

City of Glenpool

Fiscal Year 2023-2024 Budget Book



Adopted Version

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INTRODUCTION

Transmittal Letter

June 5, 2023

Honorable Mayor and Members of the City Council:

The proposed budget for Fiscal Year 2023-2024 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.

Over the last year we have continued to experience sales and use tax growth within the City (through May we have increased 5.68%); however, this growth began to slow during the second half of the year. Additionally, both residential and commercial building permits decreased in calendar year 2022 as compared to calendar year 2021. We believe residential growth will remain weak through the first half of this fiscal year with the potential for growth in early 2024. We also expect that commercial growth will begin to increase later this calendar year or early in 2024.

Given the uncertainty in the economy nationally and regionally, we have chosen to budget sales and use taxes conservatively for the upcoming fiscal year. 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 limit that increase for this budget year. As such, this year's sales tax budget was based on an increase of one-quarter percent over the FY2022-2023 actuals. Our total General Fund revenues have increased by 8.3% this year as compared to last year, primarily from increased tax collections.

Across our other two major funds, we expect to see an 11.3% increase in GUSA, mainly due to a slight increase in water and sewer sales (based on current year actuals) and an increase in sales tax pass through for bond payments. Within GIA we are budgeting a 23.6% increase. Although we are projecting an 18.3% increase in conference center fees for next year, the majority of this increase is due to transfers from the Hotel/Motel Fund and increases in TIF-related income. We made the decision to fund the economic development activities of the City within the industrial authority as opposed to a municipal department. This allows us greater flexibility when working with regional, statewide, and national organizations to attract quality businesses to Glenpool.

This growth in revenue across our major funds will allow us to add several new positions in the budget. These new positions include: one new firefighter; 1 new police officer; one new property room clerk within the Police Department; one new water distribution crew leader; one new streets and parks laborer; three part-time seasonal positions to assist with summer mowing; and a part-time conference center position to help with night and weekend events. This year's budget also includes step raises for the Fire Department as required in their Collective Bargaining Agreements, raises for police officers as part of their new Collective Bargaining Agreement and a 4% raise for non-union employees.

Finally, thanks to the increases experienced this year in sales and use taxes and our staff's ability to hold costs in check when appropriate, we are again budgeting our one-time capital needs from the growth in fund balance instead of planned revenue this year. I believe this is an appropriate use of the anticipated increases we expect to see in our fund balance. Additionally, we will continue to grow our designated fund balances to help pay for future expenditures. This allows us to specify designated savings accounts to fund future capital needs such as street expansions and new facilities. One final non-capital note on the budget, but one which is important to our ongoing street improvement program: we increased the annual appropriation for street repairs from \$350,000 last year to \$400,000 this year. This represents a 33% increase (\$100,000) to our road repair budget over the last two fiscal years.

I cannot commend our staff enough for their hard work and diligence this year. While we recognize that we continue to have work to do to achieve our mission of **DEVELOPING A CULTURE OF TRUST TO BETTER SERVE OUR COMMUNITY**, I am excited to see our employees routinely exhibiting our Core Values in their interactions with each other and their service to this community. I am proud to have the opportunity to serve this great community alongside these employees.

Sincerely,

David Tillotson
City Manager

Budget Resolution

RESOLUTION NO. 2023006

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 2023-2024 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 2023-2024 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 2023-2024.

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

1. The budget for Fiscal Year 2023-2024 be approved for the funds and amounts as listed in Exhibit A.
2. The Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund. Additional appropriations and transfers between funds must be approved by the City Council prior to implementation.
3. The Finance Director, with the approval of the City Manager, shall be directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2024.

PASSED AND APPROVED this 5th day of June 2023.

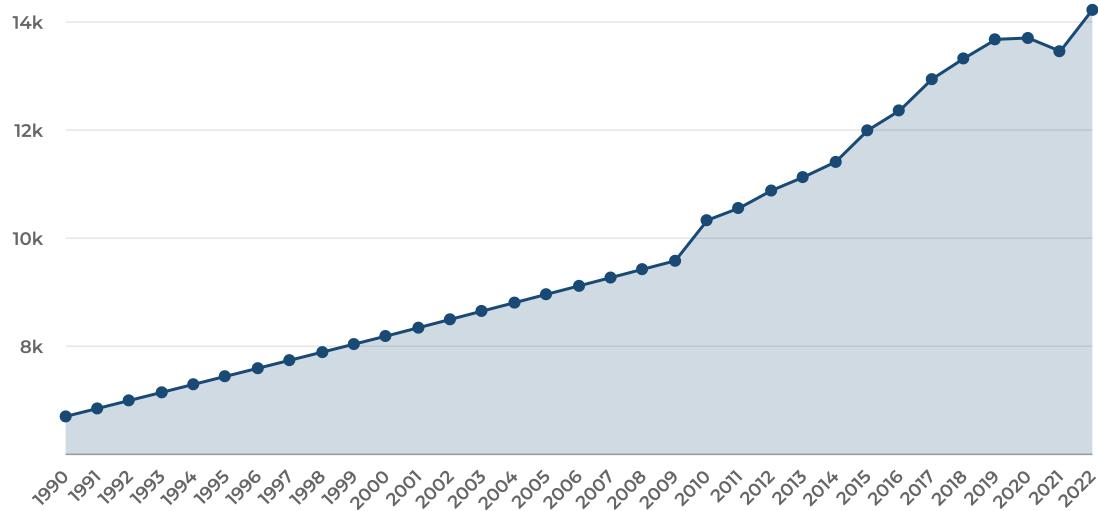
Population Overview



TOTAL POPULATION

14,211

▲ 5.7%
vs. 2021



* Data Source: Client entered data for year 2022



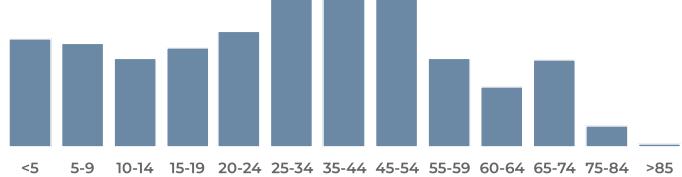
DAYTIME POPULATION

9,145

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

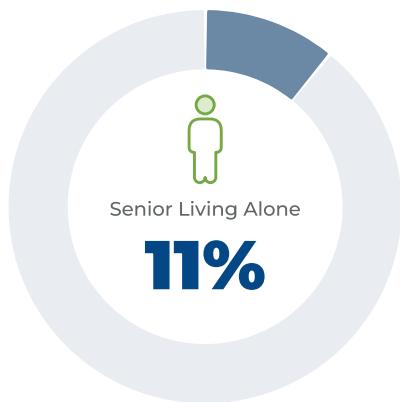
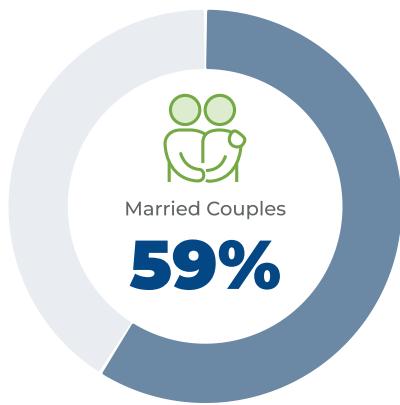
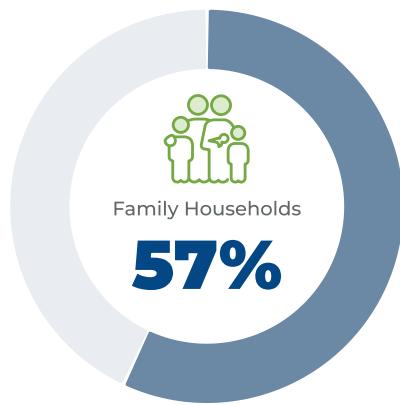
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

4,567

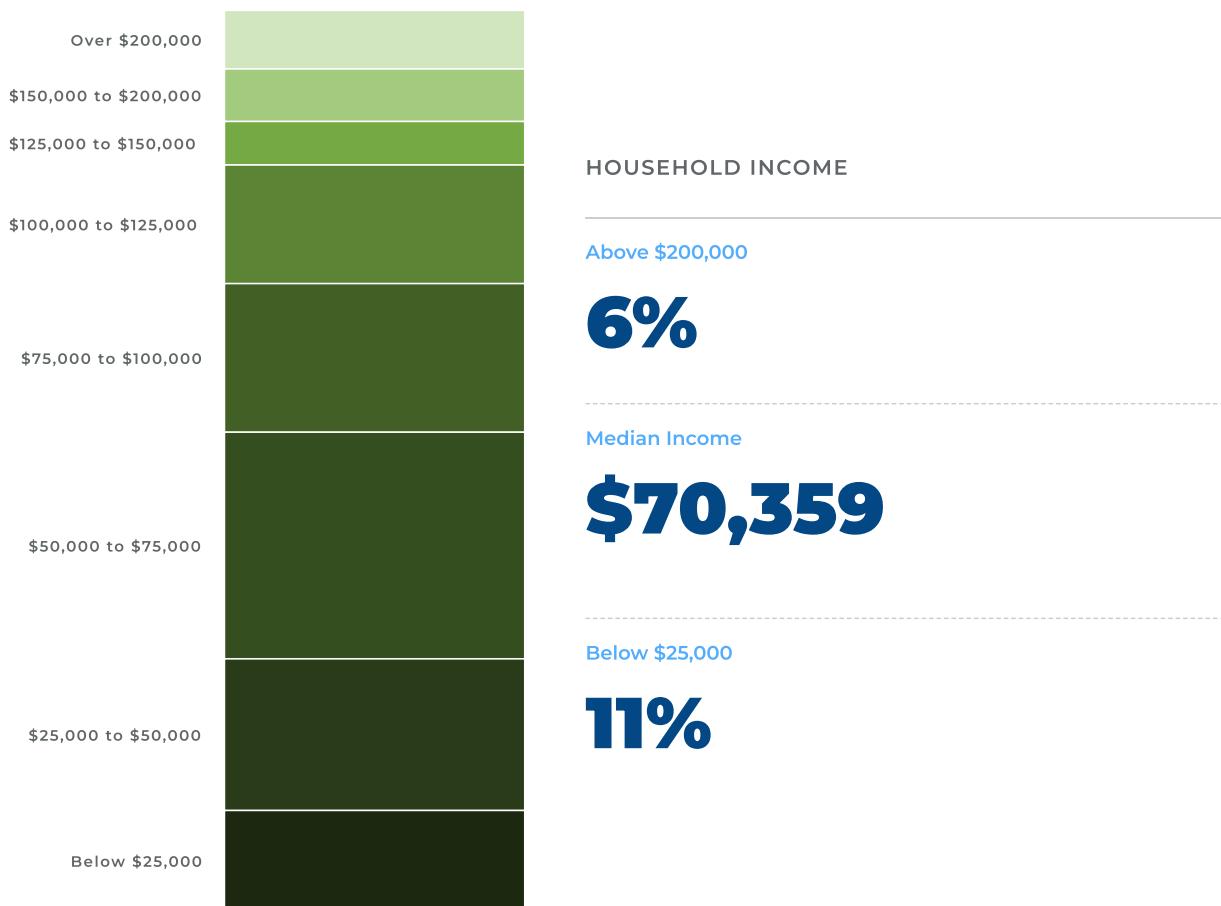
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



* Data Source: American Community Survey 5-year estimates

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



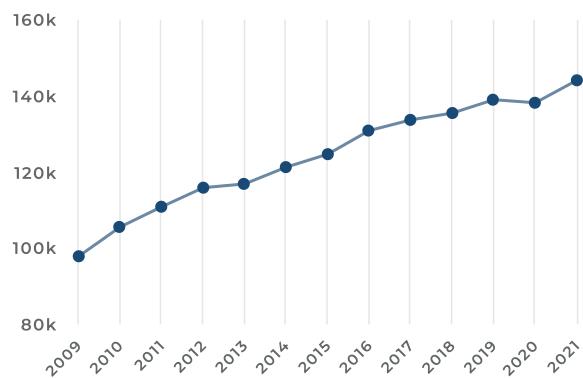
* Data Source: American Community Survey 5-year estimates

Housing Overview



2021 MEDIAN HOME VALUE

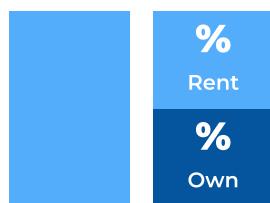
\$144,100



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Glenpool State Avg.



HOME VALUE DISTRIBUTION



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

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Fund Structure

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.

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 April 1, 2041. These funds may also be expended for retirement of debt as provided in the ordinance. In FY22-23, 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.
- **ARPA Fund** – budgets and accounts for projects funded by the American Rescue Plan Act.

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.

Basis of Budgeting

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 April 1, 2041 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	

Expenditures

The FY2023-2024 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.

Financial Policies

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:

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

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

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

Basis of Accounting

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

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

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

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

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

Budget Process

The Fiscal Year 2023-2024 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 are then placed back onto the City Council and Trust Authority agendas to hold the required Public Hearing and for the Council/Trustees to adopt the budget.

BUDGET OVERVIEW

Executive Overview

The proposed budget for Fiscal Year 2023-2024 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.

Over the last year, we have continued to experience sales and use tax growth within the City (through May we have increased 5.68%); however, this growth began to slow during the second half of the year. Additionally, both residential and commercial building permits decreased in calendar year 2022 as compared to calendar year 2021. We believe residential growth will remain weak through the first half of this fiscal year with the potential for growth in early 2024. We also expect that commercial growth will begin to increase later this calendar year or early in 2024.

Given the uncertainty in the economy nationally and regionally, we have chosen to budget sales and use taxes conservatively for the upcoming fiscal year. 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 limit that increase for this budget year. As such, this year's sales tax budget was based on an increase of one-quarter percent over the FY2022-2023 actuals. Our total General Fund revenues have increased by 8.3% this year as compared to last year, primarily from increased tax collections.

Across our other two major funds, we expect to see a 11.3% increase in GUSA, mainly due to a slight increase in water and sewer sales (based on current year actuals) and an increase in sales tax pass through for bond payments. Within GIA we are budgeting a 23.6% increase. Although we are projecting an 18.3% increase in conference center fees for next year, the majority of this increase is due to transfers from the Hotel/Motel Fund and increases in TIF-related income. We made the decision to fund the economic development activities of the City within the industrial authority as opposed to a municipal department. This allows us greater flexibility when working with regional, statewide, and national organizations to attract quality businesses to Glenpool.

The growth in revenue across our major funds allowed us to add several new positions within the FY23-24 budget, including: one new firefighter; one new police officer; one new property room clerk; one new water distribution crew leader; one new streets and parks laborer; three part-time seasonal positions to assist with summer mowing, and one part-time conference center position to help with night and weekend events. In addition to the satisfactory performance increases for the Fire and Police Department as required in their respective Collective Bargaining Agreements and a 4% raise for non-union employees, the Police Department's new two-year contract included salary adjustments across the board for all employees with a slightly higher rate targeted for Patrolmen and Master Patrolmen.

The increases experienced this year in sales and use taxes combined with our staff's ability to hold costs in check when appropriate allowed the City to budget many one-time capital needs from the growth in fund balance instead of planned revenue for the fiscal year. In addition, we increased the annual appropriation for street repairs from \$350,000 in FY22-23 to \$400,000 for FY23-24. This represents a 33% increase (\$100,000) to our road repair budget over the last two fiscal years.

Strategic Plan

City management will be working with City Council to develop a strategic plan for the City of Glenpool.

Short-term Factors

Over the last year we have continued to experience sales and use tax growth within the City (through May we have increased 5.68%); however, this growth began to slow during the second half of the year. Additionally, both residential and commercial building permits decreased in calendar year 2022 as compared to calendar year 2021. We believe residential growth will remain weak through the first half of this fiscal year with the potential for growth in early 2024. We also expect that commercial growth will begin to increase later this calendar year or early in 2024.

Priorities & Issues

The growth in revenue across our major funds allowed us to add several new positions within the FY23-24 budget, including: one new firefighter; one new police officer; one new property room clerk; one new water distribution crew leader; one new streets and parks laborer; three part-time seasonal positions to assist with summer mowing, and one part-time conference center position to help with night and weekend events. In addition to the satisfactory performance increases for the Fire and Police Department as required in their respective Collective Bargaining Agreements and a 4% raise for non-union employees, the Police Department's new two-year contract included salary adjustments across the board for all employees with a slightly higher rate targeted for Patrolmen and Master Patrolmen.

Due to the increases experienced this year in sales and use taxes and our staff's ability to hold costs in check when appropriate, we are again budgeting our one-time capital needs from the growth in fund balance instead of planned revenue this year. Examples include:

- Public safety equipment
 - Five police patrol vehicles
 - Refurbishment of two fire trucks
 - Flock cameras
 - Tornado siren replacement
- Public Works equipment
 - Four trucks
 - Mowing equipment
- Glenpool Conference Center
 - Theater projector replacement
 - Banquet chair replacement

Additionally, we continue to grow our designated fund balance as well to help pay for future expenditures. This allows us to specify designated savings accounts to fund future capital needs such as street expansions and new facilities. In addition, we increased the annual appropriation for street repairs from \$350,000 in FY22-23 to \$400,000 for FY23-24. This represents a 33% increase (\$100,000) to our road repair budget over the last two fiscal years.

Personnel Changes

FY2023-2024 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 FY2023-2024 Proposed Budget contains authorization for 119 positions throughout the City, including 114 full -time positions and 5 part-time position.

CITY OF GLENPOOL
Budgeted Positions by Department

<u>FULL TIME</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>FY21-22</u>	<u>FY20-21</u>
General Government	9	9	5	4
Animal Control	2	2	1	1
Police	28	26	24	24
Dispatch	9	9	7	7
Fire	29	28	24	24
Community Development	8	8	8	7
General Administration	3	3	4	4
Streets & Parks	8	7	7	7
Water & Sewer	11	10	11	9
Utility Billing	4	4	3	4
Conference Center	3	3	2	2
Total Full Time	114	109	96	93
 <u>PART TIME</u>				
General Administration	0	0	1	0
Animal Control	0	0	1	1
Utility Billing	1	1	1	0
Streets and Parks	3	0	0	0
Conference Center	0	0	2	0
Total Part Time	5	1	5	1
Total Positions	119	110	101	94

City of Glenpool
FY2023-2024 Budget
Salaries as of 6/30/2023

Last Name	First Name	Department	Title	FT/PT	Annual Base
Cage	Sarah	General Government	Controller	FT	\$95,000.10
Colbert	Darrell	General Government	Accounts Payable/Finance Clerk	FT	\$43,160.00
Eastridge	Lisa	General Government	Court Clerk	FT	\$34,548.80
Knight	Wendy	General Government	City Clerk	FT	\$77,092.34
Miller	Elizabeth	General Government	Grants/Special Projects Coordinator	FT	\$58,864.00
Plett	Madison	General Government	Admin Asst/Deputy City Clerk	FT	\$32,656.00
Smith	Lesli	General Government	Accounts Receivable/Payroll Clerk	FT	\$40,560.00

Spence	Jess	Animal Control	Animal Control Officer	FT	\$38,064.00
Stonecypher	Michelle	Animal Control	Animal Control Officer	FT	\$38,500.80
Allison	Jace	Police	Police Officer	FT	\$40,560.00
Billy	Myles	Police	Police Officer	FT	\$40,560.00
Blase	Matthew	Police	Police Officer	FT	\$40,560.00
Crow	Corey	Police	Corporal	FT	\$57,948.80
Dougherty	Ryan	Police	Police Officer	FT	\$40,560.00
Duque	Sebastian	Police	Police Detective	FT	\$60,257.60
Fleetwood	Sydney	Police	Police Officer	FT	\$42,598.40
Glasby	Robert	Police	Lieutenant	FT	\$76,107.20
Graves	Matthew	Police	Deputy Police Chief	FT	\$92,000.22
Haefner	Brandon	Police	Corporal	FT	\$57,948.80
Haney	Daniel	Police	Sergeant	FT	\$72,696.00
Hendrickson	Michael	Police	Police Officer	FT	\$40,560.00
Hunter	Justin	Police	Police Officer	FT	\$40,560.00
Louk	Dillon	Police	Police Officer	FT	\$42,598.40
Patino	Bryan	Police	Police Officer	FT	\$40,560.00
Plane	Jeremy	Police	Police Chief	FT	\$97,999.98
Weygand	Jordan	Police	Corporal	FT	\$57,948.80
Winders	Steven	Police	Master Patrolman	FT	\$58,510.40
Adams	Austin	Dispatch	Dispatcher/Jailer	FT	\$39,478.40
Bolden	Tyer	Dispatch	Dispatcher/Jailer	FT	\$31,449.96
Cervantes	Jasmine	Dispatch	Dispatcher/Jailer	FT	\$31,449.96
Foster	Jessica	Dispatch	Dispatcher/Jailer	FT	\$30,201.60
McDonald	Ellen	Dispatch	Dispatcher/Jailer	FT	\$34,715.20
Shaw	Abigail	Dispatch	Director of Emergency Communication	FT	\$45,884.80
Walker	Kade	Dispatch	Dispatcher/Jailer	FT	\$30,201.60
Willett	Macy	Dispatch	Dispatcher/Jailer	FT	\$32,697.60
Baker	Scott	Fire	Corporal	FT	\$61,152.00
Calmus	Lance	Fire	Lieutenant	FT	\$69,043.52
Dykes	Kendall	Fire	Captain	FT	\$72,654.40
Fleak	Joshua	Fire	Fire Fighter	FT	\$42,253.12
Gilbert	Andrew	Fire	Fire Fighter	FT	\$46,592.00
Gorton	George	Fire	Lieutenant	FT	\$72,508.80
Hackler	Paul	Fire	Lieutenant	FT	\$66,189.76
Hunter	Ronald	Fire	Captain	FT	\$74,197.76
Hutchinson	Dustin	Fire	Driver	FT	\$64,646.40
Long	Brandon	Fire	Fire Fighter	FT	\$42,253.12
Newton	Paul	Fire	Fire Chief	FT	\$102,743.94
Reed	Brandon	Fire	Captain	FT	\$74,197.76
Reed	Wyatt	Fire	Fire Fighter	FT	\$42,253.12
Shanks	Sam	Fire	Captain	FT	\$74,197.76
Tennell	Robert	Fire	Captain	FT	\$74,197.76
Wilson	Max	Fire	Deputy /Fire Chief	FT	\$90,812.80
Zickefoose	Andrew	Fire	Fire Fighter	FT	\$40,243.84
Zickefoose	Wade	Fire	Corporal	FT	\$52,299.52
Brungardt	Mandy	Community Development	Administrative Assistant	FT	\$34,756.80
Gilbert	Susumu Gerald	Community Development	Development Services Director	FT	\$98,800.00
Griffin	Sarah	Community Development	Code Enforcement Officer	FT	\$43,472.00
Huff	Joel	Community Development	Building Official	FT	\$84,667.70
Jones	Riley	Community Development	Bldg Maintenance Tech	FT	35,360.00
Prescott	Carl	Community Development	Technical Assistant	FT	\$62,387.00
Pengelly	Deborah	Administration	HR Director	FT	\$83,015.66
Tillotson	David	Administration	City Manager	FT	\$139,541.22
White	Susan	Administration	Assistant City Manager	FT	\$119,314.78
Cude III	Elton	Streets and Parks	Streets & Parks Laborer	FT	\$32,843.20
Davis	Ryon	Streets and Parks	Streets & Parks Laborer	FT	\$31,200.00
Morey	Ronald	Streets and Parks	Streets & Parks Superintendent	FT	\$51,064.00
Morrisett	Bradley	Streets and Parks	Streets & Parks Laborer	FT	\$30,368.00
Pickering	Jonathan	Streets and Parks	Streets & Parks Laborer	FT	\$34,382.40
Talley	Brian	Streets and Parks	Streets & Parks Laborer	FT	\$33,633.60

Bartosovsky	Darius	Water/Sewer	Water & Sewer Laborer	FT	\$34,320.00
Campbell	Cody	Water/Sewer	Sewer Plant Operator	FT	\$34,320.00
Deere	David	Water/Sewer	Streets & Parks Laborer	FT	\$35,568.00
Deffenbaugh	Cory	Water/Sewer	Water/Sewer Laborer	FT	\$34,320.00
Hale	Jesse	Water/Sewer	Public Works Director	FT	\$80,000.00
Hall	Nicholas	Water/Sewer	Water/Sewer Laborer	FT	\$34,320.00
Hughes	Kyle	Water/Sewer	Plant Operator	FT	\$60,736.00
McCool	Jeremy	Water/Sewer	Water/Sewer Superintendent	FT	\$68,566.68
Mills	Debra	Water/Sewer	Administrative Assistant	FT	\$29,203.20
Wilson	Bryan	Water/Sewer	Equipment Operator	FT	\$36,400.00
Alexander	Tena	Utility Billing	Utility Billing Clerk	PT	\$14,040.00
Cook	Margaret	Utility Billing	Utility Billing Clerk	FT	\$30,160.00
McCall-Barrett	Kimberly	Utility Billing	Utility Billing Supervisor	FT	\$54,543.84
Webb	Sydney	Utility Billing	Utility Billing Clerk	FT	\$38,563.20
Wuest	Joseph	Economic Development	Economic Development Director	FT	\$105,000.00
Goltra	Jay	Conference Center	GCC Operations Coordinator	FT	\$41,100.80
Reed	Lea Ann	Conference Center	Community Relations/GCC Director	FT	\$85,631.78
Yarbrough	Katlyn	Conference Center	Event Coordinator	FT	\$35,048.00
Hill	Benjamin	MGF-Police	Police Officer	FT	\$42,598.40
Johnson	Wesley	MGF-Police	Sergeant	FT	\$67,204.80
Mitchell	Taylor	MGF-Police	Corporal	FT	\$60,257.60
Ossman	Benjamin	MGF-Police	Sergeant	FT	\$64,625.60
Wind	Anthony	MGF-Police	Sergeant	FT	\$67,204.80
Bargas	John	MGF-Fire	Driver/Training Officer	FT	\$64,646.40
Groom	Darin	MGF-Fire	Driver/EMS Officer	FT	\$64,646.40
Hoover	Tyler	MGF-Fire	Fire Fighter	FT	\$40,243.84
Jackson	Steven	MGF-Fire	Corporal	FT	\$60,132.80
Marshall	Clayton	MGF-Fire	Corporal	FT	\$52,299.52
McMurrian	Kyle	MGF-Fire	Fire Marshal	FT	\$74,984.00
Todd	Christopher	MGF-Fire	Fire Fighter	FT	\$40,243.84
Todd	Dusty	MGF-Fire	Corporal	FT	\$60,132.80
Whitney	David	MGF-Fire	Corporal	FT	\$60,132.80
Zickefoose	Jacob	MGF-Fire	Fire Fighter	FT	\$46,592.00

Budgetary Fund Balance of the General Fund

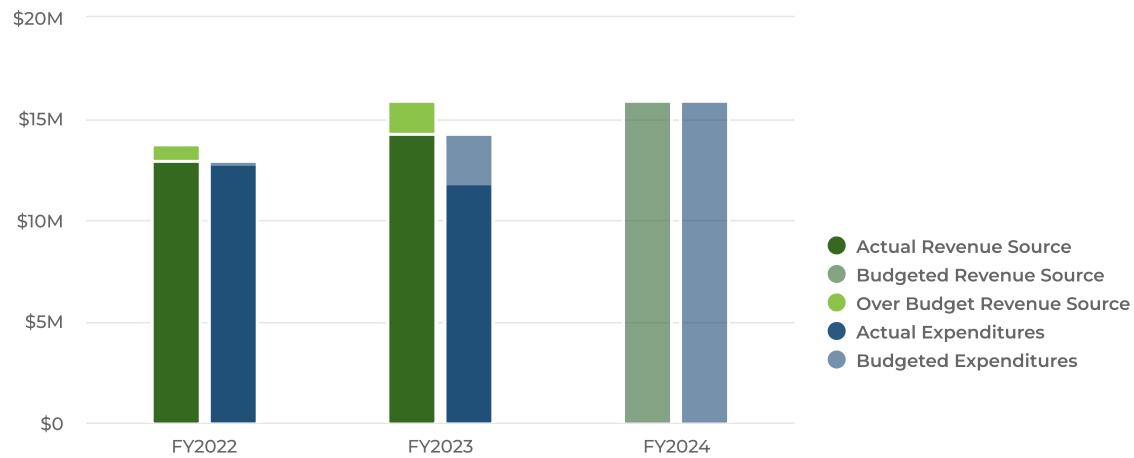
General Fund - Budgetary Fund Balance Categories	Amount
DEA forfeitures	10,275
Animal control building	744,000
Muni court bonds	333
Safety program	58,373
CARES funds	1,184,415
Juvenile Program	19,853
CDBG Match	799
STP Elwood Widening	225,720
ODOT Safe Routes to School Grant	119,920
INCOG Safe Routes to School Grant	240,552
Emergency reserve for sales tax fluctuations	6,808,500
Unrestricted fund balance	7,038,695
Total	\$ 16,2451,438

FUND SUMMARIES

General Fund

Summary

The City of Glenpool is projecting \$15.93M of revenue in FY2024, which represents a 11.4% increase over the prior year. Budgeted expenditures are projected to increase by 11.4% or \$1.62M to \$15.93M in FY2024.

