

FISCAL YEAR 2021-2022

ADOPTED BUDGET



City Of
Glenpool
Creating Opportunity

Always be **truthful & transparent**.

OUR CORE VALUES

Show that you **care**. Create **WOW** moments. Make learning a **habit**.

Savor the journey.

**OUR MISSION: DEVELOPING A CULTURE OF TRUST
TO BETTER SERVE OUR COMMUNITY**

City of Glenpool

Fiscal Year 2021-2022 Adopted Budget

Table of Contents

Introduction:

Budget Message.....	1
Budget Resolution.....	3
Budget Summary	5
Budgetary Guidelines.....	9
Fund Descriptions	11
Budgeted Positions	13
Public Hearing Notice.....	14

Budget Detail:

General Fund	15
Special Revenue Funds	
Capital Fund	20
Parks and Recreation Fund	24
Hotel-Motel Tax Fund	28
Enterprise Funds	
Glenpool Utility Services Authority Fund.....	32
Glenpool Industrial Authority Fund	36
Move Glenpool Forward Funds	
Streets and Infrastructure Fund.....	40
Public Safety Capital Fund	44
Public Safety Personnel Fund.....	48
Debt Service Summary	52
Base Salary Information.....	53
Budget Worksheets	55



June 1, 2021

Honorable Mayor and Members of the City Council:

The proposed budget for Fiscal Year 2021-2022 is submitted for your review and consideration. 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.

The revenue concerns due to the COVID-19 Pandemic that we implemented in the FY20-21 budget thankfully did not come to pass. As a result, we have experienced significant sales and use tax growth over the last twelve months. Additionally, new home starts have increased over the past twelve months. We expect both residential construction and sales tax to continue to remain strong components of local growth for the 2021-2022 Fiscal Year; however, we have capped the sales and use tax revenue for FY2021-2022 to reflect the anticipated income through the remainder of the FY2020-2021 budget. While the trending shows us that we should be able to expect some level of increase in sales and use tax for this new budget, we believe it is prudent to hold that amount steady based on expected income for this budget year. This anticipated revenue will still allow us to show an approximately 14% increase in sales tax and a 47% increase in use tax for FY2021-2022 budget year.

This growth in revenue allows us to add several new positions in the budget, including: a new full-time engineer, a part-time administrative assistant; and moving the Court Clerk from the GUSA budget to the General Fund budget, to reflect the proper budget line items more accurately for this position. The increase in water and sewer sales because of the residential growth will allow us to add a new full-time administrative assistant for Public Works and a new full-time entry level water/sewer laborer. While we had hoped to add more police and fire in this budget, my recommendation is that we review the budget again after we see how revenues are coming in, and once the new finance director is in place and has had time to familiarize themselves with the budget.

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 as well as funding for an adjustment to the pay scale to even out the steps and create a more equitable pay scale across the various steps and grades within the department. Even though negotiations with the Fraternal Order of Police have not been completed I do not believe any additional funds will be needed unless the outcome of the negotiations differs significantly from what we have planned. Finally, this budget contains a 4% raise for non-union employees. The fire steps are approximately 5% and the police steps, assuming the new pay scale is

adopted, will range between 4% and 5%. I believe we should do our best to make sure our non-union employees are treated as equitably as possible.

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 2021006

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 FISCAL YEAR 2021-2022 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 Fiscal Year 2021-2022 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 Fiscal Year 2021-2022;

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

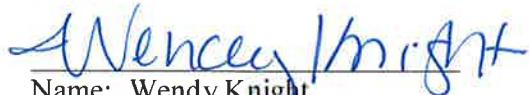
- A. That the budget for Fiscal Year 2021-2022 be approved for the funds and amounts as listed in Exhibit A.
- B. That the Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund. Additional appropriations must be approved by the Council 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, 2022.

PASSED AND APPROVED this 7th day of June, 2021.



Name: Joyce G. Calvert
Title: Mayor

Attest:



Name: Wendy Knight
Title: City Clerk

EXHIBIT A

CITY OF GLENPOOL PROPOSED FY2021-2022 BUDGET

OPERATING FUND BUDGET			
	<u>Revenues</u>	<u>Expenditures</u>	Transfers
			In (Out)
General Fund	11,162,216		(2,296,820)
General Government		1,030,426	
Animal Control		107,239	
Police		2,156,732	
Dispatch		507,501	
Fire		2,301,680	
Emergency Management		70,500	
Community Development		815,982	
General Administration		828,646	
Streets & Parks		1,046,690	
Capital Improvement Fund			
Park & Rec Fund	22,000	22,000	-
Hotel/Motel Fund	170,000	100,000	(70,000)
Streets & Infrastructure Fund	698,232		
Capital Expenditures		445,215	
Water and Sewer		-	
Streets and Infrastructure		50,000	
Economic Development		-	
Public Safety Capital Fund	1,767,687		
Police		286,686	
Fire		870,600	
Public Safety Personnel Fund	1,324,233		145,640
Police		505,695	
Fire		964,178	
Glenpool Utility Services Authority:	5,534,300		2,161,220
Water & Sewer		3,659,519	
Utility Billing		364,669	
Refuse		744,000	
Stormwater		11,932	
Glenpool Industrial Development Authority:	442,600		205,600
Conference Center		363,200	
Tax Increment Financing		283,000	
Economic Development		2,000	
Debt Service		3,593,790	
Total Operating Fund Budget	\$ 21,121,268	\$ 21,131,880	\$ 145,640

CITY OF GLENPOOL FY21-22 ADOPTED BUDGET

INTRODUCTION

BUDGET SUMMARY

Budget Process

The Fiscal Year 2021-2022 budget process begins with an estimation of revenues by Finance and City Management and preparation of departmental budgets by members of the City's Executive Team. The City Manager meets with each member of the Executive Team to discuss their budget requests prior to beginning the draft expenditure budget. Upon completion of the draft expenditure budget, the City Manager sent it to the Executive Team for review and comment prior to placing it on the City Council and Trust Authority agendas for City Council/Trustee review and comment. The revised draft revenue and expense budgets were then placed back onto the City Council and Trust Authority agendas to hold the required Public Hearing and for the Council/Trustees to act on adoption of the budget.

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 sale of assets, rental income, refunds, and other miscellaneous revenues. Finally, **Investment income** includes earnings on investments and bank accounts and bond funds.

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

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

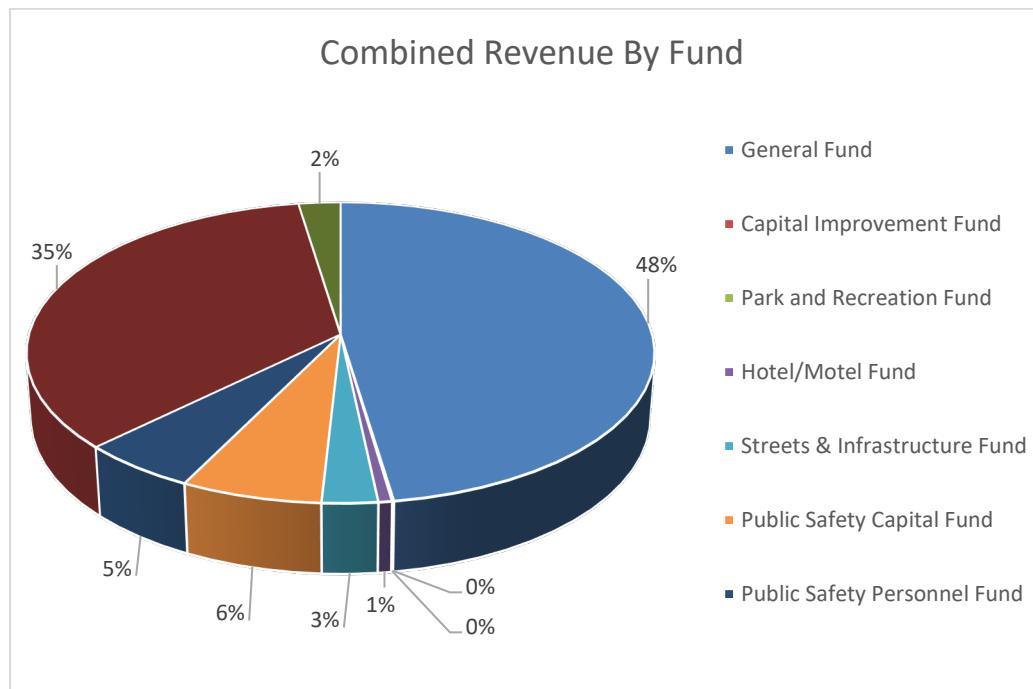
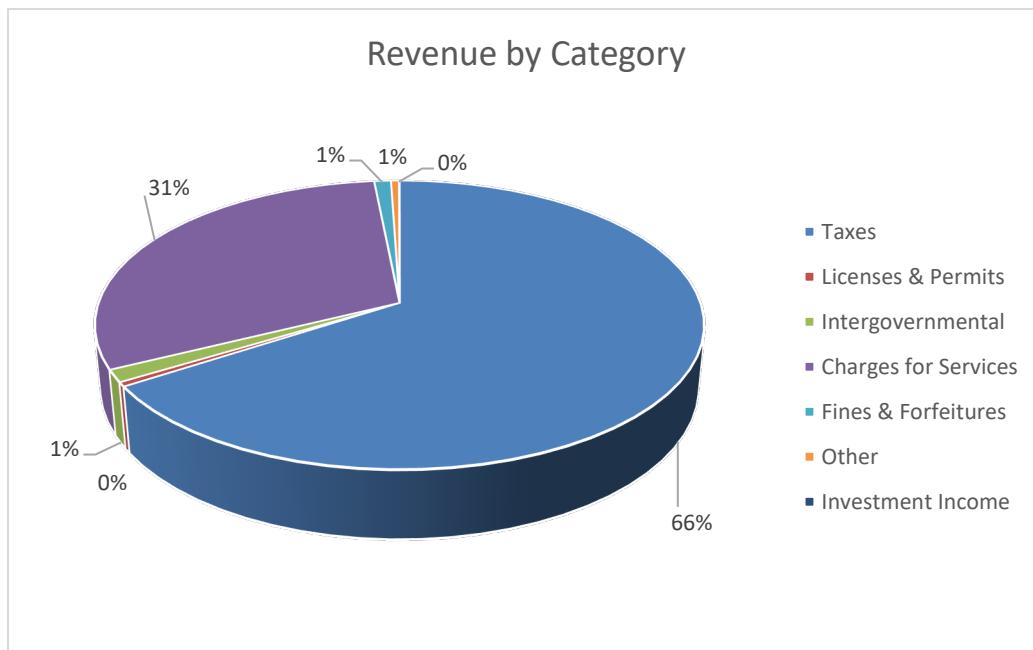
CITY OF GLENPOOL FY21-22 ADOPTED BUDGET

INTRODUCTION

BUDGET SUMMARY

Combined Operating Revenues by Category

Total FY2020-2021 combined operating revenues are budgeted to generate \$21,121,268. The charts below reflect the composition of operating revenues by category and fund:



CITY OF GLENPOOL FY21-22 ADOPTED BUDGET

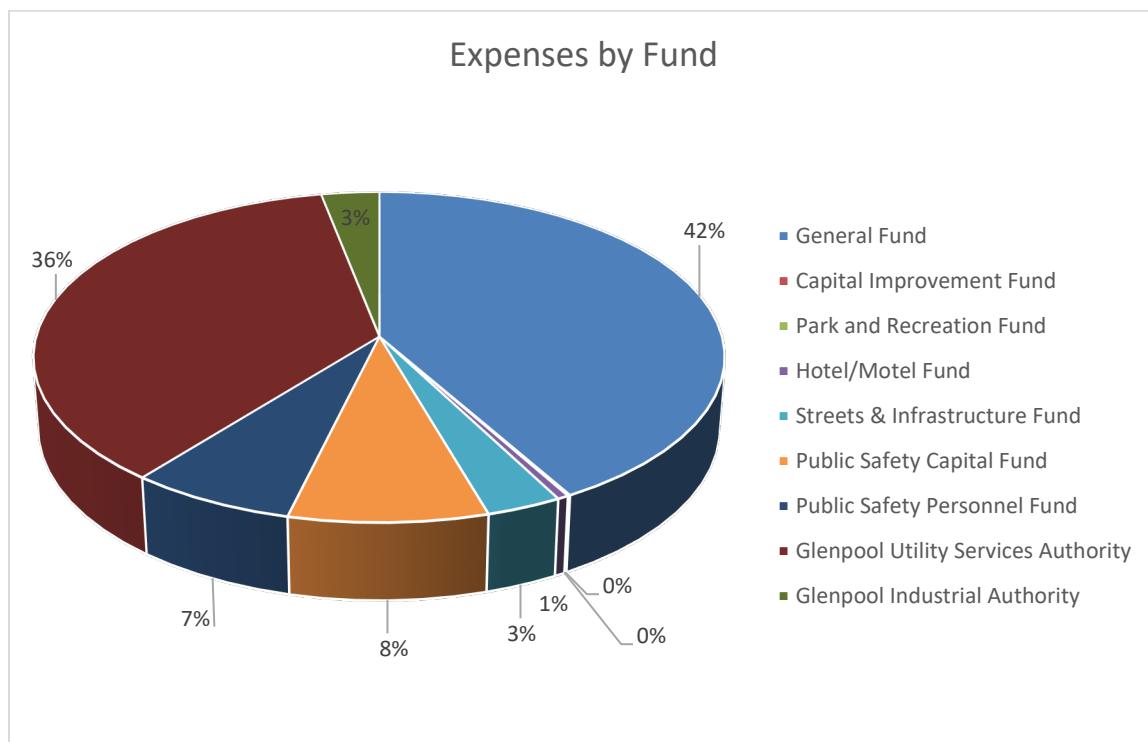
INTRODUCTION

BUDGET SUMMARY

Expenditures

The FY2021-2022 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 dues, memberships, and other miscellaneous expenses. **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 FY2021-2022 is \$21,131,880. The following charts reflect the distribution of operating expenditures by category and fund:

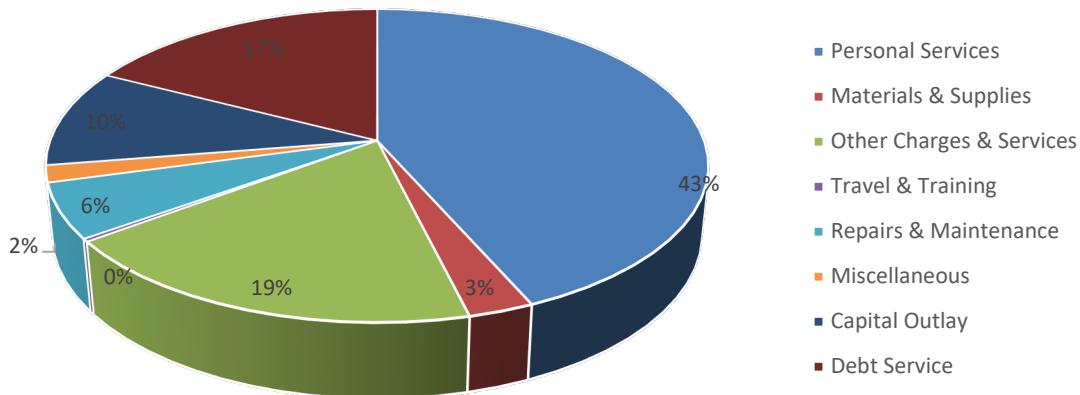


CITY OF GLENPOOL FY21-22 ADOPTED BUDGET

INTRODUCTION

BUDGET SUMMARY

Expenses by Category



CITY OF GLENPOOL FY21-22 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.

CITY OF GLENPOOL FY21-22 ADOPTED BUDGET

INTRODUCTION

BUDGETARY GUIDELINES

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 FY21-22 ADOPTED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

City of Glenpool Funds

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

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

Governmental Funds

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

General Fund

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

Special Revenue Funds

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

- **Hotel-Motel Tax Fund** – The sole source of revenue for this fund is the 5% hotel/motel occupancy tax received by the City in the General Fund. This tax revenue is for the purpose of encouraging, promoting and fostering economic development, culture and leisure in the City of Glenpool as specified in Ordinance number 581, effective September 4th, 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 FY21-22 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 FY21-22 ADOPTED BUDGET

INTRODUCTION

BUDGETED POSITIONS

FY2021-2022 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 FY2021-2022 Proposed Budget contains authorization for 101 positions throughout the City, including 96 full -time positions and 5 part-time positions.

CITY OF GLENPOOL Budgeted Positions by Department

<u>FULL TIME</u>	FY21-22	FY20-21	FY19-20	FY18-19
General Government	5	4	4	4
Animal Control	1	1	1	1
Police	24	24	24	24
Dispatch	7	7	7	7
Fire	24	24	24	23
Community Development	8	7	7	7
General Administration	4	4	4	4
Streets & Parks	7	7	7	7
Water & Sewer	11	9	9	7
Utility Billing	3	4	4	4
Conference Center	2	2	2	2
Total Full Time	96	93	93	90
<u>PART TIME</u>				
General Government	1	0	0	0
Animal Control	1	1	1	1
Utility Billing	1	1	1	1
Conference Center	2	2	2	2
Total Part Time	5	4	4	4
Total Positions	101	97	97	94

CITY OF GLENPOOL, OKLAHOMA
NOTICE OF PUBLIC HEARING
JUNE 7, 2021 at 6:00 P.M.
12205 S YUKON AVE, 3RD FLOOR
PROPOSED FY2021-2022 BUDGET

The City of Glenpool, the Glenpool Utility Services Authority and the Glenpool Industrial Development Authority will hold a joint public hearing on June 7, 2021 at 6:00 P. M. on the 3rd Floor at 12205 S. Yukon Ave, Glenpool, OK for the purpose of advising the public of the proposed budget for the fiscal year beginning July 1, 2021.

The following is a preliminary summary of the proposed budget for Fiscal Year 2021-2022. The proposed budget is available for public inspection at the office of the City Clerk, 2nd Floor 12205 S. Yukon Ave., during normal business hours.

OPERATING FUND BUDGET			
	Revenues	Expenditures	Transfers In (Out)
General Fund	11,165,423		(2,296,820)
General Government		1,030,615	
Animal Control		107,389	
Police		2,150,564	
Dispatch		509,056	
Fire		2,302,551	
Emergency Management		118,500	
Community Development		813,334	
General Administration		824,366	
Streets & Parks		1,012,229	
Capital Improvement Fund	-		-
Park & Rec Fund	22,000	22,000	-
Hotel/Motel Fund	170,000	100,000	70,000
Streets & Infrastructure Fund	698,232		-
Capital Expenditures		95,215	
Water and Sewer		-	
Streets and Infrastructure		-	
Economic Development		-	
Public Safety Capital Fund	626,001		1,141,686
Police		286,686	
Fire		855,000	
Public Safety Personnel Fund	1,324,233		135,729
Police		499,906	
Fire		960,056	
Glenpool Utility Services Authority:	5,534,300		2,161,220
Water & Sewer		3,619,952	
Utility Billing		357,610	
Refuse		755,000	
Stormwater		7,500	
Glenpool Industrial Development Authority:	442,600		205,600
Conference Center		362,917	
Tax Increment Financing		283,000	
Economic Development		2,000	
Debt Service		3,593,790	
Total Operating Fund Budget	\$ 19,982,789	\$ 20,669,236	\$ 1,417,415

GENERAL FUND

CITY OF GLENPOOL
GENERAL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 9,150,651	\$ 8,767,211	\$ 10,130,665	\$ 10,203,783	\$ 1,436,572	16.4%
Licenses & Permits	71,609	60,700	78,038	74,035	13,335	22.0%
Charges for Services	252,460	279,055	256,630	323,165	44,110	15.8%
Intergovernmental	247,167	235,000	1,471,635	275,000	40,000	17.0%
Fines & Forfeitures	238,900	279,000	167,663	205,000	(74,000)	-26.5%
Investment Income	48,326	50,000	5,716	6,000	(44,000)	-88.0%
Other Revenues	140,047	25,233	128,506	75,233	50,000	198.2%
Total Gross Revenues	\$ 10,149,160	\$ 9,696,199	\$ 12,238,853	\$ 11,162,216	\$ 1,466,017	15.1%
Expenditures:						
General Government	\$ 733,857	\$ 812,355	\$ 701,354	\$ 1,030,426	\$ 218,071	26.8%
Animal Control	75,951	88,622	73,176	107,239	18,617	21.0%
Police	1,877,885	1,989,866	1,810,895	2,156,732	166,866	8.4%
Dispatch	414,417	414,336	383,381	507,501		
Fire	1,820,470	2,259,995	1,923,461	2,301,680	41,685	1.8%
Emergency Management	47,155	88,000	75,752	70,500	(17,500)	-19.9%
Community Development	586,322	608,277	598,911	815,982	207,705	34.1%
General Administration	664,364	661,133	613,170	828,646	167,513	25.3%
Streets & Parks	1,164,044	919,732	601,437	1,046,690	126,958	13.8%
Total Expenditures	\$ 7,384,465	\$ 7,842,316	\$ 6,781,537	\$ 8,865,396	\$ 1,023,080	13.0%
Excess (deficiency) of Revenues over Expenditures	\$ 2,764,695	\$ 1,853,883	\$ 5,457,316	\$ 2,296,820	\$ 442,937	23.9%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	1,905,900	1,845,900	1,880,300	1,814,400	(31,500)	-1.7%
Transfers Out	(4,531,596)	(3,831,041)	(4,164,672)	(4,111,220)	(280,179)	7.3%
Total Other Financing Sources (Uses)	\$ (2,625,696)	\$ (1,985,141)	\$ (2,284,372)	\$ (2,296,820)	\$ (311,679)	15.7%
Use of Fund Balance						
Beginning Fund Balance	\$ 7,592,826	\$ 7,731,825	\$ 7,731,825	\$ 10,904,769	\$ 3,172,944	41.0%
Additions/(Reductions) to Fund Balance	138,999	275,534	3,172,944	-	(275,534)	-100.0%
Ending Fund Balance	\$ 7,731,825	\$ 8,007,359	\$ 10,904,769	\$ 10,904,769	\$ 2,897,410	36.2%
Restricted:						
Police Forfeitures	10,275	10,275	10,275	10,275	-	0.0%
Warrior Road Project	700,000	300,000	-	-	(300,000)	-100.0%
Animal Control Building	744,000	744,000	744,000	744,000	-	0.0%
Muni Court Bonds	333	333	333	333	-	0.0%
Safety Program	13,909	13,909	13,909	13,909	-	0.0%
CARES Funds	-	-	1,184,416	1,184,416	1,184,416	NA
Juvenile Program	19,853	19,853	19,583	19,853	-	0.0%
Unassigned:						
Designated Emergency Reserve	-			4,500,000	4,500,000	NA
Undesignated	6,243,455	6,918,989	8,932,253	4,431,983	(2,487,006)	-35.9%
Total Ending Fund Balance	\$ 7,731,825	\$ 8,007,359	\$ 10,904,769	\$ 10,904,769	\$ 2,012,994	25.1%
Transfer Detail:						
Operating Transfers In:						
GUSA Fund	\$ 1,860,000	\$ 1,800,000	\$ 1,820,000	\$ 1,800,000	\$ -	0.0%
Capital Improvement Fund	-	-	-	-	-	NA
GIA Fund	45,900	45,900	60,300	14,400	(31,500)	-68.6%
Total Operating Transfers In	\$ 1,905,900	\$ 1,845,900	\$ 1,880,300	\$ 1,814,400	\$ (31,500)	-1.7%
Operating Transfers Out:						
Capital Impr Fund - 1 Penny sales tax	\$ 1,929,062	\$ 1,883,226	\$ 2,147,585	\$ 2,161,220	\$ 277,994	14.8%
PSC Fund	143,963	-	-	-	-	NA
S&I Fund	559,422	-	-	-	-	NA
GIA - ED Incentives	39,149	147,815	197,087	150,000	2,185	1.5%
GUSA - Bond pledge	1,860,000	1,800,000	1,820,000	1,800,000	-	0.0%
Total Operating Transfers Out	\$ 4,531,596	\$ 3,831,041	\$ 4,164,672	\$ 4,111,220	\$ 280,179	7.3%

