



# **FY 2020-2021 ADOPTED BUDGET**

**CITY OF GLENPOOL, OKLAHOMA  
FY2020-2021 ADOPTED BUDGET**

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May 28, 2020

Honorable Mayor and Members of the City Council:

The proposed budget for 2020-2021 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.

While we are on target to meet our projected FY19-20 budget revenues, the ongoing COVID-19 pandemic has caused some concern that we will see a financial impact to our revenues for FY20-21. With the national and state unemployment levels reaching highs we have not seen in years and businesses still struggling to open their doors, the timeline for economic recovery is unknown. I believe with the retail business mix we have in Glenpool that we will weather this economic downturn better than some communities. Additionally, I expect to see new sales tax due to additional businesses in our three ongoing developments. Given these factors, and despite the strong sales tax returns we saw in May, our goal was to remain conservative next year with our budget revenue projections. As we have discussed in the past, it is always my preference when budgeting to project revenues in the lower range of expectations and then match expenses to those revenues. With that in mind, we are predicting a 1.65% decline in sales tax over this fiscal year's projected totals. We are also planning for a 5.3% decline in use tax over this fiscal year's projected totals. These declines will be offset by growth in our permit and service fees due to construction related revenues. This results in gross revenues before transfers of \$9,670,717 in the General Fund, which is an increase of \$14,125...essentially a flat budget for the fiscal year.

My main goal coming into this year's budgeting process was to protect our employees and their jobs. Given the increases to benefit costs and the projected step raises for the police and fire departments that are expected as part of their collective bargaining agreements we find ourselves in a scenario that won't allow us to hold pat on expenses as compared to FY19-20. To protect our employees and their jobs we have cut all capital from the budget, except for some computer hardware and software upgrades needed to fix obsolete computer systems currently in our network. Additionally, we have cut some expenses where possible in various departmental budget accounts. The budget as presented **does not** require us to furlough or layoff any current employees.

As mentioned, this budget includes step raises for the Fire Department as required in their Collective Bargaining Agreement. It also includes step raises for the Police Department employees covered under their Collective Bargaining Agreement; however, negotiations with the Fraternal Order of Police have not been completed and additional funds may be needed depending on the final outcome of those negotiations and the approval of the new Collective Bargaining Agreement by the Council. This budget **does not** contain any raises or salary adjustments for non-union employees. Should revenues

increase beyond budget projections, it is my intent to bring some form of additional compensation for these non-union employees to the Council for consideration in January.

The Glenpool Utility Services Authority (GUSA) revenue for FY20-21 has been increased by 2.6% to \$5,526,200. This increase can be attributed to an increase in refuse income and a slight increase in water/sewer collections. We have not included any increases to our water or sewer rates in these revenue numbers. The departmental expenses have increased almost 5% based on increases to benefit costs and the estimated costs to complete the requirements under a DEQ Consent Order on the wastewater treatment sewer plant. Even with this increase to expenses we still anticipate increasing our fund balance available at the end of the year.

We have added a new budget department to the Glenpool Industrial Authority (GIA) to better account for revenue and expenses from both of our Tax Increment Financing Districts. The departmental budget accounts for all the GIA revenue increase for FY20-21. Even though the Conference Center income will be down as compared to the budget for this year, that decrease is specifically attributable to the shutdown caused by the COVID-19 pandemic. We believe the Conference Center will rebound to projected FY19-20 levels and have therefore left its revenue even for FY20-21. We have also held expenses for the conference center relatively flat with the reduction coming mainly from capital spending.

The FY20-21 budget also continues to fund Move Glenpool Forward (MGF) projects. The available funding for Warrior Road included in the Move Glenpool Forward tax has been exhausted. All future expenses to complete Warrior Road will be required to come from the General Fund Designated Reserve. Fund 50 (MGF-Streets and Infrastructure) includes \$50,000 to begin work on the Vancouver Stormwater Project and \$278,782 to begin the traffic studies and engineering design necessary to widen Elwood from 151<sup>st</sup> north to 137<sup>th</sup>. The traffic studies and engineering design will include planning for signalization at 141<sup>st</sup> and Elwood and potentially at 151<sup>st</sup> and Elwood. Fund 51 (MGF-Public Safety Capital) does not include any new purchases this fiscal year. All the expected revenue has been allocated to pay debt service on prior year purchases. Finally, Fund 52 (MGF-Public Safety Personnel) does not include any new positions for police or fire this year. Due to the projected downturn in sales and use taxes we will be using available fund balance to pay current expenses.

I cannot commend our staff enough for their hard work and diligence this year. I am proud to have the opportunity to serve this great community alongside these employees.

Sincerely,



David Tillotson  
City Manager



RESOLUTION 2020005

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 2020-2021 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 2020-2021 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 2020-2021;

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

- A. That the budget for FY2020-2021 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, 2021.

PASSED AND APPROVED this 1st day of June, 2020.

  
Name: Timothy Lee Fox  
Title: Mayor

Attest:

  
Name: Wendy Knight  
Title: City Clerk



CITY OF GLENPOOL  
FY2020-2021 ADOPTED  
BUDGET

	GOVERNMENTAL FUNDS							PROPRIETARY FUNDS	
		Public Safety	Capital	Park &	Hotel/Motel	Streets &	Public Safety	Glenpool	Glenpool
REVENUES	General Fund	Personnel Fund	Improvement Fund	Recreation Fund	Tax Fund	Infrastructure Capital Fund	Capital Fund	Utility Service Authority	Industrial Authority
Taxes	\$ 8,741,729	\$ 1,127,995	\$ -	\$ -	145,900	\$ 594,761	\$ 533,234	\$ -	\$ -
Licenses & Permits	60,700	-	-	-	-	-	-	-	-
Charges for Services	279,055	-	-	12,000	-	-	-	5,500,000	360,000
Intergovernmental	235,000	-	-	-	-	-	-	-	-
Fines & Forfeitures	279,000	-	-	-	-	-	-	-	-
Investment Income	50,000	6,000	1,200	1,800	4,500	4,000	2,000	26,300	10,000
Other Revenues	25,233	-	-	-	-	-	-	26,200	34,700
Transfers In	1,845,900	-	-	-	-	-	-	3,683,226	182,333
Tax Increment Financing	-	-	-	-	-	-	-	-	152,000
Use of Fund Balance	37,815	228,780	-	-	-	-	5,795	-	-
Total Revenues	\$ 11,554,432	\$ 1,362,775	\$ 1,200	\$ 13,800	\$ 150,400	\$ 598,761	\$ 541,029	\$ 9,235,726	\$ 739,033

		Public Safety	Capital	Park &	Hotel/Motel	Streets &	Public Safety	Glenpool	Glenpool
EXPENDITURES	General Fund	Personnel Fund	Improvement Fund	Recreation Fund	Tax Fund	Infrastructure Capital Fund	Capital Fund	Utility Service Authority	Industrial Authority
General Government	\$ 767,746	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Animal Control	93,622	-	-	-	-	-	-	-	-
Police	2,002,866	467,743	-	-	-	-	-	-	-
Dispatch	417,886	-	-	-	-	-	-	-	-
Fire	2,263,894	895,032	-	-	-	-	-	-	-
Emergency Management	40,000	-	-	-	-	-	-	-	-
Community Development	615,277	-	-	-	-	-	-	-	-
Gen Gov't Administration	672,054	-	-	-	-	-	-	-	-
Streets & Parks	875,528	-	-	-	-	95,000	-	-	-
Water & Sewer	-	-	-	-	-	-	-	3,318,613	-
Utility Billing	-	-	-	-	-	-	-	354,257	-
Refuse	-	-	-	-	-	-	-	685,000	-
Stormwater	-	-	-	-	-	50,000	-	6,000	-
Conference Center Oper.	-	-	-	-	-	-	-	-	402,400
Tax Increment Financing	-	-	-	-	-	-	-	-	274,333
Economic Dev	-	-	-	-	90,400	-	-	-	2,000
Capital Outlay	-	-	-	13,800	-	-	-	-	-
Debt Service	-	-	-	-	-	174,979	541,029	3,071,312	-
TSF to City	-	-	-	-	-	-	-	1,800,000	45,900
Tsf to GUSA	1,883,226	-	-	-	-	-	-	-	-
TSF to GIA	122,333	-	-	-	60,000	-	-	-	-
Tsf to GUSA Bond Pledge	1,800,000	-	-	-	-	-	-	-	-
Transfer to Reserves	-	-	1,200	-	-	278,782	-	544	14,400
Total Expenditures	\$ 11,554,432	\$ 1,362,775	\$ 1,200	\$ 13,800	\$ 150,400	\$ 598,761	\$ 541,029	\$ 9,235,726	\$ 739,033

## CITY OF GLENPOOL FY20-21 ADOPTED BUDGET

### INTRODUCTION

### BUDGET SUMMARY

#### Budget Process

The budget process for FY2020-2021 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 revenue is also expected to stay flat during FY2020-2021. With grants and other one-time revenues excluded, the FY2020-2021 budgeted revenues reflect a less than 1% difference compared to the FY2019-2020 approved budget.

The expenditure budget process for FY2020-2021 began with the current FY2019-2020 spending budget. The one-time items built into the FY2019-2020 budget were removed and increases in contracts and other expenditures were calculated to produce a base FY2021 budget. Workers' Comp insurance premiums were budgeted to increase 6%; health insurance premiums increased 5%; utilities and motor fuel are budgeted to remain even with prior year budget. No wage increase was included for non-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.
<b>5.10%</b>	<b>Total</b>	

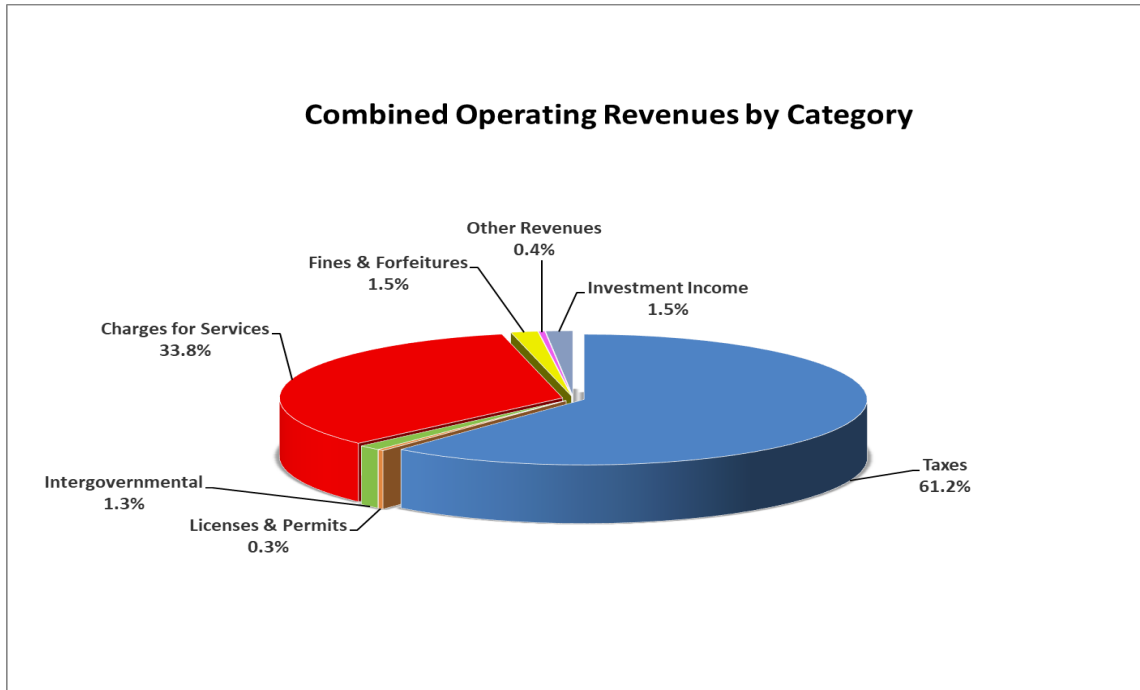
## CITY OF GLENPOOL FY20-21 ADOPTED BUDGET

### INTRODUCTION

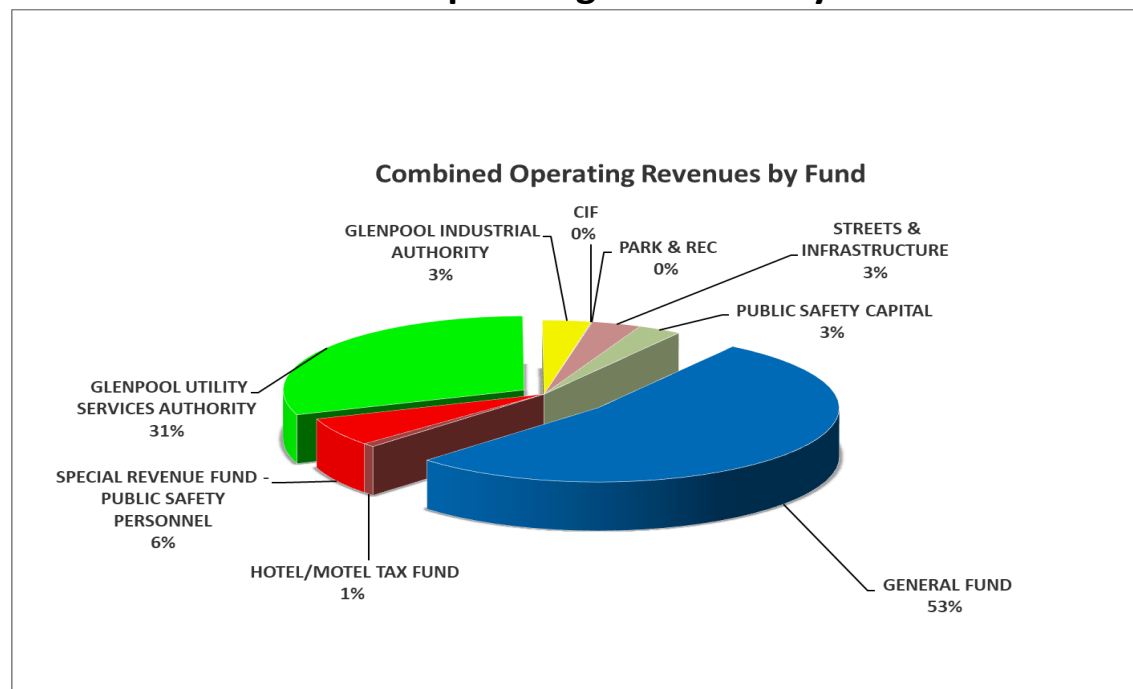
### BUDGET SUMMARY

Total FY2020-2021 combined operating revenues are budgeted to generate \$18,175,352. The charts below reflect the composition of operating revenues by category and fund:

### Combined Operating Revenues by Category



### Combined Operating Revenues by Fund





## CITY OF GLENPOOL FY20-21 ADOPTED BUDGET

### INTRODUCTION

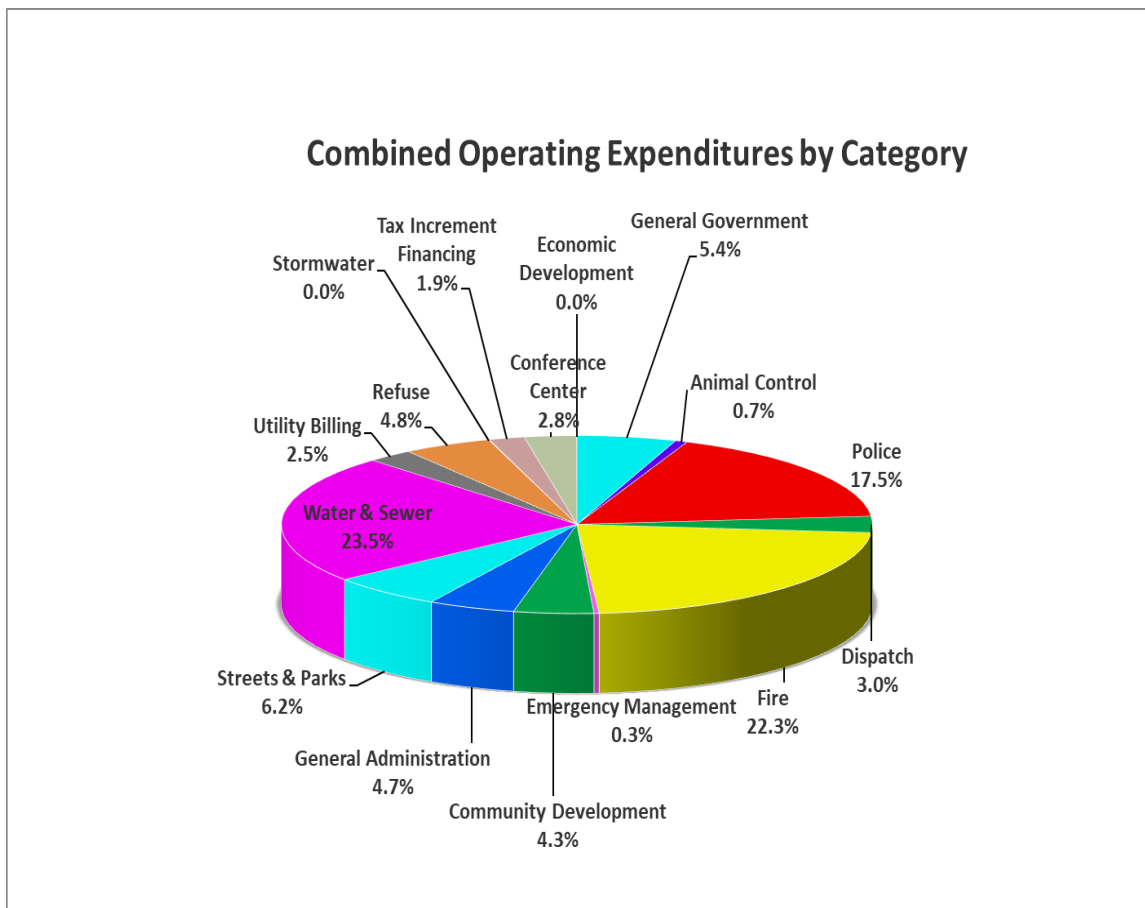
### BUDGET SUMMARY

#### Expenditures

The FY2020-2021 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** include 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 combined operational expenditures budgeted for FY2020-2021 is \$14,419,450. The following charts reflect the distribution of operating expenditures by category and fund:

#### Combined Operational Expenditures by Category

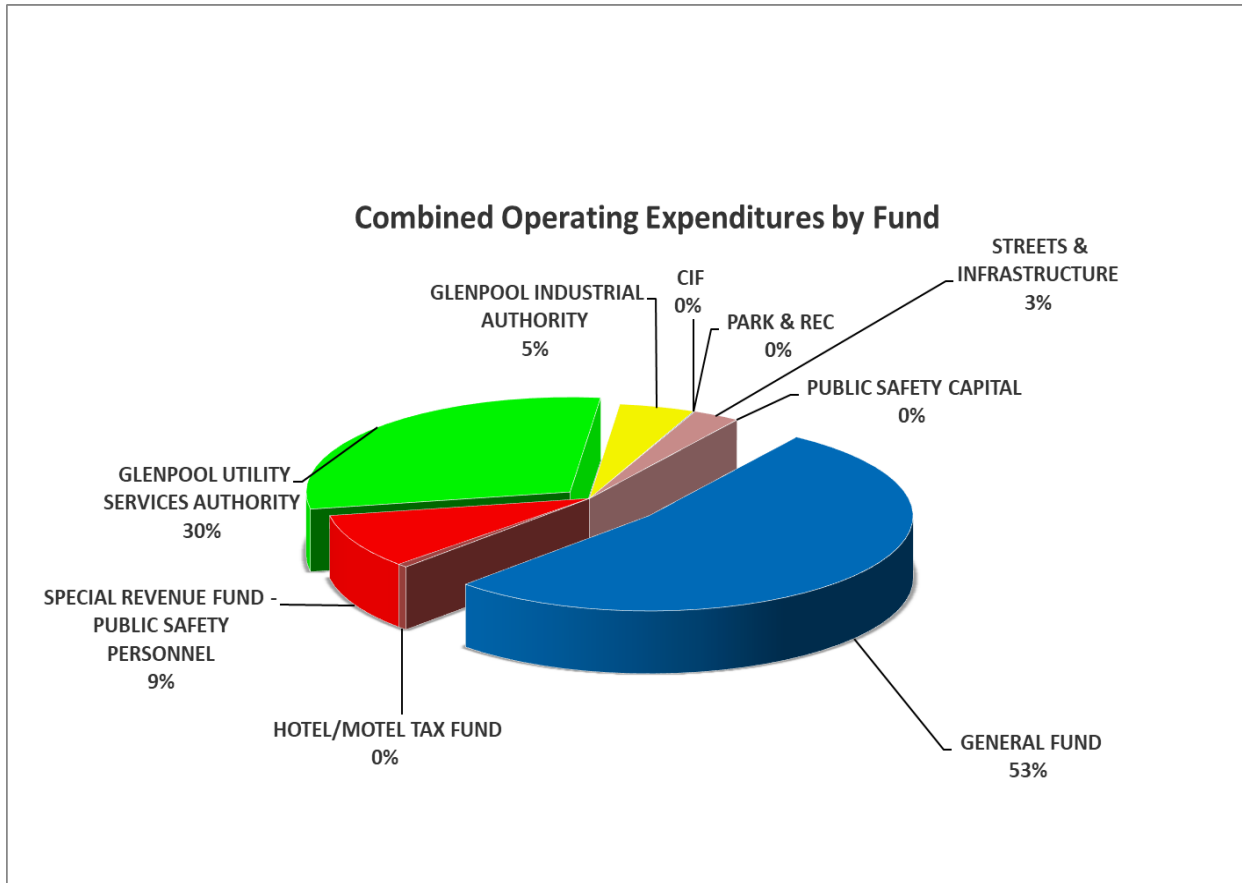


## CITY OF GLENPOOL FY20-21 ADOPTED BUDGET

### INTRODUCTION

### BUDGET SUMMARY

#### Combined Operational Expenditures by Fund



## CITY OF GLENPOOL FY2021 ADOPTED BUDGET

### **INTRODUCTION**

### **BUDGETARY GUIDELINES**

#### **Budget Law**

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

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

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

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

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

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

### **Basis of Accounting**

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

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

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

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

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

# CITY OF GLENPOOL FY2021 PROPOSED 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 number 581, effective September 4<sup>th</sup>, 2007.
- **Public Safety Personnel Fund** – budgets and accounts for specific revenues and expenditures pertaining to public safety personnel funded by a special 0.55% sales tax approved by Glenpool voters on April 5, 2016. This permanent tax became effective July 1, 2016.

