



Fiscal Year

2008-2009

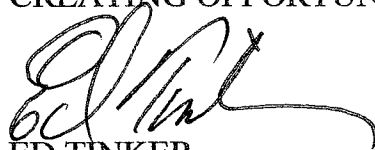
Budget



this economic environment, begins to address regulatory challenges, and starts to change our quality of life in our city. It provides needed fire and police service to the growing areas of the city and maintains our present level of service. It focuses on basic municipal services and is our best effort to predict what the future holds. It builds on past decisions and looks optimistically to the future. It considers the state fiscal issues and their potential effects on the city. We feel we have been reasonably conservative in the projection of revenues and as liberal as possible with expenditure projects.

I am proud of the professional manner in which city staff assisted with the preparation of this budget, and I commend each of them. We stand ready to assist you in any way possible as we move to adopt this budget for the fiscal year 2008-2009.

CREATING OPPORTUNITY,



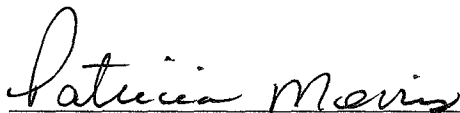
ED TINKER,
CITY MANAGER
CITY OF GLENPOOL

CITY OF GLENPOOL
NOTICE OF
PUBLIC HEARING

The City of Glenpool held a public hearing on May 1, 2008 at 10:00 a.m. at the Glenpool City Hall, 140 W. 141st St., Glenpool, Oklahoma, 74033, for the purpose of considering and adopting the FY 2008-2009 budgets for the City and related entities.

Mr. Tinker opened the public hearing at 10:00 a.m.
He read the proposed budgets and asked if there were comments from the public.
No one from the public attended.

Mr. Tinker adjourned the public hearing at 10:04 a.m.



City Clerk

City of Glenpool

General Fund



CITY REVENUE	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET
01-00-5001 SALES TAX	1,269,783.75	1,371,728.76	1,480,000.00	1,595,000.00	4,461,588.00
01-00-5002 USE TAX	70,778.81	84,117.77	280,000.00	266,000.00	310,000.00
01-00-5003 ALCHOLIC BEVERAGE	11,202.56	12,396.58	12,000.00	11,460.00	12,000.00
01-00-5004 COMMERCIAL VEHICLE	57,647.97	57,648.77	58,000.00	57,831.00	58,000.00
01-00-5005 FRANCHISE	336,146.99	335,000.00	335,000.00	350,000.00	335,000.00
01-00-5006 EXCISE	23,459.94	9,740.57	10,000.00	10,000.00	10,000.00
01-00-5007 CIGARETTE TAX	-	25,624.58	23,500.00	26,000.00	26,000.00
01-00-5008 DEDICATED TAX			450,000.00	478,000.00	1,433,815.00
01-00-5009 HOTEL/MOTEL TAX			35,000.00	30,000.00	48,000.00
VISION 2025 REIMBURSEMENT					325,000.00
TOTAL TAXES	1,769,020.02	1,896,257.03	2,683,500.00	2,824,291.00	7,019,403.00
01-00-5010 SOLICITORS LICENSE	800.00	500.00	350.00	2,000.00	2,000.00
01-00-5011 BUILDING PERMITS	17,862.13	35,414.79	25,000.00	27,370.00	30,000.00
01-00-5013 PLUMBING LICENSE	3,760.00	4,200.00	4,000.00	3,700.00	3,700.00
01-00-5014 ELECTRICAL LICENSE	4,150.00	5,745.00	3,900.00	4,500.00	4,000.00
01-00-5015 MECHANICAL LICENSE	4,625.00	4,190.00	3,500.00	3,800.00	3,500.00
01-00-5016 PET LICENSE	96.00	211.00	102.00	134.00	150.00
01-00-5018 REC & DEV FEES	22,740.00	23,700.00	25,000.00	30,000.00	38,000.00
01-00-5019 ASSESSMENT LETTERS	8,253.00	7,619.00	7,800.00	5,000.00	6,500.00
TOTAL LICENSES	62,286.13	81,579.79	69,652.00	76,504.00	87,850.00
01-00-5021 ZONING FEES	5,885.00	6,205.00	5,766.00	5,190.00	5,600.00
01-00-5022 INSPECTION FEES	26,433.32	41,221.36	23,000.00	32,000.00	33,000.00
01-00-5024 DOG POUND	3,220.00	1,432.00	1,980.00	1,200.00	1,500.00
01-00-5026 POLICE REPORTS	904.00	1,055.00	1,000.00	1,400.00	1,000.00
TOTAL CHARGES FOR SERVICES	36,442.32	49,913.36	31,746.00	39,790.00	41,100.00
01-00-5027 FIRE DEPT GRANT	8,923.18	8,717.00	8,000.00	5,100.00	5,100.00
TOTAL FIRE DEPT GRANT	8,923.18	8,717.00	8,000.00	5,100.00	5,100.00
01-00-5031 MUNICIPAL COURT	251,779.11	200,334.85	200,000.00	130,000.00	160,000.00
TOTAL FINES & FORFEITURES	251,779.11	200,334.85	200,000.00	130,000.00	160,000.00
01-00-5040 E 911 INTEREST	3,350.05	5,205.79	-	-	-
01-00-5041 INTEREST INCOME	1,265.39	507.75	1,000.00	1,000.00	2,500.00
01-00-5043 INSURANCE REFUNDS	4,450.43	34,118.53	-	13,000.00	-
01-00-5044 REFUNDS	5,420.93	46,663.16	5,000.00	18,000.00	5,000.00
01-00-5046 MISCELLANEOUS	5,053.68	2,305.13	1,200.00	1,000.00	1,000.00
TOTAL MISCELLANEOUS	19,540.48	88,800.36	7,200.00	33,000.00	8,500.00
01-00-5051 SALE OF FIXED ASSETS			75,000.00	-	
01-00-5053 TRANSFER FROM GUSA	2,000.00	525,000.00	425,000.00	425,000.00	-
01-00-5054 TRANSFER FROM E 911	245,970.00	-	-	-	-
01-00-5056 E 911 FEES	21,000.00	50,686.19	45,000.00	45,000.00	52,000.00
01-00-5057 SRO CONTRACT	7,340.00	7,340.00	21,000.00	21,490.00	21,000.00
01-00-5058 EMERGENCY MGT GRANT	-	-	-	-	-
01-00-5059 RENTAL INCOME	18,000.00	18,580.00	18,000.00	18,000.00	20,000.00
TOTAL OTHER REVENUE	294,310.00	601,606.19	584,000.00	509,490.00	93,000.00
TOTAL REVENUE	2,442,301.24	2,927,208.58	3,584,098.00	3,618,175.00	7,414,953.00

