

**CITY OF GLENPOOL
BUDGET AMENDMENT/TRANSFER REQUEST**

Date: 8/15/2016

| Entity | |
|--------|---|
| City | ✓ |
| GUSA | |
| GIA | |

| Request Type | |
|----------------------------|---|
| Supplemental Appropriation | ✓ |
| Transfer of Appropriations | |

INCREASE:

DECREASE:

| | | | |
|---------------|--------------|---------------|--|
| Acct. Desc: | Donations | Acct. Desc: | |
| Amount: | \$ 1,500 | Amount: | |
| Acct. Nbr.: | 01-5-00-5351 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|-------------------|---------------|--|
| Acct. Desc: | Travel & training | Acct. Desc: | |
| Amount: | \$ 1,000 | Amount: | |
| Acct. Nbr.: | 01-6-03-6262 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|-------------------------|---------------|--|
| Acct. Desc: | Tools & Minor Equipment | Acct. Desc: | |
| Amount: | \$ 500 | Amount: | |
| Acct. Nbr.: | 01-6-06-6206 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

Reason:

Donations from King of Kings Church (\$500) and Crossfit fund-raiser (\$1,000)

| | |
|---|------------------|
| Requested By: Department Head | Date: |
| Verified By: <i>Julie Coyle</i> Finance Director | Date: 08/15/2016 |
| Approved By City Council | Date: 08/15/2016 |
| Copy to State Auditor | Date: 6/26/17 |

FINANCE USE ONLY

| | | |
|-----------------------------------|--------------------------|-------------------------------------|
| Council/Board Approval Needed? | Yes | No |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Amendment # | 01-GF | |

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Tulsa

**CITY OF GLENPOOL
BUDGET AMENDMENT/TRANSFER REQUEST**

Date: 8/15/2016

| Entity | |
|--------|---|
| City | ✓ |
| GUSA | |
| GIA | |

| Request Type | |
|----------------------------|---|
| Supplemental Appropriation | ✓ |
| Transfer of Appropriations | |

INCREASE:

DECREASE:

| | | | |
|---------------|----------------------------|---------------|--|
| Acct. Desc: | Transfer from Fund Balance | Acct. Desc: | |
| Amount: | \$ 6,413 | Amount: | |
| Acct. Nbr.: | 01-5-00-5409 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|------------------|---------------|--|
| Acct. Desc: | Police Equipment | Acct. Desc: | |
| Amount: | \$ 6,413 | Amount: | |
| Acct. Nbr.: | 01-6-03-6357 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--|---------------|--|
| Acct. Desc: | | Acct. Desc: | |
| Amount: | | Amount: | |
| Acct. Nbr.: | | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

Reason:

Transfer from DEA Forfeitures restricted fund balance

| | |
|--|------------------|
| Requested By: Department Head | Date: |
| Verified By: Finance Director <i>Julie Aslett</i> | Date: 08/15/2016 |
| Approved By City Council | Date: 08/15/2016 |
| Copy to State Auditor | Date: 6/26/17 |

FINANCE USE ONLY

| | | |
|-----------------------------------|--------------------------|-------------------------------------|
| Council/Board Approval Needed? | Yes | No |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Amendment # | 02-GF | |

**CITY OF GLENPOOL
BUDGET AMENDMENT/TRANSFER REQUEST**

Date: 11/15/2016

| Entity | |
|--------|---|
| City | ✓ |
| GUSA | |
| GIA | |

| Request Type | |
|----------------------------|---|
| Supplemental Appropriation | ✓ |
| Transfer of Appropriations | |

INCREASE:

DECREASE:

| | | | |
|---------------|----------------|---------------|--|
| Acct. Desc: | Grant - Police | Acct. Desc: | |
| Amount: | \$ 3,708 | Amount: | |
| Acct. Nbr.: | 01-5-00-5252 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|------------------|---------------|--|
| Acct. Desc: | Police Equipment | Acct. Desc: | |
| Amount: | \$ 3,708 | Amount: | |
| Acct. Nbr.: | 01-6-03-6357 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--|---------------|--|
| Acct. Desc: | | Acct. Desc: | |
| Amount: | | Amount: | |
| Acct. Nbr.: | | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

Reason:

Bullet Proof Vest Grant

| | |
|--|------------------|
| Requested By: Department Head | Date: |
| Verified By: Finance Director <i>Julie Carleton</i> | Date: 11/15/2016 |
| Approved By City Council | Date: 11/15/2016 |
| Copy to State Auditor | Date: 6/26/17 |

FINANCE USE ONLY

| | | |
|-----------------------------------|--------------------------|-------------------------------------|
| Council/Board Approval Needed? | Yes | No |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Amendment # | 03-GF | |

