



Adopted Budget and Financial Plan

Fiscal Year 2018

CITY OF GLENPOOL, OKLAHOMA
FY2018 ADOPTED BUDGET

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City Of Glenpool

Creating Opportunity

April 26, 2017

Dear Mayor and Members of the City Council:

The accompanying proposed budget for the 2017-2018 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.

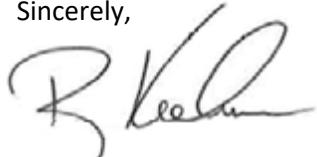
The FY 2017-2018 budget proposal is prepared and presented in accordance with the Oklahoma Municipal Budget Act and includes budgets required for all funds under the control of the City of Glenpool and its two Trust Authorities.

Highlights of the proposed budget include:

- Salary increases for all represented and non-represented employees.
- \$250,000 for general road maintenance projects.
- Increased focus on parks and leisure, with \$40,000 budgeted for maintenance and improvement projects in the operating funds.
- Council Contingency line item to address unforeseen opportunities that may arise during the year.
- Capital projects budgeted in the new Public Safety Capital Fund include the purchase of two police vehicles, mobile computers for the police department, and fire gear and protective breathing apparatus for firefighters. In the Streets & Infrastructure Fund, funding is provided for lane improvements on Warrior Road and turf maintenance equipment for the new soccer complex currently under construction. Other major projects include the rehabilitation of a lift station, and updates at the Conference Center.

Sales tax revenues have continued to suffer in the Tulsa metro area because of the downturn in the energy sector; thus, the FY18 budget assumes sales tax revenues will remain flat over the coming fiscal year. However, Glenpool is poised for continued growth with several new projects in progress. Glenpool's first major medical complex is well underway, and a large auto dealership is expected to break ground soon. These and other pending projects are key in fueling future development in Glenpool.

Sincerely,



Roger Kolman, M. Admin, CPA
City Manager

CITY OF GLENPOOL FY2018 ADOPTED BUDGET

INTRODUCTION

BUDGET SUMMARY

Budget Process

The budget process for FY2018 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. Sales Tax revenues are expected to remain flat in FY2018. With grants and other one-time revenues excluded, the FY2018 budgeted revenues reflect a -0.6% decrease over the FY2017 budget, and a 0.2% increase over FY2017 projections.

The expenditure budget process for FY2018 began with the current FY2017 spending budget. The one-time items built into the FY2017 budget were removed and increases in contracts and other expenditures were calculated to produce a base FY2018 budget. Workers' Comp insurance premiums were budgeted to increase 10%; health insurance premiums increased 9%; 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.

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 and bond funds.

Sales Tax is the largest single revenue source for the General Fund and the City. The 5.1% sales tax levy is divided between various funds as authorized by voters as shown in the table below:

City Sales Tax Levy	Fund	Description
3.0%	General Fund	Permanent tax which funds general operations of the City
1.0%	Capital projects/Debt service	Temporary tax effective through March 31, 2021 for capital improvements and debt service.
0.55%	Public Safety Personnel	Permanent tax which funds some police and fire personnel
0.29%	Streets & Infrastructure	Temporary tax effective through December 31, 2036 for capital improvements and economic development.
0.26%	Public Safety Capital	Temporary tax effective through December 31, 2036 for public safety needs such as police vehicles, fire trucks, building improvements and other equipment.
5.10%	Total	

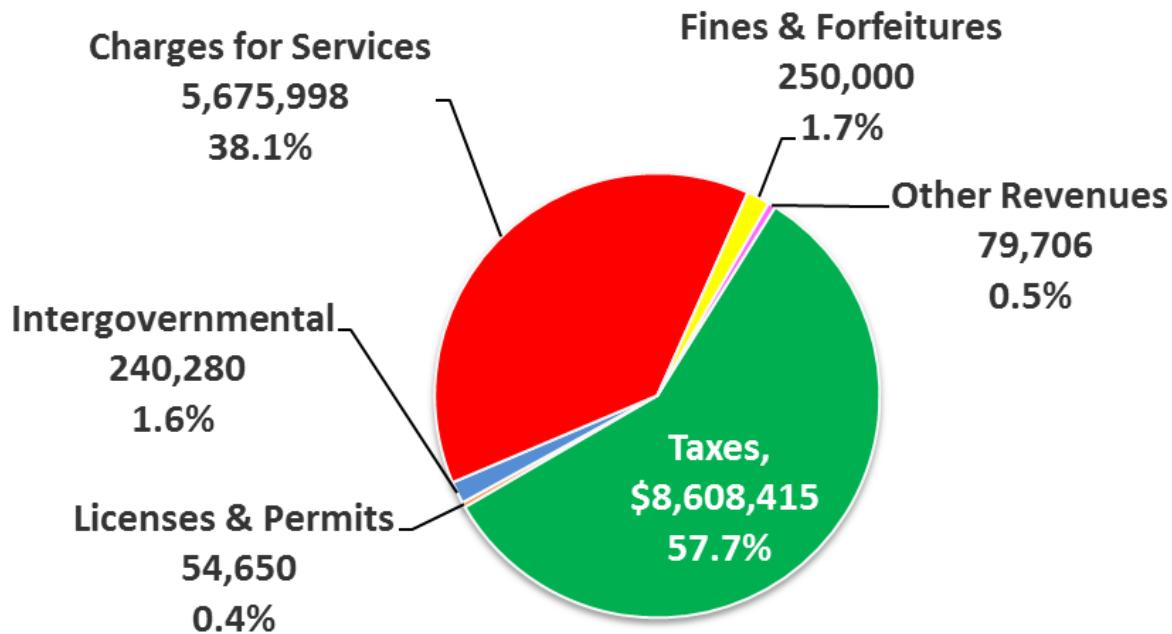
CITY OF GLENPOOL FY2018 ADOPTED BUDGET

INTRODUCTION

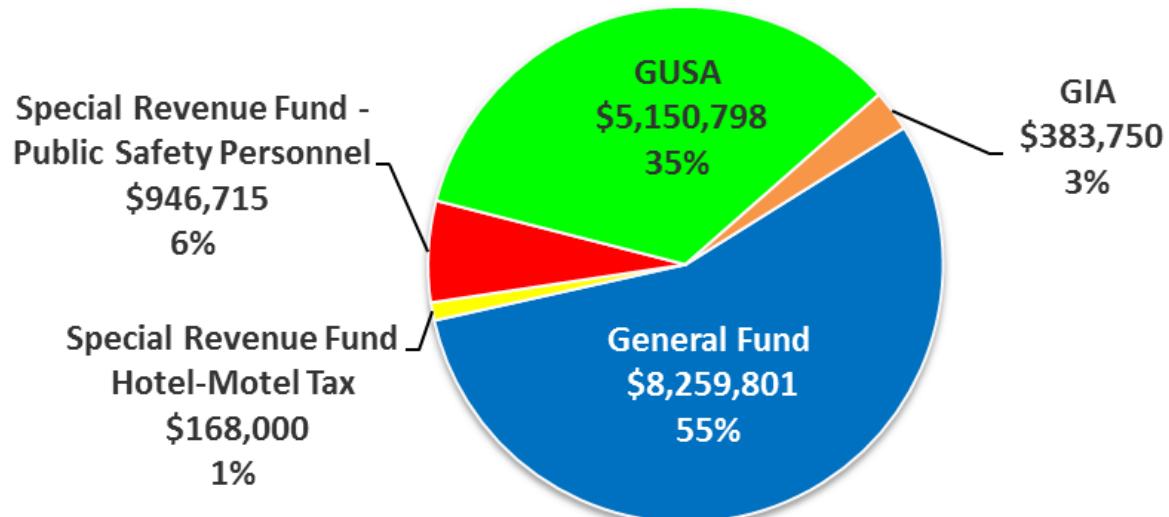
BUDGET SUMMARY

Total FY2018 operating revenues are budgeted to generate \$14,909,064. The charts below reflect the composition of operating revenues by category and fund:

Operating Revenues by Category



Operating Revenues by Fund



CITY OF GLENPOOL FY2018 ADOPTED BUDGET

INTRODUCTION

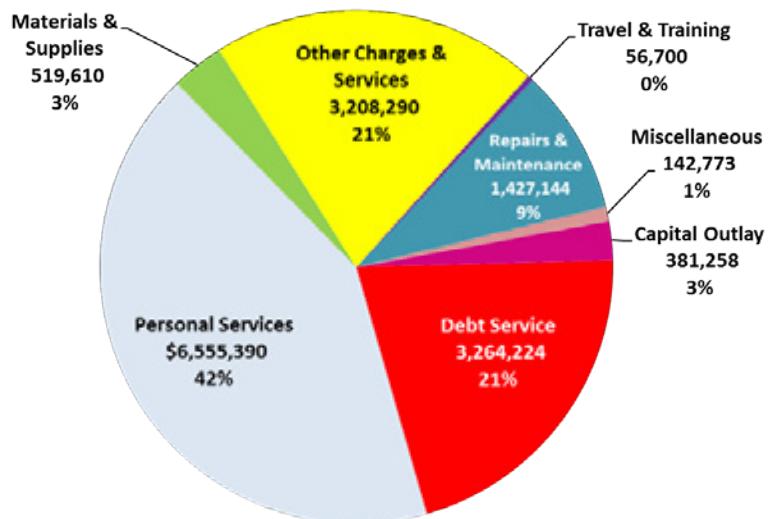
BUDGET SUMMARY

Expenditures

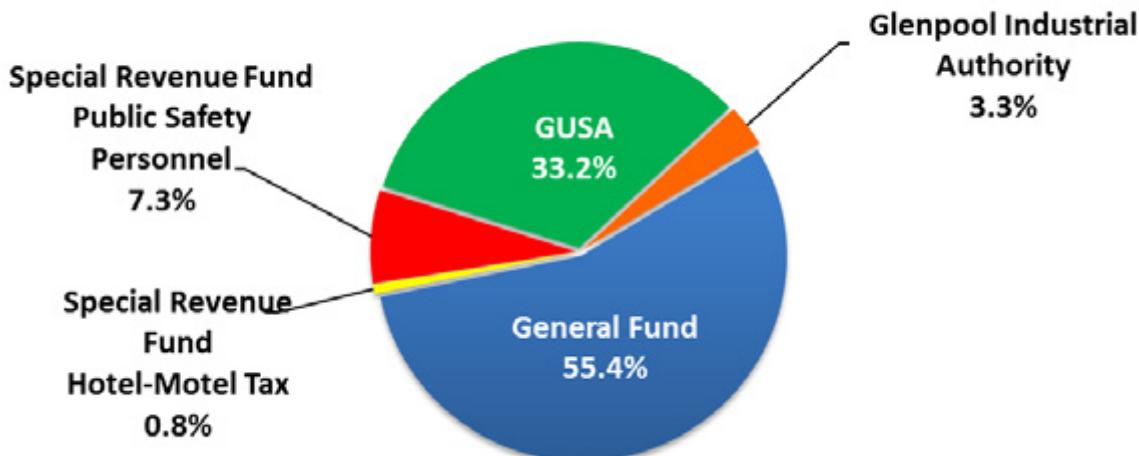
The FY2018 expenditure budget is divided into eight basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, and uniforms. **Materials & Supplies** includes office supplies, motor fuel, minor tools and equipment. **Other Charges and Services** includes general property and liability insurance premiums, contract services, 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 FY2018 is \$15,555,389. The following charts reflect the distribution of operating expenditures by category and fund:

Operating Expenditures by Category



Operating Expenditures by Fund



CITY OF GLENPOOL FY2018 ADOPTED BUDGET

INTRODUCTION

BUDGETARY GUIDELINES

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 FY2018 ADOPTED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

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.

- **Hotel-Motel Tax Fund** – The sole source of revenue for this fund is the 5% hotel/motel occupancy tax received by the City in the General Fund. This tax revenue is for the purpose of encouraging, promoting and fostering economic development, culture and leisure in the City of Glenpool as specified in Ordinance 581, which became effective September 15, 2007.
- **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 became 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. Typically, a Sinking Fund is used to budget and account 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. The City currently has no general long-term debt and no active Sinking Fund.

CITY OF GLENPOOL FY2018 ADOPTED 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 and effective through March 31, 2021. These funds may also be expended for retirement of debt as provided in the ordinance. In FY17-18, these funds are transferred to the GUSA for debt service.
- **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 FY2018 ADOPTED BUDGET

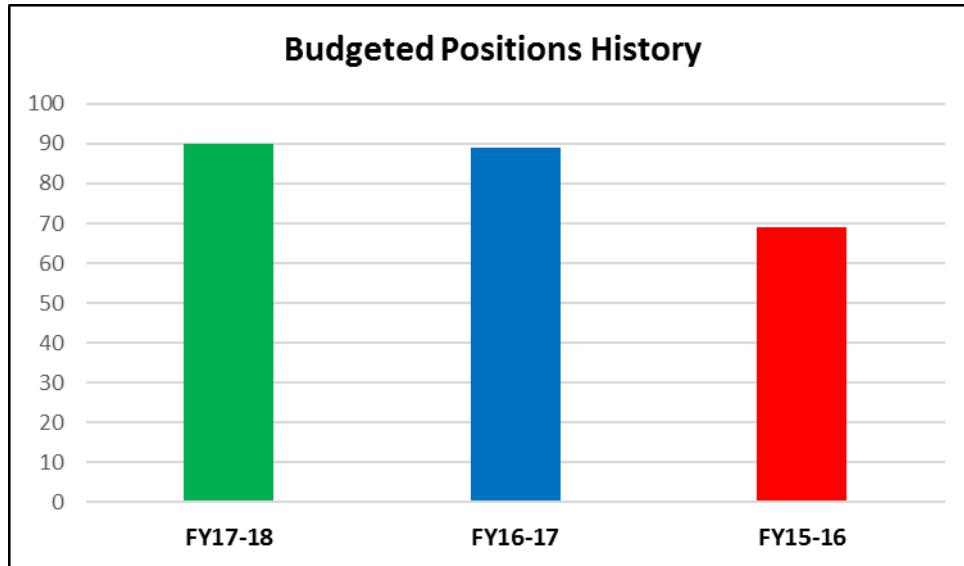
INTRODUCTION

BUDGETED POSITIONS

FY2018 Budgeted Positions

The City's workforce includes general, non-represented employees as well as public safety employees represented by the International Association of Firefighters (IAFF) and the Fraternal Order of Police (FOP).

The FY2018 Adopted Budget contains authorization for 90 positions throughout the City, including 86 full-time positions and four part-time positions. This is an increase of one part-time position compared to the FY2017 budget. Note that eight positions were added in FY2017 after hiring water and sewer employees for duties previously out-sourced, and one streets and parks laborer. Also added in FY2017 were seven firefighters and five police officers as a result of the new sales tax levy passed by voters in April, 2016.



Budgeted Positions by Department

FULL-TIME	FY17-18	FY16-17	FY15-16
General Government	4.25	5	5
Animal Control	1	1	1
Police	23	23	18
Dispatch	7	7	7
Fire	22	22	15
Community Development	5.75	6	6
General Administration	3	3	3
Parks & Streets	7	6	5
Water & Sewer	7.25	7	0
Utility Billing	4	5	5
Conference Center	1.75	1	1
Total Full-time	86	86	66
PART-TIME			
Animal Control	1	1	1
Community Development	1	0	0
Conference Center	2	2	2
Total Part-time	4	3	3

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF GLENPOOL
GENERAL FUND
FY 2018 ADOPTED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %
Gross Revenues:					
Taxes	\$ 7,261,973	\$ 7,946,158	\$ 7,620,165	\$ 7,493,700	\$ (452,458) -5.7%
Licenses & Permits	76,713	66,900	74,425	54,650	(12,250) -18.3%
Charges for Services	212,251	212,354	220,300	193,800	(18,554) -8.7%
Intergovernmental	711,917	1,262,115	1,262,807	240,280	(1,021,835) -81.0%
Fines & Forfeitures	259,488	350,000	260,000	250,000	(100,000) -28.6%
Investment Income	677	300	15	15	(285) -95.0%
Other Revenues	77,136	117,904	851,400	27,356	(90,548) -76.8%
Total Gross Revenues	\$ 8,600,155	\$ 9,955,731	\$ 10,289,112	\$ 8,259,801	\$ (1,695,930) -17.0%
Expenditures:					
General Government	\$ 791,479	\$ 960,674	\$ 856,072	\$ 749,148	\$ (211,526) -22.0%
Animal Control	-	75,830	56,344	78,525	2,695 3.6%
Police	2,410,614	2,158,433	2,094,419	1,813,976	(344,457) -16.0%
Dispatch	-	-	-	382,383	382,383 NA
Fire	1,985,186	1,770,444	1,676,010	1,851,300	80,856 4.6%
Emergency Management	10,748	53,000	28,000	48,000	(5,000) -9.4%
Community Development	404,617	583,618	560,552	410,488	(173,130) -29.7%
General Administration	481,776	517,288	514,202	504,987	(12,301) -2.4%
Streets & Parks	755,265	1,869,307	1,869,300	1,034,777	(834,530) -44.6%
Total Expenditures	\$ 6,839,685	\$ 7,988,594	\$ 7,654,899	\$ 6,873,584	\$ (1,115,010) -14.0%
Excess (deficiency) of Revenues over Expenditures	\$ 1,760,470	\$ 1,967,137	\$ 2,634,213	\$ 1,386,217	\$ (580,920) -29.5%
Other Financing Sources (Uses):					
Capital Lease Proceeds	\$ 183,685	\$ -	\$ -	\$ -	\$ -
Transfers In	1,068,466	1,300,168	1,100,167	2,143,458	843,290 64.9%
Transfers Out	(2,827,167)	(2,803,813)	(2,688,635)	(3,794,860)	(991,047) 35.3%
Total Other Financing Sources (Uses)	\$ (1,575,016)	\$ (1,503,645)	\$ (1,588,468)	\$ (1,651,402)	\$ (147,757) 9.8%
Beginning Fund Balance	\$ 4,116,717	\$ 4,302,171	\$ 4,302,171	\$ 5,347,916	\$ 1,045,745 24.3%
Additions/(Reductions) to Fund Balance	185,454	463,492	1,045,745	(265,185)	(728,677) -157.2%
Ending Fund Balance	\$ 4,302,171	\$ 4,765,663	\$ 5,347,916	\$ 5,082,731	\$ 317,068 6.7%
Restricted:					
Police Forfeitures	\$ 59,266	\$ 52,853	\$ 52,868	\$ 45,368	\$ (7,485) -14.2%
Juvenile Program	18,715	18,715	19,715	20,715	2,000 10.7%
Court Bonds	332	332	332	332	- 0.0%
Unassigned:					
Designated Emergency Reserve	185,454	681,497	518,005	518,005	(163,492) -24.0%
Undesignated	4,038,404	4,012,266	4,756,996	4,498,311	486,045 12.1%
Total Ending Fund Balance	\$ 4,302,171	\$ 4,765,663	\$ 5,347,916	\$ 5,082,731	\$ 322,553 6.8%
Transfer Detail:					
Operating Transfers In:					
GUSA Fund	\$ 1,031,555	\$ 1,220,000	\$ 1,020,000	\$ 2,097,558	\$ 877,558 71.9%
Capital Improvement Fund	-	48,668	48,667	-	(48,668) -100.0%
GIA Fund	36,911	31,500	31,500	45,900	14,400 45.7%
Total Operating Transfers In	\$ 1,068,466	\$ 1,300,168	\$ 1,100,167	\$ 2,143,458	\$ 843,290 64.9%
Operating Transfers Out:					
Capital Impr Fund - 1 Penny sales tax	\$ 1,686,929	\$ 1,761,539	\$ 1,668,635	\$ -	\$ (1,761,539) -100.0%
GIA - ED Incentives	108,683	22,274	-	-	(22,274) -100.0%
GUSA - 1 Penny Sales Tax	-	-	-	1,677,175	1,677,175 NA
GUSA - Bond pledge	1,031,555	1,020,000	1,020,000	1,860,000	840,000 82.4%
Hotel-Motel Tax Fund	-	-	-	232,685	232,685 NA
PSC Fund	-	-	-	25,000	25,000 NA
Total Operating Transfers Out	\$ 2,827,167	\$ 2,803,813	\$ 2,688,635	\$ 3,794,860	\$ 991,047 35.3%