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET
CITY EXPENSE SUMMARY					
GENERAL GOVT	345,635.03	441,935.00	984,169.00	990,328.00	3,603,247.00
POLICE ADMIN	82,314.61	79,750.00	152,339.00	93,099.00	-
CRIME & CONTROL	799,871.83	824,496.00	827,159.00	834,190.00	1,441,611.00
DISPATCH	205,272.70	222,281.00	270,641.00	257,539.00	-
FIRE	694,075.47	775,609.00	846,636.00	932,292.00	1,131,593.00
EMERGENCY MGT	12,833.57	4,000.00	6,500.00	2,282.00	22,000.00
AUDIT	11,150.00	6,000.00	10,000.00	10,800.00	-
LEGAL	28,453.00	30,337.00	31,247.00	31,247.00	-
CODE & PLANNING	104,162.16	130,937.00	137,883.00	125,694.00	287,458.00
GEN GOVT ADMIN	98,248.75	92,620.00	111,140.00	113,121.00	325,024.00
COURT	42,785.92	50,790.00	54,125.00	55,696.00	-
STREETS & PARKS	132,142.50	134,897.00	136,596.00	124,909.00	604,020.00
TOTAL GEN GOVERNMENT	2,556,945.54	2,793,652.00	3,568,435.00	3,571,197.00	7,414,953.00

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTION	2008-2009 BUDGET	
GENERAL GOVERNMENT						
TOTAL PERSONAL SERVICES & BENEFITS	60,719.54	56,332.60	143,181.18	164,200.00	281,964.00	1
TOTAL SUPPLIES	61,628.50	71,546.43	76,000.00	79,000.00	101,000.00	
TOTAL OTHER SERVICES & CHARGES	215,123.94	217,674.71	280,334.82	279,080.00	395,914.00	
TOTAL TRAVEL & TRAINING	1,215.51	1,181.64	3,000.00	2,000.00	5,000.00	
TOTAL REPAIRS & MAINTENANCE	1,183.93	-	3,000.00	1,500.00	62,500.00	2
TOTAL MISCELLANEOUS	993.00	720.00	-	-	3,500.00	
TOTAL CAPITAL	46,262.61	101,001.05	518,000.00	518,000.00	2,753,369.00	3
GENERAL GOVERNMENT	387,127.03	448,456.43	1,023,516.00	1,043,780.00	3,603,247.00	

