

City Of
Glenpool
Creating Opportunity



**CITY OF GLENPOOL ADOPTED BUDGET AND
FINANCIAL PLAN FOR FISCAL YEAR 2020**

**CITY OF GLENPOOL, OKLAHOMA
FY2020 ADOPTED BUDGET**

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May 31, 2019

Honorable Mayor and Members of the City Council:

The proposed budget for 2019-2020 Fiscal Year is submitted for your review. This budget has been prepared and presented in accordance with the Oklahoma Municipal Budget Act and includes the required budgets for all funds under the control of the City of Glenpool and its trust authorities.

We believe sales taxes should begin to increase again this year with the new housing growth ready to begin and a new commercial development expected to come on line during the fiscal year; however, it is my desire that we continue to show fiscal restraint in our budgeting processes and as such we have only increased the proposed sales taxes by 1% over last year's budget. Staff has done a tremendous job in holding expenditures as tightly as possible and I expect to see that trend continue in the near term.

As you will see in the proposed budget, it looks very similar to the 2018-2019 Fiscal Year budget. We have budgeted for the Fire Marshal position for the full year, which the Council graciously agreed to fund in May this year to begin the hiring process to be paid from the Move Glenpool Forward Public Safety Personnel tax. The budget also contains three new positions in Public Works and a part-time position in Utility Billing. Finally, we have budgeted for a 2% increase for our non-union employees. The fire contract calls for step raises this year, which have been budgeted, and we are still negotiating the FOP contract, but do not expect significant personnel cost increases when completed.

This budget also continues to fund other Move Glenpool Forward projects and includes the remaining MGF funding for phases three and four of the Warrior Road project. We are requesting the Council dedicate a portion of our General Fund fund balance to make up any shortfall between allocated MGF funds and the actual construction costs once they are determined by bidding. We are also asking the Council to dedicate the funds from the sale of the old City Hall facility for a future Animal Control facility.

Our staff continues to make enormous strides of doing more with less. This year is no different. I am proud to have the opportunity to serve this great community alongside these employees.

Sincerely,

David Tillotson
City Manager

RESOLUTION 2019005

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF GLENPOOL TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND APPROVE THE 2019-2020 ANNUAL BUDGET.

WHEREAS, The Oklahoma State Statutes, Title 11, Section 201 authorizes a municipality to prepare and approve an annual budget, and

WHEREAS, The Glenpool City Council has met all requirements for publications and public input on the 2019-2020 budget, and

WHEREAS, the Council members of the City of Glenpool have reviewed the proposed budget and are aware of the operations and projects planned for 2019-2020;

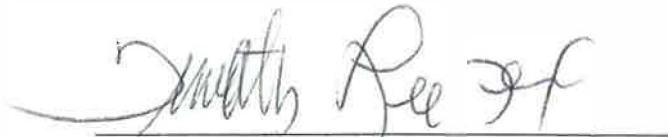
NOW THEREFORE, BE IT RESOLVED by the Council of the City of Glenpool:

- A. That the budget for fiscal year 2019-2020 be approved for the funds and amounts:

SEE EXHIBIT A

- B. That the Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund. Additional appropriations must be approved by the Council prior to implementation;
- C. That the Finance Director shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2020.

PASSED AND APPROVED this 3rd day of June, 2019.



Name: Timothy Lee Fox

Title: Mayor

Attest:



Name: Wendy Knight

Title: City Clerk

**CITY OF GLENPOOL
FY20 ADOPTED BUDGET**

	GOVERNMENTAL FUNDS						PROPRIETARY FUNDS	
	General	Hotel-Motel	Public	Park &	Streets &	Public	Glenpool	Glenpool
	Fund	Tax Fund	Safety	Recreation	Infrastructur	Safety	Utility	Industrial
REVENUES			Personnel	Fund	e Capital	Capital Fund	Service	Authority
Taxes	\$ 8,719,566	\$ 200,000	\$ 1,117,188	\$ -	\$ 587,953	\$ 528,540	\$ -	\$ -
Licenses & Permits	54,300	-	-	-	-	-	-	-
Intergovernmental	224,400	-	-	-	-	-	-	-
Charges for Services	234,000	-	-	5,000	-	-	5,315,771	400,200
Fines & Forfeitures	320,000	-	-	-	-	-	-	-
Other Revenues	37,000	-	-	-	-	-	43,000	85,591
Investment Income	67,326	6,666	7,633	2,596	9,258	566	26,286	-
Miscellaneous	-	-	-	-	-	-	26,600	29,569
Transfers In	1,960,300	-	-	-	-	144,000	3,692,300	-
Lease Proceeds	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	-	-
Total Revenues	\$ 11,616,892	\$ 206,666	\$ 1,124,821	\$ 7,596	\$ 597,211	\$ 673,106	\$ 9,103,957	\$ 515,360
	General	Hotel-Motel	Public	Park &	Streets &	Public	Glenpool	Glenpool
	Fund	Tax Fund	Safety	Recreation	Infrastructur	Safety	Utility	Industrial
EXPENDITURES			Personnel	Fund	e Capital	Capital Fund	Service	Authority
General Government	\$ 733,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Control	93,810	-	-	-	-	-	-	-
Police	2,094,690	-	471,313	-	-	-	-	-
Dispatch	411,048	-	-	-	-	-	-	-
Fire	1,884,923	-	808,090	-	-	74,300	-	-
Emergency Management	79,000	-	-	-	-	-	-	-
Community Development	657,273	-	-	-	-	-	-	-
Gen Gov't Administration	705,199	-	-	-	-	-	-	-
Streets & Parks	1,044,272	10,666	-	7,596	447,716	-	-	-
Water & Sewer	-	-	-	-	205,000	-	3,103,196	-
Utility Billing	-	-	-	-	-	-	372,315	-
Refuse	-	-	-	-	-	-	685,000	-
Stormwater	-	-	-	-	50,000	-	6,000	-
Conference Center Oper.	-	-	-	-	-	-	-	451,060
Economic Dev. Incentives	-	108,000	-	-	-	-	-	4,000
Debt Service	-	-	-	-	175,457	546,650	3,037,446	-
Tsf to City	-	-	-	-	-	-	1,900,000	45,900
Tsf to GUSA	3,692,300	-	-	-	-	-	-	-
Tsf to Hotel-Motel Tax Fun	-	-	-	-	-	-	-	-
Tsf to GIA	-	60,000	-	-	-	-	-	-
Tsf to Public Safety Cap Fur	143,963	-	-	-	-	-	-	-
Transfer to Reserves	76,833	28,000	-	-	-	52,156	-	14,400
Total Expenditures	\$ 11,616,892	\$ 206,666	\$ 1,279,403	\$ 7,596	\$ 878,173	\$ 673,106	\$ 9,103,957	\$ 515,360

Budget Process

The budget process for FY2020 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 FY2020. With grants and other one-time revenues excluded, the FY2020 budgeted revenues reflect a 2% increase over the FY2019 budget, and a 1% increase over FY2019 projections.

The expenditure budget process for FY2020 began with the current FY2019 spending budget. The one-time items built into the FY2019 budget were removed and increases in contracts and other expenditures were calculated to produce a base FY2019 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 2% 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:

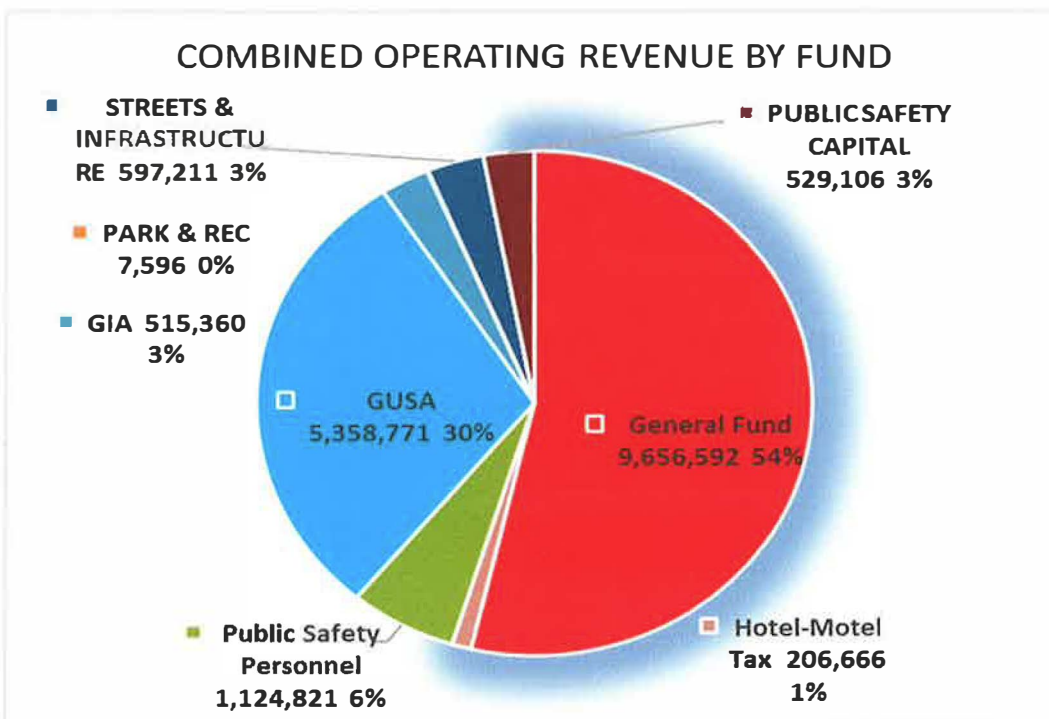
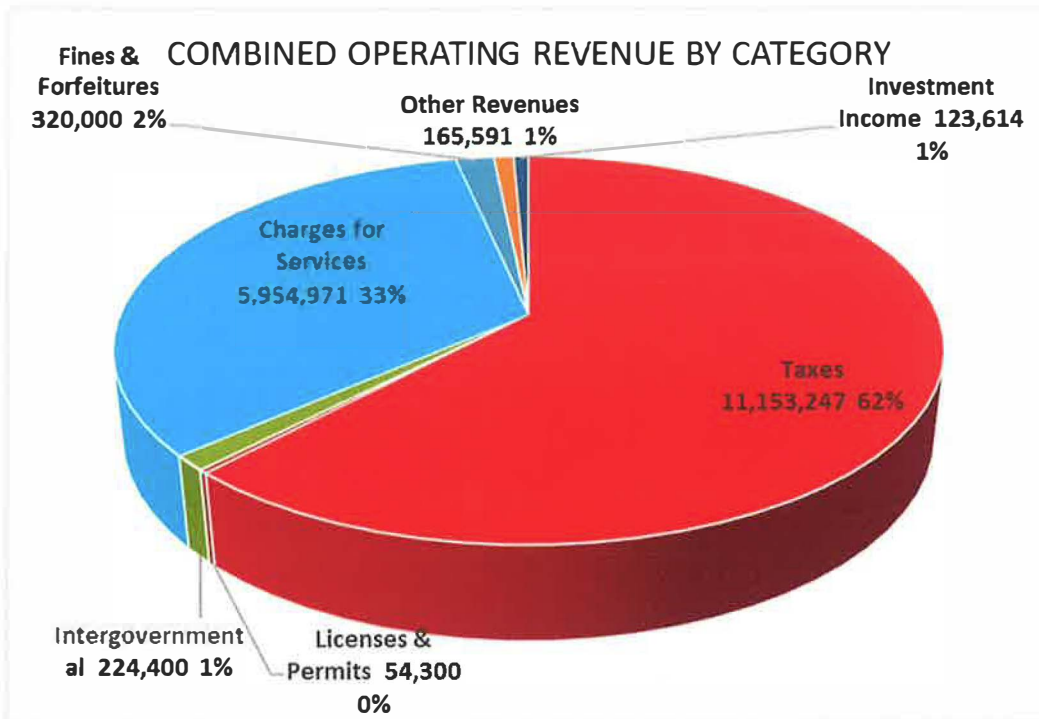
City Sales Tax Levy	Fund	Description
3.0%	General Fund	Permanent tax which funds general operations of the City
1.0%	Capital projects/Debt service	Temporary tax effective through March 31, 2021 for capital improvements and debt service.
0.55%	Public Safety Personnel	Permanent tax which funds some police 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 FY2020 ADOPTED BUDGET

INTRODUCTION

BUDGET SUMMARY

Total FY2018 combined revenues are budgeted to generate \$17,996,123. The charts below reflect the composition of revenues by category and fund:



CITY OF GLENPOOL FY2020 ADOPTED BUDGET

INTRODUCTION

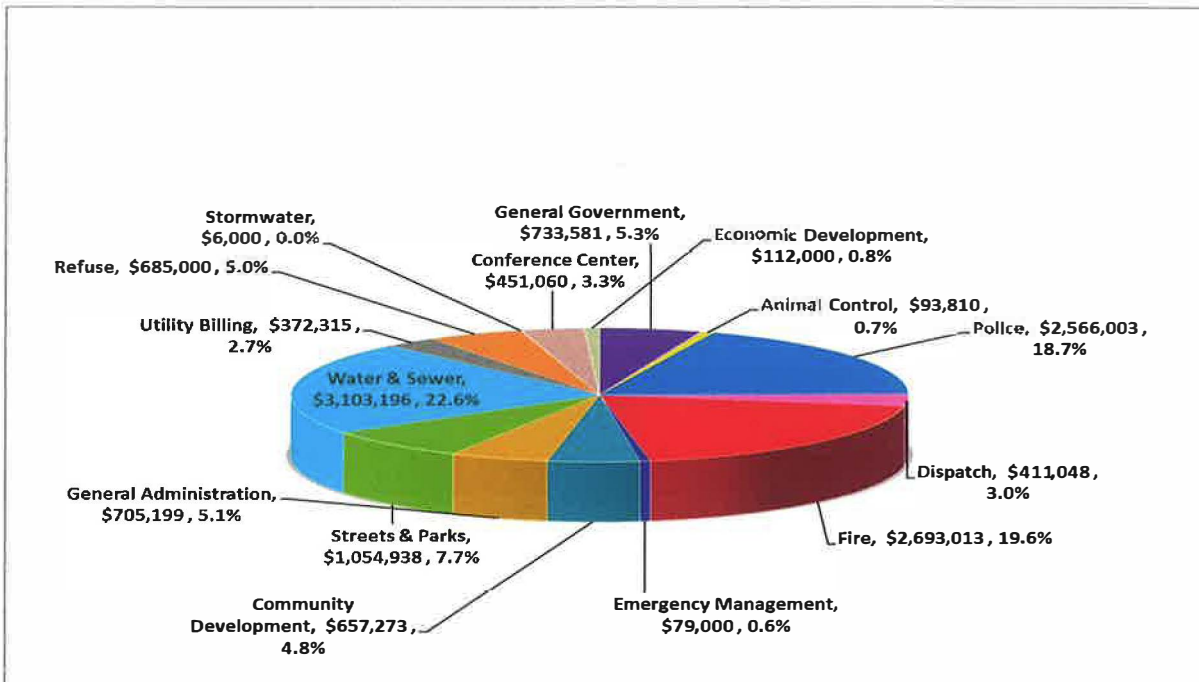
BUDGET SUMMARY

Expenditures

The FY2020 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 \$14,508,048. The following charts reflect the distribution of operating expenditures by department and fund:

COMBINED EXPENSES BY DEPARTMENT

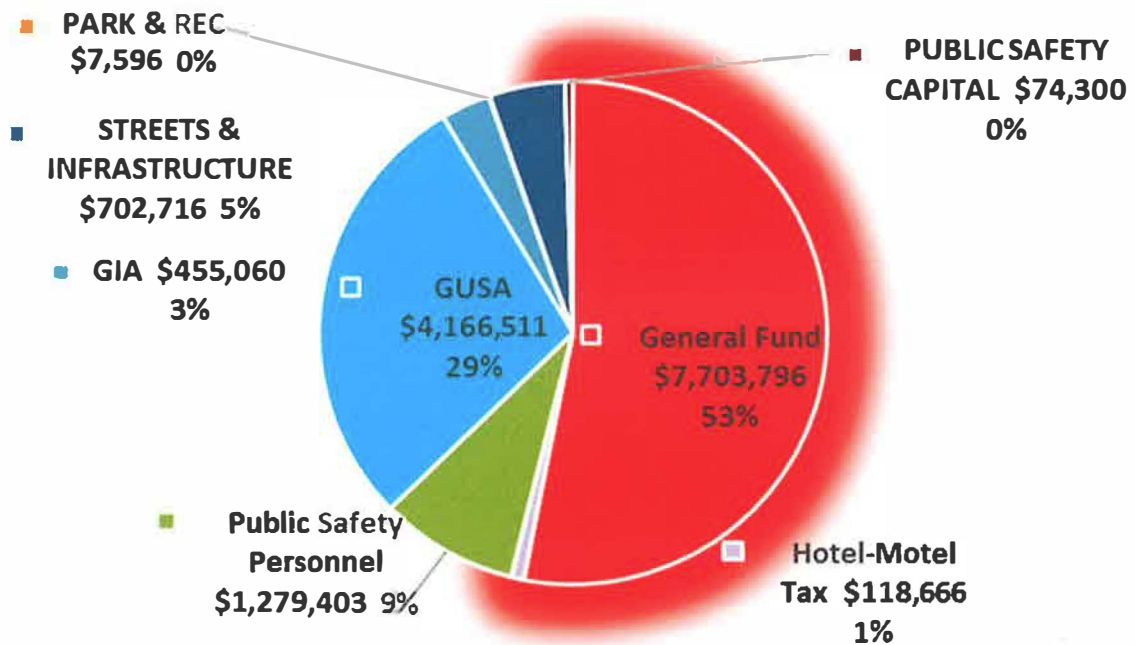


CITY OF GLENPOOL FY2020 ADOPTED BUDGET

INTRODUCTION

BUDGET SUMMARY

COMBINED OPERATINGEXPENSE BY FUND



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 FY2020 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 # effective
- **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 FY2020 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 FY2020 ADOPTED BUDGET

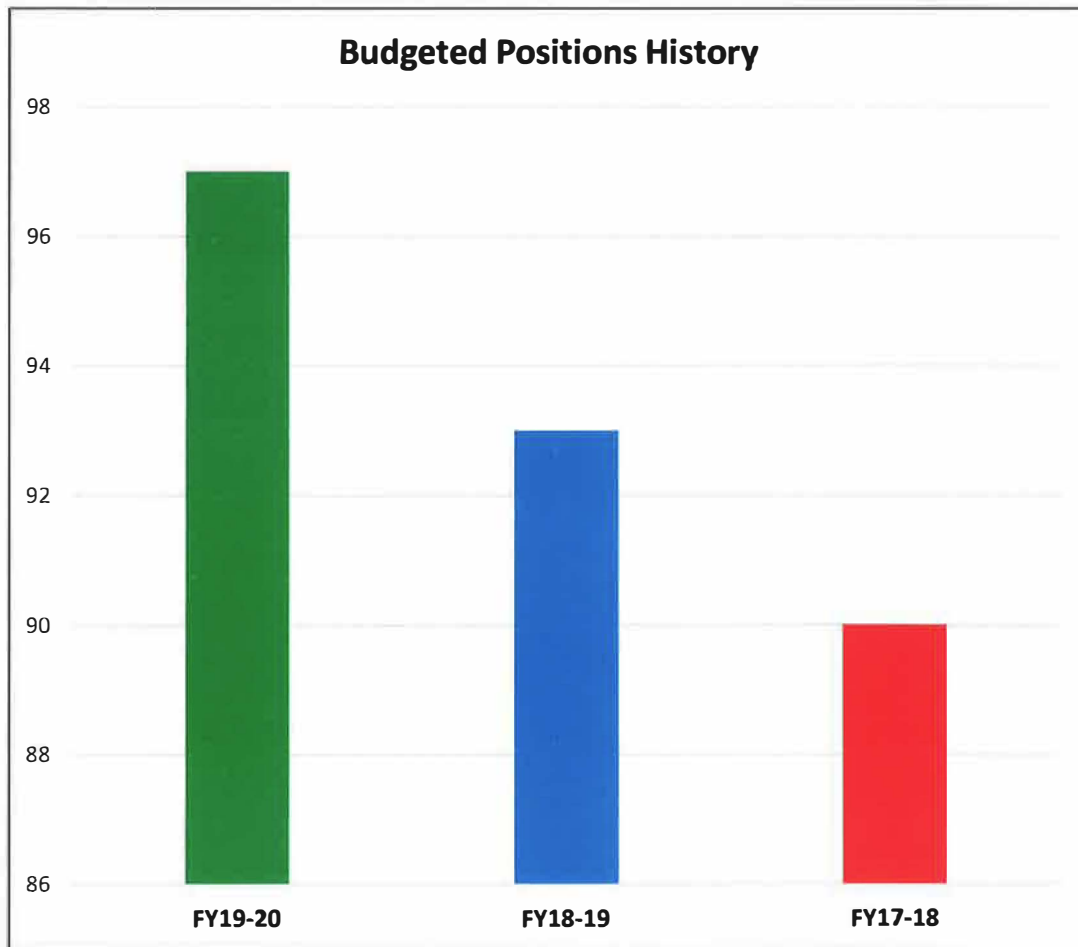
INTRODUCTION

BUDGETED POSITIONS

FY2020 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 FY2020 Proposed Budget contains authorization for 97 positions throughout the City, including 93 full-time positions and 4 part-time positions. Six new positions were added, 2 in the Water & Sewer department, 2 in the Streets and Parks department, a Fire Marshall position, and one part-time position in the Utility Billing department.