#### Debt Service Funds

Debt Service Funds are used to account for the acquisition of resources and payment of principal and interest on general long-term debt. Typically, a Sinking Fund is used to budget and account for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and related interest and fiscal agent fees.

# CITY OF GLENPOOL FY2021 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 FY20-21, 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 FY2021 ADOPTED BUDGET

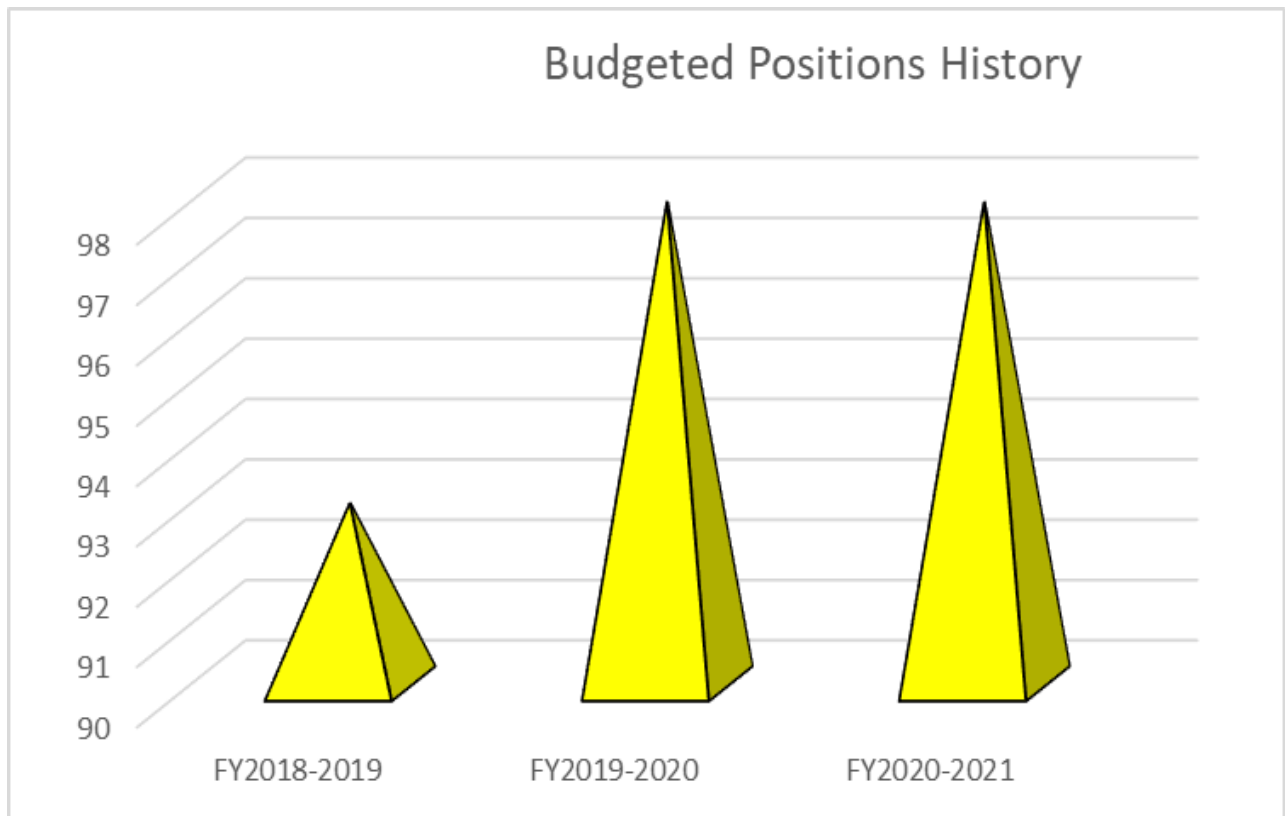
### ***INTRODUCTION***

### ***BUDGETED POSITIONS***

#### **FY2021 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 FY2021 Proposed Budget contains authorization for 98 positions throughout the City, including 94 full-time positions and 4 part-time positions.



# CITY OF GLENPOOL FY2021 ADOPTED BUDGET

## INTRODUCTION

## BUDGETED POSITIONS

Budgeted Positions By Department			
<b>FULL - TIME</b>	<b>FY2020-2021</b>	<b>FY2019-2020</b>	<b>FY2018-2019</b>
General Government	4	4	4
Animal Control	2	2	1
Police	24	24	24
Dispatch	7	7	7
Fire	24	24	23
Community Development	7	7	7
General Administration	4	4	4
Streets & Parks	7	7	7
Water & Sewer	9	9	7
Utility Billing	3	3	3
Court	1	1	1
Conference Center	2	2	2
Total Full-Time	94	94	90
<b>PART- TIME</b>			
Animal Control	1	1	1
Utility	1	1	0
Conference Center	2	2	2
Total Part Time	4	4	3
<b>Total Full Time</b>	94	94	90
<b>Total Part Time</b>	4	4	3
<b>Total Budgeted Positions</b>	98	98	93
<b>Budgeted Positions History</b>	<b>FY2020-2021</b>	<b>FY2019-2020</b>	<b>FY2018-2019</b>
	98	98	93

**CITY OF GLENPOOL  
GENERAL FUND  
FY 2020-2021 ADOPTED BUDGET**

	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
<b>Gross Revenues:</b>						
Taxes	\$ 8,495,336	\$ 8,719,566	\$ 8,917,733	\$ 8,741,729	\$ 22,163	0.3%
Licenses & Permits	55,380	54,300	62,426	60,700	6,400	11.8%
Charges for Services	239,151	234,000	205,667	279,055	45,055	19.3%
Intergovernmental	868,939	224,400	245,410	235,000	10,600	4.7%
Fines & Forfeitures	280,484	320,000	285,241	279,000	(41,000)	-12.8%
Investment Income	39,317	67,326	62,935	50,000	(17,326)	-25.7%
Other Revenues	856,352	37,000	167,524	25,233	(11,767)	-31.8%
<b>Total Gross Revenues</b>	<b>\$ 10,834,959</b>	<b>\$ 9,656,592</b>	<b>\$ 9,946,936</b>	<b>\$ 9,670,717</b>	<b>\$ 14,125</b>	<b>0.1%</b>
<b>Expenditures:</b>						
General Government	\$ 738,684	\$ 733,580	\$ 743,946	\$ 767,747	\$ 34,167	4.7%
Animal Control	72,982	93,410	76,301	93,621	211	0.2%
Police	2,105,184	2,095,090	1,852,345	2,002,866	(92,224)	-4.4%
Dispatch	392,023	411,048	424,034	417,886	6,838	1.7%
Fire	2,326,276	1,884,924	1,792,409	2,263,894	378,970	20.1%
Emergency Management	5,603	79,500	61,059	40,000	(39,500)	-49.7%
Community Development	540,189	657,274	559,917	615,277	(41,997)	-6.4%
General Administration	609,899	705,199	637,473	672,054	(33,145)	-4.7%
Streets & Parks	709,423	1,044,272	920,904	875,528	(168,744)	-16.2%
<b>Total Expenditures</b>	<b>\$ 7,500,263</b>	<b>\$ 7,704,297</b>	<b>\$ 7,068,388</b>	<b>\$ 7,748,873</b>	<b>\$ 44,576</b>	<b>0.6%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 3,334,696</b>	<b>\$ 1,952,295</b>	<b>\$ 2,878,548</b>	<b>\$ 1,921,844</b>	<b>\$ (30,451)</b>	<b>-1.6%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	1,905,900	1,960,300	1,920,300	1,845,900	(114,400)	-5.8%
Transfers Out	(3,871,132)	(3,836,263)	(3,775,442)	(3,805,559)	30,704	-0.8%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,965,232)</b>	<b>\$ (1,875,963)</b>	<b>\$ (1,855,142)</b>	<b>\$ (1,959,659)</b>	<b>\$ (83,696)</b>	<b>4.5%</b>
<b>Use of Fund Balance</b>						
Beginning Fund Balance	\$ 6,226,677	\$ 7,596,141	\$ 7,596,141	\$ 8,619,547	\$ 1,023,406	13.5%
Additions/(Reductions) to Fund Balance	1,369,464	275,534	1,023,406	(37,815)	(313,349)	-113.7%
<b>Ending Fund Balance</b>	<b>\$ 7,596,141</b>	<b>\$ 7,871,675</b>	<b>\$ 8,619,547</b>	<b>\$ 8,581,732</b>	<b>\$ 710,057</b>	<b>9.0%</b>
<b>Restricted:</b>						
Police Forfeitures	10,271	10,275	10,275	10,275	-	0.0%
Warrior Road Project	-	700,000	140,578	300,000	(400,000)	-57.1%
Animal Control Building	-	744,000	744,000	744,000	-	0.0%
Mini Court Bonds	333	333	333	333	-	0.0%
Safety program	13,909	13,909	13,909	13,909	-	0.0%
Juvenile Program	19,575	19,583	19,583	19,583	-	0.0%
<b>Unassigned:</b>						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	7,552,053	6,383,575	7,690,869	7,493,632	1,110,057	17.4%
<b>Total Ending Fund Balance</b>	<b>\$ 7,596,141</b>	<b>\$ 7,871,675</b>	<b>\$ 8,619,547</b>	<b>\$ 8,581,732</b>	<b>\$ 1,110,057</b>	<b>14.1%</b>
<b>Transfer Detail:</b>						
<b>Operating Transfers In:</b>						
GUSA Fund	\$ 1,860,000	\$ 1,900,000	\$ 1,860,000	\$ 1,800,000	\$ (100,000)	-5.3%
Capital Improvement Fund	-	-	-	-	-	NA
GIA Fund	45,900	60,300	60,300	45,900	(14,400)	-23.9%
<b>Total Operating Transfers In</b>	<b>\$ 1,905,900</b>	<b>\$ 1,960,300</b>	<b>\$ 1,920,300</b>	<b>\$ 1,845,900</b>	<b>\$ (114,400)</b>	<b>-5.8%</b>
<b>Operating Transfers Out:</b>						
Capital Impr Fund - 1 Penny sales tax	\$ 1,861,132	\$ 1,892,300	\$ 1,915,442	\$ 1,883,226	\$ (9,074)	-0.5%
GIA TIF District	\$ -	\$ -	\$ -	\$ 69,000	\$ 69,000	-
GIA Reimbursement TAPP	-	-	-	53,333	53,333	NA
Public Safety Capital Fund	150,000	143,963	-	-	(143,963)	-100.0%
GUSA - Bond pledge	1,860,000	1,800,000	1,860,000	1,800,000	-	0.0%
<b>Total Operating Transfers Out</b>	<b>\$ 3,871,132</b>	<b>\$ 3,836,263</b>	<b>\$ 3,775,442</b>	<b>\$ 3,805,559</b>	<b>\$ (30,704)</b>	<b>-0.8%</b>

**CITY OF GLENPOOL  
GENERAL FUND REVENUES  
FY 2020-2021 ADOPTED BUDGET**

	<b>FY2019 ACTUAL 6/30/2019</b>	<b>FY2020 BUDGET (as amended)</b>	<b>FY2020 PROJECTED 06/30/2020</b>	<b>FY2021 BUDGET ESTIMATE</b>	<b>CHANGE OVER FY20 BUDGET AS AMENDED</b>	
					<b>\$</b>	<b>%</b>
<b>TAXES:</b>						
Sales Tax	\$ 5,556,095	\$ 5,732,693	\$ 5,737,878	\$ 5,643,170	\$ (89,523)	-1.6%
Dedicated Tax	1,852,347	1,911,223	1,915,442	1,883,226	(27,997)	-1.5%
Use Tax	521,060	483,107	706,661	669,333	186,226	38.5%
Franchise Tax	455,980	486,543	441,118	440,000	(46,543)	-9.6%
E911 Fees	109,854	106,000	116,634	106,000	-	0.0%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	31,680	30,250	28,332	25,650	(4,600)	-15.2%
Permits	23,700	24,050	34,094	35,050	11,000	45.7%
<b>CHARGES FOR SERVICES:</b>						
Development Fees	8,714	8,000	10,004	9,000	1,000	12.5%
Zoning Fees	5,430	4,500	4,767	4,500	-	0.0%
Inspection Fees	36,166	50,000	60,354	50,000	-	0.0%
Dog Pound	7,536	7,000	4,256	4,000	(3,000)	-42.9%
Police Reports	550	500	533	500	-	0.0%
GEMS Reimbursement	106,755	90,000	71,020	132,055	42,055	46.7%
Police Special Services	74,000	74,000	49,333	74,000	-	0.0%
Abatement	-	-	5,400	5,000	5,000	NA
<b>INTERGOVERNMENTAL:</b>						
Taxes	636,413	224,400	245,410	235,000	10,600	4.7%
Grants	232,526	-	-	-	-	NA
<b>FINES AND FORFEITURES:</b>	280,484	320,000	285,241	279,000	(41,000)	-12.8%
<b>INVESTMENT INCOME:</b>						
Interest Earned	39,317	67,326	62,935	50,000	(17,326)	-25.7%
<b>OTHER REVENUES:</b>						
Sale of Assets	773,369	-	-	-	-	NA
Donations	500	-	4,976	-	-	NA
Refunds	591	-	2,293	-	-	NA
Miscellaneous/rtn ck fee	44,860	-	135,022	-	-	NA
Rental Income	37,032	37,000	25,233	25,233	(11,767)	-31.8%
<b>TOTAL REVENUES</b>	<b>\$ 10,834,959</b>	<b>\$ 9,656,592</b>	<b>\$ 9,946,936</b>	<b>\$ 9,670,717</b>	<b>\$ 14,125</b>	<b>0.1%</b>
<b>NET REVENUES CALCULATION:</b>						
<b>Gross Revenues</b>	<b>\$ 10,834,959</b>	<b>\$ 9,656,592</b>	<b>\$ 9,946,936</b>	<b>\$ 9,670,717</b>	<b>\$ 14,125</b>	<b>0.1%</b>
Add: Transfers In	\$ 1,905,900	\$ 1,960,300	\$ 1,920,300	\$ 1,845,900	\$ (114,400)	-5.8%
Add: Use of Fund Balance	\$ -	\$ -	\$ -	\$ 37,815	\$ 37,815	NA
<b>Net Revenues</b>	<b>\$ 12,740,859</b>	<b>\$ 11,616,892</b>	<b>\$ 11,867,236</b>	<b>\$ 11,554,432</b>	<b>\$ (62,460)</b>	<b>-0.5%</b>

**CITY OF GLENPOOL  
GENERAL FUND DEPARTMENTS  
FY 2020-2021 ADOPTED BUDGET**

<u>DEPARTMENT</u>				FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020		\$	%
<b>GENERAL GOVERNMENT</b>						
Personal Services	\$ 294,603	\$ 282,745	\$ 276,225	\$ 297,911	\$ 21,686	7.9%
Materials & Supplies	49,572	46,500	58,497	46,500	(11,997)	-20.5%
Other Charges & Services	321,227	335,335	348,154	335,335	(12,819)	-3.7%
Travel & Training	2,925	5,000	2,301	4,000	1,699	73.8%
Repairs & Maintenance	14,746	19,000	8,531	16,000	7,469	87.6%
Miscellaneous	28,028	30,000	35,238	28,000	(7,238)	-20.5%
Capital Outlay	27,583	15,000	15,000	40,000	25,000	166.7%
Debt Service	-	-	-	-	-	NA
	<b>\$ 738,684</b>	<b>\$ 733,580</b>	<b>\$ 743,946</b>	<b>\$ 767,746</b>	<b>\$ 23,800</b>	<b>3.2%</b>
<b>ANIMAL CONTROL</b>						
Personal Services	\$ 61,353	\$ 75,935	\$ 64,440	\$ 76,146	\$ 11,706	18.2%
Materials & Supplies	9,862	13,100	9,183	13,100	3,917	42.7%
Other Charges & Services	72	1,000	1,107	1,000	(107)	-9.7%
Travel & Training	1,040	1,675	233	1,675	1,442	618.9%
Repairs & Maintenance	655	1,700	1,338	1,700	362	27.1%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 72,982</b>	<b>\$ 93,410</b>	<b>\$ 76,301</b>	<b>\$ 93,621</b>	<b>\$ 17,320</b>	<b>22.7%</b>
<b>POLICE</b>						
Personal Services	\$ 1,827,197	\$ 1,776,590	\$ 1,639,299	\$ 1,763,866	\$ 124,567	7.6%
Materials & Supplies	93,516	108,500	94,516	107,600	13,084	13.8%
Other Charges & Services	59,059	83,000	58,804	71,000	12,196	20.7%
Travel & Training	9,406	10,000	7,748	10,000	2,252	29.1%
Repairs & Maintenance	40,440	42,400	50,891	49,400	(1,491)	-2.9%
Miscellaneous	180	400	1,087	1,000	(87)	-8.0%
Capital Outlay	35,615	-	-	-	-	NA
Debt Service	39,771	74,200	-	-	-	NA
	<b>\$ 2,105,184</b>	<b>\$ 2,095,090</b>	<b>\$ 1,852,345</b>	<b>\$ 2,002,866</b>	<b>\$ 150,521</b>	<b>8.1%</b>
<b>Dispatch</b>						
Personal Services	\$ 318,779	\$ 330,548	\$ 346,167	\$ 336,386	\$ (9,781)	-2.8%
Materials & Supplies	9,981	11,000	9,195	11,000	1,805	19.6%
Other Charges & Services	62,713	68,500	67,539	68,500	961	1.4%
Travel & Training	550	1,000	1,133	2,000	867	76.5%
	<b>\$ 392,023</b>	<b>\$ 411,048</b>	<b>\$ 424,034</b>	<b>\$ 417,886</b>	<b>\$ (6,148)</b>	<b>-1.4%</b>
<b>FIRE</b>						
Personal Services	\$ 2,103,601	\$ 1,647,861	\$ 1,590,385	\$ 1,954,574	\$ 364,189	22.9%
Materials & Supplies	35,758	41,100	35,866	42,500	6,634	18.5%
Other Charges & Services	50,318	62,700	37,734	57,700	19,966	52.9%
Travel & Training	5,973	9,000	3,390	9,000	5,610	165.5%
Repairs & Maintenance	71,843	53,000	47,297	55,000	7,703	16.3%
Miscellaneous	2,520	3,000	2,720	3,500	780	28.7%
Capital Outlay	-	-	-	-	-	NA
Debt Service	56,263	68,263	75,017	141,620	66,603	88.8%
	<b>\$ 2,326,276</b>	<b>\$ 1,884,924</b>	<b>\$ 1,792,409</b>	<b>\$ 2,263,894</b>	<b>\$ 471,485</b>	<b>26.3%</b>