CITY OF GLENPOOL
GENERAL FUND REVENUES
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED
					\$ %
TAXES:					
Sales Tax	\$ 5,890,215	\$ 5,668,652	\$ 6,441,663	\$ 6,483,659	\$ 815,007 14.4%
Dedicated Tax	1,965,607	1,883,226	2,147,585	2,161,220	\$ 277,994 14.8%
Use Tax	765,983	669,333	957,676	985,904	\$ 316,571 47.3%
Franchise Tax	411,085	440,000	464,372	455,000	\$ 15,000 3.4%
E911 Prepaid Wireless Fees	6,248	6,000	19,892	18,000	\$ 12,000 200.0%
E911 Fees	111,513	100,000	99,477	100,000	\$ - 0.0%
LICENSES & PERMITS:					
Solicitors License	925	900	400	500	(400) -44.4%
Building Permits	25,473	30,000	41,199	40,000	10,000 33.3%
Occupation Tax/ABLE License	19,550	8,000	13,347	12,000	4,000 50.0%
Plumbing License	7,200	7,000	4,533	5,000	(2,000) -28.6%
Electrical License	5,700	5,000	7,600	6,000	1,000 20.0%
Mechanical License	4,700	4,000	3,333	4,000	- 0.0%
Pet License	60	50	116	60	10 20.0%
Assessment Letters	660	700	340	400	(300) -42.9%
Fireworks Permits	6,000	4,000	6,353	5,000	1,000 25.0%
Sign Permits	1,255	1,000	680	1,000	- 0.0%
State Permit Fees	86	50	137	75	25 50.0%
CHARGES FOR SERVICES:					
Development Fees	9,197	9,000	9,241	9,000	- 0.0%
Zoning Fees	4,950	4,500	7,256	6,000	1,500 33.3%
Inspection Fees	52,192	50,000	73,964	70,000	20,000 40.0%
Dog Pound	4,324	4,000	3,280	3,500	(500) -12.5%
Police Reports	472	500	411	400	(100) -20.0%
GEMS Reimbursement	103,275	132,055	95,761	133,075	1,020 0.8%
Police Special Services	74,000	74,000	62,517	97,190	23,190 31.3%
Abatement	4,050	5,000	4,200	4,000	(1,000) -20.0%
INTERGOVERNMENTAL:					
Excise Tax	24,067	25,000	65,161	60,000	35,000 140.0%
Cigarette Tax	91,785	85,000	101,724	95,000	10,000 11.8%
Alcoholic Beverage Tax	33,765	30,000	32,853	30,000	- 0.0%
Commercial Vehicle Tax	97,550	95,000	87,481	90,000	(5,000) -5.3%
Cares Grant	-	-	1,184,416	-	- NA
FINES AND FORFEITURES:					
	238,900	279,000	167,663	205,000	(74,000) -26.5%
INVESTMENT INCOME:					
Interest Earned	48,326	50,000	5,716	6,000	(44,000) -88.0%
OTHER REVENUES:					
Sale of Assets	-	-	-	-	- NA
Donations	3,732	-	-	-	- NA
Refunds	1,729	-	-	-	- NA
Miscellaneous	109,353	-	103,273	50,000	50,000 NA
Rental Income	25,233	25,233	25,233	25,233	- 0.0%
TOTAL REVENUES	\$ 10,149,160	\$ 9,696,199	\$ 12,238,853	\$ 11,162,216	\$ 1,466,017 15.1%
NET REVENUES CALCULATION:					
Gross Revenues	\$ 10,149,160	\$ 9,696,199	\$ 12,238,853	\$ 11,162,216	\$ 1,466,017 15.1%
Add: Transfers In	1,905,900	1,845,900	1,845,900	1,814,400	(31,500) -1.7%
Add: Use of Fund Balance	-	131,919	-	-	(131,919) -100.0%
Net Revenues	\$ 12,055,060	\$ 11,674,018	\$ 14,084,753	\$ 12,976,616	\$ 1,302,598 11.2%

CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2021-2022 PROPOSED BUDGET

<u>DEPARTMENT</u>	<u>FY20-21 BUDGET</u>		<u>PROJECTED 06/30/2021</u>	<u>FY21-22 BUDGET ESTIMATE</u>	<u>CHANGE OVER FY20-21 BUDGET AS AMENDED</u>	
	<u>FY19-20 ACTUAL</u>	<u>(as amended)</u>			<u>\$</u>	<u>%</u>
GENERAL GOVERNMENT						
Personal Services	\$ 282,675	\$ 283,911	\$ 269,423	\$ 426,475	\$ 142,564	50.2%
Materials & Supplies	60,841	60,500	67,175	64,000	\$ 3,500	5.8%
Other Charges & Services	331,829	389,554	306,568	399,500	\$ 9,946	2.6%
Travel & Training	3,350	1,720	1,845	3,000	\$ 1,280	74.4%
Repairs & Maintenance	11,418	15,000	7,995	14,500	\$ (500)	-3.3%
Miscellaneous	29,668	31,670	41,985	40,000	\$ 8,330	26.3%
Capital Outlay	14,076	30,000	6,363	82,951	\$ 52,951	176.5%
Debt Service	-	-	-	-	\$ -	NA
	\$ 733,857	\$ 812,355	\$ 701,354	\$ 1,030,426	\$ 218,071	26.8%
ANIMAL CONTROL						
Personal Services	\$ 65,822	\$ 71,147	\$ 61,385	\$ 90,039	\$ 18,892	26.6%
Materials & Supplies	8,095	13,100	9,341	12,000	\$ (1,100)	-8.4%
Other Charges & Services	830	1,500	1,793	2,500	\$ 1,000	66.7%
Travel & Training	175	1,175	233	1,500	\$ 325	27.7%
Repairs & Maintenance	1,029	1,700	424	1,200	\$ (500)	-29.4%
Miscellaneous	-	-	-	-	\$ -	NA
Capital Outlay	-	-	-	-	\$ -	NA
Debt Service	-	-	-	-	\$ -	NA
	\$ 75,951	\$ 88,622	\$ 73,176	\$ 107,239	\$ 18,617	21.0%
POLICE						
Personal Services	\$ 1,678,080	\$ 1,750,866	\$ 1,634,975	\$ 1,844,132	\$ 93,266	5.3%
Materials & Supplies	86,485	107,600	74,965	112,500	\$ 4,900	4.6%
Other Charges & Services	59,928	71,000	61,360	83,200	\$ 12,200	17.2%
Travel & Training	6,207	10,000	2,851	10,000	\$ -	0.0%
Repairs & Maintenance	46,370	49,400	35,881	78,900	\$ 29,500	59.7%
Miscellaneous	815	1,000	863	1,000	\$ -	0.0%
Capital Outlay	-	-	-	27,000	\$ 27,000	NA
Debt Service	-	-	-	-	\$ -	NA
	\$ 1,877,885	\$ 1,989,866	\$ 1,810,895	\$ 2,156,732	\$ 166,866	8.4%
DISPATCH						
Personal Services	\$ 341,184	\$ 331,536	\$ 316,147	\$ 394,890	\$ 63,354	19.1%
Materials & Supplies	7,752	11,000	6,672	8,000	\$ (3,000)	-27.3%
Other Charges & Services	64,631	69,800	59,435	73,511	\$ 3,711	5.3%
Travel & Training	850	2,000	1,127	2,000	\$ -	0.0%
Repairs & Maintenance	-	-	-	-	\$ -	NA
Miscellaneous	-	-	-	-	\$ -	NA
Capital Outlay	-	-	-	29,100	\$ 29,100	NA
Debt Service	-	-	-	-	\$ -	NA
	\$ 414,417	\$ 414,336	\$ 383,381	\$ 507,501	\$ 93,165	22.5%
FIRE						
Personal Services	\$ 1,627,599	\$ 1,960,675	\$ 1,635,415	\$ 2,079,930	\$ 119,255	6.1%
Materials & Supplies	35,868	42,500	29,883	50,250	\$ 7,750	18.2%
Other Charges & Services	35,923	47,700	30,264	43,200	\$ (4,500)	-9.4%
Travel & Training	4,436	9,000	2,708	11,300	\$ 2,300	25.6%
Repairs & Maintenance	58,341	55,000	32,780	74,000	\$ 19,000	34.5%
Miscellaneous	2,040	3,500	3,584	3,500	\$ -	0.0%
Capital Outlay	-	-	-	39,500	\$ 39,500	NA
Debt Service	56,263	141,620	188,827	-	\$ (141,620)	-100.0%
	\$ 1,820,470	\$ 2,259,995	\$ 1,923,461	\$ 2,301,680	\$ 41,685	1.8%

CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2021-2022 PROPOSED BUDGET

<u>DEPARTMENT</u>	<u>FY19-20 ACTUAL</u>	<u>FY20-21 BUDGET (as amended)</u>	<u>PROJECTED 06/30/2021</u>	<u>FY21-22 BUDGET ESTIMATE</u>	<u>CHANGE OVER FY20-21 BUDGET AS AMENDED</u>	
					<u>\$</u>	<u>%</u>
EMERGENCY MANAGEMENT						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	\$ 1,289	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
Other Charges & Services	\$ 7,170	\$ 13,000	\$ 7,747	\$ 13,000	\$ -	0.0%
Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Repairs & Maintenance	\$ 38,696	\$ 19,900	\$ 4,005	\$ 28,500	\$ 8,600	43.2%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Capital Outlay	\$ -	\$ 51,100	\$ 64,000	\$ 25,000	\$ (26,100)	-51.1%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	NA
	\$ 47,155	\$ 88,000	\$ 75,752	\$ 70,500	\$ (17,500)	-19.9%
COMMUNITY DEVELOPMENT						
Personal Services	\$ 513,539	\$ 518,528	\$ 518,155	\$ 714,982	\$ 196,454	37.9%
Materials & Supplies	\$ 19,934	\$ 30,500	\$ 24,925	\$ 30,000	\$ (500)	-1.6%
Other Charges & Services	\$ 26,136	\$ 41,700	\$ 39,391	\$ 52,000	\$ 10,300	24.7%
Travel & Training	\$ 3,191	\$ 4,250	\$ 2,712	\$ 3,000	\$ (1,250)	-29.4%
Repairs & Maintenance	\$ 8,529	\$ 11,800	\$ 12,149	\$ 10,000	\$ (1,800)	-15.3%
Miscellaneous	\$ 1,997	\$ 1,499	\$ 1,579	\$ 1,000	\$ (499)	-33.3%
Capital Outlay	\$ 12,996	\$ -	\$ -	\$ 5,000	\$ 5,000	NA
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	NA
	\$ 586,322	\$ 608,277	\$ 598,911	\$ 815,982	\$ 207,705	34.1%
GENERAL ADMINISTRATION						
Personal Services	\$ 598,626	\$ 576,253	\$ 562,021	\$ 742,146	\$ 165,893	28.8%
Materials & Supplies	\$ 4,904	\$ 9,800	\$ 2,988	\$ 8,500	\$ (1,300)	-13.3%
Other Charges & Services	\$ 40,336	\$ 55,000	\$ 43,133	\$ 55,000	\$ -	0.0%
Travel & Training	\$ 15,603	\$ 12,580	\$ (485)	\$ 16,000	\$ 3,420	27.2%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Miscellaneous	\$ 4,895	\$ 7,500	\$ 5,513	\$ 7,000	\$ (500)	-6.7%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	NA
	\$ 664,364	\$ 661,133	\$ 613,170	\$ 828,646	\$ 167,513	25.3%
STREETS AND PARKS						
Personal Services	\$ 316,557	\$ 344,728	\$ 312,753	\$ 336,940	\$ (7,788)	-2.3%
Materials & Supplies	\$ 35,835	\$ 41,500	\$ 23,825	\$ 45,000	\$ 3,500	8.4%
Other Charges & Services	\$ 127,062	\$ 125,900	\$ 126,728	\$ 134,500	\$ 8,600	6.8%
Travel & Training	\$ 215	\$ 1,500	\$ 47	\$ 1,250	\$ (250)	-16.7%
Repairs & Maintenance	\$ 679,585	\$ 360,695	\$ 77,545	\$ 420,000	\$ 59,305	16.4%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Capital Outlay	\$ 2,390	\$ 43,009	\$ 57,339	\$ 106,600	\$ 63,591	147.9%
Debt Service	\$ 2,400	\$ 2,400	\$ 3,200	\$ 2,400	\$ -	0.0%
	\$ 1,164,044	\$ 919,732	\$ 601,437	\$ 1,046,690	\$ 126,958	13.8%
SUMMARY						
Personal Services	\$ 5,424,082	\$ 5,837,644	\$ 5,310,274	\$ 6,629,534	\$ 791,890	13.6%
Materials & Supplies	\$ 261,003	\$ 320,500	\$ 239,774	\$ 334,250	\$ 13,750	4.3%
Other Charges & Services	\$ 693,845	\$ 815,154	\$ 676,419	\$ 856,411	\$ 41,257	5.1%
Travel & Training	\$ 34,027	\$ 42,225	\$ 11,038	\$ 48,050	\$ 5,825	13.8%
Repairs & Maintenance	\$ 843,968	\$ 513,495	\$ 170,779	\$ 627,100	\$ 113,605	22.1%
Miscellaneous	\$ 39,415	\$ 45,169	\$ 53,524	\$ 52,500	\$ 7,331	16.2%
Capital Outlay	\$ 29,462	\$ 124,109	\$ 127,702	\$ 315,151	\$ 191,042	153.9%
Debt Service	\$ 58,663	\$ 144,020	\$ 192,027	\$ 2,400	\$ (141,620)	-98.3%
Transfers Out	\$ 4,531,596	\$ 3,831,041	\$ 4,164,672	\$ 4,111,220	\$ 280,179	7.3%
TOTAL GENERAL FUND	\$ 11,916,061	\$ 11,673,357	\$ 10,946,209	\$ 12,976,616	\$ 1,303,259	11.2%

CAPITAL

FUND

CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED
Gross Revenues:					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ - NA
Investment Income	\$ 1,171	\$ 1,200	\$ -	\$ -	\$ (1,200) -100.0%
Total Gross Revenues	\$ 1,171	\$ 1,200	\$ -	\$ -	\$ (1,200) -100.0%
Expenditures:					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ - NA
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ - NA
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ - NA
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ - NA
Excess (deficiency) of Revenues over Expenditures	\$ 1,171	\$ 1,200	\$ -	\$ -	\$ (1,200) -100.0%
Other Financing Sources (Uses):					
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ - -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ - NA
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ - NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ - NA
Use of Fund Balance					
Beginning Fund Balance	\$ 120,106	\$ 121,277	\$ 121,277	\$ 121,277	\$ - 0.0%
Additions/(Reductions) to Fund Balance	\$ 1,171	\$ 1,200	\$ -	\$ -	\$ (1,200) -100.0%
Ending Fund Balance	\$ 121,277	\$ 122,477	\$ 121,277	\$ 121,277	\$ (1,200) -1.0%
Restricted:					
Restricted:	\$ -	\$ -	\$ -	\$ -	\$ - NA
Unassigned:					
Designated Emergency Reserve	\$ -	\$ -	\$ -	\$ -	\$ - NA
Undesignated	\$ 121,277	\$ 122,477	\$ 121,277	\$ 121,277	\$ (1,200) -1.0%
Total Ending Fund Balance	\$ 121,277	\$ 122,477	\$ 121,277	\$ 121,277	\$ (1,200) -1.0%
Transfer Detail:					
Operating Transfers In:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ - NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ - NA
Operating Transfers Out:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ - NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ - NA

CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
					\$	%
OTHER:						
Miscellaneous	-	-	-	-	\$	-
INVESTMENT INCOME:						
Interest Earned	1,171	1,200	-	-	(1,200)	-100.0%
TOTAL REVENUES	\$ 1,171	\$ 1,200	\$ -	\$ -	\$ (1,200)	-100.0%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 1,171	\$ 1,200	\$ -	\$ -	\$ (1,200)	-100.0%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	\$ 1,171	\$ 1,200	\$ -	\$ -	\$ (1,200)	-100.0%

CITY OF GLENPOOL
CAPITAL FUND
FY 2021-2022 PROPOSED BUDGET

<u>DEPARTMENT</u>	<u>FY19-20 ACTUAL</u>	<u>FY20-21 BUDGET (as amended)</u>	<u>PROJECTED 06/30/2021</u>	<u>FY21-22 BUDGET ESTIMATE</u>	<u>CHANGE OVER FY20-21 BUDGET AS AMENDED</u>	
					<u>\$</u>	<u>%</u>
MISCELLANEOUS						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	NA
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
CAPITAL EXPENDITURES						
Water/Sewer Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
DEBT SERVICE						
Principal - Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest - Capital Lease	-	-	-	-	\$ -	NA
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
SUMMARY						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	\$ -	NA
TOTAL CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	NA

**PARKS &
RECREATION
FUND**

CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
Gross Revenues:					\$	%
Development Fees	\$ 13,300	\$ 12,000	\$ 26,133	\$ 22,000	\$ 10,000	83.3%
Investment Income	1,917	1,800	-	-	(1,800)	-100.0%
Total Gross Revenues	\$ 15,217	\$ 13,800	\$ 26,133	\$ 22,000	\$ 8,200	59.4%
Expenditures:						
Capital Expenditures	-	18,800	25,067	22,000	3,200	17.0%
Debt Service	-	-	-	-	-	NA
Total Expenditures	\$ -	\$ 18,800	\$ 25,067	\$ 22,000	\$ 3,200	17.0%
Excess (deficiency) of Revenues over Expenditures	\$ 15,217	\$ (5,000)	\$ 1,066	\$ -	\$ 5,000	-100.0%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Use of Fund Balance						
Beginning Fund Balance	\$ 193,216	\$ 208,433	\$ 208,433	\$ 209,499	\$ 1,066	0.5%
Additions/(Reductions) to Fund Balance	15,217	(5,000)	1,066	-	5,000	-100.0%
Ending Fund Balance	\$ 208,433	\$ 203,433	\$ 209,499	\$ 209,499	\$ 6,066	3.0%
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	208,433	203,433	209,499	209,499	6,066	3.0%
Total Ending Fund Balance	\$ 208,433	\$ 203,433	\$ 209,499	\$ 209,499	\$ 6,066	3.0%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
					\$	%
FEES:						
Development Fees	13,300	12,000	26,133	22,000	\$ 10,000	83.3%
INVESTMENT INCOME:						
Interest Earned	1,917	1,800	-	-	(1,800)	-100.0%
TOTAL REVENUES	\$ 15,217	\$ 13,800	\$ 26,133	\$ 22,000	\$ 8,200	59.4%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 15,217	\$ 13,800	\$ 26,133	\$ 22,000	\$ 8,200	59.4%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	\$ 15,217	\$ 13,800	\$ 26,133	\$ 22,000	\$ 8,200	59.4%

BUDGET DETAIL - OPERATING FUNDS

PARKS AND RECREATION FUND

CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2021-2022 PROPOSED BUDGET

<u>DEPARTMENT</u>	<u>FY20-21 BUDGET</u>		<u>PROJECTED 06/30/2021</u>	<u>FY21-22 BUDGET ESTIMATE</u>	<u>CHANGE OVER FY20-21 BUDGET AS AMENDED</u>	
	<u>FY19-20 ACTUAL</u>	<u>(as amended)</u>			<u>\$</u>	<u>%</u>
CAPITAL EXPENDITURES						
Park Improvements	\$ -	\$ 18,800	\$ 25,067	\$ 22,000	\$ 3,200	17.0%
	<u>\$</u>	<u>18,800</u>	<u>\$</u>	<u>\$ 22,000</u>	<u>\$ 3,200</u>	<u>17.0%</u>
DEBT SERVICE						
Principal - Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest - Capital Lease	-	-	-	-	\$ -	NA
	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>NA</u>
SUMMARY						
Capital Outlay	\$ -	\$ 18,800	\$ 25,067	\$ 22,000	\$ 3,200	17.0%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	\$ -	NA
TOTAL PARKS & RECREATION	\$ -	\$ 18,800	\$ 25,067	\$ 22,000	\$ 3,200	17.0%
	<u>\$</u>	<u>18,800</u>	<u>\$</u>	<u>\$ 22,000</u>	<u>\$ 3,200</u>	<u>17.0%</u>

HOTEL/MOTEL FUND

CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
Gross Revenues:					\$	%
Hotel Motel Tax	\$ 176,760	\$ 145,900	\$ 176,396	\$ 170,000	\$ 24,100	16.5%
Investment Income	4,875	4,500	-	-	(4,500)	-100.0%
Total Gross Revenues	\$ 181,635	\$ 150,400	\$ 176,396	\$ 170,000	\$ 19,600	13.0%
Expenditures:						
Economic Development	82,803	90,400	56,820	91,000	600	0.7%
Parks and Culture	-	-	-	9,000	-	NA
Total Expenditures	\$ 82,803	\$ 90,400	\$ 56,820	\$ 100,000	\$ 9,600	10.6%
Excess (deficiency) of Revenues over Expenditures	\$ 98,832	\$ 60,000	\$ 119,576	\$ 70,000	\$ 10,000	16.7%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	- NA
Transfers In	-	-	-	-	-	NA
Transfers Out	(60,000)	(60,000)	-	(70,000)	(10,000)	16.7%
Total Other Financing Sources (Uses)	\$ (60,000)	\$ (60,000)	\$ -	\$ (70,000)	\$ (10,000)	16.7%
Use of Fund Balance						
Beginning Fund Balance	\$ 476,116	\$ 514,948	\$ 514,948	\$ 634,524	\$ 119,576	23.2%
Additions/(Reductions) to Fund Balance	38,832	-	119,576	-	-	NA
Ending Fund Balance	\$ 514,948	\$ 514,948	\$ 634,524	\$ 634,524	\$ 119,576	23.2%
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	514,948	514,948	634,524	634,524	119,576	23.2%
Total Ending Fund Balance	\$ 514,948	\$ 514,948	\$ 634,524	\$ 634,524	\$ 119,576	23.2%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ 60,000	\$ 60,000	\$ -	\$ 70,000	\$ 10,000	16.7%
Total Operating Transfers Out	\$ 60,000	\$ 60,000	\$ -	\$ 70,000	\$ 10,000	16.7%

CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
					\$	%
TAXES:						
Hotel Motel Tax	176,760	145,900	176,396	170,000	\$ 24,100	16.5%
INVESTMENT INCOME:						
Interest Earned	4,875	4,500	-	-	(4,500)	-100.0%
TOTAL REVENUES	\$ 181,635	\$ 150,400	\$ 176,396	\$ 170,000	\$ 19,600	13.0%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 181,635	\$ 150,400	\$ 176,396	\$ 170,000	\$ 19,600	13.0%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	\$ 181,635	\$ 150,400	\$ 176,396	\$ 170,000	\$ 19,600	13.0%

CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2021-2022 PROPOSED BUDGET

<u>DEPARTMENT</u>	<u>FY20-21 BUDGET</u>		<u>PROJECTED 06/30/2021</u>	<u>FY21-22 BUDGET ESTIMATE</u>	<u>CHANGE OVER FY20-21 BUDGET AS AMENDED</u>	
	<u>FY19-20 ACTUAL</u>	<u>(as amended)</u>			<u>\$</u>	<u>%</u>
ECONOMIC DEVELOPMENT						
Other Charges and Services	\$ 76,803	\$ 78,000	\$ 56,820	\$ 78,000	\$ -	0.0%
Travel and Training	\$ -	\$ 3,400	\$ -	\$ 4,000	\$ 600	17.6%
Miscellaneous	\$ 6,000	\$ 9,000	\$ -	\$ 9,000	\$ -	0.0%
	\$ 82,803	\$ 90,400	\$ 56,820	\$ 91,000	\$ 600	0.7%
PARKS AND CULTURE						
Park Improvements	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	NA
	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	NA
SUMMARY						
Economic Development	\$ 82,803	\$ 90,400	\$ 56,820	\$ 91,000	\$ 600	0.7%
Park Improvements	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	NA
Transfers Out	60,000	60,000	-	70,000	\$ 10,000	16.7%
TOTAL HOTEL MOTEL	\$ 142,803	\$ 150,400	\$ 56,820	\$ 170,000	\$ 19,600	13.0%