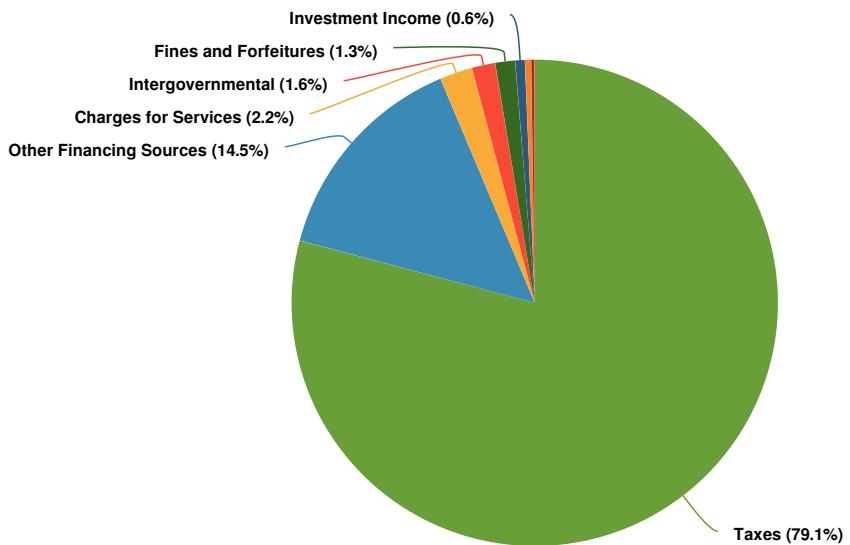


Revenue by Fund

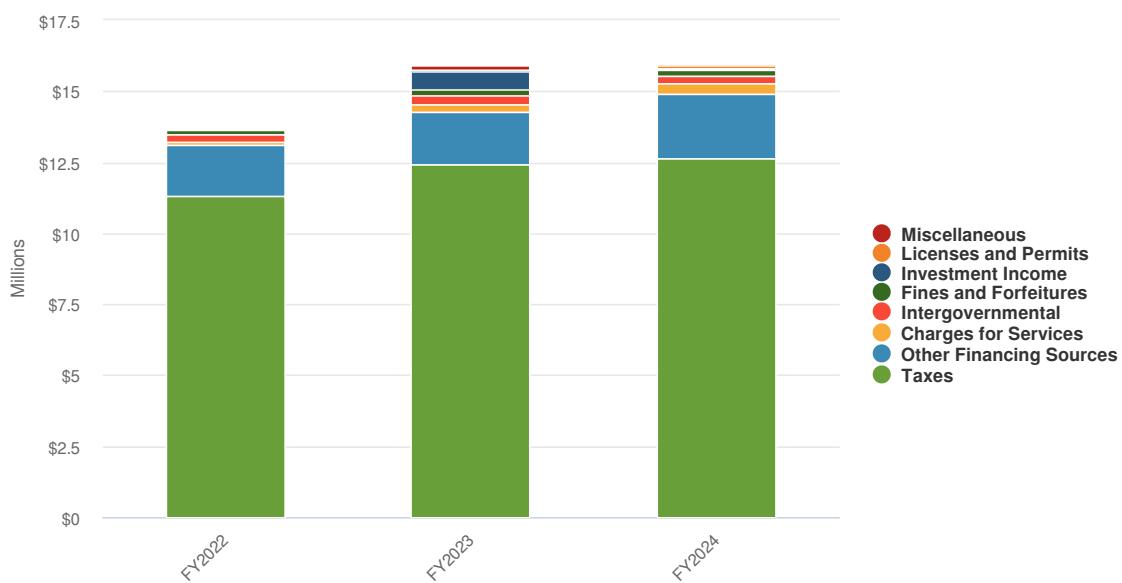
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
General Fund	\$15,908,972.91	\$14,310,230.00	\$15,934,505.00	11.4%
Total General Fund:	\$15,908,972.91	\$14,310,230.00	\$15,934,505.00	11.4%

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$12,432,090.81	\$11,624,250.00	\$12,609,680.00	8.5%
Licenses and Permits	\$62,800.00	\$81,120.00	\$67,300.00	-17%
Charges for Services	\$302,617.01	\$334,740.00	\$343,395.00	2.6%
Intergovernmental	\$278,410.52	\$263,210.00	\$250,000.00	-5%

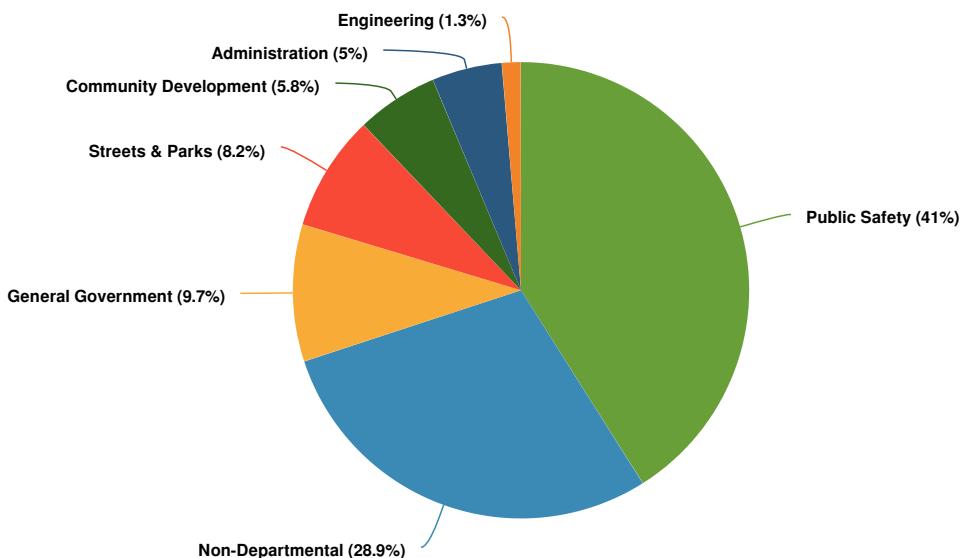
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Fines and Forfeitures	\$209,220.08	\$166,060.00	\$211,000.00	27.1%
Investment Income	\$634,586.52	\$770.00	\$100,000.00	12,887%
Miscellaneous	\$165,059.77	\$25,680.00	\$35,630.00	38.7%
Other Financing Sources	\$1,824,188.20	\$1,814,400.00	\$2,317,500.00	27.7%
Total Revenue Source:	\$15,908,972.91	\$14,310,230.00	\$15,934,505.00	11.4%

Expenditures by Fund

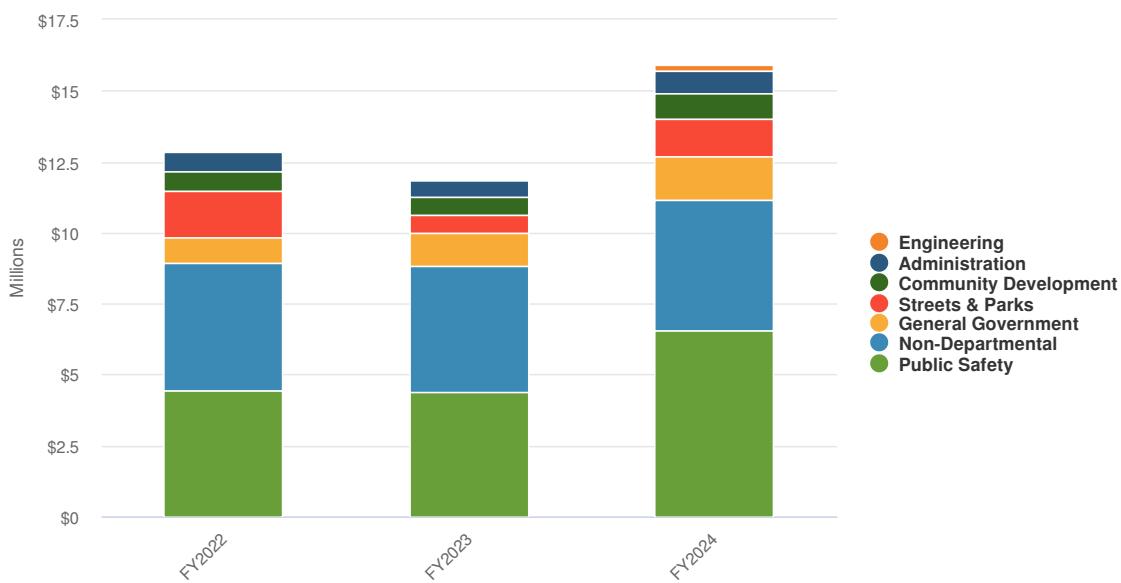
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
General Fund	\$11,834,616.13	\$14,310,230.00	\$15,934,505.30	11.4%
Total General Fund:	\$11,834,616.13	\$14,310,230.00	\$15,934,505.30	11.4%

Expenditures by Function

Budgeted Expenditures by Function



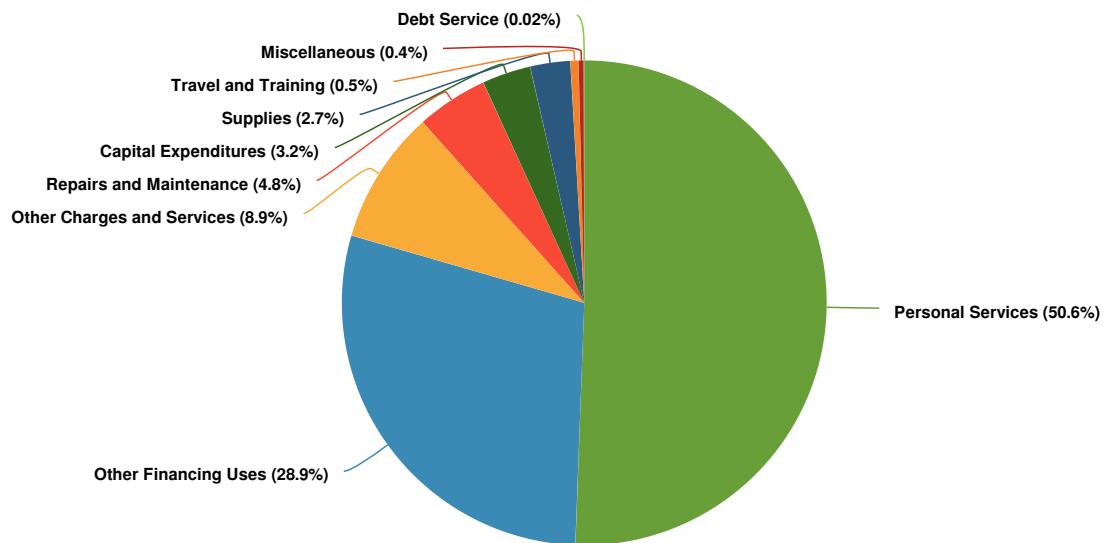
Budgeted and Historical Expenditures by Function



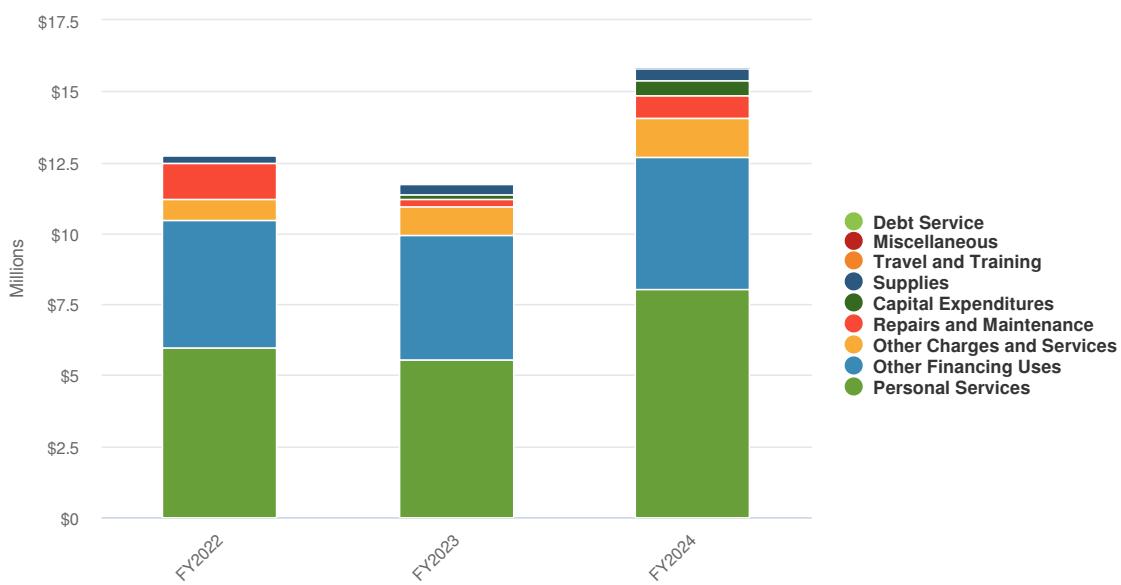
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
General Government	\$1,145,783.61	\$1,205,460.00	\$1,548,303.00	28.4%
Community Development	\$639,694.78	\$829,360.00	\$922,357.00	11.2%
Administration	\$548,990.14	\$762,970.00	\$791,344.00	3.7%
Engineering	\$0.00	\$0.00	\$214,300.00	N/A
Public Safety	\$4,410,425.96	\$5,569,200.00	\$6,540,322.30	17.4%
Non-Departmental	\$4,418,945.90	\$4,824,100.00	\$4,607,411.00	-4.5%
Streets & Parks	\$670,775.74	\$1,119,140.00	\$1,310,468.00	17.1%
Total Expenditures:	\$11,834,616.13	\$14,310,230.00	\$15,934,505.30	11.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



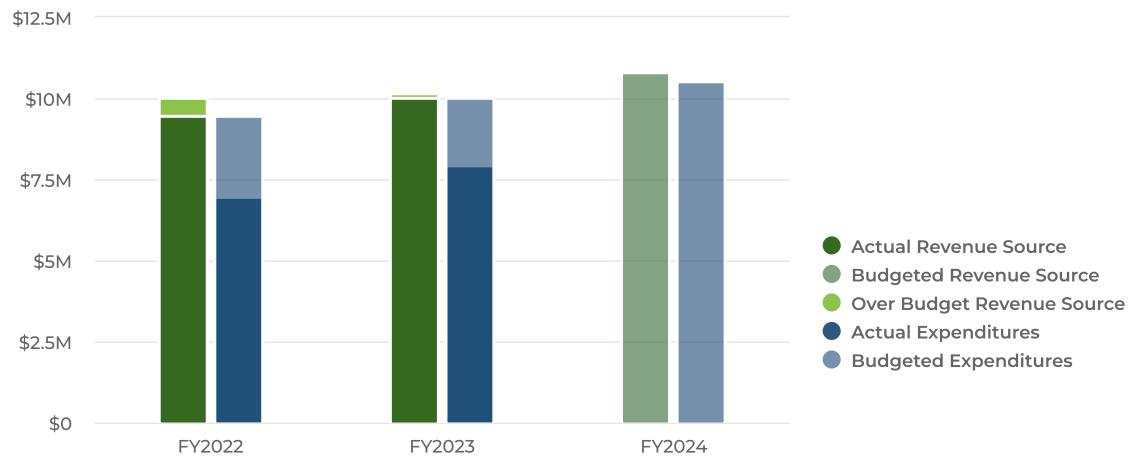
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$5,526,934.91	\$6,917,900.00	\$8,060,367.30	16.5%
Supplies	\$373,331.59	\$410,180.00	\$425,550.00	3.7%

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Other Charges and Services	\$995,874.31	\$1,049,760.00	\$1,417,377.00	35%
Travel and Training	\$40,226.40	\$62,650.00	\$87,000.00	38.9%
Repairs and Maintenance	\$241,473.98	\$692,900.00	\$760,400.00	9.7%
Miscellaneous	\$42,183.41	\$52,500.00	\$56,500.00	7.6%
Capital Expenditures	\$193,245.63	\$297,840.00	\$517,500.00	73.8%
Debt Service	\$2,400.00	\$2,400.00	\$2,400.00	0%
Other Financing Uses	\$4,418,945.90	\$4,824,100.00	\$4,607,411.00	-4.5%
Total Expense Objects:	\$11,834,616.13	\$14,310,230.00	\$15,934,505.30	11.4%

Glenpool Utility Services Authority Fund

Summary

The City of Glenpool is projecting \$10.82M of revenue in FY2024, which represents a 7.8% increase over the prior year. Budgeted expenditures are projected to increase by 5.3% or \$526.9K to \$10.56M in FY2024.

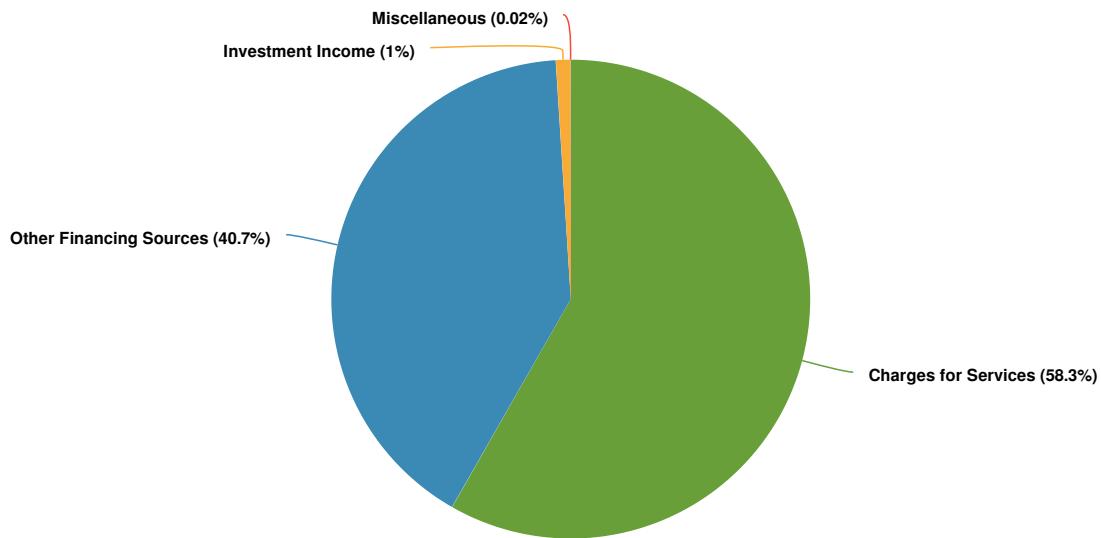


Revenue by Fund

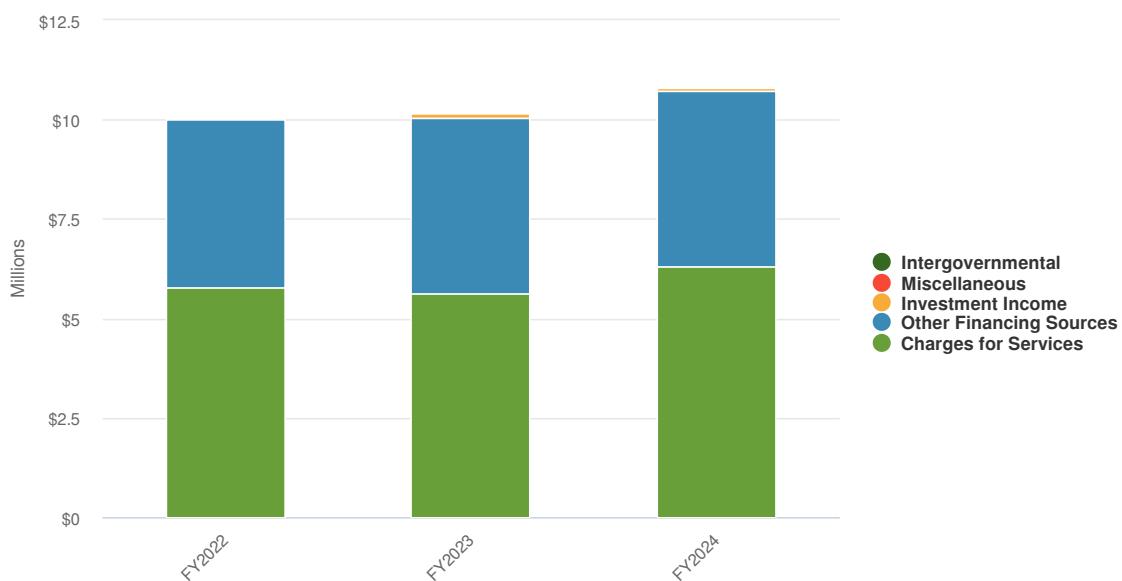
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Glenpool Utility Services Authority Fund	\$10,181,307.82	\$10,034,390.00	\$10,817,311.00	7.8%
Total Glenpool Utility Services Authority Fund:	\$10,181,307.82	\$10,034,390.00	\$10,817,311.00	7.8%

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$5,609,882.50	\$5,754,440.00	\$6,302,400.00	9.5%
Investment Income	\$119,074.95	\$950.00	\$105,000.00	10,952.6%
Miscellaneous	\$33,404.47	\$2,900.00	\$2,500.00	-13.8%
Other Financing Sources	\$4,418,945.90	\$4,276,100.00	\$4,407,411.00	3.1%

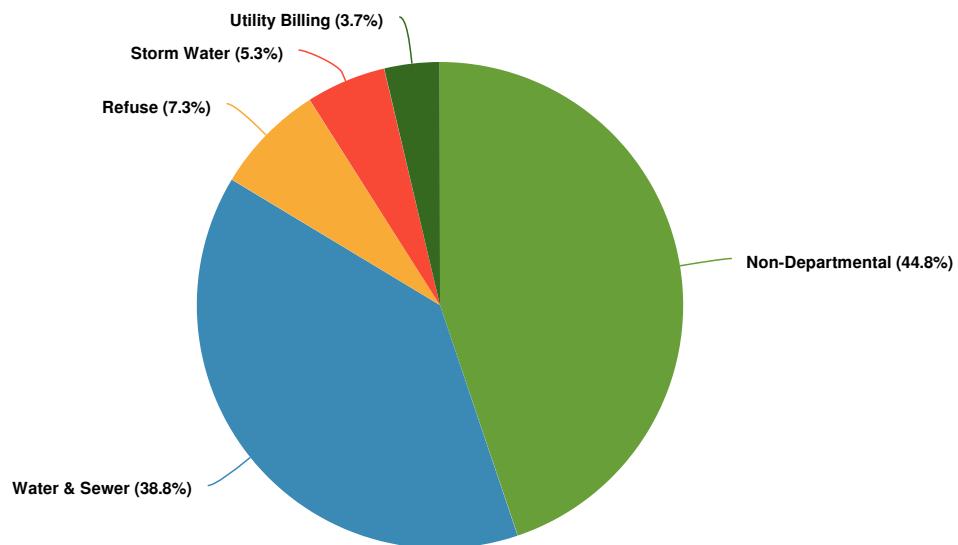
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$10,181,307.82	\$10,034,390.00	\$10,817,311.00	7.8%

Expenditures by Fund

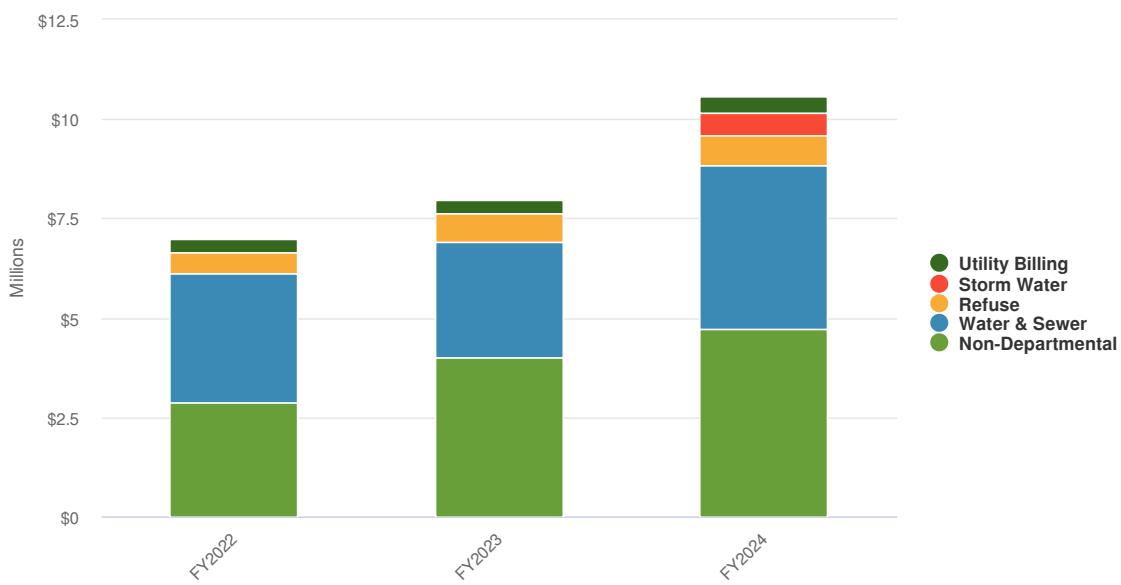
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Glenpool Utility Services Authority Fund	\$7,965,283.98	\$10,034,390.00	\$10,561,287.00	5.3%
Total Glenpool Utility Services Authority Fund:	\$7,965,283.98	\$10,034,390.00	\$10,561,287.00	5.3%

Expenditures by Function

Budgeted Expenditures by Function



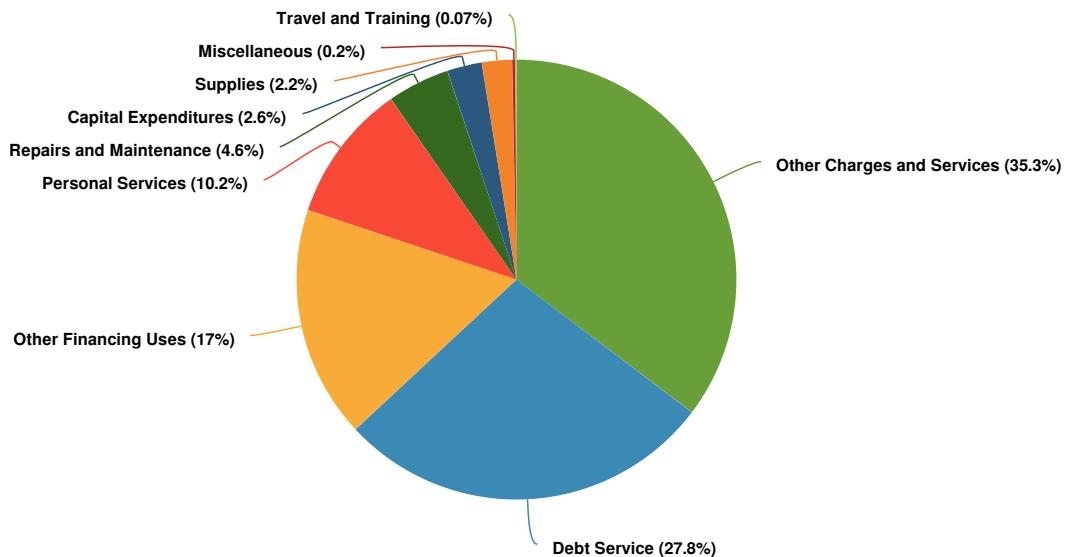
Budgeted and Historical Expenditures by Function



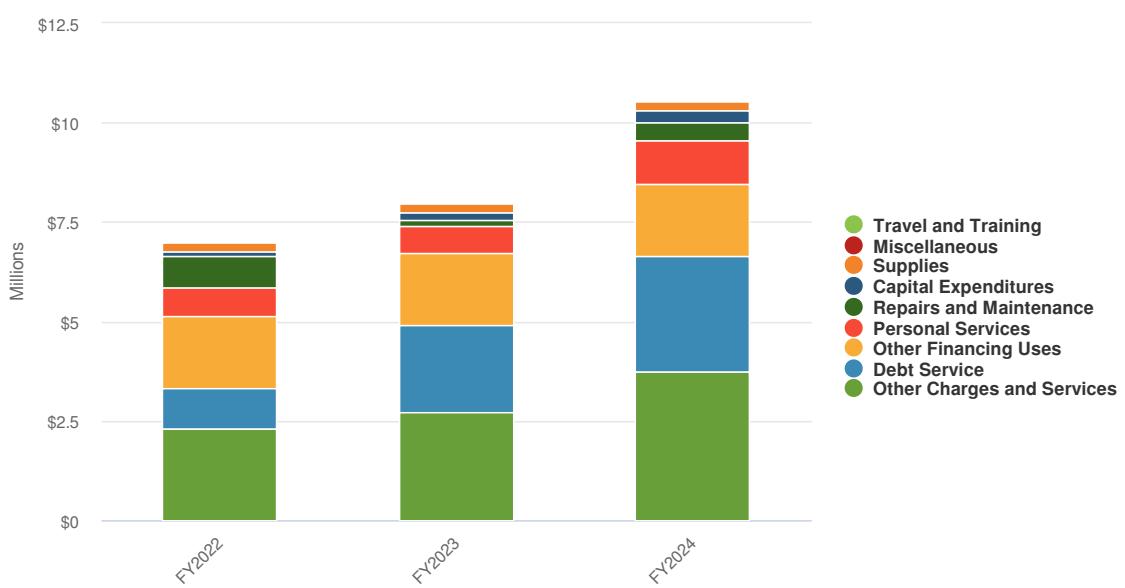
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
Utility Billing	\$337,922.45	\$377,580.00	\$388,666.00	2.9%
Refuse	\$734,034.89	\$776,000.00	\$776,000.00	0%
Non-Departmental	\$3,994,133.13	\$5,355,720.00	\$4,733,862.00	-11.6%
Water & Sewer	\$2,899,193.51	\$3,513,160.00	\$4,100,759.00	16.7%
Storm Water	\$0.00	\$11,930.00	\$562,000.00	4,610.8%
Total Expenditures:	\$7,965,283.98	\$10,034,390.00	\$10,561,287.00	5.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



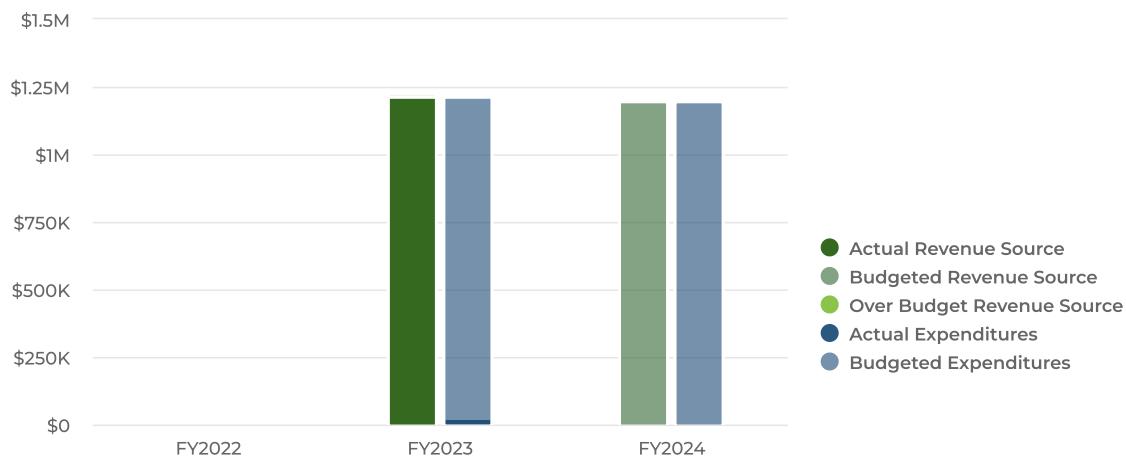
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$687,774.16	\$1,007,840.00	\$1,077,675.00	6.9%
Supplies	\$216,756.62	\$225,430.00	\$232,500.00	3.1%

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Other Charges and Services	\$2,723,524.78	\$2,981,150.00	\$3,729,500.00	25.1%
Travel and Training	\$2,359.51	\$5,500.00	\$7,000.00	27.3%
Repairs and Maintenance	\$150,895.39	\$433,500.00	\$483,500.00	11.5%
Miscellaneous	\$11,768.90	\$25,250.00	\$26,250.00	4%
Capital Expenditures	\$178,071.49	\$0.00	\$271,000.00	N/A
Debt Service	\$2,194,133.13	\$3,006,400.00	\$2,933,862.00	-2.4%
Other Financing Uses	\$1,800,000.00	\$2,349,320.00	\$1,800,000.00	-23.4%
Total Expense Objects:	\$7,965,283.98	\$10,034,390.00	\$10,561,287.00	5.3%

ARPA Grant Fund

Summary

The City of Glenpool is projecting \$1.2M of revenue in FY2024, which represents a 1.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.4% or \$17K to \$1.2M in FY2024.



Revenue by Fund

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
ARPA Grant Fund	\$1,228,535.78	\$1,216,998.00	\$1,200,000.00	-1.4%
Total ARPA Grant Fund:	\$1,228,535.78	\$1,216,998.00	\$1,200,000.00	-1.4%

Revenues by Source

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Intergovernmental	\$1,228,535.78	\$1,216,998.00	\$0.00	-100%
Other Financing Sources			\$1,200,000.00	N/A
Total Revenue Source:	\$1,228,535.78	\$1,216,998.00	\$1,200,000.00	-1.4%

Expenditures by Fund

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
ARPA Grant Fund	\$25,205.00	\$25,205.00	\$25,205.00	-1.4%

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Total ARPA Grant Fund:	\$25,205.00	\$1,216,998.00	\$1,200,000.00	-1.4%

Expenditures by Function

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
Non-Departmental	\$25,205.00	\$1,216,998.00	\$1,200,000.00	-1.4%
Total Expenditures:	\$25,205.00	\$1,216,998.00	\$1,200,000.00	-1.4%

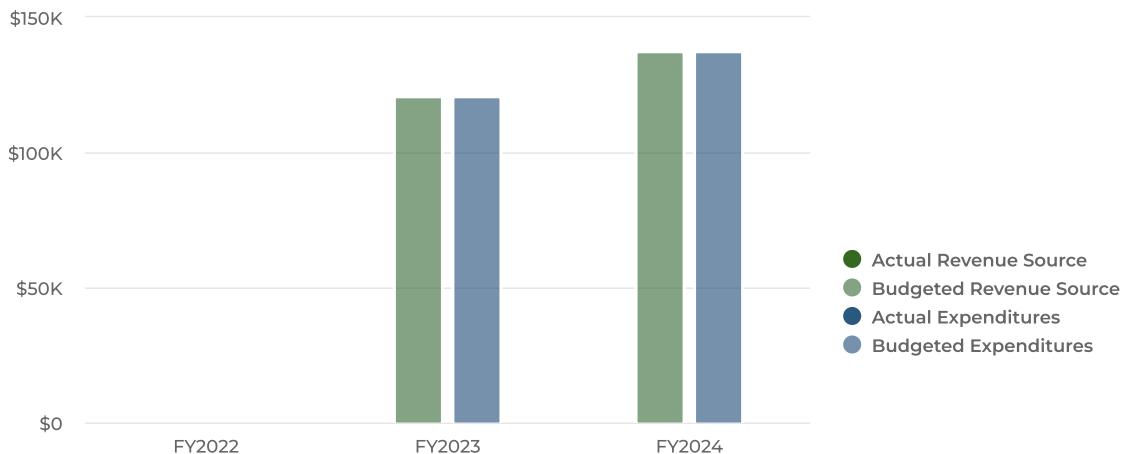
Expenditures by Expense Type

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Other Charges and Services	\$25,205.00	\$1,216,998.00	\$1,200,000.00	-1.4%
Total Expense Objects:	\$25,205.00	\$1,216,998.00	\$1,200,000.00	-1.4%

Capital Improvement Fund

Summary

The City of Glenpool is projecting \$137.71K of revenue in FY2024, which represents a 13.6% increase over the prior year. Budgeted expenditures are projected to increase by 13.6% or \$16.44K to \$137.71K in FY2024.



Revenue by Fund

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Capital Improvement Fund	\$0.00	\$121,277.00	\$137,713.00	13.6%
Total Capital Improvement Fund:	\$0.00	\$121,277.00	\$137,713.00	13.6%

Revenues by Source

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Other Financing Sources	\$0.00	\$121,277.00	\$137,713.00	13.6%
Total Revenue Source:	\$0.00	\$121,277.00	\$137,713.00	13.6%

Expenditures by Fund

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Capital Improvement Fund	\$0.00	\$121,277.00	\$137,713.00	13.6%

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Total Capital Improvement Fund:	\$0.00	\$121,277.00	\$137,713.00	13.6%

Expenditures by Function

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
Capital Improvements	\$0.00	\$0.00	\$137,713.00	N/A
Non-Departmental	\$0.00	\$121,277.00	\$0.00	-100%
Total Expenditures:	\$0.00	\$121,277.00	\$137,713.00	13.6%

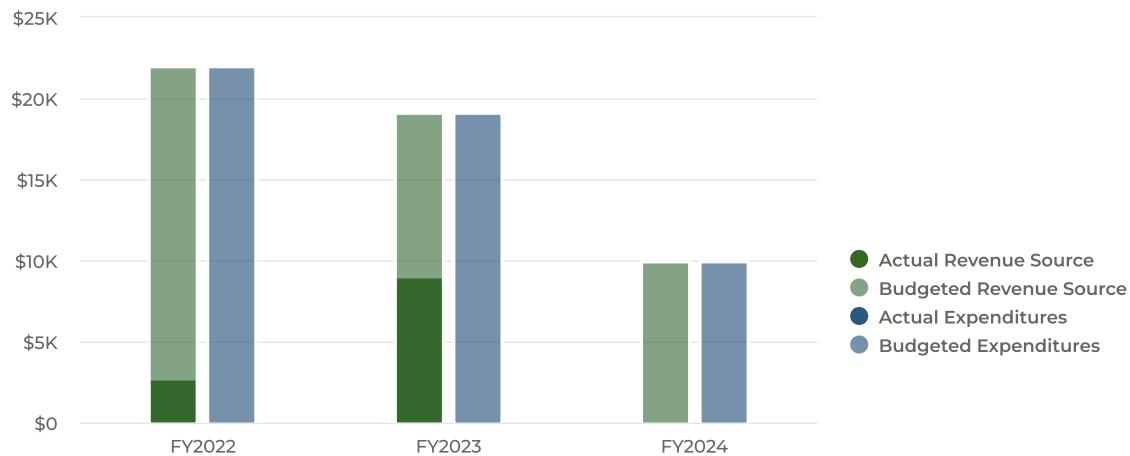
Expenditures by Expense Type

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Capital Expenditures	\$0.00	\$0.00	\$137,713.00	N/A
Other Financing Uses	\$0.00	\$121,277.00	\$0.00	-100%
Total Expense Objects:	\$0.00	\$121,277.00	\$137,713.00	13.6%

Parks and Recreational Fund

Summary

The City of Glenpool is projecting \$10K of revenue in FY2024, which represents a 47.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 47.8% or \$9.14K to \$10K in FY2024.



