

# ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2021 – JUNE 30, 2022

#### **CITY OF SAPULPA**

# HONORABLE CRAIG HENDERSON, MAYOR CARLA GUNN, VICE-MAYOR

#### **COUNCIL:**

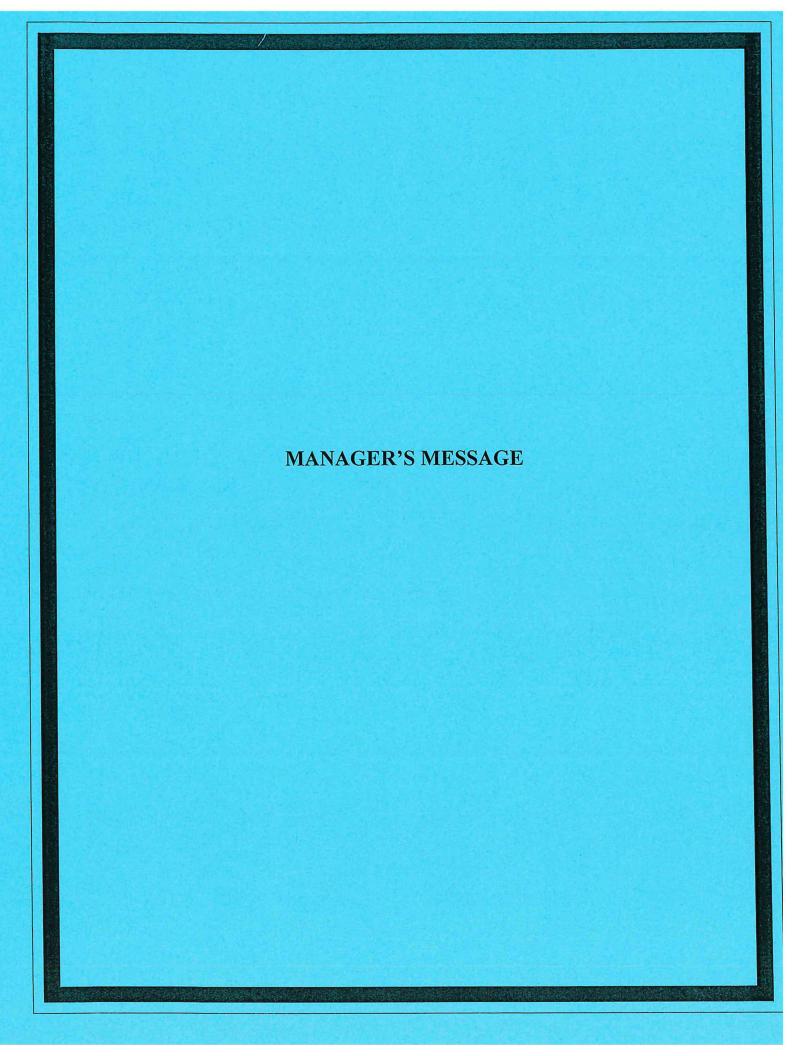
LOUIS MARTIN, JR JOSEPH HALE CARLA GUNN RICHARD HUDSON MARTY CUMMINS HUGO NAIFEH BRUCE BLEDSOE JOHN SUGGS

Joan Riley, City Manager Steve Hardt, Public Works Director David Widdoes, City Attorney Shirley Burzio, City Clerk Pamela Vann, Finance Director

# CITY OF SAPULPA

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Honorable Mayor & City Councilors City of Sapulpa Sapulpa, Oklahoma Subject: Fiscal Year 2022 Budget

Mayor and City Councilors;

It is my privilege and responsibility to present to you the budget for Fiscal Year 2022 (July 1, 2021 to through June 30, 2022). The budget is submitted in accordance with the City Charter and Oklahoma Municipal Budget Act.

Transmitted herewith are the proposed budgets for all City funds. Each budget, including those of the Public Trusts, reflects:

- Audited revenues and expenditures for Fiscal Year 2020;
- Budgeted revenue and appropriations for the current Fiscal Year 2021;
- · Actual revenue and expenses for Fiscal Year 2021 projected to June 30, 2021;
- Projected revenue and proposed appropriations for the upcoming Fiscal Year 2022.

This budget represents our continued steps forward in addressing the Citizens of Sapulpa and the City Council goals and financial objectives in the areas of Sustainability, Economic Development, Community, Public Safety, Revitalization of our Downtown, an emphasis on Route 66, and overall Quality of Life.

Goals and objectives specifically addressed within the proposed budget include:

- Capital projects totaling more than \$20 million approved by our citizens as part of a \$40 million bond passage January 2020 which includes the rebuilding of Fire Station #3, Fire Training Center, and Implementation of the Down Town Master Plan with improvements to Sapulpa's Historic Downtown.
- Improvement of driver safety by adding a traffic light at 49th Street West Avenue and Highway 117, and the creation of a new road off of Highway 66 extending Highway 117 to Ozark Trail.

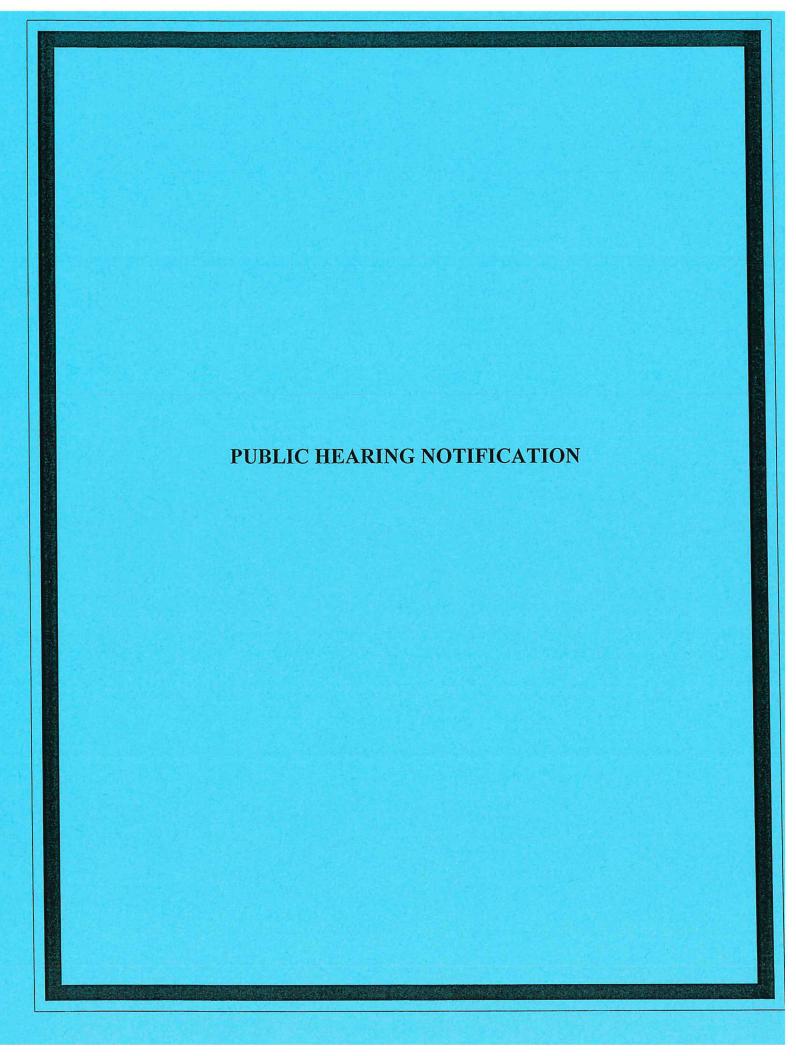
- Other bond issue projects this year include continuation of our Sports Complex, and both Park and Lake Improvements.
- Staffing levels will see a slight increase with key positions added to address Economic Development, Marketing and Social Media, Utility Maintenance of Sewer and Water Infrastructure, Project Management, Technology and Animal Control.
- Salaries will be adjusted in this budget by increasing those non- uniform employees with an annual salary of \$37,000 or less with a 6% increase. The remainder of non-uniform employees will be on a tiered increase of 4% and 3% as salaries increase. Non uniform employees received no increase during the past years' 2021 budget year. Public Safety employees have step plans that allow for 3% annual steps. Total cost for increases to all personnel will be \$394,600 which will be funded by the increase in sales tax and overall health of the city's budget.
- Technology remains a focus in this budget with the addition of SpringPoint hired to oversee and manage our IT needs both existing and going forward. This will improve capabilities within the city and improve our security against cyber-attacks. The installation of Dude Software will be completed and implementation for use by staff and the public will take place early this fiscal year. The city garage will have implemented a fleet software to track and improve our maintenance and life of the city's fleet of cars, trucks, and machinery. Public Safety's Cad System will continue to improve allowing better utilization and reporting to be acquired.

Sales tax revenue for 2021 was an all-time high while the 2021 Budget held to a very conservative stance due to the uncertainty of the COVID Pandemic. This combination resulted in a 20 percent increase in sales tax over budget. Increased sales tax can be attributed to online sales; medical marijuana; construction ongoing in our city, and our citizens commitment to buy local.

The City of Sapulpa 2022 budget addresses the needs of our city while allowing both a General Fund and Municipal Authority Balance just under 10%, the states proposed minimum for cities, and a Stabilization Fund to be used in declared emergencies. This budget is a product of hard work and

dedication by our Finance Director Pam Vann, of whom I am most grateful, along with the dedicated efforts of our employees and City Council.

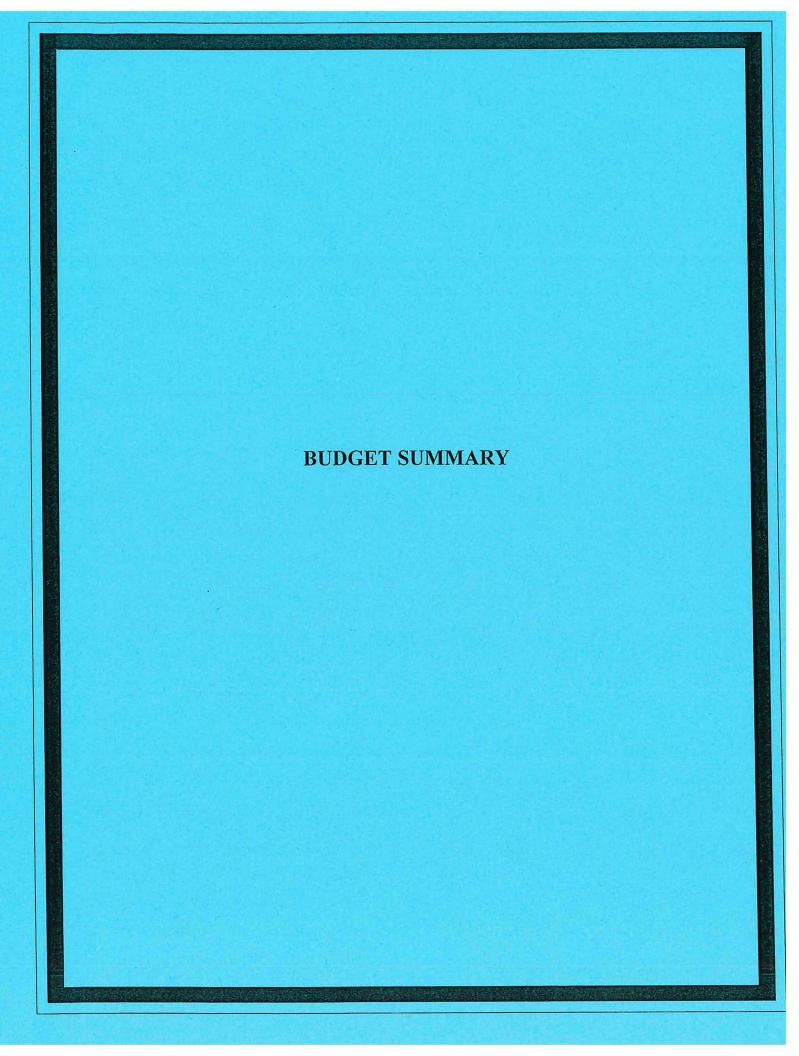
Joan Riley, City Manager



#### NOTICE OF PUBLIC HEARING

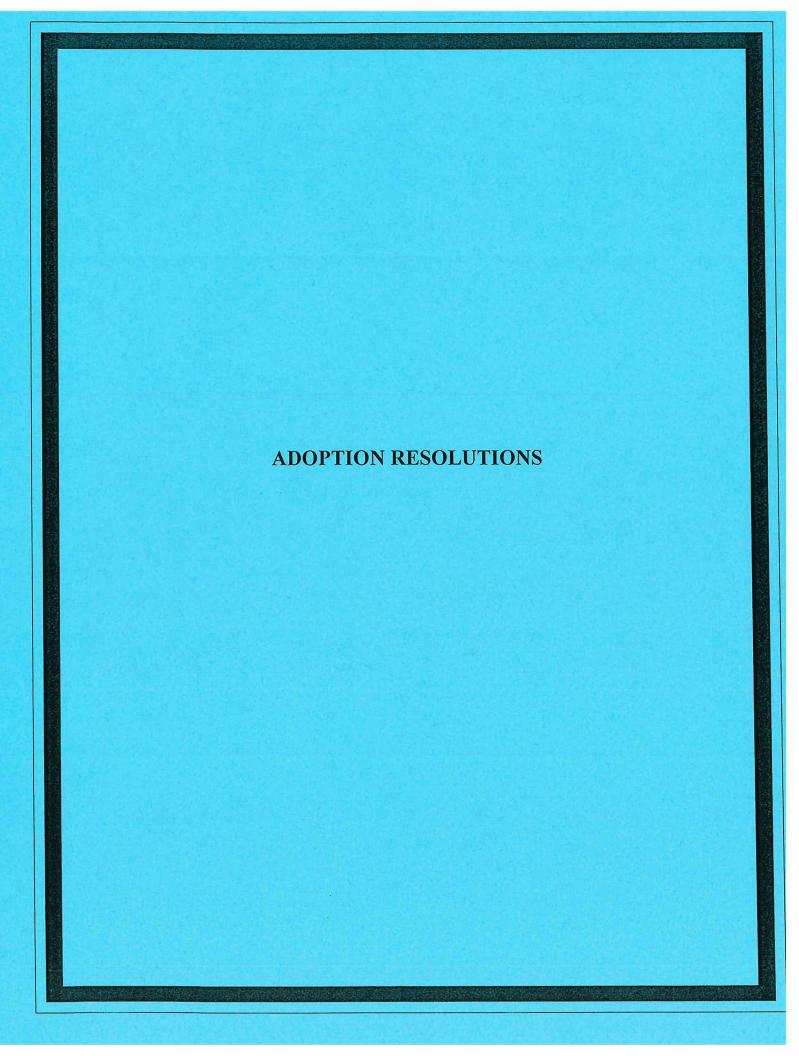
The City Councilors for the City of Sapulpa, Oklahoma and the Trustees of the Sapulpa Municipal Authority will hold a public hearing at 7:00 P. M. on Monday June 7, 2021, in the Council Room, Sapulpa City Hall, 425 East Dewey. The purpose of the hearing is to receive written or oral comments on the City's and Trust Authority's Fiscal Year 2021/2022 Annual Operating Budget. The proposed FY 2021/2022 Annual Operating Budget is available for public inspection at the Sapulpa City Hall during regular business hours. Once adopted, the adopted FY 2021/2022 Annual Operating Budget will also be available for public inspection.

The following is a summary of the proposed budget.



CITY OF SAPULPA BUDGET SUMMARY - ALL FUNDS FY 2021 - 2022 BUDGET

|  |               |                |                |               |        |           | ŏ       | Other            |    |            | Rev    | Revenue      |               |
|--|---------------|----------------|----------------|---------------|--------|-----------|---------|------------------|----|------------|--------|--------------|---------------|
|  |               | Sapulpa        | Sapulpa        | Reserve       |        | Other     | Special | Special Revenue/ |    |            | B      | Bond         | TOTAL         |
|  |               | Municipal      | Development    | Stabilization | _      | Operating | Ca      | Capital          | ·  | G O Bond   | Consti | Construction | ALL           |
|  | General Fund  | Authority Fund | Authority Fund | Fund          |        | Funds     | 2       | Funds            |    | Funds      | Ī      | Funds        | FUNDS         |
| Beginning Fund Balance (July 1, 2021) \$ | 3,078,016     | \$ 1,213,693   | •              | \$ 489,613    | 69     | 3,126,229 | 5 7     | 7,867,039        | •• | 17,859,854 | ••     |              | \$ 33,634,444 |
| Revenues                                 |               |                |                |               |        |           |         | 0                |    |            |        |              |               |
| Taxes                                    | 16,468,107    |                |                | •             |        | 418,500   | ۴       | 1,290,000        |    | 2,325,000  |        |              | 20,501,607    |
| Licenses                                 | 192,600       | <b>.</b>       | •              | •             |        | 23,200    |         |                  |    |            |        |              | 215,800       |
| Inter-Governmental                       | 190,000       | •              | •              |               |        | •         |         | 151,325          |    | i          |        | •            | 341,325       |
| Fines & Foreitures                       | 314,000       | •              | •              | •             |        | 22,500    |         |                  |    |            |        | •            | 336,500       |
| Charges for Services                     | 681,750       | 10,234,085     | •              | •             |        | 1,778,870 | Ŋ       | 2,893,200        |    | i          |        |              | 15,587,905    |
| Interest Earned                          | 10,050        | 5,100          | •              | •             |        | 15,350    |         | 41,995           |    | 54,000     |        |              | 126,495       |
| Miscellaneous                            | 122,333       | 283,500        | ٠              | •             |        | 94,000    |         | •                |    |            |        |              | 499,833       |
| Transfers In From Other Funds            | 5,072,710     | 5,789,741      | 30,000         | •             |        | 3,171,611 | 6       | 6,563,086        |    |            |        |              | 20,627,148    |
| Total Revenue                            | 23,051,550    | 16,312,426     | 30,000         |               | <br>   | 5,524,031 | 10,     | 10,939,606       |    | 2,379,000  |        |              | 58,236,613    |
| Total Available for Appropriations \$    | \$ 26,129,566 | \$ 17,526,119  | \$ 30,000      | \$ 489,613    | 9      | 8,650,260 | \$ 18,  | 18,806,645       | 40 | 20,238,854 | 60     |              | \$ 91,871,057 |
| Appropriations                           |               |                |                |               |        |           |         |                  |    |            |        |              |               |
| Boreconnel Services                      | 11,574,255    | 2,571,015      | •              | •             |        | 4,609,527 |         | •                |    | •          |        | r            | 18,754,787    |
| Materials & Sunnilos                     | 433,453       | 438,247        | ) <b>*</b>     | •             |        | 383,366   |         | 16,000           |    | •          |        | •            | 1,271,066     |
| Other Services & Charges                 | 2,263,203     | 2,084,077      | •              | 400,000       | 0      | 1,453,237 | 4       | 4,011,000        |    | 3,732,238  |        | •            | 13,943,755    |
| Carifel Outland                          | 125,600       | 317,999        | •              | •             |        | 846,884   | เก      | 5,597,993        |    | 12,807,270 |        |              | 19,695,746    |
| Dokt Service                             | 29.724        | 4,467,580      | 29,326         |               |        |           |         | 839,827          |    | 2,873,683  |        | ·            | 8,240,140     |
| Transfers Out to Other Funds             | 10,771,330    | 6,638,621      | •              | •             |        | 129,688   | ę,      | 3,078,420        |    | 680'6      |        |              | 20,627,148    |
| Total Appropriations                     | 25,197,565    | 16,517,539     | 29,326         | 400,000       | <br> o | 7,422,702 | 13,     | 13,543,240       |    | 19,422,280 |        |              | 82,532,652    |
| - 30, 2022)                              | \$ 932,001    | \$ 1,008,580   | \$ 674         | \$ 89,613     | 9      | 1,227,558 | \$      | 5,263,405        | *  | 816,574    | •      |              | \$ 9,338,405  |
|  |               |                |                |               |        |           |         |                  |    |            |        |              |               |



### RESOLUTION NO. 466

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAPULPA, OKLAHOMA, ADOPTING AND APPENDING A BUDGET FOR THE CITY OF SAPULPA, OKLAHOMA, RATIFYING AND THEREBY ADOPTING THE SAPULPA MUNICIPAL AUTHORITY BUDGET, THE SAPULPA DEVELOPMENT AUTHORITY BUDGET, AND ADOPTING ALL OTHER FUNDS AS REQUIRED BY STATUTE OR ORDINANCE FOR THE YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022.

WHEREAS, a budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, has been prepared by the City Manager; and

WHEREAS, said budget has been presented by the City Manager in compliance with the Sapulpa City Charter and Oklahoma Municipal Budget Act (the Act); and

WHEREAS, a public notice of a public hearing upon this budget has been duly and legally published as provided for in the City Charter and pursuant to the Oklahoma Municipal Budget Act; and

WHEREAS, this proposed budget has been filed with the City Clerk and the budget, upon adoption, will be filed with the State Auditor and Inspector and the Sinking Fund Estimate of Needs will be filed with the County Excise Board; and

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11) of the Oklahoma Statutes have previously been adopted by resolution; and

WHEREAS, Section 17-209 A of the Act requires the Annual Budget to be adopted by the governing body no later than seven (7) days prior to the beginning of the fiscal year; and

WHEREAS, the accompanying Annual Budget documents set forth the estimated revenues and appropriations for each fund of the City of Sapulpa, the Sapulpa Municipal Authority, and the Sapulpa Development Authority including all related funds and the revenues and expenditures of each fund and any departments contained therein are classified by object code source of revenues and expenditures as required by Section 17-213 of the Act; and

**WHEREAS**, the budget complies with Section 17-206 of the Act by including the following:

Budget Message

Resolution 4669

- Actual revenues and expenditures for the immediate prior fiscal year

- Revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended

- Estimate of revenues and expenditures for the budget year; and

WHEREAS, in accordance with Section 17-215 B of the Act, the City of Sapulpa Councilors has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category and that the transfer authority vested with the City Manager is limited as prescribed in (A) below.

- A. The City Manager or the Chief Financial Officer may transfer any unexpended and unencumbered appropriation or any portion thereof from one line item to another, one object category to another within a department, or one department to another within a fund without further approval by the Mayor and the City Council or the Chairman and Board of Trustees except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required. Said budget transfer amendments are allowed provided the sufficient justification is submitted, and the City Manager has approved.
- B. Amendments involving interfund transfers, supplemental amendments to account for unanticipated revenues and corresponding increases in appropriations, and amendments to decrease appropriations and corresponding revenues shall be adopted by Resolution at a meeting of the Mayor and City Council and filed with the State Auditor and Inspector.

WHEREAS, the Mayor and City Council authorize the Chief Financial officer to invest the City's funds as provided in Oklahoma Statutes, Title 62, Section 348.1; and

WHEREAS, after full and final consideration, the public hearing as required by Section 17-208 of the Act has been held on said budget and it is in the opinion of the Mayor and City Council that this budget, as filed, is balanced and does meet the requirements of the City of Sapulpa for the proper and sustained operations of the City, Authority, and related funds, and should be approved as presented.

Resolution 4669

# NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAPULPA, OKLAHOMA, THAT:

<u>Section 1.</u> The Budget Summary, Fund Summaries and departmental expenditures as shown by the object code classifications totals be adopted as the FY 21/22 Operating Budget of the City of Sapulpa and, further that the City, as beneficiary of the Sapulpa Municipal Authority and the Sapulpa Development Authority, ratifies and thereby adopts the Trust Budgets for all Enterprise Funds.

Section 2. That the City Treasurer is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in accordance with Oklahoma Statutes, Title 62, Section 348.1

Section 3. All appropriations shall lapse at the end of the fiscal year.

|       | DULY | PASSED   | AND  | APPROVE | D BY          | THE   | <b>CITY</b>    | COUNCIL       | <b>OF</b> | THE |
|-------|------|----------|------|---------|---------------|-------|----------------|---------------|-----------|-----|
| CITY  | OF   | SAPULPA, | OKI  | AHOM A, | $\mathbf{BY}$ | A VO  | OTE 9          | QF / <i>O</i> |           | TC  |
|       | 0    | ON       | THIS | Th      | 3             | DAY ( | OF $\subseteq$ | uni           |           |     |
| 2021. |      |          |      |         |               |       |                |               |           |     |

APPROVED:

ATTEST:

Craig Henderson, Mayor

APPROVED AS TO FORM:

David Widdoes, City Attorney

# RESOLUTION NO. 4670

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, ADOPTING AND APPENDING A BUDGET FOR THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, a budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, has been prepared by the Trust Manager; and

WHEREAS, said budget has been presented by the Trust Manager to the City, as beneficiary, for their approval in compliance with Title 60 of the Oklahoma Statutes and is hereby submitted to the Trustees for their approval as required by Article VIII of the Trust Indenture; and

WHEREAS, this proposed budget has been filed with the Trust Secretary and will be filed with the State Auditor and Inspector and County Excise Board after a public hearing has been held and the budget duly adopted by the Trustees; and

WHEREAS, the legal level of control established by the Council by Resolution regarding budget adoption, transfers, budget amendments and financial policies shall also apply to the Trust Authority operations; and

WHEREAS, the provisions of the Oklahoma Municipal Budget Act, as adopted by the City Council also apply to the Trust with the exception that all powers conferred to Title 60 Public Trusts under the applicable state statutes and all provisions contained in the Sapulpa Municipal Authority indenture are hereby recognized and not abridged thereby; and

WHEREAS, after full and final consideration, the public hearing has been held on said budget and it is in the opinion of the Chairman and Board of Trustees that this budget, as filed, is balanced and does meet the requirements of the Sapulpa Municipal Authority for the proper and sustained operation of the services of the Authority; and should be approved as presented.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, THAT:

<u>Section 1.</u> The Budget Summary, Fund Summaries and departmental expenditures as shown by object code classification totals for all Trust Authority Enterprise Fund operations be adopted as the FY 21/22 Operating Budget of the Sapulpa Municipal Authority.

Resolution 4470

<u>Section 2.</u> That the City Treasurer is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in accordance with Oklahoma Statutes, Title 62, Section 348.1

**Section 3.** All appropriations shall lapse at the end of the fiscal year.

Craig Henderson, Chairman

ATTEST:

Shirley Burzio, Secretary

APPROVED AS TO FORM:

David Widdoes, Trust Attorney

RESOLUTION NO. 4071

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA, ADOPTING AND APPENDING A BUDGET FOR THE SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA, FOR THE YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022.

WHEREAS, a budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, has been prepared by the Trust Manager; and

WHEREAS, said budget has been presented by the Trust Manager to the City, as beneficiary, for their approval in compliance with Title 60 of the Oklahoma Statutes and is hereby submitted to the Trustees for their approval as required by Article VIII of the Trust Indenture; and

WHEREAS, this proposed budget has been filed with the Trust Secretary and will be filed with the State Auditor and Inspector and County Excise Board after a public hearing has been held and the budget duly adopted by the Trustees; and

WHEREAS, the legal level of control established by the Council by Resolution regarding budget adoption, transfers, budget amendments and financial policies shall also apply to the Trust Authority operations; and

WHEREAS, the provisions of the Oklahoma Municipal Budget Act, as adopted by the City Council also apply to the Trust with the exception that all powers conferred to Title 60 Public Trusts under the applicable state statutes and all provisions contained in the Sapulpa Development Authority indenture are hereby recognized and not abridged thereby; and

WHEREAS, after full and final consideration, the public hearing has been held on said budget and it is in the opinion of the Chairman and Board of Trustees that this budget, as filed, is balanced and does meet the requirements of the Sapulpa Development Authority for the proper and sustained operation of the services of the Authority; and should be approved as presented.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA, THAT:

Section 1. The Budget Summary, Fund Summaries and departmental expenditures as shown by object code classification totals for all Trust Authority operations be adopted as the FY 21/22 Operating Budget of the Sapulpa Development Authority.

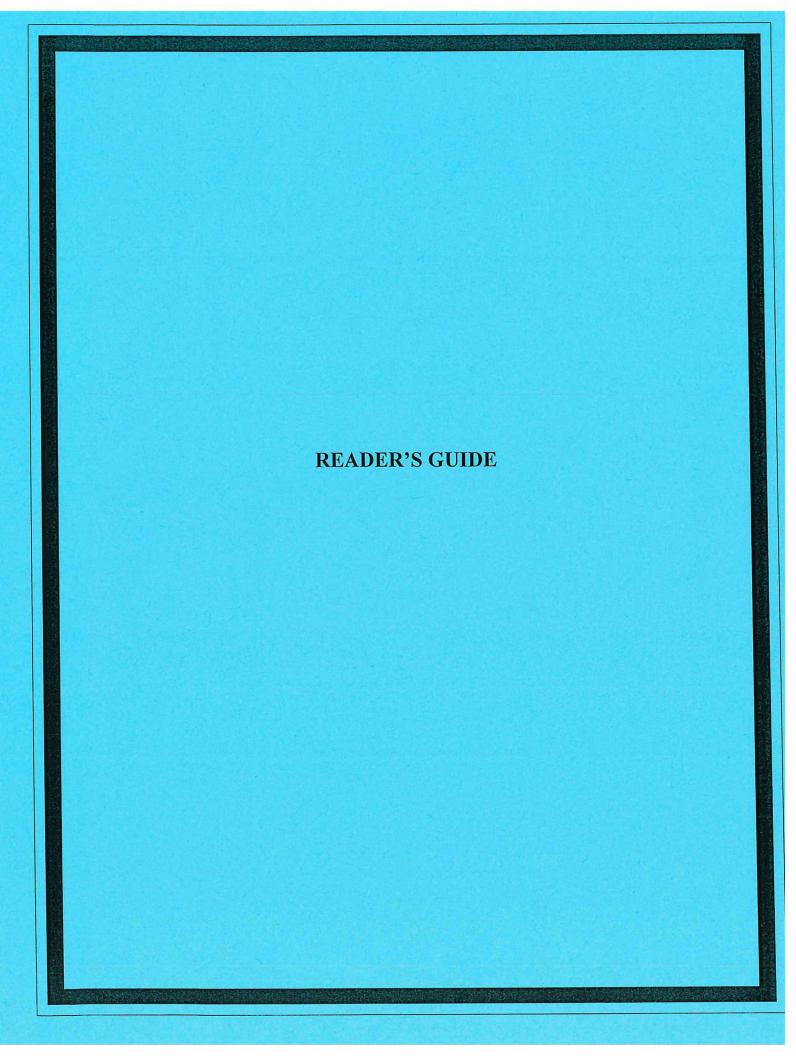
Deschitum 4671

<u>Section 2.</u> That the City Treasurer is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in accordance with Oklahoma Statutes, Title 62, Section 348.1

Section 3. All appropriations shall lapse at the end of the fiscal year.

|                          | PROVED BY THE BOARD OF TRUSTEES OF |
|--------------------------|------------------------------------|
| THE SAPULPA DEVELOPMEN   | T AUTHORITY, SAPULPA, OKLAHOMA, BY |
| A VOTE                   | O ON THIS                          |
| OF                       | <del></del>                        |
| , 2021.                  |                                    |
|                          |                                    |
|                          | APPROVED:                          |
|                          |                                    |
|                          | Craig P. Henden                    |
| ATTEST:                  | Craig Henderson, Chairman          |
| Shirley Burzio Secretary |                                    |
| APPROVED AS TO FORM:     |                                    |
| 1-10:0                   |                                    |

David Widdoes, Trust Attorney



#### FORMAT GUIDELINES

#### LEGAL LEVEL OF CONTROL

The Municipal Budget Act requires that the budget adoption include a Budget Summary of all funds by revenue and expenditure object code totals, individual fund summaries by revenue and expenditure totals, departmental revenues and expenditures by object code totals and that all funds be identified by purpose. Other requirements, not enumerated in this narrative, are also complied with as presented herein.

The Council and Trust Authority establish the legal level of control, which governs staff in their ability to make transfers. Budget amendments are also required by statute for the supplemental and decrease of revenues and expenditures.

To comply with the current legal level of control established by the Council and Trust, the budget adoption is by object code totals for all funds rather than at a line item level.

#### SEGREGATION OF FUNDS

The General Fund and Sapulpa Municipal Authority Fund each contain a Summary of Revenues and Appropriations and the individual appropriations are depicted by department as required by the Municipal Budget Act. All other funds are grouped according to their purpose. The fund groupings and an explanation of each category of funds are explained below.

#### General Fund

The General Fund is the primary operating fund of the City. All general tax revenues and other receipts not accounted for and reported in other funds are accounted for in this fund. Expenditures of this fund include general operating expenses associated with governments including administration, public safety, and community services.

#### Reserve Stabilization Fund

The Reserve Stabilization Fund is used to account for reserves to be used to mitigate instability due to the disruption of revenue which prevent normal operations of the City; or to provide funds in case of emergency declarations.

#### Sapulpa Municipal Authority

The Sapulpa Municipal Fund accounts for revenues of the public trust provided by charges for service of water, wastewater, and refuse collection. Expenditures of this fund include operating costs of water, wastewater, refuse and related debt.

#### Sapulpa Development Authority

This Authority was created in September 2009 to promote the development of business and industry within the City limits and to provide additional employment and commerce that will benefit and strengthen the economy of the City.

#### **Other Operating Funds**

Other operating funds include special revenue or proprietary funds which are used to account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. These funds are considered operating due to having personnel costs.

#### Special Revenue/Capital Funds

Special Revenue and Capital Funds are funds which are used to account for and report financial resources that are restricted, committed or assigned for a specified purpose and for capital outlays.

#### G.O. Bond Funds

This section contains the GO Bond Sinking Fund which is used to account for ad-valorem taxes levied by the City for use in retiring court-assessed judgments and general obligation bonds and their related interest expense.

Also contained in this section are funds that have been established to complete capital projects as voted by the people. The City pays G.O. Bond project vendors direct from the construction fund for work completed after being approved by staff and Council.

#### **Revenue Bond Constructions Funds**

This section contains construction funds that have been established by various Revenue Bond Indentures. Revenue Bond construction proceeds are invested and held in trust at financial institutions for the stated bond issue purposes. Payment of Revenue Bond monies differs from G.O. Bond Construction Funds in the fact that payment for work completed is paid by the trustee after approved by staff and Council.

By enacting Resolution No. 2334, it was made possible that the interest accumulated in the General Obligation Bond Sinking Fund may be transferred, by budget resolution if not appropriated during the budget process, to the General Fund, the Sinking Fund, the Building Fund or the fund from which the investment was made, as is determined by the City Manager to be in the best interest of the City, and in accordance with 62 O. S. § 348.1.

#### SALES TAX DISTRIBUTION AND ASSUMPTIONS

Sales tax collections are distributed pursuant to Ordinance No's. 1205, 2229, 2475, 2685, and 2739. Ordinance No. 1205 directs that a sales tax of one percent shall be used for General Fund purposes. Ordinance No. 2475 directs that a two percent sales tax (2<sup>nd</sup> and 3<sup>rd</sup> penny) be distributed as follows:

| General Fund                     | 40.0% |
|----------------------------------|-------|
| Cemetery Maintenance Fund        | 2.5%  |
| Public Library Fund              | 2.5%  |
| Parks and Leisure Services Fund  | 5.0%  |
| Fire Sales Tax Fund              | 2.5%  |
| Police Sales Tax Fund            | 2.5%  |
| Major Thoroughfare Fund          | 5.0%  |
| Capital Improvements Fund        | 10.0% |
| Water and Sewer Improvement Fund | 10.0% |
| Water Resources Fund             | 20.0% |

Ordinance No. 2685 directs that a one-half cent Sales Tax be distributed to a dedicated Street Improvement Sales Tax Fund to improve streets, roads and bridges of the City of Sapulpa and to pay debt service connected with such improvements. Ordinance No. 2229 directs that a one-half cent sales tax be distributed to make capital improvements to the sanitary sewer treatment, collection, and disposal system, and to retire the debt service incurred for such purpose. Ordinance No. 2739 directs that one-half cent be charged upon sales or services in the part of the City of Sapulpa, Oklahoma lying within Tulsa County, Oklahoma for the purpose of promoting economic development within this same area.

Projections for estimated sales tax and budgeted sales tax are presented in the following tables.

|                                 |  |  | \$ 12,003,050   |  | \$ 2,327,362 | \$ 13,920,117<br>13,250,360<br>12,691,291<br>12,048,896      | \$ 51,910,664             | \$ 13,248,215   |
|---------------------------------|--|--|-----------------|--|--------------|--|---------------------------|---|
| August<br>for<br>June           |  | ·<br>•>                                | \$ 1,035,703    | \$ 1.191.058   |              | \$ 1,285,120<br>\$ 1,169,482<br>1,136,722<br>1,028,915       | \$ 4,620,239              | \$ 1,162,260  |
| July<br>for<br>May              |  | '<br><del>6</del>                      | \$ 1,022,512    | \$ 1.175,889   |              | \$ 1,261,511<br>\$ 1,165,131<br>1,135,189<br>1,050,393       | \$ 4,612,224              | \$ 1,157,622  |
| June<br>for<br>April            |  |  | 952,618         | 1,095,511  |              | 1,201,639<br>1,132,122<br>1,022,329<br>967,871               | 4,323,961                 | 1,083,894   |
| May<br>for<br>March             |  |  | \$ 1,031,661 \$ | \$ 1.186,410 \$  |              | \$ 1,168,004 \$<br>\$ 1,140,326 \$<br>1,205,072<br>1,037,621 | \$ 4,551,024 \$           | \$ 1,111,226 \$ 1,135,612 \$ 1,030,324 \$ 1,025,339 \$ 1,147,487 \$ |
| April<br>for<br>February        | \$ 272,443<br>544,886<br>136,222<br>136,222            | \$ 1,089,772                           | \$ 962,084      |  |              | \$ 1,010,310<br>\$ 1,041,414<br>996,676<br>988,525           | \$ 4,036,924              | \$ 1,025,339  |
| March<br>for<br>January         | \$ 303,266<br>606,532<br>151,633<br>151,633            | \$ 1,285,840 \$ 1,213,063 \$ 1,089,772 | \$ 915,998      |  |              | \$ 1,035,918<br>\$ 1,009,956<br>981,188<br>911,496           | \$ 3,938,557              | \$ 1,030,324  |
| February<br>for<br>December     | \$ 321,460<br>642,920<br>160,730<br>160,730            | \$ 1,285,840                           | \$ 1,043,086    |  |              | \$ 1,123,889<br>\$ 1,118,411<br>1,098,102<br>1,051,816       | \$ 4,392,217              | \$ 1,135,612  |
| January<br>for<br>November      | \$ 308,782<br>617,565<br>154,391<br>154,391            | \$ 1,235,130                           | \$ 1,013,102    |  |              | \$ 1,129,791<br>\$ 1,108,130<br>1,035,149<br>1,047,931       | \$ 4,321,001              |   |
| December<br>for<br>October      | \$ 298,738<br>597,475<br>149,369<br>149,369            | \$ 1,194,950                           | \$ 1,021,255    |  |              | \$ 1,269,982<br>\$ 1,120,382<br>1,049,222<br>923,403         | \$ 4,362,988              | \$ 1,111,588  |
| November<br>for<br>September    | \$ 317,712<br>635,424<br>158,856<br>158,856            | \$ 1,270,848                           | \$ 973,791      |  |              | \$ 1,094,423<br>\$ 1,059,883<br>1,030,796<br>965,573         | \$ 4,233,275 \$ 4,150,676 | \$ 1,084,305  |
| October<br>for<br>August        | \$ 295,434<br>590,869<br>147,717<br>147,717            | \$ 1,181,737                           | \$ 998,036      | r-June)  |              | \$ 1,177,777<br>\$ 1,091,737<br>998,696<br>965,066           | \$ 4,233,275              | \$ 1,115,556 \$ 1,083,003 \$ 1,084,305                              |
| September<br>for<br>July        | \$ 302,551<br>605,102<br>151,275<br>151,275            | \$ 1,210,203                           | \$ 1,033,204 \$ | 115% Budget (Mai   |              | \$ 1,161,755<br>\$ 1,093,386<br>1,002,151<br>1,110,286       | \$ 4,367,578              | \$ 1,115,556  |
| FY 2020/2021 Actual & Projected | 1st Penny<br>2nd & 3rd Penny<br>1/2 Penny<br>1/2 Penny | FY 20/21 Actual                        | FY 20/21 Budget | FY 20-21 Estimate = Actual (July-Feb) + 115% Budget (Mar-June) |              | 19/20 Actual<br>18/19 Actual<br>17/18 Actual<br>16/17 Actual |                           | Four Year Average   |
|                                 |  |  |                 |  |              | -16  | _                         |   |

# FY 20/21 ESTIMATED Sales Tax Allocations

| Total                        | 14,330,412  | 3,582,605  |                                     | 2,866,082<br>179,130<br>179,130<br>358,260   | 179,130                         | 358,260<br>716,521<br>716,521                            | 1,433,041                                   |                               | 1,791,301                                   | 14,330,412                          |
|------------------------------|---|--|-------------------------------------|--|---------------------------------|--|---|-------------------------------|---|-------------------------------------|
|                              | S   | s  |                                     |  |                                 |  |   |                               |   | w                                   |
| August<br>for<br>June        | \$ 1,191,058  | 297,765  |                                     | 238,212<br>14,888<br>14,888<br>29,776        | 14,888                          | 29,776<br>59,553<br>59,553                               | 119,106                                     |                               | 148,882<br>148,882                          | \$ 1,191,058                        |
| July<br>for<br>May           | \$ 1,175,889  | 293,972  |                                     | 235,178<br>14,699<br>14,699<br>29,397        | 14,699                          | 29,397<br>58,794<br>58,794                               | 117,589                                     |                               | 146,986<br>146,986                          | \$ 1,175,889                        |
| June<br>for<br>April         | \$ 1,186,410 \$ 1,095,511 \$ 1,175,889 \$ 1,191,058           | 273,878  |                                     | 219,102<br>13,694<br>13,694<br>27,388        | 13,694                          | 27,388<br>54,776   | 24,776<br>109,551                           |                               | 136,939<br>136,939                          | \$ 1,095,511                        |
| May<br>for<br>March          | \$ 1,186,410  | 296,603  |                                     | 237,282<br>14,830<br>14,830                  | 14,830                          | 29,660<br>59,321   | 118,641                                     |                               | 148,301<br>148,301                          | \$ 1,186,410                        |
| April<br>for<br>February     | \$ 1,089,772  | 272,443  |                                     | 217,954<br>13,622<br>13,622                  | 13,622<br>13,622                | 54,489   | 54,489<br>108,977                           |                               | 136,222<br>136,222                          | \$ 1,089,772                        |
| March<br>for<br>January      | \$ 1,213,063  | 303,266  |                                     | 242,613<br>15,163<br>15,163                  | 15,163<br>15,163                | 30,327   | 60,653<br>121,306                           |                               | 151,633<br>151,633                          | \$ 1,213,063                        |
| February<br>for<br>December  | 1,194,950 \$ 1,235,130 \$ 1,285,840 \$ 1,213,063 \$ 1,089,772 | 321,460  |                                     | 257,168<br>16,073<br>16,073                  | 16,073<br>16,073                | 32,146   | 64,292<br>128,584                           |                               | 160,730<br>160,730                          | \$ 1,285,840                        |
| January<br>for<br>November   | \$ 1,235,130  | 308,783  |                                     | 247,026<br>15,439                            | 15,439<br>15,439                | 30,878<br>61,757   | 61,757<br>123,513                           |                               | 154,391<br>154,391                          | \$ 1,235,130                        |
| December<br>for<br>October   | \$ 1,194,950  | 298,738  |                                     | 238,990<br>14,937<br>14,937                  | 29,674<br>14,937<br>14,937      | 29,874<br>59,748   | 59,748<br>119,495                           |                               | 149,369<br>149,369                          | \$ 1,194,950                        |
| November<br>for<br>September | \$ 1,270,848  | 317,712  |                                     | 254,170<br>15,886<br>15,886                  | 31,771<br>15,886<br>15,886      | 31,771   | 63,542<br>127,085                           |                               | 158,856<br>158,856                          |                                     |
| October<br>for<br>August     | 1,210,203 \$ 1,181,737 \$ 1,270,848                           | 295,434  |                                     | 236,347<br>14,772<br>14,772                  | 29,543<br>14,772<br>14,772      | 29,543   | 59,087<br>118,174                           |                               | 147,717                                     | 1,210,203 \$ 1,181,737 \$ 1,270,648 |
| September<br>for<br>July     | 1,210,203   | 302,551  |                                     | 242,041<br>15,128<br>15,128                  | 30,255<br>15,128<br>15,128      | 30,255<br>60,510   | 60,510<br>121,020                           |                               | 151,275<br>151,275                          |                                     |
|                              | S   | oge<br>2%  |                                     |  |                                 |  |   |                               |   | S                                   |
|                              |   | Percentage                                       |                                     | 40%<br>2.5%<br>2.5%                          | 5.0%<br>2.5%                    |  | 10.0%                                       |                               | 50%   |                                     |
| All Pennies                  | FY 20/21 Actual<br>FY 20/21 Estimated                         | Fund Allocations<br>1st Penny<br>10 General Fund | Fund Allocations<br>2nd & 3rd Penny | 10 General Fund<br>31 Cemetery<br>34 Library | 35 Parks & Rec.<br>40 Fire Cash | 4   Police Casil 44 Major Thoroughfare 45 Capital Impry. | 46 Water & Swr Imprv.<br>48 Water Resources | Fund Allocations<br>4th Penny | 65 Street Improvement<br>67 Sewer Sales Tax | Totals:                             |

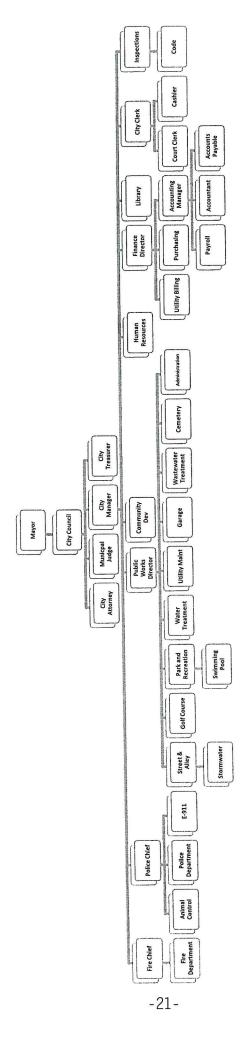
| Totals                          | 3,510,777<br>7,021,553<br>1,755,388<br>1,755,388       | \$ 14,043,107                          | \$ 14,330,412<br>13,920,117<br>13,250,388<br>12,691,292<br>12,048,896<br>\$ 66,241,075  |
|---------------------------------|--|--|---|
| August<br>for<br>June           | 307,999 \$ 615,997 153,999                             | \$ 1,231,995 \$                        | \$ 1,191,058 \$ 1,285,119 1,169,482 1,136,722 1,028,915 \$ 5,811,296 \$ \$ 1,162,259 \$   |
| July<br>for<br>May              | \$ 306,770 \$ 613,540 153,385                          | \$ 1,227,079 \$                        | \$ 1,175,889 \$ \$ 1,261,510 \$ 1,165,131 1,135,189 1,050,393 \$ 5,788,112 \$   |
| June<br>for<br>April            | \$ 287,232<br>574,464<br>143,616<br>143,616            | \$ 1,148,928                           | \$ 1,095,511<br>\$ 1,201,639<br>1,132,122<br>1,022,329<br>967,871<br>\$ 5,419,472   |
| May<br>for<br>March             | \$ 304,084<br>608,168<br>152,042<br>152,042            | \$ 1,216,336                           | estimated<br>\$ 1,186,410<br>\$ 1,168,004<br>1,140,326<br>1,205,072<br>1,037,621<br>\$ 5,737,433  |
| April<br>for<br>February        | \$ 271,715<br>543,430<br>135,857<br>135,857            | \$ 1,086,859                           | \$ 1,089,772<br>\$ 1,010,310<br>1,041,412<br>996,676<br>988,525<br>\$ 5,126,695<br>\$ 1,025,339   |
| March<br>for<br>January         | \$ 272,690<br>545,379<br>136,345<br>136,345            | \$ 1,090,758                           | \$ 1,213,063<br>\$ 1,035,918<br>1,009,956<br>981,188<br>904,961<br>\$ 5,145,086   |
| February<br>for<br>December     | \$ 301,283<br>602,567<br>150,642<br>150,642            | \$ 1,205,133                           | 1,194,950 \$ 1,235,130 \$ 1,285,840<br>1,120,382 1,129,791 \$ 1,123,889<br>1,120,382 1,108,130 1,118,411<br>1,049,222 1,035,149 1,098,102<br>923,403 1,047,931 1,058,350<br>5,557,939 \$ 5,556,131 \$ 5,684,592<br>1,111,588 \$ 1,111,226 \$ 1,136,918  |
| January<br>for<br>November      | \$ 294,475<br>588,950<br>147,237                       | \$ 1,177,900                           | \$ 1,235,130<br>\$ 1,129,791<br>1,108,130<br>1,035,149<br>1,047,931<br>\$ 5,556,131   |
| December<br>for<br>October      | \$ 294,571<br>589,142<br>147,285<br>147,285            | \$ 1,178,283                           | <b>ωω</b> ω ω   |
| November<br>for<br>September    | \$ 287,341<br>574,682<br>143,670<br>143,670            | \$ 1,149,363                           | \$ 1,210,203 \$ 1,181,737 \$ 1,270,848 \$ 1,161,755 \$ 1,177,777 \$ 1,094,423 1,093,386 1,091,737 1,059,883 1,002,151 998,696 1,030,796 1,110,286 965,066 965,056 965,573 \$ 5,577,782 \$ 5,415,013 \$ 5,421,523 \$ 1,115,556 \$ 1,083,003 \$ 1,084,305 |
| October<br>for<br>August        | \$ 286,996<br>573,992<br>143,498<br>143,498            | \$ 1,182,489 \$ 1,147,983 \$ 1,149,363 | \$ 1,181,737<br>\$ 1,177,777<br>1,091,737<br>998,696<br>965,066<br>\$ 5,415,013   |
| September<br>for<br>July        | \$ 295,622<br>591,245<br>147,811                       | \$ 1,182,489                           | \$ 1,210,203<br>\$ 1,161,755<br>1,093,386<br>1,002,151<br>1,110,286<br>\$ 5,577,782<br>\$ 1,115,556   |
| FY 2021/2022 Budgeted Sales Tax | 1st Penny<br>2nd & 3rd Penny<br>1/2 Penny<br>1/2 Penny | 5 Year Average x 106%                  | 20/21 Actual/Estimated C 19/20 Actual 17/18 Actual 16/17 Actual Five Year Average   |

| Total                        | 14,043,107   | 3,510,777  | 2,808,621<br>175,539<br>175,539<br>175,539<br>175,539<br>175,539<br>351,076<br>702,155<br>702,155   | 1,755,388<br>1,755,388<br>14,043,107  |
|------------------------------|--|--|---|---|
|                              | w  |  |   | ω   |
| August<br>for<br>June        | \$ 1,231,995   | 307,999  | 246,399<br>15,400<br>15,400<br>30,800<br>15,400<br>15,400<br>16,600<br>61,600<br>61,600<br>61,600   | 153,999<br>153,999<br>\$ 1,231,995  |
| July<br>for<br>May           | \$ 1,227,079   | 306,770  | 245,416<br>15,338<br>16,338<br>10,677<br>15,338<br>15,338<br>16,334<br>61,354<br>61,354   | 153,385<br>153,385<br>\$ 1,227,079  |
| June<br>for<br>April         | \$ 1,148,928   | 287,232  | 229,786<br>14,362<br>14,362<br>28,723<br>14,362<br>14,362<br>18,723<br>57,446<br>57,446   | 143,616<br>143,616<br>\$ 1,148,928  |
| May<br>for<br>March          | \$ 1,216,336   | 304,084  | 243.267<br>15.204<br>15.204<br>15.204<br>15.204<br>15.204<br>16.304<br>16.317<br>121,634  | 152,042<br>152,042<br>\$ 1,216,336  |
| April<br>for<br>February     | 1,178,283 \$ 1,177,900 \$ 1,205,133 \$ 1,090,758 \$ 1,086,859 \$ 1,216,336 \$ 1,148,928 \$ 1,227,079 | 271,715  | 217,372<br>13,586<br>13,586<br>13,586<br>13,586<br>13,586<br>13,586<br>13,586<br>13,586   | 135,857 152,042 143,616 153,385<br>135,857 152,042 143,616 153,385<br>8 1,086,859 \$ 1,216,336 \$ 1,227,079         |
| March<br>for<br>January      | \$ 1,090,758   | 272,690  | 218,152<br>13,634<br>13,634<br>27,269<br>13,634<br>13,634<br>27,269<br>54,538<br>54,538   | 147,285 147,238 150,642 136,345<br>147,285 147,238 150,642 136,345<br>1,178,283 5,1,177,900 5,1,205,133 5,1,090,758 |
| February<br>for<br>December  | \$ 1,205,133   | 301,283  | 241,027<br>15,064<br>15,064<br>30,128<br>15,064<br>15,064<br>30,128<br>60,257<br>60,257   | 150,642<br>150,642<br>\$ 1,205,133  |
| January<br>for<br>November   | \$ 1,177,900   | 294,475  | 235,580<br>14,724<br>14,724<br>29,44,724<br>14,724<br>26,895<br>58,895<br>58,895  | 147,238<br>147,238<br>\$ 1,177,900  |
| December<br>for<br>October   | \$ 1,178,283   | 294,571  | 235,657<br>14,729<br>14,729<br>29,477<br>14,729<br>14,729<br>26,914<br>58,914   | 147,285<br>147,285<br>\$ 1,178,283  |
| November<br>for<br>September | \$ 1,149,363   | 287,341  | 229,873<br>14,367<br>14,367<br>14,367<br>28,7367<br>14,367<br>14,367<br>14,367<br>14,367<br>14,367<br>14,367<br>14,367<br>14,367  |   |
| October<br>for<br>August     | 1,182,489 \$ 1,147,983 \$ 1,149,363  | 286,996  | 229,597<br>14,350<br>14,350<br>28,700<br>14,350<br>14,350<br>57,399<br>57,399<br>114,798  | 147,811 143,498 143,670<br>147,811 143,498 143,670<br>1,182,489 \$ 1,147,983 \$ 1,149,363                           |
| September<br>for<br>July     | 1  | 295,622  | 236,498<br>14,781<br>14,781<br>14,781<br>14,781<br>14,781<br>29,562<br>59,124<br>59,124   |   |
|                              | s<br>srage   | Percentage<br>100.0%                             | 40%<br>2.5%<br>5.0%<br>2.5%<br>2.5%<br>5.0%<br>10.0%<br>10.0%   | \$0%<br>20%   |
| All Pennies                  | FY 21/22 Budget @ 6%<br>Above Five Year Average  | Fund Allocations<br>1st Penny<br>10 General Fund | Fund Allocations 2nd & 3rd Penny 10 General Fund 31 Cemetery 34 Library 35 Perix & Rec. 40 Fire Cash 41 Police Cash 44 Major Throroughfare 45 Capital Imprv. 46 Water & Swr Imprv. 48 Water Resources | Fund Allocations 4th Penny 65 Street Improvement 67 Sewer Sales Tax Totals:   |

#### City of Sapulpa Scheduled Positions by Department FY21/22 Budget

| ſ                          | FY 19/20  | ſ   | FY 20/21  | F   | FY 21/22  |
|----------------------------|-----------|-----|-----------|-----|-----------|
| FULL TIME                  |           |     | 1         | - 1 | 1         |
| City Council               |           |     |           | - 1 |           |
| City Council               | 0 2       | - 1 | 0 2       | - 1 | 0 3       |
| City Manager<br>City Clerk | 3         |     | 3         | - 1 | 3         |
| City Attorney              | 2         |     | 2         |     | 2         |
| Human Resources            | 1         | - 1 | 1         | - 1 | 1         |
| Central Garage             | 2         | - 1 | 2         |     | 2         |
| Finance                    | 5         |     | 5         | l l | 5         |
| Fire Department            | 51        |     | 53        | - 1 | 53        |
| Police Department          | 50        | 1   | 50        | - 1 | 50        |
| Animal Control             | 3         |     | 3         | 1   | 4         |
| Community Development      | 2         |     | 2         | - 1 | 2         |
| Purchasing                 | 1         |     | 1         | - 1 | 1         |
| Building Inspections       | 2         |     | 2         | - 1 | 2         |
| Code Enforcement           | 1         | 1   | 1         |     | 1         |
|                            | 125       |     | 127       |     | 129       |
| Administration             | 2         |     | 3         |     | 3         |
| Utility Billing            | 6         | ll  | 6         |     | 6         |
| Water                      | 8         |     | 8         |     | 8         |
| Wastewater                 | 12        |     | 12        |     | 11        |
| Stormwater                 | 3         |     | 4         |     | 4         |
| Cemetery                   | 6         |     | 6         |     | 6         |
| Library                    | 5         |     | 5         |     | 5         |
| Park & Recreation          | 8         |     | 8         |     | 9         |
| Utility Maintenance        | 11        |     | 11        |     | 13        |
| Street & Alley             | 12        |     | 13        |     | 13        |
| Golf                       | 7         |     | 7         |     | 7         |
| Hotel/Motel                | 1         |     | 1 1       |     | 2         |
| E-911                      | 8         |     | 9         |     | 9         |
|                            | 89        |     | 93        |     | 96        |
| Total Full-Time            | 214       |     | 220       |     | 225       |
| PART TIME                  |           |     |           |     |           |
| City Clerk                 | 2         |     | 2         |     | 2         |
| Finance                    | 0         |     | 0         |     | 0         |
| Fire                       | 0         | 1   | 1         |     | 0         |
| City Attorney              | 0         |     | 0         | I   | 1         |
| Animal Control             | 2         | 1   | 3         |     | 4         |
| Golf Course                | 8         | 1   | 8         |     | 8         |
| Library                    | 3         |     | 3         |     | 3         |
| Park and Recreation        | 2         | 1   | 2         |     | 2         |
| E-911                      | 2         | 1   | 1         | 1   | 1         |
| TEN ADODA DV (SEA CONA)    | 19        |     | 20        | l   | 21        |
| TEMPORARY/SEASONAL         |           |     |           |     |           |
| Park and Recreation        | 3         |     | 3         |     | 3         |
| Cemetery                   | 3         | 1   | 3         | 1   | 3         |
| Golf Course                | 5         | 1   | 5         |     | 5         |
| Pool                       | 21        | -   | 21        | 4   | 21        |
| Total                      | 32<br>265 |     | 32<br>272 | 1)  | 32<br>278 |
| i otaj                     | 203       |     | 212       |     | -/-       |

# City of Sapulpa Organizational Chart FY 21-22



**GENERAL FUND** 

6/10/2021

#### CITY OF SAPULPA

FUND: 10

#### **GENERAL FUND**

# REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

|             |                                    | FISCA | L YEAR 21-2     |      | JND              | s     | UMMA              | RY    | <i>(</i>    |                   |
|-------------|------------------------------------|-------|-----------------|------|------------------|-------|-------------------|-------|-------------|-------------------|
|             |                                    |       | Actual<br>19-20 | В    | udgeted<br>20-21 |       | stimated<br>20-21 |       | pproved     | Percent of Change |
| EVENUES/RES | SOURCES:                           |       |                 |      |                  |       |                   |       |             |                   |
|             | Taxes                              | \$    | 16,149,790      | \$   | 14,078,048       | \$    | 16,935,767        | \$    | 16,468,107  | -2.76%            |
|             | Licenses & Permits                 | _     | 146,761         |      | 151,500          |       | 246,558           |       | 192,600     | -21.88%           |
|             | Intergovernmental                  |       | 246,395         |      | 180,000          |       | 205,701           |       | 190,000     | -7.63%            |
|             | Fines & Forfeitures                |       | 393,170         |      | 463,500          |       | 280,497           |       | 314,000     | 11.94%            |
|             | Charges for Services               |       | 614,119         |      | 629,500          |       | 700,138           |       | 681,750     | -2.63%            |
| -           | Interest                           |       | 10,441          |      | 12,200           |       | 7,507             |       | 10,050      | 33.88             |
|             | Miscellaneous                      |       | 443,524         |      | 131,417          |       | 1,777,179         |       | 122,333     | -93.12            |
|             | Transfers In                       | _     | 5,956,447       |      | 5,191,220        |       | 5,655,810         |       | 5,072,710   | -10.31            |
|             | Total Revenues/Resources:          | \$    | 23,960,647      | \$   | 20,837,385       | \$    | 25,809,157        | \$    | 23,051,550  | -10.68            |
| KPENDITURE  | SIAPPROPRIATIONS:                  |       |                 |      | -                | _     |                   | T-    |             |                   |
| 100         | Personnel Services                 | \$    | 10,610,679      | \$   | 11,015,498       | \$    | 10,587,574        | \$    | 11,574,255  | 9.32              |
| 200         | Materials & Supplies               |       | 265,680         | _    | 362,482          |       | 320,916           |       | 433,453     | 35.07             |
| 300         | Other Services & Charges           |       | 1,712,169       |      | 1,779,614        |       | 2,848,351         | _     | 2,263,203   | -20.5             |
| 400         | Capital Outlay                     |       | 12,241          |      | 138,100          |       | 145,181           |       | 125,600     | -13.4             |
| 500         | Debt Service                       |       | 29,724          | 4    | 29,724           |       | 29,724            | -     | 29,724      | 0.0               |
| 900         | Non Operating Expense              |       | 10,671,034      | -    | 9,152,287        |       | 11,424,770        |       | 10,771,330  | -5.7              |
|             | Total Expenditures/Appropriations: | \$    | 23,301,527      | \$   | 22,477,705       | \$    | 25,356,510        | \$ \$ | 25,197,565  | -0.6              |
| HANGE IN F  | UND BALANCE                        | \$    | 659,120         | \$   | (1,640,320       | ) \$  | 452,64            | 1 \$  | (2,146,015) | -574.1            |
| STIMATED B  | SEGINNING FUND BALANCE             | \$    | 1,966,255       | 5 \$ | 2,009,618        | \$ \$ | 2,625,37          | 5 \$  | 3,078,016   | 17.2              |
| ESTIMATED E | ENDING FUND BALANCE                | \$    | 2,625,37        | 5 \$ | 369,298          | 3 \$  | 3,078,01          | 6 \$  | 932,001     | -69.7             |

6/10/2021

#### CITY OF SAPULPA

FUND: 10

# GENERAL FUND REVENUE/RESOURCES - DETAIL

FISCAL YEAR 21-22

|                         |  | FISCAL   | YEAR 21-             |        |                      |    |                      |          |                      |                    |
|-------------------------|--|----------|----------------------|--------|----------------------|----|----------------------|----------|----------------------|--------------------|
|                         |  |          | Actual<br>19-20      | E      | Budgeted<br>20-21    | E  | stimated<br>20-21    | Α        | pproved<br>21-22     | Percent of Change  |
| REVENUES/RES            | OURCES:  | 1        | 10 20                |        | 20 21                |    |                      |          |                      | J                  |
| Taxes                   | 1st Dome.                                      | \$       | 3,465,574            | œ      | 3,000,762            | æ  | 3,582,605            | œ.       | 3,510,777            | -2.00%             |
| 4003<br>4003-1          | 1st Penny<br>2nd & 3rd Penny                   | Φ        | 6,931,149            | Φ      | 6,001,524            | Ψ  | 7,165,205            | Ψ        | 7,021,554            | -2.00%             |
| 4003-2                  | Half Penny                                     |          | 1,732,787            |        | 1,500,381            |    | 1,791,301            |          | 1,755,388            | -2.00%             |
| 4003-3                  | Half Penny                                     |          | 1,732,787            |        | 1,500,381            |    | 1,791,301            |          | 1,755,388            | -2.00%             |
|                         |  | \$       | 13,862,297           | \$     | 12,003,048           | \$ | 14,330,412           | \$       | 14,043,107           | -2.00%             |
| 4001                    | Franchise Tax                                  | \$       | 600,551              | \$     | 725,000              | \$ | 729,099              | \$       | 725,000              | -0.56%             |
| 4008                    | Gross Receipts Tax (In Lieu of Franchise Tax)  | •        | 283,266              | -      | 280,000              |    | 268,126              |          | 270,000              | 0.70%              |
| 4009                    | Use Tax  |          | 1,271,237            |        | 950,000              |    | 1,466,959            |          | 1,300,000            | -11.38%            |
| 4010                    | Cigarette/Tobacco Tax                          | -\$      | 132,439<br>2,287,493 | \$     | 120,000<br>2,075,000 | \$ | 141,171<br>2,605,355 | \$       | 130,000<br>2,425,000 | -7.91%<br>-6.92%   |
| icenses & Permit        | ts:  | <u> </u> | 2,201,493            | Ψ      | 2,073,000            | Ψ  | 2,000,000            | <u> </u> | 2,420,000            |                    |
| 4020                    | Dog Tags                                       | \$       | 319                  | \$     | 300                  | \$ | 546                  | \$       | 400                  | -26.74%            |
| 4021                    | Building Permits (Only)                        |          | 32,657               |        | 34,000               |    | 87,504               |          | 50,000               | -42.86%<br>-19.50% |
| 4022                    | Trade Permits (Bldg.)                          |          | 25,392               |        | 30,000               |    | 62,108<br>77,930     |          | 50,000<br>75,000     | -3.76%             |
| 4023<br>4024            | Occupational Licenses                          |          | 71,963<br>5,100      |        | 70,000<br>5,000      |    | 4,060                |          | 5,000                | 23.15%             |
| 4025                    | Oversized Mover Permits Hazardous Mat. Permits |          | 3,100                |        | 5,000                |    | -1,000               |          | -                    | 0.00%              |
| 4026                    | Park & Rec Fee (In Lieu Of Park Donation)      |          | 9,150                |        | 10,000               |    | 12,350               |          | 10,000               | -19.03%            |
| 4027                    | Burglar Alarm Permits                          |          | 1,180                |        | 1,200                |    | 1,060                |          | 1,200                | 13.21%             |
| 4028                    | Open Controlled Burn Permit                    |          | 1,000                |        | 1,000                |    | 1,000                |          | 1,000                | 0.00%              |
|                         |  | \$       | 146,761              | \$     | 151,500              | \$ | 246,558              | \$       | 192,600              | -21.88%            |
| ntergovernmenta<br>4005 | il:<br>Alcoholic Beverage Tax                  | \$       | 195,457              | s      | 180,000              | \$ | 205,701              | \$       | 190,000              | -7.63%             |
| 4030                    | Grant Revenue                                  |          | 50,938               |        | -                    | -  |                      |          | •                    |                    |
| Tinna 8 Farfailus       |  | \$       | 246,395              | \$     | 180,000              | \$ | 205,701              | \$       | 190,000              | -7.63%             |
| Fines & Forfeiture 4070 | Court Fines                                    | \$       | 343,576              | \$     | 450,000              | \$ | 263,534              | \$       | 300,000              | 13.849             |
| 4070.02                 | Drug & Alcohol Fee                             |          | 5,590                |        | 3,500                |    | 4,360                |          | 4,000                | -8.26%             |
| 4075                    | Weed Abatements                                |          | 44,004               |        | 10,000               |    | 12,603               |          | 10,000               | -20.65%            |
|                         |  | \$       | 393,170              | \$     | 463,500              | \$ | 280,497              | \$       | 314,000              | 11.949             |
| Charges for Servi       |  | •        | 464.000              | e      | 400.000              | \$ | 546,368              | e        | 530,000              | -3.009             |
| 4040                    | Outside Fire runs                              | \$       | 464,920              | Ф      | 490,000              | Φ  | 3,450                | Ψ        | 5,000                | 44.939             |
| 4045                    | Fire Run Charges                               |          | 12,579               |        | 5,000                |    | 9,000                |          | 7,500                | -16.679            |
| 4055                    | Engineering Fees - Plan Review                 |          | 5,500                |        | 5,000                |    | 2,189                |          | 5,000                | 128.419            |
| 4055.01                 | Engineering Fees - Reimbursements              |          | 1,414                |        | 10,000<br>40,000     |    | 65,931               |          | 60,000               | -9.00              |
| 4056                    | Inspections(Bldg. & Trade)                     |          | 43,825               |        | 15,000               |    | 20,637               |          | 20,000               | -3.09              |
| 4057                    | Planning & Zoning Fees                         |          | 26,288               |        | 15,000               |    | 20,037               |          | 20,000               | 0.00               |
| 4061                    | Hazardous Material Runs<br>Shelter Fees        |          | 3,633                |        | 3,500                |    | 3,989                |          | 3,500                | -12.26             |
| 4065                    |  |          | 55,280               |        | 60,000               |    | 48,034               |          | 50,000               | 4.09               |
| 4072                    | Court Collection Fee                           |          | 55,260<br>680        |        | 1,000                |    | 540                  |          | 750                  | 38.89              |
| 4073                    | Special Assessments/Search Fee                 | -\$      | 614,119              |        | 629,500              | \$ | 700,138              | \$       | 681,750              | -2.63              |
| Interest:               |  | -        |                      |        |                      |    |                      |          |                      |                    |
| 4081                    | Interest Revenues                              | \$       | 10,254               |        | 12,000               | \$ | 7,457                | \$       | 10,000               | 34.10              |
| 4081-90                 | Interest - Flex Plan                           | -        | 187<br>10,441        |        | 200<br>12,200        | \$ | 50<br>7,507          | S        | 50<br>10,050         | 0.00<br>33.88      |
| Miscellaneous:          |  | <u> </u> | 10,441               | Ψ      | 12,200               | Ψ  | 7,007                | Ψ        | 10,000               | = 00.00            |
| 4079                    | E-Commerce Processing Fee                      | \$       | 3,454                | . \$   | 4,500                | \$ | 2,106                | \$       |                      | -100.00            |
| 4080                    | Miscellaneous Revenues                         | *        | 15,196               |        | 10,000               | 8  | 5,877                |          | 7,500                | 27.62              |
| 4082                    | Donations                                      |          | 12,493               |        | 14,000               |    | 16,502               |          | 14,000               | -15.16             |
| 4086                    | Reimbursements                                 |          | 21,823               |        | 10,000               |    | 1,651,647            |          | 15,000               | -99.09             |
| 4083                    | Pet Adoption                                   |          | 2,577                |        | 2,500                |    | 2,669                |          | 2,500                | -6.33              |
| 4087                    | Sale of Fixed Assets                           |          |                      | -11    | -                    |    | -                    |          | -                    | 0.00               |
| 4088                    | Rental   |          | 34,502               | 2      | 9,000                |    | -                    |          | -                    | 0.00               |
| 4089                    | Reimbursements - Property Damage               |          | 267,238              |        | -                    |    | 19,887               |          | -                    | -100.00            |
| 4099                    | Donations-Animal Shelter                       |          | 20                   |        | -                    |    | 37                   |          |                      | -100.00            |
| 4750                    | Antenna Tower Rental                           |          | 86,22                |        | 81,417               |    | 78,454               |          | 83,333               |                    |
|                         |  | \$       | 443,52               | 1 \$   | 131,417              | \$ | 1,777,179            | \$       | 122,333              | -93.12<br>=        |
| Transfers In:           | Sanulas Municipal Authority                    | s        | 3,200,00             | ) e    | 2,775,000            | ¢  | 2,775,000            | 2        | 2,250,000            | -18.9              |
| 4920                    | Sapulpa Municipal Authority                    | Ф        |                      |        | 2,400,610            |    | 2,866,082            |          | 2,808,621            | -2.00              |
| 4920S                   | Sapulpa Municipal Authority - 40% Sales Tax    |          | 2,741,62             | ,      | 2,400,610            |    | 2,000,002            |          | 2,000,021            | 0.00               |
| 4958                    | Juvenile Justice Fund                          |          |                      | -      | -                    |    |                      |          | -                    | 0.0                |
| 4960                    | Grants & Aid Fund                              |          | 0.00                 | -<br>7 | 10.610               |    | 9,728                | ì        | 9,089                |                    |
| 4981                    | G.O. Bond Sinking Fund                         |          | 9,82                 |        | 10,610<br>5,000      |    | 5,000                |          | 5,000                |                    |
| 4985                    | Polson Apportionment Fund                      | \$       | 5,00<br>5,956,44     |        |                      |    |                      |          |                      |                    |
|                         |  |          |                      |        |                      |    |                      |          |                      | _                  |
|                         | UES/RESOURCES                                  | \$       | 23,960,64            | -      | 20,837,385           | \$ | 25,809,15            | 7 6      | 23,051,550           | -10.6              |

6/10/2021

#### CITY OF SAPULPA

FUND: 10

#### **GENERAL FUND**

# EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT FISCAL YEAR 21-22

|                  |  |         | Actual<br>19-20            | F         | Budgeted<br>20-21                       | E    | Estimated<br>20-21      | A     | Approved<br>21-22 | Percent of Change |
|------------------|--|---------|----------------------------|-----------|---|------|-------------------------|-------|-------------------|-------------------|
| ENERAL GOVE      | ERNMENT  | 5       |                            |           |   |      |                         |       |                   |                   |
| 01-City Council  | 100 December 100 miles                                   | •       | _                          | \$        | _                                       | \$   | _                       | \$    | -                 | 0.00              |
|                  | 100-Personnel Services                                   | \$      | -<br>421                   | <b>\$</b> | 200                                     | Þ    | 250                     | Ф     | 200               | -20.00            |
|                  | 200-Materials & Supplies<br>300-Other Charges & Services |         | 84,181                     |           | 43,900                                  |      | 19,365                  |       | 41,550            | 114.56            |
|                  | 400-Capital Outlay                                       |         | о <del>ч</del> , го .<br>- |           | -0,000                                  |      |                         |       | 13150             | 0.00              |
|                  | 500-Debt Service   |         | -                          |           | _                                       |      | *                       |       | · • · · · ·       | 0.00              |
|                  | 900-Non Operating  |         | =                          |           | -                                       |      |                         |       | -1                | 0.00              |
|                  | 900-Non Operating  | \$      | 84,602                     | \$        | 44,100                                  | \$   | 19,615                  | \$    | 41,750            | 112.85            |
| 02-City Manager  |  | •       | 224 490                    | •         | 224 272                                 | •    | 239 004                 | •     | 214 805           | 32.22             |
|                  | 100-Personnel Services                                   | \$      |                            | \$        |   | \$   | 1712 2019 0 1 CHO CH 91 | \$    | 314,805<br>8,300  | 204.03            |
|                  | 200-Materials & Supplies                                 |         | 1,254                      |           | 5,850<br>12,375                         |      | 2,730<br>3,371          |       | 8,300<br>9,345    | 177,22            |
|                  | 300-Other Charges & Services                             |         | 4,814                      |           | 12,375                                  |      | 3,371                   |       | 5,040             | 0.00              |
|                  | 400-Capital Outlay                                       |         | -                          |           | -                                       |      | -                       |       | -                 | 0.00              |
|                  | 500-Debt Service   |         | : <b></b>                  |           |   |      | -                       |       | =                 | 0.00              |
|                  | 900-Non Operating  | -\$     | 240,257                    | \$        | 249,598                                 | \$   | 244,195                 | \$    | 332,450           | 36.14             |
| 03-City Clerk    |  |         | 2791                       | _         | - 1-1-                                  | _    |                         | Ť     |                   | •                 |
|                  | 100-Personnel Services                                   | \$      | 197,455                    | \$        | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | \$   | 193,127                 | \$    | 231,912           | 20.0              |
|                  | 200-Materials & Supplies                                 |         | 4,927                      |           | 5,375                                   |      | 5,375                   |       | 5,375             | 0.0               |
|                  | 300-Other Charges & Services                             |         | 8,287                      |           | 10,240                                  |      | 8,996                   |       | 10,540            | 17.1              |
|                  | 400-Capital Outlay                                       |         |                            |           | 3 <b>-</b>                              |      | -                       |       | <b>=</b>          | 0.0               |
|                  | 500-Debt Service   |         |                            |           | -                                       |      | ,55                     |       | =                 | 0.0               |
|                  | 900-Non Operating  |         | - 240 660                  | •         | 224 846                                 | •    | 207,498                 | •     | 247,827           | 0.0<br>19.4       |
| a Cit Attorne    |  | \$      | 210,669                    | \$        | 224,846                                 | \$   | 207,450                 | \$    | 241,021           | 10                |
| 04-City Attorney | 100-Personnel Services                                   | \$      | 209,301                    | \$        | 216,394                                 | \$   | 212,214                 | \$    | 256,123           | 20.6              |
|                  | 200-Materials & Supplies                                 |         | 1,639                      | •         | 3,100                                   |      | 1,740                   |       | 2,600             | 49.4              |
|                  | 300-Other Charges & Services                             |         | 23,589                     |           | 61,825                                  |      | 36,260                  |       | 56,733            | 56.4              |
|                  | 400-Capital Outlay                                       |         | 8,291                      |           | 20,000                                  |      | 13,655                  |       | 16,000            | 17.1              |
|                  | 500-Debt Service   |         | -                          |           | <b>=</b>                                |      | <del>-</del>            |       | -                 | 0.0               |
|                  | 900-Non Operating  |         |                            | _         |   | _    | -                       |       | -                 | 0.0               |
|                  |  | \$      | 242,820                    | \$        | 301,319                                 | \$   | 263,869                 | \$    | 331,456           | 25.6              |
| 505-City Treasur | rer<br>100-Personnel Services                            | \$      | 29,167                     | s         | 29,350                                  | \$   | 30,425                  | \$    | 31,045            | 2.0               |
|                  | 200-Materials & Supplies                                 | •       |                            | *         |   | •    | -                       | 100   | -                 | 0.0               |
|                  | 300-Other Charges & Services                             |         | 100                        |           | 140                                     |      | 140                     |       | 140               |                   |
|                  | 400-Capital Outlay                                       |         |                            |           | 4.                                      |      | -                       |       | -                 | 0.0               |
|                  | 500-Debt Service   |         | =                          |           | ÷:                                      |      |                         |       | -                 | 0.                |
|                  | 900-Non Operating  | _       |                            | _         | -                                       |      | -                       |       | -                 | 0.                |
|                  | State to Proper Coloredo D                               | \$      | 29,267                     | \$        | 29,490                                  | \$   | 30,565                  | \$    | 31,185            | 2.                |
| 506-Human Res    |  | \$      | 107,397                    |           | 108,519                                 | 9    | 109,037                 | \$    | 111,430           | 2.                |
|                  | 100-Personnel Services 200-Materials & Supplies          | Ψ       | 1,024                      |           | 1,230                                   |      | 1,615                   |       | 4,198             |                   |
|                  | 300-Other Charges & Services                             |         | 8,478                      |           | 22,090                                  |      | 7,347                   |       | 21,932            |                   |
|                  | 400-Capital Outlay                                       |         | O <sub>1</sub> -1          |           | -                                       |      | -                       |       | ,                 | 0.                |
|                  | 500-Debt Service   |         | -                          |           | -                                       |      | -                       |       | -                 | 0                 |
|                  | 900-Non Operating  |         | -                          |           |   |      | -                       |       | -                 | 0                 |
|                  | ood Holl Operating                                       | \$      | 116,899                    | \$        | 131,839                                 | \$   | 117,999                 | \$    | 137,560           | 16                |
| 508-Central Gar  | ₹  | _       | ::= 00/                    | _         | :40.000                                 |      | 100 501                 | _     | 400 200           | -                 |
|                  | 100-Personnel Services                                   | \$      |                            |           |   |      |                         |       |                   |                   |
| l                | 200-Materials & Supplies                                 |         | 2,372                      |           | 5,500<br>13,700                         |      | 5,735<br>9,511          |       | 5,500<br>9,900    |                   |
| ı                | 300-Other Charges & Services                             |         | 6,549                      | ś.        | 13,700                                  | 4    | 9,511                   |       | 9,900             | ) 4<br>C          |
|                  | 400-Capital Outlay                                       |         | =                          |           | -                                       |      | -                       |       | -                 | (                 |
|                  | 500-Debt Service   |         | -                          |           | -                                       |      | -                       |       |                   | (                 |
|                  | 900-Non Operating  | \$      | 125,619                    | 9 \$      | \$ 138,020                              | 0 \$ | \$ 148,778              | B \$  | 137,788           |                   |
| 509-Finance      |  | <u></u> | 12010                      |           | 10-1-                                   |      | A ACTUAL OF             | - 10. | -                 | =                 |
| 202-1 111411-2   | 100-Personnel Services                                   | \$      | 332,742                    | 2 \$      |   |      |                         |       |                   |                   |
| i                | 200-Materials & Supplies                                 |         | 2,167                      | 7         | 4,500                                   |      | 2,854                   |       | 3,900             |                   |
| l .              | 300-Other Charges & Services                             |         | 136,929                    |           | 141,500                                 | J    | 138,937                 | 1     | 156,220           |                   |
| 1                | 400-Capital Outlay                                       |         | -                          |           | :-                                      |      | s <del>-</del> s        |       | =                 | 1                 |
| 1                | 500-Debt Service   |         |                            |           | -                                       |      | -                       |       | -                 |                   |
| 1                | 900-Non Operating  | _       |                            | _         |   | _    | - :02.07                |       |                   | 3                 |
|                  | 925 van  | \$      | 471,838                    | 8 \$      | \$ 493,476                              | 6 "  | \$ 490,977              | 7 \$  | \$ 530,983        | .3                |

#### CITY OF SAPULPA

FUND: 10

#### **GENERAL FUND**

#### EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

#### FISCAL YEAR 21-22

|   |     | Actual<br>19-20                                      |      | Budgeted<br>20-21                              | Е    | stimated<br>20-21                                     | A      | pproved<br>21-22   | Percent of Change  |
|---|-----|--|------|--|------|---|--------|--|--|
| 516-Central Purchasing 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service                     | \$  | 71,884<br>760<br>595<br>-                            | \$   | 73,120<br>1,100<br>1,800<br>-                  | \$   | 73,138<br>350<br>1,300<br>-<br>-                      | \$     | 74,508<br>750<br>2,000<br>-                                | 1.87%<br>114.29%<br>53.85%<br>0.00%<br>0.00%<br>0.00%  |
| 900-Non Operating   | \$  | 73,239   | \$   | 76,020   | \$   | 74,788  | \$     | 77,258   | 3.30%  |
| PUBLIC SAFETY<br>510-Municipal Court  | -   |  |      |  |      |   |        |  |  |
| 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay   | \$  | 42,472<br>2,590<br>71,898                            | \$   | 44,792<br>2,200<br>81,975                      | \$   | 42,100<br>2,200<br>65,235                             | \$     | 44,960<br>2,200<br>90,865                                  | 6.79%<br>0.00%<br>39.29%<br>0.00%  |
| 500-Debt Service<br>900-Non Operating   |     |  |      | -  |      | -   |        | 1. <del>-</del> 0  | 0.00%<br>0.00%   |
| 511-Fire  | \$  | 116,960  | \$   | 128,967  | \$   | 109,535   | \$     | 138,025  | 26.01%   |
| 100-Personnel Services<br>200-Materials & Supplies<br>300-Other Charges & Services<br>400-Capital Outlay  | \$  | 4,885,503<br>99,126<br>197,838                       | \$   | 5,022,810<br>118,420<br>220,704                | \$   | 4,906,709<br>107,519<br>224,285                       | \$     | 5,160,468<br>125,080<br>250,924                            | 5.17%<br>16.33%<br>11.88%<br>0.00%   |
| 500-Debt Service<br>900-Non Operating   |     | 1,800  |      | 1,800<br>-                                     |      | 1,800<br>-  |        | 1,800<br>  | 0.00%<br>0.00%   |
|   | \$  | 5,184,267  | \$   | 5,363,734                                      | \$   | 5,240,313   | \$     | 5,538,272  | 5.69%  |
| 512-Police  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating              | \$  | 3,847,829<br>113,135<br>205,671<br>-<br>-            | \$   | 4,026,135<br>154,657<br>276,400<br>-<br>-<br>- | \$   | 3,754,583<br>146,952<br>319,788<br>10,000<br>-        | \$     | 4,235,700<br>193,300<br>344,300<br>35,000<br>-<br>-        | 12.81%<br>31.54%<br>7.67%<br>250.00%<br>0.00%  |
| 513-Animal Control  | \$  | 4,166,635  | \$   | 4,457,192                                      | \$   | 4,231,323   | \$     | 4,808,300  | 13.64%   |
| 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating                          | \$  | 161,905<br>9,681<br>15,602<br>-<br>-<br>-<br>187,188 |      | 12,050<br>17,300<br>-<br>-<br>-                |      | 192,622<br>10,567<br>25,543<br>-<br>-<br>-<br>228,732 |        | 246,388<br>16,800<br>35,500<br>44,000<br>-<br>-<br>342,688 | 27.91%<br>58.99%<br>38.98%<br>100.00%<br>0.00%<br>0.00%<br>49.82%  |
| 514-Emergency Management  | _\$ | 107,100  | Φ    | 213,730  | 4    | 220,132   |        |  | =  |
| 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating                          | \$  | 14,302<br>-<br>12,508<br>-<br>-                      |      | 15,450<br>-<br>13,050<br>-<br>-                |      | 14,793<br>-<br>11,422<br>-<br>-<br>-                  |        | 15,520<br>-<br>13,350<br>-<br>-                            | 4.91%<br>0.00%<br>16.88%<br>0.00%<br>0.00%   |
|   | \$  | 26,810   | \$   | 28,500   | \$   | 26,215  | \$     | 28,870   | The state of the s |
| COMMUNITY SERVICE 515-Community Development 100-Personnel Services  | \$  | 139,886  | 3 \$ |  |      | 142,767   |        | 141,845  |  |
| 200-Materials & Supplies<br>300-Other Charges & Services<br>400-Capital Outlay<br>500-Debt Service<br>900-Non Operating                                     |     | 1,461<br>14,533<br>-<br>-<br>-                       |      | 5,900<br>45,340<br>-<br>-<br>-                 |      | 2,869<br>27,941<br>-<br>-<br>-                        |        | 6,600<br>47,840<br>-<br>-                                  | 71.229<br>0.009<br>0.009<br>0.009  |
| E47 Building Inspections  | \$  | 155,880  | ) (  | \$ 190,04                                      | 8 \$ | 173,57  | 7 \$   | 196,285  | 13.089   |
| 517-Building Inspections 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating | \$  | 116,883<br>1,286<br>4,75<br>-<br>-<br>-              | 3    | \$ 127,84<br>3,30<br>9,43<br>-<br>-            | 0    | 123,490<br>1,510<br>8,010<br>13<br>-<br>-             | 0<br>6 | 4,550<br>8,785<br>-<br>-<br>-                              | 201.32 <sup>1</sup><br>5 9.59 <sup>1</sup><br>-100.00 <sup>1</sup><br>0.00<br>0.00   |
|   | 3   | 122,92   | 0    | \$ 140,58                                      | 0 \$ | 133,16  | 0 \$   | 149,055  | 11.94  |

#### CITY OF SAPULPA

#### FUND: 10

#### **GENERAL FUND**

# EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT FISCAL YEAR 21-22

|                    |                              |     | Actual<br>19-20 |    | Budgeted<br>20-21 | -  | Estimated<br>20-21 | -  | Approved<br>21-22 | Percent of Change |
|--------------------|------------------------------|-----|-----------------|----|-------------------|----|--------------------|----|-------------------|-------------------|
| 518-Code Enforce   | cement                       | •   |                 |    |                   |    |                    |    |                   |                   |
|                    | 100-Personnel Services       | \$  | 47,271          | \$ | 48,975            | \$ | 47,881             | \$ | 50,580            | 5.64%             |
|                    | 200-Materials & Supplies     |     | 2,495           |    | 3,350             |    | 1,125              |    | 3,350             | 197.78%           |
|                    | 300-Other Charges & Services |     | 8,942           |    | 26,300            |    | 9,520              |    | 86,300            | 806.51%           |
|                    | 400-Capital Outlay           |     | 1               |    | -                 |    | -                  |    |                   | 0.00%             |
|                    | 500-Debt Service             |     | -               |    | _                 |    | -1                 |    |                   | 0.00%             |
|                    | 900-Non Operating            |     | -               |    | _                 |    | -                  |    | -                 | 0.00%             |
|                    | opolating .                  | -\$ | 58,708          | \$ | 78,625            | \$ | 58,526             | \$ | 140,230           | 139.60%           |
| MISCELLANEO        | us                           |     |                 | _  |                   |    |                    |    |                   | 1                 |
| 519-Information    |                              |     |                 |    |                   |    |                    |    |                   | i                 |
| o re illicillation | 100-Personnel Services       | \$  | _               | \$ | 3 <b>-</b>        | \$ | -                  | \$ | -                 | 0.00%             |
|                    | 200-Materials & Supplies     |     | -               |    | : <del>-</del>    |    | -                  |    | 15,000            | 100.00%           |
|                    | 300-Other Charges & Services |     | _               |    | -                 |    | _                  |    | 339,000           | 100.00%           |
|                    | 400-Capital Outlay           |     | -               |    | _                 |    | -                  |    | 15,000            | 100.00%           |
|                    | 500-Debt Service             |     | -               |    | -                 |    | -                  |    | <b>*</b>          | 0.00%             |
|                    | 900-Non Operating            |     | -               |    |                   |    | -                  |    | -                 | 0.00%             |
| Ĭ                  | o see week o polating        | \$  | -               | \$ | -                 | \$ | 1-                 | \$ | 369,000           | 100.00%           |
| 590-Non Depart     | mental                       |     |                 |    |                   |    |                    |    |                   | 1                 |
|                    | 100-Personnel Services       | \$  | 55,795          | \$ | 70,000            | \$ | 23,870             | \$ | 30,000            | 25.68%            |
|                    | 200-Materials & Supplies     |     | 21,342          |    | 35,750            |    | 27,525             |    | 35,750            | 29.88%            |
|                    | 300-Other Charges & Services |     | 529,619         |    | 671,540           |    | 702,749            |    | 587,979           | -16.33%           |
| 1                  | 400-Capital Outlay           |     | 3,950           |    | 30,600            |    | 30,600             |    | 15,600            | -49.02%           |
| l                  | 500-Debt Service             |     | 27,924          |    | 27,924            |    | 27,924             |    | 27,924            | 0.00%             |
| 1                  | 900-Non Operating            |     | 10,671,034      |    | 9,152,287         |    | 11,424,770         |    | 10,771,330        | -5.72%            |
| 1                  | <b>5</b>                     | \$  | 11,309,664      | \$ | 9,988,101         | \$ | 12,237,438         | \$ | 11,468,583        | -6.28%            |
| 591-Reserve        |                              | -   |                 |    |                   |    |                    |    |                   |                   |
|                    | 100-Personnel Services       | \$  | -               | \$ | -                 | \$ |                    | \$ | -                 | 0.00%             |
|                    | 200-Materials & Supplies     |     | -               |    | -                 |    | -                  |    | _                 | 0.00%             |
|                    | 300-Other Charges & Services |     | 377,285         |    | 110,000           |    | 1,228,625          |    | 150,000           | -87.79%           |
|                    | 400-Capital Outlay           |     | =               |    | 87,500            |    | 90,788             |    | -                 | -100.00%          |
|                    | 500-Debt Service             |     | -               |    | -                 |    | <u> </u>           |    | -                 | 0.00%             |
|                    | 900-Non Operating            |     | -               |    |                   |    |                    |    | -                 | 0.00%             |
|                    | 3                            | \$  | 377,285         | \$ | 197,500           | \$ | 1,319,413          | \$ | 150,000           | -88.63%           |
| TOTAL EXPEN        | DITURES/APPROPRIATONS        | \$  | 23,301,527      | \$ | 22,477,705        | \$ | 25,356,516         | \$ | 25,197,565        | -0.63%            |

| CAPITAL OUTLAY - DETAIL                       |   |    |            |
|---|---|----|------------|
| Department                                    | Description                                     |    | Amount     |
| 504-City Attorney                             | Westlaw Research Services                       | \$ | 16,000     |
| 512-Police                                    | 5 Handheld radios                               |    | 23,000     |
| 512-Police                                    | Complete uniform for 5 reserve officers         |    | 12,000     |
| 513-Animal Control                            | Utility van with emergency lighting             |    | 27,500     |
| 513-Animal Control                            | Security cameras                                |    | 4,000      |
| 513-Animal Control                            | Software  |    | 2,500      |
| 513-Animal Control                            | Lab Equipment                                   |    | 10,000     |
| 519-Information Technology                    | Network Hardware                                |    | 15,000     |
| 590-Non-Departmental                          | A/C units for City Hall-split with SMA          | _  | 15,600     |
| 5 Albertoid                                   | Total General Fund Capital Outlay               | \$ | 125,600    |
| DEBT SERVICE - DETAIL                         |   |    |            |
| 590-Non-Departmental                          | Capital Lease with DeLage Landen Public Finance |    |            |
| and plants                                    | for Copiers                                     | \$ | 27,924     |
| 511-Fire                                      | Copier Lease                                    |    | 1,800      |
|   | Total General Fund Debt Service                 | \$ | 29,724     |
| NON OPERATING - DETAIL                        |   |    |            |
| 920-Transfer Out: SMA                         | Required Sales Tax Transfer                     | \$ | 2,808,621  |
| 931-Transfer Out: Cemetery Maintenance        | Required Sales Tax Transfer                     |    | 175,539    |
| 934-Transfer Out: Library                     | Required Sales Tax Transfer                     |    | 175,539    |
| 935-Transfer Out: Park & Recreation Services  | Required Sales Tax Transfer                     |    | 351,078    |
| 937-Transfer Out: Park & Recreation Capital   | Required Revenue Transfer                       |    | 10,000     |
| 940-Transfer Out: Fire Sales Tax              | Required Sales Tax Transfer                     |    | 175,539    |
| 941-Transfer Out: Police Sales Tax            | Required Sales Tax Transfer                     |    | 175,539    |
| 944-Transfer Out: Major Thoroughfare          | Required Sales Tax Transfer                     |    | 351,078    |
| 945-Transfer Out: Capital Improvement Sales T | ax Required Sales Tax Transfer                  |    | 702,155    |
| 946-Transfer Out: Water & Sewer Sales Tax     | Required Sales Tax Transfer                     |    | 702,155    |
| 948-Transfer Out: Water Resources             | Required Sales Tax Transfer                     |    | 1,404,311  |
| 957-Transfer Out: E-911 Fund                  | Operating Transfer                              |    | 190,000    |
| 965-Transfer Out: Street Improvement Sales Ta |   |    | 1,755,388  |
| 967-Transfer Out: Series 1998 Cap Impr Sales  | Tax Required Sales Tax Transfer                 |    | 1,755,388  |
|   | Total General Fund Non Operating                | \$ | 10,732,330 |

DEPT.:501

#### CITY COUNCIL

Description:

THE CITY OF SAPULPA IS INCORPORATED UNDER THE COUNCIL/MANAGER FORM OF GOVERNMENT AND IS A HOME RULE CITY. ALL POLICY MAKING DECISIONS ARE VESTED IN THE CITY COUNCIL. THE CITY COUNCIL APPOINTS THE CITY MANAGER, CITY ATTORNEY, MUNICIPAL JUDGE AND CITY TREASURER. THE CITY COUNCIL MEMBERS ARE SELECTED BY QUALIFIED VOTERS FROM WARDS.