**CITY OF GLENPOOL  
GENERAL FUND DEPARTMENTS  
FY 2020-2021 ADOPTED BUDGET**

<u>DEPARTMENT</u>	<u>FY2019 ACTUAL</u> <u>6/30/2019</u>	<u>FY2020 BUDGET</u> <u>(as amended)</u>	<u>FY2020</u> <u>PROJECTED</u> <u>06/30/2020</u>	<u>FY2021 BUDGET</u> <u>ESTIMATE</u>	<u>CHANGE OVER FY20 BUDGET</u> <u>AS AMENDED</u>	
					\$	%
<b>EMERGENCY MANAGEMENT</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	564	3,500	885	4,000	3,115	352.0%
Other Charges & Services	1,494	13,000	8,579	13,000	4,421	51.5%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	3,545	46,446	51,595	23,000	(28,595)	-55.4%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	16,554	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 5,603</b>	<b>\$ 79,500</b>	<b>\$ 61,059</b>	<b>\$ 40,000</b>	<b>\$ (21,059)</b>	<b>-34.5%</b>
<b>COMMUNITY DEVELOPMENT</b>						
Personal Services	\$ 405,854	\$ 543,003	\$ 495,277	\$ 530,277	\$ 35,000	7.1%
Materials & Supplies	16,486	20,000	21,196	25,000	3,804	17.9%
Other Charges & Services	68,424	54,021	21,255	46,000	24,745	116.4%
Travel & Training	3,711	3,750	2,668	4,500	1,832	68.7%
Repairs & Maintenance	2,278	9,000	10,329	7,000	(3,329)	-32.2%
Miscellaneous	1,748	11,000	2,663	2,500	(163)	-6.1%
Capital Outlay	41,688	16,500	6,529	-	(6,529)	-100.0%
Debt Service	-	-	-	-	-	NA
	<b>\$ 540,189</b>	<b>\$ 657,274</b>	<b>\$ 559,917</b>	<b>\$ 615,277</b>	<b>\$ 55,360</b>	<b>9.9%</b>
<b>GENERAL ADMINISTRATION</b>						
Personal Services	\$ 535,593	\$ 601,399	\$ 567,219	\$ 576,254	\$ 9,035	1.6%
Materials & Supplies	5,383	13,800	5,503	9,800	4,297	78.1%
Other Charges & Services	40,780	56,000	41,458	55,000	13,542	32.7%
Travel & Training	22,517	21,000	19,928	21,000	1,072	5.4%
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	5,626	13,000	3,365	10,000	6,635	197.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 609,899</b>	<b>\$ 705,199</b>	<b>\$ 637,473</b>	<b>\$ 672,054</b>	<b>\$ 34,581</b>	<b>5.4%</b>
<b>STREETS AND PARKS</b>						
Personal Services	\$ 310,057	\$ 351,872	\$ 318,614	\$ 356,128	\$ 37,514	11.8%
Materials & Supplies	30,553	36,100	31,171	35,500	4,329	13.9%
Other Charges & Services	120,660	126,400	113,975	126,500	12,525	11.0%
Travel & Training	-	500	269	1,500	1,231	457.6%
Repairs & Maintenance	164,547	450,000	450,488	353,500	(96,988)	-21.5%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	81,206	77,000	3,187	-	(3,187)	-100.0%
Debt Service	2,400	2,400	3,200	2,400	(800)	-25.0%
	<b>\$ 709,423</b>	<b>\$ 1,044,272</b>	<b>\$ 920,904</b>	<b>\$ 875,528</b>	<b>\$ (45,376)</b>	<b>-4.9%</b>
<b>SUMMARY</b>						
Personal Services	\$ 5,857,037	\$ 5,609,953	\$ 5,297,626	5,891,543	\$ 593,917	11.2%
Materials & Supplies	251,675	293,600	266,012	295,000	28,988	10.9%
Other Charges & Services	724,747	799,956	698,605	774,035	75,430	10.8%
Travel & Training	46,122	51,925	37,670	53,675	16,005	42.5%
Repairs & Maintenance	298,054	621,546	620,469	505,600	(114,869)	-18.5%
Miscellaneous	38,102	57,400	45,073	45,000	(73)	-0.2%
Capital Outlay	186,092	125,054	24,716	40,000	15,284	61.8%
Debt Service	98,434	144,863	78,217	144,020	65,803	84.1%
<b>TOTAL</b>	<b>\$ 7,500,263</b>	<b>\$ 7,704,297</b>	<b>\$ 7,068,388</b>	<b>\$ 7,748,873</b>	<b>\$ 680,485</b>	<b>9.6%</b>
Transfers Out	3,871,132	3,836,263	3,775,442	\$ 3,805,559	30,117	0.8%
<b>Total General Fund Expenditures</b>	<b>\$ 11,371,395</b>	<b>\$ 11,540,560</b>	<b>\$ 10,843,830</b>	<b>\$ 11,554,432</b>	<b>710,602</b>	<b>6.6%</b>



**CITY OF GLENPOOL  
HOTEL/MOTEL TAX FUND  
FY 2020-2021 ADOPTED BUDGET**

	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Taxes	\$ 209,604	\$ 200,000	\$ 182,373	\$ 145,900	\$ (54,100)	-27.1%
<b>Total Operating Revenues</b>	<b>\$ 209,604</b>	<b>\$ 200,000</b>	<b>\$ 182,373</b>	<b>\$ 145,900</b>	<b>\$ (54,100)</b>	<b>-27.1%</b>
<b>Expenses:</b>						
Economic Development	\$ 82,000	\$ 108,000	\$ 86,404	\$ 90,400	\$ (17,600)	-16.3%
Parks & Culture	\$ -	\$ 10,666	\$ -	\$ -	\$ (10,666)	-100.0%
<b>Total Operating Expenses</b>	<b>\$ 82,000</b>	<b>\$ 118,666</b>	<b>\$ 86,404</b>	<b>\$ 90,400</b>	<b>\$ (28,266)</b>	<b>-23.8%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ 127,604</b>	<b>\$ 81,334</b>	<b>\$ 95,969</b>	<b>\$ 55,500</b>	<b>\$ (25,834)</b>	<b>-31.8%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 3,849	\$ 6,666	\$ 6,353	\$ 4,500	\$ (2,166)	-32.5%
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 3,849</b>	<b>\$ 6,666</b>	<b>\$ 6,353</b>	<b>\$ 4,500</b>	<b>\$ (2,166)</b>	<b>-32.5%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 131,453</b>	<b>\$ 88,000</b>	<b>\$ 102,322</b>	<b>\$ 60,000</b>	<b>\$ (28,000)</b>	<b>-31.8%</b>
<b>Other Financing Sources (Uses):</b>						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	-	-	-	-	-	NA
Transfers Out	(65,000)	(60,000)	-	(60,000)	-	0.0%
<b>Net Other Fin Sources (Uses)</b>	<b>\$ (65,000)</b>	<b>\$ (60,000)</b>	<b>\$ -</b>	<b>\$ (60,000)</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Change in Net Assets</b>	<b>\$ 66,453</b>	<b>\$ 28,000</b>	<b>\$ 102,322</b>	<b>\$ -</b>	<b>\$ (28,000)</b>	<b>-100.0%</b>
Restricted	\$ 409,662	\$ 476,115	\$ 476,115	\$ 578,437	\$ 102,322	21.5%
Unrestricted	-	-	-	-	-	NA
<b>Beginning Net Assets</b>	<b>\$ 409,662</b>	<b>\$ 476,115</b>	<b>\$ 476,115</b>	<b>\$ 578,437</b>	<b>\$ 102,322</b>	<b>21.5%</b>
Restricted	\$ 476,115	\$ 504,115	\$ 578,437	\$ 578,437	\$ 74,322	14.7%
Unrestricted	-	-	-	-	-	NA
<b>Ending Net Assets</b>	<b>\$ 476,115</b>	<b>\$ 504,115</b>	<b>\$ 578,437</b>	<b>\$ 578,437</b>	<b>\$ 74,322</b>	<b>14.7%</b>

**CITY OF GLENPOOL  
SPECIAL REVENUE FUND - PUBLIC SAFETY PERSONNEL  
FY 2020-2021 ADOPTED BUDGET**

	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Taxes	\$ 1,089,889	\$ 1,117,188	\$ 1,150,085	\$ 1,127,995	\$ 10,807	1.0%
Interest Earned	4,425	7,633	6,531	6,000	(1,633)	-21.4%
<b>Total Revenues</b>	<b>\$ 1,094,314</b>	<b>\$ 1,124,821</b>	<b>\$ 1,156,616</b>	<b>\$ 1,133,995</b>	<b>\$ 9,174</b>	<b>0.8%</b>
<b>Expenditures:</b>						
<b>POLICE</b>						
Personal Services	\$ 364,736	\$ 429,512	\$ 395,712	\$ 438,242	\$ 8,730	2.0%
Materials & Supplies	13,507	13,500	12,231	12,000	(1,500)	-11.1%
Other Charges & Services	3,676	8,500	9,079	6,500	(2,000)	-23.5%
Travel & Training	2,292	3,500	157	1,000	(2,500)	-71.4%
Repairs & Maintenance	11,450	15,800	5,596	10,000	(5,800)	-36.7%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	805	500	171	-	(500)	-100.0%
Debt Service	-	-	-	-	-	NA
	<b>\$ 396,466</b>	<b>\$ 471,312</b>	<b>\$ 422,946</b>	<b>\$ 467,742</b>	<b>\$ (3,570)</b>	<b>-0.8%</b>
<b>FIRE</b>						
Personal Services	\$ 646,858	\$ 788,091	\$ 745,329	\$ 887,032	\$ 98,941	12.6%
Materials & Supplies	3,018	6,200	8	1,500	(4,700)	-75.8%
Other Charges & Services	6,371	10,000	-	5,000	(5,000)	-50.0%
Travel & Training	-	3,800	-	1,500	(2,300)	-60.5%
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 656,247</b>	<b>\$ 808,091</b>	<b>\$ 745,337</b>	<b>\$ 895,032</b>	<b>\$ 86,941</b>	<b>10.8%</b>
<b>Total Expenditures</b>	<b>\$ 1,052,713</b>	<b>\$ 1,279,403</b>	<b>\$ 1,168,283</b>	<b>\$ 1,362,774</b>	<b>\$ 83,371</b>	<b>6.5%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 41,601</b>	<b>\$ (154,582)</b>	<b>\$ (11,667)</b>	<b>\$ (228,779)</b>	<b>\$ (74,197)</b>	<b>48.0%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net Change in Fund Balance</b>	<b>\$ 41,601</b>	<b>\$ (154,582)</b>	<b>\$ (11,667)</b>	<b>\$ (228,779)</b>	<b>\$ (74,197)</b>	<b>48.0%</b>
<b>Assigned:</b>						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire	-	-	-	-	-	NA
Unassigned	607,444	649,045	649,045	637,378	\$ (11,667)	-1.8%
<b>Beginning Fund Balance</b>	<b>\$ 607,444</b>	<b>\$ 649,045</b>	<b>\$ 649,045</b>	<b>\$ 637,378</b>	<b>\$ (11,667)</b>	<b>-1.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 649,045.00</b>	<b>\$ 494,463</b>	<b>\$ 637,378</b>	<b>\$ 408,599</b>	<b>\$ (85,864)</b>	<b>-17.4%</b>
<b>Assigned:</b>						
Police	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire	-	-	-	-	-	NA
Unassigned	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 649,045</b>	<b>\$ 494,463</b>	<b>\$ 637,378</b>	<b>\$ 408,599</b>	<b>\$ (85,864)</b>	<b>-17.4%</b>

**CITY OF GLENPOOL  
GLENPOOL UTILITY SERVICES AUTHORITY FUND  
FY 2020-2021 ADOPTED BUDGET**

	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Water/Sewer	\$ 3,798,718	\$ 4,482,771	\$ 4,298,269	\$ 4,553,000	\$ 70,229	1.6%
Refuse	697,311	750,000	782,071	839,000	89,000	11.9%
Stormwater	97,978	106,000	107,021	108,000	2,000	1.9%
Other	46,928	46,600	2,877,625	26,200	(20,400)	-43.8%
Intergovernmental	-	-	-	-	-	NA
<b>Total Operating Revenues</b>	<b>\$ 4,640,935</b>	<b>\$ 5,385,371</b>	<b>\$ 8,064,986</b>	<b>\$ 5,526,200</b>	<b>\$ 140,829</b>	<b>2.6%</b>
<b>Operating Expenses:</b>						
Water/Sewer	\$ 2,354,904	\$ 3,099,137	\$ 2,908,282	\$ 3,321,471	\$ 222,334	7.2%
Utility Billing	352,913	372,315	355,038	354,257	(18,058)	-4.9%
Refuse	728,273	685,000	659,477	685,000	-	0.0%
Stormwater	4,250	6,000	-	6,000	-	0.0%
Depreciation	980,075	-	-	-	-	NA
<b>Total Operating Expenses</b>	<b>\$ 4,420,415</b>	<b>\$ 4,162,452</b>	<b>\$ 3,922,797</b>	<b>\$ 4,366,728</b>	<b>\$ 204,276</b>	<b>4.9%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ 220,520</b>	<b>\$ 1,222,919</b>	<b>\$ 4,142,189</b>	<b>\$ 1,159,472</b>	<b>\$ (63,447)</b>	<b>-5.2%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 38,847	\$ 26,286	\$ 32,459	\$ 29,158	\$ 2,872	10.9%
Interest , Fees, Amortization	(1,842,852)	(3,038,647)	(1,393,705)	(3,071,312)	(32,665)	1.1%
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (1,804,005)</b>	<b>\$ (3,012,361)</b>	<b>\$ (1,361,246)</b>	<b>\$ (3,042,154)</b>	<b>\$ (29,793)</b>	<b>1.0%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (1,583,485)</b>	<b>\$ (1,789,442)</b>	<b>\$ 2,780,943</b>	<b>\$ (1,882,682)</b>	<b>\$ (93,240)</b>	<b>5.2%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ 3,721,132	\$ 3,692,300	\$ 3,775,442	\$ 3,683,226	\$ (9,074)	-0.2%
Transfers Out	(1,860,000)	(1,900,000)	(1,860,000)	(1,800,000)	100,000	-5.3%
Use of Restricted Fund Balance	-	-	-	-	-	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 1,861,132</b>	<b>\$ 1,792,300</b>	<b>\$ 1,915,442</b>	<b>\$ 1,883,226</b>	<b>\$ 90,926</b>	<b>5.1%</b>
<b>Change in Net Assets</b>	<b>\$ 277,647</b>	<b>\$ 2,858</b>	<b>\$ 4,696,385</b>	<b>\$ 544</b>	<b>\$ (2,314)</b>	<b>-81.0%</b>
<b>Restricted</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Unrestricted:</b>						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	(6,338,009)	(6,060,362)	(6,060,362)	(1,363,977)	4,696,385	-77.5%
<b>Beginning Net Assets</b>	<b>\$ (6,338,009)</b>	<b>\$ (6,060,362)</b>	<b>\$ (6,060,362)</b>	<b>\$ (1,363,977)</b>	<b>\$ 4,696,385</b>	<b>-77.5%</b>
<b>Restricted</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (22,700)</b>	<b>-1.1%</b>
<b>Unrestricted:</b>						
Designated Emergency Reserve	-	200,000	-	-	(200,000)	-100.0%
Undesignated	(6,060,362)	(6,257,504)	(1,363,977)	(1,363,433)	4,894,071	-78.2%
<b>Ending Net Assets</b>	<b>\$ (6,060,362)</b>	<b>\$ (6,057,504)</b>	<b>\$ (1,363,977)</b>	<b>\$ (1,363,433)</b>	<b>\$ 4,694,071</b>	<b>-77.5%</b>
<b>Transfer Detail:</b>						
<b>Transfer In:</b>						
CIF (1c Sales Tax)	\$ 1,861,132	\$ 1,892,300	\$ 1,915,442	\$ 1,883,226	\$ (9,074)	-0.5%
General Fund (Bond Pledge)	1,860,000	1,800,000	1,860,000	1,800,000	-	0.0%
GIA	-	-	-	-	-	NA
<b>Total</b>	<b>\$ 3,721,132</b>	<b>\$ 3,692,300</b>	<b>\$ 3,775,442</b>	<b>\$ 3,683,226</b>	<b>\$ (9,074)</b>	<b>-0.2%</b>
<b>Transfer Out:</b>						
General Fund	\$ 1,860,000	\$ 1,900,000	\$ 1,860,000	\$ 1,800,000	\$ (100,000)	-5.3%
Capital Improvement Fund	-	-	-	-	-	NA
Glenpool Industrial Authority	-	-	-	-	-	NA
<b>Total</b>	<b>\$ 1,860,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,860,000</b>	<b>\$ 1,800,000</b>	<b>\$ (100,000)</b>	<b>-5.3%</b>

**CITY OF GLENPOOL**  
**GLENPOOL UTILITY SERVICES AUTHORITY FUND DEPARTMENTS**  
**FY 2020-2021 ADOPTED BUDGET**

DEPARTMENT	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
<b>WATER &amp; SEWER MAINT/OPERATIONS</b>						
Personal Services	\$ 485,177	\$ 605,087	\$ 502,787	\$ 563,223	\$ 60,436	12.0%
Materials & Supplies	100,360	123,500	123,543	123,500	(43)	0.0%
Other Charges & Services	1,648,087	1,886,300	1,635,572	2,111,300	475,728	29.1%
Travel & Training	542	2,858	1,743	2,858	1,115	64.0%
Repairs & Maintenance	121,280	415,500	636,669	516,840	(119,829)	-18.8%
Miscellaneous	-	1,250	-	1,250	1,250	NA
Capital Outlay	-	67,500	9,713	2,500	(7,213)	-74.3%
	<b>\$ 2,355,446</b>	<b>\$ 3,101,995</b>	<b>\$ 2,910,027</b>	<b>\$ 3,321,471</b>	<b>\$ 411,444</b>	<b>14.1%</b>
<b>UTILITY BILLING</b>						
Personal Services	\$ 222,914	\$ 238,515	\$ 207,089	\$ 219,557	\$ 12,468	6.0%
Materials & Supplies	55,873	52,500	55,129	52,500	(2,629)	-4.8%
Other Charges & Services	71,541	67,700	81,041	67,700	(13,341)	-16.5%
Travel & Training	-	1,500	105	1,500	-	0.0%
Repairs & Maintenance	2,585	10,500	11,674	10,500	-	0.0%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	1,600	-	2,500	2,500	NA
	<b>\$ 352,913</b>	<b>\$ 372,315</b>	<b>\$ 355,038</b>	<b>\$ 354,257</b>	<b>\$ (1,002)</b>	<b>-0.3%</b>
<b>REFUSE</b>						
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Other Charges & Services	707,681	650,000	631,325	650,000	18,675	3.0%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	20,592	35,000	28,152	35,000	6,848	24.3%
Capital Outlay	-	-	-	-	-	NA
	<b>\$ 728,273</b>	<b>\$ 685,000</b>	<b>\$ 659,477</b>	<b>\$ 685,000</b>	<b>\$ 25,523</b>	<b>3.9%</b>
<b>STORMWATER</b>						
Materials & Supplies	\$ 4,250	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	NA
Other Charges & Services	-	-	-	-	-	NA
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
	<b>\$ 4,250</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>NA</b>
<b>OPERATING EXPENSES SUMMARY</b>						
Personal Services	\$ 708,091	\$ 843,602	\$ 709,876	\$ 782,780	\$ 72,904	10.3%
Materials & Supplies	160,483	182,000	178,672	182,000.00	3,328	1.9%
Other Charges & Services	2,427,309	2,604,000	2,347,938	2,829,000.00	481,062	20.5%
Travel & Training	542	4,358	1,848	4,358.00	2,510	135.8%
Repairs & Maintenance	123,865	426,000	648,343	527,340.00	(121,003)	-18.7%
Miscellaneous	20,592	36,250	28,152	36,250.00	8,098	28.8%
Capital Outlay	-	69,100	9,713	5,000.00	(4,713)	-48.5%
<b>TOTAL OPERATING COSTS</b>	<b>\$ 3,440,882</b>	<b>\$ 4,165,310</b>	<b>\$ 3,924,542</b>	<b>\$ 4,366,728</b>	<b>\$ 442,186</b>	<b>11.3%</b>
<b>NON-OPERATING COSTS</b>						
Debt Service	\$ 1,842,852	\$ 3,038,647	\$ 1,393,705	\$ 3,071,312	\$ 1,677,607	120.4%
Depreciation	980,075	-	-	-	-	NA
Transfers Out	1,860,000	1,900,000	1,860,000	1,800,000	(60,000)	-3.2%
Reserves	-	-	-	544	544	NA
<b>TOTAL NON-OPERATING COSTS</b>	<b>\$ 4,682,927</b>	<b>\$ 4,938,647</b>	<b>\$ 3,253,705</b>	<b>\$ 4,871,856</b>	<b>\$ 1,618,151</b>	<b>49.7%</b>
<b>GRAND TOTAL COSTS</b>	<b>\$ 8,123,809</b>	<b>\$ 9,103,957</b>	<b>\$ 7,178,247</b>	<b>\$ 9,238,584</b>	<b>\$ 2,060,337</b>	<b>28.7%</b>