CITY OF GLENPOOL FY2020 ADOPTED BUDGET

INTRODUCTION

BUDGETED POSITIONS

Budgeted Positions by Department

FULL-TIME	FY19-20	FY18-19	FY17-18
General Government	4	4	4.25
Animal Control	1	1	1
Police	24	24	23
Dispatch	7	7	7
Fire	24	23	22
Community Development	7	7	5.75
General Administration	4	4	3
Parks & Streets	7	7	7
Water & Sewer	9	7	7.25
Utility Billing	4	4	4
Conference Center	2	2	1.75
Total Full-time	93	90	86
PART-TIME			
Animal Control	1	1	1
Community Development	0	0	1
Utility	1	0	0
Conference Center	2	2	2
Total Part-time	4	3	4
Full Time	93	90	86
Part Time	4	3	4
Total Budgeted Positions	97	93	90
	FY19-20	FY18-19	FY17-18
Budgeted Positions Histor	97	93	90

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF GLENPOOL
GENERAL FUND
FY 2019-2020 ADOPTED BUDGET

	GAAP BASIS FY2018 ACTUAL	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 8,439,788	\$ 8,625,612	\$ 8,505,100	\$ 8,719,566	\$ 93,954	1.1%
Licenses & Permits	55,213	46,450	46,130	54,300	7,850	16.9%
Charges for Services	197,551	258,493	162,759	234,000	(24,493)	-9.5%
Intergovernmental	767,447	323,700	344,291	224,400	(99,300)	-30.7%
Fines & Forfeitures	267,660	313,000	294,459	320,000	7,000	2.2%
Investment Income	19	25	40,975	67,326	67,301	269204.0%
Other Revenues	125,333	41,851	951,194	37,000	(4,851)	-11.6%
Total Gross Revenues	\$ 9,853,011	\$ 9,609,131	\$ 10,344,908	\$ 9,656,592	\$ 47,461	0.5%
Expenditures:						
General Government	\$ 756,136	\$ 792,192	\$ 748,183	\$ 733,581	\$ (58,611)	-7.4%
Animal Control	73,502	95,701	86,977	93,810	(1,891)	-2.0%
Police	1,972,747	2,028,253	1,932,119	2,094,690	66,437	3.3%
Dispatch	337,600	384,326	396,166	411,048	26,722	7.0%
Fire	2,108,454	2,057,737	1,815,019	1,884,923	(172,814)	-8.4%
Emergency Management	48,145	58,700	29,257	79,000	20,300	34.6%
Community Development	442,927	633,520	528,068	657,273	23,753	3.7%
General Administration	397,755	649,430	590,942	705,199	55,769	8.6%
Streets & Parks	839,981	1,062,872	590,512	1,044,272	(18,600)	-1.7%
Total Expenditures	\$ 6,977,246	\$ 7,762,731	\$ 6,717,243	\$ 7,703,796	\$ (58,935)	-0.8%
Excess (deficiency) of Revenues over Expenditures	\$ 2,875,765	\$ 1,846,400	\$ 3,627,665	\$ 1,952,796	\$ 106,396	5.8%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	2,143,458	1,905,900	1,905,900	1,960,300	54,400	2.9%
Transfers Out	(4,053,665)	(3,752,300)	(3,752,300)	(3,836,263)	(83,963)	2.2%
Total Other Financing Sources (Uses)	\$ (1,910,207)	\$ (1,846,400)	\$ (1,846,400)	\$ (1,875,963)	\$ (29,563)	1.6%
Beginning Fund Balance	\$ 5,261,111	\$ 6,226,669	\$ 6,226,669	\$ 8,007,934	\$ 1,781,265	28.6%
Additions/(Reductions) to Fund Balance	965,558	463,492	1,781,265	76,833	(386,659)	-83.4%
Ending Fund Balance	\$ 6,226,669	\$ 6,690,161	\$ 8,007,934	\$ 8,084,767	\$ 1,394,606	20.8%
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	965,558	1,461,601	1,298,109	1,298,109	(163,492)	-11.2%
Undesignated	5,182,798	5,156,660	6,636,910	6,720,243	1,563,583	30.3%
Total Ending Fund Balance	\$ 6,226,669	\$ 6,690,161	\$ 8,007,934	\$ 8,084,767	\$ 1,400,091	20.9%
Transfer Detail:						
Operating Transfers In:						
GUSA Fund	\$ 2,097,558	\$ 1,860,000	\$ 1,860,000	\$ 1,900,000	\$ 40,000	2.2%
Capital Improvement Fund	-	-	-	-	-	NA
GIA Fund	45,900	45,900	45,900	60,300	14,400	31.4%
Total Operating Transfers In	\$ 2,143,458	\$ 1,905,900	\$ 1,905,900	\$ 1,960,300	\$ 54,400	2.9%
Operating Transfers Out:						
Capital Impr Fund - 1 Penny sales tax	\$ 1,832,512	\$ 1,892,300	\$ 1,892,300	\$ 1,892,300	\$ -	0.0%
GIA - ED Incentives	-	-	-	-	-	NA
GUSA - 1 Penny Sales Tax	-	-	-	-	-	NA
GUSA - Bond pledge	1,860,000	1,860,000	1,860,000	1,800,000	(60,000)	-3.2%
Hotel-Motel Tax Fund	232,685	-	-	-	-	NA
Street and Infrastructure	103,468	-	-	-	-	NA
PSC Fund	25,000	-	-	143,963	143,963	NA
Total Operating Transfers Out	\$ 4,053,665	\$ 3,752,300	\$ 3,752,300	\$ 3,836,263	\$ 83,963	2.2%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF GLENPOOL
GENERAL FUND REVENUES
FY 2019-2020 ADOPTED BUDGET

	GAAP BASIS FY2018 ACTUAL 6/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 5,552,329	\$ 5,675,934	\$ 5,610,126	\$ 5,732,693	\$ 56,759	1.0%
Dedicated Tax	1,851,091	1,892,300	1,870,360	1,911,223	18,923	1.0%
Use Tax	423,893	455,761	479,409	483,107	27,346	6.0%
Ad Valorem Tax - Expired	-	-	-	-	-	NA
Hotel-Motel Tax	(31,191)	-	-	-	-	NA
Franchise Tax	531,536	486,543	436,827	486,543	-	0.0%
E911 Fees	112,130	115,074	108,378	106,000	(9,074)	-7.9%
LICENSES & PERMITS:						
Licenses	24,710	25,400	27,185	29,650	4,250	16.7%
Permits	30,503	21,050	18,945	24,650	3,600	17.1%
CHARGES FOR SERVICES:						
Development Fees	8,439	5,500	7,799	8,000	2,500	45.5%
Zoning Fees	5,475	4,500	3,573	4,500	-	0.0%
Inspection Fees	47,821	50,000	32,122	50,000	-	0.0%
Dog Pound	8,372	6,000	8,112	7,000	1,000	16.7%
Police Reports	459	500	616	500	-	0.0%
GEMS Reimbursement	89,985	107,700	61,204	90,000	(17,700)	-16.4%
Police Special Services	37,000	84,293	49,333	74,000	(10,293)	-12.2%
INTERGOVERNMENTAL:						
Taxes	767,447	216,700	230,291	224,400	7,700	3.6%
Grants	-	107,000	114,000	-	(107,000)	-100.0%
FINES AND FORFEITURES:	267,660	313,000	294,459	320,000	7,000	2.2%
INVESTMENT INCOME:						
Interest Earned	19	25	40,975	67,326	67,301	#####
OTHER REVENUES:						
Sale of Assets	-	-	773,369	-	-	NA
Donations	-	-	-	-	-	NA
Refunds	14,015	-	788	-	-	NA
Miscellaneous	48,089	5,000	149,214	-	(5,000)	-100.0%
Rental Income	58,598	36,851	27,743	37,000	149	0.4%
Insurance Reimbursements	4,631	-	80	-	-	NA
TOTAL REVENUES	\$ 9,853,011	\$ 9,609,131	\$ 10,344,908	\$ 9,656,592	\$ 47,461	0.5%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 9,853,011	\$ 9,609,131	\$ 10,344,908	\$ 9,656,592	\$ 47,461	0.5%
Add: Lease Proceeds	-	-	-	-	-	NA
Add: Transfers in	2,143,458	1,905,900	1,905,900	1,960,300	54,400	2.9%
Add: Use of fund balance	-	-	-	-	-	NA
Net Revenues	\$ 11,996,469	\$ 11,515,031	\$ 12,250,808	\$ 11,616,892	\$ 101,861	0.9%

**CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2019-2020 ADOPTED BUDGET**

DEPARTMENT	GAAP BASIS		FY2019		FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
	FY2018 ACTUAL 6/30/2018	FY2019 BUDGET (as amended)	PROJECTED 06/30/2019	\$		%	
GENERAL GOVERNMENT							
Personal Services	\$ 327,025	\$ 302,574	\$ 303,537	\$ 282,746	\$ (19,828)	-6.6%	
Materials & Supplies	28,700	47,500	43,491	46,500	(1,000)	-2.3%	
Other Charges & Services	316,168	357,618	327,312	335,335	(22,283)	-6.8%	
Travel & Training	5,869	10,500	2,329	5,000	(5,500)	-236.2%	
Repairs & Maintenance	15,621	19,000	15,716	19,000	-	0.0%	
Miscellaneous	25,390	30,000	32,885	30,000	-	0.0%	
Capital Outlay	37,365	25,000	22,913	15,000	(10,000)	-43.6%	
Debt Service	-	-	-	-	-	NA	
	\$ 756,138	\$ 792,192	\$ 748,183	\$ 733,581	\$ (58,611)	-7.4%	
ANIMAL CONTROL							
Personal Services	\$ 55,697	\$ 78,326	\$ 65,190	\$ 75,935	\$ (2,391)	-3.1%	
Materials & Supplies	15,848	13,900	10,062	13,900	-	0.0%	
Other Charges & Services	214	500	9,595	1,000	500	5.2%	
Travel & Training	763	1,675	1,387	1,675	-	0.0%	
Repairs & Maintenance	980	1,300	743	1,300	-	0.0%	
Miscellaneous	-	-	-	-	-	NA	
Capital Outlay	-	-	-	-	-	NA	
Debt Service	-	-	-	-	-	NA	
	\$ 73,502	\$ 95,701	\$ 86,977	\$ 93,810	\$ (1,891)	-2.0%	
POLICE							
Personal Services	\$ 1,699,451	\$ 1,697,015	\$ 1,653,096	\$ 1,770,590	\$ 73,575	4.3%	
Materials & Supplies	103,970	107,600	83,939	114,500	6,900	8.2%	
Other Charges & Services	51,459	67,000	61,101	83,000	16,000	26.2%	
Travel & Training	5,097	8,000	8,936	10,000	2,000	22.4%	
Repairs & Maintenance	41,800	47,000	43,132	42,000	(5,000)	-11.6%	
Miscellaneous	163	400	187	400	-	0.0%	
Capital Outlay	7,693	28,700	28,700	-	(28,700)	-100.0%	
Debt Service	63,114	72,538	53,028	74,200	1,662	3.1%	
	\$ 1,972,747	\$ 2,028,253	\$ 1,932,119	\$ 2,094,690	\$ 66,437	3.3%	
DISPATCH							
Personal Services	\$ 275,375	\$ 316,326	\$ 321,097	\$ 328,548	\$ 12,222	3.9%	
Materials & Supplies	7,788	9,000	10,264	12,000	3,000	29.2%	
Other Charges & Services	54,356	57,500	64,594	69,000	11,500	17.8%	
Travel & Training	81	1,500	211	1,500	-	0.0%	
Repairs & Maintenance	-	-	-	-	-	NA	
Miscellaneous	-	-	-	-	-	NA	
Capital Outlay	-	-	-	-	-	NA	
Debt Service	-	-	-	-	-	NA	
	\$ 337,600	\$ 384,326	\$ 396,166	\$ 411,048	\$ 26,722	7.0%	
FIRE							
Personal Services	\$ 1,916,301	\$ 1,839,051	\$ 1,625,036	\$ 1,644,460	\$ (194,591)	-10.6%	
Materials & Supplies	29,778	41,723	35,734	44,500	2,777	7.8%	
Other Charges & Services	50,480	55,200	50,978	62,700	7,500	14.7%	
Travel & Training	6,598	7,000	5,968	9,000	2,000	33.5%	
Repairs & Maintenance	40,367	55,500	37,680	53,000	(2,500)	-6.6%	
Miscellaneous	1,744	3,000	3,360	3,000	-	0.0%	
Capital Outlay	-	-	-	-	-	NA	
Debt Service	63,186	56,263	56,263	68,263	12,000	21.3%	
	\$ 2,108,454	\$ 2,057,737	\$ 1,815,019	\$ 1,884,923	\$ (172,814)	-8.4%	

**CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2019-2020 ADOPTED BUDGET**

DEPARTMENT	GAAP BASIS		FY2019		CHANGE OVER FY19	
	FY2018 ACTUAL 6/30/2018	FY2019 BUDGET (as amended)	PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	BUDGET AS AMENDED \$ %	
EMERGENCY MANAGEMENT						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	3,500	220	3,000	(500)	-227.3%
Other Charges & Services	7,941	13,000	947	13,000	-	0.0%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	15,240	17,200	3,090	15,000	(2,200)	-71.2%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	24,964	25,000	25,000	48,000	23,000	92.0%
Debt Service	-	-	-	-	-	NA
	\$ 48,145	\$ 58,700	\$ 29,257	\$ 79,000	\$ 20,300	34.6%
COMMUNITY DEVELOPMENT						
Personal Services	\$ 372,467	\$ 496,338	\$ 389,686	\$ 552,002	\$ 55,664	11.2%
Materials & Supplies	14,182	16,800	15,116	17,000	200	1.3%
Other Charges & Services	47,344	75,782	82,093	61,521	(14,261)	-17.4%
Travel & Training	2,982	3,600	2,211	3,750	150	6.8%
Repairs & Maintenance	5,052	4,200	1,798	4,500	300	16.7%
Miscellaneous	900	1,800	2,164	2,000	200	9.2%
Capital Outlay	-	35,000	35,000	16,500	(18,500)	-52.9%
Debt Service	-	-	-	-	-	NA
	\$ 442,927	\$ 633,520	\$ 528,068	\$ 657,273	\$ 23,753	3.7%
GENERAL ADMINISTRATION						
Personal Services	\$ 320,012	\$ 528,130	\$ 520,748	\$ 601,399	\$ 73,269	13.9%
Materials & Supplies	6,265	9,300	4,662	13,800	4,500	96.5%
Other Charges & Services	56,208	56,000	40,217	56,000	-	0.0%
Travel & Training	12,998	21,000	21,098	21,000	-	0.0%
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	2,272	35,000	4,217	13,000	(22,000)	-521.7%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 397,755	\$ 649,430	\$ 590,942	\$ 705,199	\$ 55,769	8.6%
STREETS AND PARKS						
Personal Services	\$ 234,571	\$ 352,472	\$ 321,081	\$ 351,872	\$ (600)	-0.2%
Materials & Supplies	26,731	33,000	23,931	34,000	1,000	4.2%
Other Charges & Services	116,158	126,000	103,070	128,500	2,500	2.4%
Travel & Training	-	1,000	-	500	(500)	NA
Repairs & Maintenance	206,180	448,000	140,030	450,000	2,000	1.4%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	253,941	100,000	-	77,000	(23,000)	NA
Debt Service	2,400	2,400	2,400	2,400	-	0.0%
	\$ 839,981	\$ 1,062,872	\$ 590,512	\$ 1,044,272	\$ (18,600)	-1.7%
SUMMARY						
Personal Services	\$ 5,200,899	\$ 5,610,232	\$ 5,199,471	\$ 5,607,552	\$ (2,680)	0.0%
Materials & Supplies	233,262	282,323	227,419	299,200	16,877	6.0%
Other Charges & Services	700,328	808,600	739,907	810,056	1,456	0.2%
Travel & Training	34,388	54,275	42,140	52,425	(1,850)	-3.4%
Repairs & Maintenance	325,240	592,200	242,189	584,800	(7,400)	-1.2%
Miscellaneous	30,469	70,200	42,813	48,400	(21,800)	-31.1%
Capital Outlay	323,963	213,700	111,613	156,500	(57,200)	-26.8%
Debt Service	128,700	131,201	111,691	144,863	13,662	10.4%
Total	6,977,248	7,762,731	6,717,243	7,703,796	\$ (58,935)	-0.8%
Transfers Out	4,053,665	3,752,300	3,752,300	3,836,263	83,963	2.2%
Total General Fund Expenditure:	\$ 11,030,913	\$ 11,515,031	\$ 10,469,543	\$ 11,540,059	\$ 25,028	0.2%

BUDGET DETAIL - SPECIAL REVENUE FUNDS

HOTEL-MOTEL TAX FUND

CITY OF GLENPOOL
HOTEL-MOTEL TAX SPECIAL REVENUE FUND
FY 2019-2020 ADOPTED BUDGET

	GAAP BASIS		FY2019			CHANGE OVER FY19	
	FY2018 ACTUAL	FY2019 BUDGET	PROJECTED		FY2020 BUDGET	BUDGET AS AMENDED	
	6/30/2018	(as amended)	06/30/2019		ESTIMATE	\$	%
Revenues:							
Hotel-Motel Tax	\$ 183,174	\$ 200,000	\$ 212,734		\$ 200,000	\$ -	0.0%
	\$ -	\$ -	\$ -		\$ -		
Total Operating Revenues	\$ 183,174	\$ 200,000	\$ 212,734		\$ 200,000	\$ -	0.0%
Expenses:							
Economic Development	\$ 73,675	\$ 98,000	\$ 85,333		\$ 108,000	\$ 10,000	10.2%
Parks & Recreation	-	4,000	-		10,666	6,666	166.7%
Total Operating Expenses	\$ 73,675	\$ 102,000	\$ 85,333		\$ 118,666	\$ 16,666	16.3%
Operating Inc/(Loss) Before Trans	\$ 109,499	\$ 98,000	\$ 127,401		\$ 81,334	\$ (16,666)	-17.0%
Non-Operating Rev(Exp)							
Interest Income	\$ -	\$ -	\$ 6,666		\$ 6,666	\$ 6,666	NA
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ 6,666		\$ 6,666	\$ 6,666	NA
Net Income(Loss) Before Transfer	\$ 109,499	\$ 98,000	\$ 134,067		\$ 88,000	\$ (10,000)	-10.2%
Other Financing Sources (Uses):							
Transfers In	\$ 232,685	\$ -	\$ -		\$ -	\$ -	NA
Transfers Out	-	(98,000)	(98,000)		(60,000)	38,000	-38.8%
Net Other Fin Sources (Uses)	\$ 232,685	\$ (98,000)	\$ (98,000)		\$ (60,000)	\$ 38,000	-38.8%
Net Change in Fund Balance	\$ 342,184	\$ -	\$ 36,067		\$ 28,000	\$ 28,000	NA
Restricted	\$ 67,478	\$ 409,662	\$ 409,662		\$ 445,729	\$ 36,067	8.8%
Unrestricted	-	-	-		-	-	NA
Beginning Fund Balance	\$ 67,478	\$ 409,662	\$ 409,662		\$ 445,729	\$ 36,067	8.8%
Restricted	\$ 409,662	\$ 409,662	\$ 445,729		\$ 473,729	\$ 64,067	15.6%
Unrestricted	-	-	-		-	-	NA
Ending Fund Balance	\$ 409,662	\$ 409,662	\$ 445,729		\$ 473,729	\$ 64,067	15.6%
Transfer Detail:							
Transfer In:							
General Fund - PY Fund Balance	\$ -	\$ -	\$ -		\$ -	\$ -	NA
Total	\$ -	\$ -	\$ -		\$ -	\$ -	NA
Transfer Out:							
Transfer out to GIA					60000		
General Fund - PY Fund Balance	-	-	-		-	-	NA
Total	\$ -	\$ -	\$ -		\$ -	\$ -	NA

