# CITY OF SAPULPA

# ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2013 – JUNE 30, 2014

HONORABLE REG GREEN, MAYOR HONORABLE LOUIS MARTIN, JR, VICE-MAYOR

#### COUNCIL:

BILL ROLLINGS THERESA JONES CHARLES STEPHENS JOHN ANDERSON CRAIG HENDERSON MARTY CUMMINS ALAN H. JONES MIKE HURT

Tom M. DeArman, City Manager David E. Gilliland, Assistant City Manager Shirley Burzio, City Clerk Pam Vann, Finance Director

# CITY OF SAPULPA

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### MANAGER'S BUDGET MESSAGE



425 EAST DEWEY AVENUE P.O. BOX 1130 • SAPULPA, OK 74067

#### **MEMO**

TO: Honorable Mayor and City Councilors/Chairman and Trustees of

the Sapulpa Municipal Authority

FROM: Tom M. DeArman, City Manager/Trust Manager

Pamela Vann, Finance Director

**DATE:** May 31, 2013

SUBJECT: Consolidated FY 2013/2014 Budgets of the City of Sapulpa,

Sapulpa Municipal Authority, and related funds.

In accordance with the provisions of Article IV, Section 5(j) of the Sapulpa City Charter and the Oklahoma Municipal Budget Act, 11 O.S. Supp. 1997, § 17-201 et seq., as amended by the legislature, herein provided for your consideration, are the combined FY 13/14 budgets for the City of Sapulpa, Sapulpa Municipal Authority, and related funds.

#### 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.

The Resolutions limiting staff's ability to transfer within a department in the same fund but requiring Council/Trustee approval beyond that point have not been changed and should not ever be changed, in my opinion, to assure fiduciary control of the City's and Authority's finances.

### 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.

### **Dedicated Sales Tax Funds**

Sales tax collections are distributed pursuant to Ordinance No's. 1205, 2229, 2427, and 2475. 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>nd</sup> penny) be distributed as follows:

Ordinance No. 2427 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.

Except for the General Fund, I have grouped all of the dedicated funds into a separate section of the budget for easier tracking. In doing so, a person can easily "tie-

back" to the dedicated sales tax collection line items on the General Fund revenue side with the transfers to these funds through the General Fund Non-Departmental accounts.

The Capital Improvements Fund includes items/projects that are \$7,500 or greater in value and have an expected life span of three years or longer. This requirement is not required by ordinance, but was established in order to use this fund for more significant capital items and projects. The same requirement could not be placed on other dedicated sales tax funds because of (1) their lower percentage sales tax allocations; (2) the purpose of these funds as individually described by ordinance; and (3) the limited ability to list capital outlay items in the General Fund and Sapulpa Municipal Authority department budgets. Capital Outlay items, which are items less than \$7,500 but more than \$2,000 in value, have been listed in certain General Fund and SMA departmental accounts and are accompanied by Capital Outlay detail forms.

### Statutory/Special Funds

Statutory/Special Funds contain all other funds that are either specifically required by statute or have been previously established by ordinance or resolution.

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 Manager to be in the best interest of the City, and in accordance with 62 O. S. § 348.1.

### G.O. Bond Construction Funds

This section contains construction 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 rust 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.

### BASIS FOR PREPARING BUDGET

The Municipal Budget Act requires that all non-proprietary funds be prepared on a cash basis, but enterprise fund budgeting can be performed on either a cash, modified accrual, or accrual basis.

The budget has been prepared on a modified accrual basis to more adequately reflect each year's cash receipts and expenditures. The annual audit, however, shows each fund on both a modified and accrual basis to reflect the overall economic resources and condition of all governmental and proprietary funds.

The Budget Calendar and resolutions governing budget transfers, budget amendments, and financial policies including operating reserve goals are all contained in the Reader's Guide section of the Budget Manual.

### ANALYSIS OF FY 12/13 AND FY 13/14 REVENUE AND EXPENDITURES

The following narrative is intended to highlight significant budget variances in FY 12/13, as well as explain the correlation between FY 12/13 estimated expenditures and proposed FY 13/14 budget. For purposes of this narrative, only variances of significance will be discussed.

Changes that were made to personnel for FY 13/14 had no significant impact on the budget. The warehouse services were closed and those two employees were moved to other departments. Only two departments were responsible for the majority of the items included in inventory. One of the employees will be responsible for tracking of these items and will be "shared" by the two departments with the salary budgeted in the Water & Sewer Maintenance Department. The other employee was moved to the Wastewater Department to be utilized as an administrative assistant. Another personnel change involved changing a full time position into two part time positions in order to accommodate an ADA request. The final change was to change a part-time position which was in excess of 30 hours a week into two part-time positions totaling 40 hours weekly. This was done in order to comply with the new medical care act which would require insurance coverage for those working over 30 hours per week.

The FY 13/14 budget includes a decrease of approximately \$390,000 in insurance costs as compared to FY 12/13 budget. In May 2012 the City went from self-funding the employee insurance to a fully insured system with insurance coverage provided by Community Care. During Fiscal Year 12/13 departmental insurance expense included funding for payment of premiums to Community Care and an additional amount of approximately \$421,000 for payment of run-out claims. These are claims incurred prior to May 1, 2012 which will be the responsibility of the City. The additional expense related to these claims no longer need to be budgeted.

Also included in the FY 13/14 budget is an additional \$20,000 for the increase in the firefighter's pension. Due to a change in State law the City's contribution will increase from 13% to 14% effective November 1, 2013.

#### **GENERAL FUND (FUND 10)**

#### Revenues

Total General Fund Revenues for FY 13/14, excluding transfers-in, are projected to be \$14,412,799 which is \$239,114 less than the FY 12/13 estimate of \$14,651,913 and \$189,325 less than the FY 12/13 budget of \$14,602,124.

FY 13/14 Sales Tax, the major source of General Fund revenues is budgeted at \$11,156,805 which is \$189,099, or 1.67% less than the FY 12/13 estimated revenue of \$11,345,904. The FY 13/14 Sales Tax budget is \$194,955, or 1.72% less than the \$11,351,760 budgeted in FY 12/13.

FY 12/13 estimated sales tax revenue is \$11,345,904, or .05% less than the FY 12/13 budget of \$11,351,760 and \$466,885, or 3.95% less than FY 11/12 actual collections of \$11,812,789.

### Special Notation on FY 12/13 Sales Tax Projection and FY 13/14 Sales Tax Budget

The assumptions used for projecting the FY 12/13 sales tax collections as well as the basis used for arriving at the FY 13/14 sales tax budget are shown on the Sales Tax Spreadsheets referred to an Appendix A-1 through A-4 and located at the end of this budget message.

FY 12/13 sales tax collections are based on year to date actuals through the period May for March collections and are estimated for the remainder of the budget year at .05% of the monthly budget amount. While FY 12/13 estimated sales tax collections have met the budget in all material respects, the trend line reflects that sales tax collections started receiving from a low of \$10,868,861 in FY 09/10 and continued to increase to \$11,812,789 through FY 11/12, an increase of \$943,928 or 8.7% over the two fiscal years. However, FY 12/13 actual and estimated sales tax collections of \$11,345,904 compared to the \$11,812,789 collected in FY 11/12 equal a decrease of \$466,885 or 3.95% less than in the previous fiscal year. Fortunately, the FY 12/13 sales tax budget forecast accounted for the downward trend which resulted in meeting the budgeted sales tax target.

There is no reason to believe that the downward trend in sales tax will not continue into next fiscal year. Thus, the FY 13/14 sales tax budget is based on 98% of average sales tax collections over five (5) years rather than 98% of average collections over four (4) years.

### Notable Changes in the General Fund Revenues

Other Taxes

FY 12/13 Franchise Tax is expected to exceed budget by \$31,020. The average is likely due to excessive heat in the summer of 2012 which resulted in increased revenue for O.G. & E. with whom we have a franchise agreement. The FY 13/14 Franchise Tax budget has been increased by \$29,000 when compared to the FY 12/13 budget to reflect another hot July and August in 2013 as predicted by the National Weather Service.

The FY 12/13 Gross Receipts Tax (In lieu of Franchise Tax) has been increased by \$18,603 in FY 12/13 and by \$10,000 in FY 13/14 which is believed to be driven by PSO-AEP electric service due to both increased heat and/or rate increases and increased gross income revenue on the part of Cox Communications.

FY 12/13 Use Tax is projected to be \$39,403 less than budgeted on FY 12/13 due to falling below the historical average collections which can reasonably be expected from this line item. Consequently, the FY 13/14 budget has been reduced by \$35,000 when compared to the FY 12/13 budget.

FY 12/13 Cigarette/Tobacco Tax receipts are estimated to be \$16,246 below budget and the FY 13/14 budget has been decreased by \$14,000 when compared to the FY 12/13 budget to account for the lower tax receipts. The cessation of smoking by many people seems to be responsible for this trend.

In summary, the "other taxes" category is projected to be only \$6,026 below budget in FY 12/13 due to the net effect of the above increases and decreases. The FY 13/14 budget has been decreased \$10,000 below the FY 12/13 budget due to the net effect of revised budget numbers for the respective line items.

#### Licenses and Permits

Revenue from Licenses and Permits is projected to be \$33,037 more than the FY 12/13 budget due to an increase in building activity which positively affects building permits, trade permits and occupational licenses. The FY 13/14 budget reflects a continuation of this current trend and represents a \$33,760 increase over the current year budget.

Residential housing starts in the Jefferson Heights subdivision represent the main driving force behind the increased building activity although other residential and commercial activity has contributed to the revenue increase.

#### Fines and Forfeitures

Court fine revenue is estimated to below the FY 12/13 budget of \$850,000 by \$107,084 which equates to a projection of \$742,916. However, the FY 13/14 budget has been established at \$828,000 which exceeds the FY 12/13 estimate by \$85,084 but is still below the FY 12/13 budget by \$22,000. The primary reason for this adjustment has to do with procedural changes within the court which were implemented in January of 2013.

Thus, the full effect of the procedural changes should be realized for all of the next fiscal year.

When you include revenues from Weed Abatements, the Fines and Forfeitures category is projected to be \$100,439 below budget in FY 12/13 and is budgeted \$19,500 below the current years budget in FY 13/14.

#### Charges for Services

FY 12/13 Outside Fire Run revenue is projected to be \$21,759 below budget and is due to the non-payment of fire run contracts by certain individuals. Some of these individuals cancelled their contracts but most failed to continue paying the amount owed. I have asked the Fire Chief to send another letter to both homeowners in our outside fire run district as well as to area insurance agents reminding them of the law that requires a contract to be in place. The letter also advises property owners of the potential monetary impact which can result if we respond to a call within the district and the property owner is without a contract. The FY 13/14 budget for outside fire run revenue has been decreased by \$12,000 when compared to the FY 12/13 budget to provide some room for bad debt but more revenues than in the current fiscal year in response to the letters being mailed to property owners.

FY 12/13 Fire Run Charge revenue is expected to exceed budget by \$9,562 while Buildings and Trade Inspection revenue is expected to exceed budget by \$17,045 and is budgeted \$9,000 more in FY 13/14 when compared to the FY 12/13 budget.

In summary, when all line items in this category are reconciled, revenue from charges for services is projected to exceed budget by \$12,384 in FY 12/13 but is budgeted \$6,850 less in FY 13/14 when compared to the FY 12/13 budget.

#### Miscellaneous

The miscellaneous category is projected to exceed budget by \$110,598 in FY 12/13 which is primarily attributable to the Donations, Reimbursements and Sale of Fixed Assets line items.

FY 12/13 revenue from Donations in the amount of \$44,092 consisted of \$14,000 from the Sapulpa School System to assist with the cost of providing one (1) School Resource Officer at the schools which is budgeted each year but also included \$30,000 from the Sapulpa Area Chamber Foundation the city's purchase of land for the pedestrian bridge project at Kelly Lane Park. The remaining \$92 represented miscellaneous donations.

FY 12/13 revenue from reimbursements is estimated to exceed budget by \$67,860. \$10,000 of the \$65,860 overage represented the return of a court bond the city had to post on a nuisance abatement lawsuit while \$16,086 pertained to a county reimbursement of grass fire disaster assistance funds that belongs to the city. The

remaining reimbursement overages consisted of reimbursement of wages from Workers Compensation funds, property damage reimbursements or other property related reimbursements, reimbursements for Law Enforcement Task Force overtime and other miscellaneous reimbursements.

FY 12/13 revenue from the Sale of Fixed Assets represents auction proceeds from the sale of various General Fund departmental equipment in the amount of \$7,352.

#### Transfers-In

The FY 12/13 and the FY 13/14 transfer-in from the Sapulpa Municipal Authority (SMA) represent the level of subsidy required in each fiscal year to fund General Fund operations. This transfer is budgeted for FY 13/14 at \$3,403,000, or a \$938,000, increase from the fiscal year 12/13 budget. The increase is due to the decrease in the beginning fund balance of \$893,074 and the decrease in total revenues (excluding transfers-in) of \$189,325.

#### **Appropriations**

Budgeted General Fund expenditures for FY 13/14, excluding transfers-out, have increased by 1.82%, or \$222,601, over FY 12/13 estimated expenditures and only \$1,588, or .01%, over FY 12/13 budget.

### Notable Changes in the General Fund Expenditures

Personnel expenditures are budgeted at \$114,484 over FY 12/13 estimates. This is the net result of 1) the 8.02%, or \$133,444, decrease in insurance costs, 2) \$217,263 increase in the salary and other employee pay line items including taxes attributed mainly to anticipated severance payout on Police and Fire department retirements and 3) \$32,079 increase in worker's compensation expense.

Materials and supplies are budgeted to be \$23,804 more than the FY 12/13 estimate and \$6,963 less than FY 12/13 budget. The increase from estimate is due to small increases in most line items as opposed to a significant increases in any one line item.

Other Services and Charges are budgeted to increase by \$118,741 when compared to FY 12/13 estimates and to increase \$85,269 when compared to FY 12/13 original budget. The increase is 1) an approximate \$40,000,037 increase in professional services due to engineering services relating to water and sewer design criteria 2) \$33,000 in election cost which have not been necessary for the last couple of years, and 3) \$36,000 increase in property and liability insurance costs.

#### SAPULPA MUNICIPAL AUTHORITY FUND (FUND 20)

#### Revenues

Total Trust Authority revenues in FY 13/14, excluding transfers-in and loan proceeds, are budgeted at \$9,517,565 or \$141,501 more than the FY 12/13 estimated revenue of \$9,376,064 and \$202,352 more than the FY 12/13 budget.

#### Notable Changes in Sapulpa Municipal Revenue

The FY 13/14 budget for Water, Sewer, and Taneha Sewer Revenues include a 1.5% increase in rates. This rate increase in due to the City's failure to keep up with the rate of inflation over the past 7 years. The Consumer Price Index (CPI) has increased 25.9% since 2006. This results in higher prices in operating costs for materials and supplies. By contract Waste Management increases our rates based on the CPI increase and have indeed raised the rates 25.9% since 2006. By contrast the City Water & Sewer rates have only increased by 17% during the same time period.

The following narratives for Water, Sewer and Taneha Sewer Revenues do not include the above mentioned 1.5% increase.

#### Charges for Services

FY 12/13 Water Revenue is projected to exceed budget by \$88,901 or 2.5%, due to the excessive heat and drought during the summer of 2012 but has been adjusted for the wetter conditions predicted for the spring of 2013. FY 13/14 Water Revenue is budgeted \$21,278 lower than the FY 12/13 estimate but \$67,623 higher than the FY 12/13 budget based on the National Weather Service assumption that July and August 2013 will likewise be hot with precipitation below normal. Moreover, the National Weather Service also predicts that temperatures will be normal but dry in the fall of 2013 (September – November).

The main reason the FY 13/14 revenue has been budgeted lower than the FY 12/13 estimate would seem to indicate is because the period December 2013 through June 2014 is forecasted by the National Weather Service to be characterized by above normal precipitation.

FY 12/13 Water Master Meter revenue is estimated to be \$61,712 less than budgeted. The City had increased the expected revenue for this line item in response to a new contract with Sapulpa Rural Water which included an increase in the amount of water to be purchased from Sapulpa. Sapulpa Rural Water had represented they would commence using more water from Sapulpa in October, 2012 but actually did not start until December, 2012. The two (2) month delay was due to mechanical problems with their system. In addition, the amount of water purchased by Sapulpa Rural increased but not at the level of consumption they indicated to staff. In addition, Creek 2 Rural Water District's water consumption was down slightly compared to the previous year.

The FY 13/14 Water Master budget has been increased by \$48,652 compared to the FY 12/13 estimate but has been decreased by \$13,060 when compared to the FY 12/13 budget. The FY 13/14 budget has been adjusted to reflect actual average increased water sales to Sapulpa Rural on an annualized basis and also reflects the revised sales to Creek 2.

FY 12/13 Water Tap revenue is expected to exceed budget by \$1,750 but the budget remains unchanged for FY 13/14. Minimal water customer growth can be expected in the future because the City's water service territory is surrounded on all sides by rural water districts. The only exception would be in the case of a sub-division similar to Hickory South being constructed in our water service territory in the future.

FY 12/13 Sewer Tap revenue is expected to exceed budget by \$20,000 primarily due to housing starts in the Lakes at Jefferson Heights sub-division, which while located in a rural water district, is sewered by the City of Sapulpa.

FY 13/14 Sewer Tap revenue is budgeted \$11,000 less than the FY 12/13 estimate but is budgeted \$9,000 higher than the FY 12/13 budget. Again, most of the sewer tap revenue to sewer connections at the Lakes at Jefferson Heights, but also includes some commercial tap revenue. The FY 13/14 budget is more conservative than the FY 12/13 estimate because of the uncertain timing that always accompanies housing developments.

FY 12/13 Refuse Collection revenue is estimated to exceed budget by \$4,963 which is most likely due to modest growth in customer base. The FY 13/14 budget is projected to exceed the FY 12/13 estimate by \$21,239 and a \$26,202 increase over the FY 12/13 budget. The increase reflects a 1.5% rate adjustment from Waste Management to be effective July 1, 2013.

FY 12/13 Sewer revenue is expected to exceed budget by \$18,566. The FY 13/14 budget is budgeted \$46,683 more than the FY 12/13 estimate and \$65,249 more than budgeted in FY 12/13.

The number of sewer connections have been increasing over the last several years due to the Lakes at Jefferson Heights, Lakes at Cross Timbers, and Ashland Estates.

FY 12/13 Taneha Sewer revenue is estimated to be below budget \$40,083 and is budgeted \$55,000 less than in FY 13/14.

The City treats effluent from the Taneha sewer systems at our wastewater treatment plant with the volume measured by a flow-meter just prior to entering our plant. Historically, revenue from the Taneha system has increased during wet weather and decreased during dry weather cycles. The increased revenue during wet weather has been due to water inflow and infiltration entering into their system by various means, which in turn, resulted in increased flows and revenue to the city.

The Taneha Sewer Authority commenced a rehabilitation program to reduce their inflow and infiltration in December, 2011 and completed this rehab in February, 2012. The rehabilitation effort consisted of point repairs to sanitary sewer lines and manholes. This effort on the part of Taneha explains in budgetary revenue that need to be made going forward.

FY 12/13 revenue from Industrial Pretreatment Permit Fees is estimated to exceed budget by \$8,150 due to typographical error that was made at the time the budget was prepared. The FY 12/13 budget was intended to be \$8,500.

FY 12/13 revenue from Trucked Waste is estimated to be \$10,850 less than budgeted and the FY 13/14 budgeted has been adjusted downward by \$12,000.

The FY 12/13 and FY 13/14 budget for the annual payment made by Inverness Village for their share of the Nickel Creek sewer interceptor which was extended to their property in 2002. The \$114,000 annual payment commenced in January, 2004, and will continue for fifteen (15) years with payments ending in December, 2019.

#### Miscellaneous Revenues

The FY 12/13 Miscellaneous revenue category is estimated to be \$35,489 above the budget of \$289,900. This is a result of a \$33,381 class action lawsuit settlement that the city elected to participate in lieu of litigation. The lawsuit alleged the misuse of bond proceeds by a Trustee who held monies in trust for a number of governmental entities. Another significant increase in revenue concerned a \$18,902 increase in collection revenue over budget.

#### Transfers-In

FY 12/13 Transfers-In are estimated to be only \$1,171 less than budget which is due to meeting the sales tax budget.

FY 13/14 Transfers-In are budgeted \$ 1,403,523 higher than in FY 12/13. The reason is the net effect of various significant transfers.

First, the budgeted transfer-in from the General Fund -40% Sales Tax is \$38,991 lower than the amount budgeted in FY 12/13 which is due to less sales tax.

Second, the budgeted transfer-in from the Water Resources Fund is \$54,000 higher in FY 13/14 compared to FY 12/13.

Third, the budgeted transfer-in from the Sewer System Development and Extension Fee is \$162,000 lower in FY 13/14 compared to FY 12/13 due to the non-recurring nature of the one-time extension and development fees paid by the City of Tulsa to Sapulpa for their share of line capacity they will consume by sending flows from

the West Highlands Subdivision to the Nickel Creek Basin Lift Station commencing in late August or September, 2013.

Fourth, the budgeted transfer-in from the Street Improvement Sales Tax-Trustee Bank is much higher in FY 13/14 compared to FY 12/13. This variance is because the debt service schedule related to the Street Improvement Sales Tax bonds floated in 2004 to reconstruct certain major streets included a double debt service payment in FY 13/14 with the last payment due in July, 2004 which is the last payment of the ten (10) year term. Since debt service is accrued and paid in semi-annual installments, the debt service payment budgeted in FY 13/14 is \$1,596,090 rather than the \$560,969 normally paid, a difference of \$1,036,121. The third payment must be accrued for the July, 2014 due date because the tax expires in June, 2013 unless renewed.

Fifth, the budget transfer-in from the 98 Capital Improvement Sales Tax - Trustee Bank in FY 13/14 is \$130,399 lower than in FY 12/13. Again, this is because the one-half cent  $(1/2\phi)$  sewer sales tax dedicated to retiring sewer related debt is less due to the revised sales tax budget.

Sixth, the budget transfer-in from the Insurance Fund of \$620,000 is the result of a higher than projected fund balance due to lower than anticipated claims during FY 11/12 prior to the change to fully insured. Also as a result of the change it is not necessary to maintain a fund balance in anticipated need for payment of unexpected claims.

All transfers, excluding the General Fund -40% Sales Tax Transfer is budgeted for debt service payments. Transfers-In from park related funds decreased by \$3,504 due to decreased revenue in the various funds. The transfer-in from the Capital Improvement Fund increased by only \$29,296 in FY 13/14 compared to the FY 12/13 budget due to other capital obligations that needed to be met.

### Notable Changes in Sapulpa Municipal Authority Expenditures

Total budgeted FY 13/14 expenditures for the Trust Authority, excluding transfers-out, reflect a 12.99% increase over the FY 12/13 estimate, or \$1,239,703, and a \$1,191,208, or 12.42%, over FY 12/13 budget.

Personnel costs show a decrease of 3.43%, or \$95,858. This is the mostly the result of lower insurance costs as explained earlier.

The FY 13/14 Materials and Supplies show an increase of \$14,101, or 6.52%, over FY 12/13 budget. The most significant increases in this category is an increase of \$8,046 in chemical costs.

Other Services and Charges show an increase of \$83,365, or 5.28%, over FY 12/13 budget. This is the net result of an increase in professional services of \$28,124, a

\$39,000 increase in the disposal of sludge, an increase of \$58,229 in maintenance costs primarily at the Wastewater Treatment Plant, and a decrease of \$50,000 in contingency.

Capital Outlay shows a decrease of \$224,037 due primarily to projects completed in the current fiscal year.

The FY 13/14 budget shows an increase of \$1,413,637, or 33.88%, in the Debt Service category. This increase is due to the planned bond refundings in June 2012 and April 2013 which resulted in a lower debt services anticipated for FY 12/13. Also there is a 385,231 higher final debt service payment on the Series 2004 Bonds which were the bonds for Street purposes. The refunding during the current fiscal year which was the result of a debt restructuring plan which began several years ago will now result in a level debt service and repayment of principal as opposed to payments for interest only.

#### DEDICATED SALES TAX FUNDS

#### **CEMETERY MAINTENANCE (FUND 31)**

#### Revenues

The operating transfer in from the SMA has been increased \$47,500 over FY 12/13 budget which is a result of ability of a one-time reduction in FY 12/13 which was the result of an account change, but is \$22,500 lower than FY 11/12 actual.

#### **Appropriations**

(Narrative is not provided as there are no significant variances)

#### LIBRARY (FUND 34)

#### Revenues

No narrative provided

#### **Appropriations**

(Narrative is not provided as there are no significant variances)

#### **PARKS & RECREATION (FUND 35)**

#### Revenues

No narrative provided

#### **Appropriations**

(Narrative is not provided as there are no significant variances)

#### FIRE SALES TAX (FUND 40)

#### Revenues

No narrative provided

#### **Appropriations**

(Narrative is not provided as there are no significant variances)

#### POLICE SALES TAX (FUND 41)

#### Revenues

No narrative provided

#### **Appropriations**

(Narrative is not provided as there are no significant variances)

#### **MAJOR THOROUGHFARE (FUND 44)**

#### Revenues

#### Miscellaneous

#### Transfers In

FY 12/13 revenue from Transfer-In is estimated to exceed budget by \$24,071. This is a transfer from the Grants and Aid Fund which represents the portion of the FY 11/12 transfer-out (\$48,356) which was not needed on the Phase 4 Cleveland Street and Stormwater project.

#### **Appropriations**

#### Other Services and Charges

FY 13/14 budgeted appropriations for the Other Services and Charges category shows a \$19,524 increase over the FY 12/13 estimate due to \$20,000 being budgeted in FY 13/14 as part of the \$52,000 Phase 8 (Apple and Thompson) Street inspection costs. The other \$32,000 is being paid by the Capital Improvement Fund.

#### Capital Outlay

FY 13/14 budgeted capital outlay expenditures are \$140,672 less than FY 12/13 estimated expenditures and \$117,830 less than the FY 12/13 budget. Since the Street Improvement Sales Tax Fund is budgeted as expenditures other than for debt service in FY 13/14 which is much higher according to the debt schedule the available funding for street related purposes is extremely limited in FY 13/14. As a result this fund as well as the Capital Improvement Fund had to be adjusted to absorb certain expenditures that the Street Improvement Sales Tax Fund would normally participate in.

The FY 12/13 Equipment (401) line item shows a \$32,708 expenditure compared to no original budget. Moreover, the Facilities-In House line item is budgeted \$176,030 in FY 12/13 yet only reflects \$153,442 is estimated expenditures, a difference of \$22,588. The \$22,588 savings is due to lower costs on the in-house street lay-down program which, when combined with \$10,292 in Capital Improvement Fund Savings, paid for the \$43,000 cost of a new Street Department crack-sealer.

FY 12/13 estimated expenditures in the Facilities-Contract (405B) line item are budgeted to be \$12,722 despite no original budget. The \$12,722 represents a portion of the local matching contribution on the Line and Mission Intersection and Signalization project. Other funds that are also assisting with the \$90,706 local match on the \$348,570 estimated project costs include the Stormwater Management Fund (\$1,853), Capital Improvement Fund (\$66,406), and the Series 1012 Utility System Revenue Bond Construction Fund (\$9,725).

The FY 13/14 Facilities In-House Capital Outlay line item is budgeted \$58,200 and, as mentioned earlier, is considerably less than in FY 12/13 due to limited street funding sources (See Street Department Sales Tax Fund for more detailed explanation). Both the reconstruction of Grayson Street (Mission to Linden) and 91<sup>st</sup> Street (SH-97 east to bridge) will be timed so the base reconstruction is started in the spring and completed in June with asphalt to be layed in early July via FY14/15 funding. While a contractor installing curb and gutter on Grayson after base reconstruction, 91<sup>st</sup> Street base can be reconstructed and then both overlayed in July, 2014. The cost of the base reconstruction on Grayson is estimated at \$13,500 while 91<sup>st</sup> Street is estimated at \$44,700 for total Facilities-In House expenditures budgeted at \$58,200 in FY 13/14.

Overall, FY 12/13 Major Thoroughfare Fund expenditures are estimated to exceed budget by \$28,568 while FY 3/14 budgeted expenditures are estimated to be \$126,148 less than the FY 12/13 estimate and \$97,580 less than the FY 12/13 budget.

#### **CAPITAL IMPROVEMENT FUND (FUND 45)**

#### Revenues

#### Miscellaneous

FY 12/13 Miscellaneous Revenues are budgeted at \$184,000 compared to \$168,267 estimated, a difference of \$15,733 which is the result of the difference in expenditures compared to budget due to the cost of an Asphalt Paver and Tach Oil Distributor being less than originally anticipated thereby lowering the amount of loan proceeds needed for the purchase. No loan proceeds or reimbursements are budgeted in FY 13/14.

#### **Appropriations**

#### Other Services and Charges:

The FY 13/14 Other Services and Charges category is budgeted \$116,000 compared to no budgeted expenditures in FY 12/13. The \$116,000 represents professional services expenditures as follows:

311 Professional Services: - Conceptual Architectural Study and Pre-Construction \$37,500 estimate for renovation of armory to serve as new animal shelter - Conceptual Architectural Study and Pre-Construction estimate for providing adequate facilities for housing 7,500 Street Department equipment \$45,000 30,000 311A Professional Services - Engineer (Design, Bid) - Conceptual and Preliminary Engineering for major street arterials that will comprise the 2014 Bonded Streets subject to voter approval 30,000 311 B Professional Services - Inspection(Bid, C,A, and R.P.R.)32,000 - \$32000 of \$52,000 budget cost to fund the continuation of Phase 8 Inspection (Thompson and Apple) with other \$20,000 being funded by the Major Thoroughfare Fund

311D Professional Services-Testing

32,000

- Construction Testing budget for in-house and contract streets (CDBG, Thompson and Apple and Cleveland Street segments)

9,000

9,000

Total Professional Services

\$116,000

#### Capital Outlay

FY 12/13 Estimated Capital Outlay expenditures are \$762,649 compared to a budget of \$805,546, or \$42,897 less than originally budgeted. The lower than expected expenditures are the result of the net effect of the following:

#### Equipment (401):

	-	-	•	· f	
-		Savings	on	purchase of Asphalt Lay-Down Machine and	(\$10,942)
		Tach Oi	1D	istributor	

-	Savi	ngs	on (	CNG oper	ated m	nowers		( 1,868)

- Contribution toward purchase of new crack sealer for Street Department 10,292

(2,518)

#### Vehicles (403):

-	Non-purchase of replacement vehicle for Fire Chief	(32,767)
-	Savings on purchase of remaining vehicle	(3,283)

(36,050)

#### Buildings and Fixtures (404):

-	Rej	placeme	nt of	Fire	Stati	on No	. 1	roof and	l guttering	26,900

- Savings on City Hall Ventilation and Ice Dam Installation (3,964)

22,936

#### Facilities-In House (405A):

- Savings on various miscellaneous road and parking (113) lot projects

#### Facilities – Contract 405B):

- Deferral of Sahoma Lake Spillway Improvements (94,150) (\$94,150 of \$325,000 est. cost)

- Contribution toward local match on Line and Mission 66,406 Signal and Intersection project
- Savings on Apple and Thompson waterline projects 592

(27,152)

Total (under)/over

(\$42,897)

#### NOTE regarding the deferral of the Lake Sahoma Spillway Improvements Project:

The decision to defer the Lake Sahoma Spillway Improvements project to FY 13/14 was made because of the lower than normal lake level at Skiatook Lake. Staff decided to defer the project until the lake level has recharged sufficiently enough to allow the lowering of Lake Sahoma which is required to repair the spillway. Otherwise, the city would have risked a critical water shortage. It is hoped that the level of Lake Skiatook will improve enough to allow the improvements to take place next fiscal year. As of this writing (5/1/2013) Lake Skiatook was fourteen feet (14') below normal which represented a two foot improvement due to recent rains. However, other lakes have completely returned to normal levels while Lake Skiatook has not.

# <u>Interrelationship between FY 13/14 Budgeted Capital Outlay, Debt Service and Non-Operating Expense Object Code Categories</u>

FY 13/14 Capital Outlay expenditures are budgeted at \$207,569 or \$597,977 less than the \$805,546 budgeted in FY 12/13. The lower expenditures can be explained by the following factors:

- 1) There are no budgeted expenditures for Equipment (401) in FY 13/14 due to the absence of \$180,000 in loan proceeds to offset expenditures like existed in FY 12/13. Also, the budgeted expenditures for Vehicles (403) is \$24,482 less than in FY 12/13 while those for Buildings and Fixtures is slightly down by \$2,908.
- 2) Other capital priorities had to be met such as providing additional funding for the 49<sup>th</sup> West Avenue Extension project in the amount of \$16,420 (Facilities-In House 405A). Again, the Capital Improvement Fund has to Fund some street related costs that otherwise would be borne by the Street Improvement Sales Tax Fund which is totally obligated to pay debt service in FY 13/14.
- 3) Please note that the Facilities Contract line item is not budgeted anything in FY 13/14. Although the \$94,150 contribution by this fund to the Lake Sahoma Spillway Improvements project was deferred to FY 13/14, it was not rebudgeted in this fund. Instead, the General Obligation Bond Construction Fund (83) and Series 2012 Utility Revenue Bond Construction Fund (98) are budgeted to fund the estimated \$325,000 cost. This change

in funding source was triggered by street related needs as mentioned above but also by the need to increase debt service payments and transfers to other funds.

4) FY 13/14 budgeted note payments in the amount of \$121,543 includes \$57,816 to pay off the outstanding debt on the Wastewater Treatment Plant Sludge Roll-Off Truck two (2) years early. The Roll-Off Truck was originally purchased and financial for five (5) years commencing in September, 2010 with a maturity date of June, 2015.

In November of 2012, the City purchased an Asphalt Paver and Tach Oil Distributor out of necessity and financed the purchase over seven (7) years with a maturity date of August, 2019

Other than the Roll-Off Truck and Asphalt Paver/Tach Oil Distributor, the City also purchased a Sewer Vacuum Truck for the Utility Maintenance Department in June, 2011 and financed the purchase over four (4) years with a maturity date of March, 2015.

In FY 13/14, our annualized debt service payments on the above items would equal \$93,651. However, I have historically strived to keep the annual debt service payments in this fund to approximately ten percent (10%) of the annual recurring revenues which equates to \$56,000 and to stagger maturity dates. The early payoff of the Roll-Off Truck will allow annualized debt service payments to decrease from \$93,651 in FY 13/14 to \$54,530 in FY 14/15 which achieves my goal.

The above actions, while necessary, acted to constrain available funds for capital purchases in the short-term but improves the funds overall financial position in the long-term.

5) The FY 13/14 Transfer out to the Sapulpa Municipal Authority (SMA) to assist with trust authority debt service payments is \$29,296 greater than was budgeted in FY 12/13.

The FY 13/14 Transfer out to the Grants and Aid Fund in the amount of \$53,225 is for the following purposes:

- \$10,000 Cash match for the Kelly Lane Park Outdoor Fitness Zone and Community Playground Renovation grant
- \$32,874 to cover anticipated increases in asphalt prices which represents the amount over the \$200,000 reimbursement the City is eligible to receive from the Industrial Access Road Grant from the Oklahoma Department of Transportation (ODOT).

- \$10,351 to assist with the estimated \$23,141 in additional funds the City will need over the \$122,221 in Community Development Block Grant (CDBG) funds to rehabilitate Gordon Avenue (Main to Park), Haskell Avenue (Mission to Brown) and Wells Boulevard (Main to Oak).

These transfers also served to constrain or augment available capital depending on the project and one's perspective.

In conclusion, total budgeted expenditures for this fund are \$322,082 less in FY 13/14 when compared to the FY 12/13 estimate and \$366,682 less when compared to the FY 12/13 budget for the above mentioned reasons.

FY 13/14 Capital outlay expenditures consist of the following items expressed in the aggregate.

#### Vehicles (403)

<ul> <li>Purchase three (3) CNG Bi-Fuel pickup trucks for use by the Fire, Utility Collections and Utility Maintenance Departments</li> </ul>	102,189		
- Purchase Street Department dump truck with this fund paying one-half (1/2) of the cost and the Stormwater Management Fund paying the other one-half (1/2)	48,378		
Buildings and Fixtures (404)		150,567	
- Stabilize BTW Recreation Center Foundation (Phase I-Central Wing)	17,750		
- Construct pole barns to house Golf Course and Parks and Recreation equipment and protect from weather	22,832	40,582	
Facilities In-House (405A)			
<ul> <li>Provide additional funding to complete construction on the 49<sup>th</sup> West Avenue road base for new road</li> </ul>	16,420	)	
adjacent to Polson Industrial Park		<u>16,420</u>	
		\$207,569	

### WATER & SEWER IMPROVEMENT FUND (FUND 46)

#### Revenues

#### Transfers-In

The operating transfer from the SMA has increased over FY 12/13 by \$127,400. The amount budgeted \$287,400 more closely reflects prior experience than the FY 12/13 amount of \$160,000. The lower transfer amount in FY 12/13 was made possible by additional fund balance which offset the transfer amount.

#### **Appropriations**

#### Other Services & Charges

This category increased 19.82%, or \$40,359, over FY 12/13 budget. The increase is primarily in the Maintenance-Facilities line item which includes approximately \$20,000 increase for the implementation of a program requiring pop-off valves be installed on sewer lines. The remaining increase is in cost association with routine repair of water and sewer lines.

### WATER RESOURCES FUND (FUND 48)

#### Revenues

No narrative provided.

#### **Appropriations**

#### Capital Outlay

FY 12/13 Capital Expenditures are estimated to be \$109,955 under budget. The primary reason for the variance pertains to the deferral of this fund's \$90,000 budgeted share of the Lake Sahoma Spillway project to FY 13/14.

Please note that no Capital Outlay expenditures are budgeted in this fund in FY 13/14. In response to lower budgeted sales tax in FY 13/14, this fund will not participate in the funding of the Lake Sahoma Spillway project and instead the General Obligation Construction Fund (Fund 83) and the Series 2012 Utility System Revenue Bond Construction Fund (Fund 98) will be cost sharing in that project.

#### Non-Operating Expense

The FY 13/14 transfer to the Sapulpa Municipal Authority to assist with debt service is \$54,000 more than budgeted in FY 12/13.

In conclusion, Capital projects could not be budgeted in this fund because of the lower budgeted sales tax and the need to help the Sapulpa Municipal Authority with its debt service obligations.

#### STREET IMPROVEMENT SALES TAX FUND (FUND 65)

#### Revenues

#### Miscellaneous

FY 13/14 Reimbursements are budgeted \$40,494 compared to the FY 12/13 budget of \$212,725, a difference of \$172,231. The lower amount is primarily attributable to the timing of the federal reimbursements on the 75/25 Matching Surface Transportation (STP) Grants that are associated with the Line and Mission Signal and Intersection Improvement project and the 49<sup>th</sup> West Avenue (58<sup>th</sup> to 65<sup>th</sup>) Street Improvement and Widening project.

\$27,192 of the \$40,494 budgeted in FY 3/14 is related to the STP Grant reimbursements while \$13,302 represents property owner reimbursements for the estimated cost of installing a sidewalk on the south side of Thompson Street (Mayfield to Moccasin).

#### **Appropriations**

#### Other Services and Charges

Overall, FY 12/13 estimated expenses in this category are expected to exceed budget by \$100,817.

The Professional Services line item shows \$2,500 is estimated expenses despite no original budget. The \$2,500 is for engineering assistance in preparing a STP Grant application in June of this fiscal year.

The Professional Services (Design and Bid) line item is projected to exceed budget by \$74,041. This is primarily due to a combination of roll-forward appropriations on several street related design projects and two new traffic related design projects.

The Professional Services (C.A. and R.P.R.) line item estimated to exceed budget by \$12,250. Roll-forwards associated with Phase 7 Street Rehab Inspection (\$2,783) and Phase 4 Cleveland Construction Administration (\$9,800) less the net of increases and decreases in other budgeted and non-budgeted items resulted in the overage.

The FY 12/13 Professional Services (Utility Relocation Coordination) line item shows \$6,564 in estimated expenses despite an original budget. The expense is related to coordinating the relocation of a power pole on the 49<sup>th</sup> West Avenue (65<sup>th</sup> to 58<sup>th</sup>) STP project and the relocation of a gas line on the Line and Mission STP project.

The FY 12/13 Testing line item reflects \$5,695 in additional expenses compared to the original budget of \$5,000. Total estimated line item expenses reflect \$2,500 in testing expenditures on Cleveland (Mission to Adams) and Cleveland (Adams to Boyd), \$1,195 on Lakeside Drive and \$7,000 for geo-technical listing related to the retaining wall on Thompson (Mayfield to Moccasin) which was an unexpected but necessary expenditure.

#### Capital Outlay

FY 12/13 Facilities – Contract expenditures are estimated to be \$59,502 under budget. This is almost entirely attributable to the favorable bid we received on the Phase 5 Cleveland (Adams to Boyd) project but also pertains to the net of other expenses.

The FY 12/13 Facilities – Utility Relocations line item shows \$19,698 in expenditures despite no original budget. This expense is entirely related to the removal of two (2) underground storage tanks in order to accommodate the Line and Mission Signal and Intersection project.

In conclusion, estimated expenditures for Capital Outlay are estimated at \$972,285 or \$39,804 less than the \$1,012,089 original budget for the above noted reasons.

#### Special Notation regarding FY 13/14 budgeted expenditures in this fund

Please note that the only expenditure budgeted in this fund for FY 13/14 is for debt service in the amount of \$1,596,000 compared to \$560,969 in FY 12/13.

The debt service schedule for the Street Improvement Sales Tax bonds that were issued in 2004 included a higher principal payment in the last year of the ten (10) year term to be paid in September, 2014. Since debt service payments are accrued in advance of their semi-annual payment due dates and the one-half cent  $(1/2\phi)$  Street Improvement Sales Tax expires in June of 2014, unless renewed by the voters, I cannot assume that I can use any FY 14/15 revenue to offset a position of the FY 14/15 debt service obligation.

I was not aware of the higher debt service payment until preparing the budget. Apparently, the amount of bonds issued for major street projects in 2004 exceeded the amount that should have been issued and still maintain a level debt service schedule each year in an amount that would also accommodate adequate funding of the annual residential street program. This situation brings into focus two (2) important goals. First, the bonds issued for major street projects after the voters renew the tax in the spring of 2014 should not exceed 5 to 6 million dollars and second, we should ask the voters to extend the term of the tax from 10 to 15 years.

### SERIES 1998 CAPTAL IMPROVEMENT SALES TAX (FUND 67)

This fund is essentially a "pass through fund." The ½ cent sewer sales tax is collected and then transferred to the SMA to be applied toward debt service. Any excess fund balance is due to accumulated interest earnings or higher than projected sales tax.

#### STATUTORY SPECIAL FUND

#### STORMWATER MANAGEMENT (FUND 29)

#### Revenues:

#### Charges for Services

Total charges for services budgeted revenue in FY 13/14 shows a \$37,476 increase when compared to the FY 12/13 budget.

The residential and non-residential stormwater management fees represent a five percent (5%) rate adjustment in January, 2012 and January, 2013. Per ordinance, the automatic five percent (5%) rate adjustment will cease after the 2014 adjustment is made.

#### **Appropriations**

#### Capital Outlay

Total estimated FY 12/13 Capital Outlay expenditures are estimated to be \$19,349 less than budget. This variance is primarily attributed to lower the budgeted estimated expenditures associated with the stormwater related costs on the Apple (SH-117 to Grayson) street project. Since the Apple and Thompson Street project bids will not be opened until May 23, 2013, my assumption is based on the latest revised Engineer's Estimate of Probable Cost on these projects.

The most significant variance in this fund's appropriations concerns the overall increase in budgeted capital expenditures between FY 12/13 (\$345,786) and FY 13/14 (\$557,066), a difference of \$211,280. Part of the increase is due to the funds participation in the purchase of a new Street Department dump truck which will be used for both street and stormwater related jobs. This fund is paying one-half (1/2) or \$48,378

of the \$96,756 estimated cost of the dump truck while the Capital Improvement Fund is paying the other one-half (1/2). While the budgeted Facilities – Contract costs are decreasing by \$263,325 between FY 12/13 and FY 13/14, the \$74,781 budgeted in FY 13/14 is nevertheless budgeted for several important projects such as installation of curb and gutter with driveway approaches on Grayson (Mission to Division) in the amount of \$24,381, and the contract demolition of four (4) houses on North 8<sup>th</sup> Street in the amount of \$50,400. However, the most significant capital expenditure budgeted in FY 13/14 pertains to the North 8<sup>th</sup> Street Stormwater Improvement project.

The FY 13/14 Capital Outlay Land category is budgeted in the amount of \$433,907 and represents the first phase of land acquisition that is necessary for constructing stormwater improvements in an area characterized by heavy flooding.

After completion of a Conceptual Engineering Study, staff as well as the two (2) Ward 2 Councilors, have determined and are therefore recommending that it is in the City's best long-term interest to purchase the necessary properties to accommodate the construction of detention ponds thereby contracting the release of water that negatively impacts the road and adjacent properties on North 8<sup>th</sup> Street, north of East Anderson Street as well as south, including the downtown area.

Because all of the water runoff converges at a location where the current roadway is located, most of the roadway will need to be removed to allow for the construction of two (2) detention ponds to capture the water at the point of convergences.

The plan would involve purchasing a minimum of thirteen (13) parcels, and possibly more depending upon the ability to provide alternate access to vacant properties on the east side of North 8<sup>th</sup> Street.

The construction of two (2) detention ponds north of Anderson and a detention pond and channel between Anderson and Line would allow for the controlled release and discharge of stormwater to the downtown storm drainage system.

For your information, this project was ranked the highest using Council adopted criteria for prioritizing drainage improvement projects pursuant to the Master Drainage Study.

STREET & ALLEY (FUND 30)

#### Revenues

No narrative provided

#### Appropriations

#### Other Services & Charges

The Other Services & Charges category budget increased \$12,544 over FY 12/13 budget. This is the result of an increase of \$8,545 in maintenance to facilities which is \$5,500 for SH-66 Bridge and \$3,045 for routine striping of intersections and roadways.

#### Capital Outlay

Capital Outlay for FY 13/14 includes \$16,455 for striping Hickory from Taft to Lone Star Road and \$19,440 to reconstruct alleys between Dewey & Hobson and Park & Water following replacement of water and sewer lines.

#### **HUNTING & FISHING (FUND 32)**

#### Revenues

No narrative provided

#### **Appropriations**

(Narrative is not provided as there are no significant variances)

#### **GOLF COURSE (FUND 33)**

#### Revenues

No narrative provided

#### **Appropriations**

#### Materials & Supplies

This category has increased \$15,149 over FY 12/13 budget. This increase is attributable to small increases of several line items as a result of high operating costs, including costs of concession supplies, pro shop supplies, chemicals, tools, and equipment.

#### Other Services and Charges

This category has decreased \$13,850 under FY 12/13 budget. This decrease is the net of the decrease of the appropriation of \$27,980 for design services for a low water dam on Rock Creek and increases in maintenance costs including a new maintenance contract for the Toro equipment.

#### **SWIMMING POOL (FUND 36)**

#### Revenues

No narrative provided

#### **Appropriations**

(Narrative is not provided as there are no significant variances)

#### PARK & RECREATION CAPITAL (FUND 37)

#### Revenues

No narrative provided

#### **Appropriations**

#### Capital Outlay

The budget for capital outlay for FY 13/14 is \$14,024. No narrative will be provided here as a detail of project expenditures is included in the fund summaries.

#### PARK DEVELOPMENT (FUND 38)

#### Revenues

No narrative provided

#### **Appropriations**

(Narrative is not provided as there are no significant variances)

#### FEDERAL SEIZED & FORFEITURE (FUND 42)

#### Revenues

No narrative provided

#### **Appropriations**

#### Capital Outlay

The budget for capital outlay for FY 13/14 is \$29,900. No narrative will be provided here as a detail of project expenditures is included in the fund summaries.

#### **CEMETERY PERPETUAL (FUND 43)**

#### Revenues

No narrative provided

#### **Appropriations**

#### Capital Outlay

The budget for capital outlay for FY 13/14 is \$7,500 despite estimated expenditures in FY 12/13 of \$29,667. The \$29,667 of expenditure is for materials for a roadway at the new cemetery. No narrative will be provided here for the budget of \$7,500 as a detail of project expenditures is included in the fund summaries.

#### SPAY & NEUTER (FUND 47)

#### Revenues

No narrative provided

#### Appropriations

(Narrative is not provided as there are no significant variances)

#### **SEWER DEVELOPMENT & EXTENTION (FUND 49)**

#### Revenues

#### Charges for Services

The FY 12/13 estimated includes \$80,021 of System Development Fees and \$197,644 in System Extension Fees due from the City of Tulsa based on an agreement to redirect sanitary sewer from Page Belcher West Highland through the Sapulpa Municipal Authority's Nickel Creek Lift Station. This line is to be complete in January 2013 and the fees are due at that time. This was a one-time charge and will not be repeated.

#### **Appropriations**

#### Transfers-Out

Per ordinance #2333 relating to the creation of this fund and related fees, the system extension fees can be used to meet the debt service requirements of any bond issue generating capital for extension of the sewer system or expansion of the sewage

treatment capacity. The FY 12/13 estimate includes a transfer of \$162,000 to the SMA to be utilized for this purpose which will not be repeated in FY 13/14.

#### **EMPLOYEE INSURANCE (FUND 55)**

This fund is used to account for revenues and expenditures for providing insurance to employees. An explanation of changes to this fund has been previously outlined and will not be stated here.

#### E-911 (FUND 57)

#### Revenues

No narrative provided

#### **Appropriations**

(Narrative is not provided as there are no significant variances)

#### **JUVENILE JUSTICE (FUND 58)**

#### Revenues

No narrative provided

#### **Appropriations**

(Narrative is not provided as there are no significant variances)

#### **HOTEL/MOTEL TAX (FUND 59)**

#### Revenues

No narrative provided

#### **Appropriations**

(Narrative is not provided as there are no significant variances)

#### **GRANTS & AID (FUND 60)**

(Narrative is not provided as details can be found in the fund section)

#### **GO BOND SINKING (FUND 81)**

The General Obligation Bond Sinking Fund is established to account for ad valorem tax levies and to pay debt services on General Obligation bond issues and legal judgments.

#### **BOND ISSUE CONSTRUCTIONS FUNDS**

#### GENERAL OBLIGATION BOND CONSTRUCTION FUND (Fund 83)

#### Revenues

#### Transfer-In

A transfer-in from the Water Resources Fund in the amount of \$27,160 is shown for FY 12/13 despite no original budget. The transfer was needed to cover a Reconciliatory Change Order pertaining to an additional valve that needed to be installed on the 2 MG Storage Tank as well as the cost of a Security Camera System on the same project. The combined cost of the Change Order and Security System is \$54,602. The remaining \$27,442 need was covered by using remaining unencumbered funds in this project amount as well as surplus transferring funds from another project within this fund.

#### **Appropriations**

Project Account 573: Sandblast and Recoat one (1) 2 MG Water Storage Tank and one (1) Surge Tank at Skiatook Lake (FY 12/13 Estimate: \$100,000/FY 13/14 Budget: \$0)

#### **Capital Outlay**

In FY 12/13 \$160,000 was budgeted for this project which represented Sapulpa's forty percent (40%) share of the estimated costs to sandblast and recoat the two (2) tanks. \$100,000 of the estimated \$160,000 cost was budgeted in this fund (Fund 83) while the remaining \$60,000 was budgeted in the Water Resources Fund (Fund 48). Sapulpa's actual and estimated cost based on the bid award for sandblasting and recoating the tanks, providing cathodic protection, and allowing for a contingency allowance is \$134,928. This fund is paying \$100,000 of the \$134,928 actual and estimated cost with the Water Resources Fund (Fund 48) paying the remaining cost.

No funds are budgeted for this project in FY 13/14.

## Project Account 591: Replacement of Waterlines (FY 12/13 Estimate: \$49,780 FY 13/14 Budget: \$0)

#### **Capital Outlay**

The replacement of a 6" waterline on Wells Boulevard (Main to East end) cost \$49,700 compared to a budget of \$58,125 which represents a cost savings of \$8,345 in FY 12/13.

In FY 13/14, no funds are budgeted for waterline replacements due to depletion of this funds available resources. Instead, waterline replacements are budgeted in the Series 2012 Utility System Revenue Bond Construction Fund (Fund 98) in FY 13/14.

## Project Account 596: 2 MG Water Storage Tank (FY 12/13 Estimate: \$246,012/FY 13/14 Budget: \$0

#### Other Services and Charges and Capital Outlay

The construction of the 2 MG Water Storage Tank, flood proofing and renovation of the West Pump Station, and the refurbishment of the high service pumps have all been completed as of this writing. The only item that still needs to be completed is the installation of the Security Camera System which is expected to be fully installed and functional by the end of the fiscal year.

# Project Account 599: Sahoma Lake Spillway and Dam Improvements (FY 12/13 Estimate: \$209,863/FY 13/14 Budget: \$140,850)

#### Other Services and Charges and Capital Outlay

The \$209,863 in estimated expenditures shown for FY 12/13 pertains to the completion of the Phase I Intake and Spillway Improvements project.

Please note that the FY 12/13 budget in the amount of \$140,850 has been rebudgeted in FY 13/14 and consist of the Phase 2 Spillway and Dam Improvements project. This Phase 2 project is being deferred to FY 13/14 rather than being completed this year due to the low water levels at Skiatook Lake. We hoped that the lake levels will return to normal so we can lower the level of Sahoma Lake which is necessary to perform the repairs. The Phase 2 project is budgeted \$325,000 in FY 13/14 with \$140,850 identified in this fund and \$184,150 in the Series 2012 Utility Revenue Bond Construction Fund (Fund 98).

# Project Account 571: Sanitary Sewer Improvements to Basins NO2 and NO4 (FY 12/13 Estimate: \$697,944/FY 13/14 Budget: \$272,650)

#### Other Services and Charges and Capital Outlay

The City of Sapulpa is under a Consent Order from Oklahoma Department of Environmental Quality (ODEQ) to make improvements in two (2) sewer basins bounded generally on the west by Watchorn, north by James, east by Moccasin and south by Lincoln. The Consent Order requires the City to eliminate sanitary sewer over flows in these two (2) basins by conducting sanitary sewer rehabilitation in FY 12/13, performing post-flow monitoring in FY 13/14, designing lift station, force main and interceptor improvements in FY 14/15, and constructing the actual improvements in FY 15/16. General Obligation or Revenue Bonds will need to be issued in FY 14/15 in order to award a construction contract no later than August, 2015.

The Sapulpa Municipal Authority recently awarded the sanitary sewer rehabilitation bid to the contractors in the amount of \$624,494 which is \$142,494 more than the \$482,000 budgeted for this project. However, the \$482,000 originally budgeted in FY 12/13 was later revised to \$565,000 via approval of a budget amendment to reflect the Engineer's estimate after the final design was completed and the full scope of the project could be quantified. The low bid actually exceeded the revised budget by \$59,494. In addition to the \$59,494 shortfall on this project, it was determined that the General Obligation Bond Construction Fund as a whole would show a projected fiscal year-end deficit due to other estimated project expenses unless the Series 2012 Utility System Revenue Bond Construction Fund (Fund 98) also shared in the cost of the sewer rehabilitation work. In order to accomplish the above objectives, only \$536,131 of the \$565,000 amended budget was encumbered against this project account in the General Obligation Bond Construction Fund (Fund 83) and \$151,000 was encumbered against the Series 2012 Utility System Revenue Bond Construction Fund (Fund 98) which addressed the \$59,494 budget shortfall associated with award of the sewer rehabilitation contract, the \$28,869 projected fiscal year-end deficit, and provided \$62,637 in contingency funds for unknown additional expenses.

FY 13/14 budgeted Professional Services (311) expenses consist of \$54,000 for Post Flow Monitoring to assess the effectiveness of the sewer rehabilitation work as it relates to the amount of water inflow and infiltration reduction entering into these two (2) sewer basins.

Water inflow and infiltration reduction into a sanitary sewer system is achieved in a variety of ways. Some of the primary ways to achieve reduction include point repairs to broken clay pipe, replacement of deteriorated line segments, sealing and grouting sanitary sewer manholes, eliminating cross-connections between the sanitary and storm sewer systems, repairing and/or replacing private sewer lateral lines and making sure cleanout pipes are capped.

The FY 13/14 budgeted Professional Services – Engineer (Design, Bid -311A) line item is budgeted \$218,650 for final design of the sewer interceptors, lift station and

force main necessary to achieve compliance with the Oklahoma Department of Environmental Quality (ODEQ) Consent Order. The ultimate sizing and thus cost of the above reference improvements will depend on the success of the level of inflow and infiltration reduction actually achieved.

# Project Account 572: Wastewater Treatment Plant and Pump Improvements (FY 12/13 Estimate: \$496,594/FY 13/14 Budget: \$0

#### Other Services and Charges

The combined FY 12/13 Professional Services (311A-323) related expenses are estimated at \$61,350 and include \$27,700 on the preliminary and final design as well as easement preparation, permitting and bidding of the gravity bypass line to replace the Lone Star Lift Station, \$25,400 for Construction Administration and Inspection of said line, \$250 for bid advertisement, and \$8,000 for survey services associated with the line alignment.

It is estimated that \$35,293 of the \$50,000 contingency (390) budgeted in FY 12/13 will be expended on constructing barrier curbs at the Wastewater Treatment Plant to better contain sludge in the drying beds and prevent spillover onto the adjacent access roads which is an ODEQ violation.

#### **Capital Outlay**

FY 12/13 Capital Outlay expenditures are estimated at \$399,951.

#### **Equipment**

FY 12/13 Equipment (401) outlays are estimated to be \$70,816 and include the following:

- Repaired the ultra-violet disinfection system	\$11,834
- Purchased one (1) new grit pump for spare parts inventory	20,797
- Purchased one (1) new blower motor for digester and one (1) new blower motor for SBR system for spare parts inventory	12,240
- Purchased two (2) new dissolved oxygen probes and sensor caps for installation by plant personnel and two (2) for spare parts inventory	8,365

- Purchased two (2) 30 yard roll-off container 8,790 for sludge disposal

- Purchased one (1) bucket/blade control arm 8,790 for new Holland Tractor to handle sludge

Total 401 \$70,816

#### Facilities - Contract

FY 12/13 Facilities – Contract (405B) outlays are estimated to be \$314,135 and include the following:

- Turnkey installation of Starter and Breaker on \$12,532 Digester Blower No. 2	
- Turnkey removal and reinstallation of guide 8,625 rails and check valves at Blackburn Lift Station	
- Turnkey removal and replacement of decant valve 32,174 and acuator on SBR Unit No. 3	
- Construction of Bypass Gravity line from Lone 204,462 Star Lift Station to Hickory Lift Station	
- Bar screens, trash basket and Guide System (L & L Construction) 25,347	
- Rehab/Refurbish two (2) pumps and impellers at Nickel Creek Lift Station 30,995	
Total 405 B Facilities - Contract	\$314,135

#### Facilities - Right-of-Way Acquisition

FY 12/13 Facilities – Right-of-Way Acquisition (405C) outlays are estimated to be \$15,000 and include the following:

- Purchase of easement for Lone Star Gravity \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Total 405C Facilities-Right-of-Way	15,000
Total Estimated FY 12/13 Capital Outlay Expenditures	\$399,951

# Project Account 590: Non-Departmental (FY 12/13 Non-Departmental (FY 12/13 Estimate: \$152,917/FY 13/14 Budget: \$0)

#### **Capital Outlays**

FY 12/13 Non-Departmental (590) expenses are estimated to be \$152,917 and consist of the following:

#### Equipment

- Purchased backhoe for Utility Maintenance Department \$103,662

Total Equipment

\$103,662

#### Facilities - Contract

- Replace 12" sewer line in alley west of courthouse 24,311 between Dewey and Lee

- Replace sanitary sewer at Adams and McCloud 24,944

Total Facilities – Contract \$49,255

Total Capital Outlay \$152,917

# SERIES 2012 UTILITY SYSTEM REVENUE BOND CONSTRUCTION FUND (Fund 98)

#### Revenues

#### **Miscellaneous**

The FY 12/13 Bond Proceeds represent the net proceeds – received after insurance costs were deducted. These bond proceeds were part of the \$18,000,000 Bond Refunding closed earlier in the fiscal year.

#### **Appropriations**

Project Account 561: Feasibility Study on Possible Acquisition of the Tulsa Municipal Utilities Authority (TMUA) System in Northeast Sapulpa (FY 12/13 Estimate: \$62,310/FY 13/14 Budget: \$0

#### Other Services and Charges

FY 12/13 Professional Services expenditures are estimated to be \$62,310 despite no original budget. This study was commissioned to determine whether the Sapulpa Municipal Authority should purchase the Tulsa Municipal Utilities Authority water and sewer system in Northeast Sapulpa which was annexed in 2004. The primary purpose of the study is to assess the financial feasibility of purchasing and operating the system as well as the ability to amortize the debt and still show a net profit.

## Project Account 562: Water Meter Replacement Program (FY 12/13 Estimated: \$0/FY 13/14 Budget: \$80,000)

#### Capital Outlay

The FY 13/14 Facilities (405) line item is budgeted at \$50,000 while the Facilities-Contract (405B) line item is budgeted \$30,000.

The \$50,000 budget is to replace 750 5/8" residential meters that are fifteen (15) years or older in age.

The \$30,000 represents the estimated labor cost to replace the above described meters.

## Project Account 563: Waterline Replacement Program (FY 12/13 Estimate: \$9,725/FY 13/14 Budget: \$90,048)

#### **Capital Outlay**

The FY 12/13 Facilities – Contract (405B) estimated expenditures in the amount of \$9,725 represents the City's twenty-five percent (25%) local construction match and six percent (6%) pro-rata share of total project inspection costs associated with the relocation of the City's 12" water line which is in conflict with the Line and Mission Signalization and Intersection Project.

The FY 13/14 Facilities (405) line item is budgeted \$42,413 and represents the Trust Authority's material cost to replace the following water lines.

- Segment No. 1: Replace 6" deteriorated waterline \$10,095 in the alley between Park and Water and Dewey and Hobson
- Segment No. 2: Replace 2" deteriorated waterline with new 6" waterline on Quenath Street (SH-117 to Grayson)

- Segment No. 3: Replace 6" deteriorated waterline with new 6" waterline and connect to 16" waterline on Bryan at intersection of Bryan and Independence to provide looped system

Total 405

\$42,413

The Facilities – Contract (405B) line item represents the estimated contract labor cost to replace the above segments and equals \$47,635.