CITY OF GLENPOOL
GENERAL FUND REVENUES
FY 2018 ADOPTED BUDGET

	GAAP BASIS FY2016 ACTUAL 6/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 4,860,174	\$ 5,284,619	\$ 5,022,169	\$ 5,031,525	\$ (253,094)	-4.8%
Dedicated Tax	1,602,137	1,761,539	1,674,056	1,677,175	(84,364)	-4.8%
Use Tax	174,168	185,000	225,000	191,000	6,000	3.2%
Ad Valorem Tax - Expired	3	-	-	-	-	NA
Hotel-Motel Tax	167,601	170,000	133,940	-	(170,000)	-100.0%
Franchise Tax	389,059	465,000	475,000	475,000	10,000	2.2%
E911 Fees	68,831	80,000	90,000	119,000	39,000	48.8%
LICENSES & PERMITS:						
Licenses	32,318	27,300	28,600	28,100	800	2.9%
Permits	44,395	39,600	45,825	26,550	(13,050)	-33.0%
CHARGES FOR SERVICES:						
Development Fees	9,089	6,000	6,500	5,500	(500)	-8.3%
Zoning Fees	7,295	4,000	7,000	4,500	500	12.5%
Inspection Fees	65,401	89,000	60,000	40,000	(49,000)	-55.1%
Dog Pound	9,864	6,000	6,000	6,000	-	0.0%
Police Reports	653	600	500	500	(100)	-16.7%
GEMS Reimbursement	90,451	77,256	108,300	105,300	28,044	36.3%
Police Special Services	29,498	29,498	32,000	32,000	2,502	8.5%
INTERGOVERNMENTAL:						
Taxes	200,314	207,000	211,400	210,400	3,400	1.6%
Grants	511,603	1,055,115	1,051,407	29,880	(1,025,235)	-97.2%
FINES AND FORFEITURES:						
259,488	350,000	260,000	250,000	(100,000)	-28.6%	
INVESTMENT INCOME:						
Interest Earned	677	300	15	15	(285)	-95.0%
OTHER REVENUES:						
Sale of Assets	3,864	-	750,000	-	-	NA
Donations	1,340	1,560	1,760	-	(1,560)	-100.0%
Refunds	15,275	20,000	7,250	-	(20,000)	-100.0%
Miscellaneous	(8,902)	20,000	5,000	5,000	(15,000)	-75.0%
Rental Income	65,559	76,344	74,382	22,356	(53,988)	-70.7%
Insurance Reimbursements	-	-	13,008	-	-	NA
TOTAL REVENUES	\$ 8,600,155	\$ 9,955,731	\$ 10,289,112	\$ 8,259,801	\$ (1,695,930)	-17.0%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 8,600,155	\$ 9,955,731	\$ 10,289,112	\$ 8,259,801	\$ (1,695,930)	-17.0%
Add: Lease Proceeds	183,686	-	-	-	-	NA
Add: Transfers in	1,068,466	1,300,168	1,100,167	2,143,458	843,290	64.9%
Add: Use of fund balance	-	32,551	32,551	265,185	232,634	714.7%
Net Revenues	\$ 9,852,307	\$ 11,288,450	\$ 11,421,830	\$ 10,668,444	\$ (620,006)	-5.5%

CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2018 ADOPTED BUDGET

DEPARTMENT	GAAP BASIS		FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17	
	FY2016 ACTUAL 6/30/2016	FY2017 BUDGET (as amended)			BUDGET AS AMENDED	\$
GENERAL GOVERNMENT						
Personal Services	\$ 382,499	\$ 366,659	\$ 347,527	\$ 305,949	\$ (60,710)	-16.6%
Materials & Supplies	29,464	61,750	61,750	49,150	(12,600)	-20.4%
Other Charges & Services	300,220	356,740	316,770	297,896	(58,844)	-18.6%
Travel & Training	6,366	10,500	10,500	10,500	-	0.0%
Repairs & Maintenance	17,245	30,500	27,500	22,500	(8,000)	-29.1%
Miscellaneous	20,496	28,525	28,525	23,153	(5,372)	-18.8%
Capital Outlay	35,191	106,000	63,500	40,000	(66,000)	-103.9%
Debt Service	-	-	-	-	-	NA
	\$ 791,481	\$ 960,674	\$ 856,072	\$ 749,148	\$ (211,526)	-22.0%
ANIMAL CONTROL						
Personal Services	\$ -	\$ 60,830	\$ 50,344	\$ 62,645	\$ 1,815	3.0%
Materials & Supplies	-	14,000	5,000	14,380	380	7.6%
Other Charges & Services	-	-	-	500	500	NA
Travel & Training	-	500	500	500	-	0.0%
Repairs & Maintenance	-	500	500	500	-	0.0%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ -	\$ 75,830	\$ 56,344	\$ 78,525	\$ 2,695	3.6%
POLICE						
Personal Services	\$ 1,940,624	\$ 1,831,601	\$ 1,792,644	\$ 1,594,554	\$ (237,047)	-12.9%
Materials & Supplies	87,497	113,875	103,375	81,000	(32,875)	-31.8%
Other Charges & Services	73,441	78,617	69,660	16,108	(62,509)	-89.7%
Travel & Training	11,442	8,500	8,500	11,000	2,500	29.4%
Repairs & Maintenance	49,259	41,200	41,200	40,500	(700)	-1.7%
Miscellaneous	-	245	245	200	(45)	-18.4%
Capital Outlay	219,150	21,281	15,681	7,500	(13,781)	-87.9%
Debt Service	29,201	63,114	63,114	63,114	-	0.0%
	\$ 2,410,614	\$ 2,158,433	\$ 2,094,419	\$ 1,813,976	\$ (344,457)	-16.0%
DISPATCH						
Personal Services	\$ -	\$ -	\$ -	\$ 302,359	\$ 302,359	NA
Materials & Supplies	-	-	-	9,000	9,000	NA
Other Charges & Services	-	-	-	69,524	69,524	NA
Travel & Training	-	-	-	1,500	1,500	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ -	\$ -	\$ -	\$ 382,383	\$ 382,383	NA
FIRE						
Personal Services	\$ 1,842,531	\$ 1,555,081	\$ 1,460,647	\$ 1,674,993	\$ 119,912	7.7%
Materials & Supplies	34,464	35,500	35,500	38,500	3,000	8.5%
Other Charges & Services	15,080	47,600	47,600	37,544	(10,056)	-21.1%
Travel & Training	2,365	6,500	6,500	7,000	500	7.7%
Repairs & Maintenance	32,549	66,500	66,500	34,000	(32,500)	-48.9%
Miscellaneous	1,934	3,000	3,000	3,000	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	56,263	56,263	56,263	56,263	-	0.0%
	\$ 1,985,186	\$ 1,770,444	\$ 1,676,010	\$ 1,851,300	\$ 80,856	4.6%

CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2018 ADOPTED BUDGET

DEPARTMENT	GAAP BASIS		FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
	FY2016 ACTUAL 6/30/2016	FY2017 BUDGET (as amended)			\$	%
EMERGENCY MANAGEMENT						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	2,000	2,000	5,000	3,000	150.0%
Other Charges & Services	-	3,000	3,000	3,000	-	0.0%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	10,748	23,000	23,000	15,000	(8,000)	-34.8%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	25,000	-	25,000	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 10,748	\$ 53,000	\$ 28,000	\$ 48,000	\$ (5,000)	-9.4%
COMMUNITY DEVELOPMENT						
Personal Services	\$ 368,528	\$ 376,208	\$ 374,942	\$ 377,524	\$ 1,316	0.3%
Materials & Supplies	17,523	13,340	13,340	13,000	(340)	-2.5%
Other Charges & Services	10,504	158,870	158,870	10,064	(148,806)	-93.7%
Travel & Training	6,732	8,400	8,400	5,900	(2,500)	-29.8%
Repairs & Maintenance	272	2,500	2,500	2,500	-	0.0%
Miscellaneous	1,058	2,500	2,500	1,500	(1,000)	-40.0%
Capital Outlay	-	21,800	-	-	(21,800)	NA
Debt Service	-	-	-	-	-	NA
	\$ 404,617	\$ 583,618	\$ 560,552	\$ 410,488	\$ (173,130)	-29.7%
GENERAL ADMINISTRATION						
Personal Services	\$ 342,756	\$ 349,952	\$ 346,866	\$ 359,494	\$ 9,542	2.7%
Materials & Supplies	5,817	7,500	7,500	6,800	(700)	-9.3%
Other Charges & Services	109,775	140,900	140,900	37,792	(103,108)	-73.2%
Travel & Training	13,276	15,100	15,100	11,300	(3,800)	-25.2%
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	10,152	3,836	3,836	89,601	85,765	2235.8%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 481,776	\$ 517,288	\$ 514,202	\$ 504,987	\$ (12,301)	-2.4%
STREETS AND PARKS						
Personal Services	\$ 169,300	\$ 238,359	\$ 238,358	\$ 282,141	\$ 43,782	18.4%
Materials & Supplies	29,588	56,500	56,500	35,000	(21,500)	-38.1%
Other Charges & Services	108,439	132,430	132,430	132,678	248	0.2%
Travel & Training	177	2,500	2,500	2,000	(500)	-20.0%
Repairs & Maintenance	419,127	443,047	443,047	343,000	(100,047)	-22.6%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	978,762	978,762	237,558	(741,204)	-75.7%
Debt Service	28,634	17,709	17,703	2,400	(15,309)	-86.5%
	\$ 755,265	\$ 1,869,307	\$ 1,869,300	\$ 1,034,777	\$ (834,530)	-44.6%
SUMMARY						
Personal Services	\$ 5,046,238	\$ 4,778,690	\$ 4,611,328	\$ 4,959,659	\$ 180,969	3.8%
Materials & Supplies	204,353	304,465	284,965	251,830	(52,635)	-17.3%
Other Charges & Services	617,459	918,157	869,230	605,106	(313,051)	-34.1%
Travel & Training	40,358	52,000	52,000	49,700	(2,300)	-4.4%
Repairs & Maintenance	529,200	607,247	604,247	458,000	(149,247)	-24.6%
Miscellaneous	33,640	38,106	38,106	117,454	79,348	208.2%
Capital Outlay	254,341	1,152,843	1,057,943	310,058	(842,785)	-73.1%
Debt Service	114,098	137,086	137,080	121,777	(15,309)	-11.2%
Total	6,839,687	7,988,594	7,654,899	6,873,584	\$ (1,115,010)	-14.0%
Transfers Out	2,827,167	2,803,813	2,688,635	3,794,860	991,047	35.3%
Total General Fund Expenditures	\$ 9,666,854	\$ 10,792,407	\$ 10,343,534	\$ 10,668,444	\$ (123,963)	-1.1%

BUDGET DETAIL - SPECIAL REVENUE FUNDS

HOTEL-MOTEL TAX FUND

CITY OF GLENPOOL
HOTEL-MOTEL TAX SPECIAL REVENUE FUND
FY 2018 ADOPTED BUDGET

	GAAP BASIS		FY2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
	FY2016 ACTUAL 6/30/2016	FY2017 BUDGET (as amended)	PROJECTED 06/30/2017		\$	%
Revenues:						
Hotel-Motel Tax	\$ -	\$ -	\$ 45,000	\$ 168,000	\$ 168,000	NA
Total Operating Revenues	\$ -	\$ -	\$ 45,000	\$ 168,000	\$ 168,000	NA
Expenses:						
Economic Development	\$ -	\$ -	\$ -	\$ 83,200	\$ 83,200	NA
Parks & Recreation	-	-	-	10,000	10,000	NA
Total Operating Expenses	\$ -	\$ -	\$ -	\$ 93,200	\$ 93,200	NA
Operating Inc/(Loss) Before Trans	\$ -	\$ -	\$ 45,000	\$ 74,800	\$ 74,800	NA
Non-Operating Rev(Exp)						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Income(Loss) Before Transfer	\$ -	\$ -	\$ 45,000	\$ 74,800	\$ 74,800	NA
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ 232,685	\$ 232,685	NA
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ 232,685	\$ 232,685	NA
Change in Fund Balance	\$ -	\$ -	\$ 45,000	\$ 307,485	\$ 307,485	NA
Restricted	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	NA
Unrestricted	-	-	-	-	-	NA
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	NA
Restricted	\$ -	\$ -	\$ 45,000	\$ 352,485	\$ 352,485	NA
Unrestricted	-	-	-	-	-	NA
Ending Fund Balance	\$ -	\$ -	\$ 45,000	\$ 352,485	\$ 352,485	NA
Transfer Detail:						
Transfer In:						
General Fund - PY Fund Balance	\$ -	\$ -	\$ -	\$ 232,685	\$ 232,685	NA
Total	\$ -	\$ -	\$ -	\$ 232,685	\$ 232,685	NA
Transfer Out:						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	NA

BUDGET DETAIL - SPECIAL REVENUE FUNDS

PUBLIC SAFETY PERSONNEL FUND

CITY OF GLENPOOL
SPECIAL REVENUE FUND - PUBLIC SAFETY PERSONNEL
FY 2018 PROPOSED BUDGET

	GAAP BASIS FY2016 ACTUAL 6/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %
Revenues:					
Sales Tax	\$ -	\$ 847,095	\$ 798,446	\$ 922,460	\$ 75,365 8.9%
Use Tax	-	-	28,000	24,255	24,255 NA
Total Revenues	\$ -	\$ 847,095	\$ 826,446	\$ 946,715	\$ 99,620 11.8%
Expenditures:					
POLICE					
Personal Services	\$ -	\$ 246,953	\$ 198,649	\$ 320,410	\$ 73,457 29.7%
Materials & Supplies	-	18,779	18,779	26,000	7,221 38.5%
Other Charges & Services	-	40,000	40,000	2,244	(37,756) -94.4%
Travel & Training	-	5,000	5,000	2,500	(2,500) -50.0%
Repairs & Maintenance	-	10,000	10,000	15,000	5,000 50.0%
Miscellaneous	-	-	-	-	- NA
Capital Outlay	-	-	-	500	500 NA
Debt Service	-	-	-	-	- NA
	\$ -	\$ 320,732	\$ 272,428	\$ 366,654	\$ 45,922 14.3%
FIRE					
Personal Services	\$ -	\$ 366,686	\$ 328,130	\$ 532,650	\$ 165,964 45.3%
Materials & Supplies	-	3,000	3,000	3,800	800 26.7%
Other Charges & Services	-	30,688	30,688	1,324	(29,364) -95.7%
Travel & Training	-	1,000	1,000	2,500	1,500 150.0%
Repairs & Maintenance	-	-	-	-	- NA
Miscellaneous	-	-	-	-	- NA
Capital Outlay	-	-	-	-	- NA
Debt Service	-	-	-	-	- NA
	\$ -	\$ 401,374	\$ 362,818	\$ 540,274	\$ 138,900 34.6%
Total Expenditures	\$ -	\$ 722,106	\$ 635,246	\$ 906,928	\$ 184,822 25.6%
Excess (deficiency) of revenues over expenditures	\$ -	\$ 124,989	\$ 191,200	\$ 39,787	\$ (85,202) -68.2%
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ - NA
Transfers Out	-	-	-	-	- NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ - NA
Net Change in Fund Balance	\$ -	\$ 124,989	\$ 191,200	\$ 39,787	\$ (85,202) -68.2%
Assigned:					
Police	\$ -	\$ -	\$ -	\$ -	\$ - NA
Fire	-	-	-	-	- NA
Unassigned	-	-	124,989	316,189	- NA
Beginning Fund Balance	\$ -	\$ -	\$ 124,989	\$ 316,189	\$ - NA
Ending Fund Balance	\$ -	\$ 124,989	\$ 316,189	\$ 355,976	\$ (85,202) 184.8%
Assigned:					
Police	\$ -	\$ -	\$ -	\$ -	\$ - NA
Fire	-	-	-	-	- NA
Unassigned	-	124,989	316,189	355,976	- 184.8%
Total Ending Fund Balance	\$ -	\$ 124,989	\$ 316,189	\$ 355,976	\$ (85,202) 184.8%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL UTILITY SERVICES FUND

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND
FY 2018 ADOPTED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %
Operating Revenues:					
Water/Sewer	\$ 4,152,659	\$ 4,215,226	\$ 4,336,985	\$ 4,316,003	\$ 100,777 2.4%
Refuse	621,973	636,025	647,969	712,922	76,897 12.1%
Stormwater	100,212	102,101	102,014	103,273	1,172 1.1%
Other	39,400	18,600	27,240	18,600	- 0.0%
Total Operating Revenues	\$ 4,914,244	\$ 4,971,952	\$ 5,114,208	\$ 5,150,798	\$ 178,846 3.6%
Operating Expenses:					
Water/Sewer	\$ 2,756,230	\$ 2,857,594	\$ 2,925,584	\$ 3,124,039	\$ 266,445 9.3%
Utility Billing	-	310,175	308,910	353,061	42,886 13.8%
Refuse	624,967	564,219	564,219	627,758	63,539 11.3%
Stormwater	100	4,100	4,000	21,522	17,422 424.9%
Bad Debt	-	-	-	-	- NA
Depreciation	834,823	-	913,700	-	- NA
Total Operating Expenses	\$ 4,216,120	\$ 3,736,088	\$ 4,716,413	\$ 4,126,380	\$ 390,292 10.4%
Operating Inc/(Loss) Before Trans	\$ 698,124	\$ 1,235,864	\$ 397,795	\$ 1,024,418	\$ (211,446) -17.1%
Non-Operating Rev(Exp)					
Interest Income	\$ 3,594	\$ 1,235	\$ 7,000	\$ 2,035	\$ 800 64.8%
Contributed Capital Revenue	2,396,161	-	373,272	-	- NA
Interest, Fees, Amortization	(1,953,591)	(3,016,053)	(2,999,313)	(3,017,247)	(1,194) 0.0%
Settlement of Claim	(2,602)	(125,200)	(127,600)	(125,200)	- 0.0%
Total Non-Operating Rev(Exp)	\$ 443,562	\$ (3,140,018)	\$ (2,746,641)	\$ (3,140,412)	\$ (394) 0.0%
Net Income(Loss) Before Transfers	\$ 1,141,686	\$ (1,904,154)	\$ (2,348,846)	\$ (2,115,994)	\$ (211,840) 11.1%
Other Financing Sources (Uses):					
Transfers In	\$ 2,724,325	\$ 2,781,539	\$ 2,687,792	\$ 3,537,175	\$ 755,636 27.2%
Transfers Out	(1,169,055)	(1,020,000)	(1,020,000)	(2,097,558)	(1,077,558) 105.6%
Transfer from Fund Balance	-	1,020,541	1,020,541	697,579	(322,962) -31.6%
Net Other Fin Sources (Uses)	\$ 1,555,270	\$ 2,782,080	\$ 2,688,333	\$ 2,137,196	\$ (644,884) -23.2%
Change in Net Position	\$ 2,696,956	\$ 877,926	\$ 339,487	\$ 21,202	\$ (856,724) -97.6%
Net investment in capital assets	\$ (12,260,040)	\$ (9,305,287)	\$ (9,305,287)	\$ (9,465,127)	\$ (159,840) 1.7%
Restricted	2,367,362	2,453,483	2,453,483	1,625,508	(827,975) -33.7%
Unrestricted:					
Undesignated	(1,959,184)	(2,308,950)	(2,308,950)	(970,348)	1,338,602 -58.0%
Beginning Net Assets	\$ (11,851,862)	\$ (9,160,754)	\$ (9,160,754)	\$ (8,809,967)	\$ 350,787 -3.8%
Net investment in capital assets	\$ (9,305,287)	\$ (9,465,127)	\$ (9,465,127)	\$ (7,731,240)	\$ 1,733,887 -18.3%
Restricted	2,453,483	1,432,942	1,625,508	945,929	(22,700) -1.6%
Unrestricted:					
Undesignated	(2,308,950)	(777,782)	(970,348)	(2,003,454)	(1,225,672) 157.6%
Ending Net Assets	\$ (9,160,754)	\$ (8,809,967)	\$ (8,809,967)	\$ (8,788,765)	\$ (1,225,672) 13.9%
Transfer Detail:					
Transfer In:					
1c Sales Tax	\$ 1,686,929	\$ 1,761,539	\$ 1,667,792	\$ 1,677,175	\$ (84,364) -4.8%
General Fund (Bond Pledge)	1,031,555	1,020,000	1,020,000	1,860,000	840,000 82.4%
Sewer Extension Fund	5,841	-	-	-	- NA
Total	\$ 2,724,325	\$ 2,781,539	\$ 2,687,792	\$ 3,537,175	\$ 755,636 27.2%
Transfer Out:					
General Fund	\$ 1,031,555	\$ 1,020,000	\$ 1,020,000	\$ 1,860,000	\$ 840,000 82.4%
General Fund - capital projects	-	-	-	237,558	237,558 NA
Capital Improvement Fund	137,500	-	-	-	- NA
Total	\$ 1,169,055	\$ 1,020,000	\$ 1,020,000	\$ 2,097,558	\$ 1,077,558 105.6%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL UTILITY SERVICES FUND

