

RESOLUTION NO. 2024008

**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 2024-2025 ANNUAL BUDGET.**

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

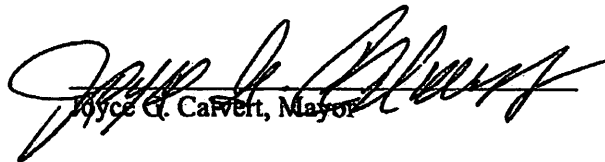
WHEREAS, the Glenpool City Council has met all requirements for publications and public input on the Fiscal Year 2024-2025 budget, and

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 2024-2025;


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

- A. The budget for Fiscal Year 2024-2025 be approved for the funds and amounts as listed in Exhibit A.
- B. 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.
- C. 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, 2025.

PASSED AND APPROVED this 3rd day of June 2024.


Joyce Q. Carver, Mayor

Attest:


Lesli Smith, Clerk





June 3, 2024

Honorable Mayor and Members of the City Council,

The proposed budget for Fiscal Year 2024-2025 is submitted for your review and consideration. This budget has been prepared and is 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, however, at a lower rate of increase than in recent years. Year-to-date sales tax has increased 2.58% from the same period last year. Given the continued uncertainty in the national and regional economy, we have chosen to budget sales and use tax 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 budgeted increase. As such, the proposed sales tax budget is based on an increase of one percent over projected current year actuals. Our total General Fund revenues have increased by 2.7% this year as compared to last year, primarily from increased tax collections.

Within our two other major funds, we are budgeting a 3% increase in water and sewer sales in GUSA, as well as an increase in the sales tax pass through for bond payments, and within GIA we are budgeting a 2% increase in Conference Center fees.

This growth in revenue, as well as our staff's ability to effectively manage costs across our major funds will allow us to add several positions in the budget. These new positions include: one Police Corporal, one Police Officer, two Firefighters, one Public Works Project Manager, one Streets and Parks Laborer, and one Human Resources Generalist. These new positions will bring our total authorized positions to 121 full-time and 5 part-time. While this total lags the statewide municipal employee per population average that we see across the state (Glenpool should have approximately 147 employees based on our current population), we have made significant strides in addressing needed personnel shortages over the last several years.

This year's budget also includes Satisfactory Performance Increase (SPI) raises for the Police Department as required in the Collective Bargaining Agreement, SPI raises for the Fire Department in anticipation of a new Collective Bargaining Agreement, and a 4% raise for non-union employees. Additionally, as in recent years, we are again budgeting for one-time capital needs in FY 2024-2025 from the projected growth in fund balance from the current fiscal year.

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641

Mayor Joyce Calvert, Ward 3; Vice-Mayor Brandon Kearns, At-Large;

Tim Fox, Ward 1; Chris Brobst, Ward 2; Jacqueline Lund, Ward 4

City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Lesli Smith

www.glenpoolonline.com

Lastly, the proposed budget strategically aims to enhance infrastructure throughout the City by including \$1,000,000 in Move Glenpool Forward stormwater projects, a 37.5% increase in street repairs from \$400,000 to \$550,000, and the provision of matching funds for grants obtained for the addition of sidewalks.

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 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,

A handwritten signature in blue ink, appearing to read 'David Tillotson', with a stylized flourish extending to the right.

David Tillotson
City Manager

**CITY OF GLENPOOL
FY2024-2025 ADOPTED BUDGET
SUMMARY**

OPERATING FUND BUDGET			
	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>
General Fund	18,749,438		(6,840,591)
General Government		1,781,089	
Animal Control		172,487	
Police		2,745,282	
Dispatch		712,764	
Fire		2,803,265	
Emergency Management		113,500	
Development Services		599,963	
Engineering		361,927	
General Administration		727,796	
Streets & Parks		1,844,842	
Capital Improvement Fund	2,747	840,398	3,929,968
ARPA Fund	23,145,049	23,145,049	-
Park & Rec Fund	25,895	25,895	-
Hotel/Motel Fund	264,502	2,184	(262,318)
Streets & Infrastructure Fund	1,326,321		-
Capital Expenditures		225,720	
Water and Sewer		-	
Streets and Infrastructure		1,000,000	
General Administration		5,386	
Public Safety Capital Fund	1,977,104		-
Police		426,603	
Fire		920,000	
Public Safety Personnel Fund	1,722,701		-
Police		768,458	
Fire		1,129,278	
Glenpool Utility Services Authority:	6,217,932		2,710,623
Water Distribution		3,859,052	
Utility Billing		422,069	
Sewer Operations		731,444	
Refuse		829,000	
Stormwater		187,000	
Glenpool Industrial Development Authority:	635,522		462,318
Conference Center		472,476	
Tax Increment Financing		350,000	
Economic Development		275,364	
Debt Service		3,665,371	
Total Operating Fund Budget	\$ 54,067,211	\$ 51,143,662	\$ -

**CITY OF GLENPOOL
GENERAL FUND
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 12,463,910	\$ 12,597,496	\$ 12,898,568	\$ 13,129,381	\$ 531,885	4.2%
Licenses & Permits	74,336	71,300	79,785	78,600	7,300	10.2%
Charges for Services	306,863	343,395	312,315	337,769	(5,626)	-1.6%
Intergovernmental	378,159	347,641	320,003	250,000	(97,641)	-28.1%
Fines & Forfeitures	211,518	211,000	208,202	200,500	(10,500)	-5.0%
Investment Income	725,610	100,000	580,794	290,397	190,397	190.4%
Other Revenues	174,215	81,055	157,095	37,595	(43,460)	-53.6%
Total Gross Revenues	\$ 14,334,611	\$ 13,751,887	\$ 14,556,762	\$ 14,324,242	\$ 572,355	4.2%
Expenditures:						
General Government	\$ 1,205,940	\$ 1,560,373	\$ 1,441,611	\$ 1,781,089	\$ 220,716	14.1%
Animal Control	141,818	171,102	166,017	172,487	1,385	0.8%
Police	1,922,745	2,812,568	2,668,101	2,745,282	(67,286)	-2.4%
Dispatch	497,837	618,919	573,861	712,764	93,845	15.2%
Fire	2,300,895	3,060,817	2,697,371	2,803,265	(257,552)	-8.4%
Emergency Management	38,709	109,244	96,767	113,500	4,256	3.9%
Community Development	663,211	922,357	796,873	599,963	(322,394)	-35.0%
General Administration	569,046	784,538	588,403	727,796	(56,742)	-7.2%
Engineering	-	214,300	199,515	361,927	147,627	68.9%
Streets & Parks	804,798	1,882,870	1,803,241	1,844,842	(38,028)	-2.0%
Total Expenditures	\$ 8,144,998	\$ 12,137,088	\$ 11,031,761	\$ 11,862,915	\$ (274,173)	-2.3%
Excess (deficiency) of Revenues over Expenditures	\$ 6,189,614	\$ 1,614,799	\$ 3,525,001	\$ 2,461,327	\$ 846,528	52.4%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	1,814,400	1,800,000	1,800,000	1,800,000	-	0.0%
Transfers Out	(4,418,946)	(7,277,331)	(7,353,706)	(8,640,591)	(1,363,260)	18.7%
Total Other Financing Sources (Uses)	\$ (2,604,546)	\$ (5,477,331)	\$ (5,553,706)	\$ (6,840,591)	\$ (1,363,260)	24.9%
Use of Fund Balance						
Beginning Fund Balance	\$ 12,076,751	\$ 15,661,819	\$ 15,661,819	\$ 13,633,115	\$ (2,028,705)	-13.0%
Additions/(Reductions) to Fund Balance	3,585,068	(3,862,532)	(2,028,705)	(4,379,264)	(516,732)	13.4%
Ending Fund Balance	\$ 15,661,819	\$ 11,799,287	\$ 13,633,115	\$ 9,253,851	\$ (2,545,437)	-21.6%
Restricted:						
Police Forfeitures	10,275	10,275	10,275	10,275	-	0.0%
Warrior Road Project	-	-	-	-	-	NA
Animal Control Building	744,000	744,000	744,000	-	(744,000)	-100.0%
Muni Court Bonds	333	333	333	333	-	0.0%
Safety Program	58,737	58,373	58,373	58,373	-	0.0%
CARES Funds	1,184,416	1,184,416	1,184,416	-	(1,184,416)	-100.0%
Juvenile Program	19,606	19,853	19,622	19,622	(231)	-1.2%
CDBG Match	-	799	-	-	(799)	-100.0%
STP Elwood Widening	-	225,720	225,720	-	(225,720)	-100.0%
ODOT Safe Routes to School Grant	-	-	-	-	-	NA
INCOG Safe Routes to School Grant	-	240,552	240,552	-	(240,552)	-100.0%
Unassigned:						
Designated Emergency Reserve	4,500,000	6,875,944	7,278,381	7,162,121	286,178	4.2%
Undesignated	9,144,452	2,439,023	3,871,443	2,003,127	(435,896)	-17.9%
Total Ending Fund Balance	\$ 15,661,819	\$ 11,799,287	\$ 13,633,115	\$ 9,253,851	\$ (2,545,437)	-21.6%
Transfer Detail:						
Operating Transfers In:						
GUSA Fund	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%
Capital Improvement Fund	-	-	-	-	-	NA
GIA Fund	14,400	-	-	-	-	NA
Total Operating Transfers In	\$ 1,814,400	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%

**CITY OF GLENPOOL
GENERAL FUND
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
Operating Transfers Out:						
Capital Fund	\$ -	\$ 119,920	\$ 119,920	\$ 3,929,968	\$ 3,810,048	3177.2%
GUSA - 1 Penny Sales Tax	2,618,946	2,607,411	2,683,786	2,710,623	103,212	4.0%
GIA	-	2,750,000	2,750,000	200,000	(2,550,000)	-92.7%
GUSA - Bond pledge	1,800,000	1,800,000	1,800,000	1,800,000	-	0.0%
Total Operating Transfers Out	\$ 4,418,946	\$ 7,277,331	\$ 7,353,706	\$ 8,640,591	\$ 1,363,260	18.7%