**GLENPOOL UTILITY
SERVICES AUTHORITY
FUND**

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND
FY 2021-2022

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
Operating Revenues:						
Water/Sewer	\$ 3,940,966	\$ 4,548,000	\$ 4,609,072	\$ 4,596,000	\$ 48,000	1.1%
Refuse	\$ 735,078	\$ 839,000	\$ 819,563	\$ 819,000	\$ (20,000)	-2.4%
Stormwater	\$ 98,236	\$ 108,000	\$ 109,011	\$ 109,000	\$ 1,000	0.9%
Other	\$ 5,340	\$ 5,000	\$ 7,072	\$ 6,000	\$ 1,000	20.0%
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Revenues	\$ 4,779,620	\$ 5,500,000	\$ 5,544,718	\$ 5,530,000	\$ 30,000	0.5%
Operating Expenses:						
Water/Sewer	\$ 2,927,931	\$ 3,320,071	\$ 2,795,201	\$ 3,659,519	\$ 339,448	10.2%
Utility Billing	366,300	354,257	325,762	364,669	10,412	2.9%
Refuse	672,218	685,000	731,922	744,000	59,000	8.6%
Stormwater	-	6,000	-	11,932	5,932	98.9%
Total Operating Expenses	\$ 3,966,449	\$ 4,365,328	\$ 3,852,885	\$ 4,780,120	\$ 414,792	9.5%
Operating Inc/(Loss) Before Trans	\$ 813,171	\$ 1,134,672	\$ 1,691,833	\$ 749,880	\$ (384,792)	-33.9%
Non-Operating Rev(Exp)						
Interest Income	\$ 39,672	\$ 29,158	\$ 3,433	\$ 2,100	\$ (27,058)	-92.8%
Other Income	19,652	26,200	2,431	2,200	(24,000)	-91.6%
Interest , Fees, Amoritization	(1,203,218)	(3,072,712)	(1,433,175)	(2,915,400)	157,312	-5.1%
Total Non-Operating Rev(Exp)	\$ (1,143,894)	\$ (3,017,354)	\$ (1,427,311)	\$ (2,911,100)	\$ 106,254	-3.5%
Net Income(Loss) Before Transfers	\$ (330,723)	\$ (1,882,682)	\$ 264,522	\$ (2,161,220)	\$ (278,538)	14.8%
Other Financing Sources (Uses):						
Transfers In	\$ 3,789,062	\$ 3,683,226	\$ 3,947,585	\$ 3,961,220	\$ 277,994	7.5%
Transfers Out	(1,860,000)	(1,800,000)	(1,800,000)	(1,800,000)	-	0.0%
Capital Lease Proceeds	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ 1,929,062	\$ 1,883,226	\$ 2,147,585	\$ 2,161,220	\$ 277,994	14.8%
Change in Net Assets	\$ 1,598,339	\$ 544	\$ 2,412,107	\$ -	\$ (544)	-100.0%
Use of Fund Balance						
Beginning Fund Balance	\$ (132,562)	\$ 1,465,777	\$ 1,465,777	\$ 3,877,884	\$ 2,412,107	164.6%
Additions/(Reductions) to Fund Balance	1,598,339	544	2,412,107	-	(544)	-100.0%
Ending Fund Balance	\$ 1,465,777	\$ 1,466,321	\$ 3,877,884	\$ 3,877,884	\$ 2,411,563	164.5%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	1,465,777	1,466,321	3,877,884	3,877,884	2,411,563	164.5%
Total Ending Fund Balance	\$ 1,465,777	\$ 1,466,321	\$ 3,877,884	\$ 3,877,884	\$ 2,411,563	164.5%
Transfer Detail:						
Transfer In:						
General Fund (1 Penny)	\$ 1,929,062	\$ 1,883,226	\$ 2,147,585	\$ 2,161,220	\$ 277,994	14.8%
General Fund (Bond Pledge)	1,860,000	1,800,000	1,800,000	1,800,000	-	0.0%
GIA	-	-	-	-	-	NA
Total	\$ 3,789,062	\$ 3,683,226	\$ 3,947,585	\$ 3,961,220	\$ 277,994	7.5%
Transfer Out:						
General Fund	\$ 1,860,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%
Capital Improvement Fund	-	-	-	-	-	NA
Glenpool Industrial Authority	-	-	-	-	-	NA
Total	\$ 1,860,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY REVENUE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED
					\$ %
SERVICES:					
Water Sales	\$ 2,522,632	\$ 2,900,000	\$ 2,939,113	\$ 2,950,000	\$ 50,000 1.7%
Sewer Sales	1,216,892	1,400,000	1,400,789	1,400,000	\$ - 0.0%
Refuse Sales	717,958	820,000	800,559	800,000	\$ (20,000) -2.4%
Solid Waste Mgmt Fees	17,120	19,000	19,004	19,000	\$ - 0.0%
Storm Water Mgmt Fees	98,236	108,000	109,011	109,000	\$ 1,000 0.9%
Water/Wastewater Fees	4,773	4,000	12,359	5,000	\$ 1,000 25.0%
Delinquent Fees	83,587	115,000	97,524	100,000	\$ (15,000) -13.0%
Connect/Transfer Fees	6,922	7,000	6,553	7,000	\$ - 0.0%
Reconnect Fees	31,060	35,000	36,667	35,000	\$ - 0.0%
Water Taps	60,000	70,000	95,867	80,000	\$ 10,000 14.3%
Sewer Taps	15,100	17,000	20,200	19,000	\$ 2,000 11.8%
CCRWD 2 Royalties	790	1,000	817	1,000	\$ - 0.0%
CCRWD 2 Sewer	4,550	4,000	6,255	5,000	\$ 1,000 25.0%
INVESTMENT INCOME:					
Interest Earned	39,672	29,158	3,433	2,100	(27,058) -92.8%
OTHER REVENUES:					
Donations	-	-	-	-	- NA
Refunds	-	-	-	-	- NA
Miscellaneous	(1,946)	500	311	500	- 0.0%
Online Payment Fees	20,133	24,000	-	-	(24,000) -100.0%
Returned Check Fees	1,465	1,700	2,120	1,700	- 0.0%
TOTAL REVENUES	\$ 4,838,944	\$ 5,555,358	\$ 5,550,582	\$ 5,534,300	\$ (21,058) -0.4%
NET REVENUES CALCULATION:					
Gross Revenues	\$ 4,838,944	\$ 5,555,358	\$ 5,550,582	\$ 5,534,300	\$ (21,058) -0.4%
Add: Transfers In	3,789,062	3,683,226	3,967,585	3,961,220	277,994 7.5%
Add: Use of Fund Balance	-	-	-	-	- NA
Net Revenues	\$ 8,628,006	\$ 9,238,584	\$ 9,518,167	\$ 9,495,520	\$ 256,936 2.8%

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY EXPENSES
FY 2021-2022 PROPOSED BUDGET

<u>DEPARTMENT</u>	<u>FY20-21 BUDGET</u> (as amended)		<u>PROJECTED</u> <u>06/30/2021</u>	<u>FY21-22 BUDGET</u> <u>ESTIMATE</u>	<u>CHANGE OVER FY20-21</u> <u>BUDGET AS AMENDED</u>	
	<u>FY19-20 ACTUAL</u>				<u>\$</u>	<u>%</u>
WATER & SEWER MAINT/OPERATIONS						
Personal Services	\$ 515,861	\$ 545,222	\$ 508,296	\$ 726,959	\$ 181,737	33.3%
Materials & Supplies	128,395	117,933	112,693	133,500	\$ 15,567	13.2%
Other Charges & Services	1,762,999	2,112,300	1,902,988	2,126,800	\$ 14,500	0.7%
Travel & Training	1,834	2,358	709	4,000	\$ 1,642	69.6%
Repairs & Maintenance	509,807	536,840	269,300	521,340	\$ (15,500)	-2.9%
Miscellaneous	-	1,250	1,215	1,250	\$ -	0.0%
Capital Outlay	9,035	4,168	-	145,670	\$ 141,502	3395.0%
	\$ 2,927,931	\$ 3,320,071	\$ 2,795,201	\$ 3,659,519	\$ 339,448	10.2%
UTILITY BILLING						
Personal Services	\$ 212,359	\$ 219,557	\$ 206,295	\$ 208,669	\$ (10,888)	-5.0%
Materials & Supplies	63,940	52,500	65,417	64,000	\$ 11,500	21.9%
Other Charges & Services	79,782	67,700	52,640	79,500	\$ 11,800	17.4%
Travel & Training	202	1,500	127	1,500	\$ -	0.0%
Repairs & Maintenance	8,922	10,500	1,283	8,500	\$ (2,000)	-19.0%
Miscellaneous	-	-	-	-	\$ -	NA
Capital Outlay	1,095	2,500	-	2,500	\$ -	0.0%
	\$ 366,300	\$ 354,257	\$ 325,762	\$ 364,669	\$ 10,412	2.9%
REFUSE						
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Other Charges & Services	651,104	650,000	717,199	720,000	\$ 70,000	10.8%
Travel & Training	-	-	-	-	\$ -	NA
Repairs & Maintenance	-	-	-	-	\$ -	NA
Miscellaneous	21,114	35,000	14,723	24,000	\$ (11,000)	-31.4%
Capital Outlay	-	-	-	-	\$ -	NA
	\$ 672,218	\$ 685,000	\$ 731,922	\$ 744,000	\$ 59,000	8.6%
STORMWATER						
Materials & Supplies	\$ -	\$ 6,000	\$ -	\$ 11,932	\$ 5,932	98.9%
Other Charges & Services	-	-	-	-	\$ -	NA
Travel & Training	-	-	-	-	\$ -	NA
Repairs & Maintenance	-	-	-	-	\$ -	NA
Miscellaneous	-	-	-	-	\$ -	NA
Capital Outlay	-	-	-	-	\$ -	NA
	\$ -	\$ 6,000	\$ -	\$ 11,932	\$ 5,932	98.9%
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 728,220	\$ 764,779	\$ 714,591	\$ 935,628	\$ 170,849	22.3%
Materials & Supplies	192,335	176,433	178,110	209,432	\$ 32,999	18.7%
Other Charges & Services	2,493,885	2,830,000	2,672,827	2,926,300	\$ 96,300	3.4%
Travel & Training	2,036	3,858	836	5,500	\$ 1,642	42.6%
Repairs & Maintenance	518,729	547,340	270,583	529,840	\$ (17,500)	-3.2%
Miscellaneous	21,114	36,250	15,938	25,250	\$ (11,000)	-30.3%
Capital Outlay	10,130	6,668	-	148,170	\$ 141,502	2122.1%
TOTAL OPERATING COSTS	\$ 3,966,449	\$ 4,365,328	\$ 3,852,885	\$ 4,780,120	\$ 414,792	9.5%
NON-OPERATING COSTS						
Debt Service	\$ 1,203,218	\$ 3,072,712	\$ 1,433,175	\$ 2,915,400	\$ (157,312)	-5.1%
Transfers Out	1,860,000	1,800,000	1,800,000	1,800,000	\$ -	0.0%
TOTAL NON-OPERATING COSTS	\$ 3,063,218	\$ 4,872,712	\$ 3,233,175	\$ 4,715,400	\$ (157,312)	-3.2%
TOTAL UTILITY SERVICES AUTHORITY	\$ 7,029,667	\$ 9,238,040	\$ 7,086,060	\$ 9,495,520	\$ 257,480	2.8%

**GLENPOOL
INDUSTRIAL AUTHORITY
FUND**

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY
FY 2021-2022

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
Operating Revenues:						
Conference Center	\$ 246,195	\$ 380,300	\$ 282,260	\$ 295,200	\$ (85,100)	-22.4%
TIF Income	\$ 125,266	\$ 152,000	\$ 126,188	\$ 133,000	\$ (19,000)	-12.5%
Economic Development	\$ 15,600	\$ 14,400	\$ 11,200	\$ 14,400	\$ -	0.0%
Total Operating Revenues	\$ 387,061	\$ 546,700	\$ 419,648	\$ 442,600	\$ (104,100)	-19.0%
Operating Expenses:						
Conference Center	\$ 371,410	\$ 402,400	\$ 315,976	\$ 363,200	\$ (39,200)	-9.7%
TIF Expense	100,774	299,815	98,409	283,000	(16,815)	-5.6%
Economic Development	182,697	2,000	-	2,000	-	0.0%
Total Operating Expenses	\$ 654,881	\$ 704,215	\$ 414,385	\$ 648,200	\$ (56,015)	-8.0%
Operating Inc/(Loss) Before Trans	\$ (267,820)	\$ (157,515)	\$ 5,263	\$ (205,600)	\$ (48,085)	30.5%
Non-Operating Rev(Exp)						
Interest Income	\$ 10,782	\$ 10,000	\$ -	\$ -	\$ (10,000)	-100.0%
Total Non-Operating Rev(Exp)	\$ 10,782	\$ 10,000	\$ -	\$ -	\$ (10,000)	-100.0%
Net Income(Loss) Before Transfers	\$ (257,038)	\$ (147,515)	\$ 5,263	\$ (205,600)	\$ (58,085)	39.4%
Other Financing Sources (Uses):						
Transfers In	\$ 60,000	\$ 207,815	\$ 257,087	\$ 220,000	\$ 12,185	5.9%
Transfers Out	(45,900)	(60,300)	(45,900)	(14,400)	45,900	-76.1%
Capital Lease Proceeds	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ 14,100	\$ 147,515	\$ 211,187	\$ 205,600	\$ 58,085	39.4%
Change in Net Assets	\$ (242,938)	\$ -	\$ 216,450	\$ -	\$ -	NA
Use of Fund Balance						
Beginning Fund Balance	\$ 1,042,015	\$ 799,077	\$ 799,077	\$ 1,015,527	\$ 216,450	27.1%
Additions/(Reductions) to Fund Balance	(242,938)	-	216,450	-	-	NA
Ending Fund Balance	\$ 799,077	\$ 799,077	\$ 1,015,527	\$ 1,015,527	\$ 216,450	27.1%
 Restricted	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 NA
Unrestricted:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	799,077	799,077	1,015,527	1,015,527	216,450	27.1%
Total Ending Fund Balance	\$ 799,077	\$ 799,077	\$ 1,015,527	\$ 1,015,527	\$ 216,450	27.1%
 Transfer Detail:						
Transfer In:						
General Fund	\$ -	\$ 147,815	\$ 197,087	\$ 150,000	\$ 2,185	1.5%
Hotel/Motel	60,000	60,000	60,000	70,000	10,000	16.7%
Total	\$ 60,000	\$ 207,815	\$ 257,087	\$ 220,000	\$ 12,185	5.9%
 Transfer Out:						
General Fund	\$ 31,500	\$ 45,900	\$ 31,500	\$ -	\$ (45,900)	-100.0%
General Fund - Lease Pmt	14,400	14,400	14,400	14,400	-	0.0%
Total	\$ 45,900	\$ 60,300	\$ 45,900	\$ 14,400	\$ (45,900)	-76.1%

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY REVENUES
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED
					\$ %
CONFERENCE CENTER:					
Conference Center Fees	\$ 263,969	\$ 360,000	\$ 273,304	\$ 275,000	\$ (85,000) -23.6%
Sale of Assets	-	-	-	-	\$ - NA
Vending Commissions	476	300	81	200	\$ (100) -33.3%
Miscellaneous	(43,658)	-	-	-	\$ - NA
Insurance Reimbursement	-	-	-	-	\$ - NA
Landscape Revenue	25,408	20,000	8,875	20,000	\$ - 0.0%
INVESTMENT INCOME:					
Interest Earned	10,782	10,000	-	-	\$ (10,000) -100.0%
TIF INCOME:					
S75 TIF 1 Ad Valorem	104,263	142,000	107,927	100,000	\$ (42,000) -29.6%
Brookover TIF 2 Ad Valorem	15,399	10,000	18,261	33,000	23,000 230.0%
S75 TIF 1 Sales Tax	5,604	-	-	-	- NA
ECONOMIC DEVELOPMENT:					
Rental Income	15,600	14,400	11,200	14,400	- 0.0%
TOTAL REVENUES	\$ 397,843	\$ 556,700	\$ 419,648	\$ 442,600	\$ (114,100) -20.5%
NET REVENUES CALCULATION:					
Gross Revenues	\$ 397,843	\$ 556,700	\$ 419,648	\$ 442,600	\$ (114,100) -20.5%
Add: Transfers In	60,000	207,815	197,087	220,000	12,185 5.9%
Add: Use of Fund Balance	-	-	-	-	- NA
Net Revenues	\$ 457,843	\$ 764,515	\$ 616,735	\$ 662,600	\$ (101,915) -13.3%

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY EXPENSES
FY 2021-2022 PROPOSED BUDGET

<u>DEPARTMENT</u>	<u>FY20-21 BUDGET</u>		<u>PROJECTED 06/30/2021</u>	<u>FY21-22 BUDGET ESTIMATE</u>	<u>CHANGE OVER FY20-21 BUDGET AS AMENDED</u>	
	<u>FY19-20 ACTUAL</u>	<u>(as amended)</u>			<u>\$</u>	<u>%</u>
CONFERENCE CENTER						
Personal Services	\$ 196,566	\$ 215,932	\$ 190,569	\$ 232,465	\$ 16,533	7.7%
Materials & Supplies	28,575	38,408	21,108	30,735	(7,673)	-20.0%
Other Charges & Services	92,692	103,060	82,051	70,000	(33,060)	-32.1%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	53,577	43,000	22,248	30,000	(13,000)	-30.2%
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	2,000	-	-	(2,000)	-100.0%
	\$ 371,410	\$ 402,400	\$ 315,976	\$ 363,200	\$ (39,200)	-9.7%
TAX INCREMENT FINANCING						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	-	-	-	-	-	NA
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	100,774	299,815	98,409	283,000	(16,815)	-5.6%
Capital Outlay	-	-	-	-	-	NA
	\$ 100,774	\$ 299,815	\$ 98,409	\$ 283,000	\$ (16,815)	-5.6%
ECONOMIC DEVELOPMENT						
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Other Charges & Services	182,697	2,000	-	2,000	\$ -	0.0%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
	\$ 182,697	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 196,566	\$ 215,932	\$ 190,569	\$ 232,465	\$ 16,533	7.7%
Materials & Supplies	28,575	38,408	21,108	30,735	(7,673)	-20.0%
Other Charges & Services	275,389	105,060	82,051	72,000	(33,060)	-31.5%
Travel & Training	-	-	-	-	-	NA
Repairs & Maintenance	53,577	43,000	22,248	30,000	(13,000)	-30.2%
Miscellaneous	100,774	299,815	98,409	283,000	(16,815)	-5.6%
Capital Outlay	-	2,000	-	-	(2,000)	-100.0%
TOTAL OPERATING COSTS	\$ 654,881	\$ 704,215	\$ 414,385	\$ 648,200	\$ (56,015)	-8.0%
NON-OPERATING COSTS						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	45,900	60,300	45,900	14,400	(45,900)	-76.1%
TOTAL NON-OPERATING COSTS	\$ 45,900	\$ 60,300	\$ 45,900	\$ 14,400	\$ (45,900)	-76.1%
TOTAL GLENPOOL INDUSTRIAL AUTHORITY	\$ 700,781	\$ 764,515	\$ 460,285	\$ 662,600	\$ (101,915)	-13.3%

STREETS AND INFRASTRUCTURE FUND

CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Dedicated Tax	\$ 570,337	\$ 545,506	\$ 623,140	\$ 626,754	\$ 81,248	14.9%
Use Tax	54,444	49,255	69,479	71,478	22,223	45.1%
Investment Income	4,295	4,000	-	-	(4,000)	-100.0%
Total Gross Revenues	\$ 629,076	\$ 598,761	\$ 692,619	\$ 698,232	\$ 99,471	16.6%
Expenditures:						
Capital Expenditure	\$ 483,543	\$ 749,012	\$ 841,049	\$ 445,215	\$ (303,797)	-40.6%
Water and Sewer	98,373	-	-	-	-	NA
Streets and Infrastructure	-	50,000	-	50,000	-	0.0%
Economic Development	-	-	-	-	-	-
Debt Service	174,979	174,978	233,305	175,457	479	0.3%
Total Expenditures	\$ 756,895	\$ 973,990	\$ 1,074,354	\$ 670,672	\$ (303,318)	-31.1%
Excess (deficiency) of Revenues over Expenditures						
	\$ (127,819)	\$ (375,229)	\$ (381,735)	\$ 27,560	\$ 402,789	-107.3%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	559,422	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ 559,422	\$ -	\$ -	\$ -	\$ -	NA
Use of Fund Balance						
Beginning Fund Balance	\$ 564,349	\$ 995,952	\$ 995,952	\$ 614,217	\$ (381,735)	-38.3%
Additions/(Reductions) to Fund Balance	431,603	(375,229)	(381,735)	27,560	402,789	-107.3%
Ending Fund Balance	\$ 995,952	\$ 620,723	\$ 614,217	\$ 641,777	\$ 21,054	3.4%
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	995,952	620,723	614,217	641,777	21,054	3.4%
Total Ending Fund Balance	\$ 995,952	\$ 620,723	\$ 614,217	\$ 641,777	\$ 21,054	3.4%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ 559,422	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ 559,422	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

BUDGET DETAIL - OPERATING FUNDS

STREETS AND INFRASTRUCTURE FUND

CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE FUND REVENUES
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
					\$	%
TAXES:						
Dedicated Tax	570,337	545,506	623,140	626,754	\$ 81,248	14.9%
Use Tax	54,444	49,255	69,479	71,478	\$ 22,223	45.1%
INVESTMENT INCOME:						
Interest Earned	4,295	4,000	-	-	(4,000)	-100.0%
TOTAL REVENUES	\$ 629,076	\$ 598,761	\$ 692,619	\$ 698,232	\$ 99,471	16.6%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 629,076	\$ 598,761	\$ 692,619	\$ 698,232	\$ 99,471	16.6%
Add: Transfers In	559,422	-	-	-	-	NA
Add: Use of Fund Balance	489,738	375,229	-	-	(375,229)	-100.0%
Net Revenues	\$ 1,678,236	\$ 973,990	\$ 692,619	\$ 698,232	\$ (275,758)	-28.3%

CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE FUND EXPENSES
FY 2021-2022 PROPOSED BUDGET

<u>DEPARTMENT</u>	<u>FY19-20 ACTUAL</u>	<u>FY20-21 BUDGET (as amended)</u>	<u>PROJECTED 06/30/2021</u>	<u>FY21-22 BUDGET ESTIMATE</u>	<u>CHANGE OVER FY20-21 BUDGET AS AMENDED</u>	
					<u>\$</u>	<u>%</u>
CAPITAL EXPENDITURES						
Equipment/Streets & Parks	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Vehicles/Streets & Parks	-	-	-	-	\$ -	NA
Park Improvements	-	-	-	350,000	\$ 350,000	NA
Street Improvements	483,543	749,012	841,049	95,215	\$ (653,797)	-87.3%
	\$ 483,543	\$ 749,012	\$ 841,049	\$ 445,215	\$ (303,797)	-40.6%
WATER AND SEWER						
Water/Sewer Improvements	\$ 98,373	\$ -	\$ -	\$ -	\$ -	NA
	\$ 98,373	\$ -	\$ -	\$ -	\$ -	NA
STREETS AND INFRASTRUCTURE						
Stormwater	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
ECONOMIC DEVELOPMENT						
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	NA
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
DEBT SERVICE						
Principal - Capital Lease	\$ 153,349	\$ 165,030	\$ 204,465	\$ 170,396	\$ 5,366	3.3%
Interest - Capital Lease	21,630	9,948	28,840	5,061	\$ (4,887)	-49.1%
	\$ 174,979	\$ 174,978	\$ 233,305	\$ 175,457	\$ 479	0.3%
SUMMARY						
Capital Outlay	\$ 483,543	\$ 749,012	\$ 841,049	\$ 445,215	\$ (303,797)	-40.6%
Water and Sewer	\$ 98,373	\$ -	\$ -	\$ -	\$ -	NA
Streets and Infrastructure	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Debt Service	\$ 174,979	\$ 174,978	\$ 233,305	\$ 175,457	\$ 479	0.3%
Transfers Out	-	-	-	-	\$ -	NA
TOTAL STREETS & INFRASTRUCTURE	\$ 756,895	\$ 973,990	\$ 1,074,354	\$ 670,672	\$ (303,318)	-31.1%

PUBLIC SAFETY CAPITAL FUND

CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
Gross Revenues:					\$	%
Dedicated Tax	\$ 511,198	\$ 489,075	\$ 558,525	\$ 561,917	\$ 72,842	14.9%
Use Tax	48,799	44,159	62,273	64,084	19,925	45.1%
Investment Income	2,292	2,000	-	-	(2,000)	-100.0%
Total Gross Revenues	\$ 562,289	\$ 535,234	\$ 620,798	\$ 626,001	\$ 90,767	17.0%
Expenditures:						
Police Department	\$ 141,348	\$ 302,137	\$ 97,847	\$ 286,686	\$ (15,451)	-5.1%
Fire Department	10,026	67,026	83,145	870,600	803,574	1198.9%
Debt Service	546,929	541,029	403,390	601,348	60,319	11.1%
Total Expenditures	\$ 698,303	\$ 910,192	\$ 584,382	\$ 1,758,634	\$ 848,442	93.2%
Excess (deficiency) of Revenues over Expenditures	\$ (136,014)	\$ (374,958)	\$ 36,416	\$ (1,132,633)	\$ (757,675)	202.1%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ 227,484	\$ -	\$ 1,141,686	\$ 914,202	401.9%
Transfers In	143,963	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ 143,963	\$ 227,484	\$ -	\$ 1,141,686	\$ 914,202	401.9%
Use of Fund Balance						
Beginning Fund Balance	\$ 230,877	\$ 238,826	\$ 238,826	\$ 275,242	\$ 36,416	15.2%
Additions/(Reductions) to Fund Balance	7,949	(147,474)	36,416	9,053	156,527	-106.1%
Ending Fund Balance	\$ 238,826	\$ 91,352	\$ 275,242	\$ 284,295	\$ 192,943	211.2%
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	238,826	91,352	275,242	284,295	192,943	211.2%
Total Ending Fund Balance	\$ 238,826	\$ 91,352	\$ 275,242	\$ 284,295	\$ 192,943	211.2%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ 143,963	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ 143,963	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND REVENUE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
					\$	%
TAXES:						
Dedicated Tax	511,198	489,075	558,525	561,917	\$ 72,842	14.9%
Use Tax	48,799	44,159	62,273	64,084	\$ 19,925	45.1%
INVESTMENT INCOME:						
Interest Earned	2,292	2,000	-	-	(2,000)	-100.0%
TOTAL REVENUES	\$ 562,289	\$ 535,234	\$ 620,798	\$ 626,001	\$ 90,767	17.0%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 562,289	\$ 535,234	\$ 620,798	\$ 626,001	\$ 90,767	17.0%
Add: Transfers In	143,963	-	-	-	-	NA
Add: Use of Fund Balance	-	147,474	-	-	(147,474)	-100.0%
Add: Capital Lease Proceeds	-	227,484	-	1,141,686	914,202	401.9%
Net Revenues	\$ 706,252	\$ 910,192	\$ 620,798	\$ 1,767,687	\$ 857,495	94.2%

CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND EXPENSES
FY 2021-2022 PROPOSED BUDGET

<u>DEPARTMENT</u>	FY20-21			<u>CHANGE OVER FY20-21 BUDGET AS AMENDED</u>		
	<u>FY19-20 ACTUAL</u>	<u>FY20-21 BUDGET (as amended)</u>	<u>PROJECTED 06/30/2021</u>		<u>\$</u>	<u>%</u>
POLICE DEPARTMENT						
Capital Equipment	\$ 141,348	\$ 302,137	\$ 97,847	\$ -	\$ (302,137)	-100.0%
Vehicles	-	-	-	\$ 286,686	\$ 286,686	NA
Police Equipment	-	-	-	-	\$ -	NA
	\$ 141,348	\$ 302,137	\$ 97,847	\$ 286,686	\$ (15,451)	-5.1%
FIRE DEPARTMENT						
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Vehicles	359	-	-	\$ 870,600	\$ 870,600	NA
Fire Equipment	9,667	67,026	83,145	-	\$ (67,026)	-100.0%
	\$ 10,026	\$ 67,026	\$ 83,145	\$ 870,600	\$ 803,574	1198.9%
DEBT SERVICE						
Principal - Capital Lease	\$ 442,580	\$ 488,991	\$ 368,567	\$ 568,004	\$ 79,013	16.2%
Interest - Capital Lease	104,349	52,038	34,823	33,344	\$ (18,694)	-35.9%
	\$ 546,929	\$ 541,029	\$ 403,390	\$ 601,348	\$ 60,319	11.1%
SUMMARY						
Police Department	\$ 141,348	\$ 302,137	\$ 97,847	\$ 286,686	\$ (15,451)	-5.1%
Fire Department	\$ 10,026	\$ 67,026	\$ 83,145	\$ 870,600	\$ 803,574	1198.9%
Debt Service	\$ 546,929	\$ 541,029	\$ 403,390	\$ 601,348	\$ 60,319	11.1%
Transfers Out	-	-	-	-	\$ -	NA
TOTAL PUBLIC SAFETY CAPITAL	\$ 698,303	\$ 910,192	\$ 584,382	\$ 1,758,634	\$ 848,442	93.2%

PUBLIC SAFETY PERSONNEL FUND

CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
Gross Revenues:					\$	%
Dedicated Tax	\$ 1,080,533	\$ 1,034,581	\$ 1,180,569	\$ 1,188,671	\$ 154,090	14.9%
Use Tax	103,148	93,414	131,631	135,562	42,148	45.1%
Investment Income	4,997	6,000	-	-	(6,000)	-100.0%
Total Gross Revenues	\$ 1,188,678	\$ 1,133,995	\$ 1,312,200	\$ 1,324,233	\$ 190,238	16.8%
Expenditures:						
Police Department	\$ 418,444	\$ 467,743	\$ 412,353	\$ 505,695	\$ 37,952	8.1%
Fire Department	781,489	895,032	760,448	964,178	69,146	7.7%
Total Expenditures	\$ 1,199,933	\$ 1,362,775	\$ 1,172,801	\$ 1,469,873	\$ 107,098	7.9%
Excess (deficiency) of Revenues over Expenditures	\$ (11,255)	\$ (228,780)	\$ 139,399	\$ (145,640)	\$ 83,140	-36.3%
Other Financing Sources (Uses):						
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Use of Fund Balance						
Beginning Fund Balance	\$ 635,746	\$ 624,491	\$ 624,491	\$ 763,890	\$ 139,399	22.3%
Additions/(Reductions) to Fund Balance	(11,255)	(228,780)	139,399	(145,640)	83,140	-36.3%
Ending Fund Balance	\$ 624,491	\$ 395,711	\$ 763,890	\$ 618,250	\$ 222,539	56.2%
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	624,491	395,711	763,890	618,250	222,539	56.2%
Total Ending Fund Balance	\$ 624,491	\$ 395,711	\$ 763,890	\$ 618,250	\$ 222,539	56.2%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL FUND REVENUE
FY 2021-2022 PROPOSED BUDGET

	FY19-20 ACTUAL	FY20-21 BUDGET (as amended)	FY20-21 PROJECTED 06/30/2021	FY21-22 BUDGET ESTIMATE	CHANGE OVER FY20-21 BUDGET AS AMENDED	
					\$	%
TAXES:						
Dedicated Tax	1,080,533	1,034,581	1,180,569	1,188,671	\$ 154,090	14.9%
Use Tax	103,148	93,414	131,631	135,562	\$ 42,148	45.1%
INVESTMENT INCOME:						
Interest Earned	4,997	6,000	-	-	(6,000)	-100.0%
TOTAL REVENUES	\$ 1,188,678	\$ 1,133,995	\$ 1,312,200	\$ 1,324,233	\$ 190,238	16.8%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 1,188,678	\$ 1,133,995	\$ 1,312,200	\$ 1,324,233	\$ 190,238	16.8%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	228,780	-	145,640	(83,140)	-36.3%
Net Revenues	\$ 1,188,678	\$ 1,362,775	\$ 1,312,200	\$ 1,469,873	\$ 107,098	7.9%

CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL FUND EXPENSES
FY 2021-2022 PROPOSED BUDGET

<u>DEPARTMENT</u>	FY20-21			<u>CHANGE OVER FY20-21 BUDGET AS AMENDED</u>		
	<u>FY19-20 ACTUAL</u>	<u>FY20-21 BUDGET (as amended)</u>	<u>PROJECTED 06/30/2021</u>		<u>\$</u>	<u>%</u>
POLICE						
Personal Services	\$ 392,118	\$ 437,843	\$ 380,703	\$ 466,967	\$ 29,124	6.7%
Materials & Supplies	13,640	11,800	9,885	11,800	\$ -	0.0%
Other Charges & Services	7,140	9,600	10,449	11,000	\$ 1,400	14.6%
Travel & Training	304	-	-	-	\$ -	NA
Repairs & Maintenance	5,114	8,500	11,316	15,928	\$ 7,428	87.4%
Miscellaneous	-	-	-	-	\$ -	NA
Capital Outlay	128	-	-	-	\$ -	NA
Debt Service	-	-	-	-	\$ -	NA
	\$ 418,444	\$ 467,743	\$ 412,353	\$ 505,695	\$ 37,952	8.1%
FIRE						
Personal Services	\$ 781,483	\$ 887,032	\$ 759,573	\$ 950,678	\$ 63,646	7.2%
Materials & Supplies	6	1,500	-	2,000	\$ 500	33.3%
Other Charges & Services	-	5,000	-	5,000	\$ -	0.0%
Travel & Training	-	1,500	875	6,500	\$ 5,000	333.3%
Repairs & Maintenance	-	-	-	-	\$ -	NA
Miscellaneous	-	-	-	-	\$ -	NA
Capital Outlay	-	-	-	-	\$ -	NA
Debt Service	-	-	-	-	\$ -	NA
	\$ 781,489	\$ 895,032	\$ 760,448	\$ 964,178	\$ 69,146	7.7%
SUMMARY						
Personal Services	\$ 1,173,601	\$ 1,324,875	\$ 1,140,276	\$ 1,417,645	\$ 92,770	7.0%
Materials & Supplies	\$ 13,646	\$ 13,300	\$ 9,885	\$ 13,800	\$ 500	3.8%
Other Charges & Services	\$ 7,140	\$ 14,600	\$ 10,449	\$ 16,000	\$ 1,400	9.6%
Travel & Training	\$ 304	\$ 1,500	\$ 875	\$ 6,500	\$ 5,000	333.3%
Repairs & Maintenance	\$ 5,114	\$ 8,500	\$ 11,316	\$ 15,928	\$ 7,428	87.4%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Capital Outlay	\$ 128	\$ -	\$ -	\$ -	\$ -	NA
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA
TOTAL PUBLIC SAFETY PERSONNEL	\$ 1,199,933	\$ 1,362,775	\$ 1,172,801	\$ 1,469,873	\$ 107,098	7.9%

BUDGET DETAIL - DEBT SERVICE

DEBT SERVICE SUMMARY

**CITY OF GLENPOOL
DEBT SERVICE
FY2021-2022 PROPOSED BUDGET**

CITY OF GLENPOOL (Governmental) (01)	Original Amount	Annual Payment	Balance 7/1/2021	Annual Interest	Trustee Admin Fees	Maturity
<u>Department of Transportation Note 5/18/87</u>	56,761	1,200	19,561	-	-	Jun. 2028
<u>Department of Transportation Note 10/24/91</u>	63,571	1,200	13,125	-	-	Jun. 2034
<u>FY 18 Police Teasers</u>	45,057	7,800	7,800	-	-	Feb 2022
TOTAL CITY	\$ 165,389	\$ 10,200	\$ 40,486	\$ -	\$ -	
STREETS AND INFRASTRUCTURE FUND (50)						
FY17 Automated Water Meter System	\$ 804,229	\$ 170,396	\$ 170,396	\$ 5,061	\$ -	Feb 2022
St. Francis Reimbursement Agreement	\$ 952,142	\$ 95,214	\$ 690,303	\$ -	\$ -	Oct 2028
TOTAL	\$ 1,756,371	\$ 265,610	\$ 860,699	\$ 5,061	\$ -	
PUBLIC SAFETY CAPITAL (51)						
FY17 Police Vehicle (5)	\$ 203,539	\$ 21,961	\$ 21,961	\$ 3,037	\$ -	Nov 2021
FY18 Self Contained Breathing Apparatus	\$ 227,647	\$ 58,946	\$ 58,946	\$ 1,409	\$ -	Nov 2021
FY18 Police Vehicles (2)	\$ 84,796	\$ 9,215	\$ 9,215	\$ 55	\$ -	Nov 2021
FY17 Public Safety Communications System Mobile Units	\$ 580,870	\$ 122,688	\$ 122,688	\$ 3,558	\$ -	Dec 2021
FY17 Public Safety Communications System Infrastructure	\$ 521,003	\$ 40,830	\$ 371,562	\$ 13,562	\$ -	Nov 2028
FY19 2009 Pierce Velocity 100 Aerial Platform	\$ 562,977	\$ 112,485	\$ 348,908	\$ 11,723	\$ -	Apr 2024
TOTAL	\$ 2,180,832	\$ 366,125	\$ 933,280	\$ 33,344	\$ -	
GLENPOOL UTILITY SERVICES AUTHORITY						
<u>2011 OWRB Loan (ORF-11-0002-CW)</u>	3,740,625	158,670	2,154,488	42,732	10,880	Sep. 2032
<u>2019 Series Utility Revenue Bond</u>	40,485,000	1,500,000	37,545,000	1,201,168	-	Dec. 2040
TOTAL MUNICIPAL AUTHORITY	\$ 44,225,625	\$ 1,658,670	\$ 39,699,488	\$ 1,243,900	\$ 10,880	
GRAND TOTAL	\$ 48,328,217	\$ 2,300,605	\$ 41,533,953	\$ 1,282,305	\$ 10,880	

City of Glenpool
FY2021-2022 Budget
Salaries as of 6/30/2021

Last Name	First Name	Department	Title	FT/PT	Annual Base Pay
BELL	KENNA	General Government	AR/PAYROLL CLERK	FT	\$37,606.40
COLBERT	DARRELL	General Government	FINANCE CLERK/ADMIN ASST	FT	\$39,124.80
KNIGHT	WENDY	General Government	CITY CLERK	FT	\$71,276.14
HEFLEY	JOHN	Animal Control	ANIMAL CONTROL OFFICER	PT	\$20,358.00
STONECYPHER	MICHELLE	Animal Control	ANIMAL CONTROL OFFICER	FT	\$34,444.80
DUQUE	SEBASTIAN	Police	POLICE OFFICER	FT	\$45,739.20
FAIR	SHELTON	Police	POLICE CORPORAL	FT	\$65,603.20
GLASBY	ROBERT	Police	POLICE CORPORAL	FT	\$65,603.20
GRAHAM	CHARLES	Police	CORPORAL	FT	\$63,086.40
GRAVES	MATTHEW	Police	POLICE SERGEANT	FT	\$66,289.60
HAEFNER	BRANDON	Police	POLICE OFFICER	FT	\$38,688.00
HANEY	DANIEL	Police	CORPORAL	FT	\$63,086.40
HARRIS	JAMES	Police	ASS'T POLICE CHIEF	FT	\$84,474.78
MARTIN	JAMES	Police	POLICE CHIEF	FT	\$89,616.54
MCLELLAN	JAMES	Police	CORPORAL	FT	\$63,086.40
PLANE	JEREMY	Police	POLICE SERGEANT	FT	\$73,153.60
POWELL	TRACEY	Police	POLICE SERGEANT	FT	\$70,345.60
RAINS	RANDALL	Police	MASTER PATROLMAN	FT	\$57,491.20
SHELDON	CHRISTOPHER	Police	POLICE CORPORAL	FT	\$65,603.20
WARD	SCOTT	Police	POLICE SERGEANT	FT	\$73,153.60
WEYGAND	JORDAN	Police	MASTER PATROLMAN	FT	\$48,713.60
WINDERS	STEVEN	Police	MASTER PATROLMAN	FT	\$57,491.20
ADAMS	AUSTIN	Dispatch	DISPATCHER/JAILER	FT	\$36,504.00
AUMAN	KATHY	Dispatch	DISPATCHER/JAILER	FT	\$31,449.60
BARTLETT	MARGRET	Dispatch	DISPATCHER/JAILER	FT	\$35,193.60
HENDRICKSON	MICHAEL	Dispatch	DISPATCHER/JAILER	FT	\$31,720.00
MCDONALD	ELLEN	Dispatch	DISPATCHER/JAILER	FT	\$32,094.40
SHAW	ABIGAIL	Dispatch	DISPATCHER/JAILER	FT	\$42,411.20
SPENCE	JESS	Dispatch	DISPATCHER/JAILER	FT	\$35,193.60
BAKER	SCOTT	Fire	CORPORAL	FT	\$54,512.64
CALMUS	LANCE	Fire	LIEUTENANT	FT	\$63,015.68
DYKES	KENDALL	Fire	CAPTAIN	FT	\$64,792.00
GILBERT	ANDREW	Fire	FIRE FIGHTER	FT	\$40,243.84
GORTON	GEORGE	Fire	LIEUTENANT	FT	\$63,015.68
HACKLER	PAUL	Fire	LIEUTENANT	FT	\$60,278.40
HUNTER	RONALD	Fire	CAPTAIN	FT	\$69,189.12
HUTCHINSON	DUSTIN	Fire	DRIVER	FT	\$56,056.00
NEWTON	PAUL	Fire	FIRE CHIEF	FT	\$94,992.56
RADFORD	TROY	Fire	CAPTAIN	FT	\$70,674.24
REED	BRANDON	Fire	CAPTAIN	FT	\$70,674.24
SHANKS	SAM	Fire	CAPTAIN	FT	\$70,674.24
TANNER	CHAD	Fire	DEPUTY FIRE CHIEF	FT	\$86,499.92
TENNELL	ROBERT	Fire	CAPTAIN	FT	\$69,189.12
ZICKEFOOSE	WADE	Fire	CORPORAL	FT	\$47,407.36
BRUNGARDT	MANDY	Community Development	ADMINISTRATIVE ASSISTANT	FT	\$32,136.00
BURROW	LYNDEN	Community Development	COMMUNITY DEVELOPMENT DIR	FT	\$94,446.04
GILBERT	SUSUMU GERALD	Community Development	CITY PLANNER	FT	\$85,490.08
GRIFFIN	SARAH	Community Development	CODE ENFORCEMENT OFFICER	FT	\$40,206.40
HUFF	JOEL	Community Development	BUILDING OFFICIAL	FT	\$78,280.02
PRESCOTT	CARL	Community Development	TECHNICAL ASSISTANT	FT	\$57,680.22
WALLEN	CHARLES	Community Development	BLD MAINTENANCE TECH	FT	\$37,544.00
PENGELLY	DEBORAH	Administration	HR DIRECTOR	FT	\$76,752.78

PETERSON	LOWELL	Administration	CITY ATTORNEY	FT	\$117,526.24
TILLOTSON	DAVID	Administration	CITY MANAGER	FT	\$129,013.82
WHITE	SUSAN	Administration	ASST CITY MANAGER	FT	\$110,313.32
AUSTON	WILLIAM	Streets and Parks	STREETS & PARKS LABORER	FT	\$28,080.00
BERRYHILL	CHARLES	Streets and Parks	STREETS & PARK SUPERINTENDENT	FT	\$55,123.90
CUDE III	ELTON	Streets and Parks	STREETS & PARKS LABORER	FT	\$30,368.00
MOREY	RONALD	Streets and Parks	STREETS & PARKS LABORER	FT	\$28,080.00
MORRISETT	BRADLEY	Streets and Parks	STREETS & PARKS LABORER	FT	\$28,080.00
PICKERING	JONATHAN	Streets and Parks	STREETS & PARKS LABORER	FT	\$31,782.40
TALLEY	BRIAN	Streets and Parks	STREETS & PARKS LABORER	FT	\$31,096.00
CAMPBELL	CODY	Water/Sewer	LABORER	FT	\$28,080.00
DEERE	DAVID	Water/Sewer	METER READER	FT	\$32,884.80
HARRIS	JAMES	Water/Sewer	EQUIPMENT OPERATOR	FT	\$41,600.00
HENLEY	JOSHUA	Water/Sewer	WATER & SEWER LABORER	FT	\$32,094.40
MCCOOL	JEREMY	Water/Sewer	UTILITIES SUPERINTENDENT	FT	\$63,393.72
MURRAY	ERIC	Water/Sewer	WATER & SEWER LABORER	FT	\$28,579.20
WERLEY	ROBERT	Water/Sewer	PUBLIC WORKS DIRECTOR	FT	\$79,824.94
BABBIT	TYLER	Utility Billing	UTILITY BILLING SUPERVISOR	FT	\$50,428.82
CLARK	WANDA	Utility Billing	UTILITY BILLING CLERK	FT	\$28,080.00
LUTTRELL	BERNICE	Utility Billing	UTILITY BILLING CLERK	FT	\$37,086.40
MCCALL-BARRETT	KIMBERLY	Utility Billing	COURT CLERK	FT	\$39,520.00
SPENCE	SHILOH	Utility Billing	UTILITY BILLING CLERK	PT	\$7,020.00
GOLTRA	JAY	Conference Center	GCC OPERATIONS COORDINATOR	FT	\$38,001.60
HOLT	RYLIE	Conference Center	EVENT COORDINATOR	PT	\$20,358.00
REED	LEA	Conference Center	COMM REL/GCC DIRECTOR	FT	\$79,171.56
YARBROUGH	KATLYN	Conference Center	EVENT COORDINATOR	PT	\$23,494.64
HILL	BENJAMIN	MGF-Police	POLICE OFFICER	FT	\$38,688.00
JOHNSON	WESLEY	MGF-Police	MASTER PATROLMAN	FT	\$48,713.60
MITCHELL	TAYLOR	MGF-Police	POLICE OFFICER	FT	\$45,739.20
OSSMAN	BENJAMIN	MGF-Police	POLICE OFFICER	FT	\$45,739.20
WIND	ANTHONY	MGF-Police	MASTER PATROLMAN	FT	\$48,713.60
BARGAS	JOHN	MGF-Fire	DRIVER/TRAINING OFFICER	FT	\$56,201.60
GROOM	DARIN	MGF-Fire	FIREFIGHTER DRIVER	FT	\$56,056.00
JACKSON	STEVEN	MGF-Fire	CORPORAL	FT	\$52,153.92
MARSHALL	CLAYTON	MGF-Fire	CORPORAL	FT	\$47,407.36
MCMURRIAN	KYLE	MGF-Fire	CORPORAL	FT	\$52,153.92
TODD	DUSTY	MGF-Fire	CORPORAL	FT	\$52,153.92
WHITNEY	DAVID	MGF-Fire	CORPORAL	FT	\$52,153.92
WILSON	MAX	MGF-Fire	CORPORAL	FT	\$52,153.92
ZICKEFOOSE	JACOB	MGF-Fire	FIRE FIGHTER	FT	\$40,243.84

01 -GENERAL FUND
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

PAGE: 1

	(-----2020-2021-----)				(----- 2021-2022-----)			COMMENTS	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
GENERAL REVENUES									
TAXES									
01-5-00-5001 SALES TAX	5,556,095	5,890,215	5,668,652	4,831,247	6,441,663	6,483,659	6,483,659		
01-5-00-5002 DEDICATED TAX	1,852,347	1,965,607	1,883,226	1,610,689	2,147,585	2,161,220	2,161,220		
01-5-00-5003 USE TAX	521,060	765,983	669,333	718,257	957,676	985,904	985,904		
01-5-00-5010 FRANCHISE	455,980	411,085	440,000	348,279	464,372	440,000	455,000		
01-5-00-5011 E911 PREPAID WIRELESS FEES	7,644	6,248	6,000	14,919	19,892	10,000	18,000		
01-5-00-5012 E911 FEES	102,210	111,513	100,000	74,608	99,477	100,000	100,000		
TOTAL TAXES	8,495,336	9,150,651	8,767,211	7,597,999	10,130,665	10,180,783	10,203,783		
LICENSES & PERMITS									
01-5-00-5150 SOLICITORS LICENSE	1200	925	900	300	400	500	500		
01-5-00-5151 BUILDING PERMITS	16,368	25,473	30,000	30,899	41,199	40,000	40,000		
01-5-00-5152 OCCUPATION TAX/ALBEC LICE	15,955	19,550	8,000	10,010	13,347	12,000	12,000		
01-5-00-5153 PLUMBING LICENSE	3,900	7,200	7,000	3,400	4,533	5,000	5,000		
01-5-00-5154 ELECTRICAL LICENSE	4,825	5,700	5,000	5,700	7,600	6,000	6,000		
01-5-00-5155 MECHANICAL LICENSE	2,700	4,700	4,000	2,500	3,333	4,000	4,000		
01-5-00-5156 PET LICENSE	115	60	50	87	116	60	60		
01-5-00-5159 ASSESSMENT LETTERS	2,685	660	700	255	340	400	400		
01-5-00-5160 FIREWORKS PERMITS	6,250	6,000	4,000	4,765	6,353	5,000	5,000		
01-5-00-5162 SIGN PERMITS	1,050	1,255	1,000	510	680	1,000	1,000		
01-5-00-5165 STATE PERMIT FEES	32	86	50	103	137	75	75		
01-5-00-5166 LIQUOR LICENSE	300	0	0	0	-	0	0		
TOTAL LICENSES & PERMITS	55,380	71,609	60,700	58,529	78,039	74,035	74,035		
CHARGES FOR SERVICES									
01-5-00-5200 DEVELOPMENT FEES	8,714	9,197	9,000	6,931	9,241	9,000	9,000		
01-5-00-5201 ZONING FEES	5,430	4,950	4,500	5,442	7,256	6,000	6,000		
01-5-00-5202 INSPECTION FEES	36,166	52,192	50,000	55,473	73,964	70,000	70,000		
01-5-00-5204 DOG POUND	7,536	4,324	4,000	2,460	3,280	3,500	3,500		
01-5-00-5206 POLICE REPORTS	550	472	500	308	411	400	400		
01-5-00-5208 GEMS REIMBURSEMENT	106,755	103,275	132,055	71,821	95,761	100,000	133,075		

01-5-00-5209 POLICE SPECIAL SERVICE	74,000	74,000	74,000	46,888	62,517	93,776	97,190	Draft Contract Amount
01-5-00-5210 ABATEMENT	0	4050	5000	3,150	4,200	4,000	4,000	

TOTAL CHARGES FOR SERVICES	239,151	252,460	279,055	192,473	256,631	286,676	323,165	
-----------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	--