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND DEPARTMENTS
FY 2018 ADOPTED BUDGET

DEPARTMENT	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %
WATER & SEWER MAINT/OPERATIONS					
Personal Services	\$ 570,689	\$ 463,850	\$ 425,885	\$ 395,257	\$ (68,593) -14.8%
Materials & Supplies	168,981	132,400	131,400	136,800	4,400 3.3%
Other Charges & Services	1,904,868	1,671,670	1,673,600	1,686,182	14,512 0.9%
Travel & Training	3,691	1,000	1,000	1,000	- 0.0%
Repairs & Maintenance	106,209	92,500	92,500	870,500	778,000 841.1%
Miscellaneous	100	500	500	200	(300) -60.0%
Capital Outlay	1,692	495,674	600,699	34,100	(461,574) -93.1%
	\$ 2,756,230	\$ 2,857,594	\$ 2,925,584	\$ 3,124,039	\$ 266,445 9.3%
UTILITY BILLING					
Personal Services	\$ -	\$ 203,496	\$ 202,931	\$ 179,330	\$ (24,166) -11.9%
Materials & Supplies	-	49,900	49,900	57,080	7,180 14.4%
Other Charges & Services	-	49,079	49,079	110,051	60,972 124.2%
Travel & Training	-	300	300	1,000	700 233.3%
Repairs & Maintenance	-	6,000	6,000	4,000	(2,000) -33.3%
Capital Outlay	-	1,400	700	1,600	200 14.3%
	\$ -	\$ 310,175	\$ 308,910	\$ 353,061	\$ 42,886 13.8%
REFUSE					
Other Charges & Services	\$ 606,998	\$ 539,100	\$ 539,100	\$ 602,639	\$ 63,539 11.8%
Miscellaneous	17,969	25,119	25,119	25,119	- 0.0%
	\$ 624,967	\$ 564,219	\$ 564,219	\$ 627,758	\$ 63,539 11.3%
STORMWATER					
Personal Services	\$ -	\$ -	\$ -	\$ 17,422	\$ 17,422 NA
Materials & Supplies	100	4,100	4,000	4,100	- 0.0%
Other Charges & Services	-	-	-	-	NA
Travel & Training	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	NA
Miscellaneous	-	-	-	-	NA
Capital Outlay	-	-	-	-	NA
	\$ 100	\$ 4,100	\$ 4,000	\$ 21,522	\$ 17,422 424.9%
OPERATING EXPENSES SUMMARY					
Personal Services	\$ 570,689	\$ 667,346	\$ 628,816	\$ 592,009	\$ (75,337) -11.3%
Materials & Supplies	169,081	186,400	185,300	197,980	11,580 6.2%
Other Charges & Services	2,511,866	2,259,849	2,261,779	2,398,872	139,023 6.2%
Travel & Training	3,691	1,300	1,300	2,000	700 53.8%
Repairs & Maintenance	106,209	98,500	98,500	874,500	776,000 787.8%
Miscellaneous	18,069	25,619	25,619	25,319	0.0%
Capital Outlay	1,692	497,074	601,399	35,700	(461,374) -92.8%
TOTAL OPERATING COSTS	\$ 3,381,297	\$ 3,736,088	\$ 3,802,713	\$ 4,126,380	\$ 390,592 10.5%
NON-OPERATING COSTS					
Debt Service	\$ 1,953,591	\$ 3,016,053	\$ 2,999,313	\$ 3,017,247	\$ 1,194 0.0%
Settlement of Claim	2,602	125,200	127,600	125,200	- 0.0%
Depreciation	834,823	-	913,700	-	NA
Transfers Out	1,169,055	1,135,559	1,020,000	2,097,558	961,999 84.7%
TOTAL NON-OPERATING COSTS	\$ 3,960,071	\$ 4,276,812	\$ 5,060,613	\$ 5,240,005	\$ 963,193 22.5%
GRAND TOTAL COSTS	\$ 7,341,368	\$ 8,012,900	\$ 8,863,326	\$ 9,366,385	\$ 1,353,785 16.9%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY FUND

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY FUND
FY 2018 ADOPTED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %
Operating Revenues:					
Conference Center	\$ 357,456	\$ 350,000	\$ 350,000	\$ 350,000	\$ - 0.0%
Lease Revenue	-	-	-	14,400	14,400 NA
Miscellaneous	21,472	-	25,687	19,350	19,350 NA
Total Operating Revenues	\$ 378,928	\$ 350,000	\$ 375,687	\$ 383,750	\$ 33,750 9.6%
Operating Expenses:					
Conference Center	\$ 181,941	\$ 409,000	\$ 400,233	\$ 412,850	\$ 3,850 0.9%
Economic Development	86,056	72,000	34,454	-	(72,000) -100.0%
Total Operating Expenses	\$ 267,997	\$ 481,000	\$ 434,687	\$ 412,850	\$ (68,150) -14.2%
Operating Inc/(Loss) Before Trans	\$ 110,931	\$ (131,000)	\$ (59,000)	\$ (29,100)	\$ 101,900 -77.8%
Non-Operating Rev(Exp)					
Interest Income	\$ 3,190	\$ -	\$ -	\$ -	\$ - NA
Contributed Capital Revenue	-	-	-	-	- NA
Interest , Fees, Amortization	-	-	-	-	- NA
Loss on Disposal of Assets	-	-	-	-	- NA
Total Non-Operating Rev(Exp)	\$ 3,190	\$ -	\$ -	\$ -	\$ - NA
Net Income(Loss) Before Transfers	\$ 114,121	\$ (131,000)	\$ (59,000)	\$ (29,100)	\$ 101,900 -77.8%
Other Financing Sources (Uses):					
Transfers In	\$ 418,683	\$ 72,000	\$ -	\$ -	\$ (72,000) -100.0%
Transfers Out	(36,911)	(31,500)	(31,500)	(45,900)	(14,400) 45.7%
Net Other Fin Sources (Uses)	\$ 381,772	\$ 40,500	\$ (31,500)	\$ (45,900)	\$ (86,400) -213.3%
Change in Net Assets	\$ 495,893	\$ (90,500)	\$ (90,500)	\$ (75,000)	\$ 15,500 -17.1%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ - NA
Unrestricted	1,463,208	1,959,101	1,959,101	1,868,601	(90,500) -4.6%
Beginning Net Assets	\$ 1,463,208	\$ 1,959,101	\$ 1,959,101	\$ 1,868,601	\$ (90,500) -4.6%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ - NA
Unrestricted	1,959,101	1,868,601	1,868,601	1,793,601	(75,000) -4.0%
Ending Net Assets	\$ 1,959,101	\$ 1,868,601	\$ 1,868,601	\$ 1,793,601	\$ (75,000) -4.0%
Transfer Detail:					
Transfer In:					
General Fund (Hotel Tax Incentive)	\$ 108,683	\$ 72,000	\$ -	\$ -	\$ (72,000) -100.0%
Transfer of capital from GUSA	310,000	-	-	-	- NA
Total	\$ 418,683	\$ 72,000	\$ -	\$ -	\$ (72,000) -100.0%
Transfer Out:					
General Fund	\$ 36,911	\$ 31,500	\$ 31,500	\$ 45,900	\$ 14,400 45.7%
GUSA	-	-	-	-	- NA
Capital Improvement Fund	-	-	-	-	- NA
Reserve Fund	-	-	-	-	- NA
MA Stormwater Utility Fund	-	-	-	-	- NA
Total	\$ 36,911	\$ 31,500	\$ 31,500	\$ 45,900	\$ 14,400 45.7%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY FUND

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY FUND DEPARTMENTS
FY 2018 ADOPTED BUDGET

DEPARTMENT	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
CONFERENCE CENTER						
Personal Services	\$ 71,907	\$ 81,500	\$ 78,733	\$ 150,662	\$ 69,162	84.9%
Materials & Supplies	46,733	50,000	50,000	40,000	(10,000)	-20.0%
Other Charges & Services	51,969	113,500	113,500	117,544	4,044	3.6%
Repairs & Maintenance	11,332	148,000	148,000	79,644	(68,356)	-46.2%
Capital Outlay	-	16,000	10,000	25,000	9,000	56.3%
	\$ 181,941	\$ 409,000	\$ 400,233	\$ 412,850	\$ 3,850	0.9%
ECONOMIC DEVELOPMENT						
Materials & Supplies	\$ -	\$ 8,600	\$ 8,600	\$ -	\$ (8,600)	-100.0%
Other Charges & Services	86,056	63,400	25,854	-	(63,400)	-100.0%
	\$ 86,056	\$ 72,000	\$ 34,454	\$ -	\$ (72,000)	-100.0%
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 71,907	\$ 81,500	\$ 78,733	\$ 150,662	\$ 69,162	84.9%
Materials & Supplies	46,733	58,600	58,600	40,000	(18,600)	-31.7%
Other Charges & Services	138,025	176,900	139,354	117,544	(59,356)	-33.6%
Repairs & Maintenance	11,332	148,000	148,000	79,644	(68,356)	-46.2%
Capital Outlay	-	16,000	10,000	25,000	9,000	56.3%
TOTAL OPERATING COSTS	\$ 267,997	\$ 481,000	\$ 434,687	\$ 412,850	\$ (68,150)	-14.2%
NON-OPERATING COSTS						
Transfers Out	\$ 36,911	\$ 31,500	\$ 31,500	\$ 45,900	\$ 14,400	45.7%
TOTAL NON-OPERATING COSTS	\$ 36,911	\$ 31,500	\$ 31,500	\$ 45,900	\$ 14,400	45.7%
GRAND TOTAL COSTS	\$ 304,908	\$ 512,500	\$ 466,187	\$ 458,750	\$ (53,750)	-10.5%

BUDGET DETAIL - CAPITAL PROJECTS

CAPITAL IMPROVEMENT FUND

CITY OF GLENPOOL
CAPITAL IMPROVEMENT FUND
FY 2018 ADOPTED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %
Revenues:					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ - NA
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ - NA
Expenditures					
Capital Expenditures	\$ 18,347	\$ -	\$ -	\$ 119,153	\$ 119,153 NA
Principal, Interest and Fees	-	-	-	-	- NA
Total Expenditures	\$ 18,347	\$ -	\$ -	\$ 119,153	\$ 119,153 NA
Excess (deficiency) of revenue over expenditures	\$ (18,347)	\$ -	\$ -	\$ (119,153)	\$ (119,153) NA
Other Financing Sources (Uses):					
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ - NA
Transfers In	1,824,429	1,761,539	1,668,635	-	(1,761,539) -100.0%
Transfers Out	(1,686,929)	(1,810,207)	(1,717,302)	-	1,810,207 -100.0%
Net Other Fin Sources (Uses)	\$ 137,500	\$ (48,668)	\$ (48,667)	\$ 48,668	\$ 48,668 -100.0%
Change in Net Assets	\$ 119,153	\$ (48,668)	\$ (48,667)	\$ (119,153)	\$ 48,667 -100.0%
Restricted	\$ 48,667	\$ 167,820	\$ 167,820	\$ 119,153	\$ (48,667) -29.0%
Unrestricted	-	-	-	-	- NA
Beginning Net Assets	\$ 48,667	\$ 167,820	\$ 167,820	\$ 119,153	\$ (48,667) -29.0%
Restricted	\$ 167,820	\$ 119,152	\$ 119,153	\$ -	\$ (119,152) -100.0%
Unrestricted	-	-	-	-	- NA
Ending Net Assets	\$ 167,820	\$ 119,152	\$ 119,153	\$ -	\$ (119,152) -100.0%

BUDGET DETAIL - CAPITAL PROJECTS

PARKS AND RECREATION FUND

CITY OF GLENPOOL
PARKS AND RECREATION CAPITAL FUND
FY 2018 ADOPTED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %
Revenues:					
Development Fees	\$ 52,550	\$ 22,500	\$ 26,000	\$ -	\$ (22,500) -100.0%
Total Operating Revenues	\$ 52,550	\$ 22,500	\$ 26,000	\$ -	\$ (22,500) -100.0%
Expenses:					
Park Improvements	\$ 855	\$ -	\$ -	\$ -	\$ - NA
Total Operating Expenses	\$ 855	\$ -	\$ -	\$ -	\$ - NA
Operating Inc/(Loss) Before Trans	\$ 51,695	\$ 22,500	\$ 26,000	\$ -	\$ (22,500) -100.0%
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) -100.0%
Other Financing Sources (Uses):					
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ - NA
Transfers In	-	-	-	-	- NA
Transfers Out	-	-	-	-	- NA
Net Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ - NA
Change in Net Assets	\$ 51,695	\$ 22,500	\$ 26,000	\$ -	\$ (22,500) -100.0%
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	\$ 153,245	\$ 3,500 2.3%
Unrestricted	-	-	-	-	- NA
Ending Net Assets	\$ 127,245	\$ 149,745	\$ 153,245	\$ 153,245	\$ 3,500 2.3%

BUDGET DETAIL - CAPITAL PROJECTS

STREETS AND INFRASTRUCTURE FUND

CITY OF GLENPOOL
STREETS & INFRASTRUCTURE CAPITAL FUND
FY 2018 ADOPTED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %
Revenues:					
Sales Tax	\$ -	\$ 187,616	\$ 171,296	\$ 483,520	\$ 295,904 157.7%
Use Tax	-	-	3,900	12,800	12,800 NA
Lease Proceeds	-	804,230	804,230	-	(804,230) -100.0%
Interest Earned	-	-	-	-	- NA
Total Revenues	\$ -	\$ 991,846	\$ 979,426	\$ 496,320	\$ (495,526) -50.0%
Expenditures:					
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ - NA
Streets/Parks Equipment	-	-	-	30,000	30,000 NA
Streets Improvements	-	-	-	390,000	390,000 NA
Water/Sewer Improvements	-	804,230	804,230	75,000	(729,230) -90.7%
Stormwater Improvements	-	-	-	-	- NA
Economic Development	-	-	-	-	- NA
Debt Service	-	-	-	175,457	175,457 NA
	\$ -	\$ 804,230	\$ 804,230	\$ 670,457	\$ (133,773) -16.6%
Excess (deficiency) of revenues over expenditures	\$ -	\$ 187,616	\$ 175,196	\$ (174,137)	\$ (361,753) -192.8%
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ - NA
Transfers Out	-	-	-	-	- NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ - NA
Net Change in Fund Balance	\$ -	\$ 187,616	\$ 175,196	\$ (174,137)	\$ (361,753) -192.8%
Restricted For:					
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ - NA
Streets Improvements	-	-	-	-	- NA
Water/Sewer Improvements	-	-	-	-	- NA
Stormwater Improvements	-	-	-	-	- NA
Economic Development	-	-	-	-	- NA
Unassigned	-	-	-	175,196	- NA
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 175,196	\$ - NA
Ending Fund Balance	\$ -	\$ 187,616	\$ 175,196	\$ 1,059	\$ (361,753) -99.4%
Restricted For:					
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ - NA
Streets Improvements	-	-	-	-	- NA
Water/Sewer Improvements	-	-	-	-	- NA
Stormwater Improvements	-	-	-	-	- NA
Economic Development	-	-	-	-	- NA
Unassigned	-	-	175,196	1,059	- NA
Total Ending Fund Balance	\$ -	\$ 187,616	\$ 175,196	\$ 1,059	\$ (361,753) -99.4%

BUDGET DETAIL - CAPITAL PROJECTS

PUBLIC SAFETY CAPITAL FUND

CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND
FY 2018 ADOPTED BUDGET

	GAAP BASIS FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED \$ %
Revenues:					
Sales Tax	\$ -	\$ 168,208	\$ 153,534	\$ 436,100	\$ 267,892 159.3%
Use Tax	-	-	3,500	11,475	11,475 NA
Lease Proceeds	-	2,120,698	2,120,698	333,000	(1,787,698) -84.3%
Interest Earned	-	-	-	-	- NA
Total Revenues	\$ -	\$ 2,288,906	\$ 2,277,732	\$ 780,575	\$ (1,508,331) -65.9%
Expenditures:					
Police Equipment	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000 NA
Police Vehicles	-	229,859	229,859	83,000	\$ (146,859) -63.9%
Fire Equipment	-	-	-	255,000	255,000 NA
Fire Vehicles	-	788,967	788,967	-	(788,967) -100.0%
Emergency Management Equipment	-	1,101,872	1,101,872	-	(1,101,872) -100.0%
Debt Service	-	101,376	105,355	428,646	327,270 322.8%
	\$ -	\$ 2,222,074	\$ 2,226,053	\$ 831,646	\$ (1,390,428) -62.6%
Excess (deficiency) of revenues over expenditures	\$ -	\$ 66,832	\$ 51,679	\$ (51,071)	\$ (117,903) -176.4%
Other Financing Sources (Uses):					
Transfers In - General Fund Loan	\$ -	\$ -	\$ -	\$ 25,000	\$ - NA
Transfers Out	-	-	-	-	- NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ 25,000	\$ - NA
Net Change in Fund Balance	\$ -	\$ 66,832	\$ 51,679	\$ (26,071)	\$ (117,903) -139.0%
Restricted:					
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ - NA
Fire Equipment	-	-	-	-	- NA
Emergency Management Equipment	-	-	-	-	- NA
Unassigned	-	-	-	51,679	- NA
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 51,679	\$ - NA
Ending Fund Balance	\$ -	\$ 66,832	\$ 51,679	\$ 25,608	\$ (117,903) -61.7%
Restricted:					
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ - NA
Fire Equipment	-	-	-	-	- NA
Emergency Management Equipment	-	-	-	-	- NA
Unassigned	-	-	51,679	25,608	- NA
Total Ending Fund Balance	\$ -	\$ 66,832	\$ 51,679	\$ 25,608	\$ (117,903) -61.7%