**CITY OF GLENPOOL  
GLENPOOL INDUSTRIAL AUTHORITY FUND  
FY 2020-2021 ADOPTED BUDGET**

	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Conference Center	\$ 383,398	\$ 360,000	\$ 349,146	\$ 380,300	\$ 20,300	5.6%
Lease Revenue	14,400	14,400	14,400	14,400	\$ -	0.0%
Tax increment financing	-	-	105,513	221,000	\$ 221,000	NA
Miscellaneous	(148,002)	40,200	22,004	123,333	83,133	206.8%
<b>Total Operating Revenues</b>	<b>\$ 249,796</b>	<b>\$ 414,600</b>	<b>\$ 491,063</b>	<b>\$ 739,033</b>	<b>\$ 324,433</b>	<b>78.3%</b>
<b>Operating Expenses:</b>						
Conference Center	\$ 367,389	\$ 451,059	\$ 367,835	\$ 402,400	\$ (48,659)	-10.8%
Tax Increment Financing	\$ -	\$ -	\$ 17,471	\$ 274,333	\$ 274,333	NA
Economic Development	14,142	4,000	484	2,000	(2,000)	-50.0%
Capital Expenditures	-	-	-	-	-	NA
<b>Total Operating Expenses</b>	<b>\$ 381,531</b>	<b>\$ 455,059</b>	<b>\$ 385,790</b>	<b>\$ 678,733</b>	<b>\$ 223,674</b>	<b>49.2%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ (131,735)</b>	<b>\$ (40,459)</b>	<b>\$ 105,273</b>	<b>\$ 60,300</b>	<b>\$ 100,759</b>	<b>-249.0%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 8,920	\$ 15,169	\$ 14,096	\$ 10,000	\$ (5,169)	-34.1%
Interest , Fees, Amortization	(11,116)	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (2,196)</b>	<b>\$ 15,169</b>	<b>\$ 14,096</b>	<b>\$ 10,000</b>	<b>\$ (5,169)</b>	<b>-34.1%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (133,931)</b>	<b>\$ (25,290)</b>	<b>\$ 119,369</b>	<b>\$ 70,300</b>	<b>\$ 95,590</b>	<b>-378.0%</b>
<b>Other Financing Sources (Uses):</b>						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	65,000	85,590	-	113,333	27,743	32.4%
Transfers Out	(45,900)	(60,300)	(47,500)	(60,300)	-	0.0%
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 19,100</b>	<b>\$ 25,290</b>	<b>\$ (47,500)</b>	<b>\$ 53,033</b>	<b>\$ 27,743</b>	<b>109.7%</b>
<b>Change in Net Assets</b>	<b>\$ (114,831)</b>	<b>\$ -</b>	<b>\$ 71,869</b>	<b>\$ 123,333</b>	<b>\$ 123,333</b>	<b>NA</b>
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	2,256,339	2,141,508	2,141,508	2,213,377	71,869	3.4%
<b>Beginning Net Assets</b>	<b>\$ 2,256,339</b>	<b>\$ 2,141,508</b>	<b>\$ 2,141,508</b>	<b>\$ 2,213,377</b>	<b>\$ 71,869</b>	<b>3.4%</b>
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted	2,141,508	2,141,508	2,213,377	2,336,710	195,202	9.1%
<b>Ending Net Assets</b>	<b>\$ 2,141,508</b>	<b>\$ 2,141,508</b>	<b>\$ 2,213,377</b>	<b>\$ 2,336,710</b>	<b>\$ 195,202</b>	<b>9.1%</b>
<b>Transfer Detail:</b>						
<b>Transfer In:</b>						
General Fund (Hotel Tax Incentive)	\$ 65,000	\$ 85,591	\$ -	\$ 113,333	\$ 27,742	32.4%
<b>Total</b>	<b>\$ 65,000</b>	<b>\$ 85,591</b>	<b>\$ -</b>	<b>\$ 113,333</b>	<b>\$ 27,742</b>	<b>32.4%</b>
<b>Transfer Out:</b>						
General Fund	\$ 45,900	\$ 60,300	\$ 47,500	\$ 60,300	\$ -	0.0%
GUSA	-	-	-	-	-	NA
Capital Improvement Fund	-	-	-	-	-	NA
Reserve Fund	-	32,515	-	-	(32,515)	-100.0%
<b>Total</b>	<b>\$ 45,900</b>	<b>\$ 92,815</b>	<b>\$ 47,500</b>	<b>\$ 60,300</b>	<b>\$ (32,515)</b>	<b>-35.0%</b>

CITY OF GLENPOOL  
CAPITAL IMPROVEMENT FUND FY  
2020-2021 ADOPTED BUDGET

	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Interest Income	\$ 953	\$ -	\$ 1,528	\$ 1,200	\$ 1,200	NA
<b>Total Revenues</b>	<b>\$ 953</b>	<b>\$ -</b>	<b>\$ 1,528</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>NA</b>
<b>Expenditures</b>						
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Principal, Interest and Fees	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Excess (deficiency) of revenue over expenditures</b>	<b>\$ 953</b>	<b>\$ -</b>	<b>\$ 1,528</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>NA</b>
<b>Other Financing Sources (Uses):</b>						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Change in Net Assets</b>	<b>\$ 953</b>	<b>\$ -</b>	<b>\$ 1,528</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>NA</b>
Restricted	\$ 119,153	\$ 120,106	\$ 120,106	\$ 121,634	\$ 1,528	1.3%
Unrestricted	-	-	-	-	-	NA
<b>Beginning Net Assets</b>	<b>\$ 119,153</b>	<b>\$ 120,106</b>	<b>\$ 120,106</b>	<b>\$ 121,634</b>	<b>\$ 1,528</b>	<b>1.3%</b>
Restricted	\$ 120,106	\$ 120,106	\$ 121,634	\$ 122,834	\$ 2,728	2.3%
Unrestricted	-	-	-	-	-	NA
<b>Ending Net Assets</b>	<b>\$ 120,106</b>	<b>\$ 120,106</b>	<b>\$ 121,634</b>	<b>\$ 122,834</b>	<b>\$ 2,728</b>	<b>2.3%</b>



**CITY OF GLENPOOL  
PARKS AND RECREATION CAPITAL FUND  
FY 2020-2021 ADOPTED BUDGET**

	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Development Fees	\$ 5,575	\$ 5,000	\$ 13,067	\$ 12,000	\$ 7,000	140.0%
<b>Total Operating Revenues</b>	<b>\$ 5,575</b>	<b>\$ 5,000</b>	<b>\$ 13,067</b>	<b>\$ 12,000</b>	<b>\$ 7,000</b>	<b>140.0%</b>
<b>Expenses:</b>						
Park Improvements	\$ 4,968	\$ 7,596	\$ -	\$ 13,800	\$ 6,204	81.7%
<b>Total Operating Expenses</b>	<b>\$ 4,968</b>	<b>\$ 7,596</b>	<b>\$ -</b>	<b>\$ 13,800</b>	<b>\$ 6,204</b>	<b>81.7%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ 607</b>	<b>\$ (2,596)</b>	<b>\$ 13,067</b>	<b>\$ (1,800)</b>	<b>\$ 796</b>	<b>-30.7%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 1,515	\$ 2,596	\$ 2,500	\$ 1,800	\$ (796)	-30.7%
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	-	-	-	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 1,515</b>	<b>\$ 2,596</b>	<b>\$ 2,500</b>	<b>\$ 1,800</b>	<b>\$ (796)</b>	<b>-30.7%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 2,122</b>	<b>\$ -</b>	<b>\$ 15,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Other Financing Sources (Uses):</b>						
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Change in Net Assets</b>	<b>\$ 2,122</b>	<b>\$ -</b>	<b>\$ 15,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Restricted	\$ 191,095	\$ 193,217	\$ 193,217	\$ 208,784	\$ 15,567	8.1%
Unrestricted	-	-	-	-	-	NA
<b>Beginning Net Assets</b>	<b>\$ 191,095</b>	<b>\$ 193,217</b>	<b>\$ 193,217</b>	<b>\$ 208,784</b>	<b>\$ 15,567</b>	<b>8.1%</b>
Restricted	\$ 193,217	\$ 193,217	\$ 208,784	\$ 208,784	\$ 15,567	8.1%
Unrestricted	-	-	-	-	-	NA
<b>Ending Net Assets</b>	<b>\$ 193,217</b>	<b>\$ 193,217</b>	<b>\$ 208,784</b>	<b>\$ 208,784</b>	<b>\$ 15,567</b>	<b>8.1%</b>

**CITY OF GLENPOOL**  
**STREETS & INFRASTRUCTURE CAPITAL FUND**  
**FY 2020-2021 ADOPTED BUDGET**

	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Sales Tax	\$ 575,275	\$ 587,953	\$ 607,048	\$ 594,761	\$ 6,808	1.2%
Interest Earned	5,322	9,258	5,605	4,000	(5,258)	-56.8%
<b>Total Revenues</b>	<b>\$ 580,597</b>	<b>\$ 597,211</b>	<b>\$ 612,653</b>	<b>\$ 598,761</b>	<b>\$ 1,550</b>	<b>0.3%</b>
<b>Expenditures:</b>						
Streets & Park Improvements	\$ 477,089	\$ 447,716	\$ 65,752	\$ 373,782	\$ (73,934)	-16.5%
Water/Sewer Improvements	14,747	205,000	130,738	-	(205,000)	-100.0%
Stormwater Improvements	-	50,000	-	50,000	-	0.0%
Economic Development	-	-	-	-	-	NA
Debt Service	174,979	175,457	401,633	174,979	(478)	-0.3%
	<b>\$ 666,815</b>	<b>\$ 878,173</b>	<b>\$ 598,123</b>	<b>\$ 598,761</b>	<b>\$ (279,412)</b>	<b>-31.8%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (86,218)</b>	<b>\$ (280,962)</b>	<b>\$ 14,530</b>	<b>\$ -</b>	<b>\$ 280,962</b>	<b>-100.0%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net Change in Fund Balance</b>	<b>\$ (86,218)</b>	<b>\$ (280,962)</b>	<b>\$ 14,530</b>	<b>\$ -</b>	<b>\$ 280,962</b>	<b>-100.0%</b>
<b>Restricted For:</b>						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	641,148	554,930	554,930	569,460	14,530	2.6%
<b>Beginning Fund Balance</b>	<b>\$ 641,148</b>	<b>\$ 554,930</b>	<b>\$ 554,930</b>	<b>\$ 569,460</b>	<b>\$ 14,530</b>	<b>2.6%</b>
<b>Ending Fund Balance</b>	<b>\$ 554,930.00</b>	<b>\$ 273,968.00</b>	<b>\$ 569,460.00</b>	<b>\$ 569,460</b>	<b>\$ 295,492</b>	<b>107.9%</b>
<b>Restricted For:</b>						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Streets Improvements	-	-	-	-	-	NA
Water/Sewer Improvements	-	-	-	-	-	NA
Stormwater Improvements	-	-	-	-	-	NA
Economic Development	-	-	-	-	-	NA
Unassigned	-	-	-	569,460	569,460	NA
<b>Total Ending Fund Balance</b>	<b>\$ 554,930</b>	<b>\$ 273,968</b>	<b>\$ 569,460</b>	<b>\$ 569,460</b>	<b>\$ 295,492</b>	<b>107.9%</b>

**CITY OF GLENPOOL  
PUBLIC SAFETY CAPITAL FUND  
FY 2020-2021 ADOPTED BUDGET**

	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Sales Tax	\$ 515,624	\$ 528,540	\$ 544,103	\$ 533,234	\$ 4,694	0.9%
Interest Earned	826	566	3,053	2,000	1,434	253.4%
Lease Proceeds	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>\$ 516,450</b>	<b>\$ 529,106</b>	<b>\$ 547,156</b>	<b>\$ 535,234</b>	<b>\$ 6,128</b>	<b>1.2%</b>
<b>Expenditures:</b>						
Police Equipment	\$ 212,126	\$ 211,000	\$ 48,771	\$ -	\$ (211,000)	-100.0%
Fire Equipment	14,024	74,300	479	-	(74,300)	-100.0%
Capital Expenditures	-	-	-	-	-	-
Emergency Management	-	-	87,275	-	-	-
Debt Service	422,721	546,650	373,830	541,029	(5,621)	-
	<b>\$ 648,871</b>	<b>\$ 831,950</b>	<b>\$ 510,355</b>	<b>\$ 541,029</b>	<b>\$ (285,300)</b>	<b>-34.3%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (132,421)</b>	<b>\$ (302,844)</b>	<b>\$ 36,801</b>	<b>\$ (5,795)</b>	<b>\$ 291,428</b>	<b>-98.1%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ 150,000	\$ 355,000	\$ -	\$ -	\$ -	-100.0%
Transfers Out	-	-	-	-	-	NA
<b>Total Other Fin Sources (Uses)</b>	<b>\$ 150,000</b>	<b>\$ 355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 17,579</b>	<b>\$ 52,156</b>	<b>\$ 36,801</b>	<b>\$ (5,795)</b>	<b>\$ 291,428</b>	<b>-111.1%</b>
<b>Restricted:</b>						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Unassigned	244,215	261,794	261,794	298,595	36,801	14.1%
<b>Beginning Fund Balance</b>	<b>\$ 244,215</b>	<b>\$ 261,794</b>	<b>\$ 261,794</b>	<b>\$ 298,595</b>	<b>\$ 36,801</b>	<b>14.1%</b>
<b>Ending Fund Balance</b>	<b>\$ 261,794.00</b>	<b>\$ 313,950.00</b>	<b>\$ 298,595.00</b>	<b>\$ 292,800</b>	<b>\$ 328,229</b>	<b>-6.7%</b>
<b>Restricted:</b>						
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Equipment	-	-	-	-	-	NA
Unassigned	-	-	-	292,800	292,800	NA
<b>Total Ending Fund Balance</b>	<b>\$ 261,794</b>	<b>\$ 313,950</b>	<b>\$ 298,595</b>	<b>\$ 292,800</b>	<b>\$ 328,229</b>	<b>-6.7%</b>

**CITY OF GLENPOOL  
DEBT SERVICE  
FY2020-2021 ADOPTED BUDGET**

<b>CITY OF GLENPOOL (Governmental) (01)</b>	<b>Original Amount</b>	<b>Annual Prin Payment</b>	<b>Balance 7/1/2020</b>	<b>Maturity</b>	<b>Annual Interest</b>	<b>Admin</b>
FY11 Fire Engine Pumper Lease	472,765	135,220	141,620	Oct. 2020	\$ 6,400	
Department of Transportation Note 5/18/87	56,761	1,200	20,761	Jun. 2028	\$ -	
Department of Transportation Note 10/24/91	63,571	1,200	14,325	Jun. 2034	\$ -	
FY 18 Police Teasers	45,057	9,424	18,848	Dec 2022	\$ -	
<b>TOTAL CITY</b>	<b>\$ 638,154</b>	<b>\$ 147,044</b>	<b>\$ 195,554</b>		<b>\$ 6,400</b>	
<b>STREETS AND INFRASTRUCTURE FUND (50)</b>						
FY17 Automated Water Meter System	\$ 804,229	\$ 165,481	\$ 495,232	Feb 2022	\$ 9,976	
<b>TOTAL</b>	<b>\$ 804,229</b>	<b>\$ 165,481</b>	<b>\$ 495,232</b>		<b>\$ 9,976</b>	
<b>PUBLIC SAFETY CAPITAL (51)</b>						
FY17 Animal Control Truck	\$ 26,320	\$ 5,095	\$ 5,137	Mar 2021	\$ 42	
FY17 Police Vehicle (5)	\$ 203,539	\$ 48,071	\$ 48,071	May 2021	\$ 480	
FY17 Fire Engine Pumper Lease	\$ 788,967	\$ 88,850	\$ 379,390	May 2021	\$ 10,813	
FY18 Self Contained Breathing Apparatus	\$ 227,647	\$ 57,562	\$ 116,508	Jun 2021	\$ 2,792	
FY18 Police Vehicles (2)	\$ 84,796	\$ 21,746	\$ 31,520	Jun 2021	\$ 503	
FY17 Public Safety Communications System Mobile Units	\$ 580,870	\$ 119,445	\$ 202,133	Dec 2021	\$ 7,028	
FY17 Public Saefty Communications System Infrastructure	\$ 521,003	\$ 39,393	\$ 433,224	Nov 2029	\$ 15,000	
FY19 2009 Pierce Velocity 100 Aerial Platform	\$ 562,977	\$ 108,829	\$ 454,148	Sep 2024	\$ 15,379	
<b>TOTAL</b>	<b>\$ 2,996,119</b>	<b>\$ 488,991</b>	<b>\$ 1,670,131</b>		<b>\$ 52,038</b>	
<b>GLENPOOL UTILITY SERVICES AUTHORITY</b>						
2001 OWRB Loan (ORF-01-0006-CW)	1,361,388	68,069	102,104	May 2021	\$ 260	-
2011 OWRB Loan (ORF-11-0002-CW)	3,137,186	155,968	2,361,116	Sep. 2032	\$ 49,194	\$ 11,387
2019 Series Utility Revenue Bond	40,485,000	1,470,000	39,015,000	Dec. 2040	\$ 1,218,521	-
<b>TOTAL MUNICIPAL AUTHORITY</b>	<b>\$ 44,983,575</b>	<b>\$ 1,694,037</b>	<b>\$ 41,478,220</b>		<b>\$ 1,267,975</b>	<b>\$ 11,387</b>
<b>GRAND TOTAL</b>	<b>\$ 49,422,077</b>	<b>\$ 2,495,553</b>	<b>\$ 43,839,137</b>		<b>\$ 1,336,388</b>	<b>\$ 11,387</b>

**City of Glenpool**  
**Salaries**  
**FY2020-2021**

<b>Last Name</b>	<b>First Name</b>	<b>Department</b>	<b>Position</b>	<b>Annual Base pay</b>
Stonecypher	Michelle	Animal Control	Animal Control Officer	\$ 33,446.40
Williams	Justin	Animal Control	Animal Control Officer	\$ 18,457.92
Burrow	Lynn	Commuity Development	Comm Development Director	\$ 91,695.29
McHendry	James	Commuity Development	City Planner	\$ 66,300.00
Prescott	Carl	Commuity Development	Technical Assistant	\$ 56,000.10
Staires	Johnathan	Commuity Development	Building Official	\$ 60,593.00
Landrith	Gregory	Commuity Development	Code Enforcement Officer	\$ 41,017.60
Brungardt	Mandy	Commuity Development	Admin Asst	\$ 31,200.00
Wallen	Charles	Commuity Development	Building Maintenance Supr.	\$ 36,441.60
Reed	Lea Ann	Conference Center	Comm Relations/Conf Ctr Dir	\$ 76,865.57
Goltra	Pete	Conference Center	Operations Coordinator	\$ 36,899.20
Yarbrough	Katlyn	Conference Center	PT Event Coordinator	\$ 21,685.04
Holt	Rylie	Conference Center	PT Event Coordinator	\$ 18,096.00
Shaw	Abigail	Dispatch	Dispatch/Jailer	\$ 36,275.20
Adams	Austin	Dispatch	Dispatch/Jailer	\$ 31,678.40
Bartlett	Margret	Dispatch	Dispatch/Jailer	\$ 30,160.00
Spence	Jess	Dispatch	Dispatch/Jailer	\$ 30,160.00
Mcdonald	Ellen	Dispatch	Dispatch/Jailer	\$ 27,580.80
Whetzel	Andrew	Dispatch	Dispatch/Jailer	\$ 26,104.00
Stout	Wendy	Dispatch	Dispatch/Jailer	\$ 26,707.20
Newton	Paul	Fire	Fire Chief	\$ 92,225.90
Ogilvie	Terrell	Fire	Deputy Fire Chief	\$ 82,014.40
Shanks	Sam	Fire	Captain	\$ 76,570.31
Radford	Troy	Fire	Captain	\$ 76,570.31
Reed	Brandon	Fire	Captain	\$ 76,570.31
Tennell	Robert	Fire	Captain	\$ 74,924.93
Hunter	Ronald	Fire	Captain	\$ 74,924.93
Dykes	Kendall	Fire	Lieutenant/Training Officer	\$ 69,541.81
Calmus	Lance	Fire	Driver	\$ 65,564.94
Aston	Jeremy	Fire	Lieutenant	\$ 67,667.99
Gorton	Tom	Fire	Lieutenant	\$ 67,654.50
Hackler	Paul	Fire	Corporal	\$ 60,715.78
Hutchinson	Dustin	Fire	Corporal	\$ 60,715.78
Baker	Scott	Fire	Driver	\$ 59,045.42
Zickefoose	Wade	Fire	Firefighter	\$ 46,200.26
Tanner	Chad	Fire 52	Firefighter	\$ 75,000.00
Wilson	Max	Fire 52	Firefighter	\$ 56,068.15
Bargas	John	Fire 52	Firefighter	\$ 60,263.42
Groom	Darrin	Fire 52	Firefighter	\$ 56,068.15
Jackson	Steven	Fire 52	Firefighter	\$ 56,068.15
Marshall	Clayton	Fire 52	Firefighter	\$ 47,686.93
McMurrian	Kyle	Fire 52	Firefighter	\$ 56,068.15
Todd	Dusty	Fire 52	Firefighter	\$ 56,068.15