The total materials and labor cost to replace the three (3) waterline segments is budgeted \$90,048.

Total 405B

\$47,635

**Total Capital Outlay** 

\$90,048

# Project Account 564: Water Treatment Plant, Pump Stations and other facilities (FY 12/13 Estimate: \$0/FY 13/14 Budget: \$110,632)

#### Capital Outlay

Total FY 13/14 Capital Outlay expenditures are budgeted \$110,632.

The Building and Fixtures (404) line item is budgeted at \$42,000 and consist of the following items:

- Replace sections of roof at the Water Treatment Plant \$26,000 to protect equipment

 Replace roof at Sahoma Pump Station and Tulsa/ Sapulpa emergency interconnect pump station to protect equipment \$16,000

Total 404

\$42,000

The Facilities-Contract (405B) line item is budgeted at \$68,632 and consist of the following items:

 Contract the purchase and installation of two (2) flow meters for primary chemical feed systems to increase reliability and accuracy of chemical wage \$20,000

 Contract the removal, refurbishment and reinstallation of clear well pump and motor No.3 Total 405B Total Capital Outlay

<u>\$68,632</u>

\$110,632

\$48,632

<u>Project Account 565: Sahoma Lake Dam and Spillway Improvements (FY 12/13 Estimate: \$0/FY 13/14 Budget: \$184,150)</u>

#### Capital Outlay

As mentioned in the Fund 45 and Fund 83 narratives this project has been deferred to FY 13/14 due to the low water levels at Skiatook Lake. In addition, the General Obligation Bond Construction Fund (Fund 83) is funding \$140,850 and this fund (Fund 98) \$184,150 of the \$325,000 budgeted for dam and spillway improvements. The Capital Improvement Fund (Fund 45) was budgeted to assist with the funding of this project in FY 12/13 but will not participate in FY 13/14 because of other funding priorities.

Project Account 566: Update Water Atlas to determine water related Capital Improvement needs (FY 12/13 Estimate: \$0/FY 13/14 Budget: \$50,000)

Other Services and Charges

The FY 13/14 Professional Services (311) line item is budgeted \$50,000 for the purpose of updating the Authority's Water Atlas.

A Water Atlas serves two (2) major roles. First, it provides valuable information to the Utility Maintenance crews when waterline breaks occur so they can locate valves to isolate the location of the break from the rest of the system so repairs don't have to be made under pressure. The crews can also determine line sizes and service feeds to affect the least amount of people until the leak is repaired. Second, an accurate Water Atlas enables both staff and line personnel to identify all undersized lines and all areas where the water system is not looped. An accurate Water Atlas is also essential for performing hydraulic modeling to determine the effect a change in one part of the system will have on another and the infrastructure improvements that may be necessary to support a proposed new residential subdivisions, commercial or industrial enterprise. In conclusion, an accurate Water Atlas is a critical tool from both an operational and capital planning standpoint.

Project Account 570: Sewerline Replacement Program (FY 12/13 Estimate: \$0/FY 13/14 Budget: \$71,537)

#### **Capital Outlay**

The FY 13/14 Facilities (405) line item is budgeted \$14,257 and represents the authority's material cost to replace the following sewerlines.

- Segment No. 1: Replace 8" deteriorated sewerline with new 8" sewerline in the alley between Park and Water and Dewey and Hobson	\$1,845	
- Segment No. 2: Replace 8" deteriorated sewerline with new 8" sewerline in the unit block of North Birch Street	\$4,544	
<ul> <li>Segment No. 3: Replace 6" deteriorated sewerline in the 1400 and 1500 blocks of East McKinley with new 8" sewerline</li> </ul>	\$4,765	
- Segment No. 4: Replace 8" deteriorated sewerline at 120 West Bryan with new 8" sewerline	\$3,103	
Total 405		\$14,257

The Facilities- Contract (405B) line item includes the contract labor cost to replace the above four segments and also includes a fifth turnkey (materials and labor supplied by contractor) segment. The fifth segment involves replacing a 6" deteriorated sewerline between North Boyd Place and in the 100 block of North Moccasin Place with a new 8" sewerline and relocating the line away from a house.

	act line item is budgeted	\$57,280	
\$57,280.	Total 405B	***************************************	<u>\$57,280</u>
	Total Capital Outl	ay	\$71,537

Project Account 571: Wastewater Treatment Plant, Lift Stations and other facility improvements (FY 12/13 Estimate: \$36,788/FY 13/14 Budget: \$165,818)

#### **Capital Outlay**

The FY 12/13 Facilities (405) expenditure in the amount of \$24,443 represents the cost to refurbish a grinder and replace a Guide Rail Assembly at the Nickel Creek Lift Station.

The FY 12/13 Facilities – Contract (405B) expenditures in the amount of \$12,345 represents the estimated contract installation cost of the grinder and assembly.

Total FY 12/13 Capital Outlay in the amount of \$36,788 represents only a portion of the funds being spent on the Nickel Creek Lift Station in FY 12/13. Another \$56,342 is being spent by Fund 83 for the fabrication and installation of a bar screen, trash basket and guide system \$25,347 and \$30,995 to refurbish two (2) pumps and impellers. If you include the FY 13/14 budgeted refurbishment of a third pump in the amount of \$18,000 to serve as a spare pump in case of emergency which is also being paid by this fund (Fund 98), total estimated expenditures on the Nickel Creek Lift Station equal \$111,130.

These expenditures were not only necessary to restore the station to its design capacity but also to assure that the Trust Authority could handle the new flows from the Tulsa West Highlands Addition scheduled to commence in September or October of 2013.

The FY 13/14 Facilities (405) line item is budgeted \$164,318 and represents the Trust Authority's material cost for the following items:

\$56,171

- Replace grinder at the South Pump Station

The second secon	mp station	φου,171	
- Replace pump at the Hill Street	Lift Station	13,229	
- Replace pump at the Castle Cree	k Lift Station	12,878	
- Replace two (2) Bar Screen Com at the Wastewater Treatment Plan	<b>A</b>	54,000	
- Replace two (2) actuators and ge the Grit Pumps at the Wastewate Plant		10,040	
<ul> <li>Replace pump to use as spare as Nickel Creek Lift Station</li> </ul>	needed at the	18,000	
Total 405 The FY 13/14 Facilities – Contract budgeted \$1,500 and represents the estima to install the actuators and gear boxes for the remaining purchases listed in the above will be installed by Wastewater Treatment	ted price for a con he Grit Pumps. A e facilities (405) li	tractor ll of	\$164,318
	Total 405B		<u>\$1,500</u>
	Total Capital Our	tlay	\$165,818

### Project Account 572: Sewer Basin NO2 and NO4 Improvements (FY 12/13 Estimate: \$107.098/FY 13/14 Budget: \$0)

#### **Capital Outlay**

The FY 12/13 Facilities – Contract line item expenditures are estimated to be \$107,098 and will assist with the General Obligation Bond Construction Fund's funding of the Sanitary Sewer Rehabilitation contract in Sewer Basins NO2 and NO4. Please refer to the Fund 83 narrative for more detailed information.

## Project Account 590: Non-Department (FY 12/13 Estimate: \$0/FY 13/14 Budget: \$100,000)

#### Other Services and Charges

The FY 13/14 Contingency for expenses not budgeted is funded at \$100,000.

This contingency account can be used for any water or sewer capital improvements made to the system. It cannot be used for non-system related improvements. I have already built a contingency into most FY 13/14 capital projects in Fund 98 so I am comfortable in using this line item as a replacement for those unexpected water and sewer capital improvement needs that may arise in the SMA during the year.

In reviewing the last several years of the use of Sapulpa Municipal Authority's Contingency Account (Reserve Department) approximately seventy-five percent (75%) of the account is used on unexpected water and sewer capital improvements while approximately twenty-five percent (25%) is used for emergency equipment repairs and maintenance type items. Thus, I am comfortable in reducing the Trust Authority's operating contingency from \$100,000 to \$25,000 and allowing this fund to provide the remainder providing the need qualifies as an actual improvement as defined in the bond transcript. The above action will serve to act as an indirect transfer to the SMA through a corresponding expenditure reduction in the SMA operating fund and a corresponding potential increase to this fund's expenditures.

#### Conclusion and Forward Looking Management Concerns

In closing, the City continues to recover from the economic recession but has not yet recovered revenue levels prior to the downturn. Despite improvement in revenues, this year's budget was still a challenge to prepare.

One main concern was the drop in Ending Fund Balances from three and one-half percent (3 1/2%) to three percent (3%). Also, departments are still operating with lower budgets and lower staffing levels which present a major concern. Other concerns were the increases in chemical and fuel costs, and certain future capital outlays needed.

Despite the continuing budget challenges, staff and the City workforce will continue to serve you and the citizens of this great community with dedication.

Thank you for the opportunity to serve you.

Respectfully submitted,

Tom DeArman, City Manager

Pamela Vann, Finance Director

FY 12/15 ... AATED SALES TAX

			\$ 11,351,760	\$ 11,345,904 \$ (5,856)
August for June			928,625 \$ 931,617 \$ 946,552	946,079
		€9	<b>\$</b>	₩
July for May			931,61	928,161 \$ 931,151 \$
		\$	<del>69</del>	\$
June for April		,	928,62	928,16
		67	49	69
May for March		a	964,587	964,105
		w		
April for February			916,385 \$	915,927 \$
u.		€9	H	tA
March for January		'	926,066	925,603 \$
·	<b>*</b>	£43	• <del>•</del>	*
· February for December	258,499 515,997 129,249 129,249	945,212 \$ 975,424 \$ 1,033,995	977,668 \$ 1,021,357	
	\$ 22 22 22 \$ 25 25 22	4	82	
January for November	243,856 487,712 121,928 121,928	975,4	1	
L.	8888	12	ឌ	
December for October	236,303 472,606 118,152 118,152	945,2	\$ 925,423 \$	
ber ber	77. 154 339 339	608	86.5%	
November for September	216,077 432,154 108,039 108,039	864	0.) 891.!	
S &	↔	67	& &	
October for August	238,685 477,371 119,343 119,343	961,198 \$ 954,742 \$ 864,309	\$ 969,481 \$ 952,435 \$ 891,5	
	<b>69</b>	69	69	
September for July	240,299 480,598 120,150 120,150	961,198	969,481	budget
ű	₩	₩ _	₩	12/13
FY 2012/2013 Actual & Projected	1st Penny 2nd & 3rd Penny 112 Penny 112 Penny	FY 12/13 Actual	FY 12/13 Budget	FY 12/13 Estimate = FY 12/13 budget x FY 12/13 Actual/Estimate Over/Under FY 12/13 budget

\$ 11,788,039 11,308,737 10,868,861 11,610,930

990,674 \$ 965,683 921,790 1,015,182 893,450 957,052 970,803 949,387

929,307 948,849 929,731 914,159

998,565 \$ 1,010,995 922,895 973,504 846,826 944,249 907,896 918,172

952,506 \$ 886,009 864,987 971,168

963,148 \$ 1,011,002 \$ 1,045,979 \$ 886,804 992,310 990,256 896,173 856,334 1,003,489 993,115 1,024,108 1,038,696

940,167 \$ 899,215 8 831,549 8

976,612 \$
933,802
920,011
961,343

\$ 1,003,400 \$ 938,121 925,010 1,050,782

11/12 Actual 10/11 Actual 09/10 Actual 08/09 Actual

69

\$ 3,887,304 \$ 45,576,567

\$ 3,722,046 \$ 3,776,717

\$ 930,512 \$ 944,179 \$ 971,826 \$ 11,394,139

\$ 3,917,313 \$ 3,791,768 \$ 3,562,232 \$ 3,739,240 \$ 3,883,754 \$ 4,078,420 \$ 3,674,670 \$ 3,676,182 \$ 3,846,920 \$ 979,328 \$ 947,941 \$ 695,558 \$ 934,810 \$ 970,939 \$ 1,019,605 \$ 918,667 \$ 919,044 \$ 961,730

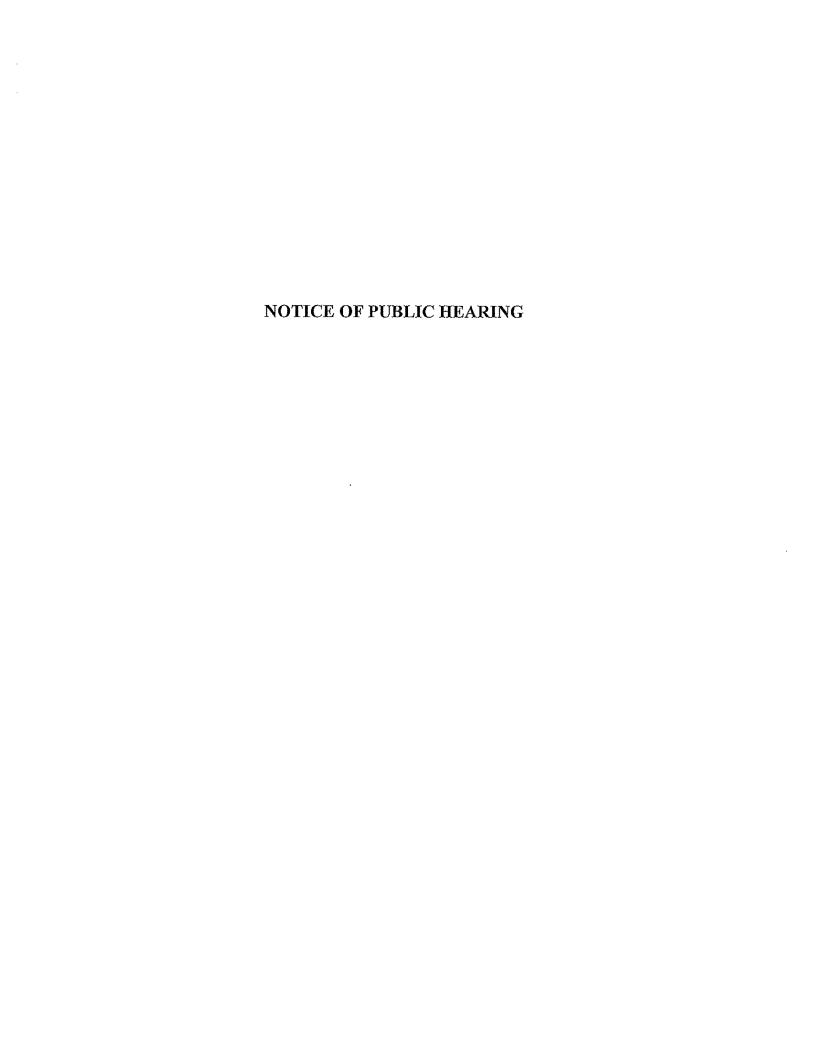
Four Year Average

# Sales Tax Allocations

Total		\$ 11,345,904	4	2,636,475	2,269,181	141,824	283,648	141,824	283,648	567,295	567,295	ner'tot'		1,418,238	44 945 004
August for	enulo (	8/0'0\a	000	076'007	189,216	11,826 11.826	23,652	11,826	23,652	47,304	47,304 94,508			118,260	DAR 1370
July	May	e 100 100 100 100 100 100 100 100 100 10	887 050	3	186,230	11,639	23,279	11,639	23,279	46,558	45,556 93,115		200	116,394	934 154 \$
June	April 6 908 151 6		232 040		185,632	11,602	23,204	11,602	23,204	45,408	92,816		6	118,020	928.161 \$
May for			241.026		192,821	12,651	24,103	12,051	24,103	48,205	96,411		120 619	120,513	\$ 964.105
April	recitary \$ 915,927	•	228,982		183,185	11,449	22,898	11,449	22,898	45,796	91,593		114.491	114,491	\$ 915,927
March for	\$ 925,603		231,401		185,121	11,570	23,140	11,570	23,140	46,280	92,550		115.700	115,700	\$ 925,603
February for December	1 07		258,499		206,799	12,925	25,850 12,925	12,925	25,850	51,78	103,399		129.249	129,249	975,424 \$ 1,033,995
January for November	69		243,856		195,085	12,193	12,193	12,193	24,386	48,771	97,542		121,928	121,928	\$ 975,424
December for October	\$ 945,212		236,303		189,042	11,815	11,815	11,815	47 261	47,261	94,521		118,152	118,152	\$ 945,212
November for September	\$ 864,309		216,077		172,862	10,804	10,804	10,804	43.215	43,215	86,431		108,039	108,039	\$ 664,309
October for August	\$ 954,742		238,685		190,948	11,934	11,934	11,934	47,737	47,737	95,474		119,343	119,343	\$ 954,742
September for July	961,197 \$		240,299		192,239	12,015	12,015	12,015	48,060	48,060	96,120		120,150	120,150	961,197
	49	Percentage	100.0%		40% 2.5%	2,5% 5,0%	2.5%	25 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 5	10.0%	10.0%	20.0%		%0%	% 06	<b>•</b>
All Pennies	FY 12/13 Actual FY 12/13 Estimated	Fund Altocations 1st Penny	10 General Fund	Fund Altocations 2nd & 3rd Penny	10 General Fund 31 Cemetery	34 Library 35 Parks & Rec.	40 Fire Cash	41 Poice Cash 44 Major Thoroughfare	45 Capital Imprv.	46 Water & Swr Imprv.	40 VVRIET KASOURCES	Fund Allocations 4th Penny	65 Street Improvement	or series lax	Totals;

FY 2013/2014Budgeled Sales Tax	September for Jujy	October for August	November for September	December for October	January for November	February for December	March for January	April for February	May for March	June for April	July for May	August for June	Totals
1st Penny 2nd & 3rd Penny 1/2 Penny 1/2 Penny	\$ 239,047 478,094 119,523 119,523	\$ 232,579 465,158 116,289 116,289	\$ 217,880 435,761 108,940 108,940	\$ 229,538 459,076 114,769	\$ 238,100 476,200 119,050 119,050	\$ 250,508 501,017 125,254 125,254	\$ 225,413 450,827 112,707 112,707	\$ 225,013 460,027 112,507 112,507	\$ 235,740 471,480 117,870 117,870	\$ 227,860 455,720 113,930 113,930	\$ 230,686 \$ 461,371 115,343	\$ 236,836 473,672 118,418	\$ 2,789,201 6,578,403 1,394,601 1,394,601
5 Year Average x 98%	\$ 956,188 \$	\$ 930,316	\$ 871,522	\$ 918,152	\$ 952,399	\$ 1,002,033	\$ 901,654	\$ 900,054	\$ 942,961	\$ 911,440	\$ 922,743	\$ 947,343	\$ 11,156,805
						estimaled							
12/13 Actual/Estimated 11/12 Actual 10/11 Actual 09/10 Actual 08/09 Actual	\$ 961,196 1,003,400 936,121 925,010 1,050,782	\$ 954,742 976,612 933,802 920,011 961,343	\$ 854,309 940,167 899,215 831,549 911,301	\$ 945,212 963,148 886,804 896,173 993,115	\$ 975,424 1,011,002 992,310 856,334 1,024,108	\$ 1,033,995 1,045,979 990,256 1,003,489 1,038,696	925,603 952,506 886,009 864,987 971,168	\$ 915,927 998,565 922,895 846,826	\$ 964,105 1,010,995 973,504 944,249 918,172	\$ 928,161 929,307 948,849 929,731 914,159	\$ 931,151 \$ 990,674 921,790 893,450 970,803	\$ 946,079 965,683 1,015,182 957,052 949,387	\$ 11,345,904 11,788,038 11,308,737 10,868,861 11,510,930
	\$ 4,878,509 \$ 4,746,510 \$ 4,446,541	\$ 4,746,510	\$ 4,446,541	\$ 4,684,452	\$ 4,859,178	ł.	\$ 5,112,415 \$ 4,600,273	\$ 4,592,109	\$ 4,811,025	\$ 4,650,207	\$ 4,707,868	\$ 4,833,383	\$ 56.922.470
Five Year Average	\$ 975,702	\$ 949,302	975,702 \$ 949,302 \$ 889,308	\$ 936,890	\$ 971,836	\$ 1,022,483 \$	920,055	\$ 918,422	\$ 962,205	\$ 930,041	930,041 \$ 941,574 \$ 966,677	2, 966,677	\$ 11 384 495

112,507 117,670 113,930 115,343 118,418 1,384,601 112,507 117,670 113,930 115,343 118,418 1,394,601	900,054 \$ 942,961 \$ 911,440 \$ 922,743 \$ 947,343 \$ 11,159,805
117,870 113,930 115,343 117,870 113,930 115,343	\$ 942,961 \$ 911,440 \$ 922,743 \$ 947,343
117,870 113,930 115,343 117,870 113,930 115,343	\$ 942,961 \$ 911,440 \$ 922,743 \$
117,870 113,930 117,870 113,930	\$ 942,961 \$ 911,440 \$
117,870	\$ 942,961 \$ 911,440
	\$ 942,961
112,507 112,507	
112,707 112,707	901,654 \$
125,254 125,254	1,002,033 \$
118,050 119,050	952,399 \$ 1,002,033
114,769 114,769	918,152 \$
108,940	871,522 \$
116,290	930,316 \$
119,524 119,524	956,188 \$
	es.
200 200 200 200	
op Sureck Improvement 67 Sewer Sales Tax	Totals;
	Tet in proventient 30.7 119,524 116,280 108,940 114,769 119,050 125,254 in Sales Tax 50% 119,524 118,290 108,940 114,769 119,050 125,254



#### NOTICE OF PUBLIC HEARING

The City Councilors and Trustees of the Sapulpa Municipal Authority and for the City of Sapulpa, Oklahoma, will hold a public hearing at 7:00 P. M. on Monday June 10, 2013, 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 2013/2014 Annual Operating Budget. The proposed FY 2013/2014 Annual Operating Budget is available for public inspection at the Sapulpa City Hall during regular business hours. Once adopted, the adopted FY 2013/2014 Annual Operating Budget will also be available for public inspection.

The following is a summary of the proposed budget.

#### Sapulpa Daily Herald Proof of Publication

No. Published in the Sapulpa Herald

I, Darren Sumner, of lawful age, being duly sworn, upon oath deposes and says that he is the publisher of the Sapulpa Daily Herald, a daily newspaper printed in the City of Sapulpa, Creek County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, the first publication being on the 4th of June, 2013, and the last day of publication being on the 4th of June, 2013, and that said newspaper has been continuously and uninterruptedly published in said county during the period of one hundred and four (104) weeks, consecutively, prior to the first publication of said notice of advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplemental thereof).

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Daily Herald, this

4th day of June, 2013.

Notary Public

My Commission Expires

Publisher s fee \$ 472.50



# CONSOLIDATED BUDGET SUMMARY

									CITY OF SAPULPA	APULPA									
								CONSC	CONSOLIDATED BUDGET SUMMARY	DGET SUI	MMARY								
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2000	BALANCE	TAXES	LICENSES	MENTAL	PERMITTER	MERVICES	EARWED	MISC.	TRANSFERS IN TOTA	TOTAL REVENUES A	AVALABLE FOR APPROPRIATIONS	PERSONNEL. SERVICES	MATERIALS AND S	SERVICES AND	CABITAL CHITLAN	DEBT	TRANSFERS	TOTAL	ENDING PUND
GENERAL FUND	Y STATE OF THE STA															SCHULE	190	APPRO-PRIATIONS	BALANGE
REVENUES:	\$713,884	\$12,721,805	\$119,260	\$102,000	\$860,000	\$523.400	\$3,000	\$120.334	45 RT2 466	7 00 000		CV-SO III CAN III CAN III	C ACCEPTANCE OF	The second second	CONTRACTOR CONTRACTOR	entre de la constant			
APPROPRIATIONS-									CO ( COO) ( CO	100107	000 000 000 000 000 000 000 000 000 00	1	+	1					
									200										
City Council	<b>9</b>	\$0	0\$	S.	80	\$	0\$	\$	8			OS.	\$200	6400 238	2	•			
City Manager	0\$	\$	93	\$	80	8	<b>Q</b>	\$	05			£94E 447		2	2				
City Clerk	80	\$0	\$	\$	\$	S		Ş				24.10,117	00/0	33,035	2	0\$	2	\$218,902	
City Attorney	95	0\$	Ş	5								\$1/6,669	\$6,220	\$7,098	\$6,000	\$0	\$00	0 4 \$195,967	
							ne ne	2	20.05			\$181,779	\$2,280	\$35,278	\$26,256	\$	20	0 16 \$245.693	
CKY 118asurer	2	25	S.	20	\$0		05	\$	0\$			\$29,594	20	\$490	65	5	\$		
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Warehouse	S	\$0	\$0	\$0	\$0		0\$	\$0	OS.		Ser.	-	4	070'010	ne .	0\$		5118,789	
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	3 3	6		3				80	\$0.0\$			\$280,736	\$5,300	\$99,800	\$0	8	20	0 - 1 5385 638	
Municipal Court	O\$	25	OS .	\$	9	0\$	OS O	\$0	\$0			\$41,365	\$700	\$52.034	G#	S	9	W	
Fire Department	8	\$0	20	\$0	0\$	\$0	0\$	\$0	0\$			\$4 412 685	\$110 744	e476 gm	6				
Police Department	8	\$	\$0	\$0	0\$ \$0	80	6	\$	0\$			\$4 200 27B	6447 869	000000000000000000000000000000000000000	2			54,698,929	
Animal Control	8	\$0	\$0	0\$	9\$	\$	08	93	0.			200 400	2000	000,001 \$	000,14				
Emergency Manage.	S	Ç	Ş	Va	2						200000000000000000000000000000000000000	41111	77/100	\$13,830	\$2,200	80	80	\$122,986	
Irhan Davelonment	•	1						25	20			\$13,336	\$	\$34,076	\$0	\$0	50	\$47,412	
Tipondonata maio	2	2	0\$	20	20	0\$	0	2	0\$			\$212,319	\$6,690	\$117,540	8	25	8	数	
Central Purchasing	80	\$	20	ŝ	\$	\$	8	\$0	\$0 O\$			\$61,514	\$275	\$3,385	\$0	95			
Building Inspections	S	C\$	0\$	S	\$00	\$	8	\$0	\$0			\$124,146	\$4,960	\$7,700	3	98			
Non Departmental	8	\$0	\$0	S\$	\$0	80	0\$	\$	05			\$26,502	\$20,500	\$542,236	\$42.100	\$34.263	\$8 277 6	88	
Reserve	9	\$0	\$0	\$0	0 80			<b>8</b>	\$0 \$178.05			8	95	\$178.059	l	og e	2012	1	
TOTAL GENERAL FUND.	\$713,884	\$12,721.805 \$119.260 \$102.000 sssp.nnn	\$119.260	\$102,000	000 0385	CONTRACTOR OF CONTRACTOR				A CONTRACTOR	きはいいのかの	THE PERSON NAMED IN	THE PERSON IN	N THE PARTY OF THE	CANAL SCHOOL	Section Contract	TANCES OF STREET, SALES	200001	DOMOSTI DE

	200000000000000000000000000000000000000	ENDING FUND	BALANCE									Ī					******	* 10 'caca		ENDING FUND		CG Ens	\$4,374	\$26.064	\$276.763	\$38,331	\$29.696	\$27.891	\$16.947	\$26.696	\$5.312	\$29.877	
	THE PERSON NAMED IN	TOTAL					\$26,310	2	\$166,634	\$366.117	52 3.46 K7.6	\$1.217.909	\$1209 648			1000210		Director Trings		TOTAL PPRO- PRIATIONS		31,000	5378,826	2664,980	\$112,900	\$141,292	\$298 800	\$583.133	\$884,646	\$1214,000	060.969.13	109 766 15	\$55-20.2   \$1.2   54.3   \$4.36   77.2   \$1.56   106   448 445
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		DEBT	SERVICE				0\$	Ş	\$0	\$5,018	\$393,000	95	8	- 05		100 000 E				DERT 1		2	S	0,5	0\$	\$0	0\$	\$121,543	OS	\$	\$	1	\$101.00
		<u></u>	Carline Collar	がある。			8	S	S	\$	\$202,067	\$6,700	0\$	\$0					SIN OF N	CAPITAL OUTLAY		\$4,200	\$35,036	\$8,145	\$112,900	\$141,292	\$58,200	\$207,569	\$26,900	\$0	0\$	\$0	89-242
		SERVICES AND		N	-	-	SS.	0\$	\$13,810	\$76,309	\$856,774	\$542,313	\$39,645	\$16,500	SER SAF	\$104,718				SERVICES AND CHARGES CAPITA		\$32,980	\$77,500	\$118,448	\$0	S.	\$220,400	\$115,000	\$243,638	\$0	8	\$	998 998
	ala de Osa	-					8	9	\$1,830 \$1	\$65,257 \$1	\$456,197 \$8	\$61,000 \$54	\$ 0\$	\$350 \$		\$0 \$10	89,634, \$1,77	A Commence of the Commence of	RECEPTA	SUPPLES CHA		\$29,900 \$	\$12,100 \$7	\$42,849 \$11	<b>0</b> \$	0\$	\$20,000 \$25	\$0 \$11	\$63,790 \$24	<b>0</b> \$	8	20	98.98
		PERSONNEL MATER	LAS	ZSCSCSWI WINE			\$25,310	S	\$149,994	\$219,535	\$437,637 \$4	\$607,896 \$	\$1,170,000	\$58,384	\$26.502	95	886,268	A STATE OF THE PERSON OF THE P	77.1	PERSCHNEL MATER		\$316,058 \$	\$264,190 \$	\$485,538 \$	\$0	Q\$	\$ 0\$	\$	\$550,218 \$	\$0	\$0	\$0	00,004
ARY	d V	AVALABLE FOR PER	1000	46.04.					•	\$	4	9	51,				\$18,782,037 \$18,616,913 \$2,696,268 \$689,634 \$17,167,14	Administration (Control of the Control	ă-	AVALABLE POR PER.		\$398,641	\$383,200	\$681,044	\$389,663	5179,623	\$528.296	Sezi 024	\$901,493	\$1,240,696	\$1,807,402	\$1424.478	S46;144   \$1,00,543   \$7,217,222   \$8,149,60   \$1,00,004   \$169,00
ILPA ET SUMM GET			17.33	*\$16.782.0x7 <\$18.846.911													12,037 S18,1	Service Services	100			\$333,685	\$374,130\$	899,290 5 - \$6	\$141,980 - \$	\$140,160 25	\$279,120	\$668,090 45 \$	846.780	11,116.061 . 11.	100	11,394,801 \$1,4	17,282
CITY OF SAPULPA CONSOLIDATED BUDGET SUMMARY FY 13-14 BUDGET		S IN TOTAL REVENUES					2	3	20 05	20	\$0	20	\$0	So	05	os	44 518.7	AL SAMPLE CONTRACTOR	100 St. 100 St	IS IN TOTAL REVENUES		\$260,980 25.53	\$367,960 - \$3	\$569,920 2 \$5	\$139,460 \$1	\$139,460 51	\$278,920 % \$2	\$557,840 358	\$846,240 88	魏	1,601 437,088		573   572
CITY SOLIDATI FY 1		TRANSFERS		000 \$7.188.444		5	2 :	03	S	0\$	S	0\$	20	\$	25	<b>9</b> \$	\$297,000   \$7,188,444	The State of the S		TRANSFERS		\$0 \$260	\$4,000 \$367	\$650 \$56	\$0 \$136	\$0 \$136	\$0 \$276	\$0\$	\$0 \$84	\$0 \$1,115,681	\$40,494 \$1,394,601	\$0 \$1,394,601	144 \$1.08
CON		MISC		50 \$297.000	l	5		25	20	\$0	0\$	\$0	92	\$0	\$0	\$0		STATE OF THE PARTY	1	MISC		8	\$50 \$4		8	8	8	200	8	80		00	
				,643 \$22,950		90			2	0\$	83		22	0\$	\$0		643 \$22,950	The state of the s	<u>-</u>	1		\$72,525 \$200	\$120	\$25,100 \$620	\$0 \$2,500	\$0 \$700	\$0 \$200	\$0 \$250	\$550	\$380	\$0 \$2,000	\$300	746 \$7,750
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		FIRM PINES AND L PORFEITURES		\$		95				9\$	\$		8	0\$	0\$	0\$	\$0	ACTIVISMENT OF					\$0 \$2,000	25	\$0	\$0	8	\$	0\$	\$0	8	\$0	\$0 \$2,000
	NOTES	INTER-GOVERN SES MENTAL		\$0		\$0		2	2	\$0	\$20	20	20	\$0	\$0	ATTENDED	\$0 (E)		ODBIA	SES MENTAL		0\$	\$0	20	\$0	\$0	95	0\$	\$0	\$0	\$0	\$0	0\$
	W)	SS LICENSES		0\$		0\$	5	2 5	ne .	\$0	\$	0\$	03	8	0\$	\$0	\$0		200	SS LICENSES		\$0	80	S	80	\$0	0\$	80	0\$	80	\$0	0\$	08
	REV	KE TAXES		978,		0\$	5	3	3	8	8	05	92	95	æ	20	876	SERVE BY COMPANY	NG	ME TAXES		\$64,956	\$9,070	\$84,764	,703	\$39,463	\$49,176	\$62,934	\$55,703	,635	307	\$29,577	278
		BEGINNING BALANCE	•	\$1,734,876	·,-				-	-	-	nent	+	-			ND \$1,734,876		8	BALANCE			<b>%</b>	\$84	\$247,703		_	_	\$58	\$124,635	sts \$164,307	Cape S	5. 8932,278
	100 CO	FUNDS	AUTHORITY	REVENUES:	APPROPRIATIONS	Trust Attorney	Board of Trustees	Administration		Utility Collection	Water Treatment	Wastewater Treatment	Refuse	Pretreatment	Non-Departmental	Reserve	TOTAL B.M.A. FUND	<b>通過於為於</b>		PUNDS DEDICATED SALES	TAX FUNDS	Maintenance	Public Library	Services	Fire Sales Tax	Police Sales Tax	Major Thoroughfare	Capital Improvement	Water/Sewer Imp.	Water Resources	Stragt improvements	Tex	TOTAL DEDICATED SALES TAX FUNDS

# CITY OF SAPULPA CONSOLIDATED BUDGET SUMMARY FY 13-14 BUDGET



RESOL	LUTION	NO.	

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 AND ADOPTING ALL OTHER FUNDS AS REQUIRED BY STATUTE OR ORDINANCE FOR THE YEAR BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014.

WHEREAS, a budget for the fiscal year beginning July 1, 2013, and ending June 30, 2014, 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 and Sapulpa Municipal 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

- 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. **Department within Fund**: The City Manager may transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department 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. <u>Department to Department with Fund</u>: Transfers from one department to another department within the same fund, except debt service or other appropriations required by law, may be recommended by the City Manager but must be approved by the City Council prior to implementation.
- C. Amendments involving interfund transfers, supplemental amendments to account for unanticipated revenues and corresponding increases in appropriations, and amendments to decrease appropriations and corresponding revenues may be recommended by the City Manager but must be approved by the City Council prior to implementation.

All budget transfers and amendments shall be processed through the Finance Department and approved in accordance with the criteria as specified in Items A, B and C above.

In the case of all budget amendments requiring City Council approval, all such budget amendments shall be approved by Resolution, and

WHEREAS, for purpose of the FY 2013/2014 budget, the City Council has established a minimum estimated ending fund balance requirement of three and one-half percent (3.5%) for all funds except internal service funds and for those dedicated sales tax funds which are limited to expenditures for Capital Outlay and Debt Service only; and

WHEREAS, the discretion to lower the three and one-half percent (3.5%) minimum fund balance requirement rests solely with the City Council; 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.

# 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 13/14 Operating Budget of the City of Sapulpa and, further that the City, as beneficiary of the Sapulpa Municipal Authority, ratifies and thereby adopts the Trust Budget 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 United States treasury bills and/or notes, savings accounts or Certificates of Deposit. All investments shall be made in accordance with law.

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

Section 4. The minimum estimated ending fund balance requirement for all funds is hereby established at three and one-half percent (3.5%) for FY 2013/2014 with the exception of internal service funds and those dedicated sales tax funds which are limited to Capital Outlay and Debt Service expenditures only pursuant to Ordinance No. 2475.

Further, the discretion to lower the three and one-half percent (3.5%) minimum fund balance requirements rests solely with the City Council.

For purposes of achieving the three and one-half percent (3.5%) estimated ending fund balance, the calculation is applied only to recurring revenues and the transfer of dedicated sales tax with the exception of the General Fund which excludes the portion of the sales tax dedicated to other funds.

CITY OF SAPULPA, OKLAHON	OVED BY THE CITY COUNCIL OF THE MA, BY A VOTE OF TO DAY OF
2013.	
	APPROVED:
ATTEST:	Reg Green, Mayor
Shirley Burzio, City Clerk	
APPROVED AS TO FORM:	
David Widdoes, City Attorney	

RESOI	UTION NO.	

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, 2013, AND ENDING JUNE 30, 2014.

WHEREAS, a budget for the fiscal year beginning July 1, 2013, and ending June 30, 2014, has been prepared by the General 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 minimum estimated ending fund balance requirement governing the FY 2013/2014 budget as adopted by the City Council, including all conditions and exceptions related thereto, shall also apply to the Trust Authority; 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:

Section 1. 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 13/14 Operating Budget of the Sapulpa Municipal Authority.

That the City Treasurer is authorized to invest any funds not Section 2. needed for current use, whether operating funds or bond funds, in United States Treasury bills and/or notes, savings accounts or Certificates of Deposit. All investments shall be in accordance with law.

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

Section 4. The minimum estimated ending fund balance requirement of three and one-half percent (3.5%) established by the City Council to govern the FY 2013/2014 budget, including all conditions and exceptions related thereto, are hereby also adopted by the Trustees of the Sapulpa Municipal Authority and incorporated herein.

		ED BY THE BOARD OF TRUST	
THE SAPULPA M	MUNICIPAL AUTHO	DRITY, SAPULPA, OKLAHOMA	A, BY A
VOTE	TO		OF
THE PARTY OF THE P	, 2013.		
		APPROVED:	
		Reg Green, Chairman	manaman, in place of the second
ATTEST:			
Shirley Burzio, Secre	tary		
APPROVED AS TO	FORM:		
***************************************			
David Widdoes, Trus	t Attorney		





# CITY OF SAPULPA GENERAL FUND

FUND: 10

	REVENUE/RESOURCES AN	DEXPENDITURE		TIONS SUMM	YRY.	
			F U N D	SUMN	1ARY	
37.7		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESO	URGES:					
	Taxes	\$13,698,629	\$12,911,760	\$12,911,637	\$12,721,805	-1.47%
	Licenses & Permits	\$111,849	\$90,000	\$122,053	\$119,260	-2.29%
	Intergovernmental	\$104,937	\$99,000	\$108,365	\$102,000	-5.87%
	Fines & Forfeitures	\$768,525	\$857,500	\$786,143	\$860,000	9.39%
	Charges for Services	\$543,689	\$525,750	\$548,214	<b>\$</b> 523,400	÷4.53%
***************************************	Interest	\$6,117	\$6,090	\$2,816	\$3,000	6.53%
	Miscellaneous	\$291,459	\$112,024	\$222,812	\$120,334	-45.99%
	Transfers in	\$4,670,032	\$4,888,387	\$4,888,012	\$5,832,165	19.32%
	Total Revenues/Resources:	\$20,195,237	\$19,490,511	<b>\$19</b> ,590,052	\$20,281,964	3.53%
EXPENDITURES/APP	PROPRIATIONS:					
100	Personnel Services	\$10,088,175	\$10,344,693	\$10,169,920	\$10,284,404	1.13%
200	Materials & Supplies	\$258,304	\$331,779	\$301,012	\$324,816	7.91%
300	Other Services & Charges	\$1,168,572	\$1,430,057	\$1,396,585	\$1,606,385	15.02%
400	Capital Outlay	\$100,731	\$87,976	\$112,039	\$80,856	-27.83%
500	Debt Service	\$40,554	\$40,572	\$34,508	\$31,263	-9.40%
900	Non Operating Expense	\$8,857,716	\$8,518,820	\$8,519,079	\$8,377,604	-1.66%
	Total Expenditures/Appropriations:	\$20,514,052	\$20,753,897	\$20,533,143	\$20,705,328	0.84%
USE OF FUND BALAN	CE TO THE STATE OF	\$318,815	\$1,263,386	\$943,091	\$423,364	55.41%
ESTIMATED BEGINNIN	NG FUND BALANCE	\$1,975,790	\$1,556,831	\$1,656,975	\$713,884	-56.92%
ESTIMATED ENDING F	UND BALANCE	\$1,656,975	\$293,445	\$713,884	\$290,520	-59.30%

FUNDIMO.

### CITA OF SABULPA

# GENERAL FUND REVENUE/RESOURCES - DETAIL FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Perce of Char
REVENUES/RESO	URGI Samuel and the same and the				10 14	
Taxes						1
4003	1st Penny	\$2,953,19		\$2,836,476	\$2,789,201	-1.6
4003-1	2nd & 3rd Penny	\$5,906,394		\$5,672,952	\$5,578,402	-1.6
4003-2	Half Penny	\$1,476,599			\$1,394,601	-1.6
4003-3	Half Penny	\$1,476,599	\$1,418,970	\$1,418,238	\$1,394,601	-1.6
4004	Total Sales Taxes	\$11,812,789	\$11,351,760			34410
4001	Franchise Tax	\$568,534				
4008	Gross Receipts Tax ( In Lieu of Franchise Tax)	\$432,743		7	\$440,000	-4.
4009 4010	Use Tax	\$713,795			\$415,000	4,9
4010	Cigarette/Tobacco TAX	\$170,768		\$147,754	\$150,000	1.5
censes & Permits:	Total Other Taxes: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,885,840	\$1,560,000	\$1,566,793	\$1,565,000	
4020	Dog Tags	\$114	6450	0.100		
4021	Building Permits (Only)	·		\$102	\$100	-1.9
4022	Trade Permits (Bldg.)	\$19,313		\$23,423	\$21,000	-10.3
4023	Occupational Licenses	\$21,756		\$28,699	\$30,500	6.2
4024	Oversized Mover Permits	\$48,901		\$47,874	\$47,500	-0.7
4025	Hazardous Mat. Permits	\$6,940		\$7,280	\$5,400	-25.8
4026	·····	\$175		\$35	\$1,300	3614.2
4027	Park & Rec Fee (In Lieu Of Park Donation)	\$6,950		\$9,650	\$10,000	3.6
	Burglar Alarm Permits	\$4,980		\$3,470	\$2,620	-24.5
4028 4029	Open Controlled Burn Permit	\$1,180		\$1,520	\$840	-44.7
4029	Fireworks Discharge Permit	\$1,540	\$0	\$0	\$0	0.0
A	Total Licenses & Parmits	\$111,849	\$90,000	\$122,053	\$119,260	2120:2:2
ergovernmental: 4005	i e					
4005	Alcoholic Beverage Tax	\$104,937	\$99,000	\$108,365	\$102,000	-5.8
es & Forfeitures:	Total Intergovernmental:	\$104,937	\$99,000	\$108,365	\$102,000	- 4-5.8
4070	Court Fines	****				
4071		\$754,001	\$850,000	\$771,998	\$850,000	10.1
4075	Parking Fines Weed Abatements	\$0	\$0	\$0	\$0	0.0
4070		\$14,524	\$7,500	\$14,145	\$10,000	-29.3
arges for Services	Total Fines & Forfeltures:	\$768,525	\$857,500	\$786,143	\$860,000	9.3
4040		2222				
4045	Outside Fire runs	\$396,446	\$396,000	\$380,352	\$384,000	0.9
4055	Fire Run Charges	\$38,831	\$48,000	\$52,488	\$45,000	-14.2
	Engineering Fees - Plan Review	\$150	\$650	\$2,800	\$2,500	-10.7
4056	Inspections(Bldg. & Trade)	\$44,109	\$40,000	\$57,045	\$49,000	-14.10
4057	Planning & Zoning Fees	\$5,849	\$7,500	\$5,106	\$5,000	-2.08
4061	Hazardous Material Runs	\$17,500	\$0	\$4,000	\$0	-100.00
4065	Shelter Fees	\$5,870	\$2,200	\$6,385	\$4,500	-29.52
4072	Court Collection Fee	\$32,734	\$30,000	\$38,228	\$32,000	-16.29
4073	Special Assessments/Search Fee	\$2,200	\$1,400	\$1,810	\$1,400	-22.65
	Total Charges for Services	\$543,689	\$525,750	\$548,214	\$523,400	4.50
rest:						
4081	Interest Revenues	\$6,029	\$6,000	\$2,712	\$2,900	6.93
4081-90	Interest - Flex Plan	\$88	\$90	\$104	\$100	-3.85
	Total Interest Earnings	± 5 5 \$6,147	\$6,090	\$2,816		6.8
cellaneous:		T T				
4079	E-Commerce Processing Fee	\$899	\$1,200	\$1,616	\$1,700	5.20
4080	Miscellaneous Revenues	\$28,662	\$7,500	\$9,696	\$7,500	-22.65
4082	Donations	\$22,405	\$14,000	\$44,092	\$14,000	-68.25
4086	Reimbursements -	\$134,398	\$14,000	\$82,050	\$20,000	-75.62
4083	Pet Adoption	\$630	\$500	\$200	\$200	0.00
4084	SPD-Reserves Donations	\$540	\$0	\$120	\$200	-100.00
4087	Sale of Fixed Assets	\$17,695	\$0 \$0	\$7,352		
4088	Rental	\$17,095	\$0		\$0	-100.00
4089	Reimbursements - Property Damage	\$22,617	\$10,000	\$11 \$12,221	\$0	-100.00
4099	Donations-Animal Shelter	\$591	····		\$10,000	-18.17
4750	Antenna Tower Rental	\$63,021	\$0	\$530 \$64,034	\$0	-100.00
			\$64,824	\$64,934	\$66,934	3.08
sfers In:		#45 (409 S	\$112,024	\$222,012	<b> </b>	45,99
4920	Sapulpa Municipal Authority	\$2.400.000	BO 407 000	CO 105 555		
4920S	Sapulpa Municipal Authority - 40% Sales Tax	\$2,196,000	\$2,465,000	\$2,465,000	\$3,449,000	39.92
4931		\$2,353,731	\$2,270,352	\$2,269,181	\$2,231,361	-1.67
	Cemetery Maintenance Fund	\$0	\$0	\$0	\$0	0.00
4942	Federal Seized and Forfeitures	\$0	\$0	\$0	\$0	0.00
4957	E-911 Fund	\$110,000	\$135,000	\$135,000	\$135,000	0.00
4958	Juvenile Justice Fund	\$0	\$10,000	\$10,000	\$10,000	0.00
4960	Grants & Aid Fund	\$0	\$0	\$0	\$0	0.009
4981	G.O. Bond Sinking Fund	\$10,301	\$8,035	\$8,831	\$6,804	-22 959
	Total Transfers in	\$4,670,032	\$4,888,387	\$4,888,012	\$5,832,165	19.32
	SOURCES		\$19,490,511			3.53

	1004	
F		

# CITY OF SAPULPA GENERAL FUND

	EAR EINDIR GALLARY	DERIATIONS SUMMARY FISCAL YEAR 13		18 DEPARIM	EN	
Senson in		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Perce of Cha
NERAL EUND					and the second	
501	City Council	\$64,829	\$66,200	\$65, <b>23</b> 3	<b>\$</b> 102,438	57.
502	City Manager	\$193,417	\$218,846	\$219,561	\$218,902	-0.
503	City Clerk	\$183,654	<b>\$</b> 193,005	\$182,046	\$195,987	7.
504	City Attorney	\$224,908	\$240,873	\$249,890	\$245,593	-1.
505	City Treasurer	\$14,834	\$28,785	\$28,858	\$30,084	4.
506	Human Resources	\$83,924	\$117,344	\$104,906	\$116,789	11.
507	Warehouse	\$90,507	\$95,822	\$94,186	\$0	-100.
508	Cantral Garage	\$133,814	\$156,563	\$149,512	\$144,502	-3.
509	Finance	\$375,326	\$390,031	\$366,978	\$385,836	5.1
516	Central Purchasing	\$67,312	\$67,726	\$67,156	<b>\$</b> 65,174	-2.9
ILIC SAFETY						
510	Municipal Court	\$84,745	\$93,777	\$90,203	\$94,099	4.3
511	Fire	\$4,503,149	\$4,702,206	\$4,575,046	\$4,699,929	2.7
512	Police	\$4,440,086	\$4,511,723	\$4,452,334	\$4,543,978	2.0
513	Animal Control	\$119,719	\$123,590	\$112,501	\$122,986	9.3
514	Emergency Management	\$25,003	\$61,383	\$59,397	\$47,412	-20.1
MUNITY SERVI	GE					
515	Urban Development	\$261,124	\$283,885	\$342,644	\$336,549	-1.78
517	Building Inspections	\$135,849	\$122,247	\$133,604	\$136,806	2.40
ELLANEOUS						
590	Non Departmental	\$9,439,084	\$9,164,528	\$9,172,725	\$9,040,205	-1.44
591	Reserve	\$72,768	\$115,363	\$66,363	\$178,059	168.31
and the second s						

# DEPARTMENTAL SUMMARIES GENERAL FUND

#### City of Sapulpa

City Council
Central Government

#### Fund 10-501 City Council

The City Council for the City of Sapulpa appoints the City Manager, City Attorney, Municipal Judge and the City Treasurer.

The City Council has the responsibility for establishing City Policy and meets the first and third Monday of every month. Council members are elected by the voters from designated Wards.

The Council represents the citizens of Sapulpa in determining policies, programs, services, and legislation that addresses community needs; establising priorities for services; approving long range plans and adopting the annual budget for the City.

#### Ward #1

Bill Rollings Theresa Jones

#### Ward #2

John Anderson Charles Stephens

#### **Ward #3**

Marty Cummins Vice Mayor Louis Martin.

#### Ward #4

Mayor Reg Green Craig Henderson

#### Ward #5

Alan H. Jones Mike Hurt

#### CITY OF SAPULPAR FUND 10 GENERAL FUND DEPT: 501 CITY COUNCIL EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 13-14 THE CITY OF SAPULPA'IS INCORPORATED UNDER THE COUNCIL/MANAGER FORM OF Description: 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. Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100. PERSONNEESERVICES 100 Personnel Services \$0 0.00% Materials & Supplies \$140 \$200 \$102 \$200 96.08% OTAL MATERIALS AND SUPPLIES 300, OTHER SERVICES AND CHARGES Other Services & Charges \$64,689 \$66,000 \$65,131 \$102,238 56.97% IOTALOTHER SERVICES AND CHARGES 400 CAPITAL OUTLAY 400 Capital Outlay \$0 0.00% TOTAL CAPITAL OUTLA 00 DEBT SERVICE 500 Debt Service \$0 \$0 \$0 \$0 0.00% 900 NON OPERATING 900 Non Operating \$0 \$0 \$0 0.00% TOTAL NON OPERATING 0.00 TOTAL EXPENDITURES/APPROPRIATIONS \$66,200

City Manager Administrative Department

#### Fund 10-502 City Manager

#### Program Description, Objectives, and Analysis:

The City Manager is the Chief Executive Officer for the City of Sapulpa and is directly responsible to the City Council.

The City Manager is responsible for overseeing the enforcement of City policies, ordinances, administrative rules, and State laws as well as directing City departments and employees; while maintaining an "open door" forum for residents, employees and other interested parties to discuss City policies, concerns and requests.

The City Manager is in direct charge of the Finance Department and the Personnel Department, exercising whatever supervision as he may deem necessary. Working closely with the Finance Department, the City Manager is responsible for submitting an annual budget, projecting revenues and expenses and presenting it to the City Council. The City Manager must recognize the changing needs of the City and the desires of the citizens, while maintaining the financial stability of the City of Sapulpa.

Ongoing long term responsibilities for the City Manager include continually evaluating the options available for improvement to the Community and the possibilities of annexing additional land suitable for development, all the while assuring that City departments provide the highest quality of service, efficiency and effectiveness, for the general public.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
City Manager	1	1	1	1
Administrative Secretary	1	1	1	1

Part-Time Equivalent Positions:				
Seasonal Positions:				
Totals:	2	2	2	2

#### CITY OF SAPULPA GENERAL RUNDE FUNDATO: DEPT 502 CITY MANAGER EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 18-14. 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. Budgeted Actual Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100 PERSONNEL SERVICES 100 Personnel Services \$190,823 \$215,700 \$216,441 \$215,117 -0.61% TOTAL PERSONNEL SERVICES 200 MATERIALS AND SUPPLIE Materials & Supplies \$667 \$650 \$811 \$750 7 52% 300 Other Services & Charges \$1,927 \$2,496 \$2,309 \$3,035 31.44% TOTAL OTHER SERVICES AND CHARGES 400 CAPITAL OUTLAY Capital Outlay \$0 \$0 \$0 \$0 0.00% TOTAL GAPITAL OUTLAY 500 DEBT SERVICE 500 **Debt Service** \$0 \$0 0.00% TOFAL DEBT SERVICE: 900 NON OPERATING 900 Non Operating 0.00%

OTAL EXPENDITURES/APPROPRIATIONS

City Clerk Department
Charter Duties, Revenue Collection Program

#### Fund 10-503 City Clerk

#### Program Description, Objectives, and Analysis:

The City Clerk has the custody of and is responsible for all books, papers, records, ordinances, resolutions, orders, contracts and archives belonging to the City. The Clerk Department oversees the Municipal and Juvenile Court system for the City, assisting the Municipal Judge, preparing the docket and collecting imposed fines.

The programs main objectives are to efficiently and accurately process all City revenue through the Cashier division including but not limited to; utility billing payments, collection of cash, court fines, animal licenses, building permits, parking tickets, grave openings, golf course, revenue, fishing permits, inspection fees, business licenses, etc. and to provide customer serivce and assistance assistance to the public in a timely and courteous manner.

The City Clerk shall receive any and all monies due the City from any and all sources and shall issue receipts for the same, assuring that adequate internal controls exist to safeguard the resources and assets of the City.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted 13-14
Full-Time Equivalent Positions:				
City Clerk	1	1	1	1
Deputy Municipal Clerk	1	1	1	1
Municipal Clerk	1	1	1	1
Head Cashier	0	0	0	0
Part-Time Equivalent Positions: Relief Cashier	2	2	2	2
Seasonal Positions:				
Totals:	5	5	5	5

# EUND 105

# GITY OF SAPULPA

# GENERALEUND

#### CITY CLERK

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 12:14

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.

	RECORDS, ELECTIONS, JUDICIAL SERVICES AND CONTRACT JANITORIAL SERVICES.								
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change			
100 PERSONNE	Liservices								
100	Personnel Services	\$174,423	\$180,060	\$173,389	<b>\$</b> 176,669	1.89%			
TOTAL PERSONN	EL SERVICES: A SERVICES AND A SERVICE AND A SERVICES AND A SERVICE AND A SERVICE AND A SERVICE AND A SERVICES AND A SERVICE AND A SE	\$174,023	\$180,060	\$178,5389	\$176,669	1.89%			
200 MATERIALS									
200	Materials & Supplies	\$3,211	\$2,175	\$2,287	\$6,220	171.97%			
TOTAL MATERIAL	SAND/SUPPLIES:	\$3,261	<b>9</b> 2,175	\$2,287	s at 32 \$6,220	171.97%			
SUITA TELEP SERV	(ICES AND CHARGES)								
300	Other Services & Charges	\$6,020	\$7,270	\$6,370	\$7,098	11.43%			
	RVICES AND CHARGES	\$6,020	\$1,270	\$6,370	\$7,008	11.43%			
400 GARIYAL OUT									
400	Capital Outlay	\$0	\$3,500	\$0	\$6,000	100.00%			
TOTAL CAPITAL OF	IIIAY	\$0	\$3,500	\$0	\$6,000	100.00%			
500 DEBT SERVIC									
500	Debt Service	\$0	\$0	\$0	<b>\$</b> 0	0.00%			
HOTAL DEBTISERVI	(CE	20 x	\$10	\$0	\$0	0.00%			
900 NON OPERAT									
and successions and successions and successions and successions are successions and successions and successions are successions and successions are successions and successions are successions and successions are succession	Non Operating	60	•	-		0.000			
TOTAL NONTOPERA		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%			
	RES/APPROPRIÁTIONS. "	\$183,654	\$193,005	\$182,046	\$0 \$195.987	7.56%			
The state of the s	- 200 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	THE PERSON NAMED IN COLUMN	and the second second			100000000000000000000000000000000000000			

FUND: 10		CHY GLER Armaloumbay	ESAPUL KDEPARTIME SUMMARÝBYO LYEAR 2013-20	NT SE		(57,9701) III (57,9701) III (57,9701) III (57,9701) III (57,9701) III (57,9701) III (57,9701) III (57,9701) III
40.1			EQUIPMENT		AMOUNT -	CATEGORY
402	TOTAL EQUIPMEN		FURNITURE		AMOUNT	GATEGORY JOUAL
	TOTAL EURNITURE		18957 - T			⊫ S≕GANTÉCORVE
403	TOTAL VEHICLES		VEHICHES		AMOUNT	GANEGORY
404 Remodel Cashler Wine	dows	BUIE	DINGS:S=FIX:EUF		**************************************	FOTAL:
405	TOTAL BUILDINGS 8	FIXTURES D	FACIETIES		- AMOUNT	Second Se
407	TOTAL BOOKS		BOOKS		AMOUNI	GATEGORY TOTAL

City Attorney
Litigation, Legal Services Program

#### Fund 10-504 City Attorney

# Program Description, Objectives, and Analysis:

The City Attorney is directly responsible to the City Council and acts as the legal advisor to the City Administration and various operating departments within the City of Sapulpa.

Providing legal services and acting as the Municipal prosecutor, the City Attorney is responsible for researching and rendering legal opinions, contract review and drafting ordinances, resolutions, contracts and all other general legal services.

This department represents the City in legal cases with regard to special interest functions, community dispute and civil cases in addition to various functions including committee and council meetings.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
City Attorney	1	1	1	1
Administrative Legal Secretary	1	1	1	1

Part-Time Equivalent Positions:				
Seasonal Positions:				
Totals:	2	2	2	2

CHY OF SAPULPA AUNDARO S GENERAL FUND DEPT 2504 CITY ATTORNEY EXPENDITURE/APPROPRIATIONS SUMMARY FISCALIYEAR 18-14 THE CITY ATTORNEY IS THE LEGAL ADVISOR TO THE CITY COUNCIL AND CITY ADMINISTRATION. Description: THE CITY ATTORNEY ACTS AS MUNICIPAL PROSECUTOR. THE CITY ATTORNEY IS RESPONSIBLE FOR PREPARATION OF ORDINANCES, RESOLUTIONS, CONTRACTS AND ALL OTHER LEGAL INSTRUMENTS. Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100 Personnel Services \$179,210 \$179,310 \$181,779 1.38% TOTAL PERSONNEL SERVICES \$179.210 \$179.310 200 MATERIALS AND SUPPLIES 200 Materials & Supplies \$820 \$2,280 90.79% TOTAL MATERIALS AND SUPPLIES 300 OTHER SERVICES AND CHARGES Other Services & Charges \$35,278 \$33,626 \$35,458 \$44,385 -20.52% Capital Outlay \$25,073 \$25,000 \$25,000 \$26,256 5.02% 500 DEBT SERVICE Debt Service \$0 0.00% OTAL DEBT SERVICE Non Operating \$0 \$0 \$0 0.00%

TOTAL EXPENDITURES/APPROPRIATIONS

EUND: 10 In DERT: 504	CITY OF SAPULPA  CONTACTORNEY DEPARTMENT  CAPITAL OUTLAY SUMMARY-BY CATEGORY  FISCAL YEAR 2013-2014		
40 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	EQUIPMENT.	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		CATEGORY!
402	PURNITURE .	AMOUNT	OFAL
403	TOTAL FURNITURE 10.2.2. VEHICLES	AMOUNT	CATEGORY
404	TOTAL VEHICLES 2. PROTECTION OF THE PROT	AMOUNT	CATEGORY
	TOTAL BUILDINGS & FIXTURES		(o
405	TOTAL FACILITIES  LOTAL FACILITIES  BOOKS	AMOUNE	TOTAL ::  *****  CATEGORY TOTAL
Westlaw on Computer Westlaw Books	TOTAL BOOKS  TOTAL CAPITAL OUTLAN	\$24,256 \$2,000	\$29,266 \$26,256

City Treasurer Department Control and Accountability Program

#### Fund 10-505 City Treasurer

Personnel Schedule

**Full-Time Equivalent Positions:** 

# Program Description, Objectives, and Analysis:

The City Treasurer is responsible to the City Council for the management of the City's investments and other cash transactions. The duties of the City Treasurer are held accountable in accordance with Statutory, City Charter and other applicable laws.

Money is deposited on a daily basis and funds are invested to ensure adequate collateral for the City. Required reporting of special claims, budget transfer resolutions, revenue and expense records are presented to the City Council and the Authority's Trustees.

Actual

10-11

The City Treasurer is responsible for retaining records and processing all payments related to Grant Funds and the expenditures of all Bond Issue money.

Actual

11-12

Actual

12-13

**Budgeted** 

13-14

City Treasurer	1	1	1	1
Part-Time Equivalent Positions:				
Seasonal Positions:				
Totals:	1	1	1	1

CITY OF SAPULPA FUND 10 GENERAL FUND DEPT 505 **CITY TREASURER** EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 13414 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. Budgeted Actual **Estimated** Approved Percent 11-12 12-13 12-13 13-14 of Change 100 PERSONNE SERVICES Personnel Services \$14,489 \$28,320 \$28,556 \$29,594 TOTAL PERSONNEL SERVICES: 200 MATERIALS AND SUPPLIES 200 Materials & Supplies \$0 \$0 0.00% TOTAL MATERIALS AND SUPPLIE Other Services & Charges \$345 \$465 \$302 \$490 62.25% TOTAL OTHER SERVICES AND CHARGES EX 400 CAPITAL OUTLAY 400 Capital Outlay \$0 \$0 0.00% TÖTAL CAPITAL OUTLAY 500 DEBT SERVICE 500 Debt Service \$0 \$0 \$0 \$0 0.00% 900 NON OPERATING 900 Non Operating 0.00% TOTAL NON OPERATING:

TOTAL EXPENDITURES/APPROPRIATIONS

Personnel Department
Compliance, Safety, Staffing and Benefits Program

#### Fund 10-506 Human Resources

#### Program Description, Objectives, and Analysis:

The Personnel Department supports the City's objectives through actions and methods that provide for and retain a competent, dedicated and well-motivated work force that can respond to the evolving needs of the City.