#### **EXPENDITURE/APPROPRIATIONS - DETAIL**

|     |           |                             |           | Actual<br>19-20 | В        | Sudgeted<br>20-21 | E        | stimated<br>20-21 | ,        | Approved<br>21-22 | Percent of Change |
|-----|-----------|-----------------------------|-----------|-----------------|----------|-------------------|----------|-------------------|----------|-------------------|-------------------|
| 100 | PERSONNE  | L SERVICES                  |           |                 |          |                   |          |                   |          |                   |                   |
|     | 101       | Salaries                    | \$        | -               | \$       | •                 | \$       | , <u>=</u> ,      | \$       |                   | 0.00%             |
|     | 131       | FICA Tax                    |           | -               |          | =                 |          | •                 |          | -                 | 0.00%             |
|     | 132       | Medicare Tax                |           | 18              |          | =                 |          |                   |          | -                 | 0.00%             |
|     | 133       | Employee Insurance          |           | -               |          | :-                |          |                   |          | -                 | 0.00%             |
|     | 134       | Worker's Compensation       |           | -               |          |                   |          | =                 |          | -                 | 0.00%             |
|     | 135       | Unemployment Compensation   |           | <u>-</u>        |          | -                 |          | -                 |          | 9. <del></del>    | 0.00%             |
|     | 136       | Retirement                  |           | -               |          | -                 |          |                   |          | -                 | 0.00%             |
|     | TOTAL     | PERSONNEL SERVICES:         | \$        |                 | \$       |                   | \$       | •                 | \$       |                   | 0.00%             |
| 200 | MATERIAL  | S AND SUPPLIES              |           |                 |          |                   |          |                   |          |                   |                   |
|     | 201       | Office Supplies             | \$        | 421             | \$       | 200               | \$       | 250               | \$       | 200               | -20.00%           |
|     | 211       | Janitorial                  |           | -               |          | =:                |          | -                 |          | -                 | 0.00%             |
|     | 214       | Operating Supplies          |           | -               |          | -                 |          | -                 |          | -                 | 0.00%             |
|     | TOTAL     | MATERIALS AND SUPPLIES:     | \$        | 421             | \$       | 200               | \$       | 250               | \$       | 200               | -20.00%           |
| 300 | OTHER SER | RVICES AND CHARGES          |           |                 |          |                   |          |                   |          |                   |                   |
|     | 301       | Training and Travel         | \$        | 2,413           | \$       | 6,000             | \$       | 6,000             | \$       | 6,000             | 0.00%             |
|     | 302       | Dues and Subscriptions      |           | 37,517          |          | 2,700             |          | 300               |          | 350               | 16.67%            |
|     | 311       | Professional Services       |           | 30,000          |          | -                 |          | =:                |          | -                 | 0.00%             |
|     | 312       | Advertising                 |           | -               |          | -                 |          | -                 |          | 2-2               | 0.00%             |
|     | 313       | Printing                    |           | -               |          | 200               |          | 200               |          | 200               | 0.00%             |
|     | 315       | Fees & Other Charges        |           | •               |          |                   |          | -                 |          | -                 | 0.00%             |
|     | 320       | Election Expenses           |           | 14,251          |          | 35,000            |          | 12,865            |          | 35,000            | 172.06%           |
|     | TOTAL     | OTHER SERVICES AND CHARGES: | \$        | 84,181          | \$       | 43,900            | \$       | 19,365            | \$       | 41,550            | 114.56%           |
| 400 | CAPITAL O | UTLAY                       |           |                 |          |                   |          |                   |          |                   |                   |
|     | 401       | Equipment                   | \$        | •               | \$       | -                 | \$       | ; <b>-</b>        | \$       | -                 | 0.00%             |
|     | 402       | Furniture                   |           | -               |          |                   |          |                   | _        |                   | 0.00%             |
|     | TOTAL     | CAPITAL OUTLAY:             | \$        | -               | \$       |                   | \$       | -                 | \$       |                   | 0.00%             |
| 500 | DEBT SER  | VICE                        |           |                 |          |                   | _        |                   | •        |                   | 0.00%             |
|     |           |                             | \$        |                 | \$       |                   | \$<br>\$ |                   | \$<br>\$ |                   | 0.00%             |
|     | TOTAL     | DEBT SERVICE:               | \$        |                 | \$       |                   | \$       |                   | Ф        |                   | = 0.00%           |
| 900 | NON OPER  | ATING                       |           |                 |          |                   |          |                   |          |                   |                   |
|     | TOTAL     | L NON OPERATING:            | <u>\$</u> | -               | \$<br>\$ |                   | \$<br>\$ |                   | \$<br>\$ |                   | 0.00%             |
|     | IOIA      | L NON OPERATING:            |           |                 | Ψ        | -                 | Ψ        |                   |          |                   | =                 |
| тот | AL EXPEND | ITURES/APPROPRIATIONS:      | \$        | 84,602          | \$       | 44,100            | \$       | 19,615            | \$       | 41,750            | =<br>112.85%<br>= |

Description: THE CITY MANAGER IS THE CHIEF EXECUTIVE OFFICER AND HEAD OF THE ADMINISTRATIVE BRANCH OF THE CITY GOVERNMENT, AND IS RESPONSIBLE TO THE CITY COUNCIL FOR DIRECTING THE OVERALL AFFAIRS OF THE CITY.

#### **EXPENDITURE/APPROPRIATIONS - DETAIL**

| EXPENDITU          | RE/APPROPRIATIONS - DETAIL    |              | A = 4 1 | -  |              | _        | atimatad    |                 | nnroved      | Percent   |
|--------------------|-------------------------------|--------------|---------|----|--------------|----------|-------------|-----------------|--------------|-----------|
|                    |                               |              | Actual  | E  | Budgeted     |          | stimated    | A               | pproved      |           |
|                    |                               |              | 19-20   |    | 20-21        |          | 20-21       |                 | 21-22        | of Change |
| 100 PERSON         | NEL SERVICES                  |              |         |    |              |          |             |                 |              |           |
| 101                | Salaries                      | \$           | 169,541 | \$ | 169,000      | \$       | 175,700     | \$              | 223,900      | 27.43%    |
| 102                | Overtime                      |              | 147     |    | 200          |          |             |                 | 200          | 100.00%   |
| 105                | Severance Pay                 |              |         |    | -            |          | -           |                 | -            | 0.00%     |
| 106                | Sick Leave Incentive Pay      |              | 79      |    | -            |          | -           |                 | -            | 0.00%     |
| 107                | Tenure Pay                    |              | 425     |    | 425          |          | 513         |                 | 600          | 16.96%    |
| 121                | Car Allowance                 |              | 6,219   |    | 6,180        |          | 6,390       |                 | 6,180        | -3.29%    |
| 124                | Tool/Equipment Allowance      |              | 966     |    | 960          |          | 1,110       |                 | 960          | -13.51%   |
| 131                | FICA Tax                      |              | 10,591  |    | 11,000       |          | 11,050      |                 | 14,400       | 30.32%    |
| 132                | Medicare Tax                  |              | 2,479   |    | 2,600        |          | 2,590       |                 | 3,400        | 31.27%    |
| 133                | Employee Insurance            |              | 23,680  |    | 19,750       |          | 18,880      |                 | 38,850       | 105.77%   |
| 134                | Worker's Compensation         |              | 7,983   |    | 8,908        |          | 8,594       |                 | 9,500        | 10.54%    |
| 135                | Unemployment Compensation     |              | 376     |    | 450          |          | 667         |                 | 615          | -7.80%    |
| 136                | Retirement                    |              | 11,782  |    | 11,900       |          | 12,600      |                 | 16,200       | 28.57%    |
| 141                | Contract Labor                |              | -       |    | _            |          | -           |                 | -            | 0.00%     |
| TOTA               | AL PERSONNEL SERVICES:        | \$           | 234,189 | \$ | 231,373      | \$       | 238,094     | \$              | 314,805      | 32.22%    |
|                    | ALS AND SUPPLIES              |              |         |    |              |          |             |                 |              |           |
| 201                | Office Supplies               | \$           | 696     | \$ | 850          | \$       | 848         | \$              | 800          | -5.66%    |
| 211                | Janitorial Supplies           | •            | -       |    | -            |          | -           |                 | -            | 0.00%     |
| 214                | Operating Supplies            |              | 119     |    | -            |          | -           |                 | -            | 0.00%     |
| 260                | Minor Equipment & Furnishings |              | 439     |    | 5,000        |          | 1,882       |                 | 7,500        | 298.51%   |
|                    | AL MATERIALS AND SUPPLIES:    | \$           | 1,254   | \$ | 5,850        | \$       | 2,730       | \$              | 8,300        | 204.03%   |
|                    | SERVICES AND CHARGES          |              |         |    |              |          |             |                 |              |           |
| 301                | Training and Travel           | \$           | 1,282   | \$ | 6,650        | \$       | 686         | \$              | 3,800        | 453.94%   |
| 301E               | Employee Awards               | Ψ            | 857     | •  | 1,000        | •        | -           |                 | 1,750        | 100.00%   |
| 302                | Dues and Subscriptions        |              | 2,023   |    | 2,150        |          | 2,635       |                 | 2,275        | -13.66%   |
| 311                | Professional Services         |              | 216     |    | 2,500        |          | _,          |                 | 1,000        | 100.00%   |
| 312                | Advertising                   |              | -       |    | _,000        |          | -           |                 | -            | 0.00%     |
| 313                | Printing                      |              | 436     |    | 75           |          | 50          |                 | 100          | 100.00%   |
| 332                | Communications                |              | -       |    | -            |          | -           |                 | 420          | 100.00%   |
| 341                | Rental of Equipment           |              | _       |    | _            |          | -           |                 |              | 0.00%     |
| 351                | Maintenance - Equipment       |              | -       |    | =            |          | -           |                 | _            | 0.00%     |
|                    | AL OTHER SERVICE AND CHARGES: | -\$          | 4,814   | \$ | 12,375       | \$       | 3,371       | \$              | 9,345        | 177.22%   |
| 400 CAPITAL        |                               | <u> </u>     | .,,,,,, | _  | ,            |          |             | _               |              |           |
| 400 CAPITAL<br>401 | Equipment                     | \$           | _       | \$ | _            | \$       | _           | \$              | _            | 0.00%     |
| 402                | Furniture                     | Ψ            | _       | Ψ  | _            | •        | _           | •               | : <b>-</b> · | 0.00%     |
| 407                | Books                         |              |         |    |              |          | _           |                 | -            | 0.00%     |
|                    | AL CAPITAL OUTLAY:            | \$           |         | \$ |              | \$       |             | \$              | -            | 0.00%     |
|                    |                               |              | _       | Ψ  |              |          |             | <u> </u>        |              | =         |
| 500 DEBT SE        | ERVICE                        | •            |         | •  |              | \$       |             | \$              |              | 0.00%     |
| TO:                | TAL DEDT SERVICE              | <u>\$</u>    |         | \$ |              | <u>φ</u> |             | - <del>\$</del> |              | 0.00%     |
|                    | TAL DEBT SERVICE:             | <del>-</del> |         | Φ  |              | Ψ        |             | Ψ_              |              | = 0.00%   |
| 900 NON OP         | ERATING                       |              |         | •  |              | •        |             | •               |              | 0.00%     |
|                    |                               | \$           |         | \$ | <del>-</del> | \$       | <del></del> | \$              |              | - 0.00%   |
| то                 | TAL NON OPERATING:            | _\$_         | -       | \$ |              | \$       |             | Ф               |              | = 0.00%   |
|                    |                               |              |         |    |              |          |             |                 |              | = 00.437  |
| TOTAL EXPE         | NDITURES/APPROPRIATIONS:      | \$           | 240,257 | \$ | 249,598      | \$       | 244,195     | \$              | 332,450      | 36.14%    |

DEPT.: 503 CITY CLERK

Description: THE CITY CLERK ACTS AS SECRETARY TO THE CITY COUNCIL AND CITY MANAGER. IN ADDITION, THE CITY CLERK SUPERVISES THE SUPPORT SERVICES. SUPPORT SERVICES HANDLES PUBLIC

RECORDS, ELECTIONS, JUDICIAL SERVICES AND CONTRACT JANITORIAL SERVICES.

## **EXPENDITURE/APPROPRIATIONS - DETAIL**

| LX LXBITOR    | TATION NATIONS - BETAIL       |           | Actual<br>19-20 | В  | Budgeted<br>20-21 | E   | stimated<br>20-21                          | ļ    | Approved<br>21-22 | Percent of Change |
|---------------|-------------------------------|-----------|-----------------|----|-------------------|-----|--|------|-------------------|-------------------|
| 100 PERSONNE  | EL SERVICES                   |           |                 |    |                   |     |  |      |                   |                   |
| 101           | Salaries                      | \$        | 145,039         | \$ | 151,000           | \$  | 139,200                                    | \$   | 158,300           | 13.72%            |
| 102           | Overtime                      |           | 102             |    | 700               |     | 615  |      | 700               | 13.82%            |
| 105           | Severance Pay                 |           | -               |    | -                 |     | 1,321                                      |      | -                 | -100.00%          |
| 106           | Sick Leave Incentive Pay      |           | 437             |    | 2,100             |     | 376  |      | 2,800             | 644.68%           |
| 107           | Tenure Pay                    |           | 2,484           |    | 2,600             |     | 2,539                                      |      | 2,637             | 3.86%             |
| 131           | FICA Tax                      |           | 8,707           |    | 9,700             |     | 8,465                                      |      | 10,200            | 20.50%            |
| 132           | Medicare Tax                  |           | 2,036           |    | 2,300             |     | 1,980                                      |      | 2,400             | 21.21%            |
| 133           | Employee Insurance            |           | 25,799          |    | 26,900            |     | 25,395                                     |      | 38,150            | 50.23%            |
| 134           | Worker's Compensation         |           | 7,197           |    | 8,031             |     | 7,679                                      |      | 8,450             | 10.04%            |
| 135           | Unemployment Compensation     |           | 926             |    | 1,000             |     | 952  |      | 1,025             | 7.67%             |
| 136           | Retirement                    |           | 4,728           |    | 4,900             |     | 4,605                                      |      | 7,250             | 57.44%            |
| TOTAL PERSON  |                               | \$        | 197,455         | \$ | 209,231           | \$  | 193,127                                    | \$   | 231,912           | 20.08%            |
| TOTAL PERSON  | NEL SERVICES.                 |           | 107,400         | Ψ  | 200,201           | _   | 100,121                                    | _    |                   | Contraction       |
| 200 MATERIAL  | S AND SUPPLIES                |           |                 |    |                   |     | in Streets                                 | 2001 |                   |                   |
| 201           | Office Supplies               | \$        | 1,411           | \$ | 1,700             | \$  | 1,700                                      | \$   | 1,700             | 0.00%             |
| 211           | Janitorial Supplies           |           | -               |    | -                 |     | -  |      | =                 | 0.00%             |
| 214           | Operating Supplies            |           | -               |    | -                 |     | #7<br>************************************ |      | -                 | 0.00%             |
| 260           | Minor Equipment & Furnishings |           | 3,516           |    | 3,675             |     | 3,675                                      |      | 3,675             | 0.00%             |
| TOTAL MATERIA | ALS AND SUPPLIES:             | \$        | 4,927           | \$ | 5,375             | \$  | 5,375                                      | \$   | 5,375             | 0.00%             |
| *** ***       | DW050 AND 0000                |           |                 |    |                   |     |  |      |                   |                   |
|               | RVICES AND CHARGES            |           | -               |    | 1,500             | 6   | 500  | \$   | 1,500             | 200.00%           |
| 301           | Training and Travel           | \$        | 5               | \$ | 3.53              | \$  | 340  | Φ    | 340               | 0.00%             |
| 302           | Dues and Subscriptions        |           | 345             |    | 340               |     |  |      | 340               | 0.00%             |
| 311           | Professional Services         |           | -:              |    | -                 |     | -  |      | -                 | 0.00%             |
| 312           | Advertising                   |           | -               |    | -                 |     | -  |      | 700               | 319.16%           |
| 313           | Printing                      |           | 112             |    | 700               |     | 167  |      | 700               |                   |
| 315           | Fees & Other Charges          |           | 1,689           |    | 1,500             |     | 1,500                                      |      | 1,500             | 0.00%             |
| 351           | Maintenance - Equipment       |           | 6,136           |    | 6,200             |     | 6,489                                      | _    | 6,500             | 0.17%             |
| TOTAL OTHER   | SERVICES AND CHARGES:         | \$        | 8,287           | \$ | 10,240            | \$  | 8,996                                      | \$   | 10,540            | 17.16%            |
| 400 CAPITAL C | NITI AV                       |           |                 |    |                   |     |  |      |                   |                   |
| 400 CAPITAL C | Equipment                     | \$        | _               | \$ | - <u></u>         | \$  | -  | \$   | -                 | 0.00%             |
| 402           | Furniture                     | Ψ         |                 | •  |                   | *   | _  | -    | -                 | 0.00%             |
| 404           | Buildings & Fixtures          |           | _               |    | -                 |     | _  |      | -                 | 0.00%             |
| TOTAL CAPITAL |                               | \$        | <del></del>     | \$ |                   | \$  |  | \$   | -                 | 0.00%             |
| TOTAL CAPITAL | LOUILAI.                      | -         |                 |    |                   |     |  |      |                   | =                 |
| 500 DEBT SER  | VICE                          |           |                 |    |                   |     |  |      |                   |                   |
| 501           | Debt Service                  | \$        | -               | \$ | -                 | \$  | -  | \$   | -                 | 0.00%             |
| 505           | Lease Payments - Copy Machine |           | -               |    | -                 |     | -  |      | ->                | 0.00%             |
| TOTAL DEBT SI | ERVICE:                       | \$        | -1              | \$ |                   | \$  | -  | \$   | -                 | 0.00%             |
| 900 NON OPER  | ATING                         |           | -               |    |                   |     |  |      |                   |                   |
| 900           | Non Operating                 | \$        | _               | \$ | -                 | \$  |  | \$   | -                 | 0.00%             |
| TOTAL NON OP  |                               | <u>\$</u> |                 | \$ | -                 | -\$ | _  | \$   |                   | 0.00%             |
| TOTAL NON OF  | LIVINIO.                      | <u> </u>  |                 |    |                   |     |  |      |                   |                   |
| TOTAL EXPENS  | DITURES/APPROPRIATIONS:       | \$        | 210,669         | \$ | 224,846           | \$  | 207,498                                    | \$   | 247,827           | =<br>19.44%       |
| TOTAL EXPENS  | ALIGNEON FROFTIA HONS.        |           | 2.0,000         |    | ,0 10             |     |  |      |                   | _                 |

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### **CITY ATTORNEY**

Description: THE CITY ATTORNEY IS THE LEGAL ADVISOR TO THE CITY COUNCIL AND CITY ADMINISTRATION. THE CITY ATTORNEY ACTS AS MUNICIPAL PROSECUTOR. THE CITY ATTORNEY IS RESPONSIBLE FOR PREPARATION OF ORDINANCES, RESOLUTIONS, CONTRACTS AND ALL OTHER LEGAL INSTRUMENTS.

| IIN             | ISTRUMENTS.                    |           |         |      |           |           |          |      |                  |  |
|-----------------|--------------------------------|-----------|---------|------|-----------|-----------|----------|------|------------------|--|
| EXPENDITURE/A   | PPROPRIATIONS - DETAIL         |           | Actual  | E    | Budgeted  | Es        | stimated | F    | Approved         | Percent  |
|                 |                                |           | 19-20   |      | 20-21     |           | 20-21    |      | 21-22            | of Change  |
| 100 PERSONNEL S | SEDVICES                       |           | 10 20   |      |           |           |          |      |                  | ALCO ALCO ALCO ALCO ALCO ALCO ALCO ALCO  |
|                 | alaries                        | \$        | 144,503 | \$   | 144,000   | \$        | 146,300  | \$   | 180,900          | 23.65%   |
|                 | vertime                        | Ψ         | 1,294   | •    | 2,000     | •         | 1,007    | v.•. | 2,000            | 98.61%   |
|                 |                                |           | 1,900   |      | 2,150     |           | 2,076    |      | 2,250            | 8.38%  |
|                 | enure Pay                      |           | 6,038   |      | 6,000     |           | 6,125    |      | 6,000            | -2.04%   |
|                 | ar Allowance                   |           | 966     |      | 960       |           | 980      |      | 960              | -2.04%   |
|                 | pol/Equipment Allowance        |           |         |      | 9,600     |           | 9,180    |      | 11,950           | 30.17%   |
|                 | CA Tax                         |           | 9,104   |      | 2,250     |           | 2,146    |      | 2,800            | 30.48%   |
|                 | edicare Tax                    |           | 2,129   |      | -0.500    |           | 21,870   |      | 26,723           | 22.19%   |
|                 | mployee Insurance              |           | 21,871  |      | 27,100    |           |          |      | 7,325            | 0.03%  |
|                 | orker's Compensation           |           | 6,839   |      | 7,634     |           | 7,323    |      | 615              | -11.76%  |
|                 | nemployment Compensation       |           | 374     |      | 500       |           | 697      |      |                  | 0.62%  |
|                 | etirement                      |           | 14,283  |      | 14,200    |           | 14,510   |      | 14,600           |  |
|                 | ontract Labor                  |           | •       |      |           |           |          |      |                  | 0.00%  |
| TOTAL PE        | RSONNEL SERVICES:              | \$        | 209,301 | \$   | 216,394   | \$        | 212,214  | \$   | 256,123          | 20.69%   |
|                 |                                |           |         |      |           |           |          |      |                  |  |
| 200 MATERIALS A | AND SUPPLIES                   |           |         |      |           |           |          |      |                  |  |
| 201 O           | ffice Supplies                 | \$        | 789     | \$   | 2,000     | \$        | 800      | \$   | 1,500            | 87.50%   |
|                 | ilm & Processing               |           |         |      | -         |           | -        |      | *                | 0.00%  |
|                 | anitorial Supplies             |           | -       |      | 100       |           | 100      |      | 100              | 0.00%  |
|                 | perating Supplies              |           |         |      |           |           | -        |      | -                | 0.00%  |
|                 | linor Equipment & Furnishings  |           | 850     |      | 1,000     |           | 840      |      | 1,000            | 19.05%   |
| 10000000        | ATERIALS AND SUPPLIES:         | \$        | 1,639   | \$   | 3,100     | \$        | 1,740    | \$   | 2,600            | 49.43%   |
|                 |                                |           |         |      |           |           |          |      |                  |  |
| 300 OTHER SERVI | CES AND CHARGES                |           |         |      |           |           |          |      |                  |  |
| 301 T           | raining and Travel             | \$        | 1,680   | \$   | 2,750     | \$        | 1,000    | \$   | 3,500            | 250.00%  |
| 302 D           | ues and Subscriptions          |           | 2,059   |      | 5,000     |           | 3,000    |      | 3,000            | 0.00%  |
| 311 P           | rofessional Services           |           | 18,416  |      | 50,000    |           | 30,053   |      | 45,000           | 49.74%   |
|                 | arbitration - Support Services |           | -       |      | 1,500     |           | 750      |      | 1,500            | 100.00%  |
|                 | dvertising                     |           | -       |      | -         |           | =        |      | -                | 0.00%  |
|                 | rinting                        |           | -       |      | 100       |           | 50       |      | 100              | 100.00%  |
|                 | ees and other charges          |           | 808     |      | 1,725     |           | 1,032    |      | 1,000            | -3.10%   |
|                 | Survey & Title Research        |           | 550     |      | 500       |           | 250      |      | 2,383            | 853.20%  |
|                 | Communications                 |           | -       |      | -         |           | -        |      |                  | 0.00%  |
|                 | Professional Development       |           | 76      |      | 250       |           | 125      |      | 250              | 100.00%  |
|                 | Rental of Equipment            |           | -       |      | ē         |           | -        |      | ( <del>-</del> ) | 0.00%  |
|                 | Maintenance - Equipment        |           | -       |      | -         |           | -        |      | -                | 0.00%  |
|                 | THER SERVICES AND CHARGES:     | \$        | 23,589  | \$   | 61,825    | \$        | 36,260   | \$   | 56,733           | 56.46%   |
| 10.11.11.11     |                                |           |         |      |           |           |          |      |                  | =  |
| 400 CAPITAL OUT | TLAY                           |           |         |      |           |           |          |      |                  | 2 2221   |
| 401 E           | Equipment                      | \$        | -       | \$   | =:        | \$        | -        | \$   | -                | 0.00%  |
| 402 F           | Furniture                      |           | -       |      | -         |           | -        |      | 1-               | 0.00%  |
| 404 E           | Building & Fixtures            |           | -       |      | -         |           | -        |      | -                | 0.00%  |
|                 | Books And Westlaw on Computer  |           | 8,291   |      | 20,000    |           | 13,655   |      | 16,000           |  |
| TOTAL C         | APITAL OUTLAY:                 | \$        | 8,291   | \$   | 20,000    | \$        | 13,655   | \$   | 16,000           | 17.17%   |
|                 | -                              |           |         |      |           |           |          |      |                  |  |
| 500 DEBT SERVIC |                                | _         |         |      |           | •         |          | œ    |                  | 0.00%  |
|                 | Debt Service                   | \$        |         | \$   |           | <u>\$</u> |          | \$   |                  | 0.00%  |
| TOTAL D         | EBT SERVICE:                   | \$        | N=      | \$   |           | <u> </u>  |          | •    |                  | = 0.0076   |
| 900 NON OPERAT  | ING                            |           |         |      |           |           |          |      |                  |  |
|                 | Non Operating                  | \$        | _       | \$   |           | \$        |          | \$   | -                | 0.00%  |
|                 | NON OPERATING:                 | <u>\$</u> |         | \$   |           | \$        |          |      |                  | 0.00%  |
| IOIALI          | TOTAL CITATING                 |           |         |      |           |           |          |      |                  | PROMOTE TO SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE |
|                 | UDEC/ADDRODDIATIONS            | \$        | 242,820 | ) \$ | 301,319   | \$        | 263,869  | 9 \$ | 331,456          | 25.61%   |
| TOTAL EXPENDIT  | URES/APPROPRIATIONS:           | <u> </u>  | 242,620 | , \$ | , 301,318 | , φ       | 203,003  | • •  | , 551,-750       | = 20.0.70  |

## **CITY TREASURER**

Description: THE CITY TREASURER'S DEPARTMENT IS RESPONSIBLE FOR MANAGING THE INVESTMENTS AND OTHER CASH TRANSACTIONS IN ACCORDANCE WITH STATUTORY, CHARTER AND OTHER APPLICABLE LAW. THIS POSITION

REPORTS TO THE CITY COUNCIL.

| EXPENDITURE/          | APPROPRIATIONS - DETAIL       |              | Actual<br>19-20 | В        | udgeted<br>20-21 | E  | stimated<br>20-21 | 1  | Approved<br>21-22 | Percent of Change |
|-----------------------|-------------------------------|--------------|-----------------|----------|------------------|----|-------------------|----|-------------------|-------------------|
| 100 PERSONNEL         | SERVICES                      |              |                 |          |                  |    |                   |    |                   |                   |
|                       | Salaries                      | \$           | 24,150          | \$       | 24,000           | S  | 24,500            | \$ | 24,000            | -2.04%            |
|                       | Overtime                      | •            | 24,100          | •        | - 1,000          |    |                   | •  |                   | 0.00%             |
|                       | Severance Pay                 |              | _               |          | _                |    | _                 |    | _                 | 0.00%             |
|                       | Sick Leave Incentive Pay      |              | -               |          |                  |    | -                 |    | _                 | 0.00%             |
|                       | Car Allowance                 |              |                 |          | -                |    | _                 |    | 2                 | 0.00%             |
|                       | T-0.1                         |              | 4 474           |          | 1 550            |    | 1,530             |    | 1,550             | 1.31%             |
|                       | FICA Tax                      |              | 1,474           |          | 1,550            |    | 344               |    | 400               | 16.28%            |
|                       | Medicare Tax                  |              | 345             |          | 400              |    |                   |    |                   | 102.31%           |
|                       | Employee Insurance            |              | 60              |          | 50               |    | 865               |    | 1,750             |                   |
|                       | Worker's Compensation         |              | 1,204           |          | 1,350            |    | 1,221             |    | 1,345             | 10.16%            |
|                       | Unemployment Compensation     |              |                 |          | -                |    |                   |    | -                 | 0.00%             |
|                       | Retirement                    |              | 1,934           |          | 2,000            |    | 1,965             |    | 2,000             | 1.78%             |
|                       | Contract Labor                |              | % <b>=</b>      |          | -                |    |                   |    |                   | 0.00%             |
| TOTAL P               | PERSONNEL SERVICES:           | \$           | 29,167          | \$       | 29,350           | \$ | 30,425            | \$ | 31,045            | 2.04%             |
|                       | AND SUPPLIES                  |              |                 |          |                  |    |                   |    |                   |                   |
|                       | Office Supplies               | \$           | •               | \$       | =                | \$ | -                 | \$ | -                 | 0.00%             |
|                       | Minor Equipment & Furnishings |              | •               |          | -                |    | -                 |    | - :               | 0.00%             |
| TOTAL N               | MATERIALS AND SUPPLIES:       | \$           | -               | \$       | -                | \$ | -                 | \$ |                   | 0.00%             |
| 300 OTHER SERV        | VICES AND CHARGES             |              |                 |          |                  |    |                   |    |                   |                   |
|                       | Training and Travel           | \$           | -               | \$       | -                | \$ | -                 | \$ | -                 | 0.00%             |
|                       | Dues and Subscriptions        | (5)          | 25              |          | 60               |    | 60                |    | 60                | 0.00%             |
|                       | Professional Services         |              | -               |          | -                |    | -                 |    | -                 | 0.00%             |
|                       | Advertising                   |              | -               |          | -                |    | -                 |    | _                 | 0.00%             |
|                       | Printing                      |              | _               |          | _                |    | -                 |    |                   | 0.00%             |
|                       | Fees and Other Charges        |              | 75              |          | 80               |    | 80                |    | 80                | 0.00%             |
|                       | Rental of Equipment           |              | ,,              |          | -                |    | -                 |    | -                 | 0.00%             |
|                       | Equipment Maintenance         |              |                 |          |                  |    | _                 |    | _                 | 0.00%             |
|                       | OTHER SERVICES AND CHARGES:   | \$           | 100             | \$       | 140              | \$ | 140               | \$ | 140               | 0.00%             |
|                       |                               | <u> </u>     | 100             | Ψ        | 140              | Ψ  | 140               | Ψ  | 140               |                   |
| 400 CAPITAL OU<br>401 |                               | \$           |                 | \$       |                  | \$ |                   | \$ |                   | 0.00%             |
|                       | Equipment                     | Ψ            | 125             | Ψ        | .=               | Ψ  | _                 | Ψ  | _                 | 0.00%             |
| 402                   | Furniture                     | \$           |                 | \$       |                  | \$ |                   | \$ |                   | 0.00%             |
| TOTAL                 | APITAL OUTLAY:                | <del>-</del> |                 | Φ        |                  | Ψ  |                   | Ψ  |                   | = 0.0070          |
| 500 DEBT SERV         |                               |              |                 |          |                  |    |                   |    |                   |                   |
| 500                   | Debt Service                  | \$           | -               | \$       | -                | \$ |                   | \$ | •                 | 0.00%             |
| TOTAL I               | DEBT SERVICE:                 | \$           |                 | \$       | -                | \$ | -                 | \$ | -                 | 0.00%             |
| 900 NON OPERA         | TING                          |              |                 |          |                  |    |                   |    |                   |                   |
| 900                   | Non Operating                 | \$           | -               | \$       | _                | \$ |                   | \$ | -                 | 0.00%             |
|                       | NON OPERATING:                | \$           | -               | \$       | -                | \$ |                   | \$ |                   | 0.00%             |
| IOIAL                 |                               | _            |                 | <u> </u> |                  |    |                   |    |                   | =                 |
| TOTAL EXPENDIT        | TURES/APPROPRIATIONS:         | \$           | 29,267          | \$       | 29,490           | \$ | 30,565            | \$ | 31,185            | 2.03%             |
|                       |                               |              |                 |          |                  |    |                   |    |                   |                   |

# **HUMAN RESOURCES**

Description: THE PERSONNEL DEPARTMENT IS A STAFF SUPPORT FUNCTION PROVIDING SERVICES IN THE AREA OF STAFFING, SAFETY, TRAINING, EMPLOYMENT BENEFITS AND PAYROLL.

| EXPENDITURE   | E/APPROPRIATIONS - DETAIL  |          | Actual<br>19-20 | В  | Sudgeted<br>20-21 | E    | stimated<br>20-21 | A  | pproved<br>21-22 | Percent of Change |
|---------------|--|----------|-----------------|----|-------------------|------|-------------------|----|------------------|-------------------|
| 100 PERSONNE  | L SERVICES   |          |                 |    |                   |      |                   |    |                  |                   |
| 101           | Salaries   | \$       | 80,613          | \$ | 80,200            | \$   | 81,785            | \$ | 82,600           | 1.00%             |
| 102           | Overtime   | Ψ.       | -               |    |                   |      | -                 |    | -                | 0.00%             |
| 105           | Severance Pay  |          | -               |    | . <del></del>     |      |                   |    | -                | 0.00%             |
| 107           | Tenure Pay   |          | 1,300           |    | 1,388             |      | 1,388             |    | 1,475            | 6.27%             |
| 121           | Car Allowance  |          |                 |    | -                 |      |                   |    | -                | 0.00%             |
| 124           | Tool/Equipment Allowance   |          | 966             |    | 960               |      | 980               |    | 960              | -2.04%            |
| 131           | FICA Tax   |          | 4,875           |    | 5,150             |      | 4,953             |    | 5,550            | 12.05%            |
| 132           | Medicare Tax   |          | 1,140           |    | 1,200             |      | 1,160             |    | 1,300            | 12.07%            |
| 133           | Employee Insurance   |          | 14,493          |    | 15,150            |      | 14,492            |    | 14,850           | 2.47%             |
| 134           | The state of the s |          | 3,823           |    | 4,266             |      | 4,079             |    | 4,490            | 10.08%            |
| 135           | Worker's Compensation  |          | 187             |    | 205               |      | 200               |    | 205              | 2.50%             |
|               | Unemployment Compensation  |          | 107             |    | 203               |      | 200               |    | -                | 0.00%             |
| 136           | Retirement   |          | 407 207         | \$ | 108,519           | \$   | 109,037           | \$ | 111,430          | 2.19%             |
| TOTAL         | PERSONNEL SERVICES:  | \$       | 107,397         | Ф  | 100,519           | φ    | 109,037           | Ψ  | 111,430          | 2.1070            |
| 200 MATERIALS | S AND SUPPLIES   |          |                 |    |                   |      |                   |    |                  |                   |
| 201           | Office Supplies  | \$       | 220             | \$ | 630               | \$   | 120               | \$ | 720              | 500.00%           |
| 203           | Film & Processing  |          | . =:            |    | -                 |      |                   |    |                  | 0.00%             |
| 241           | Safety Supplies  |          | 804             |    | 600               |      | 1,495             |    | 3,478            | 132.64%           |
| 260           | Minor Equipment & Furnishings  |          | -               |    | -                 |      | -                 |    | -                | 0.00%             |
|               | . MATERIALS AND SUPPLIES:  | \$       | 1,024           | \$ | 1,230             | \$   | 1,615             | \$ | 4,198            | 159.94%           |
|               |  |          |                 |    |                   |      |                   |    |                  |                   |
| 300 OTHER SEE | RVICES AND CHARGES   |          |                 |    |                   |      |                   |    |                  |                   |
| 301           | Training and Travel  | \$       | 365             | \$ | 1,450             | \$   | 367               | \$ | 1,450            | 295.10%           |
| 301E          | Employee Training/Awards   | •        | 3,551           |    | 4,500             |      | 2,493             |    | 5,000            | 100.56%           |
| 302           | Dues and Subscriptions   |          | 507             |    | 670               |      | 424               |    | 1,000            | 135.85%           |
| 311           | Professional Services  |          | -               |    | 750               |      | -                 |    | 700              | 100.00%           |
| 311P          | Physicals  |          | 3,573           |    | 11,100            |      | 3,778             |    | 10,692           | 183.01%           |
| 312           |  |          | 482             |    | 3,500             |      | 260               |    | 2,740            | 953.85%           |
| 312           | Advertising  |          | 402             |    | 120               |      | 25                |    | 350              | 1300.00%          |
|               | Printing   |          | -               |    | 120               |      | -                 |    | -                | 0.00%             |
| 332           | Communications   |          | -               |    | -                 |      | -                 |    | _                | 0.00%             |
| 351           | Maintenance - Equipment  |          | 8,478           | \$ | 22,090            | \$   | 7,347             | \$ | 21,932           | 198.52%           |
| TOTAL         | OTHER SERVICES AND CHARGES:  | \$       | 0,470           | Φ  | 22,090            | Ψ    | 7,347             | Ψ  | 21,952           | = 150.5270        |
| 400 CAPITAL O | UTLAY  |          |                 |    |                   |      |                   |    |                  |                   |
| 401           | Equipment  | \$       | -               | \$ | -                 | \$   | -                 | \$ | _                | 0.00%             |
| 402           | Furniture  | •        | _               | •  | -                 | 3.50 | -                 |    | -                | 0.00%             |
|               | CAPITAL OUTLAY:  | \$       |                 | \$ | -                 | \$   | _                 | \$ | -                | 0.00%             |
| TOTAL         | ONITIAL COTEAT.  | <u> </u> |                 |    |                   |      |                   |    |                  |                   |
| 500 DEBT SER  | VICE   |          |                 |    |                   |      |                   |    |                  |                   |
| 500           | Debt Service   | \$       | -               | \$ | -                 | \$   | -                 | \$ | -                | 0.00%             |
|               | L DEBT SERVICE:  | \$       | -               | \$ | -                 | \$   |                   | \$ | -                | 0.00%             |
|               |  |          | 200             |    |                   |      |                   |    |                  | =                 |
| 900 NON OPER  | ATING  |          |                 |    |                   |      |                   |    |                  |                   |
| 900           | Non Operating  | \$       | -               | \$ |                   | \$   |                   | \$ | -                | 0.00%             |
| TOTAL         | NON OPERATING:   | \$       |                 | \$ | _                 | \$   |                   | \$ |                  | 0.00%             |
|               |  |          |                 |    |                   |      |                   |    |                  | = ·               |
| TOTAL EXPEND  | ITURES/APPROPRIATIONS:   | \$       | 116,899         | \$ | 131,839           | \$   | 117,999           | \$ | 137,560          | 16.58%            |
|               |  |          |                 |    |                   | _    |                   |    |                  | _                 |

Description: THE CENTRAL GARAGE IS RESPONSIBLE FOR MAINTAINING SAFE, EFFICIENT, DEPENDABLE,

VEHICLES AND MAJOR EQUIPMENT FOR ALL CITY DEPARTMENTS.

| EXPENDITU   | RE/APPROPRIATIONS - DETAIL     |                  | ctual<br>19-20 |            | dgeted<br>20-21 |      | timated<br>20-21 | Α   | pproved<br>21-22 | Percent of Change |
|-------------|--------------------------------|------------------|----------------|------------|-----------------|------|------------------|-----|------------------|-------------------|
| 100 PERSON  | NEL SERVICES                   |                  |                |            |                 |      |                  |     |                  |                   |
| 101         | Salaries                       | \$               | 80,152         | \$         | 78,500          | \$   | 95,835           | \$  | 82,300           | -14.12%           |
| 102         | Overtime                       |                  | 1,439          |            | 1,400           |      | 1,643            |     | 1,400            | -14.79%           |
| 105         | Severance Pay                  |                  | -              |            | -               |      | -                |     |                  | 0.00%             |
| 106         | Sick Leave Incentive Pay       |                  | 735            |            | 1,700           |      | 1,175            |     | 2,303            | 96.00%            |
| 107         | Tenure Pay                     |                  | 1,213          |            | 1,300           |      | 1,300            |     | 1,388            | 6.77%             |
| 121         | Car Allowance                  |                  | -              |            | -               |      | 8-2              |     | -                | 0.00%             |
| 124         | Tool Allowance                 |                  | 1,328          |            | 2,280           |      | 1,348            |     | 1,320            | -2.08%            |
| 131         | FICA Tax                       |                  | 4,979          |            | 5,300           |      | 5,040            |     | 5,500            | 9.13%             |
| 132         | Medicare Tax                   |                  | 1,164          |            | 1,250           |      | 1,178            |     | 1,300            | 10.36%            |
| 133         | Employee Insurance             |                  | 21,585         |            | 22,500          |      | 21,590           |     | 22,072           | 2.23%             |
| 134         | Worker's Compensation          |                  | 3,741          |            | 4,180           |      | 3,992            |     | 4,395            | 10.10%            |
| 135         | Unemployment Compensation      |                  | 362            |            | 410             |      | 431              |     | 410              | -4.87%            |
| 136         | Retirement                     |                  | -              |            | -               |      | -                |     |                  | 0.00%             |
| ТОТА        | AL PERSONNEL SERVICES:         | \$               | 116,698        | \$         | 118,820         | \$   | 133,532          | \$  | 122,388          | -8.35%            |
| 200 MATERIA | ALS AND SUPPLIES               |                  |                |            |                 |      |                  |     |                  |                   |
| 201         | Office Supplies                | \$               | 30             | \$         | 50              | \$   | 50               | \$  | 50               | 0.00%             |
| 211         | Janitorial Supplies            |                  | 147            |            | 150             |      | 40               |     | 150              | 275.00%           |
| 214         | Operating Supplies             |                  | 1,063          |            | 2,000           |      | 1,827            |     | 2,000            | 9.47%             |
| 221         | Fuel and Oil                   |                  | 328            |            | 1,200           |      | 846              |     | 1,200            | 41.84%            |
| 231         | Minor Tools                    |                  | -              |            | -               |      | -                |     | -                | 0.00%             |
| 241         | Safety Supplies                |                  | 240            |            | 500             |      | 500              |     | 500              | 0.00%             |
| 260         | Minor Equipment & Furnishings  |                  | 564            |            | 1,600           |      | 2,472            |     | 1,600            | -35.28%           |
| TOTA        | AL MATERIALS AND SUPPLIES:     | \$               | 2,372          | \$         | 5,500           | \$   | 5,735            | \$  | 5,500            | -4.10%            |
| 300 OTHER S | SERVICES AND CHARGES           |                  |                |            |                 |      |                  |     |                  |                   |
| 301         | Training and Travel            | \$               | 61             | \$         | 600             | \$   | 200              | \$  | 600              | 200.00%           |
| 302         | Dues and Subscriptions         |                  | 57             |            | 100             |      | 50               |     | 100              | 100.00%           |
| 313         | Printing                       |                  | -              |            | -               |      | -                |     | )=               | 0.00%             |
| 314         | Uniform Cleaning               |                  | 68             |            | 450             |      | 300              |     | 450              | 50.00%            |
| 315         | Other Fees & Charges           |                  | 300            |            | 300             |      | 100              |     | -                | -100.00%          |
| 331         | Utilities                      |                  | 5,407          |            | 8,000           |      | 4,738            |     | -                | -100.00%          |
| 332         | Communications                 |                  | -              |            | -               |      |                  |     | -                | 0.00%             |
| 341         | Rental of Equipment            |                  | 180            |            | 250             |      | 180              |     | 250              | 38.89%            |
| 351         | Maintenance-Equipment          |                  | -              |            | 500             |      | 489              |     | 500              | 2.25%             |
| 352         | Maintenance-Vehicles           |                  | 383            |            | 500             |      | 480              |     | 500              | 4.17%             |
| 353         | Maintenance-Buildings          |                  | 93             |            | 3,000           |      | 2,974            |     | 7,500            | 152.19%           |
| 354         | Maintenance-Facilities         |                  | -              |            | -               |      | -                |     |                  | 0.00%             |
| тот         | AL OTHER SERVICES AND CHARGES: | \$               | 6,549          | \$         | 13,700          | \$   | 9,511            | \$  | 9,900            | 4.09%             |
| 400 CAPITAL | _ OUTLAY                       |                  |                |            |                 |      |                  |     |                  |                   |
| 401         | Equipment                      | \$               | -              | \$         | -               | \$   | -                | \$  | -                | 0.00%             |
| 402         | Furniture                      | 10 <b>2</b> 00 0 |                |            | -               |      | -                |     | -0.              | 0.00%             |
| 404         | Building and Fixtures          |                  | -              |            | -               |      | -                |     | -                | 0.00%             |
| 405         | Facilities                     |                  | -              |            | -               |      | -                |     | -                | 0.00%             |
| 407         | Books                          |                  | -              |            | -               |      | -                |     | -                | 0.00%             |
|             | TAL CAPITAL OUTLAY:            | \$               | -              | \$         | -               | \$   | -                | \$  | •                | 0.00%             |
| 500 DEBT SE | ERVICE                         |                  |                |            |                 |      |                  |     |                  |                   |
| 500         | Debt Service                   | \$               | -              | \$         |                 | \$   |                  | \$  |                  | 0.00%             |
| тот         | TAL DEBT SERVICE:              | \$               |                | \$         | -               | \$   | -                | \$  |                  | 0.00%             |
| 900 NON OPI | ERATING                        |                  |                |            |                 |      |                  |     |                  |                   |
| 900         | Non Operating                  | \$               | _              | \$         | -               | \$   |                  | \$  | -                | 0.00%             |
|             | TAL NON OPERATING:             | \$               | -              | \$         |                 | \$   | -                | \$  | -                | 0.00%             |
| TOTAL EVEC  | MDITI IDES/ADDDODDIATIONS      | -                | 125 640        | 9 \$       | 138,02          | 0 \$ | 148,77           | R ¢ | 137,788          |                   |
| TOTAL EXPE  | NDITURES/APPROPRIATIONS:       | \$               | 125,619        | , <b>3</b> | 130,02          | υ ψ  | 140,77           | . 4 | 101,700          | = -7.5576         |

### **FINANCE**

Description: THE FINANCE DEPARTMENT IS RESPONSIBLE FOR HANDLING THE FINANCIAL AFFAIRS OF THE CITY. AREAS OF RESPONSIBILITY INCLUDE FINANCIAL REPORTING, PAYABLES, RECEIVABLES, PAYROLL, REVENUE COLLECTIONS, ENCUMBERANCE CONTROL, AND BUDGET PREPARATION.

| EXPENDITUR          | RE/APPROPRIATIONS - DETAIL                 |          | Actual<br>19-20 | E        | Budgeted<br>20-21 | E        | estimated<br>20-21 | A        | Approved<br>21-22 | Percent of Change |
|---------------------|--|----------|-----------------|----------|-------------------|----------|--------------------|----------|-------------------|-------------------|
| 100 PERSONN         | IFI SERVICES                               |          |                 |          |                   |          |                    |          |                   |                   |
| 101                 | Salaries                                   | \$       | 239,822         | \$       | 239,500           | \$       | 239,998            | \$       | 252,500           | 5.21%             |
| 102                 | Overtime                                   | •        | 200,022         | *        |                   | •        | -                  |          | ,                 | 0.00%             |
| 105                 | Severance Pay                              |          | _               |          | _                 |          | 17,116             |          | -                 | -100.00%          |
| 106                 | Sick Leave Incentive Pay                   |          | 3,150           |          | 6,200             |          | 3,278              |          | 6,228             | 89.99%            |
| 107                 | Tenure Pay                                 |          | 5,463           |          | 5,726             |          | 5,726              |          | 3,988             | -30.35%           |
| 121                 | Car Allowance                              |          | 5,405           |          | 0,720             |          | -                  |          | -                 | 0.00%             |
| 131                 | FICA Tax                                   |          | 14,490          |          | 15,600            |          | 16,015             |          | 16,300            | 1.78%             |
| 132                 | Medicare Tax                               |          | 3,389           |          | 3,650             |          | 3,745              |          | 3,850             | 2.80%             |
| 133                 | Employee Insurance                         |          | 38,113          |          | 46,800            |          | 34,643             |          | 57,400            | 65.69%            |
| 134                 | Worker's Compensation                      |          | 11,415          |          | 12,800            |          | 12,179             |          | 13,397            | 10.00%            |
| 135                 |  |          | 1,042           |          | 1,100             |          | 1,591              |          | 1,100             | -30.86%           |
| 136                 | Unemployment Compensation Retirement       |          | 15,858          |          | 16,100            |          | 14,895             |          | 16,100            | 8.09%             |
| 141                 | Contract Labor                             |          | 13,030          |          | 10,100            |          | -                  |          | -                 | 0.00%             |
|                     | L PERSONNEL SERVICES:                      | -\$      | 332,742         | \$       | 347,476           | \$       | 349,186            | \$       | 370,863           | 6.21%             |
|                     | LS AND SUPPLIES                            | <u> </u> | 332,742         | Ψ        | 017,170           | <u> </u> | 040,100            | _        | 010,000           |                   |
| 200 MATERIAI<br>201 | Office Supplies                            | \$       | 1,306           | •        | 2,000             | \$       | 1,954              | \$       | 2,400             | 22.82%            |
| 260                 | Minor Equipment & Furnishings              | Ψ        | 861             | Ψ        | 2,500             | Ψ        | 900                | •        | 1,500             | 66.67%            |
|                     | AL MATERIALS AND SUPPLIES:                 | -\$      | 2,167           | \$       | 4,500             | \$       | 2,854              | \$       | 3,900             | 36.65%            |
|                     | ERVICES AND CHARGES                        |          | 2,101           | _        | 4,000             |          | 2,00               | <u> </u> |                   |                   |
| 300 OTHER SE        |  | \$       | 230             | \$       | 750               | \$       | _                  | \$       | 750               | 100.00%           |
| 302                 | Training and Travel Dues and Subscriptions | Φ        | 69              | Ψ        | 100               | Ψ        | 69                 | Ψ.       | 75                | 8.70%             |
| 302                 | Professional Services                      |          | 118,965         |          | 120,900           |          | 118,731            |          | 132,450           | 11.55%            |
| 312                 | Advertising                                |          | 383             |          | 300               |          | 393                |          | 445               | 13.23%            |
| 313                 | Printing                                   |          | 982             |          | 2,500             |          | 2,644              |          | 2,500             | -5.45%            |
| 341                 | Rental of Equipment                        |          | 502             |          | 2,500             |          | 2,044              |          | -,000             | 0.00%             |
| 351                 | Equipment Maintenance                      |          | 16,300          |          | 16,950            |          | 17,100             |          | 20,000            | 16.96%            |
| 353                 | Maint/Bldg. & Fixtures                     |          | 10,500          |          | 10,000            |          | -                  |          |                   | 0.00%             |
|                     | AL OTHER SERVICES AND CHARGES:             | \$       | 136,929         | \$       | 141,500           | \$       | 138,937            | \$       | 156,220           | 12.44%            |
| 400 CAPITAL         |  | <u></u>  | 100,020         | _        | 111,000           |          |                    | _        | 77.2              |                   |
| 401                 | Equipment                                  | \$       | _               | \$       | -                 | \$       |                    | \$       | -                 | 0.00%             |
| 402                 | Furniture                                  | •        | _               | •        | -                 | •        | -                  |          | -                 | 0.00%             |
| 407                 | Books                                      |          | -               |          | -                 |          | -                  |          | -                 | 0.00%             |
|                     | L CAPITAL OUTLAY:                          | \$       | -               | \$       | -                 | \$       | -                  | \$       | -                 | 0.00%             |
| 500 DEBT SEF        |  | <u> </u> |                 |          |                   |          |                    | _        |                   | =                 |
| 500 500             | Debt Service                               | \$       |                 | \$       | _                 | \$       | -                  | \$       | -                 | 0.00%             |
|                     | AL DEBT SERVICE:                           | \$       | -               | \$       | -                 | \$       | -                  | \$       | -                 | 0.00%             |
| 900 NON OPER        |  |          |                 |          |                   |          |                    | _        |                   | =                 |
| 900 1001 0721       | Non Operating                              | \$       | -               | \$       | -                 | \$       | _                  | \$       | -                 | 0.00%             |
|                     | AL NON OPERATING:                          | \$       | -               | \$       |                   | \$       | -                  | \$       | <b>8</b> 0        | 0.00%             |
| .017                | and a similar                              |          |                 | Ť        |                   |          |                    | ÷        |                   | =                 |
| TOTAL EYDEN         | DITURES/APPROPRIATIONS:                    | \$       | 471,838         | \$       | 493,476           | \$       | 490,977            | \$       | 530,983           | 8.15%             |
| IOTAL EXPEN         | DITONEOIAFFROFRIATIONS.                    |          | 77 1,030        | <b>*</b> | 100,110           | . *      | 100,011            | *        |                   | =                 |

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## **CENTRAL PURCHASING**

Description: THE CENTRAL PURCHASING DEPARTMENT IS RESPONSIBLE FOR PREPARING AND ASSISTING

DEPARTMENTS WITH BID SPECIFICATIONS PREPARATION, ADVERTISEMENTS, AWARD

EVALUATIONS AND RECOMMENDATIONS, AND THE PREPARATION OF CONTRACTS TO ASSURE COMPLIANCE WITH ALL STATE AND LOCAL LAWS; ASSURE AN UPDATED FIXED ASSETS SYSTEM;

AND ALL OTHER DUTIES THAT INVOLVE PURCHASING PROCEDURES AND ACTIVITIES.

| EVD |                   | AND ALL OTHER DUTIES THAT INV                         |          |        |     |          |      | Stimated   | ٠٥.  | Approved   | Percent   |
|-----|-------------------|---|----------|--------|-----|----------|------|------------|------|------------|-----------|
| EXP | ENDITURE          | APPROPRIATIONS - DETAIL                               |          | Actual | ı   | Budgeted |      |            | ,    |            |           |
|     |                   |   |          | 19-20  |     | 20-21    |      | 20-21      |      | 21-22      | of Change |
| 100 | PERSONNE          | L SERVICES  |          |        |     |          |      |            | -    |            | 2 222/    |
|     | 101               | Salaries  | \$       | 53,396 | \$  | 53,100   | \$   | 54,170     | \$   | 54,700     | 0.98%     |
|     | 107               | Tenure Pay  |          | 338    |     | 425      |      | 425        |      | 513        | 20.71%    |
|     | 121               | Car Allowance   |          | -      |     | -        |      | 3.         |      |            | 0.00%     |
|     | 124               | Tool/Equipment Allowance                              |          | 362    |     | 960      |      | 368        |      | 360        | -2.17%    |
|     |                   | FICA Tax  |          | 3,301  |     | 3,400    |      | 3,349      |      | 3,500      | 4.51%     |
|     | 132               | Medicare Tax  |          | 772    |     | 800      |      | 783        |      | 850        | 8.56%     |
|     |                   | Employee Insurance                                    |          | 7,227  |     | 7,600    |      | 7,228      |      | 7,510      | 3.90%     |
|     |                   | Worker's Compensation                                 |          | 2,530  |     | 2,825    |      | 2,700      |      | 2,970      | 10.00%    |
|     |                   | Unemployment Compensation                             |          | 187    |     | 210      |      | 267        |      | 205        | -23.22%   |
|     |                   | Retirement  |          | 3,771  |     | 3,800    |      | 3,848      |      | 3,900      | 1.35%     |
|     |                   |   |          | 3,771  |     | 5,555    |      | -          |      | -          | 0.00%     |
|     |                   | Contract Labor PERSONNEL SERVICES:                    | \$       | 71,884 | \$  | 73,120   | \$   | 73,138     | \$   | 74,508     | 1.87%     |
|     | IOIALI            | PERSONNEL SERVICES:                                   | 4        | 71,004 | Ψ   | 70,120   | Ψ    | 70,100     |      | 7 1,000    |           |
| 200 | MATERIALS         | AND SUPPLIES  |          |        |     |          |      |            |      |            |           |
|     | 201               | Office Supplies                                       | \$       | -      | \$  | 300      | \$   | -          | \$   | 250        | 100.00%   |
|     | 203               | Film & Processing                                     |          | -:     |     | :=       |      | -          |      | -          | 0.00%     |
|     | 211               | Janitorial Supplies                                   |          | -      |     | -        |      | 7=         |      | -          | 0.00%     |
|     | 214               | Operating Supplies                                    |          | -      |     | -        |      | -          |      | -          | 0.00%     |
|     | 221               | Fuel and Oil  |          | -      |     | -        |      |            |      | -          | 0.00%     |
|     | 231               | Minor Tools   |          | _      |     | _        |      | · <u>-</u> |      | -          | 0.00%     |
|     | 241               | Safety Supplies                                       |          | _      |     | _        |      | -          |      | _          | 0.00%     |
|     | 242               | Public Education Materials                            |          |        |     | _        |      |            |      | _          | 0.00%     |
|     | 260               |   |          | 760    |     | 800      |      | 350        |      | 500        | 42.86%    |
|     |                   | Minor Equipment & Furnishings MATERIALS AND SUPPLIES: | -\$      | 760    | \$  | 1,100    | \$   | 350        | \$   | 750        | 114.29%   |
|     | IOIAL             | MATERIALS AND SUPPLIES:                               | <u> </u> | 760    | Ψ_  | 1,100    | Ψ    | 330        | Ψ    | 100        | 114.2070  |
| 300 | OTHER SER         | VICES AND CHARGES                                     |          |        |     |          |      |            |      |            |           |
| -   | 301               | Training and Travel                                   | \$       | 414    | \$  | 500      | \$   | -          | \$   | 500        | 100.00%   |
|     | 302               | Dues and Subscriptions                                | *        | 36     | •   | -        |      | _          |      | <b>=</b> 0 | 0.00%     |
|     | 311               | Professional Services                                 |          | -      |     | _        |      |            |      |            | 0.00%     |
|     | 312               | Advertising   |          | 145    |     | 1,300    | i    | 1,300      |      | 1,500      | 15.38%    |
|     |                   | •   |          | 143    |     | 1,000    |      | 1,000      |      | .,         | 0.00%     |
|     | 313               | Printing  |          | -      |     |          |      | -          |      | _          | 0.00%     |
|     | 314               | Uniform Cleaning                                      |          | -      |     | -        |      | 200        |      | _          | 0.00%     |
|     | 315               | Fees & Other Charges                                  |          | -      |     | -        |      | =          |      |            | 0.00%     |
|     | 323               | Survey & Title Research                               |          | -      |     | -        |      | -          |      | _          | 0.00%     |
|     | 332               | Communications  |          | -      |     | -        |      | =          |      | -          | 0.00%     |
|     | 341               | Rental of Equipment                                   |          |        |     |          |      | -          |      | -          |           |
|     | 351               | Equipment Maintenance                                 |          |        |     | -        |      | -          |      | 1=         | 0.00%     |
|     | 352               | Vehicle Maintenance                                   |          | -      |     |          |      | - 1000     | _    |            | 0.00%     |
|     | TOTAL             | OTHER SERVICES AND CHARGES:                           | \$       | 595    | \$  | 1,800    | \$   | 1,300      | \$   | 2,000      | 53.85%    |
| 400 | CAPITAL O         | ITI AV  |          |        |     |          |      |            |      |            |           |
| 400 | 401               | Equipment   | \$       | _      | \$  | _        | \$   | _          | \$   | _          | 0.00%     |
|     | 402               | Furniture   | Ψ        |        | Ψ   | _        |      | _          |      | _          | 0.00%     |
|     | 402               |   |          | 1.5    |     |          |      | _          |      | _          | 0.00%     |
|     |                   | Building and Fixtures                                 |          | -      |     | -        |      |            |      | _          | 0.00%     |
|     | 407               | Books   |          |        | \$  |          | \$   |            | \$   |            | 0.00%     |
|     | TOTAL             | CAPITAL OUTLAY:                                       | \$       |        | Φ   | ·        | Ψ    |            | Ψ    |            | = 0.0070  |
| 500 | DEBT SERV         | /ICE  |          |        |     |          |      |            |      |            |           |
|     | 500               | Debt Service  | \$       | -      | \$  | -        | \$   | •          | \$   | -          | 0.00%     |
|     | 10. TO 10. TO 10. | DEBT SERVICE:   | \$       | -      | \$  | -        | S    |            | \$   |            | 0.00%     |
|     | . O . AL          |   | <u> </u> |        |     |          |      |            | _    |            | =         |
| 900 | NON OPERA         | ATING   |          |        |     |          |      |            |      |            |           |
|     | 900               | Non Operating   | \$       | -      | \$  | -        | \$   | -          | \$   | _          | 0.00%     |
|     |                   | NON OPERATING:  | \$       | -      | \$  | -        | \$   | -          | \$   |            | 0.00%     |
|     |                   |   |          |        | ·   |          |      |            |      |            |           |
| TO  | TAL EXPEND        | ITURES/APPROPRIATIONS:                                | \$       | 73,239 | ) S | 76,02    | 0 \$ | 74,78      | 8 \$ | 77,258     | 3.30%     |
| 10  | IVE EVLEUD        | TOTAL PROFESIONS.                                     |          | , 0,20 | - * |          | - +  | ,, .       |      |            |           |

DEPT.: 510 MUNICIPAL COURT

Description: THE MUNICIPAL COURT IS RESPONSIBLE FOR HEARING VIOLATIONS OF CITY ORDINANCES AND STATE STATUTES UNDER ITS JURISDICTION, AND TO PROCESS AND ISSUE WARRANTS.

| EXPENDITURE/APPROPRIATIONS - DETAIL  | Actual<br>19-20                 | E        | Budgeted<br>20-21             | E  | stimated<br>20-21             | 1  | Approved<br>21-22               | Percent of Change                   |
|--|---------------------------------|----------|-------------------------------|----|-------------------------------|----|---------------------------------|-------------------------------------|
| <ul> <li>100 PERSONNEL SERVICES</li> <li>101 Salaries</li> <li>107 Tenure Pay</li> <li>131 FICA Tax</li> </ul>                                 | \$<br>36,690<br>869<br>2,329    | \$       | 38,500<br>957<br>2,450        | \$ | 36,180<br>913<br>2,299        | \$ | 38,460<br>1,000<br>2,500<br>600 | 6.30%<br>9.53%<br>8.74%<br>11.11%   |
| <ul> <li>132 Medicare Tax</li> <li>133 Employee Insurance</li> <li>134 Worker's Compensation</li> <li>135 Unemployment Compensation</li> </ul> | 545<br>-<br>1,834<br>205        |          | 2,050<br>235                  |    | 540<br>-<br>1,958<br>210      |    | 2,160<br>240                    | 0.00%<br>10.32%<br>14.29%           |
| 136 Retirement TOTAL PERSONNEL SERVICES:   | \$<br>42,472                    | \$       | 44,792                        | \$ | 42,100                        | \$ | 44,960                          | 0.00%<br><b>6.79%</b>               |
| 200 MATERIALS AND SUPPLIES 201 Office Supplies 260 Minor Equipment & Furnishings TOTAL MATERIALS AND SUPPLIES:                                 | \$<br><br>324<br>2,266<br>2,590 | \$       | 700<br>1,500<br>2,200         | \$ | 700<br>1,500<br>2,200         | \$ | 700<br>1,500<br>2,200           | 0.00%<br>0.00%<br><b>0.00</b> %     |
| 300 OTHER SERVICES AND CHARGES 301 Training and Travel   | \$<br>-                         | \$       | -                             | \$ | -<br>-                        | \$ | -                               | 0.00%<br>0.00%                      |
| 311 Professional Services 313 Printing 314 Uniform Purchase/Cleaning 315 Fees & Other Charges  | 55,280<br>-<br>-<br>6,884       |          | 65,000<br>225<br>250<br>6,700 |    | 47,264<br>225<br>250<br>7,210 |    | 65,000<br>225<br>500<br>7,500   | 37.53%<br>0.00%<br>100.00%<br>4.02% |
| 351 Equipment Maintenance TOTAL OTHER SERVICES AND CHARGES:  | \$<br>9,734<br>71,898           | \$       | 9,800<br>81,975               | \$ | 10,286<br>65,235              | \$ | 17,640<br>90,865                | 71.50%<br><b>39.29%</b>             |
| 400 CAPITAL OUTLAY 401 Equipment 402 Furniture 404 Buildings & Fixtures TOTAL CAPITAL OUTLAY:  | \$<br>-                         | \$       | :<br>:<br>:                   | \$ | :<br>:<br>:                   | \$ | -                               | 0.00%<br>0.00%<br>0.00%<br>0.00%    |
| 500 DEBT SERVICE 500 Debt Service TOTAL DEBT SERVICE:  | \$<br>-                         | \$<br>\$ | -                             | \$ | -                             | \$ | -                               | 0.00%<br>0.00%                      |
| 900 NON OPERATING 900 Non Operating TOTAL NON OPERATING:   | \$<br>                          | \$       | -                             | \$ | -                             | \$ | -                               | 0.00%                               |
| TOTAL EXPENDITURES/APPROPRIATIONS:   | \$<br>116,960                   | \$       | 128,967                       | \$ | 109,535                       | \$ | 138,025                         | 26.01%                              |

DEPT.: 511

## FIRE DEPARTMENT

Description: THE FIRE DEPARTMENT PREVENTS LIFE AND PROPERTY LOSS BY PROVIDING FIRE PREVENTION
AND FIRE SUPPRESSION SERVICES. FIRE SAFETY PROGRAMS, FIRE FIGHTING AND INVESTIGATION
OF THE CAUSES OF FIRES ARE PRIMARY DUTIES OF THE DEPARTMENT.

| EXPENDITUR   | E/APPROPRIATIONS - DETAIL                  |           | Actual<br>19-20 |      | udgeted<br>20-21 | Es   | stimated<br>20-21 | A        | pproved<br>21-22 | Percent<br>of Change |
|--------------|--|-----------|-----------------|------|------------------|------|-------------------|----------|------------------|----------------------|
| 100 PERSONN  | EL SERVICES                                |           |                 |      |                  |      |                   |          |                  |                      |
| 101          | Salaries                                   | \$        | 2,868,919       | \$   | 2,888,500        | \$   | 2,853,673         | \$       | 2,983,100        | 4.54%                |
| 102          | Overtime                                   |           | 208,573         |      | 211,500          |      | 207,149           |          | 220,000          | 6.20%                |
| 103          | Holiday Pay                                |           | 58,788          |      | 70,000           |      | 57,563            |          | 60,000           | 4.23%                |
| 104          | Specialty Pay                              |           | 36,360          |      | 40,000           |      | 37,770            |          | 40,000           | 5.90%                |
| 105          | Severance Pay                              |           | 113,527         |      | 130,000          |      | 92,663            |          | 68,400           | -26.18%              |
| 106          | Sick Leave Incentive Pay                   |           | 29,388          |      | 30,000           |      | 38,614            |          | 48,500           | 25.60%               |
| 107          | Tenure Pay                                 |           | 36,435          |      | 38,650           |      | 38,231            |          | 40,170           | 5.07%                |
| 108          | Call Back Pay                              |           | 110,505         |      | 110,000          |      | 139,472           |          | 130,000          | -6.79%               |
| 121          | Car Allowance                              |           | -               |      |                  |      | -                 |          |                  | 0.00%                |
| 122          | Clothing Allowance                         |           | 48,240          |      | 52,260           |      | 56,280            |          | 52,260           | -7.14%               |
| 124          | Equipment Allowance                        |           | 4,780           |      | 5,000            |      | 4,200             |          | 4,200            | 0.00%                |
| 131          | FICA Tax                                   |           | 2,990           |      | 3,600            |      | 3,342             |          | 3,700            | 10.71%               |
| 132          | Medicare Tax                               |           | 48,004          |      | 50,000           |      | 46,942            |          | 52,000           | 10.77%               |
| 133          | Employee Insurance                         |           | 721,668         |      | 749,050          |      | 724,380           |          | 777,563          | 7.34%<br>10.00%      |
| 134          | Worker's Compensation                      |           | 133,738         |      | 149,250          |      | 146,883           |          | 161,575          | 86.00%               |
| 135          | Unemployment Compensation                  |           | 11,421          |      | 19,000           |      | 10,215            |          | 19,000           | 11.28%               |
| 136          | Retirement                                 |           | 452,167         |      | 476,000          |      | 449,332           |          | 500,000          | 0.00%                |
| 141          | Contract Labor                             |           | 4 005 500       | _    |                  | •    | 4,906,709         | œ.       | E 160 169        | 5.17%                |
|              | NNEL SERVICES:                             | \$        | 4,885,503       | \$   | 5,022,810        | \$   | 4,906,709         | \$       | 5,160,468        | 5.17 /6              |
|              | LS AND SUPPLIES                            |           |                 | _    |                  | _    |                   | •        | 2.000            | 0.009/               |
| 201          | Office Supplies                            | \$        | 2,299           | \$   | 3,900            | \$   | 3,900             | \$       | 3,900            | 0.00%<br>0.00%       |
| 202          | Postage                                    |           | 24              |      | 500              |      |                   |          | 6 120            | -5.85%               |
| 211          | Janitorial Supplies                        |           | 5,742           |      | 6,000            |      | 6,500             |          | 6,120            | 0.00%                |
| 212          | Chemicals                                  |           | 2,703           |      | 7,500            |      | 7,500             |          | 7,500            | 0.00%                |
| 213          | Coffee Supplies                            |           |                 |      | -                |      | 0.407             |          | 3,060            | 25.56%               |
| 214          | Operating Supplies                         |           | 2,149           |      | 1,620            |      | 2,437             |          | 9,600            | 6.67%                |
| 214E         | EMS Supplies                               |           | 10,164          |      | 9,000            |      | 9,000             |          | 55,000           | 10.00%               |
| 221          | Fuel and Oil                               |           | 44,637          |      | 50,000           |      | 50,000<br>1,500   |          | 1,500            | 0.00%                |
| 231          | Minor Tools & Equipment                    |           | 237             |      | 1,500            |      | 17,082            |          | 28,800           | 68.60%               |
| 241          | Safety Equipment                           |           | 24,970          |      | 28,800<br>6,000  |      | 6,000             |          | 6,000            | 0.00%                |
| 242          | Public Education Materials                 |           | 4,592<br>1,609  |      | 3,600            |      | 3,600             |          | 3,600            | 0.00%                |
| 260          | Minor Tools & Equipment IALS AND SUPPLIES: | \$        | 99,126          |      | 118,420          | \$   | 107,519           | \$       | 125,080          | 16.33%               |
|              |  | Ψ         | 33,120          |      | 110,420          |      | 101,010           | <u> </u> | .20,000          |                      |
|              | ERVICES AND CHARGES                        | \$        | 20,911          | \$   | 25,000           | •    | 31,316            | \$       | 40,000           | 27.73%               |
| 301          | Training and Travel                        | Φ         | 8,735           |      | 7,980            |      | 15,037            |          | 16,500           | 9.73%                |
| 302          | Dues and Subscriptions                     |           | 7,105           |      | 10,800           |      | 10,800            |          | 12,000           | 11.11%               |
| 311<br>312   | Professional Services                      |           | 7,100           |      | 1,224            |      | 1,224             |          | 1,224            | 0.00%                |
| 313          | Advertising<br>Printing                    |           | 46              |      | 400              |      | 400               |          | 400              | 0.00%                |
| 314          | Uniforms                                   |           | 14,050          |      | 10,500           |      | 12,057            |          | 13,000           | 7.82%                |
| 331          | Utilities                                  |           | 40,562          |      | 45,000           |      | 39,126            |          | 45,000           | 15.01%               |
| 332          | Communications                             |           | 11,192          |      | 16,800           |      | 10,831            |          | 16,800           | 55.11%               |
| 341          | Rental of Equipment                        |           | 443             |      | 1,500            |      | 1,500             |          | 1,500            | 0.00%                |
| 351          | Equipment Maintenance                      |           | 20,057          |      | 24,000           |      | 24,494            |          | 24,500           | 0.02%                |
| 352          | Vehicle Maintenance                        |           | 57,025          |      | 60,000           |      | 60,000            | )        | 60,000           | 0.00%                |
| 353          | Building Maintenance                       |           | 17,712          |      | 17,500           |      | 17,500            | )        | 20,000           | 14.29%               |
|              | SERVICES AND CHARGES:                      | \$        | 197,838         |      | 220,704          |      | 224,285           |          | 250,924          | 11.88%               |
| 400 CAPITAL  |  | -         |                 | Alle |                  |      |                   |          |                  | -                    |
| 401          | Equipment                                  | S         |                 | \$   | =                | \$   | _                 | \$       |                  | 0.00%                |
| TOTAL CAPITA |  | \$        | -               | \$   | -                | \$   | -                 | \$       | -                | 0.00%                |
| 500 DEBT SE  |  |           |                 |      |                  | -    |                   |          |                  | =                    |
| 505          | Lease Payments                             | \$        | 1,80            | 0 \$ | 1,800            | \$   | 1,800             | \$       | 1,800            | 0.00%                |
| TOTAL DEBT   | AND    | \$        | 1,80            |      | 1,800            |      | 1,800             | ) \$     | 1,800            | 0.00%                |
|              |  | -         |                 |      |                  |      |                   |          |                  | =                    |
| 900 NON OPE  |  | \$        | _               | \$   | =                | \$   |                   | \$       | _                | 0.00%                |
| 900<br>TOT   | Non Operating AL NON OPERATING:            | <u>\$</u> | <u> </u>        | \$   |                  | \$   | <del></del>       | \$       |                  | 0.00%                |
| 1017         | AL NON OFERATING:                          | <u> </u>  |                 | Ψ    |                  |      |                   |          |                  | =                    |
| TOTAL EXPEN  | IDITURES/APPROPRIATIONS:                   | \$        | 5,184,26        | 7 \$ | 5,363,73         | 4 \$ | 5,240,31          | 3 \$     | 5,538,272        | 5.69%                |
|              |  |           |                 |      |                  |      |                   |          |                  |                      |

DEPT.: 512 POLICE

Description: THE POLICE DEPARTMENT IS RESPONSIBLE FOR PROTECTING LIFE AND PROPERTY THROUGH
THE ENFORCEMENT OF LAWS AND ORDINANCES. CRIME PREVENTION PATROL, TRAFFIC
ENFORCEMENT, AND CRIMINAL INVESTIGATIONS ARE EXAMPLES OF ACTIVITIES PERFORMED BY
THE POLICE DEPARTMENT.

| EVDENDITU         | THE POLICE DEPARTMENT.  REIAPPROPRIATIONS - DETAIL         |            | Actual              | р.   | udgeted             | Ec   | timated        | Δ    | pproved         | Percent                 |
|-------------------|--|------------|---------------------|------|---------------------|------|----------------|------|-----------------|-------------------------|
| EXPENDITO         | REJAPPROPRIATIONS - DETAIL                                 |            | 19-20               |      | 20-21               |      | 20-21          | ^    | 21-22           | of Change               |
| 100 PERSON        | NEL SERVICES   |            |                     |      |                     |      | 8 - 100 MWW    | 200  |                 |                         |
| 101               | Salaries   | \$         | 2,441,013           | \$   | 2,545,600           | \$   | 2,449,800      | \$   | 2,734,600       | 11.63%                  |
| 102               | Overtime   |            | 8,328               |      | 25,000              |      | 15,187         |      | 20,000          | 31.69%                  |
| 103               | Holiday Pay  |            | 43,727              |      | 50,000              |      | 43,253         |      | 52,500          | 21.38%<br>0.00%         |
| 104               | Specialty Pay  |            | 475 470             |      | -<br>-              |      | 43,609         |      | 45,000          | 3.19%                   |
| 105               | Severance Pay  |            | 175,473             |      | 50,000<br>8,000     |      | 2,952          |      | 8,000           | 171.00%                 |
| 106<br>107        | Sick Leave Incentive Pay                                   |            | 5,884<br>36,142     |      | 32,800              |      | 32,069         |      | 29,650          | -7.54%                  |
| 108               | Tenure Pay<br>Call Back Pay                                |            | 56,466              |      | 60,000              |      | 82,539         |      | 65,000          | -21.25%                 |
| 110               | Insurance Pay  |            | -                   |      | -                   |      | -              |      | ,               | 0.00%                   |
| 121               | Car Allowance  |            | 279                 |      | _                   |      | -              |      | -               | 0.00%                   |
| 122               | Clothing Allowance   |            |                     |      | -                   |      | -              |      | 0.00            | 0.00%                   |
| 123               | Uniform Cleaning Allowance                                 |            | 36,457              |      | 35,300              |      | 41,469         |      | 51,500          | 24.19%                  |
| 131               | FICA Tax   |            | 5,389               |      | 6,000               |      | 4,587          |      | 11,800          | 157.25%                 |
| 132               | Medicare Tax   |            | 37,651              |      | 38,500              |      | 36,452         |      | 41,000          | 12.48%                  |
| 133               | Employee Insurance   |            | 545,117             |      | 654,960             |      | 533,894        |      | 646,250         | 21.04%                  |
| 134               | Worker's Compensation                                      |            | 127,461             |      | 142,235             |      | 129,447        |      | 142,400         | 10.01%                  |
| 135               | Unemployment Compensation                                  |            | 9,247               |      | 15,000              |      | 9,698          |      | 15,000          | 54.67%                  |
| 136               | Retirement   |            | 303,049             |      | 344,800             |      | 314,792        |      | 350,000         | 11.18%<br>0.00%         |
| 137               | Disability Insurance                                       |            | -                   |      | 17.040              |      | -<br>14,835    |      | 23,000          | 55.04%                  |
| 141               | Contract Labor   | \$         | 16,146<br>3,847,829 | \$   | 17,940<br>4.026,135 | \$   | 3,754,583      | \$   | 4,235,700       | 12.81%                  |
| 101               | AL PERSONNEL SERVICES:                                     | Ψ          | 3,047,029           | Ψ    | 4,020,133           | Ψ    | 0,704,000      | Ψ    | 4,200,100       | 12.01,0                 |
| 200 MATERIA       | ALS AND SUPPLIES   |            |                     |      |                     |      |                |      |                 |                         |
| 201               | Office Supplies  | \$         | 2,815               | \$   | 5,200               | \$   | 4,000          | \$   | 5,000           | 25.00%                  |
| 202               | Postage  |            | 609                 |      | 300                 |      | 400            |      | 500             | 25.00%                  |
| 211               | Janitorial Supplies  |            | 2,336               |      | 2,807               |      | 2,532          |      | 3,300           | 30.33%                  |
| 214               | Operating Supplies   |            | 20,359              |      | 31,350              |      | 35,949         |      | 45,000          | 25.18%                  |
| 221               | Fuel and Oil   |            | 80,570              |      | 115,000             |      | 99,311         |      | 126,500         | 27.38%<br>0.00%         |
| 241               | Safety Supplies  |            | -                   |      | -                   |      | -              |      | 8,000           | 100.00%                 |
| 242<br>260        | Public Education Materials                                 |            | 6,446               |      | -                   |      | 4,760          |      | 5,000           | 5.04%                   |
|                   | Minor Equipment & Furnishing<br>AL MATERIALS AND SUPPLIES: | \$         | 113,135             | \$   | 154,657             | \$   | 146,952        | \$   | 193,300         | 31.54%                  |
|                   |  | <u>-</u>   |                     |      |                     |      |                |      |                 |                         |
|                   | SERVICES AND CHARGES                                       |            |                     | _    |                     | _    | 00.000         | •    | 50,000          | 25.95%                  |
| 301               | Training and Travel  | \$         | 13,730              | \$   | 25,000              | \$   | 39,698         | Ф    | 50,000<br>4,000 | 25.95%<br>15.94%        |
| 302               | Dues and Subscriptions                                     |            | 1,747<br>7,505      |      | 2,000<br>10,000     |      | 3,450<br>9,735 |      | 7,000           | -28.09%                 |
| 311<br>313        | Professional Services Printing                             |            | 1,645               |      | 1,000               |      | 724            |      | 1,000           | 38.12%                  |
| 314               | Uniform Replacement  |            | 7,970               |      | 25,000              |      | 29,216         |      | 25,000          | -14.43%                 |
| 319               | Investigation Services                                     |            |                     |      | -                   |      |                |      | 3,300           | 100.00%                 |
| 321               | Prisoner Care  |            | 9,113               |      | 15,000              |      | 7,981          |      | 15,000          | 87.95%                  |
| 331               | Utilities  |            | 29,511              |      | 35,000              |      | 29,086         |      | 35,000          | 20.33%                  |
| 332               | Communications   |            | 6,830               |      | 18,000              |      | 6,720          |      | 14,000          | 108.33%                 |
| 351               | Equipment Maintenance                                      |            | 67,687              |      | 79,000              |      | 110,914        |      | 110,000         | -0.82%                  |
| 352               | Vehicle Maintenance  |            | 28,641              |      | 36,400              |      | 52,264         |      | 40,000          | -23.47%                 |
| 353               | Building Maintenance                                       |            | 31,292              |      | 30,000              |      | 30,000         |      | 40,000          | 33.33%                  |
| 354               | Facilities Maintenance                                     | -          | 205,671             | \$   | 276,400             | \$   | 319,788        | \$   | 344,300         | - 0.00%<br><b>7.67%</b> |
| 101               | AL OTHER SERVICES AND CHARGES:                             | _\$_       | 205,67              | Ψ    | 270,400             | Ψ    | 319,700        | Ψ    | 044,000         | = 7.5770                |
| 400 CAPITAI       | OUTLAY   |            |                     |      |                     |      |                |      |                 |                         |
| 401               | Equipment  | \$         | _                   | \$   | -                   | \$   | 10,000         | \$   | <b>-</b>        | -100.00%                |
| 401A              | Equipment-Reserves   | ~~         | -                   |      | =                   |      | -              |      | 35,000          | 100.00%                 |
| 401B              | Equipment-School Resource Officer                          |            | -                   |      | Ε.                  |      | _              |      |                 | 0.00%                   |
| 402               | Furniture  |            | =                   |      | -                   |      | -              |      | -               | 0.00%                   |
| 404               | Buildings & Fixtures                                       |            | -                   |      |                     |      | -              |      | -               | 0.00%                   |
| TO                | TAL CAPITAL OUTLAY:  | \$         | -                   | \$   | -                   | \$   | 10,000         | \$   | 35,000          | 250.00%                 |
| 500 DEBT S        | ERVICE   | -          |                     |      |                     |      |                |      |                 |                         |
| 505               | Lease Payments   | \$         | -                   | \$   | -                   | \$   | Ø <b>-</b> 1   | \$   |                 | 0.00%                   |
| TOTAL DEBT        | SERVICE:   | \$         |                     | \$   | -                   | \$   |                | \$   |                 | 0.00%                   |
| OOO NON OO        | EDATING  |            |                     |      |                     |      |                |      |                 |                         |
| 900 NON OP<br>900 | Non Operating  | \$         |                     | \$   | _                   | \$   | _              | \$   | _               | 0.00%                   |
|                   | TAL NON OPERATING:   | - \$<br>\$ |                     | \$   | -                   | \$   | -              | \$   | -               | 0.00%                   |
| .0                |  |            |                     |      |                     |      |                |      |                 |                         |
| TOTAL FYDE        | NDITURES/APPROPRIATIONS:                                   | \$         | 4,166,63            | 5 \$ | 4,457,192           | 2 \$ | 4,231,32       | 3 \$ | 4,808,300       | 13.64%                  |
| IO IAL EAFE       | TO MATION.   |            | .,                  |      | .,,                 |      | ,,             |      |                 | =                       |

Description: ANIMAL CONTROL IS RESPONSIBLE FOR ENSURING PUBLIC SAFETY FROM ANIMAL RELATED

DISEASES, ACCIDENTS AND INJURIES. DUTIES INCLUDE THE DAILY SURVEILLANCE OF STREETS,

ALLEYS AND PARKS. ANIMAL CONTROL INVESTIGATES INHUMANE TREATMENT OF ANIMALS,
OPERATES THE ANIMAL SHELTER INCLUDING ANIMAL VACCINATIONS AND ANIMAL ADOPTION

PROGRAMS.