BUDGET DETAIL - SPECIAL REVENUE FUNDS

PUBLIC SAFETY PERSONNEL FUND

CITY OF GLENPOOL
SPECIAL REVENUE FUND - PUBLIC SAFETY PERSONNEL
FY 2019-2020 ADOPTED BUDGET

	GAAP BASIS FY2018 ACTUAL 6/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED \$ %	
Revenues:						
Sales Tax	\$ 1,017,581	\$ 1,040,234	\$ 1,028,173	\$ 1,050,636	\$ 10,402	1.0%
Use Tax	58,263	62,643	65,893	66,552	3,909	6.2%
Interest earned				7,633		
Total Revenues	\$ 1,075,844	\$ 1,102,877	\$ 1,094,066	\$ 1,124,821	\$ 14,311	1.3%
Expenditures:						
POLICE						
Personal Services	\$ 252,487	\$ 394,357	\$ 355,572	\$ 426,313	\$ 31,956	8.1%
Materials & Supplies	10,164	13,500	12,580	13,500	-	0.0%
Other Charges & Services	1,717	2,500	4,525	7,500	5,000	200.0%
Travel & Training	733	2,500	2,407	3,500	1,000	40.0%
Repairs & Maintenance	20,789	16,500	15,089	20,000	3,500	21.2%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	500	667	500	-	0.0%
Debt Service	-	-	-	-	-	NA
	\$ 285,890	\$ 429,857	\$ 390,840	\$ 471,313	\$ 41,456	9.6%
FIRE						
Personal Services	\$ 531,316	\$ 725,584	\$ 616,103	\$ 788,090	\$ 62,506	8.6%
Materials & Supplies	-	5,362	4,032	6,200	838	15.6%
Other Charges & Services	625	10,000	1,300	10,000	-	0.0%
Travel & Training	2,475	2,500	-	3,800	1,300	52.0%
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 534,416	\$ 743,446	\$ 621,435	\$ 808,090	\$ 64,644	8.7%
Total Expenditures	\$ 820,306	\$ 1,173,303	\$ 1,012,275	\$ 1,279,403	\$ 106,100	9.0%
Excess (deficiency) of revenues over expenditures	\$ 255,538	\$ (70,426)	\$ 81,791	\$ (154,582)	\$ (91,789)	119.5%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance		70,426				
Total Other Fin Sources (Uses)	\$ -	\$ 70,426	\$ -	\$ -	\$ -	-100.0%
Net Change in Fund Balance	\$ 255,538	\$ -	\$ 81,791	\$ (154,582)	\$ (91,789)	NA
Assigned:						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire	-	-	-	-	-	NA
Unassigned	351,906	607,444	607,444	689,235	-	13.5%
Beginning Fund Balance	\$ 351,906	\$ 607,444	\$ 607,444	\$ 689,235	\$ -	13.5%
Ending Fund Balance	\$ 607,443.78	\$ 607,444	\$ 689,235	\$ 534,653	\$ (91,789)	-12.0%
Assigned:						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire	-	-	-	-	-	NA
Unassigned	-	607,444	689,235	534,653	-	-12.0%
Total Ending Fund Balance	\$ 607,444	\$ 607,444	\$ 689,235	\$ 534,653	\$ (91,789)	-12.0%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL UTILITY SERVICES FUND

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND
FY 2019-2020 ADOPTED BUDGET

	GAAP BASIS FY2018 ACTUAL	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED \$ %	
Operating Revenues:						
Water/Sewer	\$ 4,253,985	\$ 4,497,771	\$ 3,727,697	\$ 4,459,771	\$ (38,000)	-0.8%
Refuse	734,301	700,000	687,286	750,000	50,000	7.1%
Stormwater	105,244	103,000	94,893	106,000	3,000	2.9%
Other	44,904	42,000	43,027	43,000	1,000	2.4%
Total Operating Revenues	\$ 5,138,434	\$ 5,342,771	\$ 4,552,903	\$ 5,358,771	\$ 16,000	0.3%
Operating Expenses:						
Water/Sewer	\$ 2,433,715	\$ 3,256,218	\$ 2,849,393	\$ 3,103,196	\$ (153,022)	-4.7%
Utility Billing	330,079	336,095	316,530	372,315	36,220	10.8%
Refuse	675,302	530,000	657,860	685,000	155,000	29.2%
Stormwater	15,793	24,258	5,667	6,000	(18,258)	-75.3%
Bad Debt	-	-	-	-	-	NA
Depreciation	954,234	-	-	-	-	NA
Total Operating Expenses	\$ 4,409,122	\$ 4,146,571	\$ 3,829,450	\$ 4,166,511	\$ 19,940	0.5%
Operating Inc/(Loss) Before Trans	\$ 729,312	\$ 1,196,200	\$ 723,453	\$ 1,192,260	\$ (3,940)	-0.3%
Non-Operating Rev(Exp)						
Interest Income	\$ 17,949	\$ 15,500	\$ 32,490	\$ 26,286	\$ 10,786	69.6%
Miscellaneous	\$ 28,611	\$ 18,600	\$ 27,452	\$ 26,600	-	NA
Contributed Capital Revenue	-	-	-	-	-	NA
Interest, Fees, Amortization	-	-	-	-	-	NA
Debt Service	(1,891,284)	(3,150,219)	(3,150,219)	(3,037,447)	-	NA
Settlement of Claim	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ (1,844,724)	\$ (3,116,119)	\$ (3,090,277)	\$ (2,984,561)	\$ 10,786	-0.3%
Net Income(Loss) Before Transfers	\$ (1,115,413)	\$ (1,919,919)	\$ (2,366,824)	\$ (1,792,300)	\$ 6,846	-0.4%
Other Financing Sources (Uses):						
Transfers In	\$ 3,692,512	\$ 3,752,300	\$ 3,752,300	\$ 3,692,300	\$ (60,000)	-1.6%
Transfers Out	(2,097,558)	(1,860,000)	(1,860,000)	(1,900,000)	(40,000)	2.2%
Transfer from Fund Balance	-	27,619	27,620	-	(27,619)	-100.0%
Net Other Fin Sources (Uses)	\$ 1,594,954	\$ 1,919,919	\$ 1,919,920	\$ 1,792,300	\$ (127,619)	-6.6%
Change in Net Position	\$ 479,541	\$ -	\$ (446,904)	\$ -	\$ (120,773)	NA
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	(6,817,546)	(6,338,005)	(6,338,005)	(6,784,909)	(446,904)	7.1%
Beginning Net Position	\$ (6,817,546)	\$ (6,338,005)	\$ (6,338,005)	\$ (6,784,909)	\$ (446,904)	7.1%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	(6,338,005)	(6,338,005)	(6,784,909)	(6,784,909)	(446,904)	7.1%
Ending Net Position	\$ (6,338,005)	\$ (6,338,005)	\$ (6,784,909)	\$ (6,784,909)	\$ (446,904)	7.1%
Transfer Detail:						
Transfer In:						
1c Sales Tax	\$ 1,832,512	\$ 1,892,300	\$ 1,892,300	\$ 1,892,300	\$ -	0.0%
General Fund (Bond Pledge)	1,860,000	1,860,000	1,860,000	1,800,000	(60,000)	-3.2%
Sewer Extension Fund	-	-	-	-	-	NA
Total	\$ 3,692,512	\$ 3,752,300	\$ 3,752,300	\$ 3,692,300	\$ (60,000)	-1.6%
Transfer Out:						
General Fund	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000	\$ 1,900,000	\$ 40,000	2.2%
General Fund - capital projects	-	-	-	-	-	NA
Capital Improvement Fund	237,558	-	-	-	-	NA
Total	\$ 2,097,558	\$ 1,860,000	\$ 1,860,000	\$ 1,900,000	\$ 40,000	2.2%

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND DEPARTMENTS
FY 2019-2020 ADOPTED BUDGET

DEPARTMENT	GAAP BASIS FY2018 ACTUAL	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED \$ %	
WATER & SEWER MAINT/OPERATIONS						
Personal Services	\$ 389,089	\$ 466,682	\$ 449,006	\$ 605,088	\$ 138,406	29.7%
Materials & Supplies	149,031	116,500	92,745	123,500	7,000	6.0%
Other Charges & Services	1,787,870	1,727,336	1,703,740	1,887,500	160,164	9.3%
Travel & Training	202	1,800	104	2,858	1,058	58.8%
Repairs & Maintenance	107,522	873,700	603,797	415,500	(458,200)	-52.4%
Miscellaneous	-	200	-	1,250	1,050	525.0%
Capital Outlay	-	70,000	-	67,500	(2,500)	-3.6%
	\$ 2,433,714	\$ 3,256,218	\$ 2,849,392	\$ 3,103,196	\$ (153,022)	-4.7%
UTILITY BILLING						
Personal Services	\$ 179,385	\$ 202,295	\$ 192,959	\$ 238,515	\$ 36,220	17.9%
Materials & Supplies	63,128	56,000	50,790	59,000	3,000	5.4%
Other Charges & Services	81,433	70,700	69,980	67,700	(3,000)	-4.2%
Travel & Training	2,027	1,500	-	1,500	-	0.0%
Repairs & Maintenance	4,105	4,000	2,801	4,000	-	0.0%
Capital Outlay	-	1,600	-	1,600	-	0.0%
	\$ 330,078	\$ 336,095	\$ 316,530	\$ 372,315	\$ 36,220	10.8%
REFUSE						
Other Charges & Services	\$ 655,403	\$ 500,000	\$ 630,564	\$ 650,000	\$ 150,000	30.0%
Miscellaneous	19,899	30,000	27,296	35,000	5,000	16.7%
	\$ 675,302	\$ 530,000	\$ 657,860	\$ 685,000	\$ 155,000	29.2%
STORMWATER						
Personal Services	\$ 11,793	\$ 18,258	\$ -	\$ -	\$ (18,258)	-100.0%
Materials & Supplies	4,000	6,000	5,667	6,000	-	0.0%
Other Charges & Services	-	-	-	-	-	NA
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
	\$ 15,793	\$ 24,258	\$ 5,667	\$ 6,000	\$ (18,258)	-75.3%
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 580,268	\$ 687,235	\$ 641,965	\$ 843,603	\$ 156,368	22.8%
Materials & Supplies	216,159	178,500	149,202	188,500	10,000	5.6%
Other Charges & Services	2,524,706	2,298,036	2,404,284	2,605,200	307,164	13.4%
Travel & Training	2,229	3,300	104	4,358	1,058	32.1%
Repairs & Maintenance	111,627	877,700	606,598	419,500	(458,200)	-52.2%
Miscellaneous	19,899	30,200	27,296	36,250	-	0.0%
Capital Outlay	-	71,600	-	69,100	(2,500)	-3.5%
TOTAL OPERATING COSTS	\$ 3,454,887	\$ 4,146,571	\$ 3,829,449	\$ 4,166,511	\$ 13,890	0.3%
NON-OPERATING COSTS						
Debt Service	\$ 1,891,284	\$ 3,025,219	\$ 3,025,219	\$ 3,037,447	\$ 12,228	0.4%
Settlement of Claim	-	125,000	125,000	-	(125,000)	-100.0%
Depreciation	954,234	-	-	-	-	NA
Transfers Out	2,097,558	1,860,000	1,860,000	1,900,000	40,000	2.2%
TOTAL NON-OPERATING COSTS	\$ 4,943,076	\$ 5,010,219	\$ 5,010,219	\$ 4,937,447	\$ (72,772)	-1.5%
GRAND TOTAL COSTS	\$ 8,397,963	\$ 9,156,790	\$ 8,839,668	\$ 9,103,958	\$ (58,882)	-0.6%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY FUND

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY FUND
FY 2019-2020 ADOPTED BUDGET

	GAAP BASIS FY2018 ACTUAL 6/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OV BUDGET AS A \$
Operating Revenues:					
Conference Center	\$ 399,707	\$ 400,150	\$ 400,902	\$ 400,200	\$ 50
Lease Revenue	-	-	-	-	-
Economic Development	14,400	14,400	14,400	29,569	
Miscellaneous	135	98,332	98,332	85,591	(12,741)
Total Operating Revenues	\$ 414,242	\$ 512,882	\$ 513,634	\$ 515,360	\$ (12,691)
Operating Expenses:					
Conference Center	\$ 348,965	\$ 462,982	\$ 411,584	\$ 451,060	\$ (11,922)
Economic Development	2,550	4,000	4,000	4,000	-
Total Operating Expenses	\$ 351,515	\$ 466,982	\$ 415,584	\$ 455,060	\$ (11,922)
Operating Inc/(Loss) Before Trans	\$ 62,727	\$ 45,900	\$ 98,050	\$ 60,300	\$ 14,400
Non-Operating Rev(Exp)					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-
Interest , Fees, Amortization, Depr	(6,500)	-	-	-	-
Loss on Disposal of Assets	-	-	-	-	-
Total Non-Operating Rev(Exp)	\$ (6,500)	\$ -	\$ -	\$ -	\$ -
Net Income(Loss) Before Transfers	\$ 56,227	\$ 45,900	\$ 98,050	\$ 60,300	\$ 14,400
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(45,900)	(45,900)	(45,900)	(60,300)	(14,400)
Net Other Fin Sources (Uses)	\$ (45,900)	\$ (45,900)	\$ (45,900)	\$ (60,300)	\$ (14,400)
Change in Net Position	\$ 10,327	\$ -	\$ 52,150	\$ -	\$ -
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted	2,246,011	2,256,338	2,256,338	2,308,488	52,150
Beginning Net Position	\$ 2,246,011	\$ 2,256,338	\$ 2,256,338	\$ 2,308,488	\$ 52,150
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted	2,256,338	2,256,338	2,308,488	2,308,488	52,150
Ending Net Position	\$ 2,256,338	\$ 2,256,338	\$ 2,308,488	\$ 2,308,488	\$ 52,150
Transfer Detail:					
Transfer In:					
General Fund (Hotel Tax Incentive)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer of capital from GUSA	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out:					
General Fund	\$ 31,500	\$ 31,500	\$ 31,500	\$ 45,900	\$ 14,400
General Fund Lease PMT	14,400	14,400	14,400	14,400	\$ -
Capital Improvement Fund	-	-	-	-	-
Reserve Fund	-	-	-	-	-
MA Stormwater Utility Fund	-	-	-	-	-
Total	\$ 45,900	\$ 45,900	\$ 45,900	\$ 60,300	\$ 14,400

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY FUND

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY FUND
FY 2019-2020 ADOPTED BUDGET

	GAAP BASIS FY2018 ACTUAL 6/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	PER FY19 PERCENTAGE %
Operating Revenues:				
Conference Center	\$ 399,707	\$ 400,150	\$ 400,902	0.0%
Lease Revenue	-	-	-	NA
Economic Development	14,400	14,400	14,400	
Miscellaneous	135	98,332	98,332	-13.0%
Total Operating Revenues	\$ 414,242	\$ 512,882	\$ 513,634	-2.5%
Operating Expenses:				
Conference Center	\$ 348,965	\$ 462,982	\$ 411,584	-2.6%
Economic Development	2,550	4,000	4,000	0.0%
Total Operating Expenses	\$ 351,515	\$ 466,982	\$ 415,584	-2.6%
Operating Inc/(Loss) Before Trans	\$ 62,727	\$ 45,900	\$ 98,050	31.4%
Non-Operating Rev(Exp)				
Interest Income	\$ -	\$ -	\$ -	NA
Contributed Capital Revenue	-	-	-	NA
Interest , Fees, Amortization, Depr	(6,500)	-	-	NA
Loss on Disposal of Assets	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ (6,500)	\$ -	\$ -	NA
Net Income(Loss) Before Transfers	\$ 56,227	\$ 45,900	\$ 98,050	31.4%
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	NA
Transfers Out	(45,900)	(45,900)	(45,900)	31.4%
Net Other Fin Sources (Uses)	\$ (45,900)	\$ (45,900)	\$ (45,900)	31.4%
Change in Net Position	\$ 10,327	\$ -	\$ 52,150	NA
Restricted	\$ -	\$ -	\$ -	NA
Unrestricted	2,246,011	2,256,338	2,256,338	2.3%
Beginning Net Position	\$ 2,246,011	\$ 2,256,338	\$ 2,256,338	2.3%
Restricted	\$ -	\$ -	\$ -	NA
Unrestricted	2,256,338	2,256,338	2,308,488	2.3%
Ending Net Position	\$ 2,256,338	\$ 2,256,338	\$ 2,308,488	2.3%
Transfer Detail:				
Transfer In:				
General Fund (Hotel Tax Incentive)	\$ -	\$ -	\$ -	NA
Transfer of capital from GUSA	-	-	-	NA
Total	\$ -	\$ -	\$ -	NA
Transfer Out:				
General Fund	\$ 31,500	\$ 31,500	\$ 31,500	45.7%
General Fund Lease PMT	14,400	14,400	14,400	0.0%
Capital Improvement Fund	-	-	-	NA
Reserve Fund	-	-	-	NA
MA Stormwater Utility Fund	-	-	-	NA
Total	\$ 45,900	\$ 45,900	\$ 45,900	31.4%

BUDGET DETAIL - OPERATING FUNDS

GLENPOOL INDUSTRIAL AUTHORITY FUND

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY FUND DEPARTMENTS
FY 2019-2020 ADOPTED BUDGET

DEPARTMENT	GAAP BASIS FY2018 ACTUAL	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
CONFERENCE CENTER						
Personal Services	\$ 121,328	\$ 188,687	\$ 137,289	\$ 210,705	\$ 22,018	11.7%
Materials & Supplies	32,394	40,295	40,295	45,500	5,205	12.9%
Other Charges & Services	114,170	99,000	99,000	94,855	(4,145)	-4.2%
Repairs & Maintenance	81,072	110,000	110,000	50,000	(60,000)	-54.5%
Capital Outlay	-	25,000	25,000	50,000	25,000	100.0%
	\$ 348,965	\$ 462,982	\$ 411,584	\$ 451,060	\$ (11,922)	-2.6%
ECONOMIC DEVELOPMENT						
Materials & Supplies	\$ 2,550	\$ 4,000	\$ 4,000	\$ -	\$ (4,000)	-100.0%
Other Charges & Services	6,500	-	-	4,000	4,000	NA
	\$ 9,050	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 121,328	\$ 188,687	\$ 137,289	\$ 210,705	\$ 22,018	11.7%
Materials & Supplies	34,944	44,295	44,295	45,500	1,205	2.7%
Other Charges & Services	120,670	99,000	99,000	98,855	(145)	-0.1%
Repairs & Maintenance	81,072	110,000	110,000	50,000	(60,000)	-54.5%
Capital Outlay	-	25,000	25,000	50,000	25,000	100.0%
TOTAL OPERATING COSTS	\$ 358,015	\$ 466,982	\$ 415,584	\$ 455,060	\$ (11,922)	-2.6%
NON-OPERATING COSTS						
Transfers Out	\$ 45,900	\$ 45,900	\$ 45,900	\$ 60,300	\$ 14,400	31.4%
TOTAL NON-OPERATING COSTS	\$ 45,900	\$ 45,900	\$ 45,900	\$ 60,300	\$ 14,400	31.4%
GRAND TOTAL COSTS	\$ 403,915	\$ 512,882	\$ 461,484	\$ 515,360	\$ 2,478	0.5%

BUDGET DETAIL - CAPITAL PROJECTS

PARKS AND RECREATION FUND

CITY OF GLENPOOL
PARKS AND RECREATION CAPITAL FUND
FY 2019-2020 ADOPTED BUDGET

	GAAP BASIS FY2018 ACTUAL	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
Revenues:						
Development Fees	\$ 9,800	\$ 10,000	\$ 5,000	\$ 5,000	\$ (5,000)	-50.0%
Total Operating Revenues	\$ 9,800	\$ 10,000	\$ 5,000	\$ 5,000	\$ (5,000)	-50.0%
Expenses:						
Park Improvements	\$ -	\$ 10,000	\$ 5,000	\$ 7,596	\$ (2,404)	-24.0%
Total Operating Expenses	\$ -	\$ 10,000	\$ 5,000	\$ 7,596	\$ (2,404)	-24.0%
Operating Inc/(Loss) Before Trans	\$ 9,800	\$ -	\$ -	\$ (2,596)	\$ (2,596)	NA
Non-Operating Rev(Exp)						
Interest Income	\$ -	\$ -	\$ 2,596	\$ 2,596	\$ 2,596	NA
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ 2,596	\$ 2,596	\$ 2,596	NA
Net Income(Loss) Before Transfers	\$ 9,800	\$ -	\$ 2,596	\$ -	\$ -	NA
Other Financing Sources (Uses):						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ 9,800	\$ -	\$ 2,596	\$ -	\$ -	NA
Restricted	\$ 181,295	\$ 191,095	\$ 191,095	\$ 193,691	\$ 2,596	1.4%
Unrestricted	-	-	-	-	-	NA
Beginning Fund Balance	\$ 181,295	\$ 191,095	\$ 191,095	\$ 193,691	\$ 2,596	1.4%
Restricted	\$ 191,095	\$ 191,095	\$ 193,691	\$ 193,691	\$ 2,596	1.4%
Unrestricted	-	-	-	-	-	NA
Ending Fund Balance	\$ 191,095	\$ 191,095	\$ 193,691	\$ 193,691	\$ 2,596	1.4%