**City of Glenpool**  
**Salaries**  
**FY2020-2021**

<b>Last Name</b>	<b>First Name</b>	<b>Department</b>	<b>Position</b>	<b>Annual Base pay</b>
Whitney	David	Fire 52	Firefighter	\$ 56,068.15
Tillotson	David	General Administration	City Manager	\$ 125,256.04
Peterson	Lowell	General Administration	City Attorney	\$ 114,103.08
White	Susan	General Administration	Asst City Manager	\$ 107,100.24
Pengelly	Debbie	General Administration	HR Director	\$ 74,517.22
Gonsalves	John	General Government	Finance Director	\$ 76,469.38
Knight	Wendy	General Government	City Clerk	\$ 69,200.04
Colbert	Darrell	General Government	Finance Clerk/Purchasing	\$ 37,980.80
Bell	Michele	General Government	Finance Clerk/Payroll	\$ 32,468.80
Martin	James	Police	Police Chief	\$ 87,006.40
Harris	Bart	Police	Assistant Police Chief	\$ 82,014.40
Powell	Tracey	Police	Detective	\$ 70,345.60
VACANT	VACANT	Police (CS)	Sergeant	\$ 70,345.60
Ward	Scott	Police	Sergeant	\$ 70,345.60
Plane	Jeremy	Police	Sergeant	\$ 70,345.60
Fair	Shelton	Police	Corporal	\$ 63,086.40
Sheldon	Chris	Police	Corporal	\$ 63,086.40
Glasby	Robert	Police	Corporal	\$ 63,086.40
Graham	Charles	Police	Police Officer	\$ 62,425.60
Haney	Dan	Police	Master Patrolman	\$ 62,425.00
McLellan	Scott	Police	Master Patrolman	\$ 62,425.60
Graves	Matt	Police	Master Patrolman	\$ 55,120.00
Mobley	JW	Police	Master Patrolman	\$ 55,120.00
Rains	Randy	Police	Master Patrolman	\$ 55,120.00
Winders	Steve	Police	Master Patrolman	\$ 55,120.00
Duque	Sebastian	Police	Police Officer	\$ 43,981.60
Weygand	Jordan	Police	Police Officer	\$ 47,948.00
VACANT	VACANT	Police 52 (FU)	Police Officer	\$ 41,408.00
Johnson	Wesley	Police 52	Police Officer	\$ 47,878.40
Pollett	Daniel	Police 52	Police Officer	\$ 47,948.00
Wind	Anthony	Police 52	Police Officer	\$ 48,156.80
Mitchell	Taylor	Police 52	Police Officer	\$ 43,981.60
Ossman	Benjamin	Police 52	Police Officer	\$ 45,063.20
Berryhill	Charles	Streets & Parks	Supervisor	\$ 53,518.40
Pickering	Johnathan	Streets & Parks	Laborer	\$ 29,182.40
Talley	Brian	Streets & Parks	Laborer	\$ 28,392.00
Cude III	Elton	Streets & Parks	Laborer	\$ 27,559.58
Weston	Eaton	Streets & Parks	Laborer	\$ 24,960.00
Campbell	Cody	Streets & Parks	Laborer	\$ 24,960.00
Washington	Joseph	Streets & Parks	Laborer	\$ 24,960.00
Babbit	Tyler	Utility Billing	Utility Billing Supervisor	\$ 48,963.20
Burgund	Wendi	Utility Billing	Court Clerk	\$ 35,360.00
Luttrell	Bea	Utility Billing	Utility Billing Clerk	\$ 35,214.40



**City of Glenpool  
Salaries  
FY2020-2021**

<b>Last Name</b>	<b>First Name</b>	<b>Department</b>	<b>Position</b>	<b>Annual Base pay</b>
Martinex	Amy	Utility Billing	Utility Billing Clerk	\$ 24,960.00
Factor	Allison	Utility Billing	Utility Billing Clerk	\$ 6,240.00
Werley	Rob	Water & Sewer	Public Works Director	\$ 77,500.80
McCool	Jeremy	Water & Sewer	Utilities Superintendant	\$ 61,547.62
Tsosie	Larry	Water & Sewer	Plant Supervisor	\$ 53,643.20
Adams	Danny	Water & Sewer	Heavy Equip Operator	\$ 44,782.40
Campbell	Cody	Water & Sewer	Laborer	\$ 24,960.00
Murray	Eric	Water & Sewer	Laborer	\$ 25,459.20
Deere	David	Water & Sewer	Meter Reader	\$ 30,388.80
Henley	Joshua	Water & Sewer	Laborer	\$ 29,494.40
Roesch	Joshua	Water & Sewer	Laborer	\$ 25,459.20

CITY OF GLENPOOL  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2020

## 01 -GENERAL FUND

## REVENUES

	<div> <div>(----- 2019-2020 -----)</div> <div>(----- 2020-2021 -----)</div> </div>						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
GENERAL REVENUES							
=====							
<u>TAXES</u>							
01-5-00-5001 SALES TAX	5,552,329	5,556,095	5,732,693	5,254,028	5,737,878	5,643,170	5,643,170
01-5-00-5002 DEDICATED TAX	1,851,091	1,852,347	1,911,223	1,753,509	1,915,442	1,883,226	1,883,226
01-5-00-5003 USE TAX	423,893	521,060	483,107	637,242	706,661	669,333	669,333
01-5-00-5009 HOTEL MOTEL TAX	( 31,191)	0	0	0	0	0	0
01-5-00-5010 FRANCHISE	531,536	455,980	486,543	415,287	441,118	440,000	440,000
01-5-00-5011 E911 PREPAID WIRELESS FEES	6,074	7,644	6,000	6,255	6,802	6,000	6,000
01-5-00-5012 E911 FEES	<u>106,057</u>	<u>102,210</u>	<u>100,000</u>	<u>101,980</u>	<u>109,832</u>	<u>100,000</u>	<u>100,000</u>
TOTAL TAXES	8,439,789	8,495,336	8,719,566	8,168,301	8,917,733	8,741,729	8,741,729

5-00-5009 HOTEL MOTEL TAX PERMANENT NOTES:  
SPECIAL REVENUE FUND 05 CREATED FY17 FOR HOTEL MOTEL TAX

LICENSES & PERMITS

01-5-00-5150 SOLICITORS LICENSE	950	1,200	1,000	925	866	900	900
01-5-00-5151 BUILDING PERMITS	22,658	16,368	18,000	23,923	28,544	30,000	30,000
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	2,410	15,955	8,550	10,525	10,033	8,000	8,000
01-5-00-5153 PLUMBING LICENSE	5,700	3,900	5,000	6,600	7,067	7,000	7,000
01-5-00-5154 ELECTRICAL LICENSE	6,000	4,825	7,000	5,000	5,067	5,000	5,000
01-5-00-5155 MECHANICAL LICENSE	4,100	2,700	3,000	4,000	4,400	4,000	4,000
01-5-00-5156 PET LICENSE	150	115	100	60	39	50	50
01-5-00-5159 ASSESSMENT LETTERS	5,400	2,685	5,000	660	860	700	700
01-5-00-5160 FIREWORKS PERMITS	6,525	6,250	5,000	5,260	4,053	4,000	4,000
01-5-00-5162 SIGN PERMITS	1,280	1,050	1,000	1,160	1,413	1,000	1,000
01-5-00-5165 STATE PERMIT FEES	41	32	50	77	84	50	50
01-5-00-5166 LIQUOR LICENSE	<u>0</u>	<u>300</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LICENSES & PERMITS	55,214	55,380	54,300	58,189	62,426	60,700	60,700

CHARGES FOR SERVICES

01-5-00-5200 DEVELOPMENT FEES	8,439	8,714	8,000	9,097	10,004	9,000	9,000
01-5-00-5201 ZONING FEES	5,475	5,430	4,500	4,350	4,767	4,500	4,500
01-5-00-5202 INSPECTION FEES	47,821	36,166	50,000	49,762	60,354	50,000	50,000
01-5-00-5204 DOG POUND	8,372	7,536	7,000	4,149	4,256	4,000	4,000
01-5-00-5206 POLICE REPORTS	459	550	500	470	533	500	500
01-5-00-5208 GEMS REIMBURSEMENT	89,988	106,755	90,000	95,746	71,020	90,000	132,055
01-5-00-5209 POLICE SPECIAL SERVICES	37,000	74,000	74,000	74,000	49,333	74,000	74,000
01-5-00-5210 ABATEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,050</u>	<u>5,400</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CHARGES FOR SERVICES	197,553	239,150	234,000	241,624	205,667	237,000	279,055

INTERGOVERNMENTAL

01-5-00-5240 EXCISE TAX	33,059	25,372	24,200	23,289	25,657	25,000	25,000
01-5-00-5241 CIGARETTE TAX	108,453	83,052	80,200	81,898	88,083	85,000	85,000
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	20,809	26,202	25,000	29,062	32,159	30,000	30,000
01-5-00-5243 COMMERCIAL VEHICLE TAX	93,671	97,900	95,000	90,724	99,510	95,000	95,000
01-5-00-5253 CDBG	0	( 1,092)	0	0	0	0	0
01-5-00-5255 STATE ON-BEHALF POLICE PEN	137,166	165,270	0	0	0	0	0

## REVENUES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
01-5-00-5256 STATE ON-BEHALF FIRE PENSI	<u>374,292</u>	<u>472,235</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	767,450	868,939	224,400	224,973	245,409	235,000	235,000
<u>FINES AND FORFEITURES</u>							
01-5-00-5260 MUNICIPAL COURT FINES	173,584	189,795	225,000	171,595	204,624	200,000	200,000
01-5-00-5263 COURT COSTS	90,141	85,437	90,000	61,044	76,464	75,000	75,000
01-5-00-5265 JUVENILE FINES	<u>3,936</u>	<u>5,252</u>	<u>5,000</u>	<u>3,365</u>	<u>4,153</u>	<u>4,000</u>	<u>4,000</u>
TOTAL FINES AND FORFEITURES	267,661	280,485	320,000	236,003	285,241	279,000	279,000
<u>INVESTMENT INCOME</u>							
01-5-00-5301 INTEREST INCOME	<u>19</u>	<u>39,317</u>	<u>67,326</u>	<u>48,254</u>	<u>62,935</u>	<u>50,000</u>	<u>50,000</u>
TOTAL INVESTMENT INCOME	19	39,317	67,326	48,254	62,935	50,000	50,000
<u>MISCELLANEOUS/OTHER</u>							
01-5-00-5350 SALE OF ASSETS	0	773,369	0	0	0	0	0
01-5-00-5351 DONATIONS	0	500	0	3,732	4,976	0	0
01-5-00-5353 REFUNDS	14,017	591	0	1,729	2,293	0	0
01-5-00-5355 MISCELLANEOUS	48,089	44,800	0	109,310	135,022	0	0
01-5-00-5356 RENTAL INCOME	58,598	37,032	37,000	25,233	25,233	25,233	25,233
01-5-00-5359 RETURNED CHECK FEE	85	60	0	0	0	0	0
01-5-00-5362 INSURANCE REIMBURSEMENTS	<u>4,546</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS/OTHER	125,335	856,352	37,000	140,004	167,524	25,233	25,233
<u>OTHER FINANCING SOURCES</u>							
01-5-00-5403 TSF FROM GUSA - CAP PROJEC	237,558	0	0	0	0	0	0
01-5-00-5404 TRANSFER FROM GUSA	1,860,000	1,860,000	1,900,000	1,705,000	1,860,000	1,800,000	1,800,000
01-5-00-5406 TRANSFER FROM GIA	45,900	45,900	60,300	43,275	60,300	45,900	45,900
01-5-00-5409 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>825,422</u>	<u>0</u>	<u>0</u>	<u>79,870</u>	<u>37,815</u>
TOTAL OTHER FINANCING SOURCES	2,143,458	1,905,900	2,785,722	1,748,275	1,920,300	1,925,770	1,883,715
TOTAL GENERAL REVENUES	11,996,479	12,740,858	12,442,314	10,865,623	11,867,235	11,554,432	11,554,432
TOTAL REVENUES	11,996,479	12,740,858	12,442,314	10,865,623	11,867,235	11,554,432	11,554,432

## 01 -GENERAL FUND

## GENERAL GOVERNMENT

## DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-01-6101 SALARIES	256,602	224,703	213,848	208,222	210,948	222,255	222,255
01-6-01-6102 HEALTH INSURANCE	29,991	34,697	33,503	29,397	32,796	38,931	38,931
01-6-01-6111 FICA	20,953	17,347	16,559	15,242	16,100	17,301	17,301
01-6-01-6113 WORKERS COMP	0	0	1,189	635	847	1,189	1,189
01-6-01-6114 UNEMPLOYMENT	712	1,050	920	750	326	720	720
01-6-01-6115 RETIREMENT	16,360	16,324	15,097	14,086	14,890	15,686	15,686
01-6-01-6118 OVERTIME	<u>2,408</u>	<u>482</u>	<u>1,629</u>	<u>240</u>	<u>320</u>	<u>1,829</u>	<u>1,829</u>
TOTAL PERSONAL SERVICES	327,025	294,603	282,746	268,571	276,227	297,911	297,911
<u>SUPPLIES</u>							
01-6-01-6201 OFFICE SUPPLIES	2,583	2,696	3,000	1,725	2,055	3,000	3,000
01-6-01-6202 OPERATING EXPENSES	25,077	45,924	53,800	52,546	55,821	41,000	41,000
01-6-01-6204 FUEL	<u>1,040</u>	<u>952</u>	<u>2,500</u>	<u>563</u>	<u>620</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	28,700	49,572	59,300	54,834	58,496	46,500	46,500
<u>OTHER CHARGES &amp; SERVICES</u>							
01-6-01-6211 TELEPHONE	33,781	44,420	42,000	42,403	44,270	35,000	35,000
01-6-01-6223 INSURANCE	109,304	111,929	111,019	108,808	145,077	140,000	140,000
01-6-01-6234 POSTAGE	4,712	4,558	5,000	3,426	3,563	5,000	5,000
01-6-01-6235 CONTRACT SERVICES	141,671	121,780	128,035	129,957	135,477	120,335	120,335
01-6-01-6236 AUDIT FEES	11,700	23,540	20,000	16,825	4,767	20,000	20,000
01-6-01-6238 MUNICIPAL JUDGE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-6-01-6245 LEGAL SERVICES	<u>0</u>	<u>0</u>	<u>4,181</u>	<u>4,181</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES & SERVICES	316,168	321,227	325,235	320,600	348,154	335,335	335,335
<u>TRAVEL &amp; TRAINING</u>							
01-6-01-6262 TRAVEL & TRAINING	<u>5,869</u>	<u>2,925</u>	<u>5,000</u>	<u>2,607</u>	<u>2,301</u>	<u>4,000</u>	<u>4,000</u>
TOTAL TRAVEL & TRAINING	5,869	2,925	5,000	2,607	2,301	4,000	4,000
<u>REPAIRS &amp; MAINTENANCE</u>							
01-6-01-6271 VEHICLE REPAIRS & MAINTANE	2,595	3,505	6,000	4,893	6,524	6,000	6,000
01-6-01-6273 REPAIRS & MAINTENANCE	<u>13,026</u>	<u>11,241</u>	<u>10,300</u>	<u>2,821</u>	<u>2,007</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	15,621	14,747	16,300	7,714	8,531	16,000	16,000
<u>MISCELLANEOUS</u>							
01-6-01-6281 MEMBERSHIP DUES	<u>25,390</u>	<u>28,028</u>	<u>30,000</u>	<u>29,668</u>	<u>35,238</u>	<u>28,000</u>	<u>28,000</u>
TOTAL MISCELLANEOUS	25,390	28,028	30,000	29,668	35,238	28,000	28,000
<u>CAPITAL EXPENDITURES</u>							
01-6-01-6355 CAPITAL - COMPUTERS	<u>37,365</u>	<u>27,583</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL CAPITAL EXPENDITURES	37,365	27,583	15,000	0	15,000	40,000	40,000

01-6-01-6333 CAPITAL PURCHASES

PERMANENT NOTES:  
COMPUTERS

TOTAL GENERAL GOVERNMENT	756,137	738,685	733,581	683,993	743,947	767,746	767,746
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## 01 -GENERAL FUND

## ANIMAL CONTROL

## DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>PERSONAL SERVICES</u>							
01-6-02-6101 SALARIES & WAGES	39,319	45,635	53,117	47,690	48,813	53,368	53,368
01-6-02-6102 HEALTH INSURANCE	7,239	8,271	8,494	7,547	8,233	8,424	8,424
01-6-02-6111 FICA	3,211	3,855	4,468	3,472	3,682	4,481	4,481
01-6-02-6113 WORKMANS COMP	469	549	1,727	758	1,011	1,727	1,727
01-6-02-6114 UNEMPLOYMENT	172	298	360	330	292	360	360
01-6-02-6115 RETIREMENT	2,176	2,745	2,769	2,234	2,377	2,787	2,787
01-6-02-6118 OVERTIME	<u>3,111</u>	<u>3,310</u>	<u>5,000</u>	<u>30</u>	<u>32</u>	<u>5,000</u>	<u>5,000</u>
TOTAL PERSONAL SERVICES	55,697	64,663	75,935	62,061	64,440	76,147	76,147
<u>SUPPLIES</u>							
01-6-02-6201 OFFICE SUPPLIES	0	0	500	0	0	500	500
01-6-02-6202 OPERATING EXP	13,628	7,821	9,200	6,044	7,251	9,200	9,200
01-6-02-6204 FUEL	<u>2,220</u>	<u>2,041</u>	<u>3,400</u>	<u>1,733</u>	<u>1,932</u>	<u>3,400</u>	<u>3,400</u>
TOTAL SUPPLIES	15,848	9,862	13,100	7,777	9,183	13,100	13,100
<u>OTHER CHARGES &amp; SERVICES</u>							
01-6-02-6224 UNIFORMS & ACCESSORIES	<u>214</u>	<u>72</u>	<u>1,000</u>	<u>830</u>	<u>1,107</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OTHER CHARGES & SERVICES	214	72	1,000	830	1,107	1,000	1,000
<u>TRAVEL &amp; TRAINING</u>							
01-6-02-6262 TRAVEL & TRAINING	<u>763</u>	<u>1,040</u>	<u>1,675</u>	<u>175</u>	<u>233</u>	<u>1,675</u>	<u>1,675</u>
TOTAL TRAVEL & TRAINING	763	1,040	1,675	175	233	1,675	1,675
<u>REPAIRS &amp; MAINTENANCE</u>							
01-6-02-6271 VEHICLE REPAIRS & MAINTANE	<u>980</u>	<u>655</u>	<u>1,700</u>	<u>1,029</u>	<u>1,338</u>	<u>1,700</u>	<u>1,700</u>
TOTAL REPAIRS & MAINTENANCE	980	655	1,700	1,029	1,338	1,700	1,700
<u>MISCELLANEOUS</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
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TOTAL ANIMAL CONTROL	73,502	76,293	93,410	71,871	76,301	93,622	93,622

## 01 -GENERAL FUND

## POLICE DEPARTMENT

## DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
01-6-03-6101 SALARIES & WAGES	1,183,232	1,239,990	1,315,582	1,200,138	1,196,717	1,314,521	1,314,521
01-6-03-6102 HEALTH INSURANCE	125,079	131,246	143,032	124,813	136,194	143,246	143,246
01-6-03-6111 FICA	17,420	22,532	22,660	22,065	23,843	19,524	19,524
01-6-03-6113 WORKMANS COMP	40,665	45,648	58,231	49,771	66,361	62,461	62,461
01-6-03-6114 UNEMPLOYMENT	2,745	3,322	3,239	3,183	503	3,240	3,240
01-6-03-6115 RETIREMENT	0	6,210	10,800	10,795	11,475	8,084	8,084
01-6-03-6116 STATE PENSION	283,738	316,118	172,430	128,512	137,088	170,888	170,888
01-6-03-6118 OVERTIME	17,571	24,331	34,415	34,687	44,885	23,902	23,902
01-6-03-6122 CLOTHING	<u>29,000</u>	<u>37,800</u>	<u>18,800</u>	<u>26,975</u>	<u>22,233</u>	<u>18,000</u>	<u>18,000</u>
TOTAL PERSONAL SERVICES	1,699,451	1,827,196	1,779,190	1,600,938	1,639,299	1,763,866	1,763,866
<u>SUPPLIES</u>							
01-6-03-6201 OFFICE SUPPLIES	3,017	2,541	3,900	1,993	2,202	3,000	3,000
01-6-03-6202 OPERATING EXPENSES	49,838	42,349	51,700	39,019	45,482	54,000	54,000
01-6-03-6204 FUEL	48,636	43,618	42,500	37,322	41,305	42,100	42,100
01-6-03-6206 SMALL TOOLS & MINOR EQUIP	120	8	500	0	0	500	500
01-6-03-6207 MISC SUPPLIES	<u>2,359</u>	<u>5,000</u>	<u>8,900</u>	<u>4,146</u>	<u>5,528</u>	<u>8,000</u>	<u>8,000</u>
TOTAL SUPPLIES	103,970	93,516	107,500	82,480	94,517	107,600	107,600
<u>OTHER CHARGES &amp; SERVICES</u>							
01-6-03-6211 TELEPHONE	38,892	28,332	40,600	30,400	30,261	35,000	35,000
01-6-03-6224 UNIFORMS & ACCESSORIES	3,329	5,416	10,000	1,748	2,331	10,000	10,000
01-6-03-6235 CONTRACT SERVICES	<u>9,238</u>	<u>25,311</u>	<u>26,000</u>	<u>23,007</u>	<u>26,213</u>	<u>26,000</u>	<u>26,000</u>
TOTAL OTHER CHARGES & SERVICES	51,459	59,059	76,600	55,155	58,805	71,000	71,000
<u>TRAVEL &amp; TRAINING</u>							
01-6-03-6262 TRAVEL & TRAINING	<u>5,097</u>	<u>9,406</u>	<u>10,000</u>	<u>5,843</u>	<u>7,748</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TRAVEL & TRAINING	5,097	9,406	10,000	5,843	7,748	10,000	10,000
<u>REPAIRS &amp; MAINTENANCE</u>							
01-6-03-6271 VEHICLE REPAIRS & MAINTANE	27,437	32,163	35,700	36,214	40,533	35,400	35,400
01-6-03-6273 BUILDING REPAIRS	<u>14,363</u>	<u>8,277</u>	<u>11,000</u>	<u>9,939</u>	<u>10,358</u>	<u>14,000</u>	<u>14,000</u>
TOTAL REPAIRS & MAINTENANCE	41,800	40,440	46,700	46,153	50,891	49,400	49,400
<u>MISCELLANEOUS</u>							
01-6-03-6281 MEMBERSHIP DUES	<u>163</u>	<u>180</u>	<u>900</u>	<u>815</u>	<u>1,087</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MISCELLANEOUS	163	180	900	815	1,087	1,000	1,000
<u>CAPITAL EXPENDITURES</u>							
01-6-03-6333 CAPITAL PURCHASES	45,057	35,615	0	0	0	0	0
01-6-03-6357 POLICE EQUIPMENT	7,693	0	0	0	0	0	0
01-6-03-6359 CAPITAL LEASE PROCEEDS	<u>(45,057)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	7,693	35,615	0	0	0	0	0

