

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:

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

CITY OF SAPULPA

FY 2013-2014 Adopted Budget

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**MANAGER'S BUDGET
MESSAGE**



Oklahoma's Most Connected City

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 (2nd and 3rd penny) be distributed as follows:

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

Ordinance No. 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 trust at financial institutions for the stated bond issue purposes. Payment of Revenue Bond monies differs from G.O. Bond Construction Funds in the fact that Payment for work completed is paid by the trustee after approved by staff and Council.

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 be 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 Tanaha Sewer Revenues include a 1.5% increase in rates. This rate increase is 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 Tanaha 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 Tanaha 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 Tanaha 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 Tanaha 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¢) 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 91st 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, 91st Street base can be reconstructed and then both overlaid in July, 2014. The cost of the base reconstruction on Grayson is estimated at \$13,500 while 91st 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
Street Department equipment 7,500

\$45,000

311A Professional Services – Engineer (Design, Bid) 30,000

- 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 _____

32,000

311D Professional Services-Testing

- Construction Testing budget for in-house and contract streets (CDBG, Thompson and Apple and Cleveland Street segments)	9,000
	<hr/>
	9,000
	<hr/>
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):

- Savings on purchase of Asphalt Lay-Down Machine and Tach Oil Distributor	(\$10,942)
- Savings on CNG operated mowers	(1,868)
- Contribution toward purchase of new crack sealer for Street Department	<u>10,292</u>
	(2,518)

Vehicles (403):

- Non-purchase of replacement vehicle for Fire Chief	(32,767)
- Savings on purchase of remaining vehicle	<u>(3,283)</u>
	(36,050)

Buildings and Fixtures (404):

- Replacement of Fire Station No. 1 roof and guttering	26,900
- Savings on City Hall Ventilation and Ice Dam Installation	<u>(3,964)</u>
	22,936

Facilities-In House (405A):

- Savings on various miscellaneous road and parking lot projects	(113)
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Facilities – Contract 405B):

- Deferral of Sahoma Lake Spillway Improvements (\$94,150 of \$325,000 est. cost)	(94,150)
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- Contribution toward local match on Line and Mission	66,406	
Signal and Intersection project		
- Savings on Apple and Thompson waterline projects	<u>592</u>	
		<u>(27,152)</u>
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.

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

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 49th 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 financed 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)

- Purchase three (3) CNG Bi-Fuel pickup trucks for use by the Fire, Utility Collections and Utility Maintenance Departments	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	
	<hr/>	150,567

Buildings and Fixtures (404)

- 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	
	<hr/>	40,582

Facilities In-House (405A)

- Provide additional funding to complete construction on the 49 th West Avenue road base for new road adjacent to Polson Industrial Park	16,420	
	<hr/>	<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 49th West Avenue (58th to 65th) 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 49th West Avenue (65th to 58th) 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¢) 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 CAPITAL 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 8th Street in the amount of \$50,400. However, the most significant capital expenditure budgeted in FY 13/14 pertains to the North 8th 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 8th 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 8th 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 for sludge disposal	8,790	
- Purchased one (1) bucket/blade control arm for new Holland Tractor to handle sludge	8,790	
		<hr/>
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 Digester Blower No. 2	\$12,532	
- Turnkey removal and reinstallation of guide rails and check valves at Blackburn Lift Station	8,625	
- Turnkey removal and replacement of decant valve and acuator on SBR Unit No. 3	32,174	
- Construction of Bypass Gravity line from Lone Star Lift Station to Hickory Lift Station	204,462	
- 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	
		<hr/>
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 Lift Station	\$ <u>15,000</u>	
Total 405C Facilities-Right-of-Way		<u>15,000</u>
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
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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	<u>\$49,255</u>
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Total Capital Outlay	<u>\$152,917</u>
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**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 18,202
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	14,116	
	<hr/>	
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	<u>\$47,635</u>
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 to protect equipment	\$26,000	
- Replace roof at Sahoma Pump Station and Tulsa/Sapulpa emergency interconnect pump station to protect equipment	\$16,000	
	<hr/>	
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
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- Contract the removal, refurbishment and re-installation of clear well pump and motor No.3	\$48,632	
Total 405B		<u>\$68,632</u>
Total Capital Outlay		\$110,632

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

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
- Segment No. 3: Replace 6" deteriorated sewerline in the 1400 and 1500 blocks of East McKinley with new 8" sewerline	\$4,765
- Segment No. 4: Replace 8" deteriorated sewerline at 120 West Bryan with new 8" sewerline	\$3,103
	<hr/>
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.