Department Description

This department is responsible for recording City Council meeting minutes, publication of legal notices, regulations of bid openings, preparation of reports and specific elections. It is also responsible for the receipt, custody, safekeeping deposits and investment disbursements of City revenues, and maintains the general ledger accounting system. It includes legal representation of the City and prosecution of the City's position in Municipal Court. Care and maintenance of buildings and community development are also included in this department.

1. STAFF:
 - City Clerk
 - Finance Director
 - New Office Position
 - New P/R Communication Position
2. Landscape and Renovate City Hall
3. 4th Penny Sales Tax
 - CDBG
 - Debt service pymt
 - Current lease pymts on police equip
 - Current lease pymts on fire equip
 - Current lease pymts on street equip

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET AMENDED	2007-2008 PROJECTION	2008-2009 BUDGET
CRIME & CONTROL					
TOTAL PERSONAL SERVICES & BENEFITS	953,540.48	1,012,037.49	1,098,039.00	1,072,764.68	1,330,011.00
TOTAL SUPPLIES	12,137.21	13,748.20	38,553.17	37,930.40	38,950.00
TOTAL OTHER SERVICES & CHARGES	28,727.68	23,482.75	30,750.00	28,100.00	39,000.00
TOTAL TRAVEL & TRAINING	917.70	1,955.86	3,892.00	3,812.00	6,500.00
TOTAL REPAIRS & MAINTENANCE	33,423.80	29,434.27	37,000.00	29,443.00	27,000.00
TOTAL MISCELLANEOUS	75.00	60.00	100.00	100.00	150.00
TOTAL CAPITAL	58,937.07	49,259.58	32,000.00	32,000.00	-
TOTAL CRIME & CONTROL	1,087,758.94	1,129,978.15	1,240,334.17	1,204,150.08	1,441,611.00

Department Description

Promotes and preserves safety and welfare of the public; maintains social order within carefully prescribed ethical and constitutional restrictions by prevention and repression of crime, apprehension of offenders, recovery of property, regulation on non-criminal conduct, and performance of miscellaneous services.

STAFF:

Police Chief
 Detective
 15 Police Officers
 Dispatch Supervisor
 7 Dispatchers
 Baliff

FIRE	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTION	2008-2009 BUDGET
TOTAL PERSONAL SERVICES & BENEFITS	604,630.89	677,631.35	743,441.00	819,253.00	1,041,593.00
TOTAL SUPPLIES	15,796.02	17,386.18	23,375.00	18,109.93	27,500.00
TOTAL SERVICES	15,592.95	13,439.61	20,000.00	14,000.00	22,000.00
TOTAL TRAVEL & TRAINING	3,088.07	2,683.89	7,000.00	7,000.00	9,000.00
TOTAL REPAIRS & MAINTENANCE	18,733.98	20,901.51	36,800.00	36,500.00	28,000.00
TOTAL MISCELLANEOUS					3,500.00
TOTAL CAPITAL	36,233.56	31,005.90	31,020.00	31,020.00	-
TOTAL FIRE	694,075.47	763,048.44	861,636.00	925,882.93	1,131,593.00

Department Description

This department is to provide professional services to the community in order to minimize loss of life and property through public education, fire prevention and suppression.

STAFF:

Fire Chief
12 Firefighters
Volunteer Firefighters

EMERGENCY MGT	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTION	2008-2009 BUDGET
TOTAL SUPPLIES	12,833.57	4,062.26	1,350.87	955.00	5,000.00
TOTAL REPAIRS & MAINTANANCE					17,000.00
TOTAL CAPITAL	-	-	2,500.00	-	-
EMERGENCY MGT	12,833.57	4,062.26	3,850.87	955.00	22,000.00

Department Description

This department is responsible for the emergency operations of the City.