CITY OF GLENPOOL  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
01-6-03-6570 PRINCIPAL CAPITAL LEASE	57,193	39,759	73,000	0	0	0	0
01-6-03-6571 INTEREST ON CAPITAL LEASE	<u>5,921</u>	<u>12</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	63,114	39,771	74,200	0	0	0	0
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TOTAL POLICE DEPARTMENT	1,972,746	2,105,184	2,095,090	1,791,384	1,852,347	2,002,866	2,002,866

CITY OF GLENPOOL  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2020

## 01 -GENERAL FUND

## DISPATCH

## DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>PERSONAL SERVICES</u>							
01-6-04-6101 SALARIES & WAGES	180,295	210,805	213,338	215,373	222,719	215,078	215,078
01-6-04-6102 HEALTH INSURANCE	42,909	50,963	58,045	50,870	57,179	58,169	58,169
01-6-04-6111 FICA	14,278	16,884	16,578	16,316	17,609	17,087	17,087
01-6-04-6113 WORKMANS COMP	13,410	15,510	20,783	16,578	22,104	20,783	20,783
01-6-04-6114 UNEMPLOYMENT	751	1,312	1,461	1,342	1,060	1,261	1,261
01-6-04-6115 RETIREMENT	13,177	15,811	15,041	14,955	16,192	15,635	15,635
01-6-04-6118 OVERTIME	<u>10,556</u>	<u>7,494</u>	<u>7,602</u>	<u>8,022</u>	<u>9,304</u>	<u>8,373</u>	<u>8,373</u>
TOTAL PERSONAL SERVICES	275,375	318,780	332,848	323,455	346,167	336,386	336,386
<u>SUPPLIES</u>							
01-6-04-6203 JAIL SUPPLIES	<u>7,788</u>	<u>9,981</u>	<u>10,400</u>	<u>7,126</u>	<u>9,195</u>	<u>11,000</u>	<u>11,000</u>
TOTAL SUPPLIES	7,788	9,981	10,400	7,126	9,195	11,000	11,000
<u>OTHER CHARGES &amp; SERVICES</u>							
01-6-04-6211 TELEPHONE	14,098	19,980	19,700	19,600	19,625	20,000	20,000
01-6-04-6214 E-911	38,340	38,862	39,600	35,513	39,565	41,000	41,000
01-6-04-6224 UNIFORMS & ACCESSORIES	1,210	0	3,100	2,187	2,916	4,000	4,000
01-6-04-6235 CONTRACT SERVICES	<u>708</u>	<u>3,871</u>	<u>4,400</u>	<u>4,387</u>	<u>5,433</u>	<u>3,500</u>	<u>3,500</u>
TOTAL OTHER CHARGES & SERVICES	54,356	62,713	66,800	61,686	67,539	68,500	68,500
<u>TRAVEL &amp; TRAINING</u>							
01-6-04-6262 TRAVEL & TRAINING	<u>81</u>	<u>550</u>	<u>1,000</u>	<u>850</u>	<u>1,133</u>	<u>2,000</u>	<u>2,000</u>
TOTAL TRAVEL & TRAINING	81	550	1,000	850	1,133	2,000	2,000
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TOTAL DISPATCH	337,600	392,024	411,048	393,117	424,034	417,886	417,886



## 01 -GENERAL FUND

## FIRE DEPARTMENT

## DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
01-6-06-6101 SALARIES & WAGES	973,654	1,040,240	1,019,537	999,782	1,013,595	1,318,838	1,318,838
01-6-06-6102 HEALTH INSURANCE	109,150	117,430	133,905	114,786	125,345	141,052	141,052
01-6-06-6111 FICA	16,715	18,991	18,038	15,860	16,728	19,264	19,264
01-6-06-6113 WORKMANS COMP	66,525	70,200	75,413	75,413	100,551	70,209	70,209
01-6-06-6114 UNEMPLOYMENT	2,443	2,848	3,000	2,880	366	2,700	2,700
01-6-06-6115	0	1,127	0	0	0	0	0
01-6-06-6116 STATE PENSION	520,182	629,398	173,111	146,692	155,208	184,637	184,637
01-6-06-6118 OVERTIME	206,766	201,804	204,707	153,854	158,640	200,000	200,000
01-6-06-6122 CLOTHING	14,835	14,835	15,550	15,005	18,793	12,875	12,875
01-6-06-6125 CONTRACT TRAINING	<u>6,032</u>	<u>6,728</u>	<u>5,000</u>	<u>869</u>	<u>1,158</u>	<u>5,000</u>	<u>5,000</u>
TOTAL PERSONAL SERVICES	1,916,301	2,103,601	1,648,260	1,525,140	1,590,384	1,954,575	1,954,575
<u>SUPPLIES</u>							
01-6-06-6201 OFFICE SUPPLIES	583	612	1,759	1,001	818	2,000	2,000
01-6-06-6202 OPERATING EXPENSES	11,932	16,689	17,321	16,070	15,118	18,000	18,000
01-6-06-6204 FUEL	14,794	15,313	15,000	12,554	13,445	15,000	15,000
01-6-06-6206 SMALL TOOLS & MINOR EQUIP	2,035	2,619	4,500	3,088	4,062	5,000	5,000
01-6-06-6207 MISC SUPPLIES	<u>434</u>	<u>525</u>	<u>2,000</u>	<u>1,914</u>	<u>2,422</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	29,778	35,758	40,579	34,626	35,865	42,500	42,500
<u>OTHER CHARGES &amp; SERVICES</u>							
01-6-06-6211 TELEPHONE	37,439	33,862	26,700	18,681	20,097	30,000	30,000
01-6-06-6224 UNIFORMS & ACCESSORIES	9,257	6,197	10,000	5,733	6,602	10,000	10,000
01-6-06-6235 CONTRACT SERVICES	<u>3,784</u>	<u>10,259</u>	<u>17,700</u>	<u>9,228</u>	<u>11,035</u>	<u>17,700</u>	<u>17,700</u>
TOTAL OTHER CHARGES & SERVICES	50,480	50,318	54,400	33,642	37,734	57,700	57,700
<u>TRAVEL &amp; TRAINING</u>							
01-6-06-6261 SAFETY TRAINING & EQUIP	1,975	1,550	4,000	1,131	1,509	4,000	4,000
01-6-06-6262 TRAVEL & TRAINING	<u>4,623</u>	<u>4,423</u>	<u>5,000</u>	<u>1,419</u>	<u>1,882</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TRAVEL & TRAINING	6,598	5,973	9,000	2,550	3,391	9,000	9,000
<u>REPAIRS &amp; MAINTENANCE</u>							
01-6-06-6271 VEHICLE REPAIRS & MAINTANE	27,314	51,573	30,000	19,429	24,684	35,000	35,000
01-6-06-6272 EQUIPMENT REPAIRS	4,126	10,133	13,821	13,637	5,785	8,000	8,000
01-6-06-6273 BUILDING REPAIRS	<u>8,927</u>	<u>10,137</u>	<u>17,600</u>	<u>17,178</u>	<u>16,828</u>	<u>12,000</u>	<u>12,000</u>
TOTAL REPAIRS & MAINTENANCE	40,366	71,843	61,421	50,245	47,297	55,000	55,000
<u>MISCELLANEOUS</u>							
01-6-06-6281 MEMBERSHIP DUES	<u>1,744</u>	<u>2,520</u>	<u>3,000</u>	<u>2,040</u>	<u>2,720</u>	<u>3,500</u>	<u>3,500</u>
TOTAL MISCELLANEOUS	1,744	2,520	3,000	2,040	2,720	3,500	3,500
<u>DEBT SERVICE</u>							
01-6-06-6570 PRINCIPAL CAPITAL LEASE	50,893	56,263	56,263	56,263	75,017	135,220	135,220
01-6-06-6571 INTEREST ON CAPITAL LEASE	<u>12,293</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>6,400</u>
TOTAL DEBT SERVICE	63,186	56,263	68,263	56,263	75,017	141,620	141,620
TOTAL FIRE DEPARTMENT	2,108,454	2,326,275	1,884,923	1,704,506	1,792,408	2,263,895	2,263,895

## 01 -GENERAL FUND

## EMERGENCY MGMT

## DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>SUPPLIES</u>							
01-6-07-6202 OPERATING SUPPLIES	0	564	2,000	773	885	2,000	2,000
01-6-07-6209 EOC SUPPLIES	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	0	564	3,500	773	885	4,000	4,000
<u>OTHER CHARGES &amp; SERVICES</u>							
01-6-07-6212 ELECTRIC	2,497	1,494	3,000	1,410	1,319	3,000	3,000
01-6-07-6235 CONTRACT SERVICES	<u>5,444</u>	<u>0</u>	<u>10,000</u>	<u>5,445</u>	<u>7,260</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER CHARGES & SERVICES	7,941	1,494	13,000	6,855	8,579	13,000	13,000
<u>REPAIRS &amp; MAINTENANCE</u>							
01-6-07-6276 RADIO MAINTENANCE	1,968	3,010	39,446	38,696	51,595	15,000	15,000
01-6-07-6277 SIREN MAINTENANCE	<u>13,272</u>	<u>535</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL REPAIRS & MAINTENANCE	15,240	3,545	46,446	38,696	51,595	23,000	23,000
<u>CAPITAL EXPENDITURES</u>							
01-6-07-6333 CAPITAL PURCHASES	<u>24,964</u>	<u>0</u>	<u>16,554</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	24,964	0	16,554	0	0	0	0
<hr/>							
TOTAL EMERGENCY MGMT	48,144	5,603	79,500	46,324	61,059	40,000	40,000

## 01 -GENERAL FUND

## COMMUNITY DEVELOPMENT

## DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-10-6101 SALARIES & WAGES	280,823	308,846	405,968	374,257	380,644	398,058	398,058
01-6-10-6102 HEALTH INSURANCE	43,027	41,253	61,998	43,639	46,937	60,090	60,090
01-6-10-6111 FICA	20,878	23,921	32,511	27,701	29,339	31,039	31,039
01-6-10-6113 WORKMANS COMP	4,620	5,720	9,893	6,880	9,173	9,893	9,893
01-6-10-6114 UNEMPLOYMENT	705	1,180	1,750	1,616	968	1,655	1,655
01-6-10-6115 RETIREMENT	19,786	22,948	29,048	25,648	27,195	27,864	27,864
01-6-10-6118 OVERTIME	<u>2,627</u>	<u>1,986</u>	<u>1,835</u>	<u>766</u>	<u>1,021</u>	<u>1,679</u>	<u>1,679</u>
TOTAL PERSONAL SERVICES	372,466	405,854	543,002	480,506	495,277	530,278	530,278
<u>SUPPLIES</u>							
01-6-10-6201 OFFICE SUPPLIES	0	1,022	3,000	2,900	3,514	4,000	4,000
01-6-10-6202 OPERATING EXPENSES	0	4,175	7,300	6,726	7,822	9,000	9,000
01-6-10-6204 FUEL	5,876	5,873	6,000	4,889	5,448	6,000	6,000
01-6-10-6206 EQUIPMENT EXPENSES & TOOLS	0	386	1,500	560	534	2,000	2,000
01-6-10-6207 MISC SUPPLIES	<u>8,306</u>	<u>5,030</u>	<u>4,000</u>	<u>3,448</u>	<u>3,878</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES	14,182	16,486	21,800	18,522	21,196	25,000	25,000
<u>OTHER CHARGES &amp; SERVICES</u>							
01-6-10-6224 UNIFORMS & ACCESORIES	0	172	1,000	462	616	1,000	1,000
01-6-10-6235 CONTRACT SERVICES	46,460	52,637	43,700	16,055	16,205	30,000	30,000
01-6-10-6244 ENGINEERING FEES	450	15,104	7,521	4,375	4,433	15,000	15,000
01-6-10-6250 ECONOMIC DEVELOPMENT	<u>434</u>	<u>511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES & SERVICES	47,344	68,424	52,221	20,892	21,254	46,000	46,000
<u>TRAVEL &amp; TRAINING</u>							
01-6-10-6261 LICENSE RENEWAL	595	225	750	25	33	1,500	1,500
01-6-10-6262 TRAVEL & TRAINING	<u>2,387</u>	<u>3,486</u>	<u>3,000</u>	<u>2,177</u>	<u>2,634</u>	<u>3,000</u>	<u>3,000</u>
TOTAL TRAVEL & TRAINING	2,982	3,711	3,750	2,202	2,667	4,500	4,500
<u>REPAIRS &amp; MAINTENANCE</u>							
01-6-10-6271 VEHICLE MAINTENANCE	5,052	2,259	7,300	6,693	8,118	5,000	5,000
01-6-10-6272 EQUIPMENT REPAIR & REPLACE	<u>0</u>	<u>19</u>	<u>1,900</u>	<u>1,658</u>	<u>2,211</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	5,052	2,279	9,200	8,351	10,329	7,000	7,000
<u>MISCELLANEOUS</u>							
01-6-10-6281 MEMBERSHIP DUES	<u>900</u>	<u>1,748</u>	<u>10,800</u>	<u>1,997</u>	<u>2,663</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MISCELLANEOUS	900	1,748	10,800	1,997	2,663	2,500	2,500
<u>CAPITAL EXPENDITURES</u>							
01-6-10-6350 VEHICLES	0	41,688	0	0	0	0	0
01-6-10-6355 CAPITAL - COMPUTERS	<u>0</u>	<u>0</u>	<u>16,500</u>	<u>4,897</u>	<u>6,529</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	0	41,688	16,500	4,897	6,529	0	0
TOTAL COMMUNITY DEVELOPMENT	442,927	540,190	657,273	537,367	559,915	615,278	615,278

## 01 -GENERAL FUND

## ADMINISTRATION

## DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>PERSONAL SERVICES</u>							
01-6-11-6101 SALARIES & WAGES	242,453	405,599	437,892	419,566	428,997	438,372	438,372
01-6-11-6102 HEALTH INSURANCE	36,027	54,895	59,447	53,344	58,191	61,119	61,119
01-6-11-6111 FICA	17,051	30,600	58,116	30,277	32,182	33,784	33,784
01-6-11-6113 WORKMANS COMP	975	1,375	2,550	1,571	2,095	2,550	2,550
01-6-11-6114 UNEMPLOYMENT	526	721	921	811	99	721	721
01-6-11-6115 RETIREMENT	<u>22,980</u>	<u>42,403</u>	<u>42,673</u>	<u>42,885</u>	<u>45,656</u>	<u>39,707</u>	<u>39,707</u>
TOTAL PERSONAL SERVICES	320,012	535,593	601,599	548,455	567,220	576,253	576,253
 <u>SUPPLIES</u>							
01-6-11-6201 OFFICE SUPPLIES	3,454	1,937	8,800	1,360	1,773	5,000	5,000
01-6-11-6204 FUEL	<u>2,811</u>	<u>3,446</u>	<u>4,800</u>	<u>3,151</u>	<u>3,730</u>	<u>4,800</u>	<u>4,800</u>
TOTAL SUPPLIES	6,265	5,383	13,600	4,510	5,503	9,800	9,800
 <u>OTHER CHARGES &amp; SERVICES</u>							
01-6-11-6235 CONTRACT SERVICES	<u>56,208</u>	<u>40,780</u>	<u>56,000</u>	<u>39,750</u>	<u>41,458</u>	<u>55,000</u>	<u>55,000</u>
TOTAL OTHER CHARGES & SERVICES	56,208	40,780	56,000	39,750	41,458	55,000	55,000
 <u>TRAVEL &amp; TRAINING</u>							
01-6-11-6262 ADMIN TRAVEL & TRAINING	10,803	21,548	16,000	13,415	17,279	16,000	16,000
01-6-11-6263 COUNCIL TRAVEL & TRAINING	<u>2,195</u>	<u>969</u>	<u>5,000</u>	<u>1,986</u>	<u>2,648</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TRAVEL & TRAINING	12,999	22,517	21,000	15,402	19,927	21,000	21,000
 <u>MISCELLANEOUS</u>							
01-6-11-6281 MEMBERSHIP DUES	1,623	3,106	3,000	1,590	2,120	3,000	3,000
01-6-11-6289 COUNCIL CONTINGENCY	<u>649</u>	<u>2,520</u>	<u>10,000</u>	<u>2,084</u>	<u>1,245</u>	<u>7,000</u>	<u>7,000</u>
TOTAL MISCELLANEOUS	2,272	5,627	13,000	3,674	3,365	10,000	10,000
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TOTAL ADMINISTRATION	397,756	609,900	705,199	611,790	637,473	672,053	672,053

## 01 -GENERAL FUND

## STREETS &amp; PARKS

## DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
01-6-14-6101 SALARIES	143,432	194,735	223,179	199,774	204,570	226,864	226,864
01-6-14-6102 HEALTH INSURANCE	35,386	41,886	55,391	44,053	48,274	54,089	54,089
01-6-14-6111 FICA	12,173	16,866	15,606	15,157	16,216	17,355	17,355
01-6-14-6113 WORKERS COMP	18,760	19,980	24,221	23,720	31,627	24,221	24,221
01-6-14-6114 UNEMPLOYMENT	730	1,181	1,260	1,207	946	1,260	1,260
01-6-14-6115 RETIREMENT	11,115	15,559	16,708	13,777	14,756	16,632	16,632
01-6-14-6118 OVERTIME	<u>12,974</u>	<u>19,850</u>	<u>10,807</u>	<u>1,765</u>	<u>2,225</u>	<u>15,707</u>	<u>15,707</u>
TOTAL PERSONAL SERVICES	234,571	310,057	347,172	299,453	318,614	356,128	356,128
<u>SUPPLIES</u>							
01-6-14-6201 OFFICE SUPPLIES	38	49	600	126	141	500	500
01-6-14-6202 OPERATING EXPENSES	6,720	7,279	12,100	11,456	9,171	8,000	8,000
01-6-14-6204 FUEL	8,590	9,532	11,000	7,594	7,663	10,000	10,000
01-6-14-6206 EQUIPMENT AND TOOLS	7,349	6,607	6,976	5,775	5,715	9,000	9,000
01-6-14-6208 STREET SIGNS	<u>4,034</u>	<u>7,086</u>	<u>11,224</u>	<u>8,824</u>	<u>8,480</u>	<u>8,000</u>	<u>8,000</u>
TOTAL SUPPLIES	26,730	30,553	41,900	33,774	31,170	35,500	35,500
<u>OTHER CHARGES &amp; SERVICES</u>							
01-6-14-6212 ELECTRIC	99,325	94,934	93,043	81,170	83,632	97,000	97,000
01-6-14-6224 UNIFORMS & ACCESSORIES	1,803	2,177	4,225	3,778	4,805	4,500	4,500
01-6-14-6230 EQUIPMENT RENTAL	479	1,029	2,500	2,326	3,036	2,500	2,500
01-6-14-6235 CONTRACT SERVICES	<u>14,551</u>	<u>22,520</u>	<u>25,532</u>	<u>21,655</u>	<u>22,502</u>	<u>22,500</u>	<u>22,500</u>
TOTAL OTHER CHARGES & SERVICES	116,158	120,660	125,300	108,929	113,975	126,500	126,500
<u>TRAVEL &amp; TRAINING</u>							
01-6-14-6262 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>500</u>	<u>213</u>	<u>269</u>	<u>1,500</u>	<u>1,500</u>
TOTAL TRAVEL & TRAINING	0	0	500	213	269	1,500	1,500
<u>REPAIRS &amp; MAINTENANCE</u>							
01-6-14-6271 VEHICLE REPAIRS & MAINTANE	11,845	9,519	12,900	8,509	10,424	13,500	13,500
01-6-14-6272 EQUIPMENT REPAIRS	15,863	23,383	27,108	25,114	26,029	22,500	22,500
01-6-14-6273 REPAIR & MAINT SUPPLIES	11,346	9,308	14,992	12,886	16,674	17,500	17,500
01-6-14-6274 STREET REPAIRS	137,037	83,806	616,000	563,969	386,567	300,000	300,000
01-6-14-6275 PARK IMPROVEMENTS	<u>30,089</u>	<u>38,531</u>	<u>45,000</u>	<u>10,676</u>	<u>10,795</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	206,180	164,546	716,000	621,153	450,489	353,500	353,500
<u>CAPITAL EXPENDITURES</u>							
01-6-14-6333 CAPITAL PURCHASES	<u>253,941</u>	<u>81,206</u>	<u>77,000</u>	<u>2,390</u>	<u>3,187</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	253,941	81,206	77,000	2,390	3,187	0	0
<u>DEBT SERVICE</u>							
01-6-14-6575 LEASE PAYMENTS	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>3,200</u>	<u>2,400</u>	<u>2,400</u>
TOTAL DEBT SERVICE	2,400	2,400	2,400	2,400	3,200	2,400	2,400
TOTAL STREETS & PARKS	839,981	709,422	1,310,272	1,068,313	920,904	875,528	875,528