**CITY OF GLENPOOL
GENERAL FUND REVENUES
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 7,855,502	\$ 7,984,591	\$ 8,049,988	\$ 8,130,488	\$ 145,897	1.8%
Dedicated Tax	2,618,946	2,649,957	2,683,786	2,710,623	\$ 60,666	2.3%
Use Tax	1,236,241	1,234,448	1,403,953	1,516,270	\$ 281,822	22.8%
Franchise Tax	631,253	600,000	615,737	635,000	\$ 35,000	5.8%
E911 Prepaid Wireless Fees	3,779	3,500	1,575	2,000	\$ (1,500)	-42.9%
E911 Fees	118,190	125,000	143,529	135,000	\$ 10,000	8.0%
LICENSES & PERMITS:						
Solicitors License	1,100	1,000	900	1,000	-	0.0%
Building Permits	17,303	25,000	20,187	20,000	(5,000)	-20.0%
Occupation Tax/ABLE License	22,658	8,000	24,360	20,000	12,000	150.0%
Plumbing License	6,400	6,500	4,133	6,000	(500)	-7.7%
Electrical License	14,500	15,000	12,933	13,500	(1,500)	-10.0%
Mechanical License	3,700	5,000	3,733	4,000	(1,000)	-20.0%
Pet License	122	100	77	100	-	0.0%
Assessment Letters	325	400	233	400	-	0.0%
Fireworks Permits	7,025	5,000	7,840	7,000	2,000	40.0%
Sign Permits	850	1,000	800	1,000	-	0.0%
State Permit Fees	353	300	589	600	300	100.0%
Farmers Market Fees	-	4,000	4,000	5,000	1,000	25.0%
CHARGES FOR SERVICES:						
Development Fees	4,396	5,000	4,596	5,000	-	0.0%
Zoning Fees	6,412	5,000	5,000	5,000	-	0.0%
Inspection Fees	56,829	68,000	51,119	50,000	(18,000)	-26.5%
Dog Pound	4,470	3,000	5,673	5,000	2,000	66.7%
Police Reports	537	500	507	500	-	0.0%
GEMS Reimbursement	135,850	163,205	147,863	174,079	10,874	6.7%
Police Special Services	97,190	97,190	97,190	97,190	-	0.0%
Abatement	1,180	1,500	367	1,000	(500)	-33.3%
INTERGOVERNMENTAL:						
Excise Tax	24,547	25,000	25,212	25,000	-	0.0%
Cigarette Tax	91,009	95,000	85,952	90,000	(5,000)	-5.3%
Alcoholic Beverage Tax	43,248	40,000	41,755	40,000	-	0.0%
Commercial Vehicle Tax	99,704	90,000	96,915	95,000	5,000	5.6%
Property Resale Tulsa County	21,001	-	21,850	-	-	-
Grant - Police	11,268	34,442	12,001	-	-	-
CDBG	87,383	63,199	36,318	-	(63,199)	-100.0%
FINES AND FORFEITURES:	211,518	211,000	208,202	200,500	(10,500)	-5.0%
INVESTMENT INCOME:						
Interest Earned	725,610	100,000	580,794	290,397	190,397	190.4%
OTHER REVENUES:						
Sale of Assets	35,025	31,500	31,500	15,000	(16,500)	-52.4%
Donations	15,070	15,100	5,358	10,000	(5,100)	-33.8%
Refunds	55,108	-	80,796	-	-	NA
Miscellaneous	24,774	400	7,944	1,000	600	150.0%
Rental Income	23,680	25,230	11,595	11,595	(13,635)	-54.0%
Returned Check Fee	-	-	-	-	-	NA
Insurance Reimbursements	20,558	8,825	19,902	-	(8,825)	-100.0%
TOTAL REVENUES	\$ 14,334,611	\$ 13,751,887	\$ 14,556,762	\$ 14,324,242	\$ 572,355	4.2%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 14,334,611	\$ 13,751,887	\$ 14,556,762	\$ 14,324,242	\$ 572,355	4.2%
Add: Transfers In	1,814,400	1,800,000	1,800,000	1,800,000	-	0.0%
Add: Use of Fund Balance	9,788	3,588,603	-	4,425,196	836,593	23.3%

Net Revenues

\$	16,158,800	\$	19,140,490	\$	16,356,762	\$	20,549,438	\$	1,408,948	7.4%
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**CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2024-2025 ADOPTED BUDGET**

DEPARTMENT	FY23-24 BUDGET PROJECTED (06/30/2024)			FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)			\$	%
GENERAL GOVERNMENT						
Personal Services	\$ 433,482	\$ 747,203	\$ 626,164	\$ 896,748	\$ 149,545	20.0%
Materials & Supplies	129,707	65,151	58,304	66,900	\$ 1,749	2.7%
Other Charges & Services	543,360	663,600	596,302	675,381	\$ 11,781	1.8%
Travel & Training	1,897	5,121	5,121	5,000	\$ (121)	-2.4%
Repairs & Maintenance	7,436	15,143	10,143	14,000	\$ (1,143)	-7.5%
Miscellaneous	31,834	49,055	80,115	71,060	\$ 22,005	44.9%
Capital Outlay	58,225	15,100	65,461	52,000	\$ 36,900	244.4%
Debt Service	-	-	-	-	\$ -	NA
	\$ 1,205,940	\$ 1,560,373	\$ 1,441,611	\$ 1,781,089	\$ 220,716	14.1%
ANIMAL CONTROL						
Personal Services	\$ 120,537	\$ 135,152	\$ 130,067	\$ 133,107	\$ (2,045)	-1.5%
Materials & Supplies	17,354	19,250	19,250	18,800	\$ (450)	-2.3%
Other Charges & Services	1,345	7,200	7,200	7,780	\$ 580	8.1%
Travel & Training	1,417	2,500	2,500	3,800	\$ 1,300	52.0%
Repairs & Maintenance	1,165	7,000	7,000	9,000	\$ 2,000	28.6%
Debt Service	-	-	-	-	\$ -	NA
	\$ 141,818	\$ 171,102	\$ 166,017	\$ 172,487	\$ 1,385	0.8%
POLICE						
Personal Services	\$ 1,503,443	\$ 2,143,241	\$ 2,009,245	\$ 2,268,876	\$ 125,635	5.9%
Materials & Supplies	141,189	155,118	151,977	142,700	\$ (12,418)	-8.0%
Other Charges & Services	111,866	199,667	192,817	179,980	\$ (19,687)	-9.9%
Travel & Training	13,999	20,200	20,200	20,000	\$ (200)	-1.0%
Repairs & Maintenance	84,823	172,592	172,592	106,900	\$ (65,692)	-38.1%
Miscellaneous	580	1,000	520	1,000	\$ -	0.0%
Capital Outlay	66,845	120,750	120,750	25,826	\$ (94,924)	-78.6%
Debt Service	-	-	-	-	\$ -	NA
	\$ 1,922,745	\$ 2,812,568	\$ 2,668,101	\$ 2,745,282	\$ (67,286)	-2.4%
DISPATCH						
Personal Services	\$ 420,899	\$ 524,445	\$ 491,491	\$ 584,529	\$ 60,084	11.5%
Materials & Supplies	6,328	15,664	12,184	8,000	\$ (7,664)	-48.9%
Other Charges & Services	68,610	78,809	70,186	76,810	\$ (1,999)	-2.5%
Travel & Training	2,000	1	-	2,000	\$ 1,999	222122%
Capital Outlay	-	-	-	41,425	\$ 41,425	NA
Debt Service	-	-	-	-	\$ -	NA
	\$ 497,837	\$ 618,919	\$ 573,861	\$ 712,764	\$ 93,845	15.2%
FIRE						
Personal Services	\$ 1,946,548	\$ 2,454,665	\$ 2,112,162	\$ 2,536,765	\$ 82,100	3.3%
Materials & Supplies	60,264	71,858	64,336	66,500	\$ (5,358)	-7.5%
Other Charges & Services	46,886	64,900	56,392	76,000	\$ 11,100	17.1%
Travel & Training	11,597	17,535	14,538	17,500	\$ (35)	-0.2%
Repairs & Maintenance	84,622	73,840	71,923	68,000	\$ (5,840)	-7.9%
Miscellaneous	3,093	3,500	3,500	3,500	\$ -	0.0%
Capital Outlay	147,885	374,519	374,519	35,000	\$ (339,519)	-90.7%
Debt Service	-	-	-	-	\$ -	NA
	\$ 2,300,895	\$ 3,060,817	\$ 2,697,371	\$ 2,803,265	\$ (257,552)	-8.4%

**CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2024-2025 ADOPTED BUDGET**

DEPARTMENT	FY23-24 BUDGET			FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
	FY22-23 ACTUAL	(as amended)				\$	%
EMERGENCY MANAGEMENT							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	-	NA
Materials & Supplies	-	4,000	1,676	4,000	\$ -	-	0.0%
Other Charges & Services	3,870	13,000	11,685	13,000	\$ -	-	0.0%
Travel & Training	-	-	-	-	\$ -	-	NA
Repairs & Maintenance	5,089	32,494	23,656	31,500	\$ (994)	-3.1%	
Miscellaneous	-	-	-	-	\$ -	-	NA
Capital Outlay	29,750	59,750	59,750	65,000	\$ 5,250	8.8%	
Debt Service	-	-	-	-	\$ -	-	NA
	\$ 38,709	\$ 109,244	\$ 96,767	\$ 113,500	\$ 4,256	3.9%	
COMMUNITY DEVELOPMENT							
Personal Services	\$ 607,258	\$ 801,357	\$ 708,992	\$ 503,963	\$ (297,394)	-37.1%	
Materials & Supplies	11,784	29,000	18,828	30,500	\$ 1,500	5.2%	
Other Charges & Services	39,571	52,000	31,624	52,000	\$ -	0.0%	
Travel & Training	1,731	5,500	4,897	6,000	\$ 500	9.1%	
Repairs & Maintenance	2,396	6,500	4,532	6,500	\$ -	0.0%	
Miscellaneous	185	1,000	1,000	1,000	\$ -	0.0%	
Capital Outlay	286	27,000	27,000	-	\$ (27,000)	-100.0%	
Debt Service	-	-	-	-	\$ -	NA	
	\$ 663,211	\$ 922,357	\$ 796,873	\$ 599,963	\$ (322,394)	-35.0%	
GENERAL ADMINISTRATION							
Personal Services	\$ 495,840	\$ 678,657	\$ 490,900	\$ 607,296	\$ (71,361)	-10.5%	
Materials & Supplies	5,927	10,062	7,768	10,000	\$ (62)	-0.6%	
Other Charges & Services	50,021	62,687	61,990	78,000	\$ 15,313	24.4%	
Travel & Training	10,551	21,500	17,442	21,500	\$ -	0.0%	
Repairs & Maintenance	-	500	423	1,000	\$ 500	100.0%	
Miscellaneous	6,707	11,132	9,879	10,000	\$ (1,132)	-10.2%	
Capital Outlay	-	-	-	-	\$ -	NA	
Debt Service	-	-	-	-	\$ -	NA	
	\$ 569,046	\$ 784,538	\$ 588,403	\$ 727,796	\$ (56,742)	-7.2%	
ENGINEERING							
Personal Services	\$ -	\$ -	\$ 15	\$ 216,127	\$ 216,127	NA	
Materials & Supplies	-	15,500	6,000	16,500	\$ 1,000	6.5%	
Other Charges & Services	-	176,820	174,520	102,300	\$ (74,520)	-42.1%	
Travel & Training	-	17,480	17,480	22,500	\$ 5,020	28.7%	
Repairs & Maintenance	-	2,500	-	2,500	\$ -	0.0%	
Miscellaneous	-	2,000	1,500	2,000	\$ -	0.0%	
Capital Outlay	-	-	-	-	\$ -	NA	
Debt Service	-	-	-	-	\$ -	NA	
	\$ -	\$ 214,300	\$ 199,515	\$ 361,927	\$ 147,627	68.9%	
STREETS AND PARKS							
Personal Services	\$ 336,871	\$ 509,068	\$ 435,357	\$ 660,942	\$ 151,874	29.8%	
Materials & Supplies	46,970	61,554	57,611	56,500	\$ (5,054)	-8.2%	
Other Charges & Services	151,241	191,535	190,648	160,500	\$ (31,035)	-16.2%	
Travel & Training	764	2,000	913	2,000	\$ -	0.0%	
Repairs & Maintenance	184,798	992,918	992,918	741,500	\$ (251,418)	-25.3%	
Miscellaneous	-	-	-	-	\$ -	NA	
Capital Outlay	81,753	123,395	123,395	221,000	\$ 97,605	79.1%	
Debt Service	2,400	2,400	2,400	2,400	\$ -	0.0%	