INTERGOVERNMENTAL

01-5-00-5240 EXCISE TAX	25,372	24,067	25,000	48,871	65,161	60,000	60,000	
01-5-00-5241 CIGARETTE TAX	83,052	91,785	85,000	76,293	101,724	95,000	95,000	
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	26,202	33,765	30,000	24,640	32,853	30,000	30,000	
01-5-00-5243 COMMERCIAL VEHICLE TAX	97,900	97,550	95,000	65,611	87,481	90,000	90,000	
01-5-00-5244 PROPERTY RESALE TULSA CITY	0	0	0	0	-	0	0	
01-5-00-5251 EMERGENCY MGT GRANT	0	0	0	0	-	0	0	
01-5-00-5252 GRANT - POLICE	0	0	0	0	-	0	0	
01-5-00-5253 CDBG	-1092	0	0	0	-	0	0	
01-5-00-5255 STATE ON-BEHALF POLICE PENSION	165,270	0	0	0	-	0	0	
01-5-00-5256 STATE ON-BEHALF FIRE PENSION	472,235	0	0	0	-	0	0	
01-5-00-5257 DEA OT GRANT	0	0	0	0	-	0	0	
01-5-00-5258 CONTRIB CAPITAL TC VISION	0	0	0	0	-	0	0	
01-5-00-5259 CARES GRANT	0	0	0	1184416	1,184,416	0	0	
	0							

TOTAL INTERGOVERNMENTAL	868,939	247,167	235,000	1,399,831	1,471,636	275,000	275,000	
--------------------------------	----------------	----------------	----------------	------------------	------------------	----------------	----------------	--

FINES AND FORFEITURES

01-5-00-5260 MUNICIPAL COURT FINES	189,795	174,051	200,000	87,941	117,255	150,000	150,000	
01-5-00-5263 COURT COSTS	85,437	61,484	75,000	33,541	44,721	50,000	50,000	
01-5-00-5264 BOND FORFEITURES	0	0	0	0	-	0	0	
01-5-00-5265 JUVENILE FINES	5,252	3,365	4,000	4,265	5,687	5,000	5,000	
01-5-00-5268 LICENSE PLATE SEIZURES	0	0	0	0	-	0	0	
01-5-00-5270 FEDERAL FORFEITURES	0	0	0	0	-	0	0	

TOTAL FINES AND FORFEITURES	280,484	238,900	279,000	125,747	167,663	205,000	205,000	
------------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	--

INVESTMENT INCOME

01-5-00-5301 INTEREST INCOME	39,317	48,326	50,000	4,287	5,716	6,000	6,000	
01-5-00-5304 INTEREST EARNED ON TAXES	0	0	0	0	-	0	0	

TOTAL INVESTMENT INCOME	39,317	48,326	50,000	4,287	5,716	6,000	6,000	
--------------------------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------	--

MISCELLANEOUS/OTHER

01-5-00-5350 SALE OF ASSETS	773,369	0	0	0	0	0	0	
01-5-00-5351 DONATIONS	500	3,732	0	0	0	0	0	

01-5-00-5352 ANIMAL SHELTER DONATIONS	0	0	0	0	0	0	0
01-5-00-5353 REFUNDS	591	1,729	0	0	0	0	0
01-5-00-5354 VENDING COMMISSIONS	0	0	0	0	0	0	0
01-5-00-5355 MISCELLANEOUS	44,800	109,353	0	77,455	103,273	50,000	50,000
01-5-00-5356 RENTAL INCOME	37,032	25,233	25,233	18,925	25,233	25,233	25,233
01-5-00-5359 RETURNED CHECK FEE	60	0	0	0	0	0	0
01-5-00-5362 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0

TOTAL MISCELLANEOUS/OTHER	856,352	140,047	25,233	96,380	128,507	75,233	75,233
----------------------------------	----------------	----------------	---------------	---------------	----------------	---------------	---------------

OTHER FINANCING SOURCES

01-5-00-5403 TSF FROM GUSA - CAP PROJECT	0	0	0	0	0	0	0
01-5-00-5404 TRANSFER FROM GUSA	1,860,000	1,860,000	1,800,000	1,365,000	1,800,000	1,800,000	1,800,000
01-5-00-5405 TSF FR CAP IMPR FUND	0	0	0	0	0	0	0
01-5-00-5406 TRANSFER FROM GIA	45,900	45,900	45,900	34,425	45,900	14,400	14,400
01-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	131,919	0	0	0	0
01-5-00-5450 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0

TOTAL OTHER FINANCING SOURCE	1,905,900	1,905,900	1,977,819	1,399,425	1,845,900	1,814,400	1,814,400
-------------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

TOTAL GENERAL REVENUES	12,740,859	12,055,060	11,674,018	10,874,671	14,084,756	12,917,127	12,976,616
-------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Beginning Fund Balance

Revenue Dedicated to Fund Balance Target

**If Reserve is above Target percent this line flows into CIP

Revenue Dedicated to CIP

259,532

TOTAL AVAILABLE REVENUES	12,740,859	12,055,060	11,674,018	10,874,671	14,084,756	12,976,616	12,976,616
---------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

01 -GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-01-6101 SALARIES	224,703	217,315	215,255	156,648	208,864	310,453	322,871
01-6-01-6102 HEALTH INSURANCE	34,697	31,896	32,931	21,983	29,311	46,073	49,673
01-6-01-6111 FICA	17,347	16,567	17,301	11,904	15,872	23,984	24,943
01-6-01-6113 WORKERS COMP	0	635	1,189	662	883	1,486	1,531
01-6-01-6114 UNEMPLOYMENT	1,050	750	720	243	324	900	918

01-6-01-6115 RETIREMENT	16,324	15,255	15,686	10,470	13,960	22,046	22,046
01-6-01-6118 OVERTIME	482	257	829	157	209	4,493	4,493

TOTAL PERSONAL SERVICES	294,603	282,675	283,911	202,067	269,423	409,435	426,475
--------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

SUPPLIES

01-6-01-6201 OFFICE SUPPLIES	2,696	2,078	3,200	1,880	2,507	3,000	3,000
01-6-01-6202 OPERATING EXPENSES	45,924	58,155	55,800	48,298	64,397	60,000	60,000
01-6-01-6204 FUEL	952	608	1,500	203	271	1,000	1,000

TOTAL SUPPLIES	49,572	60,841	60,500	50,381	67,175	64,000	64,000
-----------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

OTHER CHARGES & SERVICES

01-6-01-6211 TELEPHONE	44,420	46,512	35,000	26,197	34,929	40,000	40,000
01-6-01-6212 ELECTRIC	0	0	0	0	0	0	0
01-6-01-6222 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-6-01-6223 INSURANCE	111,929	108,808	117,500	80,158	106,877	129,250	117,500
01-6-01-6232 PRINTING	0	0	0	0	0	0	0
01-6-01-6234 POSTAGE	4,558	3,926	5,000	2,948	3,931	5,000	5,000
01-6-01-6235 CONTRACT SERVICES	121,780	133,677	192,954	91,365	121,820	193,000	193,000
01-6-01-6236 AUDIT FEES	23,540	19,725	21,100	16,378	21,837	25,000	25,000
01-6-01-6238 MUNICIPAL JUDGE	15,000	15,000	15,000	10,000	13,333	15,000	15,000
01-6-01-6245 LEGAL SERVICES	0	4,181	3,000	2,880	3,840	4,000	4,000
01-6-01-6254 MISC SERVICES & CHARGES	0	0	0	0	0	0	0
01-6-01-6255 GPS/TULSA COUNTY	0	0	0	0	0	0	0
01-6-01-6257 HOTEL/SALES TAX REBATE	0	0	0	0	0	0	0

TOTAL OTHER CHARGES & SERVICES	321,227	331,829	389,554	229,926	306,568	411,250	399,500
---	----------------	----------------	----------------	----------------	----------------	----------------	----------------

TRAVEL & TRAINING

01-6-01-6262 TRAVEL & TRAINING	2,925	3,350	1,720	1,384	1,845	2,000	3,000
--------------------------------	-------	-------	-------	-------	-------	-------	-------

TOTAL TRAVEL & TRAINING	2,925	3,350	1,720	1,384	1,845	2,000	3,000
------------------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

REPAIRS & MAINTENANCE

01-6-01-6271 VEHICLE REPAIRS & MAINTENANCE	3,505	4,964	4,500	2,078	2,771	4,500	4,500
01-6-01-6273 REPAIRS & MAINTENANCE	11,241	6,454	10,500	3,918	5,224	10,000	10,000

TOTAL REPAIRS & MAINTENANCE	14,746	11,418	15,000	5,996	7,995	14,500	14,500
--	---------------	---------------	---------------	--------------	--------------	---------------	---------------

MISCELLANEOUS

01-6-01-6281 MEMBERSHIP DUES	28,028	29,668	31,670	31,489	41,985	35,000	40,000
01-6-01-6283 INVESTMENT EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	28,028	29,668	31,670	31,489	41,985	35,000	40,000

CAPITAL EXPENDITURES

01-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	0	41,000	Office Furniture
01-6-01-6339 TRANSFER TO JUVENILE FUND	0	0	0	0	0	0	0	0
01-6-01-6355 CAPITAL - COMPUTERS	27,583	14,076	30,000	4,772	6,363	40,314	41,951	
TOTAL CAPITAL EXPENDITURES	27,583	14,076	30,000	4,772	6,363	40,314	82,951	
TOTAL GENERAL GOVERNMENT	738,684	733,857	812,355	526,015	701,353	976,499	1,030,426	

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-02-6101 SALARIES & WAGES	45,635	50,251	48,368	33,849	45,132	62,241	64,730
01-6-02-6102 HEALTH INSURANCE	8,271	8,175	8,424	5,885	7,847	8,507	8,507
01-6-02-6111 FICA	3,855	3,814	4,481	2,671	3,561	5,259	5,469
01-6-02-6113 WORKMANS COMP	549	758	1,727	602	803	1,727	1,779
01-6-02-6114 UNEMPLOYMENT	298	330	360	208	277	360	367
01-6-02-6115 RETIREMENT	2,745	2,416	2,787	1,910	2,547	2,976	2,976
01-6-02-6118 OVERTIME	3,310	78	5,000	914	1,219	6,210	6,210
TOTAL PERSONAL SERVICES	64,663	65,822	71,147	46,039	61,385	87,280	90,039

SUPPLIES

01-6-02-6201 OFFICE SUPPLIES	0	0	500	0	0	0	0
01-6-02-6202 OPERATING EXP	7,821	6,249	9,200	5,562	7,416	9,000	9,000
01-6-02-6204 FUEL	2,041	1,846	3,400	1,444	1,925	3,000	3,000

TOTAL SUPPLIES	9,862	8,095	13,100	7,006	9,341	12,000	12,000
OTHER CHARGES & SERVICES							
01-6-02-6224 UNIFORMS & ACCESSORIES	72	830	1,500	1,345	1,793	2,500	2,500
TOTAL OTHER CHARGES & SERVICES	72	830	1,500	1,345	1,793	2,500	2,500
TRAVEL & TRAINING							
01-6-02-6262 TRAVEL & TRAINING	1,040	175	1,175	175	233	1,500	1,500
TOTAL TRAVEL & TRAINING	1,040	175	1,175	175	233	1,500	1,500
REPAIRS & MAINTENANCE							
01-6-02-6271 VEHICLE REPAIRS & MAINTENANCE	655	1,029	1,700	318	424	1,200	1,200
TOTAL REPAIRS & MAINTENANCE	655	1,029	1,700	318	424	1,200	1,200
MISCELLANEOUS							
01-6-02-6281 MEMBERSHIP DUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	76,292	75,951	88,622	54,883	73,177	104,480	107,239

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-03-6101 SALARIES & WAGES	1,239,990	1,247,360	1,301,521	914,175	1,218,900	1,301,521	1,379,612
01-6-03-6102 HEALTH INSURANCE	131,246	134,758	143,246	98,906	131,875	143,246	154,046
01-6-03-6111 FICA	22,532	24,450	19,524	17,834	23,779	19,524	3,124
01-6-03-6113 WORKMANS COMP	45,648	49,771	62,461	36,800	49,067	62,461	64,335
01-6-03-6114 UNEMPLOYMENT	3,322	3,183	3,240	539	719	3,240	3,305

01-6-03-6115 RETIREMENT	6,210	11,581	8,084	8,581	11,441	8,084	8,569
01-6-03-6116 STATE PENSION	316,118	144,461	170,888	103,612	138,149	170,888	181,141
01-6-03-6118 OVERTIME	24,331	34,691	23,902	28,834	38,445	32,000	32,000
01-6-03-6119 OHSO GRANT OVERTIME	0	0	0	0	0	0	0
01-6-03-6121 DEA OVERTIME	0	0	0	0	0	0	0
01-6-03-6122 CLOTHING	37,800	27,825	18,000	16,950	22,600	18,000	18,000

TOTAL PERSONAL SERVICES	1,827,197	1,678,080	1,750,866	1,226,231	1,634,975	1,758,964	1,844,132
--------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

SUPPLIES

01-6-03-6201 OFFICE SUPPLIES	2,541	1,993	3,000	857	1,143	3,000	3,000
01-6-03-6202 OPERATING EXPENSES	42,349	40,305	54,000	28,088	37,451	60,000	60,000
01-6-03-6203 JAIL SUPPLIES	0	0	0	0	0	0	0
01-6-03-6204 FUEL	43,618	40,041	42,100	25,923	34,564	42,000	43,000
01-6-03-6206 SMALL TOOLS & MINOR EQUIP	8	0	500	0	0	500	500
01-6-03-6207 MISC SUPPLIES	5,000	4,146	8,000	1,356	1,808	6,000	6,000

TOTAL SUPPLIES	93,516	86,485	107,600	56,224	74,965	111,500	112,500
-----------------------	---------------	---------------	----------------	---------------	---------------	----------------	----------------

OTHER CHARGES & SERVICES

01-6-03-6211 TELEPHONE	28,332	32,488	35,000	31,402	41,869	35,000	35,000
01-6-03-6214 E911 FEES	0	0	0	0	0	0	0
01-6-03-6216 MUNI COURT OPERATING EXP	0	0	0	0	0	0	0
01-6-03-6222 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-6-03-6224 UNIFORMS & ACCESSORIES	5,416	3,580	10,000	3,927	5,236	23,200	23,200
01-6-03-6226 GRANT EXPENSES	0	0	0	0	0	0	0
01-6-03-6235 CONTRACT SERVICES	25,311	23,860	26,000	10,691	14,255	25,000	25,000

TOTAL OTHER CHARGES & SERVICES	59,059	59,928	71,000	46,020	61,360	83,200	83,200
---	---------------	---------------	---------------	---------------	---------------	---------------	---------------

TRAVEL & TRAINING

01-6-03-6262 TRAVEL & TRAINING	9,406	6,207	10,000	2,138	2,851	10,000	10,000
TOTAL TRAVEL & TRAINING	9,406	6,207	10,000	2,138	2,851	10,000	10,000

REPAIRS & MAINTENANCE

01-6-03-6271 VEHICLE REPAIRS & MAINTENANCE	32,163	36,367	35,400	23,057	30,743	66,900	66,900
01-6-03-6273 BUILDING REPAIRS	8,277	10,003	14,000	3,854	5,139	12,000	12,000
TOTAL REPAIRS & MAINTENANCE	40,440	46,370	49,400	26,911	35,881	78,900	78,900

MISCELLANEOUS

01-6-03-6281 MEMBERSHIP DUES	180	815	1,000	647	863	1,000	1,000
------------------------------	-----	-----	-------	-----	-----	-------	-------

TOTAL MISCELLANEOUS	180	815	1,000	647	863	1,000	1,000
----------------------------	------------	------------	--------------	------------	------------	--------------	--------------

CAPITAL EXPENDITURES

01-6-03-6333 CAPITAL PURCHASES	35,615	0	0	0	0	14,200	14,200	Intercom/new office
Computers						5,000	5,000	3 computers
01-6-03-6357 POLICE EQUIPMENT	0	0	0	0	0		0	
01-6-03-6359 CAPITAL LEASE PROCEEDS	0	0	0	0	0	7,800	7,800	Taser Payment

TOTAL CAPITAL EXPENDITURES	35,615	0	0	0	0	27,000	27,000	
-----------------------------------	---------------	----------	----------	----------	----------	---------------	---------------	--

DEBT SERVICE

01-6-03-6570 PRINCIPAL CAPITAL LEASE	39,759	0	0	0	0		0	
01-6-03-6571 INTEREST ON CAPITAL LEASE	12	0	0	0	0		0	

TOTAL DEBT SERVICE	39,771	0	0	0	0	0	0	
---------------------------	---------------	----------	----------	----------	----------	----------	----------	--

TOTAL POLICE DEPARTMENT	2,105,184	1,877,885	1,989,866	1,358,171	1,810,895	2,070,564	2,156,732	
--------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--

01 -GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-04-6101 SALARIES & WAGES	210,805	226,126	215,078	155,961	207,948	253,434	263,571	
01-6-04-6102 HEALTH INSURANCE	50,963	55,210	53,169	35,752	47,669	59,501	59,501	
01-6-04-6111 FICA	16,884	17,792	17,087	12,420	16,560	20,128	20,933	
01-6-04-6112 MEDICARE	0	0	0	0	0	0	0	
01-6-04-6113 WORKMANS COMP	15,510	16,578	20,933	14,479	19,305	20,783	21,406	
01-6-04-6114 UNEMPLOYMENT	1,312	1,342	1,261	842	1,123	1,260	1,285	
01-6-04-6115 RETIREMENT	15,811	16,141	15,635	11,461	15,281	18,418	18,418	
01-6-04-6118 OVERTIME	7,494	7,995	8,373	6,195	8,260	9,776	9,776	

TOTAL PERSONAL SERVICES	318,779	341,184	331,536	237,110	316,147	383,299	394,890
-------------------------	---------	---------	---------	---------	---------	---------	---------

SUPPLIES

01-6-04-6203 JAIL SUPPLIES	9,981	7,752	11,000	5,004	6,672	8,000	8,000
----------------------------	-------	-------	--------	-------	-------	-------	-------

TOTAL SUPPLIES	9,981	7,752	11,000	5,004	6,672	8,000	8,000
----------------	-------	-------	--------	-------	-------	-------	-------

OTHER CHARGES & SERVICES

01-6-04-6211 TELEPHONE	19,980	19,600	20,000	14,642	19,523	20,000	20,000
------------------------	--------	--------	--------	--------	--------	--------	--------

01-6-04-6214 E-911	38,862	38,457	41,000	27,059	36,079	45,511	45,511
--------------------	--------	--------	--------	--------	--------	--------	--------

01-6-04-6224 UNIFORMS & ACCESSORIES	0	2,187	4,000	1,696	2,261	4,000	4,000
-------------------------------------	---	-------	-------	-------	-------	-------	-------

01-6-04-6235 CONTRACT SERVICES	3,871	4,387	4,800	1,179	1,572	4,000	4,000
--------------------------------	-------	-------	-------	-------	-------	-------	-------

TOTAL OTHER CHARGES & SERVICES	62,713	64,631	69,800	44,576	59,435	73,511	73,511
--------------------------------	--------	--------	--------	--------	--------	--------	--------

TRAVEL & TRAINING

01-6-04-6262 TRAVEL & TRAINING	550	850	2,000	845	1,127	2,000	2,000
--------------------------------	-----	-----	-------	-----	-------	-------	-------

TOTAL TRAVEL & TRAINING	550	850	2,000	845	1,127	2,000	2,000
-------------------------	-----	-----	-------	-----	-------	-------	-------

Capital

Capital Purchases	0	0	0	0	0	29,016	29,100	Recording system
-------------------	---	---	---	---	---	--------	--------	------------------

TOTAL CAPITAL	0	0	0	0	0	29,016	29,100
---------------	---	---	---	---	---	--------	--------

TOTAL DISPATCH	392,023	414,417	414,336	287,535	383,380	495,826	507,501
----------------	---------	---------	---------	---------	---------	---------	---------

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-06-6101 SALARIES & WAGES	1,040,240	1,068,603	1,318,838	779,998	1,039,997	1,318,838	1,384,780
-------------------------------	-----------	-----------	-----------	---------	-----------	-----------	-----------

01-6-06-6102 HEALTH INSURANCE	117,430	124,653	141,052	83,896	111,861	141,052	162,652
-------------------------------	---------	---------	---------	--------	---------	---------	---------

01-6-06-6111 FICA	18,991	17,609	19,264	13,727	18,303	19,264	20,227
-------------------	--------	--------	--------	--------	--------	--------	--------

01-6-06-6113 WORKMANS COMP	70,200	75,413	76,309	57,217	76,289	76,309	78,598
01-6-06-6114 UNEMPLOYMENT	2,848	2,880	2,700	239	319	2,700	2,754
01-6-06-6115	1,127	44	0	0	0	0	0
01-6-06-6116 STATE PENSION	629,398	163,002	184,637	116,172	154,896	185,637	194,919
01-6-06-6117 VOLUNTEER PENSION	0	0	0	0	0	1,000	1,000
01-6-06-6118 OVERTIME	201,804	156,706	200,000	161,947	215,929	212,000	220,000
01-6-06-6122 CLOTHING	14,835	15,460	12,875	13,365	17,820	15,000	15,000
01-6-06-6125 CONTRACT TRAINING	6,728	3,229	5,000	0	0	0	0

TOTAL PERSONAL SERVICES	2,103,601	1,627,599	1,960,675	1,226,561	1,635,415	1,971,800	2,079,930
--------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

SUPPLIES

01-6-06-6201 OFFICE SUPPLIES	612	1,001	2,000	139	185	3,000	3,000
01-6-06-6202 OPERATING EXPENSES	16,689	16,130	18,000	11,282	15,043	18,500	18,500
01-6-06-6204 FUEL	15,313	13,320	15,000	6,946	9,261	0	15,000
01-6-06-6206 SMALL TOOLS & MINOR EQUIPMENT	2,619	3,503	5,000	2,347	3,129	7,500	10,750
01-6-06-6207 MISC SUPPLIES	525	1,914	2,500	1,698	2,264	3,000	3,000

TOTAL SUPPLIES	35,758	35,868	42,500	22,412	29,883	32,000	50,250
-----------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

OTHER CHARGES & SERVICES

01-6-06-6211 TELEPHONE	33,862	18,978	20,000	10,539	14,052	0	20,000
01-6-06-6224 UNIFORMS & ACCESSORIES	6,197	7,692	10,000	3,039	4,052	10,000	10,000
01-6-06-6235 CONTRACT SERVICES	10,259	9,253	17,700	9,120	12,160	13,000	13,200
01-6-06-6258 WEATHER CALL	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	50,318	35,923	47,700	22,698	30,264	23,000	43,200

TRAVEL & TRAINING

01-6-06-6261 SAFETY TRAINING & EQUIP	1,550	3,017	4,000	171	228	4,800	4,800
01-6-06-6262 TRAVEL & TRAINING	4,423	1,419	5,000	1,860	2,480	6,500	6,500
TOTAL TRAVEL & TRAINING	5,973	4,436	9,000	2,031	2,708	11,300	11,300

REPAIRS & MAINTENANCE

01-6-06-6271 VEHICLE REPAIRS & MAINTENANCE	51,573	26,625	35,000	10,500	14,000	40,000	40,000
01-6-06-6272 EQUIPMENT REPAIRS	10,133	14,115	8,000	5,499	7,332	8,000	8,000
01-6-06-6273 BUILDING REPAIRS	10,137	17,601	12,000	8,586	11,448	15,000	26,000

Imager Batteries - \$3,250

Includes eDispatch, Reporting Software and Rover/Streetwise

TOTAL REPAIRS & MAINTENANCE	71,843	58,341	55,000	24,585	32,780	63,000	74,000
-----------------------------	--------	--------	--------	--------	--------	--------	--------

MISCELLANEOUS

01-6-06-6281 MEMBERSHIP DUES	2,520	2,040	3,500	2,688	3,584	3,500	3,500
------------------------------	-------	-------	-------	-------	-------	-------	-------

TOTAL MISCELLANEOUS	2,520	2,040	3,500	2,688	3,584	3,500	3,500
---------------------	-------	-------	-------	-------	-------	-------	-------

CAPITAL EXPENDITURES

01-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	32,000	32,000	Second Gear
01-6-01-6355 CAPITAL - COMPUTERS	0	0	0	0	0	7,500	7,500	Reponse Software

TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	39,500	39,500
----------------------------	---	---	---	---	---	--------	--------

DEBT SERVICE

01-6-06-6570 PRINCIPAL CAPITAL LEASE	56,263	56,263	135,220	135,220	180,293	56,263	0
01-6-06-6571 INTEREST ON CAPITAL LEASE	0	0	6,400	6,400	8,533	0	0

TOTAL DEBT SERVICE	56,263	56,263	141,620	141,620	188,827	56,263	0
--------------------	--------	--------	---------	---------	---------	--------	---

TOTAL FIRE DEPARTMENT	2,326,276	1,820,470	2,259,995	1,442,595	1,923,460	2,200,363	2,301,680
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

01 -GENERAL FUND
EMERGENCY MGMT
DEPARTMENTAL EXPENDITURES

SUPPLIES

01-6-07-6202 OPERATING SUPPLIES	564	823	2,000	0	0	2,000	2,000
01-6-07-6209 EOC SUPPLIES	0	466	2,000	0	0	2,000	2,000

TOTAL SUPPLIES	564	1,289	4,000	0	0	4,000	4,000
----------------	-----	-------	-------	---	---	-------	-------

OTHER CHARGES & SERVICES

01-6-07-6212 ELECTRIC	1,494	1,725	3,000	685	913	3,000	3,000
01-6-07-6235 CONTRACT SERVICES	0	5,445	10,000	5,125	6,833	10,000	10,000
TOTAL OTHER CHARGES & SERVICES	1,494	7,170	13,000	5,810	7,747	13,000	13,000