This department correlates salary increases, conducts salary surveys and updates the pay plan, provides safety training, educational skills and license completions that are compliant with Federal, State and Municipal Law, in addition to overseeing the six (6) month training period for new or transferred employees.

All City benefits are co-coordinated through this department; including the Health plan, Flex plan, life insurance plan, 457 Deferred and 401(1) Defined Pension plan, Credit Union, Workers' Compensation, Employee Recognition, Float day program and Holiday schedule. All the while maintaining an open door policy to provide consultation and guidance for all employee needs and compliance with established policies and procedures.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions: HR Director HR Assistant	1 0	1 0	1 0	1 0
Part-Time Equivalent Positions: HR Assistant Seasonal Positions:	0	0	0	0
Totals:	1	1	1	1

# CITY OF SAPULPA GENERAL FUND HUMAN RESOURCES EXPENDITURE/APPROPRIATIONS SUMMARY

# FISCAL YEAR (3-145)

Description:

EUND. 10 DERT 506

THE PERSONNEL DEPARTMENT IS A STAFF SUPPORT FUNCTION PROVIDING SERVICES IN THE

AREA OF STAFFING, SAFETY, TRAINING, EMPLOYMENT BENEFITS AND PAYROLL.							
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change	
100 TREESONNEES	SERVICES:	TO THE STREET					
100	Personnel Services	\$76,395	\$96,443	\$90,118	\$95,923	6.44%	
FOVAL PERSONNEL	SERVIGES TO THE TOTAL TO	\$76,395	\$96,443	\$90,118	\$95,923	6/44%	
200 MATERIALS AN	Materials & Supplies	\$870	\$2,470	\$1,326	£1.040	46.2004	
TOTAL MATERIALS A		\$870	\$2,470 \$2,470	\$1,326 \$1,326	\$1,940 \$1,940	46.30%	
72.512							
300 OTHER SERVIC	ES ANDICHARGES (III.) 77						
300	Other Services & Charges	\$6,659	\$18,431	\$13,462	\$18,926	40.59%	
NOTAL OTHER SERVI	CES AND CHARGES:	\$6,659	\$18,431	\$13,462	\$18,926	40,59%	
400-GARITALOUTUA	198						
	Capital Outlay	\$0	\$0	\$0	<b>\$</b> 0	0.00%	
TOTAL CAPITAL OUTE		\$0 -	\$0	\$0	\$0 \$0	0.00%	
500 DEBT SERVICE							
500	Debt Service	\$0	\$0	\$0	\$0	0.00%	
TOTAL DEBT SERVICE		<b>\$</b> 0	\$0	\$0	\$0	0.00%	
900 NON OPERATING			e de la companya de l				
900	Non Operating	\$0	\$0	\$0	\$0	0.00%	
OTAL NON OPERATIN	(G)	\$0	\$0	\$0	\$0	0.00%	
OTAL EXPENDITURES	VAPPROPRIATIONS:	\$83,924	\$107,344	\$104,906	\$116,789	11.33% 5.0	

#### CITY OF SAPULPA FUND-10 GENERAL FUND DEPL 507 WAREHOUSE EXPENDITURE/ARPROPRIATIONS SUMMARY # # FISCAL YEAR 19-14 THE WAREHOUSE IS RESPONSIBLE FOR THE COORDINATION OF INVENTORY AND BULK Description: PURCHASES. Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100 PERSONNELSERVICES Personnel Services \$80,207 \$81,321 \$80,653 -100.00% 200 MATERIALS AND SUPPLIES 200 Materials & Supplies \$1,610 \$5,159 \$4,666 -100.00% 300 OTHER SERVICES AND CHARGES 300 Other Services & Charges \$7,576 \$7,956 \$8.867 -100.00% TOTAL OTHER SERVICES AND CHARGES 400 CAPITAL OUTLAY 400 Capital Outlay \$2,500 0.00% TOTAL CAPITAL OUTLAY 500: DEBT SERVICE 500 Debt Service 0.00% 900 NON OPERATING Non Operating \$0 0.00% TOTAL NON-OPERATING TOTAL EXPENDITURES/APPROPRIATIONS

Central Garage Department
Maintenance, repair, Replacement Program

#### Fund 10-508 Central Garage

# Program Description, Objectives, and Analysis:

The Central Garage Department is responsible to maintain, replace, recondition and recycle vehicles and equipment as necessary to assure their safe and economical operation.

In house maintenance, inspection, tire replacement, oil and filter changes, alignment, brake performance, steering system, trailer coupling, electrical system, lighting devices, etc. assure a qualified fleet of City vehicles and equipment.

Staff is responsible for vehicle and equipment specing, parts and material purchases, documentation of work orders, recording a log for each piece of equipment and red lining items that need repair and should not be operated. An efficient, flexible department leads to reduced unscheduled downtime.

Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
1	1	1	1
1	1	1	1

Part-Time Equivalent Positions:				
Seasonal Positions:				
Totals:	2	2	2	2

#### CHTY OF SAPUEPA EUND 40% GENERAL EUND EENTRAL GARAGE DEPT 508 EXPENDITURE/APPROPRIATIONS SUMMARY EISCAL YEAR 13:14 THE CENTRAL GARAGE IS RESPONSIBLE FOR MAINTAINING SAFE, EFFICIENT, DEPENDABLE, Description: VEHICLES AND MAJOR EQUIPMENT FOR ALL CITY DEPARTMENTS. Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100 PERSONNEL SERVICES 100 Personnel Services \$118,511 \$117,196 \$118,772 \$115,367 -2.87% TOTAL PERSONNEL SERVICES 200 MATERIALS AND SUPPLIES 200 Materials & Supplies \$3,820 \$2,098 \$11,685 456.96% TOTAL MATERIALS AND SUPPLIES 300 OTHER SERVICES AND CHARGES Other Services & Charges \$11,483 \$12,550 \$11,084 27.66% \$14,150 TOTAL OTHER SERVICES AND CHARGES 400 CAPITAL OUTLAY 400 Capital Outlay \$0 \$22,032 \$17,558 \$3,300 -81.21% TOTAL CAPITAL OUTLAY 500 DEBT SERVICE Debt Service \$0 0.00% TOTAL DEBT SERV 900 NON OPERATING Non Operating \$0 0.00% TOTAL NON OPERATING

OTAL EXPENDITURES/APPROPRIATIONS

FUND: 10			SAPUEL Geodenia		ige of the second		proposition of the second seco
		TÁC OUTLAY SI	GEDEFAR IVI UMMARY BY CAT IFAR 2013-2014			(6) (1)	
		All Anniverses					
(401.2)			EQUIPMENT			AMOUNT	CATEGORY TOTAL
			Zanara araban sa i	T-10045 (200-200-1)			
402	TOTAL EQUIPMENT		URNITURE			AMOUNT	#CATEGORY
						5 The state of the	
	TOTAL FURNITURE 76						
403	Arde //E. vi est		VEHICLES (	ide e. Tour		AMOUNT	JGANEGORY (O)/AL
	TOTAL VEHICLES						
404 Verhead Garage Doc		BUILDIN	NGS & FIXTURES	John State		AMOUNT 78	CATEGORY TOTAL
						43,330	W. Fish A. 18.
405 (405 )	TOTAL BUILDINGS & FI)		ACIPHIES //			AMOUNT 32	\$3,300 CATEGORY TOTAL
07	TOTAL FACILITIES		BOOKS			AMOUNT ST	SATEGORY CATEGORY TOTAL
	TOTAL BOOKS						\$0

Finance Department
Accounts Payable, Receivable, Payroll & Budget Preparation Program

# Fund 10-509 Finance Department

#### Program Description, Objectives, and Analysis:

The Finance Department provides accurate and timely financial reports, maintaining accounting records in accordance to State, Federal and Municipal Laws and Codes. The Accounting and audit process provides financial reports and analyses for the City Manager, City Council and the Public.

This department is responsible for the financial reporting, payables, receivables, payroll, revenue collection, encumbrance control, warehouse management and budget preparation, while maintaining accurate accountability for payment processing of City obligations with efficient, effective internal controls and responsible for fiscal management.

This department coordinates the capital improvements program, compiles monthly and annual financial reports, maintains cash availability, maximizing earnings on investments in compliance with applicable laws and processes the payroll checks with accurate records for wages and withholdings and preparing payroll reports to the proper government authority.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted 13-14
Full-Time Equivalent Positions:				
Finance Director	1	1	1	1
Accountant	1	1	1	1
Bookkeeper	0	0	0	0
Payroll Clerk	1	1	1	1
Accounts Payable	1	1	1	1
Accounting Assistant	0	0	0	Ó
Part-Time Equivalent Positions:				
Accounting Assistant	0	0	0	0
Bookkeeper	1	1	1	1
Seasonal Positions:				
Totals:	5	5	5	5

#### CITYOF SAPULPA FUND 10 GENERALFUND DEPT: 509 FINANCE EXPENDITURE APPROPRIATIONS SUMMARY FISCAL YEAR 13-14 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, WAREHOUSING MANAGEMENT, AND BUDGET PREPARATION. Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100 PERSONNEL SERVICES 100 Personnel Services \$265,569 \$272,140 \$270,932 \$280,736 3.62% TOTAL PERSONNEL SERVICES: 200. MATERIALS AND SUPPLIES 200 Materials & Supplies \$5,017 \$5,200 \$1,700 211.76% TOTAL MATERIALS AND SUPPLIES 300 OTHER SERVICES AND CHARGES 300 Other Services & Charges \$104,740 \$112.691 \$94.346 \$99,800 5 78% TOTAL OTHER SERVICES AND CHARGES 400 CAPITAL OUTEAY **4**00 Capital Outlay \$0 0.00% TOTAL CAPITAL OUTLA 500 DEBT SERVICE Debt Service \$0 \$0 \$0 \$0 0.00% TOTAL DEBT SERVICE 900 NON OPERATING Non Operating 900 \$0 \$0 \$0 0.00% TOTAL NON OPERATING

TOTAL EXPENDITURES/APPROPRIATIONS

Municipal Court Municipal Judge Program

#### Fund 10-510 Municipal Court

#### Program Description, Objectives, and Analysis:

The Municipal Judge for the City of Sapulpa is responsible to the City Council.

This program provides a forum for the prompt resolution of cases such as criminal and civil. The Municipal Judge is responsible for hearing violations of City Ordinances and State Statutes under its' jurisdiction, such as criminal, traffic and parking violations filed by the City's Police Force.

The Court collects fines and costs assessed, sets cases for trial and processes and issues warrants. The City of Sapulpa's Court system currently oversees the Juvenile Court.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Part-Time Equivalent Positions:				
Municipal Judge	1	1	1	1
Assistant Municipal Judge	1	1	1	1

Totals:	2	2	2	2

CITY OF SAPULPAY FUND: 10 GENERALEUND DEPT 510 MUNICIPAL COURT EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 18-14 Description: THE MUNICIPAL COURT IS RESPONSIBLE FOR HEARING VIOLATIONS OF CITY ORDINANCES AND STATE STATUTES UNDER ITS JURISDICTION, AND TO PROCESS AND ISSUE WARRANTS. Estimated Actual Budgeted Approved Percent 11-12 12-13 12-13 13-14 of Change 100 PERSONNEL SERVICE 100 Personnel Services \$39,537 \$41,187 \$40,530 \$41,365 2.06% IOTAL PERSONNEL SERVICES 2.06% 00 MATERIALS AND SUPPLIES 200 Materials & Supplies \$577 \$700 \$700 \$700 0.00% TOTAL MATERIALS AND SUPPLIES 300 OTHER SERVICES AND CHARGES 300 Other Services & Charges \$43,846 \$51,890 \$48,973 \$52.034 6.25% TOTAL OTHER SERVICES AND CHARGES \$51,890 400 CAPITAL OUTLAY 400 Capital Outlay \$785 \$0 0.00% \$0 \$0 TOTAL CAPITAL OUTEAY 500 DEBT SERVICE 500 Debt Service \$0 \$0 \$0 0.00% \$0 TOTAL DÉBT SERVIC 900 NON OPERATING 900 Non Operating 0.00% \$0 0.00 TOTAL NON OPERATING

TOTAL EXPENDITURES/APPROPRIATIONS

Fire Department
Fire Suppression, Rescue Program

#### Fund 10-511 Fire Department

# Program Description, Objectives, and Analysis:

The City of Sapulpa's Fire Department is comprised of the Fire Chief, Fire Marshall, Hazard Material/ Safety Officer, Training Officer, Assistant Chief, Captain, Driver, Firefighter, Rookie Firefighter and Administrative Secretary.

The Fire Department for the City of Sapulpa provides the citizens and their properties protection from destruction and/or damage by fire through effective fire prevention, public education, fire suppression programs and rescue services to citizens from situations posing a threat to their lives or physical welfare.

The Fire Department strives to prevent large loss fires and the prevention of loss of life and personal injury due to fires, through an ongoing training and continuing education program for personnel in the areas of firefighting proficiency, rescue and emergency medical practices, supervisory training and emergency incident management. The department has safety programs, classroom training, drill training, controlled burn training, etc.

Performance objectives include maintaining an average response time, an average structural fire control time, an average control of structural fires short of total loss, saving the monetary value involved or exposed to fire damage, etc. The department performs routine maintenance on fire hydrants department vehicles and facilities.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Fire Chief	1	1	1	1
Fire Marshall	1	1	1	1
Haz Mat/Safety Officer	1	1	1	1
Training Officer	1	1	1	1
Assistant Chief	3	3	3	3
Captain	12	12	12	12
Driver	12	12	12	12
Firefighter	18	15	15	16
Rookie Firefighter	0	3	3	2
Administrative Secretary	1	1	1	1
Totals:	50	50	50	50

#### CITY OF SAPULPA GENERALEUND AFUNDO 10 DEPT. 51 (Ex. 5 EIRE DEPAREMENT EXPENDITURE/APPROPRIATIONS SUMMARY FISCALYEAR 13:14.4 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. Actual Budgeted **Estimated** Approved Percent 11-12 12-13 12-13 13-14 of Change 100 Personnel Services \$4,304,610 \$4,420,226 \$4,292,552 \$4,412,585 TOTAL PERSONNEL SERVICE \*\*\$4,420,226 +\$4,292,552 200 MATERIALS AND SUPPLIES 200 Materials & Supplies \$69,265 \$114,920 \$117,322 \$110,744 -5.61% OTAL MATERIALS AND SUPPLIES 00 OTHER SERVICES AND CHARGES 300 Other Services & Charges \$129,274 \$167,060 \$165,172 \$176,600 6.92% 400 Capital Outlay 0.00% OTAL CAPITAL OUTLAY 500 DEBT SERVICE 500 Debt Service 0.00% 900 NON OPERATING 900 Non Operating \$0 0.00% TOTAL NON OPERATING

TOTAL EXPENDITURES/APPROPRIATIONS

Police Department
Crime, Traffic, Investigation Program

#### Fund 10-512 Police Department

#### **Program Description, Objectives, and Analysis:**

The Sapulpa Police Department currently consists of the Chief of Police, Assistant Chief of Police, Captains, Lieutenants, Sergeant I, Sergeant II, Master Patrolman, Patrolman I, Patrolman II, Rookie Police Officers, Dispatch I, Dispatch II, Secretary, Records Clerk and Parking Inspection.

The Police Department provides progressive thinking, with efficient and responsive actions, to provide our citizens with a safe and healthy community. Interacting with the citizens on a daily basis to provide Crime Prevention Education and various types of information to learn the ways of reducing opportunities for crime to occur and to deal with ways to prevent crime.

Support services oversee several educational programs such as Drug Abuse Resistance Education (DARE). There are two School Resource Officers, an established Police Honor Guard and a Reserves program, 911 emergency and non emergency calls are handled through the Dispatch.

There is a full range of community oriented patrol and investigative services, including detection and suppression of criminal activity, traffic enforcement, accident examination and a drug enforcement program with primary duties to investigate all leads concerning illicit manufacturing, distribution and use of controlled substances and to target organized crime narcotic traffickers, conspirators and offenders through investigation, arrest and preparation for prosecution. (www.sapulpapolice.com)

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Police Chief	1	1	1	1
Assistant Chief	1	1	1	1
Major	3	3	3	3
Captain	5	5	5	5
Lieutenant	6	6	6	6
Sergeant I	4	4	4	4
Corporal	0	0	0	0
Sergeant II	3	3	3	3
Master Patrolman	3	3	3	3
Patrolman I	0	0	0	0
Patrolman II	0	0	0	0
Rookie Police Officer	0	0	0	2
Police Officer	21	21	21	19
Dispatch I	1	1	1	1
Dispatch II	8	7	7	7
P/T Dispatcher	0	1	1	1
Administrative Secretary	1	1	1	1
Records Clerk	2	2	2	2
Parking Inspector	0	0.5	0.5	0.5
Totals:	59	59.5	59.5	59.5

Parking Inspector budgeted but not funded

FUND 10 :

# GITY OF SAPUERA

## ROLIGE EXPENDITURE APPROPRIATIONS SUMMARY 3.1.

FISCAL YEAR (3.14)

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.

	THE POLICE DEPARTMENT.					
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL	SERVICES ***					
100	Personnel Services	\$4,138,221	\$4,184,023	\$4,140,678	\$4,200,278	1.44%
TOTAL PERSONNE	L'SERVICES	\$4,138,221	\$4,184,023	\$4,140,678	\$4,200,278	- 1.44%
			766 X 33 X 33 X			
200 MATERIALS A	ND SUPPLIES	T I		T T		9.0
200	Materials & Supplies	\$140,188	\$147,200	\$139,724	\$142,850	2.24%
HOTAL MATERIALS	AND SUPPLIES:	\$140,168	\$147,200	\$139,724	\$142,850	2:24%
V-5-1-1-1						
300 OTHER SERVI	CÉS AND CHARGES					
300	Other Services & Charges	\$154,793	\$179,000	\$169,811	\$199,850	17.69%
101/45 OTHER SER	VICES AND CHARGES 11 10 10 10 11 11 11 11	\$154,793	\$179,000	\$169,811	\$199,850	17.69%
			, e			
400 CAPIPAL OUT	AY				4	
400	Capital Outlay	\$6,884	<b>\$1,500</b>	\$2,121	\$1,000	-52.85%
<u>IIOVALGAPITALOU</u>	IAV	\$6,884	<b>\$1,500</b>	\$2,121	\$1,000	-52.85%
						4
500 DEBT SERVICE		1		T		
500	Debt Service	\$0 2	\$0	<b>\$</b> 0	\$0 20 7 7 7 1	0.00%
TOPARDED SERVIC		\$0	\$0	<b>3</b> 0	// / \$ <b>\$</b> 0	0.00%
900 NON OPERATIN	G american services and a service services					
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
IOTAL NON OPERAT	ING.		\$0	\$0	<b>\$</b> 0	0.00%
OTAL EXPENDITUR	S/APPROPRIATIONS	\$4,440,086	\$4,511,723	\$4,452,334	\$4,543,978	2.06%

# FUNDS 10 STAPULPA CITY OF SAPULPA

DEPT (512 * 12 * 14 * 14 * 14 * 14 * 14 * 14 *		LICE DEPARTMEN			
		UTLAY SUMMARY BY FISCAL YEAR 2013-20			
**************************************	Programme of the state of the s	TOTAL THE STATE OF	ANT COMPANY MASSAL PROPERTY OF CHARGE MASSACRATIC CO.	Zamili Aldali di Sili Malai di Palai Aldali (Sili Aldali A	
				acidi ang aj gracida	FOR SUBJECTORYS
140t		EQUIPMENT		ZAMGU SAMGU	North Control (A)C-125
33323	TOVACEODIPMENT				
100A		EQUIPMENTERESER	W <b>es</b>	AMOU	CATEGORYA NILAS TOTAL
Miscellaneous Equipment					\$1,000
	TOTAL EQUIPMENT RESERVE	S Committee of the Comm			######################################
402		EURNITURE		AMOUN	CATIEGORY NI TOTAL
	TOTAL FURNITURE				
403.		VEHICLES		AMOUN	CATEGORY:
	TOTAL VEHICLES				
					CATEGORY
,04 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		BUILDINGSAFFATUL	RESTANTANTANTANTANTANTANTANTANTANTANTANTANT	AMOUN	F PER TOTAL
		***************************************			
	O FAR BUILDINGS & FIXTURES				COCATEGORY
405		FACILITIES		AMOUN	
j.	OTAL FACILITIES				650
407		BOOKS		AMOUNT	CATEGORY LOTAL
	DTAL BOOKS				\$0

Animal Control Department Animal Shelter Program

#### Fund 10-513 Animal Control

# Program Description, Objectives, and Analysis:

The Animal Control Department provides a sanitary and humane facility for stray animals, while ensuring public safety against potential injury from animals at large.

The primary objective of this program is to assure compliance with the leash and license laws, return lost animals to their owners, oversee adoption into responsible, caring homes, educate the citizens to be responsible, caring homes, educate the citizens to be responsible animal owners and to reduce the number of animals which must be humanely euthanized.

Sterilization of adopted animals is required by State law and City ordinance to help decrease the number of unwanted litters. The department is responsible for the daily surveillance of streets, alleys, parks, etc., responding to public reports of inhumane treatment of animals, issuing warnings and citations, providing emergency and rescue services.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions: Animal Control Officer I Animal Control Officer II	1	1	1 1	1 1
Part-Time Equivalent Positions: Animal Control Officer II Seasonal Positions:	0	1	1	1
Totals:	2	3	3	3

# CITY OF SAPULPA

JEUNDA 10 ST. DEPT. 513

# GENERALEUND

# ANIMAL CONTROL

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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.

1	PROGRAMS.		•			
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL	SERVICES 100 100 100 100 100 100 100 100 100 10					
100	Personnel Services	\$84,111	\$92,850	\$92,891	\$97,174	4.61%
TOTAL PERSONNE	LSERVICES: 1	384,111	\$92,850	\$92,891	\$97,974	4.61%
200: MATERIALS	NIO SEIPPLIES					
200	Materials & Supplies	\$7,503	\$12,050	<b>\$</b> 6,981	\$9,722	39.26%
TOTALMATERIALS	AND SUPPLIES 1	\$7,503	\$12,050	\$6,981	\$9,7/22	39.26%
	GES:AND CHARGES:					
300	Other Services & Charges VICES AND CHARGES:	\$9,974 \$9,974	\$16,490 \$16,490	\$12,629 \$12,629	\$13,890 \$13,890	9.98% 9.98%
			(	(4)0Z9	**************************************	2/2000 9.967/8
400 CAPITAL OUTL	AV HATTER A TOTAL CONTROL OF THE CON					
400	Capital Outlay	\$18,131	\$2,200	\$0	\$2,200	100.00%
KOTALCARITAL OU	IPAY 1	\$18,131	\$2,200	\$0	\$2,200	100:00%
500 DEFIESERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVIC	)E	\$0	\$0	\$0	\$0	0.00%
900 NON OPERATIN	G					
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERAT	ING	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITUR	ES/APPROPRIATIONS	\$119,719	\$123,590	\$1.12,501	\$122,986	9.32%

EUND: 10 DER 1 513	ANIMA SEASON ANIM	AL CONTRO II OUTLAY SU	SAPULP/ L'OEPARTIMEN MMARY BY C'ATE PARTZOIGIZOTA	T.		
401. 22.0			QUIRMENTE.		/AMOUNT	CATEGORY -
	TOTAL EQUIPMENT					CATEGORY
402		i i i i i i i i i i i i i i i i i i i	IRNITURE - 1994		AMOUNT	TOTAL
10.0	TOTAL FURNITURE	y a sa s	EHICLES		AMOUNT	GATEGORY TOTAL
404 1 A/C Unit	TOTAL VEHICLES	BUILDIN	SS & FIXTURES		AMQUNT \$2,200	CALEGORY
	TOTAL BUILDINGS A FIXTU	RES				\$2,500
405	TOTAL FACIENTES	TO THE STATE OF TH	olanies.		: AMOUNT	CATEGORY
407-1-2-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-	TOTAL BOOKS TOTAL CAPITAL OUTLAY		OOKS!		AMOUNT	CATEGORY TOTAL 10TAL 50

Emergency Management Department Safety, Survival Program

#### Fund 10-514 Emergency Mgmt.

#### **Program Description, Objectives, and Analysis:**

The Emergency Management Department helps plan for the City of Sapulpa's and the surrounding community's safety and survival from manmade and natural disasters including terrorists, germ warfare and nuclear attacks.

Safety and survival planning, safe evacuation and training of citizen volunteer groups are the responsibility of this department. In addition to identifying safe areas, planning emergency medical assistance and providing emergency supplies with the assistance of Federal and State government agency.

The City of Sapulpa has been recognized as a storm ready community and currently has a newly installed warning system.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Civil Emergency Mgmt Co-Dir.	2	2	2	2
Assistant to Co-Director	2	1	0	0

Totals:	4	3	2	2

# CITY OF SAPULPA

# EFUNDE (10% DEPE 1514

EMERGENEY:MANAGEMENT

EXPENDITURE/APPROPRIATIONS SUMMARY

WIZEISCAL YEAR 13-14 MI

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.	INING OF CHIZEN VOLUNTE	ER GROUPS TO	COPE WITH THE	SE	
Sign Manager Co.		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONN	ELSERVICES					
100	Personnel Services	\$12,652	\$13,290	\$13,199	<b>\$</b> 13,336	1.04%
ILO PALIBERSONN	IEFSERVICES: POPULATION OF THE PROPERTY OF THE	\$[2,652]	\$18,290	\$13,199	\$13,336	1.04%
200 MATERIAES	ANDSUPPLIES					
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIAL	S AND SUPPLIES	\$0	\$	\$0	\$0	0.00%
S00) OTHER SERV	vices and charges					
300	Other Services & Charges	\$12,361	\$48,093	\$46,198	\$34,076	-26.24%
OVALOTHER/SE	RVICES-AND/GHARGES	\$12,35	\$48,093	\$46,198	<b>334</b> ,076	26:24%
400 CARITAL OUT	file 2 see see file (1886 file 1884) see see PAY : See see see file file file file (1886 file 1884) see see see					
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
OTAL CAPITAL OF	ORPAY.	\$0	(0	<b>\$</b> 0	\$0	0.00%
00 DEBT SERVIC						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
O)VALMOLEBIUSERV	loesdeau oo baraa ka k	( <b>\$</b> 0	\$0	\$0		0.00%
00 NON OPERAT	NG:					
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
DIAL NON OPERA	TING	\$0	\$0	\$0	\$0	0.00%
TAL EXPENDITUE	RES/APPROPRIATIONS	\$25,003	\$61,383	\$59,397	\$47,412	-20:18%

Urban Development Department Planning, Inspection, Compliance Program

#### Fund 10-515 Urban Development

#### Program Description, Objectives, and Analysis:

The Urban Development Department reviews all proposed development plans, building plans, zoning requests, economic development, code enforcement, providing inspection services in conjunction with projects, and works directly with developers, land owners, private citizens and private engineering firms on various projects. Updating maps and maintaining permanent records for all new development activity, they perform field analysis, make recommendations for improvements, and resolve complaints, weed abatement and issue violation notices when necessary.

Technical review of all subdivisions, lot splits and large-scale developments are submitted to the Planning Commission for approval. Detailed plans and specifications for infrastructure improvements submitted by private developers are reviewed and the City's records of easements, right-of-ways, etc., are maintained.

General management and supervision of the Urban Development Department including areas of planning, building codes, grant management, administration of City and County zoning, flood plain permits and othe related areas as assigned, according to established ordinances, federal and state regulations and other applicable requirements. Prepare and coordinate grant applications, writing proposals, collecting necessary data and interacting with various officials as necessary.

Write applicable proposed ordinance changes, planning recommendations, etc., for consideration by administrative officials and councilors, and implement as approved. Serve in liaison capacity with committees as needed such as transportation, planning and economic development, long range planning, etc.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Urban Development Director	1	1	1	1
Assistant City Planner	0	0	0	0
Chief Building Inspector	0	0	0	0
Code Enforcement Officer	1	1	1	1
Administrative Secretary	1	1	1	1
Permit Clerk/Receptionist	0	0	0	0
Part-Time Equivalent Positions:				
Building Inspector		0	0	0
Code Enforcement Officer	0	0	0	0
Seasonal Positions:				
Totals:	3	3	3	3

#### OUNCOE SAPULEA FUNDINO GENERAL FUNDE DEPT. 515 URBAN DEVELOPMENT EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 13:14 THE URBAN DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR PLANNING, ZONING, Description: CODE ENFORCEMENT, COMMUNITY DEVELOPMENT AND TRANSPORTATION PLANNING ACTIVITIES IN THE CITY. THE DEPARTMENT PROVIDES STAFF SUPPORT TO CREEK COUNTY AND VARIOUS QUASI-MUNICIPAL COMMITTEES. Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100 PERSONNEL SERVICES 100 Personnel Services \$220,704 \$222,090 \$213,782 \$212,319 -0.68% TOTAL PERSONNEL SERVICES 200 MATERIALS AND SUPPLIE Materials & Supplies \$4.994 \$7,700 \$3,423 \$6,690 95.44% TOTAL MATERIALS AND SUPPLIES 300 OTHER SERVICES AND CHARGES 300 Other Services & Charges \$35,426 \$125,439 \$117,540 -6.30% OTAL OTHER SERVICES AND CHARGE 400 CAPITAL OUTLAY Capital Outlay 0.00% TOTAL CAPITAL OUTLA Debt Service \$0 0.00% 900 NON-OPERATING 900 Non Operating \$0 0.00% TOTAL NON OPERATING

TOTAL EXPENDITURES/APPROPRIATIONS

Purchasing Department Procurement, Centralize Purchasing Program

#### Fund 10-516 Purchasing Department

#### Program Description, Objectives, and Analysis:

The Central Purchasing Department is responsible for preparing and assisting department heads with bid specifications, advertisement of the bid, quotes, proposals, award evaluations and recommendations to Council for acceptance of the award, while assuring that final contracts are compliant with all State and Local laws.

Purchase orders submitted by department heads are evaluated for accuracy, proper purchasing procedures and appropriate account charges prior to encumbrance. The economic and timely purchase of goods and services is essential for budge restraints and control.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions: Purchase Agent/Contract Mgr.	1	1	1	1
Part-Time Equivalent Positions:				
Seasonal Positions:				
Totals:	1	1	1	1

# CLEY OF SAPULPA . . .

FUNDS10 DEPT 516

# GENERAL FUND

# CENTRAL PURCHASING

# EXPENDITURE/APPROPRIATIONS SUMMARY IN

PEISCAL YEAR 19-147

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.

Actual Budgeted Estimated Approv	ed Percent
Actual Budgeted Estimated Approv 11-12 12-13 12-13 13-14	
100 PERSONNEL SERVICES	
100 Personnel Services \$64,565 \$64,184 \$63,371 \$6	,514 -2.93%
TOTAL PERSONNEL SERVICES: \$64,566 \$54,184 \$63,371 \$6	514 (293%
200 MATERIALS AND SUPPLIES	
200 Materials & Supplies \$481 \$200 \$298	3275 -7. <b>72</b> %
TOTAL MATERIALS AND SUPPRIES \$481 \$200 \$298	275 2272%
300 OTHERSERVICES AND CHARGES MAN 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	385 -2.93%
	385 2193%
	2005.1
400 CAPITAL OUTUAY	
	0.000
	\$0 0.00%
	\$0   ## 0.00%
SOU DEBT SERVICE.	
500 Debt Service \$0. \$0 \$0	\$0 0.00%
TOTAL DEBUSERVICE \$0 \$0	<b>\$</b> 0.00%
900 NON OPERATING	
900 Non Operating \$0 \$0 \$0	\$0 0.00%
FOTAL NON OPERATING: \$0 \$0 \$0	<b>\$0</b> 2 0.00%
TOTAL EXPENDITURES/APPROPRIATIONS \$67,312 \$67,726 \$67,156 \$65.	74 2.95%

**Building Inspection** 

# Fund 10-517 Building Inspection

# **Program Description, Objectives, and Analysis:**

The Building Inspection Department inspects new and existing buildings and structures to conformance to the City's applicable codes.

The Building Inspector ensures all residential, commercial, industrial and other buildings during and after construction components such as footings, floor framing, completed framings, chimneys, stairways, electrical installations and wiring, plumbing installation, etc. meet provisions of building, grading, zoning and safety laws and approved plans, specifications and standards and codes established by the City.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions: Chief Building Inspector	1	1	1	1
Permit Clerk	1	1	1	1
Seasonal Positions: Laborer	0	. 0	0	0
Totals:	2	2	2	2

# CITY OF SAPULPA

# EFUND: 10

a General Eunid

# EXECUIEDING INSPECTIONS

#### EXPENDITURE/APPROPRIATIONS SUMMARY

#### FISCAL YEAR 13-14

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.

STREETS, WATER LINES AND SEVVER LINES.						
Pastence		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL	SERVICES: A Transfer of the Control					
100	Personnel Services	\$110,956	\$111,467	<b>\$</b> 125,510	\$124,146	-1.09%
TOTAL PERSONNE	ESERVICES 12 Control of the Service	\$ 610,956	\$111,467	\$125,510	\$124,146	1.09%
200 MATERIALS A	NDSUPPUES A STATE OF THE PROPERTY OF THE PROPE					
200	Materials & Supplies	\$3,287	\$4,240	\$2,092	\$4,960	137.09%
TOTALMATERIALS	AND SUPPLIES.	\$3.287	\$4,240	\$2,092	\$4,960	137.09%
300 OTHER SERVI	CES AND CHARGES					
300	Other Services & Charges	\$4,208	\$6,540	\$6,002	\$7,700	28.29%
	VICES/AND CHARGES	\$4.208	\$6,540	\$6,002		
The second secon		34,200	- 40104U		\$7,700	2 28 29%
400 CAPITAL OUT	W					
400	Capital Outlay	\$17,398	\$0	\$0	\$0	0.00%
TOTALGAPITALGU	LAY	\$17,398	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVIC		<b>50</b>		10		
	· · · · · · · · · · · · · · · · · · ·	<b>, , , , , , , , , , , , , , , , , , , </b>	\$0		#### ###\$0 \$0	0.00%
900 NON OPERATIN						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERAT	ING:	\$ \$0	\$0	S S	\$0	0.00%
ICHAS EXPENDITURI	S/APPROPRIATIONS	\$135,849	\$122,247	\$133,604	\$136,806	2.40%

#### CHTY OF SAPULPA FUND 10 GENERAL FUND. DEPT ::590 NON DEPARTMENTAL EXPENDITURE APPROPRIATIONS SUMMARY. FISCAL YEAR 13:14 THE NON DEPARTMENTAL IS RESPONSIBLE FOR THE ACCOUNTING OF EXPENDITURES WHICH Description: DO NOT CLEARLY FALL UNDER THE JURISDICTION OR RESPONSIBILITY OF A SPECIFIC DEPARTMENT OR DIVISION. Actual Budgeted **Estimated** Approved Percent 11-12 12-13 12-13 13-14 of Change 1009 PERSONNEL SERVICES Personnel Services \$26,100 \$25,899 \$29,236 \$26,502 -9.35% OTAL PERSONNEL SERVICES 9 35% 00 MATERIALS AND SUPPLIES 200 Materials & Supplies \$15,854 \$22,925 \$16,287 \$20,500 25.87% TOTAL MATERIALS AND SUPPLI 300 OTHER SERVICES AND CHARGES 300 Other Services & Charges \$466,601 \$524,867 \$506,255 \$542,236 7.11% TOTAL OTHER SERVICES AND CHARGES 400 GAPITAL OUTLAY 400 Capital Outlay \$32,460 \$31,244 \$67,360 -37.50% TOTAL CAPITAL OUTLAY 500 DEBT SERVICE 500 Debt Service \$40,554 \$40,572 \$34,508 \$31,263 -9.40% TOTAL DEBT SERVICE 900 NON OPERATING 900 Non Operating \$8,857,716 \$8,518,820 \$8,519,079 \$8,377,604 -1.66% TOTAL NON OPERATING \$8,857,716 \$8,518,820 \$8,519,079 \$8,377,604 TOTAL EXPENDITURES/APPROPRIATIONS

EUND: 10 CITY OF SAPULPA DEPT 590: MINON DEPARTMENTAL: CAPITAL OUTLAY: SUMMARY BY CATEGORY EISCAL YEAR 2013-2014		6/28/(III)
2401 Sound System for Council Chambers (split with SMA)	**************************************	CATEGORY TOTAL
TOTALEQUIPMENT STATE FOR THE STATE OF THE ST	AMOUNT -	OAREGORY.
FOTALEURNITURE: A. T.		ÇAHEÇORY
TOTAL VEHICLES TO THE PROPERTY OF THE PROPERTY		TOVAL SO
Replace Roof at City Annex Building (split with SMA)  Masonary Repairs at City Hall (split with SMA)  Insulation for City Hall (split with SMA)  Replace Light Fixtures at City Hall (split with SMA)  Replace 3 Heat/Air Units (split with SMA)  Remodel Annex City Hall Annex Building to Provide Kitchenette (split with SMA)	\$10,000 \$2,000 \$8,000 \$6,000 \$9,000 \$3,000	TOTAL
TOTAL FACILITIES	AMOUNT	(CATEGORY

GITY OF SAPULPA FUND: 10 GENERAL FUND DEPT#591F# RESERVE EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 13-14 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 AFTER APPROVAL BY THE CITY COUNCIL Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100 PERSONNEL SERVICES 100 Personnel Services \$0 0.00% TOTAL PERSONNEL SERVICES 200 MATERIALS AND SUPPLIES 200 Materials & Supplies \$0 \$0 \$0 0.00% OTAL MATERIALS AND SUPPLIES 300 OTHER SERVICES AND CHARGES 300 Other Services & Charges \$72,768 \$115,363 \$178,059 168.31% TOTAL OTHER SERVICES AND CHAR \$178.059 400 CAPITAL OUTLAY 400 Capital Outlay \$0 \$0 \$0 \$0 0.00% IOTAL CAPITAL OUTLAY 500 DEBT SERVICE 500 Debt Service \$0 \$0 \$0 0.00% TOTAL DEBT SERVICE

\$0

\$115,363 \$66,363

900 NON OPERATING

TOTAL NON OPERATING

TOTAL EXPENDITURES/APPROPRIATIONS

Non Operating

900

0.00%

## SAPULPA MUNICIPAL AUTHORITY

# DEPARTMENTAL SUMMARIES SAPULPA MUNICIPAL AUTHORITY

## GIYOESARULPA ;

SAPULPA MUNICIPAL AUTHORITY FUND REVENUE/RESOURCES AND EXPENSES/APPROPRIATIONS FUND SUMMARY

	F	ISCAL YEAR, 18	414			
		parameter 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	F U N C	SUM	MARY	
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/R	ESQURCESTRATED TO THE TOTAL OF T					
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$8,863,556	\$8,994,813	\$9,096,094	\$9,273,643	1.95%
	Interest	\$8,695	\$30,500	\$26,177	\$22,950	-12.33%
-	Miscelfaneous	\$1,901,674	\$289,900	\$336,610	\$297,000	-11.77%
	Transfers In	\$6,504,143	\$5,784,921	<b>\$5,783,750</b>	\$7,188,444	24.29%
	Total Revenues/Resources:	\$17,278,068	\$15 (00,434)	\$15,242,631	\$16,782;037	10.10%
EXPENSES/AP	PROPRIATIONS:					
100	Personnel Services	\$2,572,664	\$2,791,116	\$2,622,559	\$2,695,258	2.77%
200	Materials & Supplies	\$443,745	\$575,533	\$553,529	\$589,634	6.52%
300	Other Services & Charges	\$1,349,477	\$1,578,631	\$1,462,470	\$1,716,714	17.38%
400	Capital Outlay	\$2,410,703	\$474,904	\$517,147	\$250,867	-51.49%
500	Debt Service	\$4,852,281	\$4,172,928	\$4,388,912	\$5,586,565	27.29%
900	Non Operating Expense	\$5,900,331	\$6,184,102	\$6,182,931	\$7,334,361	18.62%
	Total Expenses/Appropriations	\$17,529,201	\$15,777,214	\$1(5)7/27/548	\$18,173,399	15.55%
USE OF FUND I	BALANCE	\$251,133	\$677,080	\$484,917	\$1,391,362	186,93%
STIMATED BE	GINNING FUND BALANCE	\$2,470,926	\$1,002,956	\$2,219,793	\$1,734,876	21.85%
STIMATED RE	SERVED FUND BALANCE	) 	\$0	\$0	\$0	(0.00%
STIMATED EN	DING FUND BALANCE	\$2,219,793	\$325,876	\$1,734,876	\$343,514	-80.20%

### Hallin on

# CITY OF SAPULPA: SAPULPA MUNICIPAL AUTHORITY FUND REVENUERESOURCES — DETAIL

EISCAL YEAR 1	44.000000000000000000000000000000000000
	20 Sept. 10

and the second s	THE REPORT OF THE PROPERTY OF	Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENÜES/RI	ESOURCES TO BE THE THE TABLE IN A STATE	and the same of the	12-10		u a <b>a lid</b> ic	
Taxes:			•		) 	
Licenses & Per	Inotal Taxes:	\$0	Ψν	i sa	216.75 <b>Q</b> U	
Electroco di l'or	Licenses & Permits	\$0	\$0			0.00%
	Notal Licenses & Permits	5.00	104212564-2450	\$ \$	1 24 5 3 4 5 5 6 5 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6	
Intergovernmer		\$0	\$0	\$(	\$0	0.009
	Intergovernmental	Ψ0 10 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	ψ0 50	ψ. 	1 = 3 = 4 = 50	
Fines & Forfeiti						
	Fines & Forfeitures	\$0	\$0			0.00%
Charges for Ser	Rotal Fines & Forfeltures	\$0	\$0	)	\$0	0.009
4041	Water Revenue	\$3,583,146	\$3,500,000	\$3,634,589	\$3,638,975	0.12%
4042	Water Master Meter	\$553,352	\$711,000			10.539
4042	Water Naster Meter Water Taps	\$13,000	\$9,000	7		-42.869
4046		\$24,000	\$16,000			-30.56%
	Sewer Taps	\$1,343,566	\$1,410,963			1.50%
4047	Refuse Collection					3.09%
4048	Sewer Revenue	\$2,949,208	\$2,968,000	\$3,001,183 \$203,752	<del></del>	4.63%
4055	Taneha Sewer	\$242,596	\$230,000	\$203,752 \$0	<del> </del>	0.00%
4057	Recycling Center Fees	\$0	\$0		<del></del>	
4058	Industrial Pretreatment Permit Fees	\$8,950	\$850	\$9,000	+	0.00%
4061	Trucked Waste	\$31,738	\$35,000	\$25,000	<del></del>	0.00%
4062	Inverness Annual Payment	\$114,000 \$8,863,556	\$114,000	\$114,000		0.00% 1.95%
nterest:	Tiotal Charges for Services 1.	######################################	3. 0015540015	#af6a01094		
4081	Interest Earnings	\$8,376	\$30,000	\$25,927	\$22,750	-12.25%
4081.01	Interest On Restricted Assets	\$319	\$500	\$250	<del></del>	-20.00%
4001.01	Hotal Interest Earnings	\$8,695	\$30.500			
/liscellaneous:						
4043	Penalties	\$186,496	\$185,000	\$182,737	\$185,000	1.24%
4049	(Shorts) & Longs	-\$30	\$0	-\$478	\$0	-100.00%
4079	E-Commerce Processing Fee	\$9,171	\$15,900	\$17,173	\$18,000	4.82%
4080	Miscellaneous Revenues	\$81,328	\$65,000	\$87,815	\$65,000	-25.98%
4085	Collection Revenue	\$54,260	\$10,000	\$38,718		-48.34%
4086	Reimbursements	\$3,051	\$10,000	\$6,400		-21.88%
4086A	Reimbursements - Ind. Pretreatment	\$6,972	\$4,000	\$3,705		7.96%
4087	Sale of Fixed Assets	\$0	\$0	\$540	<del></del>	-100.00%
4089	Bond Proceeds	\$0	\$0	\$0		0.00%
4203	Loan Proceeds	\$0	\$0	\$0		0.00%
4900	Contributed Capital Revenue	\$1,560,426	\$0	\$0		0.00%
7300	Total Miscellaneous	\$1,901,674			\$297,000	
ransfers In:	The second secon					
4910S	General Fund - 40% Sales Tax	\$2,353,731	\$2,270,352	\$2,269,181	\$2,231,361	-1.67%
4929	Stormwater Management Fund	\$436,152	\$0	\$0		0.00%
4937	Park & Recreation Fund	\$0	\$5,600	\$5,600		-100.00%
4938	Park Development Fund	\$34,000	\$35,500	\$35,500	\$37,596	5.90%
4941	Police Sales Tax	\$0	\$0	\$0		0.00%
4944	Major Thorofare	\$0	\$0	\$0		0.00%
4945	Capital Improvement Fund	\$333,000	\$65,500	\$65,500		44.73%
4946	Wtr & Swr Improvements	\$0	\$0	\$0		0.00%
4948	Water Resources Fund (Other)	\$1,150,000	\$1,160,000	\$1,160,000		4.66%
4949	Sewer System Development & Extension	\$0	\$162,000	\$162,000		-100.00%
4955	Insurance Fund	\$0	\$0	\$0 <b>6</b> 0		100.00%
4965	Street Improvement Sales Tax	\$0	\$0	\$0		0.00%
4965.T	Street Improvement Sales Tax - Trustee Bank	\$560,553	\$560,969	\$560,969		184.52%
4967	98 Capital Imp Sales Tax	\$0	\$0	\$0		0.00%
4967.T	98 Capital Imp Sales Tax - Trustee Bank	\$1,636,707 \$6,504,143	\$1,525,000 \$5,784,921	\$1,525,000 \$5,783,750	The state of the s	-8.55% 
	Total Transfers in: 14					

#### Chiyobsarulea SAPULPAMUNICIPAL/AUTHORITY EUND FUND: 20. EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT E FISCAL YEAR 13:14 Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 504 Trust Attorney \$22,139 \$25,140 \$25,374 \$25,310 -0.25% 521 **Board of Trustees** \$0 \$0 \$0 \$0 0.00% 522 Administration \$147,508 \$171,231 \$166,753 \$165,634 -0.67% UTILITY OPERATIONS 523 **Utility Collections** \$342,299 \$360,235 \$351,939 \$366,117 4.03% 524 Water Treatment \$2,274,629 \$2,502,647 \$2,438,323 \$2,345,675 -3.80% 525 Waste Water Treatment \$2,129,263 \$1,219,242 \$1,066,095 \$1,217,909 14.24% 526 Utility Maintenance 0.00% \$0 \$0 \$0 \$0 MISCELLANEOUS 527 Refuse Collection \$1,187,691 \$1,237,501 \$1,183,050 \$1,209,645 2.25% 528 Industrial Pretreatment \$69,916 \$72,790 \$72,995 \$75,234 3.07% 529 Stormwater Management \$0 \$0 \$0 0.00% \$0 590 Non-Departmental \$11,279,458 \$10,088,428 \$10,291,691 \$12,663,157 23.04% 591 Reserve \$76,298 \$100,000 -20.26% \$131,328 \$104,718 TOTAL DEPĂRTMENTS \$17,529,201 \$15,777,214 \$15,727,548

## City of Sapulpa Trust Attorney

Trust Attorney
Litigation, Legal Services Program

## Fund 20-504 Trust Attorney

## **Program Description Objectives and Analysis:**

The Trust Attorney is directly responsible to the Board of Trustees and acts as the legal advisor to the Sapulpa Municipal Authority.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions: Trust Attorney	1	1	1	1
Totals:	1	1	1	

#### CITY OF SAPULPAL. FUND 20 SARULEAMUNICIPAL AUTEORITY FUND DEPT = 50/4 TIRUSTATATORNEY EXPENSIONER PROPRIATION SSUMMARY BY CATEGOR MEISCALLYEAR 13414 Description: THE TRUST ATTORNEY IS THE LEGAL ADVISOR TO THE BOARD OF TRUSTEES OF THE SAPULPA MUNICIPAL AUTHORITY Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 1005 RERSONNERSERVI 100 Personnel Services \$25,374 \$22,139 \$25,140 \$25,310 -0.25% TOTAL PERSONNEL SERVICES 200 MAMERIALIS AND SUPPLIES. 200 Materials & Supplies 0.00% TOTAL MATERIALS AND SUPPLIES 300 OTHER SERVICES AND CHARC 300 Other Services & Charges \$0 \$0 \$0 \$0 0.00% IOTAL OTHER SERVICES AND OHAR 400 Capital Outlay 0.00% TOTAL CARITAL OUTLAY 500 DEBT SERVICE Debt Service 500 \$0 \$0 \$0 \$0 0.00% TOTAL DEBTESERVICES 900/NGN/ORERATING Non Operating 900 0.00% TOTAL NON OPERATING OTAL EXPENSE/APPROPRIATIONS

#### CITY OF SAPULPA SARUEPA MUNICIPALAUITHOR HY FUND arunja wa DEPT V521 BOARD OF TRUSTIEES EXPENSE APPROPRIATIONS SUMMARY BY CATEGORY. E FISCALLYBAR 180 Description: THE SAPULPA MUNICIPAL AUTHORITY IS INCORPORATED AS A PUBLIC TRUST UNDER AND PURSUANT TO THE LAWS OF THE STATE OF OKLAHOMA. THE BOARD OF TRUSTEES, COMPOSED OF TEN MEMBERS, ARE THE SAME INDIVIDUALS WHO CURRENTLY ACT AS MEMBERS OF THE CITY COUNCIL FOR THE CITY OF SAPULPA. Budgeted Actual Estimated Approved Percent 12-13 of Change 11-12 12-13 13-14 AUOMAERSONNED SERVICE 100 Personnel Services 0.00% OTAL PERSONNEL SERVICES 200 MATERIALS AND SUPPLIE Materials & Supplies \$0 \$0 0.00% TOTAL MATERIALS AND SUPPLIES 300 OTHER SERVICES AND CHARGE Other Services & Charges 0.00% OTAL OTHER SERVICES AND CHARGES AND CAPITAL OUTLAY 400 Capital Outlay \$0 \$0 \$0 0.00% 500/DEST SERVICE SE Debt Service 500 0.00% TOTAL DESTRIBE VICE 900 NON OPERATING 900 Non Operating \$0 0.00% TOTAL NON-OPERATING IO LA ELEXPENSE/APPROPRIATIONS

Administration Department Public Works, Field Work Program

#### Fund 20-522 Administration Dept.

#### Program Description, Objectives, and Analysis:

The Administration Department headed by the Assistant City Manager provides the personal contact with citizens and the community; to keep them informed of the current projects, development issues, accomplishments and anticipated improvements for the City of Sapulpa, while managing the Sapulpa Municipal Authority's property and affairs on a day to day basis.

This department is responsible for overseeing several divisions of the City, as an example the Public Works Department; which is comprised of Utility Maintenance, Water and Sewer Improvement, Street and Alley, Solid Waste Disposal, Water Treatment and Waste Water Treatment, Utility Collection, Central Garage, Parks and Recreation, Golf Course, Cemetery and the Library. These departments strive to minimize operational costs and provide as many services "in house" as possible.

Administration wants to make the City of Sapulpa a safer and more attractive place to live and work, provide the highest quality of service, continue to improve our efficiency and effectiveness and to provide a Community that the citizens of Sapulpa can be proud to be a part of and encourage new development for future expansion.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Assistant City Manager	1	1	1	1
Administrative Secretary	1	1	1	1
Dispatcher/Secretary	0	0	0	0

Totals:	2	2	2	2

#### CITY OF SAPULPA FUND #20 SARUURAMUNIORALAUTHORITY FUND DEPT 522 ADMINISTRATION EXPENSE/AEPROPRIATIONS SUMWARY BY CATEGORY FISCAL YEAR HOUR 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 TRUST ENGINEER AND SUPPORT PERSONNEL. Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100 PERSONNER SERVICES Personnel Services \$139,480 \$155,386 \$153,159 \$149,994 -2.07% TOTAL PERSONNEL SERVICES \$155,386 200 MATERIALS AND SUPPLIES Materials & Supplies \$68 \$635 \$560 \$1,830 226.79% TOTAL MATERIALS AND SUPPLIES 300 Other Services & Charges \$7,960 \$15,210 \$13,034 \$13.810 5.95% 400 CAPITAL OUTLAY 400 Capital Outlay \$0 0.00% IOTAL CAPITAL OUTLAY 500 DEBT SERVICE 500 Debt Service \$0 \$0 0.00% TOTAL DEBT SERVICE 900 NON OPERATING 900 Non Operating \$0 0.00% TOTAL NON OPERATING 0.00% TOTALEXPENSE/APPROPRIATIONS

Utility Collection Department Billing, Collection, Service Program

#### Fund 20-523 Utility Collection

#### **Program Description, Objectives, and Analysis:**

The Utility Collection Department's main goal is to efficiently and accurately administer the timely monthly billing to utility customers; these billings include charges for water, sewer, solid waste and related service charges.

Over 67,000 accounts are maintained by staff with monthly billings, collection efforts, service calls, routine meter maintenance and a meter replacement schedule, to ensure accuracy of all water meters in the City. Service people collect the meter data for billing purposes and this timely information is downloaded for each of the three districts.

Efficient and effective customer relations are very important roles for staff, as they assist customers with various inquiries and problems. New accounts are established, current accounts are transferred or closed, landlord accounts and water only and solid waste only accounts are established on a daily basis.

Coordinated efforts to collect overdue charges, provide for leak adjustments and establish terms for payments are exhausted, prior to the monthly late notice and final disconnection of service due to non-payment.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Utility Collection Superintendent	1	1	1	1
Senior Clerk	1	1	1	1
Collection Clerk	0	0	0	0
Service Person	1	1	1 .	1
Service/Meter Reader	1	1	1	1
Meter Reader	1	1	1	1
Meter Reader/Collection Clerk	1	1	1	1
Part-Time Equivalent Positions:				
Collection Clerk	0	0	0	0
Seasonal Positions:				
Totals:	6	6	6	6

#### GITY OF SAPULPA SAPULPA MUNICIPAL AUTHORITY EUND. HUND: 20 DEPT 528 Unitatia (Gobbecinions: EXPENSIONER OPERATIONS SUMMARY BY CATEGORY FISCAL YEAR (1821 Description: THE UTILITY COLLECTION DEPARTMENT IS RESPONSIBLE FOR ALL WATER, SEWER, AND SANITATION BILLINGS AND SERVICE DISCONNECTIONS AND CONNECTIONS. Estimated Percent Actual Budgeted Approved 12-13 13-14 11-12 12-13 of Change 100 PERSONNELSERVI \$213,797 \$219,535 2.68% 100 Personnel Services \$232,132 \$223,040 TOTAL PERSONNEL SERVICE 2005 MATERIALS AND SUPPLIES 200 Materials & Supplies \$52,182 \$60,962 \$68,056 \$65.257 -4.11% TOTAL MATERIALS AND SUPPLIES. 300 CITHER SERVICES AND CHARGES 300 Other Services & Charges \$43,198 \$71,217 \$65,070 \$76,309 17.27% ODALSONELERSERVIGES AND CEARGE 400 CAPITAL OUTLAY \$0 \$0 \$0 0.00% 400 Capital Outlay \$9,771 TOTAL CAPITAL OUTLAY 500/DEBT/SERVICE \$5.016 0.00% 500 Debt Service \$5,016 \$5,016 \$5,016 900 NON OPERATING 0.00% Non Operating 900 \$0 TOTAL NON OPERATING 0.00% TÖTTAL EXPENSE/APPROPRIATIONS

Water Treatment Department Treatment, Storage, Pumping Program

#### Fund 20-524 Water Treatment Plant

#### Program Description, Objectives, and Analysis:

The Water Treatment Department provides potable water (safe and desirable to drink) to over 67,000 accounts throughout the City of Sapulpa. Water Treatment is a 24 hour, 365 days a year service provided to the citizens of Sapulpa.

Sapulpa relies on surface water from Lake Sahoma and Lake Skiatook. This water is treated using disinfection and filtration processes to remove or reduce harmful contaminants.

The Safe Drinking Water Act (SDWA) is the main federal law that ensures the quality of drinking water, setting strict standards for 90 contaminants. The Environmental Protection Agency (EPA) sets a legal limit for each of these contaminants, called a maximum contaminant level; water suppliers may not provide water that does not meet these standards.

Continued growth, expanding service areas and additional usage increases the water demand and needs of our customers. To better our service to you, the citizens of Sapulpa, we are continually making improvements such as a new Clearwell, new pumping station and new 24 inch water lines.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Water Treatment Superintendent	1	1	1	1
Maintenance Foreman	1	1	1	1
Chief Operator Class "B"	1	1	1	1
Lab Technician Class "C"	1	1	1	1
Operator Class "C"	3	3	3	3
Operator Class "D"	1	1	1	1

Totals:	8	8	8	8

#### CHY OF SAPUEPA. SARULEA MUNICIPAL AUTHORITY RUND. FUND 120 DEPIN 524 WATER TREATMENTS EXPENSE/APPROPRIATIONS SUMMARYED, CATEGORY #ISOALMEAR 1854 - . . 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. Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 1000 PERSONNEL SERVICES 100 Personnel Services \$421.829 \$456,790 \$426,793 \$437.637 2.54% IOTAILPERSONNEL SERVICES \$456.790 \$426.792 200 Materials & Supplies \$341,740 \$450,995 \$439,318 \$456,197 3.84% TOTALMATERIALS AND SURPLIES 300 OTHER SERVICES AND CHARG Other Services & Charges \$612,559 \$758.202 \$698,301 \$856,774 22.69% TOTAR OTHER SERVICES AND CHARGE \$758,202 \$698,301 Capital Outlay \$781,246 \$443,660 \$481,734 \$202,067 -58.05% TOTAL CARLEAS OUTLAYER \$202,067 500 DESTASERVICE 500 Debt Service \$117,255 \$393,000 \$392,177 \$393,000 0.21% TOTAL DEBT SERVICE 900 NON OPERATING Non Operating 0.00% TOTAL NON-OPERATING 0.00 IOTÁNEXPENSE/APPROPRIATION

FUND: 2017-17, 2017 STAPE CITY OF SAPULPA CONTROL	
DECT 524 WATER TREATMENT DEPARTMENT.  CAPITAL OUTPAY/SUMMARY BY GATEGORY	
FISCAL YEAR 2013 2014 2014 5 14 15 15 15 15 15 15 15 15 15 15 15 15 15	
TO THE OWNER OF PRINCIPLE AND ADDRESS OF THE	
401: SEGUIRMENT SECURITION OF THE SECURITIES.	GATEGORY *** **AMOUNTAL*** FOTAL*** \$3,000
HVAC AHU Repairs	\$25,000
LOTAL FOUIPMENT	######################################
402 PERMITTER TO THE PE	AMOUNT TO TOTAL
TOTAL FURNITURE (1)	
TANGET AND THE STREET	A A CAMEUNIE CATEGORY.
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HOTAEBUILDINGS REXPURES 14 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	30
405 FACIEITIES Southwest Tank Maintenance Contract	GAREGORY AMOUNT 2 THOTABLE \$94,362
Town Tank Maintenance Contract Higtway 97 Tank Maintenance Contract AGCW Maintenance	\$43,849 \$31,056
	\$4,800
ITOTAL FACILITIES. TO THE SECRET FROM THE SECRET STATE OF THE SECRET SEC	Tivalon CANEGORY
405B	AMOUNT TOTAL
(OTALFRACILITIES) CONTRACT	
407-10-12-12-12-12-12-12-12-12-12-12-12-12-12-	AJEGIĐRY L-AMOUNIL LIGITAL
TOTAL BOOKS	50

Waste Water Treatment Department Management, Treatment, Disposal Program

#### Fund 20-525 Waste Water Treatment

Personnel Schedule

Totals:

#### **Program Description, Objectives, and Analysis:**

The Waste Water Treatment Department analyzes and treats wastewater collected from industries, restaurants, local business and domestic residences for the City of Sapulpa.

The City currently has 10 "lift stations" with 2 additional ones not on line at the present time. These lift stations are monitored and maintained on a daily basis; due to their importance of providing gravity flow for the distribution system.

The Waste Water Treatment Department is responsible for maintenance at the Plant and the management of bio-solids (sludge). Testing and analysis is required to meet the standards established by the Environment Protection Agency (EPA) and the Department of Environmental Quality (DEQ) prior to it being transported for disposal.

The City of Sapulpa currently transports this sludge using a truck purchased specifically for this operation. Daily runs to the landfill helps to minimize operational costs.

Actual

11-12

12

Actual

12-13

12

**Budgeted** 

13-14

13

Actual

10-11

12

1 Orodinici donecidie	(0-11	11-12	14-13	13-14
Full-Time Equivalent Positions:				
Waste Water Superintendent	1	1	1	1
Chief Operator	1	1	1	1
Lift Station Maintenance	1	1	1	1
Chief Lab Technician Class "B"	1	1	1	1
Lab Technician Class "B"	1	1	1	1
Operator Class "C"	3	3	3	3
Operator Class "D"	3	3	3	3
Sludge Truck Operator	1	1	1	1
Industrial Pretreatment	0	0	0	0
Admin Assistant				1
Part-Time Equivalent Positions:				
Seasonal Positions:				

#### Chy of safulea SAPULPA MUNICIPAL AUTHORITY FUND EUND 20 DERT :525 WASTIEWATIER TRIEAMMENT EXPLNSE/APPROPRIATIONS SUMMARY BY CATEGORY IEISOALEYIEAR-16:314 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. Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100 Personnel Services \$649,340 \$572,044 \$526,175 \$607,896 6.27% TOTAL PERSONNELL SERVICES SRAG TAN 200 MATERIALS AND SUPPLIES Materials & Supplies \$44,599 \$55,166 \$41,986 \$61,000 45.29% TOTAL MATERIALS AND SUPPLIES 300-OFFER SERVICES AND GHARGE 300 Other Services & Charges \$522,175 \$514,736 \$448,874 \$542,313 20.82% TOTTAT OTHER SERVICES AND ICHARG Capital Outlay 400 \$1,036,314 \$3,191 \$6,700 109.97% 500 Debt Service 0.00% 900 NON OPERATING 900 Non Operating 0.00% TOTALNON ORERATING IOTAL EXPENSE/APPROPRIATION

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DEFORMOS WASHEWATER THREADMENT DEPARTMENT OF A SAME OF THE SAME OF		
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Ice Maker for Lab	** AM®UNT \$3,000	
Trash Pump On Trailer	\$3,700	
TOTAL SOURNENT =		
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	***************************************	
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FOTACBUILDINGS & FIXTURES SOFT A TOTAL TOTAL SOFT AS A S		CAREGORY.
405 - Carlos Car	AMOUNT	POATEGORY:
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TOTALFACETIES CONTRACT.		
407 stakes a state of the state	AMOUNT 8	CATECORY TOTAL
Boots - parties All June 1990 - Annual Property Annual Propert		
TOTAL BOOKS TO THE TOTAL CONTROL OF THE TOTAL CONTR		\$0 \$6,700

Sapulpa Convenience Station (Le Dump) Solid Waste, Recycling Program

#### Fund 20-527 Convenience Station

#### **Program Description, Objectives, and Analysis:**

The City of Sapulpa's Convenience Station acts as a temporary holding place for bulk items too large to be picked up by the contracted waste hauler for the City. It is a facility for the temporary deposit of items, prior to being transported to a processing facility or final disposal site.