CITY OF GLENPOOL
STREETS & INFRASTRUCTURE CAPITAL FUND
FY 2019-2020 ADOPTED BUDGET

	GAAP BASIS FY2018 ACTUAL	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED \$ %	
Revenues:						
Sales Tax	\$ 537,109	\$ 549,066	\$ 542,700	\$ 554,557	\$ 5,491	1.0%
Use Tax	30,753	33,065	34,781	33,396	331	1.0%
Lease Proceeds	-	-	-	-	-	NA
Interest Earned	-	-	-	9,258	9,258	NA
Total Revenues	\$ 567,862	\$ 582,131	\$ 577,481	\$ 597,211	\$ 15,080	2.6%
Expenditures:						
Park Improvements	\$ -	\$ 50,000	\$ -	\$ -	\$ (50,000)	-100.0%
Streets/Parks Equipment	204,039	35,500	31,556	50,000	14,500	40.8%
Streets Improvements	-	522,638	172,191	397,716	(124,922)	-23.9%
Water/Sewer Improvements	6,547	207,500	-	205,000	(2,500)	-1.2%
Stormwater Improvements	-	50,000	50,000	50,000	-	0.0%
Economic Development	-	-	-	-	-	NA
Debt Service	174,979	174,979	233,305	175,457	478	0.3%
	\$ 385,565	\$ 1,040,617	\$ 487,052	\$ 878,173	\$ (162,444)	-15.6%
Excess (deficiency) of revenues over expenditures	\$ 182,297	\$ (458,486)	\$ 90,429	\$ (280,962)	\$ 177,524	-38.7%
Other Financing Sources (Uses):						
Transfers In	\$ 103,468	\$ 458,486	\$ 458,486	-	\$ -	-100.0%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	-
Total Other Fin Sources (Uses)	\$ 103,468	\$ 458,486	\$ 458,486	\$ -	\$ -	-100.0%
Net Change in Fund Balance	\$ 285,765	\$ -	\$ 548,915	\$ (280,962)	\$ 177,524	NA
Restricted For:						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	355,383	641,148	641,148	1,190,063	-	85.6%
Beginning Fund Balance	\$ 355,383	\$ 641,148	\$ 641,148	\$ 1,190,063	\$ -	85.6%
Ending Fund Balance	\$ 641,148.00	\$ 641,148	\$ 1,190,063	\$ 909,101	\$ 177,524	41.8%
Restricted For:						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	-	-	1,190,063	909,101	-	NA
Total Ending Fund Balance	\$ 641,148	\$ 641,148	\$ 1,190,063	\$ 909,101	\$ 177,524	41.8%

CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND
FY 2019-2020 ADOPTED BUDGET

	GAAP BASIS FY2018 ACTUAL	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED \$ %	
Revenues:						
Sales Tax	\$ 481,416	\$ 492,133	\$ 486,427	\$ 497,054	\$ 4,921	1.0%
Use Tax	27,564	29,637	31,174	31,486	1,849	6.2%
Lease Proceeds	-	1,158,929	560,000	-	(1,158,929)	-100.0%
Interest Earned	-	-	-	566	566	NA
Total Revenues	\$ 508,980	\$ 1,680,699	\$ 1,077,601	\$ 529,106	\$ (1,151,593)	-68.5%
Expenditures:						
Police Equipment		\$ 130,669	\$ 130,669		\$ (130,669)	-100.0%
Police Vehicles	-	299,689	299,689		\$ (299,689)	-100.0%
Fire Equipment	829,713	134,240	134,240	74,300	(59,940)	-44.7%
Fire Vehicles	-	725,000			(725,000)	-100.0%
Emergency Management Equipment	14,387				-	NA
Debt Service	385,158	422,950	422,950	546,650	123,700	29.2%
	\$ 1,229,258	\$ 1,712,548	\$ 987,548	\$ 620,950	\$ (1,091,598)	-63.7%
Excess (deficiency) of revenues over expenditures	\$ (720,278)	\$ (31,849)	\$ 90,053	\$ (91,844)	\$ (59,995)	188.4%
Other Financing Sources (Uses):						
Transfers In - General Fund Loan	\$ 25,000	\$ -	\$ -	\$ 144,000	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Transfer to Reserves				(52,156)		
Transfer from Fund Balance		31,849				
Total Other Fin Sources (Uses)	\$ 25,000	\$ 31,849	\$ -	\$ 91,844	\$ -	188.4%
Net Change in Fund Balance	\$ (695,278)	\$ -	\$ 90,053	\$ -	\$ (59,995)	NA
Restricted:						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Emergency Management Equipment	-	-	-	-	-	NA
Unassigned	939,493	244,215	244,215	334,268	-	36.9%
Beginning Fund Balance	\$ 939,493	\$ 244,215	\$ 244,215	\$ 334,268	\$ -	36.9%
Ending Fund Balance	\$ 244,215	\$ 244,215	\$ 334,268	\$ 334,268	\$ (59,995)	36.9%
Restricted:						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Emergency Management Equipment	-	-	-	-	-	NA
Unassigned	-	-	334,268	334,268	-	NA
Total Ending Fund Balance	\$ 244,215	\$ 244,215	\$ 334,268	\$ 334,268	\$ (59,995)	36.9%

**CITY OF GLENPOOL
DEBT SERVICE
FY 2020 ADOPTED BUDGET**

	Original Amount	Annual Payment	Balance 7/1/2019	Maturity
GOVERNMENTAL FUNDS				
GENERAL FUND				
FY11 Fire Engine Pumper Lease	\$ 472,765	\$ 56,263	\$ 141,621	Oct. 2020
FY18 Police Tasers	45,057	9,424	28,271	Dec. 2022
Department of Transportation Note 5/18/87	56,761	1,200	17,161	Jun. 2028
Department of Transportation Note 10/24/91	63,571	1,200	10,725	Jun. 2034
Total General Fund	\$ 638,154	\$ 68,087	\$ 197,778	
STREETS AND INFRASTRUCTURE FUND				
FY17 Automated Water Meter System	\$ 804,229	\$ 175,457	\$ 334,962	Feb. 2022
Total Streets and Infrastructure Fund	\$ 804,229	\$ 175,457	\$ 334,962	
PUBLIC SAFETY CAPITAL FUND				
FY17 Animal Control Truck	\$ 26,320	\$ 6,850	\$ 11,770	Mar. 2021
FY17 Police Vehicles (5)	203,539	52,966	124,884	May 2021
FY17 Fire Engine Pumper Lease	788,967	99,663	476,258	May 2021
FY18 Self-Contained Breathing Apparatus	227,647	66,603	116,508	Jun. 2021
FY18 Police Vehicles (2)	83,000	21,696	52,191	Jun. 2021
FY17 Public Safety Communications System Mobile Units	580,870	126,474	202,133	Nov. 2021
FY17 Public Safety Communications System Infrastructure	521,003	54,393	421,234	Nov. 2029
FY2019 2009 Pierce Velocity	562,977	124,208	562,977	Apr. 2024
Total Public Safety Capital Fund	\$ 2,994,323	\$ 552,853	\$ 1,967,954	
TOTAL GOVERNMENTAL	\$ 4,436,706	\$ 796,397	\$ 2,500,694	
	Original Amount	Annual Payment	Balance 7/1/2017	Maturity
ENTERPRISE FUNDS				
GLENPOOL UTILITY SERVICES AUTHORITY				
2001 OWRB Loan (ORF-01-0006-CW)	1,361,388	69,365	136,139	May 2021
2011 OWRB Loan (ORF-11-0002-CW)	3,137,186	216,551	2,361,116	Sep. 2032
Series 2010A Utility Revenue Bonds	29,575,000	1,915,103	26,780,000	Dec. 2040
Series 2010B Utility Revenue Bonds	2,740,000	287,265	1,440,000	Dec. 2025
Series 2011 Utility Revenue Bonds	7,315,000	485,355	6,410,000	Dec. 2040
TOTAL ENTERPRISE FUNDS	\$ 44,128,575	\$ 2,973,639	\$ 37,127,255	
GRAND TOTAL	\$ 48,565,280	\$ 3,770,036	\$ 39,627,949	

**CITY OF GLENPOOL
DEBT SERVICE DETAIL
FY 2020 ADOPTED BUDGET**

Annual Debt Service Governmental Funds

	FY11	FY18	FY17	FY17	FY17	FY17	FY17	FY18	FY18	FY19	Total
	Fire Truck	Police Tasers	AMR System	ACO Truck	Police Vehicles	Fire Truck	PSC System	Police Vehicle	SCBA	Fire Pump	Total
DOT Notes	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Lease/Purch	Total
FY 2019	2,400	56,263	28,271	175,457	6,850	52,966	99,663	180,867	21,696	66,603	691,036
FY 2020	2,400	141,621	-	175,457	6,850	52,966	99,663	180,867	21,696	66,603	872,331
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
	\$ 30,286	\$ 197,884	\$ 28,271	\$ 701,828	\$ 18,837	\$ 154,484	\$ 589,644	\$ 1,104,219	\$ 65,088	\$ 199,809	\$ 3,214,558

**CITY OF GLENPOOL
DEBT SERVICE DETAIL
FY 2020 ADOPTED BUDGET**

Annual Debt Service Enterprise Funds

	2001	2010A	2010B	2011	2011	Creek County	
	OWRB N.	USR Bond	USR Bond	USR Bond	OWRB N.	RWD #2	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	\$49,710,029	\$2,576,186	\$ 11,518,636	\$ 3,356,540	\$ 250,000	\$ 67,686,779

City of Glenpool
Salaries
FY2019-2020

Last Name	First Name	Department	Position	Annual Base pay
Stonecypher	Michelle	Animal Control	Animal Control Officer	\$ 33,436.42
Williams	Justin	Animal Control	Animal Control Officer	\$ 18,457.92
Burrow	Lynn	Commuity Development	Comm Development Director	\$ 91,695.29
Landrith	Gregory	Commuity Development	Code Enforcement Officer	\$ 41,010.53
McHendry	James	Commuity Development	City Planner	\$ 66,300.00
OPEN	OPEN	Commuity Development	OPEN	\$ 65,280.00
Simmons	Gina	Commuity Development	Admin Asst	\$ 38,040.29
Staires	Johnathan	Commuity Development	Building Official	\$ 60,592.90
Wallen	Charles	Commuity Development	Building Maintenance Supr.	\$ 36,449.09
Goltra	Pete	Conference Center	Operations Coordinator	\$ 36,894.62
Hickman	Chrystal	Conference Center	PT Event Coordinator	\$ 18,457.92
Reed	Lea Ann	Conference Center	Comm Relations/Conf Ctr Dir	\$ 76,865.57
Yarbrough	Katlyn	Conference Center	PT Event Coordinator	\$ 21,688.06
Adams	Austin	Dispatch	Dispatch/Jailer	\$ 31,675.49
Bartlett	Margret	Dispatch	Dispatch/Jailer	\$ 30,169.15
Mcdonald	Ellen	Dispatch	Dispatch/Jailer	\$ 27,580.80
Shaw	Abigail	Dispatch	Dispatch/Jailer	\$ 36,279.36
Spence	Jess	Dispatch	Dispatch/Jailer	\$ 30,169.15
Stout	Wendy	Dispatch	Dispatch/Jailer	\$ 25,459.20
Whetzel	Andrew	Dispatch	Dispatch/Jailer	\$ 26,095.68
Aston	Jeremy	Fire	Lieutenant	\$ 61,300.80
Baker	Scott	Fire	Driver	\$ 55,542.95
Calmus	Lance	Fire	Driver	\$ 64,170.39
Dykes	Kendall	Fire	Lieutenant/Training Officer	\$ 65,084.10
Gorton	Tom	Fire	Lieutenant	\$ 61,219.86
Hackler	Paul	Fire	Corporal	\$ 56,909.87
Hunter	Ronald	Fire	Captain	\$ 68,987.54
Hutchinson	Dustin	Fire	Corporal	\$ 56,145.54
Newton	Paul	Fire	Fire Chief	\$ 92,225.95
Ogilvie	Terrell	Fire	Deputy Fire Chief	\$ 82,000.10
Radford	Troy	Fire	Captain	\$ 73,519.28
Reed	Brandon	Fire	Captain	\$ 73,510.29
Shanks	Sam	Fire	Captain	\$ 73,546.26
Tennell	Robert	Fire	Captain	\$ 69,005.53
Zickefoose	Wade	Fire	Firefighter	\$ 44,908.37
Bargas	John	Fire 52	Firefighter	\$ 51,642.38
Groom	Darrin	Fire 52	Firefighter	\$ 51,642.38
Jackson	Steven	Fire 52	Firefighter	\$ 51,642.38
Marshall	Clayton	Fire 52	Firefighter	\$ 51,642.38
McMurrian	Kyle	Fire 52	Firefighter	\$ 51,642.38
NEW OPEN	FIRE MARSHALL	Fire 52	Firefighter	\$ 75,000.00
Todd	Dusty	Fire 52	Firefighter	\$ 51,642.38
Whitney	David	Fire 52	Firefighter	\$ 51,642.38
Wilson	Max	Fire 52	Firefighter	\$ 52,444.38
Pengelly	Debbie	General Administration	HR Director	\$ 74,517.22
Peterson	Lowell	General Administration	City Attorney	\$ 114,103.10
Tillotson	David	General Administration	City Manager	\$ 125,256.08
White	Susan	General Administration	Asst City Manager	\$ 107,100.22
Bell	Michele	General Government	Finance Clerk/Payroll	\$ 32,460.48
Colbert	Darrell	General Government	Finance Clerk/Purchasing	\$ 37,976.64
Gonsalves	John	General Government	Finance Director	\$ 76,469.36
Knight	Wendy	General Government	City Clerk	\$ 61,199.94
Deque	Sebastian	Police	Police Officer	\$ 43,068.48

City of Glenpool
Salaries
FY2019-2020

Last Name	First Name	Department	Position	Annual Base pay
Fair	Shelton	Police	Corporal	\$ 67,615.39
Glasby	Robert	Police	Corporal	\$ 64,348.13
Graham	Charles	Police	Police Officer	\$ 63,096.38
Graves	Matt	Police	Master Patrolman	\$ 59,022.91
Haney	Dan	Police	Master Patrolman	\$ 63,096.38
Harris	Bart	Police	Assistant Police Chief	\$ 82,014.40
Martin	James	Police	Police Chief	\$ 87,006.40
McLellan	Scott	Police	Master Patrolman	\$ 63,096.38
Mobley	JW	Police	Master Patrolman	\$ 59,022.91
Plane	Jeremy	Police	Sergeant	\$ 71,752.51
Powell	Tracey	Police	Detective	\$ 73,067.90
Rains	Randy	Police	Master Patrolman	\$ 59,022.91
Sheldon	Chris	Police	Corporal	\$ 67,615.39
Smith	Chuck	Police	Sergeant	\$ 73,067.90
Ward	Scott	Police	Sergeant	\$ 73,067.90
Winders	Steve	Police	Master Patrolman	\$ 59,022.91
Weygand	Jordan	Police	Police Officer	\$ 47,842.08
Fuqua	Robert	Police 52	Police Officer	\$ 47,842.08
Johnson	Wesley	Police 52	Police Officer	\$ 47,842.08
Mitchell	Taylor	Police 52	Police Officer	\$ 43,068.48
Ossman	Benjamin	Police 52	Police Officer	\$ 43,068.48
Pollett	Daniel	Police 52	Police Officer	\$ 47,842.08
Wind	Anthony	Police 52	Police Officer	\$ 47,842.08
Berryhill	Charles	Streets & Parks	Supervisor	\$ 53,527.97
Cude III	Elton	Streets & Parks	Laborer	\$ 27,559.58
Murray	Eric	Streets & Parks	Laborer	\$ 25,459.20
OPEN	OPEN	Streets & Parks	Laborer	\$ 25,459.20
OPEN	OPEN	Streets & Parks	Laborer	\$ 25,459.20
Pickering	Johnathan	Streets & Parks	Laborer	\$ 29,172.00
Talley	Brian	Streets & Parks	Laborer	\$ 28,387.01
Babbitt	Tyler	Utility Billing	Utility Billing Supervisor	\$ 48,960.16
Carpenter	Lacey	Utility Billing	Court Clerk	\$ 40,310.40
Kelley	Heather	Utility Billing	Utility Billing Clerk	\$ 25,968.38
Luttrell	Bea	Utility Billing	Utility Billing Clerk	\$ 35,218.56
NEW OPEN	PART TIME	Utility Billing	Utility Billing Clerk	\$ 12,729.60
Adams	Danny	Water & Sewer	Heavy Equip Operator	\$ 44,786.98
Deere	David	Water & Sewer	Meter Reader	\$ 30,381.31
Henley	Joshua	Water & Sewer	Laborer	\$ 29,490.24
McCool	Jeremy	Water & Sewer	Utilities Superintendant	\$ 61,547.62
OPEN	POSITION	Water & Sewer	Laborer	\$ 36,067.20
OPEN	POSITION	Water & Sewer	Laborer	\$ 36,067.20
Richter	Wes	Water & Sewer	Public Works Director	\$ 81,707.85
Roesch	Joshua	Water & Sewer	Laborer	\$ 25,459.20
Tsosie	Larry	Water & Sewer	Plant Supervisor	\$ 53,634.05

01 -GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUES	<u>11,996,478.50</u>	<u>11,156,232.24</u>	<u>11,515,031.00</u>	<u>11,616,891.96</u>
	TOTAL REVENUES	<u>11,996,478.50</u>	<u>11,156,232.24</u>	<u>11,515,031.00</u>	<u>11,616,891.96</u>
<u>EXPENDITURE SUMMARY</u>					
	GENERAL GOVERNMENT	756,137.43	657,532.94	792,192.00	733,580.76
	ANIMAL CONTROL	73,502.46	69,642.53	95,701.00	93,810.48
	POLICE DEPARTMENT	1,972,745.96	1,710,532.54	2,028,253.00	2,094,689.91
	DISPATCH	337,599.95	355,536.08	384,326.00	411,047.71
	FIRE DEPARTMENT	2,108,453.60	1,654,644.92	2,057,737.00	1,884,923.24
	EMERGENCY MGMT	48,144.49	4,554.24	58,700.00	79,500.00
	COMMUNITY DEVELOPMENT	442,927.05	449,436.89	633,520.00	657,273.49
	ADMINISTRATION	397,755.75	543,105.82	649,430.00	705,198.77
	STREETS & PARKS	839,980.83	550,423.32	1,062,872.00	1,044,272.01
	NON-DEPARTMENTAL	<u>4,053,664.73</u>	<u>3,407,586.92</u>	<u>3,752,300.00</u>	<u>3,912,595.72</u>
	TOTAL EXPENDITURES	<u>11,030,912.25</u>	<u>9,402,996.20</u>	<u>11,515,031.00</u>	<u>11,616,892.09</u>
	REVENUES OVER/(UNDER) EXPENDITURES	965,566.25	1,753,236.04	0.00	(0.13)