The Facilities – Contract line item is budgeted	\$57,280
\$57,280.	
Total 405B	<hr/> \$57,280
Total Capital Outlay	\$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:

- Replace grinder at the South Pump Station	\$56,171
- Replace pump at the Hill Street Lift Station	13,229
- Replace pump at the Castle Creek Lift Station	12,878
- Replace two (2) Bar Screen Compactor Units at the Wastewater Treatment Plant Headworks	54,000
- Replace two (2) actuators and gear boxes for the Grit Pumps at the Wastewater Treatment Plant	10,040
- Replace pump to use as spare as needed at the Nickel Creek Lift Station	18,000

Total 405	\$164,318
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The FY 13/14 Facilities – Contract (405B) line item is budgeted \$1,500 and represents the estimated price for a contractor to install the actuators and gear boxes for the Grit Pumps. All of the remaining purchases listed in the above facilities (405) line item will be installed by Wastewater Treatment Plant personnel.

Total 405B	<u>\$1,500</u>
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Total Capital Outlay	\$165,818
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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 12/13 .MATED
SALES TAX

FY 2012/2013 Actual & Projected

	September for July	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
1st Penny	\$ 240,299	\$ 238,585	\$ 216,077	\$ 236,303	\$ 243,856	\$ 258,499						
2nd & 3rd Penny	480,598	477,371	432,154	472,606	487,712	516,997						
1/2 Penny	120,150	119,343	108,039	118,152	121,928	129,249						
1/2 Penny	120,150	119,343	108,039	118,152	121,928	129,249						
FY 12/13 Actual	\$ 961,198	\$ 954,742	\$ 864,309	\$ 945,212	\$ 975,424	\$ 1,033,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 12/13 Budget	\$ 968,481	\$ 952,435	\$ 891,564	\$ 925,423	\$ 977,668	\$ 1,021,357	\$ 926,066	\$ 916,385	\$ 964,587	\$ 928,625	\$ 931,617	\$ 945,552
FY 12/13 Estimate = FY 12/13 budget x												
FY 12/13 Actual/Estimate Over/Under FY 12/13 budget												

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

\$ 1,003,400	\$ 976,612	\$ 940,167	\$ 983,148	\$ 1,011,002	\$ 1,045,979	\$ 952,506	\$ 998,565	\$ 1,010,995	\$ 929,307	\$ 990,674	\$ 965,683	\$ 11,788,039
938,121	933,802	899,215	885,804	992,310	990,256	886,009	922,895	973,504	948,849	921,790	1,015,182	11,308,737
928,010	920,011	831,549	896,173	856,334	1,003,489	864,987	845,828	944,249	928,731	893,450	957,052	10,868,861
1,060,782	961,343	911,301	993,115	1,024,108	1,038,696	971,168	907,896	916,172	914,159	970,803	949,387	11,610,930
\$ 3,917,313	\$ 3,791,768	\$ 3,582,232	\$ 3,739,240	\$ 3,883,754	\$ 4,078,420	\$ 3,674,570	\$ 3,676,182	\$ 3,846,920	\$ 3,722,046	\$ 3,776,717	\$ 3,887,304	\$ 45,576,567
\$ 979,328	\$ 947,941	\$ 895,558	\$ 934,810	\$ 970,939	\$ 1,019,805	\$ 918,667	\$ 919,044	\$ 961,730	\$ 930,512	\$ 944,179	\$ 971,826	\$ 11,394,139