|  | /APPROPRIATIONS - DETAIL                |    | Actual<br>19-20 |      | Budgeted<br>20-21 | E    | Estimated<br>20-21 | A    | Approved<br>21-22 | Percent<br>of Change |
|--|---|----|-----------------|------|-------------------|------|--------------------|------|-------------------|----------------------|
| 100 PERSONNE   | L SERVICES                              |    |                 |      |                   |      |                    |      |                   |                      |
|  | Salaries                                | \$ | 120,931         | \$   | 132,800           | \$   | 141,179            | \$   | 168,500           | 19.35%               |
|  | Overtime                                |    | 6,395           |      | 10,000            |      | 10,008             |      | 10,000            | -0.08%               |
| 107  | Tenure Pay                              |    | ·-              |      | 250               |      | 250                |      | 388               | 55.20%               |
| 123  | Uniform Cleaning                        |    | 483             |      | 1,000             |      | 490                |      | 1,200             | 144.90%              |
| 131  | FICA Tax                                |    | 7,757           |      | 9,400             |      | 9,193              |      | 11,300            | 22.92%               |
| 132  | Medicare Tax                            |    | 1,814           |      | 2,200             |      | 2,150              |      | 2,650             | 23.26%               |
| 133  | Employee Insurance                      |    | 19,127          |      | 22,550            |      | 21,517             |      | 41,200            | 91.48%               |
| 134  | Worker's Compensation                   |    | 4,432           |      | 7,000             |      | 6,753              |      | 7,450             | 10.32%               |
| 135  | Unemployment Compensation               |    | 966             |      | 1,200             |      | 1,082              |      | 1,350             | 24.77%               |
| 136  | Retirement                              |    | -               |      | -                 |      | =                  |      | 2,350             | 100.00%              |
| 137  | Disability Insurance                    |    | -               |      | -                 |      | :=                 |      | -                 | 0.00%                |
| 141  | Contract Labor                          | -  | -               |      | -                 |      |                    |      |                   | 0.00%                |
| TOTAL  | PERSONNEL SERVICES:                     | \$ | 161,905         | \$   | 186,400           | \$   | 192,622            | \$   | 246,388           | 27.91%               |
| 200 MATERIALS  | AND SUPPLIES                            |    |                 |      |                   |      |                    |      |                   |                      |
| 201  | Office Supplies                         | \$ | 355             | \$   | 300               | \$   | 884                | \$   | 1,200             | 35.75%               |
| 203  | Film & Processing                       |    | -               |      | -                 |      | -                  |      | -                 | 0.00%                |
| 211  | Janitorial Supplies                     |    | 1,537           |      | 2,000             |      | 1,115              |      | 3,000             | 169.06%              |
| 212  | Chemicals                               |    | -               |      | -                 |      | =                  |      |                   | 0.00%                |
| 214  | Operating Supplies                      |    | 3,822           |      | 5,000             |      | 3,526              |      | 6,000             | 70.16%               |
| 221  | Fuel and Oil                            |    | 2,457           |      | 3,200             |      | 3,192              |      | 4,000             | 25.31%               |
| 231  | Minor Tools                             |    | -               |      | · ·               |      | -                  |      |                   | 0.00%                |
| 241  | Safety Supplies                         |    | 237             |      | 300               |      | 900                |      | 1,100             | 22.22%               |
| 260  | Minor Equipment & Furnishings           |    | 1,273           |      | 1,250             |      | 950                |      | 1,500             | 57.89%               |
| 260A   | Minor Equipment & Furnishings-Donations |    | -               |      | -                 |      | -                  |      |                   | 0.00%                |
| TOTAL  | MATERIALS AND SUPPLIES:                 | \$ | 9,681           | \$   | 12,050            | \$   | 10,567             | \$   | 16,800            | 58.99%               |
| 300 OTHER SER  | VICES AND CHARGES                       |    |                 |      |                   |      |                    |      |                   |                      |
| 301  | Training and Travel                     | \$ | 255             | \$   | 500               | \$   | 1,998              | \$   | 250               | -87.49%              |
| 302  | Dues and Subscriptions                  |    | -               |      | -                 |      | 2,220              |      | 2,400             | 8.11%                |
| 311  | Professional Services                   |    | 539             |      | 500               | ١    | 964                |      | 1,800             | 86.72%               |
| 312  | Advertising                             |    | -               |      | -                 |      |                    |      | -                 | 0.00%                |
| 313  | Printing                                |    | 225             |      | 1,000             | )    | 565                |      | 1,000             | 76.99%               |
| 314  | Uniform Replacement/Cleaning            |    | 59              |      | 450               | )    | 335                |      | 4,750             | 1317.91%             |
| 331  | Utilities                               |    | 11,926          |      | 12,000            | )    | 12,407             |      | 15,000            | 20.90%               |
| 332  | Communications                          |    | 292             |      | 450               | )    | 216                |      | 1,000             | 362.96%              |
| 341  | Rental of Equipment                     |    | -               |      |                   |      | ,=                 |      |                   | 0.00%                |
| 351  | Equipment Maintenance                   |    | 529             |      | 500               |      | 1,159              |      | 1,600             | 38.05%               |
| 352  | Vehicle Maintenance                     |    | 619             | )    | 900               |      | 826                |      | 1,200             | 45.28%               |
| 353  | Building Maintenance                    |    | 1,158           |      | 1,000             |      | 4,853              |      | 6,500             | 33.94%               |
| TOTAL  | OTHER SERVICES AND CHARGES:             | \$ | 15,602          | 2 \$ | \$ 17,300         | ) \$ | 25,543             | \$   | 35,500            | 38.98%               |
| 400 CAPITAL O  | UTLAY                                   |    |                 |      |                   |      |                    |      |                   |                      |
| 401  | Equipment                               | \$ | -               | 9    | s -               | \$   | -                  | \$   | 21,500            | 100.00%              |
| 403  | Vehicles                                |    | _               |      | _                 |      | -                  |      | 22,500            | 100.00%              |
| 404  | Building and Fixtures                   |    |                 |      | -                 |      | =                  |      | -1                | 0.00%                |
| and the same of th | CAPITAL OUTLAY:                         | \$ |                 |      | \$ -              | \$   | -                  | \$   | 44,000            | 100.00%              |
| 500 DEBT SER   | /ICE                                    |    |                 |      |                   |      |                    |      |                   |                      |
| 500  | Debt Service                            | \$ | -               | :    | \$                | \$   |                    | \$   |                   | 0.00%                |
| TOTA   | L DEBT SERVICE:                         | \$ |                 |      | \$ -              |      | -                  | \$   | -                 | 0.00%                |
| 900 NON OPERA  | ATING                                   |    |                 |      |                   |      |                    |      |                   |                      |
| 900  | Non Operating                           | \$ | -               |      | \$ -              |      | -                  | \$   |                   | 0.00%                |
|  | NON OPERATING:                          | \$ | -               |      | \$ -              |      |                    | \$   | -                 | 0.00%                |
| TOTAL EYDEND   | ITURES/APPROPRIATIONS:                  | \$ | 187,188         | R    | \$ 215,75         | 0    | \$ 228,732         | 2 \$ | 342,688           | 49.82%               |
| TOTAL EXPEND   | HONEOME FROE MATIONS.                   | _  | 107,100         | _    | - 2.0,70          |      |                    | 2    | ,                 | =                    |

## **EMERGENCY MANAGEMENT**

Description: EMERGENCY MANAGEMENT PLANS FOR COMMUNITY SAFETY AND SURVIVAL FOR MANMADE AND

NATURAL DISASTERS OR NUCLEAR ATTACKS BY PROVIDING THE FOLLOWING: SAFETY AND SURVIVAL PLANNING, LIAISON WITH AND ASSISTANCE FROM FEDERAL AND STATE GOVERNMENT AND PUBLIC

SURVIVAL INFORMATION AND TRAINING OF CITIZEN VOLUNTEER GROUPS TO COPE WITH THESE

DISASTERS.

|  | EXPENDIT  | URE/APPROPRIATIONS - DETAIL  |    | Actual<br>19-20     | В        | Budgeted<br>20-21 | Es      | stimated<br>20-21 |          | pproved<br>21-22 | Percent of Change |
|--|-----------|--|----|---------------------|----------|-------------------|---------|-------------------|----------|------------------|-------------------|
| 101   Salaries   \$   11,106   \$   11,700   \$   11,110   \$   11,700   \$   331%   \$   131   \$   FICA Tax  | 100 PERSO | ONNEL SERVICES   |    |                     |          |                   |         |                   |          |                  |                   |
| 131   FICA Tax   156   |           | Mark the transfer of the trans | \$ | 11 196              | \$       | 11 700            | S       | 11.110            | \$       | 11,700           | 5.31%             |
| 192   Medicare Tax   | 20200     |  | •  | 61 NO • 00 CO CO CO | •        |                   | *       | -                 | *        | -                | 0.00%             |
| 1,34   |           | Control of the contro |    |                     |          | 165               |         | 153               |          | 165              | 7.84%             |
| 134   Worker's Compensation   558   625   595   655   10.08%   135   Unemployment Compensation   1.048   1,600   1,499   1,500   0.07%   136   Retirement   1.048   1,600   1,499   1,500   0.07%   1,500   1,4793   1,500   0.07%   1,500   1,4793   1,500   1,4793   1,500   0.07%   1,500   1,4793   1,500   1,500   1,4793   1,500   0.07%   1,500   1,4793   1,500   1,500   1,4793   1,500   1,4793   1,500   1,4793   1,500   1,4793   1,500   1,4793   1,500   1,4793   1,500   1,4793   1,500   1,4793   1,500   1,4793   1,500   1,4793   1,500   1,500   1,4793   1,500   1,500   1,4793   1,500   1,500   1,4793   1,500   1,500   1,4793   1,500   1,500   1,4793   1,500   1,5   |           |  |    |                     |          |                   |         |                   |          | 12.13            |                   |
| 195   Unemployment Compensation   1.048   1.600   1.499   1.500   0.07%  |           |  |    |                     |          | 250 A DOCUMENT    |         |                   |          |                  |                   |
| 10.00   1.600   1.499   1.500   1.007%   1.500   1.007%   1.500   1.007%   1.500   1   |           |  |    |                     |          |                   |         | 555               |          |                  |                   |
| TOTAL PERSONNEL SERVICES: \$ 14,302 \$ 15,450 \$ 14,793 \$ 15,520 \$ 4.91%  200 MATERIALS AND SUPPLIES 201 Office Supplies \$ \$ . \$ . \$ . \$ . \$ . \$ . 0.00% 211 Janitorial Supplies \$ \$ \$ \$ 0.00% 214 Operating Supplies   |           |  |    |                     |          |                   |         | 1 400             |          |                  |                   |
| 200 MATERIALS AND SUPPLIES   201 Office Supplies   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |           |  |    |                     | •        |                   | •       |                   | •        |                  |                   |
| 201 Office Supplies   S  | 10        | OTAL PERSONNEL SERVICES:   | -  | 14,302              | <b>D</b> | 15,450            | Đ       | 14,793            | Ψ        | 13,320           | 4.5176            |
| 211   Janitorial Supplies   -   -   -   -   0.00%  |           |  | _  |                     | _        |                   | •       |                   | •        |                  | 0.00%             |
| 214   Operating Supplies   -   |           |  | \$ | -                   | \$       | -                 | \$      | -                 | Þ        | <b>-</b> %       |                   |
| 221   Fuel and Oil   |           |  |    | -                   |          | -                 |         | -                 |          | -                |                   |
| 1  |           |  |    | -                   |          | %=                |         | -                 |          | -                |                   |
| TOTAL MATERIALS AND SUPPLIES:   \$ - \$ - \$ - \$ - \$ - \$   0.00%  |           |  |    | -                   |          | ) <del>-</del> "  |         | -                 |          | -                |                   |
| 300 OTHER SERVICES AND CHARGES   |           |  |    | •                   |          | -                 |         |                   |          |                  |                   |
| 301   Training and Travel   \$ - \$ - \$ - \$ - \$ 0.00%   | TC        | OTAL MATERIALS AND SUPPLIES:   | \$ |                     | \$       | -                 | \$      | -                 | \$       |                  | 0.00%             |
| 302   Dues and Subscriptions   -   -   -   -   -   0.00%     311   Professional Services   -   -   -   -   0.00%     311   Professional Services   -   -   -   -   0.00%     322   Communications   -   -   -   -   -   0.00%     323   Communications   -   -   -   -   -   0.00%     351   Maintenance-Equipment   8,456   8,850   7,056   8,850   25,43%     352   Maintenance-Vehicles   -   -   -   0.00%     354   Maintenance-Facilities   -   -   -   0.00%     354   Maintenance-Facilities   -   -   -   0.00%     TOTAL OTHER SERVICES AND CHARGES:   \$ 12,508   \$ 13,050   \$ 11,422   \$ 13,350   \$ 16,88%    400   CAPITAL OUTLAY                                     401   Equipment   | 300 OTHER | R SERVICES AND CHARGES   |    |                     |          |                   |         |                   |          |                  |                   |
| 311   Professional Services   -   -   -   -   -   0.00%  | 301       | Training and Travel  | \$ | -                   | \$       | -                 | \$      | -                 | \$       |                  |                   |
| 331 Utilities  | 302       | Dues and Subscriptions   |    | -                   |          | •                 |         | •                 |          | -                |                   |
| 332 Communications 332 Communications 351 Maintenance-Equipment 352 Maintenance-Vehicles 354 Maintenance-Facilities 355 Maintenance-Facilities 356 Maintenance-Facilities 357 Maintenance-Facilities 358 Maintenance-Facilities 359 Maintenance-Facilities 350 Maintenan | 311       | Professional Services  |    | -                   |          | -                 |         | -                 |          | -                |                   |
| Solution    | 331       | Utilities  |    | 4,052               |          | 4,200             |         | 4,366             |          | 4,500            |                   |
| Maintenance-Vehicles   | 332       | Communications   |    | -                   |          | -                 |         | =                 |          |                  |                   |
| Maintenance-Facilities   | 351       | Maintenance-Equipment  |    | 8,456               |          | 8,850             |         | 7,056             |          | 8,850            |                   |
| TOTAL OTHER SERVICES AND CHARGES:  \$ 12,508 \$ 13,050 \$ 11,422 \$ 13,350 \$ 16.88%  400 CAPITAL OUTLAY  401 Equipment \$ - \$ - \$ - \$ - \$ 0.00%  402 Furniture 0.00%  TOTAL CAPITAL OUTLAY:  \$ - \$ - \$ - \$ - \$ - \$ 0.00%  500 DEBT SERVICE  500 Debt Service \$ - \$ - \$ - \$ - \$ - \$ 0.00%  TOTAL DEBT SERVICE:  \$ 0.00%  TOTAL DEBT SERVICE:  \$ - \$ - \$ - \$ - \$ - \$ 0.00%  TOTAL DEBT SERVICE:  \$ - \$ - \$ - \$ - \$ - \$ 0.00%  TOTAL DEBT SERVICE:  \$ - \$ - \$ - \$ - \$ - \$ 0.00%  TOTAL DEBT SERVICE:  \$ - \$ - \$ - \$ - \$ - \$ 0.00%  TOTAL DEBT SERVICE:  \$ - \$ - \$ - \$ - \$ - \$ 0.00%  TOTAL DEBT SERVICE:  \$ - \$ - \$ - \$ - \$ - \$ 0.00%  TOTAL DEBT SERVICE:  \$ - \$ - \$ - \$ - \$ - \$ 0.00%  TOTAL DEBT SERVICE:  \$ - \$ - \$ - \$ - \$ - \$ 0.00%  TOTAL DEBT SERVICE:  \$ - \$ - \$ - \$ - \$ - \$ 0.00%  TOTAL NON OPERATING:  \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00%   | 352       | Maintenance-Vehicles   |    | -                   |          |                   |         | •                 |          | -                |                   |
| 400 CAPITAL OUTLAY  401 Equipment \$ - \$ - \$ - \$ 0  402 Furniture 50  TOTAL CAPITAL OUTLAY: \$ - \$ - \$ - \$ 0.00%  500 DEBT SERVICE  500 Debt Service \$ - \$ - \$ - \$ - 0.00%  TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ 0.00%  900 NON OPERATING  900 Non Operating \$ - \$ - \$ - \$ - \$ - \$ 0.00%  TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ 0.00%  | 354       | Maintenance-Facilities   |    | -0;                 |          | -                 |         |                   |          |                  |                   |
| 401 Equipment 402 Furniture  | TC        | TAL OTHER SERVICES AND CHARGES:  | \$ | 12,508              | \$       | 13,050            | \$      | 11,422            | \$       | 13,350           | 16.88%            |
| #01 Equipment 402 Furniture  | 400 CAPIT |  |    |                     |          |                   | -       |                   |          |                  |                   |
| TOTAL CAPITAL OUTLAY:  \$ - \$ - \$ - \$ - 0.00%  TOTAL CAPITAL OUTLAY:  \$ - \$ - \$ - \$ - 0.00%  TOTAL DEBT SERVICE  500 Debt Service  \$ - \$ - \$ - \$ - \$ - 0.00%  TOTAL DEBT SERVICE:  \$ - \$ - \$ - \$ - \$ - 0.00%  900 NON OPERATING  900 Non Operating 900 Non Operating 100 TOTAL NON OPERATING:  \$ - \$ - \$ - \$ - \$ - \$ - 0.00%  TOTAL NON OPERATING:  \$ - \$ - \$ - \$ - \$ - \$ - 0.00%   | 401       | Equipment  | \$ | -                   | \$       | =3                | \$      | =                 | \$       | -                |                   |
| 500 DEBT SERVICE   |           |  |    |                     |          | •                 |         | -                 |          |                  |                   |
| 500   Debt Service   \$ - \$ - \$ - \$ - \$ 0.00%  | Т         | OTAL CAPITAL OUTLAY:   | \$ |                     | \$       |                   | \$      | -                 | \$       |                  | = 0.00%           |
| TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ 0.00%  900 NON OPERATING 900 Non Operating \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ 0.00%  | F 5 5 5   |  | _  |                     |          |                   | •       |                   | •        |                  | 0.00%             |
| 900 NON OPERATING 900 Non Operating S - S - S - S - 0.00% TOTAL NON OPERATING:  \$ - \$ - \$ - \$ - 0.00%  |           | Appropriate the control of the contr | \$ |                     | \$       |                   | \$      |                   | \$       | -                |                   |
| 900 Non Operating \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - 0.00%  | Ţ         | OTAL DEBT SERVICE:   | \$ |                     | \$       | -                 | \$      | -                 | <u> </u> |                  | = 0.00%           |
| TOTAL NON OPERATING: \$ - \$ - \$ - 0.00%  |           |  | -  |                     | •        |                   | œ.      |                   | œ        |                  | 0.00%             |
| TOTAL HON OF EIGHTING.   |           |  |    | -                   |          |                   |         |                   |          |                  |                   |
| TOTAL EXPENDITURES/APPROPRIATIONS: \$ 26,810 \$ 28,500 \$ 26,215 \$ 28,870 10.13%  | Т         | OTAL NON OPERATING:  | \$ |                     | \$       |                   | <b></b> | -                 | <b></b>  |                  | = 0.00%           |
|  | TOTAL EXI | PENDITURES/APPROPRIATIONS:   | \$ | 26,810              | \$       | 28,500            | \$      | 26,215            | \$       | 28,870           | =<br>10.13%       |

## **COMMUNITY DEVELOPMENT**

Description: THE COMMUNITY DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR PLANNING, ZONING,

COMMUNITY DEVELOPMENT AND TRANSPORTATION

PLANNING ACTIVITIES IN THE CITY. THE DEPARTMENT PROVIDES STAFF SUPPORT TO CREEK

COUNTY AND VARIOUS QUASI-MUNICIPAL COMMITTEES.

| EXP | ENDITURE  | E/APPROPRIATIONS - DETAIL     |    | Actual<br>19-20 | В         | udgeted<br>20-21 |               | timated<br>20-21 |           | proved<br>21-22      | Percent of Change |
|-----|-----------|-------------------------------|----|-----------------|-----------|------------------|---------------|------------------|-----------|----------------------|-------------------|
| 100 | PERSONNE  | L SERVICES                    |    |                 |           |                  |               |                  |           | A PACTORISMO CARRADO |                   |
|     | 101       | Salaries                      | \$ | 108,777         | \$        | 106,500          | \$            | 108,227          | \$        | 109,700              | 1.36%             |
|     | 102       | Overtime                      |    | -               |           | -                |               | -                |           |                      | 0.00%             |
|     | 105       | Severance                     |    | -               |           | .=               |               | -                |           | -                    | 0.00%             |
|     | 107       | Tenure Pay                    |    | 250             |           | 388              |               | 338              |           | 425                  | 25.74%            |
|     | 121       | Car Allowance                 |    | 1,208           |           | 1,200            |               | 1,225            |           | 1,200                | -2.04%            |
|     | 124       | Tool/Equipment Allowance      |    | 604             |           | 600              |               | 613              |           | 600                  | -2.12%            |
|     | 131       | FICA Tax                      |    | 6,781           |           | 6,700            |               | 6,754            |           | 7,000                | 3.64%             |
|     | 132       | Medicare Tax                  |    | 1,586           |           | 1,600            |               | 1,580            |           | 1,650                | 4.43%             |
|     | 133       | Employee Insurance            |    | 14,697          |           | 15,150           |               | 18,073           |           | 14,900               | -17.56%           |
|     | 134       | Worker's Compensation         |    | 5,610           |           | 6,260            |               | 5,416            |           | 5,960                | 10.04%            |
|     | 135       | Unemployment Compensation     |    | 373             |           | 410              |               | 541              |           | 410                  | -24.21%           |
|     | 136       | Retirement                    |    | -               |           | -                |               | -                |           | -                    | 0.00%             |
|     | 141       | Contract Labor                |    | _               |           | -                |               | _                |           | _                    | 0.00%             |
|     |           | PERSONNEL SERVICES:           | \$ | 139,886         | \$        | 138,808          | \$            | 142,767          | \$        | 141,845              | -0.65%            |
|     | IOIAL     | PERSONNEL SERVICES.           | Ψ  | 100,000         | Ψ         | 100,000          |               | 112,101          |           | 3.1.12.13            | CASO TO           |
| 200 | MATERIAL  | S AND SUPPLIES                |    |                 |           |                  |               |                  |           |                      |                   |
| 200 | 201       | Office Supplies               | \$ | 1,346           | \$        | 2,100            | \$            | 1,941            | \$        | 2,100                | 8.19%             |
|     | 203       | Film & Processing             | Ψ  | 1,010           | -         | _,               |               | -                |           |                      | 0.00%             |
|     | 211       | Janitorial Supplies           |    |                 |           | -                |               | _                |           | -                    | 0.00%             |
|     |           |                               |    |                 |           | 500              |               | 175              |           | 1,200                | 585.71%           |
|     | 214       | Operating Supplies            |    | 35              |           | 300              |               | -                |           | -                    | 0.00%             |
|     | 221       | Fuel and Oil                  |    | 35              |           | -<br>450         |               | _                |           | 450                  | 100.00%           |
|     | 231       | Minor Tools                   |    | -               |           |                  |               | -                |           | 100                  | 100.00%           |
|     | 241       | Safety Supplies               |    | -               |           | 100              |               | -                |           | 900                  | 19.52%            |
|     | 242       | Public Education Materials    |    |                 |           | 900              |               | 753              |           |                      | 100.00%           |
|     | 260       | Minor Equipment & Furnishings |    | 80              |           | 1,850            |               |                  |           | 1,850                |                   |
|     | TOTAL     | MATERIALS AND SUPPLIES:       | \$ | 1,461           | \$        | 5,900            | \$            | 2,869            | \$        | 6,600                | 130.05%           |
|     |           |                               |    |                 |           |                  |               |                  |           |                      |                   |
| 300 |           | RVICES AND CHARGES            | _  |                 |           | 4 500            | •             |                  | \$        | 1,500                | 100.00%           |
|     | 301       | Training and Travel           | \$ | =               | \$        | 1,500            |               | -                | Ф         | 300                  | 100.00%           |
|     | 302       | Dues and Subscriptions        |    | -               |           | 300              |               | -                |           |                      |                   |
|     | 311       | Professional Services         |    | 14,508          |           | 40,000           |               | 24,941           |           | 42,000               | 68.40%            |
|     | 312       | Advertising                   |    | -               |           | 240              |               | -                |           | 240                  | 100.00%           |
|     | 313       | Printing                      |    | 25              |           | 850              |               | 1,500            |           | 850                  | -43.33%           |
|     | 314       | Uniforms                      |    | j <u>≜</u> .    |           | 300              |               | -                |           | 300                  | 100.00%           |
|     | 315       | Fees & Other Charges          |    | <del>,</del>    |           | 150              | )             | -                |           | 150                  | 100.00%           |
|     | 317       | Abatement Demolition          |    |                 |           |                  |               | -                |           | -                    | 0.00%             |
|     | 318       | Nuisance Abatement            |    |                 |           | •                |               |                  |           | -                    | 0.00%             |
|     | 323       | Survey & Title Research       |    | =               |           |                  |               | -3               |           | -                    | 0.00%             |
|     | 332       | Communications                |    | -               |           | -                |               | -                |           | 500                  | 100.00%           |
|     | 341       | Rental of Equipment           |    | <b>Ξ</b>        |           | -                |               | -                |           | -                    | 0.00%             |
|     | 351       | Maintenance - Equipment       |    | -               |           | 2,000            | )             | 1,500            |           | 2,000                | 33.33%            |
|     | 352       | Maintenance - Vehicle         |    | -               |           | -                |               | -                |           | -                    | 0.00%             |
|     | 360       | Graphics and Design           |    | =               |           | -                |               | -                |           | -                    | 0.00%             |
|     |           | OTHER SERVICES AND CHARGES:   | \$ | 14,533          | 3 \$      | 45,340           | ) \$          | 27,941           | \$        | 47,840               | 71.22%            |
|     |           |                               | _  | ·               |           |                  |               |                  |           |                      | =                 |
| 400 | CAPITAL   | DUTLAY                        |    |                 |           |                  | _             |                  | _         |                      | 0.000/            |
|     | 401       | Equipment                     | \$ | =               | \$        | ·                | \$            |                  | \$        | _                    | 0.00%             |
|     | 402       | Furniture                     |    |                 |           | -                |               | ·-               |           | -                    | 0.00%             |
|     | 403       | Vehicles                      |    | -               |           |                  |               | -                |           | -                    | 0.00%             |
|     | 404       | Building and Fixtures         |    | -               |           | -                |               |                  |           | -                    | 0.00%             |
|     | 407       | Books                         |    | -               |           | 3-3              |               | S=0              |           |                      | 0.00%             |
|     | TOTA      | L CAPITAL OUTLAY:             | \$ | -               | \$        | -                | \$            |                  | \$        | -                    | 0.00%             |
|     |           | N/ICE                         | -  |                 |           | ***              |               |                  |           |                      | _                 |
| 500 | DEBT SER  |                               |    |                 | œ         |                  | \$            | 590              | \$        |                      | 0.00%             |
|     | 500       | Debt Service                  | \$ | -               | <u>\$</u> |                  | \$            |                  | <u>\$</u> |                      | 0.00%             |
|     | TOTA      | AL DEBT SERVICE:              | \$ | *               | \$        |                  | Φ             |                  | Φ         |                      | = 3.0076          |
|     | NON ORE   | DATING                        |    |                 |           |                  |               |                  |           |                      |                   |
| 900 | NON OPER  |                               |    |                 | œ         |                  | \$            | _                | \$        | -                    | 0.00%             |
|     | 900       | Non Operating                 |    |                 | <u>\$</u> |                  | <del>\$</del> | -                | \$        |                      | - 0.00%           |
|     | IOIA      | L NON OPERATING:              |    |                 | Φ         |                  | Ψ             |                  | Ψ         |                      | = 0.5570          |
|     |           |                               | -  |                 |           |                  |               | £70.55           | 7 ^       | 400.000              | 13.08%            |
| TO. | TAL EXPEN | DITURES/APPROPRIATIONS:       | \$ | 155,88          | 0 \$      | 190,04           | 8 \$          | 173,57           | 1 \$      | 196,285              | = 13.08%          |
|     |           |                               |    |                 |           |                  |               |                  |           |                      |                   |

## **BUILDING INSPECTIONS**

Description: THE BUILDING INSPECTIONS DEPARTMENT IS RESPONSIBLE FOR ISSUING PERMITS FOR NEW CONSTRUCTION AND REMODELING; TO INSPECT NEW AND EXISTING BUILDINGS AND STRUCTURES TO ENFORCE CONFORMANCE TO ADOPTED BUILDING, PLUMBING,

ELECTRICAL, AND MECHANICAL CODES; AND TO PERFORM IN-HOUSE INSPECTIONS OF

STREETS, WATER LINES, AND SEWER LINES.

| EXPEN         |           | VAPPROPRIATIONS - DETAIL      | DEVVER LIN | Actual<br>19-20 |    | Budgeted<br>20-21 | E    | estimated<br>20-21 | A        | Approved<br>21-22 | Percent of Change |
|---------------|-----------|-------------------------------|------------|-----------------|----|-------------------|------|--------------------|----------|-------------------|-------------------|
| 100 PE        | RSONNEI   | SERVICES                      |            |                 |    |                   |      |                    |          |                   |                   |
| 10            | 01        | Salaries                      | \$         | 86,088          | \$ | 92,900            | \$   | 94,163             | \$       | 101,400           | 7.69%             |
| 10            | 02        | Overtime                      |            | -               |    | 7 <del>=</del>    |      | -                  |          | -                 | 0.00%             |
| 10            | 07        | Tenure Pay                    |            | 1,388           |    | 1,475             |      | 1,475              |          |                   | -100.00%          |
| 12            | 24        | Tool/Equipment Allowance      |            | -               |    | 960               |      | •                  |          | 960               | 100.00%           |
| 13            |           | FICA Tax                      |            | 5,248           |    | 6,000             |      | 5,801              |          | 5,400             | -6.91%            |
| 13            | 32        | Medicare Tax                  |            | 1,227           |    | 1,400             |      | 1,627              |          | 1,500             | -7.81%            |
| 13            | 33        | Employee Insurance            |            | 14,400          |    | 15,100            |      | 12,603             |          | 14,850            | 17.83%            |
| 13            | 34        | Worker's Compensation         |            | 4,480           |    | 5,000             |      | 2,724              |          | 3,000             | 10.13%            |
| 13            | 35        | Unemployment Compensation     |            | 373             |    | 410               |      | 443                |          | 410               | -7.45%            |
| 13            |           | Retirement                    |            | 3,679           |    | 4,600             |      | 4,660              |          | 8,200             | 75.97%            |
| 14            | 41        | Contract Labor                |            | -               |    | -                 |      | -                  |          | -                 | 0.00%             |
|               |           | PERSONNEL SERVICES:           | \$         | 116,883         | \$ | 127,845           | \$   | 123,496            | \$       | 135,720           | 9.90%             |
| 200 MA        | ATERIAL S | AND SUPPLIES                  | -          |                 |    |                   |      |                    |          |                   |                   |
|               |           | Office Supplies               | \$         | 188             | \$ | 300               | \$   | 130                | \$       | 800               | 515.38%           |
|               |           | Film & Processing             | *          | -               | 7  | -                 | -    |                    |          | -                 | 0.00%             |
|               | 11        | Janitorial Supplies           |            | -               |    | -                 |      | -                  |          | -                 | 0.00%             |
|               | 14        | Operating Supplies            |            | 2               |    | 600               |      | 267                |          | 1,200             | 349.44%           |
| ( <del></del> | 21        | Fuel and Oil                  |            | 1,005           |    | 1,150             |      | 1,088              |          | 1,300             | 19.49%            |
|               | 31        | Minor Tools                   |            | - 1,000         |    | 250               |      | 25                 |          | 250               | 900.00%           |
|               | 41        | Safety Supplies               |            | 93              |    | 150               |      | -                  |          | 150               | 100.00%           |
|               | 42        | Public Education Materials    |            | -               |    | -                 |      |                    |          | -                 | 0.00%             |
|               | 60        | Minor Equipment & Furnishings |            | _               |    | 850               |      | _                  |          | 850               | 100.00%           |
| 2             |           | MATERIALS AND SUPPLIES:       | \$         | 1,286           | \$ |                   | \$   | 1,510              | \$       | 4,550             | 201.32%           |
| 200 OT        |           | VICES AND CHARGES             |            | 1,200           |    | 0,000             |      | .,010              | <u> </u> | .,,,,,,           |                   |
|               |           |                               | \$         | 1 201           | \$ | 4,800             | \$   | 4,961              | \$       | 4,800             | -3.25%            |
|               | 01        | Training and Travel           | Þ          | 1,381           | Φ  | 250               | Φ    | 180                | Ψ        | 250               | 38.89%            |
|               | 02        | Dues and Subscriptions        |            | 135             |    | 230               |      | -                  |          | 200               | 0.00%             |
|               | 11        | Professional Services         |            | -               |    | -                 |      |                    |          | _                 | 0.00%             |
|               | 12        | Advertising                   |            | -               |    | 250               |      | 275                |          | 300               | 9.09%             |
|               | 13        | Printing                      |            | -               |    | 300               |      | 213                |          | 300               | 100.00%           |
|               | 114       | Uniforms                      |            | 250             |    | 300               |      | -                  |          | -                 | 0.00%             |
|               | 115       | Fees & Other Charges          |            | 78              | 1  | -                 |      | -                  |          |                   | 0.00%             |
|               | 323       | Survey & Title Research       |            | -               |    | 405               |      | -                  |          | 485               | 100.00%           |
|               | 332       | Communications                |            | 280             |    | 485               |      | =                  |          | 405               | 0.00%             |
|               | 341       | Rental of Equipment           |            |                 |    | 0.450             |      | 2 600              |          | 2,650             | 1.92%             |
|               | 351       | Equipment Maintenance         |            | 2,438           |    | 2,450             |      | 2,600              |          | 2,030             | 0.00%             |
| 3             | 352       | Vehicle Maintenance           |            | 189             |    | 900<br>\$ 9,435   |      | 8,016              | \$       | 8,785             | 9.59%             |
|               |           | OTHER SERVICES AND CHARGES:   | \$         | 4,751           | ,  | \$ 9,435          | Φ    | 0,010              | Ψ        | 0,700             | = 3.5570          |
|               | APITAL O  |                               | _          |                 |    |                   | •    |                    | •        |                   | 0.00%             |
|               | 101       | Equipment                     | \$         | -               | ;  | \$ -              | \$   | -                  | \$       | -                 | 0.00%             |
|               | 102       | Furniture                     |            | -               |    |                   |      | -                  |          | -                 | 0.00%             |
|               | 104       | Building and Fixtures         |            | -               |    | -                 |      | -                  |          | -                 | -100.00%          |
| 4             | 407       | Books                         |            | -               |    |                   |      | 138                |          |                   | -100.00%          |
|               |           | CAPITAL OUTLAY:               | _\$        | -               |    | \$                | \$   | 138                | \$       |                   | = -100.00%        |
| 500 DE        | EBT SERV  | ICE                           |            |                 |    |                   |      |                    |          |                   |                   |
|               | 500       | Debt Service                  | _ \$       |                 |    | \$ -              | \$   | -                  | \$       |                   | 0.00%             |
|               | TOTAL     | DEBT SERVICE:                 | \$         | -               |    | \$ -              | \$   |                    | \$       | -                 | 0.00%             |
|               |           |                               |            |                 |    |                   |      |                    |          |                   | .003              |
| 900 NC        | N OPERA   | ATING                         |            |                 |    |                   |      |                    | No.      |                   |                   |
| 9             | 900       | Non Operating                 | _9         |                 |    | \$ -              | \$   |                    | \$       |                   | 0.00%             |
|               | TOTAL     | NON OPERATING:                | 3          | -               |    | \$ -              | \$   | -                  | \$       | -                 | 0.00%             |
|               |           |                               | _          |                 |    |                   |      |                    |          |                   | _                 |
| TOTAL         | EXPEND    | TURES/APPROPRIATIONS:         | =          | 122,920         | 0  | \$ 140,58         | 0 \$ | 133,160            | ) \$     | 149,055           | 11.94%            |
| 0 15 17 E     |           |                               | _          |                 |    |                   |      |                    |          |                   | -                 |

# CODE ENFORCEMENT

Description: THE CODE ENFORCEMENT DEPARTMENT IS RESPONSIBLE FOR THE ENFORCEMENT OF

CITY OF SAPULPA MUNICIPAL CODE VIOLATIONS

| EXPENDITURE/APPROPRIATIONS - DETAIL |      | Actual<br>19-20                       | 1    | Budgeted<br>20-21                       | E    | stimated<br>20-21 | Δ            | approved<br>21-22 | Percent of Change |
|-------------------------------------|------|---------------------------------------|------|---|------|-------------------|--------------|-------------------|-------------------|
| 100 PERSONNEL SERVICES              |      |                                       |      |   |      |                   |              |                   |                   |
| 101 Salaries                        | \$   | 35,513                                | \$   | 35,400                                  | \$   | 36,000            | \$           | 37,500            | 4.17%             |
| 102 Overtime                        |      | 64                                    |      | 125                                     |      | -                 |              | 125               | 100.00%           |
| 105 Severence                       |      | -                                     |      | ( <del>-</del> )                        |      |                   |              | #3                | 0.00%             |
| 107 Tenure Pay                      |      |                                       |      | -                                       |      | -                 |              | <b>-</b> ₽        | 0.00%             |
| 121 Car Allowance                   |      | _                                     |      |   |      |                   |              | -                 | 0.00%             |
| 124 Tool/Equipment Allowance        |      | _                                     |      | 960                                     |      |                   |              | 360               | 100.00%           |
| 131 FICA Tax                        |      | 2,152                                 |      | 2,250                                   |      | 2,222             |              | 2,400             | 8.01%             |
| 132 Medicare Tax                    |      | 503                                   |      | 550                                     |      | 509               |              | 550               | 8.06%             |
|                                     |      |                                       |      | 7,600                                   |      | 7,168             |              | 7,460             | 4.07%             |
| 133 Employee Insurance              |      | 7,168                                 |      |   |      | 1,800             |              | 1,980             | 10.00%            |
| 134 Worker's Compensation           |      | 1,688                                 |      | 1,885                                   |      | 208.00.0          |              | 1.51              |                   |
| 135 Unemployment Compensation       |      | 183                                   |      | 205                                     |      | 182               |              | 205               | 12.64%            |
| 136 Retirement                      |      | -                                     |      | -                                       |      | -                 |              |                   | 0.00%             |
| 141 Contract Labor                  |      | 7.4                                   |      | -                                       |      | •                 |              | -                 | 0.00%             |
| TOTAL PERSONNEL SERVICES:           | \$   | 47,271                                | \$   | 48,975                                  | \$   | 47,881            | \$           | 50,580            | 5.64%             |
| 200 MATERIALS AND SUPPLIES          |      |                                       |      |   |      |                   |              |                   |                   |
| 201 Office Supplies                 | \$   | 30                                    | \$   | 150                                     | \$   | 195               | \$           | 150               | -23.08%           |
|                                     | Ψ    |                                       | Ψ    | -                                       | •    | -                 | •            | -                 | 0.00%             |
|                                     |      | -                                     |      | = ===================================== |      |                   |              | _                 | 0.00%             |
| 212 Chemicals                       |      | -                                     |      | -                                       |      | -                 |              | =                 | 0.00%             |
| 213 Coffee Supplies (Public Works)  |      | -                                     |      |   |      | -                 |              | =                 |                   |
| 214 Operating Supplies              |      |                                       |      | · ·                                     |      | -                 |              | -                 | 0.00%             |
| 221 Fuel and Oil                    |      | 838                                   |      | 1,350                                   |      | 845               |              | 1,350             | 59.76%            |
| 231 Minor Tools                     |      | -                                     |      | 200                                     |      | 63                |              | 200               | 217.46%           |
| 241 Safety Supplies                 |      | 100                                   |      | 150                                     |      | 22                |              | 150               | 581.82%           |
| 260 Minor Equipment & Furnishings   |      | 1,527                                 |      | 1,500                                   |      |                   |              | 1,500             | 100.00%           |
| TOTAL MATERIALS AND SUPPLIES:       | -\$  | 2,495                                 | \$   | 3,350                                   | \$   | 1,125             | \$           | 3,350             | 197.78%           |
|                                     | _    | · · · · · · · · · · · · · · · · · · · |      |   |      |                   |              |                   |                   |
| 300 OTHER SERVICES AND CHARGES      |      |                                       |      |   |      |                   |              |                   |                   |
| 301 Training and Travel             | \$   |                                       | \$   | 500                                     | \$   | 850               | \$           | 500               | -41.18%           |
| 302 Dues and Subscriptions          |      | -                                     | 100  | 100                                     |      | -                 |              | 100               | 100.00%           |
| 310 Freight Charges                 |      |                                       |      | -                                       |      | _                 |              | -                 | 0.00%             |
| 311 Professional Services           |      | -                                     |      | 600                                     |      | _                 |              | 600               | 100.00%           |
|                                     |      | 1.5                                   |      | 000                                     |      |                   |              | 000               | 0.00%             |
| 312 Advertising                     |      | 4 070                                 |      | 4 000                                   |      | 743               |              | 1,200             | 61.51%            |
| 313 Printing                        |      | 1,370                                 |      | 1,200                                   |      |                   |              |                   |                   |
| 314 Uniforms                        |      | <del>,</del> '                        |      | 350                                     |      | 137               |              | 350               | 155.47%           |
| 315 Other Fees & Charges            |      | -                                     |      | 250                                     |      | -                 |              | 250               | 100.00%           |
| 317 Abatement Demolition            |      | 7,091                                 |      | 15,000                                  |      | 6,555             |              | 65,000            | 891.61%           |
| 318 Nuisance Abatements             |      | 481                                   |      | 7,500                                   |      | 450               |              | 17,500            | 3788.89%          |
| 331 Utilities                       |      | -                                     |      | -                                       |      | : <del>-</del>    |              | -                 | 0.00%             |
| 332 Communications                  |      | -                                     |      | -                                       |      | =                 |              | -                 | 0.00%             |
| 341 Rental of Equipment             |      |                                       |      | -                                       |      | -                 |              | -                 | 0.00%             |
| 351 Equipment Maintenance           |      | _                                     |      | 300                                     |      | -                 |              | 300               | 100.00%           |
| 352 Vehicle Maintenance             |      | _                                     |      | 500                                     |      | 785               | \$           | 500               | -36.31%           |
|                                     |      | -                                     |      | 500                                     | Ψ    | -                 | Ψ.           | 000               | 0.00%             |
| 353 Building Maintenance            | _    | 0.040                                 |      | 26,300                                  | \$   | 9,520             | \$           | 86,300            | 806.51%           |
| TOTAL OTHER SERVICES AND CHARGES:   | \$   | 8,942                                 | 2 \$ | 26,300                                  | Ф    | 9,320             | Ψ            | 80,300            | = 000.5176        |
| 400 CAPITAL OUTLAY                  |      |                                       |      |   |      |                   |              |                   |                   |
| 401 Equipment                       | \$   | -                                     | \$   | -                                       | \$   | _                 | \$           | •                 | 0.00%             |
| 402 Fumiture                        |      |                                       |      |   |      | -                 |              | •                 | 0.00%             |
| 403 Vehicles                        |      | _                                     |      | -                                       |      | -                 |              | -                 | 0.00%             |
|                                     |      |                                       |      |   |      |                   |              | 127               | 0.00%             |
| 404 Building and Fixtures           |      |                                       |      | -                                       |      |                   |              |                   | 0.00%             |
| 405 Facilities                      | _    |                                       |      |   | _    |                   | e.           | <u>-</u>          |                   |
| TOTAL CAPITAL OUTLAY:               | _ \$ | -                                     | - 4  | -                                       | \$   | (= )              | \$           |                   | 0.00%             |
| 500 DEBT SERVICE                    |      |                                       |      |   |      |                   |              |                   |                   |
| 500 Debt Service                    | \$   | -                                     |      | \$                                      | \$   | -                 | \$           |                   | 0.00%             |
| TOTAL DEBT SERVICE:                 | -    |                                       | 9    | \$ -                                    | \$   | -                 | \$           | <u> </u>          | 0.00%             |
| 900 NON OPERATING                   |      |                                       |      |   |      |                   |              |                   |                   |
| 900 Non Operating                   |      |                                       |      | \$ -                                    | \$   | _                 | \$           | _                 | 0.00%             |
|                                     | - 5  |                                       |      | \$ -                                    | \$   |                   | <del>φ</del> |                   | - 0.00%           |
| TOTAL NON OPERATING:                | =    | -                                     |      | Ψ <u></u>                               |      | -                 | Ψ            |                   | = 0.0076          |
|                                     |      |                                       |      |   |      |                   |              |                   | _                 |
| TOTAL EXPENDITURES/APPROPRIATIONS:  | =    | 58,70                                 | 8 :  | \$ 78,62                                | 5 \$ | 58,520            | 3 \$         | 140,230           | 139.60%           |
|                                     | _    |                                       | _    |   |      |                   |              |                   |                   |

## **INFORMATION TECHNOLOGY**

Description: THE INFORMATION TECHNOLOGY DEPARTMENT IS RESPONSIBLE FOR SERVER, NETWORK,

SOFTWARE, E-MAIL, AND DESKTOP INFRATRUCTURE MAINTENANCE AND SUPPORT

INCLUDING REPAIRS, MAINTENANCE, UPGRADES, AND BACKUPS

| EXPENDITU   | RE/APPROPRIATIONS - DETAIL     | 7,50     | Actual<br>19-20 |    | dgeted<br>20-21 |           | imated<br>20-21 | 27.      | proved<br>21-22 | Percent of Change |
|-------------|--------------------------------|----------|-----------------|----|-----------------|-----------|-----------------|----------|-----------------|-------------------|
| 100 PERSON  | INEL SERVICES                  |          |                 |    |                 |           |                 |          |                 |                   |
| 101         | Salaries                       | \$       | -               | \$ | -               | \$        | _               | \$       | -               | 0.00%             |
| 102         | Overtime                       | 3        | -               | •  | -               | 3         | -               |          | -               | 0.00%             |
| 107         | Tenure Pay                     |          | 2 <del>-</del>  |    | -               |           | -               |          | -               | 0.00%             |
| 124         | Tool/Equipment Allowance       |          |                 |    | -               |           |                 |          | -               | 0.00%             |
| 131         | FICA Tax                       |          | ·-              |    | -               |           | -               |          | -               | 0.00%             |
| 132         | Medicare Tax                   |          |                 |    | -               |           | -               |          | -               | 0.00%             |
| 133         | Employee Insurance             |          | -               |    | -               |           | ×               |          |                 | 0.00%             |
| 134         | Worker's Compensation          |          | -               |    | -               |           | -               |          | -               | 0.00%             |
| 135         | Unemployment Compensation      |          | -               |    |                 |           | -               |          | 77=             | 0.00%             |
| 136         | Retirement                     |          | -               |    | -               |           | -               |          | -               | 0.00%             |
| 141         | Contract Labor                 |          | -               |    | 16              |           |                 |          | -               | 0.00%             |
| TOTA        | AL PERSONNEL SERVICES:         | \$       |                 | \$ |                 | \$        | -               | \$       |                 | 0.00%             |
| 200 MATERIA | ALS AND SUPPLIES               |          |                 |    |                 |           |                 |          |                 |                   |
| 201         | Office Supplies                | \$       | -               | \$ | -               | \$        |                 | \$       | -               | 0.00%             |
| 203         | Film & Processing              |          | -               |    | -               |           |                 |          | <u>-</u>        | 0.00%             |
| 211         | Janitorial Supplies            |          | -               |    | -               |           | -               |          | -               | 0.00%             |
| 214         | Operating Supplies             |          |                 |    | -               |           |                 |          | -               | 0.00%             |
| 221         | Fuel and Oil                   |          | _               |    |                 |           | -               |          | -               | 0.00%             |
| 231         | Minor Tools                    |          | -               |    | -               |           | -               |          | -               | 0.00%             |
| 241         | Safety Supplies                |          | _               |    | -               |           | -               |          | -               | 0.00%             |
| 242         | Public Education Materials     |          |                 |    |                 |           |                 |          | <b>=</b>        | 0.00%             |
| 260         | Minor Equipment & Furnishings  |          | _               |    |                 |           | -               |          | 15,000          | 100.00%           |
| =           | AL MATERIALS AND SUPPLIES:     | \$       | -               | \$ | -               | \$        | -               | \$       | 15,000          | 100.00%           |
|             | SERVICES AND CHARGES           |          |                 |    |                 |           |                 |          |                 |                   |
| 301         | Training and Travel            | \$       | _               | \$ | _               | \$        |                 | \$       | -               | 0.00%             |
| 302         | Dues and Subscriptions         | Ψ        | _               | Ψ  | _               | Ψ         | _               | •        | -               | 0.00%             |
| 311         | Professional Services          |          | 2               |    | -               |           | _               |          | 203,000         | 100,00%           |
| 312         | Advertising                    |          | -               |    |                 |           | -               |          |                 | 0.00%             |
| 313         | Printing                       |          | _               |    |                 |           |                 |          | -               | 0.00%             |
| 314         | Uniforms                       |          | _               |    | _               |           | -               |          | -               | 0.00%             |
| 315         | Fees & Other Charges           |          | _               |    | -               |           | -               |          | -               | 0.00%             |
| 323         | Survey & Title Research        |          | -               |    | _               |           |                 |          | -               | 0.00%             |
| 332         | Communications                 |          | 2               |    | _               |           | -               |          | 136,000         | 100.00%           |
| 341         | Rental of Equipment            |          | _               |    |                 |           | -               |          | -               | 0.00%             |
| 351         | Equipment Maintenance          |          | -               |    | -               |           | -               |          |                 | 0.00%             |
| 352         | Vehicle Maintenance            |          | _               |    | -               |           | _               |          | -               | 0.00%             |
|             | AL OTHER SERVICES AND CHARGES: | \$       | _               | \$ | -               | \$        | -               | \$       | 339,000         | 100.00%           |
| 400 CAPITAL |                                |          |                 |    |                 |           |                 |          |                 |                   |
| 401         | Equipment                      | \$       | _               | \$ |                 | \$        | -               | \$       | 15,000          | 100.00%           |
| 402         | Furniture                      | Ψ        |                 | •  | 2               | •         |                 | *        | ,               | 0.00%             |
| 404         | Building and Fixtures          |          |                 |    | _               |           | _               |          | -               | 0.00%             |
| 407         | Books                          |          | _               |    | -               |           | -               |          | .=              | 0.00%             |
| 2000        | TAL CAPITAL OUTLAY:            | \$       |                 | \$ | -               | \$        | _               | \$       | 15,000          | 100.00%           |
| 500 DEBT SE |                                | <u> </u> |                 |    |                 |           |                 |          |                 | =                 |
| 500         | Debt Service                   | \$       |                 | \$ | 100             | \$        | _               | \$       | _               | 0.00%             |
|             | AL DEBT SERVICE:               | \$       |                 | \$ |                 | <u>\$</u> |                 | \$       | <u>-</u>        | 0.00%             |
| 101         | AL DEBT SERVICE.               |          |                 | Ψ  |                 | Ψ         |                 | <u> </u> |                 | = 0.0070          |
| 900 NON OPI | ERATING                        |          |                 |    |                 |           |                 |          |                 |                   |
| 900         | Non Operating                  | \$       |                 | \$ | -               | \$        | -               | \$       | _               | 0.00%             |
|             | TAL NON OPERATING:             | \$       |                 | \$ | -               | \$        | -               | \$       | -               | 0.00%             |
|             |                                |          |                 |    |                 |           |                 |          |                 | =                 |
| TOTAL EXPE  | NDITURES/APPROPRIATIONS:       | \$       |                 | \$ |                 | \$        |                 | \$       | 369,000         | 100.00%           |
| IO IAL LAFL | TO MATIONS,                    | <u> </u> |                 | Ψ  |                 | *         |                 | <u> </u> | 230,000         | =                 |

## **NON-DEPARTMENTAL**

Description: THE NON DEPARTMENTAL IS RESPONSIBLE FOR THE ACCOUNTING OF EXPENDITURES WHICH

DO NOT CLEARLY FALL UNDER THE RESPONSIBILITY OF A SPECIFIC DEPARTMENT OR DIVISION

|   | DO NOT CLEARLY FALL UNDER THE   | RESPO | NSIBILITY  | OF                    | A SPECIFIC D   | EPARIMENI  | OR   | DIVISION   |   |
|---|---|-------|--|-----------------------|--|--|------|--|---|
| EXPENDIT  | JRE/APPROPRIATIONS - DETAIL   |       | Actual<br>19-20  | E                     | Budgeted<br>20-21  | Estimated 20-21  | A    | pproved<br>21-22   | Percent of Change   |
|   | NNEL SERVICES   |       |  |                       |  |  |      |  | 200 000000 275  |
| 101   | Salaries  | \$    | -  | \$                    | - \$   | -  | \$   | -  | 0.00%   |
| 141   | Contract Labor  |       | 55,795   |                       | 70,000   | 23,870   | \$   | 30,000   | 25.68%<br><b>25.68%</b>   |
|   | TAL PERSONNEL SERVICES:   | \$    | 55,795   | \$                    | 70,000 \$  | 23,870   | Þ    | 30,000   | 25.00%  |
| 200 MATER<br>201  | IALS AND SUPPLIES   | \$    | 4 225  | •                     | 1 E00 . ©  | 1,500  | \$   | 1,500  | 0.00%   |
| 202   | Office Supplies Postage   | Ф     | 1,325<br>18,499  | Ф                     | 1,500 \$<br>30,000   | 21,623   | Ψ    | 30,000   | 38.74%  |
| 211   | Janitorial Supplies   |       | 1,326  |                       | 1,500  | 1,500  |      | 1,500  | 0.00%   |
| 213   | Coffee Supplies   |       | 1,525  |                       | -  | -  |      | -  | 0.00%   |
| 214   | Operational Supplies  |       | 42   |                       | 1,500  | 1,500  |      | 1,500  | 0.00%   |
| 244   | Employee Motivational Supplies  |       | -  |                       | 500  | 652  |      | 500  | -23.31%   |
| 260   | Minor Equipment & Furnishings   |       | 150  |                       | 750  | 750  |      | 750  | 0.00%   |
| TO  | TAL MATERIALS AND SUPPLIES:   | \$    | 21,342   | \$                    | 35,750 \$  | 27,525   | \$   | 35,750   | 29.88%  |
|   | SERVICES AND CHARGES  |       |  |                       |  |  |      | 20-200 T- 19-200   |   |
| 302   | Dues and Subsciptions   | \$    | 5,000  | \$                    | 37,300 \$  |  | \$   | 37,300   | -0.73%  |
| 311   | Professional Services   |       | 8,420  |                       | 44,000   | 91,999   |      | 50,379   | -45.24%   |
| 312   | Advertising   |       | 6,597  |                       | 7,000  | 7,000  |      | 7,000  | 0.00%   |
| 313   | Printing  |       | 40.504   |                       | 300  | 300  |      | 300  | 0.00%<br>0.00%  |
| 315<br>319  | Fees & Other Charges  |       | 16,521   |                       | 30,000<br>25,000   | 30,000<br>24,000   |      | 30,000<br>25,000   | 4.17%   |
| 319   | Economic Development Incentive Utilities  |       | 8,231  |                       | 10,000   | 24,000<br>12,457   |      | 15,000   | 20.41%  |
| 332   | Communications  |       | 224,312  |                       | 220,000  | 186,566  |      | 104,800  | -43.83%   |
| 341   | Rental of Equipment   |       | 1,017  |                       | 1,500  | 3,024  |      | 1,760  | -41.80%   |
| 351   | Maintenance - Equipment   |       | 14,903   |                       | 26,440   | 26,440   |      | 26,440   | 0.00%   |
| 353   | Maintenance - Building  |       | 15,528   |                       | 10,000   | 23,387   |      | 20,000   | -14.48%   |
| 354   | Maintennce - Facilities   |       | -  |                       | °-   | -  |      | 10,000   | 100.00%   |
| 362   | Insurance Expense   |       | 229,090  |                       | 260,000  | 260,000  |      | 260,000  | 0.00%   |
| TO:   | TAL OTHER SERVICES AND CHARGES:   | \$    | 529,619  | \$                    | 671,540 \$   | 702,749  | \$   | 587,979  | -16.33%   |
| 400 CAPITA  | IL OUTLAY   |       |  |                       |  |  |      |  | arts Workshoppia  |
| 401   | Equipment   | \$    | -  | \$                    | - \$   |  | \$   | -  | 0.00%   |
| 402   | Furniture   |       | -  |                       | -  | -  |      | 45.000   | 0.00%   |
| 404   | Buildings & Fixtures  |       | 3,950  |                       | 15,600   | 15,600   |      | 15,600   | 0.00%<br>-100.00%   |
| 405   | Facilities  |       | -  |                       | 15,000   | 15,000   |      | -  | 0.00%   |
| 406<br>TO   | Land<br>OTAL CAPITAL OUTLAY:  | -\$   | 3,950  | \$                    | 30,600 \$  |  | \$   | 15,600   | -49.02%   |
| 500 DEBT S  |   | 4     | 3,930  | Ψ                     | 30,000 4   | 30,000   | Ψ    | 10,000   | 10.0270   |
| 500 DEBT 3  | Note Payment  | \$    | _  | \$                    | - 9  |  | \$   | _  | 0.00%   |
| 505   | Lease Payments  | *     | 27,924   | *                     | 27,924   | 27,924   | •    | 27,924   | 0.00%   |
|   | OTAL DEBT SERVICE:  | \$    | 27,924   | \$                    | 27,924   |  | \$   | 27,924   | 0.00%   |
| 900 NON OF  | PERATING  |       |  |                       |  |  |      |  | •   |
| 909   | Stabilization Fund  | \$    | =  | \$                    | - 9  | 489,613  | \$   | -  | -100.00%  |
| 915   | Sapulpa Development Authority   |       | -  |                       |  | 35,000   |      |  | -100.00%  |
| 920   | SMA   |       | -  |                       | -  | -  |      | -  | 0.00%   |
| 920S  | SMA - 40% Sales Tax   |       | 2,741,620  |                       | 2,400,610  | 2,866,082  |      | 2,808,621  | -2.00%  |
| 931   | Cemetery Maintenance Fund   |       | 470.070  |                       | 450.000  | -<br>179,130   |      | 175,539  | 0.00%<br>-2.00%   |
| 931S  | Cemetery Maintenance Fund-Sales Tax   |       | 173,279<br>-   |                       | 150,038  | 179,130  |      | -  | 0.00%   |
| 934<br>934S   | Library Fund<br>Library Fund-Sales Tax  |       | -<br>173,279   |                       | 150,038  | 179,130  |      | 175,539  | -2.00%  |
| 935   | Parks & Recreation Services Fund  |       | 175,275  |                       | 130,030  | -  |      | -  | 0.00%   |
| 935S  | Parks & Recreation Services Fund-Sales Tax  |       | 346,557  |                       | 300,076  | 358,260  |      | 351,078  | -2.00%  |
| 937   | Parks & Recreation Capital - Land Acquisition   |       | 9,150  |                       | 10,000   | 12,350   |      | 10,000   | -19.03%   |
| 940   | Fire Sales Tax Fund   |       | -  |                       | -  | =  |      | =  | 0.00%   |
| 940\$   | Fire Sales Tax Fund-Sales Tax   |       | 173,279  | )                     | 150,038  | 179,130  |      | 175,539  | -2.00%  |
| 941   | Police Sales Tax Fund   |       | 7-6  |                       | 7-   | -  |      | _  | 0.00%   |
| 941S  | Police Sales Tax Fund-Sales Tax   |       | 173,279  | )                     | 150,038  | 179,130  |      | 175,539  | -2.00%  |
|   | Major Thoroughfare Fund   |       | -  |                       | -  | -  |      | -  | 0.00%   |
| 944   |   |       |  |                       | 300 076  | 358,260  |      | 351,078  | -2.00%  |
| 944S  | Major Thoroughfare Fund-Sales Tax   |       | 346,557  |                       | 300,076  | 000,200  |      | 20.000   | 100 000/  |
| 944S<br>945   | Major Thoroughfare Fund-Sales Tax<br>Capital Improvements Fund  |       | 26,000   | )                     | -  | -  |      | 39,000<br>703,155  | 100.00%   |
| 944S<br>945<br>945S   | Major Thoroughfare Fund-Sales Tax<br>Capital Improvements Fund<br>Capital Improvements Fund-Sales Tax   |       | 26,000<br>693,115  | )                     | 600,153  | 716,521  |      | 39,000<br>702,155  | -2.00%  |
| 944S<br>945<br>945S<br>946  | Major Thoroughfare Fund-Sales Tax<br>Capital Improvements Fund<br>Capital Improvements Fund-Sales Tax<br>W & S Improvements Fund  |       | 26,000<br>693,115<br>-   | )<br>5                | 600,153<br>-   | 716,521<br>-   |      | 702,155<br>-   | -2.00%<br>0.00%   |
| 944S<br>945<br>945S<br>946<br>946S  | Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund-Sales Tax W & S Improvements Fund W & S Improvements Fund   |       | 26,000<br>693,115  | )<br>5                | -  | -  |      |  | -2.00%<br>0.00%   |
| 944S<br>945<br>945S<br>946<br>946S<br>947   | Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund-Sales Tax W & S Improvements Fund W & S Improvements Fund Vaccination/Spay/Neuter Escrow Fund   |       | 26,000<br>693,115<br>693,115   | )<br>5                | 600,153<br>-<br>600,153<br>-   | 716,521<br>716,521<br>716,521  |      | 702,155<br>-<br>702,155<br>-   | -2.00%<br>0.00%<br>-2.00%<br>0.00%  |
| 944S<br>945<br>945S<br>946<br>946S<br>947<br>948S   | Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund-Sales Tax W & S Improvements Fund W & S Improvements Fund   |       | 26,000<br>693,115<br>-<br>693,115<br>-<br>1,386,230  | )<br>5<br>5           | 600,153<br>600,153<br>-<br>1,200,305   | 716,521<br>-   |      | 702,155<br>-   | -2.00%<br>0.00%<br>-2.00%<br>0.00%<br>-2.00%                                    |
| 944S<br>945<br>945S<br>946<br>946S<br>947   | Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund-Sales Tax W & S Improvements Fund W & S Improvements Fund Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax  |       | 26,000<br>693,115<br>693,115   | )<br>5<br>5           | 600,153<br>-<br>600,153<br>-   | 716,521<br>716,521<br>-<br>716,521<br>-<br>1,433,041                   |      | 702,155<br>-<br>702,155<br>-<br>1,404,311                                      | -2.00%<br>0.00%<br>-2.00%<br>0.00%<br>-2.00%                                    |
| 944S<br>945<br>945S<br>946<br>946S<br>947<br>948S<br>957                                      | Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund-Sales Tax W & S Improvements Fund W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund   |       | 26,000<br>693,115<br>-<br>693,115<br>-<br>1,386,230  | )<br>5<br>5           | 600,153<br>600,153<br>-<br>1,200,305   | 716,521<br>716,521<br>-<br>716,521<br>-<br>1,433,041                   |      | 702,155<br>-<br>702,155<br>-<br>1,404,311                                      | -2.00%<br>0.00%<br>-2.00%<br>0.00%<br>-2.00%<br>35.71%<br>0.00%<br>0.00%        |
| 944S<br>945<br>945S<br>946<br>946S<br>947<br>948S<br>957<br>958                               | Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund-Sales Tax W & S Improvements Fund W & S Improvements Fund Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund   |       | 26,000<br>693,115<br>-<br>693,115<br>-<br>1,386,230  | )<br>5<br>5           | 600,153<br>600,153<br>-<br>1,200,305   | 716,521<br>716,521<br>1,433,041<br>140,000                             | į.   | 702,155<br>-<br>702,155<br>-<br>1,404,311<br>190,000<br>-<br>-<br>1,755,388    | -2.00%<br>0.00%<br>-2.00%<br>0.00%<br>-2.00%<br>35.71%<br>0.00%<br>-2.00%       |
| 944S<br>945<br>945S<br>946<br>946S<br>947<br>948S<br>957<br>958<br>960<br>965S<br>967S        | Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund-Sales Tax W & S Improvements Fund W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund Grants & Aid Street Improvements Fund-Sales Tax Series 1998 Capital Improvements Sales Tax                      |       | 26,000<br>693,115<br>-<br>693,115<br>-<br>1,386,230<br>270,000                                   | )<br>5<br>5<br>0      | 600,153<br>-<br>600,153<br>-<br>1,200,305<br>140,000   | 716,521<br>716,521<br>1,433,041<br>140,000                             | į.   | 702,155<br>-<br>702,155<br>-<br>1,404,311<br>190,000<br>-<br>-                 | -2.00% 0.00% -2.00% 0.00% -2.00% 35.71% 0.00% -2.00%                            |
| 944S<br>945<br>945S<br>946<br>946S<br>947<br>948S<br>957<br>958<br>960<br>965S<br>967S        | Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund-Sales Tax W & S Improvements Fund W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund Grants & Aid Street Improvements Fund-Sales Tax Series 1998 Capital Improvements Sales Tax G.O. Street Imp Bond | -     | 26,000<br>693,115<br>-<br>693,116<br>-<br>1,386,230<br>270,000<br>-<br>-<br>1,732,78<br>1,732,78 | )<br>5<br>0<br>7<br>7 | 600,153<br>-<br>600,153<br>-<br>1,200,305<br>140,000<br>-<br>1,500,381<br>1,500,381                        | 716,521<br>716,521<br>-<br>1,433,041<br>140,000<br>-<br>-<br>1,791,301 |      | 702,155<br>702,155<br>-<br>1,404,311<br>190,000<br>-<br>1,755,388<br>1,755,388 | -2.00% 0.00% -2.00% 0.00% -2.00% 35.71% 0.00% -2.00% -2.00% 0.00%               |
| 944S<br>945<br>945S<br>946<br>946S<br>947<br>948S<br>957<br>958<br>960<br>965S<br>967S        | Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund-Sales Tax W & S Improvements Fund W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund Grants & Aid Street Improvements Fund-Sales Tax Series 1998 Capital Improvements Sales Tax                      | \$    | 26,000<br>693,115<br>-<br>693,115<br>-<br>1,386,230<br>270,000<br>-<br>-<br>1,732,78             | )<br>5<br>0<br>7<br>7 | 600,153<br>-<br>600,153<br>-<br>1,200,305<br>140,000<br>-<br>-<br>1,500,381<br>1,500,381                   | 716,521<br>716,521<br>1,433,041<br>140,000                             |      | 702,155<br>-<br>702,155<br>-<br>1,404,311<br>190,000<br>-<br>-<br>1,755,388    | -2.00% 0.00% -2.00% 0.00% -2.00% 35.71% 0.00% -2.00% -2.00% -2.00%              |
| 944S<br>945<br>945S<br>946<br>946S<br>947<br>948S<br>957<br>958<br>960<br>965S<br>967S<br>983 | Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund-Sales Tax W & S Improvements Fund W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund Grants & Aid Street Improvements Fund-Sales Tax Series 1998 Capital Improvements Sales Tax G.O. Street Imp Bond | \$    | 26,000<br>693,115<br>-<br>693,116<br>-<br>1,386,230<br>270,000<br>-<br>-<br>1,732,78<br>1,732,78 | 7<br>7<br>4 \$        | 600,153<br>-<br>600,153<br>-<br>1,200,305<br>140,000<br>-<br>-<br>1,500,381<br>1,500,381<br>-<br>9,152,287 | 716,521<br>716,521<br>-<br>1,433,041<br>140,000<br>-<br>-<br>1,791,301 | ) \$ | 702,155<br>702,155<br>-<br>1,404,311<br>190,000<br>-<br>1,755,388<br>1,755,388 | -2.00% 0.00% -2.00% 0.00% -2.00% 35.71% 0.00% -2.00% -2.00% -2.00% 0.00% -5.72% |

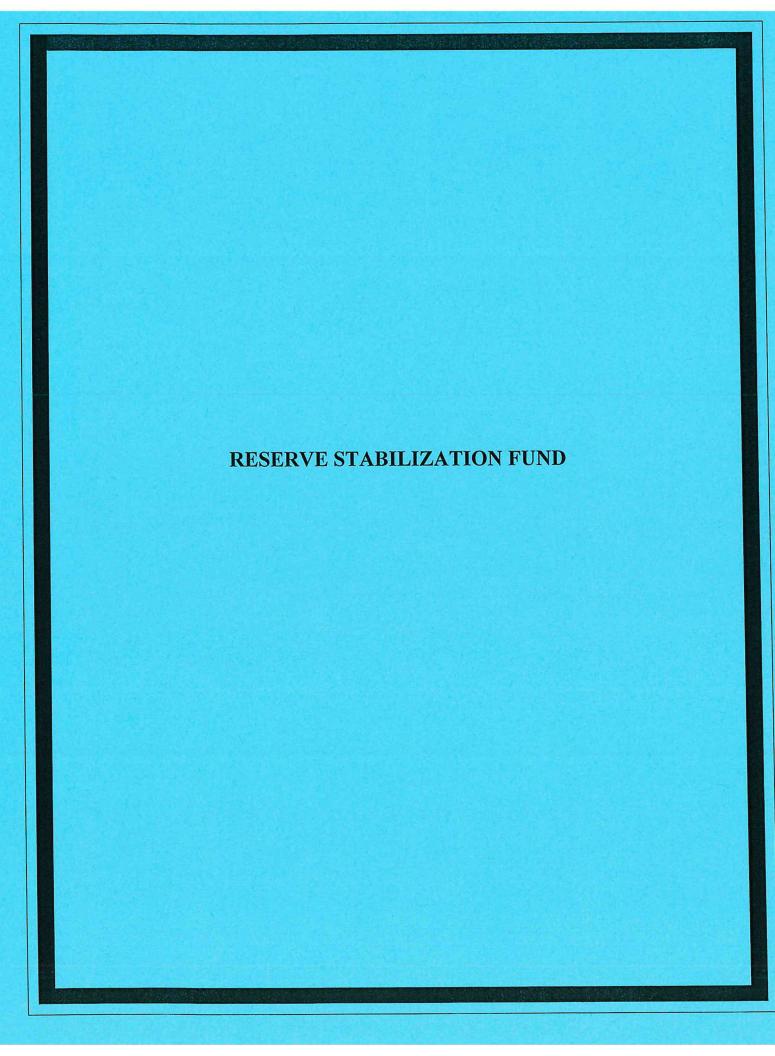
Description: THE RESERVE IS A BUDGET APPROPRIATION TO BE USED IN CASE OF UNFORESEEN ITEMS

OF EXPENDITURE. THE RESERVE IS UNDER THE CONTROL OF THE CITY MANAGER AND USED

BY HIM/HER AFTER APPROVAL BY THE CITY COUNCIL

| EXPENDITURE/APPROPRIATIONS - DETAIL   | Actual<br>19-20               | В   | Budgeted<br>20-21       | E  | stimated<br>20-21           | Α  | pproved<br>21-22        | Percent of Change           |
|---|-------------------------------|-----|-------------------------|----|-----------------------------|----|-------------------------|-----------------------------|
| 100 PERSONNEL SERVICES 101 Salaries 141 Contract Labor  | \$<br>-                       | \$  | -                       | \$ |                             | \$ | -                       | 0.00%<br>0.00%              |
| TOTAL PERSONNEL SERVICES:   | \$<br>-                       | \$  | -                       | \$ |                             | \$ |                         | 0.00%                       |
| 200 MATERIALS AND SUPPLIES 201 Office Supplies  | \$<br>-                       | \$  |                         | \$ | _                           | \$ | :=                      | 0.00%                       |
| TOTAL MATERIALS AND SUPPLIES:   | \$<br>                        | \$  |                         | \$ | -                           | \$ |                         | 0.00%                       |
| 300 OTHER SERVICES AND CHARGES 390 Contingency For Expenses Not Budgeted 392 Contingency - Salary Adjustments TOTAL OTHER SERVICES AND CHARGES: | \$<br>377,285<br>-<br>377,285 |     | 110,000<br>-<br>110,000 |    | 1,228,625<br>-<br>1,228,625 |    | 150,000<br>-<br>150,000 | -87.79%<br>0.00%<br>-87.79% |
| 400 CAPITAL OUTLAY 404 Building & Fixtures TOTAL CAPITAL OUTLAY:  | \$<br>                        | \$  | 87,500<br>87,500        |    | 90,788<br>90,788            |    | <u>-</u>                | -100.00%<br>-100.00%        |
| 500 DEBT SERVICE 500 Debt Service TOTAL DEBT SERVICE:   | \$<br>-                       | \$  |                         | \$ | <u>-</u>                    | \$ | <u>-</u>                | 0.00%                       |
| 900 NON OPERATING 900 Non Operating TOTAL NON OPERATING:  | \$<br>-                       | \$_ | -                       | \$ | -                           | \$ | -                       | 0.00%                       |
| TOTAL EXPENDITURES/APPROPRIATIONS:  | \$<br>377,285                 | \$  | 197,500                 | \$ | 1,319,413                   | \$ | 150,000                 | -88.63%                     |

-46-



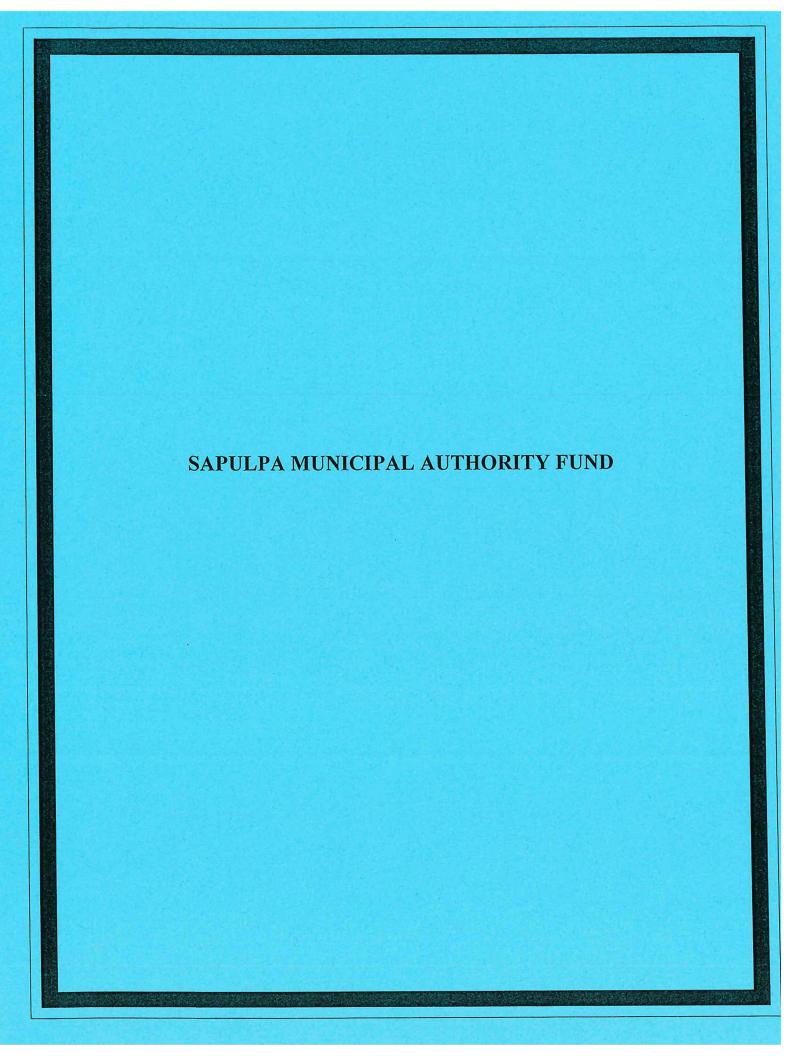
FUND: 09

## **RESERVE STABILIZATION FUND**

# REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR RESERVES TO BE USED TO MITIGATE INSTABILITY DUE TO
THE DISRUPTION OF REVENUE WHICH PREVENT NORMAL OPERATIONS OF
THE CITY; OR TO PROVIDE FUNDS IN CASE OF EMERGENCY DECLARATIONS

|                 |                          | tual<br>-20      |    | dgeted<br>0-21 |    | imated<br>0-21 |    | proved<br>21-22 | Percent of Change |
|-----------------|--------------------------|------------------|----|----------------|----|----------------|----|-----------------|-------------------|
| REVENUES/RESOUF | RCES:                    |                  |    |                |    |                |    |                 |                   |
| Taxes:          |                          |                  |    |                |    |                |    |                 |                   |
| 4008            | Ad Valorem               | \$<br>           | \$ | .=:            | \$ | =              | \$ | -               | 0.00%             |
| 4011            | Ad Valorem-Prior Years   | -                |    | -              |    |                |    |                 | 0.00%             |
|                 |                          | \$<br>-          | \$ |                | \$ | -              | \$ |                 | 0.00%             |
| Interest:       |                          |                  |    |                |    |                |    |                 |                   |
| 4081            | Interest Earnings        | \$<br>-          | \$ | =              | \$ |                |    |                 | 0.00%             |
|                 |                          | \$<br>-          | \$ | -              | \$ | •              | \$ |                 | 0.00%             |
| Miscellaneous:  |                          |                  |    |                |    |                |    |                 |                   |
| 4080            | Miscellaneous            | \$<br>=          | \$ | -              | \$ | -              | \$ | -               | 0.00%             |
| 4086            | Reimbursements           | -                | ,  | _              |    |                |    |                 | 0.00%             |
|                 |                          | \$<br>           | \$ |                | \$ |                | \$ | -               | 0.00%             |
| Transfers In:   |                          |                  |    |                |    |                |    |                 |                   |
| 4910            | General Fund             | \$<br>-          | \$ |                | \$ | 489,613        | \$ | -               | -100.00%          |
|                 |                          | \$<br>-          | \$ |                | \$ | 489,613        | \$ | -               | -100.00%          |
|                 |                          |                  |    | ···            |    |                |    |                 |                   |
| TOTAL REVENUES/ | RESOURCES                | \$<br>_          | \$ | -              | \$ | 489,613        | \$ | -               | -100.00%          |
|                 |                          |                  |    |                |    |                |    |                 |                   |
| EXPENDITURES/AP | PROPRIATIONS:            |                  |    |                |    |                |    |                 |                   |
| 100             | Personnel Services       | \$<br>-          | \$ | -              | \$ | -              | \$ | -               | 0.00%             |
| 200             | Materials & Supplies     | :=:              |    | -              |    | -              |    | 1.—1            | 0.00%             |
| 300             | Other Services & Charges | -                |    | -              |    | -              |    | 400,000         | 100.00%           |
| 400             | Capital Outlay           | -                |    | -              |    | -              |    |                 | 0.00%             |
| 500             | Debt Service             | =                |    | =              |    | -              |    |                 | 0.00%             |
| 900             | Non Operating Expense    | _                |    | _              |    | -              |    |                 | 0.00%             |
| TOTAL EXPENDITU | RES/APPROPRIATIONS:      | \$<br>-          | \$ |                | \$ | _              | \$ | 400,000         | 100.00%           |
|                 |                          |                  |    |                | _  |                | Τ  |                 | T                 |
| CHANGE IN FUND  | BALANCE                  | \$<br>-          | \$ |                | \$ | 489,613        | \$ | (400,000        | -181.70%          |
| ESTIMATED BEGIN | NING FUND BALANCE        | \$<br>-          | \$ | -              | \$ |                | \$ | 489,613         | 100.00%           |
| ESTIMATED ENDIN | G FUND BALANCE           | \$<br><b>=</b> [ | \$ |                | \$ | 489,613        | \$ | 89,613          | -81.70%           |



## CITY OF SAPULPA

FUND: 20

## SAPULPA MUNICIPAL AUTHORITY FUND

# REVENUE/RESOURCES AND EXPENSES/APPROPRIATIONS FUND SUMMARY FISCAL YEAR 21-22

|                    |                                |                  | F U     | N D              | s    | UMMA              | R    | Υ                |                   |
|--------------------|--------------------------------|------------------|---------|------------------|------|-------------------|------|------------------|-------------------|
|                    |                                | Actual<br>19-20  | Bu<br>2 | idgeted<br>20-21 |      | stimated<br>20-21 |      | pproved<br>21-22 | Percent of Change |
| REVENUES/RESOURCE  | S:                             |                  |         | - 1              |      |                   |      |                  |                   |
|                    | Taxes                          | \$<br>-          | \$      | -                | \$   |                   | \$   | -                | 0.00%             |
|                    | Licenses & Permits             | -                |         |                  |      | -                 |      | -                | 0,00%             |
|                    | Intergovemmental               | <br>-            |         | -                |      | -                 |      |                  | 0.00%             |
|                    | Fines & Forfeitures            | -                |         | -                |      |                   |      | -                | 0.00%             |
|                    | Charges for Services           | 10,205,723       | -       | 10,107,914       |      | 10,375,925        |      | 10,234,085       | -1.37%            |
|                    | Interest                       | 25,282           |         | 30,000           |      | 4,361             |      | 5,100            | 16.95%            |
|                    | Miscellaneous                  | 279,032          |         | 321,000          |      | 309,798           |      | 283,500          | -8.49%            |
|                    | Transfers In                   | 5,484,942        |         | 5,056,067        |      | 5,521,539         |      | 5,789,741        | 4.86%             |
|                    | Total Revenues/Resources:      | \$<br>15,994,979 | \$      | 15,514,981       | \$   | 16,211,623        | \$   | 16,312,426       | 0.62%             |
|                    |                                |                  |         |                  |      |                   |      |                  |                   |
| EXPENSES/APPROPRIA | ATIONS:                        |                  |         |                  |      |                   |      |                  |                   |
| 100                | Personnel Services             | \$<br>2,245,255  | \$      | 2,444,497        | \$   | 2,346,228         | \$   | 2,571,015        | 9.58%             |
| 200                | Materials & Supplies           | 340,893          |         | 436,910          |      | 409,426           |      | 438,247          | 7.04%             |
| 300                | Other Services & Charges       | 1,401,549        |         | 1,929,849        |      | 1,802,769         |      | 2,084,077        | 15.60%            |
| 400                | Capital Outlay                 | 132,565          |         | 247,939          |      | 270,372           |      | 317,999          | 17.62%            |
| 500                | Debt Service                   | 3,211,703        |         | 4,231,099        |      | 4,276,767         |      | 4,467,580        | 4.46%             |
| 900                | Non Operating Expense          | 8,061,941        |         | 6,835,610        |      | 7,316,082         |      | 6,638,621        | -9.26%            |
|                    | Total Expenses/Appropriations: | \$<br>15,393,906 | \$      | 16,125,904       | \$   | 16,421,644        | \$   | 16,517,539       | 0.58%             |
|                    |                                |                  |         |                  |      |                   | _    |                  |                   |
| CHANGE IN FUND BAL | ANCE                           | \$<br>601,073    | \$      | (610,923         | ) \$ | (210,021          | ) \$ | (205,113         | -2.34%            |
| ESTIMATED BEGINNIN | G FUND BALANCE                 | \$<br>822,641    | \$      | 1,092,046        | \$   | 1,423,714         | \$   | 1,213,693        | -14.75%           |
| ESTIMATED RESERVE  | D FUND BALANCE                 | \$<br>           | \$      |                  | - \$ |                   | - \$ |                  | 0.00%             |
| ESTIMATED ENDING F | UND BALANCE                    | \$<br>1,423,714  | \$      | 481,123          | 3 \$ | 1,213,69          | 3 \$ | 1,008,580        | -16.90%           |

|                      | CITY                                      | Ol        | F SAPU      | LF | PA         |    |                |    |              | 6/10/2021         |
|----------------------|---|-----------|-------------|----|------------|----|----------------|----|--------------|-------------------|
| FUND: 20             | SAPULPA MUN                               | ICI       | PAL AUTI    | 10 | RITY FUN   | D  |                |    |              |                   |
|                      |   |           | SOURCES     |    |            |    |                |    |              |                   |
|                      |   |           | L YEAR 21-2 |    |            |    |                |    |              |                   |
|                      |   |           |             |    |            |    |                |    |              | Decemb            |
|                      |   |           | Actual      |    | Budgeted   |    | Estimated      |    | Approved     | Percent           |
|                      |   |           | 19-20       |    | 20-21      |    | 20-21          |    | 21-22        | of Change         |
| EVENUES/RESOURCES    | į   |           |             |    |            |    |                |    |              |                   |
|                      |   |           |             |    |            |    |                |    |              |                   |
| narges for Services: |   | _         | 0.074.444   | •  | 2 007 402  | •  | 4 020 E70      | •  | 3,939,727    | -2.47%            |
| 4041                 |   | \$        | 3,974,411   | \$ | 3,907,493  | Ф  | 4,039,579      | Ф  | 700,000      | 5.27%             |
| 4042                 | Water Master Meter                        |           | 691,001     |    | 700,000    |    | 664,977        |    | 20,000       | -55.18%           |
| 4045                 | Water Taps                                |           | 29,000      |    | 20,000     |    | 44,620         |    | 22,500       | -18.36%           |
| 4046                 | Sewer Taps                                |           | 22,500      |    | 20,000     |    | 27,559         |    | 1,158,896    | 3.48%             |
| 4047                 | Refuse Collection                         |           | 1,057,520   |    | 1,080,510  |    | 1,119,922      |    |              | -2,29%            |
| 4048                 | Sewer Revenue                             |           | 3,646,075   |    | 3,626,976  |    | 3,758,401      |    | 3,672,520    | 0.01%             |
| 4055                 | Taneha Sewer                              |           | 504,204     |    | 464,435    |    | 465,987        |    | 466,042      | 105.88%           |
| 4057                 | Recycling Center Fees                     |           | -           |    | -          |    | 680            |    | 1,400        |                   |
| 4058                 | Industrial Pretreatment Permit Fees       |           | 6,611       |    | 9,500      |    | 9,000          |    | 9,000        | 0.00%             |
| 4061                 | Trucked Waste                             |           | 160,401     |    | 165,000    |    | 131,200        |    | 130,000      | -0.91%            |
| 4062                 | Inverness Annual Payment                  | _         | 114,000     | _  | 114,000    | _  | 114,000        | _  | 114,000      | 0.00%<br>-1.37%   |
|                      |   | \$        | 10,205,723  | \$ | 10,107,914 | \$ | 10,375,925     | \$ | 10,234,085   | -1.3776           |
|                      |   |           |             |    |            |    |                |    |              |                   |
| nterest:             |   | _         |             | _  |            | _  | 7.57           | _  | C 000        | 17.92%            |
| 4081                 | Interest Earnings                         | \$        | 8,895       | \$ | 10,000     | \$ | 4,240          | Ф  |              |                   |
| 4081.01              | Interest On Restricted Assets             |           | 16,387      | _  | 20,000     | _  | 121            | _  | 100          | -17.36%<br>16.95% |
|                      |   | \$        | 25,282      | \$ | 30,000     | \$ | 4,361          | \$ | 5,100        | 10.557            |
|                      |   |           |             |    |            |    |                |    |              |                   |
| liscellaneous:       |   |           |             | _  |            |    | (= 1 000       | _  | 470.000      | 4 400             |
| 4043                 | Penalties                                 | \$        | 130,871     | \$ | 170,000    | \$ |                | \$ |              | -1.109            |
| 4049                 | (Shorts) & Longs                          |           | 71          |    | -          |    | 31             |    |              | -100.009          |
| 4079                 | E-Commerce Processing Fee                 |           | 41,503      |    | 47,500     |    | 3,680          |    | -            | -100.009          |
| 4080                 | Miscellaneous Revenues                    |           | 75,741      |    | 80,000     |    | 99,553         |    | 85,000       | -14.629           |
| 4085                 | Collection Revenue                        |           | 21,877      |    | 20,000     |    | 30,696         |    | 25,000       | -18.569           |
| 4086                 | Reimbursements                            |           | 5,358       |    | 2 2 2 2    |    | -              |    | -            | 0.009             |
| 4086A                | Reimbursements - Ind. Pretreatment        |           | 3,611       |    | 3,500      |    | 3,946          |    | 3,500        | -11.309           |
| 4087                 | Sale of Fixed Assets                      |           |             |    | -          |    | -              |    | -            | 0.009             |
| 4089                 | Bond Proceeds                             |           | -           |    |            |    | -              |    | -            | 0.009             |
| 4203                 | Loan Proceeds                             |           | •           |    | -          |    | -              |    | •            | 0.009             |
| 4900                 | Contributed Capital Revenue               | _         | -           |    |            | -  |                |    |              | 0.009             |
|                      |   | <u>\$</u> | 279,032     | \$ | 321,000    | \$ | 309,798        |    | 283,500      | -8.49             |
|                      |   |           |             |    |            |    |                |    |              |                   |
| ransfers In:         |   |           |             | _  |            |    |                |    |              | 2.00              |
| 4910S                | General Fund - 40% Sales Tax              | \$        | 2,741,620   | \$ |            | 4  |                |    |              | -2.00             |
| 4929                 | Stormwater Management Fund                |           | 80,811      |    | 44,000     |    | 44,000         |    | 52,700       | 19.77             |
| 4936                 | Aquatics Center                           |           | -           |    | -          |    | -              |    | -            | 0.00              |
| 4937                 | Park & Recreation Fund                    |           | -           |    | -          |    | -              |    | -            | 0.00              |
| 4938                 | Park Development Fund                     |           | -           |    | -          |    | -              |    | *            | 0.00              |
| 4941                 | Police Sales Tax                          |           | *           |    | _          |    | -              |    | ×=           | 0.00              |
| 4944                 | Major Thoroughfare                        |           | -           |    |            |    | -              |    | •            | 0.00              |
| 4945                 | Capital Improvement Fund                  |           | -           |    | -          |    |                |    | =            | 0.00              |
| 4946                 | Wtr & Swr Improvements                    |           | •           |    | -          |    | 1 <del>-</del> |    |              | 0.00              |
| 4948                 | Water Resources Fund (Other)              |           | 1,037,496   |    | 1,111,457  |    | 1,111,45       | 1  | 1,178,420    | 6.02              |
| 4949                 | Sewer System Development & Extension      |           |             |    | -          |    | -              |    | -            | 0.00              |
| 4955                 | Insurance Fund                            |           | -           |    | -          |    | •              |    | -            | 0.0               |
| 4965                 | Street Improvement Sales Tax              |           | -           |    | -          |    |                |    | -            | 0.00              |
| 4965.T               | Street Improvement Sales Tax - Trustee Ba | Г         | <u>=</u> ,  |    | •          |    | -              |    | -            | 0.0               |
| 4967                 | 98 Capital Imp Sales Tax                  |           |             |    | -1         |    |                |    |              | 0.0               |
| 4967.T               | 98 Capital Imp Sales Tax - Trustee Bank   |           | 1,625,000   | )  | 1,500,000  | )  | 1,500,00       | 0  | 1,750,000    | 16.6              |
| 4998                 | Series 2012 Utility System Revenue Bond   | _         | 15          |    |            |    | -              |    | •            | 0.0               |
| 4990                 |   | \$        | 5,484,942   |    | 5,056,067  |    | \$ 5,521,53    |    | \$ 5,789,741 | 4.8               |