CITY OF GLENPOOL
DEBT SERVICE
FY 2018 ADOPTED BUDGET

	Original Amount	Annual Payment	Balance 7/1/2017	Maturity
GOVERNMENTAL FUNDS				
GENERAL FUND				
FY11 Fire Engine Pumper Lease	\$ 472,765	\$ 56,263	\$ 273,155	Oct. 2020
FY16 Police Vehicle Lease	185,928	63,114	103,387	Feb. 2019
Department of Transportation Note 5/18/87	56,761	1,200	19,561	Jun. 2028
Department of Transportation Note 10/24/91	63,571	1,200	13,125	Jun. 2034
Total General Fund	\$ 779,025	\$ 121,777	\$ 409,228	
STREETS AND INFRASTRUCTURE FUND				
FY17 Automated Water Meter System	\$ 804,229	\$ 175,457	\$ 804,229	Feb. 2022
Total Streets and Infrastructure Fund	\$ 804,229	\$ 175,457	\$ 804,229	
PUBLIC SAFETY CAPITAL FUND				
FY17 Animal Control Truck	\$ 26,320	\$ 6,850	\$ 24,734	Mar. 2021
FY17 Police Vehicles (5)	203,539	52,966	199,434	May 2021
FY17 Fire Engine Pumper Lease	788,967	99,663	689,305	May 2021
FY18 Self-Contained Breathing Apparatus	250,000	66,603	-	Jun. 2021
FY18 Police Vehicles (2)	83,000	21,696	-	Jun. 2021
FY17 Public Safety Communications System Mobile Units	580,870	126,474	580,870	Nov. 2021
FY17 Public Safety Communications System Infrastructure	521,003	54,393	521,003	Nov. 2025
Total Public Safety Capital Fund	\$ 2,453,699	\$ 428,645	\$ 2,015,346	
TOTAL GOVERNMENTAL	\$ 4,036,953	\$ 725,879	\$ 3,228,803	
	Original Amount	Annual Payment	Balance 7/1/2017	Maturity
ENTERPRISE FUNDS				
GLENPOOL UTILITY SERVICES AUTHORITY				
2015 Creek County Rural Water District II	1,000,000	125,000	250,000	May 2019
2001 OWRB Loan (ORF-01-0006-CW)	1,361,388	69,365	272,278	May 2021
Series 2010B Utility Revenue Bonds	2,740,000	287,265	2,010,000	Dec. 2025
2011 OWRB Loan (ORF-11-0002-CW)	3,137,186	216,551	2,728,034	Sep. 2032
Series 2010A Utility Revenue Bonds	29,575,000	1,915,103	28,510,000	Dec. 2040
Series 2011 Utility Revenue Bonds	7,315,000	485,355	6,745,000	Dec. 2040
TOTAL ENTERPRISE FUNDS	\$ 45,128,575	\$ 3,098,639	\$ 40,515,312	
GRAND TOTAL	\$ 49,165,528	\$ 3,824,518	\$ 43,744,114	

BUDGET DETAIL - DEBT SERVICE

DEBT SERVICE DETAIL

CITY OF GLENPOOL
DEBT SERVICE DETAIL
FY 2018 ADOPTED BUDGET

Annual Debt Service Governmental Funds

DOT Notes	FY11	FY16	FY17	FY17	FY17	FY17	FY17	FY18	FY18	Total	
	Fire Truck Lease/Purch	Police Vehicle Lease/Purch	AMR System Lease/Purch	ACO Truck Lease/Purch	Police Vehicle Lease/Purch	Fire Truck Lease/Purch	PSC System Lease/Purch	Police Vehicle Lease/Purch	SCBA Lease/Purch	Total	
FY 2018	2,400	56,263	63,114	175,457	6,850	52,966	99,663	180,867	21,696	66,603	725,879
FY 2019	2,400	56,263	42,076	175,457	6,850	52,966	99,663	180,867	21,696	66,603	704,841
FY 2020	2,400	141,621	-	175,457	6,850	52,966	99,663	180,867	21,696	66,603	748,123
FY 2021	2,400	-	-	175,457	5,137	48,552	390,318	180,867	21,696	66,603	891,030
FY 2022	2,400	-	-	175,457	-	-	-	180,867	-	-	358,724
FY 2023	2,400	-	-	-	-	-	-	54,393	-	-	56,793
FY 2024	2,400	-	-	-	-	-	-	54,393	-	-	56,793
FY 2025	2,400	-	-	-	-	-	-	54,393	-	-	56,793
FY 2026	2,400	-	-	-	-	-	-	54,393	-	-	56,793
FY 2027	2,400	-	-	-	-	-	-	54,393	-	-	56,793
FY 2028	2,325	-	-	-	-	-	-	54,393	-	-	56,718
FY 2029	1,200	-	-	-	-	-	-	54,393	-	-	55,593
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
	\$ 32,686	\$ 254,147	\$ 105,190	\$ 877,285	\$ 25,687	\$ 207,450	\$ 689,307	#####	\$ 86,784	\$ 266,412	#####

Annual Debt Service Enterprise Funds

	2001 OWRB N.	2010A USR Bond	2010B USR Bond	2011 USR Bond	2011 OWRB N.	Creek County	Total
FY 2018	\$ 69,365	\$ 1,915,103	\$ 287,265	\$ 485,355	\$ 216,551	\$ 125,000	3,098,639
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
	\$ 275,388	#####	\$ 2,576,186	#####	#####	\$ 250,000	#####

City of Glenpool

Salaries

FY2018

Last Name	First Name	Department	Position	Annual Base pay
Adams	Austin	Dispatch	Dispatch/Jailer	\$ 28,714.00
Adams	Danny	Water & Sewer	Heavy Equip Operator	\$ 42,978.00
Andrews	Elizabeth	Police	Police Officer	\$ 45,690.00
Arrington	Geoffrey	Streets & Parks	Laborer	\$ 24,057.00
Aston	Jeremy	Fire	Lieutenant	\$ 73,733.00
Baker	Scott	Fire	Driver	\$ 66,106.00
Bargas	John	Fire	Firefighter	\$ 49,783.00
Bartlett	Margret	Dispatch	Dispatch/Jailer	\$ 25,876.00
Bell	Jimmy	Fire	Captain	\$ 81,075.00
Berryhill	Charles	Streets & Parks	Supervisor	\$ 38,925.00
Burrow	Lynn	Community Development	Comm Development Director	\$ 79,584.00
Calmus	Lance	Fire	Driver	\$ 66,027.00
Casteen	Julie	General Government	Finance Director	\$ 73,584.00
Colbert	Darrell	General Government	Finance Clerk/Purchasing	\$ 30,379.00
Davis	Aaron	Streets & Parks	Laborer	\$ 23,627.00
Deere	David	Water & Sewer	Meter Reader	\$ 26,863.00
Dykes	Kendall	Fire	Lieutenant/Training Officer	\$ 74,885.00
Fair	Shelton	Police	Corporal	\$ 63,848.00
Fuqua	Robert	Police	Police Officer	\$ 45,690.00
Glasby	Robert	Police	Corporal	\$ 61,630.00
Goltra	Pete	Conference Center	Operations Coordinator	\$ 32,457.00
Gorton	Tom	Fire	Lieutenant	\$ 71,089.00
Graham	Charles	Police	Police Officer	\$ 51,528.00
Graves	Matt	Police	Master Patrolman	\$ 63,843.00
Groom	Darrin	Fire	Firefighter	\$ 49,783.00
Hackler	Paul	Fire	Corporal	\$ 57,085.00
Haney	Dan	Police	Master Patrolman	\$ 63,663.00
Harris	Bart	Police	Assistant Police Chief	\$ 75,649.00
Hendrickson	Tammy	Utility Billing	Deputy Court Clerk	\$ 33,320.00
Hirsch	Randi	Dispatch	Dispatch/Jailer	\$ 28,474.00
Hoover	Kyle	Water & Sewer	Laborer	\$ 27,409.00
Hoover	Makenzy	Utility Billing	Utility Billing Clerk	\$ 22,928.00
Hughart	Byron	Streets & Parks	Laborer	\$ 23,348.00
Hughes	Billy	Water & Sewer	Meter Reader	\$ 23,347.00
Hunter	Ronald	Fire	Captain	\$ 80,392.00
Hutchinson	Dustin	Fire	Corporal	\$ 57,085.00
Jackson	Steven	Fire	Firefighter	\$ 49,783.00
Johnson	Wesley	Police	Police Officer	\$ 45,304.00
Kolman	Roger	General Administration	City Manager	\$ 112,514.00
Luttrell	Bea	Utility Billing	Utility Billing Clerk	\$ 36,901.00
Malone	Richard	Community Development	City Planner	\$ 53,999.00

City of Glenpool

Salaries

FY2018

Last Name	First Name	Department	Position	Annual Base pay
McCool	Jeremy	Water & Sewer	Utilities Superintendant	\$ 37,956.00
McLellan	Scott	Police	Master Patrolman	\$ 61,673.00
McMurrian	Kyle	Fire	Firefighter	\$ 49,783.00
Mobley	JW	Police	Master Patrolman	\$ 64,107.00
Moura	Adam	General Government	Finance Clerk/Payroll	\$ 28,922.00
Newman	Bailey	Dispatch	Dispatch/Jailer	\$ 23,320.00
Newton	Paul	Fire	Fire Chief	\$ 86,899.00
Ogilvie	Terrell	Fire	Deputy Fire Chief	\$ 64,526.00
Pengelly	Debbie	General Administration	HR Director	\$ 47,494.00
Peterson	Lowell	General Administration	City Attorney	\$ 107,939.00
Pickering	Johnathan	Streets & Parks	Laborer	\$ 23,627.00
Plane	Jeremy	Police	Sergeant	\$ 68,673.00
Pollett	Daniel	Police	Police Officer	\$ 45,304.00
Powell	Tracey	Police	Detective	\$ 81,192.00
Radford	Troy	Fire	Captain	\$ 87,013.00
Rains	Randy	Police	Master Patrolman	\$ 64,265.00
Rammohan	Stephanie	Community Development	Code Enforcement Officer	\$ 32,243.00
Reed	Brandon	Fire	Captain	\$ 86,934.00
Reed	Lea Ann	General Government	Comm Relations/Conf Ctr Dir	\$ 61,897.00
Renfro	Jennifer	Utility Billing	Utility Billing Supervisor	\$ 36,619.00
Richter	Wes	Water & Sewer	Public Works Director	\$ 70,584.00
Shanks	Sam	Fire	Captain	\$ 92,883.00
Shaw	Abigail	Dispatch	Dispatch/Jailer	\$ 30,942.00
Sheldon	Chris	Police	Corporal	\$ 66,631.00
Simmons	Gina	Community Development	Admin Asst	\$ 26,073.00
Smith	Chuck	Police	Sergeant	\$ 74,239.00
Smith, Jr.	Larry	Police	Police Officer	\$ 46,154.00
Spence	Jess	Dispatch	Dispatch/Jailer	\$ 27,186.00
Staires	Johnathan	Community Development	Building Official	\$ 50,643.00
Stonecypher	Michelle	Animal Control	Animal Control Officer	\$ 27,775.00
Talley	Brian	Streets & Parks	Laborer	\$ 23,348.00
Tennell	Robert	Fire	Captain	\$ 80,523.00
Tillotson	Jacob	Conference Center	PT Event Coordinator	\$ 15,532.00
Todd	Dusty	Fire	Firefighter	\$ 49,783.00
Tsosie	Larry	Water & Sewer	Plant Supervisor	\$ 45,211.00
Wallen	Charles	Community Development	Building Maintenance Supr.	\$ 31,515.00
Waller	Dennis	Police	Police Chief	\$ 91,618.00
Ward	Scott	Police	Sergeant	\$ 74,183.00
Weygand	Jordan	Police	Police Officer	\$ 41,062.00
White	Susan	General Government	City Clerk	\$ 79,584.00
Whitney	David	Fire	Firefighter	\$ 49,783.00

City of Glenpool

Salaries

FY2018

Last Name	First Name	Department	Position	Annual	Base pay
Wilson	Max	Fire	Firefighter	\$	49,783.00
Wind	Anthony	Police	Police Officer	\$	45,690.00
Winders	Steve	Police	Master Patrolman	\$	60,481.00
Yarbrough	Katlyn	Conference Center	PT Event Coordinator	\$	16,325.00

CITY OF GLENPOOL
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
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GENERAL REVENUES
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TAXES

01-5-00-5001 SALES TAX	4,998,716	4,860,174	5,284,619	4,239,539	5,022,169	5,031,525	5,031,525
01-5-00-5002 DEDICATED TAX	1,666,239	1,602,137	1,761,539	1,413,334	1,674,056	1,677,175	1,677,175
01-5-00-5003 USE TAX	287,294	174,168	185,000	0	182,152	225,000	191,000
01-5-00-5006 AD VALOREM TAX - EXPIRED	5	3	0	0	0	0	0
01-5-00-5009 HOTEL MOTEL TAX	155,786	167,601	170,000	133,940	133,940	0	0
01-5-00-5010 FRANCHISE	473,846	389,059	465,000	399,150	475,000	475,000	475,000
01-5-00-5011 E911 PREPAID WIRELESS FEES	69,226	68,831	80,000	58,530	65,000	56,000	56,000
01-5-00-5012 E911 FEES	0	0	0	7,370	25,000	63,000	63,000
TOTAL TAXES	<u>7,651,112</u>	<u>7,261,973</u>	<u>7,946,158</u>	<u>6,434,015</u>	<u>7,620,165</u>	<u>7,493,700</u>	<u>7,493,700</u>

5-00-5009 HOTEL MOTEL TAX

PERMANENT NOTES:

SPECIAL REVENUE FUND 05 CREATED FY18 FOR HOTEL MOTEL TAX

LICENSES & PERMITS

01-5-00-5150 SOLICITORS LICENSE	1,150	550	500	800	800	600	600
01-5-00-5151 BUILDING PERMITS	39,691	37,971	35,000	35,553	39,000	20,000	20,000
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	4,290	4,300	4,000	35	4,300	4,300	4,300
01-5-00-5153 PLUMBING LICENSE	5,835	7,775	6,000	3,400	5,000	6,000	6,000
01-5-00-5154 ELECTRICAL LICENSE	8,335	8,130	8,500	5,330	7,800	8,000	8,000
01-5-00-5155 MECHANICAL LICENSE	4,220	4,680	4,000	2,600	4,000	4,000	4,000
01-5-00-5156 PET LICENSE	126	144	300	199	200	200	200
01-5-00-5159 ASSESSMENT LETTERS	4,275	6,740	4,000	6,845	6,500	5,000	5,000
01-5-00-5160 FIREWORKS PERMITS	5,900	6,100	4,000	3,445	6,000	6,000	6,000
01-5-00-5162 SIGN PERMITS	350	250	500	760	750	500	500
01-5-00-5165 STATE PERMIT FEES	77	74	100	69	75	50	50
TOTAL LICENSES & PERMITS	<u>74,249</u>	<u>76,713</u>	<u>66,900</u>	<u>59,036</u>	<u>74,425</u>	<u>54,650</u>	<u>54,650</u>

CHARGES FOR SERVICES

01-5-00-5200 DEVELOPMENT FEES	6,457	9,089	6,000	7,003	6,500	5,500	5,500
01-5-00-5201 ZONING FEES	4,875	7,295	4,000	6,746	7,000	4,500	4,500
01-5-00-5202 INSPECTION FEES	78,603	65,401	89,000	55,856	60,000	40,000	40,000
01-5-00-5204 DOG POUND	4,720	9,864	6,000	5,832	6,000	6,000	6,000
01-5-00-5206 POLICE REPORTS	794	653	600	396	500	500	500
01-5-00-5208 GEMS REIMBURSEMENT	41,781	90,451	77,256	91,271	108,300	105,300	105,300
Administration	12	275.00					3,300
100 RUNS @\$85	12	8,500.00					102,000
01-5-00-5209 POLICE SPECIAL SERVICES	<u>29,498</u>	<u>29,498</u>	<u>29,498</u>	<u>16,000</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
TOTAL CHARGES FOR SERVICES	<u>166,727</u>	<u>212,250</u>	<u>212,354</u>	<u>183,104</u>	<u>220,300</u>	<u>193,800</u>	<u>193,800</u>

INTERGOVERNMENTAL

01-5-00-5240 EXCISE TAX	21,464	22,009	21,000	20,134	23,000	24,200	24,200
01-5-00-5241 CIGARETTE TAX	78,714	76,171	80,000	74,432	83,000	80,200	80,200
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	20,191	19,943	20,000	19,236	22,500	22,300	22,300
01-5-00-5243 COMMERCIAL VEHICLE TAX	88,206	82,191	86,000	73,514	82,900	83,700	83,700
01-5-00-5244 PROPERTY RESALE TULSA CTY	0	0	0	12,045	0	0	0

CITY OF GLENPOOL
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
REVENUES

		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
01-5-00-5251	EMERGENCY MGT GRANT	0	(5,386)	0	0	0	0	0
01-5-00-5252	GRANT - POLICE	189	(189)	3,708	0	0	0	0
01-5-00-5253	CDBG	43,915	44,753	72,645	80,092	72,645	0	0
01-5-00-5255	STATE ON-BEHALF POLICE PEN	131,206	133,471	0	0	0	0	0
01-5-00-5256	STATE ON-BEHALF FIRE PENSI	299,818	338,954	0	0	0	0	0
01-5-00-5258	CONTRIB CAPITAL TC VISION	0	0	978,762	0	978,762	29,880	29,880
TOTAL INTERGOVERNMENTAL		683,703	711,917	1,262,115	279,453	1,262,807	240,280	240,280
FINES AND FORFEITURES								
01-5-00-5260	MUNICIPAL COURT FINES	358,257	337,797	350,000	253,150	260,000	250,000	250,000
01-5-00-5263	COURT COSTS	0	0	0	13,928	0	0	0
01-5-00-5265	JUVENILE FINES	0	0	0	977	0	0	0
01-5-00-5268	LICENSE PLATE SEIZURES	0	125	0	0	0	0	0
01-5-00-5270	FEDERAL FORFEITURES	52,224	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES		410,481	337,922	350,000	268,055	260,000	250,000	250,000
INVESTMENT INCOME								
01-5-00-5301	INTEREST INCOME	694	674	300	18	15	15	15
01-5-00-5304	INTEREST EARNED ON TAXES	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME		694	674	300	18	15	15	15
MISCELLANEOUS/OTHER								
01-5-00-5350	SALE OF ASSETS	19,855	3,864	0	1,403	750,000	0	0
01-5-00-5351	DONATIONS	0	840	1,560	1,760	1,760	0	0
01-5-00-5352	ANIMAL SHELTER DONATIONS	0	500	0	750	750	0	0
01-5-00-5353	REFUNDS	64,892	15,275	20,000	14,681	6,500	0	0
01-5-00-5355	MISCELLANEOUS	20,228	(8,902)	20,000	4,902	5,000	5,000	5,000
01-5-00-5356	RENTAL INCOME	59,260	65,559	76,344	68,398	74,382	22,356	22,356
T-Mobile - 10% 4/18	12	798.00						9,576
Sprint - 10% 2/19	12	1,065.00						12,780
01-5-00-5362	INSURANCE REIMBURSEMENTS	0	0	0	13,898	13,008	0	0
TOTAL MISCELLANEOUS/OTHER		164,234	77,136	117,904	105,792	851,400	27,356	27,356
OTHER FINANCING SOURCES								
01-5-00-5403	TSF FROM GUSA - CAP PROJEC	0	0	0	0	0	237,558	237,558
SOCCKET COMPLEX - BOND F	0	0.00						237,558
01-5-00-5404	TRANSFER FROM GUSA	236,619	1,031,555	1,220,000	850,000	1,020,000	1,860,000	1,860,000
BOND PLEDGE REIMBURSEME	0	0.00						1,860,000
01-5-00-5405	TSF FR CAP IMPR FUND	0	0	48,668	48,667	48,667	0	0
01-5-00-5406	TRANSFER FROM GIA	92,556	36,911	31,500	26,250	31,500	45,900	45,900
Utility Reimb.	1	31,500.00						31,500
EMS BLDG RENTAL	12	1,200.00						14,400
01-5-00-5409	TRANSFER FROM FUND BALANCE	0	0	32,551	0	32,551	265,185	265,185
RESTRICTED DEA FUNDS TO	0	0.00						7,500
USE OF FB - TSF TO PSC	0	0.00						75,000
HOTEL MOTEL TAX FB TO N	0	0.00						232,685
LESS NEW E911 FEES	0	0.00						(50,000)
01-5-00-5450	CAPITAL LEASE PROCEEDS	63,570	183,685	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		392,745	1,252,151	1,332,719	924,917	1,132,718	2,408,643	2,408,643
TOTAL GENERAL REVENUES		9,543,945	9,930,736	11,288,450	8,254,390	11,421,830	10,668,444	10,668,444
TOTAL REVENUES		9,543,945	9,930,736	11,288,450	8,254,390	11,421,830	10,668,444	10,668,444