Four Year Average

FY 2013
ESTIMATED

Sales Tax Allocations

All Pennies	September for July	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	Total
FY 12/13 Actual	\$ 961,197	\$ 954,742	\$ 864,309	\$ 945,212	\$ 975,424	\$ 1,033,995	\$ 925,603	\$ 915,927	\$ 964,105	\$ 928,161	\$ 931,151	\$ 946,079	\$ 11,345,904
FY 12/13 Estimated													
Fund Allocations													
1st Penny													
10 General Fund	240,299	238,885	216,077	236,303	243,856	268,499	231,401	228,982	241,026	232,040	232,788	236,620	2,636,475
Fund Allocations													
2nd & 3rd Penny													
10 General Fund	182,239	190,948	172,862	189,042	195,085	206,799	185,121	183,183	192,821	185,632	186,230	189,216	2,269,181
31 Cemetery	12,015	11,934	10,804	11,815	12,193	12,925	11,570	11,449	12,051	11,602	11,639	11,826	141,824
34 Library	12,015	11,934	10,804	11,815	12,193	12,925	11,570	11,449	12,051	11,602	11,639	11,826	141,824
35 Parks & Rec.	24,030	23,869	21,608	23,630	24,386	25,850	23,140	22,898	24,103	23,204	23,279	23,652	283,648
40 Fire Cash	12,015	11,934	10,804	11,815	12,193	12,925	11,570	11,449	12,051	11,602	11,639	11,826	141,824
41 Police Cash	12,015	11,934	10,804	11,815	12,193	12,925	11,570	11,449	12,051	11,602	11,639	11,826	141,824
44 Major Thoroughfare	24,030	23,869	21,608	23,630	24,386	25,850	23,140	22,898	24,103	23,204	23,279	23,652	283,648
45 Capital Improv.	48,060	47,737	43,215	47,261	48,771	51,700	46,280	45,786	48,205	46,408	46,553	47,304	567,295
46 Water & Sewer Improv.	48,060	47,737	43,215	47,261	48,771	51,700	46,280	45,786	48,205	46,408	46,553	47,304	567,295
48 Water Resources	96,120	95,474	86,431	94,521	97,542	103,399	92,560	91,593	96,411	92,816	93,115	94,608	1,134,590
Fund Allocations													
4th Penny													
65 Street Improvement	120,150	119,343	108,039	118,152	121,928	129,249	115,700	114,491	120,513	116,020	116,394	118,260	1,418,238
67 Sewer Sales Tax	120,150	119,343	108,039	118,152	121,928	129,249	115,700	114,491	120,513	116,020	116,394	118,260	1,418,238
Totals:	\$ 961,197	\$ 954,742	\$ 864,309	\$ 945,212	\$ 975,424	\$ 1,033,995	\$ 925,603	\$ 915,927	\$ 964,105	\$ 928,161	\$ 931,151	\$ 946,079	\$ 11,345,904

F. 4
Sales Tax Budget

FY 2013/2014 Budgeted Sales Tax

	September for July	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	\$ 239,047	\$ 232,579	\$ 217,890	\$ 229,538	\$ 238,100	\$ 250,508	\$ 225,413	\$ 225,013	\$ 235,740	\$ 227,860	\$ 230,586	\$ 236,836	\$ 2,799,201
2nd & 3rd Penny	478,094	485,168	435,761	459,076	475,200	501,017	450,827	450,027	471,480	455,720	461,371	473,672	5,578,403
1/2 Penny	119,523	116,289	108,940	114,769	119,050	125,254	112,707	112,507	117,870	113,930	115,343	118,418	1,394,601
1/2 Penny	119,523	116,289	108,940	114,769	119,050	125,254	112,707	112,507	117,870	113,930	115,343	118,418	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

estimated

12/13 Actual/Estimated

11/12 Actual	\$ 961,196	\$ 954,742	\$ 884,309	\$ 945,212	\$ 975,424	\$ 1,033,995	\$ 925,603	\$ 915,927	\$ 964,105	\$ 928,161	\$ 931,151	\$ 946,079	\$ 11,345,904
10/11 Actual	1,003,400	976,612	940,167	963,148	1,011,002	1,045,979	952,508	988,565	1,010,995	929,307	990,674	965,683	11,788,038
09/10 Actual	938,121	933,802	899,215	886,804	992,310	990,256	866,009	922,895	973,504	948,849	921,790	1,015,182	11,308,737
08/09 Actual	925,010	920,011	831,549	896,173	856,334	1,003,489	864,987	846,826	944,249	929,731	893,450	957,052	10,868,861
	1,050,782	961,343	911,301	993,115	1,024,108	1,038,686	971,168	907,896	918,172	914,159	970,803	949,387	11,610,930
	\$ 4,878,509	\$ 4,746,510	\$ 4,446,541	\$ 4,684,452	\$ 4,859,178	\$ 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	\$ 889,308	\$ 938,890	\$ 971,836	\$ 1,022,483	\$ 920,055	\$ 918,422	\$ 982,205	\$ 930,041	\$ 941,574	\$ 966,677	\$ 11,384,495