REPAIRS & MAINTENANCE

01-6-07-6276 RADIO MAINTENANCE	3,010	38,696	11,900	0	0	15,000	15,000
Software Maintenance						5,500	5,500
01-6-07-6277 SIREN MAINTENANCE	535	0	8,000	3,004	4,005	8,000	8,000
TOTAL REPAIRS & MAINTENANCE	3,545	38,696	19,900	3,004	4,005	28,500	28,500

CAPITAL EXPENDITURES

01-6-07-6333 CAPITAL PURCHASES	0	0	51,100	48,000	64,000	25,000	25,000	Siren
TOTAL CAPITAL EXPENDITURES	0	0	51,100	48,000	64,000	25,000	25,000	
TOTAL EMERGENCY MGMT	5,603	47,155	88,000	56,814	75,752	70,500	70,500	

01 -GENERAL FUND

COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-10-6101 SALARIES & WAGES	308,846	396,387	398,058	304,509	406,012	522,405	543,301	New Position - Engineer: 100k salary and benefits
01-6-10-6102 HEALTH INSURANCE	41,253	47,193	50,090	32,705	43,607	72,926	76,526	
01-6-10-6111 FICA	23,921	30,534	31,039	23,497	31,329	40,888	42,523	
01-6-10-6113 WORKMANS COMP	5,720	6,880	8,893	5,760	7,680	11,475	11,819	
01-6-10-6114 UNEMPLOYMENT	1,180	1,616	1,655	884	1,179	1,853	1,890	
01-6-10-6115 RETIREMENT	22,948	27,985	27,864	21,254	28,339	36,568	36,568	
01-6-10-6118 OVERTIME	1,986	2,944	929	7	9	2,353	2,353	

TOTAL PERSONAL SERVICES	405,854	513,539	518,528	388,616	518,155	688,469	714,982
SUPPLIES							
01-6-10-6201 OFFICE SUPPLIES	1,022	2,933	4,000	3,139	4,185	5,000	5,000
01-6-10-6202 OPERATING EXPENSES	4,175	7,228	11,500	8,938	11,917	12,500	12,500
01-6-10-6204 FUEL	5,873	5,218	6,000	2,447	3,263	3,500	3,500
01-6-10-6206 EQUIPMENT EXPENSES & TOOLS	386	560	2,000	694	925	4,000	4,000
01-6-10-6207 MISC SUPPLIES	5,030	3,995	7,000	3,476	4,635	5,000	5,000
TOTAL SUPPLIES	16,486	19,934	30,500	18,694	24,925	30,000	30,000
OTHER CHARGES & SERVICES							
01-6-10-6224 UNIFORMS & ACCESSORIES	172	462	1,600	1,446	1,928	2,000	2,000
01-6-10-6235 CONTRACT SERVICES	52,637	21,299	25,100	21,224	28,299	35,000	35,000
01-6-10-6244 ENGINEERING FEES	15,104	4,375	15,000	6,873	9,164	15,000	15,000
01-6-10-6250 ECONOMIC DEVELOPMENT	511	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	68,424	26,136	41,700	29,543	39,391	52,000	52,000
TRAVEL & TRAINING							
01-6-10-6261 LICENSE RENEWAL	225	25	1,250	278	371	1,000	1,000
01-6-10-6262 TRAVEL & TRAINING	3,486	3,166	3,000	1,756	2,341	2,000	2,000
TOTAL TRAVEL & TRAINING	3,711	3,191	4,250	2,034	2,712	3,000	3,000
REPAIRS & MAINTENANCE							
01-6-10-6271 VEHICLE MAINTENANCE	2,259	6,871	9,300	7,195	9,593	7,500	7,500
01-6-10-6272 EQUIPMENT REPAIR & REPLACE	19	1,658	2,500	1,917	2,556	2,500	2,500
TOTAL REPAIRS & MAINTENANCE	2,278	8,529	11,800	9,112	12,149	10,000	10,000
MISCELLANEOUS							
01-6-10-6281 MEMBERSHIP DUES	1,748	1,997	1,499	1,184	1,579	1,000	1,000
TOTAL MISCELLANEOUS	1,748	1,997	1,499	1,184	1,579	1,000	1,000
CAPITAL EXPENDITURES							

01-6-10-6350 VEHICLES	41,688	0	0	0	0	0	0
01-6-10-6355 CAPITAL - COMPUTERS	0	12,996	0	0	0	5,000	5,000

TOTAL CAPITAL EXPENDITURES	41,688	12,996	0	0	0	5,000	5,000
----------------------------	--------	--------	---	---	---	-------	-------

TOTAL COMMUNITY DEVELOPMENT	540,189	586,322	608,277	449,183	598,911	789,469	815,982
-----------------------------	---------	---------	---------	---------	---------	---------	---------

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-11-6101 SALARIES & WAGES	405,599	455,572	438,372	320,204	426,939	499,845	519,839
01-6-11-6102 HEALTH INSURANCE	54,895	57,632	61,119	41,661	55,548	81,379	84,979
01-6-11-6111 FICA	30,600	34,219	33,784	23,915	31,887	75,503	78,523
01-6-11-6113 WORKMANS COMP	1,375	1,571	2,550	1,352	1,803	3,528	3,634
01-6-11-6114 UNEMPLOYMENT	721	811	721	11	15	902	920
01-6-11-6115 RETIREMENT	42,403	48,821	39,707	34,373	45,831	54,252	54,252
01-6-11-6118 OVERTIME	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES	535,593	598,626	576,253	421,516	562,021	715,409	742,146
-------------------------	---------	---------	---------	---------	---------	---------	---------

SUPPLIES

01-6-11-6201 OFFICE SUPPLIES	1,937	1,543	5,000	1,370	1,827	4,000	4,000
01-6-11-6204 FUEL	3,446	3,361	4,800	871	1,161	4,500	4,500

TOTAL SUPPLIES	5,383	4,904	9,800	2,241	2,988	8,500	8,500
----------------	-------	-------	-------	-------	-------	-------	-------

OTHER CHARGES & SERVICES

01-6-11-6235 CONTRACT SERVICES	40,780	40,336	55,000	32,350	43,133	55,000	55,000
01-6-11-6250 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
01-6-11-6259 PE/ED CONTRACTS	0	0	0	0	0	0	0

TOTAL OTHER CHARGES & SERVICES	40,780	40,336	55,000	32,350	43,133	55,000	55,000
--------------------------------	--------	--------	--------	--------	--------	--------	--------

TRAVEL & TRAINING

01-6-11-6262 ADMIN TRAVEL & TRAINING	21,548	13,617	7,580	-364	-485	10,000	10,000
01-6-11-6263 COUNCIL TRAVEL & TRAINING	969	1,986	5,000	0	0	5,000	6,000

TOTAL TRAVEL & TRAINING	22,517	15,603	12,580	-364	-485	15,000	16,000
-------------------------	--------	--------	--------	------	------	--------	--------

MISCELLANEOUS

01-6-11-6281 MEMBERSHIP DUES	3,106	2,811	3,000	2,040	2,720	3,000	3,000
01-6-11-6289 COUNCIL CONTINGENCY	2,520	2,084	4,500	2,095	2,793	4,000	4,000

TOTAL MISCELLANEOUS	5,626	4,895	7,500	4,135	5,513	7,000	7,000
---------------------	-------	-------	-------	-------	-------	-------	-------

TOTAL ADMINISTRATION	609,899	664,364	661,133	459,878	613,171	800,909	828,646
----------------------	---------	---------	---------	---------	---------	---------	---------

01 -GENERAL FUND

STREETS & PARKS

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

01-6-14-6101 SALARIES	194,735	210,414	226,864	156,058	208,077	216,138	224,783
01-6-14-6102 HEALTH INSURANCE	41,886	47,852	49,089	33,828	45,104	43,587	43,587
01-6-14-6111 FICA	16,866	16,635	17,355	12,364	16,485	16,535	17,196
01-6-14-6113 WORKERS COMP	19,980	23,720	24,821	18,600	24,800	20,761	21,384
01-6-14-6114 UNEMPLOYMENT	1,181	1,207	1,260	812	1,083	1,080	1,102
01-6-14-6115 RETIREMENT	15,559	14,964	16,632	11,208	14,944	15,959	15,959
01-6-14-6118 OVERTIME	19,850	1,765	8,707	1,695	2,260	12,929	12,929

TOTAL PERSONAL SERVICES	310,057	316,557	344,728	234,565	312,753	326,989	336,940
-------------------------	---------	---------	---------	---------	---------	---------	---------

SUPPLIES

01-6-14-6201 OFFICE SUPPLIES	49	126	500	51	68	500	500
01-6-14-6202 OPERATING EXPENSES	7,279	12,732	15,000	9,488	12,651	15,000	15,000

01-6-14-6204 FUEL	9,532	8,378	10,000	5,550	7,400	12,000	12,000
01-6-14-6206 EQUIPMENT AND TOOLS	6,607	5,775	9,000	1,576	2,101	10,000	10,000
01-6-14-6208 STREET SIGNS	7,086	8,824	7,000	1,204	1,605	7,500	7,500

TOTAL SUPPLIES	30,553	35,835	41,500	17,869	23,825	45,000	45,000
-----------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

OTHER CHARGES & SERVICES

01-6-14-6212 ELECTRIC	94,934	92,268	90,300	64,880	86,507	90,000	90,000
01-6-14-6224 UNIFORMS & ACCESSORIES	2,177	4,044	4,750	4,160	5,547	6,000	6,000
01-6-14-6230 EQUIPMENT RENTAL	1,029	2,429	2,500	1,480	1,973	3,500	3,500
01-6-14-6235 CONTRACT SERVICES	22,520	28,321	28,350	24,526	32,701	35,000	35,000

TOTAL OTHER CHARGES & SERVICES	120,660	127,062	125,900	95,046	126,728	134,500	134,500
---	----------------	----------------	----------------	---------------	----------------	----------------	----------------

TRAVEL & TRAINING

01-6-14-6262 TRAVEL & TRAINING	0	215	1,500	35	47	1,250	1,250
--------------------------------	---	-----	-------	----	----	-------	-------

TOTAL TRAVEL & TRAINING	0	215	1,500	35	47	1,250	1,250
------------------------------------	----------	------------	--------------	-----------	-----------	--------------	--------------

REPAIRS & MAINTENANCE

01-6-14-6271 VEHICLE REPAIRS & MAINTENANCE	9,519	8,509	13,495	10,651	14,201	17,500	17,500
01-6-14-6272 EQUIPMENT REPAIRS	23,383	48,090	30,800	23,459	31,279	35,000	35,000
01-6-14-6273 REPAIR & MAINT SUPPLIES	9,308	13,341	16,000	10,693	14,257	17,500	17,500
01-6-14-6274 STREET REPAIRS	83,806	598,969	300,000	13,016	17,355	300,000	300,000
01-6-14-6275 PARK IMPROVEMENTS	38,531	10,676	400	340	453	50,000	50,000

TOTAL REPAIRS & MAINTENANCE	164,547	679,585	360,695	58,159	77,545	420,000	420,000
--	----------------	----------------	----------------	---------------	---------------	----------------	----------------

CAPITAL EXPENDITURES

01-6-14-6333 CAPITAL PURCHASES	81,206	2,390	43,009	43,004	57,339	70,600	106,600
--------------------------------	--------	-------	--------	--------	--------	--------	---------

TOTAL CAPITAL EXPENDITURES	81,206	2,390	43,009	43,004	57,339	70,600	106,600
-----------------------------------	---------------	--------------	---------------	---------------	---------------	---------------	----------------

DEBT SERVICE

01-6-14-6570 PRINCIPAL CAPITAL LEASE	0	0	0	0	0	0	0
01-6-14-6571 INTEREST ON CAPITAL LEASE	0	0	0	0	0	0	0
01-6-14-6575 LEASE PAYMENTS	2,400	2,400	2,400	2,400	3,200	2,400	2,400

0

TOTAL DEBT SERVICE	2,400	2,400	2,400	2,400	3,200	2,400	2,400
--------------------	-------	-------	-------	-------	-------	-------	-------

TOTAL STREETS & PARKS	709,423	1,164,044	919,732	451,078	601,437	1,000,739	1,046,690
-----------------------	---------	-----------	---------	---------	---------	-----------	-----------

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEBT SERVICE

01-6-90-6550 PRINCIPAL - CAPITAL LEASE	0	0	0	0	0	0	0
01-6-90-6555 INTEREST ON CAP LEASE	0	0	0	0	0	0	0

TOTAL DEBT SERVICE	0	0	0	0	0	0	0
--------------------	---	---	---	---	---	---	---

OTHER FINANCING USES

01-6-90-6731 TSF TO CAPITAL IMP FUND	0	0	0	0	0	0	0
01-6-90-6732 TSF TO GUSA	1,861,132	1,929,062	1,883,226	1,610,689	2,147,585	2,161,220	2,161,220
01-6-90-6734 TSF TO GIA	0	0	147,815	147,815	197,087	150,000	150,000
01-6-90-6737 TSF TO GUSA BOND PLEDGE	1,860,000	1,860,000	1,800,000	1,365,000	1,820,000	1,800,000	1,800,000
01-6-90-6738 TSF TO HOTEL-MOTEL TAX FUND	0	0	0	0	0	0	0
01-6-90-6740 TSF TO GIA	0	39,149	0	0	0	0	0
01-6-90-6741 TSF TO ST&INFRASTRUCTURE	0	559,422	0	0	0	0	0
01-6-90-6742 TSF TO PUBLIC SAFETY CAP FUND	150,000	143,963	0	0	0	0	0
01-6-90-6743 TSF TO PUBLIC SAFTY PERS	0	0	0	0	0	0	0
01-6-90-6745 TSF TO RESERVES	0	0	0	0	0	0	0

TOTAL OTHER FINANCING USES	3,871,132	4,531,596	3,831,041	3,123,504	4,164,672	4,111,220	4,111,220
----------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

TOTAL NON-DEPARTMENTAL	3,871,132	4,531,596	3,831,041	3,123,504	4,164,672	4,111,220	4,111,220
------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

TOTAL EXPENDITURES	11,374,705	11,916,061	11,673,357	8,209,656	10,946,208	12,620,568	12,976,616
--------------------	------------	------------	------------	-----------	------------	------------	------------

REVENUE OVER/(UNDER) EXPENDITURES	1,366,154	138,999	661	2,665,015	3,138,548	356,048	0
-----------------------------------	-----------	---------	-----	-----------	-----------	---------	---

02 -GUSA
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

PAGE: 1

	(-----2020-2021-----)					(-----2021-2022-----)		COMMENTS
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
02 -GUSA REVENUES								
GENERAL REVENUES								
CHARGES FOR SERVICES								
02-5-00-5210 WATER SALES	2,648,839	2,522,632	2,900,000	2,204,335	2,939,113	2,950,000	2,950,000	
02-5-00-5211 SEWER FEES	1,262,384	1,216,892	1,400,000	1,050,592	1,400,789	1,400,000	1,400,000	
02-5-00-5212 REFUSE FEES	762,452	717,958	820,000	600,419	800,559	800,000	800,000	
02-5-00-5213 SOLID WASTE MGT FEE	18,628	17,120	19,000	14,253	19,004	19,000	19,000	
02-5-00-5214 STORM WATER MANAGEMENT FEES	106,900	98,236	108,000	81,758	109,011	109,000	109,000	
02-5-00-5215 WATER/WASTEWATER FEE	1,515	4,773	4,000	9,269	12,359	5,000	5,000	
02-5-00-5216 DELINQUENT FEES	112,850	83,587	115,000	73,143	97,524	100,000	100,000	
02-5-00-5217 CONNECT/TRANSFER FEE	7,212	6,922	7,000	4,915	6,553	7,000	7,000	
02-5-00-5218 RECONNECT FEE	45,050	31,060	35,000	27,500	36,667	35,000	35,000	
02-5-00-5219 METER PULL FEE	0	0	0	0	0	0	0	
02-5-00-5220 WATER TAPS	30,500	60,000	70,000	71,900	95,867	80,000	80,000	
02-5-00-5221 SEWER TAPS	7,650	15,100	17,000	15,150	20,200	19,000	19,000	
02-5-00-5222 CCRD 2 ROYALTIES	724	790	1,000	613	817	1,000	1,000	
02-5-00-5223 CCRWD 2 SEWER	4,065	4,550	4,000	4,691	6,255	5,000	5,000	
TOTAL CHARGES FOR SERVICES	5,008,769	4,779,620	5,500,000	4,158,538	5,544,717	5,530,000	5,530,000	

INTERGOVERNMENTAL

02-5-00-5258 CONTRIB CAPITAL TC VISION	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0						

INVESTMENT INCOME

02-5-00-5301 INTEREST INCOME	8,207	9,129	11,000	746	995	1,000	1,000
02-5-00-5303 INTEREST - BOND FUND	30,293	30,320	17,858	1,824	2,432	1,000	1,000
02-5-00-5305 INTEREST - C D	347	223	300	5	7	100	100
02-5-00-5307 INTEREST - SPIRIT BANK	0	0	0	0	0	0	0

TOTAL INVESTMENT INCOME	38,847	39,672	29,158	2,575	3,433	2,100	2,100
--------------------------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------

MISCELLANEOUS/OTHER

02-5-00-5351 DONATIONS	0	0	0	0	0	0	0
02-5-00-5353 REFUNDS	0	0	0	0	0	0	0
02-5-00-5355 MISCELLANEOUS	2,775	-1,946	500	233	311	500	500
02-5-00-5358 ONLINE PAYMENT FEES	25,160	20,133	24,000	0	0	0	0
02-5-00-5359 RETURNED CHECK FEE	1,920	1,465	1,700	1,590	2,120	1,700	1,700
02-5-00-5360 COPIES	0	0	0	0	0	0	0
02-5-00-5362 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0

TOTAL MISCELLANEOUS/OTHER	29,855	19,652	26,200	1,823	2,431	2,200	2,200
----------------------------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------

OTHER FINANCING SOURCES

02-5-00-5400 TRANSFER FROM GF - OTHER	0	0	0	0	0	0	0
02-5-00-5401 TSF FROM GEN FUND -SALES	1,861,132	1,929,062	1,883,226	1,610,689	2,147,585	2,161,220	2,161,220
02-5-00-5402 TSF FR GF - BOND PLEDGE	1,860,000	1,860,000	1,800,000	1,365,000	1,820,000	1,800,000	1,800,000
02-5-00-5405 TSF FROM CIF - DEDICATED T	0	0	0	0	0	0	0
02-5-00-5406 TRANSFER FROM GIA	0	0	0	0	0	0	0
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
02-5-00-5410 TSF FROM SEWER EXT FUND	0	0	0	0	0	0	0
02-5-00-5451 OWRB LOAN PROCEEDS	0	0	0	0	0	0	0
02-5-00-5480 FORGIVENESS ON NOTE	0	0	0	0	0	0	0
02-5-00-5481 DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0

TOTAL OTHER FINANCING SOURCES	3,721,132	3,789,062	3,683,226	2,975,689	3,967,585	3,961,220	3,961,220
--------------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

TOTAL GENERAL REVENUES	8,798,603	8,628,006	9,238,584	7,138,625	9,518,167	9,495,520	9,495,520
-------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

TOTAL REVENUES	8,798,603	8,628,006	9,238,584	7,138,625	9,518,167	9,495,520	9,495,520
----------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

02 -GUSA
WATER & SEWER
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

02-6-16-6101 SALARIES & WAGES	349,477	373,972	381,574	275,821	367,761	489,098	508,661
02-6-16-6102 HEALTH INSURANCE	51,615	67,793	71,496	50,973	67,964	91,551	98,751
02-6-16-6111 FICA	25,691	28,427	29,955	21,114	28,152	37,416	38,913
02-6-16-6113 WORKSMAN COMP	22,614	13,118	29,076	11,287	15,049	32,604	33,582
02-6-16-6114 UNEMPLOYMENT	1,314	1,716	1,530	827	1,103	1,880	1,918
02-6-16-6115 RETIREMENT	24,457	25,862	27,593	19,375	25,833	33,659	35,006
02-6-16-6118 OVERTIME	10,009	4,973	3,998	1,825	2,433	9,739	10,129
02-6-16-6122 CLOTHING & UNIFORMS	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES	485,177	515,861	545,222	381,222	508,296	695,947	726,959
-------------------------	---------	---------	---------	---------	---------	---------	---------

SUPPLIES

02-6-16-6201 OFFICE SUPPLIES	23	230	500	0	0	500	500
02-6-16-6202 OPERATING EXPENSES	81,075	108,389	94,433	71,863	95,817	100,000	100,000
02-6-16-6204 FUEL	16,301	17,871	20,000	11,737	15,649	30,000	30,000
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	2,961	1,905	3,000	920	1,227	3,000	3,000

TOTAL SUPPLIES	100,360	128,395	117,933	84,520	112,693	133,500	133,500
----------------	---------	---------	---------	--------	---------	---------	---------

OTHER CHARGES & SERVICES

02-6-16-6210 CHEMICALS	84,453	80,404	100,000	60,991	81,321	100,000	100,000
02-6-16-6211 TELEPHONES	9,377	8,469	10,000	5,402	7,203	10,000	10,000
02-6-16-6212 ELECTRIC	189,551	192,846	216,000	139,133	185,511	225,000	225,000
02-6-16-6213 GAS	19,118	16,044	20,000	17,454	23,272	20,000	20,000
02-6-16-6221 WATER PURCHASES	1,219,627	1,270,812	1,382,000	934,485	1,245,980	1,500,000	1,500,000
02-6-16-6223 INSURANCE	53,931	56,054	63,800	40,786	54,381	70,000	63,800

02-6-16-6224 UNIFORMS & ACCESSORIES	2,508	4,829	5,000	2,643	3,524	5,000	5,000
02-6-16-6230 EQUIPMENT RENTAL	0	787	4,000	2,966	3,955	5,000	5,000
02-6-16-6234 POSTAGE	0	0	0	0	0	0	0
02-6-16-6235 CONTRACT SERVICE	48,878	58,921	59,000	49,362	65,816	75,000	75,000
02-6-16-6236 AUDIT FEES	18,190	21,190	18,000	5,290	7,053	18,000	18,000
02-6-16-6242 ADMINISTRATIVE SERVICES	376	125	2,500	0	0	2,500	2,500
02-6-16-6244 ENGINEERING FEES	0	52,518	230,000	168,729	224,972	100,000	100,000
02-6-16-6245 LEGAL SERVICES	2,078	0	2,000	0	0	2,500	2,500
02-6-16-6250 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0

TOTAL OTHER CHARGES & SERVICES	1,648,087	1,762,999	2,112,300	1,427,241	1,902,988	2,133,000	2,126,800
---	------------------	------------------	------------------	------------------	------------------	------------------	------------------

TRAVEL & TRAINING

02-6-16-6261 SAFETY TRAINING & EQUIP	0	147	1,000	0	0	1,500	1,500
02-6-16-6262 TRAVEL & TRAINING	542	1,687	1,358	532	709	2,500	2,500

TOTAL TRAVEL & TRAINING	542	1,834	2,358	532	709	4,000	4,000
------------------------------------	------------	--------------	--------------	------------	------------	--------------	--------------

REPAIRS & MAINTENANCE

02-6-16-6271 VEHICLE REPAIRS & MAINTENANCE	5,725	7,355	9,500	10,003	13,337	15,000	15,000
02-6-16-6272 EQUIPMENT REPAIR	45,942	76,318	51,775	34,788	46,384	50,000	55,000
02-6-16-6273 REPAIR & MAINTENANCE	20,342	74,762	84,225	76,672	102,229	100,000	100,000
02-6-16-6278 SEWER IMPROVEMENTS	49,271	351,372	290,000	80,512	107,349	250,000	250,000

SEP Projects 0 0 101,340 0 0 101,340 101,340 not done

TOTAL REPAIRS & MAINTENANCE	121,280	509,807	536,840	201,975	269,300	516,340	521,340
--	----------------	----------------	----------------	----------------	----------------	----------------	----------------

MISCELLANEOUS

02-6-16-6281 MEMBERSHIP DUES	0	0	1,250	911	1,215	1,250	1,250
02-6-16-6293 INSURANCE FLOW-THRU	0	0	0	0	0	0	0

TOTAL MISCELLANEOUS	0	0	1,250	911	1,215	1,250	1,250
----------------------------	----------	----------	--------------	------------	--------------	--------------	--------------

CAPITAL EXPENDITURES

02-6-16-6333 CAPITAL PURCHASE	0	7,284	4,168	0	0	109,670	145,670
02-6-16-6350 VEHICLES	0	0	0	0	0		
02-6-16-6355 CAPITAL - COMPUTERS	0	1,751	0	0	0		
02-6-16-6365 CAPITAL CONTRIBUTION	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURES	0	9,035	4,168	0	0	109,670	145,670