CITY OF GLENPOOL
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
01-6-01-6101 SALARIES		295,606	283,732	279,831	242,572	271,490	236,827
BASE	0	0.00					286,303
CONF CTR DIR 75% TO GIA	0	0.00					(49,476)
01-6-01-6102 HEALTH INSURANCE		51,989	34,691	41,262	27,361	33,000	30,591
BASE	0	0.00					35,956
CONF CTR DIR 75%	0	0.00					(5,365)
01-6-01-6111 FICA		21,010	21,427	21,683	17,774	20,890	18,320
BASE	0	0.00					22,109
CONF CTR DIR 75%	0	0.00					(3,789)
01-6-01-6113 WORKERS COMP		13,501	21,224	1,785	1,119	1,119	1,264
BASE	0	0.00					1,487
CONF CTR DIR 75%	0	0.00					(223)
01-6-01-6114 UNEMPLOYMENT		1,288	1,236	900	793	1,028	765
BASE	0	0.00					900
CONF CTR DIR 75%	0	0.00					(135)
01-6-01-6115 RETIREMENT		18,882	19,593	19,698	16,453	19,000	16,682
BASE	0	0.00					20,146
CONF CTR DIR 75%	0	0.00					(3,464)
01-6-01-6118 OVERTIME		733	597	1,500	1,788	1,000	1,500
TOTAL PERSONAL SERVICES		403,010	382,499	366,659	307,860	347,527	305,949
							305,949
SUPPLIES							
01-6-01-6201 OFFICE SUPPLIES		2,504	3,729	3,750	2,550	3,750	3,750
01-6-01-6202 OPERATING EXPENSES		53,060	24,625	55,500	41,745	55,500	42,900
ORIGINAL BASE BUDGET	0	0.00					27,500
I-COMPASS ANNUAL MAINT	0	0.00					6,000
PUBLIC NOTICES	0	0.00					4,000
STERLING CODIFIER	0	0.00					3,000
CREDIT CARD FEES	0	0.00					2,400
01-6-01-6204 FUEL		2,330	1,110	2,500	661	2,500	2,500
TOTAL SUPPLIES		57,894	29,464	61,750	44,956	61,750	49,150
							49,150
OTHER CHARGES & SERVICES							
01-6-01-6211 TELEPHONE		20,679	23,107	29,720	30,148	25,000	13,500
TCC BLDG AT&T	12	225.00					2,700
SENIOR CTR BTC 322-6277	12	50.00					600
BTC - SPLIT WITH PS/GUS	12	850.00					10,200
01-6-01-6223 INSURANCE		116,580	98,479	128,250	102,217	100,000	133,250
01-6-01-6232 PRINTING		0	165	400	0	400	0
01-6-01-6234 POSTAGE		4,874	5,070	4,800	4,558	4,800	4,800
01-6-01-6235 CONTRACT SERVICES		21,530	142,660	160,320	112,224	160,320	118,096
ONLINE POSTAGE	12	25.00					300
Fire Inspection	1	1,000.00					1,000
Tyler Tech Maintenance	1	42,000.00					42,000
IT Services	12	3,624.00					43,488
SERVER B/U PSB	12	150.00					1,800
SERVER B/U CITY HALL	12	345.00					4,140

CITY OF GLENPOOL
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
Copier Maintenance	12	620.00						7,440
IPAD Data	12	390.00						4,680
Various	12	1,000.00						12,000
OFFICE 365	12	104.00						1,248
	0	0.00						0
01-6-01-6236 AUDIT FEES		9,050	8,721	13,250	11,250	11,250	13,250	13,250
01-6-01-6238 MUNICIPAL JUDGE		14,317	14,317	15,000	13,750	15,000	15,000	15,000
01-6-01-6254 MISC SERVICES & CHARGES		751	465	0	0	0	0	0
01-6-01-6257 HOTEL/SALES TAX REBATE		56,889	7,237	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES		244,670	300,220	351,740	274,147	316,770	297,896	297,896
TRAVEL & TRAINING								
01-6-01-6262 TRAVEL & TRAINING		4,192	6,366	10,500	4,496	10,500	10,500	10,500
TOTAL TRAVEL & TRAINING		4,192	6,366	10,500	4,496	10,500	10,500	10,500
REPAIRS & MAINTENANCE								
01-6-01-6271 VEHICLE REPAIRS & MAINTANE		3,111	3,895	8,500	6,077	5,500	8,500	8,500
01-6-01-6273 REPAIRS & MAINTENANCE		11,890	13,350	22,000	11,537	22,000	14,000	14,000
BASE BUDGET	0	0.00						14,000
TOTAL REPAIRS & MAINTENANCE		15,001	17,245	30,500	17,614	27,500	22,500	22,500
MISCELLANEOUS								
01-6-01-6281 MEMBERSHIP DUES		21,532	20,496	28,525	29,021	28,525	23,153	23,153
OML	1	9,203.00						9,203
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
TOTAL MISCELLANEOUS		21,532	20,496	28,525	29,021	28,525	23,153	23,153
CAPITAL EXPENDITURES								
01-6-01-6333 CAPITAL PURCHASES		0	0	3,500	0	3,500	0	0
01-6-01-6355 CAPITAL - COMPUTERS		0	35,191	102,500	17,316	60,000	40,000	40,000
COMPUTER EQUIPMENT	0	0.00						40,000
TOTAL CAPITAL EXPENDITURES		0	35,191	106,000	17,316	63,500	40,000	40,000
TOTAL GENERAL GOVERNMENT		746,299	791,481	955,674	695,411	856,072	749,148	749,148

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
01-6-02-6101 SALARIES & WAGES	0	0	44,917	30,255	35,000	46,515	46,515
01-6-02-6102 HEALTH INSURANCE	0	0	7,496	5,633	7,496	7,385	7,385
01-6-02-6111 FICA	0	0	3,569	2,326	3,000	3,645	3,645
01-6-02-6113 WORKMANS COMP	0	0	1,050	1,050	1,050	1,727	1,727
01-6-02-6114 UNEMPLOYMENT	0	0	360	165	360	360	360
01-6-02-6115 RETIREMENT	0	0	1,938	1,687	1,938	2,013	2,013
01-6-02-6118 OVERTIME	0	0	1,500	1,844	1,500	1,000	1,000
TOTAL PERSONAL SERVICES	0	0	60,830	42,961	50,344	62,645	62,645
SUPPLIES							
01-6-02-6202 OPERATING EXP		0	10,000	1,918	1,000	10,180	10,180
OPERATING EXP BASE	0	0.00					10,000
OFFICE 365	12	15.00					180
01-6-02-6204 FUEL		0	4,000	0	4,000	4,200	4,200
TOTAL SUPPLIES	0	0	14,000	1,918	5,000	14,380	14,380
OTHER CHARGES & SERVICES							
01-6-02-6224 UNIFORMS & ACCESSORIES	0	0	0	0	0	500	500
TOTAL OTHER CHARGES & SERVICES	0	0	0	0	0	500	500
TRAVEL & TRAINING							
01-6-02-6262 TRAVEL & TRAINING	0	0	500	300	500	500	500
TOTAL TRAVEL & TRAINING	0	0	500	300	500	500	500
REPAIRS & MAINTENANCE							
01-6-02-6271 VEHICLE REPAIRS & MAINTANE	0	0	500	0	500	500	500
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	500	500	500
MISCELLANEOUS							
TOTAL ANIMAL CONTROL	0	0	75,830	45,178	56,344	78,525	78,525

CITY OF GLENPOOL
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
01-6-03-6101 SALARIES & WAGES	1,292,178	1,339,584	1,324,435	1,164,785	1,306,000	1,183,958	1,183,958
POLICE NON-REP	0	0.00					167,268
POLICE - UNION	0	0.00					1,034,490
CLOTHING - BUDGETED IN	0	0.00					(28,800)
2ND SHIFT DIFFERENTIAL	0	0.00					4,200
2ND SHIFT DIFFERENTIAL	0	0.00					6,800
01-6-03-6102 HEALTH INSURANCE	174,780	166,569	185,659	133,334	170,000	127,542	127,542
POLICE	0	0.00					127,542
DISPATCH-MOVED TO NEW D	0	0.00					0
01-6-03-6111 FICA	33,275	34,343	32,580	27,021	32,580	17,961	17,961
POLICE	0	0.00					17,961
DISPATCH-MOVED TO NEW D	0	0.00					0
01-6-03-6113 WORKMANS COMP	34,888	46,995	63,402	63,401	63,401	53,442	53,442
01-6-03-6114 UNEMPLOYMENT	5,040	5,969	4,500	3,569	4,788	3,240	3,240
POLICE	0	0.00					3,240
DISPATCH-MOVED	0	0.00					0
01-6-03-6115 RETIREMENT	16,671	16,193	13,942	11,931	15,000	0	0
01-6-03-6116 STATE PENSION	272,062	279,110	149,283	120,033	144,970	154,611	154,611
01-6-03-6118 OVERTIME	26,313	26,711	29,000	35,767	29,000	25,000	25,000
POLICE	0	0.00					25,000
DISPATCH - MOVED \$3000	0	0.00					0
01-6-03-6119 OHSO GRANT OVERTIME	189	0	0	0	105	0	0
01-6-03-6122 CLOTHING	25,512	25,150	28,800	27,950	26,800	28,800	28,800
TOTAL PERSONAL SERVICES	1,880,908	1,940,624	1,831,601	1,587,791	1,792,644	1,594,554	1,594,554
SUPPLIES							
01-6-03-6201 OFFICE SUPPLIES	3,174	2,083	4,000	3,447	4,000	4,000	4,000
01-6-03-6202 OPERATING EXPENSES	37,571	41,102	50,475	53,017	50,475	30,000	30,000
OPERATING EXP BASE	0	0.00					30,000
AMMUNITION	0	0.00					0
01-6-03-6203 JAIL SUPPLIES	6,748	3,873	4,000	3,811	4,400	0	0
01-6-03-6204 FUEL	52,031	38,953	45,800	35,763	40,000	42,000	42,000
01-6-03-6206 SMALL TOOLS & MINOR EQUIP	0	0	4,600	4,531	0	0	0
01-6-03-6207 MISC SUPPLIES	22,057	1,486	5,000	1,462	4,500	5,000	5,000
TOTAL SUPPLIES	121,580	87,497	113,875	102,031	103,375	81,000	81,000
OTHER CHARGES & SERVICES							
01-6-03-6211 TELEPHONE	16,457	27,409	30,135	25,222	25,135	12,300	12,300
BTC-SPLIT WITH FD/GUSA/	12	425.00					5,100
BTC PHONE LEASE - SPLIT	12	600.00					7,200
01-6-03-6214 E911 FEES	38,508	38,774	39,000	33,482	39,000	0	0
01-6-03-6224 UNIFORMS & ACCESSORIES	0	4,725	5,457	808	1,500	1,000	1,000
01-6-03-6235 CONTRACT SERVICES	495	2,532	4,025	3,930	4,025	2,808	2,808
PEST CONTROL	12	25.00					300
WASTE PICK UP 50% PSB	12	50.00					600
OFFICE 365	12	159.00					1,908
TOTAL OTHER CHARGES & SERVICES	55,460	73,441	78,617	63,442	69,660	16,108	16,108

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
TRAVEL & TRAINING							
01-6-03-6262 TRAVEL & TRAINING	4,988	11,442	8,500	6,627	8,500	11,000	11,000
TOTAL TRAVEL & TRAINING	4,988	11,442	8,500	6,627	8,500	11,000	11,000
REPAIRS & MAINTENANCE							
01-6-03-6271 VEHICLE REPAIRS & MAINTANE	42,809	43,230	34,500	25,424	34,500	34,500	34,500
01-6-03-6273 BUILDING REPAIRS	772	6,029	6,700	6,805	6,700	6,000	6,000
TOTAL REPAIRS & MAINTENANCE	43,580	49,259	41,200	32,229	41,200	40,500	40,500
MISCELLANEOUS							
01-6-03-6281 MEMBERSHIP DUES	45	0	245	245	245	200	200
TOTAL MISCELLANEOUS	45	0	245	245	245	200	200
CAPITAL EXPENDITURES							
01-6-03-6333 CAPITAL PURCHASES	0	183,685	0	0	0	0	0
01-6-03-6357 POLICE EQUIPMENT	0	35,465	21,281	19,733	15,681	7,500	7,500
TSF FR DEA RESTRICTED	0	0.00	219,150	21,281	19,733	15,681	7,500
TOTAL CAPITAL EXPENDITURES	0	0	219,150	21,281	19,733	15,681	7,500
DEBT SERVICE							
01-6-03-6570 LEASED EQUIPMENT PAYMENTS	62,488	29,201	63,114	57,855	63,114	63,114	63,114
FY16 POLICE VEHICLES (5 12 5,259.50	62,488	29,201	63,114	57,855	63,114	63,114	63,114
TOTAL DEBT SERVICE	62,488	29,201	63,114	57,855	63,114	63,114	63,114
TOTAL POLICE DEPARTMENT	2,169,049	2,410,613	2,158,433	1,869,951	2,094,419	1,813,976	1,813,976

01 -GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
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PERSONAL SERVICES

01-6-04-6101 SALARIES & WAGES	0	0	0	0	0	197,286	197,286
01-6-04-6102 HEALTH INSURANCE	0	0	0	0	0	50,690	50,690
01-6-04-6111 FICA	0	0	0	0	0	15,321	15,321
01-6-04-6113 WORKMANS COMP	0	0	0	0	0	20,783	20,783
01-6-04-6114 UNEMPLOYMENT	0	0	0	0	0	1,260	1,260
01-6-04-6115 RETIREMENT	0	0	0	0	0	14,019	14,019
01-6-04-6118 OVERTIME	0	0	0	0	0	3,000	3,000
TOTAL PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>302,359</u>	<u>302,359</u>

SUPPLIES

01-6-04-6203 JAIL SUPPLIES	0	0	0	0	0	9,000	9,000
BASE	0	0.00	0	0	0	9,000	9,000
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>

OTHER CHARGES & SERVICES

01-6-04-6211 TELEPHONE	0	0	0	0	0	23,400	23,400
ATT E911 TULSA-INC0G	12	250.00	0	0	0	3,000	3,000
BTC EMERG COMM 695 PLUS	0	0.00	0	0	0	0	0
PSB TO BA 3903 S HICKOR	12	850.00	0	0	0	10,200	10,200
WATER TOWER 2000 E 141S	12	850.00	0	0	0	10,200	10,200
01-6-04-6214 E-911	0	0	0	0	0	39,000	39,000
01-6-04-6224 UNIFORMS & ACCESSORIES	0	0	0	0	0	2,500	2,500
01-6-04-6235 CONTRACT SERVICES	0	0	0	0	0	4,624	4,624
OFFICE 365	12	52.00	0	0	0	624	624
LAUNDRY SERVICE	0	0.00	0	0	0	4,000	4,000
TOTAL OTHER CHARGES & SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,524</u>	<u>69,524</u>

TRAVEL & TRAINING

01-6-04-6262 TRAVEL & TRAINING	0	0	0	0	0	1,500	1,500
TOTAL TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>

TOTAL DISPATCH

	0	0	0	0	0	382,383	382,383
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CITY OF GLENPOOL
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
01-6-06-6101 SALARIES & WAGES	819,340	859,644	1,053,628	789,081	920,000	1,116,422	1,116,422
NON-REP	0.00						151,426
UNION	0.00						974,831
CLOTHING	0.00						(14,835)
VOLUNTEERS	0.00						5,000
01-6-06-6102 HEALTH INSURANCE	122,361	101,005	116,698	83,716	101,346	110,141	110,141
01-6-06-6111 FICA	15,039	17,190	15,609	13,105	16,172	16,830	16,830
01-6-06-6113 WORKMANS COMP	32,160	59,123	65,846	58,495	58,495	70,209	70,209
01-6-06-6114 UNEMPLOYMENT	2,663	3,189	2,700	2,427	2,700	2,700	2,700
01-6-06-6116 STATE PENSION	425,752	473,123	149,585	115,418	138,419	157,676	157,676
01-6-06-6117 VOLUNTEER PENSION	0	780	780	0	780	780	780
01-6-06-6118 OVERTIME	138,641	312,217	125,000	160,447	197,500	175,000	175,000
01-6-06-6122 CLOTHING	15,540	14,835	14,835	14,380	14,835	14,835	14,835
01-6-06-6125 CONTRACT TRAINING	0	1,425	10,400	1,912	10,400	10,400	10,400
Contracted Training	13	<u>800.00</u>					10,400
TOTAL PERSONAL SERVICES	1,571,497	1,842,531	1,555,081	1,238,981	1,460,647	1,674,993	1,674,993
SUPPLIES							
01-6-06-6201 OFFICE SUPPLIES	1,575	672	3,000	431	3,000	3,000	3,000
01-6-06-6202 OPERATING EXPENSES	12,066	15,061	12,000	9,027	12,000	12,000	12,000
01-6-06-6204 FUEL	10,133	9,068	14,500	9,900	14,500	14,000	14,000
2,000 GAL UNLEADED	2,000	2.00					4,000
5,000 GAL DIESEL	5,000	2.00					10,000
01-6-06-6206 SMALL TOOLS & MINOR EQUIP	3,193	8,329	4,500	1,610	4,500	8,000	8,000
01-6-06-6207 MISC SUPPLIES	1,005	1,335	1,500	1,194	1,500	1,500	1,500
TOTAL SUPPLIES	27,972	34,464	35,500	22,162	35,500	38,500	38,500
OTHER CHARGES & SERVICES							
01-6-06-6211 TELEPHONE	0	0	30,000	23,841	30,000	12,300	12,300
BTC SPLIT W/ GEN GOV/PD	12	425.00					5,100
BTC PHONE LEASE - SPLIT	12	600.00					7,200
01-6-06-6224 UNIFORMS & ACCESSORIES	6,361	10,861	16,000	11,502	16,000	18,000	18,000
01-6-06-6235 CONTRACT SERVICES	0	0	1,600	1,541	1,600	7,244	7,244
WASTE PICK UP 50% PSB	12	50.00					600
OFFICE 365	12	137.00					1,644
EMERGENCY REPORTING SOF	0	0.00					5,000
FUTURE ANNUAL FEE = \$4	0	0.00					0
01-6-06-6258 WEATHER CALL		4,219	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES		10,580	15,080	47,600	36,884	47,600	37,544
TRAVEL & TRAINING							
01-6-06-6261 SAFETY TRAINING & EQUIP	3,371	0	2,000	747	2,000	2,000	2,000
01-6-06-6262 TRAVEL & TRAINING	2,045	2,365	4,500	3,973	4,500	5,000	5,000
TOTAL TRAVEL & TRAINING	5,415	2,365	6,500	4,721	6,500	7,000	7,000

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET		
REPAIRS & MAINTENANCE								
01-6-06-6271 VEHICLE REPAIRS & MAINTANE	13,986	21,266	33,000	28,302	33,000	24,000	24,000	
01-6-06-6272 EQUIPMENT REPAIRS	2,140	3,264	7,000	2,686	7,000	4,000	4,000	
01-6-06-6273 BUILDING REPAIRS	6,641	8,019	26,500	6,140	26,500	6,000	6,000	
BASE BUDGET	0	0.00						
TOTAL REPAIRS & MAINTENANCE		22,767	32,549	66,500	37,128	66,500	34,000	34,000
MISCELLANEOUS								
01-6-06-6281 MEMBERSHIP DUES	2,884	1,934	3,000	1,680	3,000	3,000	3,000	
TOTAL MISCELLANEOUS		2,884	1,934	3,000	1,680	3,000	3,000	3,000
DEBT SERVICE								
01-6-06-6570 LEASED EQUIPMENT PAYMENTS	0	56,263	56,263	56,263	56,263	56,263	56,263	56,263
FIRE TRUCK PNC FY12	0	0.00						
TOTAL DEBT SERVICE		0	56,263	56,263	56,263	56,263	56,263	56,263
TOTAL FIRE DEPARTMENT	1,641,116	1,985,186	1,770,444	1,397,818	1,676,010	1,851,300	1,851,300	