Revenue by Fund

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Parks and Recreational Fund	\$9,100.00	\$19,140.00	\$10,000.00	-47.8%
Total Parks and Recreational Fund:	\$9,100.00	\$19,140.00	\$10,000.00	-47.8%

Revenues by Source

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$9,100.00	\$19,140.00	\$10,000.00	-47.8%
Total Revenue Source:	\$9,100.00	\$19,140.00	\$10,000.00	-47.8%

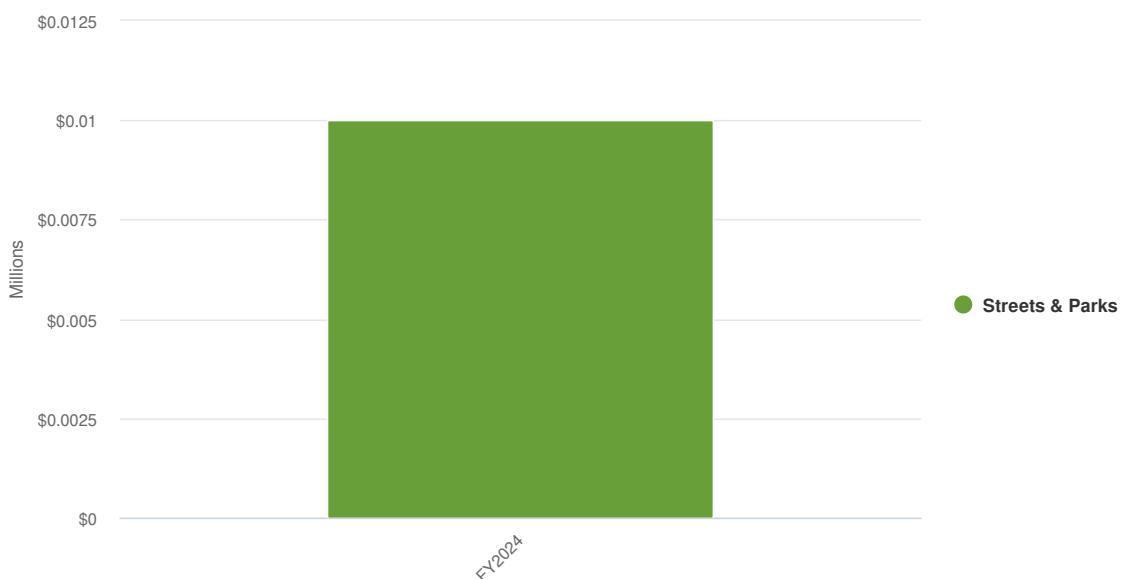
Expenditures by Fund

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Parks and Recreational Fund	\$0.00	\$19,140.00	\$10,000.00	-47.8%

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Total Parks and Recreational Fund:	\$0.00	\$19,140.00	\$10,000.00	-47.8%

Expenditures by Function

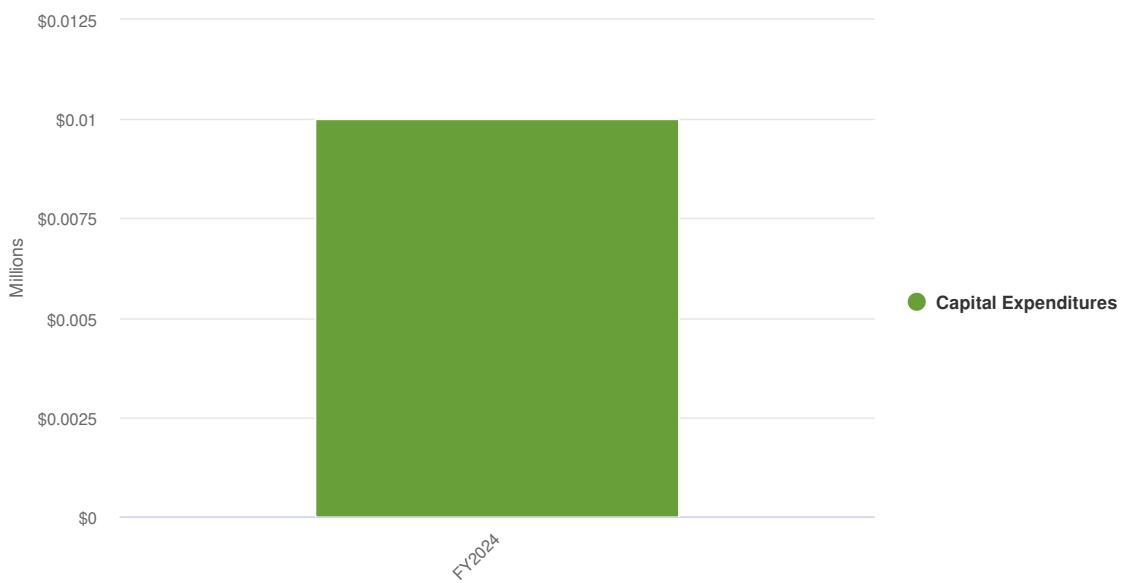
Budgeted and Historical Expenditures by Function



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
Streets & Parks	\$0.00	\$19,140.00	\$10,000.00	-47.8%
Total Expenditures:	\$0.00	\$19,140.00	\$10,000.00	-47.8%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

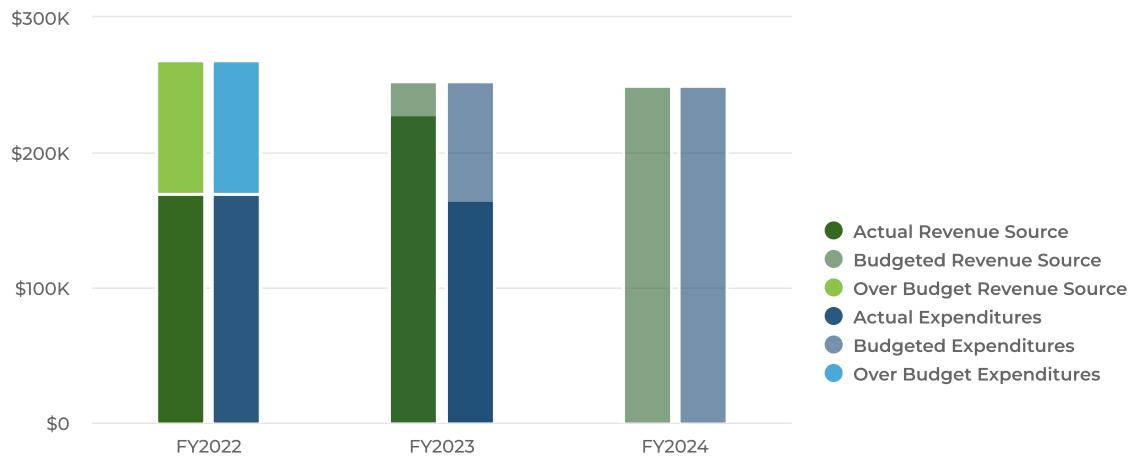


Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Capital Expenditures	\$0.00	\$19,140.00	\$10,000.00	-47.8%
Total Expense Objects:	\$0.00	\$19,140.00	\$10,000.00	-47.8%

Hotel-Motel Tax Fund

Summary

The City of Glenpool is projecting \$250K of revenue in FY2024, which represents a 1.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.4% or \$3.66K to \$250K in FY2024.



Revenue by Fund

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Hotel-Motel Tax Fund	\$229,378.87	\$253,660.00	\$250,000.00	-1.4%
Total Hotel-Motel Tax Fund:	\$229,378.87	\$253,660.00	\$250,000.00	-1.4%

Revenues by Source

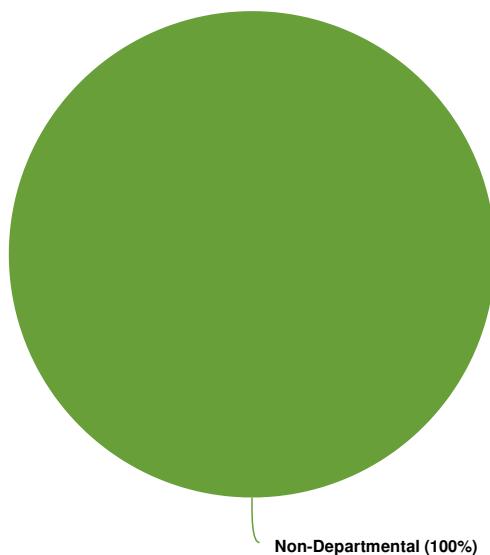
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$229,378.87	\$253,660.00	\$250,000.00	-1.4%
Total Revenue Source:	\$229,378.87	\$253,660.00	\$250,000.00	-1.4%

Expenditures by Fund

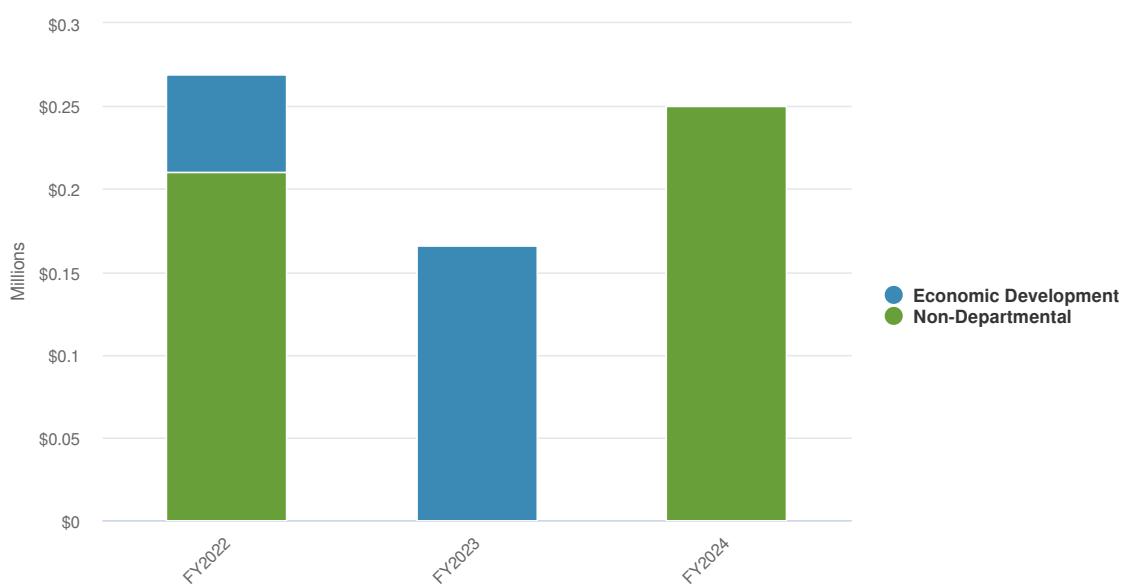
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Hotel-Motel Tax Fund	\$166,104.11	\$253,660.00	\$250,000.00	-1.4%
Total Hotel-Motel Tax Fund:	\$166,104.11	\$253,660.00	\$250,000.00	-1.4%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

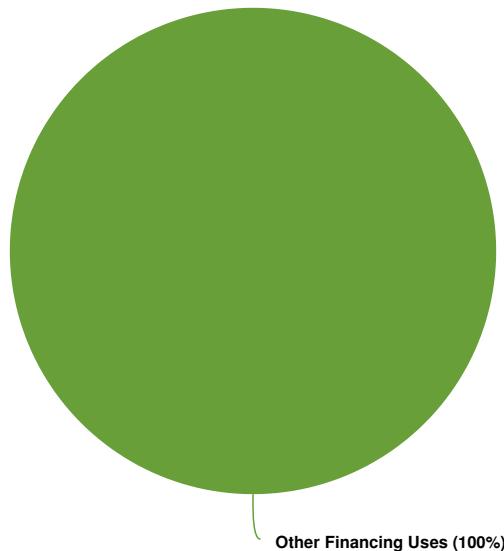


Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
Parks & Culture	\$0.00	\$50,000.00	\$0.00	-100%
Economic Development	\$166,104.11	\$91,000.00	\$0.00	-100%

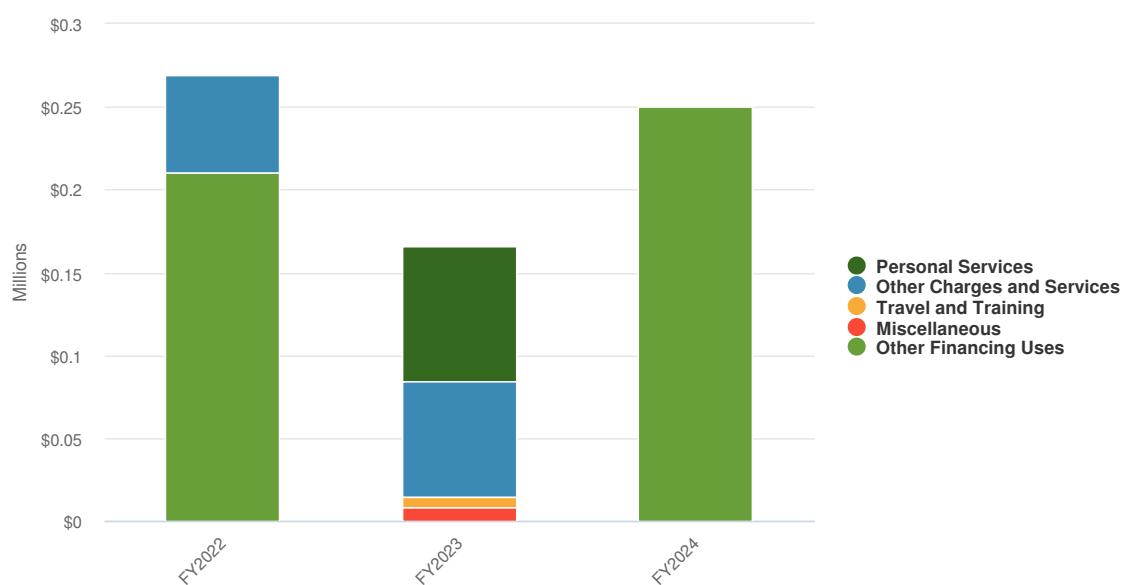
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Non-Departmental	\$0.00	\$112,660.00	\$250,000.00	121.9%
Total Expenditures:	\$166,104.11	\$253,660.00	\$250,000.00	-1.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

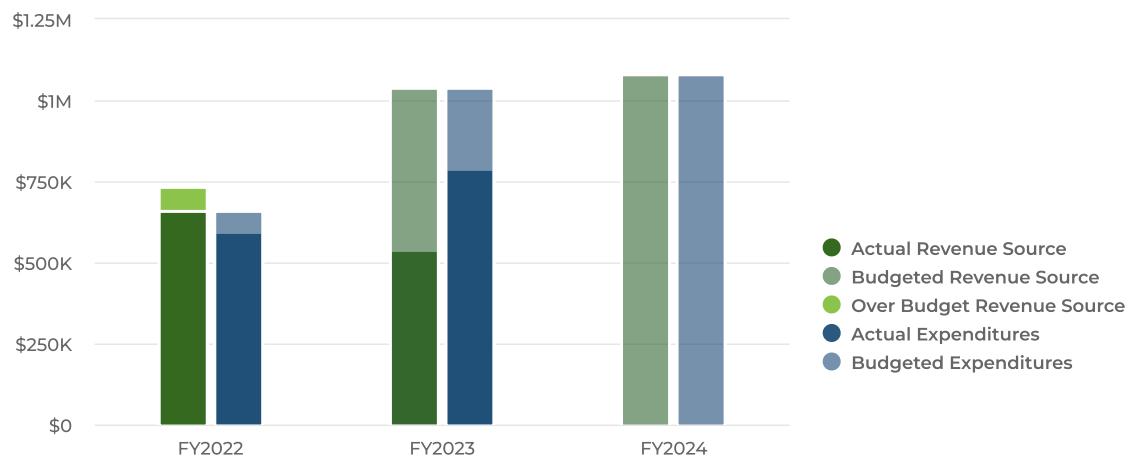


Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$81,896.27		\$0.00	N/A
Other Charges and Services	\$70,031.13	\$78,000.00	\$0.00	-100%
Travel and Training	\$5,776.71	\$4,000.00	\$0.00	-100%
Repairs and Maintenance	\$0.00	\$50,000.00	\$0.00	-100%
Miscellaneous	\$8,400.00	\$9,000.00	\$0.00	-100%
Other Financing Uses	\$0.00	\$112,660.00	\$250,000.00	121.9%
Total Expense Objects:	\$166,104.11	\$253,660.00	\$250,000.00	-1.4%

Glenpool Industrial Authority

Summary

The City of Glenpool is projecting \$1.08M of revenue in FY2024, which represents a 4.1% increase over the prior year. Budgeted expenditures are projected to increase by 4.1% or \$42.45K to \$1.08M in FY2024.

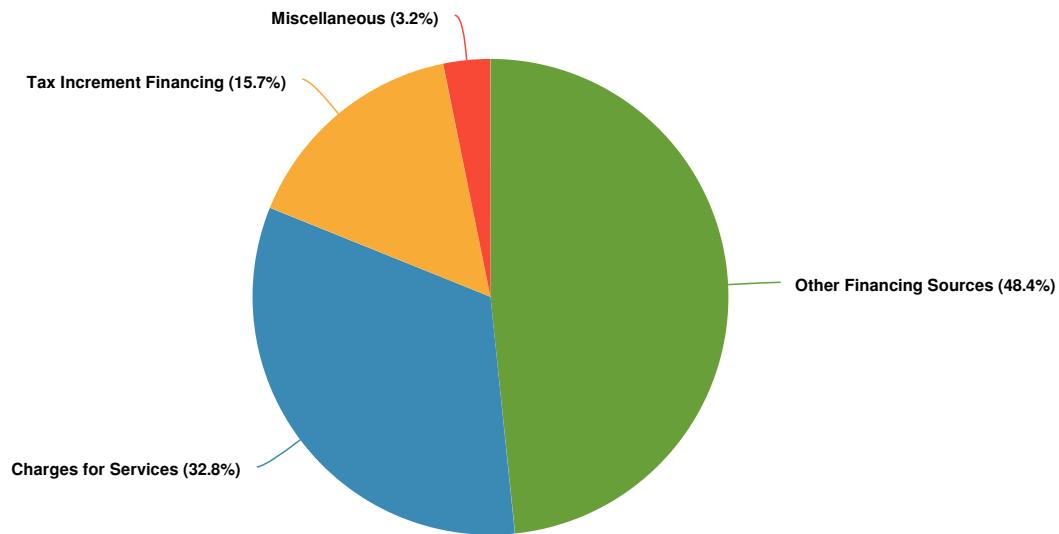


Revenue by Fund

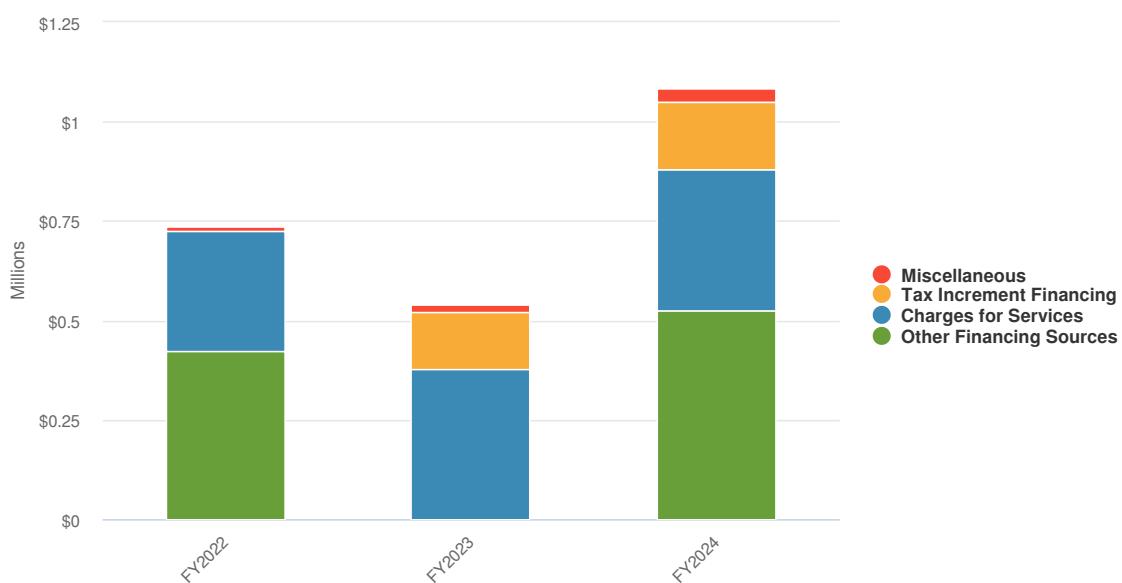
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Glenpool Industrial Authority	\$540,655.45	\$1,041,060.00	\$1,083,507.00	4.1%
Total Glenpool Industrial Authority:	\$540,655.45	\$1,041,060.00	\$1,083,507.00	4.1%

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Charges for Services	\$376,680.13	\$300,000.00	\$355,000.00	18.3%
Miscellaneous	\$18,262.43	\$34,600.00	\$34,507.00	-0.3%
Other Financing Sources	\$0.00	\$588,460.00	\$524,000.00	-11%
Tax Increment Financing	\$145,712.89	\$118,000.00	\$170,000.00	44.1%

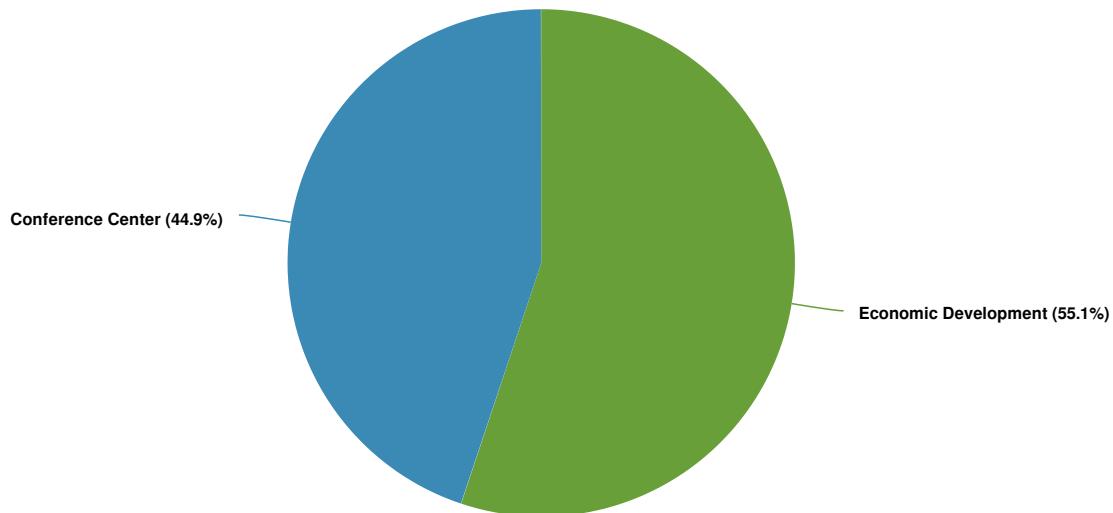
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Total Revenue Source:	\$540,655.45	\$1,041,060.00	\$1,083,507.00	4.1%

Expenditures by Fund

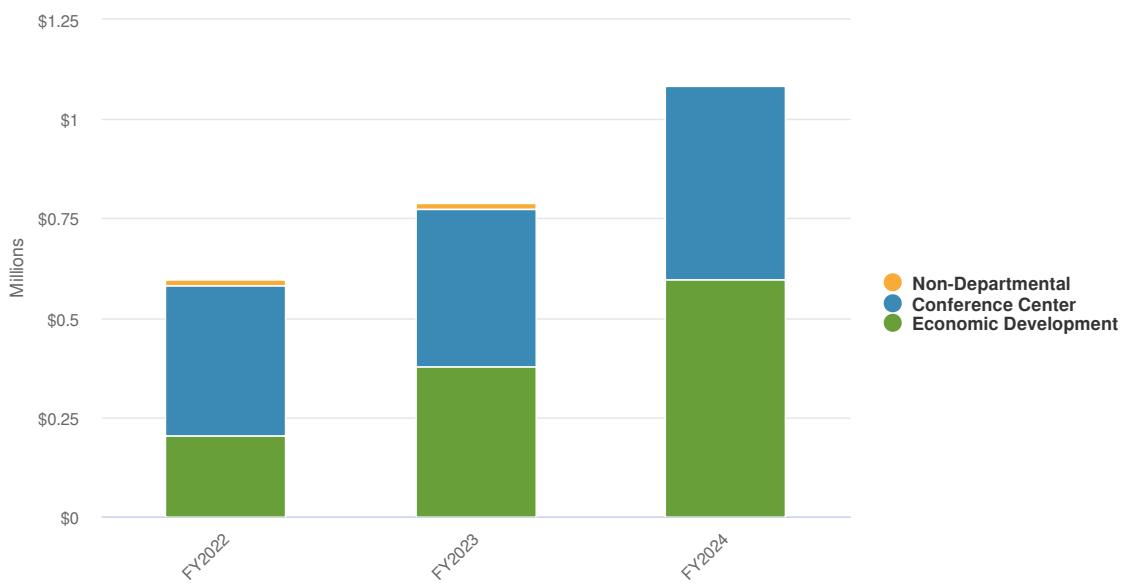
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Glenpool Industrial Authority	\$790,381.76	\$1,041,060.00	\$1,083,507.00	4.1%
Total Glenpool Industrial Authority:	\$790,381.76	\$1,041,060.00	\$1,083,507.00	4.1%

Expenditures by Function

Budgeted Expenditures by Function



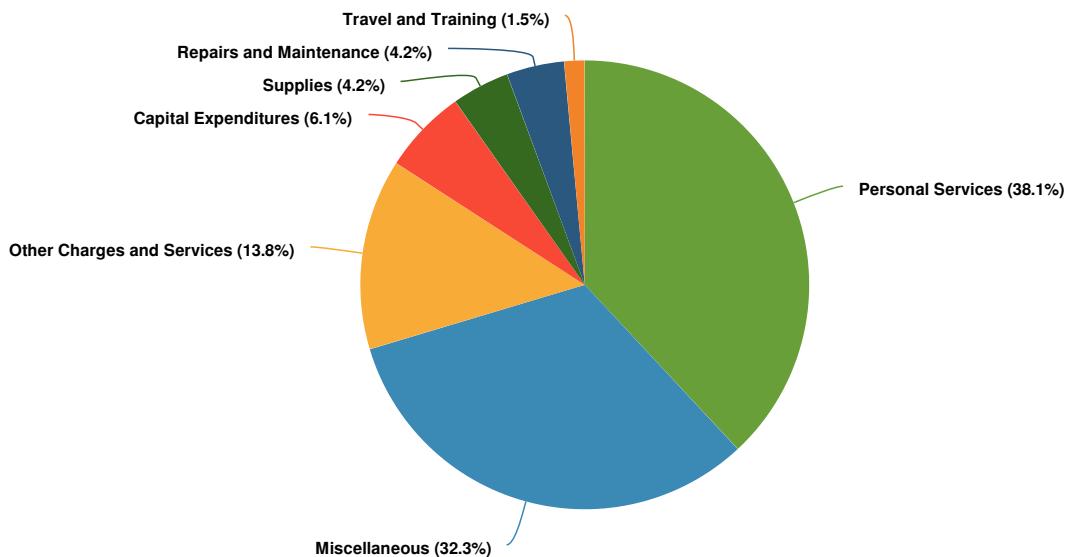
Budgeted and Historical Expenditures by Function



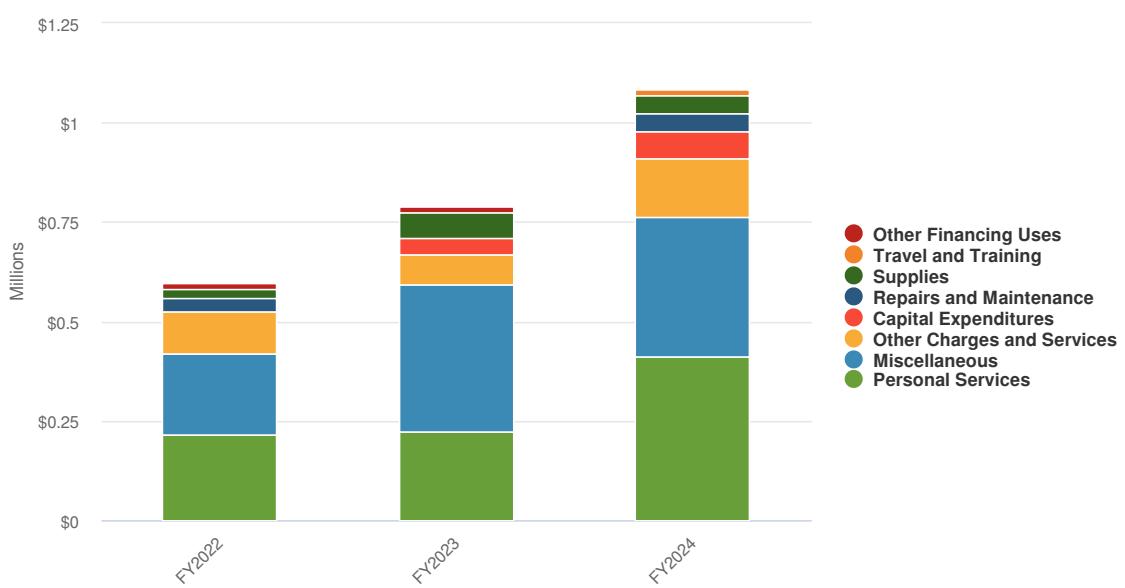
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
Conference Center	\$397,784.22	\$430,250.00	\$486,201.00	13%
Economic Development	\$378,197.54	\$596,410.00	\$597,306.00	0.2%
Non-Departmental	\$14,400.00	\$14,400.00	\$0.00	-100%
Total Expenditures:	\$790,381.76	\$1,041,060.00	\$1,083,507.00	4.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



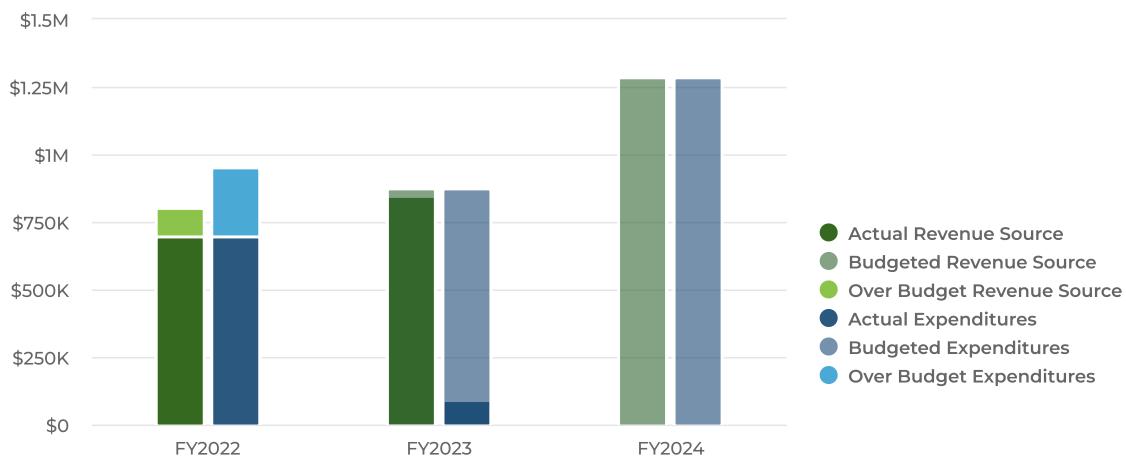
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$222,619.52	\$213,510.00	\$412,507.00	93.2%
Supplies	\$64,247.44	\$70,740.00	\$45,000.00	-36.4%

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Other Charges and Services	\$74,985.00	\$67,610.00	\$149,000.00	120.4%
Travel and Training	\$0.00		\$16,000.00	N/A
Repairs and Maintenance	\$0.00	\$49,800.00	\$45,000.00	-9.6%
Miscellaneous	\$371,681.59	\$584,000.00	\$350,000.00	-40.1%
Capital Expenditures	\$42,448.21	\$41,000.00	\$66,000.00	61%
Other Financing Uses	\$14,400.00	\$14,400.00	\$0.00	-100%
Total Expense Objects:	\$790,381.76	\$1,041,060.00	\$1,083,507.00	4.1%

Streets and Infrastructure Capital Fund

Summary

The City of Glenpool is projecting \$1.29M of revenue in FY2024, which represents a 47.5% increase over the prior year. Budgeted expenditures are projected to increase by 47.5% or \$415.61K to \$1.29M in FY2024.