TOTAL WATER & SEWER	2,355,446	2,927,931	3,320,071	2,096,401	2,795,201	3,593,707	3,659,519
--------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

02 -GUSA
UTILITY BILLING
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

02-6-17-6101 SALARIES & WAGES	164,975	160,323	158,134	115,231	153,641	142,415	148,112
02-6-17-6102 HEALTH INSURANCE	28,965	27,576	30,364	21,239	28,319	27,753	34,953
02-6-17-6111 FICA	11,470	11,270	12,097	8,051	10,735	10,895	11,331
02-6-17-6113 WORKMANS COMP	630	1,102	1,486	1,202	1,603	1,189	1,225
02-6-17-6114 UNEMPLOYMENT	812	1,032	900	561	748	720	734
02-6-17-6115 RETIREMENT	10,871	10,325	10,876	7,662	10,216	8,082	8,405
02-6-17-6118 OVERTIME	5,191	731	5,700	775	1,033	3,760	3,910
TOTAL PERSONAL SERVICES	222,914	212,359	219,557	154,721	206,295	194,813	208,669

SUPPLIES

02-6-17-6201 OFFICE SUPPLIES	1,720	2,549	3,000	1,304	1,739	3,000	3,000
02-6-17-6202 OPERATING EXPENSES	54,153	61,391	49,500	47,759	63,679	61,000	61,000
02-6-17-6203 REPAIR & MAINT SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	55,873	63,940	52,500	49,063	65,417	64,000	64,000

OTHER CHARGES & SERVICES

02-6-17-6211 TELEPHONES	4,950	5,499	7,700	3,806	5,075	7,500	7,500
02-6-17-6234 POSTAGE	26,606	26,049	20,000	18,168	24,224	27,000	27,000
02-6-17-6235 CONTRACT SERVICES	39,985	48,234	40,000	17,506	23,341	45,000	45,000
TOTAL OTHER CHARGES & SERVICES	71,541	79,782	67,700	39,480	52,640	79,500	79,500

TRAVEL & TRAINING

02-6-17-6262 TRAVEL & TRAINING	0	202	1,500	95	127	1,500	1,500
TOTAL TRAVEL & TRAINING	0	202	1,500	95	127	1,500	1,500

REPAIRS & MAINTENANCE

02-6-17-6273 BUILDING REPAIRS	2,585	8,922	10,500	962	1,283	8,500	8,500
TOTAL REPAIRS & MAINTENANCE	2,585	8,922	10,500	962	1,283	8,500	8,500

CAPITAL EXPENDITURES

02-6-17-6355 COMPUTER EQUIPMENT	0	1,095	2,500	0	0	2,500	2,500
TOTAL CAPITAL EXPENDITURES	0	1,095	2,500	0	0	2,500	2,500

TOTAL UTILITY BILLING	352,913	366,300	354,257	244,321	325,761	350,813	364,669
------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

02 -GUSA

REFUSE

DEPARTMENTAL EXPENDITURES

SUPPLIES

02-6-19-6202 OPERATING EXPENSES	0	0	0	0	0	0	0
---------------------------------	---	---	---	---	---	---	---

TOTAL SUPPLIES	0	0	0	0	0	0	0	0
----------------	---	---	---	---	---	---	---	---

OTHER CHARGES & SERVICES

02-6-19-6252 REFUSE PICKUP FEES	707,681	651,104	650,000	537,899	717,199	720,000	720,000	
02-6-19-6253 REFUSE STATE FEE	0	0	0	0	0	0	0	

TOTAL OTHER CHARGES & SERVICES	707,681	651,104	650,000	537,899	717,199	720,000	720,000	
--------------------------------	---------	---------	---------	---------	---------	---------	---------	--

MISCELLANEOUS

02-6-19-6281 RECYCLE PROGRAM FEES	20,592	21,114	35,000	11,042	14,723	35,000	24,000	
-----------------------------------	--------	--------	--------	--------	--------	--------	--------	--

TOTAL MISCELLANEOUS	20,592	21,114	35,000	11,042	14,723	35,000	24,000	
---------------------	--------	--------	--------	--------	--------	--------	--------	--

TOTAL REFUSE	728,273	672,218	685,000	548,941	731,921	755,000	744,000	
--------------	---------	---------	---------	---------	---------	---------	---------	--

02-GUSA
STORM WATER
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

02-6-20-6101 SALARIES & WAGES	0	0	0	0	0	0	0	
02-6-20-6102 INSURANCE	0	0	0	0	0	0	0	
02-6-20-6111 FICA	0	0	0	0	0	0	0	
02-6-20-6113 WORKERS COMP	0	0	0	0	0	0	0	
02-6-20-6114 UNEMPLOYMENT	0	0	0	0	0	0	0	
02-6-20-6115 RETIREMENT	0	0	0	0	0	0	0	

TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	
-------------------------	---	---	---	---	---	---	---	--

SUPPLIES

02-6-20-6202 OPERATING EXPENSES	4,250	0	6,000	0	0	7,500	11,932
---------------------------------	-------	---	-------	---	---	-------	--------

TOTAL SUPPLIES	4,250	0	6,000	0	0	7,500	11,932
----------------	-------	---	-------	---	---	-------	--------

TOTAL STORM WATER	4,250	0	6,000	0	0	7,500	11,932
-------------------	-------	---	-------	---	---	-------	--------

02 -GUSA NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES							
---	--	--	--	--	--	--	--

OTHER

02-6-90-6401 DEPRECIATION	980,075	980,074	0	0	0	0	0
---------------------------	---------	---------	---	---	---	---	---

02-6-90-6402 BAD DEBT	0	0	0	0	0	0	0
-----------------------	---	---	---	---	---	---	---

02-6-90-6403 LOSS ON ASSETS	0	0	0	0	0	0	0
-----------------------------	---	---	---	---	---	---	---

TOTAL OTHER	980,075	980,074	0	0	0	0	0
-------------	---------	---------	---	---	---	---	---

DEBT SERVICE

02-6-90-6555 INTEREST ON DEBT	1,806,664	1,175,756	1,336,388	741,351	988,468	1,244,000	1,244,000
-------------------------------	-----------	-----------	-----------	---------	---------	-----------	-----------

02-6-90-6556 2001 OWRB LOAN PAYMENTS	0	0	68,069	68,069	90,759	0	0
--------------------------------------	---	---	--------	--------	--------	---	---

02-6-90-6560 LOAN ADMIN FEES	14,893	11,508	11,387	9,990	13,320	0	0
------------------------------	--------	--------	--------	-------	--------	---	---

02-6-90-6563 2010A/B BOND SF PMT	0	0	1,470,000	859,255	1,145,673	0	0
----------------------------------	---	---	-----------	---------	-----------	---	---

02-6-90-6564 2011 BOND SF PMT	0	0	0	-661,703	-882,271	0	0
-------------------------------	---	---	---	----------	----------	---	---

02-6-90-6565 2011 OWRB SF PAYMENTS	0	0	155,968	52,976	70,635	159,000	159,000
------------------------------------	---	---	---------	--------	--------	---------	---------

02-6-90-xxxx 2019 Revenue Bond Principal	0	0	0	0	0	1,500,000	1,500,000
--	---	---	---	---	---	-----------	-----------

02-6-90-6570 FISCAL AGENT FEES	20,500	15,125	29,500	4,875	6,500	11,000	11,000
--------------------------------	--------	--------	--------	-------	-------	--------	--------

02-6-90-6597 LOAN REPAYMENT GF	0	0	0	0	0	0	0
--------------------------------	---	---	---	---	---	---	---

02-6-90-6598 VEHICLE LEASE PAYMENTS	0	0	0	0	0	0	0
-------------------------------------	---	---	---	---	---	---	---

02-6-90-6599 CREEK II SETTLEMENT	795	829	1,400	68	91	1,400	1,400
----------------------------------	-----	-----	-------	----	----	-------	-------

TOTAL DEBT SERVICE	1,842,852	1,203,218	3,072,712	1,074,881	1,433,175	2,915,400	2,915,400
--------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

OTHER FINANCING USES

02-6-90-6730 TSF TO GENERAL FUND	1,860,000	1,860,000	1,800,000	1,365,000	1,800,000	1,800,000	1,800,000
02-6-90-6731 TSF TO CAPITAL IMP FUND	0	0	0	0	0	0	0
02-6-90-6733 TSF TO GF - CAPIAL PROJECT	0	0	0	0	0	0	0
02-6-90-6734 TSF TO GIA	0	0	0	0	0	0	0
02-6-90-6735 TSF TO CAP RESERVE	0	0	0	0	0	0	0
02-6-90-6736 TSF TO CAP IMP FUND PROJ	0	0	0	0	0	0	0
02-6-90-6745 TSF TO RESERVES	0	0	544	0	0	0	0
TOTAL OTHER FINANCING USES	1,860,000	1,860,000	1,800,544	1,365,000	1,800,000	1,800,000	1,800,000
TOTAL NON-DEPARTMENTAL	4,682,927	4,043,292	4,873,256	2,439,881	3,233,175	4,715,400	4,715,400
TOTAL EXPENDITURES	8,123,809	8,009,741	9,238,584	5,329,544	7,086,059	9,422,420	9,495,520
REVENUE OVER/(UNDER) EXPENDITURES	674,794	618,265	0	1,809,081	2,432,108	73,100	0

03 -CAPITAL FUND
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

PAGE: 1

	(-2018-2019-2020-2021-)				(-2021-2022-)		COMMENTS
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
03 -CAPITAL FUND REVENUES							
NON-DEPARTMENTAL							
INVESTMENT INCOME							
03-5-00-5301 INTEREST INCOME	953	1,171	1,200	0	0	0	0
TOTAL INVESTMENT INCOME	953	1,171	1,200	0	0	0	0
MISCELLANEOUS/OTHER							
03-5-00-5360 REIMBURSEMENT FROM GEMS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS/OTHER	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
03-5-00-5400 TSF FR GF - OTHER	0	0	0	0	0	0	0
03-5-00-5401 TSF FROM GEN FUND - SALES	0	0	0	0	0	0	0
03-5-00-5404 TRANSFER FROM GU	0	0	0	0	0	0	0
03-5-00-5406 TSF FROM GIA	0	0	0	0	0	0	0
03-5-00-5408 TRANSFER FROM SINKING FUND	0	0	0	0	0	0	0
03-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0

TOTAL NON-DEPARTMENTAL	953	1,171	1,200	0	0	0	0
------------------------	-----	-------	-------	---	---	---	---

TOTAL REVENUES	953	1,171	1,200	0	0	0	0
----------------	-----	-------	-------	---	---	---	---

03 -CAPITAL FUND

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES

MISCELLANEOUS

03-6-01-6281 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
03-6-01-6283 INVESTMENT EXPENSES	0	0	0	0	0	0	0
03-6-01-6285 CONSULTANT	0	0	0	0	0	0	0

TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
---------------------	---	---	---	---	---	---	---

CAPITAL EXPENDITURES

03-6-01-6346 SOFTWARE PAYMENT	0	0	0	0	0	0	0
03-6-01-6347 OLD FIRE DEPT BLDG LEASE	0	0	0	0	0	0	0
03-6-01-6350 VEHICLES - GRANT	0	0	0	0	0	0	0
03-6-01-6351 CAPITAL - CONF CNTR/S&P	0	0	0	0	0	0	0
03-6-01-6355 CAPITAL - COMPUTERS	0	0	0	0	0	0	0
03-6-01-6356 CAPITAL - COMMUNNITY DEV	0	0	0	0	0	0	0
03-6-01-6357 CAPITAL - POLICE	0	0	0	0	0	0	0
03-6-01-6358 CAPITAL - FIRE	0	0	0	0	0	0	0
03-6-01-6359 CAPITAL - PARKS & Maintenance	0	0	0	0	0	0	0
03-6-01-6360 CAPITAL - STREETS & MAINTENANCE	0	0	0	0	0	0	0
03-6-01-6361 CAPITAL - WATER/SEWER	0	0	0	0	0	0	0
03-6-01-6362 LAND	0	0	0	0	0	0	0

TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
----------------------------	---	---	---	---	---	---	---

DEBT SERVICE

03-6-01-6563 2010 BOND PAYMENTS	0	0	0	0	0	0	0
03-6-01-6564 2011 BOND PAYMENTS	0	0	0	0	0	0	0
03-6-01-6566 OK DOT LOAN PAYMENTS	0	0	0	0	0	0	0
03-6-01-6567 DEPT OF COMMERCE NOTE	0	0	0	0	0	0	0
03-6-01-6568 LEASE PAYMENTS	0	0	0	0	0	0	0

TOTAL DEBT SERVICE	0	0	0	0	0	0	0
--------------------	---	---	---	---	---	---	---

TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
----------------------------	---	---	---	---	---	---	---

OTHER FINANCING USES

03-6-90-6730 TSF TO GENERAL FUND	0	0	0	0	0	0	0
03-6-90-6732 TSF TO GUSA	0	0	0	0	0	0	0
03-6-90-6745 TSF TO RESERVES	0	0	1,200	0	0	0	0

TOTAL OTHER FINANCING USES	0	0	1,200	0	0	0	0
----------------------------	---	---	-------	---	---	---	---

TOTAL NON-DEPARTMENTAL	0	0	1,200	0	0	0	0
------------------------	---	---	-------	---	---	---	---

TOTAL EXPENDITURES	0	0	1,200	0	0	0	0
--------------------	---	---	-------	---	---	---	---

REVENUE OVER/(UNDER) EXPENDITURES	953	1,171	0	0	0	0	0
-----------------------------------	-----	-------	---	---	---	---	---

04 -PARKS & RECREATION FUND
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

PAGE: 1

	(-----2020-2021-----)				(-----2021-2022-----)			COMMENTS
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
04 -PARKS & RECREATION FUND REVENUES								

NON-DEPARTMENTAL

=====

CHARGES FOR SERVICES

04-5-00-5200 DEVELOPMENT FEES	5,575	13,300	12,000	19,600	26,133	22,000	22,000
TOTAL CHARGES FOR SERVICES	5,575	13,300	12,000	19,600	26,133	22,000	22,000

INVESTMENT INCOME

04-5-00-5301 INTEREST INCOME	1,515	1,917	1,800	0	0	0	0
TOTAL INVESTMENT INCOME	1,515	1,917	1,800	0	0	0	0

OTHER FINANCING SOURCES

04-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	5,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	5,000	0	0	0	0

TOTAL NON-DEPARTMENTAL	7,090	15,217	18,800	19,600	26,133	22,000	22,000
-------------------------------	--------------	---------------	---------------	---------------	---------------	---------------	---------------

TOTAL REVENUES	7,090	15,217	18,800	19,600	26,133	22,000	22,000
----------------	-------	--------	--------	--------	--------	--------	--------

04 -PARKS & RECREATION FUND
 STREETS & PARKS
 DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

04-6-14-6359 CAPITAL - PARKS IMPROVEMENT	4,968	0	18,800	18,800	25,067	22,000	22,000
--	-------	---	--------	--------	--------	--------	--------

TOTAL CAPITAL EXPENDITURES	4,968	0	18,800	18,800	25,067	22,000	22,000
----------------------------	-------	---	--------	--------	--------	--------	--------

TOTAL STREETS & PARKS	4,968	0	18,800	18,800	25,067	22,000	22,000
-----------------------	-------	---	--------	--------	--------	--------	--------

TOTAL EXPENDITURES	4,968	0	18,800	18,800	25,067	22,000	22,000
--------------------	-------	---	--------	--------	--------	--------	--------

REVENUE OVER/(UNDER) EXPENDITURES	2,122	15,217	0	800	1,067	0	0
-----------------------------------	-------	--------	---	-----	-------	---	---

05 -HOTEL-MOTEL TAX FUND
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

PAGE: 1

	(-----2020-2021-----)				(-----2021-2022-----)			COMMENTS
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
05 -HOTEL-MOTEL TAX FUND REVENUES								

NON-DEPARTMENTAL

=====

TAXES

05-5-00-5009 HOTEL MOTEL TAX	209,604	176,760	145,900	132,297	176,396	160,000	170,000
TOTAL TAXES							

INVESTMENT INCOME

05-5-00-5301 INTEREST INCOME	3,849	4,875	4,500	0	0	0	0
TOTAL INVESTMENT INCOME							

OTHER FINANCING SOURCES

05-5-00-5400 TSF FROM GENERAL FUND	0	0	0	0	0	0	0
05-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES							

TOTAL NON-DEPARTMENTAL	213,453	181,635	150,400	132,297	176,396	160,000	170,000
-------------------------------	---------	---------	---------	---------	---------	---------	---------

TOTAL REVENUES	213,453	181,635	150,400	132,297	176,396	170,000	170,000
----------------	---------	---------	---------	---------	---------	---------	---------

05 -HOTEL-MOTEL TAX FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

OTHER CHARGES & SERVICES

05-6-12-6235 CONTRACT SERVICES	0	0	0	0	0	0	0
05-6-12-6250 ECONOMIC DEVELOPMENT	4,000	4,289	6,000	115	153	6,000	6,000
05-6-12-6259 PE/ED CONTRACTS	72,000	72,514	72,000	42,500	56,667	72,000	72,000
TOTAL OTHER CHARGES & SERVICES	76,000	76,803	78,000	42,615	56,820	78,000	78,000

TRAVEL & TRAINING

05-6-12-6262 TRAVEL AND TRAINING	0	0	3,400	0	0	4,000	4,000
TOTAL TRAVEL & TRAINING	0	0	3,400	0	0	4,000	4,000

MISCELLANEOUS

05-6-12-6281 MEMBERSHIP DUES	6,000	6,000	9,000	0	0	9,000	9,000
TOTAL MISCELLANEOUS	6,000	6,000	9,000	0	0	9,000	9,000

TOTAL ECONOMIC DEVELOPMENT	82,000	82,803	90,400	42,615	56,820	91,000	91,000
----------------------------	--------	--------	--------	--------	--------	--------	--------

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

REPAIRS & MAINTENANCE

05-6-14-6275 PARK IMPROVEMENTS	0	0	0	0	0	9,000	9,000
--------------------------------	---	---	---	---	---	-------	-------

TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	9,000	9,000
--	----------	----------	----------	----------	----------	--------------	--------------

TOTAL PARKS & CULTURE	0	0	0	0	0	9,000	9,000
----------------------------------	----------	----------	----------	----------	----------	--------------	--------------

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

OTHER FINANCING USES

05-6-90-6740 TSF TO GIA	65,000	60,000	60,000	0	0	70,000	70,000
-------------------------	--------	--------	--------	---	---	--------	--------

05-6-90-6745 TSF TO RESERVES	0	0	0	0	0	0	0
------------------------------	---	---	---	---	---	---	---

TOTAL OTHER FINANCING USES	65,000	60,000	60,000	0	0	70,000	70,000
-----------------------------------	---------------	---------------	---------------	----------	----------	---------------	---------------

TOTAL NON-DEPARTMENTAL	65,000	60,000	60,000	0	0	70,000	70,000
-------------------------------	---------------	---------------	---------------	----------	----------	---------------	---------------

TOTAL EXPENDITURES	147,000	142,803	150,400	42,615	56,820	170,000	170,000
---------------------------	----------------	----------------	----------------	---------------	---------------	----------------	----------------

REVENUE OVER/(UNDER) EXPENDITURES	66,453	38,832	0	89,682	119,576	0	0
-----------------------------------	--------	--------	---	--------	---------	---	---

30 -INDUSTRIAL AUTHORITY
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

PAGE: 1

	(-----2020-2021-----)				(-----2021-2022-----)			COMMENTS
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
30 -INDUSTRIAL AUTHORITY REVENUES								
NON-DEPARTMENTAL								
=====								
INVESTMENT INCOME								
30-5-00-5301 INTEREST INCOME	8,920	10,782	10,000	0	0	0	0	
TOTAL INVESTMENT INCOME	8,920	10,782	10,000	0	0	0	0	
MISCELLANEOUS/OTHER								
30-5-00-5351 DONATIONS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS/OTHER	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
30-5-00-5400 TRANSFER FROM GENERAL FUND	0	0	147,815	147,815	197,087	150,000	150,000	
30-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0	0	0	
30-5-00-5410 TSF FROM HOTEL-MOTEL	65,000	60,000	60,000	0	60,000	70,000	70,000	
TOTAL OTHER FINANCING SOURCES	65,000	60,000	207,815	147,815	257,087	220,000	220,000	
TOTAL NON-DEPARTMENTAL	73,920	70,782	217,815	147,815	257,087	220,000	220,000	
CONFERENCE CENTER								
=====								

CHARGES FOR SERVICES

30-5-01-5207 CONFERENCE CENTER FEES	383,398	263,969	360,000	204,978	273,304	275,000	275,000
-------------------------------------	---------	---------	---------	---------	---------	---------	---------

TOTAL CHARGES FOR SERVICES	383,398	263,969	360,000	204,978	273,304	275,000	275,000
-----------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

MISCELLANEOUS/OTHER

30-5-01-5350 SALE OF ASSETS	0	0	0	0	0	0	0
-----------------------------	---	---	---	---	---	---	---

30-5-01-5354 VENDING COMMISSIONS	396	476	300	61	81	200	200
----------------------------------	-----	-----	-----	----	----	-----	-----

30-5-01-5355 MISCELLANEOUS	-170,643	-43,658	0	0	0	0	0
----------------------------	----------	---------	---	---	---	---	---

30-5-01-5362 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
--------------------------------------	---	---	---	---	---	---	---

30-5-01-5365 LANDSCAPE REVENUE	22,245	25,408	20,000	6,656	8,875	20,000	20,000
--------------------------------	--------	--------	--------	-------	-------	--------	--------

TOTAL MISCELLANEOUS/OTHER	-148,002	-17,774	20,300	6,717	8,956	20,200	20,200
----------------------------------	-----------------	----------------	---------------	--------------	--------------	---------------	---------------

TOTAL CONFERENCE CENTER	235,396	246,195	380,300	211,695	282,260	295,200	295,200
--------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

TAX INCREMENT FINANCING

=====							
-------	--	--	--	--	--	--	--

30-5-15-5366 S 75 BUSINESS PARK TIF 1 AD	0	104,263	142,000	80,945	107,927	100,000	100,000
--	---	---------	---------	--------	---------	---------	---------

30-5-15-5367 BROOKOVER CORNER TIF 2 AD	0	15,399	10,000	13,696	18,261	15,000	33,000
--	---	--------	--------	--------	--------	--------	--------

30-5-15-5370 S 75 BUSINESS PARK TIF 1 SALES TAXES	0	5,604	0	0	0	0	0
---	---	-------	---	---	---	---	---

30-5-15-5371 BROOKOVER CORNER TIF 2 SALES TAXES	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

TOTAL TAX INCREMENT FINANCING	0	125,266	152,000	94,641	126,188	115,000	133,000
--------------------------------------	----------	----------------	----------------	---------------	----------------	----------------	----------------

ECONOMIC DEVELOPMENT

=====							
-------	--	--	--	--	--	--	--

INVESTMENT INCOME

30-5-12-5302 INTEREST INCOME ON LEASE	0	0	0	0	0	0	0
---------------------------------------	---	---	---	---	---	---	---

TOTAL INVESTMENT INCOME	0						
--------------------------------	----------	----------	----------	----------	----------	----------	----------

MISCELLANEOUS/OTHER

=====							
-------	--	--	--	--	--	--	--

30-5-12-5350 SALE OF ASSETS	0	0	0	0	0	0	0
30-5-12-5355 MISCELLANEOUS	0	0	0	0	0	0	0
30-5-12-5356 RENTAL INCOME	14,400	15,600	14,400	8,400	11,200	14,400	14,400
TOTAL MISCELLANEOUS/OTHER	14,400	15,600	14,400	8,400	11,200	14,400	14,400

TOTAL ECONOMIC DEVELOPMENT	14,400	15,600	14,400	8,400	11,200	14,400	14,400
-----------------------------------	---------------	---------------	---------------	--------------	---------------	---------------	---------------

TOTAL REVENUES	323,716	457,843	764,515	462,551	676,735	662,600	662,600
-----------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

30 -INDUSTRIAL AUTHORITY
 CONFERENCE CENTER
 DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

30-6-01-6101 SALARIES & WAGES	139,915	151,631	165,429	108,464	144,619	176,269	183,320
30-6-01-6102 INSURANCE	13,403	16,476	16,948	11,930	15,907	16,512	16,512
30-6-01-6111 FICA	9,968	11,685	12,747	8,353	11,137	13,652	14,198
30-6-01-6113 WORKER'S COMP INSURANCE	3,675	7,411	9,965	7,148	9,531	4,765	4,908
30-6-01-6114 UNEMPLOYMENT	634	714	1,386	346	461	1,479	1,508
30-6-01-6115 RETIREMENT	6,843	8,263	8,455	6,387	8,516	8,933	9,826
30-6-01-6118 OVERTIME	209	386	1,002	299	399	2,192	2,192

TOTAL PERSONAL SERVICES	174,647	196,566	215,932	142,927	190,569	223,802	232,465
--------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