FY 13/14 Sale, Allocations

ndix A-4

All Pennies	September for July	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	Total
FY 13/14 Budget @ 96% of Five Year Average	\$ 956,188	\$ 930,316	\$ 871,522	\$ 918,152	\$ 952,399	\$ 1,002,033	\$ 901,854	\$ 900,054	\$ 942,961	\$ 911,440	\$ 922,743	\$ 947,343	\$ 11,156,805
Fund Allocations													
1st Penny													
10 General Fund	239,047	232,579	217,881	229,538	238,100	250,508	225,414	225,014	235,740	227,860	230,606	236,896	2,789,201
2nd & 3rd Penny													
10 General Fund	191,238	186,063	174,304	183,630	190,480	200,407	180,331	180,011	188,552	182,288	184,549	189,469	2,231,361
31 Cemetery	11,952	11,629	10,894	11,477	11,905	12,525	11,271	11,251	11,787	11,393	11,534	11,842	139,460
34 Library	11,952	11,629	10,894	11,477	11,905	12,525	11,271	11,251	11,787	11,393	11,534	11,842	139,460
35 Parks & Rec.	23,905	23,258	21,788	22,954	23,810	25,051	22,541	22,501	23,574	22,786	23,069	23,684	278,920
40 Fire Cash	11,952	11,629	10,894	11,477	11,905	12,525	11,271	11,251	11,787	11,393	11,534	11,842	139,460
41 Police Cash	11,952	11,629	10,894	11,477	11,905	12,525	11,271	11,251	11,787	11,393	11,534	11,842	139,460
44 Major Thoroughfare	23,905	23,258	21,788	22,954	23,810	25,051	22,541	22,501	23,574	22,786	23,069	23,684	278,920
45 Capital Improv.	47,809	46,516	43,576	45,908	47,820	50,102	45,083	45,003	47,148	45,572	46,137	47,367	557,840
46 Water & Sewer Improv.	47,809	46,516	43,576	45,908	47,820	50,102	45,083	45,003	47,148	45,572	46,137	47,367	557,840
48 Water Resources	95,619	93,032	87,152	91,815	95,240	100,203	90,165	90,005	94,296	91,144	92,274	94,734	1,115,681
Fund Allocations													
4th Penny													
65 Street Improvement	119,524	116,280	108,940	114,789	119,050	125,254	112,707	112,507	117,870	113,930	115,343	118,418	1,394,601
67 Sewer Sales Tax	119,524	116,280	108,940	114,789	119,050	125,254	112,707	112,507	117,870	113,930	115,343	118,418	1,394,601
Totals:	\$ 956,188	\$ 930,316	\$ 871,522	\$ 918,152	\$ 952,399	\$ 1,002,033	\$ 901,854	\$ 900,054	\$ 942,961	\$ 911,440	\$ 922,743	\$ 947,343	\$ 11,156,805

NOTICE OF PUBLIC HEARING

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.

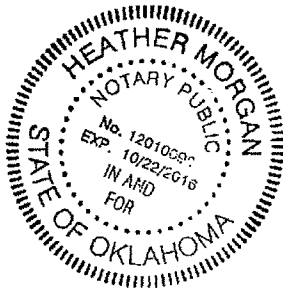
Darren Sumner

Subscribed and sworn to before me by Darren Sumner,
publisher of the Sapulpa Daily Herald, this
4th day of June, 2013.

Heather Morgan
Notary Public

My Commission Expires Oct. 22, 2016.