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
GENERAL REVENUES				
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TAXES				
01-5-00-5001 SALES TAX	5,552,329.26	5,106,892.54	5,675,934.00	5,732,693.00
01-5-00-5002 DEDICATED TAX	1,851,091.07	1,702,586.92	1,892,300.00	1,911,223.00
01-5-00-5003 USE TAX	423,893.01	458,054.96	455,761.00	483,107.00
01-5-00-5009 HOTEL MOTEL TAX	31,190.55)	0.00	0.00	0.00
01-5-00-5010 FRANCHISE	531,536.25	385,841.55	486,543.00	486,543.00
01-5-00-5011 E911 PREPAID WIRELESS FEES	6,073.78	7,232.01	45,074.00	6,000.00
01-5-00-5012 E911 FEES	106,056.51	92,530.89	70,000.00	100,000.00
TOTAL TAXES	8,439,789.33	7,753,138.87	8,625,612.00	8,719,566.00
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5-00-5009 HOTEL MOTEL TAX	PERMANENT NOTES: SPECIAL REVENUE FUND 05 CREATED FY17 FOR HOTEL MOTEL TAX			
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LICENSES & PERMITS				
01-5-00-5150 SOLICITORS LICENSE	950.00	1,025.00	1,000.00	1,000.00
01-5-00-5151 BUILDING PERMITS	22,657.50	12,360.96	15,000.00	18,000.00
01-5-00-5152 OCCUPATION TAX/AL BEV LICENSE	2,410.00	8,550.00	4,300.00	8,550.00
01-5-00-5153 PLUMBING LICENSE	5,700.00	3,100.00	5,000.00	5,000.00
01-5-00-5154 ELECTRICAL LICENSE	6,000.00	3,825.00	7,000.00	7,000.00
01-5-00-5155 MECHANICAL LICENSE	4,100.00	2,100.00	3,000.00	3,000.00
01-5-00-5156 PET LICENSE	150.00	115.00	100.00	100.00
01-5-00-5159 ASSESSMENT LETTERS	5,400.00	2,460.00	5,000.00	5,000.00
01-5-00-5160 FIREWORKS PERMITS	6,525.00	3,880.00	5,000.00	5,000.00
01-5-00-5162 SIGN PERMITS	1,280.00	870.00	1,000.00	1,000.00
01-5-00-5165 STATE PERMIT FEES	41.00	25.00	50.00	50.00
01-5-00-5166 LIQUOR LICENSE	0.00	300.00	0.00	600.00
TOTAL LICENSES & PERMITS	55,213.50	38,610.96	46,450.00	54,300.00
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CHARGES FOR SERVICES				
01-5-00-5200 DEVELOPMENT FEES	8,439.00	8,389.00	5,500.00	8,000.00
01-5-00-5201 ZONING FEES	5,475.00	3,354.50	4,500.00	4,500.00
01-5-00-5202 INSPECTION FEES	47,820.78	31,176.57	50,000.00	50,000.00
01-5-00-5204 DOG POUND	8,371.50	7,332.75	6,000.00	7,000.00
01-5-00-5206 POLICE REPORTS	458.50	521.75	500.00	500.00
01-5-00-5208 GEMS REIMBURSEMENT	89,988.00	75,834.00	107,700.00	90,000.00
01-5-00-5209 POLICE SPECIAL SERVICES	37,000.00	37,000.00	84,293.00	74,000.00
TOTAL CHARGES FOR SERVICES	197,552.78	163,608.57	258,493.00	234,000.00
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INTERGOVERNMENTAL				
01-5-00-5240 EXCISE TAX	33,058.66	22,784.53	24,200.00	24,200.00
01-5-00-5241 CIGARETTE TAX	108,452.81	75,055.04	80,200.00	80,200.00
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	20,808.94	24,157.86	22,300.00	25,000.00
01-5-00-5243 COMMERCIAL VEHICLE TAX	93,671.43	88,945.84	90,000.00	95,000.00
01-5-00-5253 CDBG	0.00	115,351.50	107,000.00	0.00
01-5-00-5255 STATE ON-BEHALF POLICE PENSION	137,166.00	0.00	0.00	0.00

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
01-5-00-5256 STATE ON-BEHALF FIRE PENSION	374,292.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	767,449.84	326,294.77	323,700.00	224,400.00
<u>FINES AND FORFEITURES</u>				
01-5-00-5260 MUNICIPAL COURT FINES	173,584.27	176,138.89	225,000.00	225,000.00
01-5-00-5263 COURT COSTS	90,141.03	79,740.85	85,000.00	90,000.00
01-5-00-5265 JUVENILE FINES	3,935.60	4,908.34	3,000.00	5,000.00
TOTAL FINES AND FORFEITURES	267,660.90	260,788.08	313,000.00	320,000.00
<u>INVESTMENT INCOME</u>				
01-5-00-5301 INTEREST INCOME	19.38	24,395.49	25.00	67,326.00
TOTAL INVESTMENT INCOME	19.38	24,395.49	25.00	67,326.00
<u>MISCELLANEOUS/OTHER</u>				
01-5-00-5350 SALE OF ASSETS	0.00	773,369.28	0.00	0.00
01-5-00-5353 REFUNDS	14,016.86	590.63	0.00	0.00
01-5-00-5355 MISCELLANEOUS	48,088.81	43,288.06	5,000.00	0.00
01-5-00-5356 RENTAL INCOME	58,598.10	25,012.53	36,851.00	36,999.96
01-5-00-5359 RETURNED CHECK FEE	85.00	60.00	0.00	0.00
01-5-00-5362 INSURANCE REIMBURSEMENTS	4,546.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	125,334.77	842,320.50	41,851.00	36,999.96
<u>OTHER FINANCING SOURCES</u>				
01-5-00-5403 TSF FROM GUSA - CAP PROJECTS	237,558.00	0.00	0.00	0.00
01-5-00-5404 TRANSFER FROM GUSA	1,860,000.00	1,705,000.00	1,860,000.00	1,900,000.00
01-5-00-5406 TRANSFER FROM GIA	45,900.00	42,075.00	45,900.00	60,300.00
TOTAL OTHER FINANCING SOURCES	2,143,458.00	1,747,075.00	1,905,900.00	1,960,300.00
 TOTAL GENERAL REVENUES	 11,996,478.50	 11,156,232.24	 11,515,031.00	 11,616,891.96
 TOTAL REVENUES	 11,996,478.50	 11,156,232.24	 11,515,031.00	 11,616,891.96

01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
GENERAL GOVERNMENT				
PERSONAL SERVICES				
01-6-01-6101 SALARIES	256,601.54	208,703.04	232,572.00	213,848.46
01-6-01-6102 HEALTH INSURANCE	29,991.22	29,952.90	31,528.00	33,503.08
01-6-01-6111 FICA	20,953.02	15,887.38	18,039.00	16,559.28
01-6-01-6113 WORKERS COMP	0.00	0.00	1,189.00	1,188.88
01-6-01-6114 UNEMPLOYMENT	712.36	1,050.09	1,220.00	720.00
01-6-01-6115 RETIREMENT	16,359.58	14,694.31	16,427.00	15,097.40
01-6-01-6118 OVERTIME	2,407.62	435.24	1,599.00	1,828.66
TOTAL PERSONAL SERVICES	327,025.34	270,722.96	302,574.00	282,745.76
SUPPLIES				
01-6-01-6201 OFFICE SUPPLIES	2,583.11	2,088.30	4,000.00	3,000.00
01-6-01-6202 OPERATING EXPENSES	25,076.67	36,595.28	41,000.00	41,000.00
01-6-01-6204 FUEL	1,039.81	836.85	2,500.00	2,500.00
TOTAL SUPPLIES	28,699.59	39,520.43	47,500.00	46,500.00
OTHER CHARGES & SERVICES				
01-6-01-6211 TELEPHONE	33,781.42	38,767.07	42,000.00	35,000.00
01-6-01-6223 INSURANCE	109,304.00	111,928.60	132,673.00	140,000.00
01-6-01-6234 POSTAGE	4,712.16	3,756.69	4,800.00	5,000.00
01-6-01-6235 CONTRACT SERVICES	141,670.61	112,040.72	145,145.00	120,335.00
01-6-01-6236 AUDIT FEES	11,700.00	6,150.00	18,000.00	20,000.00
01-6-01-6238 MUNICIPAL JUDGE	15,000.00	13,750.00	15,000.00	15,000.00
TOTAL OTHER CHARGES & SERVICES	316,168.19	286,393.08	357,618.00	335,335.00
TRAVEL & TRAINING				
01-6-01-6262 TRAVEL & TRAINING	5,869.21	2,291.18	10,500.00	5,000.00
TOTAL TRAVEL & TRAINING	5,869.21	2,291.18	10,500.00	5,000.00
REPAIRS & MAINTENANCE				
01-6-01-6271 VEHICLE REPAIRS & MAINTANENCE	2,594.82	3,293.52	6,000.00	6,000.00
01-6-01-6273 REPAIRS & MAINTENANCE	13,025.73	10,098.92	13,000.00	13,000.00
TOTAL REPAIRS & MAINTENANCE	15,620.55	13,392.44	19,000.00	19,000.00
MISCELLANEOUS				
01-6-01-6281 MEMBERSHIP DUES	25,389.93	28,027.89	30,000.00	30,000.00
TOTAL MISCELLANEOUS	25,389.93	28,027.89	30,000.00	30,000.00
CAPITAL EXPENDITURES				
01-6-01-6355 CAPITAL - COMPUTERS	37,364.62	17,184.96	25,000.00	15,000.00
TOTAL CAPITAL EXPENDITURES	37,364.62	17,184.96	25,000.00	15,000.00
TOTAL GENERAL GOVERNMENT	756,137.43	657,532.94	792,192.00	733,580.76

01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>ANIMAL CONTROL</u>				
<u>PERSONAL SERVICES</u>				
01-6-02-6101 SALARIES & WAGES	39,318.57	41,704.76	56,210.00	53,117.34
01-6-02-6102 HEALTH INSURANCE	7,239.40	7,081.86	7,818.00	8,493.51
01-6-02-6111 FICA	3,211.13	3,455.20	4,617.00	4,468.47
01-6-02-6113 WORKMANS COMP	469.00	549.00	1,727.00	1,727.00
01-6-02-6114 UNEMPLOYMENT	172.44	297.65	360.00	360.00
01-6-02-6115 RETIREMENT	2,176.28	2,442.23	2,426.00	2,769.16
01-6-02-6118 OVERTIME	3,110.65	3,309.60	5,168.00	5,000.00
TOTAL PERSONAL SERVICES	55,697.47	58,840.30	78,326.00	75,935.48
<u>SUPPLIES</u>				
01-6-02-6201 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
01-6-02-6202 OPERATING EXP	13,627.71	7,269.61	10,000.00	10,000.00
01-6-02-6204 FUEL	2,220.28	1,765.05	3,400.00	3,400.00
TOTAL SUPPLIES	15,847.99	9,034.66	13,900.00	13,900.00
<u>OTHER CHARGES & SERVICES</u>				
01-6-02-6224 UNIFORMS & ACCESSORIES	214.21	71.96	500.00	1,000.00
TOTAL OTHER CHARGES & SERVICES	214.21	71.96	500.00	1,000.00
<u>TRAVEL & TRAINING</u>				
01-6-02-6262 TRAVEL & TRAINING	762.61	1,040.37	1,675.00	1,675.00
TOTAL TRAVEL & TRAINING	762.61	1,040.37	1,675.00	1,675.00
<u>REPAIRS & MAINTENANCE</u>				
01-6-02-6271 VEHICLE REPAIRS & MAINTANENCE	980.18	655.24	1,300.00	1,300.00
TOTAL REPAIRS & MAINTENANCE	980.18	655.24	1,300.00	1,300.00
<u>MISCELLANEOUS</u>				
TOTAL ANIMAL CONTROL	73,502.46	69,642.53	95,701.00	93,810.48
<u>POLICE DEPARTMENT</u>				
<u>PERSONAL SERVICES</u>				
01-6-03-6101 SALARIES & WAGES	1,183,232.25	1,126,386.09	1,261,311.00	1,326,382.37
01-6-03-6102 HEALTH INSURANCE	125,079.35	110,849.93	127,284.00	143,731.74
01-6-03-6111 FICA	17,420.32	18,970.06	18,774.00	19,660.48
01-6-03-6113 WORKMANS COMP	40,665.00	45,648.00	53,442.00	62,460.00
01-6-03-6114 UNEMPLOYMENT	2,745.31	3,321.51	6,240.00	3,239.00
01-6-03-6115 RETIREMENT	0.00	3,962.50	10,000.00	0.00
01-6-03-6116 STATE PENSION	283,737.75	135,071.43	154,360.00	172,429.71
01-6-03-6118 OVERTIME	17,570.54	21,483.18	25,604.00	24,686.61
01-6-03-6122 CLOTHING	29,000.00	27,799.75	40,000.00	18,000.00
TOTAL PERSONAL SERVICES	1,699,450.52	1,493,492.45	1,697,015.00	1,770,589.91

01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES</u>				
01-6-03-6201 OFFICE SUPPLIES	3,017.31	2,380.64	4,000.00	4,000.00
01-6-03-6202 OPERATING EXPENSES	49,837.99	36,719.25	44,250.00	60,000.00
01-6-03-6204 FUEL	48,636.26	36,055.79	40,000.00	40,000.00
01-6-03-6206 SMALL TOOLS & MINOR EQUIP	119.97	7.99	350.00	500.00
01-6-03-6207 MISC SUPPLIES	2,358.51	4,138.04	19,000.00	10,000.00
TOTAL SUPPLIES	103,970.04	79,301.71	107,600.00	114,500.00
<u>OTHER CHARGES & SERVICES</u>				
01-6-03-6211 TELEPHONE	38,892.19	25,120.72	34,500.00	47,000.00
01-6-03-6224 UNIFORMS & ACCESSORIES	3,328.78	5,415.59	6,000.00	10,000.00
01-6-03-6235 CONTRACT SERVICES	9,237.74	23,283.05	26,500.00	26,000.00
TOTAL OTHER CHARGES & SERVICES	51,458.71	53,819.36	67,000.00	83,000.00
<u>TRAVEL & TRAINING</u>				
01-6-03-6262 TRAVEL & TRAINING	5,096.63	8,738.18	8,000.00	10,000.00
TOTAL TRAVEL & TRAINING	5,096.63	8,738.18	8,000.00	10,000.00
<u>REPAIRS & MAINTENANCE</u>				
01-6-03-6271 VEHICLE REPAIRS & MAINTANENCE	27,437.44	29,123.41	31,000.00	30,000.00
01-6-03-6273 BUILDING REPAIRS	14,362.97	6,146.15	16,000.00	12,000.00
TOTAL REPAIRS & MAINTENANCE	41,800.41	35,269.56	47,000.00	42,000.00
<u>MISCELLANEOUS</u>				
01-6-03-6281 MEMBERSHIP DUES	162.50	140.00	400.00	400.00
TOTAL MISCELLANEOUS	162.50	140.00	400.00	400.00
<u>CAPITAL EXPENDITURES</u>				
01-6-03-6333 CAPITAL PURCHASES	45,057.00	0.00	28,700.00	0.00
01-6-03-6357 POLICE EQUIPMENT	7,693.15	0.00	0.00	0.00
01-6-03-6359 CAPITAL LEASE PROCEEDS	45,057.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	7,693.15	0.00	28,700.00	0.00
<u>DEBT SERVICE</u>				
01-6-03-6570 PRINCIPAL CAPITAL LEASE	57,193.00	39,759.17	71,438.00	73,000.00
01-6-03-6571 INTEREST ON CAPITAL LEASE	5,921.00	12.11	1,100.00	1,200.00
TOTAL DEBT SERVICE	63,114.00	39,771.28	72,538.00	74,200.00
 TOTAL POLICE DEPARTMENT	 1,972,745.96	 1,710,532.54	 2,028,253.00	 2,094,689.91
 DISPATCH				
 <u>PERSONAL SERVICES</u>				
01-6-04-6101 SALARIES & WAGES	180,294.70	192,087.24	204,216.00	213,337.85
01-6-04-6102 HEALTH INSURANCE	42,908.59	42,685.38	41,184.00	58,044.65
01-6-04-6111 FICA	14,277.51	15,193.67	16,386.00	16,578.38
01-6-04-6113 WORKMANS COMP	13,410.00	15,510.00	20,783.00	20,783.00

01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
01-6-04-6114 UNEMPLOYMENT	751.12	1,311.83	1,760.00	1,261.00
01-6-04-6115 RETIREMENT	13,176.66	13,951.15	14,994.00	15,169.76
01-6-04-6118 OVERTIME	10,556.39	6,678.84	10,903.00	3,373.07
TOTAL PERSONAL SERVICES	275,374.97	287,418.11	310,226.00	328,547.71
<u>SUPPLIES</u>				
01-6-04-6203 JAIL SUPPLIES	7,788.43	9,463.28	9,100.00	12,000.00
TOTAL SUPPLIES	7,788.43	9,463.28	9,100.00	12,000.00
<u>OTHER CHARGES & SERVICES</u>				
01-6-04-6211 TELEPHONE	14,097.80	18,319.32	19,000.00	20,000.00
01-6-04-6214 E-911	38,340.00	35,969.01	40,000.00	41,000.00
01-6-04-6224 UNIFORMS & ACCESSORIES	1,210.32	0.00	500.00	4,000.00
01-6-04-6235 CONTRACT SERVICES	707.58	3,816.32	4,000.00	4,000.00
TOTAL OTHER CHARGES & SERVICES	54,355.70	58,104.65	63,500.00	69,000.00
<u>TRAVEL & TRAINING</u>				
01-6-04-6262 TRAVEL & TRAINING	80.85	550.04	1,500.00	1,500.00
TOTAL TRAVEL & TRAINING	80.85	550.04	1,500.00	1,500.00
 TOTAL DISPATCH	 337,599.95	 355,536.08	 384,326.00	 411,047.71
 FIRE DEPARTMENT				
<u>PERSONAL SERVICES</u>				
01-6-06-6101 SALARIES & WAGES	973,654.14	926,537.15	1,228,995.00	1,019,536.93
01-6-06-6102 HEALTH INSURANCE	109,149.91	97,763.43	115,132.00	133,904.83
01-6-06-6111 FICA	16,714.99	15,999.05	18,084.00	18,038.14
01-6-06-6113 WORKMANS COMP	66,525.00	70,200.00	70,209.00	70,209.00
01-6-06-6114 UNEMPLOYMENT	2,442.74	2,847.84	5,400.00	2,700.00
01-6-06-6116 STATE PENSION	520,181.61	138,181.03	173,487.00	173,110.77
01-6-06-6117 VOLUNTEER PENSION	0.00	0.00	858.00	0.00
01-6-06-6118 OVERTIME	206,765.74	189,184.09	196,371.00	212,585.57
01-6-06-6122 CLOTHING	14,835.00	14,380.00	13,975.00	9,375.00
01-6-06-6125 CONTRACT TRAINING	6,031.80	518.97	9,540.00	5,000.00
TOTAL PERSONAL SERVICES	1,916,302.93	1,455,611.56	1,832,051.00	1,644,460.24
<u>SUPPLIES</u>				
01-6-06-6201 OFFICE SUPPLIES	582.91	611.93	3,000.00	3,000.00
01-6-06-6202 OPERATING EXPENSES	11,931.77	14,485.74	20,000.00	20,000.00
01-6-06-6204 FUEL	14,794.39	12,772.29	14,000.00	15,000.00
01-6-06-6206 SMALL TOOLS & MINOR EQUIP	2,035.49	2,536.34	3,223.00	4,500.00
01-6-06-6207 MISC SUPPLIES	433.92	478.67	1,500.00	2,000.00
TOTAL SUPPLIES	29,778.48	30,884.97	41,723.00	44,500.00
<u>OTHER CHARGES & SERVICES</u>				
01-6-06-6211 TELEPHONE	37,439.15	30,567.88	35,000.00	35,000.00
01-6-06-6224 UNIFORMS & ACCESSORIES	9,257.32	5,723.36	10,000.00	10,000.00

01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
01-6-06-6235 CONTRACT SERVICES	3,783.59	9,856.82	10,200.00	17,700.00
TOTAL OTHER CHARGES & SERVICES	50,480.06	46,148.06	55,200.00	62,700.00
<u>TRAVEL & TRAINING</u>				
01-6-06-6261 SAFETY TRAINING & EQUIP	1,975.34	1,549.50	2,449.88	4,000.00
01-6-06-6262 TRAVEL & TRAINING	4,622.76	4,419.16	5,000.00	5,000.00
TOTAL TRAVEL & TRAINING	6,598.10	5,968.66	7,449.88	9,000.00
<u>REPAIRS & MAINTENANCE</u>				
01-6-06-6271 VEHICLE REPAIRS & MAINTANENCE	27,314.06	49,050.12	49,050.12	35,000.00
01-6-06-6272 EQUIPMENT REPAIRS	4,125.53	3,428.82	7,000.00	8,000.00
01-6-06-6273 BUILDING REPAIRS	8,926.83	4,770.12	6,000.00	10,000.00
TOTAL REPAIRS & MAINTENANCE	40,366.42	57,249.06	62,050.12	53,000.00
<u>MISCELLANEOUS</u>				
01-6-06-6281 MEMBERSHIP DUES	1,744.00	2,520.00	3,000.00	3,000.00
TOTAL MISCELLANEOUS	1,744.00	2,520.00	3,000.00	3,000.00
<u>DEBT SERVICE</u>				
01-6-06-6570 PRINCIPAL CAPITAL LEASE	50,892.61	56,262.61	56,263.00	56,263.00
01-6-06-6571 INTEREST ON CAPITAL LEASE	12,293.00	0.00	0.00	12,000.00
TOTAL DEBT SERVICE	63,185.61	56,262.61	56,263.00	68,263.00
TOTAL FIRE DEPARTMENT	2,108,453.60	1,654,644.92	2,057,737.00	1,884,923.24
EMERGENCY MGMT				
=====				
<u>SUPPLIES</u>				
01-6-07-6202 OPERATING SUPPLIES	0.00	563.89	2,000.00	2,000.00
01-6-07-6209 EOC SUPPLIES	0.00	0.00	1,500.00	1,500.00
TOTAL SUPPLIES	0.00	563.89	3,500.00	3,500.00
<u>OTHER CHARGES & SERVICES</u>				
01-6-07-6212 ELECTRIC	2,496.59	1,138.20	3,000.00	3,000.00
01-6-07-6235 CONTRACT SERVICES	5,444.00	0.00	10,000.00	10,000.00
TOTAL OTHER CHARGES & SERVICES	7,940.59	1,138.20	13,000.00	13,000.00
<u>REPAIRS & MAINTENANCE</u>				
01-6-07-6276 RADIO MAINTENANCE	1,967.87	2,317.15	5,000.00	5,000.00
01-6-07-6277 SIREN MAINTENANCE	13,271.80	535.00	12,200.00	10,000.00
TOTAL REPAIRS & MAINTENANCE	15,239.67	2,852.15	17,200.00	15,000.00
<u>CAPITAL EXPENDITURES</u>				
01-6-07-6333 CAPITAL PURCHASES	24,964.23	0.00	25,000.00	48,000.00
TOTAL CAPITAL EXPENDITURES	24,964.23	0.00	25,000.00	48,000.00
TOTAL EMERGENCY MGMT	48,144.49	4,554.24	58,700.00	79,500.00