6/10/2021

# CITY OF SAPULPA

FUND: 20

## SAPULPA MUNICIPAL AUTHORITY FUND

# EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT

FISCAL YEAR 21-22

|                           |  |          | TEAR 21-2               |      |                         |      |                        |      |                        |                   |
|---------------------------|--|----------|-------------------------|------|-------------------------|------|------------------------|------|------------------------|-------------------|
|                           |  |          | Actual<br>19-20         |      | udgeted<br>20-21        |      | timated<br>20-21       |      | proved<br>11-22        | Percent of Change |
| NERAL                     |  |          |                         |      |                         |      |                        |      |                        |                   |
| 4-Trust Attomey           |  | •        | 52.240                  | \$   | 43,478                  | œ    | 43,304                 |      | 45,420                 | 4.89              |
|                           | 100-Personnel Services<br>200-Materials & Supplies   | \$       | 52,218                  | Ф    | 43,410                  | Φ    | 45,504                 | •    | -                      | 0.00              |
|                           | 300-Other Fees & Charges                             |          | -                       |      | -                       |      | :≅                     |      | -                      | 0.00              |
|                           | 400-Capital Outlay                                   |          | . <del></del>           |      | -                       |      | -                      |      | -:                     | 0.00              |
|                           | 500-Debt Service                                     |          | -                       |      | -                       |      |                        |      | -01                    | 0.00              |
|                           | 900-Non Operating                                    |          |                         | _    | 40.470                  | •    | 42 204                 | -    | 45,420                 | 0.00<br>4.89      |
|                           |  | \$       | 52,218                  | \$   | 43,478                  | \$   | 43,304                 | \$   | 45,420                 | 4.03              |
| 2-Administration          |  |          |                         |      |                         |      |                        |      |                        |                   |
|                           | 100-Personnel Services                               | \$       | 189,474                 | \$   | 222,095                 | \$   | 208,314                | \$   | 230,425                | 10.61             |
|                           | 200-Materials & Supplies                             |          | 803                     |      | 2,950                   |      | 2,460                  |      | 2,950<br>17,100        | 19.92<br>21.93    |
|                           | 300-Other Fees & Charges                             |          | 8,752                   |      | 16,700                  |      | 14,025                 |      | 17,100                 | 0.00              |
|                           | 400-Capital Outlay<br>500-Debt Service               |          | -                       |      | -                       |      | -                      |      | -                      | 0.00              |
|                           | 900-Non Operating                                    |          |                         |      | -                       |      | -                      |      |                        | 0.00              |
|                           |  | \$       | 199,029                 | \$   | 241,745                 | \$   | 224,799                | \$   | 250,475                | 11.42             |
| ILITY OPERATIONS          |  |          |                         |      |                         |      |                        |      |                        |                   |
| 3-Utility Billing         | 100 December Services                                | \$       | 191,850                 | \$   | 202,299                 | \$   | 180,997                | \$   | 221,483                | 22.37             |
|                           | 100-Personnel Services<br>200-Materials & Supplies   | <b>D</b> | 10,791                  | Ψ    | 12,325                  | *    | 8,916                  | -    | 12,770                 | 43.23             |
|                           | 300-Other Fees & Charges                             |          | 126,266                 |      | 128,810                 |      | 164,951                |      | 166,420                | 0.89              |
|                           | 400-Capital Outlay                                   |          | 1.5                     |      | (#                      |      | -                      |      | 13,160                 | 100.0             |
|                           | 500-Debt Service                                     |          |                         |      |                         |      | -1                     |      | •                      | 0.0<br>0.0        |
|                           | 900-Non Operating                                    | -\$      | 328,907                 | \$   | 343,434                 | \$   | 354,864                | \$   | 413,833                | 16.6              |
| -Water Treatment          |  | -        | 320,301                 | Ψ    | U 10,101                | -    | 55,1,564               | _    |                        |                   |
| Tracor Heatinetit         | 100-Personnel Services                               | \$       | 515,268                 | \$   | 527,853                 | \$   | 558,524                | \$   | 563,831                | 0.9               |
|                           | 200-Materials & Supplies                             |          | 288,807                 |      | 363,740                 |      | 341,600                |      | 356,820                | 4.4               |
|                           | 300-Other Fees & Charges                             |          | 753,189                 |      | 1,035,294               |      | 904,395                |      | 1,043,889              | 15.4              |
|                           | 400-Capital Outlay                                   |          | 121,342                 |      | 210,339                 |      | 212,728<br>64,458      |      | 274,839<br>64,458      | 29.2<br>0.0       |
|                           | 500-Debt Service<br>900-Non Operating                |          | 28,728                  |      | 64,458                  |      | 04,430                 |      | -                      | 0.0               |
|                           | 900-Non Operating                                    | \$       | 1,707,334               | \$   | 2,201,684               | \$   | 2,081,705              | \$   | 2,303,837              | 10.6              |
| 5-Wastewater Treatment    |  | -        |                         |      |                         |      |                        |      |                        |                   |
|                           | 100-Personnel Services                               | \$       | 508,757                 | \$   | 612,884                 | \$   | 542,014                | \$   | 651,856                | 20.2              |
|                           | 200-Materials & Supplies                             |          | 39,334                  |      | 54,395                  |      | 52,950                 |      | 62,207                 | 17.4              |
|                           | 300-Other Fees & Charges                             |          | 416,739                 |      | 494,425                 |      | 458,430                |      | 554,968                | 21.0              |
|                           | 400-Capital Outlay                                   |          | 7,273                   |      | 7,000                   |      | 27,044                 |      | .=:                    | -100.0<br>0.0     |
|                           | 500-Debt Service                                     |          |                         |      | -                       |      | -                      |      | -                      | 0.0               |
|                           | 900-Non Operating                                    | \$       | 972,103                 | \$   | 1,168,704               | \$   | 1,080,438              | \$   | 1,269,031              | 17.               |
| SCELLANEOUS               |  | -        |                         |      |                         |      |                        |      |                        |                   |
| 7-Refuse Collection       | 100-Personnel Services                               | \$       | 671,893                 | s    | 705,888                 | s    | 723,075                | \$   | 768,000                | 6.                |
|                           | 200-Materials & Supplies                             | •        | -                       | *    | -                       | -    |                        |      | 5 <b>m</b>             | 0.                |
|                           | 300-Other Fees & Charges                             |          | 31,097                  |      | 35,120                  |      | 55,220                 |      | 55,400                 | 0.                |
|                           | 400-Capital Outlay                                   |          |                         |      | -                       |      | -                      |      | -                      | 0.<br>0.          |
|                           | 500-Debt Service                                     |          | -                       |      |                         |      | -                      |      | -                      | 0.                |
|                           | 900-Non Operating                                    | \$       | 702,990                 | \$   | 741,008                 | \$   | 778,295                | \$   | 823,400                | 5                 |
| 8-Industrial Pretreatment |  |          |                         |      |                         |      | #20#200 browning       |      |                        | _                 |
|                           | 100-Personnel Services                               | \$       | 60,000                  | \$   | 60,000                  | \$   | 60,000                 | \$   | 60,000                 | 0                 |
|                           | 200-Materials & Supplies<br>300-Other Fees & Charges |          | 8,936                   |      | 17,000                  |      | 17,000                 |      | 22,600                 | 32                |
|                           | 400-Capital Outlay                                   |          | -                       |      |                         |      |                        |      |                        | .0                |
|                           | 500-Debt Service                                     |          | -                       |      |                         |      |                        |      | -                      | 0                 |
|                           | 900-Non Operating                                    |          | -                       |      |                         | _    | - 77.000               |      |                        | . 0               |
| 0 N=- D                   |  | \$       | 68,936                  | \$   | 77,000                  | \$   | 77,000                 | \$   | 82,600                 | 7                 |
| 00-Non Departmental       | 100-Personnel Services                               | \$       | 55,795                  | \$   | 70,000                  | \$   | 30,000                 | \$   | 30,000                 | C                 |
|                           | 200-Materials & Supplies                             | 4        | 1,158                   |      | 3,500                   |      | 3,500                  |      | 3,500                  | C                 |
|                           | 300-Other Fees & Charges                             |          | 41,298                  |      | 52,500                  |      | 95,427                 |      | 73,700                 | -22               |
|                           | 400-Capital Outlay                                   |          | 3,950                   |      | 30,600                  |      | 30,600                 |      | 30,000                 | -1                |
|                           | 500-Debt Service                                     |          | 3,182,975               |      | 4,166,641               |      | 4,212,309<br>7,316,082 |      | 4,403,122<br>6,638,621 | -9                |
|                           | 900-Non Operating                                    | \$       | 8,061,941<br>11,347,117 |      | 6,835,610<br>11,158,851 |      | 11,687,918             |      | 11,178,943             |                   |
| 91-Reserve                |  |          |                         | Ť    | , ,                     |      |                        |      |                        | 1                 |
|                           | 100-Personnel Services                               | \$       | -                       | \$   | =                       | \$   | -                      | \$   | -                      | (                 |
|                           | 200-Materials & Supplies                             |          | 46.07                   | ,    | 150,000                 | ,    | 93,321                 |      | 150,000                | 60                |
|                           | 300-Other Fees & Charges                             |          | 15,272                  | =    | 150,000                 | •    |                        |      | -                      | (                 |
|                           | 400-Capital Outlay<br>500-Debt Service               |          | -                       |      |                         |      | -                      |      |                        |                   |
|                           | 900-Non Operating                                    |          |                         |      |                         |      | =                      |      |                        | _ (               |
|                           | - Francis  | \$       | 15,27                   | 2 \$ | 150,000                 | \$   | 93,321                 | \$   | 150,000                | _ 6               |
|                           |  |          |                         |      |                         |      |                        |      |                        | _                 |
|                           |  | -        |                         |      |                         |      |                        |      |                        | 400               |
| OTAL EXPENDITURES         | ADDDODDIATIONS                                       | \$       | 15,393,90               | 6 ¢  | 16,125,904              | 4 \$ | 16,421,644             | 1 \$ | 16,517,539             |                   |

6/10/2021

## FUND: 20

# CITY OF SAPULPA

# SAPULPA MUNICIPAL AUTHORITY FUND

# EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT FISCAL YEAR 21-22

| CAPITAL OUTLAY - DETAIL | –<br>Department  | Description  | Amount   |
|-------------------------|--|--|--|
|                         | Selection of the contract of t | Latitude 5420 Rugged Laptop w/ Software<br>CE Mobil Receiver Kit<br>ME Mobil Transceiver Kit<br>GPS unit   | \$ 4,000<br>3,580<br>3,580<br>2,000  |
|                         | 524-Water Treatment  | Chemical Pumps Process Air Compressor-North Building SCADA Software Update Filter Vacuum Pump 3 Process Cl2 Meters 12 Process Turbidimeters Desks Heaters-North Building West Pump Station Piping Paint Rehab SW Tank Maintenance Town Tank Maintenance Hwy 97 Tank Maintenance AGCW Maintance Filter Level Transmiter Water Treatment Plant Electric Gate Sidewalk  | \$ 13,160<br>\$ 8,000<br>17,000<br>3,000<br>4,500<br>14,000<br>42,000<br>3,000<br>12,500<br>20,000<br>33,359<br>54,026<br>14,454<br>1,500<br>4,000<br>13,500<br>15,000 |
|                         | 590-Non Departmental   | Town Tank Fencing  A/C Units for City Hall-Split with GF  Misc Building/Grounds upgrade-City Hall  | 15,000<br>\$ 274,839<br>15,600<br>14,400<br>\$ 30,000  |
| DEBT SERVICE - DETAIL   |  | Total SMA Fund Capital Outlay  | \$ 317,999   |
|                         | 524-Water Treatment  | Water Rights-Contract DACW56-886-C-0003 #1<br>Water Rights-Contract DACW56-886-C-0003 #2   | \$ 33,965<br>30,493<br>\$ 64,458   |
|                         | 590-Non-Departmental   | SMA 2020 Refunding Series Revenue Bonds OWRB Note Payments Revenue Bond Trustee Fees Total SMA Fund Debt Service   | \$ 3,934,872<br>459,550<br>8,700<br>\$ 4,403,122<br>\$ 4.467,580   |
| NON OPERATING - DETAI   | IL.  | Total GWAT dild Best Gervice   | 1,101,100  |
|                         | 910-Transfer Out: General 910S-Transfer Out: General 915-Transfer Out: Sapulpa Dev Auth 930-Transfer Out: Street & Alley 931-Transfer Out: Golf Course 933-Transfer Out: Golf Course 934-Transfer Out: Library 935-Transfer Out: Parks & Recreation 946-Transfer Out: Water & Sewer Improv   | Supplemental Operating Funds Transfer Return of Pledged Sales Tax Supplemental for Debt Service Supplemental Operating Funds Transfer Total SMA Fund Non Operating | \$ 2,250,000<br>2,808,621<br>30,000<br>450,000<br>150,000<br>250,000<br>250,000<br>150,000<br>\$ 6,638,621   |

DEPT.: 504 TRUST ATTORNEY

Description: THE TRUST ATTORNEY IS THE LEGAL ADVISOR TO THE BOARD OF TRUSTEES OF THE SAPULPA

MUNICIPAL AUTHORITY

## **EXPENDITURES/APPROPRIATIONS DETAIL**

| LAFENDIN   | UNESIAFFR    | OPRIATIONS DETAIL       |      | Actual<br>19-20 | E  | Budgeted<br>20-21 | 1  | Estimated<br>20-21 | ,  | Approved<br>21-22 | Percent<br>of Change |
|------------|--------------|-------------------------|------|-----------------|----|-------------------|----|--------------------|----|-------------------|----------------------|
| 100 PERSO  | NNEL SERVIC  | ES                      |      |                 |    |                   |    |                    |    |                   |                      |
| 10         | 01           | Salaries                | \$   | 33,433          | \$ | 30,600            | \$ | 31,238             | \$ | 32,200            | 3.08%                |
| 10         | 07           | Tenure Pay              |      | -               |    | -                 |    | -                  |    | -                 | 0.00%                |
| 1:         | 31           | FICA Tax                |      | 1,812           |    | 1,900             |    | 1,834              |    | 2,000             | 9.05%                |
| 1:         | 32           | Medicare Tax            |      | 424             |    | 450               |    | 429                |    | 500               | 16.55%               |
| 1:         | 33           | Employee Insurance      |      | 4,179           |    | 4,900             |    | 4,178              |    | 4,800             | 14.89%               |
| 1          | 34           | Worker's Compensation   |      | 8,349           |    | 1,628             |    | 1,556              |    | 1,720             | 10.54%               |
| 1          | 36           | Retirement              |      | 4,021           |    | 4,000             |    | 4,069              |    | 4,200             | 3.22%                |
| 1          | TOTAL PERSO  | NNEL SERVICES:          | \$   | 52,218          | \$ | 43,478            | \$ | 43,304             | \$ | 45,420            | 4.89%                |
| 200 MATER  | RIALS AND SU | PPLIES                  |      |                 |    |                   |    |                    |    |                   |                      |
| 2          | 01           | Office Supplies         | \$   | 7.4             | \$ | -                 | \$ | -                  | \$ | <b>=</b> 0        | 0.00%                |
| 2          | 13           | Coffee Supplies         |      | -               |    |                   |    | -                  |    | <b>W</b> /I       | 0.00%                |
| 1          | TOTAL MATER  | IALS AND SUPPLIES:      | \$   |                 | \$ |                   | \$ |                    | \$ | -                 | 0.00%                |
| 300 OTHER  | SERVICES AN  | ID CHARGES              |      |                 |    |                   |    |                    |    |                   |                      |
| 3          | 01           | Training and Travel     | \$   |                 | \$ | -                 | \$ | -                  | \$ | -                 | 0.00%                |
| 3          | 02           | Dues and Subscriptions  |      | -               |    | -                 |    |                    |    |                   | 0.00%                |
| 3          | 11           | Professional Services   |      |                 |    | -                 |    |                    |    |                   | 0.00%                |
|            | TOTAL OTHER  | R SERVICES AND CHARGES: | \$   | -               | \$ | -                 | \$ | -                  | \$ |                   | 0.00%                |
| 400 CAPITA | AL OUTLAY    |                         |      |                 |    |                   |    |                    |    |                   |                      |
| 4          | 101          | Equipment               | \$   | -               | \$ | **                | \$ | -                  | \$ | -                 | 0.00%                |
| 4          | 102          | Furniture               |      |                 |    | -                 |    | -                  |    | -8                | 0.00%                |
| 4          | 107          | Books                   |      | -               |    | -                 |    | -                  |    |                   | 0.00%                |
|            | TOTAL CAPIT  | AL OUTLAY:              | \$   | -               | \$ |                   | \$ | -                  | \$ |                   | 0.00%                |
| 500 DEBT   | SERVICE      |                         |      |                 |    |                   |    |                    |    |                   |                      |
| 5          | 500          | Debt Service            | \$   |                 | \$ |                   | \$ |                    | \$ | -                 | 0.00%                |
|            | TOTAL DEBT   | SERVICE:                | _\$_ |                 | \$ | -                 | \$ | -                  | \$ | -                 | 0.00%                |
| 900 NON O  | PERATING     |                         |      |                 |    |                   |    |                    |    |                   |                      |
| 9          | 900          | Non-Operating           | \$   | -               | \$ |                   | \$ |                    | \$ |                   | 0.00%                |
|            | TOTAL NON    | PERATING:               | \$   | -               | \$ | 1=                | \$ | -                  | \$ |                   | 0.00%                |
|            |              |                         | _    |                 |    |                   |    |                    |    |                   |                      |
| TOTAL EXP  | ENDITURES/A  | PPROPRIATIONS:          | \$   | 52,218          | \$ | 43,478            | \$ | 43,304             | \$ | 45,420            | 4.89%                |

## **ADMINISTRATION**

Description:

THE ADMINISTRATION DEPARTMENT IS RESPONSIBLE FOR MANAGING THE SAPULPA MUNICIPAL AUTHORITY'S

PROPERTY AND AFFAIRS ON A DAY TO DAY BASIS. THE ADMINISTRATION IS COMPOSED OF

A PUBLIC WORKS DIRECTOR AND SUPPORT PERSONNEL.

| EXPENDITURES/A          | PPROPRIATIONS DETAIL          | SUFFURT | Actual          | Bu       | dgeted          | Es   | stimated      | Ap | proved      | Percent           |
|-------------------------|-------------------------------|---------|-----------------|----------|-----------------|------|---------------|----|-------------|-------------------|
|                         |                               |         | 19-20           | 2        | 20-21           |      | 20-21         |    | 21-22       | of Change         |
| 100 PERSONNEL SE        | RVICES                        |         |                 |          |                 |      |               |    |             |                   |
| 101                     | Salaries                      | \$      | 140,756         | \$       | 165,000         | \$   | 155,600       | \$ | 171,000     | 9.90%             |
| 102                     | Overtime                      |         |                 |          | -               |      | =             |    | -           | 0.00%             |
| 105                     | Severance Pay                 |         | -               |          | -               |      | •             |    | -           | 0.00%             |
| 107                     | Tenure Pay                    |         | 2,000           |          | 2,000           |      | 2,000         |    | 2,000       | 0.00%             |
| 121                     | Car Allowance                 |         | 32              |          | -               |      | -             |    | -           | 0.00%             |
| 124                     | Tool/Equipment Allowance      |         | 934             |          | 980             |      | 980           |    | 960         | -2.04%            |
| 131                     | FICA Tax                      |         | 8,424           |          | 10,500          |      | 9,400         |    | 10,800      | 14.89%            |
| 132                     | Medicare Tax                  |         | 1,970           |          | 2,500           |      | 2,197         |    | 2,550       | 16.07%            |
| 133                     | Employee Insurance            |         | 26,019          |          | 30,200          |      | 26,024        |    | 29,750      | 14.32%            |
| 134                     | Worker's Compensation         |         | 5,608           |          | 7,000           |      | 8,390         |    | 9,250       | 10.25%            |
| 135                     | Unemployment Compensation     |         | 425             |          | 615             |      | 376           |    | 615         | 63.56%            |
| 136                     | Retirement                    |         | 3,306           |          | 3,300           |      | 3,347         |    | 3,500       | 4.57%             |
| 141                     | Contract Labor                |         | -               |          |                 |      | -             |    | -           | 0.00%             |
|                         | ERSONNEL SERVICES:            | \$      | 189,474         | \$       | 222,095         | \$   | 208,314       | \$ | 230,425     | 10.61%            |
|                         |                               |         |                 |          |                 |      |               |    |             |                   |
| 200 MATERIALS AN        |                               |         |                 |          |                 | _    | 450           | _  | 200         | 22 220/           |
| 201                     | Office Supplies               | \$      | 213             | \$       | 200             | \$   | 150           | \$ | 200         | 33.33%            |
| 211                     | Janitor Supplies              |         | -               |          | -1<br>-1 (100)  |      | -             |    | -           | 0.00%             |
| 221                     | Fuel and Oil                  |         | 590             |          | 1,000           |      | 958           |    | 1,000       | 4.38%             |
| 231                     | Minor Tools                   |         | •               |          | -               |      |               |    | -           | 0.00%             |
| 241                     | Safety Supplies               |         | •               |          | 250             |      | 125           |    | 250         | 100.00%           |
| 260                     | Minor Equipment & Furnishings |         | -               |          | 1,500           |      | 1,227         |    | 1,500       | 22.25%            |
| TOTAL M                 | ATERIALS AND SUPPLIES:        | \$      | 803             | \$       | 2,950           | \$   | 2,460         | \$ | 2,950       | 19.92%            |
| 300 OTHER SERVIC        | ES AND CHARGES                |         |                 |          |                 |      |               |    |             |                   |
| 301                     | Training and Travel           | \$      |                 | \$       | 1,200           | \$   | 600           | \$ | 1,200       | 100.00%           |
| 302                     | Dues and Subscriptions        |         | 84              |          | 75              |      | -             |    | 75          | 100.00%           |
| 311                     | Professional Services         |         | 20              |          | 5,000           |      | 2,500         |    | 5,000       | 100.00%           |
| 312                     | Advertising                   |         | -               |          | 300             |      | 150           |    | 300         | 100.00%           |
| 313                     | Printing                      |         | 41              |          | 400             |      | 200           |    | 400         | 100.00%           |
| 314                     | Uniforms                      |         | 115             |          | 125             |      | 75            |    | 125         | 66.67%            |
| 323                     | Survey & Title Research       |         | -               |          | -               |      | -             |    |             | 0.00%             |
| 332                     | Communications                |         | 5 <del>.5</del> |          |                 |      | *             |    | <b>-</b> 3. | 0.00%             |
| 341                     | Rental of Equipment           |         |                 |          | -               |      | -             |    |             | 0.00%             |
| 351                     | Maintenance - Equipment       |         | 8,545           |          | 8,600           |      | 10,000        |    | 9,000       | -10.00%           |
| 352                     | Maintenance - Vehicles        |         | (53)            | \$       | 1,000<br>16,700 | \$   | 500<br>14,025 | \$ | 1,000       | 100.00%<br>21.93% |
| TOTAL                   | THER SERVICES AND CHARGES:    | \$      | 8,752           | <b>D</b> | 10,700          | - P  | 14,023        | Ψ  | 17,100      | 21.5570           |
| 400 CAPITAL OUTL        | AY                            |         |                 |          |                 |      |               |    |             |                   |
| 401                     | Equipment                     | \$      | -               | \$       | -               | \$   | •             | \$ |             | 0.00%             |
| 402                     | Furniture                     |         | -               |          | -               |      |               |    | -           | 0.00%             |
| 404                     | Building & Fixtures           |         |                 |          | -               |      | -             |    | -           | 0.00%             |
| 405B                    | Facilities-Contract           |         | -               |          | -               |      | •             |    | -           | 0.00%             |
| 407                     | Books                         |         | •               |          | -               |      | χ■            |    | -           | 0.00%<br>0.00%    |
| 410                     | Depreciation Expense          |         |                 |          |                 | \$   |               | \$ | -           | 0.00%             |
| TOTAL                   | CAPITAL OUTLAY:               | \$      | -               | \$       |                 | - P  | <u>_</u>      |    |             | 0.0070            |
| 500 DEBT SERVICE        | <b>!</b>                      |         |                 |          |                 |      |               |    |             |                   |
| 500                     | Debt Service                  | \$      |                 | \$       | -               | \$   | •6            | \$ |             | 0.00%             |
| TOTAL                   | DEBT SERVICE:                 | \$      | •               | \$       |                 | \$   | -             | \$ |             | 0.00%             |
| OOD NON OPERATE         | NC                            |         |                 |          |                 |      |               |    |             |                   |
| 900 NON OPERATII<br>900 |                               | \$      | _               | \$       | _               | \$   | ·             | \$ |             | 0.00%             |
|                         | Non Operating NON OPERATING:  | \$      | <del></del>     | \$       |                 | \$   | <del></del>   | \$ |             | 0.00%             |
| IOIALI                  | TON OF LIMING.                |         |                 |          |                 |      |               | -  |             |                   |
| TOTAL EXPENDITUR        | RES/APPROPRIATIONS:           | \$      | 199,029         | \$       | 241,745         | 5 \$ | 224,799       | \$ | 250,475     | 11.42%            |
|                         |                               |         | ,               |          |                 |      |               | _  |             | •                 |

**UTILITY BILLING DEPT.: 523** 

THE UTILITY COLLECTION DEPARTMENT IS RESPONSIBLE FOR ALL WATER, SEWER, AND SANITATION BILLINGS Description:

| AND SERVICE DISCONNECTIONS AND CONNECTIONS. |                 |  |    |         |    |          |     |                 |    |                |                |
|---|-----------------|--|----|---------|----|----------|-----|-----------------|----|----------------|----------------|
| EXPEN                                       | DITURES/APPE    | ROPRIATIONS DETAIL                     | ,  | Actual  | Bu | dgeted   | Es  | stimated        | ,  | Approved       | Percent        |
|   |                 |  |    | 19-20   |    | 20-21    |     | 20-21           |    | 21-22          | of Change      |
| 100 PF                                      | RSONNEL SERVI   | CES                                    |    |         |    |          |     |                 |    |                |                |
|   | 101             | Salaries                               | \$ | 136,567 | \$ | 137,000  | \$  | 114,773         | \$ | 144,900        | 26.25%         |
|   | 102             | Overtime                               |    | 2,180   |    | 2,100    |     | 3,665           |    | 2,800          | -23.60%        |
|   | 105             | Severance Pay                          |    | -,      |    | -        |     | 907             |    | -              | -100.00%       |
|   | 106             | Sick Leave Incentive Pay               |    |         |    | 1.0      |     | 954             |    | 2,975          | 211.84%        |
|   | 107             | Tenure Pay                             |    | 3,113   |    | 3,288    |     | 3,288           |    | 3,463          | 5.32%          |
|   | 124             | Tool/Equipment Allowance               |    |         |    | •        |     |                 |    | · -            | 0.00%          |
|   | 131             | FICA Tax                               |    | 8,272   |    | 8,850    |     | 8,386           |    | 9,600          | 14.48%         |
|   | 132             | Medicare Tax                           |    | 1,934   |    | 2,100    |     | 1,965           |    | 2,300          | 17.05%         |
|   | 133             | Employee Insurance                     |    | 28,988  |    | 37,450   |     | 35,643          |    | 41,250         | 15.73%         |
|   | 134             | Worker's Compensation                  |    | 6,624   |    | 7,286    |     | 6,967           |    | 9,670          | 38.80%         |
|   | 135             | Unemployment Compensation              |    | 910     |    | 1,025    |     | 1,022           |    | 1,025          | 0.29%          |
|   | 136             | Retirement                             |    | 3,262   |    | 3,200    |     | 3,427           |    | 3,500          | 2.13%          |
|   | 141             | Contract Labor                         |    |         |    | -        |     |                 |    | _              | 0.00%          |
|   |                 | ONNEL SERVICES:                        | \$ | 191,850 | \$ | 202,299  | \$  | 180,997         | \$ | 221,483        | 22,37%         |
|   |                 |  |    | 191,000 | Ψ  | 202,200  | -   | 100,001         | _  | 221,100        |                |
| 200 M                                       | ATERIALS AND SU | IPPLIES                                |    |         |    | 0.000000 |     | 2000000         |    |                |                |
|   | 201             | Office Supplies                        | \$ | 597     | \$ | 1,125    | \$  | 654             | \$ | 1,020          | 55.96%         |
|   | 202             | Postage                                |    | -       |    | -        |     | -               |    | -              | 0.00%          |
|   | 211             | Janitorial Supplies                    |    | *       |    | -        |     | -               |    | 9-             | 0.00%          |
|   | 214             | Operating Supplies                     |    | -       |    | -        |     | :-              |    | 2 <del>-</del> | 0.00%          |
|   | 221             | Fuel and Oil                           |    | 5,120   |    | 7,000    |     | 4,419           |    | 7,200          | 62.93%         |
|   | 231             | Minor Tools                            |    | 1,401   |    | 1,500    |     | 1,232           |    | 1,950          | 58.28%         |
|   | 241             | Safety Supplies                        |    | 551     |    | 1,200    |     | 1,117           |    | 1,200          | 7.43%          |
|   | 260             | Minor Equipment & Furnishings          |    | 3,122   |    | 1,500    |     | 1,494           | _  | 1,400          | -6.29%         |
|   | TOTAL MATE      | RIALS AND SUPPLIES:                    | \$ | 10,791  | \$ | 12,325   | \$  | 8,916           | \$ | 12,770         | 43.23%         |
| 300 07                                      | THER SERVICES A | ND CHARGES                             |    |         |    |          |     |                 |    |                |                |
| 300 0                                       | 301             |  | \$ | 128     | \$ | 1,000    | \$  | 430             | \$ | 1,000          | 132.56%        |
|   | 302             | Training and Travel                    | Ψ  | 120     | Ψ  | 100      | Ψ.  | -               | *  | 100            | 100.00%        |
|   | 309             | Dues and Subscriptions                 |    | -       |    | -        |     |                 |    | -              | 0.00%          |
|   | 311             | Bad Debt Expense Professional Services |    | 63,139  |    | 75,000   |     | 87,550          |    | 85,000         | -2.91%         |
|   | 312             |  |    | -       |    | -        |     | -               |    | -              | 0.00%          |
|   | 313             | Advertising                            |    | 25      |    | 100      |     | _               |    | 100            | 100.00%        |
|   |                 | Printing                               |    | 390     |    | 700      |     | 732             |    | 1,000          | 36,61%         |
|   | 314             | Uniform Rental                         |    |         |    |          |     |                 |    | 60,000         | 3.00%          |
|   | 315             | Other Fees & Charges                   |    | 46,421  |    | 28,000   |     | 58,251<br>984   |    | 1,020          | 3.66%          |
|   | 332             | Communications                         |    | 1,670   |    | 1,500    |     | 904             |    | 1,020          | 0.00%          |
|   | 341             | Rental of Equipment                    |    | 40.004  |    | 40.000   |     | 44.042          |    | 15,000         | 7.04%          |
|   | 351             | Maintenance - Equipment                |    | 13,231  |    | 18,660   |     | 14,013<br>2,991 |    | 3,200          | 6.99%          |
|   | 352             | Maintenance - Vehicle                  |    | 1,262   |    | 3,750    |     | 2,991           |    | 3,200          | 0.00%          |
|   | 354             | Maintenance - Facilities               | _  | 400.000 | •  | 128,810  | \$  | 164,951         | \$ | 166,420        | 0.89%          |
|   | TOTAL OTHE      | ER SERVICES AND CHARGES:               |    | 126,266 | \$ | 120,010  | Ф   | 104,931         | Φ  | 100,420        | 0.0370         |
| 400 C                                       | APITAL OUTLAY   |  |    |         |    |          |     |                 |    |                |                |
|   | 401             | Equipment                              | \$ |         | \$ | =        | \$  | -               | \$ | 13,160         | 100.00%        |
|   |                 | UMP 19. UN \$ COMP 5 (1999)            | •  |         | •  | _        | •   | _               |    |                | 0.00%          |
|   | 402             | Furniture                              |    |         |    | -        |     | _               |    | -              |                |
|   | 403             | Vehicles                               |    | -       |    | -        |     | -               |    | -              | 0.00%<br>0.00% |
|   | 410             | Depreciation Expense                   |    | •       | _  |          |     |                 | •  | 13,160         | 100.00%        |
|   | TOTAL CAPI      | TAL OUTLAY:                            |    |         | \$ |          | \$_ |                 | \$ | 13,160         | 100.00%        |
| 500 D                                       | EBT SERVICE     |  |    |         |    |          |     |                 |    |                |                |
|   | 505             | Debt Service                           | \$ | -       | \$ | -        | \$  |                 | \$ |                | 0.00%          |
|   | TOTAL DEB       | r service:                             | \$ |         | \$ | -        | \$  | -               | \$ |                | 0.00%          |
| 900 N                                       | ION OPERATING   |  |    |         |    |          |     |                 |    |                |                |
| 300 14                                      | 900             | Non Operating                          | \$ | -       | \$ |          | \$  | -               | \$ |                | 0.00%          |
|   | TOTAL NON       |  | \$ |         | \$ |          | \$  | -               | \$ | -              | 0.00%          |
|   |                 |  |    |         |    |          |     |                 |    |                | •              |
| TOTAL                                       | EXPENDITURES/   | APPROPRIATIONS:                        | \$ | 328,907 | \$ | 343,434  | \$  | 354,864         | \$ | 413,833        | 16.62%         |
|   |                 |  |    |         |    |          |     |                 |    |                |                |

## WATER TREATMENT

Description: THE WATER TREATMENT DEPARTMENT IS RESPONSIBLE FOR THE OPERATION OF THE WATER PLANT AND

MAINTENANCE OF ALL PUMP STATIONS, VALVE SITES, GROUND AND ELEVATED STORAGE TANKS.

|       |                  | MAINTENANCE OF ALL PUMP STATIONS         | , VAL    | /E SITES, G | ROU  | IND AND ELE | VATE | D STORAGE | TAN  | IKS.      |           |
|-------|------------------|--|----------|-------------|------|-------------|------|-----------|------|-----------|-----------|
| EXP   | ENDITURES/APP    | ROPRIATIONS DETAIL                       |          | Actual      |      | Budgeted    |      | stimated  |      | pproved   | Percent   |
|       | ENDITORIZONII I  | ITO MATIONO DETAIL                       |          | 19-20       | •    | 20-21       | _    | 20-21     |      | 21-22     | of Change |
| 100   | PERSONNEL SERV   | TICES                                    |          | 13-20       |      | 20-21       |      | 20-21     |      |           | o, og.    |
| 100   | 101              | Salaries                                 | \$       | 313,742     | \$   | 320,030     | S    | 321,627   | \$   | 335,030   | 4.17%     |
|       | 102              | Overtime                                 | Ψ        | 25,914      | Ψ    | 21,000      | •    | 29,128    | •    | 31,500    | 8.14%     |
|       | 103              |  |          | 8,786       |      | 15,500      |      | 8,289     |      | 16,171    | 95.09%    |
|       | 105              | Holiday Pay<br>Severance Pay             |          | 0,700       |      | 15,500      |      | 0,200     |      | 10,171    | 0.00%     |
|       | 105              |  |          | 3,735       |      | 3,815       |      | 4,664     |      | 7,200     | 54.37%    |
|       |                  | Sick Leave Incentive Pay                 |          |             |      | 6,026       |      | 5,976     |      | 6,288     | 5.22%     |
|       | 107              | Tenure Pay                               |          | 5,550       |      | 0,020       |      | 5,570     |      | 0,200     | 0.00%     |
|       | 121              | Car Allowance                            |          |             |      | 2 400       |      | 2255      |      | 2,640     | 12.10%    |
|       | 124              | Tool/Equipment Allowance                 |          | 2,086       |      | 2,160       |      | 2,355     |      | 24,800    | 13.28%    |
|       | 131              | FICA Tax                                 |          | 20,755      |      | 22,900      |      | 21,893    |      |           |           |
|       | 132              | Medicare Tax                             |          | 4,854       |      | 5,400       |      | 5,120     |      | 5,800     | 13.28%    |
|       | 133              | Employee Insurance                       |          | 92,832      |      | 100,150     |      | 128,633   |      | 101,600   | -21.02%   |
|       | 134              | Worker's Compensation                    |          | 23,071      |      | 16,820      |      | 16,274    |      | 17,950    | 10.30%    |
|       | 135              | Unemployment Compensation                |          | 1,608       |      | 1,652       |      | 1,863     |      | 1,652     | -11.33%   |
|       | 136              | Retirement                               |          | 12,335      |      | 12,400      |      | 12,702    |      | 13,200    | 3.92%     |
|       | 141              | Contract Labor                           |          | -           |      | -           |      | -         |      | •         | 0.00%     |
|       | TOTAL PERS       | SONNEL SERVICES:                         | \$       | 515,268     | \$   | 527,853     | \$   | 558,524   | \$   | 563,831   | 0.95%     |
|       |                  |  |          |             |      |             |      |           |      |           |           |
| 200   | MATERIALS AND S  | UPPLIES                                  |          |             |      |             |      |           |      |           |           |
|       | 201              | Office Supplies                          | \$       | 192         | \$   | 540         | \$   | 540       | \$   | 540       | 0.00%     |
|       | 202              | Postage                                  |          | -           |      | -           |      | -         |      |           | 0.00%     |
|       | 211              | Janitorial Supplies                      |          | 652         |      | 1,200       |      | 1,200     |      | 1,200     | 0.00%     |
|       | 212              | Chemicals                                |          | 272,250     |      | 330,150     |      | 306,337   |      | 319,050   | 4.15%     |
|       | 213              | Coffee Supplies                          |          | -           |      | -           |      |           |      |           | 0.00%     |
|       | 214              | Operating Supplies                       |          | 10,508      |      | 11,660      |      | 15,337    |      | 16,460    | 7.32%     |
|       | 221              | Fuel and Oil                             |          | 2,202       |      | 3,180       |      | 2,959     |      | 3,840     | 29.77%    |
|       | 231              | Minor Tools                              |          | 498         |      | 750         |      | 750       |      | 750       | 0.00%     |
|       | 241              | Safety Supplies                          |          | 749         |      | 2,060       |      | 1,618     |      | 2.060     | 27.32%    |
|       | 260              | Minor Equipment & Furnishings            |          | 1,756       |      | 14,200      |      | 12,859    |      | 12,920    | 0.47%     |
|       |                  | ERIALS AND SUPPLIES:                     | \$       | 288,807     | \$   | 363,740     | \$   | 341,600   | \$   | 356,820   | 4.46%     |
|       | TOTAL WAT        | ERIALS AND SUPPLIES:                     | <u> </u> | 200,007     | Ψ    | 303,140     |      | 041,000   | _    | 000,020   |           |
| 300   | OTHER SERVICES   | AND CHAPGES                              |          |             |      |             |      |           |      |           |           |
| -     | 301              | Training and Travel                      | \$       | 1,660       | \$   | 1,955       | \$   | 2,184     | \$   | 3,158     | 44.60%    |
|       | 302              | Dues and Subscriptions                   | •        | 2,239       | 7    | 3,500       | 7    | 3,500     |      | 3,600     | 2.86%     |
|       | 309              | Bad Debt Expense                         |          | 2,200       |      | -           |      | 0,000     |      | -         | 0.00%     |
|       | 311              |  |          | 68,653      |      | 120,900     |      | 115,854   |      | 114,700   | -1.00%    |
|       |                  | Professional Services                    |          | 66,653      |      | 120,900     |      | 115,054   |      | 114,700   | 0.00%     |
|       | 311A             | Professional Services-Engineering Design |          |             |      |             |      | -         |      |           | 0.00%     |
|       | 311B             | Professional Services-Eng CA & Insp      |          | -           |      |             |      | -         |      | -         | 0.00%     |
|       | 311D             | Professional Services-Testing            |          | -           |      |             |      | -         |      | -         | 0.00%     |
|       | 312              | Advertising                              |          | -           |      | -           |      | -         |      | ·-        | -100,00%  |
|       | 313              | Printing                                 |          |             |      |             |      | 495       |      | 4 500     |           |
|       | 314              | Uniform Rental                           |          | 1,565       |      | 1,580       |      | 1,580     |      | 1,580     | 0.00%     |
|       | 315A             | Fees & Other Charges-ODEQ                |          | 8,326       |      | 9,975       |      | 9,975     |      | 10,550    | 5.76%     |
|       | 315B             | Fees & Other Charges-Skiatook            |          | 232,975     |      | 380,764     |      | 271,668   |      | 406,681   | 49.70%    |
|       | 322              | Water Purchases                          |          | 20,296      |      | 19,820      |      | 19,820    |      | 19,820    | 0.00%     |
|       | 331              | Utilities                                |          | 184,188     |      | 210,000     |      | 193,024   |      | 210,000   | 8.79%     |
|       | 332              | Communications                           |          | 7,198       |      | 7,200       |      | 7,198     |      | 7,200     | 0.03%     |
|       | 341              | Rental of Equipment                      |          | 279         |      | 1,100       |      | 1,100     |      | 1,100     | 0.00%     |
|       | 345              | Disposal of Sludge                       |          | 116,000     |      | 179,000     |      | 173,000   |      | 145,000   | -16.18%   |
|       | 351              | Maintenance - Equipment                  |          | 1,259       |      | 3,000       |      | 2,669     |      | 2,000     | -25.07%   |
|       | 352              | Maintenance - Vehicle                    |          | 1,175       |      | 2,000       |      | 1,300     |      | 2,000     | 53.85%    |
|       | 353              | Maintenance - Buildings                  |          | 26,718      |      | 1,500       |      | 300       |      | 1,500     | 400.00%   |
|       | 354              | Maintenance - Facilities                 |          | 80,658      |      | 93,000      |      | 100,728   |      | 115,000   | 14.17%    |
|       |                  | IER SERVICES AND CHARGES:                | \$       | 753,189     |      | 1,035,294   | \$   | 904,395   |      | 1,043,889 | 15.42%    |
|       | TOTALOTT         | ILIX SERVICES AND CHARGES.               |          | 700,100     | _    | 1,000,201   | Ť    |           |      |           |           |
| 400   | CAPITAL OUTLAY   |  |          |             |      |             |      |           |      |           |           |
|       | 401              | Equipment                                | \$       | 18,778      | \$   | 54,000      | \$   | 66,808    | \$   | 88,500    | 32.47%    |
|       | 402              | Furniture                                |          |             |      |             |      | i e       |      | 3,000     | 100.00%   |
|       | 403              | Vehicles                                 |          | 726         |      | -           |      | _         |      | -         | 0.00%     |
|       | 404              | Building and Fixtures                    |          | -           |      | -           |      |           |      | 12,500    | 100.00%   |
|       | 404              |  |          | 101,838     |      | 156,339     |      | 145,920   | 1    | 170,839   | 17.08%    |
|       |                  | Facilities                               |          | 101,030     |      | 130,339     |      | 140,520   |      |           | 0.00%     |
|       | 410<br>TOTAL CAL | Depreciation Expense                     | •        | 121,342     | 2 \$ | 210,339     | \$   | 212,728   | \$   | 274,839   | 29.20%    |
|       | TOTAL CAL        | PITAL OUTLAY:                            | \$       | 121,342     | . 4  | 210,339     | Ψ    | - 12,120  |      | 2, 4,000  | 20,2070   |
| 500   | DEBT SERVICE     |  |          |             |      |             |      |           |      |           |           |
| 330   | 504              | Debt Service - Water Rights              | \$       | 28,728      | 3 \$ | 64,458      | \$   | 64,458    | 3 \$ | 64,458    | 0.00%     |
|       |                  | BT SERVICE:                              | \$       | 28,728      |      |             |      | 64,458    |      | 64,458    | 0.00%     |
| 0.000 |                  |  | -        |             |      |             |      |           |      |           |           |
| 900   | NON OPERATING    |  |          |             |      |             |      |           |      |           |           |
|       | 900              | Non Operating                            | \$       |             | \$   |             | \$   | -         | \$   | -         | 0.00%     |
|       | TOTAL NO         | OPERATING:                               | \$       |             | \$   | -           | \$   | -         | \$   | •         | 0.00%     |
|       |                  |  |          |             |      |             |      |           |      |           |           |
| TO    | TAL EXPENDITURES | S/APPROPRIATIONS:                        | \$       | 1,707,33    | 4 \$ | 2,201,684   | \$   | 2,081,70  | 5 \$ | 2,303,837 | 10.67%    |
|       |                  |  | _        |             |      |             |      |           |      |           | ē)        |

## WASTEWATER TREATMENT

Description:

THE WASTEWATER TREATMENT DEPARTMENT IS RESPONSIBLE FOR TREATMENT OF INDUSTRIAL AND DOMESTIC WASTEWATER FROM THE CITY INCLUDING MAINTENANCE OF PLANT EQUIPMENT, AND ANALYZES INDIVIDUAL TREATMENT PROCESSES. IN ADDITION, WASTEWATER TREATMENT

MAINTAINS THE CITY'S SANITARY LIFT STATIONS.

| EXPENDITURES/   | APPROPRIATIONS DETAIL                                 |     | Actual  | В    | udgeted  | Es   | timated  | Ap   | proved    | Percent          |
|-----------------|---|-----|---------|------|----------|------|----------|------|-----------|------------------|
|                 |   |     | 19-20   | -    | 20-21    |      | 20-21    |      | 21-22     | of Change        |
| 100 PERSONNELS  | SERVICES  |     |         |      |          |      |          |      |           |                  |
| 101             | Salaries  | \$  | 345,990 | \$   | 394,930  | \$   | 364,638  | \$   | 416,730   | 14.29%           |
| 102             | Overtime  |     | 7,401   |      | 8,800    |      | 10,309   |      | 9,500     | -7.85%           |
| 103             | Holiday Pay   |     | 14,387  |      | 26,119   |      | 14,454   |      | 27,345    | 89.19%           |
| 104             | Specialty Pay   |     | -1      |      | -3       |      | Ex       |      | -         | 0.00%            |
| 105             | Severance Pay   |     | 838     |      | -        |      | -        |      | -         | 0.00%            |
| 106             | Sick Leave Incentive Pay                              |     | 669     |      | 4,500    |      | 2,312    |      | 6,010     | 159.95%          |
| 107             | Tenure Pay  |     | 6,863   |      | 6,950    |      | 6,950    |      | 7,038     | 1.27%            |
| 121             | Car Allowance   |     | -       |      | -        |      | -        |      | -         | 0.00%            |
| 124             | Tool/Equipment Allowance                              |     | 845     |      | 840      |      | 858      |      | 840       | -2.10%           |
| 131             | FICA Tax  |     | 21,714  |      | 27,500   |      | 23,686   |      | 29,000    | 22.44%           |
| 132             | Medicare Tax  |     | 5,078   |      | 6,500    |      | 5,537    |      | 6,800     | 22.81%           |
| 133             | Employee Insurance                                    |     | 67,921  |      | 110,770  |      | 76,189   |      | 104,600   | 37.29%           |
| 134             | Worker's Compensation                                 |     | 20,809  |      | 2,875    |      | 20,083   |      | 22,100    | 10.04%           |
| 135             | Unemployment Compensation                             |     | 2,124   |      | 2,300    |      | 1,986    |      | 2,293     | 15.46%           |
| 136             | Retirement  |     | 14,118  |      | 20,800   |      | 15,012   |      | 19,600    | 30.56%           |
|                 | PERSONNEL SERVICES:                                   | \$  | 508,757 | \$   | 612,884  | \$   | 542,014  | \$   | 651,856   | 20.27%           |
| 200 MATERIALS A |   |     |         |      |          |      |          |      |           |                  |
| 200 MATERIALS A | Office Supplies                                       | \$  | 118     | \$   | 550      | \$   | 550      | \$   | 605       | 10.00%           |
| 202             | Postage   | •   | -       | •    | -        | *    | -        |      | -         | 0.00%            |
| 211             | Janitorial Supplies                                   |     | 1,168   |      | 1,320    |      | 1,320    |      | 1,452     | 10.00%           |
| 212             | Chemicals   |     | 12,604  |      | 18,700   |      | 15,829   |      | 20,570    | 29.95%           |
| 214             | Operating Supplies                                    |     | 150     |      | 275      |      | 275      |      | 300       | 9.09%            |
| 214.01          | Operating Supplies Operating Supplies-Lab Supplies    |     | 9,246   |      | 13,750   |      | 14,901   |      | 17,500    | 17.44%           |
| 221             | Fuel and Oil  |     | 10,602  |      | 11,000   |      | 11,000   |      | 12,100    | 10.00%           |
| 231             | Minor Tools   |     | 312     |      | 1,100    |      | 1,100    |      | 1,210     | 10.00%           |
| 241             |   |     | 1,323   |      | 3,300    |      | 3,576    |      | 3,630     | 1.51%            |
| 260             | Safety Supplies                                       |     | 3,811   |      | 4,400    |      | 4,399    |      | 4,840     | 10.03%           |
|                 | Minor Equipment & Furnishings MATERIALS AND SUPPLIES: | -\$ | 39,334  | \$   | 54,395   | \$   | 52,950   | \$   | 62,207    | 17.48%           |
|                 |   |     |         |      |          |      |          |      |           |                  |
|                 | CES AND CHARGES                                       | -   | 200     | •    | 4 220    | \$   | 1 020    | \$   | 1,452     | -20,22%          |
| 301             | Training and Travel                                   | \$  | 803     | \$   | 1,320    | Þ    | 1,820    | Φ    | 1,432     | 0.00%            |
| 302             | Dues and Subscriptions                                |     | -       |      | 40 500   |      | 40 500   |      | 10 150    | 10.00%           |
| 311             | Professional Services                                 |     | 3,880   |      | 16,500   |      | 16,500   |      | 18,150    | 12.42%           |
| 311D            | Professional Services-Testing                         |     | 15,311  |      | 20,900   |      | 20,450   |      | 22,990    | 0.00%            |
| 312             | Advertising   |     |         |      | -        |      | 700      |      | -         | 23.63%           |
| 313             | Printing  |     | 415     |      | 880      |      | 783      |      | 968       | 10.00%           |
| 314             | Uniform Cleaning                                      |     | 367     |      | 1,500    |      | 1,500    |      | 1,650     | 10.00%           |
| 315             | Fees & Other Charges                                  |     | 16,508  |      | 18,700   |      | 18,700   |      | 20,570    |                  |
| 325             | Sewage Discharge Fee                                  |     | 7,743   |      | 10,000   |      | 20,444   |      | 20,500    | 0.27%            |
| 331             | Utilities   |     | 228,166 |      | 250,000  |      | 194,777  |      | 275,000   | 41.19%           |
| 332             | Communications  |     | 1,986   |      | 1,850    |      | 1,930    |      | 2,035     | 5.44%            |
| 341             | Rental Of Equipment                                   |     | 9,583   |      | 2,500    |      | 2,499    |      | 2,750     | 10.04%           |
| 345             | Disposal Of Sludge                                    |     | 34,965  |      | 45,000   |      | 37,172   |      | 49,500    | 33.16%           |
| 351             | Maintenance - Equipment                               |     | 13,679  |      | 44,000   |      | 47,795   |      | 50,000    | 4.61%            |
| 352             | Maintenance - Vehicles                                |     | 5,979   |      | 6,050    |      | 6,050    |      | 6,655     | 10.00%           |
| 353             | Maintenance - Buildings                               |     | 1,962   |      | 5,225    |      | 5,225    |      | 5,748     | 10.01%           |
| 354             | Maintenance - Facilities                              |     | 75,392  |      | 70,000   |      | 82,785   | _    | 77,000    | -6.99%<br>21.06% |
| TOTAL           | OTHER SERVICES AND CHARGES:                           | \$  | 416,739 | \$   | 494,425  | \$   | 458,430  | \$   | 554,968   | 21.06%           |
| 400 CAPITAL OUT | TAV   |     |         |      |          |      |          |      |           |                  |
| 401             | Equipment   | \$  | 2,125   | \$   | 7.000    | \$   | 7,000    | \$   |           | -100.00%         |
| 403             | Vehicles  | Ψ   | 2,120   |      | .,,,,,   | •    | .,       | -    |           | 0.00%            |
| 404             | Building & Fixtures                                   |     | _       |      |          |      | -        |      | -         | 0.00%            |
| 405             | Facilities  |     | 5,148   |      | _        |      | 20,044   |      |           | -100.00%         |
| 405B            |   |     | 3,140   | 50   | _        |      | 20,011   |      | 9         | 0.00%            |
| 410             | Facilities-Contract                                   |     | _       |      |          |      |          |      |           | 0.00%            |
|                 | Depreciation Expense L CAPITAL OUTLAY:                | -\$ | 7,273   | \$   | 7,000    | \$   | 27,044   | \$   |           | -100.00%         |
|                 |   |     | 7,210   |      | 1,000    | Ť    |          |      |           |                  |
| 500 DEBT SERVI  | CE  |     |         |      |          |      |          | _    |           |                  |
| 500             | Debt Service  | \$  | •       | \$   | -        | \$   |          | \$   |           | 0.00%            |
| TOTA            | L DEBT SERVICE:                                       | \$  | -       | \$   |          | \$   |          | \$   | •         | 0.00%            |
| 900 NON OPERA   | TING  | -   |         |      |          |      |          |      |           |                  |
| 900             | Non Operating   | \$  | =       | \$   | _        | \$   | -        | \$   |           | 0.00%            |
|                 | L NON OPERATING:                                      | \$  | -1      | \$   | -        | \$   |          | \$   | -         | 0.00%            |
|                 |   | =   |         |      |          |      |          |      |           |                  |
| TOTAL EXPENDIT  | URES/APPROPRIATIONS:                                  | \$  | 972,10  | 3 \$ | 1,168,70 | 4 \$ | 1,080,43 | 3 \$ | 1,269,031 | 17.46%           |
|                 |   | -   |         |      |          |      |          |      |           |                  |

DEPT.: 527 REFUSE COLLECTION

Description: THE REFUSE DEPARTMENT IS RESPONSIBLE FOR THE COLLECTION, TRANSFER AND DISPOSAL OF ALL

SOLID WASTE IN THE CITY. REFUSE ALSO OPERATES A DISPOSAL SITE FOR BULKY ITEMS.

|     |                       | SOLID WASTE IN THE CITY. REFUSE                         | = ALSO O | PERATES A   | DISPU | JSAL SIIE F     | UK B | ULKTITEIVIS | ).       |                |           |
|-----|-----------------------|---|----------|-------------|-------|-----------------|------|-------------|----------|----------------|-----------|
| EXP | ENDITURES/APP         | ROPRIATIONS DETAIL                                      |          | Actual      | В     | udgeted         | Es   | timated     | A        | proved         | Percent   |
|     |                       |   |          | 19-20       |       | 20-21           |      | 20-21       |          | 21-22          | of Change |
| 100 | PERSONNEL SERV        | /ICES   |          |             |       |                 |      |             |          |                |           |
|     | 101                   | Salaries  | \$       | Æ           | \$    | *               | \$   | •           | \$       | -              | 0.00%     |
|     | 102                   | Overtime  |          | -           |       |                 |      | •           |          | -              | 0.00%     |
|     | 105                   | Severance Pay   |          | -           |       | -               |      | -           |          | -              | 0.00%     |
|     | 106                   | Sick Leave Incentive Pay                                |          | -           |       | -               |      | -           |          | •              | 0.00%     |
|     | 121                   | Car Allowance   |          | -           |       | -               |      | -           |          | -              | 0.00%     |
|     | 131                   | FICA Tax  |          | -           |       | 12              |      | :-          |          | i. <del></del> | 0.00%     |
|     | 132                   | Medicare Tax  |          | ·           |       | -               |      | -           |          | :.■            | 0.00%     |
|     | 133                   | Employee Insurance                                      |          | 1.5         |       | =               |      | -           |          | -              | 0.00%     |
|     | 134                   | Worker's Compensation                                   |          | -           |       | 4. <del>-</del> |      | -           |          | -              | 0.00%     |
|     | 135                   | Unemployment Compensation                               |          | -           |       | , <del>-</del>  |      | -           |          | •              | 0.00%     |
|     | 136                   | Retirement  |          | -           |       | -               |      |             |          | -              | 0.00%     |
|     | 141                   | Contract Labor  |          | 671,893     |       | 705,888         |      | 723,075     |          | 768,000        | 6.21%     |
|     | TOTAL PERS            | SONNEL SERVICES:  | \$_      | 671,893     | \$    | 705,888         | \$   | 723,075     | \$       | 768,000        | 6.21%     |
| 200 | MATERIALS AND S       | CLIDDLIES   |          |             |       |                 |      |             |          |                |           |
| 200 | 201                   | Office Supplies   | \$       | -           | \$    | -               | \$   | -           | \$       | -              | 0.00%     |
|     | 211                   | Janitorial Supplies                                     |          | =           |       |                 |      | _           |          | :              | 0.00%     |
|     | 221                   | Fuel and Oil  |          | _           |       | -               |      | -           |          | -              | 0.00%     |
|     | 231                   | Minor Tools   |          | _           |       | -               |      | -           |          | -              | 0.00%     |
|     | 241                   |   |          |             |       | _               |      | _           |          | -              | 0.00%     |
|     |                       | Safety Supplies FERIALS AND SUPPLIES:                   | \$       | <del></del> | \$    |                 | \$   | -           | \$       | -              | 0.00%     |
| 200 |                       |   | =        |             |       |                 | Ť    |             |          |                |           |
| 300 | OTHER SERVICES<br>302 |   | \$       |             | \$    |                 | \$   |             | \$       |                | 0.00%     |
|     | 302<br>302A           | Dues & Subsciptions                                     | Φ        | -           | Ψ     | _               | Ψ    | -           | •        | -              | 0.00%     |
|     | 302B                  | Dues & Subscription-Met Dues & Subscription-Met Recycle |          |             |       | -               |      | _           |          | -              | 0.00%     |
|     | 302B<br>302C          | Dues & Subscription-Met HHP                             |          | -           |       | _               |      | _           |          | -              | 0.00%     |
|     | 309                   | Bad Debt Expense  |          | -           |       | _               |      | -           |          | -              | 0.00%     |
|     | 313                   | Printing  |          | 238         |       | 120             |      | 220         |          | 400            | 81.82%    |
|     | 314                   | Uniform Rental/Cleaning                                 |          | -           |       | -               |      | -           |          | -              | 0.00%     |
|     | 315A                  | Fees & Other Charges/State                              |          | -           |       | *               |      | -           |          | -              | 0.00%     |
|     | 315B                  | Fees & Other Charges/Hauling                            |          | 13,601      |       | 15,000          |      | 35,000      |          | 35,000         | 0.00%     |
|     | 315C                  | Prof Services - Tomado Cleanup                          |          |             |       | -               |      | -           |          | -              | 0.00%     |
|     | 331                   | Utilities   |          | -           |       | -               |      |             |          | -              | 0.00%     |
|     | 341                   | Rental of Equipment                                     |          | -           |       | -               |      |             |          | •              | 0.00%     |
|     | 351                   | Maintenance - Equipment                                 |          | -           |       | -               |      |             |          | -              | 0.00%     |
|     | 353                   | Maintenance - Building                                  |          | -           |       | -               |      | -           |          | -              | 0.00%     |
|     | 391                   | Contingency - 2 % of Refuse                             |          | 17,258      |       | 20,000          |      | 20,000      |          | 20,000         | 0.00%     |
|     | TOTAL OTH             | HER SERVICES AND CHARGES:                               | \$       | 31,097      | \$    | 35,120          | \$   | 55,220      | \$       | 55,400         | 0.33%     |
| 400 | CAPITAL OUTLAY        |   |          |             |       |                 |      |             |          |                |           |
| 400 | 401                   | Equipment   | \$       | -           | \$    | _               | \$   | -           | \$       |                | 0.00%     |
|     | 402                   | Furniture   |          | 1-          | 350   | -               |      | -           |          |                | 0.00%     |
|     | 404                   | Building and Fixtures                                   |          | 2           |       |                 |      | -           |          | -              | 0.00%     |
|     | 405                   | Facilities  |          | _           |       | _               |      | 21          |          | -              | 0.00%     |
|     | 410                   |   |          |             |       | _               |      | _           |          | -              | 0.00%     |
|     |                       | Depreciation Expense PITAL OUTLAY:                      | \$       |             | \$    | <del></del>     | \$   |             | \$       | -              | 0.00%     |
|     |                       | PITAL OUTLAT:   | -        |             |       |                 |      |             |          |                |           |
| 500 | DEBT SERVICE          | Dabt Carden   | \$       |             | \$    | -               | \$   | _           | \$       |                | 0.00%     |
|     | 500                   | Debt Service<br>BT SERVICE:                             | \$       |             | \$    |                 | \$   |             | \$       | -              | 0.00%     |
|     | TOTAL DE              | DI SERVICE:   |          |             | Ψ     |                 |      |             | <u>_</u> |                | 102.03.13 |
| 900 | NON OPERATING         |   |          |             |       |                 |      |             |          |                |           |
|     | 900                   | Non Operating   | \$       | -           | \$    | -               | \$   |             | \$       | -              | 0.00%     |
|     |                       | N OPERATING:  | \$       | -           | \$    | -               | \$   | -           | \$       | -              | 0.00%     |
|     | 7                     |   |          |             |       |                 |      |             |          |                |           |
| TO  | TAL EXPENDITURES      | S/APPROPRIATIONS:                                       | \$       | 702,990     | \$    | 741,008         | 3 \$ | 778,29      | 5 \$     | 823,400        | 5.80%     |
|     |                       |   |          |             |       |                 |      |             |          |                |           |

## INDUSTRIAL PRETREATMENT

Description: THE INDUSTRIAL PRETREATMENT DEPARTMENT IS RESPONSIBLE FOR MONITORING INDUSTRIAL

DISCHARGES INTO THE PUBLIC SEWER SYSTEM.

|     |                | DISCHARGES INTO THE PUBLIC SEWE                   | RSYSI | ĿМ.          |    |               |    |           |            |            |           |
|-----|----------------|---|-------|--------------|----|---------------|----|-----------|------------|------------|-----------|
| EXP | ENDITURES/AP   | PROPRIATIONS DETAIL                               |       | Actual       | В  | udgeted       | E  | Estimated | F          | pproved    | Percent   |
|     |                |   |       | 19-20        |    | 20-21         |    | 20-21     |            | 21-22      | of Change |
| 100 | PERSONNEL SER  | VICES   |       |              |    |               |    |           |            |            |           |
|     | 101            | Salaries  | \$    | -            | \$ | -             | \$ | <u>=</u>  | \$         |            | 0.00%     |
|     | 105            | Severance Pay                                     |       | -            |    | -             |    | *:        |            | -          | 0.00%     |
|     | 106            | Sick Leave Incentive Pay                          |       | -            |    | -             |    |           |            | -          | 0.00%     |
|     | 121            | Car Allowance                                     |       | -            |    | -             |    | -         |            | -          | 0.00%     |
|     | 131            | FICA Tax  |       | -            |    |               |    | -         |            | -          | 0.00%     |
|     | 132            | Medicare Tax                                      |       | -            |    | -             |    | -         |            | -          | 0.00%     |
|     | 133            | Employee Insurance                                |       | -            |    | -             |    | -         |            | -          | 0.00%     |
|     | 134            | Worker's Compensation                             |       | -            |    | -             |    | =         |            |            | 0.00%     |
|     | 135            | Unemployment Compensation                         |       | -            |    | -             |    | -         |            |            | 0.00%     |
|     | 136            | Retirement  |       | -            |    | -             |    | -         |            | -          | 0.00%     |
|     | 141            | Contract Labor                                    |       | 60,000       |    | 60,000        |    | 60,000    |            | 60,000     | 0.00%     |
|     |                | RSONNEL SERVICES:                                 | \$    | 60,000       | \$ | 60,000        | \$ | 60,000    | \$         | 60,000     | 0.00%     |
|     |                |   |       |              |    |               | _  |           |            |            |           |
| 200 | MATERIALS AND  |   | 1000  |              |    |               | _  |           | _          |            | 0.000/    |
|     | 201            | Office Supplies                                   | \$    |              | \$ |               | \$ | -         | \$         | -          | 0.00%     |
|     | 211            | Janitorial Supplies                               |       |              |    | : <del></del> |    | 3.5       |            | -          | 0.00%     |
|     | 221            | Fuel and Oil                                      |       | -            |    | -             |    | -         |            | ■.0        | 0.00%     |
|     | 231            | Minor Tools                                       |       | -            |    | -             |    | -         |            | <b>9</b> [ | 0.00%     |
|     | 241            | Safety Supplies                                   |       | -            |    |               |    | -         |            |            | 0.00%     |
|     | TOTAL MAT      | ERIALS AND SUPPLIES:                              | \$    |              | \$ | -             | \$ |           | \$         | -          | 0.00%     |
| 200 | OTHER SERVICES |   |       |              |    |               |    |           |            |            |           |
| 300 | 301            |   | \$    |              | \$ |               | \$ | 8         | \$         | _          | 0.00%     |
|     | 301            | Travel & Training                                 | Ф     | -            | Φ  | -             | Φ  | -         | Ψ          | -          | 0.00%     |
|     | 311            | Dues & Subscription                               |       | -            |    | -             |    |           |            | 7,500      | 100.00%   |
|     | 311D           | Professional Services                             |       | 3,020        |    | 5,000         |    | 5,000     |            | 8,600      | 72.00%    |
|     | 311E           | Professional Services - Testing                   |       | 5,916        |    | 12,000        |    | 12,000    |            | 6,000      | -50.00%   |
|     | 312            | Professional Services-Industry Testing            |       | 5,910        |    | 12,000        |    | 12,000    |            | 500        | 100.00%   |
|     | 313            | Advertising                                       |       |              |    |               |    | _         |            | -          | 0.00%     |
|     | 314            | Printing  |       | -            |    | _             |    |           |            | -          | 0.00%     |
|     | 315            | Uniform Rental                                    |       | -            |    | _             |    |           |            | -          | 0.00%     |
|     | 341            | Administration Fees - NPDES                       |       | -            |    | -             |    |           |            |            | 0.00%     |
|     | 351            | Rental of Equipment                               |       | -            |    |               |    | _         |            |            | 0.00%     |
|     | 353            | Maintenance - Equipment                           |       | -            |    |               |    | _         |            | _          | 0.00%     |
|     |                | Maintenance - Buildings HER SERVICES AND CHARGES: | \$    | 8,936        | \$ | 17,000        | \$ | 17,000    | \$         | 22,600     | 32.94%    |
|     | IOIALOII       | TER SERVICES AND CHARGES.                         |       | 0,330        | Ψ  | 17,000        |    | 17,000    |            | 22,000     | 02.017    |
| 400 | CAPITAL OUTLAY | •   |       |              |    |               |    |           |            |            |           |
|     | 401            | Equipment   | \$    | =            | \$ | -             | \$ | -         | \$         | •          | 0.00%     |
|     | 402            | Furniture   |       | ~            |    | -             |    | -         |            |            | 0.00%     |
|     | 404            | Building and Fixtures                             |       |              |    | •             |    | -         |            | -          | 0.00%     |
|     | 405            | Facilities  |       | , <u>-</u> 2 |    | =             |    |           |            |            | 0.00%     |
|     | 410            | Depreciation Expense                              |       | -            |    | -             |    |           |            |            | 0.00%     |
|     |                | PITAL OUTLAY:                                     | \$    | h=           | \$ | -             | \$ | -         | \$         |            | 0.00%     |
|     |                | TIAL OUTLAN.                                      |       |              |    |               |    |           | _          |            |           |
| 500 | DEBT SERVICE   |   |       |              | -  |               |    |           | _          |            | 0.000/    |
|     | 500            | Debt Service                                      | \$    |              | \$ | -             | \$ |           | \$         |            | 0.00%     |
|     | TOTAL DE       | BT SERVICE:                                       | \$    | -            | \$ |               | \$ | •         | \$         |            | 0.00%     |
| 900 | NON OPERATING  |   |       |              |    |               |    |           |            |            |           |
|     | 900            | Non Operating                                     | \$    | _            | \$ | -             | \$ | -         | \$         | _          | 0.00%     |
|     | (2020)         | N OPERATING:                                      | \$    |              | \$ | -             | \$ | -         | \$         | -          | 0.00%     |
|     | IOIALINO       | ii oi Einiiiio.                                   |       |              | _  |               |    |           |            |            |           |
| TO  | AI EYDENDITUDE | S/APPROPRIATIONS:                                 | \$    | 68,936       | \$ | 77,000        | S  | 77.000    | ) <b>S</b> | 82,600     | 7.27%     |
| 101 | AL EXPENDITORE | SIMPPROPRIATIONS.                                 |       | 00,930       | Ψ_ | 77,000        | Ψ  | 77,000    | -          | 52,500     |           |

DEPT.: 590 NON-DEPARTMENTAL

Description: THE NON-DEPARTMENTAL IS RESPONSIBLE FOR EXPENDITURES WHICH DO NOT SPECIFICALLY

RELATE TO AN OPERATING DEPARTMENT AND BOND DEBT EXPENDITURES.

| EXPENDITURES/APPROPRIATIONS DETAIL Actual Budgeted Estimated Approved Percent |                                    |   |          |                |    |                        |      |                        |    | Percent                |                      |
|---|------------------------------------|---|----------|----------------|----|------------------------|------|------------------------|----|------------------------|----------------------|
|   |                                    |   |          | 19-20          | ٠  | 20-21                  | _    | 20-21                  | A  | 21-22                  | of Change            |
| 100   | PERSONNEL SERV<br>141              |   | \$       | 55.795         | \$ | 70,000                 | \$   | 30,000                 | \$ | 30,000                 | 0.00%                |
|   |                                    | Contract Labor SONNEL SERVICES:                               | -\$      | 55,795         | \$ | 70,000                 | \$   | 30,000                 | \$ | 30,000                 | 0.00%                |
| 200   | MATERIALS AND SI                   |   |          | 33,1.22        |    |                        | _    |                        |    |                        |                      |
|   | 201                                | Office Supplies   | \$       | 279            | \$ | 1,000                  | \$   | 1,000                  | \$ | 1,000                  | 0.00%                |
|   | 211                                | Janitorial Supplies   |          | 879            |    | 1,000                  |      | 1,000                  |    | 1,000                  | 0.00%                |
|   | 214                                | Operating Supplies  |          | -              |    | 1,000                  |      | 1,000                  |    | 1,000                  | 0.00%                |
|   | 260                                | Minor Equipment & Furnishings                                 |          | -              | _  | 500                    | _    | 500                    |    | 500                    | 0.00%<br>0.00%       |
|   | TOTAL MATE                         | RIALS AND SUPPLIES:   | \$       | 1,158          | \$ | 3,500                  | \$   | 3,500                  | \$ | 3,500                  | 0.00%                |
| 300   | OTHER SERVICES A                   | AND CHARGES   |          |                |    |                        |      |                        |    |                        |                      |
|   | 311                                | Professional Services   | \$       | 8,068          | \$ | 10,000                 | \$   | 50,300                 | \$ | 19,640                 | -60.95%              |
|   | 312                                | Advertising   |          | i.e            |    |                        |      | î.                     |    | -                      | 0.00%                |
|   | 315                                | Fees & Other Charges  |          | 401            |    | 1,500                  |      | 1,500                  |    | 1,500                  | 0.00%                |
|   | 331                                | Utilities   |          | 8,231          |    | 9,500                  |      | 10,603                 |    | 10,800                 | 1.86%                |
|   | 341                                | Rental of Equipment   |          | 1,017          |    | 1,500                  |      | 3,024                  |    | 1,760                  | -41.80%              |
|   | 351                                | Equipment Maintenance   |          | 14,308         |    | 20,000                 |      | 20,000                 |    | 20,000                 | 0.00%                |
|   | 353                                | Building Maintenance  |          | 9,273          |    | 10,000                 |      | 10,000                 |    | 10,000                 | 0.00%<br>100.00%     |
|   | 354                                | Facilities Maintenance  |          | , <del></del>  |    |                        |      | •                      |    | 10,000                 | 0.00%                |
|   | 362<br>TOTAL OTHE                  | Insurance<br>R SERVICES AND CHARGES:                          | \$       | 41,298         | \$ | 52,500                 | \$   | 95,427                 | \$ | 73,700                 | -22.77%              |
|   | TOTAL OTHE                         | R SERVICES AND CHARGES:                                       | <u> </u> | 41,290         | Φ  | 32,300                 | Ψ    | 33,421                 | Ψ  | 70,700                 | 22.7770              |
| 400   | CAPITAL OUTLAY                     |   |          |                |    |                        |      |                        |    |                        |                      |
|   | 401                                | Equipment   | \$       | -              | \$ | =                      | \$   |                        | \$ | 8                      | 0.00%                |
|   | 402                                | Furniture   |          | -              |    | =                      |      | -                      |    | -                      | 0.00%                |
|   | 404                                | Building and Fixtures   |          | 3,950          |    | 15,600                 |      | 15,600                 |    | 15,000                 | -3.85%               |
|   | 405                                | Facilities  |          | -              |    | 15,000                 |      | 15,000                 |    | 15,000                 | 0.00%                |
|   | 410                                | Depreciation  |          | -              |    | -                      |      | -                      |    | -                      | 0.00%                |
|   | 420                                | Amorization Expense   |          | -              |    | ~                      |      | -                      |    | -                      | 0.00%                |
|   | 430                                | Loss On Sale Of Fixed Asset                                   |          |                |    | -                      |      | -                      |    |                        | 0.00%                |
|   | TOTAL CAPIT                        | ΓAL OUTLAY:   | \$       | 3,950          | \$ | 30,600                 | \$   | 30,600                 | \$ | 30,000                 | -1.96%               |
| 500   | DEBT SERVICE                       |   |          |                |    |                        |      |                        |    |                        |                      |
|   | 501B                               | Revenue Bond Expense -2004 Series                             | \$       | -              | \$ |                        | \$   | -                      | \$ |                        | 0.00%                |
|   | 501F                               | Revenue Bond Expense - 2012                                   |          | 1,495,735      |    | 1,632,963              |      | 272,171                |    | -                      | -100.00%<br>-100.00% |
|   | 501G<br>501H                       | Revenue Bond Expense - 2013                                   |          | 1,657,232      |    | 2,470,428              |      | 435,831<br>3,273,604   |    | 3,934,872              | -100.0076            |
|   | 502                                | Revenue Bond Expense - 2020<br>Revenue Bond Trustee Fees      |          | 13,250         |    | 13,250                 |      | 13,250                 |    | 13,250                 | 0.00%                |
|   | 502A                               | Note Expense  |          | 500            |    | -                      |      | 500                    |    | 15,000                 | 2900.00%             |
|   | 503                                | Note Payments   |          | 16,258         |    | 50,000                 |      | 216,953                |    | 440,000                | 102.81%              |
|   | 505                                | Lease Payments  |          |                |    | -                      |      | -                      |    | -                      | 0.00%                |
|   | 506                                | Bond Issue Costs  |          |                |    |                        |      | -                      |    | 1 400 400              | 0.00%                |
|   | TOTAL DEBT                         | SERVICE:  | \$       | 3,182,975      | \$ | 4,166,641              | \$   | 4,212,309              | \$ | 4,403,122              | 4.53%                |
| 900   | NON OPERATING                      |   | _        |                | _  |                        | _    |                        |    | 0.050.000              | 40.000/              |
|   | 910<br>910S                        | General Fund  | \$       | 3,200,000      |    | 2,775,000<br>2,400,610 |      | 2,775,000<br>2,866,082 | \$ | 2,250,000<br>2.808.621 | -18.92%<br>-2.00%    |
|   | 9105                               | General Fund - 40% Sales Tax<br>Sapulpa Development Authority |          | 2,741,620      |    | 2,400,610              |      | 2,000,002              |    | 30,000                 | 100.00%              |
|   | 930                                | Street & Alley Fund   |          | 354,996        |    | 505,000                |      | 505,000                |    | 450,000                | -10.89%              |
|   | 931                                | Cemetery Maintenance Fund                                     |          | 219,996        |    | 180,000                |      | 180,000                |    | 150,000                | -16.67%              |
|   | 932                                | Hunting & Fishing   |          | 15,000         |    | -                      |      | -                      |    | -                      | 0.00%                |
|   | 933                                | Golf Course   |          | 354,996        |    | 365,000                |      | 365,000                |    | 300,000                | -17.81%              |
|   | 934                                | Library Fund  |          | 225,000        |    | 220,000                |      | 220,000                |    | 250,000<br>250,000     | 13.64%<br>-19.35%    |
|   | 935<br>936                         | Parks & Recreation Services Fund                              |          | 285,000        |    | 310,000                |      | 310,000<br>15,000      |    | 250,000                | -100.00%             |
|   | 944                                | Aquatics Center<br>Major Thoroughfare Fund                    |          | -              |    |                        |      | 15,000                 |    | -                      | 0.00%                |
|   | 945                                | Capital Improvements Fund                                     |          |                |    | ·                      |      | -                      |    | _                      | 0.00%                |
|   | 946                                | W & S Improvements Fund                                       |          | 234,996        | i  | 80,000                 | 1    | 80,000                 |    | 150,000                | 87.50%               |
|   | 948                                | Water Resources Fund  |          | -              |    | -                      |      | -1                     |    |                        | 0.00%                |
|   | 949                                | Sewer Ext & Development Fund                                  |          | 430,337        |    | :=                     |      | -                      |    | =:                     | 0.00%                |
|   | 959                                | Economic Development  |          |                |    | -                      |      | •                      |    |                        | 0.00%<br>0.00%       |
|   | 960<br>965                         | Grants & Aid Fund<br>Street Impr Sales Tax                    |          | 1 <del>8</del> |    | =                      |      | •                      |    | -                      | 0.00%                |
|   | 998                                | Series 2012   |          | -              |    | -                      |      | -                      |    | -                      | 0.00%                |
|   |                                    | OPERATING:  | -\$      | 8,061,941      | \$ | 6,835,610              | ) \$ | 7,316,082              | \$ | 6,638,621              | -9.26%               |
|   |                                    | \$  |          |                |    |                        |      |                        |    |                        |                      |
| TO  | TOTAL EXPENDITURES/APPROPRIATIONS: |   |          | 11,347,117     | \$ | 11,158,85              | \$   | 11,687,918             | \$ | 11,178,943             | -4.35%               |

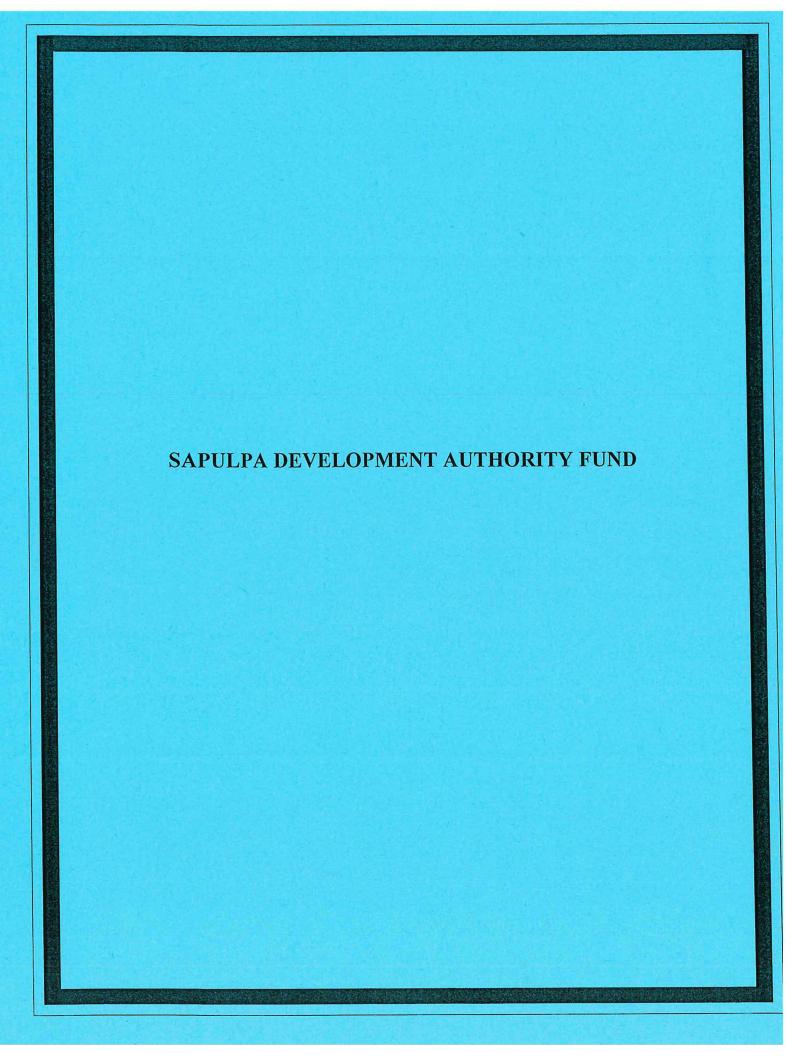
DEPT.: 591 RESERVE

Description: THE RESERVE PROVIDES A BUDGET APPROPRIATION TO BE USED IN CASE OF UNFORESEEN

ITEMS OF EXPENDITURES. THE RESERVE APPROPRIATION IS UNDER THE CONTROL OF THE

TRUST MANAGER

| EXPEN  | NDITURES/APPI                      | ROPRIATIONS DETAIL                      |    | Actual<br>19-20 | 1  | Budgeted<br>20-21 | ı      | Estimated<br>20-21 | A     | pproved<br>21-22 | Percent<br>of Change |
|--------|------------------------------------|---|----|-----------------|----|-------------------|--------|--------------------|-------|------------------|----------------------|
| 100 PI | ERSONNEL SERVI                     | CES                                     |    |                 |    |                   |        |                    |       |                  |                      |
|        | 101                                | Salaries                                | \$ | -               | \$ | -                 | \$     | -                  | \$    | -                | 0.00%                |
|        | 141                                | Contract Labor                          |    | •               |    |                   |        | -                  |       |                  | 0.00%                |
|        | TOTAL PERS                         | ONNEL SERVICES:                         | \$ | -               | \$ | -                 | \$     | -                  | \$    |                  | 0.00%                |
| 200 M  | IATERIALS AND SU                   | JPPLIES                                 |    |                 |    |                   |        |                    |       |                  |                      |
|        | 201                                | Office Supplies                         | \$ | :=              | \$ | -                 | \$     | :=                 | \$    |                  | 0.00%                |
|        | TOTAL MATE                         | ERIALS AND SUPPLIES:                    | \$ | •               | \$ |                   | \$     | •                  | \$    |                  | 0.00%                |
| 300 O  | THER SERVICES A                    | ND CHARGES                              |    |                 |    |                   |        |                    |       |                  |                      |
|        | 311                                | Professional Services                   | \$ | · -             | \$ | -                 | \$     | -                  | \$    | •                | 0.00%                |
|        | 341                                | Rental of Equipment                     |    | :-              |    | -                 |        | =.                 |       | •                | 0.00%                |
|        | 351                                | Maintenance - Equipment                 |    | -               |    | *                 |        | •                  |       |                  | 0.00%                |
|        | 352                                | Maintenance - Vehicle                   |    | =               |    | -                 |        | -                  |       | •                | 0.00%                |
|        | 353                                | Maintenance - Buildings                 |    | -0              |    |                   |        | -                  |       | -                | 0.00%                |
|        | 354                                | Maintenance - Facilities                |    |                 |    | =                 |        | <u>=</u>           |       |                  | 0.00%                |
|        | 390                                | Contingency - For Expenses Not Budgeted |    | 15,272          |    | 150,000           |        | 93,321             |       | 150,000          | 60.74%               |
|        | 392                                | Contingency - Salary Adjustments        |    | -               |    | -                 |        |                    |       | -                | 0.00%                |
|        | TOTAL OTHE                         | R SERVICES AND CHARGES:                 | \$ | 15,272          | \$ | 150,000           | \$     | 93,321             | \$    | 150,000          | 60.74%               |
| 400 C  | APITAL OUTLAY                      |   |    |                 |    |                   |        |                    |       |                  |                      |
|        | 401                                | Equipment                               | \$ | -               | \$ | -                 | \$     |                    | \$    |                  | 0.00%                |
|        | TOTAL CAPI                         | TAL OUTLAY:                             | \$ | <u> </u>        | \$ |                   | \$     |                    | \$    |                  | 0.00%                |
| 500 D  | EBT SERVICE                        |   |    |                 |    |                   |        |                    |       |                  |                      |
|        | 590                                | Contingency-Debt Service                | \$ | -               | \$ |                   | \$     | -                  | \$    | -                | 0.00%                |
|        | TOTAL DEBT                         | SERVICE:                                | \$ | ie .            | \$ |                   | \$     | -                  | \$    | -                | 0.00%                |
|        |                                    |   |    |                 |    |                   |        |                    |       |                  |                      |
| 900 N  | ION OPERATING                      |   |    |                 |    |                   |        |                    |       |                  |                      |
|        | 591-983                            | Trsfr Out: '94 G.O. Street Imp.         | \$ | <b>=</b> 8      | \$ | -                 | \$     |                    | \$    | -                | 0.00%                |
|        |                                    |   | _  | -               |    | -                 | 10/2/0 |                    | 1.000 |                  | 0.00%                |
|        | TOTAL NON OPERATING:               |   | \$ | -               | \$ |                   | \$     | -                  | \$    |                  | 0.00%                |
| TOTAL  | TOTAL EXPENDITURES/APPROPRIATIONS: |   |    | 15,272          | \$ | 150,000           | \$     | 93,321             | \$    | 150,000          | 60.74%               |



6/10/2021

FUND: 15

## SAPULPA DEVELOPMENT AUTHORITY

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION:

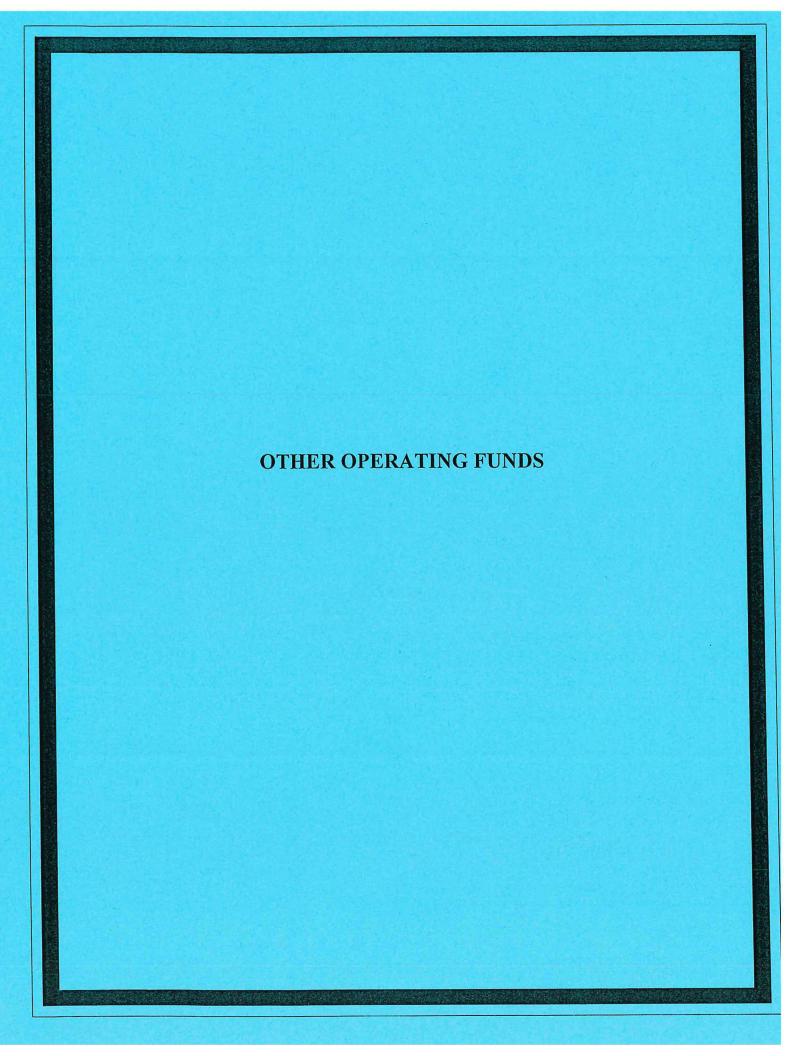
The purpose of this Trust is to promote the development of business and industry within and without the territorial limits of the City of Sapulpa and to provide additional employment and commerce which will benefit and strengthen the economy of the City of Sapulpa and the State of Oklahoma.

|                       |                          |        | tual<br>-20 |    | geted<br>0-21 |    | timated<br>20-21 |    | proved<br>21-22 | Percent of Change |
|-----------------------|--------------------------|--------|-------------|----|---------------|----|------------------|----|-----------------|-------------------|
| REVENUES/RESOU        | RCES:                    |        |             |    |               |    |                  |    |                 |                   |
| Interest:             |                          |        |             |    |               |    |                  |    |                 |                   |
| 4081                  | Interest                 | \$     | -           | \$ | _             | \$ |                  | \$ | -               | 0.00%             |
|                       |                          | \$     | -           | \$ | -             | \$ |                  | \$ |                 | 0.00%             |
| Miscellaneous:        |                          |        |             |    |               |    |                  |    |                 |                   |
| 4080                  | Miscellaneous            | \$     | -           | \$ | -             | \$ | -                | \$ | -               | 0.00%             |
| 4082                  | Donations                |        | -           |    | -             |    | -                |    | -               | 0.00%             |
| 4086                  | Reimbursements           |        |             |    |               |    | 00.004           |    |                 | -100.00%          |
| 4203                  | Loan Proceeds            |        |             |    | -             | \$ | 86,224<br>86,224 | \$ |                 | -100.00%          |
| T ( )                 |                          | \$     |             | \$ |               | Ψ  | 00,224           | Ψ  |                 | -100,0070         |
| Transfers In:<br>4910 | General Fund             | \$     |             | \$ | _             | \$ | 35,000           | \$ | 7-1             | -100.00%          |
| 4944                  | SMA                      | Ψ      | _           | Ψ  | _             | Ψ  | -                | Ψ  | 30,000          | 100.00%           |
| 4044                  | ONIA                     | \$     | -           | \$ | -             | \$ | 35,000           | \$ | 30,000          | -14.29%           |
| TOTAL REVENUE/F       | RESOURCES                | <br>\$ |             | \$ |               | \$ | 121,224          | \$ | 30,000          | -75.25%           |
| EXPENDITURES/AI       |                          |        |             |    |               |    |                  |    |                 | •                 |
| 100                   | Personnel Services       | \$     | -           | \$ | _             | \$ | _                | \$ | -               | 0.00%             |
| 200                   | Materials & Supplies     |        | _           |    | -             |    | _                |    | -               | 0.00%             |
| 300                   | Other Services & Charges |        | _           |    |               |    |                  |    | -               | 0.00%             |
| 400                   | Capital Outlay           |        | _           |    |               |    | 121,224          |    | =               | -100.00%          |
| 500                   | Debt Service             |        | _           |    | -             |    | N=0              |    | 29,326          | 100.00%           |
| 900                   | Non Operating Expense    |        | -           |    | _             |    | -                |    | =               | 0.00%             |
| TOTAL EXPENDIT        | URES/APPROPRIATIONS      | \$     | -           | \$ | _             | \$ | 121,224          | \$ | 29,326          | -75.81%           |
|                       |                          |        |             |    |               |    |                  |    |                 | 1                 |
| USE OF FUND BAI       | LANCE                    | \$     | -           | \$ | -             | \$ |                  | \$ | 674             | 100.00%           |
| ESTIMATED BEGI        | NNING FUND BALANCE       | \$     |             | \$ |               | \$ | <b>-</b> 2       | \$ | -               | 0.00%             |
|                       | NG FUND BALANCE          | \$     |             | \$ | _             | \$ | _                | \$ | 674             | 100.00%           |

**DEBT SERVICE - DETAIL** 

501-Note Payments

Note Payments for Hobson Property Total Debt Service \$ 29,326 \$ 29,326



6/10/2021

FUND: 29

# STORMWATER MANAGEMENT FUND REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATONS SUMMARY **FISCAL YEAR 21-22**

DESCRIPTION:

TO ACCOUNT FOR REVENUES RECEIVED FROM STORMWATER MANAGEMENT FEES AND EXPENDITURES MADE FOR STORMWATER MAINTENANCE, AND OPERATIONS.

|                                  |                                    |          | Actual<br>19-20 | В   | udgeted<br>20-21 | Es  | stimated<br>20-21 | Α      | pproved<br>21-22 | Percent of Change  |
|----------------------------------|------------------------------------|----------|-----------------|-----|------------------|-----|-------------------|--------|------------------|--------------------|
|                                  |                                    |          | 19-20           |     | 20-21            | _   | 20-21             | _      | 21-22            | or change          |
| REVENUES/RESOUR                  | CES:                               |          |                 |     |                  |     |                   |        |                  | 1                  |
| Licenses & Permits:              |                                    | _        |                 |     | 4 000            | •   | 0.475             | •      | 4 500            | 24 020/            |
| 4069                             | Erosion/Sediment Control Permit    | \$       | 1,375           | \$  | 1,000            | \$  | 2,175<br>2,175    | \$     | 1,500<br>1,500   | -31.03%<br>-31.03% |
|                                  | :                                  | \$       | 1,375           | \$  | 1,000            | \$  | 2,175             | Ф      | 1,500            | -31.03%            |
| Charges for Services:            |                                    | _        |                 | _   |                  | _   | 054 000           | •      | 050 000          | 0.570/             |
| 4066                             | Stormwater Mgmt Fee-Residential    | \$       | 349,925         | \$  | 340,000          | \$  | 351,996           | \$     | 350,000          | -0.57%             |
| 4067                             | Stormwater Mgmt Fee-Non-Residentia |          | 517,216         | _   | 518,000          | _   | 510,961           | •      | 515,000          | 0.79%              |
|                                  | ,                                  | \$       | 867,141         | \$_ | 858,000          | \$  | 862,957           | \$     | 865,000          | 0.24%              |
| Interest:                        |                                    |          |                 | 21  | 22.222           | - 2 |                   |        |                  | 40.0004            |
| 4081                             | Interest Earnings                  | \$       | 24,400          | \$  | 20,000           | \$  | 17,635            | \$     | 10,000           | -43.29%            |
|                                  |                                    | \$       | 24,400          | \$  | 20,000           | \$  | 17,635            | \$     | 10,000           | -43.29%            |
| Miscellaneous:                   |                                    |          |                 |     |                  |     |                   |        |                  |                    |
| 4080                             | Miscellaneous                      | \$       | 11,518          | \$  | 17,500           | \$  | 17,105            | \$     | 17,500           | 2.31%              |
| 4086                             | Reimbursements                     |          | 11,997          |     | -                |     |                   |        |                  | 0.00%              |
| 4068                             | Non Compliance Fee                 |          | 1,500           |     | 1-1              |     |                   |        |                  | 0.00%              |
|                                  |                                    | \$       | 25,015          | \$  | 17,500           | \$  | 17,105            | \$     | 17,500           | 2.31%              |
| Transfers In:                    |                                    |          |                 |     |                  |     |                   |        |                  |                    |
| 4920                             | SMA                                | \$       | r <b>=</b> s    | \$  | _                | \$  | -                 | \$     | -                | 0.00%              |
| 1020                             | SIVI/ Y                            | <u> </u> |                 | \$  | -                | \$  |                   | \$     |                  | 0.00%              |
| 1                                |                                    |          |                 |     |                  | Ť   |                   | ÷      |                  |                    |
| TOTAL REVENU                     | ES/RESOURCES                       | \$       | 917,931         | \$  | 896,500          | \$  | 899,872           | \$     | 894,000          | -0.65%             |
|                                  |                                    |          |                 |     |                  |     |                   | -      |                  |                    |
| EXPENDITURES/APP                 | PROPRIATIONS:                      |          |                 |     |                  |     | THE RESERVE       | 175221 |                  |                    |
| 100                              | Personnel Services                 | \$       | 230,813         | \$  | 240,972          | \$  | 251,829           | \$     | 264,051          | 4.85%              |
| 200                              | Materials & Supplies               |          | 16,574          |     | 27,875           |     | 26,830            |        | 26,165           | -2.48%             |
| 300                              | Other Services & Charges           |          | 101,259         |     | 255,195          |     | 129,316           |        | 421,195          | 225.71%            |
| 400                              | Capital Outlay                     |          | 304,694         |     | 700,000          |     | 556,014           |        | 783,414          | 40.90%             |
| 500                              | Debt Service                       |          | -               |     | -                |     | -                 |        | -                | 0.00%              |
| 900                              | Non Operating Expense              |          | 292,811         |     | 64,000           |     | 64,000            |        | 75,000           | 17.19%             |
| TOTAL EXPEND                     | ITURES/APPROPRIATIONS              | \$       | 946,151         | \$  | 1,288,042        | \$  | 1,027,989         | \$     | 1,569,825        | 52.71%             |
|                                  |                                    |          |                 |     |                  |     |                   |        |                  |                    |
| CHANGE IN FUND BALANCE           |                                    | \$       | (28,220)        |     | (391,542)        | _   | , , ,             |        |                  |                    |
| ESTIMATED BEGINNING FUND BALANCE |                                    | \$       | 1,489,434       | \$  | 1,137,511        |     | 1,461,214         |        | 1,333,097        | -8.77%             |
| ESTIMATED ENDING                 | FUND BALANCE                       | \$       | 1,461,214       | \$  | 745,969          | \$  | 1,333,097         | \$     | 657,272          | -50.70%            |

| CADI | TAI | OUTLAY | DETAIL |
|------|-----|--------|--------|
|      |     |        |        |

| ,                 |   | Description   | Amount                   |
|-------------------|---|---|--------------------------|
|                   | 401-Equipment   | Stormwater Inspection Camera  | \$ 80,000<br>\$ 80,000   |
|                   | 403-Vehicles  | 1 Ton 4x4 Truck   | \$ 45,000<br>\$ 45,000   |
|                   | 405C-Right-of-Way Acquisitions                            | Right of Way Acquisitions for Stormwater<br>Project   | \$ 20,000<br>\$ 20,000   |
|                   | 405B-Facilities-Contract                                  | Drainage Improvements-South 1/2 Dewey<br>& Park, Dewey & Oak, Dewey & Elm,<br>and Dewey & Water Intersections |                          |
|                   |   | (see fund 60 for additional funding)  | \$ 238,414<br>\$ 238,414 |
|                   | 406-Land  | Purchase Remaining Properties for N 8th Street Stormwater Project   | \$ 400,000               |
|                   |   | Total Fund Capital Outlay   | \$ 783,414               |
| NON OPERATING - D | DETAIL  |   |                          |
|                   | 920-Transfer Out: SMA<br>930-Transfer Out: Street & Alley | Operating Transfer for Administrative Experoperating Transfer for Administrative Experorating Expense         |                          |

|     | FUND: 29      | STORMWATE  | R N       | /ANAGE  | -MI  | ENT FU       | ND      | )             |      |          |                 |
|-----|---------------|--|-----------|---------|------|--------------|---------|---------------|------|----------|-----------------|
|     |               | PPROPRIATION DETAIL                              |           | Actual  |      | dgeted       |         | timated       | Δn   | proved   | Percent         |
|     | ENDITORE/AF   | PROPRIATION DETAIL                               |           | 19-20   |      | 20-21        |         | 20-21         | •    | 21-22    | of Change       |
| 100 | PERSONNEL SE  | ERVICES  |           |         |      |              |         |               |      |          |                 |
|     | 101           | Salaries   | \$        | 126,930 | \$   | 128,800      | \$      | 130,731       | \$   | 135,400  | 3.57%           |
|     | 102           | Overtime   |           | 3,655   |      | 4,000        |         | 5,118         |      | 6,000    | 17.23%          |
|     | 107           | Tenure Pay                                       |           | -       |      | -            |         | 250           |      | 388      | 55.20%          |
|     | 124           | Tool/Equipment Allowance                         |           | 966     |      | 980          |         | 980           |      | 960      | -2.04%          |
|     | 131           | FICA Tax   |           | 7,685   |      | 8,300        |         | 7,945         |      | 8,900    | 12.02%          |
|     | 132           | Medicare Tax                                     |           | 1,797   |      | 2,000        |         | 1,858         |      | 2,100    | 13.02%          |
|     | 133           | Employee Insurance                               |           | 28,893  |      | 34,450       |         | 43,714        |      | 48,400   | 10.72%          |
|     | 134           | Worker's Compensation                            |           | 7,281   |      | 8,009        |         | 6,550         |      | 7,220    | 10.23%          |
|     | 135           | Unemployment Compensation                        |           | 820     |      | 833          |         | 880           |      | 833      | -5.34%          |
|     | 136           | Retirement                                       |           | 3,738   |      | 3,600        |         | 3,803         |      | 3,850    | 1.24%           |
|     | 141           | Contract Labor                                   |           | 49,048  |      | 50,000       |         | 50,000        |      | 50,000   | 0.00%           |
|     |               | RSONNEL SERVICES:                                | \$        | 230,813 | \$   |              | \$      | 251,829       | \$   | 264,051  | 4.85%           |
| 200 | MATERIALS AN  | =  |           |         |      |              |         |               |      |          |                 |
| 200 | 201           | Office Supplies                                  | \$        | _       | \$   | 500          | \$      | 500           | \$   | 500      | 0.00%           |
|     | 211           | Janitorial Supplies                              | Ψ         | 262     | Ψ    | 250          | Ψ       | 250           | Ψ.   | 250      | 0.00%           |
|     | 212           | Chemicals  |           | 202     |      | 500          |         | 500           |      | 500      | 0.00%           |
|     | 214           |  |           | 3,708   |      | 5,000        |         | 3,485         |      | 500      | -85.65%         |
|     | 221           | Operating Supplies                               |           | 9,067   |      | 15,000       |         | 13,280        |      | 15,000   | 12.95%          |
|     |               | Fuel and Oil                                     |           | 495     |      | 1,050        |         | 1,050         |      | 150      | -85.71%         |
|     | 231           | Minor Tools                                      |           | 927     |      | 1,575        |         | 5,265         |      | 5,265    | 0.00%           |
|     | 241           | Safety Supplies                                  |           |         |      |              |         | 2,000         |      | 4,000    | 100.00%         |
|     | 242           | Public Education Materials                       |           | 2,086   |      | 4,000        |         |               |      | 4,000    | -100.00%        |
|     | 260           | Minor Equipment & Furnishings                    | _         | 29      | •    | 27,875       | \$      | 500<br>26,830 | \$   | 26,165   | -2.48%          |
|     | TOTAL MA      | TERIALS AND SUPPLIES:                            | <u> </u>  | 16,574  | \$   | 21,813       | Þ       | 20,030        | φ    | 20,103   | -2.4078         |
| 300 | OTHER SERVIC  | ES AND CHARGES                                   |           |         |      |              |         |               |      |          |                 |
|     | 301           | Training and Travel                              | \$        | 80      | \$   | 3,000        | \$      | 3,600         | \$   | 3,000    | -16.67%         |
|     | 302           | Dues and Subscriptions                           | •         | 6,133   |      | 5,000        |         | 4,250         | -    | 5,000    | 17.65%          |
|     | 311           | Professional Services                            |           | -       |      | 30,000       |         | 17,050        |      | 30,000   | 75.95%          |
|     | 311A          | Professional Services (Design)                   |           | -       |      | 60,000       |         | -             |      | 180,500  | 100.00%         |
|     | 311B          | Professional Services (Bid, CA & RPR             |           | _       |      | -            |         | _             |      |          | 0.00%           |
|     | 311D          | Professional Services -Testing                   |           | _       |      | 5,000        |         | _             |      | 5,000    | 100.00%         |
|     | 312           | Advertising                                      |           | _       |      | 500          |         | 500           |      | 500      | 0.00%           |
|     | 313           | Printing   |           | _       |      | 500          |         | 500           |      | 500      | 0.00%           |
|     | 314           | Uniforms   |           | 239     |      | 650          |         | 650           |      | 650      | 0.00%           |
|     | 315           | Administration Fees - NPDES                      |           | 748     |      | 1,500        |         | 1,000         |      | 1,500    | 50.00%          |
|     | 317           | Abatements                                       |           |         |      | 1,000        |         | 1,000         |      | 5,000    | 400.00%         |
|     | 321           | Pollution Prevention                             |           | 80      |      | 5,000        |         | 4,000         |      | 5,000    | 25.00%          |
|     | 323           | Survey & Title Research                          |           | -       |      | 3,500        |         | -             |      |          | 0.00%           |
|     | 331           | Utilities  |           | 3,846   |      | 5,000        |         | 1,205         |      | -        | -100.00%        |
|     | 332           | Communications                                   |           | 1,021   |      | 1,000        |         | 576           |      | 1,000    | 73.61%          |
|     | 341           | Rental of Equipment                              |           | -       |      | 7,800        |         | 7,800         |      | 7,800    | 0.00%           |
|     | 351           | Maintenance - Equipment                          |           | 15,998  |      | 25,000       |         | 18,859        |      | 25,000   | 32.56%          |
|     | 352           | Maintenance - Legipment Maintenance - Vehicles   |           | 34,756  |      | 5,245        |         | 4,523         |      | 5,245    | 15.96%          |
|     | 353           | Maintenance - Verilcies  Maintenance - Buildings |           | 313     |      | 500          |         | 500           |      | 500      | 0.00%           |
|     | 354           | Maintenance - Facilities                         |           | 38,045  |      | 45,000       |         | 37,953        |      | 45,000   | 18.57%          |
|     | 390           | Contingency for Items not Budgeted               |           | -       |      | 50,000       |         | 25,350        |      | 100,000  |                 |
|     |               | HER SERVICES AND CHARGES:                        | \$        | 101,259 | \$   | 255,195      | \$      | 129,316       |      | 421,195  |                 |
|     |               |  | _         | 101,200 |      |              | <u></u> |               |      |          |                 |
| 400 | CAPITAL OUTL  |  | _         |         |      |              | _       |               | •    | 00.000   | 100 000/        |
|     | 401           | Equipment  | \$        | (184    | ) \$ | <del>-</del> | \$      |               | \$   | 80,000   |                 |
|     | 403           | Vehicles   |           | -       |      | 160,000      |         | 149,679       |      | 45,000   |                 |
|     | 405           | Facilities                                       |           |         |      | -            |         | -             |      | -        | 0.00%           |
|     | 405B          | Facilities - Contract                            |           | 304,878 | i .  | 180,000      |         | 406,335       |      | 238,414  |                 |
|     | 405C          | Right-of-Way Acquisitions                        |           | -       |      | 10,000       |         | -             |      | 20,000   |                 |
|     | 406           | Land   |           |         |      | 350,000      |         | -             |      | 400,000  |                 |
|     | TOTAL C       | APITAL OUTLAY:                                   | <u>\$</u> | 304,694 | \$   | 700,000      | \$      | 556,014       | . \$ | 783,414  | 40.90%          |
| 500 | DEBT SERVICE  | <b>Ē</b> ,                                       |           |         |      |              |         |               |      |          |                 |
|     | 501           | Note Payments                                    | \$        | -       | \$   |              | \$      | _             | \$   | -        | 0.00%           |
|     | TOTAL DE      | BT SERVICE:                                      | \$        |         | \$   | -            | \$      | -             | \$   | -        | 0.00%           |
| 12  |               |  |           |         |      |              |         |               |      |          |                 |
| 900 | 0 NON OPERATI |  | _         |         |      | 44.000       |         | 44.00         |      | F0 70/   | 10.770/         |
|     | 920           | Transfer Out: SMA                                | \$        |         |      | ·            |         |               |      |          |                 |
|     | 930           | Street & Alley                                   |           | 20,000  |      | 20,000       | )       | 20,000        | J    | 22,300   |                 |
|     | 945           | Transfer Out: CIP                                |           | 192,000 | J    | -            |         | -             |      | -        | 0.00%           |
|     | 960           | Transfer Out: Grants & Aid                       |           | •       |      | -            |         | -             |      | -        | 0.00%           |
|     | 965           | Transfer Out: Street Impr Sales Tax              |           |         |      | -            |         | -             |      | -        | 0.00%           |
|     | TOTAL N       | ON OPERATING EXPENSE:                            | \$        | 292,81  | 1 \$ | 64,000       | ) \$    | 64,00         | 0 \$ | 75,00    | <u>0</u> 17.19% |
|     | TAL EVERNE    | DEC/ADDOCRDIATIONS                               |           | 04045   | 4 4  | 4 200 044    | , ,     | 1 027 00      | 0 0  | 1,569,82 | <u> </u>        |
| то  | IAL EXPENDITU | RES/APPROPRIATIONS:                              | \$        | 946,15  | 1 5  | 1,288,042    | 4       | 1,027,98      | J :  | 1,509,82 | 5 52.71%        |

6/10/2021

FUND: 30

## STREET & ALLEY

# REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM GASOLINE EXCISE TAX, MOTOR

VEHICLE TAX AND EXPENDITURES MADE FOR STREET MAINTENANCE, AND

OPERATIONS.

|                               |                           |    | Actual<br>19-20 |      | dgeted<br>20-21 | E    | stimated<br>20-21 | Approved<br>21-22 |          | Percent of Change |
|-------------------------------|---------------------------|----|-----------------|------|-----------------|------|-------------------|-------------------|----------|-------------------|
| REVENUES/RES                  | OURCES:                   |    |                 |      |                 |      |                   |                   |          |                   |
| Taxes:                        |                           |    |                 |      |                 |      |                   |                   |          |                   |
| 4006                          | Motor Vehicle Tax         | \$ | 144,505         | \$   | 145,000         | \$   | 149,699           | \$                | 147,500  | -1.47%            |
| 4007                          | Gasoline Excise Tax       |    | 36,543          |      | 37,500          |      | 33,234            |                   | 36,000   | 8.32%             |
| 1                             |                           | \$ | 181,048         | \$   | 182,500         | \$   | 182,933           | \$                | 183,500  | 0.31%             |
| Interest:                     |                           |    |                 |      |                 |      |                   |                   |          |                   |
| 4081                          | Interest Earnings         | \$ | 878             | \$   | 500             | \$   | 269               | \$                | 500      | 85.87%            |
|                               |                           | \$ | 878             | \$   | 500             | \$   | 269               | \$                | 500      | 85.87%            |
| Miscellaneous:                |                           | -  |                 |      |                 |      |                   |                   |          |                   |
| 4080                          | Miscellaneous             | \$ | 289             | \$   |                 | \$   | -                 | \$                | -        | 0.00%             |
| 4086                          | Reimbursements            |    | 12,000          |      | -               |      | -                 |                   | =        | 0.00%             |
| 4087                          | Sale of Capital Assets    |    |                 |      | -               |      | R.                |                   | æ        | 0.00%             |
|                               |                           | \$ | 12,289          | \$   |                 | \$   | 7-2               | \$                | -        | 0.00%             |
|                               |                           |    |                 |      |                 |      |                   |                   |          | •                 |
| Transfers In:                 |                           |    |                 |      |                 |      |                   |                   |          |                   |
| 4920                          | SMA                       | \$ | 354,996         | \$   | 505,000         | \$   | 505,000           | \$                | 450,000  | -10.89%           |
| 4929                          | STORMWATER MANAGEMENT     |    | 20,000          |      | 20,000          |      | 20,000            |                   | 22,300   | 11.50%            |
| 4945                          | CIP                       |    | -               |      | -               |      |                   |                   |          | 0.00%             |
|                               |                           | \$ | 374,996         | \$   | 525,000         | \$   | 525,000           | \$                | 472,300  | -10.04%           |
|                               |                           | -  |                 |      |                 |      |                   |                   |          |                   |
| TOTAL RE                      | VENUE/RESOURCES           | \$ | 569,211         | \$   | 708,000         | \$   | 708,202           | \$                | 656,300  | -7.33%            |
| AND SOME SHARE SHARE SHARE OF |                           |    |                 |      |                 |      |                   |                   |          | - 1               |
| EVDENDITUDE                   | S/APPROPRIATIONS:         |    |                 |      |                 |      |                   |                   |          |                   |
| 100                           | Personnel Services        | \$ | 584,350         | \$   | 662,804         | \$   | 490,914           | \$                | 725,491  | 47.78%            |
| 200                           | Materials & Supplies      | •  | 44,139          |      | 53,000          |      | 51,173            |                   | 53,000   | 3.57%             |
| 300                           | Other Services & Charges  |    | 42,539          |      | 53,600          |      | 56,029            |                   | 50,100   | -10.58%           |
| 400                           | Capital Outlay            |    |                 |      | =               |      | `-                |                   | -        | 0.00%             |
| 500                           | Debt Service              |    | -               |      | -               |      | -                 |                   | -        | 0.00%             |
| 900                           | Non Operating Expense     |    | -               |      | -               |      | -                 |                   | <u>~</u> | 0.00%             |
| 1000000                       | PENDITURES/APPROPRIATIONS | \$ | 671,028         | \$   | 769,404         | \$   | 598,116           | \$                | 828,591  | 38.53%            |
| 150 050000                    |                           |    |                 |      |                 |      |                   |                   |          | _                 |
| CHANGE IN FU                  | IND BALANCE               | \$ | (101,817        | 1 \$ | (61,404         | 1 \$ | 110,086           | \$                | (172,291 | -256.51%          |
|                               | EGINNING FUND BALANCE     | \$ | 184,580         |      | 70,355          | _    |                   | _                 | 192,849  | /                 |
|                               | NDING FUND BALANCE        | \$ | 82,763          | _    | 8,951           |      |                   |                   | 20,558   |                   |

# **STREET & ALLEY**

## **EXPENDITURES/APPROPRIATIONS DETAIL**

FUND: 30

|     |            | HAPPROPRIATIONS DETAIL                              |           | Actual<br>19-20 |           | udgeted<br>20-21 | E             | stimated<br>20-21 | A   | approved<br>21-22 | Percent of Change |
|-----|------------|---|-----------|-----------------|-----------|------------------|---------------|-------------------|-----|-------------------|-------------------|
| 100 |            | L SERVICES  |           |                 |           |                  |               |                   | _   |                   | 40.400/           |
|     | 101        | Salaries  | \$        | 391,637         | \$        | 428,500          | \$            | 323,380           | \$  | 453,300           | 40.18%            |
|     | 102        | Overtime  |           | 7,272           |           | 12,000           |               | 13,974            |     | 14,000            | 0.19%             |
|     | 104        | Specialty Pay                                       |           | -               |           | -                |               | -                 |     | -                 | 0.00%             |
|     | 105        | Severance Pay                                       |           | =               |           | -                |               |                   |     | -                 | 0.00%             |
|     | 106        | Sick Leave Incentive Pay                            |           | 613             |           | 1,050            |               | 711               |     | 1,450             | 103.94%           |
|     | 107        | Tenure Pay  |           | 7,613           |           | 8,440            |               | 6,740             |     | 5,376             | -20.24%           |
|     | 109        | Foul Weather Pay                                    |           | -               |           | -                |               | -                 |     |                   | 0.00%             |
|     | 121        | Car Allowance                                       |           |                 |           | -                |               | -                 |     | 4 000             | 0.00%             |
|     | 124        | Tool/Equipment Allowance                            |           | 1,811           |           | 1,920            |               | 1,838             |     | 1,800             | -2.07%<br>44.66%  |
|     | 131        | FICA Tax  |           | 24,067          |           | 28,300           |               | 20,531            |     | 29,700            | 45.77%            |
|     | 132        | Medicare Tax  |           | 5,629           |           | 6,650            |               | 4,802             |     | 7,000             | 90.07%            |
|     | 133        | Employee Insurance                                  |           | 118,132         |           | 142,000          |               | 89,863            |     | 170,800<br>24,000 | 10.14%            |
|     | 134        | Worker's Compensation                               |           | 19,344          |           | 21,279           |               | 21,790<br>1,971   |     | 2,665             | 35.21%            |
|     | 135        | Unemployment Compensation                           |           | 2,310           |           | 2,665            |               |                   |     | 15,400            | 189.80%           |
|     | 136        | Retirement  |           | 5,922           |           | 10,000           |               | 5,314             |     | 15,400            | 0.00%             |
|     | 141        | Contract Labor                                      | _         | -               |           | -                | _             |                   | _   | 705 404           |                   |
|     |            | PERSONNEL SERVICES:                                 | \$        | 584,350         | \$        | 662,804          | \$            | 490,914           | \$  | 725,491           | 47.78%            |
| 200 |            | S AND SUPPLIES                                      | •         | 445             | •         | 400              | æ             | 400               | \$  | 400               | 0.00%             |
|     | 201        | Office Supplies                                     | \$        | 115             | \$        | 400              | \$            | 400               | φ   | 400               | 0.00%             |
|     | 202<br>211 | Postage   |           | 288             |           | 500              |               | 500               |     | 500               | 0.00%             |
|     | 211        | Janitorial Supplies                                 |           | 200             |           | 500              |               | 500               |     | -                 | 0.00%             |
|     |            | Chemicals   |           | -<br>872        |           | 1,000            |               | 1,826             |     | 1,000             | -45.24%           |
|     | 214<br>221 | Operating Supplies Fuel and Oil                     |           | 39,566          |           | 45,000           |               | 42,347            |     | 45,000            | 6.26%             |
|     | 231        | Minor Tools   |           | 39,300          |           | 100              |               | 100               |     | 100               | 0.00%             |
|     | 241        | Safety Supplies                                     |           | 2,537           |           | 2,000            |               | 2,000             |     | 2,000             | 0.00%             |
|     | 251        | Sign Supplies                                       |           | 2,007           |           | -,000            |               | _,000             |     | -,                | 0.00%             |
|     | 260        | Minor Equipment & Furnishings                       |           | 761             |           | 4,000            |               | 4,000             |     | 4,000             | 0.00%             |
|     |            |   | \$        | 44,139          | \$        | 53,000           | \$            | 51,173            | \$  | 53,000            | 3.57%             |
|     |            | MATERIALS AND SUPPLIES:                             | Φ         | 44,133          | Ψ         | 33,000           | Ψ             | 31,170            | Ψ   | 00,000            |                   |
| 300 |            | RVICES AND CHARGES                                  |           |                 |           |                  | _             |                   |     | 500               | 0.000/            |
|     | 301        | Training and Travel                                 | \$        | 341             | \$        | 500              | \$            | 500               | \$  | 500               | 0.00%<br>-100.00% |
|     | 302        | Dues and Subscriptions                              |           | -               |           |                  |               | 2,220             |     | -                 | 0.00%             |
|     | 311        | Professional Services                               |           | 102             |           | 4 500            |               | 1 500             |     | 1,500             | 0.00%             |
|     | 314        | Uniform Cleaning                                    |           | 390             |           | 1,500            |               | 1,500             |     | 1,500             | -100.00%          |
|     | 331        | Utilities   |           | 5,982           |           | 6,500            |               | 2,271<br>416      |     | 600               | 44.23%            |
|     | 332        | Communications                                      |           | 372<br>432      |           | 600<br>2,500     |               | 2,500             |     | 2,500             | 0.00%             |
|     | 341        | Rental of Equipment                                 |           |                 |           | 30,000           |               | 33,622            |     | 32,000            | -4.82%            |
|     | 351        | Maintenance - Equipment Maintenance - Vehicles      |           | 28,715<br>4,883 |           | 10,000           |               | 10,000            |     | 10,000            | 0.00%             |
|     | 352        |   |           | 1,322           |           | 2,000            |               | 2,000             |     | 2,000             | 0.00%             |
|     | 353<br>354 | Maintenance - Buildings<br>Maintenance - Facilities |           | 1,322           |           | 2,000            |               | 1,000             |     | 1,000             | 0.00%             |
|     |            | OTHER SERVICES AND CHARGES:                         | _         | 42,539          | \$        | _                | \$            | 56,029            |     |                   | -:                |
| 400 | CAPITAL O  |   | <u>\$</u> | 42,009          | φ         | 55,000           | φ             | 30,023            | Ψ   | 30,100            | =                 |
| 400 |            |   | \$        |                 | \$        | -                | \$            | _                 | \$  | _                 | 0.00%             |
|     | 401<br>403 | Equipment   | Ф         | -               | Φ         | -                | φ             | _                 | Ψ   | _                 | 0.00%             |
|     | 403<br>404 | Vehicles<br>Building and Fixtures                   |           | -               |           | _                |               | _                 |     | 100               | 0.00%             |
|     | 404        | Facilities  |           | -               |           | -                |               | _                 |     | _                 | 0.00%             |
|     | 405A       | Facilities - In House                               |           | _               |           | _                |               | -                 |     |                   | 0.00%             |
|     | 405B       | Facilities - Contract                               |           | _               |           | _                |               | -                 |     | 2 <del></del>     | 0.00%             |
|     |            | CAPITAL OUTLAY:                                     | \$        |                 | -\$       |                  | \$            | -                 | \$  | -                 | 0.00%             |
|     |            |   | Ť         |                 |           |                  |               |                   |     |                   | =                 |
| 500 | DEBT SER   |   |           |                 | •         |                  | e.            |                   | •   | 4                 | 0.00%             |
|     | 501        | Note Payments                                       | \$        |                 | <u>\$</u> |                  | <del>\$</del> |                   | - 9 |                   | - 0.00%           |
|     | IOIAL      | DEBT SERVICE:                                       | <u> </u>  |                 | Ψ         |                  | φ             |                   | 4   |                   | = 0.0070          |
| 900 |            | RATING EXPENSE                                      | -         |                 |           |                  |               |                   |     |                   | 0.000/            |
|     | 945        | Transfer Out: CIP Fund                              | \$        | -               | - \$      | -                | <u>\$</u>     | -                 | - 9 | -                 | - 0.00%<br>0.00%  |
|     | TOTAL      | NON OPERATING EXPENSE:                              | \$        |                 |           | -                | <b></b>       |                   | 1   | -                 | = 0.00%           |
|     |            | NTUDEO/ADDOCADA TOMA                                | _         | 674.000         | , 4       | 700.40           | 4 6           | E00 14            | 6 5 | 828,591           | =<br>38.53%       |
| TO  | IAL EXPEND | ITURES/APPROPRIATIONS:                              |           | 671,028         | 3 \$      | 769,40           | 4 \$          | 598,11            | 0 3 | 020,39            | = 30.53 %         |

6/10/2021

FUND: 31

#### **CEMETERY MAINTENANCE**

# REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM SALES TAX (2.5% OF THE

SECOND AND THIRD PENNY), LOT SALES AND CHARGES FOR INTERMENT.
THIS FUND IS USED FOR MAINTENANCE AND OPERATIONS OF THE CEMETERY.
ADDITIONAL MONIES ARE TRANSFERRED INTO THIS FUND FOR RIGHT-OF-WAY

MOWING OPERATIONS.

|   |   | Actual          |                      | _  |         | Estimated |         |       |         | Percent              |
|---|---|-----------------|----------------------|----|---------|-----------|---------|-------|---------|----------------------|
|   |   | •               | 19-20                | 2  | 20-21   | 3         | 20-21   |       | 21-22   | of Change            |
| REVENUES/RESOL  | JRCES:  |                 |                      |    |         |           |         |       | 780     |                      |
| Charges for Service                                       |   |                 |                      |    |         |           |         |       |         |                      |
| 4050  | Chapel Rates                                  | \$              | :-                   | \$ | -       |           |         |       |         | 0.00%                |
| 4051  | Maintenance (Openings & Closings)             |                 | 34,625               |    | 34,000  |           | 43,350  |       | 35,000  | -19.26%              |
| 4052  | Lot Sales                                     |                 | 52,250               |    | 40,000  |           | 64,950  |       | 50,000  | -23.02%              |
|   |   | \$              | 86,875               | \$ | 74,000  | \$        | 108,300 | \$    | 85,000  | -21.51%              |
| Interest:   |   |                 |                      |    |         |           |         |       |         |                      |
| 4081  | Interest Earnings                             | <u>\$</u><br>\$ | 831                  | \$ | 750     | \$        | 363     | \$    | 500     | 37.74%               |
|   |   | \$              | 831                  | \$ | 750     | \$        | 363     | \$    | 500     | 37.74%               |
| Miscellaneous:  |   |                 |                      |    |         |           |         |       |         |                      |
| 4080  | Miscellaneous                                 | \$              | 10                   | \$ | -       | \$        | 10      | \$    | -       | -100.00%             |
| 4082  | Donations                                     |                 | 25                   |    | -       |           | -       |       | -       | 0.00%                |
| 4086  | Reimbursements                                |                 | 360                  |    | -       | _         | -       | _     |         | 0.00%                |
|   |   | \$              | 395                  | \$ | -       | \$        | 10      | \$    |         | -100.00%             |
| Transfers In:   |   |                 |                      |    |         |           |         |       |         |                      |
| 4910S   | General Fund (Sales Tax)                      | \$              | 173,279              | \$ | 150,038 | \$        | 179,130 | \$    | 175,539 | -2.00%               |
| 4920  | SMA   | 7               | 219,996              |    | 180,000 |           | 180,000 |       | 150,000 | -16.67%              |
|   |   | \$              | 393,275              | \$ | 330,038 | \$        | 359,130 | \$    | 325,539 | -9.35%               |
| TOTAL REVE  | NUE/RESOURCES                                 | \$              | 481,376              | \$ | 404,788 | \$        | 467,803 | \$    | 411,039 | -<br>-12.13%         |
| 30 800 W.W. 900 W. 10 10 10 10 10 10 10 10 10 10 10 10 10 |   |                 |                      |    |         |           |         |       |         | -                    |
| EXPENDITURES/A  |   | \$              | 377,071              | \$ | 400,113 | \$        | 357,097 | æ     | 413,202 | 15.71%               |
| 100<br>200  | Personnel Services                            | Ф               | 21,365               |    | 30,120  |           | 25,285  |       | 33,120  |                      |
| 300   | Materials & Supplies Other Services & Charges |                 | 32.568               |    | 38,815  |           | 41,401  |       | 41,410  |                      |
| 400   | Capital Outlay                                |                 | 31,522               |    | 5,700   |           | 4,643   |       | 10,220  |                      |
| 500   | Debt Service                                  |                 | 31,322               |    | 5,700   |           | -,040   |       | -       | 0.00%                |
| 900   | Non Operating Expense                         |                 | 10,859               |    | 9,250   |           | 13,538  |       | 10,625  | WASH (980) + 2 C-200 |
| 120/2012/00   | NOT Operating Expense NDITURES/APPROPRIATIONS | \$              | 473,385              |    | 483,998 |           | 441,964 |       | 508,577 |                      |
|   |   | F               | NAME OF THE PARTY OF | T  |         | T         |         | T     |         | -                    |
| CHANGE IN FUND BALANCE                                    |   | \$              | 7,991                | \$ | (79,210 | ) \$      | 25,839  | \$    | (97,538 |                      |
| ESTIMATED BEGI  | STIMATED BEGINNING FUND BALANCE               |                 | 94,314               | \$ | 90,112  | \$        | 102,305 | \$ \$ | 128,144 |                      |
| ESTIMATED ENDI  | NG FUND BALANCE                               | \$              | 102,305              | \$ | 10,902  | : \$      | 128,144 | \$    | 30,606  | -76.12%              |

**CAPITAL OUTLAY - DETAIL** 

|                               | Description                            | Α               | mount  |
|-------------------------------|--|-----------------|--------|
| 404-Building & Fixtures       | Office Enclosure Total Capital Outlay  | <u>\$</u><br>\$ | 10,220 |
| NON OPERATING - DETAIL        |  |                 |        |
| 943-Tsfr Out: Cem Perpetual C | Care Required Revenue (12.5%) Transfer | _\$_            | 10,625 |
|                               | <b>Total Non Operating</b>             | \$              | 10,625 |

## **CEMETERY MAINTENANCE**

## **EXPENDITURES/APPROPRIATIONS DETAIL**

**FUND: 31** 

|      |             |                                    |          | Actual<br>19-20 |     | ıdgeted<br>20-21 |      | timated<br>20-21 |      |          | Percent<br>of Change |
|------|-------------|------------------------------------|----------|-----------------|-----|------------------|------|------------------|------|----------|----------------------|
| 100  | PERSONN     | EL SERVICES                        |          |                 |     |                  |      |                  |      |          |                      |
|      | 101         | Salaries                           | \$       |                 | \$  | 222,700          | \$   | 100              | \$   | 209,700  | 0.06%                |
|      | 102         | Overtime                           |          | 15,623          |     | 15,000           |      | 17,605           |      | 18,000   | 2.24%                |
|      | 103         | Holiday Pay                        |          | -               |     | -                |      |                  |      | -        | 0.00%                |
|      | 104         | Specialty Pay                      |          | =               |     | -                |      |                  |      | -        | 0.00%                |
|      | 105         | Severance Pay                      |          | 1,612           |     | -                |      | -                |      | -        | 0.00%                |
|      | 106         | Sick Leave Incentive Pay           |          | 2,530           |     | 3,100            |      | 2,277            |      | 4,120    | 80.94%               |
|      | 107         | Tenure Pay                         |          | 4,164           |     | 4,425            |      | 4,425            |      | 4,513    | 1.99%                |
|      | 121         | Car Allowance                      |          | -               |     | =                |      | -                |      | -        | 0.00%                |
|      | 124         | Tool/Equipment Allowance           |          | 1,699           |     | 1,800            |      | 1,898            |      | 1,860    | -2.00%               |
|      | 131         | FICA Tax                           |          | 13,849          |     | 15,300           |      | 13,923           |      | 16,300   | 17.07%               |
|      | 132         | Medicare Tax                       |          | 3,239           |     | 3,600            |      | 3,257            |      | 3,850    | 18.21%               |
|      | 133         | Employee Insurance                 |          | 59,256          |     | 64,400           |      | 57,416           |      | 58,950   | 2.67%                |
|      | 134         | Worker's Compensation              |          | 10,646          |     | 11,772           |      | 11,325           |      | 12,475   | 10.15%               |
|      | 135         | Unemployment Compensation          |          | 1,205           |     | 1,516            |      | 1,427            |      | 1,534    | 7.50%                |
|      | 136         | Retirement                         |          | 6,577           |     | 6,500            |      | 6,779            |      | 6,900    | 1.78%                |
|      | 141         |                                    |          | 48,789          |     | 50,000           |      | 27,200           |      | 75,000   | 175.74%              |
|      |             | Contract Labor RSONNEL SERVICES:   | \$       | 377,071         | \$  | 400,113          | \$   | 357,097          | \$   | 413,202  | 15.71%               |
|      | TOTAL PE    | RSUNNEL SERVICES:                  | <b>P</b> | 3//,0/1         | P   | 400,113          | Ψ    | 351,031          | Ψ    | 413,202  | 13.7170              |
| 200  | MATERIAL    | S AND SUPPLIES                     |          |                 |     |                  |      |                  |      |          |                      |
| 200  |             |                                    | •        | 64              | •   | 400              | æ    | 100              | 6    | 120      | 20.00%               |
|      | 201         | Office Supplies                    | \$       | 61              | \$  | 120              | \$   | 100              | \$   | 120      |                      |
|      | 202         | Postage                            |          | -               |     | -                |      | -                |      | 400      | 0.00%<br>20.85%      |
|      | 211         | Janitorial Supplies                |          | 323             |     | 400              |      | 331              |      | 400      |                      |
|      | 212         | Chemicals                          |          | 5,441           |     | 9,000            |      | 5,192            |      | 9,000    | 73.34%               |
|      | 214         | Operating Supplies                 |          | 1,375           |     | 1,400            |      | 1,409            |      | 1,400    | -0.64%               |
|      | 221         | Fuel and Oil                       |          | 9,173           |     | 12,500           |      | 12,130           |      | 13,000   | 7.17%                |
|      | 231         | Minor Tools                        |          | 684             |     | 2,000            |      | 1,700            |      | 2,000    | 17.65%               |
|      | 241         | Safety Supplies                    |          | 2,192           |     | 1,700            |      | 1,475            |      | 1,700    | 15.25%               |
|      | 260         | Minor Equipment & Furnishings      |          | 2,116           |     | 3,000            |      | 2,948            |      | 5,500    | 86.57%               |
|      | TOTAL MA    | TERIALS AND SUPPLIES:              | \$       | 21,365          | \$  | 30,120           | \$   | 25,285           | \$   | 33,120   | 30.99%               |
|      |             |                                    |          |                 |     |                  |      |                  |      |          | -                    |
| 300  | OTHER SE    | RVICES AND CHARGES                 |          |                 |     |                  |      |                  |      |          |                      |
|      | 301         | Training and Travel                | \$       | 813             | \$  | 1,000            | \$   | 51               | \$   | 1,000    | 1860.78%             |
|      | 302         | Dues and Subscriptions             |          | 50              |     | 175              |      | 165              |      | 210      | 27.27%               |
|      | 311         | Professional Services              |          | -               |     | 2,500            |      | -                |      | 2,500    | 100.00%              |
|      | 312         | Advertising                        |          | -               |     | -                |      | Æ                |      | -        | 0.00%                |
|      | 313         | Printing                           |          | -               |     | -                |      | <u>=</u>         |      | -        | 0.00%                |
|      | 314         | Uniform Cleaning                   |          | 854             |     | 1,000            |      | 782              |      | 1,050    | 34.27%               |
|      | 331         | Utilities                          |          | 6,572           |     | 6,750            |      | 8,211            |      | 8,000    | -2.57%               |
|      | 332         | Communications                     |          | _               |     | 1,500            |      | -                |      |          | 0.00%                |
|      | 341         | Rental of Equipment                |          | 216             |     | 700              |      | 600              |      | 700      | 16.67%               |
|      | 351         | Maintenance - Equipment            |          | 13,234          |     | 12,500           |      | 16,362           |      | 14,000   | -14.44%              |
|      | 352         | Maintenance - Vehicles             |          | 3,040           |     | 4,000            |      | 6,241            |      | 4,400    | -29.50%              |
|      | 353         | Maintenance - Buildings            |          | 829             |     | 1,690            |      | 1,677            |      | 1,850    |                      |
|      | 354         | Maintenance - Facilities           |          | 6,960           |     | 7,000            |      | 7,312            |      | 7,700    |                      |
|      |             | HER SERVICES AND CHARGES:          | \$       |                 |     | 38,815           |      | 41,401           | \$   | 41,410   |                      |
|      | TOTALO      | HER SERVICES AND CHARGES.          | <u></u>  | 02,000          | Ψ   | 00,010           | _    |                  | _    | ,        | =                    |
| 400  | CAPITAL C   | NITI AV                            |          |                 |     |                  |      |                  |      |          |                      |
| 400  | 401         |                                    | \$       | 10,207          | \$  |                  | \$   | _                | \$   |          | 0.00%                |
|      | 402         | Equipment                          | Ψ        | 10,207          | Ψ   |                  | Ψ    |                  | Ψ    | _        | 0.00%                |
|      |             | Furniture                          |          |                 |     | <b>■</b> 0.      |      |                  |      | _        | 0.00%                |
|      | 403         | Vehicles                           |          | 24 245          |     | -<br>- 700       |      | 4 642            |      | 10,220   |                      |
|      | 404         | Building and Fixtures              |          | 21,315          |     | 5,700            |      | 4,643            |      | 10,220   | 0.00%                |
|      | 405B        | Facilities - Contract              |          | -               |     |                  |      | -                |      |          | 0.00%                |
|      | 407         | Books                              | _        |                 | _   | -                | _    | 4 0 4 0          | •    | 40.000   |                      |
|      | TOTAL CA    | APITAL OUTLAY:                     | \$       | 31,522          | \$  | 5,700            | \$   | 4,643            | \$   | 10,220   | 120.12%              |
|      |             |                                    |          |                 |     |                  |      |                  |      |          |                      |
| 500  | DEBT SER    | VICE                               |          |                 |     |                  |      |                  |      |          |                      |
|      | 501         | Note Payments                      | _\$      |                 | \$  |                  | \$   |                  | \$   |          | 0.00%                |
|      | TOTAL D     | EBT SERVICE:                       | \$       | -               | 4   | -                | \$   |                  | \$   | -        | 0.00%                |
|      |             |                                    |          |                 |     |                  |      |                  |      |          |                      |
| 900  | NON OPER    | RATING EXPENSE                     |          |                 |     |                  |      |                  |      |          |                      |
|      | 943         | Transfer out: Perpetual Care       | \$       | 10,859          | 9   | 9,250            | \$   | 13,538           | 3 \$ | 10,625   | -21.52%              |
|      | 945         | Transfer out: Capital Improvements | ,        | -               |     |                  | ,    |                  |      |          | 0.00%                |
|      |             | ON OPERATING EXPENSE:              | - \$     | 10,859          | 9 9 | 9,250            | ) \$ | 13,538           | 3 \$ | 10,62    |                      |
|      |             |                                    | =        |                 |     | -,,              |      | , ,              |      |          |                      |
| TOT  | VI EXDENDIT | JRES/APPROPRIATIONS:               | =        | 473,38          | 5 9 | 483,998          | 3 \$ | 441,964          | 1 9  | 508,57   |                      |
| 1017 | AL ENDIT    | UNLUMPEROFRIMITONS.                | _        | , 713,300       |     | , -00,000        | . 1  | 441,00           | •    | - 550,01 | = 10.0.70            |

6/10/2021

**FUND: 32** 

## **HUNTING & FISHING**

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR REVENUES FROM FEES AND OTHER SOURCES AND

EXPENDITURES MADE THEREFROM.

|                       |  |          | ctual<br>9-20 |    | dgeted<br>20-21 | Est<br>2 | imated<br>0-21 |       | proved<br>21-22 | Percent of Change |
|-----------------------|--|----------|---------------|----|-----------------|----------|----------------|-------|-----------------|-------------------|
| REVENUES/RESOUR       | CES:   |          | 10            |    |                 |          |                |       |                 |                   |
| Licenses & Permits:   |  |          |               |    |                 |          |                |       |                 |                   |
| 4049                  | Short/Long   | \$       | (1)           | \$ | -               | \$       | 2              | \$    | -               | -100.00%          |
| 4050                  | Trout Fishing Permits  |          | 6,355         |    | 5,000           |          | -              |       | -               | 0.00%             |
| 4050.0                | Trout Permits - Vendor Sales   |          | 1,470         |    | -               |          | -              |       | -               | 0.00%             |
| 4050.02               | Fishing Permits  |          | 5,270         |    | 7,000           |          | 33,668         |       | 20,000          | -40.60%           |
| 4050.02A              | Fishing Permits- Vendor Sales  |          | 907           |    |                 |          | 1,260          |       | 1,000           | -20.63%           |
| 4050.03               | Hunting Permits  |          | 830           |    | 700             |          | 740            |       | 700             | -5.41%            |
| 4053                  | Catfish/Panfish Permits  |          | 2,920         |    | 4,500           |          | -              |       | -               | 0.00%             |
| 4053C                 | Catfish/Panfish Permits - Vendor Sales   |          | 1,144         |    | -               |          | -              |       |                 | 0.00%             |
|                       |  | \$       | 18,895        | \$ | 17,200          | \$       | 35,670         | \$    | 21,700          | -39.16%           |
| Charges for Services: |  |          |               |    |                 |          |                |       |                 |                   |
| 4054                  | Camping Fees   | \$       | 24,400        | \$ | 23,000          | \$       | 11,932         | \$    | 5,000           | -58.10%           |
|                       |  | \$       | 24,400        | \$ | 23,000          | \$       | 11,932         | \$    | 5,000           | -58.10%           |
| Interest:             |  |          |               |    |                 |          |                |       |                 |                   |
| 4081                  | Interest Earnings  | \$       | 270           | \$ | 290             | \$       | 93             | \$    | 100             | 7.53%             |
|                       |  | \$       | 270           | \$ | 290             | \$       | 93             | \$    | 100             | 7.53%             |
| Miscellaneous:        |  |          |               |    |                 |          |                |       |                 |                   |
| 4080                  | Miscellaneous  | \$       | (2)           | \$ | -               | \$       | .=:            |       |                 | 0.00%             |
| 4086                  | Reimbursements   |          | -             |    | -               |          | 8              |       | =               | 0.00%             |
|                       |  | \$       | (2)           | \$ | -               | \$       |                | \$    | -               | 0.00%             |
|                       |  |          |               |    |                 |          |                |       |                 |                   |
| Transfers In:         |  |          |               |    |                 |          |                |       |                 | 0.0004            |
| 4920                  | SMA  | \$       | 15,000        | \$ |                 | \$       | -              |       |                 | 0.00%             |
|                       |  | \$       | 15,000        | \$ |                 | \$       |                | \$    |                 | 0.00%             |
| TOTAL REVENU          | IE/DESOLIDOES  | \$       | 58,563        | \$ | 40,490          | \$       | 47,695         | \$    | 26,800          | -43.81%           |
| EXPENDITURES/APF      |  |          | 30,303        | Ψ  | 40,400          | Ψ        | 17,000         |       | 20,000          | =                 |
|                       |  | \$       | 13,061        | \$ | 15,000          | \$       | 11,692         | \$    | 15,000          | 28.29%            |
| 100                   | Personnel Services   | Ψ        | 437           | Ψ  | 1,000           |          | 989            |       | 1,000           | 1.11%             |
| 200                   | Materials & Supplies   |          | 17,899        |    | 27,290          |          | 26,897         |       | 28,600          | 6.33%             |
| 300<br>400            | Other Services & Charges   |          | 13,749        |    | 18,000          |          | 18,099         |       | 18,000          | -0.55%            |
| 500                   | Capital Outlay Debt Service  |          | 13,743        |    | 10,000          |          | -              |       | -               | 0.00%             |
| 900                   |  |          | _             |    |                 |          | -              |       | _               | 0.00%             |
| 6.75.0                | Non Operating Expense DITURES/APPROPRIATIONS   | \$       | 45,146        | \$ | 61,290          | \$       | 57,677         | \$    | 62,600          | -                 |
| IOIAL LAFENE          | TO THE TOTAL PROPERTY OF THE P | <u> </u> | 10,110        | Ψ  | 0.,200          |          | 5.15.          |       |                 | =                 |
| CHANGE IN FUND B      | ALANCE   | \$       | 13,417        | \$ | (20,800         | ) \$     | (9,982         | 2) \$ | (35,800         | 258.65%           |
|                       | NING FUND BALANCE  | \$       | 36,115        |    | 38,953          |          | 49,532         |       | 39,550          | -20.15%           |
| ESTIMATED ENDING      |  | \$       | 49,532        | _  | 18,153          | \$       | 39,550         | \$    | 3,750           | -90.52%           |

**CAPITAL OUTLAY - DETAIL** 

| ··-                 | Description                     | An | Amount         |  |  |
|---------------------|---------------------------------|----|----------------|--|--|
| 405A-Fish Stockings | Trout Stocking Catfish Stocking | \$ | 9,000<br>9,000 |  |  |
|                     | _                               | \$ | 18,000         |  |  |
|                     | Total Capital Outlay            | \$ | 18,000         |  |  |

## FUND: 32

## **EXPENDITURES/APPROPRIATIONS DETAIL**

| LXI | LINDITORCO                   | AFFROFRIATIONS DETAIL            |    | ctual<br>9-20  |      | geted<br>)-21 |      | nated<br>-21 |    |        | Percent<br>of Change |
|-----|------------------------------|----------------------------------|----|----------------|------|---------------|------|--------------|----|--------|----------------------|
| 100 | PERSONNEL S                  | SERVICES                         |    |                |      |               |      |              |    |        |                      |
|     | 101                          | Salaries                         | \$ |                | \$   | -             | \$   | -            | \$ | -      | 0.00%                |
|     | 102                          | Overtime                         |    | -              |      | -             |      | -            |    | -      | 0.00%                |
|     | 103                          | Holiday Pay                      |    | -              |      | -             |      | -            |    | -      | 0.00%                |
|     | 104                          | Specialty Pay                    |    | _              |      | -             |      | -            |    |        | 0.00%                |
|     | 105                          | Severance Pay                    |    | _              |      | ·             |      | -            |    | -      | 0.00%                |
|     |                              |                                  |    |                |      | _             |      |              |    | _      | 0.00%                |
|     | 106                          | Sick Leave Incentive Pay         |    | -              |      | -             |      | =            |    | _      | 0.00%                |
|     | 121                          | Car Allowance                    |    | 5              |      | -             |      | -            |    |        | 0.00%                |
|     | 131                          | FICA Tax                         |    | -              |      | -             |      | -            |    | -      | 0.00%                |
|     | 132                          | Medicare Tax                     |    | -              |      |               |      | -            |    | =      | 0.00%                |
|     | 133                          | Employee Insurance               |    | ( <u>=</u> )   |      | -             |      | -            |    | -      |                      |
|     | 134                          | Worker's Compensation            |    | 3.00           |      | =             |      | =            |    | -      | 0.00%                |
|     | 135                          | Unemployment Compensation        |    | 33 <b>-</b> 42 |      | =             |      | -            |    | -      | 0.00%                |
|     | 136                          | Retirement                       |    | -              |      | -             |      | -            |    | -      | 0.00%                |
|     | 141                          | Contract Labor                   |    | 9,291          |      | 10,000        |      | 8,589        |    | 10,000 | 16.43%               |
|     | 142                          | Permit Sales Commission          |    | 3,770          |      | 5,000         |      | 3,103        |    | 5,000  | 61.13%               |
|     |                              | PERSONNEL SERVICES:              | \$ | 13,061         | \$   | 15,000        | \$   | 11,692       | \$ | 15,000 | 28.29%               |
| 200 |                              | AND SUPPLIES                     |    |                |      | •             |      |              |    |        |                      |
| 200 | COST BENEVIS (SOURCE OF COST |                                  | •  |                | •    |               | \$   |              | \$ | _      | 0.00%                |
|     | 201                          | Office Supplies                  | \$ | -              | \$   | -             | φ    | -            | φ  | _      | 0.00%                |
|     | 202                          | Postage                          |    | -              |      | -             |      | -            |    | -      | 0.00%                |
|     | 203                          | Film Processing                  |    | -              |      | -             |      | -            |    | -      |                      |
|     | 211                          | Janitorial Supplies              |    | 437            |      | 500           |      | 399          |    | 500    | 25.31%               |
|     | 212                          | Chemicals                        |    | -              |      | =             |      | Ħ            |    | -      | 0.00%                |
|     | 213                          | Concession Supplies              |    | -              |      | -             |      | -            |    | -      | 0.00%                |
|     | 221                          | Fuel and Oil                     |    | -              |      | -             |      |              |    |        | 0.00%                |
|     | 231                          | Minor Tools                      |    | -              |      | -             |      | -            |    | -      | 0.00%                |
|     | 241                          | Safety Supplies                  |    | -              |      | -             |      | -            |    | -      | 0.00%                |
|     | 260                          | Minor Equipment & Furnishings    |    | _              |      | 500           |      | 590          |    | 500    | -15.25%              |
|     |                              | MATERIALS AND SUPPLIES:          | \$ | 437            | \$   | 1,000         | \$   | 989          | \$ | 1,000  | 1.11%                |
| 300 | OTHER SERV                   | ICES AND CHARGES                 |    |                |      |               |      |              |    |        |                      |
| 500 | 301                          |                                  | \$ | _              | \$   | _             | \$   | _            | \$ | -      | 0.00%                |
|     |                              | Training and Travel              | Ψ  |                | Ψ    | _             | Ψ    | _            | *  | _      | 0.00%                |
|     | 302                          | Dues and Subscriptions           |    | -              |      | -             |      | 2,500        |    |        | -100.00%             |
|     | 311                          | Professional Services            |    | -              |      | 500           |      | 500          |    | 500    | 0.00%                |
|     | 312                          | Advertising                      |    | 202            |      |               |      |              |    | 2,000  | 16.28%               |
|     | 313                          | Printing                         |    | -              |      | 1,000         |      | 1,720        |    | 2,000  | 0.00%                |
|     | 314                          | Uniform Cleaning                 |    |                |      | -             |      | -            |    | 45.000 |                      |
|     | 331                          | Utilities                        |    | 11,759         |      | 15,000        |      | 10,097       |    | 15,000 | 48.56%               |
|     | 332                          | Communications                   |    | 593            | 3    | 840           |      | 929          |    | 1,000  | 7.64%                |
|     | 341                          | Rental of Equipment              |    | -              |      | -             |      | -            |    | -      | 0.00%                |
|     | 342                          | Operations Lease                 |    | 200            | )    | 200           |      | 200          |    | 200    | 0.00%                |
|     | 351                          | Maintenance - Equipment          |    | 375            | 5    | 500           |      | 468          |    | 500    | 6.84%                |
|     | 353                          | Maintenance - Buildings/Fixtures |    | 97             | 7    | 250           |      | 645          |    | 400    | -37.98%              |
|     | 354                          | Maintenance - Facilities         |    | 4,673          |      | 9,000         |      | 9,838        |    | 9,000  | -8.52%               |
|     |                              | OTHER SERVICES AND CHARGES:      | \$ | 17,899         |      | 27,290        |      | 26,897       | \$ | 28,600 | 6.33%                |
| 400 | CAPITAL OU                   |                                  |    |                |      |               |      |              |    |        | =                    |
|     | 401                          | Equipment                        | \$ |                | \$   | _             | \$   | -            | \$ | -      | 0.00%                |
|     | 404                          | Building and Fixtures            |    | -              |      | _             |      | _            |    | -      | 0.00%                |
|     | 405                          | Facilities                       |    | _              |      | -             |      | _            |    | -      | 0.00%                |
|     | 405A                         |                                  |    | 13,749         | a    | 18,000        | )    | 18,099       |    | 18,000 |                      |
|     |                              | Fish Stockings                   | \$ | 13,74          |      | 18,000        |      | 18,099       | _  | 18,000 |                      |
|     | IOIAL                        | CAPITAL OUTLAY:                  | 4  | 13,74          | 3 4  | 10,000        | , ψ  | 10,000       |    | 10,000 | =                    |
| 50  | DEBT SERVI                   | CE                               |    |                |      |               |      |              |    |        | ,                    |
|     | 501                          | Note Payments                    | \$ |                | \$   | -             | \$   | -            | _  |        | 0.00%                |
|     | TOTAL                        | DEBT SERVICE:                    |    |                | \$   | -             | \$   | -            | \$ |        | 0.00%                |
| 90  | NON OPERA                    | TING EXPENSE                     |    |                | 34   |               | (50) |              |    |        |                      |
|     | 945                          | Transfer Out: CIP                | \$ | -              | \$   | -             | \$   | -            |    |        | _ 0.00%              |
|     | TOTAL                        | NON OPERATING EXPENSE:           | \$ | 1-1            | \$   | -             | \$   | -            | \$ |        | 0.00%                |
|     |                              |                                  |    |                |      |               |      |              |    | 20.00  | = 0.540°             |
| то  | TAL EXPENDIT                 | URES/APPROPRIATIONS:             | \$ | 45,14          | 6 \$ | 61,29         | 0 \$ | 57,677       | \$ | 62,600 | 8.54%                |

FUND: 33

## **GOLF COURSE**

# REVENUES/RESOURCES AND EXPENSES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM FEES AND OPERATIONAL EXPENSES ASSOCIATED WITH THE GOLF COURSE.

|  |                                       |          | Actual<br>19-20 | Budgeted E<br>20-21 |         | Estimated 20-21 |         | Approved 21-22 |          | Percent of Change |
|--|---------------------------------------|----------|-----------------|---------------------|---------|-----------------|---------|----------------|----------|-------------------|
| REVENUES/RESO                            | UES/RESOURCES:                        |          |                 |                     |         |                 |         |                |          |                   |
| Charges for Service                      | s:                                    |          |                 |                     |         |                 |         |                |          |                   |
| 4049                                     | Short/Long                            | \$       | (97)            | \$                  |         | \$              | 94      | \$             | -        | -100.00%          |
| 4050                                     | Golf Fees                             |          | 93,490          |                     | 80,000  |                 | 140,233 |                | 110,000  | -21.56%           |
| 4050-2                                   | Golf Membership Revenue               |          | 43,226          |                     | 50,000  |                 | 53,307  |                | 55,000   | 3.18%             |
| 4053                                     | Concession Revenue-Alcohol            |          |                 |                     |         |                 | 16,817  |                | 20,000   | 18.93%            |
| 4054                                     | Concession Revenue                    |          | 21,692          |                     | 50,000  |                 | 33,969  |                | 35,000   | 3.04%             |
| 4055                                     | Surcharge - Capital Improvements      |          | 33,774          |                     | 32,000  |                 | 46,242  |                | 40,000   | -13.50%           |
| 4064                                     | Cart Rental Fees                      |          | 73,784          |                     | 65,000  |                 | 99,443  |                | 85,000   | -14.52%           |
| 4065                                     | Driving Range Fees                    |          | 4,629           |                     | 5,000   |                 | 7,276   |                | 6,000    | -17.54%           |
|  | 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$       | 270,498         | \$                  | 282,000 | \$              | 397,381 | \$             | 351,000  | -11.67%           |
| Interest:                                |                                       |          |                 |                     |         |                 |         |                |          |                   |
| 4081                                     | Interest Earnings                     | \$       | 1,591           | \$                  | 1,700   | \$              | 625     | \$             | 1,000    | 60.00%            |
|  | 3                                     | \$       | 1,591           | \$                  | 1,700   | \$              | 625     | \$             | 1,000    | 60.00%            |
| Miscellaneous:                           |                                       |          |                 |                     |         |                 |         |                |          | •                 |
| 4080                                     | Miscellaneous                         | \$       | (10)            | \$                  | -       | \$              | 6       | \$             | -        | -100.00%          |
| 4082                                     | Promotion Income-Advertising          |          | 3,965           |                     | -       |                 | 6,750   |                | -        | -100.00%          |
| 4083                                     | Pro Shop Sales                        |          | 26,652          |                     | 25,000  |                 | 28,454  |                | 27,500   | -3.35%            |
| 4084                                     | Donations                             |          | -               |                     | -       |                 | 1,200   |                | -        |                   |
| 4086                                     | Reimbursements                        |          | 490             |                     | -       |                 | 4,196   |                | =        | -100.00%          |
| 4087                                     | Sale of Capital Assets                |          | _               |                     | -       |                 | -       |                | -        | 0.00%             |
| 4900                                     | Contributed Capital Revenue           |          | =               |                     | -       |                 | -       |                | -        | 0.00%             |
|  | · · · · · · · · · · · · · · · · · · · | \$       | 31,097          | \$                  | 25,000  | \$              | 40,606  | \$             | 27,500   | -32.28%           |
| Transfers In:                            |                                       |          |                 |                     |         |                 |         |                |          | -                 |
| 4920                                     | SMA                                   | \$       | 354,996         | \$                  | 365,000 | \$              | 365,000 | \$             | 300,000  |                   |
| MI PERMINDIAN                            |                                       | \$       | 354,996         | \$                  | 365,000 | \$              | 365,000 | \$             | 300,000  | 17.81%            |
| TOTAL REVENUE                            | PESOURCES                             | \$       | 658,182         | \$                  | 673,700 | \$              | 803,612 | \$             | 679,500  | =<br>-15.44%      |
|  | APPROPRIATIONS:                       | <u>Ψ</u> | 000,102         | Ψ                   | 010,100 |                 | 000,012 |                |          | =                 |
| 100                                      | Personnel Services                    | \$       | 433,779         | \$                  | 502,449 | \$              | 473,795 | \$             | 585,133  | 23.50%            |
| 200                                      | Materials & Supplies                  | Ψ        | 86,664          |                     | 134,670 |                 | 119,567 | Ψ              | 134,520  |                   |
| 300                                      | Other Services & Charges              |          | 72,218          |                     | 99,915  |                 | 88,240  |                | 106,465  |                   |
| 400                                      | Capital Outlay                        |          | 30,205          |                     | 33,313  |                 | -       |                | 9,500    |                   |
| 500                                      | Debt Service                          |          | 50,205          |                     | _       |                 | _       |                | -        | 0.00%             |
| 900                                      | Non Operating Expense                 |          |                 |                     | _       |                 | _       |                | _        | 0.00%             |
|  | TURES/APPROPRIATIONS                  | \$       | 622,866         | \$                  | 737,034 | \$              | 681,602 | \$             | 835,618  |                   |
| TOTAL EXI LIVE                           | TORES/AFF ROFRIATIONS                 |          | 022,000         | -                   |         |                 |         |                |          | =                 |
| CHANGE IN FUND                           | BALANCE                               | \$       | 35,316          |                     | (63,334 |                 | 122,010 |                | (156,118 |                   |
|  | INNING DESIGNATED FUND BALANCE        | \$       | 83,479          | \$                  | 85,511  |                 | 88,837  |                | 135,079  |                   |
| <b>ESTIMATED BEG</b>                     | INNING UNRESERVED FUND BALANCE        | \$       | 140,073         |                     | 109,058 |                 | 170,031 |                | 245,799  |                   |
| <b>ESTIMATED BEG</b>                     | INNING TOTAL FUND BALANCE             | \$       | 223,552         |                     | 194,569 |                 | 258,868 |                | 380,878  |                   |
| ESTIMATED ENDING DESIGNATED FUND BALANCE |                                       | \$       | 88,837          |                     | 117,511 |                 | 135,079 |                | 175,079  |                   |
| ESTIMATED ENDING UNRESERVED FUND BALANCE |                                       |          | 170,031         |                     | 13,724  |                 |         |                |          |                   |
| <b>ESTIMATED END</b>                     | ING TOTAL FUND BALANCE                | \$       | 258,868         | \$ \$               | 131,235 | 5   \$          | 380,878 | \$             | 224,760  | -40.99%           |

**CAPITAL OUTLAY - DETAIL** 

|                          | Description   | Amount |                |  |  |  |
|--------------------------|---|--------|----------------|--|--|--|
| 405B-Facilities-Contract | Concrete Slab for Driving Range<br>Total Facilities | \$     | 9,500<br>9,500 |  |  |  |
|                          | Total Capital Outlay                                | \$     | 9,500          |  |  |  |

Percent **EXPENDITURE/APPROPRIATION DETAIL** Actual **Budgeted Estimated** Approved 20-21 21-22 of Change 19-20 20-21 100 PERSONNEL SERVICES 24.28% 358,100 330,304 \$ 410,500 101 309,981 \$ \$ Salaries 100.00% 1,000 1,000 102 Overtime 38 0.00% 105 Severance Pay 4,110 46.26% 2,200 2,810 Sick Leave Incentive Pay 3,258 106 32.18% 6,982 4,889 6,800 5,282 107 Tenure Pay 840 -2.10% 858 845 960 124 Tool/Equipment Allowance 23,000 19,940 26,500 32.90% 131 FICA Tax 18,608 4.663 6.200 32.96% 132 Medicare Tax 4,352 5,400 16.20% 71,850 79,777 92,700 68,470 133 Employee Insurance 20,050 10.10% 11,809 18,939 18,210 134 Worker's Compensation 20.29% 135 **Unemployment Compensation** 1,981 2,600 2,287 2,751 39.69% 13,500 11,600 9,664 136 Retirement 9,548 0.00% 141 Contract Labor 502,449 585.133 23.50% **TOTAL PERSONNEL SERVICES:** 433,779 473,795 200 MATERIALS AND SUPPLIES 350 92.31% \$ \$ 350 \$ 182 \$ 201 Office Supplies 1,849 2.000 8.17% 2,000 211 Janitorial Supplies 1,727 5.89% 39,662 42,000 42,000 212 Chemicals 21,228 45,000 15.76% 45,000 38,875 213 26,477 Op Sup-Concession 0.00% **Operational Supplies** 214 23,000 2.01% 23,000 22,547 215 Pro Shop Merchandise 23,698 34.14% 16,000 9,768 16,150 11,928 221 Fuel and Oil 2,500 104.25% 1,224 231 Minor Tools 1,160 2,500 1,670 -29.60% 2,372 241 Safety Supplies 1,279 1,670 2,000 115.52% 2,000 928 260 Minor Equipment & Furnishings 1,327 86,664 134,670 119,567 134,520 12.51% **TOTAL MATERIALS AND SUPPLIES:** 300 OTHER SERVICE AND CHARGES 9.000 1032.08% \$ \$ 9.000 \$ 795 301 Training and Travel 2,250 2.460 2,250 -8.54% 1,995 302 **Dues and Subscriptions** 9.94% 303 5,009 9.000 13,644 15,000 Credit Card Processing Fees 0.00% 311 **Professional Services** 0.00% Professional Services -Designated 311.01 2,750 245.04% 797 397 2,750 312 Advertisina 500 400.00% 100 313 **Printing** 200 1,000 100.00% 500 1,000 **Uniform Cleaning** 314 13,128 16,000 13,514 16,000 18.40% Utilities 331 -100.00% 332 469 259 Communications 221.43% 540 540 168 341 Rental of Equipment 1,000 53.85% 650 650 750 342 Lease Purchase 19.925 12.11% 19,925 17,772 351 Maintenance - Equipment 19,558 77.94% 1,405 2,500 2,500 352 Maintenance - Vehicles 2,461 10,000 3,371 10,000 11,561 -13.50% 353 Maintenance - Buildings 25.180 26,000 24,615 26,000 5.63% 354 Maintenance - Facilities 106,465 20.65% 88,240 **TOTAL OTHER SERVICES AND CHARGES:** 72,218 \$ 99,915 **400 CAPITAL OUTLAY** \$ 0.00% \$ \$ 447 \$ 401 Equipment 0.00% 401.01 Equipment-Designated 0.00% 402 **Furniture** 0.00% 403 Vehicles 0.00% **Building and Fixtures** 404 0.00% 405 Facilities 1,342 0.00% 28,416 405.01 Facilities - Designated 9,500 100.00% Facilities - Contract 405B 0.00% 410 Depreciation Expense 9,500 100.00% TOTAL CAPITAL OUTLAY: 30,205 500 DEBT SERVICE 0.00% 501D Note Payments - Golf Carts 0.00% TOTAL DEBT SERVICE: 900 NON OPERATING EXPENSE 0.00% Trsf Out: CIP Fund 0.00% \$ **TOTAL NON OPERATING EXPENSE:** 

**GOLF COURSE** 

**FUND: 33** 

TOTAL EXPENDITURES/APPROPRIATIONS:

\$622,866

\$737,034

\$681,602

\$835,618

22.60%

SITT OF SAF OLI

LIBRARY FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION:

FUND: 34

TO ACCOUNT FOR REVENUES RECEIVED FROM SALES TAXES (2.5% OF THE SECOND AND THIRD PENNY), GRANTS, FINES, AND OTHER SOURCES FOR LIBRARY MAINTENANCE AND OPERATIONS.

|                       |                          |     | Actual<br>19-20 | E    | Budgeted<br>20-21 | Estimated 20-21 |           |       |         | Percent of Change |
|-----------------------|--------------------------|-----|-----------------|------|-------------------|-----------------|-----------|-------|---------|-------------------|
| REVENUES/RESOURCE     | ES:                      |     |                 |      |                   |                 |           |       |         |                   |
| Intergovernmental:    |                          |     |                 |      |                   |                 |           |       |         |                   |
| 4031                  | State Aid Grant          | \$  | 13,147          | \$   | -                 | \$              | 12,577    | \$    | -       | -100.00%          |
| 4091                  | OK Dept of Libraries     |     |                 |      | -                 |                 | •         |       |         | 0.00%             |
|                       |                          | \$  | 13,147          | \$   |                   | \$              | 12,577    | \$    |         | -100.00%          |
| Fines & Forfeitures:  |                          |     |                 |      |                   |                 |           |       |         |                   |
| 4072                  | Book Fines               | \$  | 1,058           | \$   | 1,500             | \$              | 706       | \$    | 1,000   | 41.64%            |
|                       |                          |     | 1,058           | \$   | 1,500             | \$              | 706       | \$    | 1,000   | 41.64%            |
| Charges for Services: |                          |     |                 |      |                   |                 |           |       |         |                   |
| 4050                  | Rental Fees              | _\$ | 120             | \$   | 120               |                 | 120       |       | 120     | 0.00%             |
|                       |                          | \$  | 120             | \$   | 120               | \$              | 120       | \$    | 120     | 0.00%             |
| Interest:             |                          |     |                 |      |                   |                 | SALMOND . |       |         |                   |
| 4081                  | Interest Earnings        | \$  | 529             | \$   | 600               | \$              | 149       |       | 200     | 34.23%            |
|                       |                          | \$  | 529             | \$   | 600               | \$              | 149       | \$    | 200     | 34.23%            |
| Miscellaneous:        |                          |     |                 |      |                   |                 |           |       | 4.000   | 5 4004            |
| 4080                  | Miscellaneous            | \$  | 3,607           | \$   | 4,000             | \$              | 3,805     | \$    | 4,000   | 5.12%             |
| 4082                  | Donations                |     | 1,050           |      | -                 |                 | 712       |       | •       | -100.00%          |
| 4086                  | Reimbursements           |     | 395             |      | •                 |                 | =         |       | -       | 0.00%             |
| 4092                  | Grant - Private          |     |                 |      | 4,000             | •               | 4,517     | -     | 4,000   | -11.45%           |
|                       |                          | \$  | 5,052           | •    | 4,000             | Φ               | 4,517     | -     | 4,000   | -11,40%           |
| Transfers In:         |                          |     |                 |      |                   |                 |           |       |         |                   |
| 49108                 | General Fund (Sales Tax) | \$  | 173,279         | \$   | 150,038           | s               | 179,130   | s     | 175,539 | -2.00%            |
| 4920                  | SMA                      | *   | 225,000         |      | 220,000           |                 | 220,000   |       | 250,000 | 13.64%            |
| 1020                  | OWN                      | \$  | 398,279         |      |                   | \$              | 399,130   | \$    | 425,539 | 6.62%             |
|                       |                          |     |                 |      |                   |                 |           |       |         |                   |
| TOTAL REVENUE/RES     | SOURCES                  | \$  | 418,185         | \$   | 376,258           | \$              | 417,199   | \$    | 430,859 | 3.27%             |
| EXPENDITURES/APP      | ROPRIATIONS:             |     |                 |      |                   |                 |           |       |         | -                 |
| 100                   | Personnel Services       | \$  | 286,942         | \$   | 305,221           | \$              | 296,267   | \$    | 324,675 | 9.59%             |
| 200                   | Materials & Supplies     |     | 14,293          |      | 16,100            |                 | 16,155    | 5     | 17,850  | 10.49%            |
| 300                   | Other Services & Charges |     | 78,042          | 1    | 93,750            |                 | 88,970    | )     | 110,250 | 23.92%            |
| 400                   | Capital Outlay           |     | 21,146          | 6    | 23,000            |                 | 55,776    | 6     | 25,750  | -53.83%           |
| 500                   | Debt Service             |     | -               |      | -                 |                 | •         |       |         | 0.00%             |
| 900                   | Non Operating Expense    |     | <u>-</u>        |      | -                 |                 |           |       |         | 0.00%             |
| TOTAL EXPENDITURE     | ES/APPROPRIATIONS        | \$  | 400,423         | 3 \$ | 438,071           | \$              | 457,16    | 3 \$  | 478,525 | 4.67%             |
|                       |                          |     |                 |      |                   | _               |           |       |         |                   |
| CHANGE IN FUND BA     | LANCE                    | \$  | 17,76           | 2 \$ | (61,81            | 3) \$           | (39,96    | 9) \$ | (47,666 | 19.269            |
| ESTIMATED BEGINNI     | NG FUND BALANCE          | \$  | 83,79           | В    | 71,45             | 5 \$            | 101,56    | 0 \$  | 61,591  | -39.369           |
| ESTIMATED ENDING      | FUND BALANCE             | \$  | 101,56          | 0 5  | 9,64              | 3 \$            | 61,59     | 1 \$  | 13,92   | -77.399           |

CAPITAL OUTLAY - DETAIL

407-Books

Books, E-Books, Audio Books, CD's,

DVD's

**Total Fund Capital Outlay** 

\$ 25,750 \$ 25,750

6/10/2021

FUND: 34 LIBRARY FUND

#### **EXPENDITURES/APPROPRIATIONS DETAIL**

| LX  | LINDITOTICO    | ALL ROLLING DELA                | _  | Actual<br>19-20 | E    | 3udgeted<br>20-21 | E    | stimated<br>20-21 |     | Approved<br>21-22 | Percent<br>of Change  |
|-----|----------------|---------------------------------|----|-----------------|------|-------------------|------|-------------------|-----|-------------------|---|
| 100 | PERSONNEL S    | SERVICES                        |    |                 |      |                   |      |                   |     |                   |   |
|     | 101            | Salaries                        | \$ | 200,376         | \$   | 211,500           | \$   | 206,563           | \$  | 223,000           | 7.96%   |
|     | 102            | Overtime                        |    | 490             |      | 500               |      | -                 |     | 500               | 100.00%   |
|     | 105            | Severance Pay                   |    | -               |      | -                 |      | -                 |     | 5,200             | 100.00%   |
|     | 106            | Sick Leave Incentive Pay        |    | _               |      | -                 |      | _                 |     | -                 | 0.00%   |
|     | 107            |                                 |    | 863             |      | 1,038             |      | 950               |     | 1,625             | 71.05%  |
|     |                | Tenure Pay                      |    | 000             |      | 1,000             |      |                   |     | .,020             | 0.00%   |
|     | 121            | Car Allowance                   |    | 40.077          |      | 12 200            |      | 12,416            |     | 14,000            | 12.76%  |
|     | 131            | FICA Tax                        |    | 12,077          |      | 13,200            |      |                   |     |                   | 13.64%  |
|     | 132            | Medicare Tax                    |    | 2,824           |      | 3,100             |      | 2,904             |     | 3,300             |   |
|     | 133            | Employee Insurance              |    | 40,718          |      | 45,000            |      | 41,911            |     | 44,200            | 5.46%   |
|     | 134            | Worker's Compensation           |    | 10,221          |      | 11,243            |      | 10,755            |     | 11,850            | 10.18%  |
|     | 135            | Unemployment Compensation       |    | 1,221           |      | 1,500             |      | 1,386             |     | 1,460             | 5.34%   |
|     | 136            | Retirement                      |    | 2,612           |      | 2,600             |      | 2,642             |     | 2,800             | 5.98%   |
|     | 141            | Contract Labor                  |    | 15,540          |      | 15,540            |      | 16,740            |     | 16,740            | 0.00%   |
|     |                | ERSONNEL SERVICES:              | \$ | 286,942         | \$   | 305,221           | S    | 296,267           | \$  | 324,675           | 9.59%   |
|     | IOIALFE        | ROONNEL SERVICES.               |    | 200,542         | _    | 000,221           | _    | 200,200           | _   |                   | 7,000 St. 100 |
| 200 | MATERIALS A    | ND SUPPLIES                     |    |                 |      |                   |      |                   |     |                   |   |
|     | 201            | Office Supplies                 | \$ | 8,464           | \$   | 12,000            | \$   | 12,638            | \$  | 13,500            | 6.82%   |
|     | 202            | Postage                         |    | 888             |      | 1,200             |      | 813               |     | 1,200             | 47.60%  |
|     | 211            | Janitorial Supplies             |    | 2,381           |      | 2,900             |      | 2,354             |     | 3,150             | 33.81%  |
|     | 212            | Chemicals                       |    | -               |      | -                 |      |                   |     |                   | 0.00%   |
|     | 214            | Operational Supplies            |    |                 |      | _                 |      | 350               |     | -                 | -100.00%  |
|     |                |                                 |    | -               |      |                   |      | -                 |     |                   | 0.00%   |
|     | 214D           | Op Supplies - Donations         |    |                 |      | -                 |      | -                 |     |                   | 0.00%   |
|     | 221            | Fuel and Oil                    |    | -               |      | -                 |      | -                 |     | -                 | 0.00%   |
|     | 231            | Minor Tools                     |    | -               |      | :=:               |      |                   |     | -                 |   |
|     | 241            | Safety Supplies                 |    | -               |      | -                 |      | -                 |     | -                 | 0.00%   |
|     | 260            | Minor Equipment & Furnishings   |    | -               |      | -                 |      |                   |     | -                 | 0.00%   |
|     | 290            | Grant Expense-Other             |    | 2,560           |      | -                 |      | -                 |     |                   | 0.00%   |
|     | TOTAL M.       | ATERIALS AND SUPPLIES:          | \$ | 14,293          | \$   | 16,100            | \$   | 16,155            | \$  | 17,850            | 10.49%  |
|     |                |                                 |    |                 |      |                   |      |                   |     |                   | -   |
| 300 | OTHER SERVI    | CES AND CHARGES                 |    |                 |      |                   |      |                   |     |                   |   |
|     | 301            | Training and Travel             | \$ | 250             | \$   | 1,000             | \$   | 522               | \$  | 1,500             | 187.36%   |
|     | 301A           | Training and Travel - Grants    |    | _               |      | / <u>-</u>        |      | -                 |     | -                 | 0.00%   |
|     | 301B           | Training and Travel - State Aid |    | 3,105           |      |                   |      | -                 |     | -                 | 0.00%   |
|     | 302            |                                 |    | 7,217           |      | 9,000             |      | 8,631             |     | 10.000            | 15.86%  |
|     |                | Dues and Subscriptions          |    | 2,423           |      | 3,000             |      | 1,965             |     | 3,000             | 52.67%  |
|     | 311            | Professional Services           |    | 2,423           |      | 500               |      | 260               |     | 500               |   |
|     | 312            | Advertising                     |    | -               |      |                   |      |                   |     | 250               |   |
|     | 313            | Printing                        |    | 250             |      | 250               |      | 100               |     | 250               |   |
|     | 314            | Uniform Cleaning                |    | -               |      | -                 |      | -                 |     |                   | 0.00%   |
|     | 331            | Utilities                       |    | 20,260          |      | 25,000            |      | 21,413            |     | 25,000            |   |
|     | 332            | Communications                  |    | -               |      | -                 |      | -                 |     | =1                | 0.00%   |
|     | 341            | Rental of Equipment             |    | -               |      | -0                |      |                   |     | -                 | 0.00%   |
|     | 351            | Maintenance - Equipment         |    | 31,196          |      | 34,000            | )    | 24,346            | ő   | 44,000            | 80.73%  |
|     | 353            | Maintenance - Buildings         |    | 11,444          |      | 17,500            |      | 29,264            |     | 22,500            | -23,11%   |
|     | 354            | Maintenance - Facilities        |    | 1,897           |      | 3,500             |      | 2,469             |     | 3,500             |   |
|     |                |                                 | -  |                 |      |                   |      | 88,970            |     |                   |   |
|     | IOTALO         | THER SERVICES AND CHARGES:      | \$ | 78,042          | . 3  | 93,730            | P    | 00,570            | ,   | 7 110,200         | = 20.0270   |
| 400 | CADITAL OUT    | LAV                             |    |                 |      |                   |      |                   |     |                   |   |
| 400 | CAPITAL OUT    |                                 | _  | 4 50-           | , .  |                   | \$   | 7,535             | ; ; |                   | -100.00%  |
|     | 401            | Equipment                       | \$ |                 |      |                   | Ф    |                   |     | -                 | -100.00%  |
|     | 401A           | Equipment (State Aid Grants)    |    | 5,646           | •    | -                 |      | 25,724            | E   | ~                 |   |
|     | 401B           | Equipment (Private Grants)      |    | -               |      | -                 |      |                   |     | S#                | 0.00%   |
|     | 402            | Furniture                       |    |                 |      | -                 |      | <b>:</b>          |     | ~                 | 0.00%   |
|     | 402A           | Furniture (State Aid Grants)    |    | -               |      | ÷                 |      | -                 |     | -                 | 0.00%   |
|     | 404            | Building and Fixtures           |    | -               |      | =                 |      | -                 |     | -                 | 0.00%   |
|     | 405            |                                 |    | _               |      | 21                |      | -                 |     | ₩)                | 0.00%   |
|     | 406            | Facilities                      |    | -               |      | _                 |      | -                 |     | _                 | 0.00%   |
|     |                | Land                            |    | 42.07           | 2    | 23,000            |      | 22,51             | 7   | 25,750            |   |
|     | 407            | Books                           |    | 13,97           | 3    | 23,000            | J    | 22,51             |     | 25,750            | 0.00%   |
|     | 407A           | Books (State Aid Grants)        |    |                 |      | •                 |      |                   |     | -                 |   |
|     | 407B           | Books (Donations)               | _  |                 |      | •                 |      | -                 | _   |                   | 0.00%   |
|     | TOTAL C        | APITAL OUTLAY:                  | \$ | 21,14           | 6 \$ | 23,000            | 0 \$ | 55,77             | 6   | \$ 25,750         | -53.83%   |
| 500 | DEBT SERVIC    | E                               |    |                 |      |                   |      |                   |     |                   |   |
|     | 501            | Note Payments                   | 9  |                 | 9    |                   | \$   | _                 |     | \$ -              | 0.00%   |
|     |                |                                 | -  |                 |      | -                 | \$   |                   |     | \$ -              | 0.00%   |
|     | IOIALI         | DEBT SERVICE:                   | =  |                 |      |                   | •    | <u>-</u>          | _   | •                 | =   |
| 900 | NON OPERAT     | ING EXPENSE                     |    |                 |      |                   |      |                   |     |                   | 121 21 21 21 21   |
|     | 945            | Trsf Out: CIP Fund              | 5  | -               | 5    | <b>5</b> -        | \$   | -                 |     | \$ -              | 0.00%   |
|     | 101 300        | ON OPERATING EXPENSE:           | -  | -               |      | 5 -               | \$   |                   |     | \$ -              | 0.00%   |
|     | ·OIALI         |                                 | =  |                 |      |                   |      |                   |     |                   |   |
| TOT | AL EXPENDITURE | S/APPROPRIATIONS:               | =  | \$ 400,42       | 3 0  | \$ 438,07         | 1 \$ | 457,16            | 8   | \$ 478,52         | 5 4.67%   |
| 101 | AL EXPENDITURE | SIAFPROPRIATIONS:               | =  | 400,42          |      | 700,07            | - 1  | 407,10            | -   | * -,,,,,,,        | =   |

FUND: 35

## **PARKS & RECREATION SERVICES FUND**

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR REVENUES RECEIVED FROM SALES TAX (5% OF THE SECOND AND THIRD PENNY) AND FROM OTHER SOURCES TO BE USED FOR PARKS AND RECREATIONAL SERVICES.

|  |              | Actual Budgeted Estir<br>19-20 20-21 20 |    |          |    | proved<br>21-22 | Percent of Change |             |  |
|--|--------------|---|----|----------|----|-----------------|-------------------|-------------|--|
| REVENUES/RESOURCES:  |              |   |    |          |    |                 |                   |             |  |
| Charges for Services:  |              |   |    |          |    |                 |                   |             |  |
| 4054 Concession Reve   | enue \$      | 4,559                                   | \$ | 5,000    | \$ | 1,085           | \$                | 5,000       | 360.83%  |
| 4062 Recreation Progr  | am Income    | 1,887                                   |    | 2,500    |    | -               |                   | 2,500       | 100.00%  |
| 4063 Admissions  |              | 951                                     |    | 800      |    | 158             |                   | 500         | 216.46%  |
| 4088 Rental Income   |              | 11,463                                  |    | 12,500   |    | 10,349          |                   | 11,000      | 6.29%  |
| a a  | \$           | 18,860                                  | \$ | 20,800   | \$ | 11,592          | \$                | 19,000      | 63.91%   |
| Interest:  | =            |   |    |          |    |                 |                   |             |  |
| 4081 Interest Earnings   |              |   | \$ | 1,010    | \$ | 411             | \$                | 500         | 21.65%   |
|  | \$           | 788                                     | \$ | 1,010    | \$ | 411             | \$                | 500         | 21.65%   |
| Miscellaneous:   | -            |   |    |          |    |                 |                   |             |  |
| 4080 Miscellaneous   | \$           |   | \$ | -        |    |                 |                   |             | 0.00%  |
| 4082 Donations   |              | 1,000                                   | \$ | -        | \$ | 147,120         | \$                | ( <b></b> ) |  |
| 4086 Reimbursements  |              | _                                       |    | -        |    | 360             |                   |             | -100.00%   |
|  | \$           | 1,018                                   | \$ |          | \$ | 147,480         | \$                | -           | -100.00%   |
| Transfers In:  | <del></del>  |   |    |          |    |                 |                   |             |  |
| 4910S General Fund (S  | ales Tax) \$ | 346,557                                 | \$ | 300,076  | \$ | 358,260         | \$                | 351,078     | -2.00%   |
| 4920 SMA   |              | 285,000                                 |    | 310,000  |    | 310,000         |                   | 250,000     |  |
|  | _ \$         | 631,557                                 | \$ | 610,076  | \$ | 668,260         | \$                | 601,078     | -10.05%  |
| TOTAL REVENUE/RESOURCES  | -            | 652,223                                 | \$ | 631,886  | \$ | 827,743         | \$                | 620,578     | -<br>-25.03%   |
| EXPENDITURES/APPROPRIATIONS:   |              | 002,220                                 | Ψ  | 001,000  | Ψ  | 021,110         |                   | 020,070     | =  |
| 100 Personnel Service  | res 9        | 475,498                                 | \$ | 556,010  | \$ | 497,574         | \$                | 616,510     | 23.90%   |
| 200 Materials & Supp   | 300          | 27,965                                  |    | 38,450   | Ψ  | 27,869          | Ψ                 | 37,900      | CONTRACTOR OF THE CONTRACTOR O |
| 300 Other Services 8   |              | 114,348                                 |    | 140,600  |    | 116,005         |                   | 141,100     |  |
| 400 Capital Outlay   | x Onarges    | 2.896                                   |    | 3,000    |    | 150,236         |                   | -           | -100.00%   |
| 500 Debt Service   |              |   |    | -        |    | -               |                   | -           | 0.00%  |
| NO TOTAL STATE OF THE PROPERTY | xnense       | -                                       |    |          |    | -               |                   | _           | 0.00%  |
| 900 Non Operating Expense TOTAL EXPENDITURES/APPROPRIATIONS  |              | 620,707                                 | \$ | 738,060  | \$ | 791,684         | \$                | 795,510     | 0.48%  |
|  |              |   |    |          |    |                 | _                 |             | =  |
| CHANGE IN FUND BALANCE   |              | \$ 31,516                               |    | (106,174 |    | 36,059          |                   | (174,932    |  |
| ESTIMATED BEGINNING FUND BALA  |              | \$ 137,177                              | _  | 125,559  |    | 168,693         | _                 | 204,752     |  |
| ESTIMATED RESERVED ENDING FUI  |              | \$ 12,311                               | _  | 7,119    |    | 10,119          |                   | 7,119       |  |
| ESTIMATED UNRESERVED ENDING  | FUND BALANCE | \$ 156,382                              | \$ | 12,266   | \$ | 194,633         | \$                | 22,701      | -88.34%  |