**CITY OF GLENPOOL
GENERAL FUND DEPARTMENTS
FY 2024-2025 ADOPTED BUDGET**

<u>DEPARTMENT</u>	FY23-24 BUDGET		FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
	FY22-23 ACTUAL	(as amended)			\$	%
	\$ 804,798	\$ 1,882,870	\$ 1,803,241	\$ 1,844,842	\$ (38,028)	-2.0%
SUMMARY						
Personal Services	\$ 5,864,880	\$ 7,993,788	\$ 7,004,379	\$ 8,408,353	\$ 414,565	5.2%
Materials & Supplies	\$ 419,523	\$ 431,657	\$ 391,933	\$ 420,400	\$ (11,257)	-2.6%
Other Charges & Services	\$ 1,016,770	\$ 1,333,398	\$ 1,218,844	\$ 1,421,751	\$ 88,353	6.6%
Travel & Training	\$ 43,955	\$ 74,357	\$ 65,612	\$ 100,300	\$ 25,943	34.9%
Repairs & Maintenance	\$ 370,327	\$ 1,300,987	\$ 1,283,188	\$ 980,900	\$ (320,087)	-24.6%
Miscellaneous	\$ 42,399	\$ 65,687	\$ 95,014	\$ 88,560	\$ 22,873	34.8%
Capital Outlay	\$ 384,744	\$ 720,514	\$ 770,875	\$ 440,251	\$ (280,263)	-38.9%
Debt Service	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.0%
Transfers Out	\$ 4,418,946	\$ 7,277,331	\$ 7,353,706	\$ 8,640,591	\$ 1,363,260	18.7%
TOTAL GENERAL FUND	\$ 12,563,943	\$ 19,200,119	\$ 18,185,952	\$ 20,503,506	\$ 1,303,387	6.8%

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY FUND
FY 2024-2025 ADOPTED BUDGET

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY23-24 ADOPTED BUDGET	CHANGE OVER FY22-23 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water/Sewer	\$ 4,619,320	\$ 5,197,900	\$ 4,620,478	\$ 4,752,689	\$ (445,211)	-8.6%
Refuse	852,338	947,000	865,243	884,043	(62,957)	-6.6%
Stormwater	113,855	126,000	115,197	118,000	(8,000)	-6.3%
Other	25,619	31,500	36,176	33,500	2,000	6.3%
Intergovernmental	-	2,283	2,253	-	(2,283)	-100.0%
Total Operating Revenues	\$ 5,611,133	\$ 6,304,683	\$ 5,639,347	\$ 5,788,232	\$ (516,451)	-8.2%
Operating Expenses:						
Water Distribution	\$ 3,005,931	\$ 3,477,272	\$ 3,338,195	\$ 3,843,293	\$ 366,021	10.5%
Utility Billing	353,993	388,666	416,467	422,069	33,403	8.6%
Sewer Operations	-	947,741	808,928	731,444	(216,297)	-22.8%
Refuse	734,155	776,000	828,711	829,000	53,000	6.8%
Stormwater	-	562,000	-	187,000	(375,000)	-66.7%
Total Operating Expenses	\$ 4,094,079	\$ 6,151,679	\$ 5,392,301	\$ 6,012,806	\$ (138,873)	-2.3%
Operating Inc/(Loss) Before Trans	\$ 1,517,054	\$ 153,004	\$ 247,047	\$ (224,574)	\$ (377,578)	-246.8%
Non-Operating Rev(Exp)						
Interest Income	\$ 136,836	\$ 105,000	\$ 383,183	\$ 90,216	\$ (14,784)	-14.1%
Other Income	33,434	4,426	14,253	2,500	(1,926)	-43.5%
Investment Expenses	-	-	-	(9,259)	(9,259)	NA
Debt Service	(2,517,739)	(2,934,862)	(2,899,760)	(2,906,490)	28,372	-1.0%
Total Non-Operating Rev(Exp)	\$ (2,347,468)	\$ (2,825,436)	\$ (2,511,583)	\$ (2,823,033)	\$ 2,403	-0.1%
Net Income(Loss) Before Transfers	\$ (830,415)	\$ (2,672,432)	\$ (2,264,537)	\$ (3,047,607)	\$ (375,175)	14.0%
Other Financing Sources (Uses):						
Transfers In	\$ 4,428,218	\$ 4,407,411	\$ 4,483,786	\$ 4,510,623	\$ 103,212	2.3%
Transfers Out	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	-	0.0%
Capital Lease Proceeds	-	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ 2,628,218	\$ 2,607,411	\$ 2,683,786	\$ 2,710,623	\$ 103,212	4.0%
Change in Net Assets	\$ 1,797,803	\$ (65,021)	\$ 419,249	\$ (336,984)	\$ (271,963)	418.3%
Use of Fund Balance						
Beginning Fund Balance	\$ 1,914,367	\$ 3,712,170	\$ 3,712,170	\$ 4,131,420	\$ 419,249	11.3%
Additions/(Reductions) to Fund Balance	1,797,803	(65,021)	419,249	(336,984)	(271,963)	418.3%
Ending Fund Balance	\$ 3,712,170	\$ 3,647,149	\$ 4,131,420	\$ 3,794,436	\$ 147,286	4.0%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Unrestricted:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	3,712,170	3,647,149	4,131,420	3,794,436	147,286	4.0%
Total Ending Fund Balance	\$ 3,712,170	\$ 3,647,149	\$ 4,131,420	\$ 3,794,436	\$ 147,286	4.0%
Transfer Detail:						
Transfer In:						
General Fund (1 Penny)	\$ 2,618,946	\$ 2,607,411	\$ 2,683,786	\$ 2,710,623	\$ 103,212	4.0%
General Fund (Bond Pledge)	1,800,000	1,800,000	1,800,000	1,800,000	-	0.0%
GIA	-	-	-	-	-	NA
PFPI	9,272	-	-	-	-	NA
Total	\$ 4,428,218	\$ 4,407,411	\$ 4,483,786	\$ 4,510,623	\$ 103,212	2.3%
Transfer Out:						
General Fund	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%
Capital Improvement Fund	-	-	-	-	-	NA
Glenpool Industrial Authority	-	-	-	-	-	NA
Total	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	0.0%

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY REVENUE
FY 2024-2025 ADOPTED BUDGET

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
SERVICES:						
Water Sales	\$ 3,021,514	\$ 3,400,000	\$ 3,000,335	\$ 3,090,342	\$ (309,658)	-9.1%
Sewer Sales	1,417,467	1,600,000	1,411,499	1,453,847	\$ (146,153)	-9.1%
Refuse Sales	832,480	925,000	845,140	862,043	\$ (62,957)	-6.8%
Solid Waste Mgmt Fees	19,858	22,000	20,103	22,000	\$ -	0.0%
Storm Water Mgmt Fees	113,855	126,000	115,197	118,000	\$ (8,000)	-6.3%
Water/Wastewater Fees	3,285	2,900	7,320	5,000	\$ 2,100	72.4%
Delinquent Fees	95,240	100,000	101,071	102,000	\$ 2,000	2.0%
Connect/Transfer Fees	6,565	7,000	6,027	7,000	\$ -	0.0%
Reconnect Fees	35,950	33,000	37,426	37,500	\$ 4,500	13.6%
Water Taps	30,100	45,000	39,467	42,000	\$ (3,000)	-6.7%
Sewer Taps	9,200	10,000	17,333	15,000	\$ 5,000	50.0%
CCRWD 2 Royalties	1,222	1,500	1,313	1,500	\$ -	0.0%
CCRWD 2 Sewer	24,397	30,000	34,864	32,000	\$ 2,000	6.7%
INTERGOVERNMENTAL:						
OMAG Grant	-	2,283	2,253	-	(2,283)	-100.0%
INVESTMENT INCOME:						
Interest Earned	136,836	105,000	383,183	90,216	(14,784)	-14.1%
OTHER REVENUES:						
Sale of Assets	28,900	-	-	-	-	NA
Donations	-	-	-	-	-	NA
Refunds	2,732	-	1,983	-	-	NA
Miscellaneous	(183)	1,000	326	1,000	-	0.0%
Online Payment Fees	-	-	-	-	-	NA
Returned Check Fees	1,950	1,500	2,680	1,500	-	0.0%
Copies	36	-	-	-	-	NA
Insurance Reimbursements	-	1,926	9,264	-	(1,926)	-100.0%
TOTAL REVENUES	\$ 5,781,403	\$ 6,414,109	\$ 6,036,783	\$ 5,880,948	\$ (533,161)	-8.3%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 5,781,403	\$ 6,414,109	\$ 6,036,783	\$ 5,880,948	\$ (533,161)	-8.3%
Add: Transfers In	4,428,218	4,407,411	4,483,786	4,510,623	103,212	2.3%
Add: Use of Fund Balance	-	321,045	-	336,984	15,939	5.0%
Net Revenues	\$ 10,209,621	\$ 11,142,565	\$ 10,520,569	\$ 10,728,555	\$ (414,010)	-3.7%