01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>COMMUNITY DEVELOPMENT</u>				
<u>PERSONAL SERVICES</u>				
01-6-10-6101 SALARIES & WAGES	280,823.34	277,943.25	366,991.00	414,968.24
01-6-10-6102 HEALTH INSURANCE	43,027.34	34,934.86	56,100.00	61,998.29
01-6-10-6111 FICA	20,877.64	21,239.35	29,696.00	32,511.14
01-6-10-6113 WORKMANS COMP	4,620.00	5,720.00	11,178.00	9,892.69
01-6-10-6114 UNEMPLOYMENT	705.38	1,180.19	1,260.00	1,749.55
01-6-10-6115 RETIREMENT	19,785.81	19,967.21	26,354.00	29,047.78
01-6-10-6118 OVERTIME	2,626.94	1,528.81	4,759.00	1,834.80
TOTAL PERSONAL SERVICES	372,466.45	362,513.67	496,338.00	552,002.49
<u>SUPPLIES</u>				
01-6-10-6201 OFFICE SUPPLIES	0.00	998.09	1,800.00	2,500.00
01-6-10-6202 OPERATING EXPENSES	0.00	2,703.53	3,000.00	2,000.00
01-6-10-6204 FUEL	5,875.99	4,853.78	5,500.00	6,000.00
01-6-10-6206 EQUIPMENT EXPENSES & TOOLS	0.00	363.78	1,700.00	1,500.00
01-6-10-6207 MISC SUPPLIES	8,305.95	4,317.70	4,800.00	5,000.00
TOTAL SUPPLIES	14,181.94	13,236.88	16,800.00	17,000.00
<u>OTHER CHARGES & SERVICES</u>				
01-6-10-6224 UNIFORMS & ACCESORIES	0.00	172.18	500.00	1,000.00
01-6-10-6235 CONTRACT SERVICES	46,460.30	51,373.41	59,032.00	50,000.00
01-6-10-6244 ENGINEERING FEES	450.00	15,103.50	15,500.00	10,521.00
01-6-10-6250 ECONOMIC DEVELOPMENT	433.92	475.03	750.00	0.00
TOTAL OTHER CHARGES & SERVICES	47,344.22	67,124.12	75,782.00	61,521.00
<u>TRAVEL & TRAINING</u>				
01-6-10-6261 LICENSE RENEWAL	595.00	190.00	900.00	750.00
01-6-10-6262 TRAVEL & TRAINING	2,387.15	3,126.13	2,700.00	3,000.00
TOTAL TRAVEL & TRAINING	2,982.15	3,316.13	3,600.00	3,750.00
<u>REPAIRS & MAINTENANCE</u>				
01-6-10-6271 VEHICLE MAINTENANCE	5,052.29	1,478.70	2,500.00	2,500.00
01-6-10-6272 EQUIPMENT REPAIR & REPLACEMENT	0.00	19.39	1,700.00	2,000.00
TOTAL REPAIRS & MAINTENANCE	5,052.29	1,498.09	4,200.00	4,500.00
<u>MISCELLANEOUS</u>				
01-6-10-6281 MEMBERSHIP DUES	900.00	1,748.00	1,800.00	2,000.00
TOTAL MISCELLANEOUS	900.00	1,748.00	1,800.00	2,000.00
<u>CAPITAL EXPENDITURES</u>				
01-6-10-6350 VEHICLES	0.00	0.00	35,000.00	0.00
01-6-10-6355 CAPITAL - COMPUTERS	0.00	0.00	0.00	16,500.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	35,000.00	16,500.00
TOTAL COMMUNITY DEVELOPMENT	442,927.05	449,436.89	633,520.00	657,273.49

01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
ADMINISTRATION				
PERSONAL SERVICES				
01-6-11-6101 SALARIES & WAGES	242,452.67	364,283.55	392,038.00	437,892.33
01-6-11-6102 HEALTH INSURANCE	36,027.14	46,474.63	65,524.00	62,446.50
01-6-11-6111 FICA	17,051.42	27,293.40	30,523.00	58,115.70
01-6-11-6113 WORKMANS COMP	975.00	1,375.00	1,869.00	2,550.24
01-6-11-6114 UNEMPLOYMENT	525.93	721.34	1,420.00	721.00
01-6-11-6115 RETIREMENT	22,979.82	37,563.22	36,756.00	39,673.00
TOTAL PERSONAL SERVICES	320,011.98	477,711.14	528,130.00	601,398.77
SUPPLIES				
01-6-11-6201 OFFICE SUPPLIES	3,453.96	1,836.32	4,500.00	9,000.00
01-6-11-6204 FUEL	2,810.89	2,654.14	4,800.00	4,800.00
TOTAL SUPPLIES	6,264.85	4,490.46	9,300.00	13,800.00
OTHER CHARGES & SERVICES				
01-6-11-6235 CONTRACT SERVICES	56,208.09	37,491.26	54,500.00	56,000.00
TOTAL OTHER CHARGES & SERVICES	56,208.09	37,491.26	54,500.00	56,000.00
TRAVEL & TRAINING				
01-6-11-6262 ADMIN TRAVEL & TRAINING	10,803.35	17,567.14	17,500.00	16,000.00
01-6-11-6263 COUNCIL TRAVEL & TRAINING	2,195.39	965.87	5,000.00	5,000.00
TOTAL TRAVEL & TRAINING	12,998.74	18,533.01	22,500.00	21,000.00
MISCELLANEOUS				
01-6-11-6281 MEMBERSHIP DUES	1,622.90	2,617.40	3,000.00	3,000.00
01-6-11-6289 COUNCIL CONTINGENCY	649.19	2,262.55	32,000.00	10,000.00
TOTAL MISCELLANEOUS	2,272.09	4,879.95	35,000.00	13,000.00
TOTAL ADMINISTRATION	397,755.75	543,105.82	649,430.00	705,198.77
STREETS & PARKS				
PERSONAL SERVICES				
01-6-14-6101 SALARIES	143,432.10	178,775.01	214,002.00	223,179.24
01-6-14-6102 HEALTH INSURANCE	35,386.22	36,657.01	67,063.00	55,390.85
01-6-14-6111 FICA	12,173.26	15,424.77	15,074.00	15,606.46
01-6-14-6113 WORKERS COMP	18,760.00	19,980.00	24,221.00	24,220.90
01-6-14-6114 UNEMPLOYMENT	729.81	1,181.21	1,260.00	1,260.00
01-6-14-6115 RETIREMENT	11,115.08	13,988.08	15,818.00	16,708.01
01-6-14-6118 OVERTIME	12,974.31	18,843.51	15,034.00	15,506.55
TOTAL PERSONAL SERVICES	234,570.78	284,849.59	352,472.00	351,872.01

01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>SUPPLIES</u>				
01-6-14-6201 OFFICE SUPPLIES	38.00	48.75	500.00	500.00
01-6-14-6202 OPERATING EXPENSES	6,720.00	5,899.85	7,000.00	6,000.00
01-6-14-6204 FUEL	8,589.58	8,681.67	10,000.00	11,000.00
01-6-14-6206 EQUIPMENT AND TOOLS	7,348.73	5,705.01	9,000.00	9,000.00
01-6-14-6208 STREET SIGNS	4,033.95	4,868.65	6,500.00	7,500.00
TOTAL SUPPLIES	26,730.26	25,203.93	33,000.00	34,000.00
<u>OTHER CHARGES & SERVICES</u>				
01-6-14-6212 ELECTRIC	99,325.21	81,179.88	100,000.00	100,000.00
01-6-14-6224 UNIFORMS & ACCESSORIES	1,803.19	2,176.79	3,500.00	3,500.00
01-6-14-6230 EQUIPMENT RENTAL	479.00	1,029.12	2,500.00	2,500.00
01-6-14-6235 CONTRACT SERVICES	14,550.53	14,700.93	20,000.00	22,500.00
TOTAL OTHER CHARGES & SERVICES	116,157.93	99,086.72	126,000.00	128,500.00
<u>TRAVEL & TRAINING</u>				
01-6-14-6262 TRAVEL & TRAINING	0.00	0.00	1,000.00	500.00
TOTAL TRAVEL & TRAINING	0.00	0.00	1,000.00	500.00
<u>REPAIRS & MAINTENANCE</u>				
01-6-14-6271 VEHICLE REPAIRS & MAINTANENCE	11,845.38	8,815.14	15,000.00	15,000.00
01-6-14-6272 EQUIPMENT REPAIRS	15,863.48	18,936.73	23,000.00	25,000.00
01-6-14-6273 REPAIR & MAINT SUPPLIES	11,345.57	7,384.49	20,000.00	15,000.00
01-6-14-6274 STREET REPAIRS	137,036.71	69,748.18	350,000.00	350,000.00
01-6-14-6275 PARK IMPROVEMENTS	30,089.30	33,998.54	40,000.00	45,000.00
TOTAL REPAIRS & MAINTENANCE	206,180.44	138,883.08	448,000.00	450,000.00
<u>CAPITAL EXPENDITURES</u>				
01-6-14-6333 CAPITAL PURCHASES	253,941.42	0.00	100,000.00	77,000.00
TOTAL CAPITAL EXPENDITURES	253,941.42	0.00	100,000.00	77,000.00
<u>DEBT SERVICE</u>				
01-6-14-6575 LEASE PAYMENTS	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL DEBT SERVICE	2,400.00	2,400.00	2,400.00	2,400.00
 TOTAL STREETS & PARKS	 839,980.83	 550,423.32	 1,062,872.00	 1,044,272.01
 <u>NON-DEPARTMENTAL</u>				
 <u>DEBT SERVICE</u>				
01-6-90-6550 PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	68,086.41
01-6-90-6555 INTEREST ON CAP LEASE	0.00	0.00	0.00	8,246.31
TOTAL DEBT SERVICE	0.00	0.00	0.00	76,332.72
<u>OTHER FINANCING USES</u>				
01-6-90-6732 TSF TO GUSA	1,832,511.73	1,702,586.92	1,892,300.00	1,892,300.00
01-6-90-6737 TSF TO GUSA BOND PLEDGE	1,860,000.00	1,705,000.00	1,860,000.00	1,800,000.00

01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
01-6-90-6738 TSF TO HOTEL-MOTEL TAX FUND	232,685.00	0.00	0.00	0.00
01-6-90-6741 TSF TO ST&INFRASTRUCTURE	103,468.00	0.00	0.00	0.00
01-6-90-6742 TSF TO PUBLIC SAFETY CAP FUND	25,000.00	0.00	0.00	143,963.00
TOTAL OTHER FINANCING USES	4,053,664.73	3,407,586.92	3,752,300.00	3,836,263.00
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TOTAL NON-DEPARTMENTAL	4,053,664.73	3,407,586.92	3,752,300.00	3,912,595.72
TOTAL EXPENDITURES	11,030,912.25	9,402,996.20	11,515,031.00	11,616,892.09
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REVENUES OVER/(UNDER) EXPENDITURES	965,566.25	1,753,236.04	0.00	{ 0.13)
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02 -GUSA
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUES	8,877,504.91	7,684,902.25	9,156,789.00	9,103,957.00
	TOTAL REVENUES	8,877,504.91	7,684,902.25	9,156,789.00	9,103,957.00
<u>EXPENDITURE SUMMARY</u>					
	WATER & SEWER	2,433,714.64	2,527,462.68	3,156,149.72	3,103,195.64
	UTILITY BILLING	330,078.73	289,112.86	336,094.38	372,314.51
	REFUSE	675,302.18	611,038.45	647,256.71	685,000.00
	STORM WATER	15,793.03	4,250.00	6,000.00	6,000.00
	NON-DEPARTMENTAL	4,943,076.36	4,055,938.03	5,011,287.95	4,937,447.00
	TOTAL EXPENDITURES	8,397,964.94	7,487,802.02	9,156,788.76	9,103,957.15
	REVENUES OVER/(UNDER) EXPENDITURES	479,539.97	197,100.23	0.24	(0.15)

02 -GUSA

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>GENERAL REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
02-5-00-5210 WATER SALES	2,717,996.41	2,226,689.09	2,900,000.00	2,900,000.00
02-5-00-5211 SEWER FEES	1,298,583.72	1,078,467.54	1,324,581.00	1,324,581.00
02-5-00-5212 REFUSE FEES	734,301.26	645,091.32	700,000.00	750,000.00
02-5-00-5213 SOLID WASTE MGT FEE	18,336.40	15,509.55	30,000.00	20,000.00
02-5-00-5214 STORM WATER MANAGEMENT FEE	105,244.00	89,012.00	103,000.00	106,000.00
02-5-00-5215 WATER/WASTEWATER FEE	3,036.20	717.48	5,000.00	3,000.00
02-5-00-5216 DELINQUENT FEES	121,368.40	93,348.68	120,000.00	120,000.00
02-5-00-5217 CONNECT/TRANSFER FEE	8,175.35	6,662.48	7,000.00	7,000.00
02-5-00-5218 RECONNECT FEE	44,903.99	40,300.00	42,000.00	43,000.00
02-5-00-5220 WATER TAPS	71,621.00	17,500.00	90,000.00	70,000.00
02-5-00-5221 SEWER TAPS	10,472.10	4,450.00	16,000.00	10,000.00
02-5-00-5222 CCRD 2 ROYALTIES	773.43	659.34	1,190.00	1,190.00
02-5-00-5223 CCRWD 2 SEWER ROYALTIES	3,621.70	3,020.29	4,000.00	4,000.00
TOTAL CHARGES FOR SERVICES	5,138,433.96	4,221,427.77	5,342,771.00	5,358,771.00
<u>INTERGOVERNMENTAL</u>				
<u>INVESTMENT INCOME</u>				
02-5-00-5301 INTEREST INCOME	6,246.47	5,749.69	2,000.00	12,786.00
02-5-00-5303 INTEREST - BOND FUNDS	10,669.91	24,742.45	12,000.00	12,000.00
02-5-00-5305 INTEREST - C D	1,032.81	303.61	1,500.00	1,500.00
TOTAL INVESTMENT INCOME	17,949.19	30,795.75	15,500.00	26,286.00
<u>MISCELLANEOUS/OTHER</u>				
02-5-00-5353 REFUNDS	548.15	0.00	0.00	0.00
02-5-00-5355 MISCELLANEOUS	1,590.88	246.81	500.00	500.00
02-5-00-5358 ONLINE PAYMENT FEES	22,507.50	23,015.00	16,000.00	24,000.00
02-5-00-5359 RETURNED CHECK FEE	3,810.00	1,830.00	2,000.00	2,000.00
02-5-00-5360 COPIES	153.50	0.00	100.00	100.00
TOTAL MISCELLANEOUS/OTHER	28,610.03	25,091.81	18,600.00	26,600.00
<u>OTHER FINANCING SOURCES</u>				
02-5-00-5401 TSF FROM GEN FUND - SALES TAX	1,832,511.73	1,702,586.92	1,892,300.00	1,892,300.00
02-5-00-5402 TSF FR GF - BOND PLEDGE	1,860,000.00	1,705,000.00	1,860,000.00	1,800,000.00
02-5-00-5409 TRANSFER FROM FUND BALANCE	0.00	0.00	27,618.00	0.00
TOTAL OTHER FINANCING SOURCES	3,692,511.73	3,407,586.92	3,779,918.00	3,692,300.00
TOTAL GENERAL REVENUES	8,877,504.91	7,684,902.25	9,156,789.00	9,103,957.00
TOTAL REVENUES	8,877,504.91	7,684,902.25	9,156,789.00	9,103,957.00

02 -GUSA

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
WATER & SEWER				
PERSONAL SERVICES				
02-6-16-6101 SALARIES & WAGES	263,406.42	283,970.84	323,559.78	412,877.45
02-6-16-6102 HEALTH INSURANCE	47,183.53	43,281.40	60,928.68	89,430.50
02-6-16-6111 FICA	21,123.82	21,958.73	24,563.00	32,756.26
02-6-16-6113 WORKSMAN COMP	22,499.00	22,614.00	22,614.90	29,076.30
02-6-16-6114 UNEMPLOYMENT	940.90	1,313.70	1,940.00	1,530.00
02-6-16-6115 RETIREMENT	20,083.83	20,518.41	23,114.16	29,417.13
02-6-16-6118 OVERTIME	13,851.85	9,748.61	8,893.20	10,000.00
TOTAL PERSONAL SERVICES	389,089.35	403,405.69	465,613.72	605,087.64
SUPPLIES				
02-6-16-6201 OFFICE SUPPLIES	50.00	22.72	500.00	500.00
02-6-16-6202 OPERATING EXPENSES	133,044.95	70,139.63	84,000.00	100,000.00
02-6-16-6204 FUEL	12,631.03	13,585.45	16,000.00	20,000.00
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	3,305.24	2,338.37	3,000.00	3,000.00
TOTAL SUPPLIES	149,031.22	86,086.17	103,500.00	123,500.00
OTHER CHARGES & SERVICES				
02-6-16-6210 CHEMICALS	99,369.15	69,317.72	70,000.00	100,000.00
02-6-16-6211 TELEPHONES	9,579.14	8,531.43	10,000.00	11,000.00
02-6-16-6212 ELECTRIC	205,832.57	163,333.95	170,000.00	220,000.00
02-6-16-6213 GAS	18,309.91	17,911.19	20,000.00	20,000.00
02-6-16-6221 WATER PURCHASES	1,333,170.53	1,157,036.34	1,221,474.00	1,382,000.00
02-6-16-6223 INSURANCE	49,674.00	53,930.59	60,000.00	65,000.00
02-6-16-6224 UNIFORMS & ACCESSORIES	2,630.90	2,508.22	5,000.00	5,000.00
02-6-16-6230 EQUIPMENT RENTAL	0.00	0.00	3,000.00	2,000.00
02-6-16-6235 CONTRACT SERVICES	51,965.37	47,806.54	52,762.00	55,000.00
02-6-16-6236 AUDIT FEES	16,650.00	7,800.00	18,100.00	18,000.00
02-6-16-6242 ADMINISTRATIVE SERVICES	688.02	375.60	6,000.00	7,500.00
02-6-16-6245 LEGAL SERVICES	0.00	1,152.06	2,000.00	2,000.00
TOTAL OTHER CHARGES & SERVICES	1,787,869.59	1,529,703.64	1,638,336.00	1,887,500.00
TRAVEL & TRAINING				
02-6-16-6261 SAFETY TRAINING & EQUIP	0.00	0.00	800.00	1,000.00
02-6-16-6262 TRAVEL & TRAINING	202.39	508.25	1,000.00	1,858.00
TOTAL TRAVEL & TRAINING	202.39	508.25	1,800.00	2,858.00
REPAIRS & MAINTENANCE				
02-6-16-6271 VEHICLE REPAIRS & MAINTANENCE	7,813.95	5,359.32	7,000.00	9,000.00
02-6-16-6272 EQUIPMENT REPAIRS	48,819.00	44,882.70	42,500.00	34,500.00
02-6-16-6273 REPAIR & MAINTENANCE	12,973.58	20,342.46	22,200.00	22,000.00
02-6-16-6278 SEWER IMPROVEMENTS	37,915.56	437,074.45	805,000.00	350,000.00
TOTAL REPAIRS & MAINTENANCE	107,522.09	507,758.93	876,700.00	415,500.00