CODE & PLANNING	2006-2007 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTION	2008-2009 BUDGET
TOTAL PERSONAL SERVICES & BENEFITS	86,428.20	96,946.57	95,383.00	99,658.00	256,458.00
TOTAL PROFESSIONAL SERVICES	8,501.13	28,033.17	33,200.00	15,000.00	19,000.00
TOTAL TRAVEL & TRAINING	2,884.83	275.53	2,800.00	2,800.00	3,000.00
TOTAL MISCELLANEOUS	6,348.00	7,053.75	6,500.00	5,200.00	9,000.00
TOTAL CODE & PLANNING	104,162.16	132,309.02	137,883.00	122,658.00	287,458.00

Department Description

This department is responsible for the numerous building and property maintenance codes to include the building, housing, property maintenance, electrical and plumbing codes.

STAFF:

City Planner/Asst. City Manager
 Code Officer/Planning Tech
 Director of Community Development
 New Inspector Position starting Jan 2009
 New P/T Intern Planner starting Jan 2009

GENERAL GOVT ADMINISTRATION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTION	2008-2009 BUDGET
TOTAL PERSONAL SERVICES & BENEFITS	96,798.56	102,701.32	110,140.00	107,946.00	318,524.00
TOTAL TRAVEL & TRAINING	640.19	897.95	500.00	200.00	4,000.00
TOTAL MISCELLANEOUS	810.00	55.00	500.00	1,000.00	2,500.00
TOTAL GEN GOVT ADMIN	98,248.75	103,654.27	111,140.00	109,146.00	325,024.00

Department Description

This budget represents all expenses directly related to the City Manager and the Assistant City Manager's office as the Chief Executive Office of the City

STAFF:

City Manager
Assistant City Manager
Administrative Coordinator

STREETS AND PARKS	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTION	2008-2009 BUDGET
TOTAL PERSONAL SERVICES & BENEFITS	26,469.62	29,416.23	30,174.00	30,788.00	226,520.00
TOTAL SUPPLIES	28,225.78	20,025.81	21,700.00	19,114.00	55,000.00
TOTAL SERVICES	63,253.56	69,955.53	69,827.00	72,000.00	320,500.00
TOTAL REPAIRS	414.50	320.10	300.00	300.00	2,000.00
TOTAL CAPITAL	13,779.04	15,591.48	15,595.00	15,595.00	-
TOTAL STREETS AND PARKS	131,728.00	134,989.05	137,296.00	137,497.00	604,020.00

Department Description

The function of this department is the maintenance of City streets, park facilities, equipment, and grounds.

STAFF:

- 1 Street Employee
- New Supervisor - 12 months
- 2 New Employees - 12 months
- 2 New Employees - 11 months
- 2 New Employees - 6 months

Glenpool Utility
Service Authority

GUSA REVENUE BUDGET	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET
					3 % DECREASE
02-00-5061 WATER SALES	1,446,595.41	1,604,673.00	1,666,500.00	1,503,000.00	1,620,677.00
02-00-5062 SEWER FEES	660,492.94	695,227.83	675,000.00	650,000.00	691,028.00
02-00-5063 REFUSE FEES	410,482.75	419,758.61	409,860.00	409,000.00	475,923.00
02-00-5064 SOLID WASTE MGT FEE	11,814.35	12,856.34	12,000.00	12,000.00	14,741.00
02-00-5065 WATER TAPS	90,557.49	100,872.80	80,000.00	115,000.00	139,627.00
02-00-5066 SEWER TAPS	20,187.89	21,838.37	8,000.00	28,000.00	33,938.00
02-00-5067 DELINQUENT FEES	23,606.59	-	-	-	-
02-00-5068 STORM WATER MANAGEM	68,107.65	73,488.48	68,000.00	68,000.00	74,800.00
02-00-5071 CONNECT/TRANSFER FEE	8,435.00	6,660.00	6,000.00	6,000.00	6,600.00
02-00-5072 RETURN ON FEE	20,965.00	25,285.00	24,000.00	24,000.00	26,400.00
02-00-5073 WATER/WASTEWATER FEE	7,006.51	16,245.64	7,000.00	12,000.00	14,510.00
02-00-5076 MISCELLANEOUS	1,326.93	100.00	100.00	-	68.00
TOTAL SERVICES	2,769,578.51	2,977,006.07	2,956,460.00	2,827,000.00	3,098,312.00
02-00-5081 INTEREST INCOME	-	-	-	-	-
02-00-5082 INSURANCE REFUNDS	-	38,453.00	10,000.00	-	-
02-00-5083 REFUNDS	7,711.91	245,025.11	-	8,000.00	13,481.00
02-00-5084 RETURN CHECK FEES	2,695.00	4,247.16	3,500.00	2,500.00	2,750.00
02-00-5087 INTEREST - C D	2,274.94	-	-	-	-
MISCELLANEOUS REVENUES	12,681.85	287,725.27	13,500.00	10,500.00	16,231.00
FUND BALANCE			98,600.00		
TOTAL REVENUE	2,782,260.36	3,264,731.34	3,068,560.00	2,837,500.00	3,114,543.00