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY EXPENSES
FY 2024-2025 ADOPTED BUDGET

DEPARTMENT	FY22-23 ACTUAL		FY23-24 BUDGET (as amended)		FY23-24 PROJECTED (06/30/2024)		FY24-25 ADOPTED BUDGET		CHANGE OVER FY23-24 BUDGET AS AMENDED	
									\$	%
WATER DISTRIBUTION										
Personal Services	\$	548,986	\$	689,999	\$	625,202	\$	826,128	\$	136,129 19.7%
Materials & Supplies		138,854		145,401		145,541		166,500	\$	21,099 14.5%
Other Charges & Services		2,094,766		2,061,667		1,993,770		2,228,415	\$	166,748 8.1%
Travel & Training		2,360		12,066		10,112		8,000	\$	(4,066) -33.7%
Repairs & Maintenance		206,005		310,889		307,947		275,000	\$	(35,889) -11.5%
Miscellaneous		-		2,250		505		2,250	\$	- 0.0%
Capital Outlay		14,960		255,000		255,118		337,000	\$	82,000 32.2%
	\$	3,005,931	\$	3,477,272	\$	3,338,195	\$	3,843,293	\$	366,021 10.5%
UTILITY BILLING										
Personal Services	\$	183,267	\$	201,666	\$	194,393	\$	207,569	\$	5,903 2.9%
Materials & Supplies		81,760		69,000		94,396		96,000	\$	27,000 39.1%
Other Charges & Services		88,965		103,500		113,178		116,500	\$	13,000 12.6%
Travel & Training		-		1,000		1,000		1,000	\$	- 0.0%
Repairs & Maintenance		-		8,500		8,500		1,000	\$	(7,500) -88.2%
Capital Outlay		-		5,000		5,000		-	\$	(5,000) -100.0%
	\$	353,993	\$	388,666	\$	416,467	\$	422,069	\$	33,403 8.6%
SEWER OPERATIONS										
Personal Services	\$	-	\$	179,560	\$	167,827	\$	183,444	\$	3,884 2.2%
Materials & Supplies		-		54,969		54,957		51,000	\$	(3,969) -7.2%
Other Charges & Services		-		226,362		99,294		188,000	\$	(38,362) -16.9%
Travel & Training		-		1,000		1,000		1,000	\$	- 0.0%
Repairs & Maintenance		-		322,738		322,738		308,000	\$	(14,738) -4.6%
Capital Outlay		-		163,112		163,111		-	\$	(163,112) -100.0%
	\$	-	\$	947,741	\$	808,928	\$	731,444	\$	(216,297) -22.8%
REFUSE										
Materials & Supplies	\$	-	\$	-	\$	-	\$	-	\$	- NA
Other Charges & Services		722,266		752,000		804,711		805,000	\$	53,000 7.0%
Miscellaneous		11,889		24,000		24,000		24,000	\$	- 0.0%
	\$	734,155	\$	776,000	\$	828,711	\$	829,000	\$	53,000 6.8%
STORMWATER										
Materials & Supplies	\$	-	\$	12,000	\$	-	\$	12,000	\$	- 0.0%
Other Charges & Services		-		550,000		-		175,000	\$	(375,000) -68.2%
	\$	-	\$	562,000	\$	-	\$	187,000	\$	(375,000) -66.7%
NON-DEPARTMENTAL										
Investment Expenses		-		-		9,259		9,259	\$	- NA
	\$	-	\$	-	\$	9,259	\$	9,259	\$	- NA
OPERATING EXPENSES SUMMARY										
Personal Services	\$	732,254	\$	1,071,225	\$	987,422	\$	1,217,141	\$	145,916 13.6%
Materials & Supplies		220,614		281,370		294,894		325,500	\$	44,130 15.7%
Other Charges & Services		2,905,997		3,693,529		3,010,953		3,512,915	\$	(180,614) -4.9%
Travel & Training		2,360		14,066		12,112		10,000	\$	(4,066) -28.9%
Repairs & Maintenance		206,005		642,127		639,185		584,000	\$	(58,127) -9.1%
Miscellaneous		11,889		26,250		24,505		26,250	\$	- 0.0%
Investment Expenses		-		-		9,259		9,259	\$	9,259 NA
Capital Outlay		14,960		423,112		423,229		337,000	\$	(86,112) -20.4%
TOTAL OPERATING COSTS	\$	4,094,079	\$	6,151,679	\$	5,401,560	\$	6,022,065	\$	(129,614) -2.1%
NON-OPERATING COSTS										
Debt Service	\$	2,517,739	\$	2,934,862	\$	2,899,760	\$	2,906,490	\$	(28,372) -1.0%
Transfers Out		1,800,000		1,800,000		1,800,000		1,800,000	\$	- 0.0%

CITY OF GLENPOOL
GLENPOOL UTILITY SERVICES AUTHORITY EXPENSES
FY 2024-2025 ADOPTED BUDGET

<u>DEPARTMENT</u>	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
TOTAL NON-OPERATING COSTS	\$ 4,317,739	\$ 4,734,862	\$ 4,699,760	\$ 4,706,490	\$ (28,372)	-0.6%
TOTAL UTILITY SERVICES AUTHORITY	\$ 8,411,818	\$ 10,886,541	\$ 10,101,320	\$ 10,728,555	\$ (157,986)	-1.5%

**CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL		FY23-24 BUDGET (as amended)		FY23-24 PROJECTED (06/30/2024)		FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
								\$	%
Operating Revenues:									
Conference Center	\$	380,150	\$	375,107	\$	400,966	\$	429,015	\$ 53,908 14.4%
TIF Income	\$	148,462	\$	170,000	\$	162,981	\$	150,000	\$ (20,000) -11.8%
Economic Development	\$	14,400	\$	14,400	\$	14,400	\$	14,400	\$ - 0.0%
Total Operating Revenues	\$	543,011	\$	559,507	\$	578,347	\$	593,415	\$ 33,908 6.1%
Operating Expenses:									
Conference Center	\$	480,352	\$	524,784	\$	513,654	\$	470,481	\$ (54,303) -10.3%
TIF Expense		292,438		350,000		313,725		350,000	- 0.0%
Economic Development		6,516		2,814,271		2,819,828		275,364	(2,538,907) -90.2%
Total Operating Expenses	\$	779,306	\$	3,689,055	\$	3,647,207	\$	1,095,845	\$ (2,593,210) -70.3%
Operating Inc/(Loss) Before Trans	\$	(236,294)	\$	(3,129,548)	\$	(3,068,860)	\$	(502,430)	\$ 2,627,118 -83.9%
Non-Operating Rev(Exp)									
Donations	\$	3,850	\$	-	\$	-	\$	-	\$ - NA
Interest Income		-		-		33,601		16,800	16,800 NA
Investment Expenses		-		-		(1,995)		(1,995)	(1,995) NA
Total Non-Operating Rev(Exp)	\$	3,850	\$	-	\$	31,606	\$	14,805	\$ 16,800 NA
Net Income(Loss) Before Transfers	\$	(232,444)	\$	(3,129,548)	\$	(3,037,254)	\$	(487,625)	\$ 2,643,918 -84.5%
Other Financing Sources (Uses):									
Transfers In	\$	-	\$	3,000,000	\$	3,027,475	\$	462,318	\$ (2,537,682) -84.6%
Transfers Out		(14,400)		-		-		-	- NA
Capital Lease Proceeds		-		-		-		-	- NA
Total Other Fin Sources (Uses)	\$	(14,400)	\$	3,000,000	\$	3,027,475	\$	462,318	\$ (2,537,682) -84.6%
Change in Net Assets	\$	(246,844)	\$	(129,548)	\$	(9,779)	\$	(25,307)	\$ 106,236 -82.0%
Use of Fund Balance									
Beginning Fund Balance	\$	751,108	\$	504,264	\$	504,264	\$	494,485	\$ (9,779) -1.9%
Additions/(Reductions) to Fund Balance		(246,844)		(129,548)		(9,779)		(25,307)	104,241 -80.5%
Ending Fund Balance	\$	504,264	\$	374,716	\$	494,485	\$	469,178	\$ 94,462 25.2%
Restricted	\$	-	\$	-	\$	-	\$	-	\$ - NA
Unrestricted:									
Designated Emergency Reserve		-		-		-		-	- NA
Undesignated		504,264		374,716		494,485		469,178	94,462 25.2%
Total Ending Fund Balance	\$	504,264	\$	374,716	\$	494,485	\$	469,178	\$ 94,462 25.2%
Transfer Detail:									
Transfer In:									
General Fund	\$	-	\$	2,750,000	\$	2,750,000	\$	200,000	\$ (2,550,000) -92.7%
Hotel/Motel		-		250,000		277,475		262,318	12,318 4.9%
Total	\$	-	\$	3,000,000	\$	3,027,475	\$	462,318	\$ (2,537,682) -84.6%
Transfer Out:									
General Fund	\$	-	\$	-	\$	-	\$	-	\$ - NA
General Fund - Lease Pmt		14,400		-		-		-	- NA
Total	\$	14,400	\$	-	\$	-	\$	-	\$ - NA

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY REVENUES
FY 2024-2025 ADOPTED BUDGET