02 -GUSA

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>MISCELLANEOUS</u>				
02-6-16-6281 MEMBERSHIP DUES	0.00	0.00	200.00	1,250.00
TOTAL MISCELLANEOUS	0.00	0.00	200.00	1,250.00
<u>CAPITAL EXPENDITURES</u>				
02-6-16-6333 CAPITAL PURCHASES	0.00	0.00	5,000.00	65,000.00
02-6-16-6350 VEHICLES	0.00	0.00	65,000.00	0.00
02-6-16-6355 CAPITAL - COMPUTERS	0.00	0.00	0.00	2,500.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	70,000.00	67,500.00
TOTAL WATER & SEWER	2,433,714.64	2,527,462.68	3,156,149.72	3,103,195.64
UTILITY BILLING				
<u>PERSONAL SERVICES</u>				
02-6-17-6101 SALARIES & WAGES	124,928.10	128,057.91	140,569.20	171,491.72
02-6-17-6102 HEALTH INSURANCE	25,912.48	24,211.14	31,209.84	33,607.80
02-6-17-6111 FICA	10,083.66	9,987.55	10,995.77	13,119.12
02-6-17-6113 WORKMANS COMP	543.29	630.00	1,188.88	1,486.10
02-6-17-6114 UNEMPLOYMENT	546.83	811.50	1,120.00	900.00
02-6-17-6115 RETIREMENT	9,206.34	9,237.47	10,038.64	12,209.77
02-6-17-6118 OVERTIME	8,164.42	4,996.05	7,172.05	5,700.00
TOTAL PERSONAL SERVICES	179,385.12	177,931.62	202,294.38	238,514.51
<u>SUPPLIES</u>				
02-6-17-6201 OFFICE SUPPLIES	1,809.11	1,466.50	3,000.00	3,000.00
02-6-17-6202 OPERATING EXPENSES	61,318.86	46,489.55	53,000.00	56,000.00
TOTAL SUPPLIES	63,127.97	47,956.05	56,000.00	59,000.00
<u>OTHER CHARGES & SERVICES</u>				
02-6-17-6211 TELEPHONES	4,829.13	4,537.09	7,700.00	7,700.00
02-6-17-6234 POSTAGE	26,481.80	22,159.89	22,000.00	20,000.00
02-6-17-6235 CONTRACT SERVICES	50,122.34	34,322.32	41,000.00	40,000.00
TOTAL OTHER CHARGES & SERVICES	81,433.27	61,019.30	70,700.00	67,700.00
<u>TRAVEL & TRAINING</u>				
02-6-17-6262 TRAVEL & TRAINING	2,027.45	0.00	1,500.00	1,500.00
TOTAL TRAVEL & TRAINING	2,027.45	0.00	1,500.00	1,500.00
<u>REPAIRS & MAINTENANCE</u>				
02-6-17-6273 BUILDING REPAIRS	4,104.92	2,205.89	4,000.00	4,000.00
TOTAL REPAIRS & MAINTENANCE	4,104.92	2,205.89	4,000.00	4,000.00
<u>CAPITAL EXPENDITURES</u>				
02-6-17-6355 COMPUTER EQUIPMENT	0.00	0.00	1,600.00	1,600.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	1,600.00	1,600.00
TOTAL UTILITY BILLING	330,078.73	289,112.86	336,094.38	372,314.51

02 -GUSA

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
REFUSE =====				
SUPPLIES				
OTHER CHARGES & SERVICES				
02-6-19-6252 REFUSE PICKUP FEES	655,403.42	590,566.45	617,256.71	650,000.00
TOTAL OTHER CHARGES & SERVICES	655,403.42	590,566.45	617,256.71	650,000.00
MISCELLANEOUS				
02-6-19-6281 RECYCLE PROGRAM FEES	19,898.76	20,472.00	30,000.00	35,000.00
TOTAL MISCELLANEOUS	19,898.76	20,472.00	30,000.00	35,000.00
TOTAL REFUSE	675,302.18	611,038.45	647,256.71	685,000.00
STORM WATER =====				
PERSONAL SERVICES				
02-6-20-6101 SALARIES & WAGES	9,202.60	0.00	0.00	0.00
02-6-20-6102 INSURANCE	1,351.40	0.00	0.00	0.00
02-6-20-6111 FICA	603.48	0.00	0.00	0.00
02-6-20-6115 RETIREMENT	635.55	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	11,793.03	0.00	0.00	0.00
SUPPLIES				
02-6-20-6202 OPERATING EXPENSES	4,000.00	4,250.00	6,000.00	6,000.00
TOTAL SUPPLIES	4,000.00	4,250.00	6,000.00	6,000.00
TOTAL STORM WATER	15,793.03	4,250.00	6,000.00	6,000.00
NON-DEPARTMENTAL =====				
OTHER				
02-6-90-6401 DEPRECIATION	954,234.16	0.00	0.00	0.00
TOTAL OTHER	954,234.16	0.00	0.00	0.00
DEBT SERVICE				
02-6-90-6555 INTEREST ON DEBT	959,208.73	1,996,023.61	1,807,612.00	1,776,000.00
02-6-90-6556 2001 OWRB LOAN PAYMENTS	0.42	68,069.42	68,069.42	68,069.00
02-6-90-6560 LOAN ADMIN FEES	15,238.02	14,892.95	16,000.00	16,000.00
02-6-90-6563 2010A/B BOND SF PMT	721,721.25	119,359.38	765,000.00	795,000.00
02-6-90-6564 2011 BOND SF PMT	157,315.44	29,305.85	170,000.00	180,000.00
02-6-90-6565 2011 OWRB SF PAYMENTS	125.00	22,941.96	147,836.45	151,676.00
02-6-90-6570 FISCAL AGENT FEES	30,125.00	20,500.00	29,500.00	29,500.00
02-6-90-6597 LOAN REPAYMENT GF	0.00	0.00	21,202.00	21,202.00

02 -GUSA

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
02-6-90-6599 CREEK II SETTLEMENT	<u>7,800.34</u>	<u>125,728.78</u>	<u>126,068.08</u>	<u>0.00</u>
TOTAL DEBT SERVICE	<u>1,891,284.20</u>	<u>2,350,938.03</u>	<u>3,151,287.95</u>	<u>3,037,447.00</u>
OTHER FINANCING USES				
02-6-90-6730 TSF TO GENERAL FUND	1,860,000.00	1,705,000.00	1,860,000.00	1,900,000.00
02-6-90-6733 TSF TO GF - CAPITAL PROJECTS	<u>237,558.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	<u>2,097,558.00</u>	<u>1,705,000.00</u>	<u>1,860,000.00</u>	<u>1,900,000.00</u>
TOTAL NON-DEPARTMENTAL	4,943,076.36	4,055,938.03	5,011,287.95	4,937,447.00
TOTAL EXPENDITURES	<u>8,397,964.94</u>	<u>7,487,802.02</u>	<u>9,156,788.76</u>	<u>9,103,957.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>479,539.97</u>	<u>197,100.23</u>	<u>0.24</u>	<u>0.15</u>

03 -CAPITAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	0.00	593.72	0.00	119,153.00
	TOTAL REVENUES	0.00	593.72	0.00	119,153.00
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	119,153.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	119,153.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	593.72	0.00	0.00

03 -CAPITAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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NON-DEPARTMENTAL				
<u>INVESTMENT INCOME</u>				
03-5-00-5301 INTEREST INCOME	0.00	593.72	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	593.72	0.00	0.00
<u>MISCELLANEOUS/OTHER</u>				
<u>OTHER FINANCING SOURCES</u>				
03-5-00-5409 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	119,153.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	119,153.00
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TOTAL NON-DEPARTMENTAL	0.00	593.72	0.00	119,153.00
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TOTAL REVENUES	0.00	593.72	0.00	119,153.00
	<u>0.00</u>	<u>593.72</u>	<u>0.00</u>	<u>119,153.00</u>

03 -CAPITAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
CAPITAL IMPROVEMENTS				
MISCELLANEOUS				
CAPITAL EXPENDITURES				
03-6-01-6360 CAPITAL - STREETS & MAINT	0.00	0.00	0.00	119,153.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	119,153.00
DEBT SERVICE				
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	119,153.00
NON-DEPARTMENTAL				
OTHER FINANCING USES				
TOTAL EXPENDITURES	0.00	0.00	0.00	119,153.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	593.72	0.00	0.00

04 -PARKS & RECREATION FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>9,800.00</u>	<u>4,140.31</u>	<u>10,000.00</u>	<u>7,596.00</u>
	TOTAL REVENUES	<u>9,800.00</u>	<u>4,140.31</u>	<u>10,000.00</u>	<u>7,596.00</u>
<u>EXPENDITURE SUMMARY</u>					
	STREETS & PARKS	<u>0.00</u>	<u>4,968.00</u>	<u>10,000.00</u>	<u>7,596.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>4,968.00</u>	<u>10,000.00</u>	<u>7,596.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	9,800.00	(827.69)	0.00	0.00

04 -PARKS & RECREATION FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
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CHARGES FOR SERVICES				
04-5-00-5200 DEVELOPMENT FEES	9,800.00	3,200.00	10,000.00	5,000.00
TOTAL CHARGES FOR SERVICES	9,800.00	3,200.00	10,000.00	5,000.00
INVESTMENT INCOME				
04-5-00-5301 INTEREST INCOME	0.00	940.31	0.00	2,596.00
TOTAL INVESTMENT INCOME	0.00	940.31	0.00	2,596.00
OTHER FINANCING SOURCES				
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TOTAL NON-DEPARTMENTAL	9,800.00	4,140.31	10,000.00	7,596.00
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TOTAL REVENUES	9,800.00	4,140.31	10,000.00	7,596.00
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04 -PARKS & RECREATION FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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STREETS & PARKS				
=====				
CAPITAL EXPENDITURES				
04-6-14-6359 CAPITAL - PARKS IMPROVEMENTS	0.00	4,968.00	10,000.00	7,596.00
TOTAL CAPITAL EXPENDITURES	0.00	4,968.00	10,000.00	7,596.00
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TOTAL STREETS & PARKS	0.00	4,968.00	10,000.00	7,596.00
TOTAL EXPENDITURES	0.00	4,968.00	10,000.00	7,596.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,800.00	(827.69)	0.00	0.00
=====	=====	=====	=====	=====

05 -HOTEL-MOTEL TAX FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>415,858.97</u>	<u>197,430.79</u>	<u>200,000.00</u>	<u>206,666.00</u>
	TOTAL REVENUES	<u>415,858.97</u>	<u>197,430.79</u>	<u>200,000.00</u>	<u>206,666.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ECONOMIC DEVELOPMENT	73,675.00	76,000.00	98,000.00	108,000.00
	PARKS & CULTURE	0.00	0.00	4,000.00	10,666.00
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>98,000.00</u>	<u>88,000.00</u>
	TOTAL EXPENDITURES	<u>73,675.00</u>	<u>76,000.00</u>	<u>200,000.00</u>	<u>206,666.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	342,183.97	121,430.79	0.00	0.00

05 -HOTEL-MOTEL TAX FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				

<u>TAXES</u>				
05-5-00-5009 HOTEL MOTEL TAX	<u>183,173.97</u>	<u>195,031.12</u>	<u>200,000.00</u>	<u>200,000.00</u>
TOTAL TAXES	183,173.97	195,031.12	200,000.00	200,000.00
<u>INVESTMENT INCOME</u>				
05-5-00-5301 INTEREST INCOME	<u>0.00</u>	<u>2,399.67</u>	<u>0.00</u>	<u>6,666.00</u>
TOTAL INVESTMENT INCOME	0.00	2,399.67	0.00	6,666.00
<u>OTHER FINANCING SOURCES</u>				
05-5-00-5400 TSF FROM GENERAL FUND	<u>232,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	232,685.00	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	415,858.97	197,430.79	200,000.00	206,666.00
<hr/>				
TOTAL REVENUES	<u>415,858.97</u>	<u>197,430.79</u>	<u>200,000.00</u>	<u>206,666.00</u>
	*****	*****	*****	*****

05 -HOTEL-MOTEL TAX FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>ECONOMIC DEVELOPMENT</u>				
<u>OTHER CHARGES & SERVICES</u>				
05-6-12-6235 CONTRACT SERVICES	3,325.00	0.00	5,000.00	7,000.00
05-6-12-6250 ECONOMIC DEVELOPMENT	4,500.00	4,000.00	5,000.00	10,000.00
05-6-12-6259 PE/ED CONTRACTS	59,850.00	66,000.00	72,000.00	72,000.00
TOTAL OTHER CHARGES & SERVICES	67,675.00	70,000.00	82,000.00	89,000.00
<u>TRAVEL & TRAINING</u>				
05-6-12-6262 TRAVEL AND TRAINING	0.00	0.00	7,000.00	10,000.00
TOTAL TRAVEL & TRAINING	0.00	0.00	7,000.00	10,000.00
<u>MISCELLANEOUS</u>				
05-6-12-6281 MEMBERSHIP DUES	6,000.00	6,000.00	9,000.00	9,000.00
TOTAL MISCELLANEOUS	6,000.00	6,000.00	9,000.00	9,000.00
TOTAL ECONOMIC DEVELOPMENT	73,675.00	76,000.00	98,000.00	108,000.00
<u>PARKS & CULTURE</u>				
<u>REPAIRS & MAINTENANCE</u>				
05-6-14-6275 PARK IMPROVEMENTS	0.00	0.00	4,000.00	10,666.00
TOTAL REPAIRS & MAINTENANCE	0.00	0.00	4,000.00	10,666.00
TOTAL PARKS & CULTURE	0.00	0.00	4,000.00	10,666.00
<u>NON-DEPARTMENTAL</u>				
<u>OTHER FINANCING USES</u>				
05-6-90-6740 TSF TO GIA	0.00	0.00	65,000.00	60,000.00
05-6-90-6745 TSF TO RESERVES	0.00	0.00	33,000.00	28,000.00
TOTAL OTHER FINANCING USES	0.00	0.00	98,000.00	88,000.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	98,000.00	88,000.00
TOTAL EXPENDITURES	73,675.00	76,000.00	200,000.00	206,666.00
REVENUES OVER/(UNDER) EXPENDITURES	342,183.97	121,430.79	0.00	0.00

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CITY OF GLENPOOL
BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

PAGE: 1

08 -MUNICIPAL COURTS
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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08 -MUNICIPAL COURTS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
NON-DEPARTMENTAL *****				
<u>FINES AND FORFEITURES</u>				
<u>INVESTMENT INCOME</u>				
<u>MISCELLANEOUS/OTHER</u>				
	*****	*****	*****	*****

08 -MUNICIPAL COURTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
NON-DEPARTMENTAL				
OTHER CHARGES & SERVICES				
OTHER				
OTHER FINANCING USES				

30 -INDUSTRIAL AUTHORITY
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	134.52	5,495.95	98,332.00	100,760.00
	CONFERENCE CENTER	399,707.27	375,349.61	400,150.00	400,200.00
	ECONOMIC DEVELOPMENT	<u>14,400.00</u>	<u>13,200.00</u>	<u>14,400.00</u>	<u>14,400.00</u>
	TOTAL REVENUES	<u>414,241.79</u>	<u>394,045.56</u>	<u>512,882.00</u>	<u>515,360.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CONFERENCE CENTER	348,965.09	277,284.36	462,982.00	451,059.88
	ECONOMIC DEVELOPMENT	2,550.00	391.52	4,000.00	4,000.12
	NON-DEPARTMENTAL	<u>52,400.00</u>	<u>42,075.00</u>	<u>45,900.00</u>	<u>60,300.00</u>
	TOTAL EXPENDITURES	<u>403,915.09</u>	<u>319,750.88</u>	<u>512,882.00</u>	<u>515,360.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	10,326.70	74,294.68	0.00	0.00

30 -INDUSTRIAL AUTHORITY

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
INVESTMENT INCOME				
30-5-00-5301 INTEREST INCOME	0.00	5,495.95	0.00	15,169.00
TOTAL INVESTMENT INCOME	0.00	5,495.95	0.00	15,169.00
MISCELLANEOUS/OTHER				
30-5-00-5351 DONATIONS	134.52	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	134.52	0.00	0.00	0.00
OTHER FINANCING SOURCES				
30-5-00-5409 TSF FROM FUND BALANCE	0.00	0.00	33,332.00	25,591.00
30-5-00-5410 TSF FROM HOTEL- MOTEL	0.00	0.00	65,000.00	60,000.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	98,332.00	85,591.00
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TOTAL NON-DEPARTMENTAL	134.52	5,495.95	98,332.00	100,760.00
CONFERENCE CENTER				
=====				
CHARGES FOR SERVICES				
30-5-01-5207 CONFERENCE CENTER FEES	343,539.00	354,501.66	350,000.00	360,000.00
TOTAL CHARGES FOR SERVICES	343,539.00	354,501.66	350,000.00	360,000.00
MISCELLANEOUS/OTHER				
30-5-01-5354 VENDING COMMISSIONS	138.11	330.64	150.00	200.00
30-5-01-5365 LANDSCAPE REVENUE	56,030.16	20,517.31	50,000.00	40,000.00
TOTAL MISCELLANEOUS/OTHER	56,168.27	20,847.95	50,150.00	40,200.00
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TOTAL CONFERENCE CENTER	399,707.27	375,349.61	400,150.00	400,200.00
ECONOMIC DEVELOPMENT				
=====				
INVESTMENT INCOME				
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MISCELLANEOUS/OTHER				
30-5-12-5356 RENTAL INCOME	14,400.00	13,200.00	14,400.00	14,400.00
TOTAL MISCELLANEOUS/OTHER	14,400.00	13,200.00	14,400.00	14,400.00
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TOTAL ECONOMIC DEVELOPMENT	14,400.00	13,200.00	14,400.00	14,400.00
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TOTAL REVENUES	414,241.79	394,045.56	512,882.00	515,360.00
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30 -INDUSTRIAL AUTHORITY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CONFERENCE CENTER</u>				
<u>PERSONAL SERVICES</u>				
30-6-01-6101 SALARIES & WAGES	94,311.58	104,411.08	144,345.00	160,233.86
30-6-01-6102 INSURANCE	11,275.73	11,020.30	17,046.00	22,111.46
30-6-01-6111 FICA	7,538.58	8,142.91	11,359.00	12,742.02
30-6-01-6113 WORKER'S COMP INSURANCE	2,575.00	3,675.00	4,765.00	4,765.31
30-6-01-6114 UNEMPLOYMENT	258.32	634.42	777.00	1,387.10
30-6-01-6115 RETIREMENT	5,041.50	5,198.45	8,963.00	8,421.37
30-6-01-6118 OVERTIME	327.60	208.95	1,432.00	1,043.76
TOTAL PERSONAL SERVICES	121,328.31	133,291.11	188,687.00	210,704.88
<u>SUPPLIES</u>				
30-6-01-6202 CC M&O EXPENSES	32,394.30	31,969.09	40,295.00	45,500.00
TOTAL SUPPLIES	32,394.30	31,969.09	40,295.00	45,500.00
<u>OTHER CHARGES & SERVICES</u>				
30-6-01-6235 CONTRACT SERVICES	97,433.93	61,245.41	69,000.00	69,000.00
30-6-01-6239 MARKETING	16,703.23	20,820.76	30,000.00	25,855.00
30-6-01-6254 MISCELLANEOUS	33.23	0.00	0.00	0.00
TOTAL OTHER CHARGES & SERVICES	114,170.39	82,066.17	99,000.00	94,855.00
<u>REPAIRS & MAINTENANCE</u>				
30-6-01-6273 MAINTENANCE & REPAIRS	81,072.09	29,957.99	110,000.00	50,000.00
TOTAL REPAIRS & MAINTENANCE	81,072.09	29,957.99	110,000.00	50,000.00
<u>MISCELLANEOUS</u>				
<u>CAPITAL EXPENDITURES</u>				
30-6-01-6333 CAPITAL PURCHASES	0.00	0.00	25,000.00	50,000.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	25,000.00	50,000.00
TOTAL CONFERENCE CENTER	348,965.09	277,284.36	462,982.00	451,059.88
<u>ECONOMIC DEVELOPMENT</u>				
<u>SUPPLIES</u>				
<u>OTHER CHARGES & SERVICES</u>				
30-6-12-6235 CONTRACT SERVICES	2,550.00	357.00	3,700.00	3,900.12
30-6-12-6239 MARKETING	0.00	0.00	0.00	100.00
30-6-12-6254 MISCELLANEOUS	0.00	34.52	300.00	0.00
TOTAL OTHER CHARGES & SERVICES	2,550.00	391.52	4,000.00	4,000.12