**CITY OF GLENPOOL
BUDGET AMENDMENT/TRANSFER REQUEST**

Date: 11/15/2016

| Entity | |
|--------|-------------------------------------|
| City | <input checked="" type="checkbox"/> |
| GUSA | <input type="checkbox"/> |
| GIA | <input type="checkbox"/> |

| Request Type | |
|----------------------------|-------------------------------------|
| Supplemental Appropriation | <input checked="" type="checkbox"/> |
| Transfer of Appropriations | <input type="checkbox"/> |

INCREASE:

DECREASE:

| | | | |
|---------------|--------------|---------------|--|
| Acct. Desc: | Donations | Acct. Desc: | |
| Amount: | \$ 60 | Amount: | |
| Acct. Nbr.: | 01-5-00-5351 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|------------------|---------------|--|
| Acct. Desc: | Police Equipment | Acct. Desc: | |
| Amount: | \$ 60 | Amount: | |
| Acct. Nbr.: | 01-6-03-6357 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--|---------------|--|
| Acct. Desc: | | Acct. Desc: | |
| Amount: | | Amount: | |
| Acct. Nbr.: | | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

Reason:
Donation for police equipment

| | |
|--|------------------|
| Requested By: Department Head | Date: |
| Verified By: Finance Director <i>Julie Costen</i> | Date: 11/15/2016 |
| Approved By City Council | Date: 11/15/2016 |
| Copy to State Auditor | Date: 6/26/17 |

FINANCE USE ONLY

| | | |
|-----------------------------------|--------------------------|-------------------------------------|
| Council/Board Approval Needed? | Yes | No |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Amendment # | 04-GF | |

**CITY OF GLENPOOL
BUDGET AMENDMENT/TRANSFER REQUEST**

Date: 11/15/2016

| Entity | |
|--------|---|
| City | ✓ |
| GUSA | |
| GIA | |

| Request Type | |
|----------------------------|---|
| Supplemental Appropriation | ✓ |
| Transfer of Appropriations | |

INCREASE:

DECREASE:

| | | | |
|---------------|----------------|---------------|--|
| Acct. Desc: | Lease Proceeds | Acct. Desc: | |
| Amount: | \$ 1,101,872 | Amount: | |
| Acct. Nbr.: | 51-5-00-5450 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--------------------------|---------------|--|
| Acct. Desc: | Communications Equipment | Acct. Desc: | |
| Amount: | \$ 1,101,872 | Amount: | |
| Acct. Nbr.: | 51-6-07-6364 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--|---------------|--|
| Acct. Desc: | | Acct. Desc: | |
| Amount: | | Amount: | |
| Acct. Nbr.: | | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

Reason:

Public Safety Communications Equipment Lease

| | |
|---|------------------|
| Requested By: Department Head | Date: |
| Verified By: Finance Director <i>Julie Carlson</i> | Date: 11/15/2016 |
| Approved By City Council | Date: 11/15/2016 |
| Copy to State Auditor | Date: 6/26/17 |

FINANCE USE ONLY

| | | |
|-----------------------------------|-------------------------------------|--------------------------|
| Council/Board Approval Needed? | Yes | No |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Amendment # | 05-PSC | |

**CITY OF GLENPOOL
BUDGET AMENDMENT/TRANSFER REQUEST**

Date: 1/3/2017

| Entity | |
|--------|-------------------------------------|
| City | <input checked="" type="checkbox"/> |
| GUSA | <input type="checkbox"/> |
| GIA | <input type="checkbox"/> |

| Request Type | |
|----------------------------|-------------------------------------|
| Supplemental Appropriation | <input checked="" type="checkbox"/> |
| Transfer of Appropriations | <input type="checkbox"/> |

INCREASE:

DECREASE:

| | | | |
|---------------|---------------------|---------------|--|
| Acct. Desc: | Contributed Capital | Acct. Desc: | |
| Amount: | \$ 978,762 | Amount: | |
| Acct. Nbr.: | 01-5-00-5258 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|-------------------|---------------|--|
| Acct. Desc: | Capital Purchases | Acct. Desc: | |
| Amount: | \$ 978,762 | Amount: | |
| Acct. Nbr.: | 01-6-14-6333 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--|---------------|--|
| Acct. Desc: | | Acct. Desc: | |
| Amount: | | Amount: | |
| Acct. Nbr.: | | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

Reason:

Tulsa County Vision 2025 funding for Soccer Complex

| | |
|--|------------------|
| Requested By: Department Head | Date: |
| Verified By: <i>Julie Austin</i> Finance Director | Date: 01/03/2017 |
| Approved By City Council | Date: 01/03/2017 |
| Copy to State Auditor | Date: 6/26/17 |

FINANCE USE ONLY

| | | |
|-----------------------------------|-------------------------------------|--------------------------|
| Council/Board Approval Needed? | Yes | No |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Amendment # | 07-GF | |

**CITY OF GLENPOOL
BUDGET AMENDMENT/TRANSFER REQUEST**

Date: 2/7/2017

| Entity | |
|--------|---|
| City | ✓ |
| GUSA | |
| GIA | |

| Request Type | |
|----------------------------|---|
| Supplemental Appropriation | ✓ |
| Transfer of Appropriations | |

INCREASE:

DECREASE:

| | | | |
|---------------|----------------------------|---------------|--|
| Acct. Desc: | Transfer from Fund Balance | Acct. Desc: | |
| Amount: | \$ 26,138 | Amount: | |
| Acct. Nbr.: | 01-5-00-5409 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|-------------------|---------------|--|
| Acct. Desc: | Park Improvements | Acct. Desc: | |
| Amount: | \$ 26,138 | Amount: | |
| Acct. Nbr.: | 01-6-14-6275 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--|---------------|--|
| Acct. Desc: | | Acct. Desc: | |
| Amount: | | Amount: | |
| Acct. Nbr.: | | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

Reason:

CDBG Capital Project rollover from FY16

| | |
|--|------------------|
| Requested By: Department Head | Date: |
| Verified By: Finance Director <i>Julie Austen</i> | Date: 02/07/2017 |
| Approved By City Council | Date: 02/07/2017 |
| Copy to State Auditor | Date: 6/26/17 |

FINANCE USE ONLY

| | | |
|-----------------------------------|--------------------------|-------------------------------------|
| Council/Board Approval Needed? | Yes | No |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Amendment # | 08-GF | |

**CITY OF GLENPOOL
BUDGET AMENDMENT/TRANSFER REQUEST**

Date: 3/6/2017

| Entity | |
|--------|-------------------------------------|
| City | <input checked="" type="checkbox"/> |
| GUSA | <input type="checkbox"/> |
| GIA | <input type="checkbox"/> |

| Request Type | |
|----------------------------|-------------------------------------|
| Supplemental Appropriation | <input checked="" type="checkbox"/> |
| Transfer of Appropriations | <input type="checkbox"/> |

INCREASE:

DECREASE:

| | | | |
|---------------|----------------|---------------|--|
| Acct. Desc: | Lease Proceeds | Acct. Desc: | |
| Amount: | \$ 804,230 | Amount: | |
| Acct. Nbr.: | 50-5-00-5450 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|-------------------|---------------|--|
| Acct. Desc: | Capital Equipment | Acct. Desc: | |
| Amount: | \$ 804,230 | Amount: | |
| Acct. Nbr.: | 50-6-16-6333 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--|---------------|--|
| Acct. Desc: | | Acct. Desc: | |
| Amount: | | Amount: | |
| Acct. Nbr.: | | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

Reason:

AMR System Lease

| | |
|--|------------------|
| Requested By: Department Head | Date: |
| Verified By: Finance Director <i>Julie Castan</i> | Date: 03/06/2017 |
| Approved By City Council | Date: 03/06/2017 |
| Copy to State Auditor | Date: 6/26/17 |

FINANCE USE ONLY

| | | |
|-----------------------------------|-------------------------------------|--------------------------|
| Council/Board Approval Needed? | Yes | No |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Amendment # | 09-SAI | |

**CITY OF GLENPOOL
BUDGET AMENDMENT/TRANSFER REQUEST**

Date: 3/6/2017

| Entity | |
|--------|-------------------------------------|
| City | <input checked="" type="checkbox"/> |
| GUSA | <input type="checkbox"/> |
| GIA | <input type="checkbox"/> |

| Request Type | |
|----------------------------|-------------------------------------|
| Supplemental Appropriation | <input checked="" type="checkbox"/> |
| Transfer of Appropriations | <input type="checkbox"/> |

INCREASE:

DECREASE:

| | | | |
|---------------|----------------|---------------|--|
| Acct. Desc: | Lease Proceeds | Acct. Desc: | |
| Amount: | \$ 203,539 | Amount: | |
| Acct. Nbr.: | 51-5-00-5450 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--------------|---------------|--|
| Acct. Desc: | Vehicles | Acct. Desc: | |
| Amount: | \$ 203,539 | Amount: | |
| Acct. Nbr.: | 51-6-03-6350 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--|---------------|--|
| Acct. Desc: | | Acct. Desc: | |
| Amount: | | Amount: | |
| Acct. Nbr.: | | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