01 -GENERAL FUND
EMERGENCY MGMT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
01-6-07-6202 OPERATING SUPPLIES	123	0	500	0	500	3,500	3,500
01-6-07-6209 EOC SUPPLIES	0	0	1,500	0	1,500	1,500	1,500
TOTAL SUPPLIES	123	0	2,000	0	2,000	5,000	5,000
OTHER CHARGES & SERVICES							
01-6-07-6212 ELECTRIC	0	0	3,000	1,476	3,000	3,000	3,000
TOTAL OTHER CHARGES & SERVICES	0	0	3,000	1,476	3,000	3,000	3,000
REPAIRS & MAINTENANCE							
01-6-07-6276 RADIO MAINTENANCE	4,214	10,748	12,000	4,423	12,000	5,000	5,000
01-6-07-6277 SIREN MAINTENANCE	2,025	0	11,000	6,250	11,000	10,000	10,000
TOTAL REPAIRS & MAINTENANCE	6,239	10,748	23,000	10,673	23,000	15,000	15,000
CAPITAL EXPENDITURES							
01-6-07-6333 CAPITAL PURCHASES	0	0	25,000	0	0	25,000	25,000
WEATHER SIREN	0	0.00	0	0	0	25,000	25,000
TOTAL CAPITAL EXPENDITURES	0	0	25,000	0	0	25,000	25,000
TOTAL EMERGENCY MGMT	6,363	10,748	53,000	12,149	28,000	48,000	48,000

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017		PROJECTED YEAR END	2017-2018		APPROVED BUDGET
					YEAR-TO-DATE ACTUAL	PROPOSED BUDGET		2017-2018		
PERSONAL SERVICES										
01-6-10-6101 SALARIES & WAGES		246,920	275,217	276,895	243,506	276,395	281,162	281,162	281,162	294,232
BASE	0	0.00								(13,070)
STORMWATER MGR 25%	0	0.00								
01-6-10-6102 HEALTH INSURANCE		47,540	42,511	47,226	34,701	47,226	43,292	43,292	43,292	45,261
BASE	0	0.00								(1,969)
STORMWATER MGR 25%	0	0.00								
01-6-10-6111 FICA		18,251	20,699	21,971	17,523	21,971	22,042	22,042	22,042	23,069
BASE	0	0.00								(1,027)
STORMWATER MGR 25%	0	0.00								
01-6-10-6113 WORKMANS COMP		7,518	7,580	8,443	7,177	7,177	9,543	9,543	9,543	9,939
BASE	0	0.00								(396)
STORMWATER MGR 25%	0	0.00								
01-6-10-6114 UNEMPLOYMENT		1,081	1,580	1,080	691	1,080	1,081	1,081	1,081	1,126
BASE	0	0.00								(45)
STORMWATER MGR 25%	0	0.00								
01-6-10-6115 RETIREMENT		16,912	19,374	19,593	16,500	19,593	19,404	19,404	19,404	20,319
BASE	0	0.00								(915)
STORMWATER MGR 25%	0	0.00								
01-6-10-6118 OVERTIME		382	1,567	1,000	1,673	1,500	1,000	1,000	1,000	
TOTAL PERSONAL SERVICES		338,604	368,528	376,208	321,771	374,942	377,524	377,524	377,524	
SUPPLIES										
01-6-10-6204 FUEL		4,416	5,550	4,340	3,967	4,340	5,500	5,500	5,500	5,500
3,000 GAL	2,750	2.00								
01-6-10-6207 MISC SUPPLIES		18,072	11,973	9,000	6,969	9,000	7,500	7,500	7,500	7,500
TOTAL SUPPLIES		22,488	17,523	13,340	10,936	13,340	13,000	13,000	13,000	
OTHER CHARGES & SERVICES										
01-6-10-6235 CONTRACT SERVICES		8,296	10,504	155,870	103,388	155,870	7,064	7,064	7,064	2,000
Property Abatements	1	2,000.00								
Copier Maintenance	1	2,000.00								
Misc.	1	1,000.00								1,000
US CELLULAR TABLET MAIN	12	50.00								600
OFFICE 365	12	122.00								1,464
01-6-10-6244 ENGINEERING FEES		905	0	3,000	270	3,000	3,000	3,000	3,000	
TOTAL OTHER CHARGES & SERVICES		9,200	10,504	158,870	103,658	158,870	10,064	10,064	10,064	
TRAVEL & TRAINING										
01-6-10-6261 LICENSE RENEWAL		537	855	900	35	900	900	900	900	900
01-6-10-6262 TRAVEL & TRAINING		5,627	5,877	7,500	4,467	7,500	5,000	5,000	5,000	5,000
TOTAL TRAVEL & TRAINING		6,164	6,732	8,400	4,502	8,400	5,900	5,900	5,900	5,900

01 -GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
REPAIRS & MAINTENANCE							
01-6-10-6271 VEHICLE MAINTENANCE	0	272	2,500	1,510	2,500	2,500	2,500
TOTAL REPAIRS & MAINTENANCE	0	272	2,500	1,510	2,500	2,500	2,500
MISCELLANEOUS							
01-6-10-6281 MEMBERSHIP DUES	800	1,058	2,500	1,045	2,500	1,500	1,500
TOTAL MISCELLANEOUS	800	1,058	2,500	1,045	2,500	1,500	1,500
CAPITAL EXPENDITURES							
01-6-10-6350 VEHICLES	0	0	21,800	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	21,800	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	377,256	404,617	583,618	443,422	560,552	410,488	410,488

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
01-6-11-6101 SALARIES & WAGES	254,264	255,354	259,624	227,337	259,624	267,947	267,947
01-6-11-6102 HEALTH INSURANCE	58,325	36,114	39,652	32,924	39,652	42,089	42,089
01-6-11-6111 FICA	19,748	20,289	20,075	17,247	20,075	20,712	20,712
01-6-11-6113 WORKMANS COMP	6,021	6,064	4,254	1,168	1,168	1,573	1,573
01-6-11-6114 UNEMPLOYMENT	440	599	540	456	540	540	540
01-6-11-6115 RETIREMENT	24,218	24,335	25,807	20,906	25,807	26,633	26,633
TOTAL PERSONAL SERVICES	363,016	342,756	349,952	300,037	346,866	359,494	359,494
SUPPLIES							
01-6-11-6201 OFFICE SUPPLIES	275	1,357	1,500	942	1,500	2,000	2,000
01-6-11-6204 FUEL 2,400 GAL	4,737 2,400	4,461 2.00	6,000	2,947	6,000	4,800	4,800
TOTAL SUPPLIES	5,011	5,817	7,500	3,889	7,500	6,800	6,800
OTHER CHARGES & SERVICES							
01-6-11-6235 CONTRACT SERVICES	352	42,449	72,000	34,758	57,000	37,792	37,792
Legal Research	1	9,000.00					9,000
Consulting Legal	0	0.00					3,000
Chamber of Commerce	0	0.00					20,000
Black Gold Days	0	0.00					5,000
OFFICE 365	12	66.00					792
01-6-11-6250 ECONOMIC DEVELOPMENT	5,700	4,426	14,400	4,731	24,400	0	0
01-6-11-6259 PE/ED CONTRACTS	63,000	62,900	59,500	52,950	59,500	0	0
TOTAL OTHER CHARGES & SERVICES	69,053	109,775	145,900	92,440	140,900	37,792	37,792
TRAVEL & TRAINING							
01-6-11-6262 ADMIN TRAVEL & TRAINING	3,534	11,201	10,600	8,865	10,600	6,300	6,300
ICMA Conference	1	1,800.00					1,800
CMAO	1	500.00					500
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	651	2,074	4,500	2,685	4,500	5,000	5,000
TOTAL TRAVEL & TRAINING	4,185	13,276	15,100	11,550	15,100	11,300	11,300
MISCELLANEOUS							
01-6-11-6281 MEMBERSHIP DUES	1,059	2,371	2,500	1,677	2,500	2,500	2,500
01-6-11-6289 COUNCIL CONTINGENCY	0	7,781	1,336	157	1,336	87,101	87,101
TOTAL MISCELLANEOUS	1,059	10,152	3,836	1,834	3,836	89,601	89,601
TOTAL ADMINISTRATION	442,323	481,776	522,288	409,749	514,202	504,987	504,987

CITY OF GLENPOOL
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
01-6-14-6101 SALARIES	128,585	110,111	147,275	122,215	139,775	175,541	175,541
BASE	0.00						156,921
NEW HIRE SOCCER COMPLEX	0.00						18,620
01-6-14-6102 HEALTH INSURANCE	24,993	25,982	40,219	25,222	40,219	44,397	44,397
01-6-14-6111 FICA	10,412	9,322	12,138	10,435	12,138	14,232	14,232
01-6-14-6113 WORKERS COMP	1,537	3,032	14,597	14,596	14,596	24,221	24,221
01-6-14-6114 UNEMPLOYMENT	755	1,092	1,080	657	1,080	1,260	1,260
01-6-14-6115 RETIREMENT	9,594	8,605	11,050	9,640	11,050	12,990	12,990
01-6-14-6118 OVERTIME	9,320	11,156	12,000	15,300	19,500	9,500	9,500
TOTAL PERSONAL SERVICES	185,196	169,300	238,359	198,066	238,358	282,141	282,141
SUPPLIES							
01-6-14-6201 OFFICE SUPPLIES	219	263	500	0	500	500	500
01-6-14-6202 OPERATING EXPENSES	3,557	5,067	8,500	5,970	8,500	6,000	6,000
01-6-14-6204 FUEL	20,182	12,488	25,000	5,315	25,000	10,000	10,000
01-6-14-6206 EQUIPMENT AND TOOLS	9,856	11,678	14,000	8,919	12,500	12,500	12,500
01-6-14-6208 STREET SIGNS	5,082	92	10,000	6,194	10,000	6,000	6,000
TOTAL SUPPLIES	38,897	29,588	58,000	26,398	56,500	35,000	35,000
OTHER CHARGES & SERVICES							
01-6-14-6212 ELECTRIC	87,398	83,031	100,000	74,995	100,000	100,000	100,000
01-6-14-6224 UNIFORMS & ACCESSORIES	2,348	1,837	3,000	2,345	3,000	3,500	3,500
01-6-14-6230 EQUIPMENT RENTAL	0	0	5,000	330	5,000	5,000	5,000
01-6-14-6235 CONTRACT SERVICES	48,447	23,570	24,430	12,250	24,430	24,178	24,178
SIGNAL MAINTENANCE	1	14,500.00					14,500
PORTA POTTIES	12	350.00					4,200
DUMP FEES	1	750.00					750
WASTE REMOVAL - PARKS	12	350.00					4,200
OFFICE 365	12	44.00					528
TOTAL OTHER CHARGES & SERVICES	138,193	108,439	132,430	89,921	132,430	132,678	132,678
TRAVEL & TRAINING							
01-6-14-6262 TRAVEL & TRAINING	197	177	2,500	632	2,500	2,000	2,000
TOTAL TRAVEL & TRAINING	197	177	2,500	632	2,500	2,000	2,000
REPAIRS & MAINTENANCE							
01-6-14-6271 VEHICLE REPAIRS & MAINTANE	9,235	24,904	15,000	6,435	15,000	15,000	15,000
01-6-14-6272 EQUIPMENT REPAIRS	23,011	14,212	23,000	18,053	23,000	23,000	23,000
01-6-14-6273 REPAIR & MAINT SUPPLIES	27,256	19,628	23,500	19,077	25,000	25,000	25,000
01-6-14-6274 STREET REPAIRS	12,684	297,149	264,000	13,447	264,000	250,000	250,000
01-6-14-6275 PARK IMPROVEMENTS	1,316	63,233	116,047	109,121	116,047	30,000	30,000
GENERAL IMPR	0	0.00					15,000
KENDALWOOD PARK IMP	0	0.00					15,000
TOTAL REPAIRS & MAINTENANCE	73,502	419,127	441,547	166,134	443,047	343,000	343,000

01 -GENERAL FUND
STREETS & PARKS

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET		
CAPITAL EXPENDITURES								
01-6-14-6333 CAPITAL PURCHASES SOCCER COMPLEX - BOND F	0	63,570 0.00	0	978,762	29,880	978,762	237,558	237,558 237,558
TOTAL CAPITAL EXPENDITURES		63,570	0	978,762	29,880	978,762	237,558	237,558
DEBT SERVICE								
01-6-14-6570 LEASED EQUIPMENT PAYMENTS		42,335	28,634	15,309	15,303	15,303	0	0
01-6-14-6575 LEASE PAYMENTS OKDOT09248(03), MARS-72	0	0.00	0	2,400	2,400	2,400	2,400	2,400 1,200
OKDOT J-03902(09)	0	0.00						1,200
TOTAL DEBT SERVICE		42,335	28,634	17,709	17,703	17,703	2,400	2,400
TOTAL STREETS & PARKS	541,889	755,263	1,869,307	528,733	1,869,300	1,034,777	1,034,777	1,034,777

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018				
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET			
DEBT SERVICE										
OTHER FINANCING USES										
01-6-90-6731 TSF TO CAPITAL IMP FUND	2,123,076	1,686,929	1,761,539	1,413,180	1,668,635	0	0			
01-6-90-6732 TSF TO GUSA PENNY SALES TAX TO GUSA	0 0.00	0	0	0	0	1,677,175	1,677,175			
01-6-90-6734 TSF TO GIA	0	108,683	22,274	0	0	0	0			
01-6-90-6737 TSF TO GUSA BOND PLEDGE SALES TAX BOND PLEDGE	66,667 0 0	1,031,555 0.00 0.00	1,020,000	850,000	1,020,000	1,860,000	1,860,000			
01-6-90-6738 TSF TO HOTEL-MOTEL TAX FUN TSF FB TO HOTEL MOTEL T	0 0	0 0.00	0	0	0	232,685	232,685			
01-6-90-6742 TSF TO PUBLIC SAFETY CAP F LOAN TO PSC FUND	0 0	0 0.00	0	0	0	25,000	25,000			
01-6-90-6745 TSF TO RESERVES	0	0	496,043	0	1,078,296	0	0			
TOTAL OTHER FINANCING USES	2,189,742	2,827,167	3,299,856	2,263,180	3,766,931	3,794,860	3,794,860			
TOTAL NON-DEPARTMENTAL	2,189,742	2,827,167	3,299,856	2,263,180	3,766,931	3,794,860	3,794,860			
TOTAL EXPENDITURES	8,114,036	9,666,852	11,288,450	7,665,591	11,421,830	10,668,444	10,668,444			
REVENUE OVER/(UNDER) EXPENDITURES	1,429,909	263,884	0	588,799	0	0	0			

02 -GUSA REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
GENERAL REVENUES							
CHARGES FOR SERVICES							
02-5-00-5210 WATER SALES	2,307,448	2,563,125	2,684,930	2,396,469	2,728,900	2,725,024	2,725,024
02-5-00-5211 SEWER FEES	789,410	1,277,604	1,265,156	1,077,823	1,322,000	1,318,389	1,318,389
02-5-00-5212 REFUSE FEES	570,203	604,524	617,976	518,439	630,100	636,043	636,043
02-5-00-5213 SOLID WASTE MGT FEE	16,830	17,449	18,049	14,888	17,869	76,879	76,879
02-5-00-5214 STORM WATER MANAGEMENT FEE	96,572	100,212	102,101	85,468	102,014	103,273	103,273
02-5-00-5215 WATER/WASTEWATER FEE	12,510	10,603	9,000	11,523	11,900	11,700	11,700
02-5-00-5216 DELINQUENT FEES	100,891	126,423	100,000	111,247	109,500	100,000	100,000
02-5-00-5217 CONNECT/TRANSFER FEE	7,055	8,531	6,900	6,673	7,000	7,000	7,000
02-5-00-5218 RECONNECT FEE	39,890	44,410	37,350	30,620	38,300	42,000	42,000
02-5-00-5220 WATER TAPS	115,650	97,500	90,000	92,300	95,000	90,000	90,000
02-5-00-5221 SEWER TAPS	22,400	22,250	20,000	21,800	22,000	20,000	20,000
02-5-00-5222 CCRD 2 ROYALTIES	0	186	190	157	185	190	190
02-5-00-5223 CCRWD 2 SEWER ROYALTIES	0	2,027	1,700	1,871	2,200	1,700	1,700
TOTAL CHARGES FOR SERVICES	4,078,858	4,874,845	4,953,352	4,369,278	5,086,968	5,132,198	5,132,198
INTERGOVERNMENTAL							
02-5-00-5258 CONTRIB CAPITAL TC VISION	0	1,719,845	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	1,719,845	0	0	0	0	0
INVESTMENT INCOME							
02-5-00-5301 INTEREST INCOME	6	2,550	10	4,823	6,000	10	10
02-5-00-5303 INTEREST - BOND FUNDS	262	19	200	640	0	1,000	1,000
02-5-00-5305 INTEREST - C D	1,111	1,026	1,025	947	1,000	1,025	1,025
TOTAL INVESTMENT INCOME	1,378	3,594	1,235	6,410	7,000	2,035	2,035
MISCELLANEOUS/OTHER							
02-5-00-5353 REFUNDS	139	0	0	98	0	0	0
02-5-00-5355 MISCELLANEOUS	(17,519)	19,852	1,500	330,058	0	1,500	1,500
02-5-00-5358 ONLINE PAYMENT FEES	14,195	16,843	15,000	16,933	16,000	15,000	15,000
02-5-00-5359 RETURNED CHECK FEE	2,730	2,580	2,000	2,880	2,700	2,000	2,000
02-5-00-5360 COPIES	38	125	100	299	300	100	100
02-5-00-5362 INSURANCE REIMBURSEMENTS	0	0	0	8,240	8,240	0	0
TOTAL MISCELLANEOUS/OTHER	(418)	39,400	18,600	358,507	27,240	18,600	18,600
OTHER FINANCING SOURCES							
02-5-00-5401 TSF FROM GEN FUND - SALES	0	0	0	0	0	1,677,175	1,677,175
02-5-00-5402 TSF FR GF - BOND PLEDGE	66,667	1,031,555	1,020,000	850,000	1,020,000	1,860,000	1,860,000
02-5-00-5405 TSF FROM CIF - DEDICATED T	2,484,404	1,686,929	1,761,539	1,413,180	1,667,792	0	0
02-5-00-5406 TRANSFER FROM GIA	521,000	0	0	0	0	0	0
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	458,174	0	1,020,541	697,579	697,579
TSF FR RESTR FB (2011 B	0	0.00					237,55
TSF FR RESTR FB -SPEEDY	0	0.00					460,02
02-5-00-5410 TSF FROM SEWER EXT FUND	0	5,841	0	0	0	0	0
02-5-00-5481 DEVELOPER CONTRIBUTIONS	994,868	676,316	0	0	373,272	0	0
TOTAL OTHER FINANCING SOURCES	4,066,939	3,400,642	3,239,713	2,263,180	4,081,605	4,234,754	4,234,754
TOTAL GENERAL REVENUES	8,146,758	10,038,325	8,212,900	6,997,375	9,202,813	9,387,587	9,387,587
TOTAL REVENUES	8,146,758	10,038,325	8,212,900	6,997,375	9,202,813	9,387,587	9,387,587