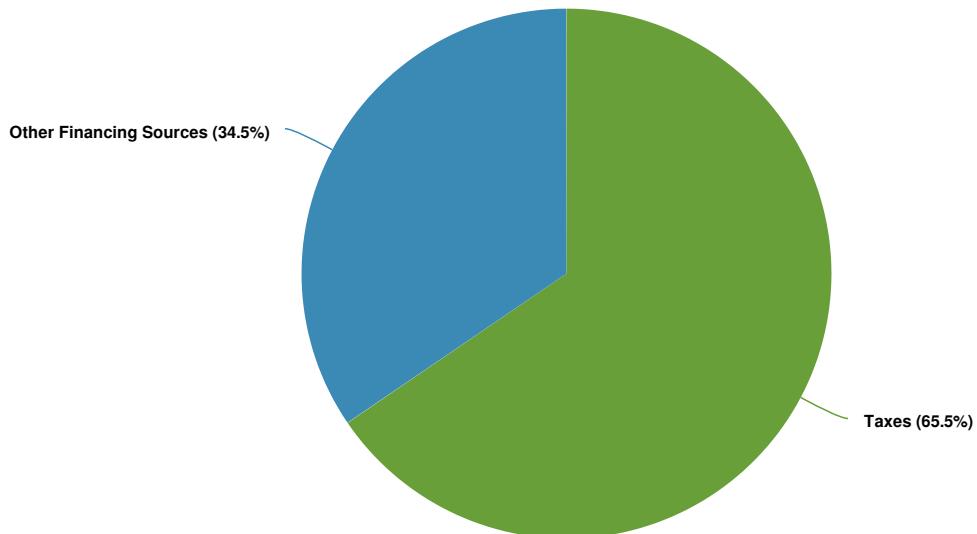


Revenue by Fund

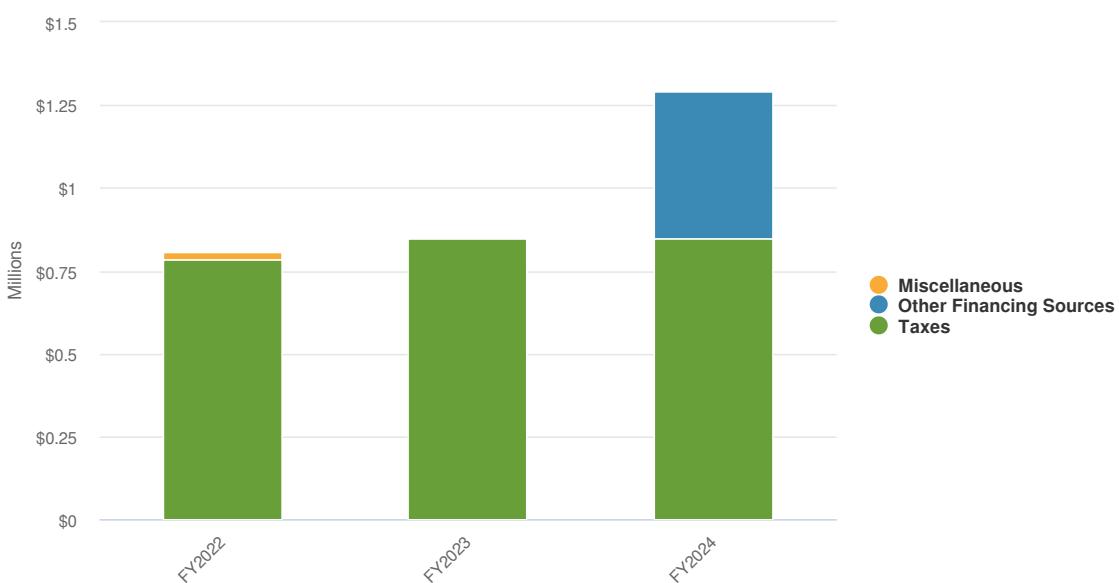
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Streets and Infrastructure Capital Fund	\$849,596.08	\$875,100.00	\$1,290,714.00	47.5%
Total Streets and Infrastructure Capital Fund:	\$849,596.08	\$875,100.00	\$1,290,714.00	47.5%

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



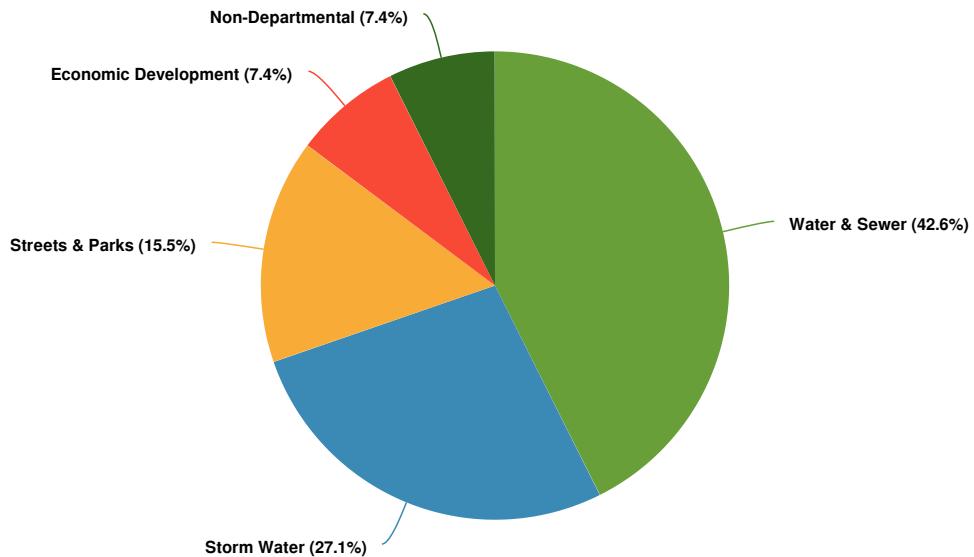
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$849,596.08	\$800,190.00	\$845,235.00	5.6%
Other Financing Sources	\$0.00	\$74,910.00	\$445,479.00	494.7%
Total Revenue Source:	\$849,596.08	\$875,100.00	\$1,290,714.00	47.5%

Expenditures by Fund

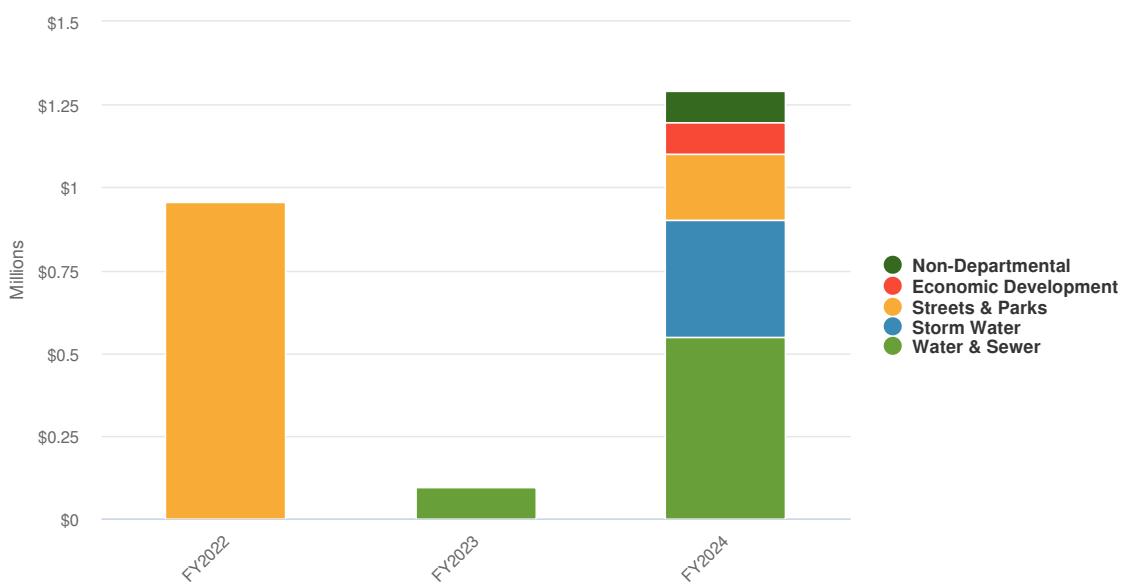
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Streets and Infrastructure Capital Fund	\$95,214.20	\$875,100.00	\$1,290,714.00	47.5%
Total Streets and Infrastructure Capital Fund:	\$95,214.20	\$875,100.00	\$1,290,714.00	47.5%

Expenditures by Function

Budgeted Expenditures by Function



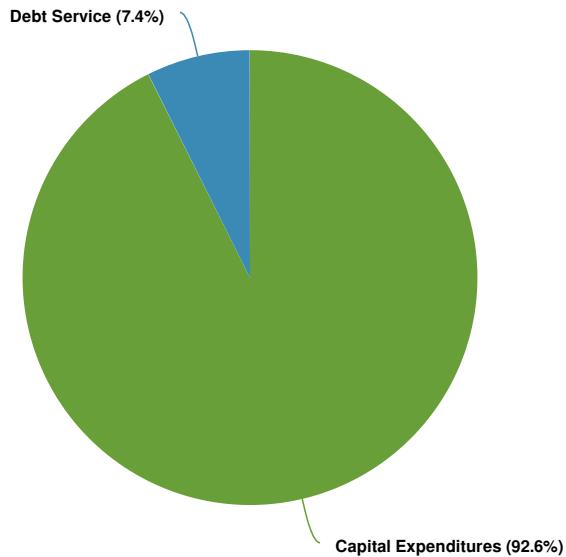
Budgeted and Historical Expenditures by Function



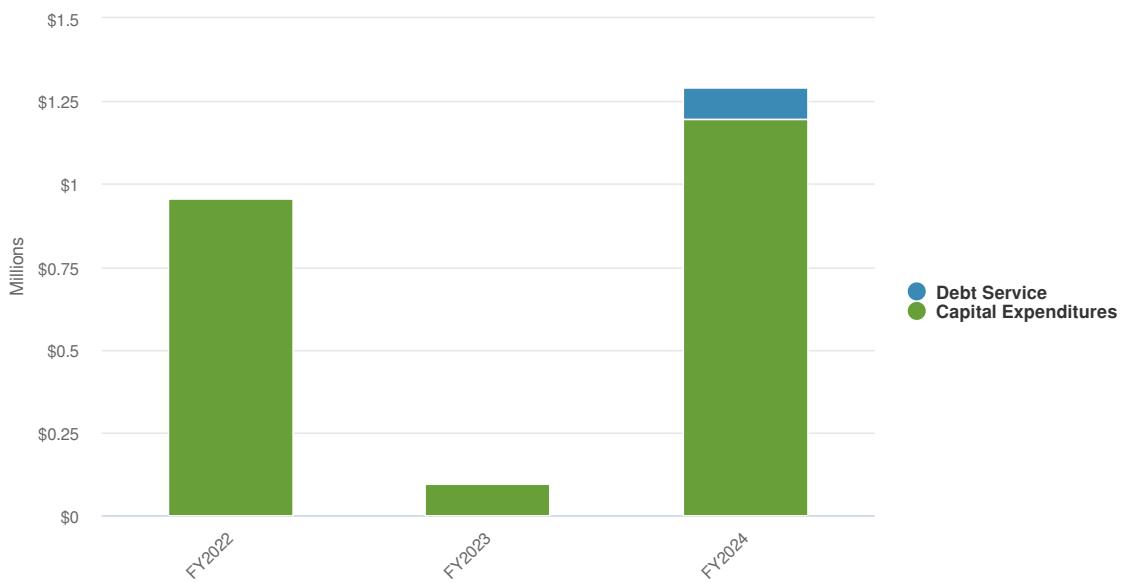
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
Economic Development	\$0.00	\$0.00	\$95,500.00	N/A
Non-Departmental	\$0.00	\$175,100.00	\$95,214.00	-45.6%
Streets & Parks	\$0.00	\$350,000.00	\$200,000.00	-42.9%
Water & Sewer	\$95,214.20	\$0.00	\$550,000.00	N/A
Storm Water	\$0.00	\$350,000.00	\$350,000.00	0%
Total Expenditures:	\$95,214.20	\$875,100.00	\$1,290,714.00	47.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



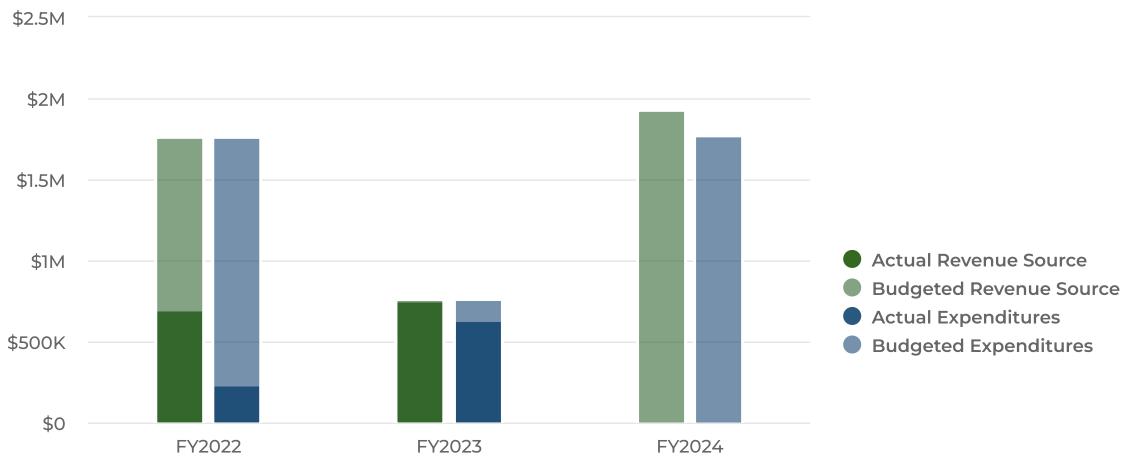
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Capital Expenditures	\$95,214.20	\$700,000.00	\$1,195,500.00	70.8%
Debt Service	\$0.00	\$175,100.00	\$95,214.00	-45.6%

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Total Expense Objects:	\$95,214.20	\$875,100.00	\$1,290,714.00	47.5%

Public Safety Capital Fund

Summary

The City of Glenpool is projecting \$1.94M of revenue in FY2024, which represents a 151.1% increase over the prior year.
Budgeted expenditures are projected to increase by 130.1% or \$1M to \$1.77M in FY2024.

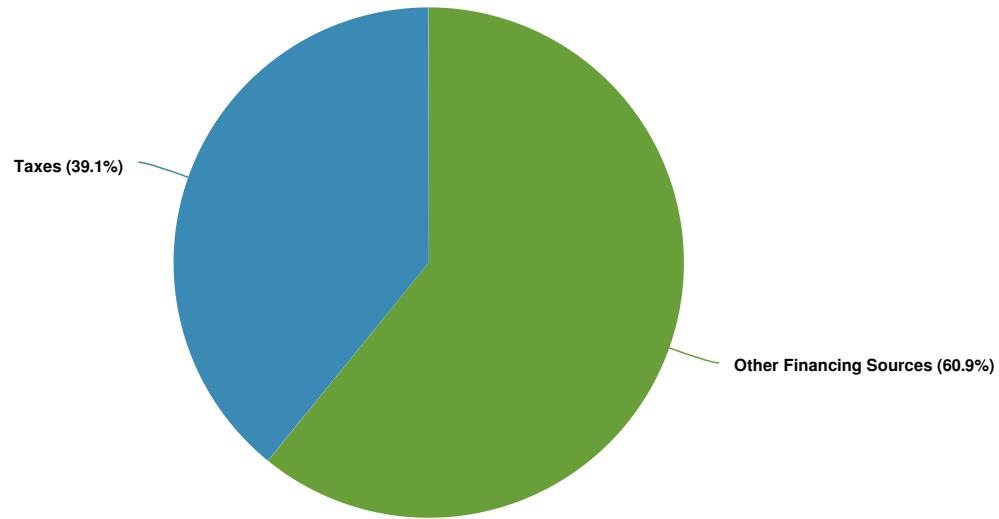


Revenue by Fund

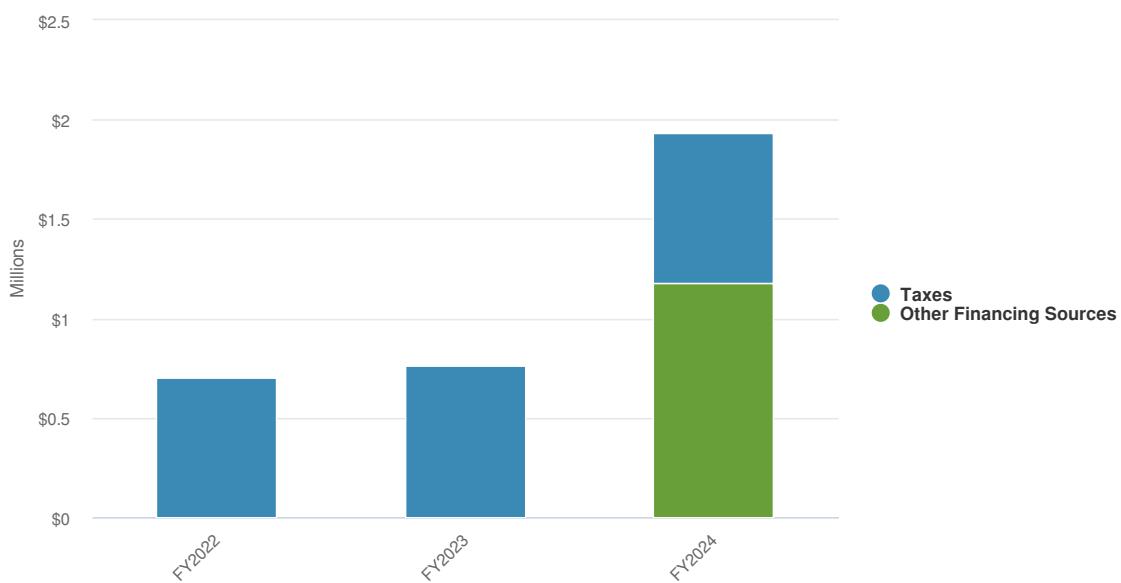
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Public Safety Capital Fund	\$761,500.87	\$771,000.00	\$1,935,695.00	151.1%
Total Public Safety Capital Fund:	\$761,500.87	\$771,000.00	\$1,935,695.00	151.1%

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



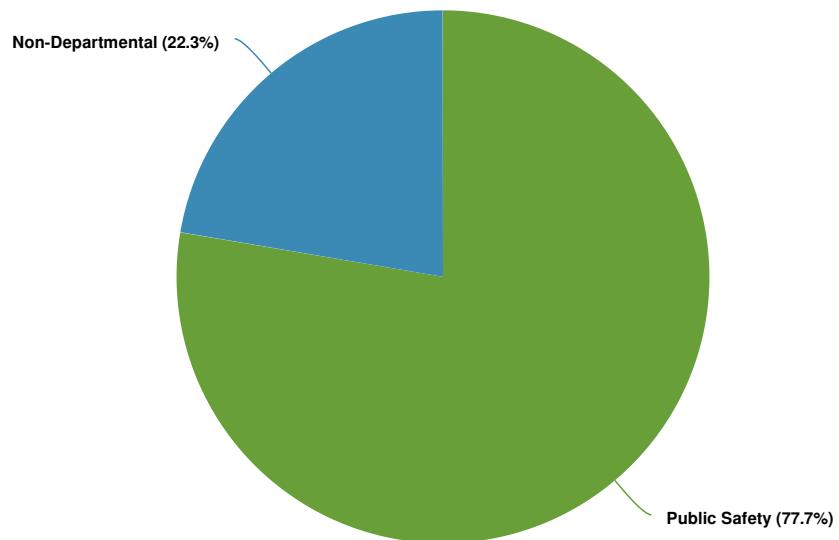
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$761,500.87	\$717,220.00	\$757,797.00	5.7%
Other Financing Sources	\$0.00	\$53,780.00	\$1,177,898.00	2,090.2%
Total Revenue Source:	\$761,500.87	\$771,000.00	\$1,935,695.00	151.1%

Expenditures by Fund

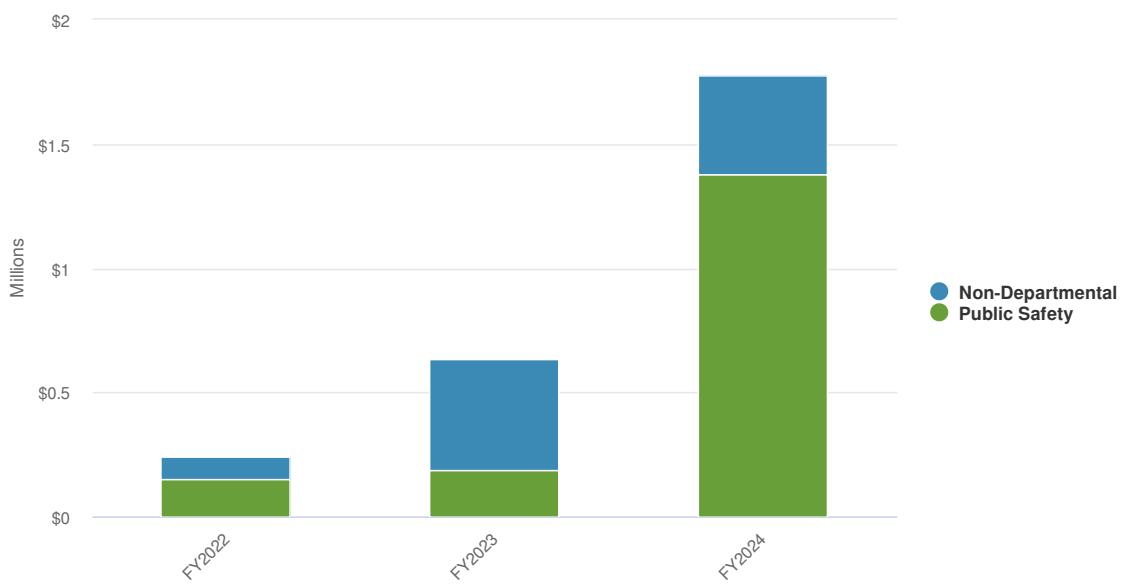
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Public Safety Capital Fund	\$635,388.65	\$771,000.00	\$1,773,724.00	130.1%
Total Public Safety Capital Fund:	\$635,388.65	\$771,000.00	\$1,773,724.00	130.1%

Expenditures by Function

Budgeted Expenditures by Function



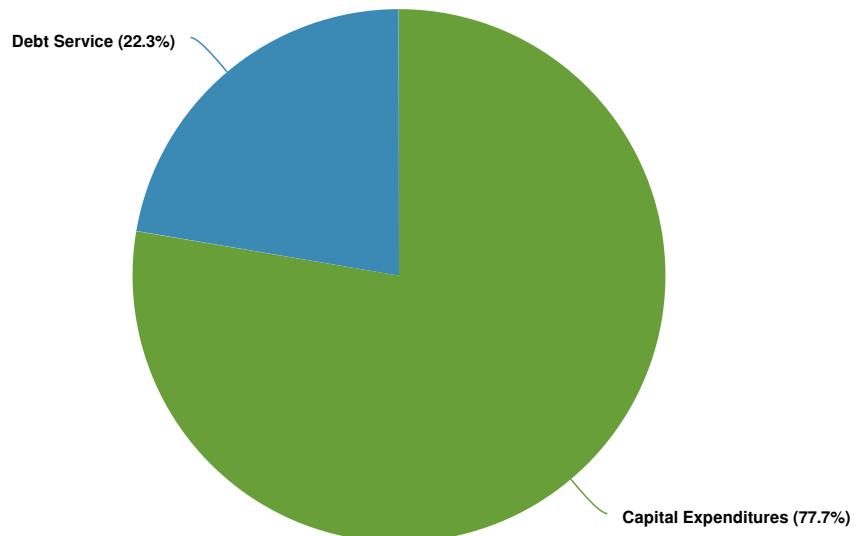
Budgeted and Historical Expenditures by Function



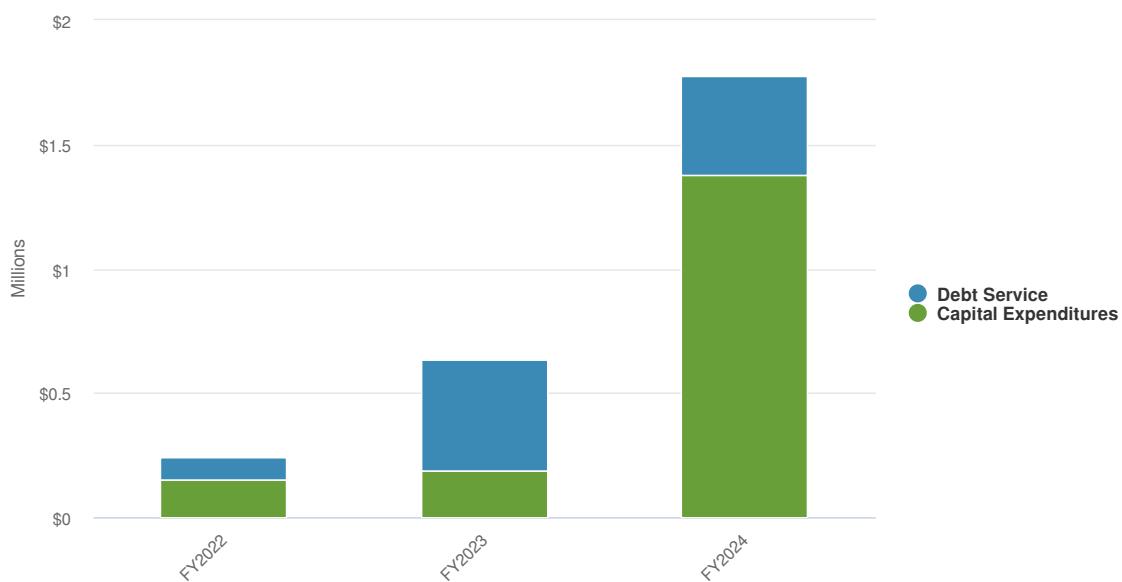
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
Public Safety	\$187,200.21	\$258,760.00	\$1,377,898.00	432.5%
Non-Departmental	\$448,188.44	\$512,240.00	\$395,826.00	-22.7%
Total Expenditures:	\$635,388.65	\$771,000.00	\$1,773,724.00	130.19%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



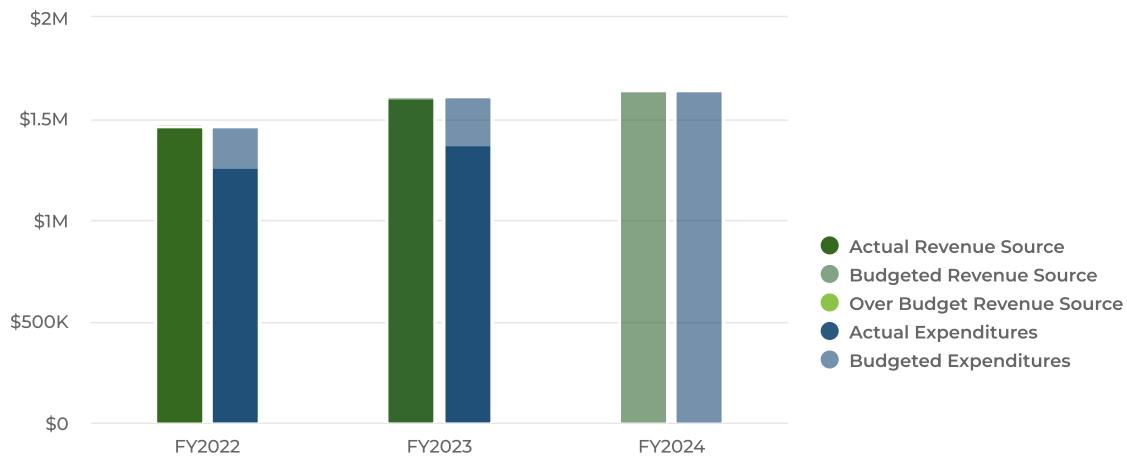
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Capital Expenditures	\$187,200.21	\$258,760.00	\$1,377,898.00	432.5%
Debt Service	\$448,188.44	\$512,240.00	\$395,826.00	-22.7%

Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Total Expense Objects:	\$635,388.65	\$771,000.00	\$1,773,724.00	130.1%

Public Safety Personnel Fund

Summary

The City of Glenpool is projecting \$1.64M of revenue in FY2024, which represents a 2.1% increase over the prior year. Budgeted expenditures are projected to increase by 2.1% or \$33.34K to \$1.64M in FY2024.

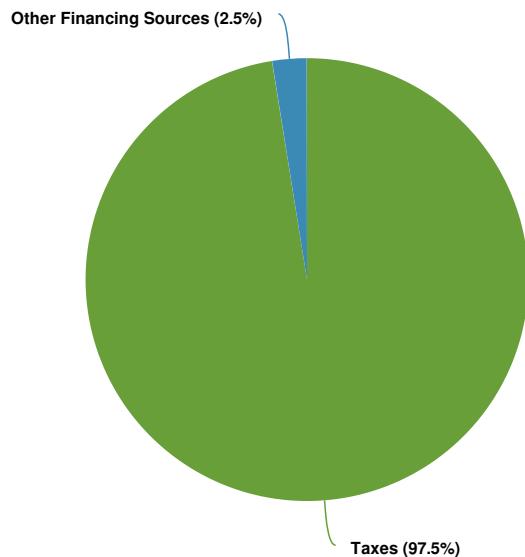


Revenue by Fund

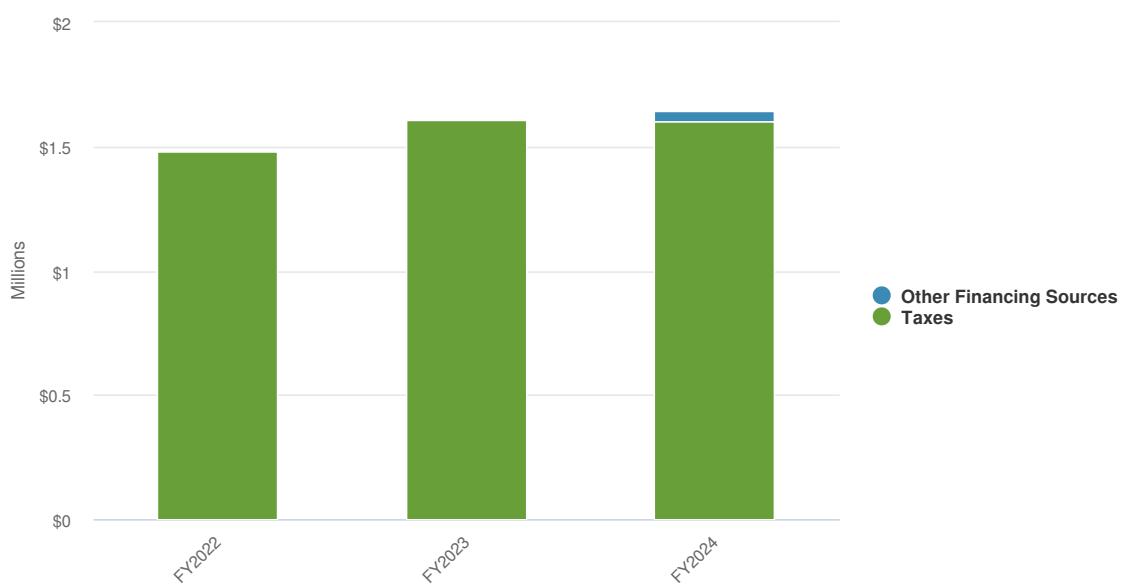
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Public Safety Personnel Fund	\$1,609,603.76	\$1,611,250.00	\$1,644,585.00	2.1%
Total Public Safety Personnel Fund:	\$1,609,603.76	\$1,611,250.00	\$1,644,585.00	2.1%

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source				
Taxes	\$1,609,603.76	\$1,516,010.00	\$1,603,032.00	5.7%
Other Financing Sources	\$0.00	\$95,240.00	\$41,553.00	-56.4%
Total Revenue Source:	\$1,609,603.76	\$1,611,250.00	\$1,644,585.00	2.1%

Expenditures by Fund

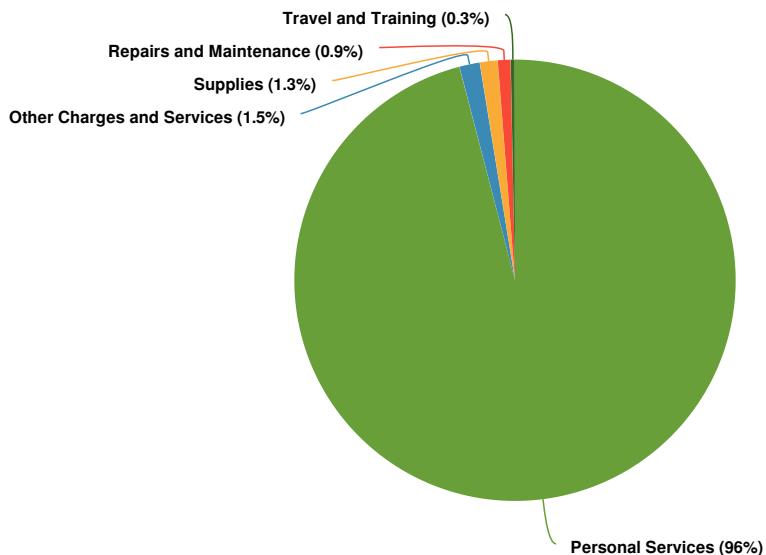
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Public Safety Personnel Fund	\$1,375,562.68	\$1,611,250.00	\$1,644,585.00	2.1%
Total Public Safety Personnel Fund:	\$1,375,562.68	\$1,611,250.00	\$1,644,585.00	2.1%