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
CONFERENCE CENTER:						
Conference Center Fees	\$ 380,087	\$ 355,000	\$ 400,898	\$ 408,915	\$ 53,915	15.2%
Sale of Assets	-	-	-	-	\$ -	NA
Vending Commissions	62	107	68	100	\$ (7)	-6.5%
Miscellaneous	-	-	-	-	\$ -	NA
Insurance Reimbursement	-	-	-	-	\$ -	NA
Landscape Revenue	-	20,000	-	20,000	\$ -	0.0%
NON-DEPARTMENTAL:						
Donations	3,850	-	-	-	-	NA
Investment Income	-	-	33,601	16,800	16,800	NA
TIF INCOME:						
S75 TIF 1 Ad Valorem	98,803	100,000	96,183	100,000	-	0.0%
Brookover TIF 2 Ad Valorem	49,658	50,000	66,798	50,000	-	0.0%
TIF Admin Fees	-	20,000	-	-	(20,000)	-100.0%
ECONOMIC DEVELOPMENT:						
Rental Income	14,400	14,400	14,400	14,400	-	0.0%
TOTAL REVENUES	\$ 546,861	\$ 559,507	\$ 611,948	\$ 610,215	\$ 50,708	9.1%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 546,861	\$ 559,507	\$ 611,948	\$ 610,215	\$ 50,708	9.1%
Add: Transfers In	-	3,000,000	3,027,475	462,318	(2,537,682)	-84.6%
Add: Use of Fund Balance	-	129,548	-	25,307	(104,241)	-80.5%
Net Revenues	\$ 546,861	\$ 3,689,055	\$ 3,639,423	\$ 1,097,840	\$ (2,591,215)	-70.2%

CITY OF GLENPOOL
GLENPOOL INDUSTRIAL AUTHORITY EXPENSES
FY 2024-2025 ADOPTED BUDGET

DEPARTMENT	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
CONFERENCE CENTER						
Personal Services	\$ 231,933	\$ 260,201	\$ 253,849	\$ 267,481	\$ 7,280	2.8%
Materials & Supplies	80,979	45,000	45,000	45,000	\$ -	0.0%
Other Charges & Services	73,832	85,000	80,222	80,000	\$ (5,000)	-5.9%
Travel & Training	-	-	-	-	\$ -	NA
Repairs & Maintenance	46,933	66,500	66,500	78,000	\$ 11,500	17.3%
Miscellaneous	-	-	-	-	\$ -	NA
Capital Outlay	46,676	68,083	68,083	-	\$ (68,083)	-100.0%
	\$ 480,352	\$ 524,784	\$ 513,654	\$ 470,481	\$ (54,303)	-10.3%
TAX INCREMENT FINANCING						
Miscellaneous	292,438	350,000	313,725	350,000	\$ -	0.0%
	\$ 292,438	\$ 350,000	\$ 313,725	\$ 350,000	\$ -	0.0%
ECONOMIC DEVELOPMENT						
Personal Services	\$ -	\$ 152,306	\$ 152,822	\$ 158,338	\$ 6,032	4.0%
Materials & Supplies	-	17,965	17,965	30,000	\$ 12,035	67.0%
Other Charges & Services	6,516	77,600	74,368	70,626	\$ (6,974)	-9.0%
Travel & Training	-	16,000	16,000	16,000	\$ -	0.0%
Repairs & Maintenance	-	-	-	-	\$ -	NA
Miscellaneous	-	400	400	400	\$ -	0.0%
Capital Outlay	-	2,550,000	2,558,273	-	\$ (2,550,000)	-100.0%
	\$ 6,516	\$ 2,814,271	\$ 2,819,828	\$ 275,364	\$ (2,544,939)	-90.4%
NON-DEPARTMENTAL						
Investment Expenses	\$ -	\$ -	\$ 1,995	1,995	\$ -	NA
	\$ -	\$ -	\$ 1,995	\$ 1,995	\$ -	NA
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 231,933	\$ 412,507	\$ 406,671	\$ 425,819	\$ 13,312	3.2%
Materials & Supplies	80,979	62,965	62,965	75,000	\$ 12,035	19.1%
Other Charges & Services	80,348	162,600	154,590	150,626	\$ (11,974)	-7.4%
Travel & Training	-	16,000	16,000	16,000	\$ -	0.0%
Repairs & Maintenance	46,933	66,500	66,500	78,000	\$ 11,500	17.3%
Miscellaneous	292,438	350,400	314,125	350,400	\$ -	0.0%
Capital Outlay	46,676	2,618,083	2,626,356	-	\$ (2,618,083)	-100.0%
Investment Expenses	-	-	1,995	1,995	\$ 1,995	NA
TOTAL OPERATING COSTS	\$ 779,306	\$ 3,689,055	\$ 3,649,202	\$ 1,097,840	\$ (2,591,215)	-70.2%
NON-OPERATING COSTS						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	14,400	-	-	-	\$ -	NA
TOTAL NON-OPERATING COSTS	\$ 14,400	\$ -	\$ -	\$ -	\$ -	NA
TOTAL GLENPOOL INDUSTRIAL AUTHORITY	\$ 793,706	\$ 3,689,055	\$ 3,649,202	\$ 1,097,840	\$ (2,591,215)	-70.2%

**CITY OF GLENPOOL
CAPITAL FUND
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
ODOT Grant	\$ -	\$ 479,680	\$ -	\$ -	\$ (479,680)	-100.0%
Investment Income	-	-	5,494	2,747	2,747	NA
Total Gross Revenues	\$ -	\$ 479,680	\$ 5,494	\$ 2,747	\$ (476,933)	-99.4%
Expenditures:						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Capital Expenditures	-	737,313	-	840,031	102,718	13.9%
Investment Expenses	-	-	367	367	367	NA
Debt Service	-	-	-	-	-	NA
Total Expenditures	\$ -	\$ 737,313	\$ 367	\$ 840,398	\$ 103,085	14.0%
Excess (deficiency) of Revenues over Expenditures	\$ -	\$ (257,633)	\$ 5,127	\$ (837,651)	\$ (580,018)	225.1%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	-	119,920	119,920	3,929,968	3,810,048	3177.2%
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ 119,920	\$ 119,920	\$ 3,929,968	\$ 3,810,048	3177.2%
Use of Fund Balance						
Beginning Fund Balance	\$ 121,277	\$ 121,277	\$ 121,277	\$ 246,324	\$ 125,047	103.1%
Additions/(Reductions) to Fund Balance	-	(137,713)	125,047	3,092,317	3,230,030	-2345.5%
Ending Fund Balance	\$ 121,277	\$ (16,436)	\$ 246,324	\$ 3,338,641	\$ 3,355,077	-20413.0%
Restricted:						
ODOT Safe Routes to School Grant	-	-	119,920	-	-	NA
INCOG Safe Routes to School Grant	-	-	-	-	-	NA
Animal Control Building	-	-	-	1,000,000	1,000,000	NA
CARES Funds	-	-	-	984,857	984,857	NA
Fire Station Two Design	-	-	-	-	-	NA
131st Bridge	-	-	-	225,000	-	-
Park Expansion	-	-	-	1,000,000	1,000,000	NA
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	121,277	(16,436)	126,404	128,784	145,220	-883.5%
Total Ending Fund Balance	\$ 121,277	\$ (16,436)	\$ 246,324	\$ 3,338,641	\$ 145,220	-883.5%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ -	\$ 119,920	\$ 119,920	\$ 3,929,968	\$ 3,810,048	3177.2%
Total Operating Transfers In	\$ -	\$ 119,920	\$ 119,920	\$ 3,929,968	\$ 3,810,048	3177.2%
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

**CITY OF GLENPOOL
CAPITAL FUND
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
INTERGOVERNMENTAL:						
ODOT Grant	-	479,680	-	-	\$ (479,680)	-100.0%
INVESTMENT INCOME:						
Interest Earned	-	-	5,494	2,747	2,747	NA
TOTAL REVENUES	\$ -	\$ 479,680	\$ 5,494	\$ 2,747	\$ (476,933)	-99.4%
NET REVENUES CALCULATION:						
Gross Revenues	\$ -	\$ 479,680	\$ 5,494	\$ 2,747	\$ (476,933)	-99.4%
Add: Transfers In	-	119,920	119,920	3,929,968	3,810,048	3177.2%
Add: Use of Fund Balance	-	137,713	-	-	(137,713)	-100.0%
Net Revenues	\$ -	\$ 737,313	\$ 125,414	\$ 3,932,715	\$ 3,195,402	433.4%

**CITY OF GLENPOOL
CAPITAL FUND
FY 2024-2025 ADOPTED BUDGET**

DEPARTMENT	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY20-21 BUDGET AS AMENDED	
					\$	%
MISCELLANEOUS						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	NA
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
CAPITAL EXPENDITURES						
Fire	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	NA
Streets & Maintenance	-	737,313	-	360,472	\$ (376,841)	-51.1%
City-Wide Security System	-	-	-	199,559	\$ 199,559	NA
	\$ -	\$ 737,313	\$ -	\$ 840,031	\$ 102,718	13.9%
NON-DEPARTMENTAL						
Investment Expenses	\$ -	\$ -	\$ 367	367	\$ -	NA
	\$ -	\$ -	\$ 367	\$ 367	\$ -	NA
DEBT SERVICE						
Principal - Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest - Capital Lease	-	-	-	-	\$ -	NA
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
SUMMARY						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Capital Outlay	-	737,313	-	840,031	\$ 102,718	13.9%
Investment Expenses	-	-	367	367	\$ 367	NA
Debt Service	-	-	-	-	\$ -	NA
Transfers Out	-	-	-	-	\$ -	NA
TOTAL CAPITAL FUND	\$ -	\$ 737,313	\$ 367	\$ 840,398	\$ 103,085	14.0%

**CITY OF GLENPOOL
ARPA FUND
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
ARPA Grant	\$ 1,228,536	\$ -	\$ 1,542,943	\$ 21,039,751	\$ 21,039,751	NA
Investment Income	-	-	92,157	46,079	46,079	NA
Total Gross Revenues	\$ 1,228,536	\$ -	\$ 1,635,100	\$ 21,085,830	\$ 21,085,830	NA
Expenditures:						
Contract Services	80,893	578,695	1,086,156	2,540,129	1,961,434	338.9%
Capital Improvements	-	621,305	621,305	20,600,000	19,978,695	3215.6%
Investment Expenses	-	-	4,920	4,920	4,920	NA
Total Expenditures	\$ 80,893	\$ 1,200,000	\$ 1,712,381	\$ 23,145,049	\$ 21,945,049	1828.8%
Excess (deficiency) of Revenues over Expenditures	\$ 1,147,642	\$ (1,200,000)	\$ (77,282)	\$ (2,059,219)	\$ (859,219)	71.6%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Use of Fund Balance						
Beginning Fund Balance	\$ 1,152,553	\$ 2,300,195	\$ 2,300,195	\$ 2,222,914	\$ (77,282)	-3.4%
Additions/(Reductions) to Fund Balance	1,147,642	(1,200,000)	(77,282)	(2,059,219)	(859,219)	71.6%
Ending Fund Balance	\$ 2,300,195	\$ 1,100,195	\$ 2,222,914	\$ 163,695	\$ (936,501)	-85.1%
Restricted:						
Restricted:	2,300,195	1,100,195	2,222,914	163,695	(936,501)	-85.1%
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 2,300,195	\$ 1,100,195	\$ 2,222,914	\$ 163,695	\$ -	0.0%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