30 -INDUSTRIAL AUTHORITY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REPAIRS & MAINTENANCE</u>				
<u>OTHER</u>				
TOTAL ECONOMIC DEVELOPMENT	2,550.00	391.52	4,000.00	4,000.12
NON-DEPARTMENTAL *****				
<u>OTHER</u>				
30-6-90-6401 DEPRECIATION	6,500.00	0.00	0.00	0.00
TOTAL OTHER	6,500.00	0.00	0.00	0.00
<u>OTHER FINANCING USES</u>				
30-6-90-6730 TSF TO GENERAL FUND	31,500.00	28,875.00	31,500.00	45,900.00
30-6-90-6734 TSF TO GF - LEASE PMT	14,400.00	13,200.00	14,400.00	14,400.00
TOTAL OTHER FINANCING USES	45,900.00	42,075.00	45,900.00	60,300.00
TOTAL NON-DEPARTMENTAL	52,400.00	42,075.00	45,900.00	60,300.00
TOTAL EXPENDITURES	403,915.09	319,750.88	512,882.00	515,360.00
REVENUES OVER/(UNDER) EXPENDITURES	10,326.70	74,294.68	0.00	0.00

31 -GEMS
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>275,414.02</u>	<u>292,167.73</u>	<u>371,837.00</u>	<u>311,335.00</u>
	TOTAL REVENUES	<u>275,414.02</u>	<u>292,167.73</u>	<u>371,837.00</u>	<u>311,335.00</u>
<u>EXPENDITURE SUMMARY</u>					
	GEMS	<u>261,559.40</u>	<u>255,687.72</u>	<u>371,837.00</u>	<u>311,335.00</u>
	TOTAL EXPENDITURES	<u>261,559.40</u>	<u>255,687.72</u>	<u>371,837.00</u>	<u>311,335.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	13,854.62	36,480.01	0.00	0.00

31 -GEMS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
TAXES				
31-5-00-5006 TAXES	275,414.02	292,167.73	280,000.00	305,000.00
TOTAL TAXES	<u>275,414.02</u>	<u>292,167.73</u>	<u>280,000.00</u>	<u>305,000.00</u>
INVESTMENT INCOME				
=====				
OTHER FINANCING SOURCES				
31-5-00-5409 USE OF FUND BALANCE	0.00	0.00	91,837.00	6,335.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>91,837.00</u>	<u>6,335.00</u>
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TOTAL NON-DEPARTMENTAL	275,414.02	292,167.73	371,837.00	311,335.00
<hr/>				
TOTAL REVENUES	<u>275,414.02</u>	<u>292,167.73</u>	<u>371,837.00</u>	<u>311,335.00</u>
	=====	=====	=====	=====

31 -GEMS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>GEMS</u>				
<u>PERSONAL SERVICES</u>				
31-6-01-6101 SALARIES & WAGES	9,999.84	9,166.52	10,000.00	10,000.00
31-6-01-6111 FICA	765.00	446.31	765.00	0.00
31-6-01-6114 UNEMPLOYMENT	75.00	75.00	100.00	0.00
TOTAL PERSONAL SERVICES	10,839.84	9,687.83	10,865.00	10,000.00
<u>SUPPLIES</u>				
31-6-01-6202 OPERATING SUPPLIES	7,028.85	3,425.74	16,069.00	16,069.00
31-6-01-6206 MINOR EQUIPMENT	790.00	3,528.00	17,000.00	0.00
TOTAL SUPPLIES	7,818.85	6,953.74	33,069.00	16,069.00
<u>OTHER CHARGES & SERVICES</u>				
31-6-01-6210 AMBULANCE CONTRACT	144,000.00	156,000.00	158,400.00	180,000.00
31-6-01-6225 FIRST RESPONDER/ADMIN FEES	89,988.00	75,834.00	107,700.00	90,566.00
31-6-01-6236 AUDIT FEES	7,670.21	6,318.15	53,703.00	10,600.00
31-6-01-6254 MISC SERVICES & CHARGES	0.00	0.00	100.00	100.00
TOTAL OTHER CHARGES & SERVICES	241,658.21	238,152.15	319,903.00	281,266.00
<u>TRAVEL & TRAINING</u>				
31-6-01-6262 TRAVEL AND TRAINING	1,242.50	894.00	8,000.00	4,000.00
TOTAL TRAVEL & TRAINING	1,242.50	894.00	8,000.00	4,000.00
<u>MISCELLANEOUS</u>				
<u>CAPITAL EXPENDITURES</u>				
<u>OTHER FINANCING USES</u>				
TOTAL GEMS	261,559.40	255,687.72	371,837.00	311,335.00
TOTAL EXPENDITURES	261,559.40	255,687.72	371,837.00	311,335.00
REVENUES OVER/(UNDER) EXPENDITURES	13,854.62	36,480.01	0.00	0.00

50 -STREETS & INFRASTRUCTURE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2Q20 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>671,329.97</u>	<u>530,485.45</u>	<u>1,040,617.00</u>	<u>878,173.00</u>
	TOTAL REVENUES	<u>671,329.97</u>	<u>530,485.45</u>	<u>1,040,617.00</u>	<u>878,173.00</u>
<u>EXPENDITURE SUMMARY</u>					
	STREETS & PARKS	204,039.00	200,148.68	608,138.00	447,716.00
	WATER & SEWER	6,547.24	0.00	207,500.00	205,000.00
	STORMWATER	0.00	0.00	50,000.00	50,000.00
	NON-DEPARTMENTAL	<u>174,978.73</u>	<u>174,978.73</u>	<u>174,979.00</u>	<u>175,457.00</u>
	TOTAL EXPENDITURES	<u>385,564.97</u>	<u>375,127.41</u>	<u>1,040,617.00</u>	<u>878,173.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	285,765.00	155,358.04	0.00	0.00

50 -STREETS & INFRASTRUCTURE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>TAXES</u>				
50-5-00-5002 DEDICATED TAX	537,109.05	494,019.35	549,066.00	554,557.00
50-5-00-5003 USE TAX	<u>30,752.92</u>	<u>33,231.32</u>	<u>33,065.00</u>	<u>33,396.00</u>
TOTAL TAXES	567,861.97	527,250.67	582,131.00	587,953.00
<u>INVESTMENT INCOME</u>				
50-5-00-5301 INTEREST INCOME	<u>0.00</u>	<u>3,234.78</u>	<u>0.00</u>	<u>9,258.00</u>
TOTAL INVESTMENT INCOME	0.00	3,234.78	0.00	9,258.00
<u>OTHER FINANCING SOURCES</u>				
50-5-00-5400 TSF FROM GENERAL FUND	103,468.00	0.00	0.00	0.00
50-5-00-5409 TSF FROM FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>458,486.00</u>	<u>280,962.00</u>
TOTAL OTHER FINANCING SOURCES	103,468.00	0.00	458,486.00	280,962.00
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TOTAL NON-DEPARTMENTAL	671,329.97	530,485.45	1,040,617.00	878,173.00
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TOTAL REVENUES	<u>671,329.97</u>	<u>530,485.45</u>	<u>1,040,617.00</u>	<u>878,173.00</u>
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50 -STREETS & INFRASTRUCTURE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>STREETS & PARKS</u>				
<u>CAPITAL EXPENDITURES</u>				
50-6-14-6333 CAPITAL EQUIP - STREETS/PARKS	0.00	23,667.04	35,500.00	50,000.00
50-6-14-6350 VEHICLES - STREETS/PARKS	204,039.00	0.00	0.00	0.00
50-6-14-6359 PARKS IMPROVEMENTS	0.00	0.00	50,000.00	0.00
50-6-14-6360 STREETS IMPROVEMENTS	0.00	176,481.64	522,638.00	397,716.00
TOTAL CAPITAL EXPENDITURES	204,039.00	200,148.68	608,138.00	447,716.00
TOTAL STREETS & PARKS	204,039.00	200,148.68	608,138.00	447,716.00
<u>WATER & SEWER</u>				
<u>CAPITAL EXPENDITURES</u>				
50-6-16-6333 CAPITAL EQUIP-WATER/SEWER	6,547.24	0.00	0.00	0.00
50-6-16-6361 WATER/SEWER IMPROVEMENTS	0.00	0.00	207,500.00	205,000.00
TOTAL CAPITAL EXPENDITURES	6,547.24	0.00	207,500.00	205,000.00
TOTAL WATER & SEWER	6,547.24	0.00	207,500.00	205,000.00
<u>STORMWATER</u>				
<u>CAPITAL EXPENDITURES</u>				
50-6-20-6363 STORMWATER IMPROVEMENTS	0.00	0.00	50,000.00	50,000.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	50,000.00	50,000.00
TOTAL STORMWATER	0.00	0.00	50,000.00	50,000.00
<u>ECONOMIC DEVELOPMENT</u>				
<u>CAPITAL EXPENDITURES</u>				
<u>NON-DEPARTMENTAL</u>				
<u>DEBT SERVICE</u>				
50-6-90-6550 PRINCIPAL - CAPITAL LEASE	153,348.99	153,348.99	155,648.00	160,708.00
50-6-90-6555 INTEREST ON CAP LEASE	21,629.74	21,629.74	19,331.00	14,749.00
TOTAL DEBT SERVICE	174,978.73	174,978.73	174,979.00	175,457.00

50 -STREETS & INFRASTRUCTURE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>OTHER FINANCING USES</u>				
TOTAL NON-DEPARTMENTAL	174,978.73	174,978.73	174,979.00	175,457.00
TOTAL EXPENDITURES	385,564.97	375,127.41	1,040,617.00	878,173.00
REVENUES OVER/ (UNDER) EXPENDITURES	285,765.00	155,358.04	0.00	0.00

51 -PUBLIC SAFETY CAPITAL
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	533,979.97	473,114.69	1,712,548.00	673,106.00
	TOTAL REVENUES	533,979.97	473,114.69	1,712,548.00	673,106.00
<u>EXPENDITURE SUMMARY</u>					
	POLICE	0.00	212,225.00	430,358.00	0.00
	FIRE	829,713.00	14,023.68	859,240.00	74,300.00
	EMERGENCY MANAGEMENT	14,386.76	0.00	0.00	0.00
	NON-DEPARTMENTAL	385,158.35	415,882.49	422,950.00	598,806.38
	TOTAL EXPENDITURES	1,229,258.11	642,131.17	1,712,548.00	673,106.38
	REVENUES OVER/(UNDER) EXPENDITURES	(695,278.14)	(169,016.48)	0.00	(0.38)

51 -PUBLIC SAFETY CAPITAL

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
<hr/>				
<u>TAXES</u>				
51-5-00-5002 DEDICATED TAX	481,415.84	442,794.14	492,133.00	497,054.00
51-5-00-5003 USE TAX	<u>27,564.13</u>	<u>29,785.53</u>	<u>29,637.00</u>	<u>31,486.00</u>
TOTAL TAXES	508,979.97	472,579.67	521,770.00	528,540.00
<u>INVESTMENT INCOME</u>				
51-5-00-5301 INTEREST INCOME	<u>0.00</u>	<u>535.02</u>	<u>0.00</u>	<u>566.00</u>
TOTAL INVESTMENT INCOME	0.00	535.02	0.00	566.00
<u>OTHER FINANCING SOURCES</u>				
51-5-00-5400 TSF FROM GF - LOAN	25,000.00	0.00	0.00	144,000.00
51-5-00-5409 TSF FROM FUND BALANCE	0.00	0.00	31,849.00	0.00
51-5-00-5450 CAPITAL LEASE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>1,158,929.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	25,000.00	0.00	1,190,778.00	144,000.00
<hr/>				
TOTAL NON-DEPARTMENTAL	533,979.97	473,114.69	1,712,548.00	673,106.00
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TOTAL REVENUES	533,979.97	473,114.69	1,712,548.00	673,106.00
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51 -PUBLIC SAFETY CAPITAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>				
POLICE				
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CAPITAL EXPENDITURES				
51-6-03-6333 CAPITAL EQUIPMENT	0.00	0.00	130,669.00	0.00
51-6-03-6350 VEHICLES	0.00	212,225.00	299,689.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	212,225.00	430,358.00	0.00
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TOTAL POLICE	0.00	212,225.00	430,358.00	0.00
FIRE				
=====				
CAPITAL EXPENDITURES				
51-6-06-6333 CAPITAL EQUIPMENT	0.00	14,023.68	35,240.00	0.00
51-6-06-6350 FIRE VEHICLES	0.00	0.00	725,000.00	0.00
51-6-06-6358 FIRE EQUIPMENT	829,713.00	0.00	99,000.00	74,300.00
TOTAL CAPITAL EXPENDITURES	829,713.00	14,023.68	859,240.00	74,300.00
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TOTAL FIRE	829,713.00	14,023.68	859,240.00	74,300.00
EMERGENCY MANAGEMENT				
=====				
CAPITAL EXPENDITURES				
51-6-07-6364 COMMUNICATIONS EQUIPMENT	14,386.76	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	14,386.76	0.00	0.00	0.00
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TOTAL EMERGENCY MANAGEMENT	14,386.76	0.00	0.00	0.00
NON-DEPARTMENTAL				
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CAPITAL EXPENDITURES				
51-6-90-6333	515,982.00	0.00	0.00	0.00
51-6-90-6359	(515,982.00)	0.00	0.00	0.00
DEBT SERVICE				
51-6-90-6550 PRINCIPAL - CAPITAL LEASE	331,188.09	358,923.54	365,043.00	482,131.07
51-6-90-6555 INTEREST ON CAP LEASE	53,970.26	56,958.95	57,907.00	64,519.31
TOTAL DEBT SERVICE	385,158.35	415,882.49	422,950.00	546,650.38
OTHER FINANCING USES				
51-6-90-6745 TSF TO RESERVE	0.00	0.00	0.00	52,156.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	52,156.00
<hr/>				
TOTAL NON-DEPARTMENTAL	385,158.35	415,882.49	422,950.00	598,806.38
TOTAL EXPENDITURES	1,229,258.11	642,131.17	1,712,548.00	673,106.38

52 -PUBLIC SAFETY PERSONNEL
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>1,075,843.92</u>	<u>1,001,701.74</u>	<u>1,173,303.00</u>	<u>1,279,403.00</u>
	TOTAL REVENUES	<u>1,075,843.92</u>	<u>1,001,701.74</u>	<u>1,173,303.00</u>	<u>1,279,403.00</u>
<u>EXPENDITURE SUMMARY</u>					
	POLICE	285,889.46	355,540.22	429,857.00	471,312.78
	FIRE	<u>534,415.80</u>	<u>560,418.27</u>	<u>743,446.01</u>	<u>808,090.22</u>
	TOTAL EXPENDITURES	<u>820,305.26</u>	<u>915,958.49</u>	<u>1,173,303.01</u>	<u>1,279,403.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	255,538.66	85,743.25	(0.01)	0.00

52 -PUBLIC SAFETY PERSONNEL

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
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NON-DEPARTMENTAL				
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TAXES				
52-5-00-5002 DEDICATED TAX	1,017,580.91	935,945.31	1,040,234.00	1,050,636.00
52-5-00-5003 USE TAX	58,263.01	62,958.47	62,643.00	66,552.00
TOTAL TAXES	1,075,843.92	998,903.78	1,102,877.00	1,117,188.00
INTERGOVERNMENTAL				
=====				
INVESTMENT INCOME				
52-5-00-5301 INTEREST INCOME	0.00	2,797.96	0.00	7,633.00
TOTAL INVESTMENT INCOME	0.00	2,797.96	0.00	7,633.00
OTHER FINANCING SOURCES				
52-5-00-5409 TSF FROM FUND BALANCE	0.00	0.00	70,426.00	154,582.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	70,426.00	154,582.00
TOTAL NON-DEPARTMENTAL	1,075,843.92	1,001,701.74	1,173,303.00	1,279,403.00
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TOTAL REVENUES	1,075,843.92	1,001,701.74	1,173,303.00	1,279,403.00
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52 -PUBLIC SAFETY PERSONNEL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
POLICE				
PERSONAL SERVICES				
52-6-03-6101 SALARIES & WAGES	181,644.90	233,298.12	276,309.00	305,249.86
52-6-03-6102 HEALTH INSURANCE	25,103.20	31,684.23	44,245.00	45,550.46
52-6-03-6111 FICA	2,510.52	3,429.32	4,123.00	4,532.01
52-6-03-6113 WORKMANS COMP	11,175.00	12,916.00	17,814.00	17,814.00
52-6-03-6114 UNEMPLOYMENT	437.59	1,150.41	1,780.00	1,080.00
52-6-03-6116 STATE PENSION	22,904.41	30,700.87	36,336.00	39,682.48
52-6-03-6118 OVERTIME	2,311.43	5,406.06	4,750.00	6,403.97
52-6-03-6122 CLOTHING	6,400.00	8,000.00	7,700.00	6,000.00
TOTAL PERSONAL SERVICES	252,487.05	326,585.01	393,057.00	426,312.78
SUPPLIES				
52-6-03-6202 OPERATING EXPENSES	637.18	2,802.08	3,500.00	3,500.00
52-6-03-6204 FUEL	9,526.66	8,370.57	10,000.00	10,000.00
TOTAL SUPPLIES	10,163.84	11,172.65	13,500.00	13,500.00
OTHER CHARGES & SERVICES				
52-6-03-6223 INSURANCE	1,177.00	2,776.40	2,800.00	1,500.00
52-6-03-6224 UNIFORMS & ACCESSORIES	145.00	0.00	0.00	5,000.00
52-6-03-6235 CONTRACT SERVICES	394.63	809.64	1,000.00	1,000.00
TOTAL OTHER CHARGES & SERVICES	1,716.63	3,586.04	3,800.00	7,500.00
TRAVEL & TRAINING				
52-6-03-6262 TRAVEL & TRAINING	732.75	2,246.79	2,500.00	3,500.00
TOTAL TRAVEL & TRAINING	732.75	2,246.79	2,500.00	3,500.00
REPAIRS & MAINTENANCE				
52-6-03-6271 VEHICLE REPAIRS & MAINT	20,789.19	11,449.73	16,500.00	20,000.00
TOTAL REPAIRS & MAINTENANCE	20,789.19	11,449.73	16,500.00	20,000.00
MISCELLANEOUS				
CAPITAL EXPENDITURES				
52-6-03-6357 POLICE EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL CAPITAL EXPENDITURES	0.00	500.00	500.00	500.00
DEBT SERVICE				
TOTAL POLICE	285,889.46	355,540.22	429,857.00	471,312.78

52 -PUBLIC SAFETY PERSONNEL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>FIRE</u>				
<u>PERSONAL SERVICES</u>				
52-6-06-6101 SALARIES & WAGES	308,255.01	329,790.71	467,829.47	461,814.56
52-6-06-6102 HEALTH INSURANCE	49,909.51	51,875.83	61,092.19	84,378.68
52-6-06-6111 FICA	5,547.18	5,878.98	7,040.72	8,287.73
52-6-06-6113 WORKMANS COMP	30,625.00	32,225.00	37,445.00	42,125.40
52-6-06-6114 UNEMPLOYMENT	820.45	1,633.26	2,540.00	1,620.00
52-6-06-6116 STATE PENSION	47,566.40	52,025.58	67,330.13	79,293.85
52-6-06-6118 OVERTIME	76,333.13	74,840.29	68,100.00	95,000.00
52-6-06-6122 CLOTHING	7,315.00	7,350.00	8,046.50	9,570.00
52-6-06-6125 CONTRACT TRAINING	<u>4,944.49</u>	<u>800.00</u>	<u>6,160.00</u>	<u>6,000.00</u>
TOTAL PERSONAL SERVICES	531,316.17	556,419.65	725,584.01	788,090.22
<u>SUPPLIES</u>				
52-6-06-6202 OPERATING EXPENSES	0.00	3,023.66	4,362.00	5,000.00
52-6-06-6207 MISC SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,200.00</u>
TOTAL SUPPLIES	0.00	3,023.66	5,362.00	6,200.00
<u>OTHER CHARGES & SERVICES</u>				
52-6-06-6224 UNIFORMS & ACCESSORIES	0.00	974.96	10,000.00	10,000.00
52-6-06-6235 CONTRACT SERVICES	<u>624.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES & SERVICES	624.63	974.96	10,000.00	10,000.00
<u>TRAVEL & TRAINING</u>				
52-6-06-6262 TRAVEL & TRAINING	<u>2,475.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>3,800.00</u>
TOTAL TRAVEL & TRAINING	2,475.00	0.00	2,500.00	3,800.00
<u>REPAIRS & MAINTENANCE</u>				
<u>MISCELLANEOUS</u>				
<u>DEBT SERVICE</u>				
TOTAL FIRE	534,415.80	560,418.27	743,446.01	808,090.22
NON-DEPARTMENTAL				
<u>OTHER FINANCING USES</u>				
TOTAL EXPENDITURES	820,305.26	915,958.49	1,173,303.01	1,279,403.00
REVENUES OVER/(UNDER) EXPENDITURES	255,538.66	85,743.25	(0.01)	0.00

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CITY OF GLENPOOL
BUDGET PRESENTATION
AS OF: MAY 31ST, 2019

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99 -POOL CASH
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
		<hr/>	<hr/>	<hr/>	<hr/>