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

01-6-90-6550	PRINCIPAL - CAPITAL LEASE	0	0	68,086	0	0	0	0
01-6-90-6555	INTEREST ON CAP LEASE	<u>0</u>	<u>0</u>	<u>8,246</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL DEBT SERVICE	0	0	76,333	0	0	0	0

01-6-90-6732	TSF TO GUSA	1,832,512	1,861,132	1,892,300	1,753,509	1,915,442	1,883,226	1,883,226
01-6-90-6734	TSF TO GIA	0	0	0	0	0	122,333	122,333
01-6-90-6737	TSF TO GUSA BOND PLEDGE	1,860,000	1,860,000	1,800,000	1,705,000	1,860,000	1,800,000	1,800,000
01-6-90-6738	TSF TO HOTEL-MOTEL TAX FUN	232,685	0	0	0	0	0	0
01-6-90-6741	TSF TO ST&INFRASTRUCTURE	103,468	0	559,422	559,422	0	0	0
01-6-90-6742	TSF TO PUBLIC SAFETY CAP F	<u>25,000</u>	<u>150,000</u>	<u>143,963</u>	<u>143,963</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES		4,053,665	3,871,132	4,395,685	4,161,894	3,775,442	3,805,559	3,805,559

TOTAL NON-DEPARTMENTAL	4,053,665	3,871,132	4,472,018	4,161,894	3,775,442	3,805,559	3,805,559
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TOTAL EXPENDITURES	11,030,912	11,374,708	12,442,314	11,070,557	10,843,830	11,554,433	11,554,433
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REVENUE OVER/ (UNDER) EXPENDITURES	965,566	1,366,150	( 0)	( 204,934)	1,023,405	( 1)	( 1)
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REVENUES

			(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
GENERAL REVENUES							
=====							
<u>CHARGES FOR SERVICES</u>							
02-5-00-5210 WATER SALES	2,717,996	2,648,839	2,900,000	2,731,910	2,734,794	2,900,000	2,900,000
02-5-00-5211 SEWER FEES	1,298,584	1,262,384	1,324,581	1,319,336	1,317,141	1,400,000	1,400,000
02-5-00-5212 REFUSE FEES	734,301	762,452	750,000	783,100	782,071	820,000	820,000
02-5-00-5213 SOLID WASTE MGT FEE	18,336	18,628	20,000	18,675	18,651	19,000	19,000
02-5-00-5214 STORM WATER MANAGEMENT FEE	105,244	106,900	106,000	107,158	107,021	108,000	108,000
02-5-00-5215 WATER/WASTEWATER FEE	3,036	1,515	3,000	4,173	4,530	4,000	4,000
02-5-00-5216 DELINQUENT FEES	121,368	112,850	120,000	94,202	113,935	115,000	115,000
02-5-00-5217 CONNECT/TRANSFER FEE	8,175	7,212	7,000	6,702	7,030	7,000	7,000
02-5-00-5218 RECONNECT FEE	44,904	45,050	43,000	26,730	35,253	35,000	35,000
02-5-00-5220 WATER TAPS	71,621	30,500	70,000	55,200	65,067	70,000	70,000
02-5-00-5221 SEWER TAPS	10,472	7,650	10,000	13,900	16,133	17,000	17,000
02-5-00-5222 CCRD 2 ROYALTIES	773	724	1,190	790	781	1,000	1,000
02-5-00-5223 CCRWD 2 SEWER PASSTHROUGH	<u>3,622</u>	<u>4,065</u>	<u>4,000</u>	<u>4,550</u>	<u>3,605</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CHARGES FOR SERVICES	5,138,434	5,008,770	5,358,771	5,166,427	5,206,012	5,500,000	5,500,000
<u>INTERGOVERNMENTAL</u>							
<u>INVESTMENT INCOME</u>							
02-5-00-5301 INTEREST INCOME	6,246	8,207	12,786	8,760	11,108	11,000	11,000
02-5-00-5303 INTEREST - BOND FUNDS	10,670	30,293	12,000	15,819	21,092	17,858	17,858
02-5-00-5305 INTEREST - C D	<u>1,033</u>	<u>347</u>	<u>1,500</u>	<u>216</u>	<u>260</u>	<u>300</u>	<u>300</u>
TOTAL INVESTMENT INCOME	17,949	38,847	26,286	24,795	32,460	29,158	29,158
<u>MISCELLANEOUS/OTHER</u>							
02-5-00-5353 REFUNDS	548	0	0	0	0	0	0
02-5-00-5355 MISCELLANEOUS	1,591	2,775	500	2,124,293	2,830,391	500	500
02-5-00-5358 ONLINE PAYMENT FEES	22,508	25,160	24,000	20,133	26,830	24,000	24,000
02-5-00-5359 RETURNED CHECK FEE	3,810	1,920	2,000	1,465	1,753	1,700	1,700
02-5-00-5360 COPIES	<u>154</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS/OTHER	28,610	29,855	26,600	2,145,890	2,858,974	26,200	26,200
<u>OTHER FINANCING SOURCES</u>							
02-5-00-5401 TSF FROM GEN FUND - SALES	1,832,512	1,861,132	1,892,300	1,753,509	1,915,442	1,883,226	1,883,226
02-5-00-5402 TSF FR GF - BOND PLEDGE	1,860,000	1,860,000	1,800,000	1,705,000	1,860,000	1,800,000	1,800,000
02-5-00-5409 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>48,426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	3,692,512	3,721,132	3,740,726	3,458,509	3,775,442	3,683,226	3,683,226
TOTAL GENERAL REVENUES	8,877,505	8,798,604	9,152,383	10,795,621	11,872,888	9,238,584	9,238,584
TOTAL REVENUES	8,877,505	8,798,604	9,152,383	10,795,621	11,872,888	9,238,584	9,238,584

02 -GUSA

WATER &amp; SEWER

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
02-6-16-6101 SALARIES & WAGES	263,406	349,477	412,877	356,443	359,128	391,574	391,574
02-6-16-6102 HEALTH INSURANCE	47,184	51,615	89,431	62,185	66,330	76,496	76,496
02-6-16-6111 FICA	21,124	25,691	32,756	26,028	27,371	29,955	29,955
02-6-16-6113 WORKSMAN COMP	22,499	22,614	29,076	13,118	17,491	29,076	29,076
02-6-16-6114 UNEMPLOYMENT	941	1,314	1,730	1,716	1,131	1,530	1,530
02-6-16-6115 RETIREMENT	20,084	24,457	29,417	23,779	24,906	27,593	27,593
02-6-16-6118 OVERTIME	<u>13,852</u>	<u>10,009</u>	<u>9,800</u>	<u>5,070</u>	<u>6,431</u>	<u>6,998</u>	<u>6,998</u>
TOTAL PERSONAL SERVICES	389,089	485,176	605,088	488,339	502,788	563,222	563,222
<u>SUPPLIES</u>							
02-6-16-6201 OFFICE SUPPLIES	50	23	500	230	307	500	500
02-6-16-6202 OPERATING EXPENSES	133,045	81,075	98,628	98,467	104,020	100,000	100,000
02-6-16-6204 FUEL	12,631	16,301	20,000	16,096	16,799	20,000	20,000
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	<u>3,305</u>	<u>2,961</u>	<u>3,000</u>	<u>1,905</u>	<u>2,416</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	149,031	100,359	122,128	116,697	123,542	123,500	123,500
<u>OTHER CHARGES &amp; SERVICES</u>							
02-6-16-6210 CHEMICALS	99,369	84,453	95,000	80,404	82,714	100,000	100,000
02-6-16-6211 TELEPHONES	9,579	9,377	11,000	8,277	8,399	11,000	11,000
02-6-16-6212 ELECTRIC	205,833	189,551	216,000	175,387	193,155	220,000	220,000
02-6-16-6213 GAS	18,310	19,118	20,000	15,217	16,085	20,000	20,000
02-6-16-6221 WATER PURCHASES	1,333,171	1,219,627	1,342,047	1,147,490	1,168,421	1,382,000	1,382,000
02-6-16-6223 INSURANCE	49,674	53,931	63,800	56,054	74,739	63,800	63,800
02-6-16-6224 UNIFORMS & ACCESSORIES	2,631	2,508	5,000	4,829	6,265	5,000	5,000
02-6-16-6230 EQUIPMENT RENTAL	0	0	2,000	787	1,049	2,000	2,000
02-6-16-6235 CONTRACT SERVICES	51,965	48,878	59,000	58,222	64,525	55,000	55,000
02-6-16-6236 AUDIT FEES	16,650	18,190	18,290	18,290	6,720	18,000	18,000
02-6-16-6242 ADMINISTRATIVE SERVICES	688	376	1,710	125	167	2,500	2,500
02-6-16-6244 ENGINEERING FEES	0	0	10,000	15,200	13,333	230,000	230,000
02-6-16-6245 LEGAL SERVICES	<u>0</u>	<u>2,078</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER CHARGES & SERVICES	1,787,870	1,648,087	1,845,847	1,580,282	1,635,572	2,111,300	2,111,300
<u>TRAVEL &amp; TRAINING</u>							
02-6-16-6261 SAFETY TRAINING & EQUIP	0	0	1,000	147	196	1,000	1,000
02-6-16-6262 TRAVEL & TRAINING	<u>202</u>	<u>542</u>	<u>1,858</u>	<u>1,661</u>	<u>1,547</u>	<u>1,858</u>	<u>1,858</u>
TOTAL TRAVEL & TRAINING	202	542	2,858	1,808	1,743	2,858	2,858
<u>REPAIRS &amp; MAINTENANCE</u>							
02-6-16-6271 VEHICLE REPAIRS & MAINTANE	7,814	5,725	9,000	7,281	9,365	9,000	9,000
02-6-16-6272 EQUIPMENT REPAIRS	48,819	45,942	64,053	63,441	64,491	34,500	34,500
02-6-16-6273 REPAIR & MAINTENANCE	12,974	20,342	81,326	74,092	94,317	22,000	22,000
02-6-16-6278 SEWER IMPROVEMENTS	37,916	49,271	351,372	351,372	468,496	350,000	350,000
02-6-16-6279 SEP PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,340</u>	<u>101,340</u>
TOTAL REPAIRS & MAINTENANCE	107,522	121,281	505,751	496,185	636,669	516,840	516,840



CITY OF GLENPOOL  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2020

02 -GUSA

WATER & SEWER

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
02-6-16-6281 MEMBERSHIP DUES	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>
TOTAL MISCELLANEOUS	0	0	1,250	0	0	1,250	1,250
<u>CAPITAL EXPENDITURES</u>							
02-6-16-6333 CAPITAL PURCHASES	0	0	65,000	7,284	9,713	0	0
02-6-16-6355 CAPITAL - COMPUTERS	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CAPITAL EXPENDITURES	0	0	67,500	7,284	9,713	2,500	2,500
<hr/>							
TOTAL WATER & SEWER	2,433,715	2,355,444	3,150,422	2,690,596	2,910,027	3,321,470	3,321,470

02 -GUSA

UTILITY BILLING

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
02-6-17-6101 SALARIES & WAGES	124,928	164,975	171,492	151,860	155,439	158,134	158,134
02-6-17-6102 HEALTH INSURANCE	25,912	28,965	27,108	25,561	27,332	30,364	30,364
02-6-17-6111 FICA	10,084	11,470	13,119	10,240	10,875	12,097	12,097
02-6-17-6113 WORKMANS COMP	543	630	1,486	1,102	1,469	1,486	1,486
02-6-17-6114 UNEMPLOYMENT	547	812	1,100	1,032	882	900	900
02-6-17-6115 RETIREMENT	9,206	10,871	12,210	9,530	10,070	10,876	10,876
02-6-17-6118 OVERTIME	<u>8,164</u>	<u>5,191</u>	<u>2,000</u>	<u>767</u>	<u>1,023</u>	<u>5,700</u>	<u>5,700</u>
TOTAL PERSONAL SERVICES	179,385	222,914	228,515	200,092	207,090	219,557	219,557
<u>SUPPLIES</u>							
02-6-17-6201 OFFICE SUPPLIES	1,809	1,720	3,000	2,549	3,162	3,000	3,000
02-6-17-6202 OPERATING EXPENSES	<u>61,319</u>	<u>54,153</u>	<u>50,900</u>	<u>50,266</u>	<u>51,967</u>	<u>49,500</u>	<u>49,500</u>
TOTAL SUPPLIES	63,128	55,873	53,900	52,815	55,129	52,500	52,500
<u>OTHER CHARGES &amp; SERVICES</u>							
02-6-17-6211 TELEPHONES	4,829	4,950	7,700	5,499	5,303	7,700	7,700
02-6-17-6234 POSTAGE	26,482	26,606	22,600	23,815	23,782	20,000	20,000
02-6-17-6235 CONTRACT SERVICES	<u>50,122</u>	<u>39,985</u>	<u>46,000</u>	<u>46,786</u>	<u>51,957</u>	<u>40,000</u>	<u>40,000</u>
TOTAL OTHER CHARGES & SERVICES	81,433	71,542	76,300	76,099	81,042	67,700	67,700
<u>TRAVEL &amp; TRAINING</u>							
02-6-17-6262 TRAVEL & TRAINING	<u>2,027</u>	<u>0</u>	<u>1,500</u>	<u>79</u>	<u>105</u>	<u>1,500</u>	<u>1,500</u>
TOTAL TRAVEL & TRAINING	2,027	0	1,500	79	105	1,500	1,500
<u>REPAIRS &amp; MAINTENANCE</u>							
02-6-17-6273 BUILDING REPAIRS	<u>4,105</u>	<u>2,585</u>	<u>10,500</u>	<u>8,831</u>	<u>11,674</u>	<u>10,500</u>	<u>10,500</u>
TOTAL REPAIRS & MAINTENANCE	4,105	2,585	10,500	8,831	11,674	10,500	10,500
<u>CAPITAL EXPENDITURES</u>							
02-6-17-6355 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CAPITAL EXPENDITURES	0	0	1,600	0	0	2,500	2,500
TOTAL UTILITY BILLING	330,079	352,914	372,315	337,916	355,040	354,257	354,257

02 -GUSA

REFUSE

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
<u>OTHER CHARGES &amp; SERVICES</u>							
02-6-19-6252 REFUSE PICKUP FEES	<u>655,403</u>	<u>707,681</u>	<u>652,100</u>	<u>651,084</u>	<u>631,325</u>	<u>650,000</u>	<u>650,000</u>
TOTAL OTHER CHARGES & SERVICES	655,403	707,681	652,100	651,084	631,325	650,000	650,000
<u>MISCELLANEOUS</u>							
02-6-19-6281 RECYCLE PROGRAM FEES	<u>19,899</u>	<u>20,592</u>	<u>32,900</u>	<u>21,114</u>	<u>28,152</u>	<u>35,000</u>	<u>35,000</u>
TOTAL MISCELLANEOUS	19,899	20,592	32,900	21,114	28,152	35,000	35,000
TOTAL REFUSE	675,302	728,273	685,000	672,198	659,477	685,000	685,000

CITY OF GLENPOOL  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2020

02 -GUSA

STORM WATER

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>PERSONAL SERVICES</u>							
02-6-20-6101 SALARIES & WAGES	9,203	0	0	0	0	0	0
02-6-20-6102 INSURANCE	1,351	0	0	0	0	0	0
02-6-20-6111 FICA	603	0	0	0	0	0	0
02-6-20-6115 RETIREMENT	<u>636</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	11,793	0	0	0	0	0	0
<u>SUPPLIES</u>							
02-6-20-6202 OPERATING EXPENSES	<u>4,000</u>	<u>4,250</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES	4,000	4,250	6,000	0	0	6,000	6,000
<hr/>							
TOTAL STORM WATER	15,793	4,250	6,000	0	0	6,000	6,000

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>OTHER</b>							
02-6-90-6401 DEPRECIATION	954,234	980,075	0	0	0	0	0
TOTAL OTHER	954,234	980,075	0	0	0	0	0
<b>DEBT SERVICE</b>							
02-6-90-6555 INTEREST ON DEBT	959,209	1,806,664	1,776,000	1,181,187	1,157,383	1,336,388	1,336,388
02-6-90-6556 2001 OWRB LOAN PAYMENTS	0	0	68,069	68,069	90,759	68,069	68,069
02-6-90-6560 LOAN ADMIN FEES	15,238	14,893	16,000	10,724	10,407	11,387	11,387
02-6-90-6563 2010A/B BOND SF PMT	721,721	0	795,000	482,404	163,023	1,470,000	1,470,000
02-6-90-6564 2011 BOND SF PMT	157,315	0	180,000	( 64,064)	( 85,418)	0	0
02-6-90-6565 2011 OWRB SF PAYMENTS	( 125)	0	151,676	69,272	40,886	155,968	155,968
02-6-90-6570 FISCAL AGENT FEES	30,125	20,500	29,500	13,500	15,833	29,500	29,500
02-6-90-6597 LOAN REPAYMENT GF	0	0	21,202	0	0	0	0
02-6-90-6599 CREEK II SETTLEMENT	7,800	795	1,200	761	832	0	0
TOTAL DEBT SERVICE	1,891,284	1,842,852	3,038,647	1,761,854	1,393,705	3,071,312	3,071,312
<b>OTHER FINANCING USES</b>							
02-6-90-6730 TSF TO GENERAL FUND	1,860,000	1,860,000	1,900,000	1,705,000	1,860,000	1,800,000	1,800,000
02-6-90-6733 TSF TO GF - CAPITAL PROJE	237,558	0	0	0	0	0	0
02-6-90-6745 TSF TO RESERVES	0	0	0	0	0	544	544
TOTAL OTHER FINANCING USES	2,097,558	1,860,000	1,900,000	1,705,000	1,860,000	1,800,544	1,800,544
<b>TOTAL NON-DEPARTMENTAL</b>							
	4,943,076	4,682,926	4,938,647	3,466,854	3,253,705	4,871,856	4,871,856
<b>TOTAL EXPENDITURES</b>							
	8,397,965	8,123,808	9,152,383	7,167,564	7,178,249	9,238,583	9,238,583
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
	479,540	674,796	( 0)	3,628,057	4,694,639	1	1

## REVENUES

[illegible]

03 -CAPITAL FUND

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>CAPITAL EXPENDITURES</u>							
03-6-01-6360 CAPITAL - STREETS & MAINT	<u>0</u>	<u>0</u>	<u>119,153</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	0	0	119,153	0	0	0	0
<u>DEBT SERVICE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL CAPITAL IMPROVEMENTS	0	0	119,153	0	0	0	0





TOTAL REVENUES	9,800	7,090	7,596	13,792	15,567	13,800	13,800
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## 04 -PARKS &amp; RECREATION FUND

## STREETS &amp; PARKS

## DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018  
ACTUAL

2018-2019  
ACTUAL

CURRENT  
BUDGET

YEAR-TO-DATE  
ACTUAL

PROJECTED  
YEAR END

PROPOSED  
BUDGET

APPROVED  
BUDGET

CAPITAL EXPENDITURES

04-6-14-6359 CAPITAL - PARKS IMPROVEMEN	0	4,968	7,596	0	0	13,800	13,800
TOTAL CAPITAL EXPENDITURES	0	4,968	7,596	0	0	13,800	13,800

TOTAL STREETS & PARKS	0	4,968	7,596	0	0	13,800	13,800
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TOTAL EXPENDITURES	0	4,968	7,596	0	0	13,800	13,800
	=====	=====	=====	=====	=====	=====	=====

[illegible]

REVENUES

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TOTAL TAXES

TOTAL INVESTMENT INCOME

TOTAL OTHER FINANCING SOURCES

TOTAL REVENUES

CITY OF GLENPOOL  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2020

05 -HOTEL-MOTEL TAX FUND

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OTHER CHARGES &amp; SERVICES</u>							
05-6-12-6235 CONTRACT SERVICES	3,325	0	7,000	0	5,719	0	0
05-6-12-6250 ECONOMIC DEVELOPMENT	4,500	4,000	10,000	4,289	0	6,000	6,000
05-6-12-6259 PE/ED CONTRACTS	<u>59,850</u>	<u>72,000</u>	<u>72,000</u>	<u>70,014</u>	<u>72,685</u>	<u>72,000</u>	<u>72,000</u>
TOTAL OTHER CHARGES & SERVICES	67,675	76,000	89,000	74,303	78,404	78,000	78,000
<u>TRAVEL &amp; TRAINING</u>							
05-6-12-6262 TRAVEL AND TRAINING	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>
TOTAL TRAVEL & TRAINING	0	0	10,000	0	0	3,400	3,400
<u>MISCELLANEOUS</u>							
05-6-12-6281 MEMBERSHIP DUES	<u>6,000</u>	<u>6,000</u>	<u>9,000</u>	<u>6,000</u>	<u>8,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL MISCELLANEOUS	6,000	6,000	9,000	6,000	8,000	9,000	9,000
<hr/>							
TOTAL ECONOMIC DEVELOPMENT	73,675	82,000	108,000	80,303	86,404	90,400	90,400

05 -HOTEL-MOTEL TAX FUND

PARKS & CULTURE

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>REPAIRS &amp; MAINTENANCE</u>							
05-6-14-6275 PARK IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>10,666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	10,666	0	0	0	0
<hr/>							
TOTAL PARKS & CULTURE	0	0	10,666	0	0	0	0