GUSA EXPENSE SUMMARY	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET
WATER	1,126,390.53	1,234,190.00	1,269,691.00	1,197,560.00	2,085,545.00
SEWER	453,553.17	530,000.00	531,000.00	524,050.00	531,000.00
ADMIN	645,726.06	458,505.00	712,984.00	675,080.00	-
REFUSE	413,017.36	428,000.00	442,000.00	442,000.00	455,000.00
STORM WATER	50,489.33	64,679.00	112,885.00	62,672.00	42,998.00
GUSA TOTAL	2,689,176.45	2,715,374.00	3,068,560.00	2,901,362.00	3,114,543.00

WATER DEPARTMENT	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTION	2008-2009 BUDGET
TOTAL PERSONAL SERVICES & BENEFITS	346,312.21	385,160.36	462,625.00	429,300.00	533,642.00
TOTAL SUPPLIES	91,500.38	100,287.88	155,000.00	155,000.00	160,000.00
TOTAL SERVICES	702,773.66	720,395.31	810,850.00	753,400.00	906,000.00
TOTAL TRAVEL & TRAINING	2,551.04	3,663.44	5,000.00	3,000.00	5,000.00
TOTAL REPAIRS & MAINTENANCE	9,649.83	15,222.71	16,100.00	15,100.00	16,000.00
TOTAL MISCELLANEOUS	29.78	65.93	500.00	500.00	500.00
TOTAL TRANSFERS TO CAPITAL FUND	548,877.72	546,021.64	565,000.00	545,000.00	464,403.00
TOTAL WATER	1,701,694.62	1,770,817.27	2,015,075.00	1,901,300.00	2,085,545.00

SEWER	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTION	2008-2009 BUDGET
TOTAL SUPPLIES	12,313.06	14,808.39	15,000.00	12,000.00	10,000.00
TOTAL SERVICES	170,682.18	178,926.72	165,000.00	163,000.00	170,000.00
TOTAL REPAIRS & MAINTENANCE	663.34	-	1,000.00	1,000.00	1,000.00
TOTAL TRANSFER	224,800.00	350,000.00	350,000.00	350,000.00	350,000.00
TOTAL CAPITAL	45,094.59	-	-	-	-
TOTAL SEWER	453,553.17	543,735.11	531,000.00	526,000.00	531,000.00

REFUSE	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTION	2008-2009 BUDGET
TOTAL SERVICES	400,810.85	416,371.65	430,000.00	426,000.00	440,000.00
TOTAL MISCELLANEOUS	12,206.51	7,066.88	12,000.00	12,000.00	15,000.00
REFUSE	413,017.36	423,438.53	442,000.00	438,000.00	455,000.00

Department Description

These departments are responsible for billing and collection of the City's water, sewer and garbage accounts. Also issues all City licenses and permits. The departments are also responsible for the maintenance of the water distribution system and sewage collection system. Some construction may be required to fix major breaks, continual stoppage and to construct new water and sewer lines.

STAFF:

- Public Works Secretary/Accts Payable Clerk
- Utility Supervisor/Court Clerk
- Billing Clerk
- Cashier
- Public Works Supervisor
- 4 Public Works Employees
- 2 Meter Readers
- 3 New Public Works Employees for 6 months

TRANSFER TO CAPITAL

Debt service - BOK/OWRB	130,000.00
Lift station improvements	140,000.00
Water dept equip	11,000.00
	281,000.00

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTION	2008-2009 BUDGET
STORM WATER					
TOTAL PERSONAL SERVICES & BENEFITS	35,736.53	38,235.89	37,885.00	37,721.00	42,998.00
TOTAL SERVICES	-	-	-	-	-
TOTAL CAPITAL	14,752.80	37,931.38	75,000.00	75,000.00	-
STORM WATER	50,489.33	76,167.27	112,885.00	112,721.00	42,998.00

Department Description
This department is responsible for the storm water drainage system.