There are charges assessed and collected from all users of the City's convenience station, the only exception for payment of a fee, will be with the presentation of an appropriate "Pride Day" coupon for a specified clean up day sponsored by the City of Sapulpa and the Chamber of Commerce.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions: Operator	1	0	0	0
Part-Time Equivalent Position: Operator	0	0	0	0
Totals:	1	0	0	0

#### CHY OF SAPULPA SAPULPA MUNICIPAL AUTHORITY EUND: FUND 20 REFUSE COLUECTION DEPT 527 EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY ELISCAL YEAR 18414 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. Actual Budgeted Estimated Percent Approved 11-12 12-13 12-13 13-14 of Change 100 JEERSONNEESERVICE Personnel Services \$1,147,770 \$1,198,080 \$1,145,504 \$1,170,000 2.14% normaleareathna eragyieta \$1,198,080 Materials & Supplies 200 0.00% TOTAL MATERIAUS AND SUPPLIES. 300 OTHER SERVICES AND CHARGE Other Services & Charges \$30,527 \$39,421 \$37,546 \$39,645 5.59% TOTAL OTHER SERVICES AND CHARG 1400 CAPITAL OUTLÂY 400 Capital Outlay \$9.394 \$0 \$0 0.00% TOTAL CAPITAL OUTLAY. 500 Debt Service \$0 \$0 \$0 0.00% 900 NON OPERATING 900 Non Operating \$0 0.00% HOTALINON OPERATING: TOTAL EXPENSE/APPROPRIATIONS

#### City of Sarulea at FUND 200 SAPULPA MUNICIPAL/AUTHORITY LEUND DEPT-528 : INDUSTRIAL ERETREATMENT EXPENSE APPROPRIATIONS SUMMARY BY CATEGORY. LIFISGALLYEAR (8±14 Description: THE INDUSTRIAL PRETREATMENT DEPARTMENT IS RESPONSIBLE FOR MONITORING INDUSTRIAL DISCHARGES INTO THE PUBLIC SEWER SYSTEM. Actual **Budgeted** Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100) SPERSONNEL SERVICE Personnel Services \$57,240 \$57,240 \$57,240 \$58,384 2.00% TOTAL PERSONNELS ERVICES 2002 MATÉRIA/S AND SUPPLIES Materials & Supplies \$350 \$350 \$350 0.00% TODAL MATERIALS AND SURPLIES 300 OTHER SERVICES AND CHARGE 300 Other Services & Charges \$12,676 \$15,200 \$15,405 \$16,500 7.11% TOTAL OTHER SERVICES AND GHARGE 400 CAPITAL OUTEAY 400 Capital Outlay \$0 \$0 0.00% OTAL GAPITAL OUTLAY 500 DEBINSERVICE 500 Debt Service \$0 \$0 \$0 \$0 0.00% 900 NON OPERATING 900 Non Operating \$0 \$0 \$0 0.00% TOTAL NON OPERATING OTAL EXPENSE/APPROPRIATIONS

#### CITY OF SAPULPA 06/10/201 SAPULPA MUNICIPAL AUTHORITY FUND FUND 20 NON-DEPARTMENTAL DEPT::590 EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY FISCAL YEAR 13-14 Description: THE NON-DEPARTMENTAL IS RESPONSIBLE FOR EXPENDITURES WHICH DO NOT SPECIFICALLY RELATE TO AN OPERATING DEPARTMENT AND BOND DEBT EXPENDITURES. Actual Budgeted Estimated Approved Percent 13-14 11-12 12-13 12-13 of Change 100 PERSONNEL SERVICES \$26,100 \$26,502 100 Personnel Services \$25,899 \$28,648 -7.49% TOTAL PERSONNEL SERVICES 200 MATERIALS AND SUPPLIES \$5,156 \$7,425 \$3,259 \$5,000 53.42% Materials & Supplies TOTAL MATERIALS AND SUPPLIES: 300 OTHER SERVICES AND CHARGES \$44,084 \$64,645 \$52.912 \$66,645 25.95% Other Services & Charges TOTAL OTHER SERVICES AND CHARGES 400 CAPITAL OUTLAY Capital Outlay \$573,978 \$31,244 \$32,222 \$42,100 30.66% TOTAL CAPITAL OUTLAY 500 DEBT SERVICE \$5,188,549 \$4,730,010 \$3,774,912 \$3,991,719 29.98% Debt Service 500 \$3,774,912 \$3,991,719 900 NON OPERATING \$7,334,361 900 Non Operating \$5,900,331 \$6,184,102 \$6,182,931 18.62% \$7.334.361 18.629 TOTAL NON OPERATING: 🛰 \$5,900,331 \$6.184.102 \$6,182,931

\$10,088,428

\$10,291,691

\$12,663,157

\$11,279,458

TOTAL EXPENSE/APPROPRIATIONS

GUND 20 SEE SEEN CITY OF SAPULPA SEED OFFICER OF THE PROPERTY		
CAPITAL OUTLAY SUMMARY BY OATEGORY.  FISCAL YEAR 2010-2014		
401 EOUIPMENTS  Sound System for Council Chambers (split with General Fund)	AMOUNTS \$4,100	CONTRACTOR OF THE PROPERTY OF
FOTALE QUIPMENTS I I I I I I I I I I I I I I I I I I I		28/8/88/30/8/30/10
1/402 FURNITURE	ZAMOUNIE E	ABAITEGÓRNE ROTAL
TOTAL FURNICURE TO A TOTAL TO THE TOTAL TO T		overvier es
4067 VCHICLES TO PROPERTY OF THE PROPERTY OF T	AMOUNT,	Woategory
A COTAL VEHICLES DE LA COLONIA		e Pecategorya
Replace Roof at City Annex Building (split with General Fund)  Masonary Repairs at City Half (split with General Fund)  Insulation for City Half (split with General Fund)  Replace Light Fixtures at City Half (split with General Fund)	\$10,000 \$10,000 \$2,000 \$8,000 \$6,000	TOTAL ***
Replace 3 Heat/Air Units (split with General Fund) Remodel Annex City Hall Annex Building to Provide Kitchenette (split with General Fund) TOTAL BUILDINGS & FIX DURES	\$9,000 \$3,000	**************************************
405-55 TO FACILITIES TO THE PAGE OF THE PA	- AMOUNT	CATEGORY TOTAL
TOTALIFACIUMES: 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	PAMOUNT	CAREGORY LOTAL
TOTAL FACILITIES CONTRACTOR CONTR		20 Sept. 10
407 BOOKS BOOKS	AMOUNT	FEGATEGORY
TOTAL BOOKS: 1999 April 1999 Apri		\$0

## CITY OF SAPULPA

FÜND 200 SAPULPA MUNICIPAL AUTHORITY FUND. DEPT- 591

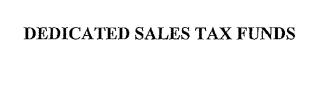
#### RESERVE

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

#### DEISCAL YEAR 18-14

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 AND USED BY HIM AFTER APPROVAL BY THE BOARD OF TRUSTEES.

			***************************************			
		Actual	Budgeted	Estimated	Approved	Percent
MANAGER SA	NNEL SERVICES	11-12	12-13	12-13	13-14	of Change
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
TOTAL PERS	ONNELSERVICES:	\$0	\$0	\$0	\$0	0.00%
	· · · · · · · · · · · · · · · · · · ·					
2007 MATER	ALS AND SUPPLIES					
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTALMATE	RIALS AND SUPPLIES 1977	\$0	\$0	\$0	\$0	0.00%
18 at 18						
300 OTHER	SERVICES AND CHARGES	Ī				
300	Other Services & Charges	\$76,298	\$100,000	\$131,328	\$104,718	-20.26%
	RISERVICES AND GRIANGES	\$76,298	\$100,000	\$131,328	\$104,718	20.26%
400) CARITAL	OUNAN					Y 1
400	Capital Outlay	so s	\$o	\$0	\$0	0.00%
100	ALOURIAY TO THE RESIDENCE OF THE SECOND SECO	\$0	\$0	\$0	\$0	0.00%
500 DEBTISE	RVICE#					
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT	SERVICES TO A CONTROL OF THE CONTROL	\$0	\$0	\$0	\$0	0.00%
900 NON OPE	RAFING	T	Transfer of the control of the contr			
900	Non Operating	\$0	<b>\$</b> 0	\$0	\$0	0.00%
TOTAL NON O		\$0	\$0	50	\$0	0.00%
TOTALEXPEN	SE/APPROPRIATIONS:	\$76,298	\$100,000	\$131,328	\$104,718	20.26%



Cemetery Department Burial, Weed Abatement, Program

#### Fund 31-531 Cemetery Department

#### **Program Description, Objectives, and Analysis:**

The Cemetery Department has a very important role for the City of Sapulpa and surrounding communities, working closely with the local funeral homes and families and friends of the deceased in their time of sorrow. Assistance is given in the selection of gravesites, while overseeing the operational aspect of gravesite preparation, services, use of the Chapel and final back filling of the grave.

The Cemetery Department is also responsible for the maintenance, mowing and other upkeep of all cemetery grounds, buildings, weed and pest control, trees and shrubs.

Providing assistance to other City departments is also a function of this department, weed abatement on private property, trenching, grubbing, mowing right-of-ways, drainage ditch maintenance, masonry and plumbing, carpentry and construction are only a few of the jobs performed when working on special projects for the City Manager.

The Cemetery department's weekly maintenance program is essential to assure that all equipment is operating at peak performance.

Actual

Actual

**Budgeted** 

Actual

Personnel Schedule	<u>10-11</u>	11-12	<u>12-13</u>	<u>13-14</u>
Full-Time Equivalent Positions:				
Cemetery Superintendent	1	1	1	1
Operator	4	4	4	4
Secretary/Sexton	1	1	1	1
Part-Time Equivalent Positions:				
Seasonal Positions: Laborer	3	3	3	3
Totals:	9	9	9	9

#### CHAYEOTE SAIRUII PA

FUND: 31

#### GEMETERY MAINTENANCE

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 13-14

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.

		p	FUN	D SU	MMAR	Υ
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RE	SOURCES:					
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$79,375	\$63,000	\$80,275	\$72,525	-9.65%
	Interest	\$694	\$450	\$456	\$200	-56.14%
	Miscellaneous	\$32	\$0	\$20	\$0	-100.00%
	Transfers In	\$291,660	\$215,897	\$215,824		
	Total Revenues/Resources:	\$291,000	\$279,347	\$296,575	\$260,960 \$333,685	20.91% 12.51%
30 E 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	FINALS A CHARLES AND A CHARLES	(46 × 5 Ø 45102.1)	we report	9290,313	<b>4000</b> ,000	14.5176
EXPENDITURES	/APPROPRIATIONS:	i i	T	- T		
100	Personnel Services	\$291,161	\$326,926	\$289,862	\$316,058	9.04%
200	Materials & Supplies	\$27,478	\$28,550	\$29,461	\$29,900	1.49%
300	Other Services & Charges	\$31,493	\$31,830	\$31,926	\$32,980	3.30%
400	Capital Outlay	\$0	\$0	\$212	\$4,200	1881.13%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$9,856	\$7,813	\$9,959	\$9,000	-9.63%
	Total Expenditures/Appropriations	\$359,988	\$395,119	\$361,420	\$392,138	8.50%
USE OF FUND BALA		<b>\$0</b>	\$115,772	\$64,845	\$58,453	-9.86%
STIMATED BEGINN	ING FUND BALANCE	\$118,028	\$122,959	<b>\$129,801</b>	<b>\$</b> 64,956	49.96%
STIMATED ENDING	FUND BALANCE	\$129,801	\$7,187	\$64,956	\$6,503	-89.99%

FUND: 31

## (Hay/olacyabuleya GEMETERY MAINTENANGE RESOURCES/REVENUE - DETAIL

	F	ISCAL YEAR	13₌14.			
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Chang
ŘEVENÚES/RE	SOURCES:					
Taxes:						0.00
•	Total Taxes:		io \$0	\$0	\$ 50	
Licenses & Permits	s:					
	Total Licenses & Permits:	***************** <b>\$</b>	0 \$0	\$0	\$0	0.00
Intergovernmental:						
	Total Intergovernmental:	\$	\$0	\$0	<b>\$</b> 0	0.00
Fines & Forfeitures						
	Total Fines & Forfeitures		\$0	\$0	\$0	0.00
						W.41-4 <sup>20</sup> -1-1-1
Charges for Service						-
4050	Chapel Rates	\$525	\$500	\$600	\$525	-12.50
4051	Maintenance (Openings & Closings)	\$35,578	\$32,500	\$33,675	\$34,000	0.979
4052	Lot Sales	\$43,275	\$30,000	\$46,000	\$38,000	-17.399
	Total Charges for Services:	\$79,375	\$63,000	\$80,275	\$72,525	-9.65°
nterest:						
4081	Interest Earnings	\$694	\$450	\$456	\$200	-56.14%
	Total interest Earnings:	\$694	\$450	\$456	\$200	-56.149
liscellaneous:						**************************************
	Miscellaneous Revenues	\$32	\$0	\$20	\$0	-100.00%
	Donations	\$0	7	\$0	\$0	0.00%
	Reimbursements	\$0		\$0	\$0	0.00%
	Sale of Capital Assets	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$32		\$20	\$0	-100.00%
ansfers in:						
	General Fund	<b>f</b> or	***	**	**	A 444
	General Fund General Fund (Sales Tax)	\$147.660	\$0	\$0	\$0	0.00%
	S.M.A.	\$147,660	\$141,897	\$141,824	\$139,460	-1.67%
É	otal Transfers In:	\$144,000 \$201,660	\$74,000 \$345,907	\$74,000	\$121,500	64.19%
	oral Hansiala Hit	\$291,660	\$215,897	\$215,824	\$260,960	20.91%
	OTAL RESOURCES/REVENUES:	\$371,761	\$279,347	\$296,575	\$333,685	12.51%

EUND: 31

## GHAAOE ANBRIBA

		METERY MAINTENAND OUTLAY SUMMARY BY C FISCAL YEAR 2013-2	ATEGORY :		
401		POPULATION		Z/ AMOUI	CATEGORY
402	TOTAL EQUIPMENT	FURNITURE		AMOUN	CATEGORY
		The state of the s			
	TOTAL FURNITURE				
.03 Replace Expired (	CNG Tank in 2007 Chevy 1 Ton Truc	VEHICLES k		AMOUN	CATEGORY TOTAL \$4,200
404	TOTAL VEHICLES:	BUILDINGS & FIXTURI		AMOUN	\$4:20 (CATEGORY) TOTAL
			-9	AIVOON	
	TOTAL BUILDINGS & FIXTU	RES			300
.05B		FACILITIES CONTRAC		AMOUNT	CATEGORY FOTAL
	TOTAL FACILITIES				\$0

Library Services Literacy, Genealogy, Research Program

#### Fund 34-534 Library Department

#### Program Description, Objectives, and Analysis:

The City of Sapulpa's Library, "Bartlett Carnegie" provides a visible public service affording the citizens with access to needed information, kindling a love of reading, encouraging learning, providing computer usage and training, assisting with family genealogy, tracing history and extending to the public an opportunity for self-improvement.

The department plans, schedules, budgets and executes the expenditure of revenue received from the dedicated sales tax (2.5% of the second and third penny), State Aid Grants, fines, transfers in the Sapulpa Municipal Authority and other sources. The funds provide for the maintenance and operation of the facility, purchase of new books, staff, sponsored programs for children, youth and adults, up to date computer technology and free access to knowledge.

This department's goal is to deliver cost effective, responsive information services, educational information and materials accessible to citizens of all ages.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted , <u>13-14</u>
Full-Time Equivalent Positions:				
Library Director	1	1	1	1
Assistant Librarian	1	1	1	1
Children's Librarian	1	1	1	1
Circulation Librarian	1	1	1	1
Library Aide	1	1	1	1
Part-Time Equivalent Positions:				
Genealogy Librarian	2	2	2	2
Library Aide	1	1	1	1
Seasonal Positions:				
	_	_	_	_
Totals:	8	8	8	8

FUND: 34

## Garagas Saeulea

LIBRARY FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY.

FISCAL YEAR 13-14

DESCRIPTION:

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.

FUND SUMMARY

			F U N	ט א ט	MMAK	Y
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESO	OURCES:					
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$20,796	\$0	\$22,990	\$0	-100.00%
	Fines & Forfeitures	\$3,397	\$3,000	\$2,188	\$2,000	-8.59%
	Charges for Services	\$120	\$120	\$120	\$120	0.00%
	Interest	\$391	\$150	\$162	\$50	-69.14%
	Miscellaneous	\$4,037	\$3,700	\$4,114	\$4,000	-2.77%
	Transfers In	\$316,660	\$354,647	\$354,574	\$367,960	3.78%
	Total Revenues/Resources:	\$345,401	\$361,617	\$384 148	<b>\$374</b> (130	-2-61%
EXPÉNDITURES/A	PPROPRIATIONS:					
100	Personnel Services	\$257,156	\$258,060	\$253,635	\$254,190	0.22%
200	Materials & Supplies	\$9,959	\$11,400	\$14,631	\$12,100	-17.30%
300	Other Services & Charges	\$69,632	\$73,550	\$83,556	\$77,500	-7.25%
400	Capital Outlay	\$69,089	\$34,079	\$50,445	\$35,036	-30.55%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	\$405,836	\$377,089	\$402,267	\$378,826	-5.83%
USE OF FUND BALANC	ZE,/	\$60,435	<b>\$</b> 15;472	\$18,119	\$4,696	-74.08%
ESTIMATED BEGINNIN	G EUND BALANCE	\$87,624	\$20,688	\$27,189	\$9,070	-56.64%
ESTIMATED ENDING F	UND BALANCE	\$27,189	\$5,216	\$9,070	\$4,974	-51.77%

FUND:: 34

## enyorsaruera.

## LIBRARY FUND RESOURCES/REVENUE DETAIL

	F	SCAL YEAR	13-14			
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RES	DURCES:					
Taxes:			\$0	\$0	\$0	0.00%
	Total Taxes:	\$(	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
4031	State Aid Grant	\$17,298	\$0	\$19,990	\$0	-100.00%
4091	OK Dept of Libraries	\$3,498	\$0	\$3,000	\$0	-100.00%
	Total Intergovernmental:	\$20,796	\$0	\$22,990	\$0	<b>100</b> :00%
Fines & Forfeitures:						
4072	Book Fines	\$3,397	\$3,000	\$2,188	\$2,000	-8.59%
	Total Fines & Forfeitures	\$3,397	\$3,000	\$2,188	\$2,000	8:59%
Charges for Services						
4050	Rental Fees	\$120	\$120	\$120	\$120	0.00%
	Total Charges for Services:	\$120	\$120	\$120	\$120	0:00%
Interest:						
4081	Interest Earnings	\$391	\$150	\$162	\$50	-69.14%
	Total Interest Earnings	\$391	\$150	\$162	\$50	-69.14%
Miscellaneous:						······································
4080	Miscellaneous	\$4,013	\$3,700	\$4,093	\$4,000	-2.27%
4082	Donations	\$24	\$0	\$21	\$0	-100.00%
4086	Reimbursements	\$0	\$0	\$0	\$0	0.00%
4092	Grant - Private	\$0	\$0	\$0	\$0	0.00%
and the state of t	Total Miscellaneous:	<b>4\$4</b> ,037	\$3;700	\$4,114	\$4,000	-2.77%
ransfers In:						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$147,660	\$141,897	\$141,824	\$139,460	-1.67%
4920	Transfer in-SMA	\$169,000	\$212,750	\$212,750	\$228,500	7.40%
4945	Transfer in-CIP Fund	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In	\$316,660	\$354,647	\$354,574	\$367,960	3.78%
			Single State of the			
	TOTAL REVENUES/RESOURCES:	\$345,401	\$361,617	\$384,148	\$374,130	-2.61%

EUND: 34

# CITY OF SAPULPA LIBRARY FUND CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR: 2013: 2014		
		CALEGORY
EQUIPMENT :	AMOUNT	E TOTAL S
TOTAL EQUIPMENT		50
401A GEQUIPMENT STATE AID GRANTS		CATEGORY
401A GEQUIPMENT STATE AID GRANTS	AMOUNT	IUIAL
		}
TOTAL EQUIPMENT STATE AID GRANT.		\$0
		CATEGORY
402 FURNITURE	AMOUNT	
TOTAL FURNITURE		\$0
		CATEGORY
A04 BUILDING & FIXTURES  Replace A/C Unit	AMOUNT \$11,400	TOTAL
TOTAL BUILDING & FIXTURES		\$11,400
		CATEGORY
405 FAGILITIES  Replace Fencing at Parking Lot	AMOUNT \$3,636	TOTAL
	94,030	
TOTAL FACILITIES		55 53,636 6 5 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
407 BOOKS	AMOUNT	CATEGORY TOTAL
New Books and Best Sellers, Replacement of Old or Lost Books, Specialized Books, Microfilm, E-Books, and Audiobooks	\$20,000	
TOTAL BOOKS		\$20,000
407A BOOKS STATE AID GRANTS	AMOUNT	CATEGORY:
TOTAL BOOKS STATE AID GRANTS		g = 0° <b>\$</b> \$0
ITB BOOKS CONATIONS	AMOUNT	CATEGORY TO TAL
		CALLY CONTROLS
TOTAL BOOKS -DONATIONS		\$0
TOTAL CAPITAL OUTLAY		\$35,03

#### City of Sapulpa

Parks & Recreation Services
Parks Development & Maintenance Program

#### Fund 35-535 Parks and Recreation

#### Program Description, Objectives, and Analysis:

The Parks and Recreation Department currently has 15 park and recreational facilities totaling 251 acres of parkland and also manages and maintains 365 surface acres of water at Pretty Water Lake, Lake Sahoma and Kelly Lane Park.

The department plans, schedules, budgets and executes the expenditure of revenue received from the dedicated sales tax (5% of the second and third penny). This tax along with the funding from the Sapulpa Municipal Authority is expended on the acquisition, development and maintenance of City parks and recreation facilities to ensure safe and clean parks for public use. The maintenance activities funded in this program including mowing, trimming, litter control, irrigation, horticultural improvements and special projects.

The department provides accessible facilities for all Sapulpa citizens, promotes a broad range of recreational services for all ages, supports community groups and organizations, enhances the environment and sponsors programs and events for the community.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Park & Rec Director	1	1	1	1
Administrative Secretary	0	0	0	0
Park & Rec Foreman	1	1	1	1
Recreation Program Supervisor	1	1	1	1
Park Operator/Park Ranger	1	1	1	1
Park Operator	2	2	2	2
Marketing & Event Coordinator	1	1	1	1
Part-Time Equivalent Positions:				
Administrative Secretary	0	0	0	0
Recreation Aide	2	2	2	2
Seasonal Equivalent Positions:		r		
Laborer	2	2	2	2
Totals:	11	11	11	11

#### (HINEOUS SAPULUS AS A SUBSECTION OF THE SAME OF THE SA

#### FUND: 35 PARKS & RECREATION SERVICES:

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY EISCAL YEAR 13-14

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 RECREATION SERVICES.

	PARKS AND RECREATIONS	EKVICES.	FUN	D SU	MMAR	Υ
207-3-0718		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RE	SOURCES:					10 to 3 525
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
······································	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
**************************************	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
www.comencer.com	Charges for Services	\$20,118	\$28,663	\$21,395	\$25,100	17.32%
	Interest	\$938	\$1,000	\$642	\$620	-3.43%
	Miscellaneous	\$17,466	\$0	\$2,584	\$650	-74.85%
	Transfers In	\$461,320	\$542,294	\$542,148	\$569,920	5.12%
	Rotal Resources/Revenues:	\$499,842	\$571,957	\$566,769	\$596,290	5.21%
XPENDITÜRES	/APPROPRIATIONS:					
100	Personnel Services	\$456,093	\$485,990	\$459,822	\$485,538	5.59%
200	Materials & Supplies	\$32,319	\$42,644	\$32,143	\$42,849	33.31%
300	Other Services & Charges	\$101,943	\$106,314	\$104,350	\$118,448	13.51%
400	Capital Outlay	\$19,260	\$13,790	\$13,837	\$8,145	-41.14%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	\$609,615	\$648,738	\$610,152	\$654,980	7.35%
SE OF FUND BALA	NCE.	\$109,773	<b>\$76</b> ;781	\$43,383	<b>\$58,690</b>	35. <b>2</b> 8%
STIMATIED BEGINN	ING FUND BALANCE	\$237,910	\$107,339	\$128,137	\$84,754	-33.86%
STIMATED RESERV	ED ENDING FUND BALANCE	\$22,143	\$19,437	\$19,158	<b>\$16,158</b> 2	-15,66%
STIMATED UNRESE	RVED ENDING FUND BALANCE	\$105,994	\$11,121	\$65,596	\$9,906	-84.90%

Transfers In:

4910

49105

4920

4937

4945

General Fund (Other)

SMA

CIP

General Fund (Sales Tax)

Park and Recreation Capital

Total Transfers In:

TOTAL RESOURCES/REVENUES:

# CHY OF SABUEA

#### PARKS & RECREATION SERVICES

RESOURCES/REVENUE DETAIL FISCAL YEAR 13-14

Actual **Budgeted Estimated Approved** Percent 11-12 12-13 12-13 13-14 of Change REVENUES/RESOURCES: Taxes: Total Taxes: \$0 \$0 Licenses & Permits: 50 50 50 Total Licenses & Permits. Intergovernmental: 4032 **Creek County Nutrition** \$0 0.00% \$0 Total Intergovernmental: **\$**0 0.00% Fines & Forfeitures: Charges for Services: 4054 Concession Income \$14,263 \$2,017 \$3,155 \$7,200 128.21% 4062 Recreation Program Income \$10,687 \$8,000 \$11,453 \$11,500 0.41% 4063 Admissions \$1,290 \$1,400 \$1,464 \$1,400 -4.37% 4088 Rental Income \$6,124 \$5,000 \$5,323 \$5,000 -6.07% Total Charges for Services: \$25,100 \$20,118 \$28,663 \$21,395 17,32% Interest: 4081 Interest Earnings \$938 \$1,000 \$642 \$620 -3.43% Total Interest Earnings \$938 \$1.000 \$620 -3.43% Miscellaneous: 4080 Miscellaneous \$0 \$0 -100.00% \$4 \$0 4082 **Donations** \$11,716 \$0 \$1,860 \$0 -100.00% 4082A **Donations - BTW** \$0 \$0 \$0 \$650 100.00% 4086 Reimbursements \$4,590 \$0 \$0 0.00% \$0 4087 Sale of Capital Assets \$1,160 \$0 \$720 \$0 -100.00% 4203 Loan Proceeds \$0 \$0 \$0 \$0 0.00% \$17,466 Total Miscellaneous: \$2,584 \$650

\$0

\$0

\$295,320

\$166,000

\$461,320

\$499.842

\$0

\$0

\$0

\$283,794

\$258.500

\$542,294

\$571.957

\$0

\$0

\$283,648

\$258,500

\$542,148

\$566,769

\$0

\$0

\$0

\$278,920

\$291,000

\$569,920

\$596,290

-74.85%	
0.00%	
-1.67%	
12.57%	
0.00%	
0.00% 5.12%	
5.21%	110

	SAPULPA		y (1976)
	REATION SERVICES  UMMARY BY CATEGORY		
FISCA	L YEAR 2013-2014		
TO N. S.			
401	EQUIPMENT		CATEGORY UNT TOTAL \$2,175
TOTAL EQUIPMENT			
(402)	URNITURE	AMOL	CATEGORY NT: TOTAL
TOTAL FURNITURE			5.00
403	VEHICLES .	UOMA .	CATEGORY NT TOTAL
TOTAL VEHICLES:			- Table 1
404 BUIEDI	NGS & FIXTURES	AMQU	CATEGORY NT TOTAL
2 Picnic Shelter Roofs at Davis Park		NICO:	\$5,970
TOTAL BUILDINGS: 8-FICTURES			\$ 2,20,970
405:E	ACIENTIES /	AMOUN	CATEGORY VT TOTAL
TOTAL FACILITIES			\$0
5.01 YOUTH SI	PORTS COMPLEX	AUOMA	GATEGORY IT
TOTAL YOUTH SPORTS COMPLEX.			
			\$0 GATEGORY
06	LANDL	AMONA	TOTAL
TOTAL LAND:			\$0 \$81,145

# CHY OF SAPULPA

FUND: 40

#### FIRESALES FAXEUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 13-14

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

	<del></del>	F U N	D SU	MMARY	
	Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
OURCES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$0	\$0	0.00%
Interest	\$1,577	\$1,700	\$1,053	\$2,500	137.42%
Miscellaneous	\$0	\$0	\$0	\$0	0.00%
Transfers In	\$147,660	\$141,897	\$141,824	\$139,460	-1.67%
Total Revenues/Resources	\$149,237	\$143,597	\$142,877	\$141,960	0.64%
APPROPRIATIONS					
Personnel Services	\$0	\$0	\$0	\$0	0.00%
Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
Other Services & Charges	\$0	\$6,000	\$0	\$0	0.00%
Capital Outlay	\$71,641	\$97,500	\$41,308	\$112,900	173.31%
Debt Service	\$94,330	\$70,747	\$69,054	\$0	-100.00%
Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
Total Expenditures/Appropriations:	<b>\$</b> 165,971	\$174,247	\$110,362	<b>\$</b> 112,900	2.30%
NGE	\$16734	\$30,650	50	ŝn	0.00%
					15 17%
			75.2		363.3 31.73%
	Taxes  Licenses & Permits  Intergovernmental  Fines & Forfeitures  Charges for Services  Interest  Miscellaneous  Transfers In  Total Revenues/Resources:  APPROPRIATIONS:  Personnel Services  Materials & Supplies  Other Services & Charges  Capital Outlay  Debt Service  Non Operating Expense	11-12	Actual   Budgeted   11-12   Budgeted   12-13	Actual   Budgeted   12-13   12-13   12-13	Actual   Budgeted   Estimated   12-13   13-14   13-1

#### CITY OF SAPULPA FUND: 40 FIRE SALES TAX FUND REVENUE/RESOURCES DETAIL FISCAL YEAR 13-14 Actual **Budgeted** Estimated Approved Percent 11-12 12-13 12-13 of Change 13-14 REVENUES/RESOURCES: Taxes: Total Taxes: Licenses & Permits: Total Licenses & Permits Intergovernmental: Fines & Forfeitures: Total Fines & Forfeitures Charges for Services itotal Charges for Services Interest: Interest Eamings 4081 \$1,577 \$1,700 \$1,053 \$2,500 137.42% \$1,063 \$1,700 Total Interest Earnings: Miscellaneous: 4080 Miscellaneous \$0 \$0 \$0 \$0 0.00% 4082 Donations \$0 \$0 \$0 \$0 0.00% 4086 Reimbursements \$0 0.00% \$0 \$0 \$0 4203 Loan Proceeds \$0 \$0 \$0 0.00% \$0 4203A Loan Proceeds \$0 \$0 \$0 \$0 0.00% **14** 0.00% Total Miscellaneous Transfers In: 4910 0.00% General Fund (Other) \$0 4910S General Fund (Sales Tax) \$147,660 \$141,897 \$141,824 \$139,460 -1.67% Total Transfers in: \$147,660 \$141,897 \$139.460

TOTAL REVENUES/RESOURCES:

\$149,237 \$143,597 \$142,877 \$141,960 20,64%

# Chy obsails FUND: 40 EIRE SALES TAX FUND . APPROPRIATIONS/EXPENDITURE SUMMARY BY GATEGORY FISCAL YEAR 2013-2014 EQUIPMENT AMOUNT Radio Upgrade \$33,000 Computer Systems Upgrade \$8,400 AMOUNT FURNITURE Replace Dining & Sleeping Furniture as Needed \$6,000 TOTAL FURNITURE \$5,000 ATEGORY: TOTAL 403 VEHICLES AMOUNT Replace Command Staff Vehicle \$40,000 TOTAL VEHICLES FACE TO SEE THE SECOND CATEGORY

04	BUILDINGS & FIXTURES	AMOUNT	TOTA
Replace Hard-Surface Floo		\$10,000	~~~~~
Replace Water Heaters at	Station #2 & #3	\$8,000	
***			
TOTAL BUILDINGS & FIX	FURES		
			ATEGO
05	FACILITIES 100 100 100 100 100 100 100 100 100 10	AMOUNT	TOTA
Miscellaneous Repairs to F	acilities as Needed	\$5,000	
TOTAL FAGILITIES			
			ATEGO
SB: 4	FACILITIES CONTRACT	AMOUNT	TOTA
TOTAL FACILITIES - CON	RACT.		
(1) 7	BOOKS 4	AMOUNT	ATEGC STOTA
Training Manuals to Meet Nf	PA Training & Certification Standards	\$2,500	
FOTAL BOOKS			435
JOTAL CAPITAL OUTLAY			\$

# CITY OF SAPULPA POLICE SALES TAX FUND REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 13-14 DESCRIPTION: TO ACCOUNT FOR REVENUES FROM SALES TAX (2.5% OF THE SECOND AND THIRD PENNY) AND FOR EXPENDITURES FOR CAPITAL IMPROVEMENTS. F U N D S U M M A R Y Actual Budgeted Estimated Approved 11-12 12-13 12-13 13-14 c

		<del></del>	F U N	0 80	WIWAR	Υ
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/R	ESOURCES.					
	Taxes	\$0	\$0	\$0]	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	Interest	\$739	\$500	\$565	\$700	23.89%
	Miscellaneous	\$0	\$0	\$29,253	\$0	-100.00%
	Transfers in	\$147,660	\$141,897	\$141,824	\$139,460	-1.67%
	Total Revenues/Resources:	\$148,399	\$ (42,397	\$171,642	\$140,160	18:34%
EXPENDITURE	S/APPROPRIATIONS:					10
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$0	\$0	\$0	\$0	0.00%
400	Capital Outlay	\$239,437	\$185,150	\$196,312	\$141,292	-28.03%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	32397837	\$185,150	\$196,312	\$141,292	28.03%
USE OF FUND BAL	ANCE	\$91,038	\$42,753	\$24.670	<b>\$</b> 1,132	95.41%
ESTIMATED BEGIN	NING FUND BALANCE	\$155,171	\$51,203	\$64,133	\$39,463	-38'47%
ESTIMATED ENDIN	GFUND BALANCE	\$64,133	\$8,450	\$39,463	\$38,331	-2.87%

# CITY OF SAPULPA

FUND 41	Z - REVENI	ICESALES I JE/RESÓURO ISCAL YEAR	CES SOETAI	L L		
W. Company		Actual 11-12	Budgete 12-13	d Estimated	Approved	Percent of Chang
And the second s	SOURCES:					
Taxes:	Total Faxes:		60 S	50 <b>\$</b>		
Licenses & Permits:						
Intergovernmental:	Tofaltµcenses.& Permits	<b>S</b>	( <u>0</u>	0 \$(		0.00
Fines & Forfeitures:	Total Intergovernmental	4	ó <b>* \$</b>	30	\$0	0,000
	Fotal:Fines & Forfeltures 2		0 <b>-\$</b>	0 - 1.80	\$0	0.00
Charges for Services	Folal Charges for Services	\$6	26	\$0	40	0.007
Interest:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
4081	Interest Earnings Total Interest Earnings	\$739 \$739		\$565 \$565		23.89% 23.89%
Miscellaneous:						
4080	Misc. Revenues/Donations	\$0	\$0	\$0	\$0	0.00%
4082	Donations	\$0	\$0	\$0	\$0	0.00%
4086	Reimbursements	\$0	\$0	\$28,231	\$0	~100.00%
4087	Sale of Fixed Assets	\$0	\$0	\$1,022	\$0	-100.00%
	Loan Proceeds	\$0		\$0	\$0	0.00%
ransfers in:	Total Miscallaneous:	\$0	<b></b>	\$29,253	\$0	100.00%
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
49105	General Fund (Sales Tax)	\$147,660	\$141,897	\$141,824	\$139,460	-1.67%
	SMA	\$0	\$0	\$0	\$0	0.00%
	fotal Transfers In:	\$147,660	\$141,897	\$141,824	\$139,460	1.67%
	OTAL REVENUES/RESOURCES:	\$148,399	\$142,397	\$171,642	\$140,160	-18.34%

# CITY OF SAPULPA UND: 41 POLICE SALES TAX FUND APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY FISCAL YEAR 2013 2014 AMOUNT Emergency Equipment for 4 vehicles \$16,982 Patrol Division Computers \$2,800 Police Department Server \$2,200 Reflective Safety Vest \$2,000 10 Replacement 800 MHZ Walkies \$36,000 Misc Equipment \$7,500 Pole Camera System \$3,310 GATEGORY TOTAL 402 TOTAL FURNITURE AMOUNT Police Vehicles \$70,500 BUILDINGS & FIXTURES FACILITIES \*AMOUNT FACILITIES & CONTRACT AMOUNT TOTAL FACILITIES - CONTRACT AMOUNT TOTAL BOOKS TOTAL COURTAL OUTLAY

# CITY OF SAPULPA

FUND: 44

#### MAJOR THOROUGHFARE FUND.

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR: 13-14

DESCRIPTION: TO ACCOUNT FOR SALES TAX REVENUE (5% OF THE SECOND & THIRD PENNY)

AND EXPENDITURES FOR MAJOR THOROUGHFARES.

			F U N	D SU	MMAR	Υ
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RE	SOURCES					
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	interest	\$546	\$500	\$313	\$200	-36.10%
	Miscellaneous	\$8,383	\$6,800	\$12,014	\$0	-100.00%
	Transfers In	\$395,080	\$283,794	\$307,865	\$278,920	-9.40%
	Fotal Revenues/Resources	\$404,009	\$291,094	\$320,192	\$279,120	12.83%
EXPENDITURES	WAPPROPRIATIONS:					
100	Personnel Services	\$0	\$0	\$0	\$o	0.00%
200	Materials & Supplies	\$21,369	\$20,000	\$25,000	\$20,000	-20.00%
300	Other Services & Charges	\$187,508		\$200,876		
400	Capital Outlay		\$200,150		\$220,400	9.72%
500	Debt Service	\$148,461	\$176,030	\$198,872	\$58,200	-70.73%
		\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense		<b>\$</b> 0	\$0	\$0 \$4.2	0.00%
	Total Expenditures/Appropriations:	\$425,694	**\$396,180	\$424,748	\$298,600	29.70%
USE OF FUND BALA	JSE OF FUND BALANCE		\$105,086	\$104,556	\$19,480	-81.37%
ESTIMATED BEGINN	ING FUND BALANCE	\$175,417	\$115,360	\$153,732	\$49,176	-68.01%
ESTIMATED ENDING	FUND BALANCE	\$153,732	\$10,274	\$49,176	\$29,696	×39.61%

EUND 44

# CITY OF SAPULPA

# MAJOR THOROUGHEARE FUND

# REVENUE/RESOURCES DE MI

		ISCAL YEAR	13-14	i t		
		Actual 11-12	Budgeted 12-13	Estimated	Approved 13-14	Percent of Change
REVENUES/RE	SOURCES: 4. Web. 2.			12.10	10-14	O O I O II O
Taxes:		\$	0 \$	0 \$0	\$(	0.009
	Fotal Taxes	1	0 <b></b>	ó <b>s</b> o	\$6	
Licenses & Permits	:					
	Total Licenses & Permits:	Ši	s /4 s	ŠC	\$6	0.009
intergovernmental:						
	Total Intergovernmental:	\$(	) 	\$0	\$0	0/00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$(	<b>\$</b> i	\$0	\$0	0.00%
Charges for Services	3					
·	Total Charges for Services	\$6	\$6	\$0	\$0	0.00%
Interest:					· · · · · · · · · · · · · · · · · · ·	A
4081	Interest Earnings	\$546	\$500	\$313	\$200	-36.10%
	Total Interest Earnings	\$546	\$500	\$313	\$200	-36 10%
Miscellaneous:					**************************************	To all the second secon
4080	Miscellaneous Revenue	\$0	\$0	\$3,694	\$0	-100.00%
4086	Reimbursements	\$8,383	\$6,800	\$8,320	\$0	-100.00%
4086.1	Reimbursements - ODOT	\$0	\$0	\$0	\$0	0.00%
4090	Loan Proceeds - Street Sweeper	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous	\$8,383	\$6,800	\$12,014	\$0	100:00%
ransfers In:						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$295,320	\$283,794	\$283,648	\$278,920	-1.67%
4929	Stormwater Management Fund	\$64,520	\$0	\$0	\$0	0.00%
4960	Grants & Aid Fund	\$0	\$0	\$24,217	\$0	-100.00%
4965	Street Improvement Sales Tax	\$35,240	\$0	\$0	\$0	0.00%
4996	Series 2004 CIP Revenue Construction Fun	\$0	\$0	\$0	\$0	0.00%
	Total Transfers in:	\$395,080	\$283,794	\$307,865	\$278,920	-9.40%
	TOTAL REVENUES/RESOURCES:	\$404,009	\$291,094	\$320,192	\$279,120	-12.83%

FUND: 44 CITY OF SAPULPA.		05/29/2013 (* 1)
MAJOR THOROUGHFARE FUND		
APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY		
FISCAL YEAR 2013-2014		
		GANEGORY
401 EQUIPMENT	AMOUNT	TOTAL
TOTAL EQUIPMENT		\$0
402 FURNITURE	AMOUNT	C/AHEGORY
FURNITURE	AWCONI	UVAL
TOTAL FURNITURE		• • • • • • • • • • • • • • • • • • • •
403 VEHICLES	AMOUNT	CATEGORY TOTAL
TOTAL VEHICLES		\$0
404 BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
TOTAL BUILDINGS & FIXTURES		\$0
		CATEGORY
405A: FACILITIES IN HOUSE  Reconstruct Grayson Ave (Mission to Linden) Road Base to Prepare for Overlay in July 2014	AMOUNT	TOTAL
Note: Fund 29 is Paying for Cost to Install Curb and Gutter in an Additional Amount of \$24,381	\$13,500	
Reconstruct 91st (SH-97 to West End of Bridge) Road Base to Prepare for Overlay in July 2014	\$44,700	
TOTAL FACILITIES IN HOUSE	1.7. The second sec	\$58,200
405B FACILITIES - CONTRACT	AMOUNT	CATEGORY:
	AMICONT	
TOTAL FACILITIES - CONTRACT		\$0
Mec Profession Political P	==AMOUNT ===	CATEGORY
405C FACILITIES - ROWACQUISITIONS	SUSTAINIULEIN LINE	TOTAL

TOTAL FACILITIES - R-O-W ACQUISITIONS 50
TOTAL CAPITAL OUTLAY 12 0

# GITY OF SAPULPA

FUND: 45

#### CAPITAL IMPROVEMENTS FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCALYEAR:13:14

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.

		FUND SUMMARY					
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change	
REVENUES/RES	OURGES 10 10 10 10 10 10 10 10 10 10 10 10 10						
	Taxes	\$0	\$0	\$0	\$0	0.00%	
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%	
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%	
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%	
	Charges for Services	\$0	\$0	\$0	\$0	0.00%	
	Interest	\$688	\$775	\$616	\$250	-59.42%	
	Miscellaneous	\$208	\$184,000	\$168,267	\$0	-100.00%	
	Transfers in	\$962,052	\$567,588	<b>\$</b> 567,295	\$557,840	-1.67%	
	Total Revenues/Resources:	\$962,948	\$752,363	\$7/36,178	\$558,090	24.19%	
EXPENDITURES/A	APPROPRIATIONS:						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%	
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%	
300	Other Services & Charges	\$23,594	\$0	\$378	\$116,000	30587.83%	
400	Capital Outlay	\$693,004	\$805,546	\$762,649	\$207,569	-72,78%	
500	Debt Service	\$287,745	\$88,769	\$86,688	\$121,543	40.21%	
900	Non Operating Expense	\$333,000	\$65,500	\$65,500	\$148,021	125.99%	
	Total Expenditures/Appropriations:	\$1,337,343	\$959,815	\$915,215	<b>\$</b> 593,133	-35.19%	
USE OF FUND BAKAN	CE	\$374,395	\$207,452	\$179,037	\$35,048	80:43%	
ESTIMATED BEGINNI	NG FUND BALANCE	\$616,366	\$234,389	\$241,971	\$62,934	73:99%	
ESTIMATED RESERVE	ED ENDING FUND BALANCE	50	\$0	\$0	\$0	0.00%	
ESTIMATED UNRESEL	RVED ENDING FUND BALANCE	\$241,971	\$26,937	\$62,934	\$27,891	-55.68%	

# CITY OF SAPULPA.

# CAPITAL IMPROVEMENTS FUND

# REVENUE/RESOURCES DETAIL

FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated	Approved	Percent of Change
REVENUES/RES	OURCES:					
Taxes:						
4003	City Sales Tax	\$	0 \$	o s	0 \$6	0.00
	Total Taxes	\$		o s	ŭ <b>s</b>	100 (100)
Licenses & Permits:	1 (2/A) (2/A					
	Total Licenses & Permits:	\$	0 381	1	e	
Intergovernmental:					C	
-	Defail intergovernmental:	100 50 8	\$(	\$	<b>5</b> (	20.009
Fines & Forfeltures:						
	Lotal Fines & Fortenures	\$	3 \$ \$	\$	o zasta	0,009
Charges for Services:						1
	(Fotal) Charges for Services	\$1	# <b>5</b> (	S	<b>5</b> 0	ovaran.
Interest:	icular charges for convices.	2 (22.25)		1	4	140,0000-0100/
4081	Interest Earnings	\$688	\$775	\$616	\$250	-59.42%
	Total Interest Earnings	\$688				
	aroduminologiezanings	3.0.52	1		Promocera and Arm (PEDIO	-05.421
Miscellaneous:						
4086	Reimbursements Capital Improvements	\$208	\$4,000	\$4,000	\$0	-100.00%
4087	Sale of Property	\$0	\$0	\$0	\$0	0.00%
4203	Loan Proceeds	\$0	\$180,000	\$164,267	\$0	-100.00%
	Total Miscellaneous	\$208	\$184,000	\$168,267	\$0	-100:00%
Fransfers In:						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$590,639	\$567,588	\$567,295	\$557,840	-1.67%
4920	Sapulpa Municipal Authority	\$0		\$0		0.00%
4929	Stormwater Management Fund	\$0	\$0	\$0	\$0	0.00%
4930	Street & Alley Fund	\$0	\$0	\$0	\$0	0.00%
4935	Parks & Recreation Fund	\$0		\$0	\$0	0.00%
4941	Police Sales Tax	\$0	\$0	\$0	\$0	0.00%
4943	Cemetery Perpetual Care	\$0	\$0	\$0		0.00%
4944	Major Thoroughfare Fund	\$0	\$0	\$0		0.00%
4946	W & S Improvement	\$0	\$0	\$0	\$0	0.00%
4948	Water Resources	\$0	\$0	\$0	\$0	0.00%
4949	Sewer System Dev and Ext Fund	\$0	\$0	\$0	\$0	0.00%
4965	Street Imp. Sales Tax	\$371,413	\$0	\$0	\$0	0.00%
4983	GO Bond Construction Fund	\$0	\$0	\$0	\$0	0.00%
4994	2000 CIP Construction Fund	\$0	\$0	\$0	\$0	0.00%
4997	2006 CIP Revenue Construction Fund	\$0	\$0	\$0	\$0	0.00%
	Fotal Transfers in:	\$962,052	\$567,588	\$567,295		-1 67%
19-28-14-22-2						
	TOTAL REVENUES/RESOURCES	\$962,948	\$752,363	\$736,178	\$558,090	-24,19%

# CITY OF SAPULPA

#### CAPITAL IMPROVEMENTS FUND

FUND: 45			CAPITAL IMPROVEMENTS FUND.		
			APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY		
			FISCAL YEAR 2013-2014		
400 CAPITAL OUTLA					
	DERI			100	DEPT
CATEGORY - A TON	NO.	DEPARTMENT	DESCRIPTION CONTRACTOR OF THE PROPERTY OF THE	AMOUNT	TOTAL
401 - Equipment	<del></del>		### ###		
	_				<b>ļ</b>
	<del></del>				
	<del></del>			T	
	+			<del> </del>	
	1		TOTAL EQUIPMENT		
	<b></b>	· · · · · · · · · · · · · · · · · · ·			
403 - Vehicles	511	Fire	Purchase 1 3/4 Ton 4 WD Ext Cab CNG Bi-fuel Truck to Replace		
			2000 Model Fire Chiefs Vehicle	\$34,428	
····	523	Utility Collections	Purchase 1 3/4 Ton 2 WD Ext Cab CNG Bi-fuel Truck to Replace	ļ	
	<del> </del>	<u> </u>	1992 Model Mini Truck Used for Meter Reading and Repairs	\$31,873	
	530	Street & Alley	Replace 1 1997 Street Department Dump Truck with Truck with 13 yd Dump Bed		
	330	OBCOT W/NO	for Street and Stormwater Purposes	\$48,378	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>
	<del>                                     </del>			1	
	546	Water & Sewer	Purchase 1 3/4 Ton 4 WD Crew Cab CNG Bi-fuel Truck to Replace 2002 Model		
			Truck Used by the Water Distribution Employees	\$35,888	
	<u> </u>				
	<u> </u>	<u> </u>			
	ļ		TOTAL VEHICLES		\$150,567
	<del> </del>		HOTAL VEHICLES	T	## TOU; 30.1
404 - Building & Fixtures	533	Golf	Construct 40' x 16' x 12' Three Sided Pole Barn to House Golf Course Equipment		
			and Protect from Weather	\$13,047	
	535	Park & Recreation	Stabilize BTW Recreation Center Foundation (Phase I - Central Wing)	\$17,750	
			Cooperation (Oliving City College Date Date Date Date Date Date Date Dat	<b> </b>	
	<u> </u>	ļ	Construct 30' x 16' x 12' Three Sided Pole Barn to House Parks Meintenance Equipment and Protect from Weather	<b>60 30</b> €	·
	<b>-</b>		washingt and i react time andares	\$9,785	
ACCE	ļ			<del> </del>	
			TOTAL BUILDING & FIXTURES		\$40,582
405A - Facilities In-House	530	Street & Alley	Additional Funding to Complete Construction of the 49th West Ave Road Base for	<u> </u>	
			New Road Adjacent to Polson Industrial Park	\$16,420	
				<del>  </del>	
A. M.			TOTAL FACILITIES IN HOUSE		\$16,420
			The second secon		
				No. 104 W. 20 W. 44 W.	

#### City of Sapulpa

Utility Maintenance Department Maintenance, Repair, Replacement Program

#### Fund 46-546 Utility Maintenance Department

#### Program Description, Objectives, and Analysis:

The Utility Maintenance Department for the City of Sapulpa is responsible for maintaining the water distribution, storm drainage and wastewater collection systems.

The water distribution system is comprised of water lines throughout the City providing potable water, fire hydrants for fire protection, valves to control water flow, service lines to residences, businesses and industries. Water meters 5/8, 1 inch, 2 inch, etc. are installed and maintained by this department. Service taps are repaired, replaced and installed in all new developments throughout the City, 24 hour emergency service is provided to ensure adequate water supply to all customers.

Sewer lines are repaired or replaced, flow is monitored, manholes are repaired, water lines are replaced, and leaks are repaired all as part of the program to provide service to the citizens of Sapulpa.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Budgeted <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Public Works Superintendent	1	1	1	1
Foreman	1	1	1	1
Assistant Foreman	1	1	1	1
Crew Leader	6	6	3	3
Operator, Vac Truck	1	1	1	1
Operator, Camera	1	1	1	1
Operator I	4	4	3	3
Operator II	0	0	0	0
Inventory Clerk	0	0	0	1
Totals:	11	11	11	12

Superintendent budgeted but not funded

# CITY OF SAPULPA

FUND 46

# WATER AND SEWER IMPROVEMENT EUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 13-14

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.

			FUN	n su	MMAR	Y
		Actual 11-12		Estimated 12-13		Percent of Change
REVENUES/RE	SOURCES:			117 719		
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0		\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	Interest	\$1,336	\$1,565	\$511	\$550	7.63%
	Miscellaneous	\$6,370	\$0	\$3,143	\$0	-100.00%
	Transfers in	\$660,639	<b>\$</b> 727,588	\$727,295	\$845,240	16.22%
	Total Revenues/Resources	\$668,345	\$7/29 156	\$730,949	\$845,790	45,71%
EXPENDITURES	S/APPROPRIATIONS:					
100	Personnel Services	\$509,632	\$534,240	\$526,412	\$550,218	4.52%
200	Materials & Supplies	\$39,966	\$61,820	\$58,006	\$63,790	9.97%
300	Other Services & Charges	\$207,671	\$203,279	\$203,335	\$243,638	19.82%
400	Capital Outlay	\$31,412	\$72,422	\$74,199	\$26,900	-63.75%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	\$788,681	\$871,761	\$861,952	\$884,546	2.62%
USE OF FUND BAL	ANCE	\$120,336	\$142,608	<b>\$</b> 131,003	\$38,756	70 42%
ESTIMATED BEGIN	NING FUND BALANCE	\$307,042	\$162,543	\$186,706	\$55,703	-70:17%
STIMATED ENDING	GEUND BALANCE	\$186,706	\$19,935	\$55,703	\$16,947	-69.58%

CITY OF SAPULPA WATER AND SEWER IMPROVEMENT FUND

REVENUE/RESOURCES DETAIL

	4	ISCAL YEAR	13-14			
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Chang
REVENUES/RE	SOURCES PARTIES AND A SECOND					
Taxes:	Total Paxes	\$		\$0 \$0	\$0 \$0	0.00
Licenses & Permits:						
4025	Industrial Pretreatment Permits	\$		\$0 \$0	\$0 ************************************	0.00
Intergovernmental:	Total Intergovernmental: (**)			\$0		
Fines & Forfeitures:						
	Fotal Fines: & Forfellures:	\$6	\$0	\$0	\$0	0.00%
Charges for Services						
4058	Industrial Pretreatment Fees	\$0	E-14/2000	\$0	\$0	0.00%
nterest:	Total Charges for Services	\$0	(1.20 - 7.50)	**************************************	******** <b>\$</b> 0	⊕ : ₩0.00%
4081	Interest Earnings	\$1,336	\$1,565	\$511	\$550	7.63%
	Total interest Earnings.	\$1,336		\$511	\$550	
liscellaneous:						
4080	Miscellaneous	\$2,212	\$0	\$1,687	\$0	-100.00%
4086	Reimbursements	\$4,158	\$0	\$0	\$0	0.00%
4086A	Reimbursements - (Hersh. Const.Payback)	\$0	\$0	\$0	\$0	0.00%
4087	Sale of Capital Assets  Total Miscellaneous:	\$0 \$6; <b>3</b> 70	\$0 \$0	\$1,456 \$3,143	\$0 <b>\$0</b>	-100.00% -100.00%
ransfers In:						· · · · · · · · · · · · · · · · · · ·
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$590,639	\$567,588	\$567,295	\$557,840	-1.67%
4920	SMA	\$70,000	\$160,000	\$160,000	\$287,400	79.63%
	Sewer System Development Fotal Fransfers in:	\$0 \$660,639	\$0 \$727,588	\$0 <b>\$727,29</b> 5	\$0 \$845,240	0.00% 16;22%
	TOTAL REVENUES/RESOURCES:	\$668,345	\$729,153	\$730,949	\$845,790	15.71%

UND: 46

# CITY OF SAPULPA

# WATER AND SEWER IMPROVEMENT FUND APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

	EISCAL YEAR 2013	2014:		
401.	EQUIPMENT		AMOUNT B	CATEGORY
			40,000	
TOTAL EQUIPMENT				5-12-12-12-13-13
402	FURNITURE		13° ZAMQUNTA	SATEGOR) TOTAL
TOTAL FURNITURE				
103: 103: 103: 103: 103: 103: 103: 103:	VEHIGLES		AMOUNT \$1,700	CATEGORY TOTAL
TOTAL VEHICLES			\$1,700	in the second
04	BUILDINGS & FIXTURES		AMOUNT S	CATEGORY
Replace Lighting Warehouse/Office Remodel			\$3,200 \$18,500	
TOTAL BUILDINGS & FIXTURE				\$21 <sub>0</sub> CATEGORY
15A	FACILITIES IN HOUSE		AMOUNE	# TOTAL #
TOTAL FACILITIES IN HOUSE				
5B 4 78 2 2 3 3 5	FACILITIES CONTRACT		AMOUNT	GATEGÓRY FÓTAL
TOTAL FACILITIES ACONTRACT				
TOTAL CAPITAL OUTLAY			No.	\$26,9

# OTA OF SAPULPA

WATER: RESOURCES FUND REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY.

FISCAL MEAR 13-14
TO ACCOUNT FOR REVENUES RECEIVED FROM SALES TAX ( 20% OF THE

SECOND AND THIRD PENNY) AND EXPENDITURES MADE FOR WATER SYSTEMS CAPITAL IMPROVEMENTS.						
		<del></del>	F U N	D SU	MMAR	Υ
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RE	SOURCES:					
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	Interest	\$1,310	\$1,000	\$535	\$380	-28.97%
	Miscellaneous	\$0	\$0	\$6,010	\$0	-100.00%
	Transfers In	\$1,181,279	\$1,135,176	\$1,134,590	\$1,115,681	-1.67%
	Total Revenues/Resources:	\$1,182,589	\$1,136,176	\$1,141,135	\$1,116,061	-2,20%
EXPENDITURES	S/APPROPRIATIONS:					
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$264	<b>\$</b> 0	\$0	\$0	0.00%
400	Capital Outlay	\$104,446	\$182,500	\$72,545	\$0	-100.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$1,150,000	\$1,160,000	\$1,187,160	\$1,214,000	2.26%
	Total Expenditures/Appropriations:	\$1,254,740	\$1,342,500	\$1,259,705	\$1,214,000	3,63%
USE OF FUND BALA	NCE	\$72,121	\$206,324	\$118,570	\$97,939	17.40%
	NING FUND BALANCE	\$315,326	\$229,575	\$243,205	\$124,635	48.75%
	RESERVED FUND BALANCE	\$0 	<b>\$</b> 0	\$0	\$0	0.00%
O HIMATED ENDING	UNRESERVED FUND BALANCE	\$243,205	\$23,251	\$124,635	\$26,696	-78.58%

FUND: 48	WATE REVENU	Y OF SAL RRESOUR ES/RESOUR ISEALMEAR	OES EUNIS BES : DETA			06129/2013 627 - 2013 787 - 2013
		Actual 11-12	Budgeted 12-13	i Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RE	SOURCES				ī	
Taxes:	Fotal Paxes	\$ 2	0 \$			
Licenses & Permits	Total Licenses & Permits	\$	σ <b></b>		\$0	0:00%
Intergovernmental:	Total <sup>‡</sup> intergovernmental	9	) 0)	) <sup>dir</sup> <b>\$</b> 0	\$0	0,00%
Fines & Forfeitures:	Total Fines & Forfeitures		\$6			
Charges for Services			\$60			7 7 7
Interest:	3					
4081	Interest Earnings	\$1,310	\$1,000	\$535	<b>\$</b> 380	-28.97%
Miscellaneous:	total interest Earnings:	<b>24</b> (310	\$1,000	\$535	\$380	-28:97%
4080	Miscellaneous	\$0	\$0	\$6,010	\$0	-100.00%
	Total Miscellaneous:	\$0	\$0	\$6,010	\$0	100:00%
Transfers In:						
4910	General Fund	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$1,181,279	\$1,135,176	\$1,134,590	\$1,115,681	-1.67%
4920	SMA	\$0	\$0	\$0	\$0	0.00%
4945	Trsfr In; CIP Sales Tax Fund	\$0	\$0	\$0	\$0	0.00%
4946	Trsfr In: Water & Sewer Improvements	\$0	\$0	\$0	\$0	0.00%
4960	Trsfr In: Grants & Aid Total Fransters In: 3	\$0 \$1,181,279	\$0 \$1,135,176	\$0 \$1,134,590	\$0 \$1,115,681	0.00% -1.67%
	TOTAL REVENUES/RESOURCES:	\$1,182,589	<b>\$</b> 1,136,176	\$1,141,135	\$1,116,061	2.20%

# CITY OF SAPULPA

FUND: 6

#### STREET IMPROVEMENT SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 18-14

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.