Expenditures by Function

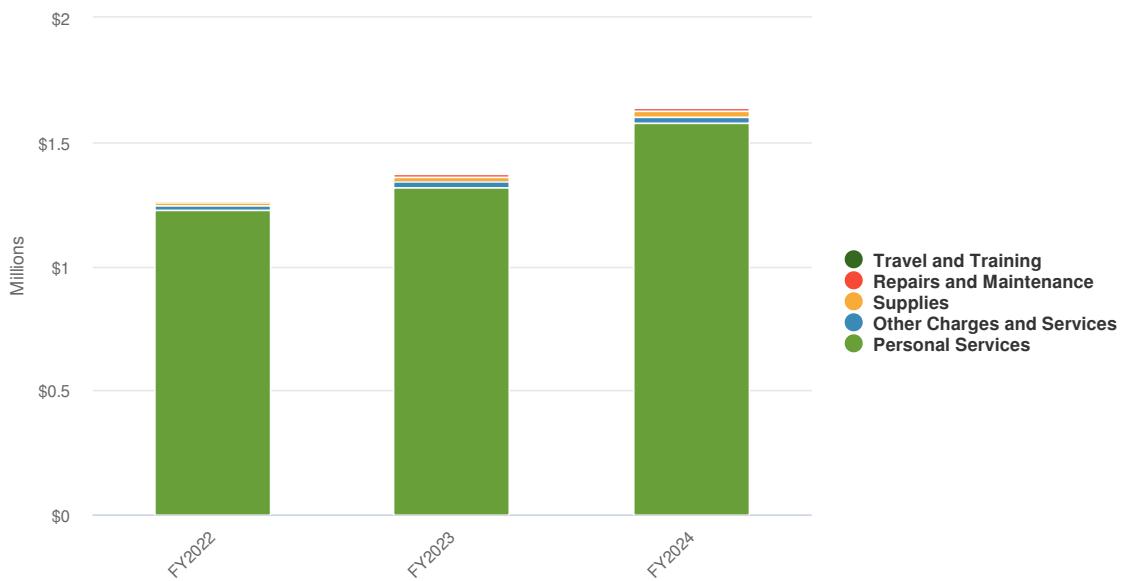
Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures				
Public Safety	\$1,375,562.68	\$1,611,250.00	\$1,644,585.00	2.1%
Total Expenditures:	\$1,375,562.68	\$1,611,250.00	\$1,644,585.00	2.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actuals	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personal Services	\$1,319,112.11	\$1,544,560.00	\$1,578,085.00	2.2%
Supplies	\$17,484.64	\$21,500.00	\$21,500.00	0%
Other Charges and Services	\$23,598.59	\$20,360.00	\$24,500.00	20.3%
Travel and Training	\$2,475.00	\$8,900.00	\$5,000.00	-43.8%
Repairs and Maintenance	\$12,892.34	\$15,930.00	\$15,500.00	-2.7%
Total Expense Objects:	\$1,375,562.68	\$1,611,250.00	\$1,644,585.00	2.1%

CAPITAL IMPROVEMENTS

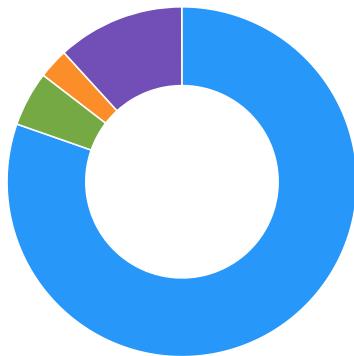
Capital Improvements: One-year Plan

Total Capital Requested

\$2,004,048

30 Capital Improvement Projects

Total Funding Requested by Department



● Capital Improvements (80%)	\$1,610,397.75
● Police (5%)	\$101,650.08
● Streets & Parks (3%)	\$56,000.00
● Water & Sewer (12%)	\$236,000.00
TOTAL	\$2,004,047.83

Capital Improvements Requests

Itemized Requests for 2024

2000 E-One Pumper Refurbishment	\$350,000
Refurbish major components of the 2000 E-One Pumper.	
2011 Pierce Pumper Refurbishment	\$450,000
Refurbish major components of the 2011 Pierce Pumper.	
Battery Backup for 141st and Warrior Road	\$11,000
This intersection has no battery backup. It just dies if the power goes out. This will keep the intersection safe during power outages.	
Computer	\$5,000
Computer and related equipment for City Planner position	
Copier	\$10,000
Office copier. Existing copier has surpassed its operational life and requires replacement.	
Drone	\$2,000
Drone for use in developing GIS data as well as exhibits for day to day planning, building, code enforcement activities.	
Gear Replacement Program	\$35,000
Continue the annual bunker gear replacement program.	
New Banquet Chairs	\$21,000
This item had been requested in FY 23 but were not purchased because funds were distributed in other areas. Most of these chairs are at least 10 years old, they have stains and the cushions are flat so they are very uncomfortable for our...	
Patrol Cars	\$377,898
The police department will need to replace 5 patrol vehicles in the new fiscal year. All of the vehicles have high mileage and mechanical issues. The vehicles needing replacement include: (3) 2016 Ford Explorers (2) 2017 Ford Explorers This...	
Pavement repair	\$20,000
The rear approaches to bay one and two are breaking down and have developed significant cracks with open areas that allow water to penetrate and destabilize the substrate.	
Plotter/Scanner	\$10,000
Plotter/Scanner for scanning plan submissions and creating maps, exhibits and project plans for day to day planning, building, and code activities.	
Reserve Pumper Equipment	\$200,000
Duplicate the apparatus inventory for the reserve pumper.	
Specialized rescue equipment.	\$3,500
The department needs to expand the inventory of cold weather rescue gear and equipment.	
Theater Projectors	\$45,000
The two current theater projectors we have in Hall A were donated by Church on the Move when they left in 2020. The projectors were used when they were installed back in 2012 so they are well over 10 years old. Our customers use these projectors...	

Thermal imaging cameras.	\$40,000
With changes in technology, we need to replace the existing thermal imaging inventory.	
Tornado Siren Replacement	\$30,000
This will allow the addition of one new siren at a location to be determined.	

Total: \$1,610,398

Police Requests

Itemized Requests for 2024

Body Worn Cameras	\$25,826
Many community stakeholders and criminal justice leaders have suggested placing body-worn cameras (BWCs) on police officers improves the civility of police-citizen encounters and enhances citizen perceptions of police transparency and legitimacy....	
Department first floor update	\$33,105
The police department was finished and occupied in 2009. Over the last 14 years, there has been normal wear and tear on the first floor. The department has shown an interest in updating and personalizing the first floor. There is drywall in need...	
Drone Program	\$15,435
The drone has shown the ability to be very useful for many police departments in our area. On several occasions, we have asked for mutual aid from Jenks to utilize their drone. We have used it for locating a suspect in a field, locating a missing...	
Flock Cameras	\$7,300
Flock Safety's license plate reader camera systems are helping create safer communities across the United States. Flock is present in 42 states and thousands of cities. Flock's technology has led to the recovery of \$10 million in...	
Gen 5 Glock	\$19,984
The department has not purchased replacement handguns since 2015. In moving the department forward, I have begun to transition to a red dot site, RDS, on all department issued duty weapons. Any Glock 17 version previous to Gen 5 is unequipped to...	

Total: \$101,650

Water & Sewer Requests

Itemized Requests for 2024

Trailer - Mini Ex Hauler

\$11,000

We have 2 excavators and only 1 trailer sufficient to haul them. Quote is for 14k standard trailer. Website has the tilt-n-go option as \$11,000. This is a much easier and safe option.

Truck - 1500 for Wastewater

\$50,000

The current WW Plant Manager drives a 2013 1500 2WD and, during winter months, drives a 1997 Ford Explorer. The 2013 needs to be repurposed into Facility Maintenance and the Explorer needs to be surplused.

Truck - 1500 for Water

\$50,000

Streets and Parks has a failing 2008 Silverado. I would like to move truck 310 from Water & Sewer to S&P and get a new 1500 for Water and Sewer. Our locator does not need a 2500.

Truck - 1500 for Water 2

\$50,000

Well, being fully staffed this truck could increase our capabilities to run guys around independently. This would replace our 2007 Colorado

Truck - 3500 for Water

\$75,000

The current service body for the water department is a 2007 2500 Silverado. It leaks everywhere and can't properly pull the mini-ex trailer. It needs to be surplused

Total: \$236,000

Streets & Parks Requests

Itemized Requests for 2024

Mower - 104" Hustler

\$29,000

Our fleet of mowers is aging. There are 5 ZTR mowers from 2014. This 104" batwing deck will allow an operator to tackle around 50% more grass per outing.

Mower - 72" Cub Cadet

\$14,000

Our fleet of mowers is aging. There are 5 ZTR mowers from 2014. This 72" deck will replace one ZTR and better serve the department to allow for better/safer mowing on steep grades.

Trailer - Mowing

\$6,500

1 of our mowing trailers is failing. Quote is for 10k trailer.

Trailer - Mowing 2

\$6,500

1 of our mowing trailers is failing. Quote is for 10k trailer.

Total: \$56,000

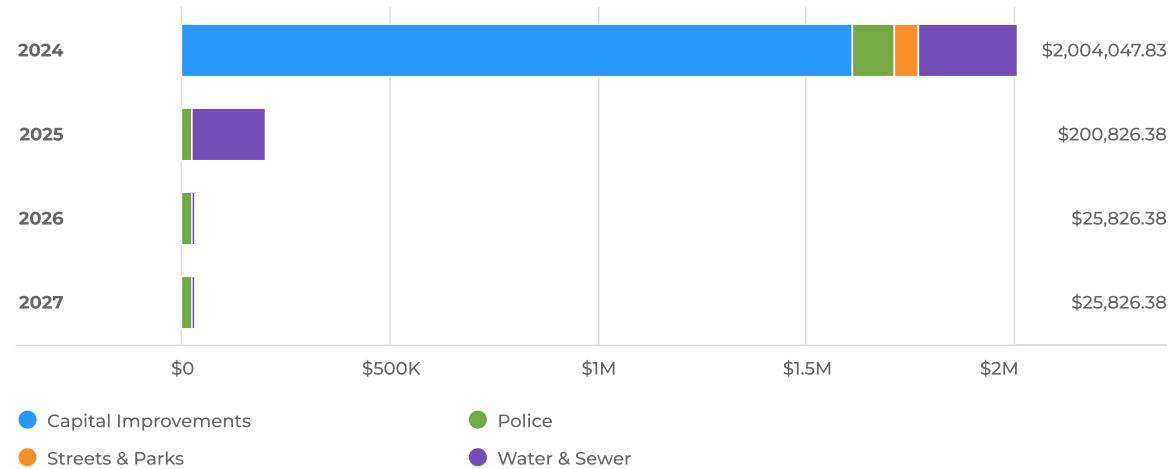
Capital Improvements: Multi-year Plan

Total Capital Requested

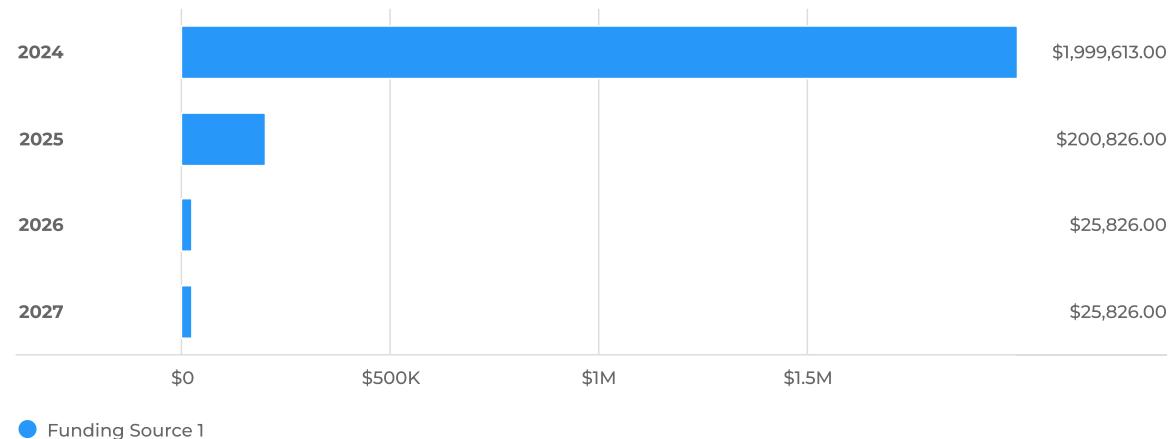
\$2,256,527

31 Capital Improvement Projects

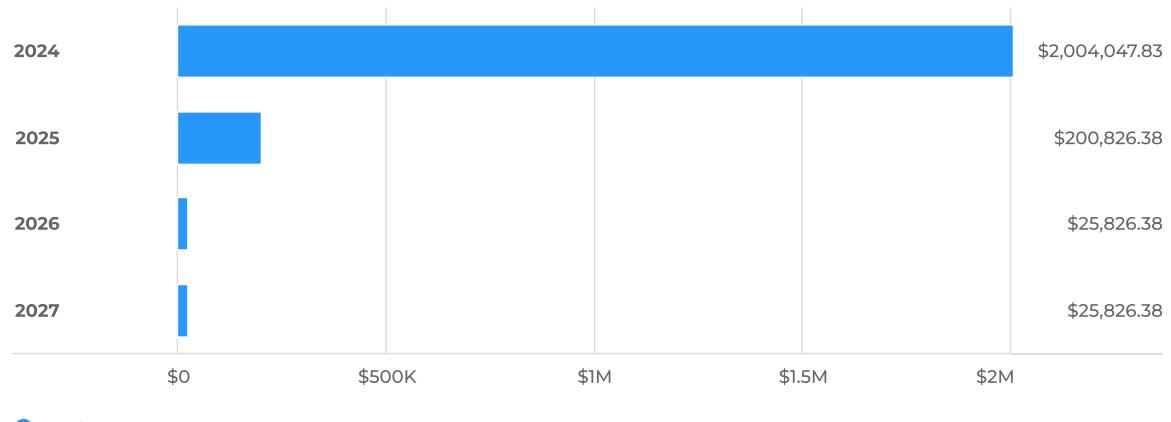
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

Capital Improvements Requests

Itemized Requests for 2024-2029

2000 E-One Pumper Refurbishment	\$350,000
Refurbish major components of the 2000 E-One Pumper.	
2011 Pierce Pumper Refurbishment	\$450,000
Refurbish major components of the 2011 Pierce Pumper.	
Battery Backup for 141st and Warrior Road	\$11,000
This intersection has no battery backup. It just dies if the power goes out. This will keep the intersection safe during power outages.	
Computer	\$5,000
Computer and related equipment for City Planner position	
Copier	\$10,000
Office copier. Existing copier has surpassed its operational life and requires replacement.	
Drone	\$2,000
Drone for use in developing GIS data as well as exhibits for day to day planning, building, code enforcement activities.	
Gear Replacement Program	\$35,000
Continue the annual bunker gear replacement program.	
New Banquet Chairs	\$21,000
This item had been requested in FY 23 but were not purchased because funds were distributed in other areas. Most of these chairs are at least 10 years old, they have stains and the cushions are flat so they are very uncomfortable for our...	
Patrol Cars	\$377,898
The police department will need to replace 5 patrol vehicles in the new fiscal year. All of the vehicles have high mileage and mechanical issues. The vehicles needing replacement include: (3) 2016 Ford Explorers (2) 2017 Ford Explorers This...	
Pavement repair	\$20,000
The rear approaches to bay one and two are breaking down and have developed significant cracks with open areas that allow water to penetrate and destabilize the substrate.	
Plotter/Scanner	\$10,000
Plotter/Scanner for scanning plan submissions and creating maps, exhibits and project plans for day to day planning, building, and code activities.	
Reserve Pumper Equipment	\$200,000
Duplicate the apparatus inventory for the reserve pumper.	
Specialized rescue equipment.	\$3,500
The department needs to expand the inventory of cold weather rescue gear and equipment.	
Theater Projectors	\$45,000
The two current theater projectors we have in Hall A were donated by Church on the Move when they left in 2020. The projectors were used when they were installed back in 2012 so they are well over 10 years old. Our customers use these projectors...	

Thermal imaging cameras.	\$40,000
With changes in technology, we need to replace the existing thermal imaging inventory.	
Tornado Siren Replacement	\$30,000
This will allow the addition of one new siren at a location to be determined.	

Total: \$1,610,398

Police Requests

Itemized Requests for 2024-2029

Body Worn Cameras	\$103,306
Many community stakeholders and criminal justice leaders have suggested placing body-worn cameras (BWCs) on police officers improves the civility of police-citizen encounters and enhances citizen perceptions of police transparency and legitimacy....	
Department first floor update	\$33,105
The police department was finished and occupied in 2009. Over the last 14 years, there has been normal wear and tear on the first floor. The department has shown an interest in updating and personalizing the first floor. There is drywall in need...	
Drone Program	\$15,435
The drone has shown the ability to be very useful for many police departments in our area. On several occasions, we have asked for mutual aid from Jenks to utilize their drone. We have used it for locating a suspect in a field, locating a missing...	
Flock Cameras	\$7,300
Flock Safety's license plate reader camera systems are helping create safer communities across the United States. Flock is present in 42 states and thousands of cities. Flock's technology has led to the recovery of \$10 million in...	
Gen 5 Glock	\$19,984
The department has not purchased replacement handguns since 2015. In moving the department forward, I have begun to transition to a red dot site, RDS, on all department issued duty weapons. Any Glock 17 version previous to Gen 5 is unequipped to...	

Total: \$179,129

Water & Sewer Requests

Itemized Requests for 2024-2029

Trailer - Generator**\$175,000**

The city has 13 generators in operation. This genset would act as a back up for all of our fleet of permanent gensets.

Trailer - Mini Ex Hauler**\$11,000**

We have 2 excavators and only 1 trailer sufficient to haul them. Quote is for 14k standard trailer. Website has the tilt-n-go option as \$11,000. This is a much easier and safe option.

Truck - 1500 for Wastewater**\$50,000**

The current WW Plant Manager drives a 2013 1500 2WD and, during winter months, drives a 1997 Ford Explorer. The 2013 needs to be repurposed into Facility Maintenance and the Explorer needs to be surplused.

Truck - 1500 for Water**\$50,000**

Streets and Parks has a failing 2008 Silverado. I would like to move truck 310 from Water & Sewer to S&P and get a new 1500 for Water and Sewer. Our locator does not need a 2500.

Truck - 1500 for Water 2**\$50,000**

Well, being fully staffed this truck could increase our capabilities to run guys around independently. This would replace our 2007 Colorado

Truck - 3500 for Water**\$75,000**

The current service body for the water department is a 2007 2500 Silverado. It leaks everywhere and can't properly pull the mini-ex trailer. It needs to be surplused

Total: \$411,000

Streets & Parks Requests

Itemized Requests for 2024-2029

Mower - 104" Hustler**\$29,000**

Our fleet of mowers is aging. There are 5 ZTR mowers from 2014. This 104" batwing deck will allow an operator to tackle around 50% more grass per outing.

Mower - 72" Cub Cadet**\$14,000**

Our fleet of mowers is aging. There are 5 ZTR mowers from 2014. This 72" deck will replace one ZTR and better serve the department to allow for better/safer mowing on steep grades.

Trailer - Mowing**\$6,500**

1 of our mowing trailers is failing. Quote is for 10k trailer.

Trailer - Mowing 2**\$6,500**

1 of our mowing trailers is failing. Quote is for 10k trailer.

Total: \$56,000

DEBT

City of Glenpool FY2023-2024 Debt Service Summary

	Original Amount	Balance 7/1/2023	Annual Payment	Annual Interest	Trustee Admin Fees	Maturity
CITY OF GLENPOOL (Governmental) (01)						
Department of Transportation Note 5/18/87	\$ 56,761	\$ 5,925	\$ 1,200	\$ -	\$ -	Jun 2028
Department of Transportation Note 10/24/91	<u>63,571</u>	<u>12,361</u>	<u>1,200</u>	<u>-</u>	<u>-</u>	Jun 2034
TOTAL	\$ 120,332	\$ 18,286	\$ 2,400	\$ -	\$ -	
STREETS AND INFRASTRUCTURE FUND (50)						
St. Francis Reimbursement Agreement	\$ 952,142	\$ 499,875	\$ 95,214	\$ -	\$ -	Oct 2028
TOTAL	\$ 952,142	\$ 499,875	\$ 95,214	\$ -	\$ -	
PUBLIC SAFETY CAPITAL FUND (51)						
FY2017 Public Safety Communications System	\$ 521,003	\$ 330,732	\$ 42,321	\$ 12,071	\$ -	Nov 2028
FY2019 2009 Pierce Velocity 100 Aerial Platform	562,977	120,160	120,160	4,048	-	Apr 2024
FY2022 Police Vehicles (5)	243,658	197,188	47,575	4,631	-	Sep 2026
FY2022 Fire Pumper	<u>780,000</u>	<u>632,055</u>	<u>155,031</u>	<u>9,929</u>	<u>-</u>	Sep 2026
TOTAL	\$ 2,107,638	\$ 1,280,135	\$ 365,087	\$ 30,679	\$ -	
GLENPOOL UTILITY SERVICES AUTHORITY						
2011 OWRB Loan (ORF-11-0002-CW)	\$ 3,740,625	\$ 1,803,868	\$ 164,553	\$ 48,229	\$ 9,774	Sep 2032
2019 Series Utility Revenue Bond	<u>40,485,000</u>	<u>35,980,000</u>	<u>1,535,000</u>	<u>1,153,632</u>	<u>-</u>	Dec 2040
TOTAL	\$ 44,225,625	\$ 37,783,868	\$ 1,699,553	\$ 1,201,861	\$ 9,774	
GRAND TOTAL	\$ 47,939,709	\$ 39,800,560	\$ 2,211,011	\$ 1,250,406	\$ 9,774	

APPENDIX

CAPITAL IMPROVEMENTS REQUESTS

2000 E-One Pumper Refurbishment

Overview

Request Owner	Paul Newton, Fire Chief
Department	Capital Improvements
Type	Capital Equipment

Description

Refurbish major components of the 2000 E-One Pumper.

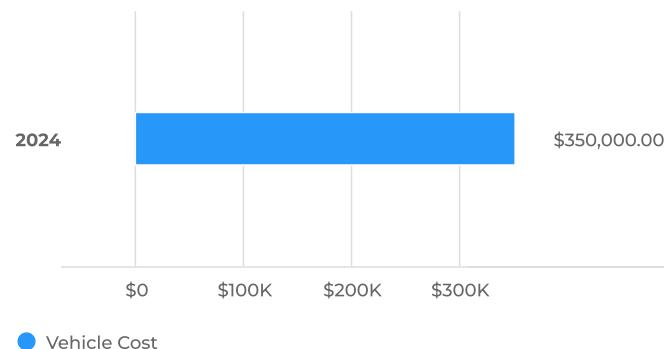
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	Used Vehicle
Useful Life	10 or more years

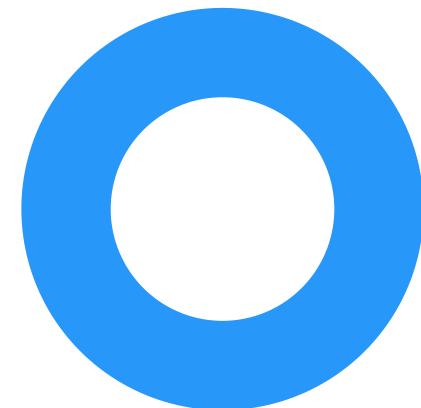
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$350,000 **\$350K** **\$350K**

Capital Cost by Year



Capital Cost for Budgeted Years



Vehicle Cost (100%) \$350,000.00
TOTAL **\$350,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$350,000	\$350,000
Total	\$350,000	\$350,000

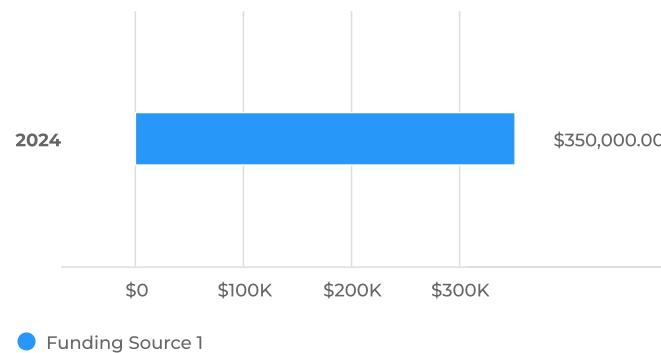
Funding Sources

FY2024 Budget
\$350,000

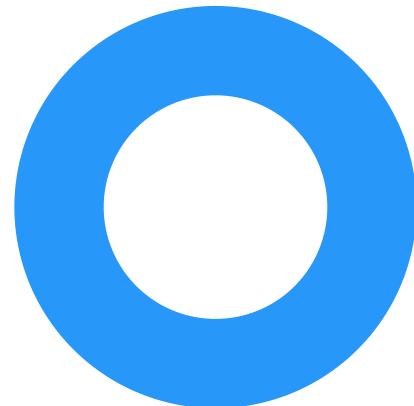
Total Budget (all years)
\$350K

Project Total
\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



\$350,000.00
\$350,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$350,000	\$350,000
Total	\$350,000	\$350,000

2011 Pierce Pumper Refurbishment

Overview

Request Owner	Paul Newton, Fire Chief
Department	Capital Improvements
Type	Capital Equipment

Description

Refurbish major components of the 2011 Pierce Pumper.

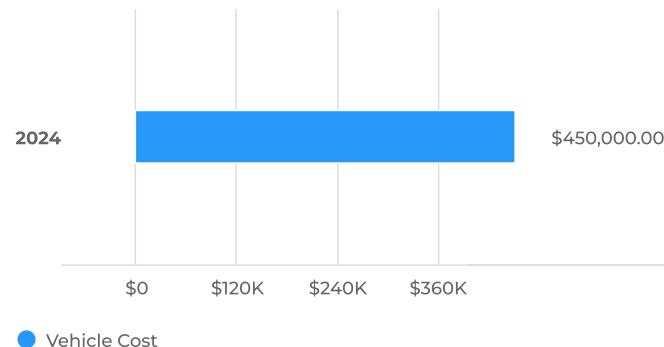
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	Used Vehicle
Useful Life	10 or more years

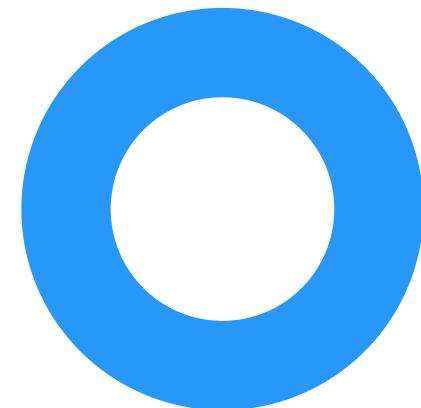
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$450,000 **\$450K** **\$450K**

Capital Cost by Year



Capital Cost for Budgeted Years



Vehicle Cost (100%) \$450,000.00
TOTAL **\$450,000.00**

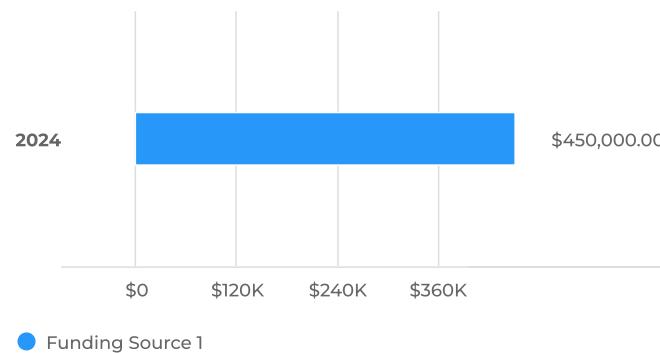
Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$450,000	\$450,000
Total	\$450,000	\$450,000

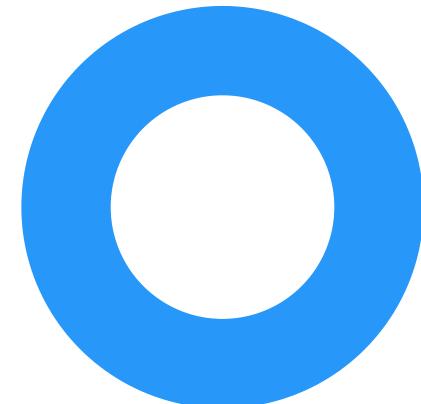
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$450,000 **\$450K** **\$450K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%) \$450,000.00
TOTAL **\$450,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$450,000	\$450,000
Total	\$450,000	\$450,000

Battery Backup for 141st and Warrior Road

Overview

Request Owner	Jesse Hale, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	08/31/2023
Department	Capital Improvements
Type	Capital Improvement

Description

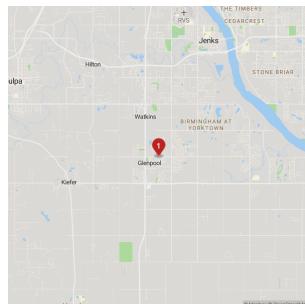
This intersection has no battery backup. It just dies if the power goes out.

This will keep the intersection safe during power outages.

Details

Type of Project Other

Location



Supplemental Attachments

 [141st & Fern Battery Backup\(/resource/cleargov-prod/projects/documents/b3c83063ba4215ea262c.pdf\)](#)

Benefit to Community

Provides a working traffic light during power outage

Capital Cost

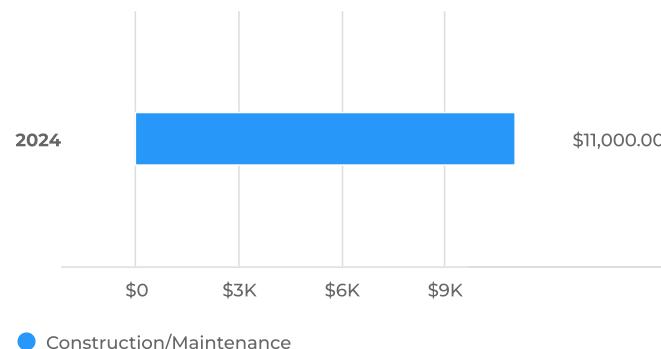
Total To Date
\$11,000

FY2024 Budget
\$11,000

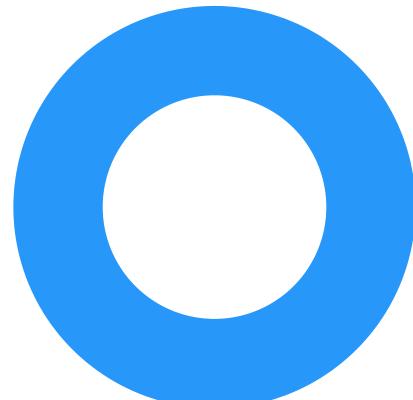
Total Budget (all years)
\$11K

Project Total
\$22K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$11,000.00
TOTAL \$11,000.00

Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Construction/Maintenance	\$11,000	\$11,000	\$22,000
Total	\$11,000	\$11,000	\$22,000

Funding Sources

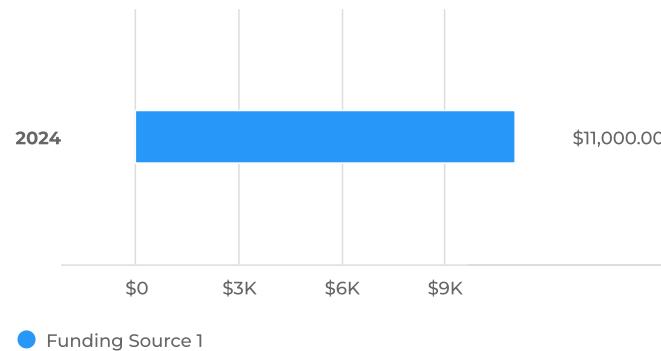
Total To Date **\$11,000**

FY2024 Budget **\$11,000**

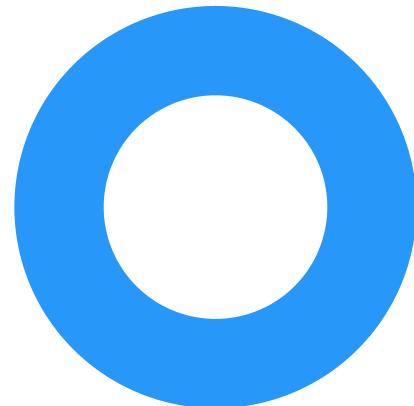
Total Budget (all years) **\$11K**

Project Total **\$22K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%) **\$11,000.00**
TOTAL **\$11,000.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$11,000	\$11,000	\$22,000
Total	\$11,000	\$11,000	\$22,000

Computer

Overview

Request Owner	Gerald Gilbert, Development Services Director
Department	Capital Improvements
Type	Capital Equipment

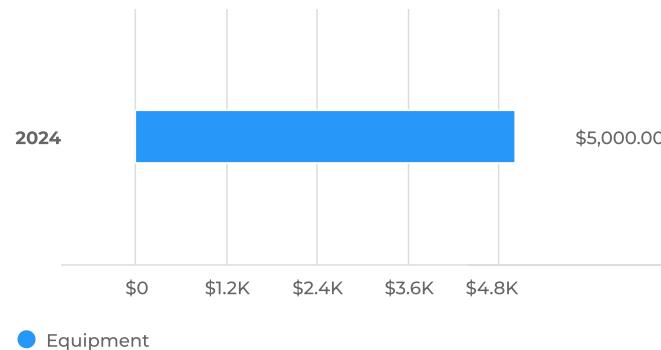
Description

Computer and related equipment for City Planner position

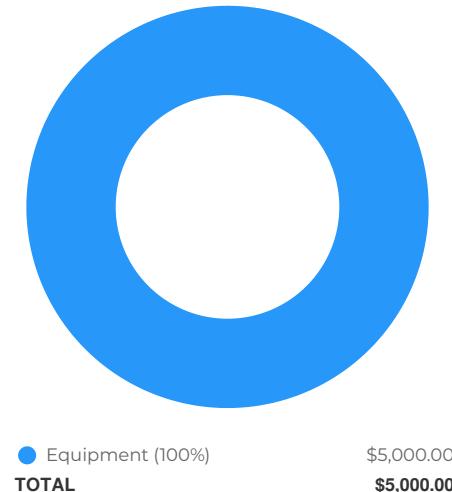
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$5,000	\$5,000	\$5K	\$10K

Capital Cost by Year



Capital Cost for Budgeted Years



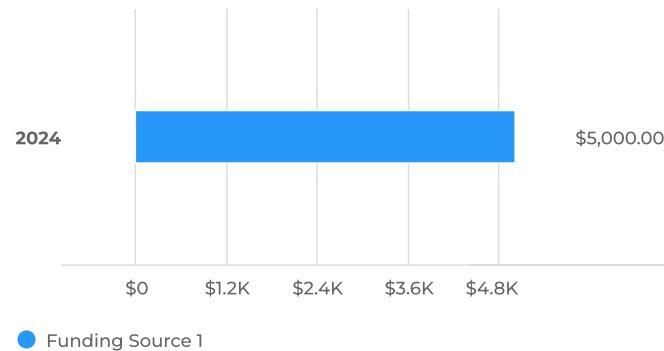
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Equipment	\$5,000	\$5,000	\$10,000
Total	\$5,000	\$5,000	\$10,000

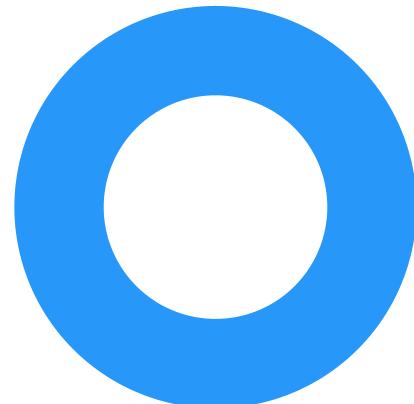
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$5,000	\$5,000	\$5K	\$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$5,000	\$5,000	\$10,000
Total	\$5,000	\$5,000	\$10,000

Copier

Overview

Request Owner	Gerald Gilbert, Development Services Director
Department	Capital Improvements
Type	Capital Equipment

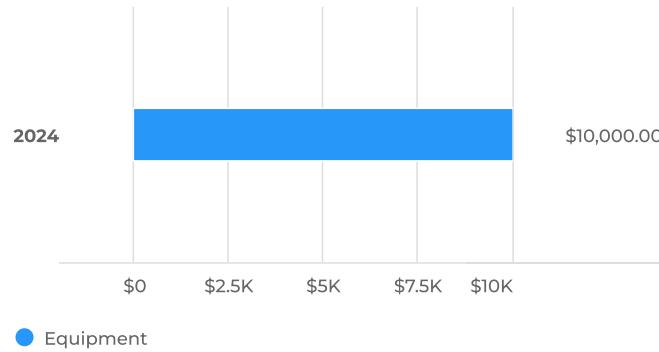
Description

Office copier. Existing copier has surpassed its operational life and requires replacement.

Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$10,000	\$10,000	\$10K	\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Equipment	\$10,000	\$10,000	\$20,000
Total	\$10,000	\$10,000	\$20,000

Funding Sources

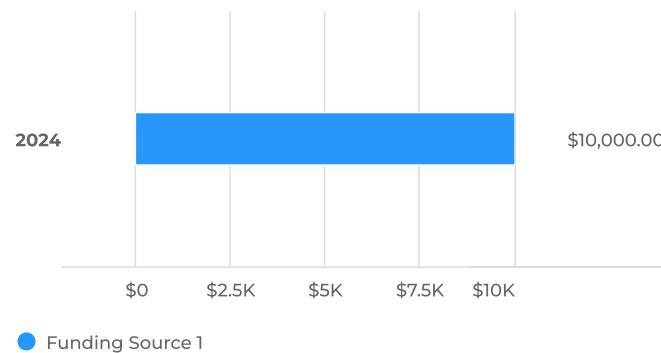
Total To Date
\$10,000

FY2024 Budget
\$10,000

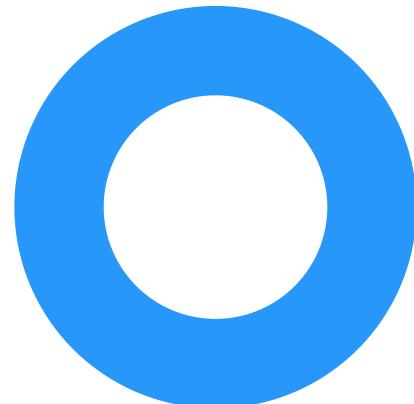
Total Budget (all years)
\$10K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL \$10,000.00
\$10,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$10,000	\$10,000	\$20,000
Total	\$10,000	\$10,000	\$20,000

Drone

Overview

Request Owner	Gerald Gilbert, Development Services Director
Department	Capital Improvements
Type	Capital Equipment

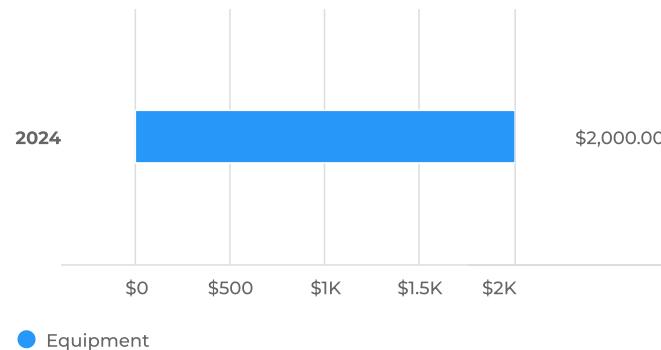
Description

Drone for use in developing GIS data as well as exhibits for day to day planning, building, code enforcement activities.

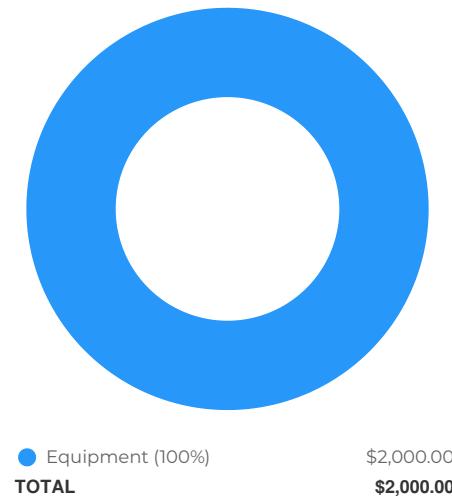
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$2,000	\$2,000	\$2K	\$4K

Capital Cost by Year



Capital Cost for Budgeted Years



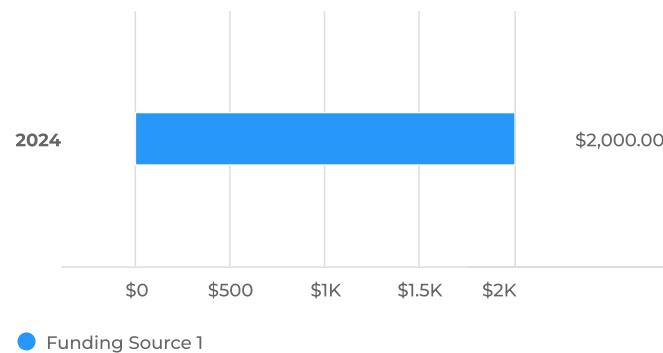
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Equipment	\$2,000	\$2,000	\$4,000
Total	\$2,000	\$2,000	\$4,000

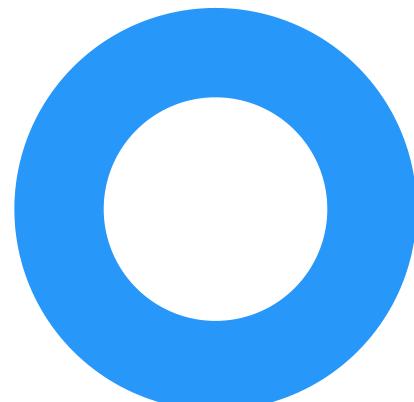
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$2,000	\$2,000	\$2K	\$4K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL \$2,000.00
\$2,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$2,000	\$2,000	\$4,000
Total	\$2,000	\$2,000	\$4,000

Gear Replacement Program

Overview

Request Owner	Paul Newton, Fire Chief
Department	Capital Improvements
Type	Capital Equipment

Description

Continue the annual bunker gear replacement program.

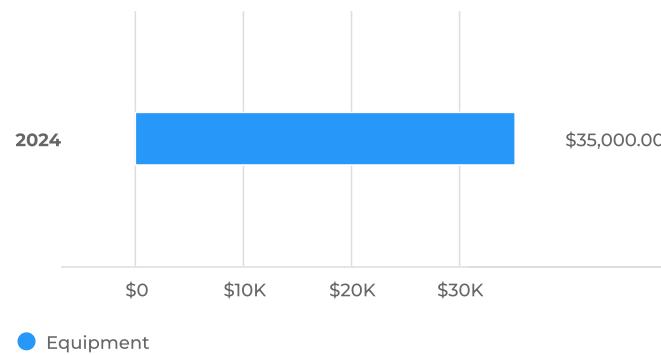
Details

New Purchase or Replacement Replacement

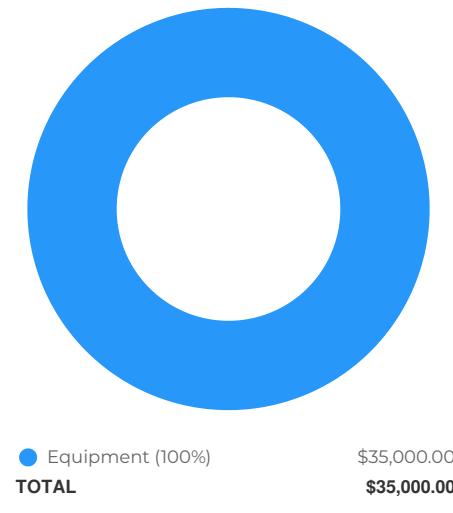
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$35,000	\$35K	\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$35,000	\$35,000
Total	\$35,000	\$35,000

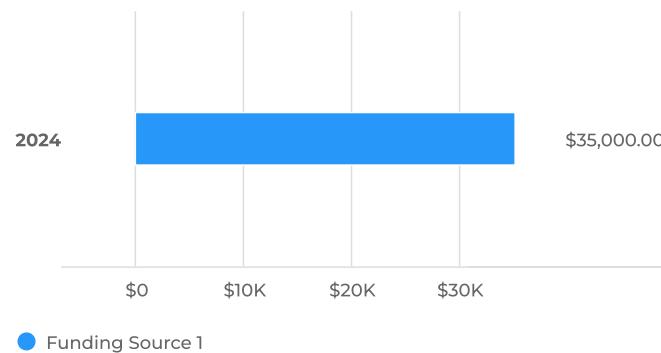
Funding Sources

FY2024 Budget
\$35,000

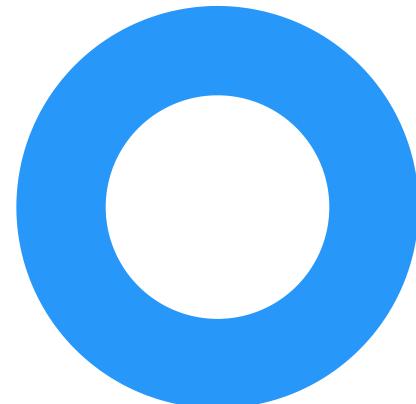
Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL \$35,000.00
\$35,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$35,000	\$35,000
Total	\$35,000	\$35,000

New Banquet Chairs

Overview

Request Owner	Lea Ann Reed, Public Relations & Glenpool Conference Center Director
Department	Capital Improvements
Request Groups	Choice 1
Type	Capital Equipment

Description

This item had been requested in FY 23 but were not purchased because funds were distributed in other areas. Most of these chairs are at least 10 years old, they have stains and the cushions are flat so they are very uncomfortable for our customers. The majority of the chair dollies are on their last leg and are difficult to move. We would like to update the color as well from brown to black to go with our gray color scheme. We rent these chairs for every event so we will recoup the costs.

Images



New Banquet Chairs

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Supplemental Attachments

 [Banquet Chairs & Dollies Price](#) (/resource/cleargov-prod/projects/documents/f23cdded94e9aa2d9008.jpg)

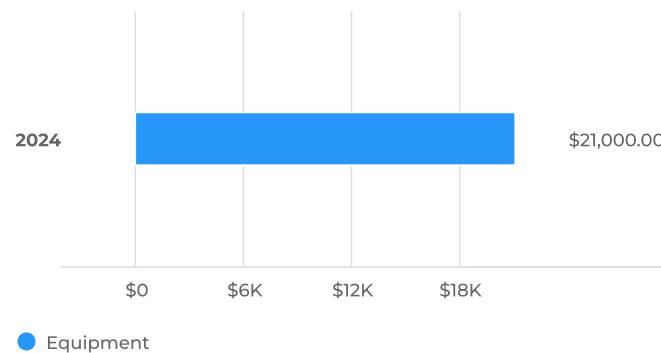
Capital Cost

FY2024 Budget
\$21,000

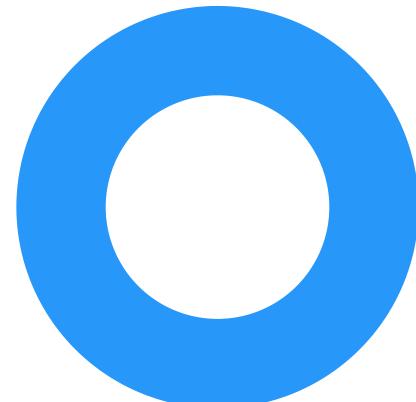
Total Budget (all years)
\$21K

Project Total
\$21K

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment (100%)
TOTAL

\$21,000.00
\$21,000.00

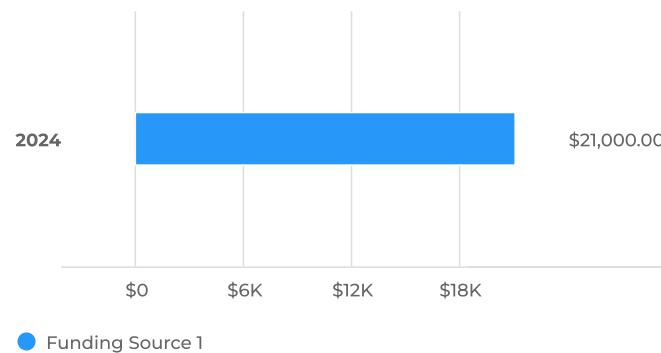
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$21,000	\$21,000
Total	\$21,000	\$21,000

Funding Sources

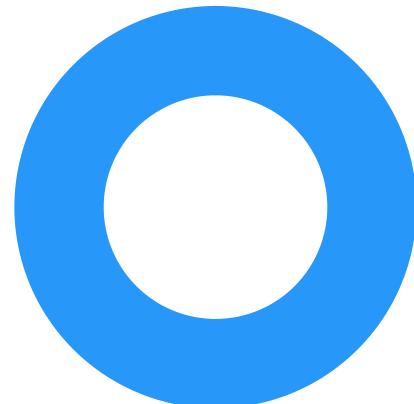
FY2024 Budget Total Budget (all years) Project Total
\$21,000 **\$21K** **\$21K**

Funding Sources by Year



● Funding Source 1

Funding Sources for Budgeted Years



● Funding Source 1 (100%) \$21,000.00
TOTAL **\$21,000.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$0	\$21,000	\$21,000
Total	\$0	\$21,000	\$21,000

Patrol Cars

Overview

Request Owner	Jeremy Plane, Police Chief
Department	Capital Improvements
Type	Capital Equipment

Description

The police department will need to replace 5 patrol vehicles in the new fiscal year. All of the vehicles have high mileage and mechanical issues. The vehicles needing replacement include:

- (3) 2016 Ford Explorers
- (2) 2017 Ford Explorers

This vehicle replacement will remove all 2016 Explorers from our fleet and 2 of the 3 remaining 2017 Explorers, with the exception of one which will be kept as an unmarked unit for various services. We have asked for a quote from Bill Knight Ford for 5 new Explorers based on last year's pricing and adding 20%. I estimate the cost for 5 new vehicles for 2023-2024 to be \$57,901.20 per unit. Graphics for each vehicle will be \$806.00. Radios for each vehicle will be \$4,284.00. All lighting and interior components will be \$12,582.35. This includes lighting, radars, computer mounts and consoles. (75,573.55)

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	5

Supplemental Attachments

 [Quote Packet\(/resource/cleargov-prod/projects/documents/40ec709c578c8c06554c.pdf\)](#)

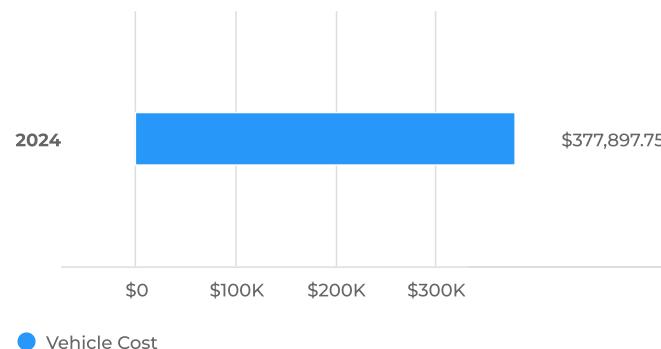
Capital Cost

FY2024 Budget
\$377,898

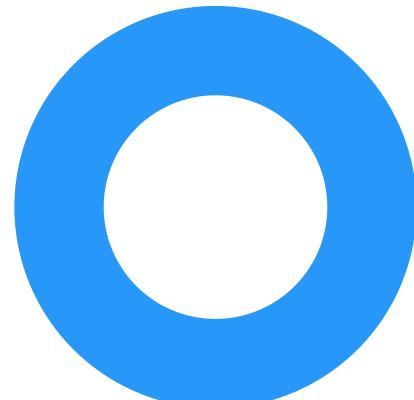
Total Budget (all years)
\$377.898K

Project Total
\$377.898K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%)
TOTAL
\$377,897.75
\$377,897.75

Capital Cost Breakdown

Capital Cost	FY2024	Total
Vehicle Cost	\$377,898	\$377,898
Total	\$377,898	\$377,898

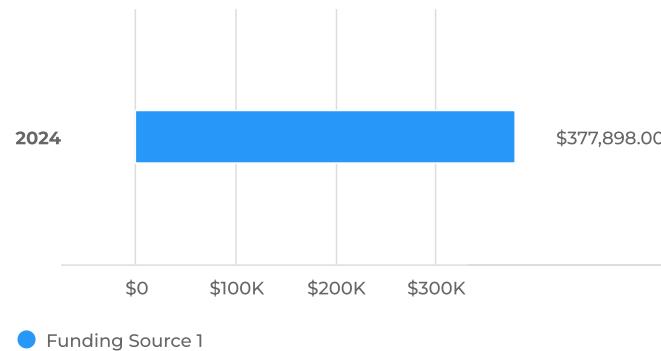
Funding Sources

FY2024 Budget
\$377,898

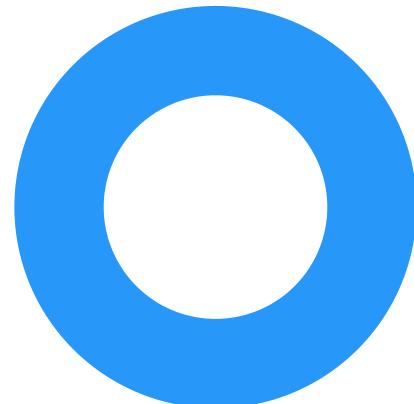
Total Budget (all years)
\$377.898K

Project Total
\$377.898K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL \$377,898.00
\$377,898.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$377,898	\$377,898
Total	\$377,898	\$377,898

Pavement repair

Overview

Request Owner	Paul Newton, Fire Chief
Est. Start Date	08/01/2020
Est. Completion Date	08/25/2023
Department	Capital Improvements
Type	Capital Improvement

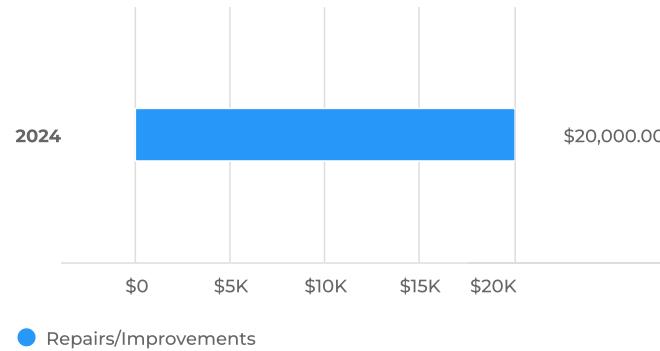
Description

The rear approaches to bay one and two are breaking down and have developed significant cracks with open areas that allow water to penetrate and destabilize the substrate.

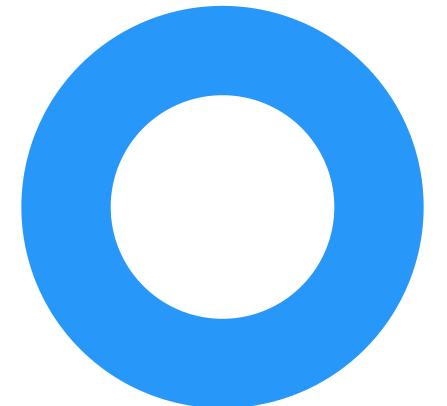
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$20,000	\$20K	\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$20,000.00
TOTAL \$20,000.00

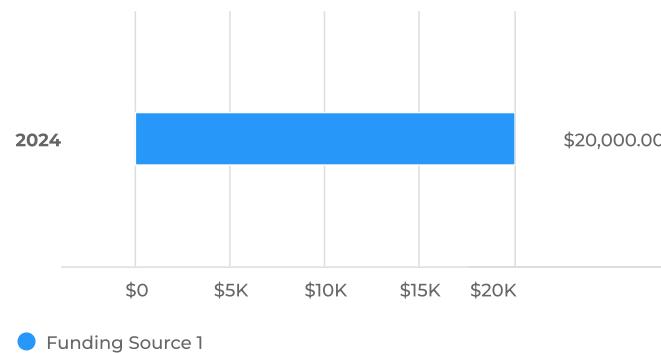
Capital Cost Breakdown

Capital Cost	FY2024	Total
Repairs/Improvements	\$20,000	\$20,000
Total	\$20,000	\$20,000

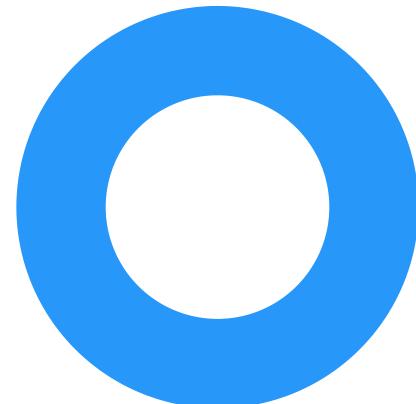
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$20,000 **\$20K** **\$20K**

Funding Sources by Year



Funding Sources for Budgeted Years



\$20,000.00
\$20,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$20,000	\$20,000
Total	\$20,000	\$20,000

Plotter/Scanner

Overview

Request Owner	Gerald Gilbert, Development Services Director
Department	Capital Improvements
Type	Capital Equipment

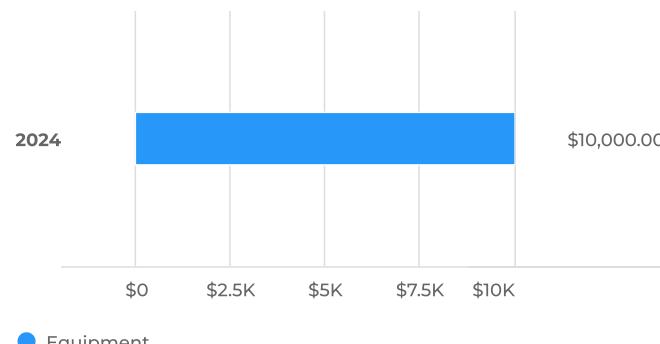
Description

Plotter/Scanner for scanning plan submissions and creating maps, exhibits and project plans for day to day planning, building, and code activities.

Capital Cost

Total To Date **\$10,000** FY2024 Budget **\$10,000** Total Budget (all years) **\$10K** Project Total **\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Equipment	\$10,000	\$10,000	\$20,000
Total	\$10,000	\$10,000	\$20,000

Funding Sources

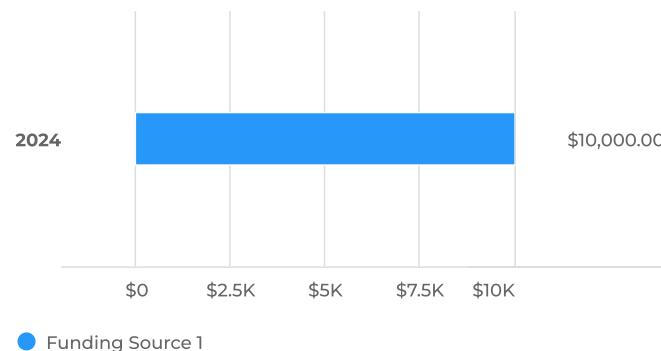
Total To Date
\$10,000

FY2024 Budget
\$10,000

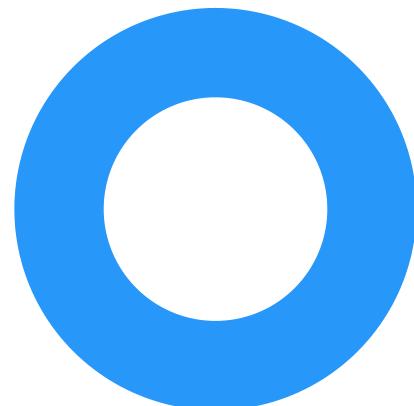
Total Budget (all years)
\$10K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL \$10,000.00
\$10,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$10,000	\$10,000	\$20,000
Total	\$10,000	\$10,000	\$20,000

Reserve Pumper Equipment

Overview

Request Owner	Paul Newton, Fire Chief
Department	Capital Improvements
Type	Capital Equipment

Description

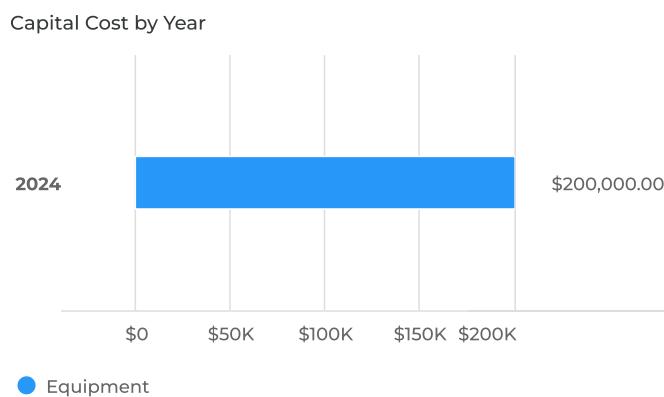
Duplicate the apparatus inventory for the reserve pumper.

Details

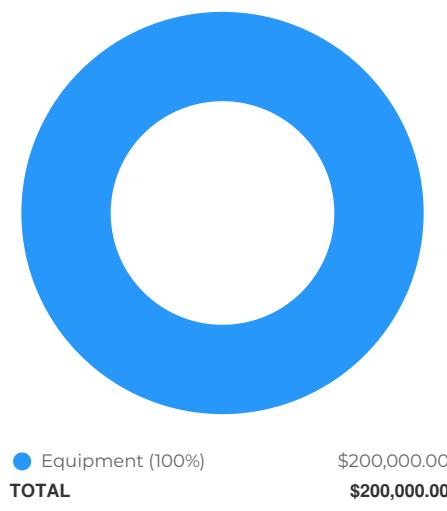
New Purchase or Replacement	New
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Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$200,000 **\$200K** **\$200K**



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$200,000	\$200,000
Total	\$200,000	\$200,000

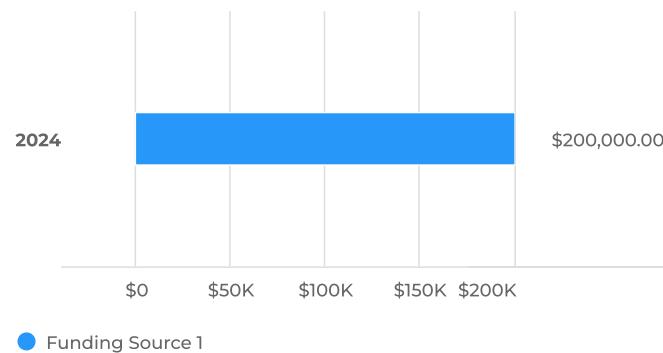
Funding Sources

FY2024 Budget
\$200,000

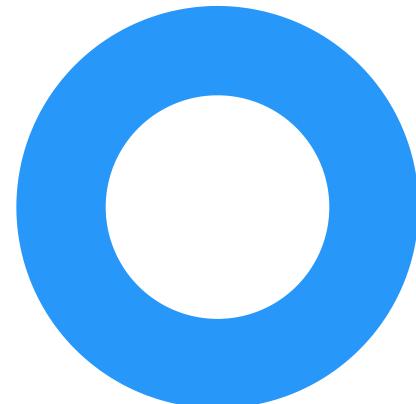
Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$200,000	\$200,000
Total	\$200,000	\$200,000

Specialized rescue equipment.

Overview

Request Owner	Paul Newton, Fire Chief
Department	Capital Improvements
Type	Capital Equipment

Description

The department needs to expand the inventory of cold weather rescue gear and equipment.

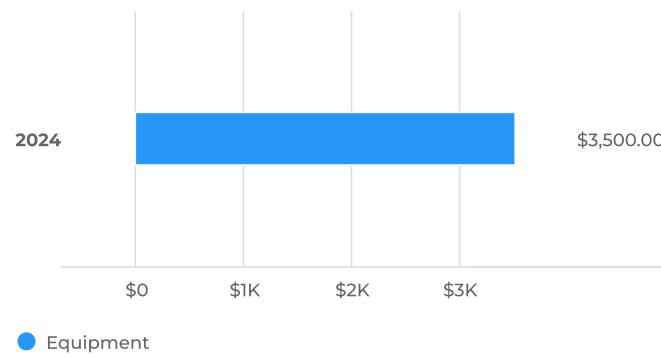
Details

New Purchase or Replacement Replacement

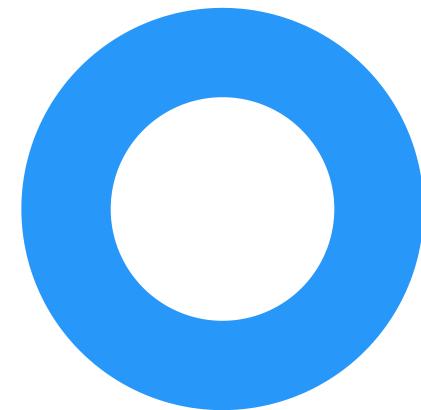
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$3,500	\$3.5K	\$3.5K

Capital Cost by Year



Capital Cost for Budgeted Years



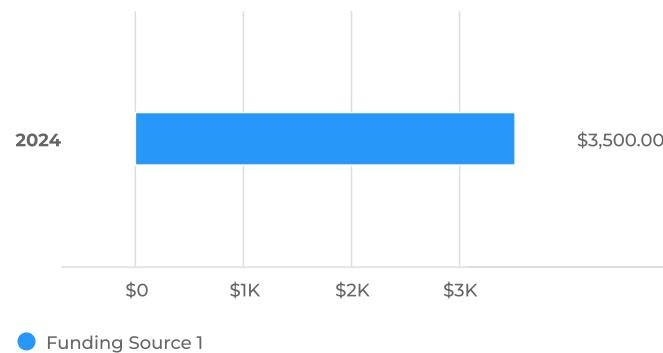
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$3,500	\$3,500
Total	\$3,500	\$3,500

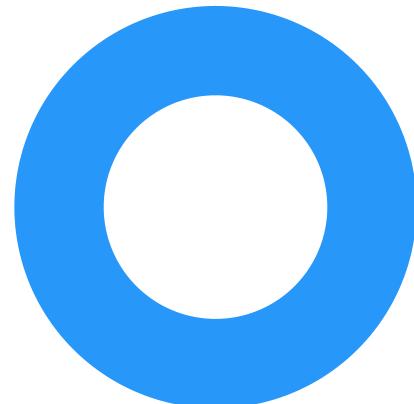
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$3,500 **\$3.5K** **\$3.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%) \$3,500.00
TOTAL **\$3,500.00**

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$3,500	\$3,500
Total	\$3,500	\$3,500

Theater Projectors

Overview

Request Owner	Lea Ann Reed, Public Relations & Glenpool Conference Center Director
Department	Capital Improvements
Type	Capital Equipment

Description

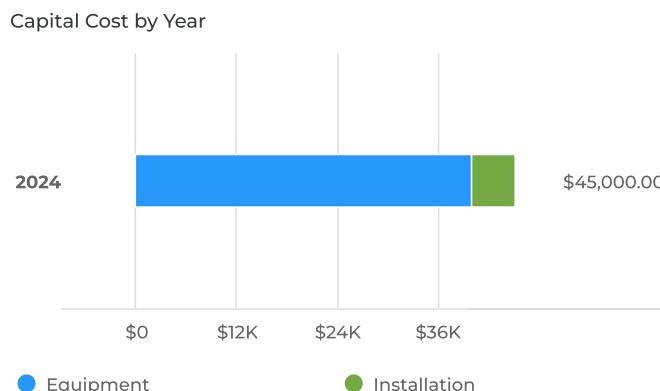
The two current theater projectors we have in Hall A were donated by Church on the Move when they left in 2020. The projectors were used when they were installed back in 2012 so they are well over 10 years old. Our customers use these projectors on a weekly basis so we would like to replace them before our current ones become inoperable. Because of their age, replacement parts including the light bulbs are difficult to find. With the advancement in projector technology, replacing our old bulb projectors with laser projectors that display a brighter, sharper image on the screens will enhance our AV rental experience. To help offset the costs, we will charge a higher fee to use the projectors.

