	Paul	Fire	Firefighter	\$ 49,093.25
Haney	Dan	Police	Master Patrolman	\$ 55,293.77
Harris	Bart	Police	Assistant Police Chief	\$ 67,505.67
Hayes	Jacob	Streets & Parks	Laborer	\$ 22,945.10
Hendrickson	Tammy	Utility Billing	Deputy Court Clerk	\$ 30,143.57
Hirsch	Randi	Police	Dispatch/Jailer	\$ 26,951.39
Hughes	Billy	Water & Sewer	Meter Reader	\$ 25,708.80
Hunter	Ronald	Fire	Lieutenant	\$ 58,767.37
Hutchinson	Dustin	Fire	Firefighter	\$ 49,089.96
Hutchinson	Joel	Water & Sewer	Meter Reader	\$ 25,708.80

(continued next page)

Base pay includes regular salary, scheduled overtime, holiday pay and certification pay.

CITY OF GLENPOOL FY16-17 APPROVED BUDGET

APPENDIX A

ANNUAL BASE SALARIES

FY2016-2016 ANNUAL BASE SALARIES (CONTINUED)

Last Name	First Name	Department	Position	Annual Base pay
Kolman	Roger	General Administration	City Manager	\$ 105,575.00
Luttrell	Bea	Utility Billing	Utility Billing Clerk	\$ 32,864.42
Malone	Richard	Commuity Development	City Planner	\$ 52,426.40
McCool	Jeremy	Water & Sewer	Utilities Superintendant	\$ 32,500.21
McLellan	Scott	Police	Master Patrolman	\$ 55,293.77
Messinger	Ericka	Police	Dispatch/Jailer	\$ 31,212.48
Mobley	JW	Police	Master Patrolman	\$ 55,737.77
Montgomery	Margaret	Water & Sewer	Admin Asst	\$ 35,542.42
Newton	Paul	Fire	Fire Chief	\$ 76,457.94
Odom	Lee	Police	Master Patrolman	\$ 54,933.77
Ogilvie	Terrell	Fire	Deputy Fire Chief	\$ 56,099.94
Pengelly	Debbie	General Administration	HR Director	\$ 42,783.46
Peterson	Lowell	General Administration	City Attorney	\$ 100,302.88
Pickering	Johnathan	Streets & Parks	Laborer	\$ 22,495.20
Plane	Jeremy	Police	Master Patrolman	\$ 55,293.77
Powell	Tracey	Police	Detective	\$ 67,482.08
Radford	Troy	Fire	Captain	\$ 68,406.13
Rains	Randy	Police	Master Patrolman	\$ 55,293.77
Rammohan	Stephanie	Commuity Development	Code Enforcement Officer	\$ 31,300.46
Reed	Brandon	Fire	Captain	\$ 70,199.18
Reed	Lea Ann	General Government	Comm Relations/Conf Ctr Dir	\$ 60,094.32
Renfro	Jennifer	General Government	Finance Clerk/Payroll	\$ 30,422.08
Richter	Wes	Water & Sewer	Public Works Director	\$ 66,435.02
Shanks	Sam	Fire	Captain	\$ 73,668.57
Shaw	Abigail	Police	Dispatch/Jailer	\$ 26,372.94
Sheldon	Chris	Police	Corporal	\$ 60,021.48
Simmons	Gina	Commuity Development	Admin Asst	\$ 25,323.17
Smith	Chuck	Police	Sargeant	\$ 66,678.08
Staires	Johnathan	Commuity Development	Building Official	\$ 49,168.08
Stonecypher	Michelle	Animal Control	Animal Control Officer	\$ 26,222.98
Tennell	Robert	Fire	Lieutenant	\$ 58,787.08
Tsosie	Larry	Water & Sewer	Plant Supervisor	\$ 42,269.55
Wallen	Charles	Commuity Development	Building Maintenance Supervisor	\$ 30,593.47
Waller	Dennis	Police	Police Chief	\$ 82,386.37
Ward	Scott	Police	Sargeant	\$ 66,678.08
White	Susan	General Government	City Clerk	\$ 77,265.66
Winders	Steve	Police	Master Patrolman	\$ 54,933.77
Yarbrough	Katlyn	Conference Center	PT Event Coordinator	\$ 15,843.05

Base pay includes regular salary, scheduled overtime, holiday pay and certification pay.