FUND: 35 PARKS & RECREATION SERVICES FUND

# **EXPENDITURES/APPROPRIATIONS DETAIL**

|      |   |  |     |              | udgeted E |             | Estimated 20-21 |                       | proved<br>21-22 | Percent of Change     |                     |
|------|---|--|-----|--------------|-----------|-------------|-----------------|-----------------------|-----------------|-----------------------|---------------------|
| 100  | PERSONNEL S                             | ERVICES  |     |              |           |             |                 |                       |                 | to be the process and |                     |
|      | 101                                     | Salaries   | \$  | 304,988      | \$        | 332,000     | \$              | 317,535               | \$              | 388,500               | 22.35%              |
|      | 102                                     | Overtime   |     | 10,207       |           | 12,700      |                 | 6,455                 |                 | 12,700                | 96.75%              |
|      | 105                                     | Severance Pay  |     | -            |           | -           |                 | 2,921                 |                 |                       | -100.00%            |
|      | 106                                     | Sick Leave Incentive Pay                               |     | 1,171        |           | 2,900       |                 | 2,307                 |                 | 3,900                 | 69.05%              |
|      | 107                                     | Tenure Pay   |     | 4,558        |           | 4,550       |                 | 4,991                 |                 | 5,350                 | 7.19%               |
|      | 121                                     | Car Allowance  |     |              |           | -           |                 | -                     |                 | -                     | 0.00%               |
|      | 124                                     | Tool/Equipment Allowance                               |     | 966          |           | 960         |                 | 980                   |                 | 960                   | -2.04%              |
|      | 131                                     | FICA Tax   |     | 18,906       |           | 21,900      |                 | 19,630                |                 | 25,500                | 29.90%              |
|      | 132                                     | Medicare Tax   |     | 4,421        |           | 5,150       |                 | 4,592                 |                 | 6,000                 | 30.66%              |
|      | 133                                     | Employee Insurance                                     |     | 75,602       |           | 106,100     |                 | 81,092                |                 | 104,850               | 29.30%              |
|      | 134                                     |  |     | 15,182       |           | 16,700      |                 | 16,883                |                 | 18,575                | 10.02%              |
|      |   | Worker's Compensation                                  |     | 1,796        |           | 2,050       |                 | 2,101                 |                 | 2,275                 | 8.28%               |
|      | 135                                     | Unemployment Compensation                              |     |              |           |             |                 | 3,673                 |                 | 3,900                 | 6.18%               |
|      | 136                                     | Retirement   |     | 3,671        |           | 6,000       |                 |                       |                 | 44,000                | 27.85%              |
|      | 141                                     | Contract Labor   | _   | 34,030       | _         | 45,000      | Φ.              | 34,414                | •               |                       |                     |
|      |   | ERSONNEL SERVICES:                                     | \$  | 475,498      | \$        | 556,010     | \$              | 497,574               | \$              | 616,510               | 23.30%              |
| 200  | MATERIALS A                             | ND SUPPLIES  |     |              |           |             |                 |                       |                 |                       |                     |
|      | 201                                     | Office Supplies  | \$  | 135          | \$        | 750         | \$              | 388                   | \$              | 600                   | 54.64%              |
|      | 211                                     | Janitorial Supplies                                    |     | 2,728        |           | 3,000       |                 | 1,857                 |                 | 3,000                 | 61.55%              |
|      | 212                                     | Chemicals  |     | 2,491        |           | 4,000       |                 | 3,036                 |                 | 4,000                 |                     |
|      | 213                                     | Concession Supplies                                    |     | 2,290        |           | 3,000       |                 | 633                   |                 | 3,000                 | 373.93%             |
|      | 221                                     | Fuel and Oil   |     | 7,232        |           | 10,000      |                 | 8,350                 |                 | 10,000                | 19.76%              |
|      | 231                                     | Minor Tools  |     | 154          |           | 300         |                 | -                     |                 | 300                   | 100.00%             |
|      | 241                                     | Safety Supplies  |     | 1,301        |           | 1,500       |                 | 1,399                 |                 | 1,500                 | 7.22%               |
|      | 243                                     | Recreational Supplies                                  |     | 5,271        |           | 6,900       |                 | 5,865                 |                 | 6,500                 |                     |
|      | 244                                     | Employee Motivation Supplies                           |     | 0,271        |           | -           |                 | -                     |                 | -,                    | 0.00%               |
|      | 260                                     |  |     | 6,363        |           | 9,000       |                 | 6,341                 |                 | 9,000                 |                     |
|      |   | Minor Equipment & Furnishings  MATERIALS AND SUPPLIES: | -\$ |              | \$        | 38,450      | \$              | 27,869                | \$              | 37,900                |                     |
|      |   |  | Ψ   | 27,903       | Ψ         | 30,430      | Ψ               | 21,000                | Ψ               | 07,000                | = 00.0070           |
| 300  |   | CES AND CHARGES  | •   | 0.500        | ф         | 4.000       | ¢.              | 1 2 4 4               | \$              | 4,000                 | 197.62%             |
|      | 301                                     | Training and Travel                                    | \$  |              | \$        |             | \$              | 1,344                 | Ψ               |                       |                     |
|      | 302                                     | Dues and Subscriptions                                 |     | 641          |           | 1,000       |                 | 270                   |                 | 1,000                 |                     |
|      | 311                                     | Professional Services                                  |     | 6,750        |           | 9,000       |                 | 7,190                 |                 | 9,000                 |                     |
|      | 312                                     | Advertising  |     | -            |           | 500         |                 | 288                   |                 | 500                   |                     |
|      | 313                                     | Printing   |     | 1,030        |           | 1,000       |                 | 1,984                 |                 | 1,500                 |                     |
|      | 314                                     | Uniform Cleaning                                       |     | 651          |           | 1,000       |                 | 800                   |                 | 1,000                 |                     |
|      | 323                                     | Survey/Title Research                                  |     | <del>-</del> |           | 1,000       |                 | -                     |                 | 1,000                 |                     |
|      | 331                                     | Utilities  |     | 58,077       |           | 62,000      |                 | 59,001                |                 | 62,000                |                     |
|      | 332                                     | Communications   |     | 1,126        |           | 1,100       |                 | 506                   |                 | 1,100                 |                     |
|      | 341                                     | Rental of Equipment                                    |     | 473          |           | 1,500       |                 | 1,020                 |                 | 1,500                 |                     |
|      | 351                                     | Maintenance - Equipment                                |     | 6,383        | i         | 9,000       |                 | 6,686                 |                 | 9,000                 | 34.61%              |
|      | 352                                     | Maintenance - Vehicles                                 |     | 1,406        | ì         | 1,500       |                 | 2,134                 |                 | 1,500                 | -29.71%             |
|      | 353                                     | Maintenance - Buildings                                |     | 9,371        |           | 15,000      |                 | 11,197                |                 | 15,000                | 33.96%              |
|      | 354                                     | Maintenance - Facilities                               |     | 23,863       |           | 30,000      |                 | 21,080                |                 | 30,000                | 42.31%              |
|      | 354A                                    | Maintenance - Facilities (Heritage)                    |     | 1,008        |           | 3,000       |                 | 2,505                 |                 | 3,000                 |                     |
|      |   | OTHER SERVICES AND CHARGES:                            | -3  |              | 9         |             |                 |                       |                 |                       |                     |
| 400  | CAPITAL OUT                             |  | =   |              |           |             |                 |                       | _               |                       |                     |
| 400  | 401                                     |  | 5   | 2,495        | 5 9       | : _         | 9               |                       | \$              | _                     | 0.00%               |
|      | 402                                     | Equipment  | ,   | p 2,430      | , 4       |             | ,               | _                     | •               | _                     | 0.00%               |
|      |   | Furniture  |     | _            |           | _           |                 | _                     |                 | _                     | 0.00%               |
|      | 403                                     | Vehicles   |     | 404          | i         | 3 000       |                 | 3,116                 | 2               | =                     | -100.00%            |
|      | 404                                     | Building and Fixtures                                  |     | 401          |           | 3,000       | ,               | 3,110                 | ,               | -                     | 0.00%               |
|      | 405                                     | Facilities   |     | _            |           | -           |                 | 4.47.400              |                 | -                     |                     |
|      | 406                                     | Land   | _   | -            |           | - 0.000     |                 | 147,120               |                 |                       | 100.00%<br>-100.00% |
|      |   | CAPITAL OUTLAY:  | =   | \$ 2,896     | 3 5       | 3,000       | , ;             | 150,236               | 5 \$            | -                     | -100.00%            |
| 50   | DEBT SERVIC                             |  | -   |              |           |             |                 |                       | _               |                       |                     |
|      | 501                                     | NOTE PAYMENTS  |     | \$ -         |           | \$ <u>-</u> |                 | \$ -                  | 9               | -                     | 0.00%               |
|      |   | DEBT SERVICE:  |     | \$ -         | - 3       | -           |                 | \$ -                  | \$              | -                     | 0.00%               |
| 90   | 0 NON OPERAT                            | ING EXPENSE  |     |              |           |             |                 |                       |                 |                       |                     |
| 5151 | 960                                     | Grants & Aid   |     | -            |           | 0=1         |                 | -                     |                 | -                     | 0.00%               |
|      | 110000000000000000000000000000000000000 | NON OPERATING EXPENSE:                                 | _   | \$ -         | ,         | \$ -        |                 | \$ -                  | 5               | 3 -                   | 0.00%               |
|      |   |  | =   |              |           |             |                 |                       |                 |                       |                     |
| TO   | TAI EYDENDITI                           | JRES/APPROPRIATIONS:                                   | =   | \$ 620,70    | 7         | \$ 738,06   | n               | \$ 791,68             | 4 5             | 795,51                | 0.48%               |
| 10   | INC EXPENDIT                            | SILDIAFFROFRIATIONS.                                   | =   | Ψ 020,10     | _         | + , 50,00   | _               | <del>+ , 5 1,00</del> | -               |                       | ==                  |

FUND: 36

# SAPULPA AQUATICS CENTER FUND

# REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM POOL OPERATIONS

AND EXPENSES FOR POOL OPERATIONS

|                                  |                          |    | ctual<br>19-20 |      | dgeted<br>20-21 | jeted Estima<br>21 20-2 |        |    |         | Percent of Change |
|----------------------------------|--------------------------|----|----------------|------|-----------------|-------------------------|--------|----|---------|-------------------|
| REVENUES/RESOU                   | RCES:                    |    |                |      |                 |                         |        |    |         |                   |
| Charges for Service:             |                          |    |                |      |                 |                         |        |    |         | ŀ                 |
| 4050                             | Rental Income            | \$ | 141            | \$   | 6,500           | \$                      | 6,826  | \$ | 12,000  | 75.80%            |
| 4062                             | Swimming Pool Fees       |    | 29,228         |      | 35,000          |                         | 32,000 |    | 70,000  | 118.75%           |
| 4063                             | Aquatics Program Income  |    | 500            |      | 5,500           |                         | 2,000  |    | 7,500   | 275.00%           |
| 4064                             | Season Passes            |    | 274            |      | 5,000           |                         | -      |    | 5,000   | 100.00%           |
|                                  |                          | \$ | 30,143         | \$   | 52,000          | \$                      | 40,826 | \$ | 94,500  | 131.47%           |
| Interest:                        |                          | 1  |                |      |                 |                         |        |    |         |                   |
| 4081                             | Interest Earnings        | \$ | 327            | \$   | 200             | \$                      | 52     | \$ | 100     | 92.31%            |
|                                  | -                        | \$ | 327            | \$   | 200             | \$                      | 52     | \$ | 100     | 92.31%            |
| Miscellaneous:                   |                          | -  |                |      |                 |                         |        |    |         |                   |
| 4049                             | Short & Long             | \$ | (87)           | \$   | -               | \$                      | -      |    |         | 0.00%             |
| 4054                             | Concession Revenue       |    | 12,929         |      | 16,000          |                         | 16,000 |    | 30,000  | 87.50%            |
| 4080                             | Miscellaneous            |    | (5)            |      | -               |                         | -      |    | -       | 0.00%             |
| 4082                             | Donations                |    | _              |      |                 |                         | -      |    | 15,000  | 100.00%           |
| 4086                             | Reimbursements           |    |                | -    |                 | -                       | 0.00%  |    |         |                   |
|                                  |                          | \$ | 12,837         | \$   | 16,000          | \$                      | 16,000 | \$ | 45,000  | 181.25%           |
| Transfers In:                    |                          |    |                |      |                 |                         |        |    |         |                   |
| 4920                             | SMA                      | \$ | -              | \$   | -               | \$                      | 15,000 | \$ | •       | -100.00%          |
|                                  |                          | \$ |                | \$   |                 | \$                      | 15,000 | \$ | -       | -100.00%          |
| TOTAL REVENUE/R                  | RESOURCES                | \$ | 43,307         | \$   | 68,200          | \$                      | 71,878 | \$ | 139,600 | -<br>94.22%<br>-  |
| EXPENDITURES/AF                  | PPROPRIATIONS:           |    |                |      |                 |                         |        |    |         |                   |
| 100                              | Personnel Services       | \$ | 34,121         | \$   | 54,600          | \$                      | 24,639 | \$ | 112,550 | 356.80%           |
| 200                              | Materials & Supplies     |    | 10,401         |      | 18,960          |                         | 17,673 |    | 33,575  | 89.98%            |
| 300                              | Other Services & Charges |    | 20,987         |      | 16,610          |                         | 17,497 |    | 31,600  | 80.60%            |
| 400                              | Capital Outlay           |    | -              |      | 3.00            |                         | =      |    |         | 0.00%             |
| 500                              | Debt Service             |    | -              |      | -               |                         | -      |    |         | 0.00%             |
| 900                              | Non Operating Expense    | -  | _              |      | -               |                         | _      |    | -       | 0.00%             |
| TOTAL EXPENDITU                  | JRES/APPROPRIATIONS      | \$ | 65,509         | \$   | 90,170          | \$                      | 59,809 | \$ | 177,725 | 197.15%           |
| CHANGE IN FUND                   | BALANCE                  | \$ | (22,202        | ) \$ | (21,970         | ) \$                    | 12,069 | \$ | (38,125 | -415.89%          |
| ESTIMATED BEGINNING FUND BALANCE |                          |    | 53,310         |      | 25,345          |                         | 31,108 |    | 43,177  |                   |
| ESTIMATED ENDING FUND BALANCE    |                          |    | 31,108         | \$   | 3,375           | \$                      | 43,177 | \$ | 5,052   | -88.30%           |

FUND: 36

# SAPULPA AQUATICS CENTER FUND

## **EXPENDITURES/APPROPRIATIONS DETAIL**

|     |               |   | Actual<br>19-20 |              | Budgeted<br>20-21 |         | Estimated 20-21 |               | Approved 21-22 |               | Percent of Change |
|-----|---------------|---|-----------------|--------------|-------------------|---------|-----------------|---------------|----------------|---------------|-------------------|
| 100 | PERSONNE      | L SERVICES  |                 |              |                   |         |                 |               |                |               |                   |
|     | 101           | Salaries  | \$              | 27,020       | \$                | 46,000  | \$              | 20,000        | \$             | 98,500        | 392.50%           |
|     | 102           | Overtime  |                 | 153          |                   | 500     |                 | 500           |                | 1,000         | 100.00%           |
|     | 131           | FICA Tax  |                 | 1,685        |                   | 3,000   |                 | 1,300         |                | 6,200         | 376.92%           |
|     | 132           | Medicare Tax  |                 | 394          |                   | 700     |                 | 300           |                | 1,450         | 383.33%           |
|     | 133           | Employee Insurance                                  |                 | -            |                   | -       |                 |               |                | -7            | 0.00%             |
|     | 134           | Worker's Compensation                               |                 | 4,545        |                   | 4,000   |                 | 2,339         |                | 5,000         | 113.77%           |
|     | 135           | Unemployment Compensation                           |                 | 324          |                   | 400     |                 | 200           |                | 400           | 100.00%           |
|     | 136           | Retirement  |                 | -            |                   | -       |                 | -             |                | -             | 0.00%             |
|     | 141           | Contract Labor                                      |                 | -            |                   | -       |                 | (=)           |                | -             | 0.00%             |
|     | 142           | Commissions   | _               |              | _                 | -       |                 | - 04.000      | •              | - 440 550     | 0.00%             |
|     |               | ERSONNEL SERVICES:                                  | \$              | 34,121       | \$                | 54,600  | \$              | 24,639        | \$             | 112,550       | 356.80%           |
| 200 | MATERIALS     | S AND SUPPLIES                                      |                 |              |                   |         |                 |               |                |               |                   |
|     | 201           | Office Supplies                                     | \$              | 43           | \$                | 100     | \$              | -             | \$             | 200           | 100.00%           |
|     | 202           | Postage   |                 |              |                   | -)      |                 |               |                | -             | 0.00%             |
|     | 211           | Janitorial Supplies                                 |                 | 408          |                   | 600     |                 | 503           |                | 600           | 19.28%            |
|     | 212           | Chemicals   |                 | 3,639        |                   | 8,000   |                 | 8,000         |                | 14,000        | 75.00%            |
|     | 213           | Concession Supplies                                 |                 | 4,424        |                   | 9,000   |                 | 8,400         |                | 16,000        | 90.48%            |
|     | 214           | Operational Supplies                                |                 |              |                   | -       |                 | -             |                |               | 0.00%             |
|     | 231           | Minor Tools   |                 | -            |                   | -       |                 | -             |                | -             | 0.00%             |
|     | 241           | Safety Supplies                                     |                 | 171          |                   | 185     |                 | 170           |                | 600           | 252.94%           |
|     | 243           | Recreational Supplies                               |                 | =            |                   | 50      |                 | -             |                | 50            | 100.00%           |
|     | 244           | Employee Motivation Supplies                        |                 |              |                   | 125     |                 | -             |                | 125           | 100.00%           |
|     | 260           | Minor Equipment & Furnishings                       |                 | 1,716        |                   | 900     |                 | 600           | _              | 2,000         |                   |
|     |               | ATERIALS AND SUPPLIES:                              |                 | 10,401       | \$                | 18,960  | \$              | 17,673        | \$             | 33,575        | 89.98%            |
| 300 | OTHER SER     | VICES AND CHARGES                                   |                 |              |                   |         |                 |               |                |               |                   |
|     | 301           | Training and Travel                                 | \$              | 275          | \$                | 400     | \$              | -             | \$             | 400           |                   |
|     | 302           | Dues and Subscriptions                              |                 | 236          |                   | 300     |                 | *             |                | 450           |                   |
|     | 303           | Credit Card Processing Fees                         |                 | 2,356        |                   | 600     |                 | 2,367         |                | 3,500         |                   |
|     | 311           | Professional Services                               |                 | -            |                   | 150     |                 | -             |                | 300           |                   |
|     | 311B          | Prof. Services - Ins. (R.P.R.)                      |                 | -            |                   | -       |                 | -             |                | -             | 0.00%             |
|     | 312           | Advertising   |                 | 201          |                   | -       |                 | -             |                | -             | 0.00%             |
|     | 313           | Printing  |                 | -            |                   | -       |                 | -             |                | -             | 0.00%             |
|     | 314           | Uniform Cleaning                                    |                 | 170          |                   | 360     |                 | 360           |                | 450           | 25.00%<br>0.00%   |
|     | 323           | Survey/Title Research                               |                 | -            |                   | -       |                 | 4 200         |                | - 000         |                   |
|     | 331           | Utilities   |                 | 7,986        |                   | 6,000   |                 | 4,306         |                | 9,000         | 109.01%<br>0.00%  |
|     | 332           | Communications                                      |                 | -            |                   | -       |                 | -             |                | -             | 0.00%             |
|     | 341           | Rental of Equipment                                 |                 | -            |                   | -       |                 | -             |                |               | 0.00%             |
|     | 342<br>351    | Lease Purchase                                      |                 | 8,982        |                   | 5,000   |                 | 8,914         |                | 9,000         |                   |
|     | 353           | Maintenance - Equipment<br>Maintenance - Buildings  |                 | 781          |                   | 1,100   |                 | 550           |                | 2,500         |                   |
|     | 354           |   |                 | -            |                   | 2,700   |                 | 1,000         |                | 6,000         |                   |
|     |               | Maintenance - Facilities THER SERVICES AND CHARGES: | \$              | 20,987       | \$                | 16,610  |                 | 17,497        |                | 31,600        |                   |
| 400 |               |   | =               | 20,001       |                   | 10,010  |                 | ,             |                |               | =                 |
| 400 | CAPITAL O     |   | •               |              | •                 |         | •               |               | æ              |               | 0.00%             |
|     | 401           | Equipment   | \$              | -            | \$                | **      | \$              | -             | \$             | •-            | 0.00%             |
|     | 402           | Furniture   |                 | -            |                   | -       |                 | -             |                | 7. <b>-</b> 3 | 0.00%             |
|     | 404           | Building and Fixtures                               |                 | -            |                   | -       |                 | -             |                | · •           | 0.00%             |
|     | 405<br>405D   | Facilities  |                 | y <b>=</b> 3 |                   | =       |                 | -             |                | -             | 0.00%             |
|     | 405B<br>410   | Facilities-Contract                                 |                 | -            |                   | -       |                 | -             |                |               | 0.00%             |
|     |               | Grants APITAL OUTLAY:                               | \$              |              | \$                |         | \$              | <del></del> - | \$             |               | 0.00%             |
| =00 |               |   | _               |              | Ψ                 |         | Ψ               |               | Ψ              |               | = 0.00%           |
| 500 | DEBT SERV     |   | _               |              | •                 |         |                 |               |                |               | 0.009/            |
|     | 501           | NOTE PAYMENTS                                       | \$              | -            | \$                | -       | \$              | -             | \$             |               | 0.00%             |
|     | 505           | MORTGAGE PAYMENT                                    | _               |              | •                 |         | •               | -             | •              |               | 0.00%             |
|     |               | EBT SERVICE:  | \$              |              | \$                | -       | \$              | -             | \$             |               | 0.00%             |
| 900 |               | ATING EXPENSE                                       |                 |              |                   |         |                 |               |                |               |                   |
|     | 920           | SMA   | \$              | -            | \$                | -       | \$              | -             | \$             | -             | 0.00%             |
|     | 960           | Grants & Aid  |                 | -            |                   | -       |                 |               | ,.             | -             | 0.00%             |
|     | TOTAL N       | ON OPERATING EXPENSE:                               | \$              |              | \$                | -       | \$              | -             | \$             | -             | 0.00%             |
|     |               |   |                 |              |                   |         |                 |               |                |               |                   |
| TOT | AL EXPENDITUI | RES/APPROPRIATIONS:                                 | \$              | 65,509       | 9                 | \$90,17 | 0               | \$59,80       | 9              | \$177,7       | <u>25</u> 197.15% |
|     |               |   |                 |              |                   |         |                 |               |                |               |                   |

FUND: 46

## WATER AND SEWER IMPROVEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM SALES TAX ( 10% OF THE SECOND AND THIRD PENNY) AND EXPENDITURES MADE FOR MAINTENANCE,

OPERATIONS AND CAPITAL OUTLAY.

|                                  |                          |    |         |    | Estimated 20-21 |      |              |       | Percent of Change |                 |
|----------------------------------|--------------------------|----|---------|----|-----------------|------|--------------|-------|-------------------|-----------------|
| REVENUES/RES                     | OURCES:                  |    |         |    |                 |      |              |       |                   |                 |
| Interest:                        |                          |    |         |    |                 |      |              |       |                   |                 |
| 4081                             | Interest Earnings        | \$ | 1,283   | \$ | 1,500           | \$   | 738          | \$    | 1,000             | 35.50%          |
|                                  |                          | \$ | 1,283   | \$ | 1,500           | \$   | 738          | \$    | 1,000             | 35.50%          |
| Miscellaneous:                   |                          |    |         |    |                 |      |              |       |                   |                 |
| 4080                             | Miscellaneous            | \$ | -       | \$ | -               | \$   | 813          | \$    | 2. <b>-</b> 2     | -100.00%        |
| 4086                             | Reimbursements           |    | 11,655  |    | -               |      | 7,711        |       | -                 | -100.00%        |
| 4203                             | Sale of Capital Assets   |    |         |    | -               |      |              |       | -                 | 0.00%           |
|                                  |                          | \$ | 11,655  | \$ | •               | \$   | 8,524        | \$    | -                 | -100.00%        |
| Transfers In:                    |                          |    |         |    |                 |      |              |       |                   |                 |
| 4910S                            | General Fund (Sales Tax) | \$ | 693,115 | \$ | 600,153         | \$   | 716,521      | \$    | 702,155           | -2.00%          |
| 4920                             | SMA                      |    | 234,996 |    | 80,000          |      | 80,000       |       | 150,000           | 87.50%          |
| 4948                             | Water Resources          |    | 2,910   |    | 5,000           |      | 5,000        |       | 5,000             | 0.00%           |
|                                  |                          | \$ | 931,021 | \$ | 685,153         | \$   | 801,521      | \$    | 857,155           | 6.94%           |
| TOTAL REVENU                     | E/RESOURCES              | \$ | 943,959 | \$ | 686,653         | \$   | 810,783      | \$    | 858,155           | -<br>5.84%<br>- |
| EXPENDITURES                     | S/APPROPRIATIONS:        |    |         |    |                 |      |              |       |                   |                 |
| 100                              | Personnel Services       | \$ | 518,767 | \$ | 668,465         | \$   | 582,655      | \$    | 783,251           | 34.43%          |
| 200                              | Materials & Supplies     |    | 38,364  |    | 49,292          |      | 41,144       |       | 40,536            | -1.48%          |
| 300                              | Other Services & Charges |    | 211,848 |    | 297,396         |      | 275,180      |       | 306,624           | 11.43%          |
| 400                              | Capital Outlay           |    | -       |    | -               |      | e <b>—</b> 2 |       | =                 | 0.00%           |
| 500                              | Debt Service             |    | -       |    | :-              |      | ->           |       | -                 | 0.00%           |
| 900                              | Non Operating Expense    |    | _       |    | -               |      |              |       | -                 | 0.00%           |
| TOTAL EXPEND                     | DITURES/APPROPRIATIONS   | \$ | 768,979 | \$ | 1,015,153       | \$   | 898,979      | \$    | 1,130,411         | = 25.74%        |
| CHANGE IN FU                     | ND BALANCE               | \$ | 174,980 | \$ | (328,500        | ) \$ | (88,196      | 5) \$ | (272,256          | 208.69%         |
| ESTIMATED BEGINNING FUND BALANCE |                          |    | 230,945 | \$ | 355,936         | \$   | 405,925      | \$    | 317,729           | -21.73%         |
| ESTIMATED ENDING FUND BALANCE    |                          |    | 405,925 | \$ | 27,436          | \$   | 317,729      | \$    | 45,473            | -85.69%         |

FUND: 46

## **EXPENDITURES/APPROPRIATIONS DETAIL**

| LAFENDITORE   | SIAPPROPRIATIONS DETAIL  |      | Actual<br>19-20 | В   | udgeted<br>20-21 |            | timated<br>20-21 | Α   | pproved<br>21-22 | Percent of Change |
|---------------|--|------|-----------------|-----|------------------|------------|------------------|-----|------------------|-------------------|
| 100 PERSONNE  | LSERVICES  |      |                 |     |                  |            |                  |     |                  |                   |
| 101           | Salaries   | \$   | 321,676         | \$  | 384,000          | \$         | 359,546          | \$  | 467,300          | 29.97%            |
| 102           | Overtime   | *    | 43,379          | •   | 50,000           | *          | 54,769           |     | 50,000           | -8.71%            |
| 105           |  |      | 4,050           |     | -                |            |                  |     | -                | 0.00%             |
|               | Severance Pay  |      | 753             |     | 1,900            |            | 1,290            |     | 2,034            | 57.67%            |
| 106           | Sick Leave Incentive Pay   |      |                 |     |                  |            |                  |     | 8,102            | 20.01%            |
| 107           | Tenure Pay   |      | 6,401           |     | 7,700            |            | 6,751            |     | 0,102            | 0.00%             |
| 109           | Foul Weather Pay   |      | -               |     | -                |            | -                |     | -                |                   |
| 121           | Car Allowance  |      | -               |     | -                |            | -                |     |                  | 0.00%             |
| 124           | Tool/Equipment Allowance   |      | 3,566           |     | 3,600            |            | 3,798            |     | 4,440            | 16.90%            |
| 131           | FICA Tax   |      | 22,445          |     | 27,600           |            | 25,423           |     | 33,300           | 30.98%            |
| 132           | Medicare Tax   |      | 5,249           |     | 6,500            |            | 5,944            |     | 7,800            | 31.22%            |
| 133           | Employee Insurance   |      | 82,866          |     | 149,900          |            | 93,732           |     | 165,900          | 76.99%            |
| 134           | Worker's Compensation  |      | 18,537          |     | 20,400           |            | 19,527           |     | 23,400           | 19.83%            |
| 135           |  |      | 1,818           |     | 2,265            |            | 2,460            |     | 2,675            | 8.74%             |
|               | Unemployment Compensation  |      | 8,027           |     | 14,600           |            | 9,415            |     | 18,300           | 94.37%            |
| 136           | Retirement   |      | 0,027           |     | 14,600           |            | 9,413            |     | 10,500           | 0.00%             |
| 141           | Contract Labor   |      | -               | •   | -                | •          | FOO CEE          | 4   | 783,251          | 34.43%            |
|               | PERSONNEL SERVICES:  | \$   | 518,767         | \$  | 668,465          | \$         | 582,655          | \$  | 703,251          | 34.43 /0          |
| 200 MATERIALS | S AND SUPPLIES   |      |                 |     |                  |            |                  |     |                  |                   |
| 201           | Office Supplies  | \$   | 71              | \$  | 300              | \$         | 149              | \$  | 180              | 20.81%            |
| 202           | Postage  |      | -               |     | -                |            | -                |     | -                | 0.00%             |
| 203           | Film & Processing  |      | -               |     | _                |            | -                |     | y.=              | 0.00%             |
| 211           | Janitorial Supplies  |      | 679             |     | 792              |            | 152              |     | 156              | 2.63%             |
|               |  |      | 0/3             |     | 6,000            |            | 2,000            |     | 1,800            | -10.00%           |
| 212           | Chemicals  |      | -               |     |                  |            | 707              |     | 600              | -15.13%           |
| 214           | Operational Supplies   |      | 655             |     | 2,160            |            |                  |     |                  |                   |
| 221           | Fuel and Oil   |      | 18,959          |     | 24,000           |            | 24,000           |     | 24,000           | 0.00%             |
| 231           | Minor Tools  |      | 1,323           |     | 1,560            |            | 1,148            |     | 1,200            | 4.53%             |
| 241           | Safety Supplies  |      | 4,019           |     | 6,380            |            | 4,889            |     | 4,800            | -1.82%            |
| 260           | Minor Equipment & Furnishings  |      | 12,658          |     | 8,100            |            | 8,099            |     | 7,800            | -3.69%            |
| TOTAL         | MATERIALS AND SUPPLIES:  | \$   | 38,364          | \$  | 49,292           | \$         | 41,144           | \$  | 40,536           | -1.48%            |
|               | RVICES AND CHARGES   | _    |                 |     |                  |            |                  |     |                  |                   |
|               |  | \$   | 895             | \$  | 2,184            | æ          | 2,181            | \$  | 2,184            | 0.14%             |
| 301           | Training and Travel  | Ф    |                 | Φ   |                  | Ψ          | 5,269            |     | 5,268            | -0.02%            |
| 302           | Dues and Subscriptions   |      | 2,118           |     | 5,272            |            |                  |     |                  | 41.84%            |
| 311           | Professional Services  |      | -               |     | 21,150           |            | 21,150           |     | 30,000           |                   |
| 311A          | Prof. Serv Eng. (Design Only)  |      | =               |     | -                |            | -                |     | -                | 0.00%             |
| 311B          | Prof. Serv Insp. (Bid, C.A., & R.P.R.)   |      | -               |     | -                |            | 27,000           | )   | 20,000           | -25.93%           |
| 312           | Advertising  |      | =               |     | =                |            | -                |     |                  | 0.00%             |
| 313           | Printing   |      | =               |     | -                |            | -                |     | -                | 0.00%             |
| 314           | Uniform Cleaning   |      | 1,066           |     | 1,500            |            | 871              |     | 1,500            | 72.22%            |
| 315           | Administration Fees - NPDES  |      | -               |     | -                |            | _                |     | -                | 0.00%             |
| 331           | Utilities  |      | 7,539           |     | 8,700            |            | 8,698            | 3   | 8,700            |                   |
|               |  |      | 654             |     | 1,350            |            | 525              |     | 540              |                   |
| 332           | Communications   |      | 034             |     | 1,550            |            | 520              | ,   | 540              | 0.00%             |
| 341           | Rental of Equipment  |      | -               |     | -                |            | -                |     |                  |                   |
| 351           | Maintenance - Equipment  |      | 18,802          |     | 23,540           |            | 23,539           |     | 23,532           |                   |
| 352           | Maintenance - Vehicles   |      | 8,819           |     | 11,700           |            | 12,323           |     | 11,700           |                   |
| 353           | Maintenance - Buildings  |      | 606             |     | 3,000            | K          | 1,425            |     | 3,000            |                   |
| 354           | Maintenance - Facilities   |      | 171,349         |     | 219,000          | 1          | 172,199          |     | 200,200          | 16.26%            |
| TOTAL         | OTHER SERVICES AND CHARGES:  | \$   | 211,848         | \$  | 297,396          | \$         | 275,180          | 0 5 | 306,624          | 11.43%            |
| 400 CAPITAL O |  |      |                 |     |                  | _          |                  |     |                  | =                 |
| 401           |  | \$   |                 | 9   | : -              | \$         | _                | •   | \$ -             | 0.00%             |
|               | Equipment  | φ    | -               | 4   | , -              | Ψ          |                  |     | _                | 0.00%             |
| 402           | Furniture  |      | -               |     | -                |            | -                |     | _                | 0.00%             |
| 403           | Vehicles   |      | -               |     | -                |            | -                |     | -                |                   |
| 404           | Building and Fixtures  |      | -               |     | -                |            | -                |     | -                | 0.00%             |
| 405           | Facilities   |      |                 |     | -                |            | -                |     | -                | 0.00%             |
| 405A          | Facilities - In House  |      | -               |     | -                |            |                  |     | \ <u>-</u>       | 0.00%             |
| 405B          | Facilities - Contract  |      | -               |     | -                |            | -                |     | -                | 0.00%             |
|               | CAPITAL OUTLAY:  | \$   | 7.              | - 5 | 5 -              | \$         |                  |     | \$ -             | 0.00%             |
| 500 DEBT SER  |  |      |                 | _   |                  |            |                  |     |                  | _                 |
| 7.5           |  | œ.   |                 |     | 2                | œ          | _                |     | \$ -             | 0.00%             |
| 501           | Note Payments  | \$   | =               |     | <del>\$ -</del>  | \$         |                  |     | \$ -             |                   |
|               | _ DEBT SERVICE:  | _\$_ |                 |     | \$ -             | \$         |                  | _   | φ -              | = 0.00%           |
| 900 NON OPER  | RATING EXPENSE   |      |                 |     |                  |            |                  |     |                  | partie            |
| 945           | Transfer Out: CIP Fund   | \$   |                 |     | \$ -             | \$         | -                |     | \$ -             | 0.00%             |
| 960           | Transfer Out: Grants & Aid Fund  |      | =               |     | -                |            | -                |     | -                | 0.00%             |
|               | NON OPERATING EXPENSE:   | \$   |                 |     | \$ -             | \$         | -                |     | \$ -             | 0.00%             |
| IOIAL         | The state of the s | _    |                 |     |                  |            |                  |     |                  | =                 |
|               | NTI IDEO (A DDD O DD) ( TIO) (S  | =    | 700.07          | 0   | £ 4 D4F 4F       | 3 9        | 898,97           | 70  | \$ 1,130,41      | <u> </u>          |
| TOTAL EXPEND  | DITURES/APPROPRIATIONS:  | \$   | 768,97          | 3   | \$ 1,015,15      | <b>3</b> 3 | 090,97           | J   | ψ 1,130,41       | = 23.14/0         |

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|---|----|----|-----|-----------|----|
| U | 11 | OF | SAL | 'UI       |    |

6/10/2021

FUND: 57

E - 911

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR REVENUES RECEIVED FROM TARIFF RATES ON BASE LINE TELEPHONE CHARGES AND EXPENDITURES FOR OPERATIONS AND

MAINTENANCE OF THE E-911 SYSTEM.

|                      |                             |      | Actual<br>19-20 |        | idgeted<br>20-21 |     | timated<br>20-21 |       | proved<br>21-22 | Percent of Change |
|----------------------|-----------------------------|------|-----------------|--------|------------------|-----|------------------|-------|-----------------|-------------------|
| REVENUES/RESOUR      | RCES:                       |      |                 |        |                  |     |                  |       |                 |                   |
| Charges for Service: |                             |      |                 |        |                  |     |                  |       |                 |                   |
| 4059                 | Miscellaneous E-911 Charges | \$   | 7,044           | \$     | 7,000            | \$  | 6,667            | \$    | 6,500           | -2.50%            |
| 4059A                | SW Bell Telephone (AT&T)    |      | 21,143          |        | 20,000           |     | 18,156           |       | 19,000          | 4.65%             |
| 4059B                | Oklahoma Comm. Systems      |      | 2,934           |        | 2,000            |     | 2,844            |       | 3,000           | 5.49%             |
| 4059C                | Cimarron Telephone          |      | 793             |        | 500              |     | 1,028            |       | 750             | -27.04%           |
| 4060                 | INCOG - Wireless            |      | 281,930         |        | 270,000          |     | 324,652          |       | 330,000         | 1.65%             |
|                      |                             | \$   | 313,844         | \$     | 299,500          | \$  | 353,347          | \$    | 359,250         | 1.67%             |
| Interest:            |                             |      |                 |        |                  |     |                  |       |                 |                   |
| 4081                 | Interest Earnings           | _\$_ | 496             | \$     | 500              | \$  | 229              | \$    | 350             | 52.84%            |
|                      |                             | \$   | 496             | \$     | 500              | \$  | 229              | \$    | 350             | 52.84%            |
| Miscellaneous:       |                             |      |                 |        |                  |     |                  |       |                 |                   |
| 4080                 | Miscellaneous               | \$   | -               | \$     | -                | \$  | -                | \$    | -               | 0.00%             |
| 4086                 | Reimbursements              |      | =               |        | -                |     | -                |       | -               | 0.00%             |
|                      |                             | \$   | -               | \$     |                  | \$  |                  | \$    |                 | 0.00%             |
| Transfers In:        |                             |      |                 |        |                  |     |                  |       |                 |                   |
| 4910                 | General Fund                | \$   | 270,000         | \$     | 140,000          | \$  | 140,000          | \$    | 190,000         | 35.71%            |
|                      |                             | \$   | 270,000         | \$     | 140,000          | \$  | 140,000          | \$    | 190,000         | 35.71%            |
| TOTAL REVENUE/R      | RESOURCES                   | \$   | 584,340         | \$     | 440,000          | \$  | 493,576          | \$    | 549,600         | -<br>11.35%       |
| EXPENDITURES/AP      | PPROPRIATIONS:              |      |                 |        |                  |     |                  |       |                 |                   |
| 100                  | Personnel Services          | \$   | 415,571         | \$     | 516,236          | \$  | 490,832          | \$    | 553,064         | 12.68%            |
| 200                  | Materials & Supplies        |      | =               |        |                  |     | -                |       | -               | 0.00%             |
| 300                  | Other Services & Charges    |      | 58,897          |        | 65,000           |     | 63,188           |       | 65,400          | 3.50%             |
| 400                  | Capital Outlay              |      | _               |        | -                |     | -                |       | _               | 0.00%             |
| 500                  | Debt Service                |      | -               |        | -                |     | -                |       | -               | 0.00%             |
| 900                  | Non Operating Expense       |      | -               |        | -                |     | -                |       | -               | 0.00%             |
| TOTAL EXPENDITU      | JRES/APPROPRIATIONS         | _\$  | 474,468         | \$     | 581,236          | \$  | 554,020          | \$    | 618,464         | 11.63%            |
| CHANGE IN FUND       | BALANCE                     | s    | 109,872         | \$     | (141,236         | 1 5 | (60,444          | 1) \$ | (68,864         | 13.93%            |
|                      | INING FUND BALANCE          | \$   | 49,648          | $\top$ |                  | 1   | 159,520          |       |                 |                   |
|                      | IG FUND BALANCE             | \$   | 159,520         |        |                  |     | 99,076           |       |                 |                   |

**EXPENDITURES/APPROPRIATIONS DETAIL** Percent **Budgeted Estimated** Approved Actual 19-20 20-21 20-21 21-22 of Change 100 PERSONNEL SERVICES 7.98% 101 288,593 \$ 331,500 \$ 338,161 \$ 365,142 Salaries 20,000 -10.02% 102 30,671 25,000 22,228 Overtime 0.00% 103 Holiday Pay 390 500 4,474 105 Severance 59.04% 2.661 1,963 3,122 107 Tenure Pay 1.451 3,000 16.78% 3,000 2,569 2,429 123 Uniform Cleaning Allowance 0.00% 124 Tool/Equipment Allowance 13.27% 21,189 24,000 22,800 131 FICA Tax 19,581 5,650 14.00% 5,350 4,956 132 4,579 Medicare Tax 36.47% 133 44,041 103,150 76,466 104,350 Employee Insurance 16,475 16,857 18,550 10.04% 14,974 134 Workman's Compensation **Unemployment Compensation** 1,988 2,200 1,984 2,050 3.33% 135 3,600 61.47% 136 2,400 4,459 7,200 Retirement 0.00% 141 Contract Labor 415,571 \$ 516,236 \$ 490,832 553,064 12.68% **TOTAL PERSONNEL SERVICES:** 200 MATERIALS AND SUPPLIES 201 \$ \$ \$ \$ 0.00% Office Supplies 0.00% 202 Postage 0.00% 211 Janitorial Supplies 0.00% 212 Chemicals 0.00% 231 Minor Tools \$ \$ \$ 0.00% \$ **TOTAL MATERIALS AND SUPPLIES:** 300 OTHER SERVICE AND CHARGES 400 15.94% \$ 302 \$ \$ 345 \$ **Dues & Subscriptions** 0.00% 312 Advertising 0.00% 315 Fees & Other Charges 3.43% 58,897 65,000 62.843 65,000 315.01 Fees & Other Charges - Wireless 0.00% 332 Communications 0.00% 341 Rental of Equipment 65,400 3.50% 58,897 \$ 65,000 \$ 63,188 \$ **TOTAL OTHER SERVICES AND CHARGES:** \$ **400 CAPITAL OUTLAY** 0.00% \$ 401 Equipment \$ \$ \$ 0.00% 402 **Furniture** 0.00% 405 **Facilities** \$ \$ \$ 0.00% **TOTAL CAPITAL OUTLAY:** \$ **500 DEBT SERVICE** 0.00% NOTE PAYMENTS TOTAL DEBT SERVICE: 0.00% 900 NON OPERATING 0.00% \$ \$ Transfer Out: General Fund \$ 910 \$ 0.00% \$ \$ **TOTAL NON OPERATING:** \$ \$ 11.63% 581,236 554,020 \$ 618,464 **TOTAL EXPENDITURES/APPROPRIATIONS:** 474,468 \$

E - 911

FUND: 57

**FUND: 58** 

## MUNICIPAL JUVENILE COURT

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR REVENUES RECEIVED AND EXPENDITURES RELATED TO THE MUNICIPAL JUVENILE COURT AND/OR ANY JUVENILE PROGRAMS.

|                     |                          |     | ctual<br>9-20 |       | dgeted<br>20-21 |        | imated<br>20-21 |        | proved<br>21-22 | Percent of Change |
|---------------------|--------------------------|-----|---------------|-------|-----------------|--------|-----------------|--------|-----------------|-------------------|
| REVENUES/RESO       | URCES:                   |     |               |       |                 |        |                 |        |                 |                   |
| Fines & Forfeitures | :                        |     |               |       |                 |        |                 |        |                 |                   |
| 4070                | Juvenile Court Fines     | \$  | 17,237        | \$    | 22,500          | \$     | 19,335          | \$     | 20,000          | 3.44%             |
| 4070.02             | Drug and Alcohol Fee     | \$  | 600           | \$    | -               | \$     | 1,085           | \$_    | 1,500           | 38.25%            |
|                     |                          | \$  | 17,837        | \$    | 22,500          | \$     | 20,420          | \$     | 21,500          | 5.29%             |
| Interest:           |                          |     |               |       |                 |        |                 |        |                 |                   |
| 4081                | Interest Earnings        | \$  | 175           | \$    | 200             | \$     | 56              | \$     | 100             | 78.57%            |
| -                   |                          | \$  | 175           | \$    | 200             | \$     | 56              | \$     | 100             | 78.57%            |
| Miscellaneous:      |                          |     |               |       |                 |        |                 |        |                 |                   |
| 4080                | Miscellaneous            | \$  | -             | \$    | -               | \$     | -               | \$     | -               | 0.00%             |
| 4086                | Reimbursements           |     | -             |       | -               |        | -               |        |                 | 0.00%             |
|                     |                          | \$  |               | \$    | -               | \$_    |                 | \$     |                 | 0.00%             |
| Transfers In:       |                          |     |               |       |                 |        |                 |        |                 |                   |
| 4920                | SMA                      | _\$ | -             | \$_   | -               | \$     | -               | \$     | -               | 0.00%             |
|                     |                          | \$  | -             | \$    | -               | \$     |                 | \$     | -               | = 0.00%           |
| TOTAL REVENUE       | E/RESOURCES              | \$  | 18,012        | \$    | 22,700          | \$     | 20,476          | \$     | 21,600          | -<br>5.49%<br>=   |
| EXPENDITURES/       | APPROPRIATIONS:          |     |               |       |                 |        |                 |        |                 |                   |
| 100                 | Personnel Services       | \$  | 17,858        | \$    | 22,250          | \$     | 10,358          | \$     | 22,250          | 114.81%           |
| 200                 | Materials & Supplies     |     | =             |       | -               |        | ~               |        | -               | 0.00%             |
| 300                 | Other Services & Charges |     | 360           | (     | 3,800           | E      | 800             | 1      | 3,800           | 375.00%           |
| 400                 | Capital Outlay           |     | =             |       | -               |        | -0              |        | -               | 0.00%             |
| 500                 | Debt Service             |     | -             |       | -               |        | -               |        | -               | 0.00%             |
| 900                 | Non Operating Expense    |     | -             |       | _               |        | _               |        | .=              | 0.00%             |
| TOTAL EXPEND        | TURES/APPROPRIATIONS     | \$  | 18,218        | \$    | 26,050          | \$     | 11,158          | 3 \$   | 26,050          | 133.46%           |
|                     |                          |     |               |       |                 |        |                 | _      |                 |                   |
| CHANGE IN FUN       | D BALANCE                | \$  | (206          | 5) \$ | (3,350          | ) \$   | 9,318           | 3 \$   | (4,450          | -147.76%          |
| ESTIMATED BEG       | GINNING FUND BALANCE     | \$  | 30,301        | \$    | 24,09           | 5 \$   | 30,09           | 5 \$   | 39,413          | 30.96%            |
| ESTIMATED END       | DING FUND BALANCE        | \$  | 30,095        | 5 \$  | 20,74           | 5   \$ | 39,41           | 3   \$ | 34,96           | -11.29%           |

MUNICIPAL JUVENILE COURT **FUND: 58 EXPENDITURES/APPROPRIATIONS DETAIL** Actual **Budgeted Estimated** Approved Percent 19-20 20-21 20-21 21-22 of Change 100 PERSONNEL SERVICES 101 **Salaries** 6.138 \$ 6,700 \$ 6,125 \$ 6,700 9.39% 0.00% 102 Overtime 0.00% 103 Holiday Pay 0.00% 108 Call Back Pay 131 381 450 379 450 18.73% **FICA Tax** 100 12.36% 132 **Medicare Tax** 89 100 89 133 0.00% **Employee Insurance** 0.00% 134 Worker's Compensation 136 0.00% Retirement 0.00% 137 **Disability Insurance** 141 **Contract Labor** 11.250 15.000 3,765 15,000 298.41% **TOTAL PERSONNEL SERVICES:** 22,250 17,858 \$ 10,358 \$ 22,250 114.81% \$ 200 MATERIALS AND SUPPLIES \$ 0.00% \$ \$ \$ 201 Office Supplies 214 0.00% **Operational Supplies** 0.00% 221 Fuel and Oil 231 0.00% **Minor Tools** \$ 0.00% **TOTAL MATERIALS AND SUPPLIES:** \$ \$ \$ 300 OTHER SERVICE AND CHARGES 311 \$ 360 \$ 3,500 \$ 500 \$ 3,500 600.00% **Professional Services** 300 313 **Printing** 300 300 0.00% 315 Fees & Other Charges 0.00% 0.00% 332 Communications 341 0.00% Rental of Equipment 360 \$ \$ 800 \$ 3,800 375.00% **TOTAL OTHER SERVICES AND CHARGES:** \$ 3,800 **400 CAPITAL OUTLAY** 0.00% 401 Equipment \$ \$ \$ \$ 402 0.00% **Furniture** 0.00% 405 **Facilities TOTAL CAPITAL OUTLAY:** \$ \$ 0.00% \$ \$ **500 DEBT SERVICE** 0.00% \$ \$ 501 **NOTE PAYMENTS** \$ **TOTAL DEBT SERVICE:** 0.00% 900 NON OPERATING 910 \$ \$ \$ 0.00% Transfer Out: General Fund \$ \$ \$ 0.00% **TOTAL NON OPERATING:** \$ \$

\$

18,218 \$

26,050 \$

11,158

26,050

133.46%

TOTAL APPROPRIATIONS/EXPENDITURES:

6/10/2021

FUND: 59

## **HOTEL/MOTEL TAX FUND**

# REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

**DESCRIPTION:** 

TO ACCOUNT FOR REVENUES RECEIVED FROM HOTEL/MOTEL TAX AND

EXPENDITURES FOR OPERATIONS OF THE SAPULPA ECONOMIC DEVELOPMENT

DEPARTMENT, PROMOTING TOURISM, AND PARK CAPITAL IMPROVEMENTS

|                                 |  |     | ctual<br>19-20     |    | dgeted<br>20-21    |      | timated<br>20-21   |      | proved<br>21-22    | Percent of Change  |
|---------------------------------|--|-----|--------------------|----|--------------------|------|--------------------|------|--------------------|--------------------|
| REVENUES/RESOURG                | CES:                                   |     |                    |    |                    |      |                    |      |                    |                    |
| Taxes:<br>4004                  | Hotel/Motel Tax                        | \$  | 220,138<br>220,138 | \$ | 225,000<br>225,000 | \$   | 245,319<br>245,319 | \$   | 235,000<br>235,000 | -4.21%<br>-4.21%   |
| Interest:                       |  |     | 220,130            | Ψ  | 220,000            | Ψ    | 270,010            | Ψ    | 200,000            |                    |
| 4081                            | Interest Earnings                      | \$  | 1,093              | \$ | 2,500<br>2,500     | \$   | 437<br>437         | \$   | 1,000<br>1,000     | 128.83%<br>128.83% |
| Miscellaneous:                  |  |     | - 1                |    |                    |      |                    |      |                    | ·                  |
| 4080                            | Miscellaneous                          | \$  | X <b>●</b> E       | \$ | -                  | \$   | -                  | \$   | i <del>.</del>     | 0.00%              |
| 4086                            | Reimbursements                         |     |                    |    |                    |      | _                  |      | -                  | 0.00%              |
|                                 |  | \$  | •                  | \$ | -                  | \$   |                    | \$   |                    | 0.00%              |
| Transfers In:                   |  |     |                    |    |                    |      |                    |      |                    |                    |
| 4920                            | SMA                                    |     | -                  | _  |                    | _    |                    | _    | -                  | 0.00%              |
|                                 |  | \$  | -                  | \$ | -                  | \$_  | -                  | \$   | -                  | 0.00%              |
| TOTAL REVENUE/RE                | SOURCES                                | -\$ | 221,231            | \$ | 227,500            | \$   | 245,756            | \$   | 236,000            | -3.97%             |
| EXPENDITURES/APP<br>501-Tourism |  |     |                    |    |                    |      |                    |      |                    |                    |
|                                 | 100-Personnel Services                 | \$  | -                  | \$ | -                  | \$   | -                  | \$   | -                  | 0.00%              |
| ŀ                               | 200-Materials & Supplies               |     | *                  |    | -                  |      | -                  |      | -                  | 0.00%              |
|                                 | 300-Other Fees & Charges               |     | 41,677             |    | 42,188             |      | 45,997             |      | 44,063             | -4.20%             |
|                                 | 400-Capital Outlay                     |     | -                  |    | =                  |      | -                  |      |                    | 0.00%              |
|                                 | 500-Debt Service                       |     |                    |    | =                  |      | -                  |      |                    | 0.00%              |
|                                 | 900-Non Operating                      |     | -                  | _  | 40.400             | •    | 45.007             | •    | 44,063             | 0.00%              |
| 559-Economic Develop            | amont                                  |     | 41,677             | \$ | 42,188             | \$   | 45,997             | \$   | 44,003             | -4.20%<br>=        |
| 559-Economic Develop            | 100-Personnel Services                 | \$  | 24,723             | \$ | 122,215            | \$   | 46,902             | \$   | 194,350            | 314.37%            |
|                                 | 200-Materials & Supplies               | Ψ   | -                  | Ψ  | 10,000             | Ψ    | 4,392              |      | 5,700              |                    |
| ľ                               | 300-Other Fees & Charges               |     | 59,842             |    | 125,700            |      | 19,860             |      | 102,630            |                    |
|                                 | 400-Capital Outlay                     |     | -                  |    |                    |      |                    |      |                    | 0.00%              |
|                                 | 500-Debt Service                       |     | -                  |    | :: <b>-</b>        |      | -                  |      | -                  | 0.00%              |
|                                 | 900-Non Operating                      |     | =                  |    | -                  |      |                    |      | -                  | 0.00%              |
|                                 |  | \$  | 84,565             | \$ | 257,915            | \$   | 71,154             | \$   | 302,680            | 325.39%            |
| 590-Non-Departmenta             |  |     |                    | •  |                    | •    |                    | •    |                    | 0.000/             |
|                                 | 100-Personnel Services                 | \$  | -                  | \$ | =                  | \$   | -                  | \$   |                    | 0.00%<br>0.00%     |
|                                 | 200-Materials & Supplies               |     | 22 220             |    | -                  |      | -                  |      | -                  | 0.00%              |
|                                 | 300-Other Fees & Charges               |     | 22,330             |    | -                  |      | -                  |      |                    | 0.00%              |
|                                 | 400-Capital Outlay<br>500-Debt Service |     | _                  |    | -                  |      | -                  |      | -                  | 0.00%              |
|                                 | 900-Non Operating                      |     | 42,846             |    | 42,188             |      | 45,997             | 5    | 44,063             | r no accordance    |
|                                 | 500-Non Operating                      | \$  | 65,176             | \$ | 42,188             |      | 45,997             |      | 44,063             |                    |
| TOTAL EXPENDITUR                | ES/APPROPRIATIONS                      | \$  | 191,418            | \$ | 342,291            | \$   | 163,148            | \$   | 390,806            | 139.54%            |
| CHANGE IN FUND B.               | ALANCE                                 | \$  | 29,813             | \$ | (114,791           | ) \$ | 82,608             | \$   | (154,806           | -287.40%           |
| ESTIMATED BEGINN                | ING FUND BALANCE                       | \$  | 173,552            | \$ | 182,151            | \$   | 203,365            | 5 \$ | 285,973            | 40.62%             |
| ESTIMATED ENDING                | FUND BALANCE                           | \$  | 203,365            |    | 67,360             | ) \$ | 285,973            | 3 \$ | 131,16             | -54.13%            |

**NON OPERATING - DETAIL** 

938-Transfer Out: Park Development Fund Required Revenue (18.75%) Transfer Total Non Operating

\$ 44,063 \$ 44,063 DEPT: 01

# TOURISM DEPARTMENT

Description:

TO ENCOURAGING, PROMOTING, AND FOSTERING CONVENTIONS,

CONFERENCES AND TOURISM DEVELOPMENT IN THE CITY

| EXPENDITURES/APP    | PROPRIATIONS DETAIL                        |                 | ctual<br>9-20 |           | dgeted<br>0-21 |                 | mated<br>0-21 |          | proved<br>21-22 | Percent of Change  |
|---------------------|--|-----------------|---------------|-----------|----------------|-----------------|---------------|----------|-----------------|--------------------|
| 100 PERSONNEL SERV  | /ICES                                      |                 |               |           |                |                 |               |          |                 |                    |
| 101 S               | alaries                                    | \$              |               | \$        | -              | \$              | -             | \$       | -               | 0.00%              |
| 131 F               | ICA Tax                                    |                 | -             |           | -              |                 | -             |          | -               | 0.00%              |
| 132 M               | Medicare Tax                               |                 | =             |           | _              |                 | _             |          | -               | 0.00%              |
| 133 E               | Employee Insurance                         |                 | -             |           | -              |                 | -             |          | -               | 0.00%              |
|                     | Vorkers' Compensation                      |                 | _             |           | =              |                 | -             |          | -               | 0.00%              |
|                     | Inemployment Compensation                  |                 | -             |           | -              |                 | .=            |          | -               | 0.00%              |
|                     | Retirement                                 |                 | -             |           | =              |                 | -             |          | -               | 0.00%              |
| 141 C               | Contract Labor                             |                 | -             |           | -              |                 | -             |          |                 | 0.00%              |
| TOTAL PERS          | ONNEL SERVICES:                            | \$              | -             | \$        | =              | \$              | -             | \$       |                 | 0.00%              |
| 200 MATERIALS AND S | SUPPLIES                                   |                 |               |           | A 770          |                 |               |          |                 |                    |
| 201 C               | Office Supplies                            | \$              | -             | \$        | ī <u>-</u> ,   | \$              | -             | \$       | Ħ               | 0.00%              |
|                     | Postage                                    |                 | :=            |           | -              |                 | -             |          | -               | 0.00%              |
| 211 J               | lanitorial Supplies                        |                 | -             |           | -              |                 | -             |          | -               | 0.00%              |
| 212 C               | Chemicals                                  |                 | ·-·           |           | -              |                 | -             |          | -               | 0.00%              |
|                     | linor Tools                                | 0               | -             |           |                |                 | -             |          |                 | 0.00%              |
| TOTAL MATE          | RIALS AND SUPPLIES:                        | \$              |               | \$        |                | \$              |               | \$       |                 | 0.00%              |
| 300 OTHER SERVICES  | AND CHARGES                                |                 |               |           |                |                 |               |          |                 |                    |
| 301 T               | raining & Travel                           | \$              | _             | \$        | -              | \$              | -             | \$       |                 | 0.00%              |
| 302                 | Dues & Subscriptions                       |                 | -             |           | -              |                 |               |          | -               | 0.00%              |
| 311 P               | Professional Services                      |                 | 41,677        |           | 42,188         |                 | 45,997        |          | 44,063          | -4.20%             |
| 311A P              | Prof Services-OEDA                         |                 | -             |           | -              |                 |               |          |                 | 0.00%              |
| 312 A               | Advertising                                |                 | -             |           | <del>-</del>   |                 | *             |          | -               | 0.00%              |
| 313 F               | Printing                                   |                 | -             |           |                |                 |               |          | -               | 0.00%              |
| TOTAL OTHER         | R SERVICES AND CHARGES:                    | \$              | 41,677        | \$        | 42,188         | \$              | 45,997        | \$       | 44,063          | -4.20%             |
| 400 CAPITAL OUTLAY  |  |                 |               |           |                |                 |               |          |                 |                    |
| 401 E               | Equipment                                  | \$              | -             | \$        | -              | \$              | -             | \$       | -               | 0.00%              |
| 402 F               | Furniture                                  |                 | _             |           | -              |                 | -             |          | -               | 0.00%              |
|                     | Facilities                                 |                 | -             |           | -              |                 | -             |          |                 | 0.00%              |
| TOTAL CAPIT         | ΓAL OUTLAY:                                | \$              | -             | \$        | -              | \$              | -             | \$       | -               | 0.00%              |
| 500 DEBT SERVICE    |  |                 |               |           |                |                 |               |          |                 |                    |
|                     | NOTE PAYMENTS                              | \$              | •             | \$        | -              | \$              | _             | \$       |                 | 0.00%<br>0.00%     |
| TOTAL DEBT          | I SERVICE:                                 | \$              |               | \$        |                | Φ               |               | Φ        |                 | = 0.00%            |
| 900 NON OPERATING E |  |                 |               | _         |                | _               |               | _        |                 | 2 222/             |
|                     | Trsfr Out: Grants & Aid OPERATING EXPENSE: | <u>\$</u><br>\$ |               | <u>\$</u> |                | <u>\$</u><br>\$ |               | \$<br>\$ |                 | _ 0.00%<br>_ 0.00% |
| TOTAL NON           | OI LIVATING LAFLINGE.                      | Ψ               |               | Ψ         | 170            | Ψ               |               | Ψ        |                 | = 0.0070           |
| TOTAL EXPENDITURES/ | /APPROPRIATIONS:                           | \$              | 41,677        | \$        | 42,188         | \$              | 45,997        | \$       | 44,063          | =<br>-4.20%        |

DEPT: 59 ECONOMIC DEVELOPMENT DEPARTMENT

Description: THE ECONOMIC DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR ATTRACTING AND RECRUITING

BUSINESS AND INDUSTRY TO SAPULPA AS WELL AS RETAINING AND ASSISTING IN THE EXPANSION

OF EXISTING COMERCIAL AND INDUSTRIAL ENTERPRISES.

|               | ES/APPROPRIATIONS DETAIL   |               | ctual<br>9-20   |           | dgeted<br>0-21   |               | mated<br>0-21 |           | proved<br>21-22 | Percent of Change |
|---------------|--|---------------|-----------------|-----------|------------------|---------------|---------------|-----------|-----------------|-------------------|
| 100 PERSONNE  | EL SERVICES  |               |                 |           |                  |               |               |           |                 |                   |
| 101           | Salaries   | \$            | 19,296          | \$        | 85,500           | \$            | 34,781        | \$        | 132,400         | 280.67%           |
| 121           | Car Allowance  |               |                 |           | -                |               | 1,442         |           | 6,300           | 336.89%           |
| 124           | Cell Phone Allowance   |               | -               |           | 960              |               | 231           |           | 1,440           | 523.38%           |
| 131           | FICA Tax   |               | 1,154           |           | 5,400            |               | 2,226         |           | 8,800           | 295.33%           |
| 132           | Medicare Tax   |               | 270             |           | 1,300            |               | 520           |           | 2,050           | 294.23%           |
| 133           | Employee Insurance   |               | 2,873           |           | 19,650           |               | 2,874         |           | 26,650          | 827.28%           |
| 134           | Workers' Compensation  |               | 943             |           | 4,000            |               | 4,348         |           | 5,000           | 15.00%            |
| 135           | Unemployment Compensation  |               | 187             |           | 205              |               | 480           |           | 410             | -14.58%           |
| 136           | Retirement   |               | -               |           | 5,200            |               | -             |           | 11,300          | 100.00%           |
| 141           | Contract Labor   |               | _               |           | _                |               | -             |           | -               | 0.00%             |
|               | ELECTRICATE TO THE PARTY OF THE | \$            | 24,723          | \$        | 122,215          | \$            | 46,902        | \$        | 194,350         | 314.37%           |
|               | S AND SUPPLIES   | Ψ             | 21,120          |           | 122,210          |               | 10,002        |           | , , , , , ,     | =                 |
| 201           |  | œ             |                 | \$        | 5,000            | \$            | 500           | \$        | 1,500           | 200.00%           |
| 202           | Office Supplies  | \$            | -               | φ         | 5,000            | Ψ             | 300           | Ψ         | 1,500           | 0.00%             |
|               | Postage  |               | -               |           | -                |               | -             |           | -               |                   |
| 211           | Janitorial Supplies  |               | -               |           | -                |               | -             |           | -               | 0.00%             |
| 214           | Operational Supplies   |               | -               |           | -                |               | -             |           | 1,200           | 100.00%           |
| 231           | Minor Tools  |               | =               |           | -                |               | ***           |           |                 | 0.00%             |
| 260           | Minor Equipment & Furnishings  |               | -               |           | 5,000            | 1 2001        | 3,892         |           | 3,000           |                   |
| TOTA          | L MATERIALS AND SUPPLIES:  | \$            |                 | \$        | 10,000           | \$            | 4,392         | \$        | 5,700           | 29.78%            |
| 300 OTHER SER | RVICE AND CHARGES  |               |                 |           |                  |               |               |           |                 |                   |
| 301           | Training & Travel  | \$            | 377             | \$        | 8,000            | \$            | 608           | \$        | 6,000           | 886.84%           |
| 302           | Dues & Subscriptions   |               | 5,000           |           | 5,500            |               | 5,500         |           | 750             | -86.36%           |
| 311           | Professional Services  |               | 25,000          |           | 32,000           |               | 4,000         |           | =               | -100.00%          |
| 311A          | Prof Services-OEDA   |               | _               |           | -                |               | -             |           | -               | 0.00%             |
| 311E          | Professional Services-Econ Dev   |               | 27,500          |           | 15,000           |               | 8,500         |           | 15,000          | 76.47%            |
| 312           | Advertising  |               | - ,             |           | 40,000           |               | _             |           | 25,000          | 100.00%           |
| 313           | Printing   |               | _               |           | 200              |               | 100           |           | 3,000           |                   |
| 332           | Communications   |               | _               |           | _                |               | -             |           | 480             |                   |
| 333           | Meeting Expense  |               |                 |           |                  |               | _             |           | 2,400           |                   |
|               |  |               | 1 065           |           | 25,000           |               | 1,152         |           | 50,000          |                   |
| 390           | Contingency for Expenses not Budgeter<br>L OTHER SERVICES AND CHARGES:   | ` <del></del> | 1,965<br>59,842 | \$        | 125,700          |               | 19,860        |           | 102,630         |                   |
| 1014          | E OTTER SERVICES AND CHARGES.  | <u>Ψ</u>      | 39,042          | Ψ         | 123,700          | Ψ             | 19,000        | Ψ         | 102,000         | = 410.77%         |
| 400 CAPITAL O | UTLAY  |               |                 |           |                  |               |               |           |                 |                   |
| 401           | Equipment  | \$            | -               | \$        | =                | \$            | -             | \$        | =               | 0.00%             |
| 402           | Furniture  |               | -               |           | =                |               | -             |           | =               | 0.00%             |
| 404           | Building & Firnishings   |               | -1              |           | -                |               | -             |           | =               | 0.00%             |
| 405           | Facilities   |               | -               |           | -                |               | -             |           | _               | 0.00%             |
| TOTA          | AL CAPITAL OUTLAY:   | \$            | -               | \$        | -                | \$            | -             | \$        | -               | 0.00%             |
| 500 DEBT SER  | VICE   |               |                 |           |                  |               |               |           |                 | _                 |
| 501           | NOTE PAYMENTS  | \$            | -               | <u>\$</u> |                  | <del>\$</del> | -             | <u>\$</u> |                 | 0.00%<br>0.00%    |
|               | AL DEBT SERVICE:   | \$            |                 | ф         | ( <del>-</del> ) | Φ             |               | Φ         |                 | = 0.00%           |
|               | RATING EXPENSE   | April 1       |                 |           |                  |               |               |           |                 | تقدم م            |
| 960           | Trefr Out: Grants & Aid  | \$            |                 | \$<br>\$  | -                | <u>\$</u>     |               | <u>\$</u> |                 | 0.00%<br>0.00%    |
| 101/          | AL NON OPERATING EXPENSE:  | <u> </u>      | _               | <u></u>   | _                | Φ             |               | ф         |                 | U.UU%             |
| TOTAL EVENT   | NITI IDES (A DODODDIA TICHO  | =             | 04.505          |           | 257.044          | - +           | 74.45         | 4 ^       | 203.00          | 0 205 200/        |
| IOIAL EXPEND  | DITURES/APPROPRIATIONS:  | <u>\$</u>     | 84,565          | 5 \$      | 257,91           | 5 \$          | 71,15         | + ‡       | 302,68          | 0325.39%          |

DEPT: 90

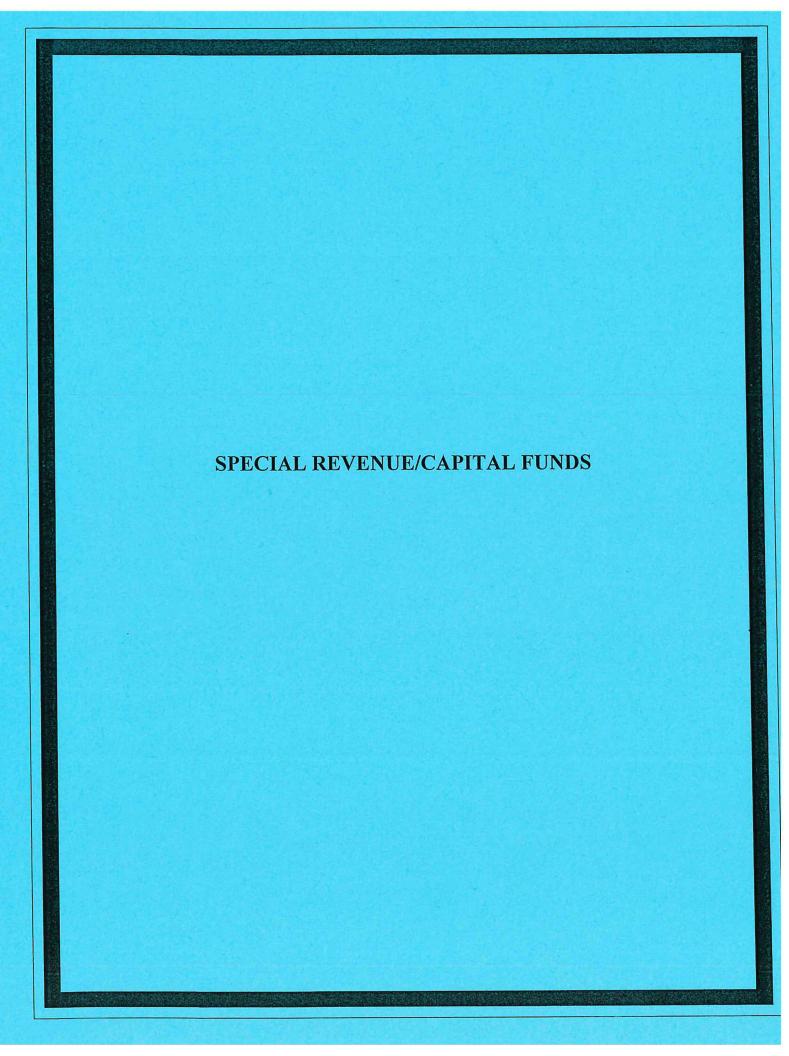
## NON-DEPARTMENTAL DEPARTMENT

Description: THE NON-DEPARTMENTAL IS RESPONSIBLE FOR TRANSFERS TO THE PARKS DEVELOPMENT FUND

AND ECONOMIC INCENTIVE CONTRACTS AS WELL AS OTHER ITEMS NOT SPECIFIALLY IDENTIFIED

IN OTHER DEPARTMENTS

| EXPE  | ENDITURES/A     | PPROPRIATIONS DETAIL             |               | ctual<br>9-20 |                 | dgeted<br>20-21 |                 | imated<br>0-21 |           | proved<br>21-22 | Percent of Change |
|-------|-----------------|----------------------------------|---------------|---------------|-----------------|-----------------|-----------------|----------------|-----------|-----------------|-------------------|
| 100 I | PERSONNEL SE    | RVICES                           |               |               |                 |                 |                 |                |           |                 |                   |
|       | 101             | Salaries                         | \$            | -             | \$              | -               | \$              | -              | \$        |                 | 0.00%             |
|       | 131             | FICA Tax                         |               | -             |                 | -               |                 | -              |           | -               | 0.00%             |
|       | 132             | Medicare Tax                     |               | -             |                 | -               |                 | -              |           | 2 <b>-</b> 2    | 0.00%             |
|       | 133             | Employee Insurance               |               | =             |                 | -               |                 | -              |           | -               | 0.00%             |
|       | 134             | Workers' Compensation            |               | =             |                 | -               |                 | -              |           | -               | 0.00%             |
|       | 135             | Unemployment Compensation        |               | -             |                 | =               |                 | -              |           | -               | 0.00%             |
|       | 136             | Retirement                       |               | -             |                 | -               |                 | -              |           | -               | 0.00%             |
|       | 141             | Contract Labor                   |               | _             |                 | _               |                 | -              |           | -               | 0.00%             |
|       |                 | SONNEL SERVICES:                 | \$            | -             | \$              | -               | \$              |                | \$        |                 | 0.00%             |
| 200   | MATERIALS AND   |                                  | _             |               | •               |                 | •               |                | •         |                 | 0.000/            |
|       | 201<br>202      | Office Supplies                  | \$            | -             | \$              | -               | \$              | -              | \$        |                 | 0.00%<br>0.00%    |
|       | 211             | Postage Janitorial Supplies      |               | -             |                 | -               |                 | -              |           | -               | 0.00%             |
|       | 212             | Chemicals                        |               | -             |                 | -               |                 | _              |           | -               | 0.00%             |
|       | 231             | Minor Tools                      |               | -             |                 | -               |                 | -              |           |                 | 0.00%             |
|       | TOTAL MA        | TERIALS AND SUPPLIES:            |               | -             | \$              |                 | \$              |                | \$        |                 | 0.00%             |
| 300 ( | OTHER SERVICE   | S AND CHARGES                    |               |               |                 |                 |                 |                |           |                 |                   |
|       | 301             | Training & Travel                | \$            | -             | \$              | -               | \$              | -              | \$        | -               | 0.00%             |
|       | 302             | Dues & Subscriptions             |               | -             |                 | -               |                 | -              |           |                 | 0.00%             |
|       | 311             | Professional Services            |               | =             |                 | =               |                 | -              |           | -               | 0.00%             |
|       | 311A            | Prof Services-OEDA               |               | -             |                 | -               |                 | -              |           | -               | 0.00%             |
|       | 312             | Advertising                      |               | -             |                 | -               |                 | _              |           | -               | 0.00%             |
|       | 313             | Printing                         |               | -             |                 | -               |                 | -              |           | =               | 0.00%             |
|       | 319             | Economic Development Incentive   |               | 22,330        |                 | :               |                 |                |           |                 | 0.00%             |
|       | TOTAL OT        | HER SERVICES AND CHARGES:        | \$            | 22,330        | \$              | (-)             | \$              |                | \$        | •               | 0.00%             |
| 400   | CAPITAL OUTLA   | Y                                |               |               |                 |                 |                 |                |           |                 |                   |
|       | 401             | Equipment                        | \$            | _             | \$              | -               | \$              | -              | \$        | -               | 0.00%             |
|       | 402             | Furniture                        |               | -             |                 | -               |                 | -              |           | -               | 0.00%             |
|       | 405             | Facilities<br>APITAL OUTLAY      | <u> </u>      |               | •               |                 | •               | -              | \$        |                 | _ 0.00%<br>0.00%  |
|       | TOTAL CA        | APITAL OUTLAY                    | \$            | -             | \$              |                 | \$_             |                | φ         | -               | = 0.00%           |
| 500   | DEBT SERVICE    | NOTE DAYMENTO                    | •             |               | •               |                 | •               |                | ¢         |                 | 0.00%             |
|       | 501<br>TOTAL DE | NOTE PAYMENTS<br>BT SERVICE:     | <del>\$</del> |               | <u>\$</u><br>\$ |                 | <u>\$</u><br>\$ |                | <u>\$</u> |                 | - 0.00%<br>0.00%  |
| 000   | NON OPERATIN    |                                  |               |               |                 |                 |                 |                |           |                 | =                 |
| 300   | 938             | Trsfr Out: Park Development Fund | \$            | 42,846        | \$              | 42,188          | \$              | 45,997         | \$        | 44,063          | -4.20%            |
|       |                 | N OPERATING EXPENSE:             | \$            | 42,846        | \$              | 42,188          |                 | 45,997         |           | 44,063          |                   |
|       |                 |                                  |               |               |                 |                 |                 |                |           |                 | =                 |
| TOTA  | L EXPENDITURI   | ES/APPROPRIATONS:                | \$            | 65,176        | \$              | 42,188          | \$              | 45,997         | \$        | 44,063          | -4.20%            |



6/10/2021

FUND: 37

## PARKS AND RECREATION CAPITAL FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

**FISCAL YEAR 21-22** 

DESCRIPTION:

TO ACCOUNT FOR REVENUE RECEIVED AND EXPENDITURES MADE EXCLUSIVELY FOR THE ACQUISITION OF NEW PARK LANDS AND/OR CAPITAL AND MAINTENANCE

IMPROVEMENTS OF SUCH NEW PARKS OR EXISTING PARKS.

|                 |                           |      | Actual<br>19-20 |      | udgeted<br>20-21 |    | timated<br>20-21 |      | proved<br>21-22 | Percent of Change |
|-----------------|---------------------------|------|-----------------|------|------------------|----|------------------|------|-----------------|-------------------|
| REVENUES/RESOU  | RCES:                     |      |                 |      |                  |    |                  |      |                 |                   |
| Interest:       |                           |      |                 |      |                  |    |                  |      |                 |                   |
| 4081            | Interest Earnings         | _\$_ | 345             | \$   | 500              | \$ | 80               | \$   | 50              | -37.50%           |
|                 |                           | \$   | 345             | \$   | 500              | \$ | 80               | \$   | 50              | -37.50%           |
| Transfers In    |                           |      |                 |      |                  |    |                  |      |                 |                   |
| 4910            | Transfer In: General Fund | \$   | 9,150           | \$   | 10,000           | \$ | 12,350           | \$   | 10,000          | -19.03%           |
|                 |                           | \$   | 9,150           | \$   | 10,000           | \$ | 12,350           | \$   | 10,000          | -19.03%           |
|                 |                           |      |                 |      |                  |    |                  |      |                 |                   |
| TOTAL REVENUE/R | ESOURCES                  | \$   | 9,495           | \$   | 10,500           | \$ | 12,430           | \$   | 10,050          | -19.15%           |
|                 |                           |      |                 |      |                  |    |                  |      |                 |                   |
| EXPENDITURES/AP | PROPRIATIONS:             |      |                 |      |                  |    |                  |      |                 |                   |
| 100             | Personnel Services        | \$   | -               | \$   | (=)              | \$ | -                | \$   | -,              | 0.00%             |
| 200             | Materials & Supplies      |      | -               |      | <del>-</del>     |    | -                |      | #:              | 0.00%             |
| 300             | Other Services & Charges  |      |                 |      | -                |    | -                |      | =               | 0.00%             |
| 400             | Capital Outlay            |      | 11,250          |      | 20,000           |    | 20,000           |      | -               | -100.00%          |
| 500             | Debt Service              |      | =               |      | -                |    | -                |      | -               | 0.00%             |
| 900             | Non Operating Expense     |      | -               |      | -                |    | -                |      | -               | 0.00%             |
| TOTAL EXPENDITU | RES/APPROPRIATIONS        | \$   | 11,250          | \$   | 20,000           | \$ | 20,000           | \$   |                 | -100.00%          |
|                 |                           |      |                 | _    |                  | _  |                  |      |                 |                   |
| CHANGE IN FUND  | BALANCE                   | \$   | (1,755          | ) \$ | (9,500)          | \$ | (7,570           | ) \$ | 10,050          | -232.76%          |
| ESTIMATED BEGIN | NING FUND BALANCE         | \$   | 53,223          | \$   | 49,517           | \$ | 51,468           | \$   | 43,898          | -14.71%           |
| ESTIMATED ENDIN | G FUND BALANCE            | \$   | 51,468          | \$   | 40,017           | \$ | 43,898           | \$   | 53,948          | 22.89%            |

**FUND: 38** 

#### PARKS DEVELOPMENT FUND

# REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR REVENUE RECEIVED FROM HOTEL/MOTEL TAX AND EXPENDITURES FOR THE ACQUISITION OF NEW PARK LANDS AND/OR MAKING OFF-SITE AND ON-SITE

CAPITAL IMPROVEMENTS TO PARKS NOW BELONGING TO, OR HEREAFTER

ACQUIRED BY THE CITY.

|                |                              |          | Actual<br>19-20 |    | dgeted<br>20-21 |    | timated<br>20-21 | -    | proved<br>21-22 | Percent<br>of Change |
|----------------|------------------------------|----------|-----------------|----|-----------------|----|------------------|------|-----------------|----------------------|
| REVENUES/RESO  | URCES:                       |          |                 |    |                 |    |                  |      |                 |                      |
| Interest:      |                              |          |                 |    |                 |    |                  |      |                 |                      |
| 4081           | Interest Earnings            | \$       | 453             | \$ | 500             | \$ | 188              | \$   | 250             | 32.98%               |
|                |                              | \$       | 453             | \$ | 500             | \$ | 188              | \$   | 250             | 32.98%               |
| Miscellaneous: |                              | -        |                 |    |                 |    |                  |      |                 |                      |
| 4080           | Miscellaneous                | \$       | ¥.              | \$ | -               | \$ | *                | \$   | -               | 0.00%                |
| 4082           | Donations                    |          | -               |    | -               |    | -                |      | -               | 0.00%                |
|                |                              | \$       | -               | \$ |                 | \$ | -                | \$   | -               | 0.00%                |
| Transfers In:  |                              | *        |                 |    |                 |    |                  |      |                 |                      |
| 4959           | Transfer In: Hotel/Motel Tax | \$       | 42,846          | \$ | 42,188          | \$ | 45,997           | \$   | 44,063          | -4.20%               |
|                |                              | \$       | 42,846          | \$ | 42,188          | \$ | 45,997           | \$   | 44,063          | -4.20%               |
|                |                              |          |                 |    |                 |    |                  |      |                 |                      |
| TOTAL REVENUE  | //RESOURCES                  | \$       | 43,299          | \$ | 42,688          | \$ | 46,185           | \$   | 44,313          | -4.05%<br>=          |
| EXPENDITURES/  | APPROPRIATIONS:              |          |                 |    |                 |    |                  |      |                 |                      |
| 100            | Personnel Services           | \$       |                 | \$ | _               | \$ | _                | \$   | -               | 0.00%                |
| 200            | Materials & Supplies         |          | _               |    |                 |    | _                |      |                 | 0.00%                |
| 300            | Other Services & Charges     |          | _               |    | _               |    | -                |      | -               | 0.00%                |
| 400            | Capital Outlay               |          | 20,000          |    | -               |    | -                |      | -               | 0.00%                |
| 500            | Debt Service                 |          | -               |    |                 |    | <b>=</b> 0       |      | -               | 0.00%                |
| 900            | Non Operating Expense        | <u> </u> | -               |    | -               |    | =                |      | 100,000         | 100.00%              |
| TOTAL EXPENDI  | TURES/APPROPRIATIONS         | \$       | 20,000          | \$ | -               | \$ | -                | \$   | 100,000         | 100.00%              |
|                |                              |          |                 |    |                 |    |                  |      |                 |                      |
| CHANGE IN FUN  | D BALANCE                    | \$       | 23,299          | _  | 42,688          |    | 46,185           | _    | (55,687         |                      |
|                | INNING FUND BALANCE          | \$       | 65,076          |    | 83,747          | _  | 88,375           |      | 134,560         |                      |
| ESTIMATED END  | ING FUND BALANCE             | \$       | 88,375          | \$ | 126,435         | \$ | 134,560          | ) \$ | 78,873          | -41.38%              |

6/10/2021

FUND: 39

# **ECONOMIC DEVELOPMENT SALES TAX FUND**

# REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

|                |                          |      | Actual<br>19-20 |      | udgeted<br>20-21 | timated<br>20-21 |    | oproved<br>21-22 | Percent of Change |
|----------------|--------------------------|------|-----------------|------|------------------|------------------|----|------------------|-------------------|
| REVENUES/RE    | SOURCES:                 |      |                 |      |                  |                  |    |                  |                   |
| Taxes          |                          |      |                 |      |                  |                  |    |                  |                   |
| 4003           | Sales Tax5 Tulsa County  | \$   | 284,112         | \$   | 253,000          | \$<br>293,902    | \$ | 290,000          | -1.33%            |
|                |                          | \$   | 284,112         | \$   | 253,000          | \$<br>293,902    | \$ | 290,000          | -1.33%            |
| Interest:      |                          |      |                 |      |                  |                  |    |                  |                   |
| 4081           | Interest Earnings        | _\$_ | 11,655          | \$   | 15,000           | \$<br>7,840      | \$ | 10,000           | 27.55%            |
|                |                          | \$   | 11,655          | \$   | 15,000           | \$<br>7,840      | \$ | 10,000           | 27.55%            |
| Miscellaneous: |                          |      |                 |      |                  |                  |    |                  |                   |
| 4080           | Miscellaneous            | \$   | -               | \$   | -                | \$<br>-          | \$ | -                | 0.00%             |
| 4086           | Reimbursements           |      | -               |      | :-               | -                |    |                  | 0.00%             |
| 4087           | Sale of Capital Assets   |      | _               |      | -                |                  |    | -                | 0.00%             |
|                |                          | \$   | -               | \$   | -                | \$<br>-          | \$ | -                | 0.00%             |
| TOTAL REVEN    | IUE/RESOURCES            | \$   | 295,767         | \$   | 268,000          | \$<br>301,742    | \$ | 300,000          | -<br>-0.58%<br>=  |
| EXPENDITURE    | ES/APPROPRIATIONS:       |      |                 |      |                  |                  |    |                  |                   |
| 100            | Personnel Services       | \$   | -               | \$   | -                | \$<br>-,         | \$ | -                | 0.00%             |
| 200            | Materials & Supplies     |      |                 |      | -                | -                |    | =                | 0.00%             |
| 300            | Other Services & Charges |      | -               |      | =                | -                |    | 7-               | 0.00%             |
| 400            | Capital Outlay           |      | -               |      | -                | -                |    |                  | 0.00%             |
| 500            | Debt Service             |      | -               |      | -                | -                |    | -                | 0.00%             |
| 900            | Non Operating Expense    | -    |                 |      | :-               |                  |    | -                | 0.00%             |
| TOTAL EXPEN    | IDITURES/APPROPRIATIONS  | \$   | -               | \$   | -                | \$<br>-          | \$ |                  | 0.009             |
|                |                          |      |                 |      |                  |                  | _  | -                | 1                 |
| CHANGE IN F    | UND BALANCE              | \$   | 295,767         | \$   | 268,000          | \$<br>301,742    | \$ | 300,000          | -0.589            |
| ESTIMATED B    | EGINNING FUND BALANCE    | \$   | 613,944         | . \$ | 903,232          | \$<br>909,711    | \$ | 1,211,453        | 33.179            |
| ESTIMATED E    | NDING FUND BALANCE       | \$   | 909,711         | \$   | 1,171,232        | \$<br>1,211,453  | \$ | 1,511,453        | 24.769            |

6/10/2021

FUND: 40

## FIRE SALES TAX FUND

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR REVENUES FROM SALES TAX (2.5% OF THE SECOND AND THIRD PENNY) AND FOR EXPENDITURES FOR CAPITAL IMPROVEMENTS.

|                        |                          |     | ctual<br>9-20 |               | udgeted<br>20-21 |    | timated<br>20-21 | F             | Approved<br>21-22 | Percent of Change |
|------------------------|--------------------------|-----|---------------|---------------|------------------|----|------------------|---------------|-------------------|-------------------|
| REVENUES/RESO          | URCES:                   |     |               |               |                  |    |                  |               |                   |                   |
| Interest:              |                          |     |               |               |                  |    |                  |               |                   | 10100 M. A. DO    |
| 4081                   | Interest Earnings        | _\$ | 6,879         | \$            | 6,000            | \$ | 4,202            | \$            | 5,000             | 18.99%            |
|                        |                          | \$  | 6,879         | \$            | 6,000            | \$ | 4,202            | \$            | 5,000             | 18.99%            |
| Miscellaneous:         |                          |     |               |               |                  |    |                  |               |                   |                   |
| 4080                   | Miscellaneous            | \$  | 100           | \$            | -                | \$ | -                | \$            | -                 | 0.00%             |
| 4086                   | Reimbursements           |     | -             |               | -                |    | 1-               |               | -                 | 0.00%             |
| 4087                   | Sale of Capital Assets   |     | -             |               |                  |    | <u> </u>         |               |                   | 0.00%             |
|                        |                          | \$  | -             | \$            | -                | \$ |                  | \$            | -                 | 0.00%             |
|                        |                          |     |               |               |                  |    |                  |               |                   |                   |
| Transfers In:<br>4910S | General Fund (Sales Tax) | \$  | 173,279       | \$            | 150,038          | \$ | 179,130          | \$            | 175,539           | -2.00%            |
| 45100                  | Ocheran und (Gales Tax)  | \$  | 173,279       | \$            | 150,038          | \$ | 179,130          | \$            | 175,539           | -2.00%            |
|                        |                          |     |               |               |                  |    |                  |               |                   |                   |
| TOTAL REVENUE          | RESOURCES                | \$  | 180,158       | \$            | 156,038          | \$ | 183,332          | \$            | 180,539           | -1.52%            |
| EXPENDITURES/          | APPROPRIATIONS:          |     |               |               |                  |    |                  |               |                   |                   |
| 100                    | Personnel Services       | \$  | _             | \$            | _                | \$ | _                | \$            | _                 | 0.00%             |
| 200                    | Materials & Supplies     | *   | -             | 7             | =                |    | _                | 33.40         | -                 | 0.00%             |
| 300                    | Other Services & Charges |     | 5,715         |               | 10,000           |    | 6,790            |               | -                 | -100.00%          |
| 400                    | Capital Outlay           |     | 216.546       |               | 185,000          |    | 441,054          |               | 185,000           | -58.06%           |
| 500                    | Debt Service             |     | 26,000        |               | · .              |    | -                |               |                   | 0.00%             |
| 900                    | Non Operating Expense    |     | -             |               | 20,000           |    | 20,000           |               | 20,000            | 0.00%             |
| TOTAL EXPENDI          | TURES/APPROPRIATIONS     | \$  | 248,261       | \$            | 215,000          | \$ | 467,844          | \$            | 205,000           | -56.18%           |
| CHANGE IN FUNI         | D BALANCE                | \$  | (68,103       | ) \$          | (58,962)         | \$ | (284,512)        | \$            | (24,461           | -91.40%           |
|                        | INNING FUND BALANCE      | \$  | 535,103       |               | 446,212          |    | 467,000          |               |                   |                   |
|                        | ING FUND BALANCE         | \$  | 467,000       | $\overline{}$ | 387,250          | +  | 182,488          | $\overline{}$ | 158,027           | -13.40%           |