CITY OF GLENPOOL
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

02 -GUSA
WATER & SEWER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
02-6-16-6101 SALARIES & WAGES	161,248	409,007	316,801	246,665	312,801	274,350	274,350
02-6-16-6102 HEALTH INSURANCE	44,878	80,886	68,350	36,822	35,051	48,062	48,062
02-6-16-6111 FICA	12,751	31,984	26,020	18,738	26,020	21,810	21,810
02-6-16-6113 WORKSMAN COMP	6,204	7,580	15,000	10,334	10,334	22,615	22,615
02-6-16-6114 UNEMPLOYMENT	902	3,606	1,530	751	1,530	1,190	1,190
02-6-16-6115 RETIREMENT	12,007	29,317	23,149	17,403	23,149	19,730	19,730
02-6-16-6118 OVERTIME	965	8,311	13,000	13,806	17,000	7,500	7,500
TOTAL PERSONAL SERVICES	238,955	570,689	463,850	344,521	425,885	395,257	395,257
SUPPLIES							
02-6-16-6201 OFFICE SUPPLIES	3,146	4,278	1,000	86	1,000	300	300
02-6-16-6202 OPERATING EXPENSES	36,291	146,415	117,400	94,111	116,400	120,000	120,000
BASE	0	0.00					90,000
METER BOXES/LIDS AMR PR	0	0.00					30,000
02-6-16-6204 FUEL	502	8,732	10,000	9,236	10,000	12,000	12,000
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	0	9,556	4,000	625	4,000	4,500	4,500
TOTAL SUPPLIES	39,939	168,981	132,400	104,058	131,400	136,800	136,800
OTHER CHARGES & SERVICES							
02-6-16-6210 CHEMICALS	0	48,914	85,000	61,718	85,000	90,000	90,000
02-6-16-6211 TELEPHONES	21,482	23,041	19,500	4,087	19,500	6,720	6,720
BTC -SPLIT W/ GEN GOV/P	12	425.00					5,100
AT&T WATER TOWER 298-30	12	135.00					1,620
02-6-16-6212 ELECTRIC	193,788	168,553	200,000	149,778	175,000	200,000	200,000
02-6-16-6213 GAS	22,520	16,827	25,000	14,841	19,000	20,000	20,000
02-6-16-6221 WATER PURCHASES	1,100,643	1,134,902	1,153,000	981,001	1,184,000	1,195,000	1,195,000
02-6-16-6223 INSURANCE	45,994	47,214	53,000	52,012	53,000	54,600	54,600
02-6-16-6224 UNIFORMS & ACCESSORIES	0	2,420	3,000	2,088	3,000	3,000	3,000
02-6-16-6230 EQUIPMENT RENTAL	0	0	10,000	866	10,000	5,000	5,000
02-6-16-6234 POSTAGE	24,360	24,382	24,070	26,400	25,000	0	0
02-6-16-6235 CONTRACT SERVICES	1,269,634	426,971	66,180	66,574	67,180	63,762	63,762
UTS Contract	4	5,625.00					22,500
WATER STUDY	0	0.00					20,000
Miscellaneous	1	1,000.00					1,000
CALL OKIE - NOW 20C PE1,300		0.20					260
CALL OKIE - DISPATCH FE	2	120.00					240
GENERATOR MAINTENANCE	1	4,000.00					4,000
DEQ WATER ANALYSIS	0	0.00					3,500
US CELLULAR TABLET ACCE	12	60.00					720
HANDHELD METER MAINT	0	0.00					2,500
MOBILE 311 SOFTWARE	0	0.00					8,250
OFFICE 365	12	66.00					792
02-6-16-6236 AUDIT FEES		9,050	11,126	17,500	16,050	17,500	18,100
ANNUAL AUDIT	0	0.00					13,000
CREEK II ANNUAL AUDIT	0	0.00					5,100
02-6-16-6242 ADMINISTRATIVE SERVICES	8,326	163	400	238	400	25,000	25,000
02-6-16-6245 LEGAL SERVICES	274,752	356	15,020	2,269	15,020	5,000	5,000

02 -GUSA
WATER & SEWER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
02-6-16-6250 ECONOMIC DEVELOPMENT	43,175	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	<u>3,013,724</u>	<u>1,904,868</u>	<u>1,671,670</u>	<u>1,377,921</u>	<u>1,673,600</u>	<u>1,686,182</u>	<u>1,686,182</u>
TRAVEL & TRAINING							
02-6-16-6262 TRAVEL & TRAINING	1,110	3,691	1,000	279	1,000	1,000	1,000
TOTAL TRAVEL & TRAINING	<u>1,110</u>	<u>3,691</u>	<u>1,000</u>	<u>279</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
REPAIRS & MAINTENANCE							
02-6-16-6271 VEHICLE REPAIRS & MAINTANE	184	7,314	9,000	6,508	9,000	9,000	9,000
02-6-16-6272 EQUIPMENT REPAIRS	1,089	41,169	26,500	20,607	26,500	26,500	26,500
02-6-16-6273 REPAIR & MAINTENANCE	1,546	57,726	57,000	45,281	57,000	30,000	30,000
02-6-16-6278 SEWER IMPROVEMENTS	0	0	0	0	0	805,000	805,000
SPEEDY'S LIFT STATION	0	0.00					805,000
TOTAL REPAIRS & MAINTENANCE	<u>2,819</u>	<u>106,209</u>	<u>92,500</u>	<u>72,396</u>	<u>92,500</u>	<u>870,500</u>	<u>870,500</u>
MISCELLANEOUS							
02-6-16-6281 MEMBERSHIP DUES	164	100	500	184	500	200	200
TOTAL MISCELLANEOUS	<u>164</u>	<u>100</u>	<u>500</u>	<u>184</u>	<u>500</u>	<u>200</u>	<u>200</u>
CAPITAL EXPENDITURES							
02-6-16-6333 CAPITAL PURCHASES	0	0	483,174	565,006	600,000	6,600	6,600
CAMERA SYSTEM	0	0.00					6,600
02-6-16-6350 VEHICLES	0	0	12,500	0	0	27,500	27,500
F250 - REPL UNIT 301	0	0.00					27,500
02-6-16-6355 CAPITAL - COMPUTERS	0	1,692	0	0	699	0	0
02-6-16-6365 CAPITAL CONTRIBUTION	<u>1,441,397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	<u>1,441,397</u>	<u>1,692</u>	<u>495,674</u>	<u>565,006</u>	<u>600,699</u>	<u>34,100</u>	<u>34,100</u>
TOTAL WATER & SEWER	4,738,107	2,756,231	2,857,594	2,464,366	2,925,584	3,124,039	3,124,039

CITY OF GLENPOOL
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

02 -GUSA
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
02-6-17-6101 SALARIES & WAGES	0	0	147,905	118,287	147,905	129,768	129,768
02-6-17-6102 HEALTH INSURANCE	0	0	27,940	21,163	28,840	25,756	25,756
02-6-17-6111 FICA	0	0	11,880	9,298	10,915	10,139	10,139
02-6-17-6113 WORKMANS COMP	0	0	2,000	0	1,500	1,189	1,189
02-6-17-6114 UNEMPLOYMENT	0	0	850	524	850	720	720
02-6-17-6115 RETIREMENT	0	0	9,421	7,996	9,421	9,258	9,258
02-6-17-6118 OVERTIME	0	0	3,500	2,969	3,500	2,500	2,500
TOTAL PERSONAL SERVICES	0	0	203,496	160,237	202,931	179,330	179,330
SUPPLIES							
02-6-17-6201 OFFICE SUPPLIES	0	0	2,600	1,445	2,600	3,000	3,000
02-6-17-6202 OPERATING EXPENSES	0	0	47,100	38,449	47,300	54,080	54,080
BASE BUDGET	0	0.00					8,000
ONLINE POSTAGE	12	25.00					300
BANK FEES	12	15.00					180
ETS POS CC FEES	12	1,800.00					21,600
ETS WEB CC FEES	12	2,000.00					24,000
TOTAL SUPPLIES	0	0	49,700	39,894	49,900	57,080	57,080
OTHER CHARGES & SERVICES							
02-6-17-6211 TELEPHONES	0	0	0	0	0	5,100	5,100
BTC -SPLIT W/ GEN GOV/P	12	425.00					5,100
02-6-17-6234 POSTAGE	0	0	390	390	390	200	200
02-6-17-6235 CONTRACT SERVICES	0	0	48,689	41,668	48,689	104,751	104,751
COPIER MAINTENANCE	12	100.00					1,200
JANITORIAL	12	370.00					4,440
INSITE TRANSACTION FEES	4	2,500.00					10,000
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					28,975
MISC	0	0.00					2,500
PEST CONTROL	12	50.00					600
WINDOW CLEANING	4	105.00					420
BILL PRINTING/POSTAGE	12	2,900.00					34,800
LOCK BOX SERVICES	12	1,200.00					14,400
OFFICE 365	12	58.00					696
TOTAL OTHER CHARGES & SERVICES	0	0	49,079	42,058	49,079	110,051	110,051
TRAVEL & TRAINING							
02-6-17-6262 TRAVEL & TRAINING	0	0	300	192	300	1,000	1,000
TOTAL TRAVEL & TRAINING	0	0	300	192	300	1,000	1,000

02 -GUSA
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET	
REPAIRS & MAINTENANCE								
02-6-17-6273 BUILDING REPAIRS REPL HVAC	0	0.00	0	6,000	4,062	6,000	4,000	4,000
TOTAL REPAIRS & MAINTENANCE								4,000
CAPITAL EXPENDITURES								
02-6-17-6355 COMPUTER EQUIPMENT RECEIPT PRINTERS	2	800.00	0	1,600	1,589	700	1,600	1,600
TOTAL CAPITAL EXPENDITURES								1,600
TOTAL UTILITY BILLING		0	0	310,175	248,032	308,910	353,061	353,061

02 -GUSA

REFUSE

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
OTHER CHARGES & SERVICES							
02-6-19-6252 REFUSE PICKUP FEES	429,071	606,998	539,100	451,472	539,100	602,639	602,639
CONSUMER PICKUP FEE	0	0.00					535,000
RECYCLING PICK UP FEES	0	0.00					63,539
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 CHARGES & SERVICES	429,071	606,998	539,100	451,472	539,100	602,639	602,639
MISCELLANEOUS							
02-6-19-6281 RECYCLE PROGRAM FEES	20,156	17,969	25,119	20,119	25,119	25,119	25,119
MET ASSESSMENT	0	0.00					20,119
MISC	0	0.00					5,000
TOTAL MISCELLANEOUS	20,156	17,969	25,119	20,119	25,119	25,119	25,119
TOTAL REFUSE	449,228	624,966	564,219	471,590	564,219	627,758	627,758

02 -GUSA
STORM WATER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
02-6-20-6101 SALARIES & WAGES	0	0	0	0	0	13,070	13,070
02-6-20-6102 INSURANCE	0	0	0	0	0	1,969	1,969
02-6-20-6111 FICA	0	0	0	0	0	1,027	1,027
02-6-20-6113 WORKERS COMP	0	0	0	0	0	396	396
02-6-20-6114 UNEMPLOYMENT	0	0	0	0	0	45	45
02-6-20-6115 RETIREMENT	0	0	0	0	0	915	915
TOTAL PERSONAL SERVICES	0	0	0	0	0	17,422	17,422
SUPPLIES							
02-6-20-6202 OPERATING EXPENSES	0	100	4,100	4,000	4,000	4,100	4,100
INCOG STORMWATER	0	0.00					
MISC	0	0.00					
TOTAL SUPPLIES	0	100	4,100	4,000	4,000	4,100	4,100
TOTAL STORM WATER	0	100	4,100	4,000	4,000	21,522	21,522

02 -GUSA
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
OTHER							
02-6-90-6401 DEPRECIATION	731,222	834,823	0	0	913,700	0	0
TOTAL OTHER	731,222	834,823	0	0	913,700	0	0
DEBT SERVICE							
02-6-90-6555 INTEREST ON DEBT	1,952,947	1,907,999	0	977,707	0	0	0
02-6-90-6556 2001 OWRB LOAN PAYMENTS	0	0	68,069	68,069	68,069	68,070	68,070
BIANNUAL PMT	34,035.00						68,070
02-6-90-6560 LOAN ADMIN FEES	0	17,092	16,740	16,006	0	1,295	1,295
LOAM ADMIN FEES	0.00						1,295
02-6-90-6563 2010A/B BOND SF PMT	3,500	0	2,213,112	287,332	2,213,112	2,214,012	2,214,012
2010A/B JULY-DEC	184,381.00						1,106,286
2010A/B JAN - JUN	184,621.00						1,107,726
02-6-90-6564 2011 BOND SF PMT	0	0	487,080	162,859	487,080	487,818	487,818
2011 JUL - DEC	40,715.00						244,290
2011 JAN = JUN	40,588.00						243,528
02-6-90-6565 2011 OWRB SF PAYMENTS	0	0	201,552	36,092	201,552	216,552	216,552
OWRB 2011	18,046.00						216,552
02-6-90-6570 FISCAL AGENT FEES	30,900	28,500	29,500	29,500	29,500	29,500	29,500
2007 BOND TRUSTEE FEES	1,250.00						5,000
2007A BOND TRUSTEE FEES	1,000.00						4,000
2011 BOND TRUSTEE FEES	1,500.00						6,000
2010A/B BOND TRUSTEE FE	3,500.00						14,000
OWRB TRUSTEE FEE	125.00						500
02-6-90-6597 LOAN REPAYMENT GF	0	0	200,000	0	339,487	21,202	21,202
02-6-90-6599 CREEK II SETTLEMENT	1,000,000	2,602	125,200	125,173	127,600	125,200	125,200
SETTLEMENT PAYMENT	0.00						125,000
ROYALTIES ON WATER	0.00						200
WATER	0.00						0
TOTAL DEBT SERVICE	2,987,347	1,956,193	3,341,253	1,702,737	3,466,400	3,163,649	3,163,649
OTHER FINANCING USES							
02-6-90-6730 TSF TO GENERAL FUND	236,619	1,031,555	1,020,000	850,000	1,020,000	1,860,000	1,860,000
02-6-90-6733 TSF TO GF - CAPITAL PROJEC	0	0	0	0	0	237,558	237,558
02-6-90-6736 TSF TO CAP IMP FUND - PROJ	580,000	137,500	0	0	0	0	0
02-6-90-6745 TSF TO RESERVES	0	0	115,559	0	0	0	0
TOTAL OTHER FINANCING USES	816,619	1,169,055	1,135,559	850,000	1,020,000	2,097,558	2,097,558
TOTAL NON-DEPARTMENTAL	4,535,188	3,960,072	4,476,812	2,552,737	5,400,100	5,261,207	5,261,207
TOTAL EXPENDITURES	9,722,522	7,341,369	8,212,900	5,740,725	9,202,813	9,387,587	9,387,587
REVENUE OVER/(UNDER) EXPENDITURES	(1,575,764)	2,696,956	(0)	1,256,650	0	0	0

03 - CAPITAL FUND REVENUES

03 -CAPITAL FUND
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
<u>MISCELLANEOUS</u>							
<u>CAPITAL EXPENDITURES</u>							
03-6-01-6350 VEHICLES - GRANT	49,915	0	0	0	0	0	0
03-6-01-6355 CAPITAL - COMPUTERS	7,855	0	0	0	0	0	0
03-6-01-6360 CAPITAL - STREETS & MAINT ODOT SIDEWALK PROJECT	0	18,347	0	0	0	119,153	119,153
TOTAL CAPITAL EXPENDITURES	0	0.00	57,770	18,347	0	119,153	119,153
<u>DEBT SERVICE</u>							
03-6-01-6566 OK DOT LOAN PAYMENTS	2,400	0	0	0	0	0	0
03-6-01-6567 DEPT OF COMMERCE NOTE	1,111	0	0	0	0	0	0
03-6-01-6568 LEASE PAYMENTS	56,263	0	0	0	0	0	0
TOTAL DEBT SERVICE	59,774	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	117,544	18,347	0	0	0	119,153	119,153

03 -CAPITAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
OTHER FINANCING USES							
03-6-90-6730 TSF TO GENERAL FUND	0	0	48,668	48,667	48,667	0	0
03-6-90-6732 TSF TO GUSA	2,484,404	1,686,929	1,761,539	1,413,180	1,668,635	0	0
TOTAL OTHER FINANCING USES	2,484,404	1,686,929	1,810,207	1,461,847	1,717,302	0	0
TOTAL NON-DEPARTMENTAL	2,484,404	1,686,929	1,810,207	1,461,847	1,717,302	0	0
TOTAL EXPENDITURES	2,601,949	1,705,276	1,810,207	1,461,847	1,717,302	119,153	119,153
REVENUE OVER/(UNDER) EXPENDITURES	122,537	119,153	0	(48,667)	0	0	0

04 - PARKS & RECREATION FUND REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON-DEPARTMENTAL							
CHARGES FOR SERVICES							
04-5-00-5200 DEVELOPMENT FEES	52,550	26,575	22,500	25,400	26,200	0	0
TOTAL CHARGES FOR SERVICES	52,550	26,575	22,500	25,400	26,200	0	0
OTHER FINANCING SOURCES							
TOTAL NON-DEPARTMENTAL	52,550	26,575	22,500	25,400	26,200	0	0
TOTAL REVENUES	52,550	26,575	22,500	25,400	26,200	0	0

04 -PARKS & RECREATION FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
CAPITAL EXPENDITURES							
04-6-14-6359 CAPITAL - PARKS IMPROVEMEN	855	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	855	0	0	0	0	0	0
TOTAL STREETS & PARKS	855	0	0	0	0	0	0
TOTAL EXPENDITURES	855	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	51,695	26,575	22,500	25,400	26,200	0	0

05 -HOTEL-MOTEL TAX FUND
REVENUES

		2016-2017			2017-2018		
2014-2015	2015-2016	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
		BUDGET					

NON-DEPARTMENTAL

TAXES

05-5-00-5009 HOTEL MOTEL TAX
TOTAL TAXES

0	0	0	24,140	45,000	168,000	168,000
0	0	0	24,140	45,000	168,000	168,000

OTHER FINANCING SOURCES

05-5-00-5400 TSF FROM GENERAL FUND
GENERAL FUND FB - HOTEL 0
TOTAL OTHER FINANCING SOURCES

0.00	0	0	0	0	232,685	232,685
	0	0	0	0	232,685	232,685

TOTAL: NON-DEPARTMENTAL

0 0 0 24 140 45 000 400 685 400 685

TOTAL REVENUES

0 0 0 34–140 45–200 100–685 100–685

05 -HOTEL-MOTEL TAX FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET		
OTHER CHARGES & SERVICES								
05-6-12-6250 ECONOMIC DEVELOPMENT		0	0	0	0	0	15,000	15,000
ICSC BOOTH - DALLAS	0	0.00					5,000	
ICSC BOOTH - VEGAS	0	0.00					5,000	
PROMO MATERIALS	0	0.00					5,000	
05-6-12-6259 PE/ED CONTRACTS		0	0	0	0	0	59,500	59,500
CROSSROADS COMMUNICATIO	0	0.00					42,000	
RETAIL ATTRACTIONS	12	1,250.00					15,000	
RETAIL ATTRACTIONS INCE	0	0.00					2,500	
TOTAL OTHER CHARGES & SERVICES		0	0	0	0	0	74,500	74,500
TRAVEL & TRAINING								
05-6-12-6262 TRAVEL AND TRAINING		0	0	0	0	0	2,700	2,700
ICSC DALLAS	0	0.00					700	
ICSC VEGAS	0	0.00					2,000	
TOTAL TRAVEL & TRAINING		0	0	0	0	0	2,700	2,700
MISCELLANEOUS								
05-6-12-6281 MEMBERSHIP DUES		0	0	0	0	0	6,000	6,000
TULSA FUTURES III	0	0.00					6,000	
TOTAL MISCELLANEOUS		0	0	0	0	0	6,000	6,000
TOTAL ECONOMIC DEVELOPMENT		0	0	0	0	0	83,200	83,200

05 -HOTEL-MOTEL TAX FUND
PARKS & CULTURE
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET	
REPAIRS & MAINTENANCE								
05-6-14-6275 PARK IMPROVEMENTS	0	0	0	0	0	10,000	10,000	10,000
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	10,000	10,000	10,000
TOTAL PARKS & CULTURE	0	0	0	0	0	10,000	10,000	10,000

05 -HOTEL-MOTEL TAX FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

(-----) 2016-2017 (-----) (-----) 2017-2018 (-----)

2014-2015	2015-2016	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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30 - INDUSTRIAL AUTHORITY REVENUES

		2016-2017			2017-2018		
2014-2015	2015-2016	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	