Details

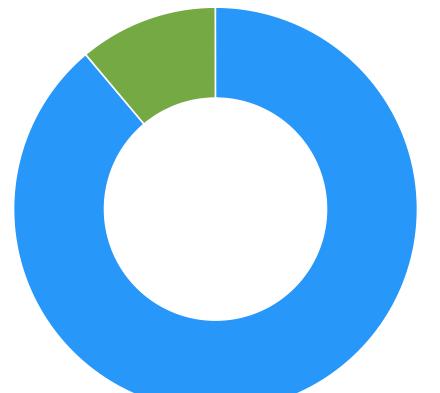
New Purchase or Replacement Replacement

Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$45,000	\$45K	\$45K



Capital Cost for Budgeted Years



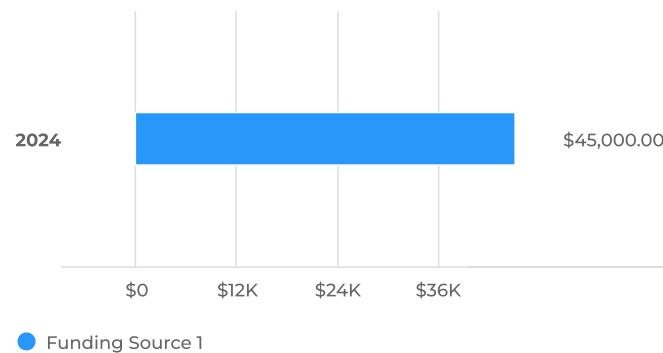
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$40,000	\$40,000
Installation	\$5,000	\$5,000
Total	\$45,000	\$45,000

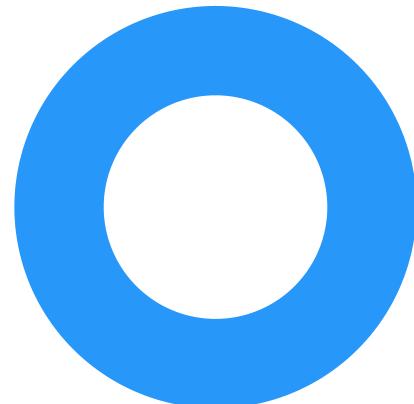
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$45,000 **\$45K** **\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%) \$45,000.00
TOTAL **\$45,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$45,000	\$45,000
Total	\$45,000	\$45,000

Thermal imaging cameras.

Overview

Request Owner	Paul Newton, Fire Chief
Department	Capital Improvements
Type	Capital Equipment

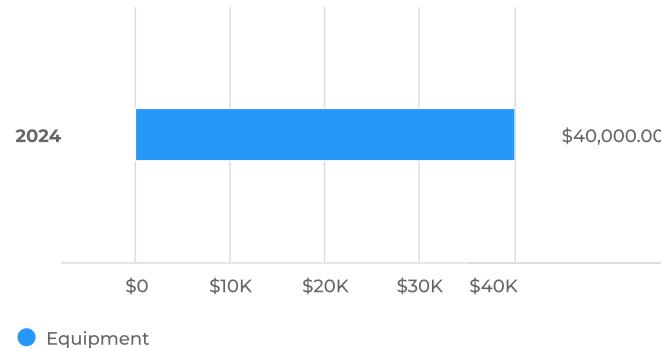
Description

With changes in technology, we need to replace the existing thermal imaging inventory.

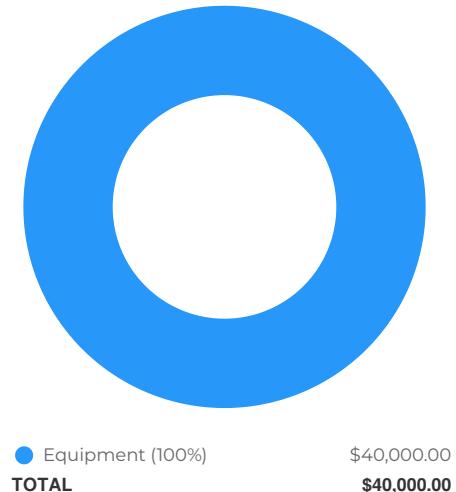
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$40,000 **\$40K** **\$40K**

Capital Cost by Year



Capital Cost for Budgeted Years



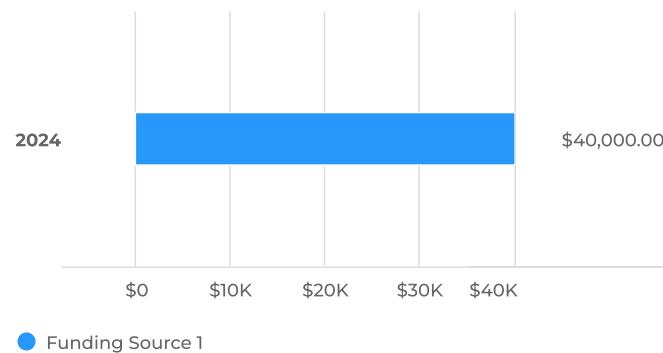
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$40,000	\$40,000
Total	\$40,000	\$40,000

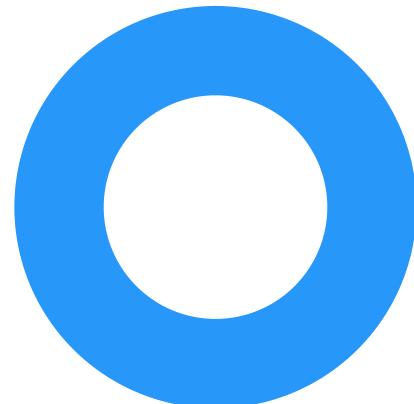
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$40,000 **\$40K** **\$40K**

Funding Sources by Year



Funding Sources for Budgeted Years



\$40,000.00
\$40,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$40,000	\$40,000
Total	\$40,000	\$40,000

Tornado Siren Replacement

Overview

Request Owner	Paul Newton, Fire Chief
Department	Capital Improvements
Type	Capital Equipment

Description

This will allow the addition of one new siren at a location to be determined.

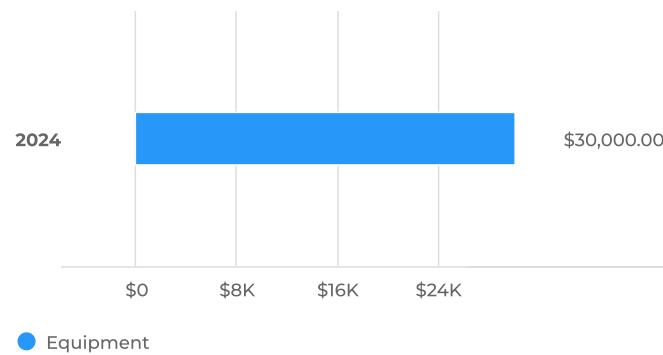
Details

New Purchase or Replacement	New
-----------------------------	-----

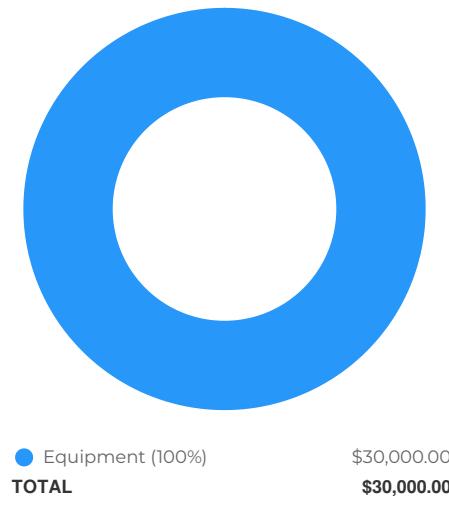
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



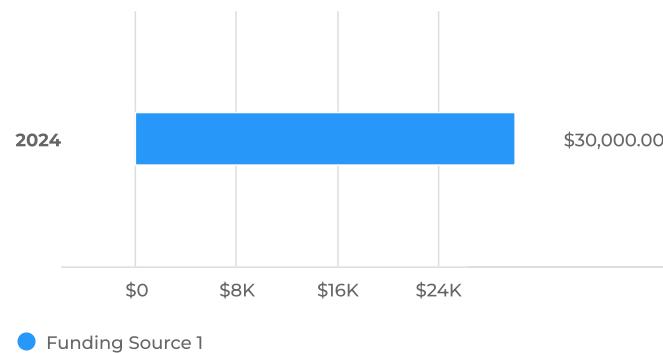
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$30,000	\$30,000
Total	\$30,000	\$30,000

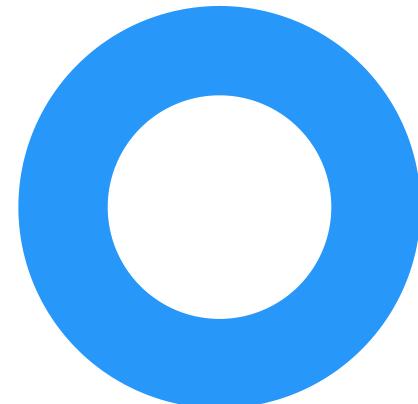
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$30,000 **\$30K** **\$30K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%) \$30,000.00
TOTAL **\$30,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$30,000	\$30,000
Total	\$30,000	\$30,000

POLICE REQUESTS

Body Worn Cameras

Overview

Request Owner	Jeremy Plane, Police Chief
Department	Police
Type	Capital Equipment

Description

Many community stakeholders and criminal justice leaders have suggested placing body-worn cameras (BWCs) on police officers improves the civility of police-citizen encounters and enhances citizen perceptions of police transparency and legitimacy. In response, many police departments have adopted this technology to improve the quality of policing in their communities. Generally, BWC-wearing officers generate significantly fewer complaints and use of force reports relative to controlling officers without cameras. BWC wearing officers also made more arrests and issued more citations than their nonBWC-wearing controls. In addition, our cost-benefit analysis revealed that savings from reduced complaints against officers, and the reduced time required to resolve such complaints, resulted in substantial cost savings for the police department. (office of justice program) In addition to transparency and accountability, the BWC will add an additional feature to investigations, interviews, and evidence. The department receives countless requests from the district attorney's office for camera footage. This system will provide a cloud based storage for all data and the ability to provide the footage to the DA and open records request. Axon is a five-year contract and will be paid once a year based on the contract.

Details

New Purchase or Replacement	New
-----------------------------	-----

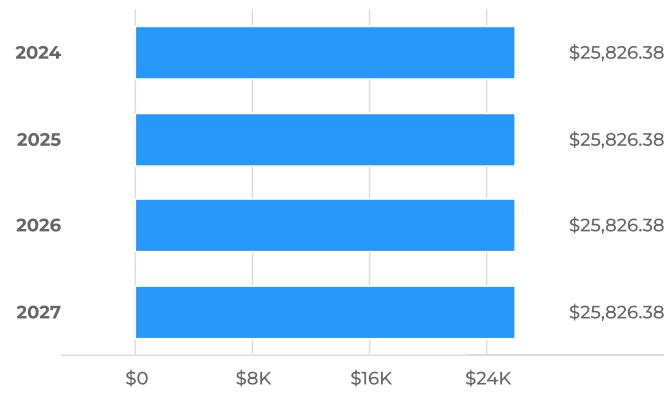
Supplemental Attachments

 [Five year contract\(/resource/cleargov-prod/projects/documents/a0095abca504008d9570.pdf\)](#)

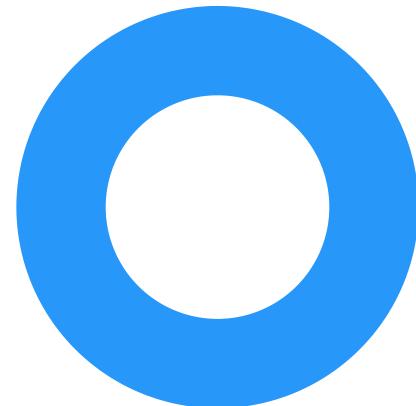
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$18,827	\$25,826	\$103.306K	\$122.132K

Capital Cost by Year



Capital Cost for Budgeted Years



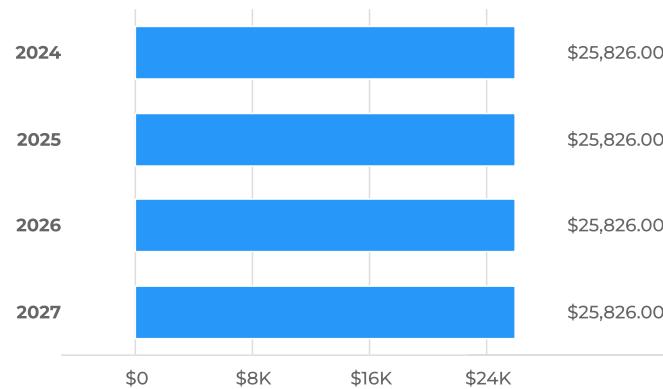
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	Total
Equipment	\$18,827	\$25,826	\$25,826	\$25,826	\$25,826	\$122,132
Total	\$18,827	\$25,826	\$25,826	\$25,826	\$25,826	\$122,132

Funding Sources

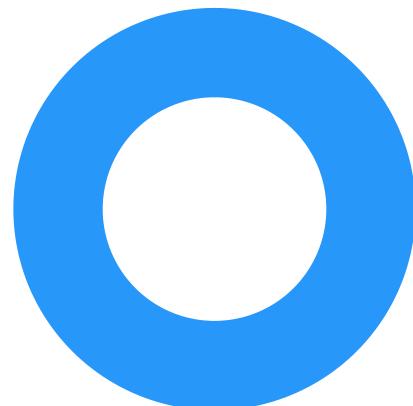
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$18,827	\$25,826	\$103.304K	\$122.131K

Funding Sources by Year



● Funding Source 1

Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL \$103,304.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	Total
Funding Source 1	\$18,827	\$25,826	\$25,826	\$25,826	\$25,826	\$122,131
Total	\$18,827	\$25,826	\$25,826	\$25,826	\$25,826	\$122,131

Department first floor update

Overview

Request Owner	Jeremy Plane, Police Chief
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Police
Type	Capital Improvement

Description

The police department was finished and occupied in 2009. Over the last 14 years, there has been normal wear and tear on the first floor. The department has shown an interest in updating and personalizing the first floor. There is drywall in need of repair and all the walls are in need of painting.

In addition to updating the paint, all office furniture was either moved from another building or purchased in 2009. The furniture needs to be replaced in order to keep up with the updates and vision the employees have for their workplace.

We are promoting pride in our building, progress in updating, and professionalism for both the employees and the public when they come to the police department.

Paint, drywall repair, patch- 10,628.00

Office furniture for all offices, squadroom, and booking area- 22,476.50

Details

Type of Project	Other improvement
-----------------	-------------------

Supplemental Attachments

 [Paint and wall repair quote\(/resource/cleargov-prod/projects/documents/bc543441e8a21ad968e3.pdf\)](#)

 [Office furniture quote\(/resource/cleargov-prod/projects/documents/d7cc37e8e2cd66836123.Pdf\)](#)

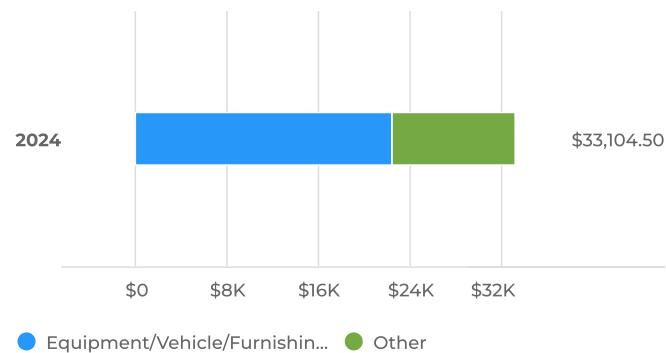
Benefit to Community

Pride, Progress and Professionalism. These are the words written on the patches of all officers. I am trying to instill each of these in the workspace we use on a daily basis and the public sees. Citizens come to the police department to file reports in times of need. Once the PD has been updated, I hope they are more comfortable in an environment most people hope to never have to be in. In addition to reports, the department gives numerous tours to youth organizations throughout the year. The current state of the department is embarrassing and unprofessional. The image of the police department starts with its officers and the department building is an extension of that image.

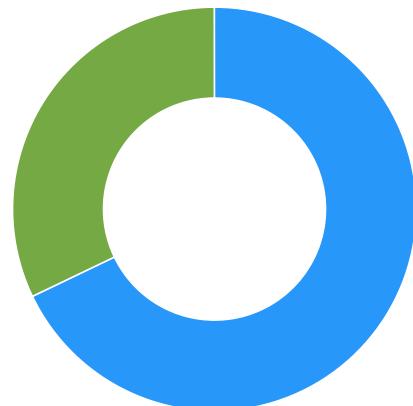
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$33,105 **\$33.105K** **\$33.105K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishings (68%) \$22,476
 ● Other (32%) \$10,628.00
TOTAL \$33,104.50

Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment/Vehicle/Furnishings	\$22,477	\$22,477
Other	\$10,628	\$10,628
Total	\$33,105	\$33,105

Funding Sources

FY2024 Budget

\$33,105

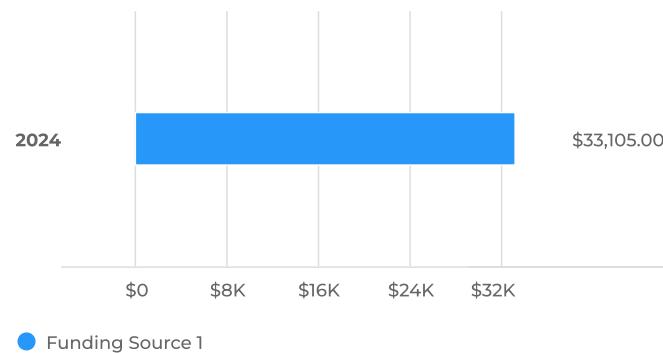
Total Budget (all years)

\$33.105K

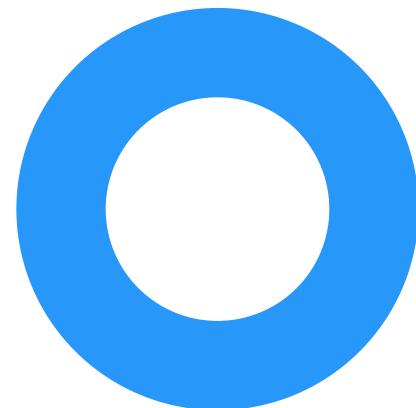
Project Total

\$33.105K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL \$33,105.00
\$33,105.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$33,105	\$33,105
Total	\$33,105	\$33,105

Drone Program

Overview

Request Owner	Jeremy Plane, Police Chief
Department	Police
Type	Capital Equipment

Description

The drone has shown the ability to be very useful for many police departments in our area. On several occasions, we have asked for mutual aid from Jenks to utilize their drone. We have used it for locating a suspect in a field, locating a missing child with autism, and to take aerial photographs of crime scenes and collision sites. The drone has the ability to be used at night and in low light based on its thermal camera. This package is for two drones and all needed accessories to begin the program. The package also includes the flight software to track flight times and patterns. Currently the department has two certified drone pilots. We will look into separate software for collision reconstruction in the future.

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

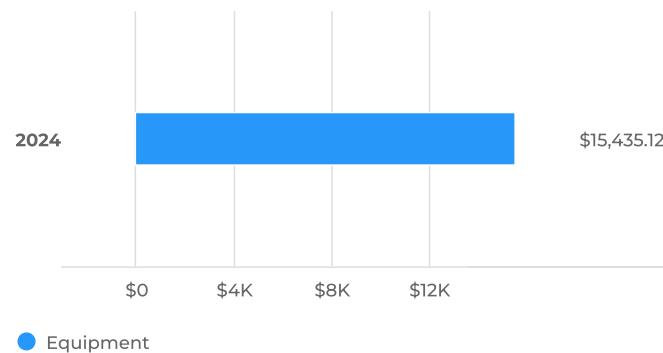
 [Quote\(/resource/cleargov-prod/projects/documents/1ea40853f709a7ecfcbe.PNG\)](#)

Cost for two drone packages

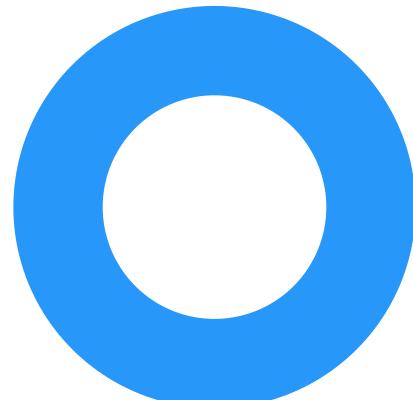
Capital Cost

FY2024 Budget Total Budget (all years) Project Total
\$15,435 **\$15.435K** **\$15.435K**

Capital Cost by Year



Capital Cost for Budgeted Years



\$15,435.12
\$15,435.12

Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$15,435	\$15,435
Total	\$15,435	\$15,435

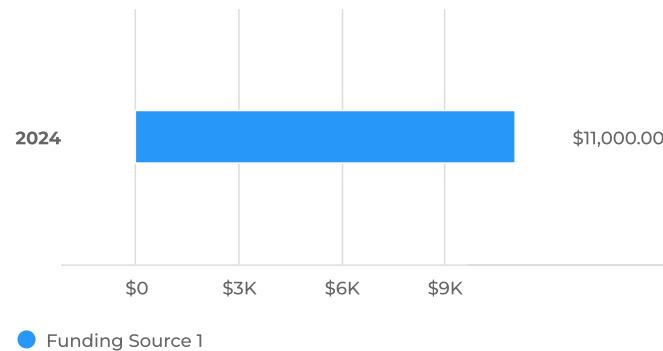
Funding Sources

FY2024 Budget
\$11,000

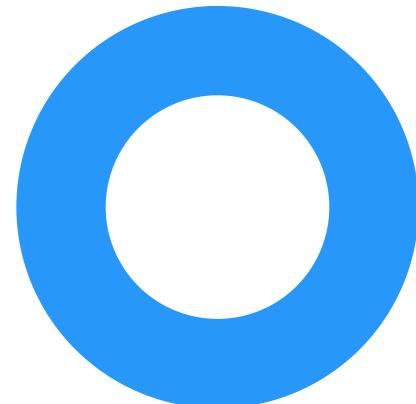
Total Budget (all years)
\$11K

Project Total
\$11K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL \$11,000.00
\$11,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$11,000	\$11,000
Total	\$11,000	\$11,000

Flock Cameras

Overview

Request Owner	Jeremy Plane, Police Chief
Department	Police
Type	Capital Equipment

Description

Flock Safety's license plate reader camera systems are helping create safer communities across the United States. Flock is present in 42 states and thousands of cities. Flock's technology has led to the recovery of \$10 million in stolen valuables, the seizure of over 20,000 firearms, and the recovery of over 15,000 stolen plates since 2017. Flock boasts a 97% plate capture rate and sends 120 Hot Tag alerts per hour.

- Installation, upgrades, and maintenance are handled by Flock. Even if a camera is stolen or vandalized, Flock Safety takes care of recovery and replacement.
- Flock Safety cameras are solar-powered and run on their own cellular network, so there's no need to hook them up to city utilities.
- Flock Safety empowers security resources by integrating with local law enforcement and providing footage that is searchable and easy to sift through, saving hours.

These cameras can be used to locate stolen vehicles, suspect vehicles, and Amber and Silver alerts. Tulsa County, Tulsa PD, and Jenks are all utilizing these cameras. We will be able to access their cameras as well as the two we install.

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/d2b4ad20d985dfac983f.docx\)](#)

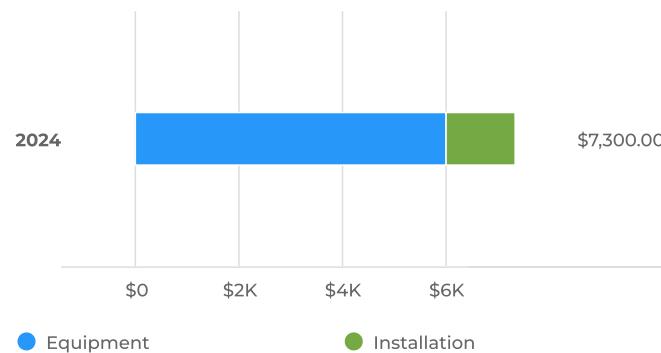
Capital Cost

FY2024 Budget
\$7,300

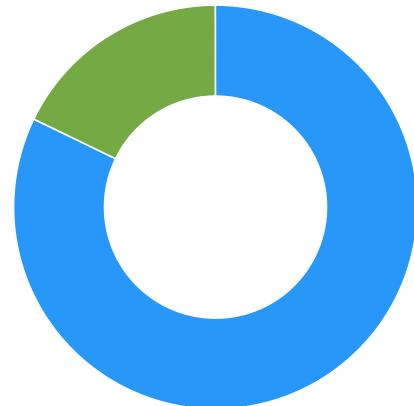
Total Budget (all years)
\$7.3K

Project Total
\$7.3K

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment (82%)	\$6,000.00
● Installation (18%)	\$1,300.00
TOTAL	\$7,300.00

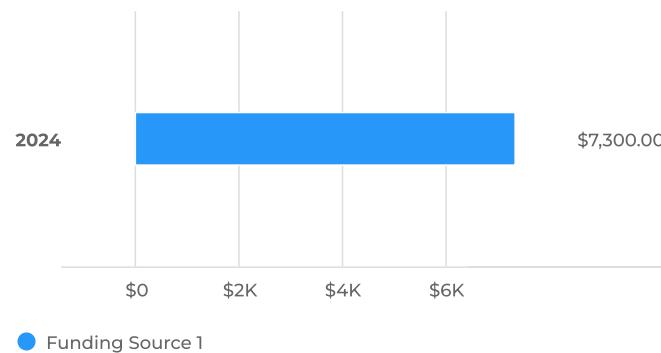
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$6,000	\$6,000
Installation	\$1,300	\$1,300
Total	\$7,300	\$7,300

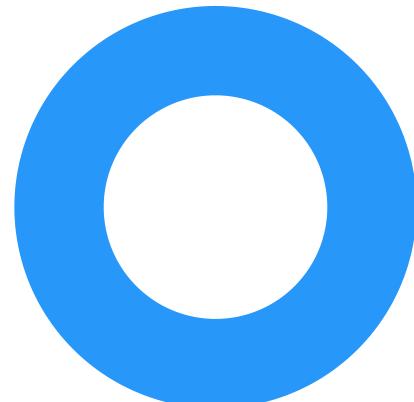
Funding Sources

FY2024 Budget Total Budget (all years) Project Total
\$7,300 **\$7.3K** **\$7.3K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$7,300	\$7,300
Total	\$7,300	\$7,300

Gen 5 Glock

Overview

Request Owner	Jeremy Plane, Police Chief
Department	Police
Type	Capital Equipment

Description

The department has not purchased replacement handguns since 2015. In moving the department forward, I have begun to transition to a red dot site, RDS, on all department issued duty weapons. Any Glock 17 version previous to Gen 5 is unequipped to mount an RDS. The RDS has proven to help officers engage quicker and make better decisions when the use of deadly force is needed. It allows officers to focus more on the threat and be more aware of their surroundings. Currently we have 10 Gen 5's and will need 16 more to finish outfitting the department. Some officers have purchased their own RDS based on its reliability. This request also asks for 26 Holosun RDS and 26 compatible holsters.

Gen 5 Glock- 481.00 x 16 = 7,696.00

Holosun RDS- 328.00 x 28 = 9,211.44

Holster- 109.88 x 28 = 3,076.64

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/be9c727233ef65ac3262.pdf\)](#)

 [Glock\(/resource/cleargov-prod/projects/documents/7ea4ed9b91e513118aec.pdf\)](#)

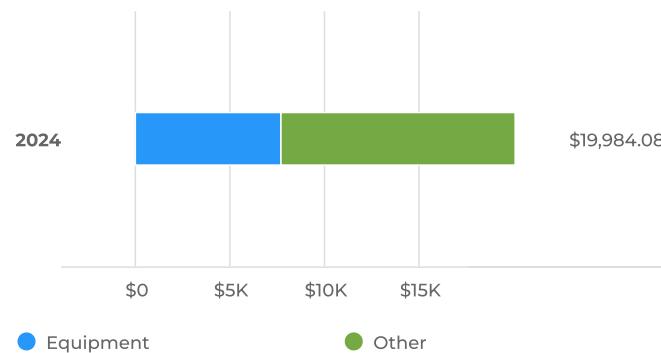
Capital Cost

FY2024 Budget
\$19,984

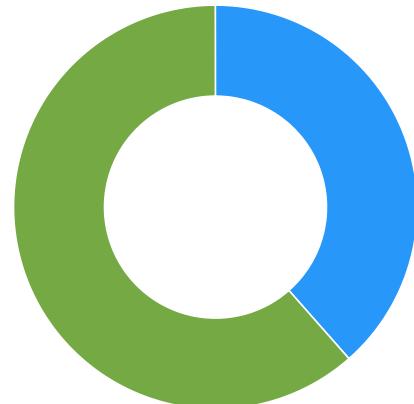
Total Budget (all years)
\$19.984K

Project Total
\$19.984K

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment (39%)	\$7,696.00
● Other (61%)	\$12,288.08
TOTAL	\$19,984.08

Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$7,696	\$7,696
Other	\$12,288	\$12,288
Total	\$19,984	\$19,984

Funding Sources

FY2024 Budget

\$19,984

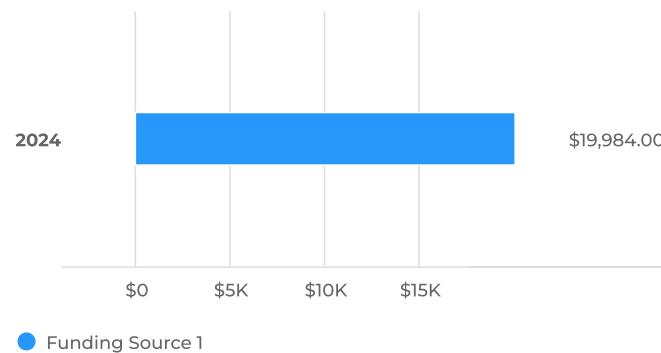
Total Budget (all years)

\$19.984K

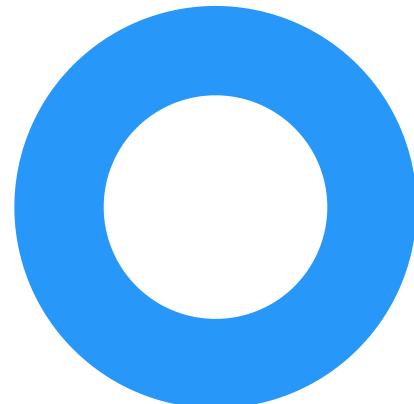
Project Total

\$19.984K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL \$19,984.00
\$19,984.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$19,984	\$19,984
Total	\$19,984	\$19,984

STREETS & PARKS REQUESTS

Mower - 104" Hustler

Overview

Request Owner	Jesse Hale, Public Works Director
Department	Streets & Parks
Type	Capital Equipment

Description

Our fleet of mowers is aging. There are 5 ZTR mowers from 2014

This 104" batwing deck will allow an operator to tackle around 50% more grass per outing.

Images



Hustler Super 104

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	6

Supplemental Attachments

 [Tulsa New Holland - Hustler 104\(/resource/cleargov-prod/projects/documents/44c7a248e06092b3bf92.pdf\)](#)

Capital Cost

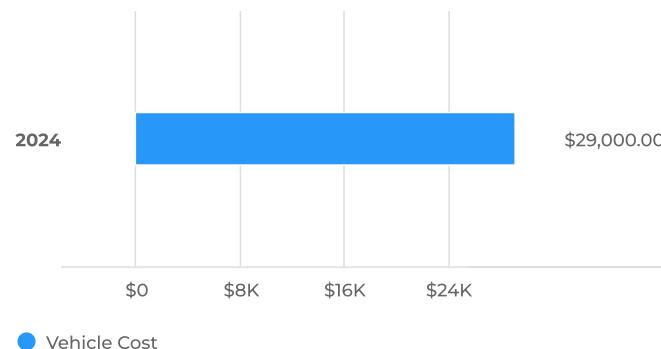
Total To Date
\$29,000

FY2024 Budget
\$29,000

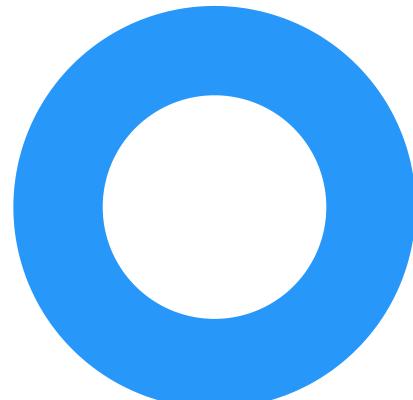
Total Budget (all years)
\$29K

Project Total
\$58K

Capital Cost by Year



Capital Cost for Budgeted Years



Vehicle Cost (100%)
TOTAL

\$29,000.00
\$29,000.00

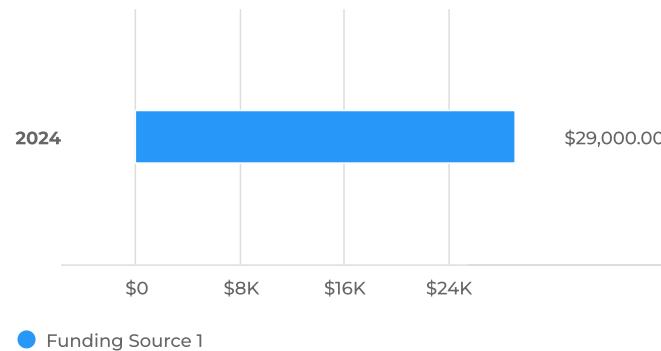
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Vehicle Cost	\$29,000	\$29,000	\$58,000
Total	\$29,000	\$29,000	\$58,000

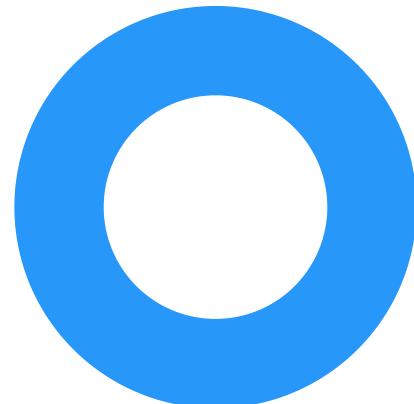
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$29,000	\$29,000	\$29K	\$58K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)	\$29,000.00
TOTAL	\$29,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$29,000	\$29,000	\$58,000
Total	\$29,000	\$29,000	\$58,000

Mower - 72" Cub Cadet

Overview

Request Owner	Jesse Hale, Public Works Director
Department	Streets & Parks
Type	Capital Equipment

Description

Our fleet of mowers is aging. There are 5 ZTR mowers from 2014

This 72" deck will replace one ZTR and better serve the department to allow for better/safer mowing on steep grades.