Reason:
Police Vehicles Lease (5)

| | |
|--|------------------|
| Requested By: Department Head | Date: |
| Verified By: <i>Julie Austin</i> Finance Director | Date: 03/06/2017 |
| Approved By City Council | Date: 03/06/2017 |
| Copy to State Auditor | Date: 6/26/17 |

FINANCE USE ONLY

| | | |
|-----------------------------------|-------------------------------------|--------------------------|
| Council/Board Approval Needed? | Yes | No |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Amendment # | 10-PSC | |

**CITY OF GLENPOOL
BUDGET AMENDMENT/TRANSFER REQUEST**

Date: 3/6/2017

| Entity | |
|--------|-------------------------------------|
| City | <input checked="" type="checkbox"/> |
| GUSA | <input type="checkbox"/> |
| GIA | <input type="checkbox"/> |

| Request Type | |
|----------------------------|-------------------------------------|
| Supplemental Appropriation | <input checked="" type="checkbox"/> |
| Transfer of Appropriations | <input type="checkbox"/> |

INCREASE:

DECREASE:

| | | | |
|---------------|----------------|---------------|--|
| Acct. Desc: | Lease Proceeds | Acct. Desc: | |
| Amount: | \$ 788,967 | Amount: | |
| Acct. Nbr.: | 51-5-00-5450 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--------------|---------------|--|
| Acct. Desc: | Vehicles | Acct. Desc: | |
| Amount: | \$ 788,967 | Amount: | |
| Acct. Nbr.: | 51-6-06-6350 | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

| | | | |
|---------------|--|---------------|--|
| Acct. Desc: | | Acct. Desc: | |
| Amount: | | Amount: | |
| Acct. Nbr.: | | Acct. Nbr.: | |
| Project Nbr.: | | Project Nbr.: | |

Reason:

Fire Truck Lease

| | |
|--|------------------|
| Requested By: Department Head | Date: |
| Verified By: Finance Director <i>Julie Carter</i> | Date: 03/06/2017 |
| Approved By City Council | Date: 03/06/2017 |
| Copy to State Auditor | Date: 6/26/17 |

FINANCE USE ONLY

| | | |
|-----------------------------------|-------------------------------------|--------------------------|
| Council/Board Approval Needed? | Yes | No |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Amendment # | 11-PSC | |

EXHIBIT A

GLENPOOL EMERGENCY MEDICAL SERVICE DISTRICT FY16-17 BUDGET AMENDMENTS

| | ACTUALS FY2016 | APPROVED BUDGET FY2017 | AMENDMENTS | RESTATED BUDGET FY2017 |
|-------------------------------------|-------------------|------------------------------|-------------------|------------------------------|
| Personal Services: | | | | |
| Salaries and Wages | \$ 10,000 | \$ 10,000 | \$ - | 10,000 |
| FICA | 765 | 765 | - | 765 |
| Unemployment | 100 | 100 | - | 100 |
| Supplies: | | | | |
| Operating Supplies | 5,664 | 10,000 | - | 10,000 |
| Minor Equipment | 13,724 | 9,350 | - | 9,350 |
| Other Charges & Services | | | | |
| Ambulance Contract | 80,003 | 144,000 | - | 144,000 |
| First Responder/Admin Fees | 90,451 | 77,256 | 36,255 | 113,511 |
| Audit Fees | 925 | 22,612 | 31,826 | 54,438 |
| Misc Services and Charges | 203 | 100 | - | 100 |
| Travel & Training: | | | | |
| Travel & Training: | 1,411 | 8,000 | - | 8,000 |
| Capital Expenditures: | | | | |
| Capital Purchases | - | 71,200 | - | 71,200 |
| Total Expenditures | <u>\$ 203,245</u> | <u>\$ 353,383</u> | <u>\$ 68,081</u> | <u>\$ 421,464</u> |
| Beginning Fund Balance | \$ 377,153 | \$ 341,949 | \$ 65,721 | \$ 407,670 |
| Operating Revenues | 233,603 | 241,948 | - | 241,948 |
| Non-Operating Revenues | 159 | 50 | (50) | - |
| Other Financing Sources | - | - | - | - |
| Expenses | 203,245 | 353,383 | 68,081 | 421,464 |
| Non-Operating Expenses | - | - | - | - |
| Ending Fund Balance | <u>\$ 407,670</u> | <u>\$ 230,564</u> | <u>\$ (2,410)</u> | <u>\$ 228,154</u> |

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State Auditor
and Inspector

Tulsa