		\$	FUN	D SU	MMAR	
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOU	RCES: 19 19 19 19 19 19 19 19 19 19 19 19 19				ASSESSED OF THE PROPERTY.	
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	Interest	\$7,569	\$3,000	\$3,312	\$2,000	-39.61%
	Miscellaneous	\$27,552	\$212,725	\$212,725	\$40,494	-80.96%
***************************************	Transfers In	\$1,656,407	\$1,418,970	\$1,418,238	\$1,394,601	-1.67%
	Total Revenues/Resources	\$1,691,528	\$1,634,695	\$1,634,275	\$1,437,095	12:07%
EXPENDITURES/API	Ropriations:					
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$285,193	\$176,500	\$277,317	\$0	-100.00%
400	Capital Outlay	\$1,292,825	\$1,012,089	<b>\$972,28</b> 5	\$0	-100.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$967,206	\$560,969	\$560,969	\$1,596,090	184.52%
	Total Expenditures/Appropriations	\$2,545,224	\$1,749,558	\$1,810,571	\$1,596,090	411,85%
USE OF FUND BALAI	NCE 442	\$853,696	\$114,863	\$176,296	\$158,995	-9.81%
ESTIMATED BEGINN	NG FUND BALANCE	\$1,194,299	\$163,574	\$340,603	\$164,307	-51.76%
ESTIMATED ENDING	RESERVED FUND BALANCE	\$0	\$0	<b>\$</b> 0	\$10	7 0 00%
ESTIMATED ENDING	UNRESERVED FUND BALANCE	\$340,603	\$48,711	\$164,307	<b>\$5</b> ,312	-96.77%

#### CITY OF SAPULPA STREET IMPROVEMENT SALES TAX FUND FUND: 65 REVENUE/RESOURCES - DETAIL FISCAL YEAR 13.14 Actual Budgeted Estimated Approved Percent 11-12 12-13 13-14 of Change REVENUES/RESOURCES Taxes: 4003 City Sales Tax \$0 \$0 \$0 \$0 0.00% Total Taxes Licenses & Permits: Total Licenses & Permits Intergovernmental: Total Intergovernmental Fines & Forfeitures: Total Fines & Forfeitures Charges for Services: Total Charges for Services 0.00% Interest: \$0 4081 Interest on Account \$7,569 \$3,000 \$3,312 \$2,000 -39.61% Total Interest Earnings \$7,569 \$3,000 \$2,000 -39.61% Miscellaneous: 4086 Reimbursements \$27,552 \$212,725 \$212,725 \$40,494 -80.96% 4087 Sale of Fixed Assets \$0 \$0 \$0 0.00% Total Miscellaneous: \$212,725 \$40.494 \$212,725 Transfers In: 4910\$ General Fund - Sales Tax \$1,476,599 \$1,418,970 \$1,418,238 \$1,394,601 -1.67% 4929 Stormwater Management Fund \$179,808 \$0 \$0 \$0 0.00% 4945 Capital Improvement Fund \$0 \$0 \$0 \$0 0.00% 4996 Series 2004 Rev Bond Constr Fund \$0 \$0 \$0 \$0 0.00% 4997 Series 2006 CIP Constr Fund \$0 \$0 \$0 \$0 0.00% Total Transfers In: **-\$1.656,407 \$1,418,970 \$1,418,238 \$1,394,601** -1.67% TOTAL REVENUES/RESOURCES: \$1,691,528 \$1,634,695 \$1,634,275 \$1,437,095

-12.07%

# CITY OF SAPULPA 05/29/2012

FUND: 67 SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND: REVENUE/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 13-14

DESCRIPTION:

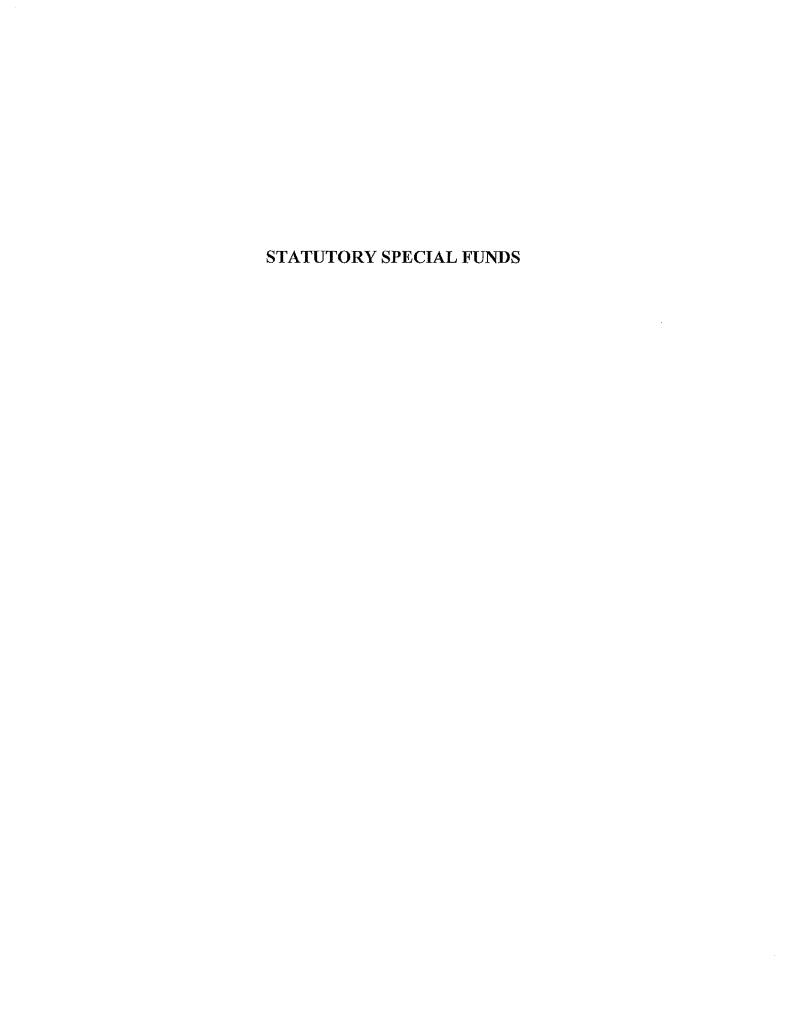
TO ACCOUNT FOR REVENUES RECEIVED FROM 1/2 CENT DEDICATED SALES TAX, TRANSFERS MADE TO THE TRUSTEE BANK FOR DEBT SERVICE PAYMENTS AND FOR ADDITIONAL SEWER SYSTEM CAPITAL IMPROVEMENT PROJECTS USING EXCESS MONIES OVER THAT NEEDED FOR ANNUAL DEBT SERVICE.

FUND SUMMARY

			F U IV	<u> </u>	MINIAK	<u> </u>
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURC	ES In the second		1			
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
***************************************	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	Interest	\$1,279	\$1,000	\$188	\$300	59.57%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$1,476,599	\$1,418,970	\$1,418,238	\$1,394,601	-1.67%
	Total Revenues/Resources.	<b>\$1,477,878</b>	\$1,419,970	\$1,418,426	\$1,394,901	-1.66%
EXPENDITURES/APPR	OPRIATIONS.					
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$0	\$0	\$0	\$0	0.00%
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$1,636,707	\$1,525,000	\$1,525,000	\$1,394,601	-8.55%
	Total Expenditures/Appropriations	\$1,636,707	# <b>\$1,525,000</b>	\$1,525,000	\$1,394,601	8.55%
USE OF FUND BALANC	E	\$158,829	\$105,030	\$106,574	\$0	-100.00%
ESTIMATED BEGINNIN	G FUND BALANCE	\$294,980	\$125,056	\$136,151	\$29,577	-78.28%
ESTIMATED ENDING FU	IND BALANCE	\$136,151	\$20,026	\$29,577	\$29,877	1.01%

# CITY OF SAPULPA FUND: 67 SERIES 1998 CAPITAL IMPROVEMENTESALES TAX FUND: REVENUE/RESOURCES DETAIL

		E/RES©URGI SCAL YEÀR				
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percen of Change
REVENUES/RESOU	ROES:					
Taxes:						
4003	City Sales Tax	\$(	\$(	\$(	\$0	0.00%
	Total Taxes	\$0	) 	\$(	\$10	0.00%
Licenses & Permits:						
	Total Eicenses & Permits	Şi	\$6	\$0	# \$0 × \$0	0.00%
Intergovernmental:						
	iTotal!Intergovernmental:	\$0	\$0	\$0	\$6	0.00%
Fines & Forfeitures:						
AND	Total Fines & Forfeitures:	\$0	\$0	<b>\$</b> 0	\$0	0.00%
Charges for Services:						
	Total Charges for Services	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest on Account	\$1,279	\$1,000	\$188	\$300	59.57%
	Total Interest Earnings	\$1,279	\$1,000	\$188	\$300	59.57%
Miscellaneous:						
4086	Reimbursements - Trustee Bank	\$0	\$0	\$0	\$0	0.00%
4086.01	Reimbursements - Bond Proceeds	\$0	\$0	\$0	<b>\$</b> 0	0.00%
	Total Miscellaneous	\$60	\$60	\$0	** \$0°	0.00%
ransfers In:						
4910S	General Fund- Sales Tax	\$1,476,599	\$1,418,970	\$1,418,238	\$1,394,601	-1,67%
	Total Transfers In	\$1,476,599	\$1,418,970	\$1,418,238	\$1,394,601	-1.67%
				asserijanienie		
	TOTAL REVENUES/RESOURCES:	\$1,477,878	\$1,419,970	\$1,418,426	\$1,394,901	-1.66%



#### City of Sapulpa

Storm Water Management Department Pollutants, Drainage Program

#### Fund 29-529 Storm Water Management

Ì

#### Program Description, Objectives, and Analysis:

The Storm Water Management division coordinates with INCOG and ODEQ, locates streams and potential discharging facilities and assesses management of pollutants.

The citizens of Sapulpa will be educated on household chemical storage and disposal, septic tank maintenance, construction erosion control, water quality, recycling and reuse through training programs, brochures, school events, storm-drain marking and stream monitoring.

This department will develop inspection schedules and identify priority areas, conduct commercial facility inspections and track pollutants in the Municipal Separate Stormwater Sewer System (MS4).

EPA regulations require Phase II cities to implement comprehensive programs that address all six "Minimum Control Measures" including public education and participation, detection and elimination of pollutants entering storm drain systems, construction and post-construction controls of sediment and chemicals and in-house management of pollutants.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Storm Water Coordinator	1	1	0	0
GIS Coordinator	1	1	1	1
Storm Water Crew Leader	1	1	1	1
Storm Water Operator	2	2	2	2

Part-Time Equivalent Position	s:			
Seasonal Positions:				
Totals:	5	5	4	4

# Giradiasaruera

FUND: 29

#### STORMWATER MANAGEMENT FUND

# REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATONS SUMMARY FISCAL YEAR 13-14

DESCRIPTION:

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

OPERATIONS.

	चार्य व्यवस्य प्रदर्शन चार्यस्य प्रवास					_
			FUN	D SU	MMAR	<u>Y</u>
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOUI	RCES:					
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0		\$525	\$875	66.67%
	Intergovernmental	\$100,000	\$100,000	\$100,000	\$100,000	0.00%
	Fines & Forfeitures	\$0	\$0	\$100	\$100	0.00%
	Charges for Services	\$750,247	\$813,768	\$810,925	\$851,244	4.97%
	Interest	\$437	\$1,000	\$887	\$1,500	69.11%
	Miscellaneous	\$18,605	\$16,800	\$17,377	\$17,000	-2.17%
	Transfers in	\$20,000	\$0	\$0	\$0	0.00%
	Total Resources/Revenues.	\$889,289	\$931,568	\$929,814	\$970,719	4.40%
	105 (W.)					
EXPENDITURES/APP	KUPRIALIONS:	I	T	i i	T	
100	Personnel Services	\$146,430	\$159,829	\$135,821	\$137,948	1.57%
200	Materials & Supplies	\$15,097	\$27,611	\$22,388	\$30,431	35.93%
300	Other Services & Charges	\$93,091	\$131,365	\$120,616	\$136,469	13.14%
400	Capital Outlay	\$24,160	\$345,786	\$326,437	\$557,066	70.65%
500	Debt Service	\$6,183	\$62,033	\$62,033	\$62,033	0.00%
900	Non Operating Expense	\$680,480	\$0	\$0	\$12,790	100.00%
	Total Expenditures/Appropriations	\$965,441	\$726,624	\$667,295	\$936,737	40.38%
ISE OF FUND BALAN	CE CE	\$76,152	\$0	**50	\$0	0.00%
STIMATED BEGINNIN		\$158,254	\$84,226	\$82,102	\$344,621	319.75%
STIMATED ENDING		\$82,102	\$289,170	\$344,621	\$378,603	9.86%

05/29/2013

# CHYCORSARUERA

## STORWWATERWANAGEMENT EUND

#### RESOURGES/REVENUEL DETAILS

FISCAL YEAR 13:14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Chang
REVENUES/RESOI	JRCES:					
Taxes:						
TONG.	677-742-1-18-72-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-					
	Total Taxes:	<b>\$</b> 0	\$0	\$0	\$0	0.00
Licenses & Permits	:					
4069	Erosion/Sediment Control Permit	\$0	\$0	\$525	\$875	66.67
	Total Licenses & Permits:	\$0	\$0	\$525	\$875	66.67
Intergovernmental:						
4006	Creek County Stormwater Fees	£400 000	6400.000	6400.000	6400 000	0.009
4000	Greek County Stormwater Fees	\$100,000	\$100,000	\$100,000	\$100, <b>0</b> 00	0.00
	Total intergovernmental:	\$100,000	\$100,000	\$100,000	\$100,000	0.009
Fines & Forfeitures:						
4068	Non Commission & Admin Sing	\$0	\$0	\$100	6400	0.00%
4000	Non-Compliance Admin Fine	ΦV	<b>3</b> U	\$100	\$100	0.007
	Fotal Fines & Forfeitures:	\$0	\$0	\$100	\$100	0.00%
Charges for Service	s:					
4066	Stormwater Mark For Booldantial	¢207.000	F225 204	\$334,488	t254 450	4.98%
4000	Stormwater Mgmt Fee-Residential	\$297,980	\$335,394	\$334,400	\$351,150	4.307
4067	Stormwater Mgmt Fee-Non Residential	\$452, <b>2</b> 67	\$478,374	\$476,437	\$500,094	4.97%
	Total Charges for Services:	\$750,247	\$813,768	\$810,925	\$851,244	4.97%
nterest:						
					4	
4081	Interest Earnings	\$437	\$1,000	\$887	\$1,500	69.11%
	Total Interest Earnings	\$437	\$1,000	\$887	\$1,500	69.11%
liscellaneous:						
4080	Miscellaneous	\$16,605	\$16,800	\$17,377	\$17,000	-2.17%
4086	Reimbursements	\$2,000	\$0	\$0	\$0	0.00%
4203	Loan Proceeds	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$18,605	\$16,800	\$17,377	\$17,000	
ransfers In:	Trough Misselfallous.	910,003	and a second	- Other		-74.KF.X
4920	SMA	\$0	\$0	\$0	\$0	0.00%
4944	Major Thoroughfare	\$20,000	\$0	\$0	\$0	0.00%
4965	Street Improvement Sales Tax	\$0	\$0	\$0	\$0	0.00%
	Total Transfers in:	\$20,000	\$0	\$0	\$0	0.00%
					00 - 25 - 35 - 35 - 35 - 35 - 35 - 35 - 35	
	TOTAL RESOURCES/REVENUES:	\$889,289	\$931,568	\$929,814	\$970,719	4.4^^*

# CITY OF SAPULPA Stornwatermanagement fund

	CAPITAL OUTLAY SUMMARY BY CATEGORY		
	FISCAL YEAR 13-14		
401			CATEGORY
40	EQUIPMENT #	AMOUNI	TOTAL
	TOTAL EQUIPMENT		
			**************************************
402	FURNITURE	TANOUNT	CATEGORY
	TOTAL FURNITURE		
			CATEGORY
403 3 3 3	YEHICLES ACCUSAGES	AMOUNT	A TOTAL
1/2 of Cost for New St	rest Department Dump Truck to be Used for Street and Stormwater Related Purposes	\$48,3	78
	TOTAL VEHICLES		\$48,3
			CATEGORY
404	BUILDINGS & FIXTURES	AMOUNT	TOTAL
***************************************			
\$	TOTAL BUILDINGS & FIXTURES		
405			CATEGORY
405	FACIUTIES	AMOUNT	TOTAL
	TOTAL FACILITIES		\$
			SAITEGORY
105B	FACILITIES CONTRACT	AMOUNT	TOTAL
Instail Curb & Gutter w	ith Driveway Approaches on East Grayson (Mission to Division)	\$24,38	
Contract Demolition of	4 Houses on North 8th Street	#P0 10	
CONTROL DESIGNATION OF	4 (10050) Oil (4010) Oil Stract	\$50,40	u
	TOTAL FACILITIES CALL STATES		\$ 4 2574,78
106	LAND	AMOUNT	TOTAL
Acquisition of 4 Parcets	on North 8th Street	\$412,42	
Plus Related Costs Abstracts			ļ
Appraisals		\$3,400 \$10,180	
Surveys		\$4,400	
Legal Descript Filing/Recordi		\$2,000	
Laudurecota	ITY I VIS	\$1,500	1
	TOTAL CAND		\$433,907
	TOTAL CAPITAL OUTLAY		EEET NEE

## City of Sapulpa

Street and Alley Department Maintenance, Repair, Renovate Program

#### Fund 30-530 Street & Alley

#### **Program Description, Objectives, and Analysis:**

The Street and Alley Department is responsible for street and alley maintenance, repair, renovation, construction, grading, curbing, sidewalks, storm drainage, storm clean-up, tree trimming, installation and repair of street signs, light fixtures in traffic signal lights, pot hole patching, spot surface repairs, street cut repairs, repair of sub-base, gutter installation, and street sweeping all funded by revenue received from the gasoline excise tax and motor vehicle tax.

This department helps to assure and improve safety for the citizens traveling on our public streets, through their ongoing and cost effective rehabilitation, implementation, coordination and maintenance program.

The Street and Alley Department provides the manpower and operates the equipment to maintain streets including those of concrete, asphalt, chip seal and gravel construction and responds to emergency calls as situations merit.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Street and Alley Foreman	1	1	1	1
Assistant Foreman	1	1	1	1
Crew Leader	2	2	2	2
Street Sweeper Operator	1	1	1	1
Patch Truck Operator	1	1	1	1
Operator/Welder	0	0	0	0
Operator I (CDL)	6	6	6	6
Operator II	0	0	0	Ō
Laborer	0	0	0	Ō
Part-Time Equivalent Positions:				
Seasonal Positions: Laborer	0	0	0	0
Totals:	12	12	12	12

## CHINADESARUERA

FUND: 30

#### SAME SAVABLE A

#### 05/29/2013

# REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 13-14

DESCRIPTION:

TO ACCOUNT FOR REVENUES RECEIVED FROM GASOLINE EXCISE TAX, MOTOR VEHICLE TAX AND EXPENDITURES MADE FOR STREET MAINTENANCE, AND OPERATIONS.

		p	FUN	D SU	MMAR	Υ
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESC	URČES:					
	Taxes	\$180,755	\$177,000	\$184,894	\$181,500	-1.84%
	Licenses & Permits	\$0	\$0	\$0	\$0	. 0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	Interest	\$848	\$750	\$728	\$650	-10.71%
	Miscellaneous	\$7,873	\$0	\$9,719	\$0	-100.00%
	Transfers In	\$419,500	\$383,000	\$383,000	\$388,300	1.38%
	Total Resources/Revenues:	\$608,976	\$560,750	\$578,341	\$570,450	-1.36%
EXPENDITURES/AF	PROPRIATIONS:					
100	Personnel Services	\$489,506	\$535,280	\$487,362	\$509,561	4.55%
200	Materials & Supplies	\$50,238	\$71,400	\$63,118	\$76,780	21.65%
300	Other Services & Charges	\$39,163	\$62,301	\$47,189	\$74,845	58.61%
400	Capital Outlay	\$0	\$27,205	\$23,053	\$43,895	90.41%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	\$578,907	\$696,186	\$620,722	\$705,081	43.59%
USE OF FUND BALA	NCE					
		\$0	\$135,436	\$42,681	\$1,34,631	217,67%
	ING FUND BALANCE	\$152,459	\$141,707	\$182,528	\$140,147	-23.22%
STIMATED ENDING	FUND BACANUE	\$182,528	\$6,271	\$140,147	\$5,516	-96.06%

# CHTYOE SARULPA

05/29/2013

# STREET & ALLEY

# RESOURGES/REVENUE DETAIL

EISCAL YEAR 13-14

		Actual	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Chang
REVENUES/RESO	URCES:		12-10	12-10	10-14	Of Criang
Taxes:						
4006	Motor Vehicle Tax	\$142,622	\$138,000	\$146,420	\$143,000	-2.34
4007	Gasoline Excise Tax	\$38,133		\$38,474		
	Total Taxes:	\$180,755		\$184,894		
Licenses & Permits	:					
	Total Licenses & Permits:	\$0	so	\$0	\$0	0.00
Intergovernmental:						
	Total Intergovernmental:	SO	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0:009
Charges for Service	s				and the second s	
	Total Charges for Services:	\$0	so s	\$0	\$0	0.00%
nterest:						
4081	Interest Earnings	\$848	\$750	\$728	\$650	-10.71%
- Control Statement Control	Total Interest Earnings:	\$848	\$750	\$728	\$650	-10.719
liscellaneous:						
4080	Miscellaneous	\$7,527	\$0	\$5	\$0	-100.00%
4086	Reimbursements	\$346	\$0	\$1,338	\$0	-100.00%
4087	Sale of Capital Assets	\$0	\$0	\$8,376	\$0	-100.00%
	Total Miscellaneous:	\$7,073	\$0	\$9,719	\$0	-100.00%
	in the state of th				A Company of the Comp	
ransfers In:						Thirty C. Th. 1
4920	S M A	\$419,500	\$383,000	\$383,000	\$388,300	1.38%
4944	MAJOR THOROUGHFARE	\$0	\$0	\$0	\$0	0.00%
4945	CIP	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$4/19,500	\$383,000	\$383,000	\$388,300	1.38%
	TOTAL RESOURCES/REVENUES:	\$608,976	\$560;750	\$578,341	\$570,450	1

EUND: 30

# CITY OF SAPULPA

)1 Walk Behind St	T <sub>L</sub> , o EQUIPMENT	AMOUNT	(Olyal
Ice Maker	raet Saw	\$5,000 \$3,000	
	TOTAL EQUIPMENT		CATEGO
	FURNITURE	AMOUNT	TOTAL
	TOTAL FURNITURE		
	VEHICLES	AMOUNT	CATEGO
	TOTAL VEHICLES: 40		CATEGOR
	BUILDINGS:&FIXTURES	AMOUNT	TOTAL
	TOTAL BUILDINGS & FIXTURES		
	FACILITIES	AMOUNT	CATEGOR TOTAL
Striping Hickory I	rom Taft to Lone Star Road	\$16,455	
	TOTAL FACILITIES		\$1
Reconstuct Alleys	FACILITIES GONTRACT Between Dewey & Hobson and Park & Water Following Replacement of Water & Sewer Lines	AMOUNT \$19,440	CATEGOR TOTAL
	g	7107110	
6 W 2 - 01 T T T	TOTAL FACILITIES - CONTRACT		\$1 CATEGOR
	BOOKS	AMOUNT	HOTAL

# GIBAOLE SABULEA

05/29/2013

#### HUNTING & FISHING

# REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY. FISCAL YEAR 13-14

DESCRIPTION: TO ACCOUNT FOR REVENUES FROM FEES AND OTHER SOURCES AND EXPENDITURES MADE THEREFROM.

	EXPENDITURES MADE THEREFROM.					
			FUN	D SU	MMAR	Υ
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RE	SOURCES:	1	l			
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$32,961	\$27,250	\$35,406	\$34,750	-1.85%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
***************************************	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$14,777	\$11,000	\$15,823	\$15,000	-5.20%
	Interest	\$76	\$50	\$120	\$100	-16.67%
	Miscellaneous	\$4,963	\$0	\$15	\$0	-100.00%
	Transfers In	\$22,100	<b>\$</b> 0	\$0	<b>\$</b> 0	0.00%
	Total Resources/Revenues	\$74,877	\$38,300	\$51,364	\$49,850	-2.95%
EXPENDITURES	/APPROPRIATONS:					
100	Personnel Services	\$12,153	\$15,000	\$13,706	\$15,800	15.28%
200	Materials & Supplies	\$2,574	\$1,600	\$1,581	\$2,150	35.99%
300	Other Services & Charges	\$20,346	\$19,515	\$19,260	\$23,923	24.21%
400	Capital Outlay	\$24,186	\$17,550	\$17,550	\$17,550	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	<b>\$</b> 0	\$0	<b>\$</b> 0	0.00%
	Total Expenditures/Appropriations:	\$59,259	\$53(665	\$52,097	\$59,423	14,06%
ISE OF FUND BALA	NCE	\$0	<b>\$15</b> ,365	\$733	\$9,573	1206.00%
STIMATED BEGINIII	NG FUND BALANCE	\$9,296	\$16,738	\$24,914	\$24,181	2.94%

ESTIMATED ENDING FUND BALANCE \$24,914 \$1,373 \$24,181 \$14,608 39.59%

#### (May of Synguada

FUND: 32

4054

**Camping Fees** 

#### HUNTING & FISHING RESOURCES/REVENUE DETAIL

SOURGES/REVENUE DETAIL

FISCAL YEAR 13:14 Actual **Budgeted Estimated Approved** 11-12 12-13 12-13 13-14 of Change REVENUES/RESOURCES Taxes: \$0 \$0 \$0 \$0 \$0 Total Taxes: Licenses & Permits 4049 Shorts/Longs -100.00% -\$13 \$0 -\$6 \$0 4050 **Trout Fishing Permits** \$7,245 \$5,000 \$6,930 \$7,000 1.01% 4050.0 Trout Permits - Vendor Sales \$4,087 \$5,000 \$2,028 -1.38% \$2,000 4050.02 Fishing Permits \$11,898 \$6,500 \$11,174 \$11,000 -1.56% Fishing Permits - Vendor Sales 4050.02A \$1,000 -10.98% \$1,014 \$3,370 \$3,000 4050.03 **Hunting Permits** \$1,260 \$750 \$1,910 \$1,750 -8.38% 4050.04 **Boating Permits** \$15 \$0 \$0 \$0 0.00% 4050.06A Fishing Permit (Daily Vendors) \$0 \$0 \$0 \$0 0.00% 4053 Catfish-Panfish Permit \$5,453 \$6,000 \$7,000 \$7,000 0.00% 4053C Catfish-Panfish Permit Vendor \$2,002 \$3,000 \$3,000 \$3,000 0.00% Total Licenses & Permits \$32,961 \$27,250 \$35,406 \$34,750 +1 85% Intergovernmental: Total Intergovernmental: \$0 \$0 \$0 \$0 \$0 0.00% Fines & Forfeltures: 4072 Park Fines \$0 \$0 \$0 0.00% \$0 Total Fines & Forfeitures: \$0 \$0 \$0 Charges for Service 4054.01 Concession Income \$0 \$0 \$0 \$0 0.00% 4054.01A Fishing Tackle \$0 \$0 \$0 \$0 0.00% 4054.01B Bait \$0 \$0 0.00% \$0 \$0

	Anna Paris and American Control of the Control of t	4		and the second second second second second	THE PROPERTY OF THE PARTY OF TH	MANAGEMENT OF THE PARTY OF THE
Interest:						
4081	Interest Earnings	\$76		\$120	\$100	-16.67
	Total Interest Earnings	\$76	\$50	\$120	\$100	° -16.67
Miscellaneous:						
4080	Miscellaneous	\$27	\$0	\$15	\$0	-100.00
4086	Reimbursements	\$4,936	\$0	\$0	\$0	0.00
	Total Miscellaneous:	\$4,963	\$0	\$15	\$0	×100.00
Transfers In:						
4920	SMA Fund	\$22,100	\$0	\$0	\$0	0.00
	Total Transfers In:	\$22,100	\$0	\$0	\$0	0.00
	TOTAL RESOURCES/REVENUES	\$74,877	\$38 300	\$51.364	\$49.850	2 959

\$14,777

Fotal Charges for Services: \$14,777 \$11,000 \$15,823 \$15,000

\$11,000

\$15,823

\$15,000

-5.20%

-5.20%

05/29/2013

# GITY OF SAPULPA

		TÅL OUTLAY SUMMARY FISCAL YEAR:20	BY CATEGORY		
401		EQUIPME	VII.	AMOUNT	THE CANESORY #
402	TOTAL EQUIPMENT.	FURNITUR		AMOUNT	CANEGORY TOTAL
				AMICONT	
403	TOTAL FURNITURE	VEHICLES		AMOUNT:	CATEGORY TOTAL
404	TOTAL VEHICLES:				\$ GATEGORY
		BUILDINGS & FIX	IURES	AMOUNT.	##ZIOTAL
405.	TOTAL BUILDINGS & FD	RTURES FACILITIES		AMOUNT	CATEGORY :: TOTAL
	TOTAL FACILITIES				\$0 AGAITEOORY
05A Catfish Stocking Trout Stocking	TOTAL FISH STOCKINGS TOTAL GAPITAL OUTLAY		dSi ta ana ana ana ana ana ana ana ana ana	\$7,550 \$10,000	F17,550 \$17,550

#### City of Sapulpa

Golf Course Department Maintenance, Mowing Program

#### Fund 33-533 Golf Course

#### **Program Description, Objectives, and Analysis:**

The Golf Course Department provides the proper maintenance and upkeep of all Golf Course grounds, according to City policies, regulatory requirements and the requirements of the PGA.

The supervision of the irrigation system and its daily watering program is essential for the proper irrigation of all Golf Course grounds. Safe application of chemicals such as pesticides, herbicides and fertilizers are monitored to be in compliance with all State and Federal Laws.

Mowing, aeration, top dressing, seeding, rebuilding greens and tees, planting trees, repairing the irrigation system, maintaining the cart paths, servicing the pump system and coordinating with the Golf Pro for special events, are only a few of the activities in a weekly schedule.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Full-Time Equivalent Positions:				
Golf Course Manager	1	1	1	1
Assistant Director	0	0	0	ń
Greenskeeper/Irrigation Specialist	1	1	1	1
Crew Leader/Chemical Applicator	1	1	1	1
Operator/Mechanic	0	0	ò	ò
Operator	2	2	2	2
Laborer	0	. 0	ō	0
Part-Time Equivalent Positions:				
Pro Shop Assistants	4	4	4	4
Cart Service Person	1	1	1	1
Snack Bar Concession Manager	1	1	1	1
Snace Bar Assistant	2	2	2	2
Beverage Cart Person	1	1	1	1
Seasonal Positions:				
Laborer	2	2	5	5
Totals:	16	16	19	19

## CHTY OF SARUEA

#### **GOLF COURSE**

FISCAL YEAR-13-14

## REVENUES/RESOURCES AND EXPENSES/APPROPRIATIONS SUMMARY.

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM FEES AND OPERATIONAL

EXPENSES ASSOCIATED WITH THE GOLF COURSE.

FUND SUMMARY

05/29/2013

		r	FUN	D SU	MMAR	Υ
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RES	OURCES:			70 J. 194	70.0	
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$299,297	\$369,680	\$351,258	\$348,011	-0.92%
	Interest	\$100	\$100	\$195	\$400	105.13%
	Miscellaneous	\$78,633	\$39,568	\$45,340	\$42,476	-6.32%
	Transfers In	\$346,500	\$351,500	\$351,500	\$333,000	-5.26%
	Total Revenues/Resources:	\$724,530	\$760,848	\$748,293	\$723,887	3.26%
EXPENSES/APPI	ROPRIATIONS					
100	Personnel Services	\$421,387	\$464,290	\$442,271	\$464,130	4.94%
200	Materials & Supplies	\$130,870	\$139,830	\$137,240	\$154,979	12.93%
300	Other Services & Charges	\$50,519	\$89,010	\$90,549	\$75,160	-17.00%
400	Capital Outlay	\$174,204	\$9,100	\$14,291	\$35,231	146.53%
500	Debt Service	\$2,451	\$39,129	\$39,011	\$0	-100.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenses/Appropriations	\$7779.435	\$741,359	\$723,362	\$729,500	0.85%
USE OF FUND BALA	NCE	\$54.901	<b>\$</b> 0	<b>\$</b> 0	<b>+\$</b> 5.613	100,00%
	ING DESIGNATED FUND BALANCE	\$41,938	\$6,710	\$24,589	\$30,802	25.27%
	ING UNRESERVED FUND BALANCE	\$37,535	\$2,734	\$17	<b>\$18</b> .701	¥2-110105%
	ING LOTAL EUND BALANCE	\$79,478	\$9,444	\$24'57/2	\$49,503	101.46%
ESTIMATED ENDING	DESIGNATED FUND BALANCE	\$24,589	\$15,799	\$30,802	\$32,679	6.09%
ESTIMATED ENDING	UNRESERVED FÜND BALANCE	<b>,\$</b> 17	\$124.27	\$18,701	\$11,211	-40:05%
STIMATED ENDING	TOTAL FUND BALANCE	\$24,572	\$28,933	\$49,503	\$43,890	-11.34%

## CITY OF SAPULPA GOLF COURSE

RESOURCES/REVENUE DETAIL

FISCAL YEAR 13-14

REVENUES/RESOURCES:   Taxes:	Percent of Chang '9,00 '0,00 '0,00
Taxes:   Fotal Taxes:	0.009
Total Taxes:	0.009
Licenses & Permits	0.009
Intergovernmental:	(0.00)
Intergovernmental:	(0.00)
Fines & Forfeitures:    Total Fines & Forfeitures:   \$0	
Fines & Forfeitures:  Total Fines & Forfeitures:  Total Fines & Forfeitures:  Total Fines & Forfeitures:  Total Fines & Forfeitures:  \$0 \$	
Total Fines & Forfeitures: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00?
Charges for Service	0.007
Charges for Service  4049 Short & Long -\$107 \$0 \$202  4050 Golf Fees \$105,369 \$129,012 \$114,469 \$112,769  4050-2 Golf Memberships Rev \$24,224 \$48,420 \$38,460 \$46,696  4054 Concession Revenue \$70,823 \$72,356 \$80,450 \$75,670  4055 Surcharge - Capital Improvemnts \$29,498 \$37,069 \$34,193 \$34,318  4063 Trail Fees \$2,724 \$2,382 \$1,976 \$2,350  4064 Cart Rental Fees \$59,950 \$73,475 \$74,971 \$69,549  4065 Driving Range Fees \$6,816 \$6,966 \$6,537 \$6,659  Total Charges for Services: \$299,297 \$369,680 \$351,258 \$348,011 \$100  **Interest:**  4081 Interest Earnings \$100 \$100 \$195 \$400  4081 Interest Earnings - Restricted Assets \$0 \$0 \$0 \$0  **Total Interest Earnings: \$100 \$100 \$195 \$400	
4049       Short & Long       -\$107       \$0       \$202         4050       Golf Fees       \$105,369       \$129,012       \$114,469       \$112,769         4050-2       Golf Memberships Rev       \$24,224       \$48,420       \$38,460       \$46,696         4054       Concession Revenue       \$70,823       \$72,356       \$80,450       \$75,670         4055       Surcharge - Capital Improvemnts       \$29,498       \$37,069       \$34,193       \$34,318         4063       Trail Fees       \$2,724       \$2,382       \$1,976       \$2,350         4064       Cart Rental Fees       \$59,950       \$73,475       \$74,971       \$69,549         4065       Driving Range Fees       \$6,816       \$6,966       \$6,537       \$6,659         Total Charges for Services:       \$299,287       \$369,680       \$351,258       \$348,011         Interest:       4081       Interest Earnings - Restricted Assets       \$0       \$0       \$0         4081       Interest Earnings - Restricted Assets       \$0       \$0       \$0         Total Interest Earnings - Restricted Assets       \$100       \$100       \$195       \$400	
4050 Golf Fees \$105,369 \$129,012 \$114,469 \$112,769  4050-2 Golf Memberships Rev \$24,224 \$48,420 \$38,460 \$46,696  4054 Concession Revenue \$70,823 \$72,356 \$80,450 \$75,670  4055 Surcharge - Capital Improvemnts \$29,498 \$37,069 \$34,193 \$34,318  4063 Trail Fees \$2,724 \$2,382 \$1,976 \$2,350  4064 Cart Rental Fees \$59,950 \$73,475 \$74,971 \$69,549  4065 Driving Range Fees \$6,816 \$6,966 \$6,537 \$6,659  1048 Charges for Services: \$299,297 \$369,680 \$351,258 \$348,011 \$100  Interest:  4081 Interest Earnings \$100 \$100 \$195 \$400  4081 Interest Earnings - Restricted Assets \$0 \$0 \$0 \$0  Total Interest Earnings: \$100 \$100 \$195 \$400	H-M-SHAW
4050-2       Golf Memberships Rev       \$24,224       \$48,420       \$38,460       \$46,696         4054       Concession Revenue       \$70,823       \$72,356       \$80,450       \$75,670         4055       Surcharge - Capital Improvemnts       \$29,498       \$37,069       \$34,193       \$34,318         4063       Trail Fees       \$2,724       \$2,382       \$1,976       \$2,350         4064       Cart Rental Fees       \$59,950       \$73,475       \$74,971       \$69,549         4065       Driving Range Fees       \$6,816       \$6,966       \$6,537       \$6,659         Interest:       \$299,297       \$369,680       \$351,258       \$348,013         Interest:       \$100       \$100       \$195       \$400         4081       Interest Earnings - Restricted Assets       \$0       \$0       \$0         Total Interest Earnings:       \$100       \$100       \$195       \$400	-100.00%
4054         Concession Revenue         \$70,823         \$72,356         \$80,450         \$75,670           4055         Surcharge - Capital Improvemnts         \$29,498         \$37,069         \$34,193         \$34,318           4063         Trail Fees         \$2,724         \$2,382         \$1,976         \$2,350           4064         Cart Rental Fees         \$59,950         \$73,475         \$74,971         \$69,549           4065         Driving Range Fees         \$6,816         \$6,966         \$6,537         \$6,659           Total Charges for Services:         \$299;297         \$369;680         \$351;258         \$348;011           Interest:         4081         Interest Earnings         \$100         \$100         \$195         \$400           4081         Interest Earnings - Restricted Assets         \$0         \$0         \$0         \$0           Total Interest Earnings:         \$100         \$100         \$195         \$400	-1.49%
4055         Surcharge - Capital Improvemnts         \$29,498         \$37,069         \$34,193         \$34,318           4063         Trail Fees         \$2,724         \$2,382         \$1,976         \$2,350           4064         Cart Rental Fees         \$59,950         \$73,475         \$74,971         \$69,549           4065         Driving Range Fees         \$6,816         \$6,966         \$6,537         \$6,659           Total Charges for Services:         \$299,297         \$369,680         \$351,258         \$348,013           Interest:           4081         Interest Earnings         \$100         \$100         \$195         \$400           4081         Interest Earnings - Restricted Assets         \$0         \$0         \$0           Total Interest Earnings:         \$100         \$100         \$195         \$400	21.419
4063 Trail Fees \$2,724 \$2,382 \$1,976 \$2,350  4064 Cart Rental Fees \$59,950 \$73,475 \$74,971 \$69,549  4065 Driving Range Fees \$6,816 \$6,966 \$6,537 \$6,659  Total Charges for Services: \$299,297 \$369,680 \$351,258 \$348,011  Interest:  4081 Interest Earnings \$100 \$100 \$195 \$400  4081 Interest Earnings - Restricted Assets \$0 \$0 \$0 \$0  Total Interest Earnings: \$100 \$100 \$3	-5.94%
4063 Trail Fees \$2,724 \$2,382 \$1,976 \$2,350  4064 Cart Rental Fees \$59,950 \$73,475 \$74,971 \$69,549  4065 Driving Range Fees \$6,816 \$6,966 \$6,537 \$6,659  Total Charges for Services: \$299,297 \$369,680 \$351,258 \$348,013  Interest:  4081 Interest Earnings \$100 \$100 \$195 \$400  4081 Interest Earnings - Restricted Assets \$0 \$0 \$0 \$0  Total Interest Earnings: \$100 \$100 \$3	0.37%
4065 Driving Range Fees \$6,816 \$6,966 \$6,537 \$6,659  Itotal Charges for Services: \$299;297 \$369;680 \$351;258 \$348;011  Interest:  4081 Interest Earnings \$100 \$100 \$100 \$195 \$400  4081 Interest Earnings - Restricted Assets \$0 \$0 \$0 \$0  Total Interest Earnings: \$100 \$100 \$3100	18.93%
4065 Driving Range Fees \$6,816 \$6,966 \$6,537 \$6,659  #Total Charges for Services: \$299;297 \$369;680 \$351;258 \$348;013  Interest:  4081 Interest Earnings \$100 \$100 \$195 \$400  4081 Interest Earnings - Restricted Assets \$0 \$0 \$0 \$0  Total Interest Earnings: \$100 \$100 \$100 \$100 \$0 \$0	-7.23%
Stotal Charges for Services:   \$299;297   \$369;680   \$351;258   \$348;011	1.87%
Interest:	-0.92%
4081         Interest Earnings         \$100         \$100         \$195         \$400           4081         Interest Earnings - Restricted Assets         \$0         \$0         \$0         \$0           Total Interest Earnings:         \$100         \$100         \$195         \$400	
4081 Interest Earnings - Restricted Assets \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	46E 430/
Total interest Earnings: \$100 \$100 \$100 \$400	105.13%
	0.00%
macellalieugs.	105.13%
	A AAA
	-9.26%
4082 Promotion Income - Advertising \$0 \$0 \$0 \$0	0.00%
4083 Pro Shop Sales \$37,092 \$38,568 \$43,608 \$41,476	-4.89%
4086 Reimbursements \$1,040 \$0 \$630 \$0	-100.00%
4087 Sale of Capital Assets \$1,259 \$0 \$0 \$0	0.00%
4203 Loan Proceeds - Golf Carts \$0 \$0 \$0 \$0	0.00%
4900 Contributed Capital Revenue \$38,220 \$0 \$0	0.00%
4901 Unamortized Gain Income \$0 \$0 \$0 \$0	0.00%
Total Miscellaneous: \$78,633 \$39,568 \$45,340 \$42,476	-6.32%
ransfers In:	
4920 SMA \$346,500 \$351,500 \$333,000 \$331,500 \$333,000	-5,26%
Total Transfers In \$346,500 \$351,500 \$351,500 \$333,000	THE SECRETARY OF THE SECRETARY
TOTAL RESOURCES/REVENUES: \$724,530 \$760,848 \$748,293 \$723,887	-5:26%

EUND: 33

## CITY OF SAPULPA

GOLF COURSE FUND

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

	FIOCAL TEAM ZUIS 2014		
01. Range Ball Picke	FQUIPMENT	AMOUNT 2 \$2,79	CARECO TOTAL
	TOTAL EQUIPMENT		CATEGO
.01 Replace VFD (Var	EQUIPMENT DESIGNATE	D AMGUNT \$6,90	## TÖTAL
2	TOTAL FURNITURE		©ATEGOR
	EURNITURE TOTAL EURNITURE	AMOUNT	AFOTAL
	VEHICLES	AMOUNT	CATEGOR
	TOTAL VEHICLES:	"AMOUNT	GATEGOR TOTAL
	TOTAL BUILDINGS & FIXTURES		CATEGOR
	TOTAL FACILITIES	AMOUNT	TOTAL
Cart Path Improven	FACILITIES-DESIGNATED tent - #5 Green Through Length of Fairway, 1,012 Linear Feet	AMOUNT \$25,541	CATEGOR TOTAL
	TOTAL FACILITIES		\$
	BOOKS	AMOUNT	CATEGOR FETOTAL
	TOTAL BOOKS TOTAL CAPITAL OUTLAY		

#### City of Sapulpa

Pool Department

#### Fund 36-536 Sapulpa Swimming Pool

#### Program Description, Objectives, and Analysis:

The City of Sapulpa's Pool Department is part of the Parks and Recreation Division of the City.

The Pool provides the citizens yet another avenue for recreation within our City.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted <u>13-14</u>
Seasonal Positions:			•	
Pool Manager	1	1	1	1
Head Lifeguard	1	1	1	1
Lifeguard	14	14	14	14
Head Concession Clerk	1	1	1	1
Concession Clerk	2	2	2	2
Admission Clerk	1	1	1	1
Aquatics Supervisor	1	1	1	1

Totals:	21	21	21	21

Aquatics Supervisor budgeted but not funded-using contract labor

## GIY OF SARULPA

FUND: 36

#### SAPULPA SWIMMING POOL FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 13-14

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM POOL OPERATIONS AND EXPENSES FOR POOL OPERATIONS

		[	F U N	D SU	MMAR	Υ
	T-7	Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RES	OURCES:					
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
**************************************	Intergovernmental	\$35,873	\$0	\$0	\$0	0.00%
NATIONAL WAS CONTROL OF THE STATE OF THE STA	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$113,558	\$123,030	\$116,934	\$117,100	0.14%
	Interest	\$12	\$50	\$80	\$50	-37.50%
·	Miscellaneous	\$54 <u>,</u> 021	\$45,000	\$42,295	\$42,000	-0.70%
ANNOUNCE BASSONIA SHE SHARK MARKAMAN AND A SHARK AND A SHARK MARKAMAN AND A SHARK AND A SHARK AND A SHARK AND A	Transfers in	\$0	\$0	\$0	\$0	0.00%
	Total Resources/Revenues:	<b>\$203,464</b>	\$168,080	\$159,309	\$159,150	-0:10%
XPENDITURES/	APPROPRIATIONS:					
100	Personnel Services	\$96,975	\$106,693	\$103,037	\$106,189	3.06%
200	Materials & Supplies	\$36,364	\$35,855	\$35,644	\$33,930	-4.81%
300	Other Services & Charges	\$20,611	\$16,210	\$15,934	\$15,350	-3.67%
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	<b>\$</b> 153,950	\$158,758	\$154,615	\$155,469	0.55%
SE OF EUND BALAN	GE	\$0	\$0	\$0	\$0	0.00%
STIMATED BEGINNI	NG FUND BALANCE	\$37,133	\$17,380	\$12,381	\$17,075	37.91%
STIMATED RESERVE	ED ENDING FUND BALANCE	\$0	\$0	\$0	\$0	0.00%
STIMATED UNRESE	RVED ENDING FUND BALANCE	\$12,381	\$26,702	\$17,075	\$20,756	21.56%

## OTY OF SABUERA

## SAPULPA SWIMMING POOL FUND:

RESOURCES/REVENUE DETAIL

11-12   12-13   12-13   13-14   of Cham   REVENUES/RESOURCES.			FISCAL YEAR	18414			
Taxes:							Percent of Chang
Cotal Laxes   Semilis	REVENUES/RE	SOURCES					
Charges of Permits:   SO   SO   SO   SO   SO   SO   SO   S	Taxes:		\$(	\$0	\$0	\$0	0.00
Licenses & Permits:		Total Taxes:	\$(	i <b>5</b> 0	sn.	50	101/20
	Licenses & Permil						
Intergovernmental:							
A 301   Grant Revenue	Internovernmental		3 3 <b>3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 </b>	1 50	\$0	\$0	0:00
Fines & Forfeitures:  Fines & Forfeitures:			•••				
Fines & Forfeitures:    Total Fines & Forfeitures:   \$0	4301						0.009
Charges for Services			\$35,873	\$0	\$0	\$0	
Charges for Services	Fines & Forfeitures	S:			a ang a sa ang sa		F 161 - V 187
A050   Rental Income		Total Fines & Forfeitures: 1977	\$0	\$0	\$0	\$0	0.00%
A062   Swimming Pool Fees   \$79,800   \$95,030   \$79,966   \$80,000   0.04	Charges for Servic	es					
Ade3 Aquatics Program Income \$14,205 \$11,500 \$14,785 \$15,000 \$1.45  4064 Seasons Passes \$11,524 \$8,500 \$11,547 \$11,500 -0.41  Total Charges for Services: \$133,558 \$123,030 \$116,934 \$117,100 0.14  Interest: \$12,550 \$80 \$50 -37.50  Total Interest Earnings \$12 \$55 \$80 \$50 -37.50  Total Charges for Services: \$12,550 \$80 \$50 -37.50  Total Interest Earnings \$12 \$55 \$80 \$50 -37.50  Total Interest Earnings: \$12 \$50 \$80 \$50 \$0 -37.50  Total Interest Earnings: \$12 \$50 \$80 \$50 \$0 -37.50  Total Interest Earnings: \$12 \$50 \$80 \$50 \$0 -37.50  Total Interest Earnings: \$12 \$50 \$80 \$50 \$0 -37.50  Total Interest Earnings: \$12 \$50 \$80 \$0 \$0 -37.50  Total Interest Earnings: \$12 \$50 \$80 \$0 \$0 -37.50  Total Interest Earnings: \$12 \$50 \$80 \$0 \$0 \$0 \$0  Total Interest Earnings: \$12 \$50 \$50 \$0 \$0 \$0  Total Interest Earnings: \$12 \$50 \$50 \$0 \$0 \$0  Total Interest Earnings: \$12 \$50 \$50 \$0 \$0  Total Interest Earnings: \$12 \$50 \$50 \$0 \$0  Total Interest Earnings: \$12 \$50 \$50 \$50 \$0  Total Interest Earnings: \$12 \$50 \$50 \$50 \$0  Total Interest Earnings: \$12 \$50 \$50 \$50 \$50 \$0  Total Interest Earnings: \$12 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	4050	Rental Income	\$8,029	\$8,000	\$10,636	\$10,600	-0.34%
Augustics Program Income	4062	Swimming Pool Fees	\$79,800	\$95,030	\$79,966	\$80,000	0.04%
A064   Seasons Passes   \$11,524   \$8,500   \$11,547   \$11,500   -0.41	4063	Aquatics Program Income	\$14,205	\$11,500			
Total Charges for Services: \$113,556 \$123,030 \$118,934 \$117,100 0.14*	4064						7-MOVEMENT OF THE PARTY OF THE
A081   Interest Earnings   \$12   \$50   \$80   \$50   -37.50°     Total Interest Earnings   \$12   \$50   \$80   \$50   -37.50°     Total Interest Earnings   \$12   \$50   \$80   \$50   -37.50°     Total Interest Earnings   \$12   \$50   \$80   \$50   -37.50°     A049   Short & Long   \$202   \$0   -\$81   \$0   -100.00°     4054   Concession Revenue   \$42,873   \$45,000   \$42,000   \$42,000   0.00°     4080   Miscellaneous   \$173   \$0   \$318   \$0   -100.00°     4082   Donations   \$110,773   \$0   \$0   \$0   \$0   0.00°     4086   Reimbursements   \$0   \$0   \$58   \$0   -100.00°     4087   Sale of Capital Assets   \$0   \$0   \$0   \$0   0.00°     4203   Loan Proceeds   \$0   \$0   \$0   \$0   0.00°     Total Miscellaneous   \$534,021   \$45,000   \$42,295   \$42,000   \$0.70°     4910   General Fund (Other)   \$0   \$0   \$0   \$0   0.00°     4920   SMA   \$0   \$0   \$0   \$0   0.00°     4937   Park and Recreation Capital   \$0   \$0   \$0   \$0   0.00°     4945   CIP   \$0   \$0   \$0   \$0   \$0   0.00°     Total Transfers In:   \$0   \$0   \$0   \$0   0.00°					1903		
A081   Interest Earnings	nterest:	sional charges for del vices.	3 50 610 1990	<b>4 (23)030</b>	\$116,934	3 K124100	0.14%
		Interest Earnings	\$12	\$50	ten l	\$50	.37 50°/
Miscellaneous:		E-COLORS OF THE PARTY OF THE PA					
4054   Concession Revenue	/liscellaneous:						
Miscellaneous			\$202	\$0	-\$81	\$0	-100.00%
4082   Donations   \$10,773   \$0   \$0   \$0   0.009     4086   Reimbursements   \$0   \$0   \$58   \$0   -100.009     4087   Sale of Capital Assets   \$0   \$0   \$0   \$0   \$0   0.009     4203   Loan Proceeds   \$0   \$0   \$0   \$0   \$0   0.009     Total Miscellaneous   \$54,021   \$45,000   \$42,295   \$42,000   \$0.709     ransfers In:						\$42,000	0.00%
4086 Reimbursements \$0 \$0 \$0 \$58 \$0 -100.009 4087 Sale of Capital Assets \$0 \$0 \$0 \$0 \$0 0.009 4203 Loan Proceeds \$0 \$0 \$0 \$0 \$0 0.009 Total Miscellaneous, \$54,021 \$45,000 \$42,295 \$42,000 \$0.709  ransfers In:  4910 General Fund (Other) \$0 \$0 \$0 \$0 \$0 0.009 4920 SMA \$0 \$0 \$0 \$0 \$0 0.009 4937 Park and Recreation Capital \$0 \$0 \$0 \$0 \$0 0.009 4945 CiP \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.009 Fotal Transfers In:							-100.00%
4087   Sale of Capital Assets   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$							0.00%
4203   Loan Proceeds   \$0   \$0   \$0   \$0   0.00%     Total Miscellaneous;   \$54,021   \$45,000   \$42,295   \$42,000   \$0.70%     ransfers In:							
Total M(scellaneous: \$54,021 \$45,000 \$42,295 \$42,000 \$0.70% ransfers In:  4910 General Fund (Other) \$0 \$0 \$0 \$0 \$0 0.00% 4920 SMA \$0 \$0 \$0 \$0 \$0 0.00% 4937 Park and Recreation Capital \$0 \$0 \$0 \$0 \$0 0.00% 4945 CiP \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00% 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
Transfers In:  4910 General Fund (Other) \$0 \$0 \$0 \$0 0.00%  4920 SMA \$0 \$0 \$0 \$0 0.00%  4937 Park and Recreation Capital \$0 \$0 \$0 \$0 0.00%  4945 CiP \$0 \$0 \$0 \$0 \$0 0.00%  Total Transfers in: \$0 \$0 \$0 \$0 \$0 0.00%	4203						
4910       General Fund (Other)       \$0       \$0       \$0       0.00%         4920       SMA       \$0       \$0       \$0       \$0       0.00%         4937       Park and Recreation Capital       \$0       \$0       \$0       \$0       \$0       0.00%         4945       CIP       \$0       \$0       \$0       \$0       \$0       0.00%         Fotal Transfers In:       \$0       \$0       \$0       \$0       \$0       \$0       0.00%		Eutar Miscellaneous.	\$54,UZ1	\$45,000	\$42,295	\$42,000	0.70%
4920         SMA         \$0         \$0         \$0         \$0         0.00%           4937         Park and Recreation Capital         \$0         \$0         \$0         \$0         0.00%           4945         CiP         \$0         \$0         \$0         \$0         0.00%           Fotal Transfers In:         \$0         \$0         \$0         \$0         0.00%	ransfers In:						
4937         Park and Recreation Capital         \$0         \$0         \$0         \$0         0.00%           4945         CiP         \$0         \$0         \$0         \$0         0.00%           Total Transfers in:         \$0         \$0         \$0         \$0         0.00%	4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4945 CiP \$0 \$0 \$0 \$0 0.00%  Total Transfers In: \$0 \$0 \$0 \$0 0.00%	4920	SMA	\$0	\$0	\$0	\$0	0.00%
Total Transfers In: \$0 \$0 \$0 \$0 0.00%	4937	Park and Recreation Capital	\$0	\$0	\$0	\$0	0.00%
	4945	CIP	\$0	\$0	\$0	\$0	0.00%
		iTotal Transfers In:					

#### Chyoesadulea

FUND: 37

#### PARKS AND REGREATION CAPITAL EUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 13-14

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.

			FUN	D SU	MMAR'	<b>v</b>
		Actual 11-12			Approved 13-14	Percent of Change
REVENUES/RE	SOURCES:					
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	. \$0	\$0	\$0	\$0	0.00%
	Interest	\$112	\$100	\$105	\$70	-33.33%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$6,950	\$5,000	\$9,650	\$10,000	<b>3.63</b> %
	Total Revenues/Resources:	\$7,062	\$5,100	\$9755	<b>\$</b> 10,070	3.23%
EXPENDITURES	APPROPRIATIONS:					
100	Personnel Services					
200		\$0	\$0	\$0	\$0	0.00%
300	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
	Other Services & Charges	\$0	\$0	\$0	. \$0	0.00%
400	Capital Outlay	\$0	\$14,321	\$13,607	\$14,025	3.07%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0 5	<b>\$</b> 5,600	\$5,600	\$5,000	-10.71%
	Total Expenditures/Appropriations:	\$0	\$19;921	\$19,207	1 \$19,025	0.95%
USE OF FUND BALA	NGE	\$0	\$14,821	\$9,452	\$8,955	-5.26%
STIMATED BEGINN	ING FUND BALANCE	\$18,146	\$24,064	\$25,208	\$15,756	-37,50%
STIMATED ENDING	FUND BALANCE	\$25,208	\$9,243	\$15,756	\$6,801	-56.84%

## CITY OF SAPULPA

# PARKS AND RECREATION CAPITAL FUND: RESOURCES/REVENUE DETAIL

	NESO MESO MESO MESO MESO MESO MESO MESO M	URGES/REVENU #FISGALYEARY				
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RES	OURCES:					
Taxes:		\$0			<b>\$</b> 0	
Licenses & Permits	Total Faxes	\$0	\$0	\$0	\$0	0.00%
4026	Resident Const Park/Rec Fees	<b>\$</b> 0	\$0	\$0	\$0	0.00%
Intergovernmental:	Total Licenses & Permits.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00% 0.00%
	Total: intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:		\$0	\$0	\$0	\$0	0.00%
	Total Fines & Forfeitures:	\$0			\$0	
Charges for Services	3					
		\$0	\$0	\$0	\$0	0.00%
Interest:	Total Charges for Services:	\$a	\$0 <b> </b>	\$0	\$0	0.00%
4081	Interest Earnings	\$112	<b>\$</b> 100	<b>\$105</b>	<b>\$</b> 70	-33.33%
	Total Interest/Earnings:	\$192	\$100	\$105	\$70	-33.33%
Aiscellaneous:						
• • • • • • • • • • • • • • • • • • • •	Total Miscellaneous:	\$0 \$0	\$0 \$0	\$0 \$0	\$0	0.00%
ransfers in:		<b>V</b>	, au	U.S.	\$0  <u>-</u>	60:00%
4910 /	Trsfr. In: General Fund	\$6,950	\$5,000	\$9,650	\$10,000	3.63%
4910A	Trsfr.in: General Fund - Other	\$0	\$0	\$0	\$0	0.00%
	Trsfr. In: CIP Sales Tax Fund  Total Transfers in:	\$0 \$6,950	\$0 	\$0 \$9,650	\$0 \$10,000	0.00% 3,63%
						3. <b>0</b> 3.76
	TOTAL REVENUES/RESOURCES:	\$7,062	<b>\$</b> 5,100		\$10,070	3.23%

## Chracies and here

## PARKS AND RECREATION CAPITAL IMPROVEMENTS

CAPITAL OUTLAY SUMMARY BY CATEGORY FISCAL YEAR 2013-2014	
401 EQUIPMENT  2 Syber-Tech Waste Cliection Units	CATEGOR AMOUNT FOTAL \$4,950
TOTAL EQUIPMENT	**
2 Conference Chairs  TOTAL FURNITURE	CATEGORY AMOUNT TOTAL \$300
3 VEHICLES TOTAL VEHICLES	CATEGORY AMOUNT TOTAL
BUILDINGS: & FIXTURES	CATEGORY LOTAL
TOTAL BUILDINGS & FIXTURES	
5 A FACILITIES  Kelly Lane Park Pump System	CATEGORY AMOUNT TOTAL \$8,775
TOTAL FACILITIES  YOUTH SPORTS COMPLEX	CATEGORY AMOUNT TOTAL
TOTAL YOUTH SPORTS COMPLEX TOTAL CAPITAL QUITAY	

## (OLIFY)(OLESYARULE)A

FUND. 38

#### PARKSIDEVEKORMENINEUND:

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 13-14

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

	ACQUIRED BY THE CITY.			•		
		<del></del>	FUN	D SU	MMAR	Y
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/R						
	Taxes	\$0				
				\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	intergovernmental	\$0	\$0	\$0	\$0	0.00%
www.waran.or	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$0	\$0	\$0	<b>\$</b> 0	0.00%
	Interest	\$3	\$50	\$5	\$20	
					\$20	300.00%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	<b>\$35,191</b>	\$35,625	\$39,061	\$37,500	-4.00%
	Total Revenues/Resources:	\$35,194	\$35,675	\$39,066	\$37,520	3,96%
XPENDITURE	S/APPROPRIATIONS:					
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$0	\$0	\$0	\$0	0.00%
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
000						
900	Non Operating Expense	\$34,000	\$35,500	\$35, <b>5</b> 00	\$37,596	5.90%
	Total Expenditures/Appropriations:	\$34,000	\$35,500	\$35,500	\$37,596	5.90%
E OF FUND BA	ANCE	\$0	\$0	\$0	\$76	100.00%
TIMATED REGIS	NNING FUND BALANCE	\$366				
			\$1,907	\$1,560	<b>\$</b> 5,126	228.59%
TIMATED ENDIN	IG FUND BALANCE	\$1,560	\$2,082	\$5,126	\$5,050	-1.48%

FIIND &

## enyozsaruea

#### PARKS DEVELOPMENT FUND

		JRGES/REVENU JRGES/REVENU JESCAL YEAR	IE = DETAIL			
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percer of Chan
REVENUES/RES	OURCES:					
Taxes:		\$(	\$0	\$0	\$0	0.0
	Fotal Taxes:	\$1	\$0	\$0	\$0	0.0
Licenses & Permits	:					
4026	Resident Const Park/Rec Fees	\$(	\$0	\$0	\$0	0.0
	Total Licenses & Permits:	\$1	\$0	\$0	\$0	- 10.0I
Intergovernmental:		\$0	\$0	\$0	\$0	0.00
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00
Fines & Forfeitures:		\$0	\$0	\$0	\$0	0.00
	Total Fines & Forfeitures:	\$0			\$0	0.00
Charges for Services	5:					· · · · · · · · · · · · · · · · · · ·
		\$0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	0.00
nterest:	Total Charges for Services:	\$0	<b>\$</b> 0	\$0	\$0	# 0.00
4081	Interest Earnings	<b>\$</b> 3	\$50	\$5	\$20	300.00
	Total Interest Earnings:	\$3	\$50	\$5	\$20	300.00
liscellaneous:						
		\$0	\$0	\$0	\$0	0.009
	Total Miscellarieous	\$0	\$ 50	\$0	\$0	0.00%
ransfers In:						
4910	Trsfr. In: General Fund	\$0	\$0	\$0	\$0	0.00%
4945	Trsfr. in: CIP Sales Tax Fund	\$0	\$0	\$0	\$0	0.00%
4959	Trsfr.ln: Hotel/Motel Tax	\$35,191	\$35,625	\$39,061	\$37,500	-4.00%
	Total Transfers in:	\$35,191	\$35,625	\$39,061	\$37,500	-4.00%
	TOTAL REVENUES/RESOURCES:	\$35,194	\$35,675	\$39,066	\$37,520	-3.96%

#### CITY OF SAPULPA

FUND: 42

#### HEDERAL SEIZURES AND FORFEITURES EUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY EISCAL YEAR 13:14 x 1854

DESCRIPTION: TO ACCOUNT FOR MONIES RECEIVED FROM FEDERAL DRUG SEIZURES. ALL MONIES AND PROPERTY RECEIVED MUST BE USED FOR LAW ENFORCEMENT

	PURPOSES ONLY.						
			FUN		MMAR		
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change	
REVENUES/RE	SOURCES						
	Taxes	\$0	\$0	\$0	*0	0.00%	
					\$0		
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%	
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%	
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%	
	Charges for Services	\$0	\$0	\$0	\$0	0.00%	
	Interest	\$281	\$260	\$269	\$200	-25.65%	
				A PROCESSION OF THE PROPERTY O			
	Miscellaneous	\$41,720	\$0	\$0	\$0	0.00%	
***************************************	Transfers In	\$0	\$0	\$0 2482 4 2 4	\$0 \$44	0.00%	
	Total Resources/Revenues:	\$42,001	\$260	\$269	\$200	25.65%	
EVPENDITURES	/APPROPRIATIONS						
I WIN WOUND IN SE	APEROPRIATIONS						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%	
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%	
300	Other Services & Charges	\$0	\$0	\$0	\$0	0.00%	
400	Capital Outlay	\$45,569	\$20,658	\$0	\$29,900	100.00%	
500	Debt Service	\$0	\$0	\$0	\$0	0.00%	
900	Non Operating Expense	\$0 \$28,839	\$0 	<b>\$</b> 0	\$0 	0.00%	
	Total Expenditures/Appropriatons:	\$45,569	\$20,658	\$0	\$29,900	100.00%	
USE OF FUND BALA							
		\$3,568	\$20,398	\$0	\$29,700	*100100%	
STIMATED BEGINN	IING FUND BALANCE	\$56,246	\$52,667	\$52,678	\$52,947	0.51%	
STIMATED ENDING	FUND BALANCE	\$52,678	\$32,269	\$\$52,947	\$23,247	56.09 15	

## CITY OF SAPULPA

## FUND 42 FEDERAL SEIZURES AND FORFEITURES FUND

REVENUE/RESOURGES DETAIL 4 24

		ISGALYEAR				
		Actual	Budgeted 12-13	Estimated	Approved	Percent of Change
REVENUES/RE	SOURGES					
Taxes:						
	Fotal Taxes:	50	<b>\$</b> 0	\$0 <b>***</b>	\$0	0.00%
Licenses & Permits:						
	Fotal Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
ntergovernmental:						
	Fotal Intergovernmental:	\$0	\$0	\$0	\$0 \$0	0.00%
···						
Fines & Forfeitures:		\$0 \$0	\$0	\$0	\$0	0.00%
	Total Fines & Forfeitures:	\$6	\$0	<b>\$</b> 0	\$ \$60	0.00%
charges for Services			Sec. 10.00			
	Total Charges for Services	\$0	\$0	\$0	\$0	0.00%
nterest:						
4081	Interest Earnings	\$281	\$260	\$269	\$200	-25.65%
	Total Intèrest Earnings;	\$281	\$260	\$269	\$200	25.65%
iscellaneous:						
4034	S.A.F. Revenue	\$41,720	\$0	\$0	\$0	0.00%
4080	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
4087	Reimbursements	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous	\$41,720	\$0	\$0	\$0	0.00%
ansfers in:						
	Canaral Fund (Othor)		•			
	General Fund (Other)	\$0	\$0 	\$0	\$0	0.00%
Į.	Folal Transfers In	<b>3</b> 0	<b>\$</b> 0	\$0	<b>\$0</b>	0.00%
						1
	TOTAL REVENUES/RESOURCES:	\$42,001	\$260	\$269	\$200	25.65% <sub>[</sub>

FUND: 42 CITY OF SAPULPA  FEDERAL SEIZURES AND FORFEITURES FUND  APPROPRIATIONS/EXPENDITURE SUMMARY BY GATEGORY  FISCAL YEAR 2013-2014		09207013
49401	AMOUNIT	CATEGORY
FURNITURE	AMOUNT	CATEGORY FOTAL
TOTAL FURNITURE  VEHICLES  1 Police Traffic Unit  TOTAL VEHICLES	AMOUNT: \$29,900	
BUILDINGS & FIXTURES	AMOUNT	CATEGORY A
TOTAL BUILDINGS & FIXTURES  405	<b>AMÖUNT</b>	\$CATEGORY TIOTAL
TOTAL FACILITIES  FACILITIES - CONTRACT  TOTAL FACILITIES - CONTRACT	TAUOMA	CATEGORY FOTAL So
BOOKS BOOKS	AMOUNT!	CATEGORY TOTAL

TOTAL BOOKS
TOTAL CAPITAL OUTLAY
\$29,800

## CITY OF SAPULPA

FUND: 43

#### GEMETERY PERPETUAL CARE FUND

REVENUES/RESOURCES AND EXPENDITURES APPROPRIATIONS SUMMARY FISCAL YEAR 13-14 Sec. 18-2

}

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.