**CAPITAL OUTLAY - DETAIL** 

| OAITINE OOTEN |                            | Description                                 | Am | ount                       |
|---------------|----------------------------|---|----|----------------------------|
|               | 401-Equipment              | Hose & Nozzles Protective Equipment         | \$ | 25,000<br>25,000<br>50,000 |
|               | 402-Furniture              | Miscellaneous Furniture                     | \$ | 15,000<br>15,000           |
|               | 403-Vehicles               | Staff Vehicle including emergency Equipment | \$ | 60,000<br>60,000           |
|               | 404-Building & Fixtures    | Remodeling/Station Upgrades                 | \$ | 55,000<br>55,000           |
|               | 407-Books                  | Training Materials                          | \$ | 5,000<br>5,000             |
| NON-OPERATING | - DETAIL                   | Total Capital Outlay                        | \$ | 185,000                    |
|               | 945-Transfer Out- CIP Fund | Funding for CAD System Total Debt Service   | \$ | 20,000<br>20,000           |

6/10/2021

FUND: 41

## POLICE SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR REVENUES FROM SALES TAX (2.5% OF THE SECOND AND THIRD PENNY) AND FOR EXPENDITURES FOR CAPITAL IMPROVEMENTS.

|                |                          |    | Actual  |      | Budgeted |    | timated |               |         | Percent     |
|----------------|--------------------------|----|---------|------|----------|----|---------|---------------|---------|-------------|
| 2              |                          |    | 19-20   |      | 20-21    |    | 20-21   |               | 21-22   | of Change   |
| REVENUES/RESO  | JRCES:                   |    |         |      |          |    |         |               |         |             |
| Interest:      |                          |    |         |      |          |    |         |               |         |             |
| 4081           | Interest Earnings        | \$ | 621     | \$   | 1,000    | \$ | 229     | \$            | 500     | 118.34%     |
|                |                          | \$ | 621     | \$   | 1,000    | \$ | 229     | \$            | 500     | 118.34%     |
| Miscellaneous: |                          |    |         |      |          |    |         |               |         |             |
| 4080           | Miscellaneous            | \$ | -       | \$   | -        | \$ | -       | \$            |         | 0.00%       |
| 4082           | Donations                |    | -       |      | =        |    | -       |               | -       |             |
| 4086           | Reimbursements           |    | -       |      | =        |    | =       |               | •       | 0.00%       |
| 4087           | Sale of Capital Assets   |    | -       |      | -        |    | -       |               | •       | 0.00%       |
|                |                          | \$ | -       | \$   | -        | \$ | -       | \$            |         | 0.00%       |
|                |                          |    |         |      |          |    |         |               |         |             |
| Transfers In:  |                          |    |         |      |          |    |         |               |         |             |
| 4910S          | General Fund (Sales Tax) | \$ | 173,279 | \$   | 150,038  | \$ | 179,130 | \$            | 175,539 | -2.00%      |
|                |                          | \$ | 173,279 | \$   | 150,038  | \$ | 179,130 | \$            | 175,539 | -2.00%      |
|                |                          |    |         |      |          |    |         |               |         | -           |
| TOTAL REVENUE/ | RESOURCES                | \$ | 173,900 | \$   | 151,038  | \$ | 179,359 | \$            | 176,039 | -1.85%<br>= |
| EXPENDITURES/A | PPROPRIATIONS:           |    |         |      |          |    |         |               |         |             |
| 100            | Personnel Services       | \$ | -       | \$   | 4        | \$ | -       | \$            | -       | 0.00%       |
| 200            | Materials & Supplies     |    | -       |      | •        |    | -       |               | -       | 0.00%       |
| 300            | Other Services & Charges |    | -       |      | =        |    | -       |               | •       | 0.00%       |
| 400            | Capital Outlay           |    | 210,045 |      | 150,350  |    | 145,576 |               | 210,900 | 44.87%      |
| 500            | Debt Service             |    | -       |      | -        |    | -       |               |         | 0.00%       |
| 900            | Non Operating Expense    |    | -       |      | 20,000   |    | 20,000  |               | 20,000  | 0.00%       |
| TOTAL EXPENDIT | URES/APPROPRIATIONS      | \$ | 210,045 | \$   | 170,350  | \$ | 165,576 | \$            | 230,900 | 39.45%      |
|                |                          |    |         |      |          | _  |         | $\overline{}$ |         |             |
| CHANGE IN FUND | BALANCE                  | \$ | (36,145 | ) \$ | (19,312) | \$ | 13,783  | \$            | (54,861 | -498.03%    |
| ESTIMATED BEGI | NNING FUND BALANCE       | \$ | 118,371 | \$   | 75,068   | \$ | 82,226  | \$            | 96,009  | 16.76%      |
| ESTIMATED ENDI | NG FUND BALANCE          | \$ | 82,226  | \$   | 55,756   | \$ | 96,009  | \$            | 41,148  | -57.14%     |

| CAPITAL OUTLAY - DETAIL    |   |  |
|----------------------------|---|--|
|                            | Description   | Amount   |
| 401-Equipment              | Vehicle Emergency Equipment<br>SOT Equipment<br>AMMO<br>Miscellaneous Equipment | 73,600<br>12,500<br>12,000<br>10,000<br>\$ 108,100 |
| 403-Vehicles               | 4 Police Units  | \$ 102,800<br>\$ 102,800                           |
| NON-OPERATING - DETAIL     | Total Capital Outlay  | \$ 210,900   |
| 945-Transfer Out- CIP Fund | Funding for CAD System Total Debt Service                                       | \$ 20,000<br>\$ 20,000                             |

6/10/2021

FUND: 42

# FEDERAL SEIZURES AND FORFEITURES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR MONIES RECEIVED FROM FEDERAL DRUG SEIZURES. ALL

MONIES AND PROPERTY RECEIVED MUST BE USED FOR LAW ENFORCEMENT

PURPOSES ONLY.

|          |                        |   | Actual<br>19-20 | Bu<br>2 | dgeted<br>20-21 | timated<br>20-21 | proved<br>21-22 | Percent of Change |
|----------|------------------------|---|-----------------|---------|-----------------|------------------|-----------------|-------------------|
| REVEN    | IUES/RESOU             | RCES:                                   |                 |         |                 |                  |                 |                   |
| Interest | :                      |   |                 |         |                 |                  |                 |                   |
|          | 4081                   | Interest Earnings                       | \$<br>1,236     | \$      | 1,500           | \$<br>704        | \$<br>500       | -28.98%           |
|          |                        |   | \$<br>1,236     | \$      | 1,500           | \$<br>704        | \$<br>500       | -28.98%           |
| Miscella | aneous:                |   |                 |         |                 |                  |                 |                   |
|          | 4034                   | Federal Seized & Forfeiture Revenue     | \$<br>3,773     | \$      | *               | \$<br>-          | \$              | 0.00%             |
|          | 4035                   | IRS-Federal Seized & Forfeiture Revenue | 229,130         |         | -               | -                | =               | 0.00%             |
|          | 4080                   | Miscellaneous                           | · <b>-</b>      |         | -               | -                | -               | 0.00%             |
|          | 4086                   | Reimbursements                          | ·-              |         | -               | -                | -               | 0.00%             |
|          | 4087                   | Sale of Capital Assets                  | -               |         | -               |                  | -               | 0.00%             |
|          |                        |   | \$<br>232,903   | \$      | -               | \$<br>           | \$<br>(=)       | 0.00%             |
|          |                        |   |                 |         |                 |                  |                 |                   |
| Transfe  | ers In:                |   |                 |         |                 |                  |                 |                   |
| 1        | 4910                   | General Fund                            | \$<br>-         | \$      | =               | \$<br>-          | \$<br>-         | 0.00%             |
|          |                        |   | \$<br>-         | \$      | -               | \$<br>•          | \$<br>          | 0.00%             |
| TOTAL    | . REVENUE/R            | RESOURCES                               | \$<br>234,139   | \$      | 1,500           | \$<br>704        | \$<br>500       | -28.98%           |
| EXPE     | NDITURES/AP            | PROPRIATIONS:                           |                 |         |                 |                  |                 |                   |
|          | 100                    | Personnel Services                      | \$<br>-         | \$      | =               | \$<br>-          | \$<br>-         | 0.00%             |
|          | 200                    | Materials & Supplies                    | -               |         | -               | -                | 1-              | 0.00%             |
|          | 300                    | Other Services & Charges                | -               |         | -               | -                |                 | 0.00%             |
|          | 400                    | Capital Outlay                          | 107,070         |         | 24,500          | 100,332          | 123,798         | 23.39%            |
|          | 500                    | Debt Service                            | ×=-             |         |                 | -                | -               | 0.00%             |
|          | 900                    | Non Operating Expense                   | <br>=           |         | _               | _                |                 | 0.00%             |
| TOTAL    | EXPENDITU              | IRES/APPROPRIATIONS                     | \$<br>107,070   | \$      | 24,500          | \$<br>100,332    | \$<br>123,798   | 23.39%            |
| CHAN     | CHANGE IN FUND BALANCE |   | \$<br>127,069   | \$      | (23,000)        | \$<br>(99,628)   | \$<br>(123,298) | 23.76%            |
| ESTIN    | IATED BEGIN            | INING FUND BALANCE                      | \$<br>99,847    | \$      | 187,038         | \$<br>226,916    | \$<br>127,288   | -43.91%           |
| ESTIN    | IATED ENDIN            | IG FUND BALANCE                         | \$<br>226,916   | \$      | 164,038         | \$<br>127,288    | \$<br>3,990     | -96.87%           |

**CAPITAL OUTLAY** 

401-Equipment

Unanticipated needs for equipment to be used for law enforcement operations Total Capital Outlay

\$ 123,798 \$ 123,798

6/10/2021

FUND: 43

## CEMETERY PERPETUAL CARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM 12.5% (TWELVE AND ONE-HALF PERCENT) OF CEMETERY LOT SALES AND INTERMENTS, PER TITLE 11, SECTION 26-109 OKLAHOMA STATE STATUTE. THE PRINCIPAL CAN ONLY BE USED FOR THE PURCHASE OF LAND AND FOR MAKING CAPITAL

IMPROVEMENTS AS DEFINED IN TITLE 11, SECTION 17-110, OKLAHOMA STATE

STATUTES.

|                |                           |        | ctual<br>9-20 |       | dgeted<br>0-21 |        | imated<br>0-21 | Ap <sub>l</sub> | proved<br>1-22 | Percent of Change |
|----------------|---------------------------|--------|---------------|-------|----------------|--------|----------------|-----------------|----------------|-------------------|
| REVENUES/RES   | OURCES:                   |        |               |       |                |        |                |                 |                |                   |
| Interest:      |                           |        |               |       |                |        |                |                 |                |                   |
| 4081           | Interest Earnings         | _\$    | 288           | \$    | 300            | \$     | 107            | \$              | 100            | -6.54%            |
|                |                           | \$     | 288           | \$    | 300            | \$     | 107            | \$              | 100            | -6.54%            |
| Miscellaneous: |                           |        |               |       |                |        |                |                 |                |                   |
| 4080           | Miscellaneous             | \$     | -             | \$    | -              | \$     | -              | \$              | -              | 0.00%             |
| 4086           | Reimbursements            |        | -             |       | -              |        | -              |                 | -              | 0.00%             |
| 4087           | Sale of Capital Assets    | 10     |               |       |                |        |                |                 | -              | 0.00%             |
|                |                           | \$     | -             | \$    | -              | \$     | -              | \$              | -              | 0.00%             |
| Transfers In:  |                           |        |               |       |                |        |                |                 |                |                   |
| 4931           | Cemetery Maintenance Fund | \$     | 10,859        | \$    | 9,250          | \$     | 13,538         | \$              | 10,625         | -21.52%           |
|                | \$                        | 10,859 | \$            | 9,250 | \$             | 13,538 | \$             | 10,625          | -21.52%        |                   |
| TOTAL REVENU   | E/RESOURCES               | \$     | 11,147        | \$    | 9,550          | \$     | 13,645         | \$              | 10,725         | -21.40%           |
| EXPENDITURES   | S/APPROPRIATIONS:         |        |               |       |                |        |                |                 |                |                   |
| 100            | Personnel Services        | \$     | 1-1           | \$    | -              | \$     | -              | \$              | 0=0            | 0.00%             |
| 200            | Materials & Supplies      |        | -             |       | -              |        | -              |                 | -              | 0.00%             |
| 300            | Other Services & Charges  |        | -             |       | -              |        |                |                 | -              | 0.00%             |
| 400            | Capital Outlay            |        | -             |       | -              |        | -              |                 | -              | 0.00%             |
| 500            | Debt Service              |        | •             |       | -              |        |                |                 | -              | 0.00%             |
| 900            | Non Operating Expense     |        |               |       | -              |        | -              |                 | -              | 0.00%             |
| TOTAL EXPEND   | OITURES/APPROPRIATIONS    | \$     | -             | \$    | 7-             | \$     | -              | \$              | -              | 0.00%             |
|                |                           |        |               | Τ.    |                | Τ.     |                | Τ.              | 44             | 04 100            |
| CHANGE IN FUI  |                           | \$     | 11,147        |       | 9,550          |        | 13,645         |                 | 10,725         |                   |
|                | GINNING FUND BALANCE      | \$     | 41,503        |       | 51,411         | $\neg$ | 52,650         |                 | 66,295         |                   |
| ESTIMATED EN   | DING FUND BALANCE         | \$     | 52,650        | \$    | 60,961         | \$     | 66,295         | \$              | 77,020         | 16.18%            |

6/10/2021

FUND: 44

#### MAJOR THOROUGHFARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR SALES TAX REVENUE ( 5% OF THE SECOND & THIRD PENNY) AND EXPENDITURES FOR MAJOR THOROUGHFARES.

|           |             |                          |    | Actual<br>19-20 |    | dgeted<br>20-21 |    | timated<br>20-21 |      | proved<br>21-22 | Percent of Change |
|-----------|-------------|--------------------------|----|-----------------|----|-----------------|----|------------------|------|-----------------|-------------------|
| REVEN     | UES/RESOUI  | RCES:                    |    |                 |    |                 |    |                  |      |                 |                   |
| Interest: |             |                          |    |                 |    |                 |    |                  |      |                 |                   |
|           | 4081        | Interest Earnings        | \$ | 6,570           | \$ | 3,000           | \$ | 3,819            | \$   | 4,000           | 4.74%             |
|           |             |                          | \$ | 6,570           | \$ | 3,000           | \$ | 3,819            | \$   | 4,000           | 4.74%             |
| Miscella  | ineous:     |                          |    |                 |    |                 |    |                  |      |                 |                   |
|           | 4080        | Miscellaneous            | \$ | 183             | \$ | -               | \$ | Ψ.               | \$   | -               | 0.00%             |
|           | 4086        | Reimbursements           |    | 17,950          |    | -               |    | 22,321           |      | -               | -100.00%          |
| R         | 4087        | Sale of Capital Assets   |    | -               |    | .=1             |    |                  |      | -               | 0.00%             |
|           |             |                          | \$ | 18,133          | \$ | -               | \$ | 22,321           | \$   |                 | -100.00%          |
|           |             |                          |    |                 |    |                 |    |                  |      |                 |                   |
| Transfe   | rs In:      |                          |    |                 |    |                 |    |                  |      |                 |                   |
|           | 4910S       | General Fund (Sales Tax) | \$ | 346,557         | \$ | 300,076         | \$ | 358,260          | \$   | 351,078         | -2.00%            |
|           |             |                          | \$ | 346,557         | \$ | 300,076         | \$ | 358,260          | \$_  | 351,078         | -2.00%            |
|           |             |                          |    |                 |    |                 |    |                  |      |                 | -                 |
| TOTAL     | REVENUE/R   | ESOURCES                 | \$ | 371,260         | \$ | 303,076         | \$ | 384,400          | \$   | 355,078         | -7.63%<br>=       |
| 1         |             |                          |    |                 |    |                 |    |                  |      |                 |                   |
| EXPEN     | IDITURES/AP | PROPRIATIONS:            |    |                 |    |                 |    |                  |      |                 |                   |
|           | 100         | Personnel Services       | \$ | -               | \$ | -               | \$ | -                | \$   | -               | 0.00%             |
|           | 200         | Materials & Supplies     |    | 5,438           |    | 15,000          |    | 10,192           |      | 16,000          | 56.99%            |
|           | 300         | Other Services & Charges |    | 291,528         |    | 490,000         |    | 426,969          |      | 540,000         | 26.47%            |
|           | 400         | Capital Outlay           |    | -               |    | -               |    |                  |      | -               | 0.00%             |
|           | 500         | Debt Service             |    | -               |    | -               |    | æ                |      |                 | 0.00%             |
|           | 900         | Non Operating Expense    |    | ) <b>-</b>      |    |                 |    | =                |      | -               | 0.00%             |
| TOTAL     | EXPENDITU   | IRES/APPROPRIATIONS      | \$ | 296,966         | \$ | 505,000         | \$ | 437,161          | \$   | 556,000         | 27.18%            |
|           |             |                          | _  |                 | _  |                 | _  |                  |      |                 |                   |
| CHAN      | GE IN FUND  | BALANCE                  | \$ | 74,294          | \$ | (201,924)       | \$ | (52,761          | ) \$ | (200,922        | 280.82%           |
| ESTIM     | IATED BEGIN | INING FUND BALANCE       | \$ | 605,744         | \$ | 556,961         | \$ | 680,038          | \$   | 627,277         | -7.76%            |
| ESTIM     | IATED ENDIN | IG FUND BALANCE          | \$ | 680,038         | \$ | 355,037         | \$ | 627,277          | \$   | 426,355         | -32.03%           |

FUND: 44 MAJOR THOROUGHFARE FUND

| F   | UND: 44      | MAJOR TH                              | ORC      | DUGHF   | AR | E FUNI         | )   |                 |     |                |                 |
|-----|--------------|---------------------------------------|----------|---------|----|----------------|-----|-----------------|-----|----------------|-----------------|
| EXP | FNDITURES.   | APPROPRIATIONS DETAIL                 | Δ        | ctual   | Bu | dgeted         | Fst | imated          | Anı | proved         | Percent         |
|     |              | AT NOT MATIONO DETAIL                 |          | 9-20    |    | 20-21          |     | 0-21            |     | 1-22           | of Change       |
| 400 |              |                                       |          | 3-20    | -  | .0-21          | -   | .0-21           | ~   | . 1-22         | or onlinge      |
| 100 | PERSONNEL :  |                                       | _        |         | _  |                | _   |                 | •   |                | 0.000/          |
|     | 101          | Salaries                              | \$       |         | \$ | -              | \$  | -               | \$  | -              | 0.00%           |
|     | 102          | Overtime                              |          | -       |    | -              |     | / <del>=</del>  |     | -              | 0.00%<br>0.00%  |
|     | 106          | Sick Leave Incentive Pay              |          | -       |    | =              |     | -               |     | -              | 100.000.000     |
|     | 121          | Car Allowance                         |          | -       |    | =              |     | -               |     | -              | 0.00%<br>0.00%  |
|     | 131          | FICA Tax                              |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 132          | Medicare Tax                          |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 133          | Employee Insurance                    |          | -       |    | -              |     | -               |     | · <del>-</del> | 0.00%           |
|     | 134          | Workman's Compensation                |          | -       |    | 5 <b>-</b> N   |     | -               |     |                | 0.00%           |
|     | 135<br>136   | Unemployment Compensation             |          | •       |    | -              |     | -               |     |                | 0.00%           |
|     | 141          | Retirement                            |          | -       |    | =:             |     | <b>=</b> 1.     |     | -              | 0.00%           |
|     |              | Contract Labor                        | _        |         | •  |                | •   |                 | \$  |                | 0.00%           |
|     | IOIALPI      | ERSONNEL SERVICES:                    | \$       | •       | \$ |                | \$  |                 | Φ   |                | = 0.0076        |
| 200 | MATERIALS A  | AND SUPPLIES                          |          |         |    |                |     |                 |     |                |                 |
|     | 201          | Office Supplies                       | \$       | =       | \$ | -              | \$  | -               | \$  | -              | 0.00%           |
|     | 202          | Postage                               |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 211          | Janitorial Supplies                   |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 212          | Chemicals                             |          | -       |    | -              |     |                 |     | -              | 0.00%           |
|     | 221          | Fuel and Oil                          |          | -       |    | -              |     | =               |     | -              | 0.00%           |
|     | 231          | Minor Tools                           |          |         |    | -              |     | ( <del>=</del>  |     | *              | 0.00%           |
|     | 251          | Sign Supplies                         |          | 5,438   |    | 15,000         |     | 10,192          |     | 16,000         | 56.99%          |
|     |              | ATERIALS AND SUPPLIES:                | \$       | 5,438   | \$ | 15,000         | \$  | 10,192          | \$  | 16,000         | 56.99%          |
|     |              |                                       |          |         |    |                |     |                 |     |                | =               |
| 300 | OTHER SERVI  | CES AND CHARGES                       |          |         |    |                |     |                 |     |                |                 |
|     | 301          | Training and Travel                   | \$       | 1-      | \$ | -              | \$  |                 | \$  | -              | 0.00%           |
|     | 310          | Freight Charges                       |          | -       |    | · <del>-</del> |     | •               |     | -              | 0.00%           |
|     | 311          | Professional Services                 |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 311B         | Professional Services - (CA & RPR)    |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 311D         | Professional Services - Testing       |          | =       |    | -              |     |                 |     | -9             | 0.00%           |
|     | 312          | Advertising                           |          | -       |    | -              |     | -               |     |                | 0.00%           |
|     | 313          | Printing                              |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 314          | Uniform Cleaning                      |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 323          | Survey & Title Research               |          | -       |    | -              |     |                 |     | •              | 0.00%           |
|     | 331          | Utilities                             |          | 126,689 |    | 140,000        |     | 161,954         |     | 175,000        | 8.06%           |
|     | 332          | Communications                        |          |         |    | -              |     | -               |     | -              | 0.00%           |
|     | 341          | Rental of Equipment                   |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 351          | Maintenance - Equipment               |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 352          | Maintenance - Vehicles                |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 354          | Maintenance - Facilities              |          | 110,950 |    | 150,000        |     | 156,712         |     | 165,000        |                 |
|     | 390          | Contingency For Expenses Not Budgeted |          | 53,889  |    | 200,000        |     | 108,303         |     | 200,000        |                 |
|     | TOTAL O      | THER SERVICES AND CHARGES:            | \$       | 291,528 | \$ | 490,000        | \$  | 426,969         | \$  | 540,000        | 26.47%          |
|     |              |                                       |          |         |    |                |     |                 |     |                | _               |
| 400 | CAPITAL OUT  |                                       | 2        |         | _  |                | _   |                 | •   |                | 0.000/          |
|     | 401          | Equipment                             | \$       | -       | \$ | -              | \$  | -               | \$  | -              | 0.00%           |
|     | 402          | Furniture                             |          | -       |    | X= X           |     | -               |     | -              | 0.00%           |
|     | 403          | Vehicles                              |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 405          | Facilities                            |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 405A         | Facilities - In House                 |          | -       |    | -              |     | -               |     |                | 0.00%           |
|     | 405B         | Facilities - Contract                 |          |         |    | -              |     | -               |     | -              | 0.00%           |
|     | 405C         | Facilities - R-O-W Acquisitions       |          | -       |    |                | _   | -               | •   |                | 0.00%           |
|     | TOTAL C      | APITAL OUTLAY:                        | \$       | -       | \$ | -              | \$  |                 | \$  |                | 0.00%           |
| 500 | DEBT SERVICE | F                                     |          |         |    |                |     |                 |     |                |                 |
| -   | 501C.02      | Lease Purchase (Paver)                | \$       | -       | \$ | _              | \$  | _               | \$  | -              | 0.00%           |
|     | 501C.03      | Lease Purchase (Sweeper)              | *        | -       | Τ. | _              |     | -               |     | _              | 0.00%           |
|     |              | EBT SERVICE:                          | \$       |         | \$ |                | \$  | -               | \$  | -              | 0.00%           |
|     |              |                                       | <u> </u> |         |    |                |     |                 | -   |                | - Entern 15     |
| 900 | NON OPERAT   |                                       | •        |         | •  |                | •   |                 | •   |                | 0.00%           |
|     | 929          | Trsfr Out: Stormwater Management      | \$       | -       | \$ | -              | \$  | ). <del>-</del> | \$  | -              |                 |
|     | 930          | Trsfr Out: Street and Alley           |          | 1-      |    | -              |     | =               |     | =              | 0.00%           |
|     | 945          | Trsfr Out: CIP Fund                   |          | -       |    | 2€n            |     | -               |     | -              | 0.00%           |
|     | 960          | Trsfr Out: Grants & Aid               |          | -       |    | -              |     | -               |     | -              | 0.00%           |
|     | 996          | Trsfr Out: Series 2004 CIP            |          | -       |    | -              | •   | -               | •   | -              |                 |
|     | TOTAL N      | ON OPERATING EXPENSE:                 | _\$_     | -       | \$ |                | \$  |                 | \$  | -              | 0.00%           |
|     |              |                                       |          |         |    |                | _   | 40              | _   | PHC            | 07.400          |
| TOT | AL APPROPRI  | ATIONS/EXPENDITURES:                  | \$       | 296,966 | \$ | 505,000        | \$  | 437,161         | \$  | 556,00         | <u>0</u> 27.18% |

6/10/2021

FUND: 45

### CAPITAL IMPROVEMENTS FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR REVENUES FROM SALES TAX (10% OF THE SECOND AND THIRD PENNY) AND OTHER SOURCES AND EXPENDITURES FOR CAPITAL IMPROVEMENTS IN AN AMOUNT OF \$4,500 OR GREATER IN VALUE WITH AN

ESTIMATED LIFE OF THREE YEARS OR MORE.

|           |                                  |                            |      | Actual<br>19-20 | Вι     | udgeted<br>20-21 | E      | stimated<br>20-21 | Αį    | oproved<br>21-22 | Percent of Change |
|-----------|----------------------------------|----------------------------|------|-----------------|--------|------------------|--------|-------------------|-------|------------------|-------------------|
| REVENU    | JES/RESOURC                      | ES:                        |      |                 |        |                  |        |                   |       |                  |                   |
| Interest: |                                  |                            |      |                 |        |                  |        |                   |       |                  |                   |
|           | 4081                             | Interest Earnings          | \$   | 3,636           | \$     | 3,500            | \$     | 1,450             | \$    | 1,500            | 3.45%             |
|           |                                  |                            | _\$_ | 3,636           | \$     | 3,500            | \$     | 1,450             | \$    | 1,500            | 3.45%             |
| Miscellar | neous:                           |                            |      |                 |        |                  |        |                   |       |                  |                   |
|           | 4080                             | Miscellaneous              | \$   | =               | \$     | -                | \$     | -                 | \$    | -                | 0.00%             |
|           | 4082                             | Donations                  |      | -               |        | =                |        | -                 |       | ē <b>=</b>       | 0.00%             |
|           | 4087                             | Sale of Property           |      | 1,701           |        | -                |        | -                 |       | -                | 0.00%             |
|           | 4203                             | Loan Proceeds              |      |                 |        | -                |        | <u> </u>          |       |                  | 0.00%             |
|           |                                  |                            | \$   | 1,701           | \$     |                  | \$     | <b>-</b> 1        | \$    | -                | 0.00%             |
| Transfer  | s In:                            |                            |      |                 |        |                  |        |                   |       |                  |                   |
|           | 4910S                            | General Fund (Sales Tax)   | \$   | 693,115         | \$     | 600,153          | \$     | 716,521           | \$    | 702,155          | -2.00%            |
|           | 4910                             | General Fund               |      | 26,000          |        | -                |        | =                 |       | 39,000           | 100.00%           |
|           | 4929                             | Stormwater Management Fund |      | 192,000         |        | =                |        |                   |       | -                | 0.00%             |
|           | 4940                             | Fire Cash Fund             |      | -               |        | 20,000           |        | 20,000            |       | 20,000           | 0.00%             |
|           | 4941                             | Police Cash Fund           |      | _               |        | 20,000           |        | 20,000            |       | 20,000           | 0.00%             |
|           |                                  |                            | \$   | 911,115         | \$     | 640,153          | \$     | 756,521           | \$    | 781,155          | 3.26%             |
| TOTAL     | REVENUE/RE                       | SOURCES                    | \$   | 916,452         | \$     | 643,653          | \$     | 757,971           | \$    | 782,655          | -<br>3.26%        |
| EXPEN     | DITURES/APP                      | ROPRIATIONS:               |      |                 |        |                  |        |                   |       |                  |                   |
|           | 100                              | Personnel Services         | \$   | -               | \$     | -                | \$     | -                 | \$    | -                | 0.00%             |
| 1         | 200                              | Materials & Supplies       |      | -               |        | =                |        | -                 |       | -                | 0.00%             |
|           | 300                              | Other Services & Charges   |      | 4,200           |        | 50,000           |        | 40,846            | 6     | =9               | -100.00%          |
|           | 400                              | Capital Outlay             |      | 738,076         | E      | 814,800          |        | 631,027           | •     | 965,970          | 53.08%            |
|           | 500                              | Debt Service               |      | 127,509         | ĺ      | 153,510          |        | 153,510           | )     | 153,510          | 0.00%             |
|           | 900                              | Non Operating Expense      |      | =)              |        | -                |        | -                 |       | -                | 0.009             |
| TOTAL     | EXPENDITUR                       | ES/APPROPRIATIONS          | \$   | 869,785         | \$     | 1,018,310        | \$     | 825,383           | 3 \$  | 1,119,480        | 35.639            |
| CHANG     | GE IN FUND BA                    | ALANCE                     | \$   | 46,667          | \$     | (374,657         | ') \$  | (67,41)           | 2) \$ | (336,825         | 399.65            |
|           | ESTIMATED BEGINNING FUND BALANCE |                            |      | 421,020         | $\top$ | 434,616          | Т      |                   |       | 400,27           | -14.41            |
|           |                                  | FUND BALANCE               | \$   |                 | $\neg$ |                  | $\neg$ | 400,27            | 5 \$  | 63,450           | -84.15            |

## CITY OF SAPULPA

FUND: 45

#### CAPITAL IMPROVEMENTS FUND

## EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT FISCAL YEAR 21-22

| CAPITAL OUTLAY - DETAIL | L<br>Department   | Description  | Aı | mount   |
|-------------------------|---|--|----|---|
| 401-Equipment           | 523-Utility Billing<br>530-Street & Alley<br>530-Street & Alley<br>533-Golf Course<br>534-Library<br>535-Park & Recreation<br>546-Utility Maintenance | Safety Lighting, Computer & Antenna GPS Unit for shooting grades on Roads & Proj Compact Motor Grader Heavy Duty, Multi-use work vehicle Computer Replacement 4 Wheel Drive Mower Backhoe    | \$ | 2,500<br>130,000<br>170,000<br>30,000<br>30,000<br>25,000<br>101,500<br>489,000 |
| 403-Vehicles            | 512-Police<br>523-Utility Billing<br>530-Street & Alley<br>535-Park & Recreation<br>546-Utility Maintenance   | 2 Detective Units SUV 1 ton Pickup Truck Pickup Truck Crew Truck   | \$ | 39,000<br>28,000<br>40,000<br>34,000<br>36,000<br>177,000                       |
| 404-Building & Fixtures | 531-Cemetery<br>535-Park & Recreation<br>535-Park & Recreation<br>546-Utility Maintenance<br>590-Non Departmental<br>590-Non Departmental             | Awning for Equipment HVAC for Senior Center Equipment Shed Building upgrades (flooring, door, shower) Paint Buildings at Public Works Facility Replace/repair doors at public works facility | \$ | 13,600<br>45,000<br>100,000<br>15,000<br>30,000<br>25,000<br>228,600            |
| 405-Facilities          | 531-Cemetery<br>531-Cemetery<br>533-Golf Course   | Fencing around Maintenance Shop<br>Cement Driveway<br>Concrete Path & Bridge Renovation (hole 15-16)   | \$ | 20,000<br>12,780<br>38,590<br>71,370  |
| DEBT SERVICE - DETAIL   |   | Total Capital Outlay   | \$ | 965,970   |
|                         | 501D-Note Payments<br>501-Note Payments   | Lease Payments for Golf Carts<br>Lease Purchase of CAD System<br>Total Debt Service  | \$ | 46,785<br>106,725<br>153,510  |

6/10/2021

FUND: 47

## VACCINATION/SPAY/NEUTER ESCROW FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR MONIES RECEIVED FROM PET ADOPTIONS AND

EXPENDITURES RELATED TO VACCINATIONS, SPAYING, NEUTERING FEES.

|                     |                          |    | Actual<br>19-20 |    | dgeted<br>0-21 | Est<br>2 | imated<br>0-21 |      | proved<br>21-22 | Percent of Change |
|---------------------|--------------------------|----|-----------------|----|----------------|----------|----------------|------|-----------------|-------------------|
| REVENUES/RESC       | OURCES:                  |    |                 |    |                |          |                |      |                 |                   |
| Charges for Service | es:                      |    |                 |    |                |          |                |      |                 |                   |
| 4085                | Spay/Neuter Fees         | \$ | 11,650          | \$ | 15,000         | \$       | 7,811          | \$   | 15,000          | 92.04%            |
|                     |                          | \$ | 11,650          | \$ | 15,000         | \$       | 7,811          | \$   | 15,000          | 92.04%            |
| Interest:           |                          |    |                 |    |                |          |                |      |                 |                   |
| 4081                | Interest Earnings        | \$ | 60              | \$ | 81             | \$       | 15             | \$   | 20              | 33.33%            |
|                     |                          | \$ | 60              | \$ | 81             | \$       | 15             | \$   | 20              | 33.33%            |
| Miscellaneous:      |                          |    |                 |    |                |          |                |      |                 |                   |
| 4080                | Miscellaneous            | \$ | -               | \$ | -              | \$       | -              | \$   | ~               | 0.00%             |
| 4086                | Reimbursements           |    | ~               |    | -              |          | -              |      | -               | 0.00%             |
| 4203                | Sale of Capital Assets   |    | -               |    | _              |          | -              |      |                 | 0.00%             |
|                     |                          | \$ | -               | \$ | -              | \$       | -              | \$   |                 | 0.00%             |
| Transfers In:       |                          |    |                 |    |                |          |                |      |                 |                   |
| 4920                | SMA                      | \$ | _               | \$ | _              | \$       | -              | \$   | _               | 0.00%             |
|                     |                          | \$ | -               | \$ | -              | \$       | _              | \$   | -               | 0.00%             |
| TOTAL REVENU        | E/RESOURCES              | \$ | 11,710          | \$ | 15,081         | \$       | 7,826          | \$   | 15,020          | -<br>91.92%<br>-  |
| EXPENDITURES        | /APPROPRIATIONS:         |    |                 |    |                |          |                |      |                 |                   |
| 100                 | Personnel Services       | \$ | -               | \$ | -              | \$       | -              | \$   |                 | 0.00%             |
| 200                 | Materials & Supplies     |    | -               |    | -              |          | -              |      | -               | 0.00%             |
| 300                 | Other Services & Charges |    | 9,610           | ſ  | 13,000         |          | 11,245         |      | 15,000          | 33.39%            |
| 400                 | Capital Outlay           |    | -               |    | -              |          |                |      | -               | 0.00%             |
| 500                 | Debt Service             |    | -               |    | .=             |          | •              |      | -               | 0.00%             |
| 900                 | Non Operating Expense    |    | -               |    | •              |          |                |      |                 | 0.00%             |
| TOTAL EXPEND        | ITURES/APPROPRIATIONS    | \$ | 9,610           | \$ | 13,000         | \$       | 11,245         | \$   | 15,000          | = 33.39%          |
| CHANGE IN FUN       | ID BALANCE               | \$ | 2,100           | \$ | 2,081          | \$       | (3,419         | ) \$ | 20              | -100.58%          |
|                     | GINNING FUND BALANCE     | \$ | 6,017           |    | 7,668          |          | 8,117          |      | 4,698           |                   |
|                     | DING FUND BALANCE        | s  | 8,117           |    | 9,749          | 1        | 4,698          |      | 4,718           |                   |

6/10/2021

FUND: 48

#### WATER RESOURCES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM SALES TAX ( 20% OF THE SECOND AND THIRD PENNY) AND EXPENDITURES MADE FOR WATER SYSTEMS

CAPITAL IMPROVEMENTS INCLUDING DEBT SERVICE.

|                 |                          |      | Actual<br>19-20 | Budgeted<br>20-21 |                  | Estimated 20-21 |           | Approved 21-22 |           | Percent of Change |
|-----------------|--------------------------|------|-----------------|-------------------|------------------|-----------------|-----------|----------------|-----------|-------------------|
| REVENUES/RESOL  | IRCES:                   |      |                 |                   |                  |                 |           |                |           |                   |
| Interest:       |                          |      |                 |                   |                  |                 |           |                |           | l                 |
| 4081            | Interest Earnings        | \$   | 3,837           | \$                | 3,743            | \$              | 4,035     | \$             | 4,000     | -0.87%            |
|                 |                          | \$   | 3,837           | \$                | 3,743            | \$              | 4,035     | \$             | 4,000     | -0.87%            |
| Miscellaneous:  |                          |      |                 |                   |                  |                 |           |                |           |                   |
| 4080            | Miscellaneous            | \$   | -               | \$                | -                | \$              | -         | \$             | -         | 0.00%             |
| 4086            | Reimbursements           |      | 2,170           |                   | s <del>-</del> 5 |                 |           |                | -         | 0.00%             |
| 4203            | Sale of Capital Assets   |      | -               |                   | X <b>=</b> X     |                 | -         |                | -         | 0.00%             |
|                 |                          | _\$_ | 2,170           | \$                | -                | \$              | -         | \$             |           | 0.00%             |
|                 |                          |      |                 |                   |                  |                 |           |                |           |                   |
| Transfers In:   |                          |      |                 |                   |                  |                 |           |                |           |                   |
| 4910S           | General Fund (Sales Tax) | \$   | 1,386,230       | \$ 1              | 1,200,305        | \$              | 1,433,041 | \$             | 1,404,311 | -2.00%            |
| 4920            | SMA                      |      |                 | _                 |                  | _               |           | _              | -         | 0.00%             |
|                 |                          | \$   | 1,386,230       | \$                | 1,200,305        | \$              | 1,433,041 | \$             | 1,404,311 | -2.00%            |
| TOTAL REVENUE/  | RESOURCES                | \$   | 1,392,237       | \$                | 1,204,048        | \$              | 1,437,076 | \$             | 1,408,311 | -2.00%            |
| EXPENDITURES/AI | PPROPRIATIONS:           |      |                 |                   |                  |                 |           |                |           |                   |
| 100             | Personnel Services       | \$   | -               | \$                | , <u>=</u>       | \$              | =         | \$             | =         | 0.00%             |
| 200             | Materials & Supplies     |      | -               |                   | s <u>=</u> k     |                 | =         |                | -         | 0.00%             |
| 300             | Other Services & Charges |      | 50,000          |                   | 100,000          |                 | 16,364    |                | 100,000   | 511.10%           |
| 400             | Capital Outlay           |      | 176,316         |                   | 350,000          |                 | 406,265   |                | 270,000   | -33.54%           |
| 500             | Debt Service             |      | 50,742          |                   | 50,742           |                 | 50,742    |                | 50,742    | 0.00%             |
| 900             | Non Operating Expense    |      | 1,040,406       |                   | 1,116,457        |                 | 1,116,457 |                | 1,183,420 | 6.00%             |
| TOTAL EXPENDIT  | JRES/APPROPRIATIONS      | \$   | 1,317,464       | \$                | 1,617,199        | \$              | 1,589,828 | \$             | 1,604,162 | 0.90%             |
|                 |                          |      |                 |                   |                  |                 |           |                |           |                   |
| CHANGE IN FUND  | BALANCE                  | \$   | 74,773          | \$                | (413,151)        | \$              | (152,752) | \$             | (195,851) |                   |
| ESTIMATED BEGIN | NING FUND BALANCE        | \$   | 517,248         | \$                | 452,981          | \$              | 592,021   | -              | 439,269   | -25.80%           |
| ESTIMATED ENDIN | NG FUND BALANCE          | \$   | 592,021         | \$                | 39,830           | \$              | 439,269   | \$             | 243,418   | -44.59%           |

| CADITAL | OLITI | AV | DETAIL |
|---------|-------|----|--------|

| CAPITAL OUTLAT -  | DETAIL                                | Description   | Amount                 |
|-------------------|---------------------------------------|---|------------------------|
|                   | 405-Facilities                        | Replace and Retro Fit Meters to<br>meters w/Auto Read           | \$ 30,000<br>30,000    |
|                   | 405B-Facilities-Contract              | Watchorn Pump Station Upgrades                                  | \$ 200,000             |
|                   |                                       | Replace 520' of 2" Water Main w/connections<br>2000 Blk S Scott | 40,000                 |
|                   |                                       | Total Capital Outlay  | \$ 240,000             |
|                   |                                       | Total Capital Outlay  | \$ 270,000             |
| DEBT SERVICE - DI | ETAIL                                 |   |                        |
|                   | 501-Note Payments                     | Note Payments to AHB for Meter Reading                          |                        |
|                   | •                                     | Equipment<br>Total Debt Service                                 | \$ 50,742<br>\$ 50,742 |
| NON OPERATING -   | DETAIL                                |   |                        |
|                   | 920-Transfer Out: SMA                 | Supplemental for Debt Service &                                 |                        |
|                   |                                       | Capital Purchases   | \$ 1,178,420           |
|                   | 946-Transfer Out: Water & Sewer Sales | Τε Supplemental for Overtime associated with M                  | leter                  |
|                   |                                       | Replacement   | 5,000                  |
|                   |                                       | Total Non Operating   | \$ 1,183,420           |

FUND: 49

### SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR REVENUES RECEIVED FROM SEWER SYSTEM DEVELOPMENT AND EXTENSION FEES ASSOCIATED WITH THE SEWER EXPANSION PROGRAM, RELATED EXPENSES, AND TO ACCOUNT FOR FUNDS BEING PLACED IN ESCROW WHICH ARE RECEIVED FROM DEVELOPERS.

| A039   System Extension Fee   846   -   -   -  | nange          |
|--|----------------|
| A038   |                |
| A039   System Extension Fee   846   -   -   -  | 1              |
| Interest:  | 00.00%         |
| Interest:  4081  | 0.00%          |
| ## 4081   Interest Earnings   \$ (124) \$ 200 \$ - \$ 200   1  | 00.00%         |
| Miscellaneous:  4080 Miscellaneous \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   |                |
| Miscellaneous:  4080 Miscellaneous \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   | 00.00%         |
| 4080 Miscellaneous \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   | 00.00%         |
| 4086 Reimbursements 4203 Loan Proceeds  - 1,447,702 6,699,401 -1  \$ - \$ 1,447,702 \$ 6,699,401 \$1  Transfers In: 4920 SMA  \$ 430,337 \$ - \$ - \$ - \$ - \$  \$ 430,337 \$ - \$ - \$ - \$  TOTAL RESOURCES/REVENUES  EXPENDITURES/APPROPRIATIONS: 525-Wastewater Treatment Plant Improvements                      |                |
| 4203 Loan Proceeds  - 1,447,702 6,699,401 -1 \$ - \$ 1,447,702 \$ 6,699,401 \$1  Transfers In: 4920 SMA  \$ 430,337 \$ - \$ - \$ - \$ \$ 430,337 \$ - \$ - \$ - \$  TOTAL RESOURCES/REVENUES  \$ 432,118 \$ 1,447,902 \$ 6,703,222 \$ 200 -1  EXPENDITURES/APPROPRIATIONS: 525-Wastewater Treatment Plant Improvements | 0.00%          |
| \$ - \$ 1,447,702 \$ 6,699,401 \$1   Transfers In:   | 0.00%          |
| Transfers In:  | 00.00%         |
| 4920 SMA \$ 430,337 \$ - \$ - \$ - \$ - \$ - \$ - \$   \$ 430,337 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   \$ 430,337 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | 00.00%         |
| 4920 SMA \$ 430,337 \$ - \$ - \$ - \$ - \$ - \$ - \$   \$ 430,337 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   \$ 430,337 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   |                |
| \$ 430,337 \$ - \$ - \$ - \$ - \$ - \$    TOTAL RESOURCES/REVENUES \$ 432,118 \$ 1,447,902 \$ 6,703,222 \$ 200 -1  EXPENDITURES/APPROPRIATIONS: 525-Wastewater Treatment Plant Improvements  | 0.00%          |
| TOTAL RESOURCES/REVENUES \$ 432,118 \$ 1,447,902 \$ 6,703,222 \$ 200 -1  EXPENDITURES/APPROPRIATIONS: 525-Wastewater Treatment Plant Improvements  | 0.00%          |
| EXPENDITURES/APPROPRIATIONS: 525-Wastewater Treatment Plant Improvements   | 0.0070         |
| 525-Wastewater Treatment Plant Improvements  | 00.00%         |
| 525-Wastewater Treatment Plant Improvements  |                |
|  |                |
|  | A Company      |
| 100-Personnel Services \$ - \$ - \$ -  | 0.00%          |
| 200-Materials & Supplies   | 0.00%          |
| 300-Other Fees & Charges 196,037 277,497 169,527´  | 100.00%        |
|  | 100.00%        |
| 500-Debt Service   | 0.00%          |
| 900-Non Operating  | 0.00%          |
|  | 100.00%        |
| 526-Wastewater Line Construction   |                |
| 100-Personnel Services \$ - \$ - \$ -  | 0.00%          |
| 200-Materials & Supplies   | 0.00%          |
|  | 100.00%        |
|  | 100.00%        |
| 500-Debt Service   | 0.00%          |
| 900-Non Operating  | 0.00%          |
|  | 100.00%        |
| 549-Sewer System Development & Extension   |                |
| 100-Personnel Services \$ - \$ - \$ -  | 0.00%          |
|  | 0.00%          |
| 200-Materials & Supplies   | 0.00%          |
| 300-Other Fees & Charges   | 0.00%          |
| 400-Capital Outlay   |                |
| 500-Debt Service   | 0.00%          |
| 900-Non Operating  | 0.00%<br>0.00% |
| <u>\$ - \$ - \$ - </u>   | 0.00%          |
| TOTAL EXPENDITURES/APPROPRIATIONS \$ 887,964 \$ 1,447,702 \$ 5,557,167 \$ -  | 100.00%        |
| <del></del>  |                |
| CHANGE IN FUND BALANCE \$ (455,846) \$ 200 \$ 1,146,055 \$ 200   | -99.98%        |
| ESTIMATED BEGINNING FUND BALANCE \$ 73,685 \$ 75,302 \$ (382,161) \$ 763,894   | 299.89%        |
| ESTIMATED ENDING FUND BALANCE \$ (382,161) \$ 75,502 \$ 763,894 \$ 764,094   |                |

FUND: 55

#### **EMPLOYEE INSURANCE FUND**

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION:

EMPLOYEE INSURANCE FUND IS TO ACCOUNT FOR REVENUES AND EXPENDITURES OF COSTS FOR EMPLOYEES WITH THE CITY AND INCLUDING POLICE AND FIRE RETIREES.

|                                  |                          |    | Actual<br>19-20 | В  | udgeted<br>20-21       |      | timated<br>20-21   | 17.0 | proved<br>21-22 | Percent of Change |
|----------------------------------|--------------------------|----|-----------------|----|------------------------|------|--------------------|------|-----------------|-------------------|
| REVENUES/RE                      | SOURCES:                 |    |                 |    |                        |      |                    |      |                 |                   |
| Charges for Se                   | vice:                    |    |                 |    |                        |      |                    |      |                 |                   |
| 4131                             | Life Ins. Premiums       | \$ | 56,248          | \$ | 62,000                 | \$   | 55,321             | \$   | 60,000          | 8.46%             |
| 4132                             | Fees & Other             |    | 2,710,233       |    | 2,852,000              | - 2  | 2,751,541          |      | 2,818,200       | 2.42%             |
|                                  |                          | \$ | 2,766,481       | \$ | 2,914,000              | \$ 2 | 2,806,862          | \$ 2 | 2,878,200       | 2.54%             |
| Interest:                        |                          |    |                 |    |                        |      |                    |      |                 |                   |
| 4081                             | Interest Earnings        | \$ | 49              | \$ | 250                    | \$   | 113                | \$   | 250             | . 121.24%         |
|                                  |                          | \$ | 49              | \$ | 250                    | \$   | 113                | \$   | 250             | 121.24%           |
| Miscellaneous:                   |                          |    |                 |    |                        |      |                    |      |                 |                   |
| 4080                             | Miscellaneous            | \$ | 27,560          | \$ | -                      | \$   | -                  | \$   | -               | 0.00%             |
| 4086                             | Reimbursements           |    | -               |    | -                      |      |                    |      | -               | 0.00%             |
|                                  |                          | \$ | 27,560          | \$ | -                      | \$   | -                  | \$   | -               | 0.00%             |
| Transfers In:                    |                          |    |                 |    |                        |      |                    |      |                 |                   |
| 4944                             | SMA                      |    | _               |    | -                      |      | -                  |      | -               | 0.00%             |
|                                  |                          | \$ |                 | \$ | -                      | \$   | *                  | \$   | -               | 0.00%             |
| TOTAL REVE                       | IUE/RESOURCES            | \$ | 2,794,090       | \$ | 2,914,250              | \$   | 2,806,975          | \$   | 2,878,450       | -<br>2.55%        |
| EXPENDITUR                       | ES/APPROPRIATIONS:       |    |                 |    |                        |      |                    |      |                 |                   |
| 100                              | Personnel Services       | \$ | -               | 9  | <b>5</b> -             | \$   | -                  | \$   | -               | 0.00%             |
| 200                              | Materials & Supplies     |    | _               |    | -                      |      | -                  |      | -               | 0.00%             |
| 300                              | Other Services & Charges |    | 2,769,765       |    | 2,900,800              |      | 2,797,165          |      | 2,866,000       | 2.46%             |
| 400                              | Capital Outlay           |    | -               |    | -                      |      | ) <b>-</b>         |      | -               | 0.00%             |
| 500                              | Debt Service             |    | -               |    | -                      |      | -                  |      | -               | 0.00%             |
| 900                              | Non Operating Expense    |    | _               |    | -                      |      | -                  |      | -               | 0.00%             |
| TOTAL EXPE                       | NDITURES/APPROPRIATIONS  | \$ | 2,769,765       |    | \$ 2,900,800           | \$   | 2,797,165          | \$   | 2,866,000       | 2.46%             |
| CHANGE IN E                      | UND BALANCE              | \$ | 24,325          | T  | \$ 13,450              | \$   | 9,810              | \$   | 12,450          | 26.91%            |
|                                  |                          | \$ |                 | Т  |                        | T    |                    |      |                 |                   |
| ESTIMATED BEGINNING FUND BALANCE |                          |    |                 | T  | \$ 38,964<br>\$ 52,414 | T    | - ur-con concessor |      |                 |                   |
| E9 HMA LED I                     | ENDING FUND BALANCE      | \$ | 48,022          |    | \$ 52,414              | 1 3  | 31,032             | . 14 | 10,202          | 21.037            |

FUND: 60

#### **CITY OF SAPULPA**

#### **GRANTS AND AID FUND**

## REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR REVENUES RECEIVED AND EXPENDITURES MADE FOR ALL GRANT PROJECTS, EXCEPT FOR LIBRARY GRANTS AND AID.

|                 |                                    |    |                | F U N E           | SUMI            | MARY           |                      |
|-----------------|------------------------------------|----|----------------|-------------------|-----------------|----------------|----------------------|
|                 |                                    |    | ctual<br>19-20 | Budgeted<br>20-21 | Estimated 20-21 | Approved 21-22 | Percent<br>of Change |
| REVENUES/RESOUR | RCE!                               |    |                |                   |                 |                |                      |
|                 | Taxes                              | \$ |                | \$ -              | \$ -            | \$ -           | 0.00%                |
|                 | Licenses & Permits                 |    | -              | -                 |                 | _              | 0.00%                |
|                 | Intergovernmental                  |    | 148,216        | 1,809,797         | 609,819         | 151,325        | -75.19%              |
|                 | Fines & Forfeitures                |    | -              | -                 | •               | -              | 0.00%                |
|                 | Charges for Services               |    |                | -                 | -               | -              | 0.00%                |
|                 | Interest                           |    | 87             |                   | 208             | 100            | -51.92%              |
|                 | Miscellaneous                      |    | 156,550        | 639,875           | 327,012         | -              | -100.00%             |
|                 | Transfers In                       |    | -              | -                 |                 | -              | 0.00%                |
|                 | Total Revenues/Resources:          | \$ | 304,853        | \$ 2,449,672      | \$ 937,039      | \$ 151,425     | -83.84%              |
| EXPENDITURES/AP | PROPRIATIONS:                      |    |                |                   | T               | T              | Т                    |
| 100             | Personnel Services                 | \$ | 48,126         | \$ 53,889         | \$ -            | \$ -           | 0.00%                |
| 200             | Materials & Supplies               | -  |                | -                 | -               | -              | 0.00%                |
| 300             | Other Services & Charges           |    | 180,700        | 60,000            | 325,500         |                | -100.00%             |
| 400             | Capital Outlay:                    |    | 18,869         | 2,344,387         | 648,264         | 151,325        | -76.66%              |
| 500             | Debt Service                       |    | <del>.</del>   | -                 |                 |                | 0.00%                |
| 900             | Non Operating Expense              |    | -              | -                 | -               |                | 0.00%                |
|                 | Total Expenditures/Appropriations: | \$ | 247,695        | \$ 2,458,276      | \$ 973,764      | \$ 151,325     | -84.46%              |
| CHANGE IN FUND  | BALANCE                            | \$ | 57,158         | \$ (8,604         | ) \$ (36,729    | 5) \$ -        | -100.009             |
| ESTIMATED BEGIN | NNING FUND BALANCE                 | \$ | 25,705         | \$ 99,634         | \$ 82,86        | 3 \$ 46,138    | -44.32               |
| ESTIMATED ENDIN | NG FUND BALANCE                    | \$ | 82,863         | \$ 91,030         | \$ 46,13        | 8 \$ 46,23     | 8 0.22               |

**CITY OF SAPULPA** 6/10/2021

| FUND: 60   | GRANTS AND AID FUN |
|------------|--------------------|
| . 0.12. 00 |                    |

REVENUE/RESOURCES - DETAIL

|                   | REVENUI<br>FIS                                | SCAL YE      |         |      | IAIL           |                |         |      |               |                   |
|-------------------|---|--------------|---------|------|----------------|----------------|---------|------|---------------|-------------------|
|                   |   | Actu<br>19-2 | al      | Bud  | dgeted<br>0-21 | Estima<br>20-2 |         |      | roved<br>1-22 | Percent of Change |
| REVENUES/RESOUR   | CES:  |              |         |      |                |                |         |      |               |                   |
| ntergovernmental: |   |              |         |      |                |                |         |      |               |                   |
| 4331              | Grant: National Park Service                  | \$           | -       | \$   | -              | \$             | -       | \$   | -             | 0.00%             |
| 4338              | Grant: NPS - RT 66 Auto Museum                |              | -       |      | -              |                | -       |      | -             | 0.00%             |
| 4340              | Grant: OAG                                    |              | -       |      | -              |                | -       |      | -             | 0.00%             |
| 4341              | Grant: CDBG-DR                                |              | -       |      | -              |                | -       |      | =             | 0.00%             |
| 4361.22           | Grant: CDBG 2018-Tulsa County Allocation      |              | -       |      | 203,481        |                | 72,829  |      |               | -100.00%          |
| 4361.23           | Grant: CDBG 2019-Tulsa County Allocation      |              | -       |      | -              |                | -       |      | -             | 0.00%             |
| 4361.24           | Grant: CDBG 2020-Tulsa County Allocation      |              | -       |      | -              | 1              | 67,990  |      | -             | -100.00%          |
| 4361.25           | Grant: CDBG 2021-Tulsa County Allocation      |              | -       |      | -              |                | -       |      | 151,325       | 100.00%           |
| 4366              | Grant: JAG-LLE                                |              | -       |      | -              |                | ×-      |      | -             | 0.00%             |
| 4369+21           | Grant: OHSO 2018-2019                         |              | 13,644  |      | ~              |                | -       |      | -             | 0.00%             |
| 4369+22           | Grant: OHSO 2019-2020                         |              |         |      | -              |                | -       |      | -             | 0.00%             |
| 4370              | Grant: Urban Comm Recreation Trails Restorati |              |         |      | -              |                | -       |      | -             | 0.00%             |
| 4376              | Grant: Bureau of Justice Vest Program         |              | -       |      | -              |                | _       |      | -             | 0.009             |
| 4378              | Grant: LWCF                                   |              |         |      | •              |                | -       |      | -             | 0.00              |
| 4380              | Grant: Alternative Fuel Incentives            |              | *       |      |                |                | -       |      | -             | 0.00              |
| 4381              | Grant: ODOT                                   |              | .=      |      | -              |                | -       |      | -             | 0.00              |
| 4384              | Grant: Kelly Lane Park                        |              | 61,808  |      | -              |                | -       |      | -             | 0.00              |
| 4385              | Grant: FEMA (Fire Dept)                       |              | 72,764  |      | 106,316        | ;              | 369,000 |      |               | -100.00           |
| 4385.02           | Grant: EWM 2007                               |              | -       |      | -              |                | -       |      | -             | 0.00              |
| 4391              | Grant: Recreation Trails - Hollier Park       |              | -       |      | -              |                | -       |      | -             | 0.00              |
| 4392              | Grant: EDA - Polson Industrial Park           |              | -       | 1    | ,500,000       |                |         |      | -             | 0.00              |
|                   |   | \$           | 148,216 | \$ 1 | ,809,797       | \$             | 609,819 | \$   | 151,325       | -75.19<br>=       |
| Interest:         |   |              |         |      |                |                |         |      |               |                   |
| 4081              | Interest Revenues                             | \$           | 87      | \$   | -              | \$             | 208     | \$   | 100           | 51.92             |
|                   |   | \$           | 87      | \$   | -              | \$             | 208     | \$   | 100           | -51.92            |
| Miscellaneous:    |   |              |         |      |                |                |         |      |               |                   |
| 4080              | Miscellaneous Revenues                        | \$           | -       | \$   | -              | \$             | -       | \$   | -             | 0.00              |
| 4082              | Donations                                     |              | 156,550 |      | 639,875        |                | 327,012 |      | 5             | -100.00           |
| 4086              | Reimbursements                                | 1            |         | •    |                | 8              | -       | •    |               | 0.00              |
|                   |   | \$           | 156,550 | \$   | 639,875        | \$             | 327,012 | 2 \$ | • %           | -100.00           |
| Transfers In:     |   |              |         |      |                |                |         |      |               |                   |
| 4929              | Stormwater Management Fund                    | \$           | -       | \$   | -              | \$             | *       | \$   | -             | 0.0               |
| 4938              | Park Development Fund (584)                   |              |         | -    |                |                |         | -    |               | - 0.0             |
| 4940              | Fire Cash (585)                               |              | ,       | -    |                |                | 36,900  | )    |               | 100.0             |
| 4945              | Capital Improvement Fund (584)                |              |         | -    |                | -              |         | -    |               | - 0.0             |
| 4965              | Street Impr Sales Tax Fund (561)              | -            |         |      |                |                |         | •    |               | 0.0               |
|                   |   | \$           | •       | \$   | -              | \$             | 36,900  | 0 \$ | -             |                   |
| TOTAL REVENUES    | /RESOURCES:                                   | \$           | 304 85  | 3 \$ | 2,449,672      | 2 \$           | 973.93  | 9 \$ | 151,42        | <br>5 -84.4       |
|                   |   |              |         |      |                |                |         |      |               | _                 |

#### **GRANTS AND AID FUND** FUND: 60

#### EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

| 531-National Park Service  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  538-NPS - Rt 66 Auto Museum 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR                              | \$ \$ \$ \$ | - :<br>- :<br>- :<br>- :<br>- :<br>- :<br>- :<br>- :<br>- : |    | dgeted<br>0-21<br>                        | 0-21<br>-<br>-<br>-<br>-<br>-<br>-        | oroved<br>1-22<br>     | Percent<br>of Change<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% |
|--|-------------|---|----|---|---|------------------------|---|
| 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  538-NPS - Rt 66 Auto Museum 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  | \$ \$       | -   | \$ | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>-<br>-<br>-<br>-                    | \$<br>-                | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%                |
| 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  538-NPS - Rt 66 Auto Museum 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Services 900-Non Operating | \$ \$       | -   | \$ | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>-<br>-<br>-<br>-                    | \$<br>:<br>:<br>:<br>: | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%                |
| 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  538-NPS - Rt 66 Auto Museum 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  | \$ \$       | -   | \$ | -   | -   | :<br><br><br>          | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%                         |
| 400-Capital Outlay 500-Debt Service 900-Non Operating  538-NPS - Rt 66 Auto Museum  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR   | \$ \$       | -   | \$ | -   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | :<br>:<br>:            | 0.00%<br>0.00%<br>0.00%<br>0.00%                                  |
| 500-Debt Service 900-Non Operating  538-NPS - Rt 66 Auto Museum  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  | \$ \$       | -   | \$ | -   |   | <u>:</u><br>:          | 0.00%<br>0.00%  |
| 900-Non Operating  538-NPS - Rt 66 Auto Museum  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Services 900-Non Operating   | \$ \$       | -   | \$ | -   | -<br>-<br>-<br>-<br>-                     | <u>:</u><br>:          | 0.00%   |
| 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  | \$ \$       | -   | \$ | -   | -   | :                      |   |
| 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  | \$          | -   | \$ | -   | \$<br>-<br>-<br>-:                        | \$<br>÷                |   |
| 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating   | \$          | -   | \$ | -   | \$<br>-                                   | \$<br>-                |   |
| 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  | \$          |   |    | -   | -   | -                      | 0.00%<br>0.00%  |
| 400-Capital Outlay 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating   | \$          |   |    | -   | -   | -                      | 0.00%   |
| 500-Debt Service 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  | \$          |   |    | :   |   | -                      | 0.00%   |
| 900-Non Operating  540-OAG (Oklahoma Attorney General) 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating   | \$          |   |    | -   | -   | -                      | 0.00%   |
| 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  | \$          |   |    | -   | -   | <br>-                  | 0.00%   |
| 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  | \$          | -   | \$ |   | \$  | \$<br>-                | 0.00%   |
| 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating   | \$          | -   | \$ |   |   |                        |   |
| 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  |             | -   |    | =   | \$  | \$<br>                 | 0.00%   |
| 400-Capital Outlay 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating   |             | -   |    | -   | *   |                        | 0.00%<br>0.00%  |
| 500-Debt Service 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  |             | -   |    | -   | -   | -                      | 0.00%   |
| 900-Non Operating  541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating   |             |   |    | -   | -   | -                      | 0.00%   |
| 541-CDBG-DR  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating  |             | -   |    | -   | x=  | -                      | 0.00%   |
| 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating   | -           | -   | \$ |   | \$<br>-                                   | \$<br>-                | 0.00%   |
| 200-Materials & Supplies<br>300-Other Charges & Services<br>400-Capital Outlay<br>500-Debt Service<br>900-Non Operating  | •           |   |    |   |   |                        |   |
| 300-Other Charges & Services<br>400-Capital Outlay<br>500-Debt Service<br>900-Non Operating  | \$          | -   | \$ | -   | \$<br>•                                   | \$<br>-                | 0.00%   |
| 400-Capital Outlay<br>500-Debt Service<br>900-Non Operating  |             | 5   |    | -   | -   | -                      | 0.00%<br>0.00%  |
| 500-Debt Service<br>900-Non Operating  |             | -   |    |   |   |                        | 0.00%   |
| 900-Non Operating  |             | -   |    | -   | -   | -                      | 0.00%   |
| -  |             | -   |    | -7  | -   | -                      | 0.00%   |
| 561-CDBG - Tulsa County Allocation   | \$          | •   | \$ | -   | \$<br>                                    | \$<br>-                | 0.00%   |
| · · · / ··············   |             |   |    |   |   |                        | -   |
| 100-Personnel Services   | \$          | -   | \$ | -   | \$<br>-                                   | \$<br>•                | 0.00%   |
| 200-Materials & Supplies   |             | *   |    | •   | -   | -                      | 0.00%<br>0.00%  |
| 300-Other Charges & Services   |             | -<br>219  |    | 203,262                                   | 238,119                                   | 151,325                | -36.45%   |
| 400-Capital Outlay<br>500-Debt Service   |             | -   |    | 203,202                                   | 200,110                                   | -                      | 0.00%   |
| 900-Non Operating  |             | -   |    | -   | -   | _                      | 0.00%   |
| Soo Holl operating   | \$          | 219   | \$ | 203,262                                   | \$<br>238,119                             | \$<br>151,325          | -36.45%   |
| 566-JAG-LLE  |             |   |    |   |   |                        |   |
| 100-Personnel Services   | \$          | -   | \$ | -   | \$<br>=                                   | \$                     | 0.00%   |
| 200-Materials & Supplies   |             | -   |    | -   | -   | -                      | 0.00%   |
| 300-Other Charges & Services   |             | -   |    | -   | -   | -                      | 0.00%   |
| 400-Capital Outlay 500-Debt Service  |             | _   |    |   | -   | -                      | 0.00%   |
| 900-Non Operating  |             | -   |    | -   | -   | T-                     | 0.00%   |
| ood Holl Operating   | \$          | _   | \$ | -   | \$<br>-                                   | \$<br>-                | 0.00%   |
| 569-OHSO Traffic Collision Reduction Program   |             |   |    |   |   |                        | a some  |
| 100-Personnel Services   | \$          | 10,514  | \$ | -   | \$<br>-                                   | \$<br>-                | 0.00%   |
| 200-Materials & Supplies   |             | -   |    | -   | -   | -                      | 0.00%   |
| 300-Other Charges & Services   |             | -   |    | -   | ) <del>=</del>                            |                        | 0.00%<br>0.00%  |
| 400-Capital Outlay   |             | 0 <del>-</del>  |    |   | -   | -                      | 0.009   |
| 500-Debt Service<br>900-Non Operating  |             | =   |    | -   | -   | -                      | 0.007   |
| 300-Non Operating  | \$          | 10,514  | \$ | -   | \$<br>-                                   | \$<br>-                | 0.00%   |
| 570-Kelly Lane Park Recreation Trail Restoration   |             |   |    |   |   |                        | =   |
| 100-Personnel Services   | \$          | -   | \$ | -   | \$<br>-                                   | \$<br>-                | 0.00%   |
| 200-Materials & Supplies   |             | -   |    | -   | -   | •                      | 0.00%   |
| 300-Other Charges & Services   |             | -   |    | -   | -   |                        | 0.009   |
| 400-Capital Outlay   |             | -   |    | -   | -   | -                      | 0.009   |
| 500-Debt Service   |             | -   |    | _   | -   | -                      | 0.009   |
| 900-Non Operating  | \$          |   | \$ |   | \$<br>                                    | \$<br>                 | 0.009   |
| 576-Bureau of Justice Vest Grant   |             |   | Ť  |   |   | <br>ā                  | _   |
| 100-Personnel Services   | \$          | -   | \$ | -   | \$  | \$<br>-                | 0.00  |
| 200-Materials & Supplies   |             | -   |    | -   |   | -                      | 0.009   |
| 300-Other Charges & Services   |             | -   |    | -   |   |                        |   |
| 400-Capital Outlay   |             | -   |    |   | -   | -                      | 0.00  |
| 500-Debt Service   |             |   |    | -   | -   | -                      | 0.00  |
| 900-Non Operating  |             | -   |    | -   | -   | -                      | 0.00  |
|  | \$          | :   | \$ | <u>:</u>                                  | \$<br>-                                   | \$<br>-                | 0.00  |

**CITY OF SAPULPA** 6/10/2021

| FUND: 60   | GRANTS AND         |
|------------|--------------------|
| 1 0110. 00 | Old III 10 / III D |

#### D AID FUND

#### EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

| 1                     | LAFEINDITORLIA   | ALL INOLINA   | AHONOD         |      | KOOLOI            | _        |           |      |                |           |
|-----------------------|--|---------------|----------------|------|-------------------|----------|-----------|------|----------------|-----------|
|                       |  | FISCAL        | YEAR 21-2      | 22   |                   |          |           |      |                | - 1       |
|                       |  | F             | Actual         | Вι   | udgeted           | F        | Estimated | Αp   | proved         | Percent   |
|                       |  |               | 19-20          |      | 20-21             | -        | 20-21     |      | 21-22          | of Change |
|                       |  |               |                |      |                   |          |           |      |                | - 1       |
| 578-LWCF-Liberty Park |  | _             |                | _    |                   | _        |           | _    |                | 0.000/    |
|                       | 100-Personnel Services   | \$            | -              | \$   | -                 | \$       | -         | \$   |                | 0.00%     |
|                       | 200-Materials & Supplies   |               | -              |      | -                 |          | -         |      | •              | 0.00%     |
|                       | 300-Other Charges & Services   |               | -              |      | -                 |          | -         |      | 2.             | 0.00%     |
|                       | 400-Capital Outlay   |               | -              |      | -                 |          |           |      | n <del>g</del> | 0.00%     |
|                       | 500-Debt Service   |               | -              |      | -                 |          | -         |      | -              | 0.00%     |
|                       | 900-Non Operating  |               |                |      |                   |          |           |      |                | 0.00%     |
|                       |  | \$            | -              | \$   |                   | \$       | -         | \$   |                | 0.00%     |
| 580-INCOG Alternative |  |               |                | -    |                   | _        |           | _    |                |           |
|                       | 100-Personnel Services   | \$            | 15             | \$   | -                 | \$       | -         | \$   | -              | 0.00%     |
|                       | 200-Materials & Supplies   |               | -              |      | -                 |          | Æ         |      |                | 0.00%     |
|                       | 300-Other Charges & Services   |               | -              |      | -                 |          | -         |      | -              | 0.00%     |
| ľ                     | 400-Capital Outlay   |               | ( <del>-</del> |      | =                 |          | -         |      | •              | 0.00%     |
|                       | 500-Debt Service   |               | 8 <b>-</b> 8   |      | -                 |          | :-        |      | -              | 0.00%     |
| l                     | 900-Non Operating  |               |                |      | -                 |          |           |      |                | 0.00%     |
|                       |  | \$            | <b>-</b> #     | \$   | •                 | \$       |           | \$   |                | 0.00%     |
| 581-ODOT (Oklahoma    | Department of Transportation)  | -             |                |      |                   |          |           |      |                | ·         |
|                       | 100-Personnel Services   | \$            | -              | \$   | -                 | \$       | _         | \$   | -              | 0.00%     |
| ĺ                     | 200-Materials & Supplies   |               | -              |      | 93 <del>=</del> 0 |          | -         |      | -              | 0.00%     |
| 1                     | 300-Other Charges & Services   |               | =              |      | -                 |          | -         |      | -              | 0.00%     |
| ĺ                     | 400-Capital Outlay   |               | -              |      | -                 |          |           |      | -              | 0.00%     |
|                       | 500-Debt Service   |               | _              |      | -                 |          | -         |      | -              | 0.00%     |
|                       | 900-Non Operating  |               | _              |      | -                 |          | <u> </u>  |      | -              | 0.00%     |
|                       | CONTROL OF STATE OF THE CONTROL OF T | \$            | -              | \$   | -                 | \$       | -         | \$   | -              | 0.00%     |
| 584-LWCF-Kelly Lane   | Park   | -             |                |      |                   |          |           |      |                | - 1       |
|                       | 100-Personnel Services   | \$            | -              | \$   |                   | \$       | -         | \$   | -              | 0.00%     |
| 1                     | 200-Materials & Supplies   | 120           | -              | 82   | -                 | N        | -         |      | -              | 0.00%     |
| 1                     | 300-Other Charges & Services   |               | -              |      | -                 |          | -         |      |                | 0.00%     |
|                       | 400-Capital Outlay   |               | 14,625         |      | -                 |          | =         |      | •              | 0.00%     |
|                       | 500-Debt Service   |               | -              |      | -                 |          | -         |      | -              | 0.00%     |
| 1                     | 900-Non Operating  |               | _              |      |                   |          | -         |      | -              | 0.00%     |
|                       |  | \$            | 14,625         | \$   |                   | \$       | -         | \$   |                | 0.00%     |
| 585-FEMA-Fire Depar   | rtment, Federal Assistance to Firefighters   | -             |                |      |                   |          |           | _    |                | - /       |
| 9.44 J. =             | 100-Personnel Services   | \$            | 37,612         | \$   | 53,889            | \$       | -         | \$   | _              | 0.00%     |
|                       | 200-Materials & Supplies   |               |                |      |                   |          | -         | A-0- | -              | 0.00%     |
|                       | 300-Other Charges & Services   |               | 41,000         |      | 60,000            |          |           |      | -              | 0.00%     |
|                       | 400-Capital Outlay   |               | 2,775          |      |                   |          | 403,533   |      | -              | -100.00%  |
|                       | 500-Debt Service   |               |                |      | -                 |          | ,         |      |                | 0.00%     |
|                       | 900-Non Operating  |               | -              |      | 121               |          |           |      |                | 0.00%     |
|                       | over the open and  | \$            | 81,387         | \$   | 113,889           | \$       | 403,533   | \$   | -              | -100.00%  |
| 592-EDA - Polson Indu | ustrial Park   |               |                |      |                   |          |           |      |                | =         |
|                       | 100-Personnel Services   | \$            | _              | \$   | -                 | \$       | -         | \$   | -              | 0.00%     |
|                       | 200-Materials & Supplies   | s. <b>∓</b> . | _              | -    | =                 |          | -         | •    | -              | 0.00%     |
|                       | 300-Other Charges & Services   |               | 139,700        | i    | -                 |          | 325,500   |      | -              | -100.00%  |
|                       | 400-Capital Outlay   |               | 1,250          |      | 2,141,125         | S.       | 6,612     |      |                | -100.00%  |
|                       | 500-Debt Service   |               | -              | ć    | 2,171,1~-         |          |           |      | -              | 0.00%     |
|                       | 900-Non Operating  |               | -              |      | _                 |          | -         |      | -              | 0.00%     |
| 1                     | 900-Non Operating  | \$            | 140,950        | \$   | 2,141,125         | \$       | 332,112   | \$   |                | -100.00%  |
|                       |  |               | ,              | _    |                   | <u> </u> |           | -    |                | _         |
| TOTAL EXPENDITUE      | RES/APPROPRIATIONS   | \$            | 247,695        | · \$ | 2,458,276         | \$       | 973,764   | \$   | 151,325        | 5 -84.46% |
| TOTAL EXILENDITOR     | LOIAFFROFRIATIONS  |               | 247,000        | Ψ    | 2,430,210         | _        | 070,707   | _    | 101,020        | = 01.10%  |

**CAPITAL OUTLAY - DETAIL** Department

Description Amount

561-CDBG-Tulsa County Allocation

Downtown Drainage Improvements
South 1/2 Dewey & Park, Dewey & Oak,
Dewey & Elm, and Dewey & Water
Intersections
(See Fund 29 for additional funding)
Total Capital Outlay

\$ 151,325

\$ 151,325

FUND: 65

#### STREET IMPROVEMENT SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR REVENUES RECEIVED FROM 1/2 CENT DEDICATED SALES TAX, TRANSFERS MADE TO THE SINKING FUND FOR DEBT SERVICE PAYMENTS, AND EXPENDITURES MADE FOR CAPITAL OUTLAY.

|                  |                                 |    | Actual    | Budgeted Estimated |                | Approved             |    | Percent     |           |
|------------------|---------------------------------|----|-----------|--------------------|----------------|----------------------|----|-------------|-----------|
|                  |                                 |    | 19-20     |                    | 20-21          | <br>20-21            |    | 21-22       | of Change |
| REVENUES/RESOU   | RCES:                           |    |           |                    |                |                      |    |             | - 1       |
| Interest:        |                                 |    |           |                    |                |                      |    |             | · ·       |
| 4081             | Interest Earnings               | \$ | 26,990    | \$                 | 25,000         | \$<br>9,500          | \$ | 15,000      | 57.89%    |
|                  |                                 | \$ | 26,990    | \$                 | 25,000         | \$<br>9,500          | \$ | 15,000      | 57.89%    |
| Miscellaneous:   |                                 |    |           |                    |                |                      |    |             | 1         |
| 4080             | Miscellaneous                   | \$ | -         | \$                 | -              | \$<br>r <del>-</del> | \$ | <b>∀</b> ■  | 0.00%     |
| 4086             | Reimbursements                  |    | Ħ         |                    |                | -                    |    |             | 0.00%     |
| 4203             | Sale of Capital Assets          |    | -         |                    |                | -                    |    | -           | 0.00%     |
|                  |                                 | \$ | -         | \$                 | -              | \$<br>-              | \$ |             | 0.00%     |
| Transfers In:    |                                 |    |           |                    |                |                      |    |             |           |
| 4910S            | General Fund (Sales Tax)        | \$ | 1,732,787 | \$                 | 1,500,381      | \$<br>1,791,301      | \$ | 1,755,388   | -2.00%    |
| 4920             | SMA                             |    | - '       |                    |                |                      |    |             | 0.00%     |
| 4963             | Series 2014 Street Cap Rev Bond |    | -         |                    | 71,420         | 102,107              |    | -           | -100.00%  |
|                  | ,                               | \$ | 1,732,787 | \$                 | 1,571,801      | \$<br>1,893,408      | \$ | 1,755,388   | -7.29%    |
| TOTAL REVENUES/  | RESOURCES                       | \$ | 1,759,777 | \$                 | 1,596,801      | \$<br>1,902,908      | \$ | 1,770,388   | -6.96%    |
| EXPENDITURES/AP  | PROPRIATIONS:                   |    |           |                    |                |                      |    |             |           |
| 100              | Personnel Services              | \$ | ₩0        | \$                 |                | \$<br>-              |    |             | 0.00%     |
| 200              | Materials & Supplies            |    | -         |                    | \ <del>-</del> | -                    |    |             | 0.00%     |
| 300              | Other Services & Charges        |    | 13,792    |                    | 200,000        | 115,751              |    | 200,000     | 72.78%    |
| 400              | Capital Outlay                  |    | 372,047   |                    | 462,000        | 890,910              |    | 2,590,000   | 190.71%   |
| 500              | Debt Service                    |    | 636,963   |                    | 625,478        | 628,227              |    | 635,575     | 1.17%     |
| 900              | Non Operating Expense           |    | -         |                    |                |                      |    |             | 0.00%     |
| TOTAL EXPENDITU  | RES/APPROPRIATIONS              | \$ | 1,022,802 | \$                 | 1,287,478      | \$<br>1,634,888      | \$ | 3,425,575   | 109.53%   |
| CHANGE IN FUND E | BALANCE                         | \$ | 736,975   | \$                 | 309,323        | \$<br>268,020        | \$ | (1,655,187) | -717.56%  |
|                  | NING FUND BALANCE               | \$ | 2,213,329 | \$                 | 2,581,708      | \$<br>2,950,304      | \$ | 3,218,324   | 9.08%     |
| ESTIMATED ENDIN  |                                 | \$ | 2,950,304 | \$                 | 2,891,031      | \$<br>3,218,324      | \$ | 1,563,137   | -51.43%   |

**CAPITAL OUTLAY - DETAIL** 

|                           | Description                                   | Amount          |
|---------------------------|---|-----------------|
| 405B-Facilities-Contract  | Brown Street (100th to existing)              | \$<br>300,000   |
|                           | Brown Street (Line to Cobb)                   | 1,540,000       |
|                           | In-House Street Rehabilitations               |                 |
|                           | (Street Sections to be determined)            | <br>750,000     |
|                           | Total Capital Outlay                          | \$<br>2,590,000 |
|                           |   |                 |
| DEBT SERVICE - DETAIL     |   |                 |
| 565-Street Impr Sales Tax | Series 2014 Capital Improvement Revenue Bonds | \$<br>631,575   |
|                           | Revenue Bond Trustee Fees                     | 4,000           |
|                           | Total Debt Service                            | \$<br>635,575   |

6/10/2021

FUND: 67

SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND
REVENUE/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR REVENUES RECEIVED FROM 1/2 CENT DEDICATED SALES TAX, TRANSFERS MADE TO THE TRUSTEE BANK FOR DEBT SERVICE PAYMENTS AND FOR ADDITIONAL SEWER SYSTEM CAPITAL IMPROVEMENT PROJECTS USING EXCESS MONIES OVER THAT NEEDED FOR ANNUAL DEBT SERVICE.

|                   |                          |     | Actual<br>19-20 | В  | udgeted<br>20-21 | stimated<br>20-21 |    | oproved<br>21-22 | Percent of Change |
|-------------------|--------------------------|-----|-----------------|----|------------------|-------------------|----|------------------|-------------------|
| REVENUES/RESOUR   | CES:                     |     |                 |    |                  |                   |    |                  |                   |
| Interest:         |                          |     |                 |    |                  |                   |    |                  | 1                 |
| 4081              | Interest Earnings        | \$  | 447             | \$ | 650              | \$<br>483         | \$ | 500              | 3.52%             |
|                   |                          | \$  | 447             | \$ | 650              | \$<br>483         | \$ | 500              | 3.52%             |
| Miscellaneous:    |                          |     |                 |    |                  |                   |    |                  |                   |
| 4080              | Miscellaneous            | \$  | -               | \$ | -                | \$<br>-           | \$ | X=X              | 0.00%             |
| 4086              | Reimbursements           |     | -               |    | -                | -                 |    | -                | 0.00%             |
| 4203              | Sale of Capital Assets   |     | _               |    | -                | -                 |    | -                | 0.00%             |
|                   |                          | \$  |                 | \$ |                  | \$<br>            | \$ | -                | 0.00%             |
| Transfers In:     |                          |     |                 |    |                  |                   |    |                  |                   |
| 4910S             | General Fund (Sales Tax) | \$  | 1,732,787       | \$ | 1,500,381        | \$<br>1,791,301   | \$ | 1,755,388        | -2.00%            |
| 4920              | SMA                      | •   | -               | •  | -                | -                 | •  | -                | 0.00%             |
| 1                 |                          | -\$ | 1,732,787       | \$ | 1,500,381        | \$<br>1,791,301   | \$ | 1,755,388        | -2.00%            |
|                   |                          | _   |                 |    |                  |                   |    |                  | •                 |
| TOTAL REVENUES/R  | ESOURCES                 | \$  | 1,733,234       | \$ | 1,501,031        | \$<br>1,791,784   | \$ | 1,755,888        | -2.00%            |
| EXPENDITURES/APP  | ROPRIATIONS:             |     |                 |    |                  |                   |    |                  |                   |
| 100               | Personnel Services       | \$  | _               | \$ | -                | \$<br>-           | \$ | =                | 0.00%             |
| 200               | Materials & Supplies     |     | =               |    | -                |                   |    | -                | 0.00%             |
| 300               | Other Services & Charges |     | 93,684          |    | 100,000          | 56,265            |    | 290,000          | 415.42%           |
| 400               | Capital Outlay           |     |                 |    | - <u>-</u>       | _                 |    | 106,000          | 100.00%           |
| 500               | Debt Service             |     | <b>#</b>        |    | ×=               | -                 |    | -                | 0.00%             |
| 900               | Non Operating Expense    |     | 1,625,000       |    | 1,500,000        | 1,500,000         |    | 1,750,000        | 16.67%            |
| TOTAL EXPENDITUR  | ES/APPROPRIATIONS        | \$  | 1,718,684       | \$ | 1,600,000        | \$<br>1,556,265   | \$ | 2,146,000        | 37.89%            |
|                   |                          |     |                 |    |                  |                   |    |                  | _                 |
| CHANGE IN FUND BA | ALANCE                   | \$  | 14,550          | \$ | (98,969)         | \$<br>235,519     | \$ | (390,112         | -265.64%          |
| ESTIMATED BEGINN  | ING FUND BALANCE         | \$  | 197,101         | \$ | 130,433          | \$<br>211,651     | \$ | 447,170          | 111.28%           |
| ESTIMATED ENDING  | FUND BALANCE             | \$  | 211,651         | \$ | 31,464           | \$<br>447,170     | \$ | 57,058           | -87.24%           |

**CAPITAL OUTLAY - DETAIL** 

|               |                          | Description   | Amount                       |
|---------------|--------------------------|---|------------------------------|
|               | 405B-Facilities-Contract | Sewerline Replacement-Unit Block<br>West Mary Lynn (870')-See Fund 83<br>for additional funding<br>Total Capital Outlay | \$ 106,000<br>\$ 106,000     |
| NON OPERATING | G - DETAIL               |   |                              |
|               | 920-Transfer Out: SMA    | Supplemental for Debt Service Total Non Operating   | \$ 1,750,000<br>\$ 1,750,000 |

6/10/2021

**FUND: 85** 

#### POLSON APPORTIONMENT FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR ALL APPORTIONED AD VALOREM TAX LEVIES

WITHIN THE POLSON INDUSTRIAL PARK INCREMENT DISTRICT AND

**PAYMENT OF PROJECT COSTS** 

|                  |                           |          | Actual<br>19-20 |           | udgeted<br>20-21 |    | stimated<br>20-21 | Α  | pproved<br>21-22            | Percent of Change |
|------------------|---------------------------|----------|-----------------|-----------|------------------|----|-------------------|----|-----------------------------|-------------------|
| REVENUES/R       | ESOURCES:                 |          |                 |           |                  |    |                   |    |                             |                   |
| Taxes:           |                           |          |                 |           |                  |    |                   |    | NESS AN EXPLORE MADERN D.T. |                   |
| 4008             | Ad Valorem                | \$       | 198,531         | \$        | 210,000          | \$ | 833,693           | \$ | 1,000,000                   | 19.95%            |
| 4011             | Ad Valorem-Prior Years    |          |                 |           | -                |    | -                 |    | -                           | 0.00%             |
|                  |                           |          | 198,531         | \$        | 210,000          | \$ | 833,693           | \$ | 1,000,000                   | 19.95%            |
| Interest:        |                           |          |                 |           |                  |    |                   |    |                             |                   |
| 4081             | Interest Earnings         | \$       | 115             | \$        | 100              | \$ | 55                | \$ | 75                          | 36.36%            |
|                  |                           | \$       | 115             | \$        | 100              | \$ | 55                | \$ | 75                          | 36.36%            |
| Miscellaneous    |                           |          |                 | _         |                  |    |                   | _  |                             | 0.000/            |
| 4080             | Miscellaneous             | \$       | -               | \$        | -                | \$ | -                 | \$ | -                           | 0.00%             |
| 4086             | Reimbursements            |          | -               |           | -                |    | =                 |    | -                           | 0.00%             |
| 4205             | Bond Proceeds             |          | -               |           |                  |    | -                 |    | -                           | 0.00%             |
| 4206             | Premium on Bond Issue     |          |                 |           |                  |    |                   | Φ. | =                           | - 0.000/          |
|                  |                           | \$       | -               | \$        |                  | \$ |                   | \$ |                             | 0.00%             |
| Transfers In:    |                           |          |                 |           |                  |    |                   | •  |                             | 0.000/            |
| 4910             | General Fund              | \$       | -               | <u>\$</u> | -                | \$ |                   | \$ | -                           | - 0.00%<br>0.00%  |
|                  |                           | <u> </u> |                 | Φ         |                  | Ф  |                   | Φ  |                             | = 0.00%           |
| TOTAL REVE       | NUES/RESOURCES            | \$       | 198,646         | \$        | 210,100          | \$ | 833,748           | \$ | 1,000,075                   | 19.95%            |
| EXPENDITUR       | RES/APPROPRIATIONS:       |          |                 |           |                  |    |                   |    |                             |                   |
| 100              | Personnel Services        | \$       | -               | \$        | <del>-</del>     | \$ | -                 | \$ | -                           | 0.00%             |
| 200              | Materials & Supplies      |          | -               |           | -                |    | -                 |    | ×                           | 0.00%             |
| 300              | Other Services & Charges  |          |                 |           | -                |    | -                 |    | -                           | 0.00%             |
| 400              | Capital Outlay            |          | 193,900         |           | 205,000          |    | 828,600           |    | 995,000                     | 20.08%            |
| 500              | Debt Service              |          | =               |           | -                |    | -                 |    | -                           | 0.00%             |
| 900              | Non Operating Expense     |          | 5,000           |           | 5,000            |    | 5,000             |    | 5,000                       |                   |
| TOTAL EXPE       | ENDITURES/APPROPRIATIONS: | \$       | 198,900         | \$        | 210,000          | \$ | 833,600           | \$ | 1,000,000                   | 19.96%            |
| CHANGE IN I      | FUND BALANCE              | \$       | (254)           | \$        | 100              | \$ | 148               | \$ | 75                          | -49.32%           |
| <b>ESTIMATED</b> | BEGINNING FUND BALANCE    | \$       | 277             | \$        | 104              | \$ | 23                | \$ | 171                         | 643.48%           |
|                  | ENDING FUND BALANCE       | \$       | 23              | \$        | 204              | \$ | 171               | \$ | 246                         | 43.86%            |