Images



Cub Cadet Pro Z 72"

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	6

Supplemental Attachments

 [New Holland - Cub Cadet 72"\(/resource/cleargov-prod/projects/documents/7be6d567be93af2ffe69.pdf\)](#)

Capital Cost

Total To Date FY2024 Budget Total Budget (all years)

\$14,000

FY2024 Budget

\$14,000

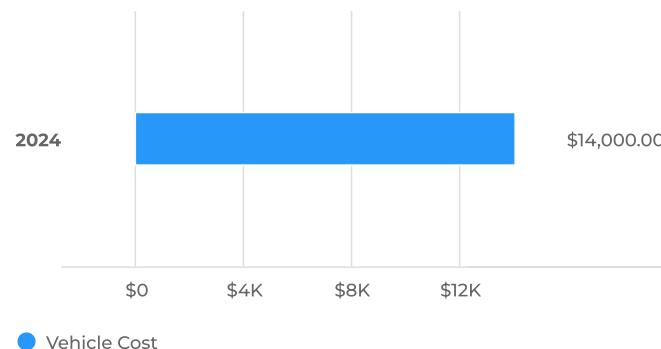
Total Budget (all years)

\$14K

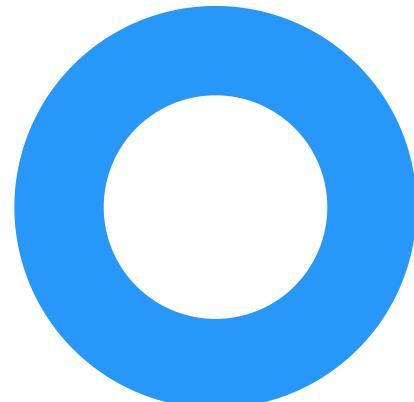
Project Total

\$28K

Capital Cost by Year



Capital Cost for Budgeted Years



Vehicle Cost (100%)
TOTAL

\$14,000.00
\$14,000.00

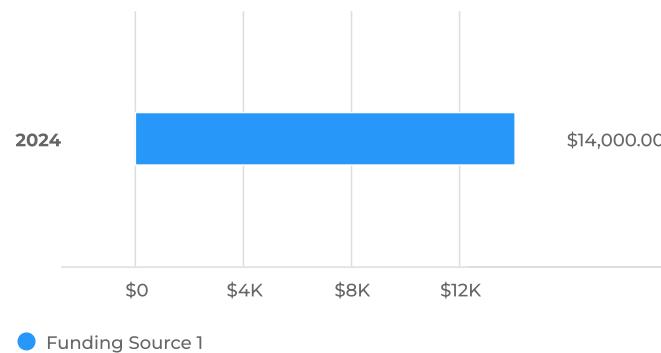
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Vehicle Cost	\$14,000	\$14,000	\$28,000
Total	\$14,000	\$14,000	\$28,000

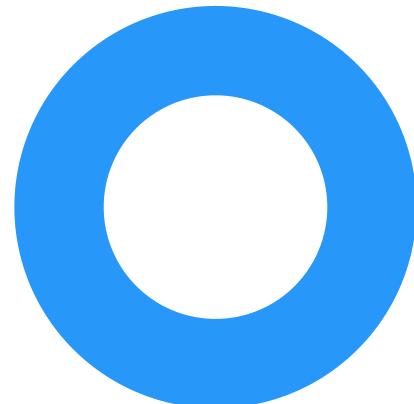
Funding Sources

Total To Date FY2024 Budget Total Budget (all years) Project Total
\$14,000 **\$14,000** **\$14K** **\$28K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL \$14,000.00
\$14,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$14,000	\$14,000	\$28,000
Total	\$14,000	\$14,000	\$28,000

Trailer - Mowing

Overview

Request Owner	Jesse Hale, Public Works Director
Department	Streets & Parks
Type	Capital Equipment

Description

1 of our mowing trailers is failing.

Quote is for 10k trailer.

Images



Canaday 10k CS

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

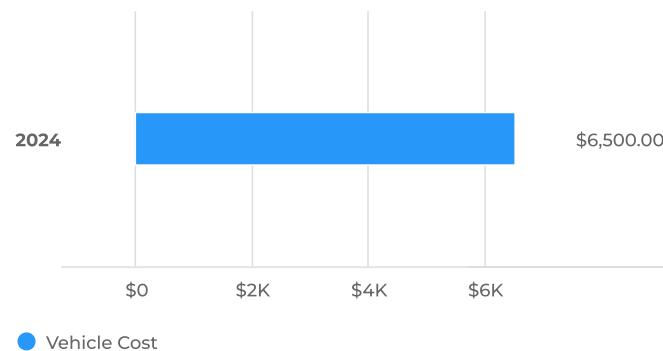
Supplemental Attachments

 [Canaday 10k CS\(/resource/cleargov-prod/projects/documents/01c8e0618a73af7baabe.pdf\)](#)

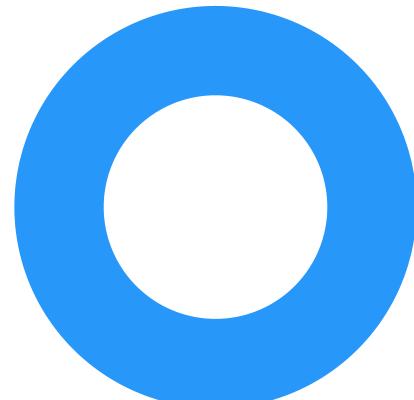
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$6,500	\$6,500	\$6.5K	\$13K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%)
TOTAL \$6,500.00
\$6,500.00

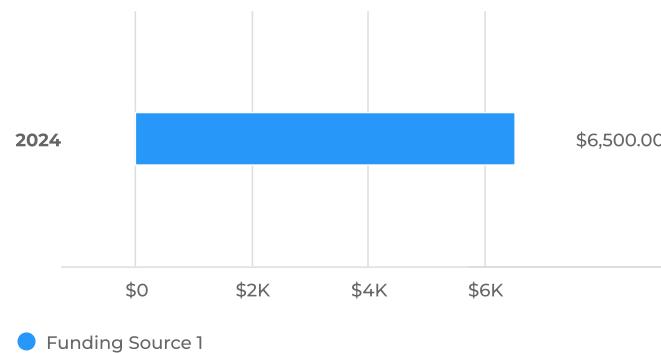
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Vehicle Cost	\$6,500	\$6,500	\$13,000
Total	\$6,500	\$6,500	\$13,000

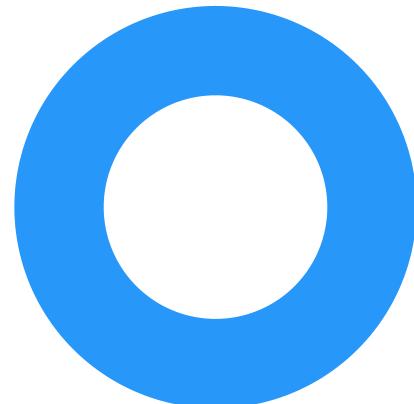
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$6,500	\$6,500	\$6.5K	\$13K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL \$6,500.00
\$6,500.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$6,500	\$6,500	\$13,000
Total	\$6,500	\$6,500	\$13,000

Trailer - Mowing 2

Overview

Request Owner	Jesse Hale, Public Works Director
Department	Streets & Parks
Type	Capital Equipment

Description

1 of our mowing trailers is failing.

Quote is for 10k trailer.

Images



Canaday 10k CS

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

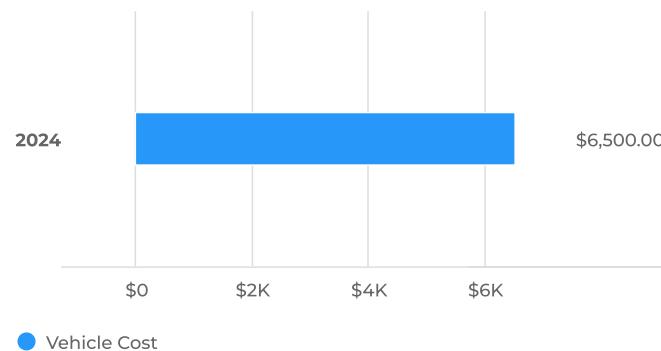
Supplemental Attachments

 [Canaday 10k CS\(/resource/cleargov-prod/projects/documents/c3232acc324b8dd89106.pdf\)](#)

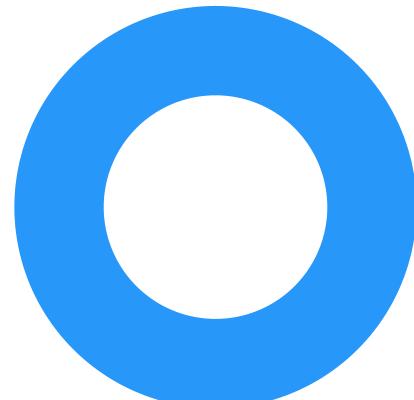
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$6,500	\$6,500	\$6.5K	\$13K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%)
TOTAL \$6,500.00
\$6,500.00

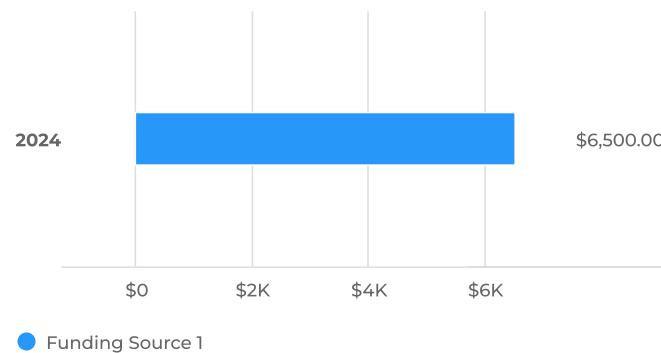
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Vehicle Cost	\$6,500	\$6,500	\$13,000
Total	\$6,500	\$6,500	\$13,000

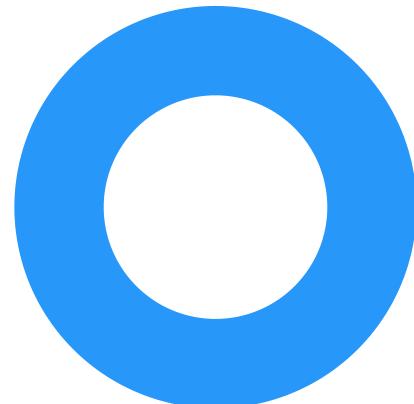
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$6,500	\$6,500	\$6.5K	\$13K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)	\$6,500.00
TOTAL	\$6,500.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$6,500	\$6,500	\$13,000
Total	\$6,500	\$6,500	\$13,000

WATER & SEWER REQUESTS

Trailer - Generator

Overview

Request Owner	Jesse Hale, Public Works Director
Department	Water & Sewer
Type	Capital Equipment

Description

The city has 13 generators in operation.

This genset would act as a back up for all of our fleet of permanent gensets.

Images



HRJW-190 T4F

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 EPS Genset HRJW-190 Trailer(/resource/cleargov-prod/projects/documents/0d2f0234d4fc7d0deea5.pdf)

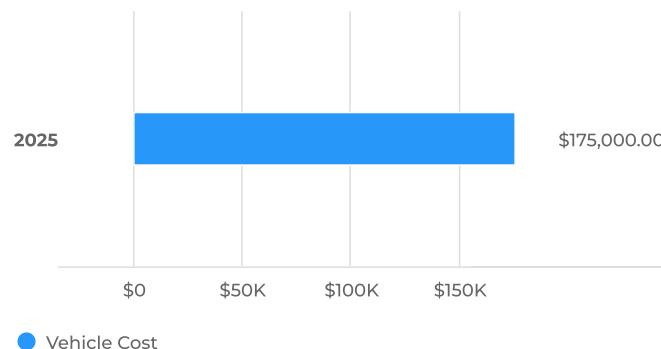
Capital Cost

Total To Date
\$160,000

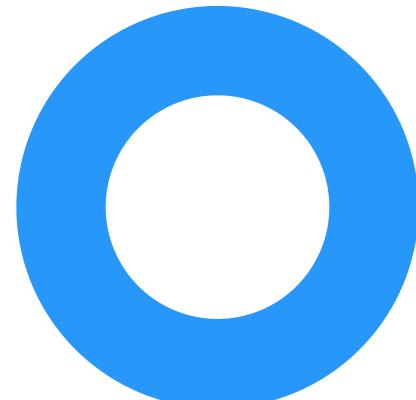
Total Budget (all years)
\$175K

Project Total
\$335K

Capital Cost by Year



Capital Cost for Budgeted Years



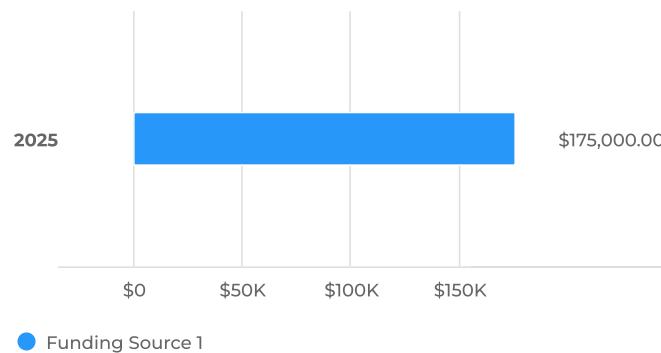
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Vehicle Cost	\$160,000	\$175,000	\$335,000
Total	\$160,000	\$175,000	\$335,000

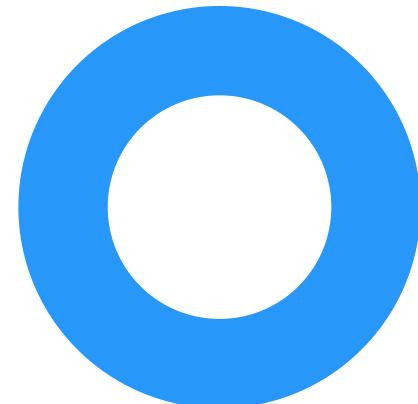
Funding Sources

Total To Date Total Budget (all years) Project Total
\$160,000 **\$175K** **\$335K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%) \$175,000.00
TOTAL **\$175,000.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Funding Source 1	\$160,000	\$175,000	\$335,000
Total	\$160,000	\$175,000	\$335,000

Trailer - Mini Ex Hauler

Overview

Request Owner	Jesse Hale, Public Works Director
Department	Water & Sewer
Type	Capital Equipment

Description

We have 2 excavators and only 1 trailer sufficient to haul them.

Quote is for 14k standard trailer. Website has the tilt-n-go option as \$11,000. This is a much easier and safe option.

Images



Canaday Tilt-N-Go 14k

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 [Canaday 14k CB\(/resource/cleargov-prod/projects/documents/436733e1e2b82aa6e5f0.pdf\)](#)

This is NOT the tilt-n-go but the flatbed alternative

Capital Cost

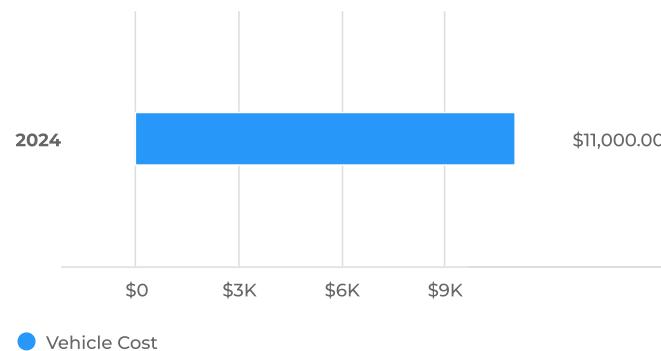
Total To Date
\$11,000

FY2024 Budget
\$11,000

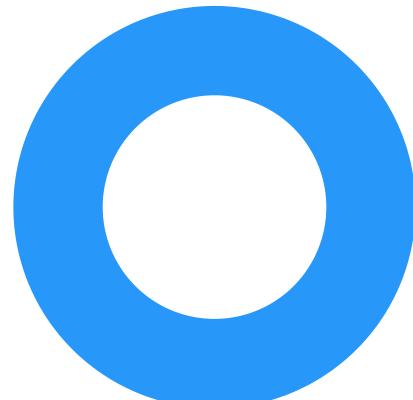
Total Budget (all years)
\$11K

Project Total
\$22K

Capital Cost by Year



Capital Cost for Budgeted Years



Vehicle Cost (100%)
TOTAL

\$11,000.00
\$11,000.00

Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Vehicle Cost	\$11,000	\$11,000	\$22,000
Total	\$11,000	\$11,000	\$22,000

Funding Sources

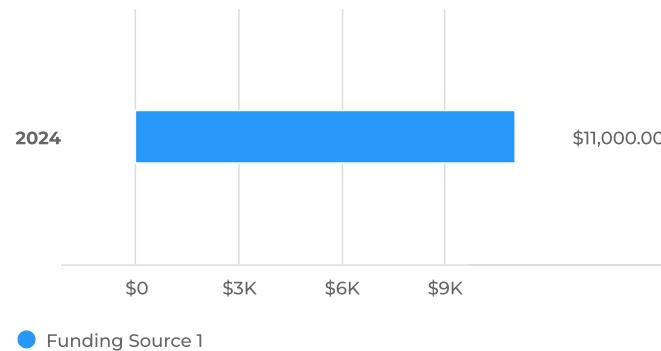
Total To Date **\$11,000**

FY2024 Budget **\$11,000**

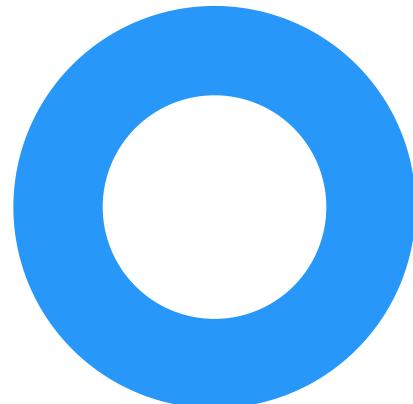
Total Budget (all years) **\$11K**

Project Total **\$22K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%) **\$11,000.00**
TOTAL **\$11,000.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$11,000	\$11,000	\$22,000
Total	\$11,000	\$11,000	\$22,000

Truck - 1500 for Wastewater

Overview

Request Owner	Jesse Hale, Public Works Director
Department	Water & Sewer
Type	Capital Equipment

Description

The current WW Plant Manager drives a 2013 1500 2WD and, during winter months, drives a 1997 Ford Explorer.

The 2013 needs to be repurposed into Facility Maintenance and the Explorer needs to be surplused.

Images



Silverado

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

Supplemental Attachments

 [Mark Allen 2023-01-03\(/resource/cleargov-prod/projects/documents/924e856da15619f237e5.pdf\)](#)

Capital Cost

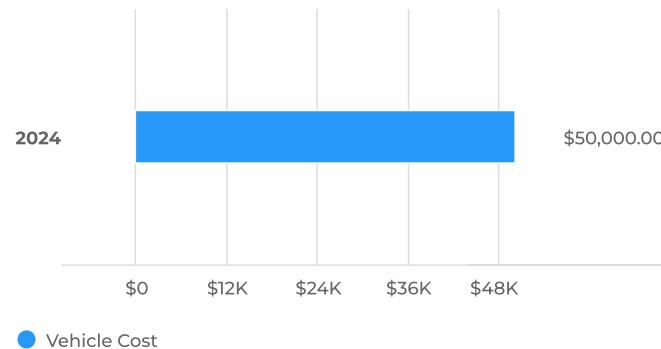
Total To Date
\$50,000

FY2024 Budget
\$50,000

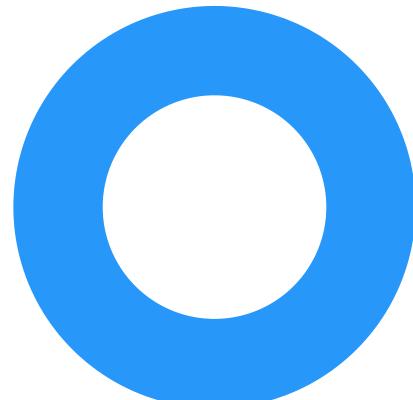
Total Budget (all years)
\$50K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Vehicle Cost (100%)
TOTAL

\$50,000.00
\$50,000.00

Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Vehicle Cost	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Funding Sources

Total To Date FY2024 Budget Total Budget (all years)

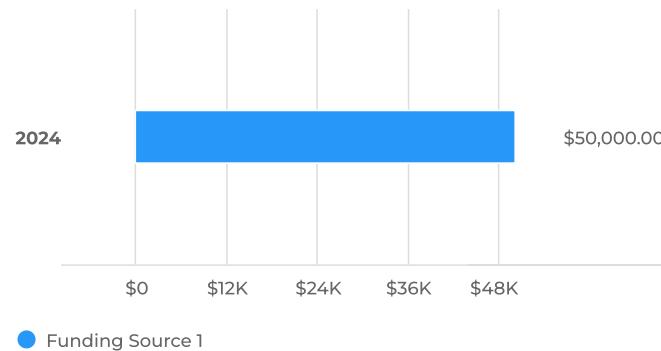
\$50,000

\$50,000

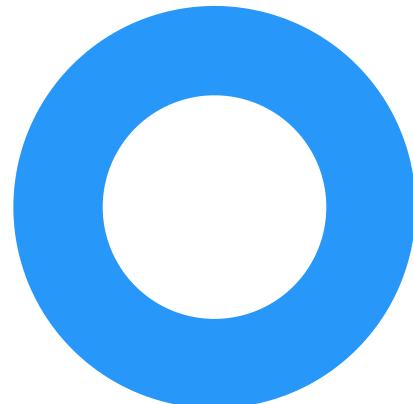
\$50K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



\$50,000.00
TOTAL
\$50,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Truck - 1500 for Water

Overview

Request Owner	Jesse Hale, Public Works Director
Department	Water & Sewer
Type	Capital Equipment

Description

Streets and Parks has a failing 2008 Silverado. I would like to move truck 310 from Water & Sewer to S&P and get a new 1500 for Water and Sewer.

Our locator does not need a 2500.

Images



Silverado

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

Supplemental Attachments

 [Mark Allen 2023-01-03\(/resource/cleargov-prod/projects/documents/057d868240b2291d852e.pdf\)](#)

Capital Cost

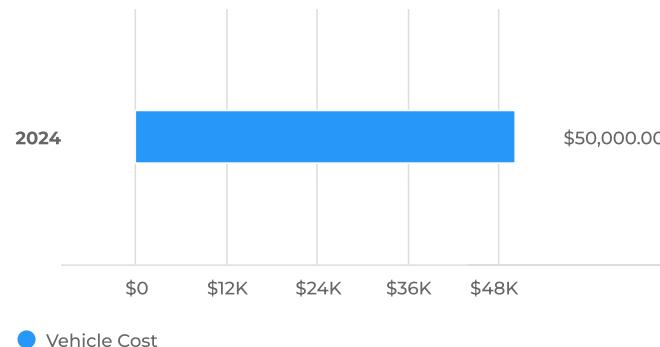
Total To Date **\$50,000**

FY2024 Budget **\$50,000**

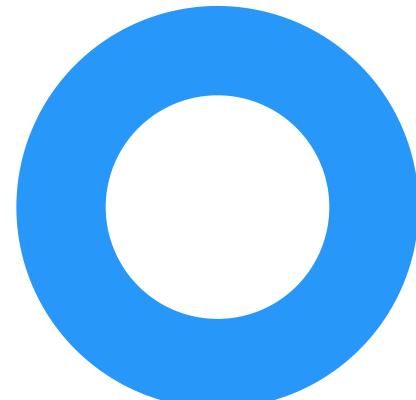
Total Budget (all years) **\$50K**

Project Total **\$100K**

Capital Cost by Year



Capital Cost for Budgeted Years



Vehicle Cost (100%)
TOTAL

\$50,000.00
\$50,000.00

Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Vehicle Cost	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Funding Sources

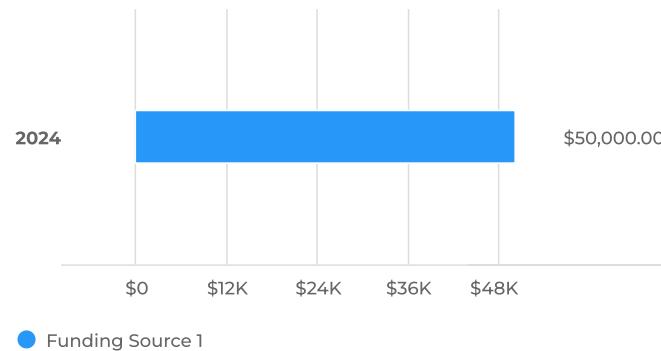
Total To Date **\$50,000**

FY2024 Budget **\$50,000**

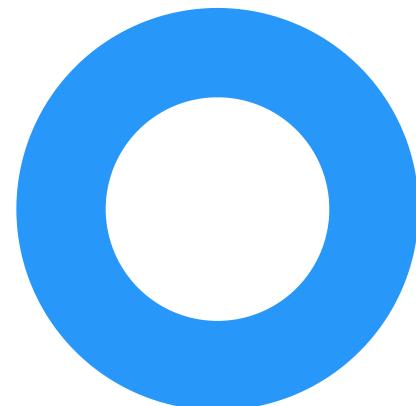
Total Budget (all years) **\$50K**

Project Total **\$100K**

Funding Sources by Year



Funding Sources for Budgeted Years



TOTAL \$50,000.00
\$50,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Truck - 1500 for Water 2

Overview

Request Owner	Jesse Hale, Public Works Director
Department	Water & Sewer
Type	Capital Equipment

Description

Well, being fully staffed this truck could increase our capabilities to run guys around independently

This would replace our 2007 Colorado

Images



Silverado

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

Supplemental Attachments

 [Mark Allen 2023-01-03\(/resource/cleargov-prod/projects/documents/f8e42746d9f809efd3da.pdf\)](#)

Capital Cost

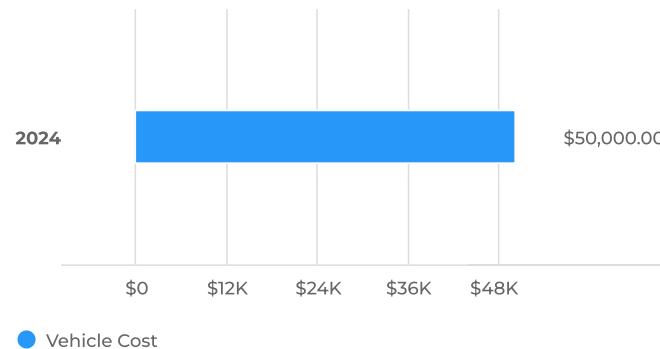
Total To Date
\$50,000

FY2024 Budget
\$50,000

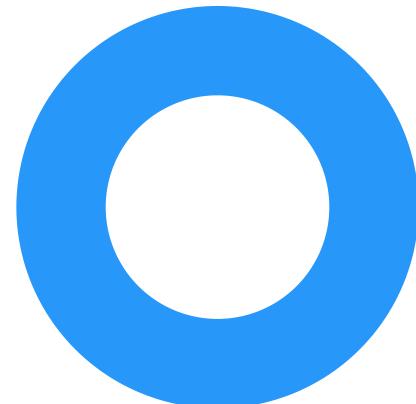
Total Budget (all years)
\$50K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Vehicle Cost (100%)
TOTAL

\$50,000.00
\$50,000.00

Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Vehicle Cost	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Funding Sources

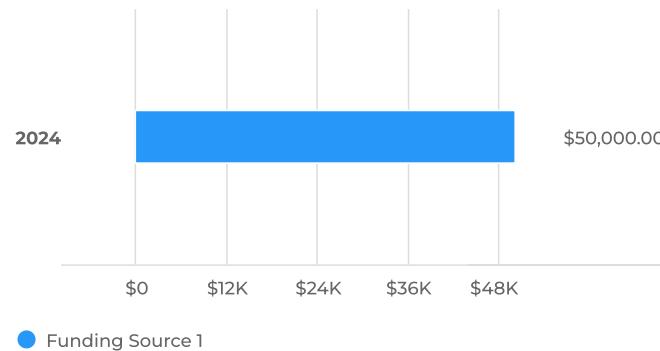
Total To Date **\$50,000**

FY2024 Budget **\$50,000**

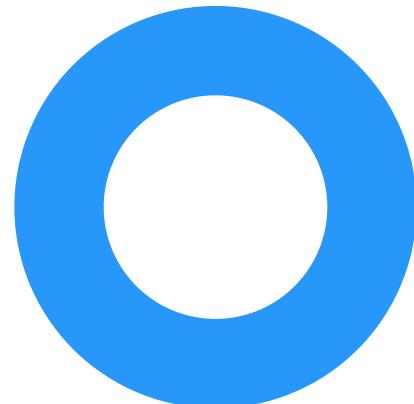
Total Budget (all years) **\$50K**

Project Total **\$100K**

Funding Sources by Year



Funding Sources for Budgeted Years



TOTAL \$50,000.00
\$50,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

Truck - 3500 for Water

Overview

Request Owner	Jesse Hale, Public Works Director
Department	Water & Sewer
Type	Capital Equipment

Description

The current service body for the water department is a 2007 2500 Silverado. It leaks everywhere and can't properly pull the mini-ex trailer. It needs to be surplused

Images



2023 Silverado 3500 WT with Utility Bed

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

Supplemental Attachments

 [Mark Allen 2023-01-03\(/resource/cleargov-prod/projects/documents/6d7020f495982f7a4b0f.pdf\)](#)

Capital Cost

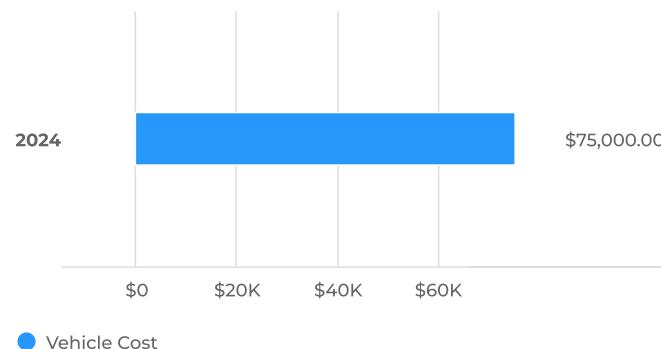
Total To Date
\$75,000

FY2024 Budget
\$75,000

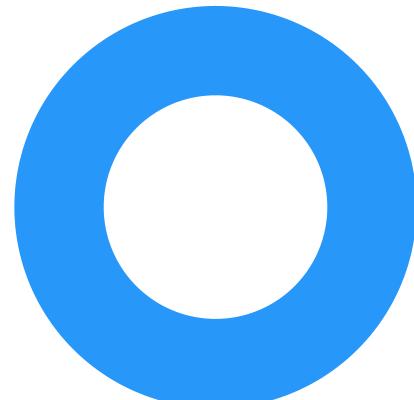
Total Budget (all years)
\$75K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%)
TOTAL \$75,000.00
\$75,000.00

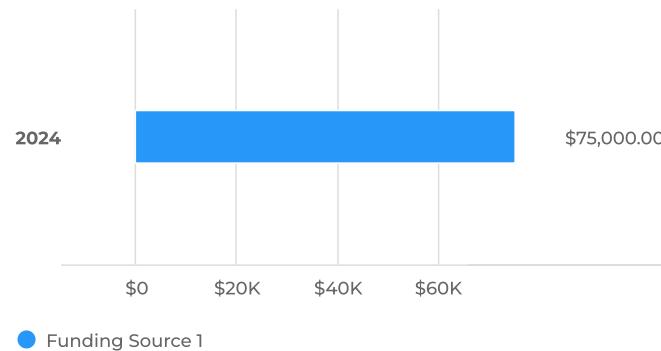
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Vehicle Cost	\$75,000	\$75,000	\$150,000
Total	\$75,000	\$75,000	\$150,000

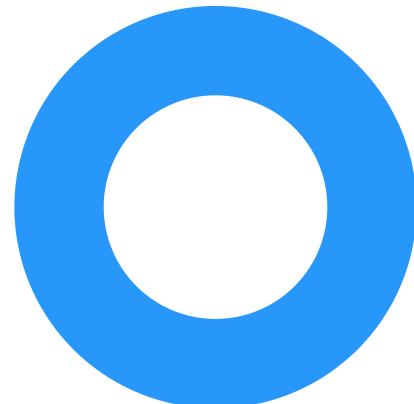
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$75,000	\$75,000	\$75K	\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



● Funding Source 1 (100%)
TOTAL

\$75,000.00
\$75,000.00

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Funding Source 1	\$75,000	\$75,000	\$150,000
Total	\$75,000	\$75,000	\$150,000

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify, record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.