**CITY OF GLENPOOL
ARPA FUND
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
GRANTS:						
1 ARPA Grant	\$ 1,228,536	\$ -	\$ 1,542,943	\$ 21,039,751	\$ 21,039,751	NA
INVESTMENT INCOME:						
Interest Earned	\$ -	\$ -	\$ 92,157	\$ 46,079	\$ 46,079	NA
TOTAL REVENUES	\$ 1,228,536	\$ -	\$ 1,635,100	\$ 21,085,830	\$ 21,085,830	NA
NET REVENUES CALCULATION:						
Gross Revenues	\$ 1,228,536	\$ -	\$ 1,635,100	\$ 21,085,830	\$ 21,085,830	NA
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	1,200,000	-	2,059,219	859,219	71.6%
Net Revenues	\$ 1,228,536	\$ 1,200,000	\$ 1,635,100	\$ 23,145,049	\$ 21,945,049	1828.8%

**CITY OF GLENPOOL
ARPA FUND
FY 2024-2025 ADOPTED BUDGET**

DEPARTMENT				FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)				\$	%
OTHER CHARGES & SERVICES							
Contract Services	\$ 80,893	\$ 578,695	\$ 1,086,156	\$ 2,540,129	\$ 1,961,434	338.9%	
	\$ 80,893	\$ 578,695	\$ 1,086,156	\$ 2,540,129	\$ 1,961,434	338.9%	
CAPITAL EXPENDITURES							
Capital Improvements	\$ -	\$ 621,305	\$ 621,305	\$ 20,600,000	\$ 19,978,695	3215.6%	
	\$ -	\$ 621,305	\$ 621,305	\$ 20,600,000	\$ 19,978,695	3215.6%	
NON-DEPARTMENTAL							
Investment Expenses	\$ -	\$ -	\$ 4,920	4,920	\$ -	NA	
	\$ -	\$ -	\$ 4,920	\$ 4,920	\$ -	NA	
DEBT SERVICE							
Principal - Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	NA	
Interest - Capital Lease	-	-	-	-	-	NA	
	\$ -	\$ -	\$ -	\$ -	\$ -	NA	
SUMMARY							
Contract Services	\$ 80,893	\$ 578,695	\$ 1,086,156	\$ 2,540,129	\$ 1,961,434	338.9%	
Capital Outlay	-	621,305	621,305	20,600,000	\$ 19,978,695	3215.6%	
Investment Expenses	-	-	4,920	4,920	\$ 4,920	NA	
Debt Service	-	-	-	-	\$ -	NA	
Transfers Out	-	-	-	-	\$ -	NA	
TOTAL PARKS & RECREATION	\$ 80,893	\$ 1,200,000	\$ 1,712,381	\$ 23,145,049	\$ 21,945,049	1828.8%	

**CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Development Fees	\$ 9,325	\$ 10,000	\$ 19,500	\$ 19,500	\$ 9,500	95.0%
Investment Income	-	-	12,790	6,395	6,395	NA
Total Gross Revenues	\$ 9,325	\$ 10,000	\$ 32,290	\$ 25,895	\$ 15,895	159.0%
Expenditures:						
Capital Expenditures	-	10,000	10,000	25,185	15,185	151.9%
Debt Service	-	-	-	-	-	NA
Investment Expenses	-	-	710	710	710	NA
Total Expenditures	\$ -	\$ 10,000	\$ 10,710	\$ 25,895	\$ 15,895	159.0%
Excess (deficiency) of Revenues over Expenditures	\$ 9,325	\$ -	\$ 21,580	\$ -	\$ -	NA
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Use of Fund Balance						
Beginning Fund Balance	\$ 235,608	\$ 244,933	\$ 244,933	\$ 266,513	\$ 21,580	8.8%
Additions/(Reductions) to Fund Balance	9,325	-	21,580	-	-	NA
Ending Fund Balance	\$ 244,933	\$ 244,933	\$ 266,513	\$ 266,513	\$ 21,580	8.8%
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	244,933	244,933	266,513	266,513	21,580	8.8%
Total Ending Fund Balance	\$ 244,933	\$ 244,933	\$ 266,513	\$ 266,513	\$ 21,580	8.8%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

**CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
FEES:						
Development Fees	9,325	10,000	19,500	19,500	\$ 9,500	95.0%
INVESTMENT INCOME:						
Interest Earned	-	-	12,790	6,395	6,395	NA
TOTAL REVENUES	\$ 9,325	\$ 10,000	\$ 32,290	\$ 25,895	\$ 15,895	159.0%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 9,325	\$ 10,000	\$ 32,290	\$ 25,895	\$ 15,895	159.0%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	-	-	-	-	NA
Net Revenues	\$ 9,325	\$ 10,000	\$ 32,290	\$ 25,895	\$ 15,895	159.0%

**CITY OF GLENPOOL
PARKS AND RECREATION FUND
FY 2024-2025 ADOPTED BUDGET**

<u>DEPARTMENT</u>	FY23-24 BUDGET		FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY20-21 BUDGET AS AMENDED	
	FY22-23 ACTUAL	(as amended)			\$	%
CAPITAL EXPENDITURES						
Park Improvements	\$ -	\$ 10,000	\$ 10,000	\$ 25,185	\$ 15,185	151.9%
	\$ -	\$ 10,000	\$ 10,000	\$ 25,185	\$ 15,185	151.9%
NON-DEPARTMENTAL						
Investment Expenses	-	-	710	710	-	NA
	\$ -	\$ -	\$ 710	\$ 710	\$ -	NA
DEBT SERVICE						
Principal - Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest - Capital Lease	-	-	-	-	-	NA
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
SUMMARY						
Capital Outlay	\$ -	\$ 10,000	\$ 10,000	\$ 25,185	\$ 15,185	151.9%
Debt Service	-	-	-	-	-	NA
Investment Expenses	-	-	710	710	-	NA
Transfers Out	-	-	-	-	-	NA
TOTAL PARKS & RECREATION	\$ -	\$ 10,000	\$ 10,710	\$ 25,895	\$ 15,185	151.9%

**CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Hotel Motel Tax	\$ 247,186	\$ 250,000	\$ 239,754	\$ 244,549	\$ (5,451)	-2.2%
Investment Income	-	-	39,905	19,953	19,953	NA
Total Gross Revenues	\$ 247,186	\$ 250,000	\$ 279,659	\$ 264,502	\$ 14,502	5.8%
Expenditures:						
Economic Development	176,197	39	-	-	(39)	-100.0%
Parks and Culture	-	-	-	-	-	NA
Investment Expenses	-	-	2,184	2,184	2,184	NA
Total Expenditures	\$ 176,197	\$ 39	\$ 2,184	\$ 2,184	\$ 2,145	5500.0%
Excess (deficiency) of Revenues over Expenditures	\$ 70,989	\$ 249,961	\$ 277,475	\$ 262,318	\$ 12,357	4.9%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	-	-	-	-	-	NA
Transfers Out	-	(250,000)	(277,475)	(262,318)	(12,318)	4.9%
Total Other Financing Sources (Uses)	\$ -	\$ (250,000)	\$ (277,475)	\$ (262,318)	\$ (12,318)	4.9%
Use of Fund Balance						
Beginning Fund Balance	\$ 739,443	\$ 810,432	\$ 810,432	\$ 810,432	\$ -	0.0%
Additions/(Reductions) to Fund Balance	70,989	(39)	-	-	39	-100.0%
Ending Fund Balance	\$ 810,432	\$ 810,393	\$ 810,432	\$ 810,432	\$ 39	0.0%
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	810,432	810,393	810,432	810,432	39	0.0%
Total Ending Fund Balance	\$ 810,432	\$ 810,393	\$ 810,432	\$ 810,432	\$ 39	0.0%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
GIA	\$ -	\$ 250,000	\$ 277,475	\$ 262,318	\$ 12,318	4.9%
Total Operating Transfers Out	\$ -	\$ 250,000	\$ 277,475	\$ 262,318	\$ 12,318	4.9%

**CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
TAXES:						
Hotel Motel Tax	247,186	250,000	239,754	244,549	\$ (5,451)	-2.2%
INVESTMENT INCOME:						
Interest Earned	-	-	39,905	19,953	19,953	NA
TOTAL REVENUES	<u>\$ 247,186</u>	<u>\$ 250,000</u>	<u>\$ 279,659</u>	<u>\$ 264,502</u>	<u>\$ 14,502</u>	<u>5.8%</u>
NET REVENUES CALCULATION:						
Gross Revenues	<u>\$ 247,186</u>	<u>\$ 250,000</u>	<u>\$ 279,659</u>	<u>\$ 264,502</u>	<u>\$ 14,502</u>	<u>5.8%</u>
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	39	-	-	(39)	-100.0%
Net Revenues	<u>\$ 247,186</u>	<u>\$ 250,039</u>	<u>\$ 279,659</u>	<u>\$ 264,502</u>	<u>\$ 14,463</u>	<u>5.8%</u>

**CITY OF GLENPOOL
HOTEL MOTEL FUND
FY 2024-2025 ADOPTED BUDGET**

<u>DEPARTMENT</u>	FY23-24 BUDGET		FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY20-21 BUDGET AS AMENDED	
	FY22-23 ACTUAL	(as amended)			\$	%
ECONOMIC DEVELOPMENT						
Personnel Services	\$ 88,320	\$ -	\$ -	\$ -	\$ -	NA
Other Charges and Services	73,531	-	-	-	-	NA
Travel and Training	5,945	39	-	-	\$ (39)	-100.0%
Miscellaneous	8,400	-	-	-	\$ -	NA
	\$ 176,197	\$ 39	\$ -	\$ -	\$ (39)	-100.0%
PARKS AND CULTURE						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	NA
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
NON-DEPARTMENTAL						
Investment Expenses	-	-	2,184	2,184	\$ -	NA
	\$ -	\$ -	\$ 2,184	\$ 2,184	\$ -	NA
SUMMARY						
Economic Development	\$ 176,197	\$ 39	\$ -	\$ -	\$ (39)	-100.0%
Park Improvements	-	-	-	-	\$ -	NA
Investment Expenses	-	-	2,184	2,184	\$ 2,184	NA
Transfers Out	-	250,000	277,475	262,318	\$ 12,318	4.9%
TOTAL HOTEL MOTEL	\$ 176,197	\$ 250,039	\$ 279,659	\$ 264,502	\$ 14,463	5.8%

**CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Dedicated Tax	\$ 759,908	\$ 768,906	\$ 778,722	\$ 786,509	\$ 17,603	2.3%
Use Tax	89,688	89,558	101,855	110,004	20,446	22.8%
Investment Income	-	-	102,379	51,189	51,189	NA
Total Gross Revenues	\$ 849,596	\$ 858,464	\$ 982,956	\$ 947,702	\$ 89,238	10.4%
Expenditures:						
Capital Expenditure	\$ -	\$ 200,000	\$ 200,000	\$ 225,720	\$ 25,720	12.9%
Water and Sewer	95,214	550,000	95,215	95,215	(454,785)	-82.7%
Streets and Infrastructure	-	350,000	350,000	1,000,000	650,000	185.7%
Economic Development	-	95,500	-	-	(95,500)	-100.0%
Debt Service	-	95,214	-	-	(95,214)	-100.0%
Investment Expenses	-	-	5,386	5,386	5,386	NA
Total Expenditures	\$ 95,214	\$ 1,290,714	\$ 650,601	\$ 1,326,321	\$ 35,607	2.8%
Excess (deficiency) of Revenues over Expenditures	\$ 754,382	\$ (432,250)	\$ 332,355	\$ (378,619)	\$ 53,631	-12.4%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Use of Fund Balance						
Beginning Fund Balance	\$ 1,004,324	\$ 1,758,706	\$ 1,758,706	\$ 2,091,060	\$ 332,355	18.9%
Additions/(Reductions) to Fund Balance	754,382	(432,250)	332,355	(378,619)	53,631	-12.4%
Ending Fund Balance	\$ 1,758,706	\$ 1,326,456	\$ 2,091,060	\$ 1,712,441	\$ 385,986	29.1%
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	1,758,706	1,326,456	2,091,060	1,712,441	385,986	29.1%
Total Ending Fund Balance	\$ 1,758,706	\$ 1,326,456	\$ 2,091,060	\$ 1,712,441	\$ 385,986	29.1%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE FUND REVENUES
FY 2024-2025 ADOPTED BUDGET

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
TAXES:						
Dedicated Tax	759,908	768,906	778,722	786,509	\$ 17,603	2.3%
Use Tax	89,688	89,558	101,855	110,004	\$ 20,446	22.8%
INVESTMENT INCOME:						
Interest Earned	-	-	102,379	51,189	51,189	NA
TOTAL REVENUES	\$ 849,596	\$ 858,464	\$ 982,956	\$ 947,702	\$ 89,238	10.4%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 849,596	\$ 858,464	\$ 982,956	\$ 947,702	\$ 89,238	10.4%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	445,479	-	378,619	(66,860)	-15.0%
Net Revenues	\$ 849,596	\$ 1,303,943	\$ 982,956	\$ 1,326,321	\$ 22,378	1.7%

CITY OF GLENPOOL
STREETS AND INFRASTRUCTURE FUND EXPENSES
FY 2024-2025 ADOPTED BUDGET

DEPARTMENT	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
CAPITAL EXPENDITURES						
Equipment/Streets & Parks	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Vehicles/Streets & Parks	-	-	-	-	\$ -	NA
Park Improvements	-	200,000	200,000	-	\$ (200,000)	-100.0%
Street Improvements	-	-	-	225,720	\$ 225,720	NA
	\$ -	\$ 200,000	\$ 200,000	\$ 225,720	\$ 25,720	12.9%
WATER AND SEWER						
Water/Sewer Improvements	\$ 95,214	\$ 550,000	\$ 95,215	\$ 95,215	\$ (454,785)	-82.7%
	\$ 95,214	\$ 550,000	\$ 95,215	\$ 95,215	\$ (454,785)	-82.7%
STREETS AND INFRASTRUCTURE						
Stormwater	\$ -	\$ 350,000	\$ 350,000	\$ 1,000,000	\$ 550,000	157.1%
	\$ -	\$ 350,000	\$ 350,000	\$ 1,000,000	\$ 550,000	157.1%
ECONOMIC DEVELOPMENT						
Economic Development	\$ -	\$ 95,500	\$ -	\$ -	\$ (95,500)	-100.0%
	\$ -	\$ 95,500	\$ -	\$ -	\$ (95,500)	-100.0%
DEBT SERVICE						
Principal - Capital Lease	\$ -	\$ 95,214	\$ -	\$ -	\$ (95,214)	-100.0%
Interest - Capital Lease	-	-	-	-	\$ -	NA
	\$ -	\$ 95,214	\$ -	\$ -	\$ (95,214)	-100.0%
NON-DEPARTMENTAL						
Investment Expenses	-	-	5,386	5,386	\$ -	NA
	\$ -	\$ -	\$ 5,386	\$ 5,386	\$ -	NA
SUMMARY						
Capital Outlay	\$ -	\$ 200,000	\$ 200,000	\$ 225,720	\$ 25,720	12.9%
Water and Sewer	95,214	550,000	95,215	95,215	\$ (454,785)	-82.7%
Streets and Infrastructure	-	350,000	350,000	1,000,000	\$ 650,000	185.7%
Economic Development	-	95,500	-	-	\$ (95,500)	-100.0%
Debt Service	-	95,214	-	-	\$ (95,214)	-100.0%
Investment Expenses	-	-	5,386	5,386	\$ 5,386	NA
Transfers Out	-	-	-	-	\$ -	NA
TOTAL STREETS & INFRASTRUCTURE	\$ 95,214	\$ 1,290,714	\$ 650,601	\$ 1,326,321	\$ 35,607	2.8%

**CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Dedicated Tax	\$ 681,113	\$ 689,178	\$ 697,976	\$ 704,956	\$ 15,778	2.3%
Use Tax	80,388	80,271	91,294	98,597	18,326	22.8%
Investment Income	-	-	24,337	12,169	12,169	NA
Total Gross Revenues	\$ 761,501	\$ 769,449	\$ 813,607	\$ 815,722	\$ 46,273	6.0%
Expenditures:						
Police Department	\$ 187,200	\$ 444,044	\$ 429,870	\$ 425,266	\$ (18,778)	-4.2%
Fire Department	-	1,000,000	-	920,000	(80,000)	-8.0%
Debt Service	448,188	547,269	546,647	667,771	120,502	22.0%
Investment Expenses	-	-	1,337	1,337	1,337	NA
Total Expenditures	\$ 635,389	\$ 1,991,313	\$ 977,854	\$ 2,014,374	\$ 23,061	1.2%
Excess (deficiency) of Revenues over Expenditures	\$ 126,112	\$ (1,221,864)	\$ (164,246)	\$ (1,198,652)	\$ 23,212	-1.9%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ 1,006,198	\$ 340,203	\$ 1,161,382	\$ 155,184	15.4%
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ 1,006,198	\$ 340,203	\$ 1,161,382	\$ 155,184	15.4%
Use of Fund Balance						
Beginning Fund Balance	\$ 413,223	\$ 539,336	\$ 539,336	\$ 715,292	\$ 175,956	32.6%
Additions/(Reductions) to Fund Balance	126,112	(215,666)	175,956	(37,270)	178,396	-82.7%
Ending Fund Balance	\$ 539,336	\$ 323,670	\$ 715,292	\$ 678,022	\$ 354,352	109.5%
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	539,336	323,670	715,292	678,022	354,352	109.5%
Total Ending Fund Balance	\$ 539,336	\$ 323,670	\$ 715,292	\$ 678,022	\$ 354,352	109.5%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

**CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND REVENUE
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
TAXES:						
Dedicated Tax	681,113	689,178	697,976	704,956	\$ 15,778	2.3%
Use Tax	80,388	80,271	91,294	98,597	\$ 18,326	22.8%
INVESTMENT INCOME:						
Interest Earned	-	-	24,337	12,169	12,169	NA
TOTAL REVENUES	\$ 761,501	\$ 769,449	\$ 813,607	\$ 815,722	\$ 46,273	6.0%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 761,501	\$ 769,449	\$ 813,607	\$ 815,722	\$ 46,273	6.0%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	389,289	-	-	(389,289)	-100.0%
Add: Capital Lease Proceeds	-	1,006,198	340,203	1,161,382	155,184	15.4%
Net Revenues	\$ 761,501	\$ 2,164,936	\$ 1,153,810	\$ 1,977,104	\$ (187,832)	-8.7%

CITY OF GLENPOOL
PUBLIC SAFETY CAPITAL FUND EXPENSES
FY 2024-2025 ADOPTED BUDGET

<u>DEPARTMENT</u>				FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)				\$	%
POLICE DEPARTMENT							
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 53,860	\$ 53,860	NA
Vehicles	187,200	444,044	429,870		361,382	(82,662)	-18.6%
Police Equipment	-	-	-		10,024	10,024	NA
	\$ 187,200	\$ 444,044	\$ 429,870		\$ 425,266	\$ (18,778)	-4.2%
FIRE DEPARTMENT							
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Fire Vehicles	-	800,000	-	-	885,000	85,000	10.6%
Fire Equipment	-	200,000	-	-	35,000	(165,000)	-82.5%
	\$ -	\$ 1,000,000	\$ -		\$ 920,000	\$ (80,000)	-8.0%
DEBT SERVICE							
Principal - Capital Lease	\$ 404,459	\$ 501,049	\$ 503,263	\$ 574,694	\$ 73,645	14.7%	
Interest - Capital Lease	43,729	46,220	43,384	93,077	46,857	101.4%	
	\$ 448,188	\$ 547,269	\$ 546,647	\$ 667,771	\$ 120,502	22.0%	
NON-DEPARTMENTAL							
Investment Expenses	-	-	1,337	1,337	\$ -	NA	
	\$ -	\$ -	\$ 1,337	\$ 1,337	\$ -	NA	
SUMMARY							
Police Department	\$ 187,200	\$ 444,044	\$ 429,870	\$ 425,266	\$ (18,778)	-4.2%	
Fire Department	-	1,000,000	-	920,000	(80,000)	-8.0%	
Debt Service	448,188	547,269	546,647	667,771	120,502	22.0%	
Investment Expenses	-	-	1,337	1,337	1,337	NA	
Transfers Out	-	-	-	-	\$ -	NA	
TOTAL PUBLIC SAFETY CAPITAL	\$ 635,389	\$ 1,991,313	\$ 977,854	\$ 2,014,374	\$ 23,061	1.2%	

**CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL
FY 2024-2025 ADOPTED BUDGET**

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Dedicated Tax	\$ 1,439,686	\$ 1,456,733	\$ 1,475,329	\$ 1,490,083	\$ 33,350	2.3%
Use Tax	169,918	169,672	192,969	208,407	38,735	22.8%
Investment Income	-	-	48,422	24,211	24,211	NA
Total Gross Revenues	\$ 1,609,604	\$ 1,626,405	\$ 1,716,720	\$ 1,722,701	\$ 96,296	5.9%
Expenditures:						
Police Department	\$ 538,140	\$ 531,211	\$ 522,807	\$ 765,850	\$ 234,639	44.2%
Fire Department	958,619	1,113,524	1,019,495	1,129,278	15,754	1.4%
Investment Expenses	-	-	2,608	2,608	2,608	NA
Total Expenditures	\$ 1,496,759	\$ 1,644,735	\$ 1,544,911	\$ 1,897,736	\$ 253,001	15.4%
Excess (deficiency) of Revenues over Expenditures	\$ 112,845	\$ (18,330)	\$ 171,809	\$ (175,035)	\$ (156,705)	854.9%
Other Financing Sources (Uses):						
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Use of Fund Balance						
Beginning Fund Balance	\$ 924,078	\$ 1,036,923	\$ 1,036,923	\$ 1,208,732	\$ 171,809	16.6%
Additions/(Reductions) to Fund Balance	112,845	(18,330)	171,809	(175,035)	(156,705)	854.9%
Ending Fund Balance	\$ 1,036,923	\$ 1,018,593	\$ 1,208,732	\$ 1,033,697	\$ 15,104	1.5%
Restricted:						
Restricted:	-	-	-	-	-	NA
Unassigned:						
Designated Emergency Reserve	-	-	-	-	-	NA
Undesignated	1,036,923	1,018,593	1,208,732	1,033,697	15,104	1.5%
Total Ending Fund Balance	\$ 1,036,923	\$ 1,018,593	\$ 1,208,732	\$ 1,033,697	\$ 15,104	1.5%
Transfer Detail:						
Operating Transfers In:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL FUND REVENUE
FY 2024-2025 ADOPTED BUDGET

	FY22-23 ACTUAL	FY23-24 BUDGET (as amended)	FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
					\$	%
TAXES:						
Dedicated Tax	1,439,686	1,456,733	1,475,329	1,490,083	\$ 33,350	2.3%
Use Tax	169,918	169,672	192,969	208,407	\$ 38,735	22.8%
INVESTMENT INCOME:						
Interest Earned	-	-	48,422	24,211	24,211	NA
TOTAL REVENUES	\$ 1,609,604	\$ 1,626,405	\$ 1,716,720	\$ 1,722,701	\$ 96,296	5.9%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 1,609,604	\$ 1,626,405	\$ 1,716,720	\$ 1,722,701	\$ 96,296	5.9%
Add: Transfers In	-	-	-	-	-	NA
Add: Use of Fund Balance	-	41,703	-	-	(41,703)	-100.0%
Net Revenues	\$ 1,609,604	\$ 1,668,108	\$ 1,716,720	\$ 1,722,701	\$ 54,593	3.3%

CITY OF GLENPOOL
PUBLIC SAFETY PERSONNEL FUND EXPENSES
FY 2024-2025 ADOPTED BUDGET

<u>DEPARTMENT</u>	FY23-24 BUDGET		FY23-24 PROJECTED (06/30/2024)	FY24-25 ADOPTED BUDGET	CHANGE OVER FY23-24 BUDGET AS AMENDED	
	FY22-23 ACTUAL	(as amended)			\$	%
POLICE						
Personal Services	\$ 488,140	\$ 474,261	\$ 468,981	\$ 704,630	\$ 230,369	48.6%
Materials & Supplies	17,603	18,500	15,453	19,000	\$ 500	2.7%
Other Charges & Services	17,521	22,800	22,723	26,720	\$ 3,920	17.2%
Travel & Training	-	-	-	-	\$ -	NA
Repairs & Maintenance	14,877	15,650	15,650	15,500	\$ (150)	-1.0%
Miscellaneous	-	-	-	-	\$ -	NA
Capital Outlay	-	-	-	-	\$ -	NA
Debt Service	-	-	-	-	\$ -	NA
	\$ 538,140	\$ 531,211	\$ 522,807	\$ 765,850	\$ 234,639	44.2%
FIRE						
Personal Services	\$ 949,306	\$ 1,101,024	\$ 1,008,945	\$ 1,116,778	\$ 15,754	1.4%
Materials & Supplies	760	1,900	950	1,900	\$ -	0.0%
Other Charges & Services	6,078	5,600	5,600	5,600	\$ -	0.0%
Travel & Training	2,475	5,000	4,000	5,000	\$ -	0.0%
Repairs & Maintenance	-	-	-	-	\$ -	NA
Miscellaneous	-	-	-	-	\$ -	NA
Capital Outlay	-	-	-	-	\$ -	NA
Debt Service	-	-	-	-	\$ -	NA
	\$ 958,619	\$ 1,113,524	\$ 1,019,495	\$ 1,129,278	\$ 15,754	1.4%
OTHER CHARGES & SERVICES						
Investment Expenses	-	-	2,608	2,608	\$ -	NA
	\$ -	\$ -	\$ 2,608	\$ 2,608	\$ -	NA
SUMMARY						
Personal Services	\$ 1,437,446	\$ 1,575,285	\$ 1,477,926	\$ 1,821,408	\$ 246,123	15.6%
Materials & Supplies	18,363	20,400	16,403	20,900	\$ 500	2.5%
Other Charges & Services	23,599	28,400	28,323	32,320	\$ 3,920	13.8%
Travel & Training	2,475	5,000	4,000	5,000	\$ -	0.0%
Repairs & Maintenance	14,877	15,650	15,650	15,500	\$ (150)	-1.0%
Miscellaneous	-	-	-	-	\$ -	NA
Capital Outlay	-	-	-	-	\$ -	NA
Debt Service	-	-	-	-	\$ -	NA
Investment Expenses	-	-	2,608	2,608	\$ 2,608	NA
Transfers Out	-	-	-	-	\$ -	NA
TOTAL PUBLIC SAFETY PERSONNEL	\$ 1,496,759	\$ 1,644,735	\$ 1,544,911	\$ 1,897,736	\$ 253,001	15.4%

CITY OF GLENPOOL
Budgeted Positions by Department

<u>FULL TIME</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>FY21-22</u>
General Government	9	9	9	5
Animal Control	2	2	2	1
Police	30	28	26	24
Dispatch	9	9	9	7
Fire	31	29	28	24
Development Services	5	7	8	8
Engineering	2	1	0	0
General Administration	4	3	3	4
Streets & Parks	10	8	7	7
Water & Sewer	12	11	10	11
Utility Billing	3	3	4	3
Conference Center	3	3	3	2
Economic Development	1	1	0	0
Total Full Time	121	114	109	96
<u>PART TIME</u>				
General Government	0	0	0	1
Animal Control	0	0	0	1
Utility Billing	1	1	1	1
Streets and Parks	3	3	0	0
Conference Center	1	1	0	2
Total Part Time	5	5	1	5
Total Positions	126	119	110	101

**CITY OF GLENPOOL
DEBT SERVICE
FY2024-2025 ADOPTED BUDGET**

GENERAL FUND (01)	Original Amount	Annual Payment	Balance 7/1/2024	Annual Interest	Trustee Admin Fees	Maturity
<u>Department of Transportation Note 5/18/87</u>	\$ 56,761	\$ 1,200	\$ 11,161	\$ -	\$ -	Jun 2028
<u>Department of Transportation Note 10/24/91</u>	63,571	1,200	4,725	-	-	Jun 2034
TOTAL	\$ 120,332	\$ 2,400	\$ 15,886	\$ -	\$ -	
STREETS AND INFRASTRUCTURE FUND (50)						
St. Francis Reimbursement Agreement	\$ 952,142	\$ 95,214	\$ 285,643	\$ -	\$ -	Oct 2028
TOTAL	\$ 952,142	\$ 95,214	\$ 285,643	\$ -	\$ -	
PUBLIC SAFETY CAPITAL FUND (51)						
FY17 Public Safety Communications System Infrastructure	\$ 521,003	\$ 45,266	\$ 244,738	\$ 8,887	\$ -	Nov 2028
FY21 PD Vehicles (6)	273,446	55,821	112,819	2,380	-	Mar 2026
FY22 PD Vehicles (5)	243,658	48,697	149,613	3,569	-	Sep 2026
FY23 2023 Pierce Velocity Pumper	780,000	156,086	491,335	8,874	-	Sep 2026
FY24 PD Vehicles (5)	340,203	81,955	258,038	10,903	-	May 2027
FY24 Fire Truck Refurb (2)	615,400	99,177	615,400	46,797	-	Apr 2029
FY25 PD Vehicles (5)	361,382	87,692	361,382	11,666	-	
TOTAL	\$ 3,135,092	\$ 574,694	\$ 2,233,325	\$ 93,076	\$ -	
GLENPOOL UTILITY SERVICES AUTHORITY FUND (02)						
<u>2011 QWRB Loan (ORF-11-0002-CW)</u>	\$ 3,137,186	\$ 173,607	\$ 1,634,974	\$ 34,871	\$ 8,072	Sep 2032
<u>2019 Series Utility Revenue Bond</u>	40,485,000	1,610,000	34,410,000	1,073,437	-	Dec 2040
TOTAL MUNICIPAL AUTHORITY	\$ 43,622,186	\$ 1,783,607	\$ 36,044,974	\$ 1,108,309	\$ 8,072	
GRAND TOTAL	\$ 47,829,752	\$ 2,455,914	\$ 38,579,828	\$ 1,201,385	\$ 8,072	