STAFF:
 1 employee

Glenpool Emergency Medical
Service Authority

GLENPOOL EMERGENCY MEDICAL SERVICE					
	ACTUAL 2005/2006	BUDGET 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009
REVENUE					
TAXES	99,500.00	110,000.00	120,000.00	120,000.00	130,000.00
INTEREST	100.00	100.00	200.00	300.00	300.00
TRANSFER FROM GUSA			20,000.00	6,700.00	
FUND BALANCE	35,000.00	45,000.00	26,000.00		
TOTAL REVENUE	134,600.00	155,100.00	166,200.00	127,000.00	130,300.00
EXPENSES					
AMBULANCE	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
FIRST RESPONDER	19,700.00	20,000.00	25,000.00	5,000.00	6,300.00
MISC	18,900.00	39,100.00	25,200.00	6,000.00	8,000.00
FIRST RESPONDER VEHICLE			20,000.00	20,000.00	20,000.00
TOTAL EXPENSES	134,600.00	155,100.00	166,200.00	127,000.00	130,300.00

Glenpool Industrial
Trust Authority

GLENPOOL INDUSTRIAL TRUST AUTHORITY		
		2007 A
	BUDGET 2007/2008	BUDGET 2008/2009
REVENUE		
BOND PROCEEDS	3,000,000.00	
PRIOR YEAR CARRYOVER.		1,616,750.00
INTEREST	65,000.00	72,700.00
SALE OF FIRE DEPT (2,800/month)	16,800.00	33,600.00
TOTAL REVENUE	3,081,800.00	1,723,050.00
EXPENSES		
LAND ACQUISITION	2,750,000.00	1,409,850.00
LEGAL FEES	75,000.00	75,000.00
MARKETING	100,000.00	100,000.00
CONSTRUCTION	138,200.00	138,200.00
LEASE OF FIRE DEPT BLDG (3,100/MO*6)	18,600.00	
TOTAL EXPENSES	3,081,800.00	1,723,050.00

City of Glenpool
Capital Budget

CAPITAL BUDGET		
PRIOR YEAR FUND BALANCE - CITY		663,696.00
PRIOR YEAR FUND BALANCE - GUSA		847,683.00
REVENUE		
TRANSFER FROM CITY - DEDICATED TAX 4TH CENT		863,815.00
TRANSFER FROM CITY BOK PYMENT 4TH CENT		570,000.00
TRANSFER FROM GEN FUND - LEASE PYMTS		83,353.00
TRANSFER FROM WATER - BOND PYMNTS		130,000.00
TRANSFER FROM WATER - LEASE PYMENTS		11,000.00
TRANSFER FROM CITY		1,236,200.00
TRANSFER FROM WATER		183,403.00
TOTAL REVENUE		4,589,150.00
EXPENSES		
DEBT SERVICE PAYMENT FROM 4TH CENT		570,000.00
GENERAL FUND LEASE PAYMENTS		184,353.00
LEASE OF FIRE DEPT BUILDING (3,100/mo)		37,200.00
WATER BOND PAYMENTS		130,000.00
WATER DEPT LEASE PAYMENTS		44,600.00
COMPUTER SYSTEM		120,000.00
MOWERS AND MOWING EQUIPMENT		40,000.00
INTOXILIZERS		10,000.00
COUNCIL ROOM SYSTEM		40,000.00
6 POLICE CARS		150,000.00
2 FIRE DEPT VEHICLES & EQUIPMENT		115,000.00
6 VEHICLES FOR PARKS, STREET & WATER (2 IN JAN 09)		78,500.00
BACKHOE		65,000.00
PARKS - SKATE, SOCCER & UPGRADES		300,000.00
VEHICLE & EQUIPMENT FOR COMMUNITY DEVELOPMENT		20,000.00
SEWER LIFT STATION REPLACEMENT & REPAIRS		180,000.00
RADIO REPLACEMENT & DEFIBRILLATORS FOR GEMS		35,000.00
RESERVE FUND		2,469,497.00
TOTAL EXPENSES		4,589,150.00
Revenue Less Expenses		-