			FUN	D SU	MMAR	Υ
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RE	SOURCES:				tera.	
	Taxes	\$0	\$0	\$0	\$0	0.00%
***************************************	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	Interest	\$238	\$150	\$160	\$135	-15.63%
	Miscellaneous	\$1,580	\$0	\$0	\$0	0.00%
	Transfers In	\$9,856	\$7,813	\$9,959	\$9,000	<b>-9</b> .63%
	Total Revenues/Resources	\$11,674	\$7,963	\$10,119	\$9,135	9.72%
EXPENDITURES	S/APPROPRIATIONS					
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$0	\$0	\$0	\$0	0.00%
400	Capital Outlay	\$3,159	\$37,480	\$29,667	\$7,500	-74.72%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	<b>\$</b> 0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	\$3,159	\$37,480	\$29,667	\$7,500	74.12%
			The second secon	9,550,550,000,000		
USE OF FUND BAL	ANCE	\$0	\$29,517	\$19,548	\$0	100.00%
	ANCE	\$0 \$37,897	\$29,517 \$46,021	\$19;548 \$46,412	\$26,864	= 100:00% - 42:12%

FUND 43

# CITY OF SAPULPA CEMBIERY PERPETUAL CARE FUND

		E/RESOURC SCAL YEAR				
		Actual	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Chang
REVENUES/RE	SOURCES:				100	
Taxes:						
	rotal Paxes		\$0	\$0	***** <b>\$</b> 0	0.00
Licenses & Permits:						
	Fotal-Licenses & Permits:	\$0	\$0	\$0	50	0.00
Intergovernmental:						
	Total:Intergovernmental/	\$6	\$0	\$0	\$0	0.00
Fines & Forfeitures:						
	Total Fines & Forfeitures	\$**** <b>\$</b> 0	\$0	<b>\$</b> 0	<b>\$</b> 0	0.009
Charges for Services						00000000000000000000000000000000000000
	Total Charges for Services	\$0	<b>\$</b> G	\$0	\$0	* 70.00%
Interest:						
4081	Interest Earnings	\$238	\$150	\$160	\$135	-15.63%
	Rotal Interest Earnings:	\$238	\$150	<b>\$1</b> 60	\$135	15.63%
Miscellaneous:						
4086	Reimbusements	\$1,580	\$0	\$0	\$0	0.00%
	Fotal Miscellaneous	\$1,580		\$6	<b>S</b>	0.00%
Fransfers In:					200	
	Trsfr In: Cemetery Maint, Fund	\$9,856	\$7,813	\$9,959	\$9,000	-9.63%
	Trsfr In: CIP Fund	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In.	\$9.856	\$7,813	\$9,959	\$9,000	9.63%
		40.000			The state of the s	DI-POST CASCAGO
	TOTAL REVENUES/RESOURCES	\$11,674		\$10,119	<b>\$</b> 9 135	-9.72%

FUND: 431: 547	GEMETERY PE	FSAPULPA RPETUAL CARE FUI DUTURE SUMMARY BY	ND: A THE SECOND		1872/2215 1872/2215
	FISC	AL YÉAR 2018 2014			CATEGORY:
(401- House )	EGUIPMENT			AMOUNT	TOTAL
TOTAL EQUIPMENT	FURNITURE			AMOUNT I	CATEGORY TOTAL
TOTAL FURNITURE	VEHICLES: NO.			AMOUNT &	Zacategory Total
TOTAL VERICEES					<b>.</b>
CA04 BUILT	INGS & FIXTURES			AMOUNT	GATEGORY TOTAL
itotal Buildings & Fixtures.	FACILITIES				CATEGORY TOTAL
Materials for Roadway				\$7,500	\$7,500
405B FACIL	TIES GONTRACE			AMOUNT	CATEGORY
ITOTAL FACILITIES CONTRACT	EAND **			AMOUNT:	SO CATEGORY TOTAL
TOTAL LAND					\$0

#### CITY OF SARULPA

FUND: 47

#### VACCINATION/SPAY/NEUTER/ESCROW/FUND/4

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 13:14

DESCRIPTION:

ESTIMATED ENDING FUND BALANCE

TO ACCOUNT FOR MONIES RECEIVED FROM PET ADOPTIONS AND EXPENDITURES RELATED TO VACCINATIONS, SPAYING, NEUTERING FEES.

FUND SUMMARY Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change REVENUES/RESOURCES: Taxes \$0 \$0 \$0 \$0 0.00% Licenses & Permits \$0 \$0 \$0 \$0 0.00% Intergovernmental \$0 \$0 \$0 \$0 0.00% Fines & Forfeitures \$0 \$0 \$0 0.00% \$0 Charges for Services \$12,610 \$5,000 \$11,145 \$9,000 -19.25% Interest \$55 \$70 \$84 \$100 19.05% Miscellaneous \$0 \$0 \$0 0.00% \$0 Transfers In \$0 \$0 0.00% Total Revenues/Resources: EXPENDITURES/APPROPRIATIONS 100 Personnel Services \$0 \$0 \$0 \$0 0.00% 200 Materials & Supplies \$0 \$0 0.00% 300 Other Services & Charges \$5,120 \$5,000 \$5,800 \$9,000 55.17% 400 Capital Outlay **\$**0 \$0 \$0 0.00% 500 **Debt Service** \$0 \$0 \$0 0.00% \$0 900 Non Operating Expense \$0 0.00% Total Expenditures/Appropriations USE OF FUND BALANCE **= 5**0 20.00% ESTIMATED BEGINNING FUND BALANCE \$7,992 \$13,782 \$15,537 \$20,966

\$13,852

\$20,966

\$21,066

ELNID 47

# CITY OF SAPULPA VACCINATION/SPAY/NEUTER ESCROW FUND REVENIES/RESOURCES DETAIL

THE UNIT A		S/RESOURG SCAL YEAR 1	ES. DETAIL	W FUNU		
No 1980 and the second		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved- 13-14	Percent of Change
REVENUES/RES	OURCES					
Taxes:	1.74.0	Postable		XXXX		
	Total Taxes:	\$0	\$0	\$0	\$0	0.009
Licenses & Permits:						
***************************************	Total Licenses & Permits	\$0	\$0	<b>\$</b> 0	\$0	0;00%
Intergovernmental:						
	rolal:Intergovernmental:	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	\$0	0.00%
Fines & Forfeitures:	e virtualis anno experimental del constantino					
	Total Fines & Forfeitures	\$0	\$0 \$0	\$0	\$0	1 d 0.00%
Charges for Services:						
4085	Spay/Neuter Fees	\$12,610	\$5,000	\$11,145	\$9,000	-19.25%
***************************************	Total Charges for Services	\$12,610	\$5,000	\$11,145	\$9,000	-19/25%
Interest:						
4081	Interest Earnings	\$55	\$70	\$84	\$100	19.05%
	Total Interest Earnings	<b>\$</b> 56	\$70	\$84	\$100	19.05%
Miscellaneous:						
4082	Donations	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	<b>\$</b> 0	\$ô	<b>3</b> 0	\$0	0.00%
ransfers In:						
4910	General Fund	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$0	<b>\$</b> 0	\$0	<b>\$</b> 0	0.00%
	TOTAL REVENUES/RESOURCES:	\$12,665	\$5,070	\$11,229	\$9,100	18.96%

## CITY OF SAPULPA

FUND: 49

SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND.
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS: SUMMARY
FISCAL YEAR (3-14)

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.

			F U N	D SU	MMAR	Y
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RE	SOURCES:					
	Taxes	\$0	\$0	\$0	\$0	0.00%
**************************************	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$12,035	\$274,616	\$294,266	\$18,675	-93.65%
	Interest	\$9	\$0	\$336	\$800	138.10%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	Total Revenues/Resources:	\$12,044	\$274,616	\$294,602	\$19,475	93.39%
EXPENDITURES	//APPROPRIATIONS					
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$0	\$0	\$0	\$0	0.00%
400	Capitał Outlay:	\$0	\$0	\$0	\$0	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$162,000	\$162,000	\$0	-100.00%
	Fotal Appropriations/Expenditures	\$0	\$162,000	\$162,000	\$0	-100.00%
USE OF FUND BALA	NCE LA	\$0	50	\$0	\$0	0.00%
	IING FUND BALANCE	\$49	\$10,839	\$12.093	\$144,695	1096.52%
	FUND BALANCE		\$123,455			13.46%

#### CITY OF SAPULPA GUND-49. SEWER'SYSTEM DEVELOPMENT AND EXTENSION FEE FUND. REVENUES/RESOURCES JOETAIL FISCAL YEAR 18-14 Budgeted Estimated Approved 12-13 | 12-13 | 13-14 Actual Percent 11-12 of Change REVENUES/RESOURCES: Taxes: Licenses & Permits: Total Licenses & Permits Intergovernmentai: Total Intergovemmental Fines & Forfeitures: Charges for Services: 4038 System Development Fee \$12,035 \$79,143 \$96,622 \$18,675 -80.67% 4039 System Extension Fee \$195,473 \$197,644 -100.00% Total Charges for Service \$294,266 \* \$18.675 93.65% Interest: 4081 Interest Earnings \$9 \$336 138.10% \$800 Total Interest Earnings: **\$336** \$800 138 10% Miscellaneous: Total Miscellaneous: Transfers in: 4945 Trsfr in: CIP \$0 \$0 0.00% Total Transfers in \$12,044 \$274,616 \$294,602 \$19,475 93.39% FTOTAL REVENUES/RESOURCES

FUND: '55

## Oliayaoje symbolieza

EMPLOYEE INSURANCE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 13-14

DESCRIPTION:

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

			FUN	D SU	MMAR	v
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Chang
REVENUES/RESO	DURCES:					
	Taxes	\$0	\$0	\$0	\$0	0.0
	Licenses & Permits	\$0	\$0	\$0	\$0	0.0
	Intergovernmental	\$0	\$0	\$0	\$0	0.0
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.0
	Charges for Services	\$3,261,122	\$2,783,676	\$2,767,368	\$2,570,600	-7.11
***************************************	Interest	\$284	\$500	\$1,436	\$2,200	53.20
AAAAAA AAAAA	Miscellaneous	\$33,123	\$0	\$3,607	\$0	-100.00
	Transfers In	\$0	\$0	\$0	\$0	0.00
	Total Revenues/Resources:	\$3,294,529	\$2,784,176	\$2!772;411	\$2,572,800	7,20
XPENDITURES/AI	PROPRIATIONS					
100	Personnel Services	\$0	\$0	\$0	\$0	0.00
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00
300	Other Services & Charges	\$2,748,299	\$2,868,820	\$2,432,034	\$2,765,420	13.71
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00
500	Debt Service	\$0	\$0	\$0	\$0	0.00
900	Non Operating Expense	\$0	\$0	\$0	\$620,000	100.00
	Total Expenditures/Appropriations:	\$2,748,299	\$2,868,820	\$2,432,034	<b>\$3</b> ,385,420	39.20
E OF FUND BAL	NCE	\$0	\$84,644	\$0	\$812,620	100.00
TIMATED BEGIN	NING FUND BALANCE	<b>-\$33,660</b>	\$264,597	\$512,570	\$852,947	66.41
TIMATED ENDING	FUND BALANCE	\$512,570	\$179,953	\$852.947	\$40,327	-95.27

## CITY OF SAPULPA Employeeinsurangeeund

REVENUE/RESOURCES - DETAIL FISCAL YEAR 13-14

ISURANGE FUND

05/29/2013

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RES	OURCES:					
Taxes:						
	Total Taxes:	Si Si	\$	) <b>s</b> i	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits	\$(	<b>S</b> (	\$0	\$0	0.009
Intergovernmental:						
	Fotal Intergovernmental:	30	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
***************************************	Total Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
Charges for Services						
4100N	Stop Loss Ins. Reimb Others	\$105,503	\$0	\$25,283	\$0	~100.00%
4125	Insurance Premiums - Police Retirees	\$0	\$0	\$0	\$0	0.00%
4126	Life Insurance - Police Retirees	\$0	\$0	\$0	\$0	0.00%
4127	Fees & Other - Police Ret.	\$0	\$0	\$0	\$0	0.00%
4130	Insurance Premiums- Others	\$2,029,974	\$350,721	\$0	\$0	0.00%
4131	Life Ins. Premiums- Others	\$25,432	\$27,000	\$26,442	\$51,600	95.14%
4132	Fees & Other- Others	\$1,100,213	\$2,405,955	\$2,715,643	\$2,519,000	-7.24%
4133	Life Ins. Premiums- Cobra - Non Uniform	\$0	<b>\$</b> 0	\$0	\$0	0.00%
	Total Charges for Services	\$3,261,122	\$2,783,676	\$2,767,368	\$2,570,600	37.111%
nterest:						
4081	Interest Earnings	\$284	\$500	\$1,436	\$2,200	<sup>1</sup> 53.20%
fiscellaneous:	Total interest Earnings:	\$284	<b>\$</b> 500	\$1,436	\$2,200	53.20%
4080	Miscellaneous Revenue	\$24,793	¢Λ	60077		400.000
4086	Reimbursements	\$8,330	\$0 \$0	\$2,877 \$730	\$0 \$0	-100.00%
	Total Miscellaneous:	\$33,123	\$0	\$3,607	\$0 50	-100.00% -100:00%
ransfers In:			annicht der Steine Marie		-	
4920	Transfer In: SMA	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$0	\$0	\$0	50	0:00%
	TOTAL REVENUES/RESOURCES:	\$3,294,529	\$2,784,176	\$2,772,411	\$2,572,800	-7.20%

## CITY OF SAPULPA

FUND::57

E-911

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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESO	URCES					
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
***************************************	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$201,752	\$191,500	\$199,919	\$186,100	-6.91%
	Interest	\$315	\$370	\$268	\$241	-10.07%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	Total:Revenues/Resources:	\$202,067	\$191,870	\$200,187	<b>\$186,341</b>	6.92%
APPROPRIATIONS					7.	
100	Personnel Services	\$16,327	\$15,960	\$16,023	\$15,418	-3.78%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$72,732	\$77,300	\$70,062	\$70,511	0.64%
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$110,000	\$135,000	\$135,000	\$135,000	0.00%
***************************************	Total Expenditures/Appropriations:	\$199,059	\$228,260	\$221,085	\$220,929	0.07%
USE OF FUND BALA	NCE	\$0	\$36,390	\$20,898	\$34,588	65.51%
ESTIMATED BEGINN	IING FUND BALANCE	\$67,310	\$56,615	\$70,318	\$49,420	5-29.72%
ESTIMATED ENDING	FUND BALANCE	\$70,318	\$20,225	\$49,420	\$14,832	-69.99%

FUND 57

#### CHYOF SAPULPA

E-911

REVENUE/RESOURCES DEFAIL

FISCAL YEAR #3-14 Actual Budgeted Estimated Approved Percent 11-12 of Change 12-13 12-13 13-14 REVENUES/RESOURCES Taxes: Total Faxes Licenses & Permits: Total Licenses & Permits Intergovernmental: Lotal Intergovernmental. Fines & Forfeitures: Fotal Fines & Forfeitures; Charges for Services: Tariff Charges: 4059 Miscellaneous E-911 Tariff Charges \$21,395 \$18,500 \$15,200 \$20,197 -24.74% 4059A S.W. Bell Telephone \$78,662 \$81,000 \$71,164 \$57,000 -19.90% 4059B Okla. Comm. Systems \$4,352 \$3,750 \$4,089 \$3,200 -21.74% 4059C Cimarron Telephone \$723 \$650 \$729 \$700 -3.98% 4059D Logix Communications \$0 \$0 \$0 \$0 0.00% 4059E Primetel (Bixby) \$0 \$0 \$0 0.00% \$0 4059F SW Teleconnect \$0 \$0 \$0 \$0 0.00% 4059G Universal \$0 \$0 \$0 \$0 0.00% 4060 INCOG - Wireless \$96,620 \$87,600 \$103,740 \$110,000 6.03% Total Charges for Services \$191,500 \$199,919 Interest: 4081 Interest Earnings \$315 \$370 · -10.07% \$268 \$241 Total Interest Earnings \$370 \$241 \$268 10.07% Miscellaneous: 4080 Miscellaneous Revenue \$0 \$0 \$0 0.00% \$0 Total Miscellaneous: 0.00% Transfers In: 4910 Transfer in: General Fund \$0 0.00% Total Transfers In: \$0 0.00% 3430 \$0 \$0 TOTAL REVENUES/RESOURCES: \$202,067 \$191,870 \$200,187

## CHY OF SARULPA

05/29/2013

#### MUNICIPAL JUVENILE GOURT

# REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR (13-14

DESCRIPTION:

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

		<b>*</b>	FUN	UMMARY		
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOUR	CES:					
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$34,945	\$33,500	\$30,102	\$32,000	6.31%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	Interest	\$116	\$100	\$95	\$100	5.26%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers in	\$0	\$0	\$0	\$0	0.00%
	Total Revenues/Resources:	\$35,061	\$33,600	\$30,197	\$32,100	6.30%
APPROPRIATIONS:=						
100	Personnel Services	\$21,666	\$22,020	\$21,957	\$22,050	0.42%
200	Materials & Supplies	\$0	\$500	\$0	\$500	100.00%
300	Other Services & Charges	\$12,121	\$15,800	\$3,603	\$8,800	144.24%
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$10,000	\$10,000	\$10,000	0.00%
	Total Appropriations/Expenditures:	\$33,787	\$48,320	\$35;560	\$41,350	16.28%
USE OF FUND BALANC	, pEn	\$0	\$14,720	\$5,363	<b>\$9,25</b> 0	72.48%
ESTIMATED BEGINNIN		\$21.240	\$20,391	\$22,514	\$17,151	<b>-23.82%</b>
ESTIMATED ENDING FI		\$22,514	\$5,671	\$17.151	\$7,901	-53.93%

## CHYCOLSARULPA-

## MUNICIPAL JUVENILE COURT

RESOURCES/REVENUE :: DETAIL

FISCAL YEAR 13:14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOUR	CES			en e		
Taxes:						
	Total Taxes:	\$(	\$0	\$0	\$0	0.00
Licenses & Permits:						
	Total Licenses & Permits:	\$( <b>\$</b> (	\$0	\$0	\$0	0.00
Intergovernmental:						
	Total intergovernmental:	\$0	\$0	\$0	\$0	0.00
Fines & Forfeitures:	100000000000000000000000000000000000000					
4070	Juvenile Court Fines	\$34,945	\$33,500	\$30,102	\$32,000	6.31
	Fotal Fines & Forfeitures	\$34,945	\$33,500	\$30,102	\$32,000	6.31
harges for Services:						
		\$0	\$0	\$0	\$0	0.00
	Total Charges for Services:	\$0	\$0	± <b>\$</b> 0	\$0	0.00
iterest:						#107#1043##J
4081	Interest Earnings	\$116	\$100	\$95	\$100	5.26%
	Total Interest Earnings:	\$116	\$100	\$95	÷\$100	<b>25.26</b> %
iscellaneous:						
4082	Donations	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$0	\$0	<b>\$</b> 0	\$0	0.00%
ansfers in:						
4910	Trsfr. in: General Fund	\$0	\$0	. \$0	\$0	0.00%
4960	Trsfr. In: Grants and Aid	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES/RESOURCES:	\$35.061	\$33,600	\$30,197	\$32,100	6.30% 1.7

#### City of Sapulpa

Hotel / Motel Tax Fund Revenue Resources and Expenditure Appropriations

#### Fund 59 Hotel / Motel Tax Fund

## **Program Description Objectives and Analysis:**

The Hotel Motel Tax Fund is for the accountability of revenues received from the collection of the tax and the expenditures for the operation of Sapulpa's Economic Development Department. The responsibility of the Economic Development Department is to attract new businesses to move to our area, promote tourism and Park Capital improvements.

Personnel Schedule	Actual <u>10-11</u>	Actual <u>11-12</u>	Actual <u>12-13</u>	Budgeted 13-14
Full-Time Equivalent Positions: Economic Development Director	1	1	1	1
Totals:	1	1	1	1

## GHAYOFSARULPA

FUND: 59

#### ANDER AND THE PROPERTY OF THE

REVENUE/RESOURCES AND EXPENDITURE APPROPRIATIONS SUMMARY -FISCAL YEAR 13-14

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

FUND SUMMARY

05/29/2013

		FUND SUMMARY					
7.3.2.2.2.4.1.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change	
REVENUES/RESOUR	RCES:		Parti				
**************************************	Taxes	\$191,443	\$190,000	\$208,323	\$200,000	-4.00%	
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%	
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%	
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%	
	Charges for Services	\$0	\$0	\$0	\$0	0.00%	
	Interest	\$167	\$100	\$125	\$100	-20.00%	
<u> </u>	Miscellaneous	\$0	\$0	\$0	\$0	0.00%	
	Transfers In	\$13,500	\$9,000	\$9,000	\$4,300	-52.22%	
	Total Revenues/Resources:	\$205,110	\$199,100	\$217,448	\$204,400	-6.00%	
EXPENDITURES:		l I					
100	Personnel Services	\$121,586	\$127,514	\$127,333	\$128,115	0.61%	
200	Materials & Supplies	\$64	\$300	\$265	\$350	32.08%	
300	Other Services & Charges	\$47,759	\$58,895	\$55,488	\$60,300	8.67%	
400	Capital Outlay	\$0	\$0	\$356	\$0	-100.00%	
500	Debt Service	\$0	\$0	\$0	\$0	0.00%	
900	Non Operating Expense	\$35,191	\$35,625	\$39,061	\$37,500	-4.00%	
	Total Experiditures/Appropriations:	\$204,600	\$222,334	\$222,503	\$226 <u>,2</u> 65	1.69%	
USE OF FUND BALAN		<b>\$0</b>	\$23,234	\$5,055	\$21,865	332.54%	
ESTIMATED BEGINNIN	G FUND BALANCE	\$32,427	\$30,594	\$32,937	\$27,882	-15.35%	
ESTIMATED ENDING F	UND BALANCE	\$32,937	<b>\$7,3</b> 60	\$27,882	\$6,017	-78.42%	

## GIY (OIE SARULEA

#### daue karejeonvieroh

	REVENUE/RESOURCES DETAIL						
		FISCAL YEAR 13-14					
		Actual	Budgeted	Estimated	Approved	Percent	
		11-12	12-13	12-13	13-14	of Change	
REVENUES/RESOU	RCES						
Taxes:							
4004	Hotel/Motel Tax	\$191,443	\$190,000	\$208,323	\$200,000	-4.00%	
	Total Sales Taxes:	\$191,44			THE PERSON NAMED IN		
Licenses & Permits:							
	Total Licenses & Permits.	\$ \$0	\$0	\$0	\$0	0.00%	
Inter-Governmental:							
4389	FEMA Reimbursements	\$0	\$0	\$0	\$0	0.00%	
	Total Inter-Governmental:	\$0	\$0	\$0	\$0	0.00%	
Fines & Forfeitures:	So. 18 - particle parameters in the transmission of the second states of						
	Total Fines & Forfeitures:	<b>\$0</b>	\$0	\$0	\$0	0.00%	
<u> </u>							
Charges for Services	:			6-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-			
	Total Charges for Services: ***	\$0	\$0	\$0	\$0	0.00%	
Interest:				***************************************			
4081	Interest Earnings	\$167	\$100	\$125 ************************************	\$100	-20.00%	
***************************************	Total Interest Earnings	\$167/	\$100	\$125	\$100	-20.00%	
***************************************							
Miscellaneous:							
4095	Bond Proceeds	\$0 \$4.850	\$0	\$0	\$0	0.00%	
	Fotal Miscellaneous:	\$0	\$0	\$0	>\$0	0.00%	
Transfer I							
Transfers In:							
4910	General Fund	\$0	\$0	\$0	\$0	0.00%	
4920	SMA Fund	\$13,500	\$9,000	\$9,000	\$4,300	-52.22%	
4944	MajorThoroughfare	\$0	\$0	\$0	\$0	0.00%	
4945	CIP Fund	\$0	\$0	\$0	\$0	0.00%	
4965	Street Imp. Sales Tax Fund	\$0	\$0	\$0	\$0	0.00%	
Paralless, No.	Total Transfers In:	<b>\$13,500</b>	\$9,000	\$9,000	\$4,300	-52.22%	
	TOTAL REVENUES/RESOURCES:	\$205,110	\$199,100	\$217,448	\$204,400	-6.00%	

05/29/2013

## (GITY CELOPYTH)

05/29/2013

FUND: 59

#### HOTEL MOTEL TAX FUND EXPENDITURES APPROPRIATIONS DETAIL FISCAL YEAR 13-14

Project Account No. 501

Tourism

	A CANADA					
		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Change
100 PERSONNE	L SERVICES:					
101	Salaries	\$0	\$0	\$0	\$0	0.00%
131	Fica Tax	\$0	\$0	\$0	\$0	0.00%
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00%
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00%
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00%
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00%
136	Retirement	\$0	\$0	\$0	\$0	0.00%
141	Contract Labor	\$0	\$0	\$0	\$0	0.00%
TOTAL PERSONN	ELSERVICES:	\$0	\$0	\$0	\$0	0:00%
200 MATERIALS	AND SUPPLIES		Karijera kalanda			
<u>201</u>	Office Supplies	\$0	\$0	\$0	\$0	0.00%
202	Postage	\$0	\$0	\$0	\$0	0.00%
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.00%
212	Chemicals	\$0	\$0	\$0	\$0	0.00%
231	Minor Tools	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIAL	SYAND SUPPLIES	\$0	\$0	\$0	\$0	0.00%
WAR WILLIAM EN	ICES AND CHARGES		and the second		1.17	en e
301	Training & Travel	\$0	\$0	\$0	\$0	0.00%
302	Dues & Subscriptions	\$0	\$0	\$0	\$0	0.00%
311	Professional Services	\$35,191	\$35,625	\$39,061	\$37,500	-4.00%
311A	Prof Services-OEDA	\$0	\$0	\$0	\$0	0.00%
312	Advertising	\$0	\$0	\$0	\$0	0.00%
313	Printing	\$0	\$0	\$0	\$0	0.00%
IOFAL OTHER SER	VICES AND CHARGES	\$05(9)	\$35,625	\$39,061	\$37,500	4.00%
400 CAPITALIOUT						
400 CAPIFAL OUT		1 20	4.1			
402	Equipment	\$0	\$0	\$0	\$0	0.00%
405A	Furniture Facilities	\$0 \$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0  \$0	\$0 \$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0 \$0	\$0 \$0	0.00% 0.00%
TOTAL CAPITAL OL		\$0	\$0.2	\$0 \$0	\$0 \$0	0.00%
	RES/APPROPRIATIONS:	opensor and the	continued in the first		prostanel professional land	ACRES SHOWN
- MATHEMATICAL PROPERTY.	ALUM ENGINEEN CHO.	\$35,191	\$35,625	\$39,061	\$37,500	4.00%

## COTTY COESTABULEDA -

05/29/2013

#### HOTEL/MOTEL TAX FUND EXPENDITURES/APPROPRIATIONS DETAIL

FISCAL YEAR 13-14

Project Account No. 559 # Economic Development

ı	·	Actual 11-12	Budgeted 12-13	Estimated	• •	Percent
400 PERSONNEL	SERVICES		12-13	12-13	13-14	of Change
101	Salaries		<b></b>		1	
121	Car Allowance	\$80,963			\$82,400	-0.80
121	Cell Phone Allowance	\$7,242		\$7,275	\$7,200	-1.03
131		\$966		\$970	\$960	-1.03
······································	Fica Tax	\$5,431		\$5,576	\$5,650	1.33
132	Medicare Tax	\$1,270		\$1,304	\$1,350	3.53
133	Employee Insurance	\$165		\$150	\$236	57.33
134	Workers' Compensation	\$3,013	\$3,200	\$3,186	\$3,664	15.00°
135	Unemployment Compensation	\$191	\$224	\$205	\$205	0.009
136	Retirement	\$7,100	\$7,240	\$7,315	\$7,250	-0.899
141	Contract Labor	\$15,245	\$19,200	\$18,285	\$19,200	5.00
OTAEPERSONNEE	SERVICES:	\$121,586	\$127,514	\$127,633	\$128,115	0.619
000 MATERIALS AN	ID SUPPLIES					
201	Office Supplies	\$64	\$300	\$225	\$300	33.335
202	Postage	\$07	\$00	\$40	\$300 \$50	25.00%
211	Janitorial Supplies	\$0	\$0 \$0	\$40 \$0	\$0	0.00%
212	Chemicals	\$0	\$0 \$0	\$0 \$0		
231	Minor Tools	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
OTAL MATERIALS A		\$0 \$64	\$0 \$300	\$0 \$265	\$0 \$350	0.00%
OOHONHERASIERAIGI		25 years and the second	NAME OF THE OWNER O	[CO2405]		* 32.089
301						
301	Training & Travel	\$3,219	\$8,700	\$2,000	\$4,200	110.00%
	Dues & Subscriptions	\$9,349	\$9,370	\$9,450	\$9,600	1.59%
311	Professional Services	\$0	\$4,200	\$4,600	\$8,000	73.91%
311A	Prof Services-OEDA	\$0	\$0	\$0	\$0	0.00%
311E	Professional Services-Econ Dev	\$0	\$0	\$0	\$0	0.00%
312	Advertising	\$0	\$0	\$0	\$0	0.00%
313	Printing	\$0	\$1,000	\$377	\$1,000	165.25%
332	Communications	\$0	\$0	\$0	\$0	0.00%
	CES AND CHARGES	\$12,568	\$23,270	\$16,427	\$22,800	38.80%
O CAPITAL OUTLA	Y					18
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$356	\$0 \$0	-100.00%
405A	Facilities	\$0	\$0	\$336 \$0	\$0 \$0	0.00%
405B	Facilities-Contract	\$0	\$0 \$0	\$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0 \$0	\$0 \$0	0.00%
TAL GAPITAL OUTE		\$0 \$0	\$0 \$0	\$0 \$356	\$0 \$0	0.00% -100.00%
			- Participation of the Control of th			, UU;UU/a
A STATE OF THE PARTY OF THE PAR	MAS-VANIANO - COMPANIANO DE LA MASSA DEL MASSA DE LA MASSA DEL MASSA DE LA MASSA DEL MASSA DE LA MASSA DEL MASSA DE LA MASSA DE LA MASSA DE LA MASSA DEL MASSA DE LA MASSA DE LA MASSA DE LA MASSA DEL MASSA DE LA MASSA DEL MASSA DE LA M				an endadous values.	
	The state of the s		The state of the s	Charles of the Contract of the	THE NEXT OF SHIPPINGS	1
960	Trsfr Out: Grants & Aid	\$0	\$0	\$0	\$0	0.00%
TALENON OPERATIN	Trsfr Out: Grants & Aid	\$0 \$0 \$134,218	\$0 \$0 \$151,084	\$0 \$0	\$0 \$0	0.00% *0.00%

#### Chayeo = Syaruupae

FUND=59±

#### HOTEL/MOTEL TAX FUND EXPENDITURES/APPROPRIATIONS EDETAIL FISCAL YEAR: (3-14

Project Account No.: 590

Project: Non-I	Departmental.					
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNE	L SERVICES					
101	Salaries	\$0	\$0	\$0	\$0	0.00%
131	Fica Tax	\$0	\$0	\$0	\$0	0.00%
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00%
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00%
134	Workers' Compensation	\$0	. \$0	\$0	\$0	0.00%
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00%
136	Retirement	\$0	\$0	\$0	\$0	0.00%
141	Contract Labor	\$0	\$0	\$0		0.00%
TOTAL PERSONNE		\$0	\$0 \$0	\$0	\$0 \$0	0.00%
				The state of the s		
200 MATERIALS	The second secon					
201	Office Supplies	\$0	\$0	\$0	\$0	0.00%
202	Postage	\$0	\$0	\$0	\$0	0.00%
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.00%
212 231	Chemicals	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS	Minor Tools	\$0 \$0	\$0 \$0	\$0 <b>\$0</b>	\$0 <b>\$0</b>	0.00% 0.00%
	22.030000000000000000000000000000000000		:	au <sub>j</sub> .	au)	sesses u uu /e
300 OTHER SERV	ICES AND CHARGES					
301	Training & Travel	\$0	\$0	\$0	\$0	0.00%
302	Dues & Subscriptions	\$0	\$0	\$0	\$0	0.00%
311	Professional Services	\$0	\$0	\$0	\$0	0.00%
311A	Prof Services-OEDA	\$0	\$0	\$0	\$0	0.00%
312	Advertising	\$0	\$0	\$0	\$0	0.00%
313	Printing	\$0	\$0	\$0	\$0	0.00%
	VICES AND CHARGES	\$0	\$0	\$0	\$0	0.00%
					Commence of the commence of th	
400 CAPITAL OUT			n (tip daye) (b.)			
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$0	0.00%
405C FOTAL CAPITALION	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
CHAL CAP PAROL	HA)	\$0	50	· \$0	\$0	0.00%
5[0]0麗N(e)N(e)2目8	Annet-Xransa					
938	Trsfr Out: Park Development Fund	\$35,191	\$35,625	\$39,061	\$37,500	-4.00%
OTAL NON OPERA		\$35,191	\$35,625	\$39,061	\$37,500	-4.00 /s 
Andreas and the Mark to be presented and	RES/APPROPRIATONS:	\$35,191	\$35,625	\$39,061	\$37,500	-4.00%
			THE WORLD	Same And And the Same	A CANON	

05/29/2013

FUND: 60

#### GITY OF SAPULPA

#### GRANTS AND AID FUND

#### REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

EISCAL YEAR 13-14

DESCRIPTION:

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

	GRANT PROJECTS, EXCEPT FOR L	IBRARY GRANT	S AND AID.				
			ſ <del></del>	FUN	D SUM	MARY	
			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOUR	GEC Transport of the Control of the		Ť				Y
	Taxes		\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits						
	Licenses of Fernits		\$0	\$0	\$0	\$0	0.00%
	Intergovernmental		\$324,860	\$418,051	\$1,948,126	\$902,792	-53.66%
	Fines & Forfeitures		\$0	\$0	\$0	\$0	0.00%
	Charges for Services						
	Charges for Services		\$0	\$0	\$0	\$0	0.00%
	Interest		\$196	\$300	\$85	\$250	194.12%
	Miscellaneous		\$0	\$10,000	\$10,000	\$0	-100.00%
1	Transfers in		\$48,356	\$0	**	A74 A4	400 000
			<b>\$40,330</b>	30	\$0	\$71,015	100.00%
	Total Revenues/Resources:		\$370,412	\$428,351	\$1,958,211	\$974,057	50.26%
EXPENDITURES/APPR	OPRIATIONS						
				Ī			
100	Personnel Services		\$48,595	\$13,384	\$66,391	\$0	-100.00%
200	Materiais & Supplies		\$800	\$0	\$0	\$0	0.00%
300	Other Services & Charges		** ***				
	Other dervices & Charges		\$6,969	\$0	\$235,046	\$0	-100.00%
400	Capital Outlay:		\$222,166	\$421,917	\$1,689,456	\$973,807	-42.36%
500	Debt Service		\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense		•				
	Non Operating Expense		\$0	\$0	\$24,217	\$0 2.2623	-100.00%
	Total Expenditures/Appropriations:		\$278,530	\$435,301	\$2,015,110	\$973,807	51.67%
USE OF FUND BALANC							
OUL OF FURTHER PARAME			\$0	\$6,950	\$56,899	\$0	100.00%
STIMATED BEGINNING	EUND BALANCE		\$17,306	\$54,458	\$112.188	\$55,289	-50.72%
ESTIMATED ENDING FU	ND BALANCE		\$112,188	\$47,508	\$55,289	\$55,539	0.45%
						*****	

GHY OF SARUIDA FUND: 60 GRANTS AND AID EUND REVENUE/RESOURCES - DETAIL FISCAL YEAR 13-14 Actual Budgeted Estimated Approved Percent 11-12 12-13 of Change 12-13 13-14 REVENUES/RESOURCES: PAGE 1 Taxes: icenses & Permits: **\$0** \$ \$0 \$0 \$0 0.00% ntergovernmental: Т Grant-CDBG 2009-Tulsa County Allocation 4361.13 561 \$0 \$0 \$0 \$0 0.00% 4361.14 Grant-CDBG 2010-Tulsa County Allocation 561 \$160,353 \$0 \$0 \$0 0.00% 4361.15 Grant-CDBG 2011-Tulsa County Allocation 561 \$0 \$0 \$128,850 \$0 -100.00% Grant- CDBG 2012-Tulsa County Allocation 4361.16 561 \$0 \$134.888 \$134,888 \$0 -100.00% 4361.17 Grant- CDBG 2013-Tulsa County Allocation 561 \$0 \$0 \$0 \$122,221 100.00% 4363 Grant-OSBI 563 \$0 \$0 \$4,564 \$0 -100.00% 4368 Grant- B J A (JAG-LLE) 568 \$0 \$0 \$15,252 \$0 -100.00% 4368.10 Grant- B J A (LLEBG Grants) Ph. X 568 \$0 \$0 \$0 \$0 0.00% 4369.12 Grant- "OHSO" Traffic Collision Reduction Ph.XII 569 \$0 \$0 \$0 \$0 0.009 4369.13 Grant- "OHSO" Traffic Collision Reduction Ph.XIII 569 \$22,336 \$0 \$0 \$0 0.00% 4369+14 Grant-"OHSO" 2011-2012 569 \$41,300 \$13,384 \$12,527 \$0 -100.00% 4369+15 Grant-"OHSO" 2012-2013 569 \$0 \$0 \$55,000 \$0 -100.00% 4370 Grant- Urban Comm Recreation Trails Restoration 570 \$0 \$47,479 \$47,479 \$0 -100.00% 4373 Grant-Tulsa Area Agency on Aging - CENA 573 \$0 \$0 \$0 \$0 0.00% 4374 **Grant-Historic Preservation** 574 \$0 \$0 \$0 \$0 0.00% 4375 Grant-Bartlett (Pass Thru) 575 \$0 \$0 \$0 \$0 0.00% 4376 Grant-Bureau of Justice Vest Program 576 \$0 \$0 \$0 \$0 0.60% 4378 Grant-LWCF 578 \$0 \$0 \$0 \$0 0.00% 4379 Grant-LWCF Davis Park \$79,769 579 \$0 \$0 \$0 0.00% 4380 Grant- Alternative Fuel Incentives 580 \$0 \$36,430 \$36,430 \$0 -100.00% 4381 Grant-ODOT 581 \$0 \$185.870 \$0 \$200,000 100.00% 4382 Grant-Dept Of Ag Forestry - 2000 Tornado Recovery 582 \$0 \$0 \$0 \$0 0.00% Grant-LWCF - Sapulpa Aquatics Facility 4383 583 \$0 \$0 \$0 \$0 0.00% 4384 Grant-Kelly Lane Park 584 \$0 \$0 \$0 \$27,271 100.00% 4385 Grant- FEMA (Fire Department) 585 \$0 \$0 \$13,136 \$0 -100.00% 4385.01 Grant- OK Homeland Security 585 \$0 50 \$0 \$0 0.00% 4385.02 Grant-Federal Assistance to Firefighters 585 \$0 \$0 \$0 \$0 0.00% 4387 Grant-Flood Mitigation 587 \$0 \$0 \$0 \$0 0.00% 4391 Grant-Recreation Trails - Hollier Park 591 \$0 \$0 \$0 \$23,300 100.00% 4392 EDA - Polson Industrial Park 592 \$0 \$0 \$1,500,000 \$0 -100.00% 4393 Grant-ODEQ/Show Pass Thru 593 \$2,223 \$0 \$0 \$0 0.00% 4394 Grant-CDBG-ED 594 \$0 \$0 \$0 \$0 0.00% 4395 Grant-ODEM Multi-Hazard Mitigation 595 \$18,879 \$0 \$0 \$0 0.00% 4396 Grant-Neighborhood Stabilization 596 \$0 \$0 \$0 \$0 0.00% 4398 Grant-ODOT Main Str Coordinated Signal Proj 598 \$0 \$0 \$0 \$530,000 100.00% Total Intergovernmental: \$324,860 \$418,051 \$1,948,126 \$902,792 53.66% Fines & Forfeitures:

Total Fines & Forfeitures

\$0 \$0 \$0 \$0 \$0 \$0 \$0

CITY OF SAPULPA GRANTS AND AID FUND REVENUE/RESOURCES DETAIL

			Actual	Budgeted	Estimated	Approved	Percei
			11-12	12-13	12-13	13-14	of Char
REVENUES/RESOU	RCES PAGE 2 CONTINUED.						
Charges for Service	s:						
	Total Charges for Services						
_	- Commonarge-107.00171CBS		30		\$0	80	0.
nterest:							
4981	Interest Earnings		\$196	\$300	<b>\$8</b> 5	\$250	194.
4081-68	B J A ( LLEBG GRANTS)	568	\$0	\$0	\$0	\$0	0.
			100		Carata Paris 1	100	
Aiscellaneous:	Total Interest/Earnings		\$196	<b>\$3</b> 00	<b>\$8</b> 5	\$250	194
4080	Miscellaneous		\$0	\$0	\$0	\$0	0.
4082	Donations	570	\$0	\$10,000	\$10,000	\$0	-100.0
4082	Donations	584	\$0	\$0	en	40	0.1
				40	\$0	\$0 0	U.
ransfers in:	Total Miscellaneous:	10.75	\$0	\$10,000	\$10,000	\$0	-100.
4910	General Fund	CF	\$0	***			
4910-71.03	General Fund	571	\$0	\$0 \$0	\$0	\$0	0.0
4910-72	General Fund	572	\$0	\$0	\$0 \$0	\$0 \$0	0.0
4910-79	General Fund	579	\$0	\$0	\$0	\$0	0.0
4910-80	General Fund	580	\$0	\$0	\$0	\$0	0.0
4920	SMA Fund	520	\$0	\$0	\$0	\$0	0.0
4920	SMA Fund	578	\$0	\$0	\$0	\$0	0.0
4929	Stormwater Management Fund	561	\$0	\$0	\$0	\$12,790	100.0
4929	Stormwater Management Fund	580	\$0	\$0	\$0	\$0	0.0
4929	Stormwater Management Fund	595	\$0	\$0	\$0	\$0	0.0
4935	Parks & Recreation	580	\$0	\$0	\$0	\$0	0.0
4935	Parks & Recreation	588	\$0	\$0	\$0	\$0	0.0
4937	Parks & Recreation Capital Fund	590	\$0	\$0	\$0	\$5,000	100.0
4938	Parks Development Fund	578	\$0	\$0	\$0	\$0	0.0
4940	Fire Cash	585	\$0	\$0	\$0	\$0	0.0
4941	Police Cash	568	\$0	\$0	\$0	\$0	0.0
4941	Police Cash	580	\$0	\$0	\$0	\$0	0.0
4944	Major Thoroughfare	561	\$48,356	\$0	\$0	\$0	0.0
4945	Capital Improvements Fund	561	\$0	\$0	\$0	\$10,351	100.0
4945	Capital Improvements Fund	581	\$0	\$0	\$0	\$32,874	100.0
4945	Capital Improvements Fund	584	\$0	\$0	\$0	\$10,000	100.0
4946-61.06 4948	Water & Sewer Imp. Fund- Phase VI	561	\$0	\$0	\$0	\$0	0.0
4946 4959	Water Resources	580	\$0	\$0	\$0	\$0	0.00
4965	Hotel/Motel Fund Street Improvement Sales Tax	520	\$0	\$0	\$0	\$0	0.00
4965	Street Improvement Sales Tax	561	\$0	\$0	\$0	\$0	0.00
4992	Series 96 Capital Improvement Sales Tax Fund	580	\$0	\$0	\$0	\$0	0.00
4994	Series 2000 CIP Construction	561 561	\$0	\$0	\$0	\$0	0.00
4995	Series 2002 Sewer and Water Construction Fund	561	\$0 \$0	\$0	\$0	\$0	0.00
	Total Transfers In	301	\$48,356	\$0 \$0	\$0 \$0	\$0 \$71,015	0.00 100.00
		A Bridge Control of the Paris		Congression of the language	ALCOHOL PU	**************************************	wind, nr