NON-DEPARTMENTAL

OTHER FINANCING SOURCES

30-5-00-5400 TRANSFER FROM GENERAL FUND	0	108,683	72,000	0	0	0	0
30-5-00-5409 TSF FROM FUND BALANCE	0	0	90,500	0	90,500	75,000	75,000
TOTAL OTHER FINANCING SOURCES	0	108,683	162,500	0	90,500	75,000	75,000

TOTAL NON-DEPARTMENTAL 0 108,683 162,500 0 90,500 75,000 75,000

CONFERENCE CENTER

CHARGES FOR SERVICES

30-5-01-5207 CONFERENCE CENTER FEES	328,764	357,456	350,000	320,581	350,000	350,000	350,000
TOTAL CHARGES FOR SERVICES	328,764	357,456	350,000	320,581	350,000	350,000	350,000

MISCELLANEOUS/OTHER

30-5-01-5354 VENDING COMMISSIONS	0	0	0	167	150	150	150
30-5-01-5355 MISCELLANEOUS	0	(1)	0	55	55	0	0
30-5-01-5362 INSURANCE REIMBURSEMENTS	0	0	0	5,950	5,950	0	0
30-5-01-5365 LANDSCAPE REVENUE	0	21,473	0	24,866	19,532	19,200	19,200
MONTAPP REIMBURSEMENT	12	1,600.00					19,200
TOTAL MISCELLANEOUS/OTHER	0	21,472	0	31,038	25,687	19,350	19,350

TOTAL CONFERENCE CENTER 328,764 378,928 350,000 351,619 375,687 369,350 369,350

ECONOMIC DEVELOPMENT

INVESTMENT INCOME

30-5-12-5302 INTEREST INCOME ON LEASE	16,329	3,190	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	16,329	3,190	0	0	0	0	0	0

MISCELLANEOUS/OTHER

30-5-12-5356 RENTAL INCOME 0 0 0 0 0 14,400 14,400
 MERCY EMS BUILDING 12 1,200.00 0 0 0 0 14,400 14,400
 TOTAL MISCELLANEOUS/OTHER 0 0 0 0 0 14,400 14,400

TOTAL ECONOMIC DEVELOPMENT 16,329 3,190 0 0 0 14,400 14,400

TOTAL REVENUES 345,093 490,800 512,500 351,619 466,187 458,750 458,750

30 - INDUSTRIAL AUTHORITY
CONFERENCE CENTER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
30-6-01-6101 SALARIES & WAGES	36,930	57,622	65,123	49,426	61,866	116,295	116,295
30-6-01-6102 INSURANCE	2	6,707	8,281	5,881	8,281	13,635	13,635
30-6-01-6111 FICA	2,398	4,337	5,000	3,786	5,000	9,132	9,132
30-6-01-6113 WORKER'S COMP INSURANCE	0	0	224	224	224	4,692	4,692
30-6-01-6114 UNEMPLOYMENT	0	583	488	247	488	636	636
30-6-01-6115 RETIREMENT	0	2,068	2,350	1,946	2,350	5,923	5,923
30-6-01-6118 OVERTIME	0	590	34	500	524	349	349
TOTAL PERSONAL SERVICES	39,330	71,907	81,500	62,009	78,733	150,662	150,662
SUPPLIES							
30-6-01-6202 CC M&O EXPENSES	69,974	46,733	50,000	27,601	50,000	40,000	40,000
TOTAL SUPPLIES	69,974	46,733	50,000	27,601	50,000	40,000	40,000
OTHER CHARGES & SERVICES							
30-6-01-6235 CONTRACT SERVICES	137,097	32,610	78,500	71,168	78,500	83,544	83,544
LAWN MOWING	12	2,140.00					25,680
LAWN REPAIR	0	0.00					6,000
FIRE INSPECTION	1	2,420.00					2,420
JANITORIAL - YARBROUGH	0	0.00					16,900
JANITORIAL - WESTMARK	0	0.00					31,200
ALARM MONITORING	12	25.00					300
PEST CONTROL	12	65.00					780
OFFICE 365	12	22.00					264
30-6-01-6239 MARKETING	25,434	19,358	35,000	18,111	35,000	34,000	34,000
TOTAL OTHER CHARGES & SERVICES	162,531	51,969	113,500	89,279	113,500	117,544	117,544
REPAIRS & MAINTENANCE							
30-6-01-6273 MAINTENANCE & REPAIRS	400	11,332	148,000	64,875	148,000	79,644	79,644
BASE BUDGET	0	0.00					29,644
SOUND SYSTEM REPLACEMENT	0	0.00					50,000
TOTAL REPAIRS & MAINTENANCE	400	11,332	148,000	64,875	148,000	79,644	79,644
CAPITAL EXPENDITURES							
30-6-01-6333 CAPITAL PURCHASES	0	0	16,000	0	10,000	25,000	25,000
CEILING MOUNTED PROJECT	0	0.00					25,000
TOTAL CAPITAL EXPENDITURES	0	0	16,000	0	10,000	25,000	25,000
TOTAL CONFERENCE CENTER	272,235	181,940	409,000	243,764	400,233	412,850	412,850

30 - INDUSTRIAL AUTHORITY
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
30-6-12-6202 OPERATING EXPENSES	0	0	8,600	8,273	8,600	0	0
TOTAL SUPPLIES	0	0	8,600	8,273	8,600	0	0
OTHER CHARGES & SERVICES							
30-6-12-6235 CONTRACT SERVICES	0	0	3,580	3,580	3,580	0	0
30-6-12-6237 LEGAL SERVICES	0	0	30,000	30,000	0	0	0
30-6-12-6257 TAX INCENTIVE REBATES	0	86,056	29,820	22,274	22,274	0	0
TOTAL OTHER CHARGES & SERVICES	0	86,056	63,400	55,854	25,854	0	0
OTHER							
30-6-12-6403 LOSS ON SALE OF ASSETS	149,715	0	0	0	0	0	0
TOTAL OTHER	149,715	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	149,715	86,056	72,000	64,126	34,454	0	0

30 - INDUSTRIAL AUTHORITY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET	
OTHER FINANCING USES								
30-6-90-6730 TSF TO GENERAL FUND UTILITY REIMBURSEMENT	12	2,625.00	0	31,500	31,500	26,250	31,500	31,500
30-6-90-6732 TSF TO GUSA		521,000	0	0	0	0	0	0
30-6-90-6734 TSF TO GF - LEASE PMT EMS RENTAL	12	27,056 1,200.00	5,411	0	0	0	14,400	14,400
30-6-90-6735 TSF TO GF - TRAFFIC PROJEC		65,500	0	0	0	0	0	0
TOTAL OTHER FINANCING USES		613,556	36,911	31,500	26,250	31,500	45,900	45,900
TOTAL NON-DEPARTMENTAL		613,556	36,911	31,500	26,250	31,500	45,900	45,900
TOTAL EXPENDITURES		1,035,506	304,907	512,500	334,140	466,187	458,750	458,750
REVENUE OVER/(UNDER) EXPENDITURES		(690,413)	185,894	0	17,478	0	0	0

50 -STREETS & INFRASTRUCTURE REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
NON-DEPARTMENTAL							
TAXES							
50-5-00-5002 DEDICATED TAX	0	0	187,616	92,199	171,296	483,520	483,520
50-5-00-5003 USE TAX	0	0	0	3,015	3,900	12,800	12,800
TOTAL TAXES	0	0	187,616	95,214	175,196	496,320	496,320
OTHER FINANCING SOURCES							
50-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0	174,137	174,137
50-5-00-5450 CAPITAL LEASE PROCEEDS	0	0	804,230	0	804,230	0	0
TOTAL OTHER FINANCING SOURCES	0	0	804,230	0	804,230	174,137	174,137
TOTAL NON-DEPARTMENTAL	0	0	991,846	95,214	979,426	670,457	670,457
TOTAL REVENUES	0	0	991,846	95,214	979,426	670,457	670,457

50 -STREETS & INFRASTRUCTURE
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET	
CAPITAL EXPENDITURES								
50-6-14-6333 CAPITAL EQUIP - STREETS/PA MOWING EQUIPMENT	0	0.00	0	0	0	30,000	30,000	30,000
50-6-14-6360 STREETS IMPROVEMENTS WARRIOR ROAD LANE IMPRO	0	0.00	0	0	0	390,000	390,000	390,000
TOTAL CAPITAL EXPENDITURES			0	0	0	420,000	420,000	420,000
TOTAL STREETS & PARKS		0	0	0	0	420,000	420,000	

50 -STREETS & INFRASTRUCTURE
WATER & SEWER
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
CAPITAL EXPENDITURES							
50-6-16-6333 CAPITAL EQUIP-WATER/SEWER	0	0	804,230	0	804,230	0	0
50-6-16-6361 WATER/SEWER IMPROVEMENTS	0	0	0	0	0	75,000	75,000
ST FRANCIS REGIONAL IMP	0	0.00	0	804,230	0	75,000	75,000
TOTAL CAPITAL EXPENDITURES	0	0	804,230	0	804,230	75,000	75,000
TOTAL WATER & SEWER	0	0	804,230	0	804,230	75,000	75,000

50 -STREETS & INFRASTRUCTURE
STORMWATER
DEPARTMENTAL EXPENDITURES

		2016-2017			2017-2018		
2014-2015	2015-2016	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
ACTUAL	ACTUAL						

CAPITAL EXPENDITURES

50 -STREETS & INFRASTRUCTURE ECONOMIC DEVELOPMENT DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)

CAPITAL EXPENDITURES

50 -STREETS & INFRASTRUCTURE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----)		2016-2017	(-----)		2017-2018
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
DEBT SERVICE								
50-6-90-6550 PRINCIPAL - CAPITAL LEASE AMR PRINCIPAL PMT 2/19/ 0	0.00	0	0	0	0	151,572	151,572	
50-6-90-6555 INTEREST ON CAP LEASE AMR INT PMT 2/9/18	0	0.00	0	0	0	23,885	23,885	
TOTAL DEBT SERVICE		0	0	0	0	175,457	175,457	
OTHER FINANCING USES								
50-6-90-6745 TSF TO RESERVE	0	0	187,616	0	175,196	0	0	
TOTAL OTHER FINANCING USES	0	0	187,616	0	175,196	0	0	
TOTAL NON-DEPARTMENTAL	0	0	187,616	0	175,196	175,457	175,457	
TOTAL EXPENDITURES	0	0	991,846	0	979,426	670,457	670,457	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	95,214	0	0	0	

51 -PUBLIC SAFETY CAPITAL REVENUES

(----- 2016-2017 -----)(----- 2017-2018 -----)

2014-2015	2015-2016	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		BUDGET				

51 -PUBLIC SAFETY CAPITAL
POLICE
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET	
CAPITAL EXPENDITURES								
51-6-03-6333 CAPITAL EQUIPMENT	0	0	0	0	0	0	65,000	65,000
MOBILE COMPUTERS	0	0.00	0	0	0	0	65,000	65,000
51-6-03-6350 VEHICLES	0	0	0	229,859	0	229,859	83,000	83,000
POLICE PATROL CARS (2)	0	0.00	0	229,859	0	229,859	83,000	83,000
TOTAL CAPITAL EXPENDITURES			0	229,859		0	148,000	148,000
 TOTAL POLICE		0	0	229,859	0	229,859	148,000	148,000

51 -PUBLIC SAFETY CAPITAL
FIRE
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET	
CAPITAL EXPENDITURES								
51-6-06-6350 FIRE VEHICLES		0	0	788,967	0	788,967	0	0
51-6-06-6358 FIRE EQUIPMENT		0	0	0	0	0	255,000	255,000
SCBA	0	0.00						250,000
MISC GEAR	0	0.00						5,000
TOTAL CAPITAL EXPENDITURES		0	0	788,967	0	788,967	255,000	255,000
TOTAL FIRE		0	0	788,967	0	788,967	255,000	255,000

51 -PUBLIC SAFETY CAPITAL
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
CAPITAL EXPENDITURES						
51-6-07-6364 COMMUNICATIONS EQUIPMENT	0	0	1,101,872	0	1,101,872	0
TOTAL CAPITAL EXPENDITURES	0	0	1,101,872	0	1,101,872	0
TOTAL EMERGENCY MANAGEMENT	0	0	1,101,872	0	1,101,872	0

51 -PUBLIC SAFETY CAPITAL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
DEBT SERVICE							
51-6-90-6550 PRINCIPAL - CAPITAL LEASE	0	0	101,250	100,720	105,355	380,201	380,201
FY17 FIRE TRUCK LEASE	0	0.00					99,663
FY17 PS COMM LEASE 7588	1	35,376.00					35,376
FY17 PS COMM LEASE 7589	0	0.00					109,629
FY17 ACO TRUCK - 1	0	0.00					6,418
FY17 POLICE CARS - 5	0	0.00					49,461
FY18 POLICE CARS - 2	0	0.00					20,071
FY18 SCBA	0	0.00					59,583
51-6-90-6555 INTEREST ON CAP LEASE	0	0	126	83	0	48,445	48,445
FY17 PS COMM LEASE 7588	0	0.00					19,017
FY17 PS COMM LEASE 7589	0	0.00					16,846
FY17 ACO TRUCK - 1	0	0.00					432
FY17 POLICE CARS - 5	0	0.00					3,505
FY18 POLICE CARS - 2	0	0.00					1,625
FY18 SCBA	0	0.00					7,020
TOTAL DEBT SERVICE	0	0	101,376	100,804	105,355	428,646	428,646
OTHER FINANCING USES							
51-6-90-6745 TSF TO RESERVE	0	0	66,832	0	51,679	0	0
TOTAL OTHER FINANCING USES	0	0	66,832	0	51,679	0	0
TOTAL NON-DEPARTMENTAL	0	0	168,208	100,804	157,034	428,646	428,646
TOTAL EXPENDITURES	0	0	2,288,906	100,804	2,277,732	831,646	831,646
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(14,580)	0	0	0

52 - PUBLIC SAFETY PERSONNEL REVENUES

2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
0	0	847,095	658,439	798,446	922,460	922,460
0	0	0	21,961	28,000	24,255	24,255
0	0	847,095	680,400	826,446	946,715	946,715
0	0	847,095	680,400	826,446	946,715	946,715
0	0	847,095	680,400	826,446	946,715	946,715

52 -PUBLIC SAFETY PERSONNEL

POLICE

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
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PERSONAL SERVICES

52-6-03-6101 SALARIES & WAGES	0	0	176,893	112,745	145,606	219,680	219,680
52-6-03-6102 HEALTH INSURANCE	0	0	30,179	14,964	22,932	36,871	36,871
52-6-03-6111 FICA	0	0	2,742	1,595	2,573	3,415	3,415
52-6-03-6113 WORKMANS COMP	0	0	0	0	0	14,845	14,845
52-6-03-6114 UNEMPLOYMENT	0	0	1,750	878	1,750	900	900
52-6-03-6116 STATE PENSION	0	0	23,755	13,690	18,788	29,599	29,599
52-6-03-6118 OVERTIME	0	0	5,800	858	2,000	7,100	7,100
52-6-03-6122 CLOTHING	0	0	5,834	4,250	5,000	8,000	8,000
TOTAL PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>246,953</u>	<u>148,980</u>	<u>198,649</u>	<u>320,410</u>	<u>320,410</u>

SUPPLIES

52-6-03-6201 OFFICE SUPPLIES	0	0	3,279	0	3,279	0	0	
52-6-03-6202 OPERATING EXPENSES	0	0	4,200	2,668	4,200	4,000	4,000	
52-6-03-6204 FUEL 11,000 GAL	0	0	11,000	0	11,000	22,000	22,000	
TOTAL SUPPLIES	<u>1,000</u>	<u>2.00</u>	<u>0</u>	<u>18,479</u>	<u>2,668</u>	<u>18,479</u>	<u>26,000</u>	<u>26,000</u>

OTHER CHARGES & SERVICES

52-6-03-6223 INSURANCE 5 POLICE CRUISERS	0	0	0	0	0	1,300	1,300	
52-6-03-6224 UNIFORMS & ACCESSORIES	0	0	41,117	33,955	41,117	500	500	
52-6-03-6235 CONTRACT SERVICES OFFICE 365	0	37.00	0	0	0	444	444	
TOTAL OTHER CHARGES & SERVICES	<u>12</u>	<u>37.00</u>	<u>0</u>	<u>41,117</u>	<u>33,955</u>	<u>41,117</u>	<u>2,244</u>	<u>2,244</u>

TRAVEL & TRAINING

52-6-03-6262 TRAVEL & TRAINING	0	0	5,000	450	5,000	2,500	2,500
TOTAL TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>450</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>

REPAIRS & MAINTENANCE

52-6-03-6271 VEHICLE REPAIRS & MAINT	0	0	10,000	12,598	10,000	15,000	15,000
TOTAL REPAIRS & MAINTENANCE	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>12,598</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>

MISCELLANEOUS

CAPITAL EXPENDITURES 52-6-03-6357 POLICE EQUIPMENT	0	0	300	219	300	500	500
TOTAL CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>300</u>	<u>219</u>	<u>300</u>	<u>500</u>	<u>500</u>

DEBT SERVICE

TOTAL POLICE	<u>0</u>	<u>0</u>	<u>321,849</u>	<u>198,869</u>	<u>273,545</u>	<u>366,654</u>	<u>366,654</u>
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52 -PUBLIC SAFETY PERSONNEL
FIRE
DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	2017-2018 ----- APPROVED BUDGET
PERSONAL SERVICES							
52-6-06-6101 SALARIES & WAGES	0	0	248,380	169,212	189,620	341,163	341,163
52-6-06-6102 HEALTH INSURANCE	0	0	39,070	27,375	39,070	50,647	50,647
52-6-06-6111 FICA	0	0	4,173	2,909	4,173	5,113	5,113
52-6-06-6113 WORKMANS COMP	0	0	0	0	0	32,765	32,765
52-6-06-6114 UNEMPLOYMENT	0	0	2,550	1,634	2,550	1,260	1,260
52-6-06-6116 STATE PENSION	0	0	39,817	25,431	39,817	48,787	48,787
52-6-06-6118 OVERTIME	0	0	21,000	43,704	45,000	40,000	40,000
52-6-06-6122 CLOTHING	0	0	6,096	1,960	2,300	7,315	7,315
52-6-06-6125 CONTRACT TRAINING	0	0	5,600	0	5,600	5,600	5,600
TOTAL PERSONAL SERVICES	0	0	366,686	272,225	328,130	532,650	532,650
SUPPLIES							
52-6-06-6202 OPERATING EXPENSES	0	0	3,000	2,675	3,000	3,300	3,300
BASE	0	0.00					500
GYM MEMBERSHIP	0	0.00					2,800
52-6-06-6207 MISC SUPPLIES	0	0	0	0	0	500	500
TOTAL SUPPLIES	0	0	3,000	2,675	3,000	3,800	3,800
OTHER CHARGES & SERVICES							
52-6-06-6224 UNIFORMS & ACCESSORIES	0	0	28,000	25,601	28,000	700	700
52-6-06-6235 CONTRACT SERVICES	0	0	2,688	0	2,688	624	624
OFFICE 365	12	52.00					624
TOTAL OTHER CHARGES & SERVICES	0	0	30,688	25,601	30,688	1,324	1,324
TRAVEL & TRAINING							
52-6-06-6262 TRAVEL & TRAINING	0	0	1,000	0	1,000	2,500	2,500
TOTAL TRAVEL & TRAINING	0	0	1,000	0	1,000	2,500	2,500
REPAIRS & MAINTENANCE							
MISCELLANEOUS							
DEBT SERVICE							
TOTAL FIRE	0	0	401,374	300,500	362,818	540,274	540,274

52 -PUBLIC SAFETY PERSONNEL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING USES							
52-6-90-6745 TSF TO RESERVE	0	0	123,872	0	190,083	39,787	39,787
TOTAL OTHER FINANCING USES	0	0	123,872	0	190,083	39,787	39,787
TOTAL NON-DEPARTMENTAL	0	0	123,872	0	190,083	39,787	39,787
TOTAL EXPENDITURES	0	0	847,095	499,369	826,446	946,715	946,715
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	181,031	0	0	0