05 -HOTEL-MOTEL TAX FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER FINANCING USES

05-6-90-6740 TSF TO GIA	0	65,000	60,000	60,000	0	60,000	60,000
05-6-90-6745 TSF TO RESERVES	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	65,000	88,000	60,000	0	60,000	60,000

TOTAL NON-DEPARTMENTAL	0	65,000	88,000	60,000	0	60,000	60,000
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TOTAL EXPENDITURES	73,675	147,000	206,666	140,303	86,404	150,400	150,400
	=====	=====	=====	=====	=====	=====	=====

[illegible]

## 30 -INDUSTRIAL AUTHORITY

## REVENUES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
NON-DEPARTMENTAL							
=====							
<u>INVESTMENT INCOME</u>							
30-5-00-5301 INTEREST INCOME	<u>0</u>	<u>8,920</u>	<u>15,169</u>	<u>10,782</u>	<u>14,096</u>	<u>10,000</u>	<u>10,000</u>
TOTAL INVESTMENT INCOME	0	8,920	15,169	10,782	14,096	10,000	10,000
<u>MISCELLANEOUS/OTHER</u>							
30-5-00-5351 DONATIONS	<u>135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS/OTHER	135	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
30-5-00-5400 TRANSFER FROM GENERAL FUND	0	0	0	0	0	53,333	53,333
30-5-00-5409 TSF FROM FUND BALANCE	0	0	25,591	0	0	0	0
30-5-00-5410 TSF FROM HOTEL- MOTEL	<u>0</u>	<u>65,000</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
TOTAL OTHER FINANCING SOURCES	0	65,000	85,591	60,000	0	113,333	113,333
<hr/>							
TOTAL NON-DEPARTMENTAL	135	73,920	100,760	70,782	14,096	123,333	123,333
CONFERENCE CENTER							
=====							
<u>CHARGES FOR SERVICES</u>							
30-5-01-5207 CONFERENCE CENTER FEES	<u>343,539</u>	<u>383,398</u>	<u>360,000</u>	<u>263,457</u>	<u>349,146</u>	<u>360,000</u>	<u>360,000</u>
TOTAL CHARGES FOR SERVICES	343,539	383,398	360,000	263,457	349,146	360,000	360,000
<u>MISCELLANEOUS/OTHER</u>							
30-5-01-5354 VENDING COMMISSIONS	138	396	200	476	634	300	300
30-5-01-5355 MISCELLANEOUS	0	( 170,643)	0	0	0	0	0
30-5-01-5365 LANDSCAPE REVENUE	<u>56,030</u>	<u>22,245</u>	<u>40,000</u>	<u>23,567</u>	<u>21,370</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MISCELLANEOUS/OTHER	56,168	( 148,003)	40,200	24,043	22,004	20,300	20,300
<hr/>							
TOTAL CONFERENCE CENTER	399,707	235,395	400,200	287,499	371,150	380,300	380,300
TAX INCREMENT FINANCING							
=====							
<u>MISCELLANEOUS/OTHER</u>							
30-5-15-5366 S 75 BUSINESS PARK TIF 1	0	0	0	80,513	80,513	142,000	142,000
30-5-15-5367 BROOKOVER CORNER TIF 2	0	0	0	0	0	10,000	10,000
30-5-15-5370 75 SOUTH BUSINESS PARK TIF	0	0	0	5,604	25,000	33,000	33,000
30-5-15-5371 BROOKOVER CORNER TIF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>36,000</u>
TOTAL MISCELLANEOUS/OTHER	0	0	0	86,118	105,513	221,000	221,000
<hr/>							
TOTAL TAX INCREMENT FINANCING	0	0	0	86,118	105,513	221,000	221,000





## 30 -INDUSTRIAL AUTHORITY

## CONFERENCE CENTER

## DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
30-6-01-6101 SALARIES & WAGES	94,312	139,915	160,234	141,338	143,940	165,629	165,629
30-6-01-6102 INSURANCE	11,276	13,403	22,111	15,255	16,666	16,948	16,948
30-6-01-6111 FICA	7,539	9,968	12,742	10,463	11,103	12,747	12,747
30-6-01-6113 WORKER'S COMP INSURANCE	2,575	3,675	8,265	7,411	9,881	4,765	4,765
30-6-01-6114 UNEMPLOYMENT	258	634	1,387	714	492	1,386	1,386
30-6-01-6115 RETIREMENT	5,042	6,843	8,421	7,635	8,120	8,455	8,455
30-6-01-6118 OVERTIME	<u>328</u>	<u>209</u>	<u>1,044</u>	<u>379</u>	<u>506</u>	<u>1,002</u>	<u>1,002</u>
TOTAL PERSONAL SERVICES	121,328	174,647	214,205	183,196	190,708	210,932	210,932
<u>SUPPLIES</u>							
30-6-01-6202 CC M&O EXPENSES	<u>32,394</u>	<u>36,548</u>	<u>38,620</u>	<u>27,049</u>	<u>33,002</u>	<u>39,468</u>	<u>39,468</u>
TOTAL SUPPLIES	32,394	36,548	38,620	27,049	33,002	39,468	39,468
<u>OTHER CHARGES &amp; SERVICES</u>							
30-6-01-6235 CONTRACT SERVICES	97,434	69,980	72,380	67,624	75,734	75,000	75,000
30-6-01-6239 MARKETING	16,703	22,873	25,855	18,337	21,668	25,000	25,000
30-6-01-6254 MISCELLANEOUS	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES & SERVICES	114,170	92,853	98,235	85,961	97,402	100,000	100,000
<u>REPAIRS &amp; MAINTENANCE</u>							
30-6-01-6273 MAINTENANCE & REPAIRS	<u>81,072</u>	<u>63,341</u>	<u>50,000</u>	<u>37,120</u>	<u>46,722</u>	<u>50,000</u>	<u>50,000</u>
TOTAL REPAIRS & MAINTENANCE	81,072	63,341	50,000	37,120	46,722	50,000	50,000
<u>MISCELLANEOUS</u>							
<u>CAPITAL EXPENDITURES</u>							
30-6-01-6333 CAPITAL PURCHASES	0	0	50,000	0	0	0	0
30-6-01-6355 CAPITAL - COMPUTERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL EXPENDITURES	0	0	50,000	0	0	2,000	2,000
TOTAL CONFERENCE CENTER	348,965	367,389	451,060	333,325	367,834	402,400	402,400

30 -INDUSTRIAL AUTHORITY  
TAX INCREMENT FINANCING  
DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
30-6-15-6291 S 75 BUSINESS PARK TIF	0	0	0	86,118	7,472	175,000	175,000
30-6-15-6292 BROOKOVER CORNER TIF 2	0	0	0	7,499	9,999	46,000	46,000
30-6-15-6293 SALES TAX REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,333</u>	<u>53,333</u>
TOTAL MISCELLANEOUS	0	0	0	93,617	17,471	274,333	274,333
<hr/>							
TOTAL TAX INCREMENT FINANCING	0	0	0	93,617	17,471	274,333	274,333

30 -INDUSTRIAL AUTHORITY  
ECONOMIC DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>SUPPLIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER CHARGES &amp; SERVICES</u>							
30-6-12-6235 CONTRACT SERVICES	2,550	357	3,900	363	484	1,900	1,900
30-6-12-6239 MARKETING	0	0	100	0	0	100	100
30-6-12-6254 MISCELLANEOUS	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES & SERVICES	2,550	392	4,000	363	484	2,000	2,000
<u>REPAIRS &amp; MAINTENANCE</u>							
30-6-12-6273 BUILDING REPAIRS	<u>0</u>	<u>13,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	13,750	0	0	0	0	0
<u>OTHER</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
TOTAL ECONOMIC DEVELOPMENT	2,550	14,142	4,000	363	484	2,000	2,000

CITY OF GLENPOOL  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2020

30 -INDUSTRIAL AUTHORITY  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)			(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
						APPROVED
						BUDGET
<hr/>						
<u>OTHER</u>						
30-6-90-6401 DEPRECIATION	<u>6,500</u>	<u>11,116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	6,500	11,116	0	0	0	0
 <u>OTHER FINANCING USES</u>						
30-6-90-6730 TSF TO GENERAL FUND	31,500	31,500	45,900	28,875	31,500	45,900
30-6-90-6734 TSF TO GF - LEASE PMT	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>16,000</u>	<u>14,400</u>
TOTAL OTHER FINANCING USES	45,900	45,900	60,300	43,275	47,500	60,300
<hr/>						
TOTAL NON-DEPARTMENTAL	52,400	57,016	60,300	43,275	47,500	60,300
<hr/>						
TOTAL EXPENDITURES	403,915	438,546	515,360	470,580	433,289	739,033
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	10,327	( 114,831)	0	( 11,781)	71,870	0
	=====	=====	=====	=====	=====	=====

## 50 -STREETS & INFRASTRUCTURE

## REVENUES

[illegible]

50 -STREETS & INFRASTRUCTURE

STREETS & PARKS

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>CAPITAL EXPENDITURES</u>							
50-6-14-6333 CAPITAL EQUIP - STREETS/PA	0	23,667	50,000	0	0	0	0
50-6-14-6350 VEHICLES - STREETS/PARKS	204,039	0	0	0	0	0	0
50-6-14-6360 STREETS IMPROVEMENTS	<u>0</u>	<u>453,422</u>	<u>1,165,914</u>	<u>304,044</u>	<u>65,752</u>	<u>373,783</u>	<u>373,783</u>
TOTAL CAPITAL EXPENDITURES	204,039	477,089	1,215,914	304,044	65,752	373,783	373,783
<hr/>							
TOTAL STREETS & PARKS	204,039	477,089	1,215,914	304,044	65,752	373,783	373,783

50 -STREETS & INFRASTRUCTURE

WATER & SEWER

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>CAPITAL EXPENDITURES</u>							
50-6-16-6333 CAPITAL EQUIP-WATER/SEWER	6,547	0	0	0	0	0	0
50-6-16-6361 WATER/SEWER IMPROVEMENTS	<u>0</u>	<u>14,747</u>	<u>205,000</u>	<u>98,373</u>	<u>130,738</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	6,547	14,747	205,000	98,373	130,738	0	0
<hr/>							
TOTAL WATER & SEWER	6,547	14,747	205,000	98,373	130,738	0	0

50 -STREETS & INFRASTRUCTURE

STORMWATER

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>CAPITAL EXPENDITURES</u>							
50-6-20-6363 STORMWATER IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL EXPENDITURES	0	0	50,000	0	0	50,000	50,000
<hr/>							
TOTAL STORMWATER	0	0	50,000	0	0	50,000	50,000



APPROVED BUDGET

AS OF: JUNE 30TH, 2020

50 -STREETS &amp; INFRASTRUCTURE

## ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

2017-2018  
ACTUAL

2018-2019  
ACTUAL

CURRENT  
BUDGET

YEAR-TO-DATE  
ACTUAL

PROJECTED  
YEAR END

PROPOSED  
BUDGET

APPROVED  
BUDGET

### CAPITAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
50-6-90-6550 PRINCIPAL - CAPITAL LEASE	153,349	153,349	153,708	153,349	358,959	165,030	165,030
50-6-90-6555 INTEREST ON CAP LEASE	<u>21,630</u>	<u>21,630</u>	<u>21,749</u>	<u>21,630</u>	<u>42,675</u>	<u>9,948</u>	<u>9,948</u>
TOTAL DEBT SERVICE	174,979	174,979	175,457	174,979	401,634	174,978	174,978
<u>OTHER FINANCING USES</u>							
TOTAL NON-DEPARTMENTAL	174,979	174,979	175,457	174,979	401,634	174,978	174,978
TOTAL EXPENDITURES	385,565 =====	666,815 =====	1,646,371 =====	577,396 =====	598,124 =====	598,761 =====	598,761 =====
REVENUE OVER/(UNDER) EXPENDITURES	285,765 =====	( 86,217) =====	0 =====	541,347 =====	14,529 =====	0 =====	0 =====



51 -PUBLIC SAFETY CAPITAL  
POLICE

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>CAPITAL EXPENDITURES</u>							
51-6-03-6333 CAPITAL EQUIPMENT	0	( 99)	211,000	102,034	48,771	0	0
51-6-03-6350 VEHICLES	<u>0</u>	<u>212,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	0	212,126	211,000	102,034	48,771	0	0
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TOTAL POLICE	0	212,126	211,000	102,034	48,771	0	0

51 -PUBLIC SAFETY CAPITAL  
FIRE

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>CAPITAL EXPENDITURES</u>							
51-6-06-6333 CAPITAL EQUIPMENT	0	14,024	0	0	0	0	0
51-6-06-6350 FIRE VEHICLES	0	507,000	1,000	359	479	0	0
51-6-06-6358 FIRE EQUIPMENT	<u>829,713</u>	<u>55,977</u>	<u>72,649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	829,713	577,001	73,649	359	479	0	0
<hr/>							
TOTAL FIRE	829,713	577,001	73,649	359	479	0	0

51 -PUBLIC SAFETY CAPITAL  
EMERGENCY MANAGEMENT  
DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>CAPITAL EXPENDITURES</u>							
51-6-07-6364 COMMUNICATIONS EQUIPMENT	<u>14,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>87,275</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	14,387	0	0	0	87,275	0	0
<hr/>							
TOTAL EMERGENCY MANAGEMENT	14,387	0	0	0	87,275	0	0

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL EXPENDITURES</u>							
51-6-90-6333	515,982	0	0	0	0	0	0
51-6-90-6359	( 515,982)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>DEBT SERVICE</u>							
51-6-90-6550 PRINCIPAL - CAPITAL LEASE	331,188	365,415	441,330	442,580	274,497	488,991	488,991
51-6-90-6555 INTEREST ON CAP LEASE	<u>53,970</u>	<u>57,306</u>	<u>105,971</u>	<u>104,349</u>	<u>99,334</u>	<u>52,038</u>	<u>52,038</u>
TOTAL DEBT SERVICE	385,158	422,721	547,301	546,929	373,831	541,029	541,029
<u>OTHER FINANCING USES</u>							
51-6-90-6745 TSF TO RESERVE	<u>0</u>	<u>0</u>	<u>52,156</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	52,156	0	0	0	0
<u>TOTAL NON-DEPARTMENTAL</u>							
TOTAL NON-DEPARTMENTAL	385,158	422,721	599,457	546,929	373,831	541,029	541,029
<u>TOTAL EXPENDITURES</u>							
TOTAL EXPENDITURES	1,229,258	1,211,848	884,106	649,322	510,356	541,029	541,029
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>							
REVENUE OVER/ (UNDER) EXPENDITURES	( 695,278)	17,581	( 0)	( 5,592)	36,800	0	0

REVENUES

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TAXES

INTERGOVERNMENTAL

## INVESTMENT INCOME

## OTHER FINANCING SOURCES

TOTAL NON-DEPARTMENTAL	1,075,844	1,094,314	1,279,403	1,056,522	1,156,616	1,362,775	1,362,775
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TOTAL REVENUES	1,075,844	1,094,314	1,279,403	1,056,522	1,156,616	1,362,775	1,362,775
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## 52 -PUBLIC SAFETY PERSONNEL

## POLICE

## DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
52-6-03-6101 SALARIES & WAGES	181,645	255,831	305,250	265,791	269,186	310,684	310,684
52-6-03-6102 HEALTH INSURANCE	25,103	38,013	43,550	37,802	41,959	45,652	45,652
52-6-03-6111 FICA	2,511	4,144	4,532	3,760	4,145	4,623	4,623
52-6-03-6113 WORKMANS COMP	11,175	12,916	17,814	16,950	22,600	17,814	17,814
52-6-03-6114 UNEMPLOYMENT	438	1,150	1,080	1,060	521	1,081	1,081
52-6-03-6116 STATE PENSION	22,904	35,288	38,182	31,014	33,701	40,280	40,280
52-6-03-6118 OVERTIME	2,311	6,094	13,004	12,523	16,132	12,109	12,109
52-6-03-6122 CLOTHING	<u>6,400</u>	<u>11,300</u>	<u>6,100</u>	<u>8,600</u>	<u>7,467</u>	<u>6,000</u>	<u>6,000</u>
TOTAL PERSONAL SERVICES	252,487	364,736	429,513	377,501	395,711	438,243	438,243
<u>SUPPLIES</u>							
52-6-03-6202 OPERATING EXPENSES	637	2,802	3,500	1,295	550	1,000	1,000
52-6-03-6204 FUEL	<u>9,527</u>	<u>10,705</u>	<u>13,000</u>	<u>10,729</u>	<u>11,681</u>	<u>11,000</u>	<u>11,000</u>
TOTAL SUPPLIES	10,164	13,507	16,500	12,023	12,231	12,000	12,000
<u>OTHER CHARGES &amp; SERVICES</u>							
52-6-03-6223 INSURANCE	1,177	2,776	5,576	5,576	7,435	4,500	4,500
52-6-03-6224 UNIFORMS & ACCESSORIES	145	0	1,924	261	348	1,000	1,000
52-6-03-6235 CONTRACT SERVICES	<u>395</u>	<u>900</u>	<u>1,500</u>	<u>1,303</u>	<u>1,296</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OTHER CHARGES & SERVICES	1,717	3,676	9,000	7,140	9,079	6,500	6,500
<u>TRAVEL &amp; TRAINING</u>							
52-6-03-6262 TRAVEL & TRAINING	<u>733</u>	<u>2,292</u>	<u>3,000</u>	<u>118</u>	<u>157</u>	<u>1,000</u>	<u>1,000</u>
TOTAL TRAVEL & TRAINING	733	2,292	3,000	118	157	1,000	1,000
<u>REPAIRS &amp; MAINTENANCE</u>							
52-6-03-6271 VEHICLE REPAIRS & MAINT	<u>20,789</u>	<u>11,450</u>	<u>12,800</u>	<u>4,881</u>	<u>5,596</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	20,789	11,450	12,800	4,881	5,596	10,000	10,000
<u>MISCELLANEOUS</u>							
<u>CAPITAL EXPENDITURES</u>							
52-6-03-6357 POLICE EQUIPMENT	<u>0</u>	<u>805</u>	<u>500</u>	<u>128</u>	<u>171</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	0	805	500	128	171	0	0
<u>DEBT SERVICE</u>							
TOTAL POLICE	285,889	396,466	471,313	401,790	422,945	467,743	467,743

## 52 -PUBLIC SAFETY PERSONNEL

## FIRE

## DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>							
52-6-06-6101 SALARIES & WAGES	308,255	386,185	461,815	459,111	465,470	609,100	609,100
52-6-06-6102 HEALTH INSURANCE	49,910	61,398	84,379	68,362	74,514	84,719	84,719
52-6-06-6111 FICA	5,547	7,249	8,288	7,063	7,502	8,882	8,882
52-6-06-6113 WORKMANS COMP	30,625	32,225	42,125	33,825	45,100	42,125	42,125
52-6-06-6114 UNEMPLOYMENT	820	1,633	1,920	1,808	747	1,620	1,620
52-6-06-6116 STATE PENSION	47,566	61,072	79,294	68,034	71,855	85,016	85,016
52-6-06-6118 OVERTIME	76,333	83,193	95,000	62,157	64,811	40,000	40,000
52-6-06-6122 CLOTHING	7,315	7,630	9,570	8,080	10,027	9,570	9,570
52-6-06-6125 CONTRACT TRAINING	<u>4,944</u>	<u>6,273</u>	<u>6,000</u>	<u>3,978</u>	<u>5,304</u>	<u>6,000</u>	<u>6,000</u>
TOTAL PERSONAL SERVICES	531,316	646,858	788,390	712,418	745,330	887,032	887,032
<u>SUPPLIES</u>							
52-6-06-6202 OPERATING EXPENSES	0	3,018	4,700	6	8	1,000	1,000
52-6-06-6207 MISC SUPPLIES	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	0	3,018	5,900	6	8	1,500	1,500
<u>OTHER CHARGES &amp; SERVICES</u>							
52-6-06-6224 UNIFORMS & ACCESSORIES	0	6,371	10,000	0	0	5,000	5,000
52-6-06-6235 CONTRACT SERVICES	<u>625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES & SERVICES	625	6,371	10,000	0	0	5,000	5,000
<u>TRAVEL &amp; TRAINING</u>							
52-6-06-6262 TRAVEL & TRAINING	<u>2,475</u>	<u>0</u>	<u>3,800</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL TRAVEL & TRAINING	2,475	0	3,800	0	0	1,500	1,500
<u>REPAIRS &amp; MAINTENANCE</u>							
<u>MISCELLANEOUS</u>							
<u>DEBT SERVICE</u>							
TOTAL FIRE	534,416	656,248	808,090	712,423	745,338	895,032	895,032

APPROVED BUDGET  
AS OF: JUNE 30TH, 2020

APPROVED BUDGET  
AS OF: JUNE 30TH, 2020

APPROVED BUDGET  
AS OF: JUNE 30TH, 2020

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----) CURRENT YEAR-TO-DATE PROJECTED PROPOSED APPROVED BUDGET ACTUAL YEAR END BUDGET BUDGET
OTHER FINANCING USES			
TOTAL EXPENDITURES	820,305	1,052,713	1,279,403 1,114,213 1,168,283 1,362,775 1,362,775
REVENUE OVER/ (UNDER) EXPENDITURES	255,539	41,601	0 ( 57,691) ( 11,667) 0 0