## CITY OF SAPULEA

#### GRANTS AND AID FUND

## EXPENSE APPROPRIATIONS: SUMMARY BY PROJECTS: \*

#### FISCAL YEAR 10-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
GRANT PROJECT		T				
561	CDBG - Tulsa County Urban County Allcation 2009-2010	\$182,156	\$0	\$0		0.00%
561	CDBG - Tulsa County Urban County Allication 2010-2011	\$0	\$0	\$0		0.00%
561	CDBG - Tulsa County Urban County Alication 2011-2012	\$0	\$0	\$177,206		-100.00%
561	CDBG - Tulsa County Urban County Allcation 2012-2013	\$0	\$134,888	\$134,888	\$0	-100.00%
561	CDBG - Tulsa County Urban County Allcation 2013-2014	\$0	\$0	\$0	\$145,362	100.00%
563	OSBI	\$0	\$0	\$4,564	\$0	-100.00%
568	Bureau of Justice JAG-LLE	\$0	\$0	\$14,514		-100.00%
569	OHSO Traffic Collision Reduction Program - Phase XII	\$0	\$0			0.00%
569	OHSO Traffic Collision Reduction Program - Phase XIII	\$24,211	\$0			0.00%
569	OHSO Traffic Collision Reduction Program - Phase XIV	\$32,193	\$13,384	\$13,391	\$0	-100.00%
569	OHSO Traffic Collision Reduction Program - Phase XV	\$0	\$0	\$55,000	\$0	-100.00%
570	Kelly Lane Park Recreation Trail Restoration	\$0	\$64,729	\$64,729		-100.00%
579	LCWF - Davis Park	\$32,552	\$0	\$0		0.00%
580	Alternative Fuel Vehicles	\$0	\$36,430	\$32,271		-100.00%
581	Dept of Transportation Industrial Access Road Grant-49th W Ave	\$0	\$185,870	\$0	\$232,874	100.00%
584	LWCF - Kelly Lane Park Comm Outdoor Fitness Zone &					
	Playground Renovation Project	\$0	\$0	\$0	\$37,271	100.00%
585	FEMA - Fire Department, Federal Assistance to Firefighters	\$0	\$0	\$14,595	\$0	-100.00%
591	Recreational Trail Grant - Hollier Park Comm Recreation Trail &					
	Trailhead Restroom Facility Restoration Project	\$0	\$0	\$0	\$28,300	100.00%
592	EDA - Polson Industrial Park	\$0	\$0	\$1,500,000	\$0	-100.00%
593	Show/ODEQ Pass Thru	\$2,223	\$0	\$0		0,00%
595	ODEM - Multi-Hazard Mitigation Plan	\$5,195	\$0	\$3,952		-100.00%
598	ODOT Main Street Coordinated Signal Project	\$0	\$0	\$0,552	\$530,000	***************************************
	out of the state o	40	40	80	000,066	100.00% 0.00%
~~~~						· · · · · · · · · · · · · · · · · · ·
						0.00%
AL 4	AND VICTORIAN CONTROL OF THE CONTROL		-			0.00%
						0.00%
						0.00%
						0.00%
						0.00%
· · · · · · · · · · · · · · · · · · ·						0.00%
	]					0.00%
				\$2,015,110		
otal Projects		\$278,530	\$435,301	\$2,015,110	\$973,807	51.67%

#### OTY OF SAPUEA

FUND: 60

## GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS DETAIL FISCAL YEAR 13-14

Project Account No.: 561 a Project: CDBG Projects

Contract No.: T	ulsa County ≅Urban Gourny Allocation						
			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Chang
100 PERSONNEL	SERVICES		12000		14-10	io-i-	or Griang
101	Salaries		\$0			0 \$0	0.00
TOTAL PERSONNEL	SERVICES		\$0	\$1	\$	0 50	0.00
200 MATERIALS A	ND SUPPEIES						
201	Office Supplies		\$0	\$0	ş	\$0	0.00
TOTAL MATERIALS	AND SUPPLIES:		\$0	\$0	\$	1 \$0	0:00
300 OTHER SERVICE	ES/AND/CHARGES					5.77.25.55	
311A.14	Prof. Serv Eng.		\$0	\$0	SI SI	\$0	0.00
311A.15	Prof. Serv Eng. 2011-2012		\$0		<u> </u>	1	0.00
311A.16	Prof. Serv Eng. 2012-2013		\$0	\$0	\$6	1	0.00
311A.17	Prof. Serv Eng. 2013-2014		\$0	\$0	\$6	<u> </u>	0.00
311A.18	Prof. Serv Eng. 2014-2015		\$0	\$0	\$0	T	0.00
311A.19	Prof. Serv Eng. 2015-2016		\$0	\$0	\$0		0.00
311B.14	Prof. Serv Insp. (R.P.R.)		\$0	\$0	\$0	***************************************	0.00
311B.15	Prof. Serv Insp. (R.P.R.) 2011-2012		\$0	\$0	\$0	1	0.00
311B.16	Prof. Serv Insp. (R.P.R.) 2012-2013		\$0	\$0	\$0	† <del></del>	0.00
311B.17	Prof. Serv Insp. (R.P.R.) 2013-2014		\$0	\$0	\$0		0.009
3118.18	Prof. Serv (nsp. (R.P.R.) 2014-2015		\$0	\$0	\$0	1	0.00
311B.19	Prof. Serv Insp. (R.P.R.) 2015-2016		\$0	\$0	\$0		0.009
312	Advertising		\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERV	ICES AND CHARGES		\$0	\$0	\$0	200	0.00%
400 CAPITAL OUTLA					and the second		3 2 3 2 5 2 2
401	Equipment		\$0	\$0	\$0	\$0	0.009
405	Facilities - Phase I Project		\$0	\$0	\$0	\$0	0.00%
410P.14	Facilities - Contract - Phase XIV Projects		\$182,156	\$0	\$0 \$0	\$0	0.00%
410P.15	Facilities - Contract - 2011-2012	1 1	\$0	\$0	\$152,989	\$0	-100.00%
410P.16	Facilities - Contract - 2012-2013		\$0	\$134,888	\$134,888	\$0	-100.00%
410P.17	Facilities - Contract - 2013-2014		\$0	\$0	\$0	\$145,362	100.00%
410P.18	Facilities - Contract - 2014-2015		\$0	\$0	\$0	\$0	0.00%
410P.19	Facilities - Contract - 2015-2016		\$0	\$0	\$0	\$0	0.00%
OTAL CAPITAL OUTL	AVertal	600,000			\$287,877		49.51%
000 NON OPERATING		e General	era en				Padeo Cristian
944	Transfer Out: Major Thoroughfare		\$0	\$0	\$24,217	\$0	-100.00%
OTAL NON OPERATI	VG		\$0	\$0	\$24,217		+100.00%
OTAL EXPENDITURE	S/APPROPRIATIONS		\$182.156	5134.888	\$312.094	\$145,362	153 40%
			A STATE OF THE STA				

# CITY OF SAPULPA GRANTS AND AID FUND APPROPRIATIONS EXPENDITURE SUMMARY BY CATEGORY FISCAL YEAR 2013 2014.

400-CAPITAL OUTLAY	PROU	PROJECT			DEPT.
CATEGORY	NO.	DESCRIPTION ±	DESCRIPTION C	AMOUN	TOTAL
405 - Facilities	561	CDBG	In-House Reconstruction and/or Overlay of the Following Street		
			Segments Located in Low to Moderate Income Areas:		
				<del>                                     </del>	<del>                                     </del>
			Gordon Avenue (Main to Park)	\$53,752	,
			Haskell Avenue (Mission to Brown)	\$41,500	
The second secon			Wells Blvd (Main to Oak)	\$31,150	
		· · · · · · · · · · · · · · · · · · ·		\$01,100	
			Contingecy (15%)	\$18,960	
				\$10,300	
· · · · · · · · · · · · · · · · · · ·				<u> </u>	
		1 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
			The state of the s		
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					~
			9//03/04/19		
		<u> </u>			
****					
	•				
					antigate cant
		$\pi$	OTAL PROJECT EXPENDITURES		\$145,36

# CITY OF SAPULPA GRANTS AND AID FUND EXPENDITURES APPROPRIATIONS & DETAIL FISCAL YEAR 13-14

roject Account No.: 563 Project: OSBI, ICAC Task Force Grant

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Pe of C
PERSONNEL	SERVICES A						
101	Salaries		\$0	\$0	\$0	\$0	
102	Overtime		\$0	\$0	\$0	\$0	
102.02	Overtime - Phase II Projects		\$0	\$0	\$0	\$0	
131	FICA Tax		. \$0	\$0	\$0	\$0	
132	Medicare Tax		\$0	\$0	\$0	\$0	
133	Employee insurance		\$0	\$0	\$0	\$0	
134	Workers' Compensation		\$0	\$0	\$0	\$0	
135	Unemployment Compensation		\$0	\$0	\$0	\$0	
141	Contract Labor		\$0	\$0	\$0	\$0	
L PERSONNEL	SERVICES:		\$0	\$0	<b>\$</b> 0	\$0	
MATERIALS A	ND:SUPPLIES						
201	Office Supplies		\$0	\$0	\$0	\$0	
202	Postage		\$0	\$0	\$0	\$0	
211	Janitorial Supplies		\$0	\$0	\$0	\$0	
221	Fuel and Oil		\$0	\$0	\$0	\$0	
231	Minor Tools		\$0	\$0	\$0	\$0	
MATERIALS	AND SUPPLIES:		\$0	\$0		30	
THER SERVIC	ES/AND/CHARGES						
311A	Prof. Serv Inv. of Assets		\$0	\$0	\$0	\$0	
311B	Prof. Serv Analysis		\$0	\$0	\$0	\$0	
311C	Prof. Serv Plan Development		\$0	\$0	\$0	\$0	
311D	Prof. Serv Project Admin.		\$0	\$0	\$0	\$0	
312	Advertising		\$0	\$0	\$0	\$0	
353	Maintenance- Buildings		\$0	\$0	\$0	\$0	
OTHER SERVI	CES AND CHARGES:		so	\$0	\$0	\$10	
APITAL OUTLA	Yang dan kacamatan dan kac	1/0/20					
401	Equipment		\$0	\$0	\$4,564	\$0	-10
401.02	Equipment - Phase II Projects		\$0	\$0	\$0	\$0	
402	Furniture		\$0	\$0	\$0	\$0	
405	Facilities		\$0	\$0	\$0	\$0	
405.02	Facilities - Phase II Projects		\$0	\$0	\$0	\$0	(
405B	Facilities - Contract		\$0	\$0	\$0	\$0	(
405B.02	Facilities - Contract - Phase II Projects		\$0	\$0	\$0	\$0	{
CAPITAL OUTL	AY. A		\$0	\$0	\$4,564	\$0	-100
N OPERATING						76.3	
	The state of the s		\$0	\$0	\$0	\$0	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		To Record the core policies in the large	40	eu l	au l	⊅u j	U
NON OPERATIN	ig and the second se		\$0	\$0	\$0	\$0	0

FUND: 60

#### CITY OF SAPULPA GRANTS AND AID FUND EXPENDITURES/APPROPRIATIONS DETAIL

Project Account Not. 568. Project: Bureau of Justice JAG-LLE

FISCAL YEAR 13-14

			Actual	Budgeted	E		
			11-12	12-13	Estimated 12-13	Approved 13-14	Perce of Cha
100 PERSONNEL	SERVICES 7	arana a					
101	Salaries		\$0	\$0	\$0	\$0	0.
102	Overtime - Phase I Projects		\$0	\$0	\$0	\$0	0.
102.02	Overtime - Phase II Projects		\$0	\$0	\$0	\$0	0.
131	FICA Tax		\$0	\$0	\$0	\$0	0.
132	Medicare Tax		\$0	\$0	\$0	\$0	0.
133	Employee Insurance		\$0	\$0	\$0	\$0	0.
134	Workers' Compensation		\$0	\$0	\$0	. \$0	O.
135	Unemployment Compensation		\$0	\$0	\$0	\$0	0.
141	Contract Labor		\$0	\$0	\$0	\$0	0.
DTAL PERSONNEL	SERVICES: MEETING TO THE SERVICES OF THE SERVI		\$0	\$0	\$0	\$0	10.
OO MATERIALS AN	A to the least all the second of the second	r - Carren	C.572-00-00-00-00-00-00-00-00-00-00-00-00-00				2000
201	Office Supplies	1					
202	Postage		\$0	\$0	\$0	\$0	0.
211	Janitorial Supplies		\$0	\$0	\$0	\$0	0.
221	Fuel and Oil		\$0	\$0	\$0	\$0	0.
231	Minor Tools		\$0	\$0	\$0	\$0	0.
ITAL MATERIALS A			\$0 \$0	\$0	\$0	\$0	0.
			June 30 July	\$0	\$0	SO!	0.
O OTHER SERVICE	ES AND CHARGES						
301	Training & Travel		\$0	\$0	\$0	\$0	0.
311	Professional Services		\$0	\$0	\$0	\$0	0.
311C	Prof. Serv Plan Development		\$0	\$0	\$0	\$0	0.
311D	Prof. Serv Project Admin.		\$0	\$0	\$0	\$0	0.
312	Advertising		\$0	\$0	\$0	\$0	0.
353	Maintenance- Buildings		\$0	\$0	\$0	\$a	0.
390	Canine Program - Phase I		\$0	\$0	\$0	\$0	0.
AL OTHER SERVI	ES AND CHARGES:		\$ \$0	\$0	\$0	\$0	0.
CAPITAL OUTLA			N. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17	and the second			
401	Equipment						
401P.06	Equipment - Phase VI Projects		\$0	\$0	\$14,514	\$0	-100.1
401P.07	Equipment - Phase VII Projects		\$0	\$0	\$0	\$0	0.6
40108	Equipment - Phase VIII Projects		\$0	\$0	\$0	\$0	0.0
40109	Equipment - Phase IX Projects	<del></del>	\$0	\$0	\$0	\$0	0.0
46110	Equipment - Phase X Projects		\$0	\$0	\$0	\$0	0.0
403.05	Vehicles - Phase V Projects		\$0	\$0	\$0	\$0	0.0
405.02	Facilities - Phase II Projects		\$0	\$0	\$0	\$0	0.0
405B	Facilities - Contract	<del></del>	\$0	\$0	\$0	\$0	0.0
405B.02	Facilities - Contract - Phase II Projects		\$0 \$0	\$0	\$0	\$0	0.0
AL CAPITAL OUTL			\$0	\$0 \$0	\$0 \$14,514	\$0 \$0	0.0 1 <b>00</b> .0
			and the second second				SETUU.U
NON OPERATING							ale e
			\$0	\$0	\$0	\$0	0.0
THE PARTY OF PARTY			Gild and property place.	article with the said and an ear	4-60 Va. (1901)	WINDS OF STREET	200 P
LL NON OPERATIN			\$0	\$0	**************************************	50	0.0

#### CHRY OF SABULDA

FUND 60

#### GRANTS AND AID EUND EXPENDITURES/APPROPRIATIONS & DETAIL!

EDITERS CALLY FAIR FEMALE

Project Account No. 569 Project: GHSO Traffic Collision Reduction Program.

		Actual	Budgeted	Estimated	Approved	Percent
700-2-0-2-0-2-0-2-0-2-0-2-0-2-0-2-0-2-0-		11-12	12-13	12-13	13-14	of Change
100 PERSONNEL SI	ERVICES					dates per .
101	Salaries	 \$0	\$0	\$0	\$0	0.00%
102	Overtime	 \$0	\$0	\$0	\$0	0.00%
10212	Overtime - Phase XII Projects	\$0	\$0	\$0	\$0	0.00%
10213	Overtime - Phase XIII Projects	 \$16,402	\$0	\$0	\$0	0.00%
10214	Overtime - Phase XIV Projects	\$32,193	\$13,384	\$13,391	\$0	-100.00%
10215	Overtime - Phase XV Projects	\$0	\$0	\$53,000	\$0	-100.00%
10216	Overtime - Phase XVI Projects	 \$0	\$0	\$0	\$0	0.00%
132	Medicare Tax	 \$0	\$0	\$0	\$0	0.00%
133	Employee Insurance	 \$0	\$0	\$0	\$0	0.00%
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00%
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00%
141	Contract Labor	\$0	\$0	\$0	\$0	0.00%
TOTAL PERSONNEL S	ERVICES: 100 A	\$48,595	\$13,384	\$66,391	\$0	100.00%
200 MATERIALS AND	SUPPLIES		right.			
201	Office Supplies	\$0	\$0	\$0	\$0	0.00%
202	Postage	\$0	\$0	\$0 \$0	\$0	0.00%
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.00%
214	Safety Supplies	 \$800	\$0	\$0	\$0 \$0	0.00%
231	Minor Tools	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AN		\$800	\$0	\$0	50 50	0.00%
			эри	<b>PU</b> P		C-COMPTE UTUO//8
300 OTHER SERVICES	AND CHARGES				174	
301	Training & Travel	\$1,774	\$0	\$2,000	\$0	-100.00%
301.09	Training & Travel-Phase IX	\$0	\$0	\$0	\$0	0.00%
311C	Prof. Serv Plan Development	\$0	\$0	\$0	\$0	0.00%
311D	Prof. Serv Project Admin.	\$0	\$0	\$0	\$0	0.00%
312	Advertising	\$0	\$0	\$0	\$0	0.00%
353	Maintenance- Buildings	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICE	S AND CHARGES:	\$1,774	\$0		so	-100.00%
400 CAPITAL OUTLAY			1,000	operate per espe		
401	Equipment	\$5,235	\$0	\$0	\$0	0.00%
40108	Equipment - Phase VIII Projects	\$0	\$0	\$0	\$0	0.00%
40109	Equipment - Phase IX Projects	\$0	\$0	\$0	\$0	0.00%
40110	Equipment - Phase X Projects	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$0	\$0	\$0	0.00%
405.02	Facilities - Phase II Projects	\$0	\$0	\$0	\$0	0.00%
405B	Facilities - Contract	\$0	\$0	\$0	\$0	0.00%
405B.02	Facilities - Contract - Phase II Projects	\$0	\$0	\$0	\$0	0.00%
OTAL CAPITAL OUTLA	( )	\$5,235	\$0	\$0	\$0	0.00%
		**************************************				
00 NON OPERATING		i i i i i i i i i i i i i i i i i i i				
ATALENOUS ASSESSMENT		\$0 	\$0	\$0	\$0	0.00%
OTAL NON OPERATING		\$0	\$0	\$0	s // <b>5</b> 0	0.00%
OTAL EXPENDITURES/	APPROPRIATIONS:	\$56,404	\$13,384	\$68,391	50	-100.00%

#### (STAY (O) SARULE)A

FUND 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS DETAIL

FISCAL YEAR 13-14

Project Account No: 570 FISC/ Project: Kelly Lane Park Recreation Trail Restoration Contract: Urban Wetlands and Recreational Trails Project

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percof Ch
O PERSONNEL	SERVICES						
101	Salaries		\$0	\$0	\$0	\$0	
102	Overtime		\$0	\$0	\$0	\$0	
102.02	Overtime - Phase II Projects		\$0	\$0	\$0	\$0	
131	FICA Tax		\$0	\$0	\$0	\$0	
132	Medicare Tax		\$0	\$0	\$0	\$0	(
133	Employee Insurance		\$0	\$0	\$0	\$0	
134	Workers' Compensation		\$0	\$0	\$0	\$0	
135	Unemployment Compensation		\$0	\$0	\$0	\$0	(
141	Contract Labor		\$0	\$0	\$0	\$0	(
AL PERSONNEL	SERVICES		\$0	\$0	<b>\$</b> 0	\$0	
MATERIALS AL	ND SUPPLIES						
201	Office Supplies		\$0	\$0	\$0	şo	(
202	Postage		\$0	\$0	\$0	\$0	9
211	Janitorial Supplies		\$0	\$0	\$0	\$0	0
221	Fuel and Oil		\$0	\$0	\$0	\$0	0
231	Minor Tools		\$0	\$0	\$0	\$0	0
AL MATERIALS	ND SUPPLIES		\$0	\$0	\$0	\$0	2 2 0
Periode Salaran da a	Charles and the company of the control of the contr	21° 1'93 (11'10) (12' 28' 28' 28' 28' 28' 28' 28' 28' 28' 2					
	ES AND CHARGES				i i		News,
311A	Prof. Serv Inv. of Assets		\$0	\$0	\$0	\$0	0
311B	Prof. Serv Analysis		\$0	\$0	\$0	\$0	0
311C	Prof. Serv Plan Development		\$0	\$0	\$0	\$0	0
311D	Prof. Serv Project Admin.		\$0	\$0	\$0	\$0	0.
312	Advertising		\$0	\$0	\$0	\$0	0.
353	Maintenance- Buildings		\$0	\$0	\$0	\$0	0.
MEGIHER SERVI	CES'AND CHARGES:		<b>\$</b> 0	\$0	\$0	\$0	o O
CAPITAL OUTLA	Y TOURS OF THE STATE OF THE STA					10.00	
401	Equipment		\$0	\$0	- \$0	\$0	0.
401.02	Equipment - Phase II Projects		\$0	\$0	\$0	\$0	0.
402	Furniture		\$0	\$0	\$0	\$0	0.
405	Facilities		\$0	\$64,729	\$64,729	\$0	-100.
405.02	Facilities - Phase II Projects		\$0	\$0	\$0	\$0	0.
405B	Facilities - Contract		\$0	\$0	\$0	\$0	0.
405B.03	Facilities - Contract - Phase III Projects		\$0	\$0	\$0	\$0	0.4
CAPITAL OUTL	AY		\$0	\$64,729	\$64,729	\$0	÷100.0
ION OPERATING					(7482) Sayes Jan (14		energe.
		T	\$0	ا م			5(4) 9 (1) -
		: 1	2501	\$0	\$0	\$0	0.0
NON OPERATIN	(C)		\$0	\$0	\$0	so i	0.0

FUND: 60

#### GITY OF SAPULPA GRANTS AND AID FUND DITURES APPROPRIATIONS DETAIL

	nt No: 1579	FISCAL YEA	R 13-14				
roject: LCWF	Davis Park						
ontract No.:							
ontract Perio	d. The second						
	3 (5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	THE PROPERTY OF THE PROPERTY O	· promote constitution	THE RESERVE AND ADDRESS OF THE PARTY OF THE			
			Actual	Budgeted	Estimated	Approved	Pe
· · · · · · · · · · · · · · · · · · ·			11-12	12-13	12-13	13-14	of C
00 PERSONNE	SERVICES						
101	Salaries		\$0	\$0	\$0	\$0	
102	Overtime		\$0	\$0	\$0	\$0	
131	FICA Tax		\$0	\$0	\$0	\$0	
132	Medicare Tax		\$0	\$0	\$0	\$0	
133	Employee Insurance		\$0	\$0	\$0	\$0	
134	Workers' Compensation		\$0	\$0	\$0	\$0	
135	Unemployment Compensation		\$0	\$0	\$0	\$0	
141	Contract Labor	TOTAL SERVICE	\$0	\$0	\$0	\$0	
TAL PERSONNE	L SERVICES:		\$0	\$0	\$0	\$0	li,
		SECTION OF THE PROPERTY OF THE	A P				Market Name
	AND SUPPLIES EVEN					1844 82.75	
201	Office Supplies		\$0	\$0	\$0	\$0	
202	Postage		\$0	\$0	\$0	\$0	
211	Janitorial Supplies		\$0	\$0	\$0	\$0	
221	Fuel and Oil		\$0	\$0	\$0	\$0	
231	Minor Tools		\$0	\$0	\$0	\$0	
AL MATERIALS	AND SUPPLIES:		\$0	<b>\$0</b>	50	\$0	
			Surface and Surface	Signagona			
	CES AND CHARGES			To the second se			
311	Prof. Serv Permit		\$0	\$0	\$0	. 1	
311A	Prof. Serv Engineering	1	أمم			\$0	
7112			\$0	\$0	\$0	\$0 \$0	
311C	Prof. Serv Plan Development		\$0	\$0	\$0 \$0		
311D	Prof. Serv Pian Development Prof. Serv Project Admin.		\$0 \$0	\$0 \$0	1	\$0	1
311D 312	Prof. Serv Plan Development Prof. Serv Project Admin. Advertising		\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0	(
311D 312 353	Prof. Serv Pian Development Prof. Serv Project Admin. Advertising Maintenance- Buildings		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0	(
311D 312 353	Prof. Serv Plan Development Prof. Serv Project Admin. Advertising		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	(
311D 312 353 AL OFHER SERV	Prof. Serv Pian Development Prof. Serv Project Admin. Advertising Maintenance- Buildings		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
311D 312 353 AL-OTHER SERV	Prof. Serv Pian Development Prof. Serv Project Admin. Advertising Maintenance- Buildings //CES-AND-CHARGES:		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	(
311D 312 353 AL OTHER SERV CAPITAL OUTE 401	Prof. Serv Pian Development Prof. Sarv Project Admin. Advertising Maintenance- Buildings MGES AND CHARGES:  AY Equipment		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
311D 312 353 AL OTHER SERV CAPITAL OUTE 401 402	Prof. Serv Pian Development Prof. Serv Project Admin. Advertising Maintenance- Buildings MCES AND CHARGES:  AY  Equipment Furniture		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(
311D 312 353 AL-OTHER SERV CAPITAL OUTE 401 402 404	Prof. Serv Plan Development Prof. Serv Project Admin. Advertising Maintenance- Buildings  //CES-AND-CHARGES:  AY  Equipment Furniture Building & Fixtures		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0
311D 312 353 AL OTHER SERV CAPITAL OUTE 401 402 404 405	Prof. Serv Pian Development Prof. Sarv Project Admin. Advertising Maintenance- Buildings MCES AND CHARGES:  AY  Equipment Furniture Building & Fixtures Facilities		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 0
311D 312 353 AL OTHER SERV CAPITAL OUTE 401 402 404 405 405	Prof. Serv Plan Development Prof. Serv Project Admin. Advertising Maintenance- Buildings  ZICES AND CHARGES:  Equipment Furniture Building & Fixtures Facilities Facilities - Contract		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
311D 312 353 AL OTHER SERV CAPITAL OUTE 401 402 404 405	Prof. Serv Plan Development Prof. Serv Project Admin. Advertising Maintenance- Buildings  ZICES AND CHARGES:  Equipment Furniture Building & Fixtures Facilities Facilities - Contract		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
311D 312 353 AL OTHER SERV CAPITAL OUTE 401 402 404 405 405 405B	Prof. Serv Pian Development Prof. Serv Project Admin. Advertising Maintenance- Buildings  //CES AND CHARGES:  AY  Equipment Furniture Building & Fixtures Facilities Facilities - Contract		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
311D 312 353 AL OTHER SERV CAPITAL OUTE 401 402 404 405 405	Prof. Serv Pian Development Prof. Serv Project Admin. Advertising Maintenance- Buildings  //CES AND CHARGES:  AY  Equipment Furniture Building & Fixtures Facilities Facilities - Contract		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$32,552	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 0 0
311D 312 353 AL OTHER SERV CAPITAL OUTE 401 402 404 405 405 405B	Prof. Serv Plan Development Prof. Serv Project Admin. Advertising Maintenance- Buildings  //CES AND CHARGES:  Equipment Furniture Building & Fixtures Facilities Facilities - Contract  LAY:		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	000000000000000000000000000000000000000

09/29/2013

FUND: 60

#### CHTY/OF SARULPA

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL FISCAL YEAR 13-14

		XPENDITURES/APPROPI		DETAIL			
Project Accour		FISCAL YEAR	13-14				
THE RESERVE OF THE PARTY OF THE	itive Fuel Vehicles	registas develos.					
Contract No.	And the second of the second o						
Contract Period							
			Actual	Budgeted	Estimated	Approved	Percent
	1000/00		11-12	12-13	12-13	13-14	of Change
100 PERSONNEL	SERVICES TO THE SERVICES TO SERVICE SERVICES						
101	Salaries		\$0	\$0	\$0	\$0	0.00%
102	Overtime		\$0	\$0	\$0	\$0	0.00%
131	FICA Tax		\$0	\$0	\$0	\$0	0.009
132	Medicare Tax		\$0	\$0	\$0	\$0	0.009
133	Employee Insurance		\$0	\$0	\$0	\$0	0.00%
134	Workers' Compensation		\$0	\$0	\$0	\$0	0.00%
135	Unemployment Compensation		\$0	\$0	\$0	\$0	0.00%
141	Contract Labor		\$0	\$0	\$0	\$0	0.00%
IOTAL PERSONNE	USERVICES		\$0	\$0	\$0	\$0	0.007
				Branch Control			
200 MATERIALS A							
201	Office Supplies		\$0	\$0	\$0	\$0	0.00%
202	Postage		\$0	\$0	\$0	\$0	0.00%
211	Janitorial Supplies		\$0	\$0	\$0	\$9	0.00%
221	Fuel and Oil		\$0	\$0	\$0	\$0	0.00%
231	Minor Tools		\$0	\$0	\$0	\$0	0.00%
TAL MATERIALS	AND SUPPLIES:	and the second	\$0	\$0	\$0	\$0	0.00%
-	ES AND CHARGES	T T	Ť	T			
311	Prof. Serv Permit		\$0	\$0	\$0	\$0	0.00%
311A	Prof. Serv Engineering		\$0	\$0	\$0	\$0	0.00%
311C 311D	Prof. Serv Plan Development		\$0	\$0	\$0	\$0	0.00%
3110	Prof. Serv Project Admin.		\$0	\$0	\$0	\$0	0.00%
353	Advertising		\$0	\$0	\$0	\$0	0.00%
	Maintenance- Buildings		\$0 \$0	\$0	\$0	\$0	0.00%
	INCOMINION AND COMMISSION OF THE COMMISSION OF T		\$0	\$0	\$0	\$0	0.00%
O CAPITAL OUT					San San San	(C. 1)	2.4
401	Equipment			15/9/2016 15/16/16/16/16/16/16/16/16/16/16/16/16/16/	T	i i i i i i i i i i i i i i i i i i i	
403	Vehicles		\$0	\$36,430	\$32,271	\$0	-100.00%
405	Facilities		\$0	\$0	\$0	\$0	0.00%
405B	Facilities - Contract (Reserve)		\$0	\$0	\$0	\$0	0.00%
TAL CAPITAL OUT			\$0	\$0	<b>\$</b> 0	\$0	0.00%
			\$0	\$36,430	\$32,271	\$0	100.00%
O NON OPERATIN			70				
·							
TAL NON OPERATI	NG .		\$0 2	\$0	<b>\$</b> 0	<b>\$</b> 0	0.00%
Contract of the second second	S/APPROPRIATIONS:		\$0 ***	\$0	\$0	\$0	0.00%
	THE WEST OF STREET	Control of the second s	\$0	\$36,430	\$32,271	\$0	-100.00%

#### CHIEVEOTES ARUTE DA FUND, 60 GRANTS AND AID FUND EXPENDITURES/APPROPRIATIONS DETAIL Project Account No. 581 FISCAL YEAR 13-14 Project: Department of Transportation Contract: Industrial Access Road Grant - 49th W. Ave Road Extension for Access to Polson Industrial Park Contract Period: Actual Budgeted Estimated Approved Percent 11-12 12-13 12-13 13-14 of Change 100 PERSONNEL SERVICES 101 Salaries \$0 \$0 \$0 \$0 0.00% Overtime 102 \$0 \$0 \$0 \$0 0.00% 131 FICA Tax \$0 \$0 \$0 \$0 0.00% 132 Medicare Tax \$0 \$0 \$0 \$0 0.00% 133 Employee Insurance \$0 \$0 \$0 \$0 0.00% 134 Workers' Compensation \$0 \$0 \$0 \$0 0.00% 135 Unemployment Compensation \$0 \$0 \$0 \$0 0.00% Contract Labor \$0 \$0 \$0 \$0 0.00% TOTAL PERSONNEL SERVICES 0.00% 200 MATERIALS AND SUPPLIES Office Supplies 201 \$0 \$0 \$0 \$0 0.00% 202 Postage \$0 \$0 \$0 \$0 0.00% 211 Janitorial Supplies \$0 \$0 \$0 \$0 0.00% 221 Fuel and Oil \$0 \$0 \$0 \$0 0.00% 231 Minor Tools \$0 \$0 \$0 \$0 0.00% TOTAL MATERIALS AND SUPPLIES: 0.00% 300 OTHER SERVICES AND CHARGES 311 Prof. Serv.- Permit ŝO \$0 \$0 \$0 0.00% 311A Prof. Serv.- Engineering \$0 \$0 \$0 \$0 0.00% 311C Prof. Serv.- Plan Development \$0 \$0 \$0 \$0 0.00% Prof. Serv.- Project Admin. 311D \$0 \$0 \$0 \$0 0.00% 312 Advertising \$0 \$0 \$0 \$0 0.00% Maintenance- Buildings \$0 \$0 \$0 \$0 0.00% TOTAL OTHER SERVICES AND CHARGES 0.00% 400 CAPITAL QUILAY 401 Equipment \$0 \$0 \$0 \$0 0.00% 403 Vehicles \$0 \$0 \$0 \$0 0.00% Facilities 405 \$0 \$0 \$0 \$0 0.00% Facilities - Contract 405A \$0 \$185.870 \$0 \$232,874 100.00% TOTAL CAPITAL OUTLAY: 900 NON OPERATING \$0 \$0 \$0 0.00% SO. OTAL NON OPERATING \$0 \$0 \$0 TOTAL EXPENDITURES/APPROPRIATIONS \$0 \$185,870 \$0 \$232,874 100,00%

FUND 60

#### CITY OF SAPULPA GRANTS AND AID FUND

#### EXPENDITURES/APPROPRIATIONS DETAIL

Project Account No.: 584

FISCAL YEAR 13-14

Project LWCF	Kelly Lane Park Community Outdor Fitness Zone	& Playgro	und Renov	ation Projec			
			Actual	Budgeted	Estimated	Approved	Davas
			11-12	12-13	12-13	13-14	Perce
OO PERSONNEL	SERVICES				12-10	13-14	of Cha
101	Salaries		\$0	\$0	\$0	\$0	0.
102	Overtime		\$0	\$0	\$0	\$0	0.
131	FICA Tax	ľ	\$0	\$0	\$0	\$0	0.
132	Medicare Tax		\$0	\$0	\$0	\$0	0
133	Employee Insurance		\$0	\$0	\$0	\$0	0.
134	Workers' Compensation		\$0	\$0	\$0	\$0	0.
135	Unamployment Compensation		\$0	\$0	\$0	\$0	. 0.
141	Contract Labor		\$0	\$0	\$0	\$0	0.
TAL PERSONNEL	SERVICES		\$0	SO	50	ACCOMPANY NAMED ASSESSMENT	Ů.
						- 1,000 a series (100 a se	
O MATERIALS AN	ND:SUPPLIES					100	e de la compa
201	Office Supplies		\$0	\$0	\$0	\$0	0.
202	Postage		\$0	\$0	\$0	\$0	0.
211	Janitorial Supplies		\$0	\$0	\$0	\$0	0.0
221	Fuel and Oil		\$0	\$0	\$0	\$0	0.0
231	Minor Tools		\$0	\$0	\$0	\$0	0.1
TAL MATERIALS A	ND SUPPLIES.		\$0	\$0	\$0	\$0	0.0
							7
O OTHER SERVICE	ES AND CHARGES						
311	Prof. Serv Permit		\$0	\$0	\$0	. \$0	0.0
311A	Prof. Serv Engineering		\$0	\$0	\$0	\$0	0.0
311C	Prof. Serv Plan Development		\$0	\$0	\$0	\$0	0.0
311D	Prof. ServTesting		\$0	\$0	\$0	\$0	0.0
312	Advertising		\$0	\$0	\$0	\$0	0.0
353	Maintenance- Buildings		\$0	\$0	\$0	\$0	0.0
ALOTHER SERVI	CES AND CHARGES		\$0	\$0	-50	30	0.0
CAPITAL OUTLA							i e suno Lagrada da
401	Equipment		\$0	\$0	\$0	\$0	0.0
402	Furniture		\$0	\$0	\$0	\$0	0.0
405	Facilities		\$0	\$0	\$0	\$37,271	100.00
405B	Facilities - Contract		\$0	\$0	\$0	\$0	0.00
AL CAPITAL OUTL	AY: ROLLING THE STATE OF THE ST		\$0	\$0	\$0	\$37,271	100.00
NON OPERATING							
2000			\$0	\$0	\$0	\$0	0.00
AL NON OPERATIN	G.		\$0	\$0	50	so so	0.00
	S/APPROPRIATIONS		\$0				A COLUMN TO A STATE OF THE PARTY OF THE PART

#### CHTY OF SAPULPA

FUND: 60

#### GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No. 585

Project Account No. 585.

Project: FEMA:: Fire Department, Federal Assistance to Firefighters

Contract: No.:

Contract No. Contract Period							
			Actual	Budgeted	Estimated	Approved	Perce
			11-12	12-13	12-13	13-14	of Cha
100 PERSONNEL							et e
101	Salaries		\$0	\$0	\$0	\$0	0
102	Overtime		\$0	\$0	\$0	\$0	0
131	FICA Tax		\$0	\$0	\$0	\$0	0
132	Medicare Tax		\$0	\$0	\$0	\$0	0
133	Employee Insurance		\$0	\$0	<u>\$0</u>	\$0	0
134	Workers' Compensation		\$0	\$0	\$0	\$0	0
135	Unemployment Compensation		\$0	\$0	<b>\$</b> 0	\$0	0
141	Contract Labor		\$0	\$0	\$0	\$0	0
TAL PERSONNEL	SERVICES:		50	\$0	\$0	<b>\$</b> 0	*7.0
0 MATERIALS A	nd:Suppeles						711 Table
201	Office Supplies		\$0	<b>5</b> 0	\$0	\$0	0.
202	Postage		\$0 \$0	\$0	\$0	\$0	0.
211	Janitorial Supplies		\$0	\$0 \$0	\$0	\$0 \$0	0.
221	Fuel and Oil		\$0	\$0 \$0	\$0 \$0	\$0 \$0	0.
231	Minor Tools		\$0 \$0	\$0			***************************************
A STATE OF THE PROPERTY OF	AND SUPPLIES:		\$0  \$0	\$0 \$0	\$0  \$0	\$0 \$0	0.
		A STATE OF S	12	JU S			<b>2.</b> . 0.
OTHER SERVIC	ES AND CHARGES			Profession			i e
311	Prof. Serv Permit		\$0	\$0	\$0	\$0	0.0
311A	Prof. Serv Engineering		\$0	\$0 \$0	\$0 \$0	\$0 \$0	0.0
311C	Prof. Serv Plan Development		\$0	\$0 \$0	\$0 \$0	\$0 \$0	0.0
311D	Prof. Serv Project Admin.		\$0	\$0	\$0 \$0	\$0 \$0	0.0
312	Advertising		\$0 \$0	\$0 \$0	\$0 \$0		
353	Maintenance- Buildings	<del></del>	\$0 \$0	\$0 \$0		\$0 \$0	0.0
the company of the	CES AND CHARGES		\$0 \$0	50 50	\$0 \$0	\$0 \$0	0.0
			<b>\$0</b> 52	\$0  <sup>©</sup>	<b>\$</b> 0]	<b>\$</b> 0	0.0
CAPITAL OUTLA	M. Committee of the com						
401	Equipment		\$0	\$0	\$14,595	\$0	-100.0
401.02	Equipment		\$0	\$0	\$0	\$0	0.0
402	Furniture		\$0	\$0	\$0	\$0	0.0
403	Vehicles		\$0	\$0	\$0	\$0	0.0
405	Facilities		\$0	\$0	\$0	\$0	0.0
405B	Facilities - Contract (Reserve)		\$0	\$0	\$0	\$0	0.0
LE CAPITAL OUTL			30	\$0	\$14,595	\$50	=100.0(
NON OPERATING		VIII LOCKER EINER		Wordstern and the	The state of the s		a politicist
910	Transfer Out: General Fund		\$0	\$0	\$0	\$0	0.00
L NON OPERATIN			\$0	\$0	\$0	\$0	0.00
EXPENDITURES	S/APPROPRIATIONS:		\$0	\$0	\$14,595	and tends	-100,00

#### GTIY OF SAPULPA FUND-660 GRANTS AND AID FUND EXPENDITURES/APPROPRIATIONS DETAIL Project Account No. 591 EISCAL YEAR 13-14 Project: Recreation Trail Grant - Hollier Park Community Recreation Trail & Trailhead Restroom acility Restoration Project Actual Budgeted Estimated Approved Percent 11-12 12-13 of Change 12-13 13-14 100): PERSONNEL/SERVICES Salaries \$0 \$0 \$0 \$0 0.00% 102 Overtime \$0 \$0 \$0 \$0 0.00% 131 FICA Tax \$0 \$0 \$0 \$0 0.00% 132 Medicare Tax \$0 \$0 \$0 \$0 0.00% 133 Employee Insurance \$0 \$0 \$0 \$0 0.00% 134 Workers' Compensation \$0 \$0 \$0 \$0 0.00% 135 **Unemployment Compensation** \$0 \$0 \$0 \$0 0.00% 141 Contract Labor \$0 \$0 \$0 \$0 0.00% TOTAL PERSONNEL SERVICES 200 MATERIALS AND SUPPLIES Office Supplies 201 \$0 \$0 \$0 \$0 0.00% 202 Postage \$0 \$0 \$0 \$0 0.00% 211 Janitorial Supplies \$0 \$0 \$0 \$0 0.00% 221 Fuel and Oil \$0 \$0 \$0 \$0 0.00% Minor Tools 231 \$0 \$0 \$0 \$0 0.00% TOTAL MATERIALS AND SUPPLIES 0.00% 300 OTHER SERVICES AND CHARGES 311 Prof. Serv.- Permit \$0 \$0 \$0 0.00% 311A Prof. Serv.- Engineering \$0 \$0 \$0 \$0 0.00% 311C Prof. Serv.- Plan Development \$0 \$0 \$0 \$0 0.00% 311D Prof. Serv.- Project Admin. \$0 \$0 \$0 \$0 0.00% 312 Advertising \$0 \$0 \$0 \$0 0.00% Maintenance- Buildings \$0 \$0 \$0 \$0 0.00% TOTAL OTHER SERVICES AND CHARGES: 0.00% 400 CAPITAL OUTLAY Equipment \$0 \$0 \$0 \$0 0.00% 402 Furniture \$0 \$0 \$0 \$D 0.00% 405 Facilities \$0 \$0 \$0 \$28,300 100.00% 405B Facilities - Contract \$0 \$0 \$0 \$0 0.00% TOTAL CAPITAL OUTLAY 900 NON OPERATING \$0

TOTAL NON OPERATING

OTAL EXPENDITURES/APPRORIATIONS

0.00%

\$0 000%

\$0

## Ony obsychiliby GRANTS AND AID EUND

FUND: 60 DEPT 592 by Project: EDA -Polson Industrial Park

NONIDEPARIMENTAL EXPENDITURES/APPROPRIATIONS DETAIL FISCAL YEAR-13-14

				_			
			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SE	RVICES		, , , - 12		in-13	10-14 20-14	J. Vilalige
101	Salaries		\$0	\$0	\$0	\$0	0.00%
102	Overtime		\$0		\$0		0.00%
102.02	Overtime - Phase II Projects		\$0		\$0	\$0	0.00%
131	FICA Tax		\$0	\$0	\$0	\$0	0.00%
132	Medicare Tax		\$0	\$0	\$0	\$0	0.00%
133	Employee Insurance		\$0	\$0	\$0	\$0	0.00%
134	Workers' Compensation		\$0	\$0	\$0	\$0	0.00%
135	Unemployment Compensation		\$0	\$0	\$0	\$0	0.00%
141	Contract Labor		\$0	\$0	\$0	\$0	0.00%
TOTAL PERSONNEL'S	ERVICES:		\$0	\$0.00	\$0	\$0	0.00%
77 H - 72 Control		ARREST STATE OF THE STATE OF TH	manus de la company		A		
200 MATERIALS AND	SUPPLIES 2/45						
201	Office Supplies		. \$0	\$0	\$0	\$0	0.00%
202	Postage		\$0	\$0	\$0	\$0	0.00%
211	Janitorial Supplies		\$0	\$0	\$0	\$0	0.00%
221	Fuel and Oil		\$0	\$0	\$0	\$0	0.00%
231	Minor Tools		\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AN	D'SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
			North Contract				317 Sept. 1997
300 OTHER SERVICES				i i			
301	Training & Travel		\$0	\$0	\$0	\$0	0.00%
311 311A	Prof Services	<del></del>	\$0	\$0	\$32,094	\$0	-100.00%
311A 311B	Prof. Serv Design & Bid		\$0	\$0	\$132,000	\$0	-100.00%
311C	Prof. Serv CA & RPR Prof. Serv Plan Development	<del>                                     </del>	\$0	\$0	\$52,000	\$0	-100.00%
3110	Prof. Serv Testing		\$0	\$0	\$0	\$0	0.00%
312	Advertising		\$0 \$0	\$0	\$13,000	\$0	-100.00%
353	Maintenance- Buildings		\$0 \$0	\$0 \$0	\$0 \$0	\$0 60	0.00%
TOTAL OTHER SERVICE			\$0 \$0	\$0 \$0	\$0 \$229.094	\$0 \$0	0.00% -100:00%
		- The second				<b>au</b> )	2-210030076
400 CAPITAL OUTLAY							
401	Equipment		\$0	\$0	\$0	\$0	0.00%
401.02	Equipment - Phase II Projects		\$0	\$0	\$0	\$0	0.00%
402	Furniture		\$0	\$0	\$0	\$0	0.00%
405	Facilities		\$0	\$0	\$0	\$0	0.00%
405.02	Facilities - Phase II Projects		\$0	\$0	\$0	\$0	0.00%
405B	Facilities - Contract		\$0	\$0	\$1,270,906	\$0	-100.00%
405B.02	Facilities - Contract - Phase II Projects		\$0	\$0	\$0	\$0	0.00%
OTAL CAPITAL OUTLAY			\$0	Relationstruct Link	\$1,270,906		100.00%
					70-71-20-00-71-00		
00 NON OPERATING							
910 OTAL NON OPERATING	Transfer Out- General Fund	CF	\$0 22	\$0	\$0	\$0	0.00%
TAL EXPENDITURES/A	and the second s		\$0 \$0	\$0	\$0	\$0	0.00%
ALLEGENDE PURESTA	PROCESSOR STATES OF THE STATES		\$0	\$0	\$1,500,000	\$0	195

#### CHIEV OF SARULIPAS

FUND: 60

#### GRANTS AND AID FUND EXPENDITURES/APPROPRIATIONS/ DETAIL

Project Account No: 595

STEER OF THE TONS - DE

Project: ODEM Multi Hazard Mitigation Plan

			Actual	Budgeted	Estimated	Anneaund	p.
			11-12	12-13	±stimated 12-13	Approved	Pe
00 PERSONNEL	SERVICÉS		11-12	12-13	12-13	13-14	of C
101	Salaries		\$0	<b>6</b> 0	40		i i i
102	Overtime		\$0	\$0 \$0	\$0 \$0	\$0 \$0	
131	FICA Tax		\$0	\$0	\$0 \$0	\$0 \$0	<u> </u>
132	Medicare Tax		\$0	\$0	\$0 \$0	\$0	
133	Employee Insurance		\$0	\$0	\$0	\$0	
134	Workers' Compensation		\$0	\$0	\$0	\$0	
135	Unemployment Compensation		\$0	\$0	\$0	\$0	
141	Contract Labor		\$0	\$0	\$0	\$0	·
TAL PERSONNEL	SERVICES		\$0	\$0	\$0	ACCURATION AND PROPERTY OF	Z,
O MATERIALS A	ND SUPPLIES						
201	Office Supplies		\$0	\$0	\$0	\$0	
202	Postage		\$0	\$0	\$0	\$0	
211	Janitorial Supplies		\$0	\$0	\$0	\$0	
221	Fuel and Oil		\$0	\$0	\$0	\$0	
231	Minor Tools		\$0	\$0	\$0	\$0	
TAL MATERIALS	(ND SUPPLIES)		50	\$0	\$0	\$0	
The state of the s	IN THE STATE OF TH						
D-OTHER SERVIC	ES AND CHARGES						
311	Prof. Serv Permit	_	\$0	\$0	\$0	\$0	
311A	Prof. Serv Engineering		\$0	\$0	\$0	\$0	
311C	Prof. Serv Plan Development		\$5,195	\$0	\$3,952	\$0	-10
311D	Prof. Serv Project Admin.		\$0	\$0	\$0	\$0	
312	Advertising		\$0	\$0	\$0	\$0	
353	Maintenance- Buildings		\$0	\$0	\$0	\$0	
353	Maintenance- Buildings CES AND CHARGES:		\$0 \$5,195	\$0 \$0	\$0 \$3,952	\$0 \$0	*******
353 AL OTHER SERVI	CES AND CHARGES (1997)		Mark Control of the C	CAC-11-12/2	Section Control of the Control of th		*******
353 AL OTHER SERVI CAPITAL OUTLA	CES AND CHARGES (1997)		Mark Control of the C	CAC-11-12/2	Section Control of the Control of th		*******
353 AL OTHER SERVI CAPITAL OUTLA 401	Y. Equipment		Mark Control of the C	CAC-11-12/2	Section Control of the Control of th		\$10
353 AL OTHER SERVI CAPITAL OUTLA 401 402	Y: Equipment Furniture		\$5,195	<b>\$0</b>	\$3,952	\$0	\$100 (
353 AL OTHER SERVI CAPITAL OUTLA 401 402 405	Y  Equipment  Furniture  Facilities		\$5,195 \$0	\$0 \$0	\$3,952 \$0	\$0	\$10
353 AL OTHER SERVI CAPITAL OUTLA 401 402 405 4058	Equipment Furniture Facilities Facilities - Contract		\$5,195 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0,952 \$0 \$0	\$0 \$0 \$0	\$10 (
353 AL OTHER SERVI CAPITAL OUTLA 401 402 405 4058	Equipment Furniture Facilities Facilities - Contract		\$5,195 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$3,952 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$10 (
353 AL OTHER SERVI CAPITAL OUTLA 401 402 405 4058 AL CAPITAL OUTL	Y Equipment Furniture Facilities Facilities - Contract	A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP	\$5,195 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0,952 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$10 (
353 AL OTHER SERVI CAPITAL OUTLA 401 402 405 4058 AL CAPITAL OUTL	Y Equipment Furniture Facilities Facilities - Contract		\$5,195 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0,952 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	()
353 AL OTHER SERVI CAPITAL OUTLA 401 402 405	Y Equipment Furniture Facilities Facilities - Contract Arc		\$5,195 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0,952 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$100 0 0 0

#### FUND: 60

# CITY OF SAPULPA GRANTS/AND AID FUND EXPENDITURES/APPROPRIATIONS DETAIL

ject/Accour ject/Show/	ODEQ (pass thru)	FISCAL YEAR	10-14				
ntract No.							
ntract Period							
			Actual	Budgeted	Estimated	Approved	Pe
			11-12	12-13	12-13	13-14	of C
PERSONNEL	SERVICES:						
101	Salaries		\$0	\$0	\$0	\$0	
102	Overtime		\$0	\$0	\$0	\$0	
131	FICA Tax		\$0	\$0	\$0	\$0	
132	Medicare Tax		\$0	\$0	\$0	\$0	
133	Employee Insurance		\$0	\$0	\$0	\$0	
134	Workers' Compensation		\$0	\$0	\$0	\$0	
135	Unemployment Compensation		\$0	\$0	\$0	\$0	
141	Contract Labor		\$0	\$0	\$0	\$0	
AL PERSONNE	L SERVICES		\$0	\$0	\$0	50	
MATERIALS.	AND SUPPLIES 2 2017					757 856 384	
201	Office Supplies		\$0	en		•	
202	Postage		\$0 \$0	\$0 \$0	\$0 \$0	\$0	
211	Janitorial Supplies		\$0	\$0	\$0 \$0	\$0 \$0	-
221	Fuel and Oil		\$0	\$0	\$0	\$0	
231	Minor Tools		\$0	\$0	\$0	\$0	
L MATERIALS	AND SUPPLIES:		\$0	\$0	\$0	\$0	
		erengen series ar ar ar ar series en		S. 10 . 20 . 20 . 10 . 10 . 10 . 10 . 10	W. W. States and M. States and States	THE PART OF STREET	es menos
	GES AND CHARGES		T				
311	Prof. Serv Permit		\$0	\$0	<u> </u>	\$0	
311A	Prof. Serv Engineering		\$0	\$0	\$0	\$0	
311C	Prof. Serv Plan Development		\$0	\$0	\$0	\$0	
311D	Prof. Serv Project Admin.		\$0	\$0	\$0	\$0	
312	Advertising		\$0	\$0	\$0	\$0	
353	Maintenance- Buildings		\$0	\$0	\$0	\$0	
COTHER SERV	VICES AND CHARGES.		\$0	<u> </u>	\$0	\$0]	
APITAL OUTL	<b>M</b>		one all				
APITAL OUTL	AY Equipment				\$0	\$0	
***************************************			\$2,223	\$0	\$0 \$0	\$0 \$0	
401	Equipment		\$2,223 \$0	\$0 \$0	\$0	\$0	(
401 402	Equipment Furniture		\$2,223 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	
401 402 405 405B	Equipment Furniture Facilities Facilities - Contract		\$2,223 \$0	\$0 \$0	\$0	\$0	
401 402 405 405B CAPITAL OUT	Equipment Furniture Facilities Facilities - Contract		\$2,223 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
401 402 405 405B CAPITAL OUT	Equipment Furniture Facilities Facilities - Contract		\$2,223 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	( (
402 405	Equipment Furniture Facilities Facilities - Contract L'AY		\$2,223 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	0

## CITY OF SAPULEA

# GRANTS AND AID FUND EXPENDITURES/APPROPRIATIONS DETAIL FISCAL YEAR 13-14 Project

FUND: 60
EXPENDIT

Toject Account Not: 598\*
Project - ODO E Maint Street Coordinated Signal Project

			Actual	Budgeted	Estimated	Approved	P
PERSONNELS	FPVICES # 107		11-12	12-13	12-13	13-14	of
101	Salaries	Ī	1				
102	Overtime		\$0	\$0	\$0		
102.02	Overtime - Phase II Projects		\$0	\$0	\$0	\$0	
131	FICA Tax		\$0	\$0	\$0	\$0	
132	Medicare Tax		\$0 \$0	\$0	\$0	\$0	
133	Employee Insurance		\$0 \$0	\$0	- \$0	\$0	
134	Workers' Compensation		\$0	\$0	\$0	\$0	
135	Unemployment Compensation			\$0	\$0	\$0	
141	Contract Labor		\$0	\$0	\$0	\$0	
AL PERSONNEL			\$0	\$0	\$0	\$0	6.09
AL-LIAGONNAL	OHAMIO EN TRANSPORTE DE LA COMPANION DE LA COM		\$0	\$0	\$30	\$0	
MATERIALS AN	D SUPPLIES						
201	Office Supplies		\$0	\$0	\$0	\$0	45365
202	Postage		\$0	\$0	\$0	\$0	
211	Janitorial Supplies		\$0	\$0	\$0	\$0	
221	Fuel and Oil		\$0	\$0	\$0	\$0	
231	Minor Tools		\$0	\$0	\$0	\$0	
AL MATERIALS A	ND SUPPLIES:		\$0	\$0	\$0	\$0	
OTHER SERVICE	SAND CHARGES						
311A	Prof. Serv Inv. of Assets		\$0	\$0	\$0	\$0	
3118	Prof. Serv Analysis		\$0	\$0	\$0	\$0	
311G	Prof. Serv Plan Development		\$0	\$0	\$0	\$0	
311D	Prof. Serv Project Admin.		\$0	\$0	\$0	\$0	~~~
312	Advertising		\$0	\$0	\$0	\$0	
353	Maintenance- Buildings		. \$0	\$0	\$0	\$0	
L OTHER SERVICE	ES AND CHARGES:		\$0	\$0	\$0	so so	
CAPITAL OUTLÂY							
401	Equipment		\$0	\$0	\$0	\$0	
401.02	Equipment - Phase II Projects		\$0	\$0	\$0	\$0	
	Furniture		\$0	\$0	\$0	\$0	
402	l=		\$0	\$0	\$0	\$0	
402 405	Facilities				\$0	\$0	
	Facilities - Phase II Projects		\$0	\$0			
405			\$0 \$0	\$0 \$0			10
405 405.02	Facilities - Phase II Projects				\$0 \$0	\$530,000 \$0	
405 405.02 405B 405B.02	Facilities - Phase II Projects  Facilities - Contract  Facilities - Contract - Phase II Projects		\$0	\$0	\$0 \$0	\$530,000	2000
405 405.02 405B	Facilities - Phase II Projects  Facilities - Contract  Facilities - Contract - Phase II Projects		\$0 <b>\$0</b>	\$0 \$0	\$0 \$0	\$530,000 \$0	10 510
405 405.02 405B 405B.02 CAPITAL OUTLA	Facilities - Phase II Projects Facilities - Contract Facilities - Contract - Phase II Projects		\$0 <b>\$0</b>	\$0 \$0	\$0 \$0	\$530,000 \$0	×10
405 405.02 405B 405B.02	Facilities - Phase II Projects Facilities - Contract Facilities - Contract - Phase II Projects		\$0 <b>\$0</b>	\$0 \$0	\$0 \$0	\$530,000 \$0	2000
405 405.02 405B 405B.02 CAPITAL OUTLA	Facilities - Phase II Projects Facilities - Contract Facilities - Contract - Phase II Projects		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$530,000 \$0 \$530,000	\$ <b>10</b>

#### 

EUND: 81

ESTIMATED ENDING FUND BALANCE

#### GROPEOND GINENCE EUND

REVENUE/RESOURGES AND EXPENDITURE/APPROPRIATIONS SUMMARY EISCAL YEAR 13-14

DESCRIPTION: TO ACCOUNT FOR ADVALOREM TAX LEVIES AND INTERFUND TRANSFERS TO PAY DEBT SERVICE ON GENERAL OBLIGATION BOND ISSUES AND LEGAL JUDGMENTS.

F U N D SUMMARY Actual **Budgeted Estimated Approved** Percent 11-12 12-13 12-13 13-14 of Change REVENUES/RESOURCES Taxes \$1,708,703 \$1,872,333 \$1,646,989 \$1,864,702 13.22% Licenses & Permits \$0 \$0 \$0 \$0 0.00% Intergovernmental \$0 \$0 \$0 \$0 0.00% Fines & Forfeitures \$0 \$0 \$0 \$0 0.00% **Charges for Services** \$0 \$0 \$0 0.00% Interest \$8,831 \$10,000 \$6,804 \$8,000 17.58% Miscellaneous \$0 \$0 \$17,627 \$0 -100.00% Transfers In \$0 \$0 \$0 0.00% \$0 Total Revenues/Resources: \$1,717,534 \$1,882,333 \$1,671,420 EXPENDITURES/APPROPRIATIONS 100 **Personnel Services** \$0 \$0 \$0 \$0 0.00% 200 **Materials & Supplies** \$0 \$0 \$0 \$0 0.00% 300 Other Services & Charges \$0 \$0 \$0 \$0 0.00% 400 Capital Outlay: \$0 \$0 \$0 0.00% \$0 500 **Debt Service** \$1,630,499 \$1,872,333 \$1,702,899 \$1,896,572 11.37% Non Operating Expense 900 \$10,301 \$8,035 \$8,831 \$6,804 -22.95% Total Expenditures/Appropriations: \$1,640,800 \$1.880.368 \$1.711.730 \$1,903,376 11.20% USE OF FUND BALANCE \$40,310 \$30,674 23.90% STIMATED BEGINNING FUND BALANCE \$853,802 \$924.733 \$930,536 \$890,226 -4.33%

\$930,536

\$926.698

**\$890.226** 

\$859.552

#### - Charolesaluea

FUND: 81

## G. O. BOND SINKING FUND

		E/RESOURGE		L		
	F	SOALYEAR	13-14			
		Antron	Dead made at	F** - 45 4 1	<b>A</b>	<b>D</b>
		Actual	12-13	12-13	Approved	Percent of Chang
REVENUES/R	ESOURCES:	11-12	12-13	12-13	13-14	or Chang
Taxes:	A control of the first time in the control of the c					0.00
4008	Ad Valorem	\$1,639,743	\$1,812,333	\$1,598,154	\$1,796,572	12.42
4011	Ad Valorem - Prior	\$68,960	\$60,000	\$48,835	\$68,130	39.51
	Total Taxes:	\$1,708,703	\$1,872,333	\$1,646,989	\$1,864,702	13.22
Licenses & Perm	ilts:					
	Total Licenses & Permits	\$0	\$ \$0	\$0	\$0	0.00
Intergovernment	al:					
The vertical control of the control	Fotal Intergovernmental:	\$0	\$0	\$0	\$0	0.00
· · · · · · · · · · · · · · · · · · ·						
Fines & Forfeitur						
	Total Fines & Forfeitures:	\$60	\$0	\$0	\$0	0.00
Charges for Servi	ce					
	Total Charges for Services:	\$0	\$0	\$ . \$0	<b>\$0</b>	0.009
nterest:						
4081	Interest Earnings	\$8,831	\$10,000	\$6,804	\$8,000	17.58%
	Total Interest Earnings:	\$8,831	\$10,000	\$6,804	\$8,000	17.58%
liscellaneous:						reconstant to the second section of the section of
4086	Reimbursements	\$0	\$0	\$17,627	\$0	-100.00%
	Total Miscellaneous	\$0	\$0	\$17,627	50	-100:00%
ransfers In:						
4920	S.M.A.	\$0	\$0	\$0	\$0	0.00%
4948	Water Resources	\$0	\$0	\$0	\$0	0.00%
4965	Street Imp. Sales Tax Fund	\$0	\$0	\$0	\$0	0.00%
4983	GO Bond Construction Fund	\$0	\$0 \$2.55	<b>\$</b> 0	<b>\$</b> 0	0.00%
	Total Transfers In	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES/RESOURCES:	\$1,717,534	\$1,882,333	\$1,671,420	\$1,872,702	12.04%

05/29/2013

#### G.O. BOND CONSTRUCTION FUNDS

#### CHRY OE SARUERA

**FUND: 83** 

GENERAL OBLIGATION BOND CONSTRUCTION FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISOALYEAR (3:14)

DESCRIPTION:

TO ACCOUNT FOR THE FINANCING AND CONSTRUCTION OF VOTER APPROVED CAPITAL IMPROVEMENTS.

		FUND SUMMARY					
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percen of Chan	
REVENUES/RESO	URGES:						
	Taxes	\$0	\$0	\$0	\$0	0.0	
<del></del>	Licenses & Permits	\$0	\$0	\$0	\$0	0.0	
	Inter-Governmental	\$0	\$0	\$0	\$0	0.0	
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.0	
	Charges for Services	\$0	\$0	\$0	\$0	0.0	
	Interest	\$22,935	\$15,000	\$9,048	\$2,075	-77.0	
	Miscellaneous	\$0	\$0	\$0	\$0	0.0	
	Transfers In	\$0	\$0	\$27,160	\$0	-100.0	
	Total Revenues/Resources:	\$22,935	<b>\$</b> 15,000	\$36,208	\$2,075	-94,2	
PENDITURES:	Parameter 1						
100	Personnel Services	\$0	\$0	\$0	\$0	0.0	
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.0	
300	Other Services & Charges	\$265,750	\$232,900	\$309,733	\$272,650	-11.9	
400	Capital Outlay	\$829,967	\$1,106,047	\$1,643,377	\$140,850	-91.4	
500	Debt Service	\$0	\$0	\$0	\$0	0.0	
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.0	
	Total Expenditures/Appropriations	\$1,095,717	\$1,338,947	\$1,953,110	<b>\$4</b> 13,500	78.8	
OF FUND BAL	NCE -	\$1,072,782	\$1,323,947	\$1,916,902	\$211,425	78.5	
TIMATED BEGINN	ING FUND BALANCE	\$3,403,570	\$1,867,358	\$2,330,788	\$413,886	-82.24	
TIM ATED ENDING	RESERVED FUND BALANCE	\$0	\$543,411	\$0	\$0	0.00	
	FUND BALANCE						
WATEN EUNING	FUND DALANCE	\$2,330,788	\$0	\$413,886	\$2,461	-99,41	

## CITY OF SAPULPA - No. 11

## FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND

	REVENU	E/RESOURC	ES - DETA	NE .		
	E CONTRACTOR DE CONTRACTOR	ISCAL YEAR	3114			
		Actual	Budgeted	d Estimated	I Approved	i Percent
	The Manager Construction and the Manager Construction of t	11-12	12-13	12-13	13-14	of Change
REVENUES/RESOUR	CESI de la facilitation de la fa					
Taxes:						
	Total Sales Taxes		0	10	0	50 25 250 00%
Licenses & Permits:						
	Total Licenses & Permits:		.0	o s	o s	0.00%
Inter-Governmental:						
4389	FEMA Reimbursements	s	o s	;o \$		0.00%
	Total Inter-Governmental		0 \$			0 500%
	Control of the second s					0.000/0
Fines & Forfeitures:	·					
	Total Fines & Forfeitures:	\$	0 \$			0.00%
				v — — — — — — — — — — — — — — — — — — —	•	0.0078
Charges for Services:				<del>                                     </del>		
	Total Charges for Services:	\$	Š		\$	0.00%
find. t			, postavenska se sa		<b>4</b>	/ see 55 55 50 10 0 5/6
Interest:	The state of the s			<u> </u>		
	Interest Earnings	\$22,935	\$15,000	\$9,048	62.07/	77 079/
	Total Interest Earnings:	\$22,935	La company			
		422,500	12-2-3-110/000	\$9,048	\$2,07	, =77.07%
Miscellaneous:						
	Bond Proceeds	\$0	±n	60		0.000
	Note Proceeds	\$0			\$0	
	Total Miscellaneous:	Calland State of the Land			\$0	
			QU		<b></b>	0.00%
Transfers In:						
	General Fund	\$0	*^		*	0.000
	SMA Fund		\$0		\$0	
	Fire Cash Fund	\$0	\$0	\$0	\$0	
	CIP Fund	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	0.00%
eler Ori	Nater Resources Fund	\$0	<b>\$</b> 0	\$27,160	<b>\$</b> 0	-100.00%
<b>3</b>	otal Transfers in:	\$0	\$0	\$27,160	\$0	-100.00%
	OTAL REVENUES/RESOURCES:	\$22,935	\$15,000	\$36,208	\$2,075	-94.27%

05/29/2013

## CITY OF SAPULPA

FUND: 83

#### GENERAL OBLIGATION BOND CONSTRUCTION FUND.

#### EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS:

#### FISCAL YEAR 13-14

		DCAL YEAR	O-14			and the second
	A STATE OF THE STA	Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
Water Projects	The second secon					
573	Skiatook Lake Tanks-Sandblast & Recoat	\$0	\$100,000	\$100,000	\$0	-100.00%
591	Replacement of Waterlines	\$71,987	\$58,125	\$49,780	\$0	-100.00%
596	2 MG Water Storage Tank	\$537,859	\$0	\$246,012	\$0	-100.00%
598	Water Atlas Upgrade	\$0	\$0	\$0	\$0	0.00%
599	Sahoma Lake Spillway & Dam Improvemen	\$77,737	\$140,850	\$209,863	\$140,850	-32.88%
Total Water Projec	ts	\$687,583	\$298,975	\$605,655	\$140,850	-76.74%
Wastewater Projec	<b>ls</b> :	l I		T	T	
571 1	Sanitary Sewer Impr-Basin No. 2 & No. 4	\$107,638	\$603,950	\$697,944	\$272,650	-60.94%
572	Wastewater Treatment Plant & Pump Impr	\$279,948	\$436,022	\$496,594	\$0	-100.00%
597	Johnson & Johannas Sewer Interceptor	\$10,175	\$0	\$0	\$0	0.00%
	<u> </u>	\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
Total Wastewater P	rojects	\$397,761	\$1,039,972	\$1,194,538	\$272,650	77.18%
					ACCOLUMN TO THE STATE OF THE ST	
Non-Departmental F	Projects					
590	Non-Departmental	\$10,373	\$0	\$152,917	\$0	-100.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
Total:Non-Departme	ntal Projects	\$10,373	\$0	\$152,917	\$0	-100.00%
Total Projects		\$1,095,717	\$1,338,947	\$1,953,110	\$413,500	¥78.83%
The state of the s		THE PARTY OF THE PARTY.	OF THE STATE OF TH	AL ADMANDE TO SE	ALC: ALC: AND A	

#### ohyoesmeuh?a

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

#### EXPENDITURES/APPROPRIATIONS: DETAIL FISCAL YEAR (35/4)

Project Account No: 571

Project: Sanita	ary Sewer Improvements to Basins N	lo. 2.8. No.4				
		Actual	Budgeted	Estimated	Approved	Percen of Chang
100 PERSONNE	I SERVICES					
101	Salaries	\$0	\$0	\$0	\$0	0.0
131	Fica Tax	\$0	\$0	\$0 \$0	\$0 \$0	0.0
132	Medicare Tax	\$0	\$0	\$0	\$0 \$0	0.0
133	Employee Insurance	\$0	\$0	\$0	\$0	0.0
134	Workers' Compensation	\$0	\$0	\$0	\$0	<b>9.</b> 0
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.0
141	Contract Labor	\$0	\$0	\$0	\$0	0.0
OTAL PERSONN	El SÉRVICES	\$0	\$0	\$0	\$0	0.0
A Control of the Control	COLORS OF THE STATE OF THE STAT					
00 MATERIALS	A CONTRACTOR OF THE CONTRACTOR					
201	Office Supplies	\$0	\$0	\$0	\$0	0.0
202	Postage	\$0	\$0	\$0	\$0	0.0
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.0
212	Chemicals	\$0	\$0	\$0	\$0	0.0
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.0
231	Minor Tools	\$0	\$0	\$0	\$0	0.0
VI/AEMA JERIAE	S AND SUPPLIES	50	\$0	\$0	\$0	0.0
OO OTHER SERV	(GES/AND/CHARGES					
311	Professional Services	\$107,638	\$0	\$28,613	\$54,000	88.7
311A	Prof. Serv Eng. (Design, Bid)	\$0	\$50,300	\$58,200	\$218,650	275.69
311B	Prof. Serv Eng. (C.A. & Insp)	\$0	\$71,400	\$75,000	\$0	-100.00
311C	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.00
311D	Prof. Serv Testing	\$0	\$0	\$0	\$0	0.00
312	Advertising	\$0	\$250	\$0	\$0	0.00
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00
TAL OTHER SEI	RVICES AND CHARGES	\$107,638				68.50
IO CAPITAL OUT						
401						
401	Equipment	\$0	\$0	\$0	\$0	0.00
402 405A	Furniture	\$0	\$0	\$0	\$0	0.00
405A 405B	Facilities	\$0	\$0	\$0	\$0	0.00
405C	Facilities-Contract	\$0	\$482,000	\$536,131	\$0	-100.00
TALCAPITAL OI	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00
MALENA THAT WE	ZI KALINI KATANTAN K	<b>\$0</b> ]=	\$482,000	\$536,131	\$0	100,00
00 NON OPER	ATING EXPENSE		2 20 20 20 20 20 20 20 20 20 20 20 20 20			por sur ole es
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00
	ITING EXPENSE	\$ 80	80	\$0	\$0	0.00
	RES/APPROPRIATIONS	\$107,638	And the state of the Andrews of the Andrews	The printing of the control of the c	\$272,650	
A STREET OF THE PARTY OF THE PA		SELECTION SERVICES	יורביריוייי	4051,344	:::: <b>₩</b> / / / <b>/</b> / / / / / / / / / / / / / /	365 OU. 94

05/29/2013

#### OHYOF SARUEA

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

#### EXPENDITURES/APPROPRIATIONS - DETAIL FISCAL YEAR 13:14

Project-Account No: 572

Project: Waste	water Treatment Plant and Pump St	ation Improvem	ients			, pr
	•	Actual 11-12	Budgeted 12-13	Estimated	Approved	Percent of Change
100 PERSONNE	SERVICES					
101	Salaries	\$0	\$0	\$0	\$0	0.00
131	Fica Tax	\$0	\$0	\$0	\$0 \$0	0.00
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00
141	Contract Labor	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNI	EL SERVICES	\$0	\$0	\$0	\$0	0.00
2002 MATERIALS	MISSIEDINISS VIVINISS STATES		(227)		per entre en anno en anno	
200 WATERIALS	Office Supplies		844 - 1844			
201		\$0	\$0	\$0	\$0	0.00