SUPPLIES

30-6-01-6202 CC M&O EXPENSES	36,548	28,575	38,408	15,831	21,108	30,000	30,735
30-6-01-6206 TOOLS AND EQUIPMENT	0	0	0	0	0	0	0

TOTAL SUPPLIES	36,548	28,575	38,408	15,831	21,108	30,000	30,735
-----------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

OTHER CHARGES & SERVICES

30-6-01-6235 CONTRACT SERVICES	69,980	74,355	78,060	49,886	66,515	50,000	50,000
30-6-01-6239 MARKETING	22,873	18,337	25,000	11,652	15,536	20,000	20,000
30-6-01-6254 MISCELLANEOUS	0	0	0	0	0	0	0

TOTAL OTHER CHARGES & SERVICES	92,853	92,692	103,060	61,538	82,051	70,000	70,000
---	---------------	---------------	----------------	---------------	---------------	---------------	---------------

REPAIRS & MAINTENANCE

30-6-01-6273 MAINTENANCE & REPAIRS	63,341	53,577	43,000	16,686	22,248	30,000	30,000
------------------------------------	--------	--------	--------	--------	--------	--------	--------

TOTAL REPAIRS & MAINTENANCE	63,341	53,577	43,000	16,686	22,248	30,000	30,000
--	---------------	---------------	---------------	---------------	---------------	---------------	---------------

MISCELLANEOUS

30-6-01-6283 INVESTMENT EXPENSES	0	0	0	0	0	0	0
----------------------------------	---	---	---	---	---	---	---

TOTAL MISCELLANEOUS	0						
----------------------------	----------	----------	----------	----------	----------	----------	----------

CAPITAL EXPENDITURES

30-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0	0	0
--------------------------------	---	---	---	---	---	---	---

30-6-01-6355 CAPITAL - COMPUTERS	0	0	2,000	0	0	0	0
----------------------------------	---	---	-------	---	---	---	---

TOTAL CAPITAL EXPENDITURES	0	0	2,000	0	0	0	0
-----------------------------------	----------	----------	--------------	----------	----------	----------	----------

TOTAL CONFERENCE CENTER	367,389	371,410	402,400	236,982	315,976	353,802	363,200
--------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

30 -INDUSTRIAL AUTHORITY
TAX INCREMENT FINANCING
DEPARTMENTAL EXPENDITURES

MISCELLANEOUS

TOTAL MISCELLANEOUS	0	100,774	299,815	73,807	98,409	283,000	283,000
----------------------------	----------	----------------	----------------	---------------	---------------	----------------	----------------

TOTAL TAX INCREMENT FINANCING	0	100,774	299,815	73,807	98,409	283,000	283,000
-------------------------------	---	---------	---------	--------	--------	---------	---------

ECONOMIC DEVELOPMENT

SUPPLIES

30-6-12-6202 OPERATING EXPENSES	0	0	0	0	0	0	0
---------------------------------	---	---	---	---	---	---	---

TOTAL SUPPLIES	0	0	0	0	0	0	0
----------------	---	---	---	---	---	---	---

OTHER CHARGES & SERVICES

30-6-12-6235 CONTRACT SERVICES	357	363	1,900	0	0	1,500	1,500
30-6-12-6237 LEGAL SERVICES	0	0	0	0	0	0	0
30-6-12-6239 MARKETING	0	0	100	0	0	500	500
30-6-12-6244 ENGINEERING FEES	0	182,334	0	0	0	0	0
30-6-12-6254 MISCELLANEOUS	35	0	0	0	0	0	0
30-6-12-6257 TAX INCENTIVE REBATES	0	0	0	0	0	0	0

TOTAL OTHER CHARGES & SERVICES	392	182,697	2,000	0	0	2,000	2,000
--------------------------------	-----	---------	-------	---	---	-------	-------

REPAIRS & MAINTENANCE

30-6-12-6273 BUILDING REPAIRS	13,750	0	0	0	0	0	0
-------------------------------	--------	---	---	---	---	---	---

TOTAL REPAIRS & MAINTENANCE	13,750	0	0	0	0	0	0
-----------------------------	--------	---	---	---	---	---	---

OTHER

30-6-12-6403 LOSS ON SALE OF ASSETS	0	0	0	0	0	0	0
-------------------------------------	---	---	---	---	---	---	---

TOTAL OTHER	0	0	0	0	0	0	0
-------------	---	---	---	---	---	---	---

TOTAL ECONOMIC DEVELOPMENT	14,142	182,697	2,000	0	0	2,000	2,000
----------------------------	--------	---------	-------	---	---	-------	-------

30 -INDUSTRIAL AUTHORITY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

OTHER

30-6-90-6401 DEPRECIATION 11,116 11,116 0 0 0 0 0 0

TOTAL OTHER 11,116 11,116 0 0 0 0 0 0

OTHER FINANCING USES

30-6-90-6730 TSF TO GENERAL FUND 31,500 31,500 45,900 23,625 31,500 0 0 0

30-6-90-6731 TSF TO CAP IMP FUND 0 0 0 0 0 0 0 0

30-6-90-6732 TSF TO GUSA 0 0 0 0 0 0 0 0

30-6-90-6734 TSF TO GF - LEASE PMT 14,400 14,400 14,400 10,800 14,400 14,400 14,400 14,400

30-6-90-6735 TSF TO GF - TRAFFIC PROJECT 0 0 0 0 0 0 0 0

30-6-90-6738 TSF FROM HOTEL - MOTEL 0 0 0 0 0 0 0 0

30-6-90-6745 TRANSFER TO RESERVES 0 0 0 0 0 0 0 0

TOTAL OTHER FINANCING USES 45,900 45,900 60,300 34,425 45,900 14,400 14,400

TOTAL NON-DEPARTMENTAL 57,016 57,016 60,300 34,425 45,900 14,400 14,400

TOTAL EXPENDITURES 438,547 711,897 764,515 345,214 460,285 653,202 662,600

REVENUE OVER/(UNDER) EXPENDITURES -114,831 -254,054 0 117,337 216,449 9,398 0

50 -STREETS & INFRASTRUCTURE

REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

PAGE: 1

	(-----2020-2021-----)				(-----2021-2022-----)			COMMENTS
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
50 -STREETS & INFRASTRUCTURE								
REVENUES								
NON-DEPARTMENTAL								
TAXES								
50-5-00-5002 DEDICATED TAX	537,473	570,337	545,506	467,355	623,140	604,653	626,754	
50-5-00-5003 USE TAX	37,802	54,444	49,255	52,109	69,479	66,082	71,478	
TOTAL TAXES	575,275	624,781	594,761	519,464	692,619	670,735	698,232	
INVESTMENT INCOME								
50-5-00-5301 INTEREST INCOME	5,322	4,295	4,000	0	0	0	0	
TOTAL INVESTMENT INCOME	5,322	4,295	4,000	0	0	0	0	
OTHER FINANCING SOURCES								
50-5-00-5400 TSF FROM GENERAL FUND	0	559,422	0	0	0	0	0	
50-5-00-5409 TSF FROM FUND BALANCE	0	489,738	375,229	0	0	0	0	
50-5-00-5450 CAPITAL LEASE PRROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	1,049,160	375,229	0	0	0	0	
TOTAL NON-DEPARTMENTAL	580,597	1,678,236	973,990	519,464	692,619	670,735	698,232	

TOTAL REVENUES	580,597	1,678,236	973,990	519,464	692,619	670,735	698,232
----------------	---------	-----------	---------	---------	---------	---------	---------

50 -STREETS & INFRASTRUCTURE

STREETS & PARKS

DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-14-6333 CAPITAL EQUIP - STREETS/PA	23,667	0	0	0	0	0	0
50-6-14-6350 VEHICLES - STREETS/PARKS	0	0	0	0	0	0	0
50-6-14-6359 PARKS IMPROVEMENTS	0	0	0	0	0	0	350,000
50-6-14-6360 STREETS IMPROVEMENTS	453,422	483,543	749,012	630,787	841,049	95,215	\$95,215
TOTAL CAPITAL EXPENDITURES	477,089	483,543	749,012	630,787	841,049	95,215	\$95,215

TOTAL STREETS & PARKS	477,089	483,543	749,012	630,787	841,049	95,215	445,215
----------------------------------	----------------	----------------	----------------	----------------	----------------	---------------	----------------

50 -STREETS & INFRASTRUCTURE

WATER & SEWER

DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-16-6333 CAPITAL EQUIP-WATER/SEWER	0	0	0	0	0	0	0
50-6-16-6361 WATER/SEWER IMPROVEMENTS	14,747	98,373	0	0	0	0	0

TOTAL CAPITAL EXPENDITURES	14,747	98,373	0	0	0	0	0
----------------------------	--------	--------	---	---	---	---	---

TOTAL WATER & SEWER	14,747	98,373	0	0	0	0	0
---------------------	--------	--------	---	---	---	---	---

50 -STREETS & INFRASTRUCTURE
STORMWATER
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-20-6363 STORMWATER IMPROVEMENTS	0	0	50,000	0	0	0	50,000 Vancouver
--------------------------------------	---	---	--------	---	---	---	------------------

TOTAL CAPITAL EXPENDITURES	0	0	50,000	0	0	0	50,000
----------------------------	---	---	--------	---	---	---	--------

TOTAL STORMWATER	0	0	50,000	0	0	0	50,000
------------------	---	---	--------	---	---	---	--------

50 -STREETS & INFRASTRUCTURE
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

50-6-25-6366 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
-----------------------------------	---	---	---	---	---	---	---

TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
----------------------------	---	---	---	---	---	---	---

TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
----------------------------	---	---	---	---	---	---	---

50 -STREETS & INFRASTRUCTURE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEBT SERVICE

50-6-90-6550 PRINCIPAL - CAPITAL LEASE	153,349	153,349	165,030	153,349	204,465	170,396	170,396
50-6-90-6555 INTEREST ON CAP LEASE	21,630	21,630	9,948	21,630	28,840	5,061	5,061
TOTAL DEBT SERVICE	174,979	174,979	174,978	174,979	233,305	175,457	175,457

OTHER FINANCING USES

50-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0	27,560
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	27,560

TOTAL NON-DEPARTMENTAL	174,979	174,979	174,978	174,979	233,305	175,457	203,017
-------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

TOTAL EXPENDITURES	666,815	756,895	973,990	805,766	1,074,355	270,672	698,232
---------------------------	----------------	----------------	----------------	----------------	------------------	----------------	----------------

REVENUE OVER/(UNDER) EXPENDITURES	-86,218	921,341	0	-286,302	-381,736	400,063	0
-----------------------------------	---------	---------	---	----------	----------	---------	---

**51 -PUBLIC SAFETY CAPITAL
REVENUES**

**CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021**

PAGE: 1

	(-----2020-2021-----)				(-----2021-2022-----)			COMMENTS
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<hr/>								
51 -PUBLIC SAFETY CAPITAL REVENUES								
<hr/>								
NON-DEPARTMENTAL								
=====								
TAXES								
51-5-00-5002 DEDICATED TAX	481,742	511,198	489,075	418,894	558,525	542,102	561,917	
51-5-00-5003 USE TAX	33,882	48,799	44,159	46,705	62,273	59,246	64,084	
TOTAL TAXES	515,624	559,997	533,234	465,599	620,799	601,348	626,001	
INVESTMENT INCOME								
51-5-00-5301 INTEREST INCOME	826	2,292	2,000	0	0	0	0	
TOTAL INVESTMENT INCOME	826	2,292	2,000	0	0	0	0	
OTHER FINANCING SOURCES								
51-5-00-5400 TSF FROM GF - LOAN	150,000	143,963	0	0	0	0	0	
51-5-00-5409 TSF FROM FUND BALANCE	0	0	147,474	0	0	0	0	
51-5-00-5450 CAPITAL LEASE PRCEEDS	562,977	0	227,484	0	0	0	1,141,686	
TOTAL OTHER FINANCING SOURCES	712,977	143,963	374,958	0	0	0	1,141,686	
TOTAL NON-DEPARTMENTAL	1,229,427	706,252	910,192	465,599	620,799	601,348	1,767,687	
<hr/>								

TOTAL REVENUES	1,229,427	706,252	910,192	465,599	620,799	601,348	1,767,687
----------------	-----------	---------	---------	---------	---------	---------	-----------

51 -PUBLIC SAFETY CAPITAL

POLICE

DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-03-6333 CAPITAL EQUIPMENT	-99	141,348	302,137	73,385	97,847	0	0
51-6-03-6350 VEHICLES	212,225	0	0	0	0	286,686	286,686
51-6-03-6357 POLICE EQUIPMENT	0	0	0	0	0	0	0

TOTAL CAPITAL EXPENDITURES	212,126	141,348	302,137	73,385	97,847	286,686	286,686
----------------------------	---------	---------	---------	--------	--------	---------	---------

TOTAL POLICE	212,126	141,348	302,137	73,385	97,847	286,686	286,686
--------------	---------	---------	---------	--------	--------	---------	---------

51 -PUBLIC SAFETY CAPITAL

FIRE

DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-06-6333 CAPITAL EQUIPMENT	14,024	0	0	0	0	26,600	Chairs and Station 15,600 Audio Loan on FD
51-6-06-6350 FIRE VEHICLES	507,000	359	0	0	0	39,500	855,000 Vehicles 0
51-6-06-6358 FIRE EQUIPMENT	55,977	9,667	67,026	62,359	83,145	39,500	

TOTAL CAPITAL EXPENDITURES	577,001	10,026	67,026	62,359	83,145	66,100	870,600
----------------------------	---------	--------	--------	--------	--------	--------	---------

TOTAL FIRE	577,001	10,026	67,026	62,359	83,145	66,100	870,600
------------	---------	--------	--------	--------	--------	--------	---------

51 -PUBLIC SAFETY CAPITAL
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-07-6364 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0
---------------------------------------	---	---	---	---	---	---	---

TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
----------------------------	---	---	---	---	---	---	---

TOTAL EMERGENCY MANAGEMENT	0	0	0	0	0	0	0
----------------------------	---	---	---	---	---	---	---

51 -PUBLIC SAFETY CAPITAL
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

CAPITAL EXPENDITURES

51-6-90-6333 Capital Purchases	0	0	0	0	0	0	0
51-6-90-6359	0	0	0	0	0	0	0

TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
----------------------------	---	---	---	---	---	---	---

DEBT SERVICE

								New Lease payment of
51-6-90-6550 PRINCIPAL - CAPITAL LEASE	365,415	442,580	488,991	276,425	368,567	366,125	568,004	201,879?
51-6-90-6555 INTEREST ON CAP LEASE	57,306	104,349	52,038	26,117	34,823	33,344		33,344
51-6-90-6597 LOAN REPAYMENT GF	0	0	0	0	0	0		0
TOTAL DEBT SERVICE	422,721	546,929	541,029	302,542	403,389	399,469	601,348	
OTHER FINANCING USES								
51-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0	9,053	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	9,053	
TOTAL NON-DEPARTMENTAL	422,721	546,929	541,029	302,542	403,389	399,469	610,401	
TOTAL EXPENDITURES	1,211,848	698,303	910,192	438,286	584,381	752,255	1,767,687	
REVENUE OVER/(UNDER) EXPENDITURES	17,579	7,949	0	27,313	36,417	-150,907	0	

52 -PUBLIC SAFETY PERSONNEL
REVENUES

CITY OF GLENPOOL
REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2021

PAGE: 1

	(-----2020-2021-----)				(-----2021-2022-----)			COMMENTS
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
52 -PUBLIC SAFETY PERSONNEL REVENUES								

NON-DEPARTMENTAL
=====

TAXES

52-5-00-5002 DEDICATED TAX	1,018,271	1,080,533	1,034,581	885,427	1,180,569	1,146,755	1,188,671
52-5-00-5003 USE TAX	71,618	103,148	93,414	98,723	131,631	125,328	135,562
TOTAL TAXES	1,089,889	1,183,681	1,127,995	984,150	1,312,200	1,272,083	1,324,233

INTERGOVERNMENTAL

52-5-00-5255 STATE ON-BEHALF POLICE PENSION	0	0	0	0	0	0	0
52-5-00-5256 STATE ON-BEHALF FIRE PENSION	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0						

INVESTMENT INCOME

52-5-00-5301 INTEREST INCOME	4,425	4,997	6,000	0	0	0	0
TOTAL INVESTMENT INCOME	4,425	4,997	6,000	0	0	0	0

OTHER FINANCING SOURCES

52-5-00-5409 TSF FROM FUND BALANCE	0	0	228,780	0	0	187,879	145,640
------------------------------------	---	---	---------	---	---	---------	---------

TOTAL OTHER FINANCING SOURCES	0	0	228,780	0	0	187,879	145,640
-------------------------------	---	---	---------	---	---	---------	---------

TOTAL NON-DEPARTMENTAL	1,094,314	1,188,678	1,362,775	984,150	1,312,200	1,459,962	1,469,873
------------------------	-----------	-----------	-----------	---------	-----------	-----------	-----------

TOTAL REVENUES	1,094,314	1,188,678	1,362,775	984,150	1,312,200	1,459,962	1,469,873
----------------	-----------	-----------	-----------	---------	-----------	-----------	-----------

52 -PUBLIC SAFETY PERSONNEL

POLICE

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

52-6-03-6101 SALARIES & WAGES	255,831	274,156	310,684	201,804	269,072	310,684	329,325
52-6-03-6102 HEALTH INSURANCE	38,013	40,395	44,152	30,935	41,247	44,152	51,352
52-6-03-6111 FICA	4,144	3,960	4,623	2,967	3,956	4,623	4,900
52-6-03-6113 WORKMANS COMP	12,916	16,950	18,914	14,167	18,889	18,914	19,481
52-6-03-6114 UNEMPLOYMENT	1,150	1,060	1,081	485	647	1,081	1,103
52-6-03-6116 STATE PENSION	35,288	34,318	40,280	25,306	33,741	40,280	42,697
52-6-03-6118 OVERTIME	6,094	12,429	12,109	3,713	4,951	12,109	12,109
52-6-03-6122 CLOTHING	11,300	8,850	6,000	6,150	8,200	6,000	6,000

TOTAL PERSONAL SERVICES	364,736	392,118	437,843	285,527	380,703	437,843	466,967
-------------------------	---------	---------	---------	---------	---------	---------	---------

SUPPLIES

52-6-03-6201 OFFICE SUPPLIES	0	0	0	0	0	0	0
52-6-03-6202 OPERATING EXPENSES	2,802	2,056	1,800	848	1,131	1,800	1,800
52-6-03-6204 FUEL	10,705	11,584	10,000	6,566	8,755	10,000	10,000
52-6-03-6207 MISC SUPPLIES	0	0	0	0	0	0	0

TOTAL SUPPLIES	13,507	13,640	11,800	7,414	9,885	11,800	11,800
----------------	--------	--------	--------	-------	-------	--------	--------

OTHER CHARGES & SERVICES

52-6-03-6223 INSURANCE	2,776	5,576	6,400	4,730	6,307	7,000	7,000
52-6-03-6224 UNIFORMS & ACCESSORIES	0	261	2,200	2,053	2,737	2,500	2,500
52-6-03-6235 CONTRACT SERVICES	900	1,303	1,000	1,054	1,405	1,500	1,500

TOTAL OTHER CHARGES & SERVI	3,676	7,140	9,600	7,837	10,449	11,000	11,000
--	--------------	--------------	--------------	--------------	---------------	---------------	---------------

TRAVEL & TRAINING

52-6-03-6262 TRAVEL & TRAINING	2,292	304	0	0	0	0	0
--------------------------------	-------	-----	---	---	---	---	---

TOTAL TRAVEL & TRAINING	2,292	304	0	0	0	0	0
------------------------------------	--------------	------------	----------	----------	----------	----------	----------

REPAIRS & MAINTENANCE

52-6-03-6271 VEHICLE REPAIRS & MAINTENANCE	11,450	5,114	8,500	8,487	11,316	15,928	15,928
--	--------	-------	-------	-------	--------	--------	--------

TOTAL REPAIRS & MAINTENANCE	11,450	5,114	8,500	8,487	11,316	15,928	15,928
--	---------------	--------------	--------------	--------------	---------------	---------------	---------------

MISCELLANEOUS

52-6-03-6281 MEMBERSHIP DUES	0	0	0	0	0	0	0
------------------------------	---	---	---	---	---	---	---

TOTAL MISCELLANEOUS	0						
----------------------------	----------	----------	----------	----------	----------	----------	----------

CAPITAL EXPENDITURES

52-6-03-6357 POLICE EQUIPMENT	805	128	0	0	0	0	0
-------------------------------	-----	-----	---	---	---	---	---

TOTAL CAPITAL EXPENDITURES	805	128	0	0	0	0	0
-----------------------------------	------------	------------	----------	----------	----------	----------	----------

DEBT SERVICE

52-6-03-6570 LEASED EQUIPMENT PAYMENTS	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---

TOTAL DEBT SERVICE	0						
---------------------------	----------	----------	----------	----------	----------	----------	----------

TOTAL POLICE	396,466	418,444	467,743	309,265	412,353	476,571	505,695
---------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

52 -PUBLIC SAFETY PERSONNEL
FIRE
DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

52-6-06-6101 SALARIES & WAGES	386,185	508,354	609,100	360,883	481,177	609,100	639,555
52-6-06-6102 HEALTH INSURANCE	61,398	73,995	84,719	53,174	70,899	84,719	91,919
52-6-06-6111 FICA	7,249	7,667	8,882	5,924	7,899	8,882	9,326
52-6-06-6113 WORKMANS COMP	32,225	33,825	42,125	27,715	36,953	42,125	43,389
52-6-06-6114 UNEMPLOYMENT	1,633	1,808	1,620	436	581	1,620	1,652
52-6-06-6116 STATE PENSION	61,072	77,529	85,016	55,737	74,316	85,016	89,267
52-6-06-6118 OVERTIME	83,193	65,967	40,000	57,481	76,641	60,000	60,000
52-6-06-6122 CLOTHING	7,630	8,360	9,570	8,145	10,860	9,570	9,570
52-6-06-6125 CONTRACT TRAINING	6,273	3,978	6,000	185	247	6,000	6,000
TOTAL PERSONAL SERVICES	646,858	781,483	887,032	569,680	759,573	907,032	950,678

SUPPLIES

52-6-06-6201 OFFICE SUPPLIES	0	0	0	0	0	0	0
52-6-06-6202 OPERATING EXPENSES	3,018	6	1,000	0	0	1,000	1,000
52-6-06-6204 FUEL	0	0	0	0	0	0	0
52-6-06-6207 MISC SUPPLIES	0	0	500	0	0	1,000	1,000
TOTAL SUPPLIES	3,018	6	1,500	0	0	2,000	2,000

OTHER CHARGES & SERVICES

52-6-06-6224 UNIFORMS & ACCESSORIES	6,371	0	5,000	0	0	5,000	5,000
52-6-06-6235 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & SERVI	6,371	0	5,000	0	0	5,000	5,000

TRAVEL & TRAINING

52-6-06-6261 SAFETY TRAINING & EQUIPMENT	0	0	0	0	0	2,000	2,000
--	---	---	---	---	---	-------	-------

52-6-06-6262 TRAVEL & TRAINING	0	0	1,500	656	875	4,500	4,500
--------------------------------	---	---	-------	-----	-----	-------	-------

TOTAL TRAVEL & TRAINING	0	0	1,500	656	875	6,500	6,500
------------------------------------	----------	----------	--------------	------------	------------	--------------	--------------

REPAIRS & MAINTENANCE

52-6-06-6271 VEHICLE REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---

TOTAL REPAIRS & MAINTENANCE	0						
--	----------	----------	----------	----------	----------	----------	----------

MISCELLANEOUS

52-6-06-6281 MEMBERSHIP DUES	0	0	0	0	0	0	0
------------------------------	---	---	---	---	---	---	---

TOTAL MISCELLANEOUS	0						
----------------------------	----------	----------	----------	----------	----------	----------	----------

DEBT SERVICE

52-6-06-6570 LEASED EQUIPMENT PAYMENTS	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---

TOTAL DEBT SERVICE	0						
---------------------------	----------	----------	----------	----------	----------	----------	----------

TOTAL FIRE	656,247	781,489	895,032	570,336	760,448	920,532	964,178
-------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

52 -PUBLIC SAFETY PERSONNEL

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

OTHER FINANCING USES

52-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0	0
-----------------------------	---	---	---	---	---	---	---

TOTAL OTHER FINANCING USES	0						
-----------------------------------	----------	----------	----------	----------	----------	----------	----------

TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
------------------------	---	---	---	---	---	---	---

TOTAL EXPENDITURES	1,052,713	1,199,933	1,362,775	879,601	1,172,801	1,397,103	1,469,873
--------------------	-----------	-----------	-----------	---------	-----------	-----------	-----------

REVENUE OVER/(UNDER) EXPENDITURES	41,601	-11,255	0	104,549	139,399	62,859	0
-----------------------------------	--------	---------	---	---------	---------	--------	---