CAPITAL OUTLAY-DETAIL

405-Project Costs

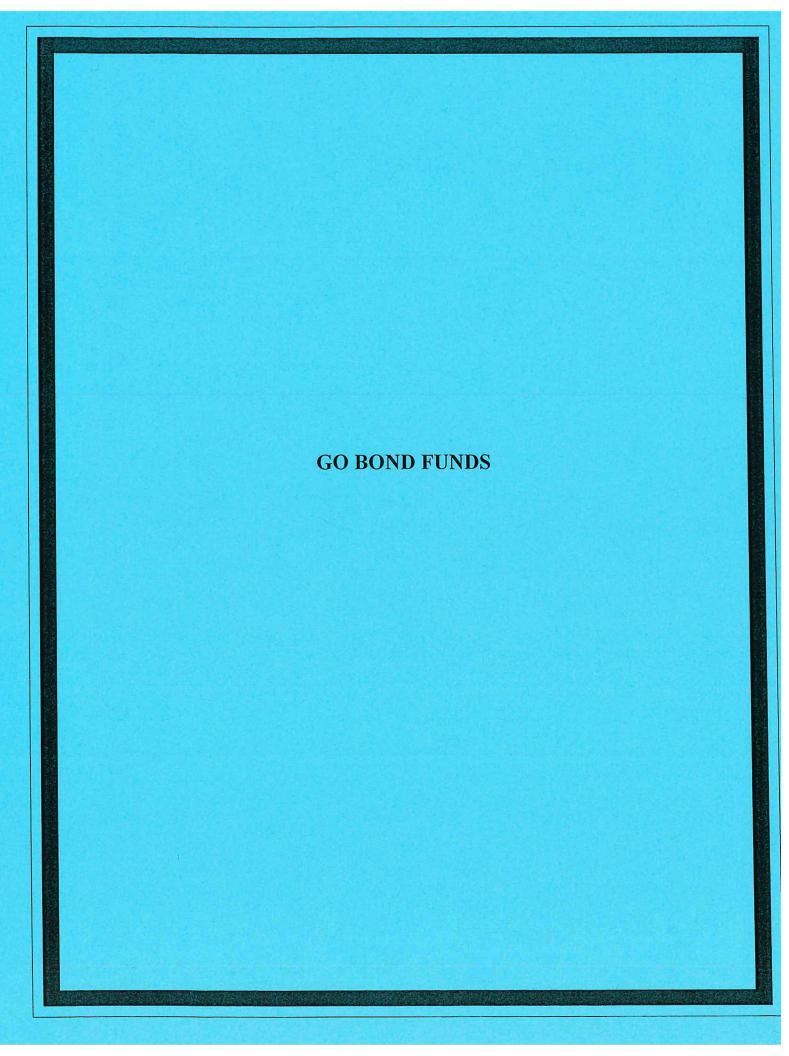
Polson TIF Project Costs Total Capital Outlay 995,000 995,000

**NON OPERATING - DETAIL** 

910-Transfer Out: General Fund

Operating Transfer (Admin Fee)
Total Non Operating

\$ 5,000 \$ 5,000



**FUND: 81** 

#### G. O. BOND SINKING FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY **FISCAL YEAR 21-22** 

DESCRIPTION: TO ACCOUNT FOR AD VALOREM TAX LEVIES AND INTERFUND TRANSFERS TO PAY DEBT SERVICE ON GENERAL OBLIGATION BOND ISSUES AND LEGAL

JUDGMENTS.

|                      |                          |       | Actual               |      | udgeted       |      | stimated  | Α   | pproved   | Percent   |
|----------------------|--------------------------|-------|----------------------|------|---------------|------|-----------|-----|-----------|-----------|
|                      |                          |       | 19-20                |      | 20-21         |      | 20-21     |     | 21-22     | of Change |
| REVENUES/RESO        | URCES:                   |       |                      |      |               |      |           |     |           |           |
| Taxes:               |                          |       |                      |      |               |      |           |     |           |           |
| 4008                 | Ad Valorem               | \$    | 1,995,888            | \$ 2 | 2,670,000     | \$ : | 2,341,377 | \$  | 2,250,000 | -3.90%    |
| 4011                 | Ad Valorem-Prior Years   |       | 61,860               |      | 75,000        |      | 102,646   |     | 75,000    | -26.93%   |
|                      |                          | _\$ : | 2,057,748            | \$ 2 | 2,745,000     | \$   | 2,444,023 | \$  | 2,325,000 | -4.87%    |
| Interest:            |                          |       |                      |      |               |      |           | _   |           |           |
| 4081                 | Interest Earnings        | \$    | 9,728                | \$_  | 12,000        | \$   | 9,089     | \$  | 9,000     | -0.98%    |
|                      |                          | \$    | 9,728                | \$   | 12,000        | \$   | 9,089     | \$  | 9,000     | -0.98%    |
| Miscellaneous:       |                          |       |                      | _    |               |      |           |     |           | 0.000/    |
| 4080                 | Miscellaneous            | \$    | -                    | \$   | 2.0           | \$   | -         | \$  | =         | 0.00%     |
| 4086                 | Reimbursements           |       | 4,942                |      | -             |      | -         |     | -         | 0.00%     |
| 4204                 | Judgment Proceeds        |       | -                    |      | -             |      | -         |     | -         | 0.00%     |
| 4205                 | Bond Proceeds            |       | 3,525,000            |      | -             |      | -         |     | -         | 1         |
| 4206                 | Premium on Bond Issue    | •     | 879,644<br>4,409,586 | \$   | =             | \$   | -         | \$  | -         | 0.00%     |
| Transfers In:        |                          | Ψ     | 4,409,500            | Ψ    |               | Ψ    |           | Ψ   |           | = 0.0070  |
| 4910                 | General Fund             | æ     |                      | \$   | _             | \$   | _         | \$  | _         | 0.00%     |
| 4310                 | General Fullu            | \$    |                      | \$   | <del></del> - | \$   |           | \$  |           | 0.00%     |
|                      |                          |       |                      | _    |               | ÷    |           | _   |           |           |
| TOTAL REVENUE        | S/RESOURCES              | \$    | 6,477,062            | \$ : | 2,757,000     | \$   | 2,453,112 | \$  | 2,334,000 | -4.86%    |
| EXPENDITURES/A       | APPROPRIATIONS:          |       |                      |      |               |      |           |     |           |           |
| 100                  | Personnel Services       | \$    | -                    | \$   | -             | \$   |           | \$  | =         | 0.00%     |
| 200                  | Materials & Supplies     |       | -                    |      | -             |      | -         |     | -         | 0.00%     |
| 300                  | Other Services & Charges |       | -                    |      | -             |      | -         |     | -         | 0.00%     |
| 400                  | Capital Outlay           |       | -                    |      | -             |      | -         |     | -         | 0.00%     |
| 500                  | Debt Service             |       | 6,320,081            |      | 2,312,228     |      | 2,309,416 |     | 2,873,683 | 24.43%    |
| 900                  | Non Operating Expense    |       | 9,827                |      | 10,610        |      | 9,728     |     | 9,089     | -6.57%    |
| TOTAL EXPENDIT       | TURES/APPROPRIATIONS:    | \$    | 6,329,908            | \$   | 2,322,838     | \$   | 2,319,144 | _\$ | 2,882,772 | 24.30%    |
| CHANGE IN FUND       |                          | \$    | 147,154              | \$   | 434,162       | \$   | 133,968   | \$  | (548,772) | -509.63%  |
| <b>ESTIMATED BEG</b> | INNING FUND BALANCE      | \$    | 970,059              | \$   | 791,075       |      | 1,117,213 | \$  | 1,251,181 | 11.99%    |
| ESTIMATED END        | ING FUND BALANCE         | \$    | 1,117,213            | \$   | 1,225,237     | \$   | 1,251,181 | \$  | 702,409   | -43.86%   |

6/10/2021

FUND: 81

### G. O. BOND SINKING FUND

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY FISCAL YEAR 21-22

| DEBT SERVICE - DETAIL  |                        |   |  |
|------------------------|------------------------|---|--|
| 501I-Inter             | rest                   | Series 2012A Bonds<br>Series 2012B Bonds<br>Series 2015 Bonds<br>Series 2015A Bonds<br>Series 2016 Bonds<br>Series 2019 Bonds<br>Series 2020A Bonds<br>Series 2020B Bonds<br>Series 2021A Bonds | \$<br>10,335<br>22,400<br>70,200<br>62,723<br>11,625<br>103,000<br>358,125<br>64,500<br>102,075<br>804,983 |
| 501P-Pri               | ncipal                 | Series 2012A Bonds<br>Series 2012B Bonds<br>Series 2015 Bonds<br>Series 2015A Bonds<br>Series 2016 Bonds<br>Series 2019 Bonds<br>Series 2020A Bonds<br>Series 2020B Bonds                       | \$<br>215,000<br>300,000<br>200,000<br>150,000<br>100,000<br>330,000<br>540,000<br>80,000<br>1,915,000     |
| 502-Trus               | tee Fees               | All Series Trustee Fees   | \$<br>3,700<br>3,700   |
| 503-Judg               | ments                  | Judgments   | \$<br>150,000<br>150,000   |
|                        |                        | Total Debt Service  | \$<br>2,873,683  |
| NON OPERATING - DETAIL |                        |   |  |
| 910-Tran               | sfer Out: General Fund | Required Revenue Transfer (Interest)  | \$<br>9,089  |
|                        |                        | Total Non Operating   | \$<br>9,089  |

FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

DESCRIPTION:

TO ACCOUNT FOR THE FINANCING AND CONSTRUCTION OF

**VOTER APPROVED CAPITAL IMPROVEMENTS.** 

|                    | _                              |                     | F  | U N D             |      | SUMM              | Α  | RY               |                      |
|--------------------|--------------------------------|---------------------|----|-------------------|------|-------------------|----|------------------|----------------------|
|                    |                                | <br>Actual<br>19-20 | E  | Budgeted<br>20-21 | E    | stimated<br>20-21 | ΑĮ | pproved<br>21-22 | Percent<br>of Change |
| REVENUES/RESOURCE  | S:                             |                     |    |                   |      |                   |    |                  |                      |
|                    | Taxes                          | \$<br>-             | \$ | -                 | \$   | -                 | \$ |                  | 0.00%                |
|                    | Licenses & Permits             | -                   |    | =                 |      | -                 |    |                  | 0.00%                |
|                    | Intergovernmental              | 102,700             |    |                   |      | -                 |    | _                | 0.00%                |
|                    | Fines & Forfeitures            | -                   |    |                   | _    |                   |    | -                | 0.00%                |
|                    | Charges for Services           | -                   |    | -                 |      | -                 |    | -                | 0.00%                |
|                    | Interest                       | <br>12,658          |    | 50,000            |      | 20,751            |    | 25,000           | 20.48%               |
|                    | Miscellaneous                  | 13,000,000          |    | _                 |      | 5,750,000         |    | -                | -100.00%             |
|                    | Transfers In                   | -                   |    | -                 |      | -                 |    |                  | 0.00%                |
|                    | Total Revenues/Resources:      | \$<br>13,115,358    | \$ | 50,000            | \$   | 5,770,751         | \$ | 25,000           | -99.57%              |
| EXPENDITURES/APPRO | OPRIATIONS:                    |                     |    |                   |      |                   |    |                  |                      |
| 100                | Personnel Services             | \$<br>=             | \$ |                   | \$   | -                 | \$ | -                | 0.00%                |
| 200                | Materials & Supplies           | _                   |    |                   |      | 820               |    |                  | -100.00%             |
| 300                | Other Services & Charges       | 264,691             |    | 455,000           |      | 958,132           |    | 3,732,238        | 289.53%              |
| 400                | Capital Outlay                 | 1,552,454           |    | 11,996,700        |      | 3,723,572         |    | 10,887,270       | 192.39%              |
| 500                | Debt Service                   |                     |    | _                 |      | _                 |    | -                | 0.00%                |
| 900                | Non Operating Expense          | -                   |    | -                 |      | _                 |    | -                | 0.00%                |
|                    | Total Expenditures/Appropriati | \$<br>1,817,145     | \$ | 12,451,700        | \$   | 4,682,524         | \$ | 14,619,508       | 212.21%              |
|                    |                                |                     |    |                   | Γ    |                   |    |                  |                      |
| CHANGE IN FUND BAL | ANCE                           | \$<br>11,298,213    | \$ | (12,401,700       | ) \$ | 1,088,227         | \$ | (14,594,508)     | -1441.13%            |
| ESTIMATED BEGINNIN | IG FUND BALANCE                | \$<br>2,265,486     | \$ | 12,919,658        | \$   | 13,563,699        | \$ | 14,651,926       | 8.02%                |
| ESTIMATED ENDING F | UND BALANCE                    | \$<br>13,563,699    | \$ | 517,958           | \$   | 14,651,926        | \$ | 57,418           | -99.61%              |

|                    | Cl                    | TY O   | F SAPI          | JL    | .PA               |    |                   |    |                  | 6/10/2021         |
|--------------------|-----------------------|--------|-----------------|-------|-------------------|----|-------------------|----|------------------|-------------------|
| FUND: 83           | GENERAL OBLIGA        | ATION  | BOND C          | 10    | ISTRUCTI          | 10 | N FUND            |    |                  |                   |
|                    | REVE                  | NUE/RE | SOURCES         | S - 1 | DETAIL            |    |                   |    |                  |                   |
|                    |                       | FISCA  | L YEAR 21       |       |                   |    |                   |    |                  |                   |
|                    |                       |        | Actual<br>19-20 |       | Budgeted<br>20-21 | Е  | stimated<br>20-21 | Α  | pproved<br>21-22 | Percent of Change |
| REVENUES/RESOURG   | CES:                  |        |                 |       |                   |    |                   |    |                  |                   |
| Intergovernmental: |                       |        |                 |       |                   |    |                   |    |                  |                   |
| 4378               | Grant: LWCF           | \$     | 102,700         | \$    | _                 | \$ | _                 | \$ | -                | 0.00%             |
|                    |                       | \$     | 102,700         | \$    | -                 | \$ | _                 | \$ | -                | 0.00%             |
| Interest:          |                       |        |                 |       |                   |    |                   |    |                  |                   |
| 4081               | Interest Revenues     | \$     | 12,658          | \$    | 50,000            | \$ | 20,751            | \$ | 25,000           | 20.48%            |
|                    |                       | \$     | 12,658          | \$    | 50,000            | \$ | 20,751            | \$ | 25,000           | 20.48%            |
| Miscellaneous:     |                       | _      |                 |       |                   |    |                   |    |                  |                   |
| 4082               | Donations             | \$     | -               | \$    | -                 | \$ | -                 | \$ | -                | 0.00%             |
| 4087               | Sales of Fixed Assets |        | -               |       | -                 |    | -                 |    | -                | 0.00%             |
| 4095               | Bond Proceeds         |        | 13,000,000      |       |                   |    | 5,750,000         |    |                  | _                 |
| 4203               | Loan Proceeds         |        |                 |       | -                 |    | -                 |    |                  | 0.00%             |
|                    |                       | \$     | 13,000,000      | \$    | •                 | \$ | 5,750,000         | \$ | -                | -100.00%          |
| Transfers In:      |                       |        |                 |       |                   |    |                   |    |                  |                   |
| 4910               | General Fund          | \$     | -               | \$    | -                 | \$ | -                 | \$ | -                | 0.00%             |
| 4920               | SMA                   |        |                 |       | -                 |    | -                 |    | -                | 0.00%             |

0.00%

0.00% 0.00%

-99.57%

\$

25,000

50,000 \$ 5,770,751 \$

4941

4945

4947

TOTAL REVENUES/RESOURCES:

Police Cash

Capital Improvement Fund

Vaccination/Spay/Neuter (577)

\$

\$ 13,115,358 \$

\$

## **CITY OF SAPULPA**

#### FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND

## EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

|                         |                                | Α          | ctual            | Bu | dgeted  | Est | imated            | Apı | proved        | Perc   |
|-------------------------|--------------------------------|------------|------------------|----|---------|-----|-------------------|-----|---------------|--------|
|                         |                                | 1          | 19-20            |    | 20-21   |     | 0-21              |     | 1-22          | of Cha |
| WATER PROJECTS          |                                |            |                  |    |         |     |                   |     |               |        |
| 574-Water Meter Replac  | cement Program                 |            |                  |    |         |     |                   |     |               |        |
|                         | 100-Personnel Services         | \$         | -                | \$ | -       | \$  | -                 | \$  |               | (      |
|                         | 200-Materials & Supplies       | <i>3</i> 5 | 1-               | •  | -       |     | -                 |     | _             | (      |
|                         | 300-Other Charges & Services   |            | 1-1              |    | -       |     | -                 |     | -             | ,      |
|                         | 400-Capital Outlay             |            | -                |    | _       |     | _                 |     | _             |        |
|                         | 500-Debt Service               |            | _                |    | _       |     | -                 |     | -             |        |
|                         | 900-Non Operating              |            | -                |    | -       |     | -                 |     | _             | 1      |
|                         | occ ven operag                 | \$         | •                | \$ | _       | \$  | -                 | \$  | -             |        |
| 76-Electric Wiring of W | est Pump Station               |            |                  |    |         |     |                   |     |               |        |
|                         | 100-Personnel Services         | \$         | _                | \$ | _       | \$  | _                 | \$  | _             | 1      |
|                         | 200-Materials & Supplies       | Ψ          | -                | Ψ  | _       | *   | _                 | *   | -             | j      |
|                         | 300-Other Charges & Services   |            | _                |    | _       |     | _                 |     | -             | i      |
|                         | 400-Capital Outlay             |            | _                |    | _       |     | _                 |     | _             |        |
|                         | 500-Debt Service               |            | _                |    | _       |     | _                 |     | _             |        |
|                         | 900-Non Operating              |            | _                |    |         |     | -                 |     | _             | 1      |
|                         | ood Non operating              | \$         |                  | \$ |         | \$  | -                 | \$  |               | •      |
| 91-Replacement of Wa    | terlines                       |            |                  | -  |         |     | 77.6              |     |               | :      |
| o i nepiacementoi vva   | 100-Personnel Services         | \$         | _                | \$ |         | \$  |                   | \$  | _             |        |
|                         | 200-Materials & Supplies       | Ψ          | -                | Ψ  | -       | Ψ   | _                 | Ψ   | _             |        |
|                         | 300-Other Charges & Services   |            | -                |    | (=)     |     | -                 |     | -             |        |
|                         | 400-Capital Outlay             |            | -                |    | 93,000  |     | 93,000            |     | _             | -10    |
|                         | 500-Debt Service               |            | -                |    | 93,000  |     | 33,000            |     | -             | -10    |
|                         |                                |            | -                |    | -       |     | -                 |     | -             |        |
|                         | 900-Non Operating              | \$         |                  | \$ | 93,000  | \$  | 93,000            | \$  |               | -10    |
| OO Cahama Laka Caill    | un 0 Dans Income               | Ψ          |                  | Ψ  | 93,000  | Ψ   | 33,000            | Ψ   |               | = 10   |
| 99-Sanoma Lake Spiliv   | vay & Dam Improvements         | •          |                  | œ. |         | œ.  |                   | ¢.  |               |        |
|                         | 100-Personnel Services         | \$         | -                | \$ | =       | \$  | -                 | \$  | -             |        |
|                         | 200-Materials & Supplies       |            | :: <del></del> : |    | -       |     | -                 |     | -             |        |
|                         | 300-Other Charges & Services   |            | -                |    | -       |     |                   |     | -             |        |
|                         | 400-Capital Outlay             |            | -                |    | -       |     | -                 |     | -             |        |
|                         | 500-Debt Service               |            | =                |    | -       |     | -                 |     | -             |        |
|                         | 900-Non Operating              |            |                  | •  |         | •   |                   | •   | -             | -      |
| ***********             |                                |            | -                | \$ |         | \$  |                   | \$  |               | =      |
| WASTEWATER PROJE        | * ** * * <del>*</del>          |            |                  |    |         |     |                   |     |               |        |
| 571-Sanitary Sewer Imp  |                                |            |                  |    |         | •   |                   | •   |               |        |
|                         | 100-Personnel Services         | \$         | -                | \$ | -       | \$  | -                 | \$  | -             |        |
|                         | 200-Materials & Supplies       |            | -                |    | -       |     | -                 |     | -             |        |
|                         | 300-Other Charges & Services   |            | 9,250            |    | -       |     | -                 |     | -             |        |
|                         | 400-Capital Outlay             |            | 267,245          |    | (=)     |     | -                 |     | -             |        |
|                         | 500-Debt Service               |            | -                |    | . =     |     | -                 |     | -             |        |
|                         | 900-Non Operating              |            | 070 405          | _  | -       | •   |                   | Ф.  | _             | _      |
|                         |                                | \$         | 276,495          | \$ | •       | \$  |                   | \$  |               | =      |
| o72-Wastewater Treatm   | nent Plant & Pump Improvements | _          |                  | _  |         | _   |                   | _   |               |        |
|                         | 100-Personnel Services         | \$         | -                | \$ | =       | \$  | -                 | \$  | -             |        |
|                         | 200-Materials & Supplies       |            | -                |    | -       |     | -                 |     | =             |        |
|                         | 300-Other Charges & Services   |            | 200220 9000000   |    | -       |     | -                 |     | -             |        |
|                         | 400-Capital Outlay             |            | 46,350           |    | -       |     | 94,407            |     | -             | -1     |
|                         | 500-Debt Service               |            | -                |    | -       |     | -                 |     | -             |        |
|                         | 900-Non Operating              |            |                  |    |         |     |                   |     | -             | _      |
|                         |                                | \$         | 46,350           | \$ | -       | \$  | 94,407            | \$  | -             | 1<br>= |
| 575-Replacement of Se   |                                |            |                  |    |         |     |                   |     |               |        |
|                         | 100-Personnel Services         | \$         | -                | \$ | -       | \$  | -                 | \$  | -             |        |
|                         | 200-Materials & Supplies       |            | -                |    | -       |     | g. <del>-</del> 5 |     | 12 <b>-</b> 3 |        |
|                         | 300-Other Charges & Services   |            | -                |    | 1-1     |     | -                 |     | X <b>=</b> 0  |        |
|                         | 400-Capital Outlay             |            | 83,050           |    | 330,000 |     | 316,918           |     | 189,000       | ) -    |
|                         | 500-Debt Service               |            | E                |    | -       |     |                   |     | -             |        |
|                         |                                |            |                  |    |         |     |                   |     |               |        |
|                         | 900-Non Operating              |            | 83,050           |    | -       |     | -                 |     |               | _      |

## **CITY OF SAPULPA**

#### FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

| STREET PROJECTS  | '"   | JUAI     | - ILAK ZI               | -22      |                  | _       |                | _  |              |  |
|--|--|----------|-------------------------|----------|------------------|---------|----------------|----|--------------|--|
| STREET PROJECTS  |  |          |                         | Е        |                  |         |                | Α  |              | Percent  |
| 17/17   18   Interection/Roadway   100-Personnel Sarvices   23,003   3   0.   89,900   1,176,177   1207,775%   400-Capital Outlay   500-Debt Service   900-Non Operating   23,003   1,238,400   89,900   1,176,717   1207,775%   1207,77         |  |          | 19-20                   |          | 20-21            |         | 20-21          |    | 21-22        | of Change  |
| 100-Personnel Services   \$  | STREET PROJECTS  |          |                         |          |                  |         |                |    |              |  |
| 100-Personnel Services   \$  | 561-Hwy 117/Rt 66 Intersection/Roadway   |          |                         |          |                  |         |                |    |              |  |
| 300-Other Charges & Services 400-Capital Cutlay 500-Debt Service 900-Non Operating 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Cutlay 500-Non Operating 200-Materials & Supplies 300-Other Charges & Services 400-Capital Cutlay 500-Non Operating 900-Non Operating 100-Personnel Services 900-Non Operating 553-Widen & Resurface Streets (DeweyMayfield) 100-Personnel Services 900-Non Operating 500-Debt Service 900-Non Operating 500-Debt Service 900-Non Operating 578-Sapulpa Youth Sports Camplex 200-Materials & Supplies 300-Other Charges & Services 400-Capital Cutlay 500-Debt Service 900-Non Operating 578-Sapulpa Youth Sports Camplex 200-Materials & Supplies 300-Other Charges & Services 400-Capital Cutlay 500-Debt Service 900-Non Operating 578-Sapulpa Youth Sports Camplex 200-Materials & Supplies 300-Other Charges & Services 400-Capital Cutlay 500-Debt Service 900-Non Operating 532-Lake Property Improvements 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Cutlay 500-Debt Service 900-Non Operating 533-Golf Course Irrigation 533-Golf Course Irrigation 535-McGoy Park Upgrades 500-Debt Service 900-Non Operating 535-McGoy Park Upgrades 500-Debt Service 900-Non Operating 535-McGoy Park Upgrades 500-Debt Services 900-Non Operating 500-Debt Services 900-Non Operating 500-Debt Services 900-Non Operating 500-Debt Service 900-Non Operating 500-Debt Services 900-Non Operating 500-Debt Service 900-Non Operating 500-Debt Ser       |  | \$       | -                       | \$       | -                | \$      | 1-1            | \$ | =            | 0.00%  |
| 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating 500-Debt Service 900-Non Operating 500-Debt Service 900-Non Operating 502-49th West Ave Wildening 502-49th West Ave Wildening 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating 500-Debt Service 900-Non Operating 100-Personnel Services 100-Personnel Services 100-Personnel Service 900-Non Operating 500-Debt Service 900-Non Operating 100-Personnel Service 900-Non        | 200-Materials & Supplies   |          | -                       |          | -                |         | -              |    | -            | 0.00%  |
| A00-Capital Outlay   - 1,238,400   - 0.00%   500-Debt Service   900-Non Operating   900-Non Operating   900-Non Operating   900-Non Operating   900-Non Operating   900-Non Operating   1,000-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   38,657   - 152,340   - 100.00%          |  |          | 23.303                  |          | -                |         | 89.980         |    | 1.176.717    |  |
| S00-Deht Service   |  |          |                         |          | 1 238 400        |         | -              |    | -            | and the second s |
| Sez-49th West Ave Widening   |  |          | _                       |          | -                |         | -              |    | _            | 5750 D 750 B000  |
| \$23,303   | AND COMPANY AND  |          | _                       |          | -                |         | _              |    | _            | -302-30-082 MIN-S  |
| 100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service           | 900-Non Operating  | •        | 33 303                  | •        | 1 238 400        | •       | 80 080         | \$ | 1 176 717    |  |
| 100-Personnel Services   \$ - \$ - \$ - \$ - 0.00%   | 500 40th March Ave Mildon  | <u>Ф</u> | 23,303                  | Ψ        | 1,230,400        | φ       | 09,900         | Ψ  | 1,170,717    | 1207.7376  |
| 200-Materials & Supplies   300-Other Charges & Services   38,657   2,054,000   - 1,949,002   100,00%   500-Debt Service   900-Non Operating   538,657   2,054,000   5 152,340   1,949,002   100,00%   0,00%   38,657   2,054,000   5 152,340   1,949,002   100,00%   0,00%   100-Personnel Services   200-Materials & Supplies     0,00%   2,00%   0,00%                             |  |          |                         |          |                  |         |                | _  |              |  |
| 300-Other Charges & Services   38,657   - 152,340   - 1,040,000   100,00%   500-Debt Service   900-Non Operating   - 2,054,000   - 1,949,002   100,00%   500-Debt Services   38,657   2,054,000   \$152,340   \$1,949,002   1179,38%   563-Widen & Resurface Streets (Dewey/Mayfield)   100-Personnel Services   - \$ - \$ - \$ - \$ - 0,00%   300-Other Charges & Services   - \$ - 52,444   2,507,857   4881,97%   4881,97%   4881,97%   500-Debt Service   - \$ - \$ - \$ - \$ - \$ - 0,00%   400-Capital Outlay   - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -   |  | \$       | ±.                      | \$       | -                | \$      | =              | \$ | -            | 2 200 0 800  |
| ### 400-Capital Outlay   |  |          | -1                      |          | -                |         | -              |    | -            | 100000000000000000000000000000000000000  |
| S00-Debt Service   -   |  |          | 38,657                  |          | -                |         | 152,340        |    |              |  |
| Solution          | 400-Capital Outlay   |          | -                       |          | 2,054,000        |         | =              |    | 1,949,002    |  |
| \$ 38.657 \$ 2.054,000 \$ 152,340 \$ 1,949,002 \$ 1179,38% \$ 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 500- | 500-Debt Service   |          | =                       |          | -                |         | -              |    | -            | 10 10000 10 10 10 10   |
| 563-Widen & Resurface Streets (Dewey/Mayfield)   100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   500-Debt S         | 900-Non Operating  |          | -                       |          | -                |         | -              |    | -            | 0.00%  |
| 563-Widen & Resurface Streets (Dewey/Mayfield)   100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   500-Debt S         |  | \$       | 38,657                  | \$       | 2,054,000        | \$      | 152,340        | \$ | 1,949,002    | 1179.38%   |
| 100-Personnel Services   \$ - \$ - \$ - \$ - 0.00%   | 563-Widen & Resurface Streets (Dewev/Mavfield)   |          |                         |          |                  |         |                |    |              | l  |
| 200-Materials & Supplies   300-Other Charges & Services   52,444   2,507,857   4681,97%   400-Capital Outlay   500-Debt Service   900-Non Operating   -   -   -   -   0.00%   500-Debt Service   58,403   405,000   108,368   -   -100.00%   500-Debt Service   -   -   -   -   0.00%   500-Debt Service   51,184,911   \$2,262,802   \$165,877   \$2,233,704   1246,60%   532-Lake Property Improvements   100-Personnel Services   -   -   -   -   0.00%   500-Debt Service   -   -   -   -   -   0.00%   500-Debt Service   -   -   -   -   0.00%   500-Debt Service   -   -   -   -   -   -   0.00%   500-De      |  | \$       | _                       | \$       | _                | \$      | -              | \$ | -            | 0.00%  |
| 300-Other Charges & Services   -   -   52,444   2,507,857   4681,97%   400-Capital Outlay   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   0,00%   500-Debt Service   -   500-Debt Service   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   -   -   -   0,00%           | A BOART OF BOARD OF BARROOM TO BEAUTIFUL TO  | *        | _                       | •        | _                | ~       |                | •  | _            |  |
| ## 400-Capital Outlay   0.00%  |  |          | _                       |          | ~                |         | 52 444         |    | 2 507 857    |  |
| S00-Debt Service   0.00%   |  |          | _                       |          | _                |         | 02,111         |    | 2,007,007    | STATE OF STATE OF STATE  |
| PARK & RECREATION PROJECTS   |  |          | _                       |          | -                |         | _              |    | _            | 100000010100 0100  |
| PARK & RECREATION PROJECTS 578-Sapulpa Youth Sports Complex  100-Personnel Services 400-Capital Outlay 700-Personnel Services 500-Poets Services 400-Capital Outlay 700-Personnel Services 700-Personnel Service 700-Personn       |  |          | -                       |          | -                |         | _              |    | -            |  |
| PARK & RECREATION PROJECTS 578-Sapulpa Youth Sports Complex  100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 9 0.00% 203,000-Other Charges & Services 58,403 405,000 108,368 100,00% 400-Capital Outlay 500-Debt Service 9 0.00% 500-Debt Service 9 0.00% 500-Debt Service 9 0.00% 51,184,911 \$ 2,262,802 \$ 165,877 \$ 2,233,704 1246.60% 124  | 900-Non Operating  | •        | -                       | •        |                  | •       | -<br>-<br>-    | •  | 2 507 957    |  |
| S78-Sapulpa Youth Sports Complex   |  | \$       | -                       | <b>D</b> | -                | Ф       | 52,444         | Ф  | 2,507,857    | 4001.97%   |
| S78-Sapulpa Youth Sports Complex   |  |          |                         |          |                  |         |                |    |              |  |
| 100-Personnel Services   3   | PARK & RECREATION PROJECTS   |          |                         |          |                  |         |                |    |              | 1  |
| 100-Personnel Services   3   | A SECTION OF A SECURITY OF SECURITY OF A SECTION OF A SEC |          |                         |          |                  |         |                |    |              |  |
| 200-Materials & Supplies   |  | \$       | -                       | \$       | -                | \$      | _              | \$ | -            | 0.00%  |
| 300-Other Charges & Services   58,403   405,000   108,368  100.00%   400-Capital Outlay   500-Debt Service   0.00%   900-Non Operating   |  | Ψ        | _                       | Ψ        | _                | Ψ       | _              | Ψ  | _            |  |
| A00-Capital Outlay   1,126,508   1,857,802   57,509   2,233,704   3784,09%   500-Debt Service   -   -   -   -   -   0.00%            |  |          | 58 403                  |          | 405 000          |         | 108 368        |    |              | The second secon |
| Source   S         |  |          | 1996 0400 \$ 10000 0000 |          | M M BVIECE PLANT |         |                |    | 2 222 704    | The second second  |
| Solution          |  |          | 1,120,500               |          | 1,057,002        |         | 37,309         |    | 2,233,704    | DANCE A MARKET DISCOUR   |
| Say-Lake Property Improvements   | Property and Control of the Control  |          | -                       |          | -                |         | -              |    | -            | 44444444444444444  |
| 100-Personnel Services   | 900-Non Operating  |          | 1 101 011               | •        |                  | •       | 405.077        | •  | 0.000.704    |  |
| 100-Personnel Services   Samples           |  | \$       | 1,184,911               | \$       | 2,262,802        | <b></b> | 165,877        | Þ  | 2,233,704    | 1246.60%   |
| 200-Materials & Supplies   -   |  |          |                         |          |                  |         |                |    |              |  |
| 300-Other Charges & Services   -   -   3,476   -   -100.00%   400-Capital Outlay   -   -   -   -   196,524   100.00%   500-Debt Service   -   -   -   -   -   0.00%   500-Debt Service   -   -   -   -   -   0.00%   500-Debt Service   -   -   -   -   -   0.00%   500-Debt Services   -   -   -   -   -   -   0.00%   500-Debt Services   -   -   -   -   -   -   0.00%   500-Debt Services   -   -   -   -   -   -   0.00%   500-Debt Services   17,616   -   24,435   -   -100.00%   500-Debt Service   -   -   -   -   -   -   0.00%   500-Debt Service   -   -   -   -   -   0.00%   500-Debt Service   -   -   -   -   -   0.00%   500-Debt Services   17,616   936,198   815,223   352,359   -56,78%   535-McGoy Park Upgrades   100-Personnel Services   -     -     5,000   -   -   5,000   -   -   5,000   -   -   100.00%   500-Debt Service   -     -     -     5,000   -   -   -   100.00%   500-Debt Service   -     -     197,700   -   197,279   100.00%   500-Debt Service   -     -     -     -     0.00%   500-Debt Service   -     -     -     -     -     0.00%   500-Debt Service   -     -     -     -     -     0.00%   500-Debt Service   -     -     -     -     -       -       0.00%   500-Debt Service   -     -     -     -     -       -   |  | \$       | -                       | \$       | -                | \$      | ~              | \$ | -            |  |
| A00-Capital Outlay   | 200-Materials & Supplies   |          | -                       |          | -                |         | i <del>-</del> |    | -            |  |
| 400-Capital Outlay   |  |          | -                       |          | :=               |         | 3,476          |    | -            | A SA   |
| S00-Debt Service   0.00%   900-Non Operating   |  |          | -                       |          | :=               |         | -              |    | 196,524      | 100.00%  |
| 900-Non Operating  |  |          | _                       |          | -                |         | 1-1            |    | -            | 0.00%  |
| \$ - \$ - \$ 3,476 \$ 196,524 \$ 5553.74% \$ 533-Golf Course Irrigation  100-Personnel Services \$ - \$ - \$ - \$ - \$ 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 400-Capital Outlay - 936,198 790,788 352,359 -55.44% 500-Debt Service 0.00% 900-Non Operating 0.00% 200-Materials & Supplies \$ - \$ - \$ - \$ - 5.78% 200-Materials & Supplies \$ - \$ - \$ - \$ 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 3,721 - 5,000 100.00% 400-Capital Outlay - 197,700 - 197,279 100.00% 500-Debt Service 0.00% 900-Non Operating   | AND A DECEMBER OF THE PERSON O |          |                         |          | -                |         | -              |    | _            | 0.00%  |
| 100-Personnel Services   | and the special specia | \$       | -                       | \$       |                  | \$      | 3.476          | \$ | 196.524      |  |
| 100-Personnel Services \$ - \$ - \$ - \$ - \$ 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 17,616 - 24,435100.00% 400-Capital Outlay - 936,198 790,788 352,359 -55.44% 500-Debt Service 0.00% 900-Non Operating 0.00% 517,616 \$ 936,198 \$ 815,223 \$ 352,359 -56.78% 535-McGoy Park Upgrades  535-McGoy Park Upgrades  100-Personnel Services \$ - \$ - \$ - \$ - \$ - 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 3,721 - 5,000 100.00% 400-Capital Outlay - 197,700 - 197,279 100.00% 500-Debt Service 0.00% 900-Non Operating 0.00% 0.00%  | 533-Golf Course Irrigation   | _        |                         |          |                  |         | -1             |    |              | =  |
| 200-Materials & Supplies   |  | œ        |                         | Ф        | =                | Φ       | 501            | Ф  | <u></u>      | 0.00%  |
| 300-Other Charges & Services 400-Capital Outlay - 936,198 790,788 352,359 -55.44% 500-Debt Service 0.00% 900-Non Operating 0.00% 517,616 \$ 936,198 \$ 815,223 \$ 352,359 -56.78% 535-McGoy Park Upgrades \$ - \$ - \$ - \$ - \$ - \$ - 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 3,721 - 5,000 100,00% 400-Capital Outlay - 197,700 - 197,279 100.00% 500-Debt Service 0.00% 900-Non Operating 0.00% 0.00%  |  | Ф        | -                       | Ф        | -                | Ф       | -              | Φ  | -            | 2020.0000 500.00000  |
| 400-Capital Outlay - 936,198 790,788 352,359 -55.44% 500-Debt Service 0.00% 900-Non Operating 0.00% \$ 17,616 \$ 936,198 \$ 815,223 \$ 352,359 -56.78% \$ 355-McGoy Park Upgrades \$ - \$ - \$ - \$ - \$ - 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 3,721 - 5,000100.00% 400-Capital Outlay - 197,700 - 197,279 100.00% 500-Debt Service 0.00% 900-Non Operating 0.00%  |  |          | 47.040                  |          | -:               |         | 04 405         |    | -            |  |
| 500-Debt Service   |  |          | 17,616                  |          | -                |         |                |    | 050 050      |  |
| 900-Non Operating  0.00%  \$ 17,616 \$ 936,198 \$ 815,223 \$ 352,359   |  |          | -                       |          | 936,198          |         | 790,788        |    | 352,359      |  |
| \$ 17,616 \$ 936,198 \$ 815,223 \$ 352,359 -56.78%   535-McGoy Park Upgrades  100-Personnel Services \$ - \$ - \$ - \$ - 0.00%   200-Materials & Supplies 5,000100.00%   300-Other Charges & Services 3,721 - 5,000100.00%   400-Capital Outlay - 197,700 - 197,279 100.00%   500-Debt Service 0.00%   900-Non Operating 0.00%   |  |          | , <del>-</del>          |          | -                |         | -              |    | -            |  |
| 535-McGoy Park Upgrades  100-Personnel Services \$ - \$ - \$ - \$ - 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 3,721 - 5,000100.00% 400-Capital Outlay - 197,700 - 197,279 100.00% 500-Debt Service 0.00% 900-Non Operating 0.00%   | 900-Non Operating  |          | -                       |          | -                |         |                |    |              |  |
| 100-Personnel Services \$ - \$ - \$ - \$ - 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 3,721 - 5,000100.00% 400-Capital Outlay - 197,700 - 197,279 100.00% 500-Debt Service 0.00% 900-Non Operating 0.00%  |  | _\$      | 17,616                  | \$       | 936,198          | \$      | 815,223        | \$ | 352,359      | 56.78%   |
| 100-Personnel Services \$ - \$ - \$ - \$ - 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 3,721 - 5,000100.00% 400-Capital Outlay - 197,700 - 197,279 100.00% 500-Debt Service 0.00% 900-Non Operating 0.00%  | 535-McGoy Park Upgrades  |          |                         |          |                  |         | 201            |    |              |  |
| 200-Materials & Supplies       -       -       -       -       -       0.00%         300-Other Charges & Services       3,721       -       5,000       -       -100.00%         400-Capital Outlay       -       197,700       -       197,279       100.00%         500-Debt Service       -       -       -       -       -       0.00%         900-Non Operating       -       -       -       -       -       0.00%   |  | \$       | _                       | \$       | _                | \$      | :              | \$ | 3 <b>—</b> 3 | 0.00%  |
| 300-Other Charges & Services 3,721 - 5,000100.00% 400-Capital Outlay - 197,700 - 197,279 100.00% 500-Debt Service 0.00% 900-Non Operating 0.00%  |  | •        | -                       | 1.50     | -                |         | -              |    | _            |  |
| 400-Capital Outlay - 197,700 - 197,279 100.00% 500-Debt Service 0.00% 900-Non Operating 0.00%  |  |          | 3 721                   |          | -                |         | 5.000          |    | (=)          |  |
| 500-Debt Service 0.00%<br>900-Non Operating 0.00%  |  |          |                         |          | 197 700          | í       | -              |    | 197 279      |  |
| 900-Non Operating 0.00%  |  |          | _                       |          | -                | 5       | _              |    | .57,275      |  |
|  | A CALL OF THE CALL |          |                         |          | 121              |         | _              |    | _            |  |
| $\frac{\varphi}{} = \frac{3,121}{4} + \frac{131,100}{131,100} + \frac{3,000}{4} + \frac{131,213}{131,213} = \frac{3043.3076}{131,213}$   | 500-Non Operating  | •        | 2 724                   | Φ        | 197 700          | 2 (     | 5.000          | 4  | 197 270      |  |
|  | l .  | φ        | 5,721                   | Ψ        | 197,700          | , ψ     | 5,000          | Ψ  | 131,213      | = 5545.5576  |

1/0/1900

FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND

| 100-Personnel Services   S  |  | EXPENDITURE/APPRO   | OPR      | IATIONS E    | 3Y F | PROJECT -  | DE | TAIL         |    |            |  |
|---|--|---|----------|--------------|------|------------|----|--------------|----|------------|--|
| 100-Personnel Services   Servic    |  |   |          |              | В    |            |    |              |    |            |  |
| 100-Personnel Services   \$ - \$ - \$ - \$ - 0.00%  | 536-Liberty Park ADA Pla   | varound   |          | 13-20        |      | 20-21      |    | 20-21        |    | 21-22      | or onlinge   |
| 200-Materials & Supplies   -  | ,  |   | \$       | _            | \$   | _          | \$ | _            | \$ | -          | 0.00%  |
| 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating 537-Booker T Washington Recreation Center 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outlay 500-Debt Service 900-Non Operating 500-D  |  |   | •        | _            | *    | _          | •  | _            | •  | -          | 123000000000000000000000000000000000000  |
| 400-Capital Outlay   - 593,200   606,836   - 100,00%   500-Debt Service       0.00%   500-Debt Service   900-Non Operating   \$ 11,164   \$ 593,200   \$ 606,836   \$ -   -   0.00%   500-Debt Service   200-Materials & Supplies   300-Debt Service   900-Non Operating         -   0.00%   500-Debt Service   900-Non Operating         -   -   0.00%   500-Debt Service   900-Non Operating         -   0.00%   500-Debt Service   500-Debt Service         0.00%   500-Debt Service   500-Debt Servic  |  |   |          | 11 164       |      | _          |    | _            |    | _          |  |
| S00-Debt Service   -  |  |   |          | -            |      | 503 200    |    | 606 836      |    | _          |  |
| 900-Non Operating   |  |   |          | -            |      | 393,200    |    | 000,000      |    |            |  |
| \$37-Booker T Washington Recreation Center 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outley 500-Debt Service 900-Non Operating 100-Personnel Services 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outley 500-Debt Service 200-Materials & Supplies 300-Other Charges & Services 400-Capital Outley 500-Debt Service 900-Non Operating 900-Non Operat |  |   |          | -            |      | -          |    | -            |    | -          | Andrew College   |
| 100-Personnel Services   1,806   96,000   78,265   19,928   10,00%   300 Other Charges & Services   1,806   96,000   78,265   19,928   10,00%   300 Other Charges & Services   1,806   96,000   78,265   19,928   100,00%   300 Other Charges & Services   1,806   96,000   78,265   19,928   100,00%   300 Other Charges & Services   100-Personnel Services   200-Materials & Supplies   300 Other Charges & Services   400-Capital Outlay   29,301   500-Debt Service   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   29,301   500-Debt Service   300-Other Charges & Services   400-Capital Outlay   29,301   500-Debt Service   300-Other Charges & Services   400-Capital Outlay   29,301   500-Debt Service   300-Other Charges & Services   400-Capital Outlay   300-Other Charges & Services   300-Other Charges & Services   400-Capital Outlay   300-Other Charges & Services   300-Other Charges & S    |  | 900-Non Operating   | •        | 11 161       | •    | E03 300    | •  | 606 936      | •  |            |  |
| 100-Personnel Services   \$ - \$ - \$ - \$ - 0.00%  | 507 Deales TM-skinste  | 5 " 6 "   | <u> </u> | 11,104       | Φ    | 593,200    | Ф  | 000,030      | φ  |            | -100.00%   |
| 200-Materials & Supplies   -  | 537-Booker i vvasningto  |   | _        |              | _    |            | _  |              |    |            |  |
| 300-Other Charges & Services   1,806   - 78,265   19,928   100,00%   500-Debt Service   96,000   78,265   19,928   100,00%   500-Debt Service   90-Non Operating   100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   900-Non Operating   100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   900-Non Operating   100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   400-Cap    |  |   | \$       | -            | \$   |            | \$ | =            |    |            |  |
| A00-Capital Oullay  |  |   |          | -            |      | -          |    | -            |    |            | 5000 SEC. 2000 S |
| S00-Debt Service   900-Non Operating   -  |  |   |          | 1,806        |      | -          |    | 78,265       |    |            |  |
| PUBLIC SAFETY PROJECTS  |  |   |          | -            |      | 96,000     |    |              |    | 19,928     |  |
| PUBLIC SAFETY PROJECTS  |  | 500-Debt Service  |          | -            |      | -          |    | -            |    |            | 267. 3 307.83  |
| ### PUBLIC SAFETY PROJECTS  577-New Animal Shelter    100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   29,301   - 13,667   - 100,00%   500-Debt Service   - 2   - 3   - 5   - 0,00%   500-Debt Service   - 3   - 3   - 3   - 10,00%   500-Debt Service   - 3   - 3   - 3   - 3   - 10,00%   500-Debt Service   - 3   - 3   - 3   - 3   - 10,00%   500-Debt Service   - 3   - 3   - 3   - 3   - 10,00%   500-Debt Service   - 3   - 3   - 3   - 3   - 3   - 10,00%   500-Debt Service   900-Non Operating   - 3   - 3   - 3   - 3   - 3   - 3   - 10,00%   500-Debt Service   900-Non Operating   - 3   - 3   - 3   - 3   - 3   - 3   - 10,00%   780-Debt Service   900-Non Operating   - 3   -   |  | 900-Non Operating   |          | -            |      | .=         |    | -            |    |            | 0.00%  |
| 100-Personnel Services   S  |  |   | \$       | 1,806        | \$   | 96,000     | \$ | 78,265       | \$ | 19,928     | -74.54%  |
| 100-Personnel Services   S  | PUBLIC SAFETY PROJE  | ECTS  |          |              |      |            |    |              |    |            | ٤  |
| 100-Personnel Services   S  | 577-New Animal Shelter   |   |          |              |      |            |    |              |    |            |  |
| 200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   29,301   - 13,667   - 100,00%   500-Debt Service   900-Non Operating   - 29,301   - 13,667   - 100,00%   500-Debt Service   900-Non Operating   - 29,301   - 13,667   - 100,00%   500-Debt Service   - 20,00%   - 100,00%   500-Debt Service   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   900-Non Operating   - 20,000   - 233,919   47,664   -79,62%   400-Capital Outlay   - 20,000   - 234,739   2,018,265   100,00%   500-Debt Service   900-Non Operating   - 20,000   - 234,739   2,065,949   - 780,00%   - 20,000%     | The second secon | 100-Personnel Services  | \$       |              | \$   | -          | \$ | -            | \$ | -          | 0.00%  |
| 300-Other Charges & Services   -  |  |   | *        | _            | *    | -          | *  | _            | •  | _          |  |
| A00-Capital Outlay  |  |   |          |              |      | -          |    | _            |    | -          |  |
| S00-Debt Service   900-Non Operating   9,312    |  |   |          | 20 301       |      | _          |    | 13 667       |    | _          |  |
| 900-Non Operating   |  |   |          | 29,501       |      | _          |    | 13,007       |    |            |  |
| \$29,301 \$ - \$ 13,667 \$ - \$ 100,00%   |  |   |          |              |      | -          |    | -            |    | -          |  |
| 100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   9,312   50,000   233,919   47,664   -79,62%   400-Capital Outlay   -   -   -   -   -   2,018,285   100,00%   500-Debt Service   9,312   50,000   233,919   47,664   -79,62%   400-Capital Outlay   -   -   -   -   2,018,285   100,00%   500-Debt Service   -   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   -   -   0,00%   500-Debt Service   -   -   -   -   -   -   -   -   -  |  | 900-Non Operating   | -        | 20 201       | •    |            | •  | 13 667       | •  |            |  |
| 100-Personnel Services   2  | 580 Downtown Master Di   | <b>.</b>  | Ψ        | 29,301       | Ψ    |            | Ψ  | 13,007       | Ψ  |            | -100.0070  |
| 200-Materials & Supplies   -   -   -  | 500-Downlown Master Fr   | 778.A   | æ        |              | æ    |            | •  |              | •  |            | 0.00%  |
| 300-Other Charges & Services   400-Capital Outlay   -   -   -   -     -   |  |   | Φ        | -            | Φ    | -          | Φ  | 920          | Φ  | -          | PA 0400-007-401-50000  |
| 400-Capital Outlay  |  |   |          | 0.212        |      | E0 000     |    |              |    | 47 664     |  |
| 500-Debt Service   900-Non Operating   500-Debt Service   900-Non Operating   500-Debt Service   900-Non Operating   500-Debt Service   500-Debt    |  |   |          | 9,312        |      | 50,000     |    | 233,919      |    |            | A 10 MAY  |
| 900-Non Operating   |  |   |          | -            |      | -          |    | -            |    | 2,018,285  | 2. NOTE OF 12X 21210   |
| 100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   900-Non Operating   500-Debt Service   900-Non Operating   500-Debt Service   200-Materials & Supplies   300-Other Charges & Services   200-Materials & Supplies     |  |   |          | -            |      | .=         |    |              |    | -          | Decoration of the Control  |
| 100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   - 842,000   844,442   282,820   -66.51%   500-Debt Service   - 0.00%   200-Non Operating   - 0.00%   200-Non Operating   - 0.00%   200-Materials & Supplies   300-Other Charges & Services   20,738   842,000   844,442   282,820   -66.51%   200-Non Operating   - 0.00%   - 0.00%   200-Non Operating   - 0.00%   - 0.00%   200-Non Operating   - 0.00%   -     |  | 900-Non Operating   |          | -            |      | -          |    | -            | _  |            |  |
| 100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   20,738   3-   3-   3-   3-   3-   3-   3-  |  |   |          | 9,312        | \$   | 50,000     | \$ | 234,739      | \$ | 2,065,949  | - 780.10%  |
| 200-Materials & Supplies   300-Other Charges & Services   20,738   3  | 592-Police Station   | 100 B   |          |              | •    |            | •  |              | •  |            | 0.000/   |
| 300-Other Charges & Services   400-Capital Outlay   - 842,000   844,442   282,820   -66,51%   500-Debt Service     0.00%   500-Debt Service     0.00%   500-Debt Service     0.00%   500-Debt Services     0.00%   500-Debt Service     0.00%   500-Debt Service  |  |   | \$       | -            | \$   | 7-4        | \$ | k <b>-</b> % | \$ | -          |  |
| 400-Capital Outlay   - 842,000  |  |   |          |              |      | -          |    | -            |    | -          |  |
| 500-Debt Service   -  |  |   |          | 20,738       |      | -          |    | .=.          |    | -          |  |
| 900-Non Operating   | ľ  |   |          | -            |      | 842,000    |    | 844,442      |    | 282,820    |  |
| \$ 20,738 \$ 842,000 \$ 844,442 \$ 282,820  |  |   |          | -            |      | -          |    | -            |    | -          |  |
| 100-Personnel Services   200-Materials & Supplies   300-Other Charges & Services   400-Capital Outlay   500-Debt Service   900-Non Operating   100-Personnel Services   70,721   - 209,905   - 100.00%   100    |  | 900-Non Operating   |          | -            |      | -          |    |              |    | -          | 0.00%  |
| 100-Personnel Services   200-Materials & Supplies   -   5   -   5   -   5   0.00%   |  |   | \$       | 20,738       | \$   | 842,000    | \$ | 844,442      | \$ | 282,820    | -66.51%  |
| 200-Materials & Supplies   -  | 595-Fire Department  |   | _        |              |      |            |    |              | 24 |            | ent (Special Control of Control o |
| 300-Other Charges & Services   70,721   - 209,905  100.00%   400-Capital Outlay   - 3,758,400   906,005   3,448,369   280.61%   500-Debt Service     - 0.00%   900-Non Operating     - 0.00%   70,721   \$ 3,758,400   \$ 1,115,910   \$ 3,448,369   209.02%   NON DEPARTMENTAL PROJECTS  |  |   | \$       | -            | \$   | =          | \$ | -            | \$ | -          | 2000 00 00000000   |
| 400-Capital Outlay   - 3,758,400   906,005   3,448,369   280.61%   500-Debt Service     0.00%   0.              |  | • •   |          |              |      | -          |    | -            |    | -          |  |
| Solicitive   Sol    |  |   |          | 70,721       |      | -          |    | 209,905      |    | -          | -100.00%   |
| 900-Non Operating  0.00%  NON DEPARTMENTAL PROJECTS  590-Non Departmental  100-Personnel Services \$ - \$ - \$ - \$ - 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 0.00% 400-Capital Outlay 0.00% 500-Debt Service 0.00% 900-Non Operating 0.00% 900-Non Operating 0.00% \$ - \$ - \$ - \$ - \$ - 0.00%  |  |   |          | -            |      | 3,758,400  |    | 906,005      |    | 3,448,369  |  |
| \$ 70,721 \$ 3,758,400 \$ 1,115,910 \$ 3,448,369   209.02%  |  | 500-Debt Service  |          | <del>=</del> |      | -          |    | -            |    |            |  |
| NON DEPARTMENTAL PROJECTS 590-Non Departmental  100-Personnel Services \$ - \$ - \$ - \$ 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 0.00% 400-Capital Outlay 0.00% 500-Debt Service 0.00% 900-Non Operating 0.00%  | 1  | 900-Non Operating   | _        | -            |      |            |    | -            |    |            | 0.00%  |
| 590-Non Departmental  100-Personnel Services \$ - \$ - \$ - \$ - 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 0.00% 400-Capital Outlay 0.00% 500-Debt Service 0.00% 900-Non Operating 0.00% \$ - \$ - \$ - \$ - \$ 0.00%   |  |   | \$       | 70,721       | \$   | 3,758,400  | \$ | 1,115,910    | \$ | 3,448,369  | 209.02%  |
| 100-Personnel Services \$ - \$ - \$ - \$ - 0.00% 200-Materials & Supplies 0.00% 300-Other Charges & Services 0.00% 400-Capital Outlay 0.00% 500-Debt Service 0.00% 900-Non Operating 0.00%  |  | PROJECTS  |          |              |      |            |    |              |    |            |  |
| 200-Materials & Supplies  | 590-Non Departmental   |   |          |              |      |            |    |              |    |            |  |
| 300-Other Charges & Services 0.00% 400-Capital Outlay 0.00% 500-Debt Service 0.00% 900-Non Operating 0.00% \$ - \$ - \$ - \$ - \$ 0.00%   |  |   | \$       | -            | \$   | -          | \$ | -            | \$ | -          |  |
| 400-Capital Outlay 0.00% 500-Debt Service 0.00% 900-Non Operating 0.00% \$ - \$ - \$ - \$ - 0.00%   | 1  | removers the control of the control |          | -            |      | -          |    | 7-           |    | -          |  |
| 500-Debt Service 0.00% 900-Non Operating 0.00% \$ - \$ - \$ - \$ - 0.00%  |  | 300-Other Charges & Services  |          | -            |      | -          |    |              |    | -          |  |
| 500-Debt Service 0.00% 900-Non Operating 0.00% \$ - \$ - \$ - \$ - 0.00%  |  | 400-Capital Outlay  |          | -            |      | -          |    | -            |    | -          | 0.00%  |
| <u>\$ - \$ - \$ -</u> 0.00%   |  |   |          | -            |      | -          |    | -            |    | -          | 0.00%  |
| <u>\$ - \$ - \$ -</u> 0.00%   | I  | 900-Non Operating   |          |              |      | =          |    | -            |    | -          |  |
| TOTAL EXPENDITURES/APPROPRIATIONS \$ 1,817,145 \$ 12,451,700 \$ 4,682,524 \$ 14,619,508 212.21%   |  | •   | \$       | -            | \$   |            | \$ |              | \$ | -          | 0.00%  |
| TOTAL EXPENDITURES/APPROPRIATIONS \$ 1,817,145 \$ 12,451,700 \$ 4,682,524 \$ 14,619,508 212.21%   |  |   |          |              | -    |            |    |              |    |            | =  |
|   | TOTAL EXPENDITURES   | S/APPROPRIATIONS  | \$       | 1,817,145    | \$   | 12,451,700 | \$ | 4,682,524    | \$ | 14,619,508 | 212.21%  |
|   |  |   |          |              |      |            |    |              |    |            | —x   |

FUND: 84

ARTICLE X, SECTION 35, GO BOND FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

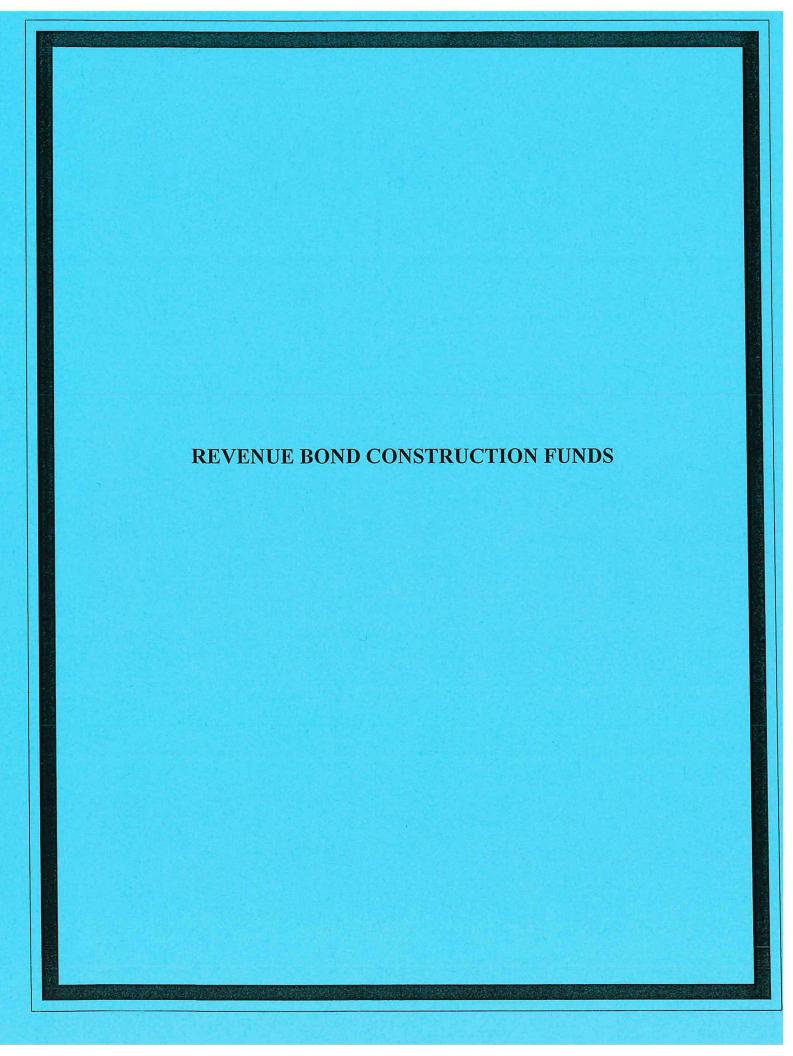
DESCRIPTION: TO ACCOUNT FOR THE FINANCING AND FUNDING OF ECONOMIC DEVELOPMENT OR COMMUNITY DEVELOPMENT PURPOSES WITHIN OR NEAR THE CITY PURSUANT TO ARTICLE X, SECTION 35.

|                       |                          |       | ctual<br>9-20 | В  | udgeted<br>20-21 |    | stimated<br>20-21 | Α  | pproved<br>21-22 | Percent of Change   |
|-----------------------|--------------------------|-------|---------------|----|------------------|----|-------------------|----|------------------|---|
| REVENUES/RESO         | URCES:                   |       |               |    |                  |    |                   |    |                  |   |
| Taxes:                |                          |       |               |    |                  |    |                   |    |                  |   |
| 4008                  | Ad Valorem               | \$    | -             | \$ | =                | \$ | _                 | \$ | -                | 0.00%   |
| 4011                  | Ad Valorem-Prior Years   |       | -             | _  | -                | •  | -                 |    |                  | 0.00%   |
| Interest              |                          |       |               | \$ | -                | \$ | 1,■2              | \$ |                  | 0.00%   |
| Interest:             | Indiana Panalana         | •     | 0.45          | •  | 05.000           | •  | 0.444             | Φ. | 20,000           | 500 740/  |
| 4081                  | Interest Earnings        | \$    | 245<br>245    | \$ | 25,000<br>25,000 | \$ | 3,141<br>3,141    | \$ | 20,000           | 536.74%<br>536.74%  |
| Miscellaneous:        |                          | Ψ     | 243           | Ψ  | 23,000           | Ψ  | 5,141             | Ψ  | 20,000           | 330.7470  |
| 4080                  | Miscellaneous            | \$    | _             | \$ | _                | \$ | _                 | \$ | _                | 0.00%   |
| 4086                  | Reimbursements           | Ψ     | _             | Ψ  |                  | Ψ  | _                 | Ψ. | _                | 0.00%   |
| 4095                  | Bond Proceeds            | 2.    | 000,000       |    | _                |    | -                 |    | -                | 0.00%   |
| 4096                  | Premium on Bond Issue    | _,    | _             |    | _                |    | -                 |    | _                | 500mm - 500 / 500 |
|                       |                          | \$ 2, | 000,000       | \$ |                  | \$ | -                 | \$ |                  | 0.00%   |
| Transfers In:         |                          |       |               |    |                  |    |                   |    |                  |   |
| 4910                  | General Fund             | \$    | -             | \$ | -                | \$ | -                 | \$ |                  | 0.00%   |
|                       |                          | \$    | -             | \$ | -                | \$ | -                 | \$ | -                | 0.00%   |
| TOTAL REVENUE         | S/RESOURCES              | \$ 2, | 000,245       | \$ | 25,000           | \$ | 3,141             | \$ | 20,000           | 536.74%   |
| EXPENDITURES/A        | PPROPRIATIONS:           |       |               |    |                  |    |                   |    |                  |   |
| 100                   | Personnel Services       | \$    | -             | \$ | -                | \$ | .=:               | \$ | -                | 0.00%   |
| 200                   | Materials & Supplies     |       | =             |    | -                |    |                   |    | -                | 0.00%   |
| 300                   | Other Services & Charges |       | 46,640        |    | -                |    | -                 |    | *                | 0.00%   |
| 400                   | Capital Outlay           |       | -             |    | 1,920,000        |    | -                 |    | 1,920,000        | 100.00%   |
| 500                   | Debt Service             |       | -             |    | -                |    |                   |    |                  | 0.00%   |
| 900                   | Non Operating Expense    |       | -             |    |                  |    | _                 |    |                  | 0.00%   |
| TOTAL EXPENDIT        | URES/APPROPRIATIONS:     |       | 46,640        | \$ | 1,920,000        | \$ | -                 | \$ | 1,920,000        | 100.00%   |
| CHANGE IN FUND        | BALANCE                  | \$ 1. | 953,605       | \$ | (1,895,000)      | \$ | 3,141             | \$ | (1,900,000)      | -60590.29%  |
| <b>ESTIMATED BEGI</b> | NNING FUND BALANCE       | \$    | •             | \$ | 1,920,000        |    | 1,953,605         | \$ | 1,956,746        | 0.16%   |
|                       | NG FUND BALANCE          |       | 953,605       | \$ | 25,000           |    | 1,956,746         | \$ | 56,746           | -97.10%   |

**CAPITAL OUTLAY-DETAIL** 

405-Project Costs

Economic Development Total Capital Outlay \$ 1,920,000 \$ 1,920,000



FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

DESCRIPTION. TO ACCOUNT FOR FINANCING AND EXPENDITURES ASSOCIATED WITH SERIES 2014
STREET CAPITAL IMPROVEMENT REVENUE BONDS TO MAKE NECESSARY IMPROVEMENTS
TO STREETS

|              |                                    | _   |                 | F U  | NE            | SUI             | MARY           |                      |
|--------------|------------------------------------|-----|-----------------|------|---------------|-----------------|----------------|----------------------|
|              |                                    |     | Actual<br>19-20 |      | geted<br>0-21 | Estimated 20-21 | Approved 21-22 | Percent<br>of Change |
| REVENUES/RE  | SOURCES:                           |     |                 |      |               |                 |                |                      |
|              | Taxes                              | \$  | -               | \$   | -             | \$ -            | \$ -           | 0.00%                |
|              | Licenses & Permits                 |     | -               |      | -             | -               | -              | 0.00%                |
|              | Intergovernmental                  |     |                 |      | -             |                 | -              | 0.00%                |
|              | Fines & Forfeitures                |     | -               |      |               |                 | -              | 0.00%                |
|              | Charges for Services               |     | -               |      | -             | -               | -              | 0.00%                |
|              | Interest                           |     | 23,520          |      | 5,000         | 186             | •              | -100.00%             |
|              | Miscellaneous                      |     | -               |      | -             | -               | -              | 0.00%                |
|              | Transfers In                       |     | •               |      | -             |                 | -              | 0.00%                |
|              | Total Revenues/Resources:          |     | 23,520          | \$   | 5,000         | \$ 186          | \$ -           | -100.00%             |
| EXPENDITURE  | S/APPROPRIATIONS:                  |     |                 |      |               |                 |                |                      |
| 100          | Personnel Services                 |     |                 | \$   | -             | \$ -            | \$ -           | 0.00%                |
| 200          | Materials & Supplies               |     |                 |      |               | -               | _              | 0.00%                |
| 300          | Other Services & Charges           |     | 66,402          |      | -             | 71,608          | -              | -100.00%             |
| 400          | Capital Outlay                     |     | 894,708         |      | -             | 871,193         | -              | -100.00%             |
| 500          | Debt Service                       |     |                 |      | -             | -               | -              | 0.00%                |
| 900          | Non Operating Expense              |     |                 | 1    | 71,420        | 102,107         | -              | -100.00%             |
|              | Total Expenditures/Appropriations: | 1 3 | \$ 961,110      | \$   | 71,420        | \$ 1,044,908    | \$ -           | -100.00%             |
|              |                                    |     |                 |      |               |                 |                |                      |
| CHANGE IN FL | JND BALANCE                        |     | \$ (937,590     | ) \$ | (66,420)      | \$(1,044,722    | ) \$ -         | -100.00%             |
| ESTIMATED B  | EGINNING FUND BALANCE              |     | \$ 1,982,312    | \$   | 66,420        | \$ 1,044,722    | \$ -           | -100.00%             |
| ESTIMATED E  | NDING FUND BALANCE                 |     | \$ 1,044,722    | \$   | _             | \$ -            | \$ -           | 0.00%                |

| _ | ITY | 0   | O A | DI         |   | A .         |
|---|-----|-----|-----|------------|---|-------------|
|   | IIV |     | ~ V | $\omega_1$ |   | <i>)</i> // |
|   |     | OF. | OH  |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -           |

FUND: 63

## SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND REVENUE/RESOURCES - DETAIL

|                |                            |     | ctual<br>19-20 | Bud<br>2 | dgeted<br>0-21 | Est<br>2 | imated<br>0-21 | App<br>2 | roved<br>1-22 | Percent<br>of Change |
|----------------|----------------------------|-----|----------------|----------|----------------|----------|----------------|----------|---------------|----------------------|
| REVENUES/RES   | OURCES:                    |     |                |          |                |          |                |          |               |                      |
| Interest:      |                            |     |                |          |                |          |                |          |               |                      |
| 4081           | Interest Revenues          | \$_ | 23,520         | \$       | 5,000          | \$       | 186            | \$       | -             | -100.00%             |
|                |                            | \$  | 23,520         | \$       | 5,000          | \$       | 186            | \$       | -             | -100.00%             |
| Miscellaneous: |                            |     |                |          |                |          |                |          |               |                      |
| 4082           | Donations                  | \$  | -              | \$       | -              | \$       | -              | \$       |               | 0.00%                |
| 4086           | Reimbursements             |     | -              |          | -              |          |                |          | -             | 0.00%                |
| 4095           | Bond Proceeds              |     | -              |          | -              |          |                | •        |               | _ 0.00%              |
|                |                            | \$  | -              | \$       | -              | \$       | -              | \$       | -             | = 0.00%              |
| Transfers In:  |                            |     |                |          |                |          |                |          |               |                      |
| 4910           | General Fund               | \$  |                | \$       | -1             | \$       | -              | \$       | -             | 0.00%                |
| 4920           | SMA                        |     | -              |          | -              |          | -              |          |               | 0.00%                |
| 4945           | Capital Improvement Fund   |     | -              |          | _              |          |                |          | •             | - 0.00%              |
| 4065           | Street Impr Sales Tax Fund |     |                | £        |                |          | -              | •        |               | 0.00%                |
|                |                            | \$  |                | \$       | :-             | \$       | •              | \$       | -             | 0.00%                |
| TOTAL REVENI   | JES/RESOURCES:             |     | 23,520         | • \$     | 5,000          | \$       | 186            | <br>6 \$ |               | —<br>-100.00%        |
| TO THE NEVERO  |                            |     | 20,020         | Ψ        | 3,000          | <u> </u> | 130            | · •      |               | = ""                 |

## CITY OF SAPULPA

## FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

|          | ctual<br>19-20 |  | geted<br>)-21                                     |          | imated<br>0-21             |   | roved   | Percent   |
|----------|----------------|--|---|----------|----------------------------|---|---|---|
|          |                |  |   |          |                            |   |   | 2012 0  |
|          |                |  |   |          |                            | 21  | -22   | of Chang  |
|          |                |  |   | _        |                            |   |   | J   |
|          |                |  |   |          |                            |   |   |   |
| 2        |                | 2  | _   | \$       | _                          | \$  | _   | 0.00  |
| Ψ        | - <del>-</del> | Ψ  | -   | Ψ        | _                          | Ψ   | _   | 0.00  |
|          | =1             |  | =   |          | -                          |   | -   | 0.00  |
|          | -              |  | -   |          | =                          |   | -   |   |
|          | -              |  | -   |          | =                          |   | -   | 0.00  |
|          | -4             |  | -   |          | =                          |   | -   | 0.00  |
|          | -              |  | -   |          | -                          |   | -   | 0.00  |
|          | -              |  |   |          | -                          |   |   | 0.00  |
|          |                |  |   |          |                            |   |   | -   |
| \$       | _              | \$   | -   | \$       |                            | \$  | -   | 0.00  |
| ***      | _              | ~ <del>*</del> *   | _   |          |                            |   |   | 0.00  |
|          | _              |  | -   |          | -                          |   | -   | 0.00  |
|          |                |  |   |          | _                          |   |   | 0.00  |
|          |                |  |   |          | 700                        |   | -   | 0.00  |
|          |                |  | -   |          | -                          |   | =   | 0.00  |
|          | -              |  |   |          |                            |   |   |   |
|          | •              | <b></b>  |   |          |                            | Φ   |   | 0.00  |
| -        |                |  |   |          |                            |   |   |   |
| \$       | -              | \$   | -   | \$       | -                          | \$  | -   | 0.00  |
|          | -              |  |   |          | -                          |   | =   | 0.00  |
|          | 37.821         |  | -   |          | 55,083                     |   | -   | -100.00   |
|          |                |  | -   |          | 871.193                    |   | -   | -100.00   |
|          | -              |  | _   |          | _                          |   |   | 0.00  |
|          | _              |  | _   |          | _                          |   | _   | 0.00  |
| \$       | 441 637        | \$   |   | - \$     | 926 276                    | \$  |   | -100.00   |
| <u> </u> | 441,007        | <del>_</del>   |   |          | 020,270                    |   |   | = 100.00  |
| _        |                | •  |   | •        |                            | •   |   | 0.00  |
| \$       | -              | \$   | -   | Ф        | -                          | Ф   | -   |   |
|          | =              |  | -   |          | -                          |   | 1 <b>-</b> 1                                      | 0.00  |
|          |                |  | =   |          | _                          |   | -   | 0.00  |
|          | -              |  | -   |          |                            |   | -   | 0.00  |
|          | -              |  | -   |          | -                          |   | -   | 0.00  |
|          | -              |  | -   |          | -                          |   | Ħ   | 0.00  |
| \$       |                | \$   | -   | \$       | -                          | \$  | -   | 0.00  |
| -        |                |  |   |          |                            |   |   | =   |
| \$       | _              | S  | -   | \$       | -                          | \$  | -   | 0.0   |
| •        | _              |  | _   |          | _                          |   | _   | 0.0   |
|          | 28 581         |  | _   |          | 16 525                     |   | _   | -100.0  |
|          |                |  |   |          | 10,525                     |   |   | 0.0   |
|          | 490,092        |  | -   |          | -                          |   | -   | 0.0   |
|          | -              |  | -   |          | -                          |   | -   |   |
| _        |                |  |   | _        | 40.505                     |   | -   | _ 0.0   |
| \$       | 519,473        | \$   |   | <u> </u> | 16,525                     | <u></u>   |   | -100.0  |
|          |                |  |   |          |                            |   |   |   |
| \$       | -              | \$   | -   | \$       | -                          | \$  | 1 - 1   | 0.0   |
|          | -              |  | -   |          | -                          |   | -   | 0.0   |
|          | _              |  | _   |          | y <b>-</b>                 |   | -   | 0.0   |
|          | -              |  | -   |          | <b>3−</b> 3                |   | -   | 0.0   |
|          | -              |  | -   |          | _                          |   | -   | 0.0   |
|          | _              |  | _   |          | -                          |   | _   | 0.0   |
| 2        |                | -\$  |   |          |                            |   |   | _ 0.0   |
| <u> </u> |                | Ψ  |   | Ψ        |                            | Ψ   |   | = 5.0   |
|          |                | •  |   |          |                            | _   |   |   |
| \$       | =              | \$   | -   | \$       | -                          | \$  | -   | 0.0   |
|          | -              |  | -   |          | =                          |   | -   | 0.0   |
|          |                |  | =   |          | -                          |   | -   | 0.0   |
|          | -              |  | -   |          | -                          |   | -   | 0.0   |
|          |                |  | -   |          |                            |   | -   | 0.0   |
|          |                |  | -   |          | -                          |   | _   | 0.0   |
| <u> </u> | _              | 2.   |   | \$       | _                          | \$  |   |   |
|          | \$<br>\$<br>\$ | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$  | \$ - \$ - \$  \$ - \$ - \$ | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |

| 0 | רו | <b>L/</b> | / | 1 |   | S | ٨ | D |   | 1 |    | Λ |  |
|---|----|-----------|---|---|---|---|---|---|---|---|----|---|--|
| u |    | ı١        |   | u | Г | J | н | г | u | L | г. | н |  |

## FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

| Į FI   | SCAL     | YEAR 2        | 1-22 |                  |    |                  |                |              |                   |
|--|----------|---------------|------|------------------|----|------------------|----------------|--------------|-------------------|
|  | 150      | ctual<br>9-20 |      | dgeted<br>0-21   |    | timated<br>20-21 | Approv<br>21-2 |              | Percent of Change |
| 569-Bryan Ave 16" Waterline (Hawthorn to Bixby)  |          |               |      |                  |    |                  |                |              |                   |
| 100-Personnel Services   | \$       | _             | \$   | -                | \$ | -                | \$             |              | 0.00%             |
| 200-Materials & Supplies   |          | =             |      |                  |    | _                |                | -            | 0.00%             |
| 300-Other Charges & Services   |          | -             |      | -                |    | •                |                | -            | 0.00%             |
| 400-Capital Outlay   |          | -             |      |                  |    | -                |                | -            | 0.00%             |
| 500-Debt Service   |          | -             |      | .=               |    | <u>=</u>         |                | -            | 0.00%             |
| 900-Non Operating  |          | -             |      | -                |    | -                |                | -            | 0.00%             |
| , ,  | \$       | •             | \$   | -                | \$ | -                | \$             | -            | 0.00%             |
| 570-Bryan Ave (Hawthorn to Bixby) STP Project  |          |               |      |                  |    |                  |                |              | •                 |
| 100-Personnel Services   | \$       | -             | \$   | -                | \$ | -                | \$             | -            | 0.00%             |
| 200-Materials & Supplies   |          | -             | 750  |                  |    | -                |                | -            | 0.00%             |
| 300-Other Charges & Services   |          | -             |      | -                |    | _                |                | -            | 0.00%             |
| 400-Capital Outlay   |          | -             |      | -                |    |                  |                | -            | 0.00%             |
| 500-Debt Service   |          | -             |      | -                |    | -                |                | -            | 0.00%             |
| 900-Non Operating  |          | =             |      | =                |    | -                |                | -            | 0.00%             |
|  | \$       | -             | \$   | =                | \$ | *                | \$             | -            | 0.00%             |
| RESIDENTIAL IN-HOUSE STREET REHAB PROGRAM EQUIPMENT 568-Street Department Equipment & Vehicles |          | CLES          | •    |                  | •  |                  | •              |              | 0.00%             |
| 100-Personnel Services   | \$       | -             | \$   | -                | \$ | •                | \$             | -            | 0.00%             |
| 200-Materials & Supplies   |          | -             |      |                  |    | -                |                | -            | 0.00%             |
| 300-Other Charges & Services   |          | -             |      | -                |    | -                |                | -            | 0.00%             |
| 400-Capital Outlay   |          | -             |      | -                |    | -                |                | -            | 0.00%             |
| 500-Debt Service   |          | -             |      |                  |    | -                |                | -            | 0.00%             |
| 900-Non Operating  | -\$      | <u> </u>      | \$   |                  | \$ |                  | \$             | <del>-</del> | 0.00%             |
| NON DEPARTMENTAL PROJECTS  | <u> </u> |               | Ψ    |                  |    |                  | <u> </u>       |              | = 0.0070          |
| 590-Non Departmental   | •        |               | •    |                  | •  |                  | •              |              | 0.00%             |
| 100-Personnel Services   | \$       | -             | \$   | -                | \$ | -                | \$             | -            |                   |
| 200-Materials & Supplies   |          | -             |      | -                |    | -                |                | -            | 0.00%<br>0.00%    |
| 300-Other Charges & Services   |          | -             |      | -                |    | -                |                | -            | 0.00%             |
| 400-Capital Outlay   |          | -             |      | =                |    | -                |                | -            | 0.00%             |
| 500-Debt Service   |          | -             |      | 71 420           |    | -<br>102,107     |                | -            | -100.00%          |
| 900-Non Operating  | -\$      |               | \$   | 71,420<br>71,420 | \$ | 102,107          | \$             | -            | -100.00%          |
|  | <u> </u> |               | Ψ    | 71,720           | Ψ  | 102,107          | Ψ              |              | = 100.5076        |
|  | \$       | 961,110       | \$   | 71,420           | \$ | 1,044,908        | \$             | -1           | -100.00%          |

**FUND: 98** 

#### SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

## REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR FINANCING AND EXPENDITURES ASSOCIATED WITH SERIES 2012

UTILITY SYSTEM REVENUE BONDS TO EXPAND AND IMPROVE THE SEWER TREATMENT & DISPOSAL

SYSTEM AND THE WATER TREATMENT & DISTRIBUTION SYSTEM

|                |                                    |          |             | F U | N            | D  | SUI          | M M | AR'           | ′                    |
|----------------|------------------------------------|----------|-------------|-----|--------------|----|--------------|-----|---------------|----------------------|
|                |                                    | 0.000000 | tual<br>-20 |     | geted<br>-21 |    | nated<br>-21 |     | roved<br>1-22 | Percent<br>of Change |
| REVENUES/RESO  | URCES:                             |          |             |     |              |    |              |     |               |                      |
|                | Taxes                              | \$       | -           | \$  |              | \$ | -            | \$  | -             | 0.00%                |
|                | Licenses & Permits                 |          | _           |     |              |    | -            |     | -             | 0.00%                |
|                | Intergovernmental                  |          |             |     | -            |    | -            |     |               | 0.00%                |
|                | Fines & Forfeitures                |          |             |     | -            |    | -            |     | 8=1           | 0.00%                |
| <u> </u>       | Charges for Services               |          | -           |     |              |    | _            |     |               | 0.00%                |
|                | Interest                           |          |             |     | -            |    | -            |     |               | 0.00%                |
|                | Miscellaneous                      |          | -           |     | -            |    | -            |     | -             | 0.00%                |
|                | Transfers In                       |          |             |     | -            |    | -            |     | -             | 0.00%                |
|                | Total Revenues/Resources:          | \$       | -           | \$  | -            | \$ | -            | \$  | -             | 0.00%                |
| EXPENDITURES/A | APPROPRIATIONS:                    |          |             |     |              |    |              |     |               |                      |
| 100            | Personnel Services                 | \$       | •           | \$  |              | \$ | -            | \$  |               | 0.00%                |
| 200            | Materials & Supplies               |          | -           |     | _            |    | =            |     | -             | 0.00%                |
| 300            | Other Services & Charges           |          | -           |     | -            |    |              |     |               | 0.00%                |
| 400            | Capital Outlay:                    |          | -           |     |              |    |              |     | -             | 0.00%                |
| 500            | Debt Service                       |          | *           |     |              |    | -            | _   |               | 0.00%                |
| 900            | Non Operating Expense              |          | 15          |     | -            |    | -            |     |               | 0.00%                |
|                | Total Expenditures/Appropriations: | \$       | 15          | \$  |              | \$ |              | \$  |               | 0.00%                |
|                |                                    |          |             |     |              |    |              |     |               |                      |
| CHANGE IN FUNI | DBALANCE                           | \$       | 15          | \$  | -            | \$ | -            | \$  |               | 0.00%                |
| ESTIMATED BEG  | INNING FUND BALANCE                | \$       | 15          | \$  | •            | \$ | aw .         | \$  | -             | 0.00%                |
| ESTIMATED END  | ING FUND BALANCE                   | \$       |             | \$  | _            | \$ | _            | \$  | -             | 0.00%                |

6/10/2021

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

## REVENUE/RESOURCES - DETAIL

|                |                            | FIS | FISCAL YEAR 21-22 |   |            |                |             |                             |    |              |                        |
|----------------|----------------------------|-----|-------------------|---|------------|----------------|-------------|-----------------------------|----|--------------|------------------------|
|                |                            |     | Act<br>19-        |   | Budg<br>20 | geted<br>0-21  | Estir<br>20 | mated Approve<br>0-21 21-22 |    | roved<br>-22 | d Percent<br>of Change |
| REVENUES/RESOL | JRCES:                     |     |                   |   |            |                |             |                             |    |              |                        |
| Interest:      |                            |     |                   |   |            |                |             |                             |    |              |                        |
| 4081           | Interest Revenues          |     | \$                | - | \$         | -              | \$          | -                           | \$ | -            | 0.00%                  |
|                |                            |     | \$                | - | \$         | -              | \$          | -                           | \$ | -            | 0.00%                  |
| Miscellaneous: |                            |     |                   |   |            |                |             |                             |    |              |                        |
| 4082           | Donations                  |     | \$                | - | \$         | -              | \$          | -                           | \$ | -            | 0.00%                  |
| 4086           | Reimbursements             |     |                   | - |            | -              |             | -                           |    | -            | 0.00%                  |
| 4095           | Bond Proceeds              |     |                   |   |            |                |             | -                           |    | -            | _ 0.00%                |
|                |                            |     | \$                | - | \$         | _              | \$          | _                           | \$ | -            | = 0.00%                |
| Transfers In:  |                            |     |                   |   |            |                |             |                             |    |              |                        |
| 4910           | General Fund               |     | \$                | - | \$         | =              | \$          |                             | \$ | -            | 0.00%                  |
| 4920           | SMA                        |     |                   |   |            | -              |             | -                           | i  | -            | 0.00%                  |
| 4945           | Capital Improvement Fund   |     |                   |   | •          | -              |             |                             |    | -            | 0.00%                  |
| 4065           | Street Impr Sales Tax Fund |     | ·                 |   | -          | , <del>-</del> | ,           |                             | •  |              | 0.00%                  |
|                |                            |     | \$                | - | \$         | 9=0            | \$          | 5                           | \$ | -            | 0.00%                  |
|                |                            |     |                   |   |            |                |             |                             |    |              | _                      |
| TOTAL REVENUES | 6/RESOURCES:               |     | \$                | - | \$         | -              | \$          | -                           | \$ |              | 0.00%                  |
|                |                            |     |                   |   |            |                |             |                             |    |              |                        |

## **CITY OF SAPULPA**

FUND: 98

# SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

| i  | FISCAL Y    | FISCAL YEAR 21-22 |                   |                    |                 |   |                   |    |                   |
|--|-------------|-------------------|-------------------|--------------------|-----------------|---|-------------------|----|-------------------|
|  |             | ctual<br>9-20     | Budgeted<br>20-21 |                    | Estimated 20-21 |   | Approved<br>21-22 |    | Percent of Change |
| WATER PROJECTS                             |             |                   |                   |                    |                 |   |                   |    | -                 |
| 563-Waterline Replacement Program          |             |                   |                   |                    |                 |   |                   |    |                   |
| 100-Personnel Services                     | \$          | -                 | \$                | -                  | \$              | - | \$                | -  | 0.00%             |
| 200-Materials & Supplies                   |             | -                 |                   |                    |                 | - |                   | -  | 0.00%             |
| 300-Other Charges & Services               |             |                   |                   | -                  |                 | - |                   | -  | 0.00%             |
| 400-Capital Outlay                         |             | -                 |                   | -                  |                 | - |                   | -  | 0.00%             |
| 500-Debt Service                           |             | -                 |                   | -                  |                 | - |                   | _  | 0.00%             |
| 900-Non Operating                          |             |                   |                   | -                  |                 | - |                   | -  | 0.00%             |
|  |             |                   |                   |                    |                 | - |                   | •  | 0.00%             |
| 564-WTP, Pump Stations & Other Facilities  | <del></del> |                   |                   |                    |                 |   |                   |    | =                 |
| 100-Personnel Services                     | \$          | -                 | \$                | -                  | \$              | - | \$                | -  | 0.00%             |
| 200-Materials & Supplies                   |             | -                 |                   | -                  |                 | - |                   | -  | 0.00%             |
| 300-Other Charges & Services               |             |                   |                   | s. <del>-</del> -s |                 | - |                   | -  | 0.00%             |
| 400-Capital Outlay                         |             | _                 |                   | _                  |                 | - |                   | -  | 0.00%             |
| 500-Debt Service                           |             | -                 |                   | -                  |                 | - |                   | -  | 0.00%             |
| 900-Non Operating                          |             | _                 |                   | =                  |                 | _ |                   | .= | 0.00%             |
| La service                                 | \$          | =                 | \$                | -                  | \$              |   | \$                | -  | 0.00%             |
| 566-Update Water Atlas                     |             |                   |                   |                    |                 |   |                   |    | =                 |
| 100-Personnel Services                     | \$          |                   | \$                | -                  | \$              | _ | \$                | _  | 0.00%             |
| 200-Materials & Supplies                   | Ψ           | _                 | Ψ                 | _                  | Ψ               | _ | Ψ                 |    | 0.00%             |
| 300-Other Charges & Services               |             | -                 |                   | _                  |                 | = |                   | -  | 0.00%             |
| 400-Capital Outlay                         |             | <b></b><br>200    |                   | =0.                |                 | = |                   | -  | 0.00%             |
| 500-Debt Service                           |             | =                 |                   | -                  |                 | - |                   | -  |                   |
| E ON THE DESCRIPTION SERVICES              |             | -                 |                   | -                  |                 | - |                   | -  | 0.00%             |
| 900-Non Operating                          | \$          |                   | \$                |                    | \$              |   | \$                |    | _ 0.00%<br>0.00%  |
| WASTEWATER PROJECTS                        | Ψ           |                   | Φ                 |                    | Φ               |   | Φ                 |    | = 0.007           |
| 571-WWTP, Lift Stations & Other Facilities |             |                   |                   |                    |                 |   |                   |    |                   |
|  | •           |                   | •                 |                    | •               |   | •                 |    | 2.00(             |
| 100-Personnel Services                     | \$          | -                 | \$                | -                  | \$              | - | \$                | -  | 0.00%             |
| 200-Materials & Supplies                   |             | -                 |                   | -                  |                 | - |                   | -  | 0.00%             |
| 300-Other Charges & Services               |             | -                 |                   | -                  |                 | - |                   | -  | 0.00%             |
| 400-Capital Outlay                         |             | -                 |                   | -                  |                 | - |                   | -  | 0.00%             |
| 500-Debt Service                           |             | *                 |                   | =                  |                 | = |                   | -  | 0.00%             |
| 900-Non Operating                          |             |                   |                   |                    |                 |   |                   |    | _ 0.00%           |
| NON DEPARTMENTAL PROJECTS                  | \$          |                   | \$                | -                  | \$              |   | \$                |    | 0.00%             |
| 590- Non Departmental                      |             |                   |                   |                    |                 |   |                   |    |                   |
| 100-Personnel Services                     | •           |                   | œ                 |                    | ¢               |   | ¢.                |    | 0.000             |
|  | \$          | <b>-</b>          | \$                | -                  | \$              | - | \$                | =  | 0.00%             |
| 200-Materials & Supplies                   |             | -                 |                   | -                  |                 | - |                   | -  | 0.00%             |
| 300-Other Charges & Services               |             | -                 |                   | 9 <b>-</b> 9       |                 |   |                   | -  | 0.009             |
| 400-Capital Outlay                         |             | :=                |                   | -                  |                 | 2 |                   | -  | 0.009             |
| 500-Debt Service                           |             | -                 | ā                 | -                  |                 | - |                   | -  | 0.009             |
| 900-Non Operating                          |             | 15                |                   | -                  |                 | - |                   | -  | 0.009             |
| 1  | \$          | 15                | 5 \$              | -                  | \$              |   | \$                | -  | 0.009             |
| TOTAL EXPENDITURES/APPROPRIATIONS          |             | 15                |                   |                    | -               |   | _                 |    | _                 |
| TOTAL EXPENDITURES/APPROPRIATIONS          | \$          | 15                | 5 \$              |                    | \$              |   | \$                |    | _                 |
| 4  |             |                   |                   |                    |                 |   |                   |    | <del>_</del>      |