211	Postage Janitorial Supplies	\$0	\$0	\$0	\$0	0.00
212	Chemicals	\$0	\$0	\$0	\$0	0.009
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.009
231	Minor Tools	\$0	\$0	\$0	\$0	0.00%
	SAND SUPPLIES:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
		A Proposition of the	archite property	in legacine manager	market and will	0.007
AND OTHER SERV	nces/and/oharges					
311	Professional Services	\$0	\$1,200	\$0	201	0.000
311A	Prof. Serv Eng. (Design, Bid)	\$26,500	\$25,000	\$27,700	\$0  \$0	0.00% -100.00%
311B	Prof. Serv Eng. (C.A. & Insp)	\$20,300	\$26,500	\$25,400	\$0 \$0	-100.007
311C	Prof. Serv Easement Proc	\$0	\$0	\$25,400	\$0	0.00%
311D	Prof. Serv Testing	\$0	\$0	\$0	\$0	0.007
312	Advertising	\$0	\$250	\$250	\$0	-100.00%
323	Survey & Title Search	\$0	\$8,000	\$8,000	\$0	-100.00%
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00%
390	Contingency	\$23,310	\$50,000	\$35,293	\$0	-100.00%
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00%
OTAL OTHER SER	VICES AND CHARGES	\$49,810	\$110,950	\$96,643		==100.00%
			11. (32) (3.1)			
400 CAPITAL OUTI	LAY SEE THE SECOND SECO			100 Page 1980		
401	Equipment	\$81,266	\$58,115	\$70,816	\$0	-100.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$148,872	\$241,957	\$314,135	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$25,000	\$15,000	\$0	-100.00%
OTAL CAPITAL OU	TAY	\$230,138	\$325,072	\$399,951	\$0	100.00%
MON WORED	ATING EXPENSE					
981	Trsfr Out: CIP Fund			Ac1		
OTAL NON OPERA		\$0	\$0	\$0	\$0	0.00%
the state of the s	RES/APPROPRIATIONS:	\$0 s \$279,948 s	\$0	\$0	2002 IF \$0 2	0.00%
OFAL EXPENDITUR	SESTAPPROPRIATIONS!		\$436,022	THE PARTY OF THE P	- SO	100.00%

#### Charole Sabilera 05/29/2013 **FUND: 83** GENERAL OBLIGATION BOND CONSTRUCTION FUND EXPENDITURES/APPROPRIATIONS DETAIL FISCAL YEAR 13-14 Project Account No. 57/6 Project: Sandblast & Recoat 1.2 MG Water Storage Tank & 1 Surge Tank at Skiatook lake Actual **Budgeted Estimated** Approved Percent 11-12 12-13 12-13 of Change 13-14 400 PERSONNEL SERVICES 101 Salaries \$0 \$0 \$0 \$0 0.00% 131 Fica Tax \$0 \$0 \$0 0.00% \$0 Medicare Tax 132 \$0 \$0 \$0 0.00% \$0 133 Employee Insurance \$0 \$0 \$0 \$0 0.00% Workers' Compensation 134 \$0 \$0 \$0 \$0 0.00% 135 Unemployment Compensation \$0 \$0 \$0 \$0 0.00% 141 Contract Labor \$0 \$0 \$0 \$0 0.00% TOTAL PERSONNEL SERVICES: \$0 \$0 \$0 \$0 0.00% 200 MATERIALS AND SUPPLIES 201 Office Supplies \$0 \$0 \$0 \$0 0.00% 202 Postage \$0 \$0 \$0 \$0 0.00% Janitorial Supplies 211 \$0 \$0 \$0 \$0 0.00% 212 Chemicals \$0 \$0 \$0 0.00% \$0 221 Fuel and Oil \$0 0.00% \$0 \$0 \$0 231 Minor Tools \$0 \$0 \$0 \$0 0.00% TOTAL MATERIALS AND SUPPLIES \$0 **\$0** \$0 SO 0.00% 300-ÖTHER SERVICES AND CHARGES 311 Professional Services \$0 50 \$0 \$0 0.00% 311A Prof. Serv. - Eng. (Design, Bid) \$0 \$0 \$0 0.00% \$0 311B Prof. Serv. - Eng. (C.A. & Insp) \$0 \$0 \$0 0.00% \$0 311C Prof. Serv. - Easement Proc \$0 \$0 \$0 \$0 0.00% 311D Prof. Serv. - Testing \$0 \$0 \$0 \$0 0.00% Advertising Rental of Equipment 312 \$0 \$0 \$0 \$0 0.00% 341 \$0 \$0 \$0 0.00% \$0 Bond Issuance Expense 395 \$0 \$0 \$0 0.00% \$0 OTAL OTHER SERVICES AND CHARGES \$0 \$0 \$0 0.00% 400 CAPITAL OUTLAY 401 Equipment \$0 \$0 \$0 \$0 0.00% 402 **Furniture** \$0 \$0 \$0 0.00% \$0 405A Facilities \$0 \$0 \$0 \$0 0.00% 405B Facilities-Contract \$0 \$100,000 \$100,000 \$0 -100.00% 405C Facilities-Right of Way Acq. \$0 \$0 \$0 \$0 0.00% TOTAL CAPITAL OUTLAY \$0 \$100.000 \$100.000 -100.00% 900 NON OPERATING EXPENSE Trsfr Out: CIP Fund \$0 \$0 \$0 0.00% TOTAL NON OPERATING EXPENSE **-\$**0 **-----**\$0 ... \$0 0.00% OTAL EXPENDITURES/APPROPRIATONS: \$0 \$100,000 \$100,000 \$0 =100.00%

#### Chiyofsapulpa

FUND: 83

#### GENERAL OBLIGATION BOND CONSTRUCTION FUND EXPENDITURES/APPROPRIATIONS = DETAIL FISCAL YEAR 13:14

Project Account No: 590

Project: Non-I	Departmental,					
		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Change
100 PERSONNE	ILSERVICES					
101	Salaries	\$0	\$0	\$0	\$0	0.00
131	Fica Tax	\$0	\$0	\$0	\$0.	0.00
132	Medicare Tax	\$0	\$0	\$0	\$0	0,00
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00
141	Contract Labor	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONN	EPSERV(OES:	\$0	\$0	\$6.000	\$0	0.00
	AND SUPPLIES		eri vi e <b>zi</b>			a Sine of
201	Office Supplies	\$0	\$0	\$0	\$0	0.00
202	Postage	\$0	\$0	\$0	\$0	0.009
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.009
212	Chemicals	\$0	\$0	\$0	\$0	0.00%
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.00%
231	Minor Tools	\$0	\$0	\$0	\$0	0.00%
I DI AL MATERIAL	S AND SUPPLIES	\$0	\$0	\$0	\$0	0.00%
SONWALES INCOME						
	ICES AND CHARGES					415 1463
311	Professional Services	\$0	\$0	\$0	\$0	0.00%
311A 311B	Prof. Serv Eng. (Design, Bid)	\$0	\$0	\$0	\$0	0.00%
311C	Prof. Serv Eng. (C.A. & Insp)	\$0	\$0	\$0	\$0	0.00%
311D	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.00%
3112	Prof. Serv Testing	\$0	\$0	\$0	\$0	0.00%
341	Advertising	\$0	\$0	\$0	\$0	0.00%
341 395	Rental of Equipment	\$0	\$0	\$0	\$0	0.00%
	Bond Issuance Expense RVICES AND CHARGES:	\$0	\$0	\$0	\$0	0.00%
	CIVEN WIR ALLWARD THE STREET	\$0	\$0	\$0	<b>S</b> 0	0.00%
400 CAPITAL OUT			erio e de la composición dela composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición de la composición dela composición	444	W	
401	Equipment	100	601	6402 222		100 000
402	Furniture	\$0 \$0	\$0 \$0	\$103,662	\$0	-100.00%
405A	Facilities	\$0		\$0	\$0	0.00%
405B	Facilities-Contract	\$10,373	\$0 \$0	\$0 \$49,255	\$0 \$0	0.00%
405C	Facilities-Right of Way Acq.	\$10,373	\$0	\$49,233	\$0	-100.00% 0.00%
	ITEAY.	\$10,373	\$0	\$152,917		-100.00%
				**************************************	- PO	
((()))((i))(i))(i)(i)(i)(i)(i)(i)(i)(i)(	ANNESS CONTRACTOR OF THE PROPERTY OF THE PROPE			(T. 1000) (S. 101) (S. 100)		
981	Trsfr Out: GO Bond Sinking Fund	\$0	\$0	\$0	\$0	0.00%
OTAL NON OPERA	TING EXPENSE	\$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
	RES/APPROPRIATONS			Marin Carlo and Property and Control of the Control		The Mandage State Co.
A WOR TVICEMENTAL	W-DAD-UNKUNDE SAME SAME	\$10,373	\$0	\$152,917	\$0	-100.00%

05/29/2013

#### 05/29/2013 FUND: 83 CENERAL OBLICATION BONDECONSTRUCTION EUND EXPENDITURES/APPROPRIATIONS FIDERAL FISCAL YEAR 13-14 Project Account No. 591 Project: Replacement of Waterlines Actual Budgeted **Estimated** Approved Percent 11-12 12-13 12-13 of Change 13-14 100 PERSONNEL SERVICES 101 Salaries \$0 \$0 50 \$0 0.00% 131 Fica Tax \$0 \$0 \$0 0.00% \$0 Medicare Tax 132 \$0 \$0 \$0 0.00% \$0 133 Employee Insurance \$0 \$0 \$0 \$0 0.00% Workers' Compensation 134 \$0 \$0 \$0 \$0 0.00% 135 **Unemployment Compensation** \$0 \$0 \$0 \$0 0.00% 141 Contract Labor \$0 \$0 \$0 \$0 0.00% TOTAL PERSONNEL SERVICES \$0 \$0 \$0 0.00% 200 MATERIALS AND SUPPLIES 201 Office Supplies \$0 \$0 \$0 \$0 0.00% 202 Postage \$0 \$0 \$0 \$0 0.00% Janitorial Supplies 211 \$0 \$0 \$0 \$0 0.00% 212 Chemicals \$0 \$0 \$0 \$0 0.00% 221 Fuel and Oil \$0 \$0 \$0 \$0 0.00% 231 Minor Tools \$0 \$0 \$0 \$0 0.00% TOTAL MATERIALS AND SUPPLIES 50 \$0 \$0 \$0 ...00% 300 OTHER SERVICES AND CHARGES 311 Professional Services \$0 50 \$0 \$0 0.00% 311A Prof. Serv. - Eng. (Design, Bid) \$0 \$0 \$0 \$0 0.00% 311B Prof. Serv. - Eng. (C.A. & Insp) \$0 \$0 \$0 \$0 0.00% 311C Prof. Serv. - Easement Proc \$0 \$0 \$0 0.00% \$0 311D Prof. Serv. - Testing \$0 \$0 \$0 0.00% \$0 Advertising 312 \$0 \$0 \$0 \$0 0.00% 341 Rental of Equipment \$0 \$0 \$0 \$0 0.00% 395 Bond Issuance Expense \$0 \$0 \$0 \$0 0.00% TOTAL OTHER SERVICES AND CHARGES: S0 \$0 -\$0 \$0 0.00% 400 CAPITAL OUTLAY 401 Equipment \$0 \$0 \$0 \$0 0.00% 402 **Furniture** 0.00% \$0 \$0 \$0 \$0 405A **Facilities** \$0 \$0 \$0 \$0 0.00% 405B Facilities-Contract \$71,987 \$58,125 \$49,780 \$0 -100.00% 405C Facilities-Right of Way Acq. \$0 \$0 \$0 \$0 0.00% TOTAL CAPITAL OUTLAY \$71,987 \$58,125 \$49,780 -100.00% 900 NON OPERATING EXPENSE Trsfr Out: CIP Fund \$0 \$0 \$0 0.00% TOTAL NON OPERATING EXPENSE 0.00% \$0 \$0 -50 \$0

\$71,987 \$58,125 \$49,780

TOTAL EXPENDITURES/APPROPRIATIONS

\$0

=100.00%

#### OTYOE SARUEA

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS DETAIL FISCAL YEAR 13-14

Project Account No: 596

A STATE TO STATE OF THE STATE O	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			1,000,000	The second secon	
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Chang
100 PERSONNE	ESERVICES TO THE TOTAL TOTAL					
101	Salaries	\$0	\$0	\$0	\$0	0.0
131	Fica Tax	\$0	\$0	\$0	\$0	0.00
132	Medicare Tax	\$0	\$0	\$0	\$0	0.0
133	Employee Insurance	\$0	\$0	\$0	\$0	0.0
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00
141	Contract Labor	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONN	ELISERVICES.	\$0	\$0	\$0	, de la 180	0:00
200 MATERIALS	ANDSUPPLIES	en apresa de la comunicación		St. C. Company (1982)		
201	Office Supplies	1 00	(75 m)			
201	Postage	\$0 \$0	\$0	<u>\$0</u>	\$0	0.00
211	Janitorial Supplies		\$0	\$0	\$0	0.00
212	Chemicals Chemicals	\$0 \$0	\$0	\$0	\$0	0.00
212	Fuel and Oil	\$0 \$0	\$0	\$0	\$0	0.00
221	Minor Tools		\$0	\$0	\$0	0.00
	NITTO TOOIS SAND SUPPLIES	\$0 \$0	\$0 <b>\$0</b>	\$0 \$0	\$0	0.00
e controlled to the controlled			• • • • • • • • • • • • • • • • • • • •	•••••••••••••••••••••••••••••••••••••	\$0	0.00
00 OTHER SERV	(ICES AND CHARGES)			and the state of	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
311	Professional Services	\$0	\$0	\$0	\$0	0.00
311A	Prof. Serv Eng. (Design, Bid)	\$19,500	\$0	\$0	\$0	0.00
311B	Prof. Serv Eng. (C.A. & Insp)	\$69,898	\$0	\$33,412	\$0	-100.00
311C	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.00
311D	Prof. Serv Testing	\$0	\$0	\$1,500	\$0	-100.00
312	Advertising	\$59	\$0	\$0	\$0	0.00
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00
OTAL OTHER SEI	RVICES AND CHARGES	\$89,457	\$0	\$34,912		-100.00
00 CAPITAL OUT	JWV	g ( - 7 g ( 2 g ) 2 g ( 2 g ) 2 g ( 2 g ) 2 g ( 2 g ) 2 g ( 2 g ) 2 g ( 2 g ) 2 g ( 2 g ) 2 g ( 2 g ) 2 g ( 2 g		Service of Agent Service		
401	Equipment	sol sol	\$0	en l	eal	0.00
402	Furniture	\$0	\$0	\$0 \$0	\$0	0.00
405A	Facilities	\$0			\$0	0.00
405B	Facilities-Contract	\$448,402	\$0 \$0	\$0	\$0	0.00
405B 405C	Facilities-Contract Facilities-Right of Way Acq.	\$448,402		\$211,100	\$0	-100.00
TAL CAPITAL QI	IT AY	\$448.402	\$0 \$0	\$0 \$211,100	\$0 \$0	0.00 100.00 ===
ALDEN STREET		##40,#UZ	arganisa <b>au</b> ja	PE FILLION		E STUD OU
OOZNONZOPER	ANNOTHER STATEMENT					
945	Trsfr Out: CIP Fund	\$0	\$0	sol	\$0	0.00
	ATING EXPENSES	\$0.50	\$0	\$0	\$0	0.00
TAL EVDEKINITI	RES/APPROPRIATIONS:		Additional and the second second			approximate and a second
NUT TVE CHOCKO	WEAVURE WATCHON	\$537,859	\$0	\$246,012	\$0	-100,00

05/29/2013

#### (diry oj= syarujur/as

## FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND.

EXPENDITURES/APPROPRIATIONS - DETAIL FISCAL YEAR 1844

Project Account No. 597

Project: Johns	on and Johannas Sewer Interceptor					
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNE	ESERVICES:		100000		14.65	
101	Salaries	\$0	\$0	\$0	\$0	0.00
131	Fica Tax	\$0	\$0	\$0	\$0	0.00
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00
141	Contract Labor	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNE	L'SERVICES ?	\$0	<b>****</b> \$0	\$0	\$0	0.00
200 MATERIALS	AND SUPPLIES	T-12		- (c		
201	Office Supplies	so so	\$0	\$0	\$0	0.00
202	· Postage	\$0	\$0	\$0 \$0	\$0	0.00
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.00
212	Chemicals	\$0	\$0	\$0	\$0	0.00
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.00
231	Minor Tools	\$0	. \$0	\$0	\$0	0.00
	AND SUPPLIES:	\$0	\$0 ************************************	\$0	\$0 \$0	0.00
300 OTHER SERVI	GESTANDIGHARGES TO THE	na arang san				
311	Professional Services	\$0	\$0	\$0	\$0	0.00
311A	Prof. Serv Eng. (Design, Bid)	\$3,800	\$0	\$0	\$0	0.00
311B	Prof. Serv Eng. (C.A. & Insp)	\$6,375	\$0	\$0	\$0	0.00
311C	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.009
311D	Prof. Serv Testing	\$0	\$0	\$0	\$0	0.00
312	Advertising	\$0	\$0	\$0	\$0	0.009
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.009
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00
OTAL OTHER SER	VICES AND CHARGES	\$10,175	\$0	***************************************	\$0	0.00%
OOFGARIJA GOUTI	W				era (design) espeta (des	
401	Equipment	\$0	\$0	\$0	\$0	0.000
402	Furniture	\$0	\$0	\$0	\$0 \$0	0.00% 0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.009
405B	Facilities-Contract	\$0	\$0	\$0 \$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0 \$0	\$0	0.007
DTAL CAPITAL OU		\$0 \$   \$50   \$	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
Y.V. BOS SVALLEY				300000000000000000000000000000000000000		
· · · · · · · · · · · · · · · · · · ·	ATING EXPENSE					
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
DTAL NON OPERA		\$0	\$0	50	\$0	0.00%
TAL EXPENDITUE	RES/APPROPRIATONS	\$10,175	\$0	\$0	\$0	0.00%

#### (Chayaola Sarruitare

EUNDS 88

#### GENERAL OBLIGATION BOND CONSTRUCTION FUND

#### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13:14

Project Account	No: 599					
Project: Sahoma	Lake Spillway and Dam Improvem	ents .				
					Table and State of the	
		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Chang
100 PERSONNEL	SERVINES					
101	Salaries	\$0	\$0	\$0	40	0.00
131	Fica Tax	\$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00
132	Medicare Tax	\$0	\$0	\$0	\$0 \$0	0.00
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00
134	Workers' Compensation	\$0	\$0	\$0	\$0 \$0	0.00
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00
141	Contract Labor	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNEL	SERVICES:	\$0	\$0	50	\$0	0.00
	The state of the s					he ryane (Penyde) (107) 11.
200 MATERIALS A	ND SUPPLIES					1111/4
201	Office Supplies	\$0	\$0	\$0	\$0	0.00
202	Postage	\$0	\$0	\$0	\$0	0.00
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.00
212	Chemicals	\$0	\$0	\$0	\$0	0.00
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.00
231	Minor Tools	\$0	\$0	\$0	\$0	0.00
OTAL MATERIALS	AND SUPPLIES:	<b>6</b> 0]	\$0	\$0	\$0	>3\⊒₹ <b>0</b> .00
***************************************						
	ES AND CHARGES					
311	Professional Services	\$1,670	\$0	\$0	\$0	0.00
311A 311B	Prof. Serv Eng. (Design, Bid)	\$0	\$0	\$0	\$0	0.00
311C	Prof. Serv Eng. (C.A. & Insp) Prof. Serv Easement Proc	\$7,000	\$0	\$10,000	\$0	-100.00
311D	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.00
3112	Advertising	\$0	\$0	\$6,365	\$0	-100.00
341	Rental of Equipment	\$0 \$0	\$0	\$0	\$0	0.009
395	Bond Issuance Expense	\$0	\$0	\$0 \$0	\$0	0.00
	ICES AND CHARGES	\$8,670	\$0 \$0	\$0 \$16.365	\$0	0.00° 100.00°
	INTO MIC CITATORN	30,0(0)		\$ 10,000	au <sub>l</sub>	e euocuu
00 CAPITAL GUTE	V - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	6.77	Acres de la companya	Cremo de egga e		. Waxaya Taylar
401	Equipment	40				
402	Furniture	\$0 \$0	\$0	\$0	\$0	0.009
405A	Facilities		\$0	\$0	\$0	0.009
405A 405B	Facilities-Contract	\$4,823	\$0	\$0	\$0	0.009
405C	Facilities-Right of Way Acq.	\$64,244	\$140,850	\$193,498 \$0	\$140,850	-27.219
OTAL CAPITAL OUT	AV	\$0 \$69.067	\$0 \$140.850	\$0 \$193,498	\$0	0.00° 27.21°
SOURCE CONTROL OF		- 409'not	e ian'oon	<b>4440</b>	- φ.(4U)8DU	-41.4\z
00 NON OPERA	TINGEXPENSE			GERRENE DEG		
981	Trsfr Out: CIP Fund	-	60			
OTAL NON OPERAT		\$0 \$0	\$0 \$0	\$0	\$0  \$0	0.00%
	INGLAPINGE IS/APPROPRIATONS	Transfer of the second		\$0	The second second second second second	0.00%
ALAE EVEENDURA	- SIMPLING UND:	\$77;737	\$140,850	\$209,863	<b>\$140,850</b>	32.88%

05/29/2013

# CHTY OF SAPULPA FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY EISOADYFAR 2013/2014 400 CAPITAL OUTLAY PROJ PROJECTA NO DESCRIPTION ATEGORY V DESCRIPTION 405B - Facilities - Contract Sahoma Lake Phase 2 Spillway & Dam Improvement Project \$140,850 Spillway & Dam Improvements TOTAL: FACILITIES: CONTRACT. \$1(0.850

TOTAL PROJECT EXPENDITURES

\$140,850

# REVENUE BOND CONSTRUCTION FUNDS

FUND: 98

### SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 10:14

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						
			FUN	D SU	MMAR	Υ	
	(Cont.)	Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change	
REVENUES/RESO	URCES:						
<u> </u>	Taxes	\$0	\$0	\$0	\$0	0.00%	
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%	
	Inter-Governmental	\$0	\$0	\$0	\$0	0.00%	
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%	
	Charges for Services	\$0	\$0	\$0	\$0	0.00%	
	Interest	\$0	\$0	\$7,500	\$2,200	-70.67%	
	Miscellaneous	\$0	\$0	\$1,073,021	\$0	-100.00%	
	Transfers In	\$0	\$0	\$0	\$0	0.00%	
	Total Revenues/Resources:	\$0	\$0	\$1,080,521	\$2,200	-99.80%	
EXPENDITURES							
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%	
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%	
300	Other Services & Charges	\$0	\$0	\$62,310	\$150,000	140.73%	
400	Capital Outlay	\$0	\$0	\$153,611			
500	Debt Service				\$702,185	357.12%	
		\$0	\$0	\$0	\$0	0.00%	
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%	
	Total Expenditures/Appropriations:	\$0	\$0	\$215,921	\$852,185	294.67%	
USE OF FUND BALA	NCE /						
		<b>5</b> 0	\$0	\$0	\$849,985	100.00%	
estimated beginn	NG FUND BALANCE	\$0	\$0	\$0	\$864,600	100.00%	
STIM ATED ENDING	RESERVED FUND BALANCE	\$0	\$0	\$0	\$0	0.00%	
STIMATED ENDING	FUND BALANCE	\$0	\$0	\$864,600	\$14,615	-98.31%	
- Continues	y and the second	· participation of the second	The second secon				

# (Chry Ole Sarulya)

FUND-98

# SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND.

REVENUE/RESOURCES DETAIL

		FISCAL YEAR	13-14			
	·	Actual	Budgeted	l Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Change
REVENUES/RESO	DURCES					
Taxes:						
	Total Sales Taxes (25)	•	0 9	ő s	0 <b>\$</b> (	0.00
Licenses & Permi	its:					
	Total Licenses & Permits:	\$	0 \$	0 \$	) <b>\$</b> (	0.009
Inter-Government	al:					
4389	FEMA Reimbursements	\$	0 \$	0 \$0	\$0	0.00%
	Total inter-Governmental,	\$	0 \$	o <b>s</b> o	\$0	0.00%
Fines & Forfeiture	s:		·		7.20120	
	Total Fines & Forfeltures:	\$	) \$1	50	\$0	0.00%
!						
Charges for Service	:es					
	Fotal Charges for Services	\$1	90	\$0	\$0	0.00%
						*****
Interest: 4081	Interest Farmings			<b></b>		WA AND
7001	Interest Earnings  Total Interest Earnings:	\$0				-70.67%
Annual Control of the	Fortal interesse Carrings		1000	\$7,500	\$2,200	-70.67%
Miscellaneous:						
4095	Bond Proceeds	\$0	\$0	\$1,073,021	\$0	-100.00%
4302	Note Proceeds	\$0	\$0	\$0	\$0	0.00%
Annual and a second	Total Miscellaneous:	\$0	\$0	\$1,073,021	\$0	100.00%
						W.H
ransfers in:	Consulting			_		
4910	General Fund	\$0	\$0	\$0	\$0	0.00%
4920	SMA Fund	\$0	\$0	\$0	\$0	0.00%
4940	Fire Cash Fund	\$0	\$0	\$0	\$0	0.00%
4945	CIP Fund	\$0	\$0	\$0	\$0	0.00%
4965	Street Imp. Sales Tax Fund	\$0	\$0 	\$0	<b>\$</b> 0	0.00%
	Total Transfers In:	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUES/RESOURCES	\$0	\$0	\$1,080,521	\$2,200	-99.80%

# CITY OF SAPULPA

# 

# EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
Water Projects			ı	T	ı	
561	FEASIBILITY STUDY	\$0	\$0	\$62,310	\$0	-100.00%
562	WATER METER REPLACEMENT PROGRAM	\$0	\$0	\$0	\$80,000	100.00%
563	WATERLINE REPLACEMENT PROGRAM	\$0	\$0	\$9,725	\$90,048	825.94%
564	WTP, PUMP STATIONS & OTHER FACILITIES	\$0	\$0	\$0	\$110,632	100.00%
565	Sahoma Lake Dam & Spillway Improvements	\$0	\$0	\$0	\$184,150	100.00%
566	Update Water Atlas	\$0	\$0	\$0	\$50,000	100.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
Ayonoma wali kama maka maka maka ma		\$0	\$0	\$0	\$0	0.00%
otal Water Proje	čls	\$0	\$0	\$72,035	\$514,830	<b>614.69%</b>
Vastewater Proje	icts					
570	SEWERLINE REPLACEMENT PROGRAM	\$0	\$0	\$0	\$71,537	100.00%
571	WWTP, LIFT STATIONS & OTHER FACILITIES	\$0	\$0	\$36,788	\$165,818	350.74%
572	SEWER BASIN NO. 2 & NO. 4 IMPROVEMENTS	\$0	\$0	\$107,098	\$0	-100.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
22.V. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		\$0	\$0	\$0	\$0	0.00%
otal Wastewater	Projects	\$0	\$0	\$143,886	\$287,355	64 96%
in-Departmental	Profession and the second seco					
590						
J30	Non-Departmental	\$0	\$0	\$0	\$100,000	100.00%
		\$0	\$0	\$0	\$0	0.00%
tal Non-Departm	ental Projects	\$0 •6	\$0 \$0	\$0  \$2	\$0	0.00%
	Prince 1 Alcolo 1990 and 1990	<b>38</b> 0	\$0	\$0  <del> </del>	\$7,00,000	100.00%
tal Projects		\$0	\$0	\$215,921	\$852,185	294 A7% 215

#### CHIM OF SAPULDA

FUND: 98

# SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS: DETAIL

FISCAL YEAR (3-14

Project Account No: 561
Project: Feasibility Study on Pos

Hitolect Hea	sibility.Study on Rossible-Acquisition of a	MUA System	in Northwe	st Sapulpa		
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONN	EL SERVICES					77.
101	Salaries	\$0	\$0	\$0	\$0	0.00%
131	Fica Tax	\$0	\$0	\$0	\$0	0.00%
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00%
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00%
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00%
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00%
141	Contract Labor	\$0	\$0	\$0	\$0	0.00%
TO INTERESON	VELSERVICES .	\$0	50	\$0	\$0	0.00%
200 MATERIALS	SAND SUPPLIES	No de la company			Etaila .	
201	Office Supplies	\$0	\$0	\$0	\$0	0.00%
202	Postage	\$0	\$0	\$0	\$0	0.00%
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.00%
212	Chemicals	\$0	\$0	\$0	\$0	0.00%
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.00%
231	Minor Tools	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIAL	S/AND/SUPPLIES/	\$0	\$0	\$0	\$0	0.00%
	NO. 1 COMPANY OF THE PROPERTY					
Cara recommendation and an artist of the second	VICES AND CHARGES					10 PM 10
311	Professional Services	\$0	\$0	\$62,310	\$0	-100.00%
311A	Prof. Serv Eng. (Design, Bid)	\$0	\$0	\$0	\$0	0.00%
311B 311C	Prof. Serv Eng. (C.A. & Insp)	\$0	\$0	\$0	\$0	0.00%
311D	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.00%
312	Prof. Serv Testing Advertising	\$0	\$0	\$0	\$0	0.00%
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00%
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00%
	RVIGES AND CHARGES:	\$0 \$0	\$0 \$0	\$0	\$0	0.00%
A-4421-02-13-12-13-1	MANUEL COLOR DE LA		<b>3</b> 0]	\$62,3,0	au j	100.00%
400 CAPITAL OU	I/AY					
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
OTAL CAPITAL O	UT_LAY:	\$0	\$0	\$0	\$0	0.00%
Mineral and American	KAINCI-XHENSE		and the second second second second			
945	The state of the s					
OTAL NON OPER	Trsfr Out: CIP Fund	\$0 <b>\$0</b>	\$0	\$0	\$0	0.00%
			\$0	\$0	\$0	0.00%
UIAL EXPENDIT	JRES/APPROPRIATIONS:	\$0	\$0	\$62,310	\$0	-100.00%

# CITY OF SAPURA

FUND: 98

### SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND:

EXPENDITURES/APPROPRIATIONS & DETAIL FISCAL YEAR 13:14

Project Account No.: 562
Project: Water Meter Replacement Program

i vien vale	lewerenkeplacement-2.ogram					
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved_ 13-14	Percent of Change
100 PERSONNI	ELSERVICES TO THE REPORT OF THE PROPERTY OF TH					
101	Salaries	\$0	\$0	\$0	\$0	0.00%
131	Fica Tax	\$0	\$0	\$0	\$0	0.00%
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00%
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00%
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00%
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00%
141	Contract Labor	\$0	\$0	\$0	\$0	0.00%
TOTAL PERSON	(ELSERVICES:	\$0	\$0,	\$0	\$0	0.00%
200 MATERIALS	AND SUPPLIES					
201	Office Supplies	\$0	\$0	\$0	\$0	0.00%
202	Postage	\$0	\$0	\$0	\$0	0.00%
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.00%
212	Chemicals	\$0	\$0	\$0	\$0	0.00%
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.00%
231	Minor Tools	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIAL	S AND SUPPLIES:	\$0	\$0	\$0.50	\$0	0.00%
	VICES AND CHARGES					
311	Professional Services	\$0	\$0	\$0	\$0	0.00%
311A	Prof. Serv Eng. (Design, Bid)	\$0	\$0	\$0	\$0	0.00%
311B	Prof. Serv Eng. (C.A. & Insp)	\$0	\$0	\$0	\$0	0.00%
311C	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.00%
311D	Prof. Serv Testing	\$0	\$0	\$0	\$0	0.00%
312 341	Advertising	\$0	\$0	\$0	\$0	0.00%
395	Rental of Equipment Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00%
	RVICES AND CHARGES:	\$0 \$0	\$0 \$0	\$0 <b>\$</b> 0	\$0 <b>\$0</b>	0.00% 0.00%
NO ALEXANTINE COL	MAINTENANTEANTENANTENANTENANTENANTENANTEN	30)		au j	<b>3</b> 0	U.UU.
400 CAPITAL OU	IIFAY: 0.000 (1.000 (1.000 (1.000 (1.000 (1.000 (1.000 (1.000 (1.000 (1.000 (1.000 (1.000 (1.000 (1.000 (1.000				i sotta en la dago	A Control
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$0	\$0	\$50,000	100.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$30,000	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITALEO	UTLAY	\$0	**** \$0	\$0	\$80,000	- 100.00%
ODOWNONACE	RAINCE PRENSE			vining constraint		
900=NON-OFFEI 945	The state of the s					
945 OTAL NON OPER	Trsfr Out: CIP Fund	\$0 \$0	\$0	\$0	\$0	0.00%
			\$0	\$0	\$0	0.00%
OTAL EXPENDIT	IRES/APPROPRIATIONS	\$0	\$0	\$0]	\$80,000	100:00%

# CITY OF SAPULPA 95,292010 FUND: 98 SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND: 94. APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY FISCALYEAR/2013-2014 12 400 CAPIJAL OUTLAY PROJ PROJECT CATEGORY NC. DESCRIPTION DESCRIPTION AMOUNT ROTAL Water Meter Replacement Program 405- Facilities 562 Purchase 750 5/8" Water Meters to Replace meters in Excess of 15 Years Old \$50,000 TOTAL FACILITIES CONTROL OF THE STATE OF THE Water Meter 405B-Facilities - Contract Replacement Program Estimated Contract Labor Cost to Replace the Above Described Meters \$30,000 TOTAL FACILITIES CONTRACT

#### CHTYCOLES/APULEZ/A 05/29/2013 FUND- 98 SERIES 2012 UTILITY SYSTEM REVENUE BOND EUND EXPENDITURES/APPROPRIATIONS EDIFFAIL FISCAL YEAR 13:14 Project Account No. 563 Project: Waterline Replacement Program Actual Budgeted **Estimated** Approved Percent 11-12 12-13 12-13 of Change 13-14 100 PERSONNEL SERVICES 101 Salaries \$0 \$0 \$0 0.00% \$0 131 Fica Tax \$0 \$0 \$0 \$0 0.00% 132 Medicare Tax \$0 \$0 \$0 \$0 0.00% Employee Insurance 133 \$0 \$0 \$0 \$0 0.00% 134 Workers' Compensation 0.00% \$0 \$0 \$0 \$0 135 **Unemployment Compensation** \$0 \$0 \$0 \$0 0.00% Contract Labor 141 \$0 \$0 \$0 \$0 0.00% TOTAL PERSONNEL SERVICES: 50 #**\$**0 \$0 0.00% 200 MATERIALS AND SUPPLIES Office Supplies 201 \$0 \$0 \$0 \$0 0.00% 202 Postage \$0 \$0 \$0 \$0 0.00% 211 Janitorial Supplies \$0 \$0 0.00% \$0 \$0 212 Chemicals \$0 \$0 \$0 \$0 0.00% 221 Fuel and Oil \$0 \$0 \$0 0.00% \$0 231 Minor Tools \$0 \$0 \$0 \$0 0.00% TOTAL MATERIALS AND SUPPLIES \$0 \$0 \$0 50 =0.00% 300 OTHER SERVICES AND CHARGES 311 Professional Services \$0 \$0 0.00% \$0 SO 311A Prof. Serv. - Eng. (Design, Bid) \$0 \$0 0.00% \$0 \$0 311B Prof. Serv. - Eng. (C.A. & Insp) \$0 \$0 \$0 \$0 0.00% 311C Prof. Serv. - Easement Proc \$0 \$0 \$0 \$0 0.00% 311D Prof. Serv. - Testing \$0 \$0 \$0 \$0 0.00% Advertising 312 \$0 \$0 \$0 \$0 0.00% Rental of Equipment 341 \$0 \$0 \$0 0.00% \$0 395 Bond Issuance Expense \$0 \$0 \$0 \$0 0.00% TOTAL OTHER SERVICES AND CHARGES \$0 50 \$0 0.00% \$0 400 CAPITAL OUTLAY 401 Equipment \$0 \$0 \$0 0.00% 402 Furniture \$0 \$0 \$0 0.00% \$0 405 **Facilities** \$0 \$0 \$42,413 100.00% \$0 405B Facilities-Contract **\$0** \$9,725 \$0 \$47,635 389.82% 405C Facilities-Right of Way Acq. \$0 \$0 \$0 \$0 0.00% TOTALOAPITALOUTLAY \$ \$0 \$9.725 \$90.048 825.94% 900 NON OPERATING EXPENSE Trsfr Out: CIP Fund \$0 \$0 \$0 \$0 0.00% TOTAL NON OPERATING EXPENSE: **30** ×\$0 \$0 \$0 0.00% TOTAL EXPENDITURES/APPROPRIATONS \$9,725 \$90,048 825,94%

# GITY: OF SAPULDA SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY FISCAL YEAR 2013-2014 400 CAPITAL OUTLAY Waterline Replacement 405- Facilities 563 Program Segment No. 1: Purchase Materials to Replace 6" Deteriorated Waterline in the Alley Between Park & Water and Dewey and Hobson \$10,095 Segment No. 2: Purchase Materials to Replace 2" Deteriorated Waterline with new 6" Waterline on Quanath Street (SH-117 to Grayson) \$18,202 Segment No. 3: Purchase Materials to Replace 6" Deteriorated Waterline with new 6" Waterline and Connect to 16" Waterline on Bryan at Intersection of Bryan & Independence to Provide Looped System \$14,116 Waterline Replacement 405- Facilities - Contract 563 Program Estimated Contract Labor Cost to Replace Segment No. 1 \$16,297 Estimated Contract Labor Cost to Replace Segment No. 2 \$19,348 Estimated Contract Labor Cost to Replace Segment No. 3 \$11,990 . TOTAL PROJECT EXPENDITURES

# (Chyanisyabuley.

FUND: 98

#### SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL FISCAL YEAR 13-14

Project Account No. 564

		The second secon		s and anti-cut and page 25.77.77	on the second of the second	
		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Chang
100 PERSONN	NELSSERVIOES	Contract Contract				
101	Salaries	\$0	\$0	\$0	\$0	0.00
131	Fica Tax	\$0	\$0	\$0	\$0	0.00
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00
141	Contract Labor	\$0	\$0	\$0	\$0	0.00
OTAL PERSON	NEL SERVICES:	\$0	\$0	\$0	\$0	0.00
200 MATERIAL	S AND SUPPLIES		7. 200			7,700
201	Office Supplies	\$0	\$0	\$0	\$0	0.00
202	Postage	\$0	\$0	\$0 \$0	\$0 \$0	0.00
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.00
212	Chemicals	\$0	\$0	\$0	\$0	0.00
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.00
231	Minor Tools	\$0	\$0	\$0	\$0	0.00
OTAL MATERIA	LS AND SUPPLIES:	- SO	50	\$0	\$0	0.00
		The state of the s	22.00.00		Andreas de la companya de la chesi t	X
ON OTHER SE	RVIGES AND CHARGES				ova přopostal	
311	Professional Services	\$0	\$0	FO.		0.00
311A	Prof. Serv Eng. (Design, Bid)	\$0	\$0 \$0	\$0		0.00
311B	Prof. Serv Eng. (C.A. & Insp)	\$0	\$0 \$0	\$0 \$0		0.00
311C	Prof. Serv Easement Proc	\$0	\$0 \$0	\$0 \$0		0.00
311D	Prof. Serv Testing	\$0	\$0	\$0		0.00
312	Advertising	\$0	\$0	\$0		0.00
341	Rental of Equipment	\$0	\$0	\$0		0.00
395	Bond Issuance Expense	\$0	\$0	\$0		0.00
	ERVICES AND CHARGES	<b>50</b>	\$0	\$0	<b>c</b> n	0.00
		server broader a conserve of the			40	
00 CAPITAL OI	To A Transaction of the second section of the second			Table and Albaharan		
2 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (						
401 404	Equipment	\$0	\$0	\$0	\$0	0.00
404	Building & Fixtures	\$0	\$0	\$0.	\$42,000	100.00
405B	Facilities	\$0	\$0	\$0	\$0	0.00
405B 405C	Facilities-Contract	\$0	\$0	\$0	\$68,632	100.009
	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00
THE GARMAL	ACTOM TO THE PROPERTY OF THE P	La la companya de la	\$0	\$0	<b>\$</b> 110,632	100.00
DOWNONEDE	RATING EXPENSE					
						9 9 9 9
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.009
981	Trsfr Out: CIP Fund RATING EXPENSE:	\$0 \$0	\$0 <b>\$0</b>	\$0 \$0	\$0 <b></b>	0.00

# CITY OF SAPULPA

FUND 98

#### SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

APPROPRIATIONS/EXPENDITURE/SUMMARY BY CATEGORY

			# PESCAL YEAR 2013-2014		
400 CAPHALOUTLA					
	PROJ	PROJECT			DEPT.
CATEGORY	z No.	DESCRIPTION,	DESCRIPTION	AMOUNT	TOTAL
404 - Building & Fixtures	564	WTP, Pump Stations, & Other Facility Improvements	Replace Sections of Roof at the Water Treatment plant to Protect Equipment	\$26,000	
			Replace Roof at Sahoma Pump Station & Tulsa/Sapulpa Emergency		
	<u> </u>		Interconnect Pump Station to Protect Equipment	\$16,000	
	ļ		Segment Na. 2:		
	<u> </u>	<u> </u>			
	<del> </del>				
	<del> </del>			-	<del></del>
	<del> </del>				
	<b></b>				
					<del></del>
			TOTAL BUILDING & FIXTURES		
			TOTAL BUILDING & HX TURES		\$42,00
405- Facilities - Contract	564	WTP, Pump Stations, & Other Facility Improvements	Contract the purchase and installation of Two (2) Flow Meters for Primary		
			Chemical Feed Systems to increase Reliability and Accuracy of		
			Chemical Usage	\$20,000	
			Contract the Removal, Refurbishment, and Reinstilation of Clearwell		
			Pump and Motor No. 3	\$48,632	······································
			OTAL FACILITIES - CONTRACT:		\$68,632
		N.F.		I	<b>568</b> 632
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	et are all years		OTAL PROJECT EXPENDITURES		\$110,632

# (dinyeolesyabilibra)

05/29/2013

FUND: 98

# SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND.

#### EXPENDITURES/APPROPRIATIONS DETAIL

FISCAL YEAR-18:14

Project Account No: 565

Project: Sahom	a Lake Spillway & Dam Improvements					
	·					
		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Change
100 PERSONNEL	SERVICES AND APPLICATION OF THE PERSON OF TH	erit feri				
101	Salaries	\$0	\$0	\$0	\$0	0.00
131	Fica Tax	\$0	\$0	\$0	\$0	0.00
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00
133	Employee insurance	\$0	\$0	\$0	\$0	0.00
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00
135 141	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00
TOTAL PERSONNE	Contract Labor	\$0 <b>\$</b> 0	\$0	\$0	\$0	0.00
I CAPACITICA CONTINUE		<b>3</b> 0]	\$0	\$0	\$0	0.009
200 MATERIALS	NOS IPPRIS				Carabiya a Sikala sa	
201	Office Supplies	<b>\$0</b>	\$0	\$0	\$0	0.00
202	Postage	\$0 \$0	\$0 \$0	\$0 \$0	\$0  \$0	0.00
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.009
212	Chemicals	\$0	\$0	\$0	\$0	0.00%
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.00%
231	Minor Tools	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS	AND SUPPLIES:	\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICE	ES AND CHARGES					
311	Professional Services	\$0	\$0	\$0	\$0	0.00%
311A	Prof. Serv Eng. (Design, Bid)	\$0	\$0	\$0	\$0	0.00%
311B	Prof. Serv Eng. (C.A. & Insp)	\$0	\$0	\$0	\$0	0.00%
311C	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.00%
311D	Prof. Serv Testing	\$0	\$0	\$0	\$0	0.00%
312	Advertising	\$0	\$0	\$0	\$0	0.00%
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00%
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00%
(CIVALE GILLIER SIER)	ICES AND CHARGES:	\$0	\$0	\$0	\$0	- 0.00%
400 GAPITAL OUTE				A STANDARD ROBER	Z	
400 CAPT AL DUTE 401	A/ Equipment	<b>\$</b> 0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$184,150	100.00%
	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$10-4,130	0.00%
OTAL CAPITAL OUT		\$0	\$0		\$184,150 B	
900 NON OPERA	TINGEXPENSE					
	Trsfr Out: CIP Fund	\$0	\$0	\$0		0.00%
OTAL NON OPERAT	ING EXPENSE.	\$0	\$0	\$0	\$0	0.00%
OTAL EXPENDITUR	ES/APPROPRIATONS:	\$0	\$0	× - 50	\$184,150	100.00%
2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2	regions construct the restriction and the second of the		one comment of the last			

EUND: 98			CITY OF SAPULPA  SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND  APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY.  FISCAL YEAR 2013-2014		:= (16/29/2018 := 1877
400 CAPITAL OUTLAY	PROJ.				OPPT.
CATEGORY (2004)	NO <sub>3</sub>	DESCRIPTION	DESCRIPTION -	AMOUN	
405B - Facilities - Contract	565	Sahoma Lake Dam & Spillway Improvements	Sahoma Lake Dam & Spillway Improvements (Phase 2)	\$184,15	0
MAX. MAX					
			TOTAL FACIEITIES - CONTRACT		\$184,150
				***************************************	
			OTAL PROJECT EXPENDITURES		\$184,150

# CHRYCOTE SARRULEDA

FUND: 98

#### SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

#### EXPENDITURES/APPROPRIATIONS DETAIL FISCAL YEAR 13:14

Project Account No: 566

Project: Upd	ate Water Atlas					
		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Change
100 PERSONNE	ESERVICES - CONTROL OF THE SERVICES					
101	Salaries	\$0	\$0	\$0	\$0	0.00%
131	Fica Tax	\$0	\$0	\$0	\$0	0.00%
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00%
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00%
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00%
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00%
141	Contract Labor	\$0	\$0	\$0	\$0	0.00%
TOTAL PERSONN	ELESERVICES: 3	\$0	\$0	\$0	\$0	0.00%
200 MATERIALS	-015-William (LCC)				444	
201	Office Supplies	\$0	\$0	\$0	\$0	0.00%
202	Postage	\$0	\$0	\$0	\$0	0.00%
211 212	Janitorial Supplies	\$0	\$0	\$0	\$0	0.00%
212	Chemicals	\$0	\$0	\$0	\$0	0.00%
231	Fuel and Oil	\$0	\$0	\$0	\$0	0.00%
	Minor Tools S AND SUPPLIES:	\$0	\$0	\$0	\$0	0.00%
ILOJAK-WAN-KIAI	STAND SUITAILES	\$0	\$2,50	\$0	\$0	0.00%
300 OTHER SERV	VICES AND CHARGES					
311	Professional Services	\$0	\$0	\$0	\$50,000	100.00%
311A	Prof. Serv Eng. (Design, Bid)	\$0	\$0	\$0	\$0	0.00%
311B	Prof. Serv Eng. (C.A. & Insp)	\$0	\$0	\$0	\$0	0.00%
311C	Prof. Serv Easement Proc	\$0	\$0	. \$0	\$0	0.00%
311D	Prof. Serv Testing	\$0	\$0	\$0	\$0	0.00%
312	Advertising	\$0	\$0	\$0	\$0	0.00%
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00%
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00%
COTAL OTHER SE	RVICES AND CHARGES	\$0	\$0	\$0	\$50,000	100.00%
AND CADITAL OUR				10000 Atole 1-2000 A		Sales in the Company
400 CAPITAL OU						Yes San
401	Equipment	\$0	\$0	\$0	\$0	0.00%
401 402	Equipment Furniture	\$0	\$0	\$0	\$0	0.00%
401 402 405A	Equipment Furniture Facilities	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00% 0.00%
401 402 405A 405B	Equipment Furniture Facilities Facilities-Contract	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	0.00% 0.00% 0.00%
401 402 405A 405B 405C	Equipment Furniture Facilities Facilities-Contract Facilities-Right of Way Acq.	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00%
401 402 405A 405B 405C	Equipment Furniture Facilities Facilities-Contract Facilities-Right of Way Acq.	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	0.00% 0.00% 0.00%
401 402 405A 405B 405C OTAL CAPITALIO	Equipment Furniture Facilities Facilities-Contract Facilities-Right of Way Acq.	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00%
401 402 405A 405B 405C OTAL CAPITALIO	Equipment Furniture Facilities Facilities-Contract Facilities-Right of Way Acq. UTLAY  RATING EXPENSE	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00%
401 402 405A 405B 405C OTAL CAPITAL O 900 NON OPER 981	Equipment Furniture Facilities Facilities-Contract Facilities-Right of Way Acq. UTLAY	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00%

# CHYOF SAPULPA

FUND: 98

#### SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

# EXPENDITURES/APPROPRIATIONS DETAIL ...

FISCAL YEAR 13:14

Project Account No. 570

				1		
Rudlect: Sew	erline Replacement Program					
i		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Chang
100 PERSONN	idespravides		e de la la compa		2000	
101	Salaries	\$0	\$0	\$0	\$0	0.00
131	Fica Tax	\$0	\$0	\$0	\$0	0.00
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00
141	Contract Labor	\$0	\$0	\$0	\$0	0.00
TOTAL PERSON	NEL SERVICES.	\$0	\$0	\$0	\$0	0.00
200 MATERIAL	S AND SUPPLIES		e e e e e e e e e e e e e e e e e e e			
201	Office Supplies	\$0	\$0	\$0	\$0	0.00
202	Postage	\$0	\$0	\$0	\$0	0.00
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.00
212	Chemicals	\$0	\$0	\$0	\$0	0.00
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.00
231	Minor Tools	\$0	\$0	\$0	\$0	0.00
OTAL MATERIA	LS ÁND SUPPLIES:	\$0	\$0	\$0	\$0	0.00
						Committee of the Commit
300 OTHER SER	VICES AND CHARGES			x 1,412 (1)	and the second second	
311	Professional Services	\$0	\$0	\$0	\$0	0.00
311A	Prof. Serv Eng. (Design, Bid)	\$0	\$0	\$0	\$0	0.00
311B	Prof. Serv Eng. (C.A. & Insp)	\$0	\$0	\$0	\$0	0.00
311C	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.00
311D	Prof. Serv Testing	\$0	\$0	\$0	\$0	0.00
312	Advertising	\$0	\$0	\$0	\$0	0.00
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.009
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.009
OTAL OTHER SE	RVICES AND CHARGES	\$0	50	\$0		0.009
			A CONTRACTOR OF THE PARTY OF TH			
00 CAPITAL OL	<mark>iл</mark> XV - 1		e Artista de Company		es a traction ye deposits	
401	Equipment	ro.	<b>e</b> ol	eo.	20	0.00
402	Furniture	\$0 \$0	\$0 \$0	\$0	\$0	0.00%
405	Facilities	\$0		\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0 \$0	\$0	\$14,257	100.009
			\$0 \$0	\$0 \$0	\$57,280 \$0	100.009
ansc						0.00%
405C OTAL CAPITAL (	Facilities-Right of Way Acq.	\$0				270400.000
	DUTLAY	\$0 \$0	\$0 \$0	\$0	\$74,537	100.00%
OTATOAPI AE	DUTLAY					100.00%
OTALEOAPITALE OO NON OPE	DUTLAY RATING EXPENSE	<b>40</b>				100.00%
OTALECAPITALE(0 100\(\text{MON FORE}\) 981	RATING EXPENSE  Trsfr Out: CIP Fund	\$0	\$0 \$0	\$0 \$0		
OTALCAPITALE 000 NON OPE 981 OTAL NON OPER	DUTLAY RATING EXPENSE	<b>40</b>	\$0	<b>\$0</b>	<b>\$74</b> (557)	0.00% 0.00% 0.00%

# CITY OF SAPULPA SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

			APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY  FISCAL YEAR 2010 2014		
			MIGUAL INCANOCOUR 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
400 CAPITAL OUTLA	e PROJ	LE PROJECT			DERT
CATEGORY # 11.55	NO.	DESCRIPTION	DESCRIPTION CONTRACTOR	SAMOUNT	
	1	0			
405- Facilities	570	Sewerline Replacement Program	Segment No. 1:		
			Purchase Materials to Replace 8" Deteriorated Sewerline in the Alley		
			Between Park & Water and Dewey and Hobson	\$1,845	
			Segment No. 2:		
			Purchase Materials to Replace 8" Deteriorated Sewerline with new 8"		
			Sewerline in the Unit Block of North Birch Street	\$4,544	· · · · · · · · · · · · · · · · · · ·
			Segment No. 3:		<del></del>
			Purchase Materials to Replace 6" Deteriorated Sewerline in the 1400 and		
			1500 Blocks of East McKinley with new 8" Sewerline	\$4,765	******
***************************************			Segment No. 4:		<del></del>
			Purchase Materials to Replace 8" Deteriorated Sewerline at 120 West  Bryan Ave with New 8" Sewerline	#0.400	
			Digital Vice Walking Constitute	\$3,103	
					···
*			TOTAL FACILITIES		\$14.29
			and the same termination of the same of th		
		Sewerline Replacement			·····
405- Facilities - Contract	570	Program	Estimated Contract Labor Cost to Replace Segment No. 1	\$18,945	····
			Estimated Contract Labor Cost to Replace Segment No. 2	\$11,450	
			Estimated Contract Labor Cost to Replace Segment No. 3	\$9,500	
			Estimated Contract Labor Cost to Replace Segment No. 4		
***************************************			Esumated Contract Labor Cost to Replace Segment No. 4	\$7,400	
			Segment No. 5:	1	
			Turnkey (Materials & Labor) Replacement of 6" Detenorated Sewerline	<del>  </del> -	OWNERS AND DESCRIPTION OF THE PERSON OF THE
			Between North Boyd Place and In the 100 Block of North Moccasin Place	<del>                                     </del>	
			with New 8" Sewerline and Relocate Away from House	\$9,985	
			OTAL FACILITIES - CONTRACT		\$57,28
					n com 14.477
	.				
					44.50 Mark 1995

# (CITY OF SAPULPA)

05/29/2014

FUND: 98

# SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR (GE)4

Project Account No. 574

Project: Wastewater Treatment Plant, Lift Stations & Other Facility Improvements

		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Chang
100 PERSON	IEL SERVICES					
101	Salaries	\$0	\$0	\$0	\$0	0.00
131	Fica Tax	\$0	\$0	\$0	\$0	0.00
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00
134	Workers' Compensation	\$0	\$0	\$0	\$0	0.00
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00
141	Contract Labor	\$0	\$0	\$0	\$0	0.0
O AEPERSON	NEESERVICES!	\$0	\$0	\$0	\$0	0.00
ion and a second	STAND SUPPLIES	7-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Carlo and an Alban			
201						
201	Office Supplies Postage	\$0	\$0	\$0	\$0	0.00
211	Janitorial Supplies	\$0	\$0	\$0	\$0	0.00
212	Chemicals	\$0 \$0	\$0	\$0	\$0	0.00
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.00
231	Minor Tools	\$0	\$0 \$0	\$0	\$0	0.00
	LS AND SUPPLIES:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 0 <b>2</b>	0.00 0:00
		- Jul	φυ	3V	reaction abuli	÷\$U.U.
00 OTHER SEI	RVICES AND CHARGES					
311	Professional Services	\$0	\$01	\$0	\$0	0.00
311A	Prof. Serv Eng. (Design, Bid)	\$0	\$0	\$0	\$0	0.00
311B	Prof. Serv Eng. (C.A. & Insp)	\$0	\$0	\$0	\$0	0.00
311C	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.00
311D	Prof. Serv Testing	\$0	\$0	\$0	\$0	0.00
312	Advertising	\$0	\$0	\$0	\$0	0.00
323	Survey & Title Search	\$0	\$0	\$0	\$0	0.00
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00
390	Contingency	\$0	\$0	\$0	\$0	0.00
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00
TAL OTHER S	ERVICES AND CHARGES:	\$0	\$0	\$0	\$0	0,00
O CAPITAL OL						
U WATHALU						
ANA	Equipment	\$0	\$0	\$0	\$0	0.00
401	I Carron i Arron		\$0	\$0	\$0	0.00
402	Furniture	\$0				
402 405	Facilities	\$0	\$0	\$24,443	\$164,318	
402 405 405B	Facilities Facilities-Contract	\$0 \$0	\$0 \$0	\$12,345	\$1,500	-87.85
402 405 405B 405C	Facilities Facilities-Contract Facilities-Right of Way Acq.	\$0 \$0 \$0	\$0 \$0 \$0	\$12,345 \$0	\$1,500 \$0	572.25° -87.85° 0.00°
402 405 405B	Facilities Facilities-Contract Facilities-Right of Way Acq.	\$0 \$0	\$0 \$0 \$0	\$12,345	\$1,500	-87.85 0.00
402 405 405B 405C TAL CAPITAL	Facilities Facilities-Contract Facilities-Right of Way Acq.	\$0 \$0 \$0	\$0 \$0 \$0	\$12,345 \$0	\$1,500 \$0	-87.85° 0.00°
402 405 405B 405C TAL CAPITAL	Facilities Facilities-Contract Facilities-Right of Way Acq. DUTLEAY RATING EXPENSE	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$12,345 \$0 \$36,788	\$1,500 \$0 \$165,818	-87.85° 0.00° 
402 405 405B 405C TAL CAPITAL 00 NON OPE 981	Facilities Facilities-Contract Facilities-Right of Way Acq.	\$0 \$0 \$0	\$0 \$0 \$0	\$12,345 \$0	\$1,500 \$0	-87.85

# CITY OF SAPULPA

FUND: 98

# SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

			APPROPRIATIONS EXPENDITURE SUMMARY BY GATEGORY		
A CONTRACTOR OF THE CONTRACTOR			# FISCAL YEAR 2013 2014		
400x CAPITAL OUTLA					
ATEGORY	PRO.	PROJECT DESCRIPTION			o DEPT
25015G1010			DESCRIPTION.	\$ EAMOUNT	TOTA
		WWTP, Lift Stations, &			
405- Facilities	571	Other Facilities Improvements	Purchase and Install New Grinder at the South Pump Station	\$56,171	
			The second secon	Ψου, ττ ,	
			Purchase and Install Pump at the Hill Street Lift Station	\$13,229	
				\$10,EZZ	
			Purchase and Install Pump at the Castlecreek Lift Station	\$12,878	
			The state of the s	Ψ12,070	
	1		Purchase and Install 1 Bar Screen Compactor Unit at the Wastewater		
A A A A A A A A A A A A A A A A A A A	1		Treatment Plant	\$54,000	
	1			μο4,υαν	
			Purchase 2 Limitorgue Actuators and Gear boxes for the Grit Pump		
			at the Wastewater Treatment Plant	\$10,040	
					***************************************
	<b> </b>		Refurbish Pump for Nickel Creek Lift Station Spare	\$18,000	
The state of the s	<u> </u>				
	<b></b>				
A					<del></del>
			TOTAL FACILITIES 17.		\$164,3
					7. E. 7. G. 1004, U
405- Facilities - Contract	571	WWTP, Lift Stations, & Other Facilities Improvements	Estimated Contract Labor Cost to Install the Above Actuators and		
		_	Gear Boxes for the Grit Pumps	\$1,500	
					*******************************
**					
			Alana da		······································
			OTAC FACILITIES : CONTRACT		
			COMMENCED - CONTRACT		\$1,50
		To the state of th			
		16 16 18 18 18 18 18 18 18 18 18 18 18 18 18	OTAL PROJECT EXPENDITURES		\$165,81

# adila(a) e sandile (a)

# FUND: 98 SERIES 2012 UTINTY SYSTEM REVENUE BOND FUND.

EXPENDITURES/APPROPRIATIONS - DETAIL
FISCAL YEAR 13-14

FISCAL YEAR 13:14

Project Account Nos 572

rroject. Sew	er Basins No. 2 & No. 4 Improvements					
		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Change
100 PERSONN	EL SERVICES					
101	Salaries	\$0	\$0	\$0	\$0	0.00
131	Fica Tax	\$0	\$0	\$0	\$0	0.00
132	Medicare Tax	\$0	\$0	\$0	\$0	0.00
133	Employee Insurance	\$0	\$0	\$0	\$0	0.00
134	Workers' Compensation	\$0	\$0	. \$0	\$0	0.00
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.00
141	Contract Labor	\$0	\$0	\$0	\$0	0.00
TOTAL PERSON	IEL SERVICES	\$0	\$0	\$0	\$0	0.00
200 MATERIAL	SAND SUPPLIES			646 - Consessor		
201	Office Supplies	\$0	\$0	\$0	\$0	0.00
202	Postage	\$0	\$0	\$0	\$0 \$0	0.00
211	Janitorial Supplies	\$0	\$0	\$0 \$0	\$0 \$0	0.009
212	Chemicals	\$0	\$0	\$0	\$0	0.00
221	Fuel and Oil	\$0	\$0	\$0	\$0	0.009
231	Minor Tools	\$0	\$0	\$0	\$0	0.00%
OTAL MATERIAL	S AND SUPPLIES:	\$0	\$0	\$0	\$0	0.009
	Name and Additional Ad					
The state of the s	VICES AND CHARGES					
311	Professional Services	\$0	\$0	\$0	\$0	0.00%
311A	Prof. Serv Eng. (Design, Bid)	\$0	\$0	\$0	\$0	0.00%
311B	Prof. Serv Eng. (C.A. & Insp)	\$0	\$0	\$0	\$0	0.00%
311C	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.00%
311D	Prof. Serv Testing	\$0	\$0	\$0	\$0	0.00%
312	Advertising	\$0	\$0	\$0	\$0	0.00%
323	Survey & Title Search	\$0	\$0	\$0	\$0	0.00%
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00%
390	Contingency	\$0	\$0	\$0	\$0	0.00%
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00%
ona somethis	RVICES AND CHARGES:	\$0	\$0	\$0	\$0	0.00%
00=CAPITAL OU	J-Ay					
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0 \$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$107.098	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$07,030	\$0	0.00%
DTAL CAPITAL 6				\$107,098	\$0	=100.00%
MONEOCC			wydawania wa walio wa			
	RATING EXPENSE					
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
	ATING EXPENSE	\$0	\$0	\$0	of months of the state of the s	0.00%
<b>STAL EXPENDIT</b> U	JRES/APPROPRIATONS:	\$0	\$0	\$107,098	\$0	-100.00%



# OTA OF SARUEA

05/22/2013

Hallida (28)

#### SERIES ZO12 UTILITY SYSTEMPREVIENUE BOND EUND. IEXBENDITURES/ABBROTRIATIONS EDELAIL FISTAL YEARYS.14

Biolegi Aggothick (590)

Biologi-Noncia	parimental, a 👊 🐉 🏨 🕬					
A MANAGEMENT		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Chang
100 PERSONNEL	SERVICES (COSC PLANT THE SECOND PAGE			i i i i i i i i i i i i i i i i i i i		
101	Salaries	\$0		\$0	\$0	0.0
131	Fica Tax	\$0	\$0	\$0	\$0	0.0
132	Medicare Tax	\$0		\$0	\$0	0.0
-133	Employee Insurance	\$0	\$0	\$0	\$0	0.0
134	Workers' Compensation	\$0	<del>}</del>	\$0	\$0	0.0
135	Unemployment Compensation	\$0	\$0	\$0	\$0	0.0
141	Contract Labor	\$0	\$0	\$0	\$0	0.0
OTAP PERSONNEL	SERVICES SOME AND	**  \$ \$ \$0	94 <b>5</b> 079 94 <b>5</b> 0	## <b>\$</b> 0	\$ 20.50	<b>34</b> 54 70 0
TOO SEPARATE PLANT OF A			Anno alle signi e trans d'auton	and the Court Section in		Total Control
200 MATERIALS AL						
201	Office Supplies	\$0	\$0	\$0	\$0	0.00
202 211	Postage Janitorial Supplies	\$0	\$0	\$0	\$0	0.00
212	Chemicals	\$0 \$0	\$0 \$0	\$0 \$0	\$0	0.00
	Fuel and Oil	\$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00
	Minor Tools	\$0	\$0	\$0 \$0	\$0 \$0	0.00
DYAL MATERIALS A		\$0 \$0	30 02 × 4 × 50	30 30	\$0 \$0	0.00
and in the constraint of the constraint of		to (secondo de visión de d	Zena kana kana da da 1 €	V		
00 OTHER SERVIC	ESANDIGHARGES					
	Professional Services	\$0	\$0	\$0	\$0	0.00
311A	Prof. Serv Eng. (Design, Bid)	\$0	\$0	\$0	\$0	0.00
311B	Prof. Serv Eng. (C.A. & Insp)	\$0	\$0	\$0	\$0	0.00
311C	Prof. Serv Easement Proc	\$0	\$0	\$0	\$0	0.00
311D I	Prof. Serv Testing	\$0	\$0	\$0	\$0	0.00
312	Advertising	\$0	\$0	\$0	\$0	0.00
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00
	Contingency for Expense not Budgeted	\$0	\$0	\$0	\$100,000	100.00
TAL OTHER SERVI	CES AND CHARGES DULY DESTRUCTION	\$0	\$ \$0	\$0.50	\$100,000	100:00
	Y, market allows a service in the Constitution and Consti				and the second second	
	quipment	\$0	\$0	\$0	\$0	0.00
	urniture	\$0	\$0	\$0	\$0	0.00
	acilities	\$0	\$0	\$0	\$0	0.00
	acilities-Contract	\$0	\$0	\$0	\$0	0.00
405C F	acilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.009
DAM CARTIAL CUIT		[152 <b>74</b>   152   1	24 Sept. 40	50 No. 36 SO	\$0.00	0.00
NAZERIONIONEN		Option and a second second	on a series of the series of t	usar sarahan da kasansar	VVIII VVII VVII VII VII VII VII V	minister all the latest and the latest all the late
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	rsfr Out: GO Bond Sinking Fund	\$0 \$0	\$0 \$0	\$0 \$0	\$0 30 0 <b>\$0</b>	0.00%
			AND THE PROPERTY OF THE PARTY O	CLOST C. EXERNOTABL.   March		
ALSEXPENDITURES	S/APPROPRIATONS	<b>100 100 100 100 100 100 100 100 100 100</b>	14 32 450 EX	50	\$100,000	22,400.00%