Publisher s fee \$ 472.50



**CONSOLIDATED
BUDGET SUMMARY**

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

FUNDS	GENERAL FUND	REVENUES										EXPENSES										TOTAL APPROPRIATIONS	ENDING FUND BALANCE
		BEGINNING BALANCE	TAXES	LICENSES	INTER. GOVERN. MENTAL	FIRE AND POLICE	CHARGES FOR	INTEREST	MISC.	TRANSFERS IN	TOTAL REVENUES	AVAILABLE FOR APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT					
REVENUES:		\$713,884	\$12,721,805	\$119,260	\$102,000	\$860,000	\$523,400	\$3,000	\$120,334	\$5,632,166	\$20,281,964	\$20,281,964											
APPROPRIATIONS:																							
City Council		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$200	\$102,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
City Manager		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$215,117	\$750	\$3,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
City Clerk		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$175,669	\$5,220	\$7,098	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	
City Attorney		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$181,779	\$2,280	\$35,278	\$25,256	\$0	\$0	\$0	\$0	\$0	\$0	
City Treasurer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$25,594	\$0	\$490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$95,923	\$1,940	\$18,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Warehouse		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Central Garage		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$115,367	\$11,686	\$14,160	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	
Finance Department		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$280,736	\$5,300	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal Court		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$41,385	\$700	\$52,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire Department		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$4,412,685	\$110,744	\$176,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Police Department		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$4,200,278	\$142,860	\$199,860	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	
Animal Control		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$97,174	\$3,722	\$13,890	\$2,208	\$0	\$0	\$0	\$0	\$0	\$0	
Emergency Manage-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$13,335	\$0	\$34,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Urban Development		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$712,319	\$6,690	\$117,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Central Purchasing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$67,514	\$275	\$3,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Building Inspections		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$124,146	\$4,960	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non Departmental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$26,502	\$20,500	\$64,236	\$42,100	\$31,263	\$9,377,604	\$0	\$0	\$0	\$0	
Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$178,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL GENERAL FUND		\$713,884	\$12,721,805	\$119,260	\$102,000	\$860,000	\$523,400	\$3,000	\$120,334	\$5,632,166	\$20,281,964	\$20,281,964	\$10,284,404	\$324,316	\$1,606,385	\$80,866	\$31,263	\$9,377,604	\$0	\$0	\$0	\$0	\$280,320

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

FUNDS		REVENUES											EXPENSES											TOTAL APPROPRIATIONS	ENDING FUND BALANCE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		BEGINNING BALANCE	TAXES	LICENSES	INTER-DEPT/INTRA-MUNICIPAL	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATION	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	DEBT SERVICE	CAPITAL OUTLAY	TRANSFERS OUT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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FUNDS DEDICATED SALES TAX FUNDS	BEGINNING BALANCE	TAXES	LICENSEES	INTER-GOVERNMENTAL	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATION	PERSONNEL SALARIES	MATERIALS AND SUPPLIES	SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL APPROPRIATIONS	ENDING FUND BALANCE
County Maintenance	\$64,956	\$0	\$0	\$0	\$0	\$72,525	\$200	\$0	\$280,980	\$333,685	\$333,685	\$316,058	\$29,900	\$32,980	\$4,200	\$0	\$9,000	\$362,738	\$6,503
Public Library	\$9,070	\$0	\$0	\$0	\$2,000	\$120	\$50	\$4,000	\$367,980	\$374,739	\$383,200	\$254,190	\$12,100	\$77,500	\$35,036	\$0	\$0	\$373,926	\$4,374
Park/Recreation Services	\$84,764	\$0	\$0	\$0	\$0	\$25,100	\$820	\$650	\$669,920	\$696,290	\$691,044	\$485,538	\$42,849	\$118,448	\$5,145	\$0	\$0	\$654,380	\$26,064
Fire Sales Tax	\$247,703	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$139,460	\$141,960	\$389,663	\$0	\$0	\$0	\$112,900	\$0	\$0	\$112,900	\$276,763
Police Sales Tax	\$39,463	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$139,460	\$140,160	\$173,823	\$0	\$0	\$0	\$141,292	\$0	\$0	\$141,292	\$38,331
Mayor Thoroughfare	\$49,176	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$278,920	\$279,120	\$329,296	\$0	\$20,000	\$220,400	\$56,200	\$0	\$0	\$296,600	\$29,696
Capital Improvement	\$62,934	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$557,840	\$558,090	\$621,024	\$0	\$0	\$116,000	\$207,669	\$121,543	\$148,021	\$895,133	\$27,891
Water/Sewer Imp.	\$55,703	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$845,240	\$846,790	\$991,493	\$550,218	\$63,790	\$243,538	\$26,900	\$0	\$0	\$884,646	\$16,947
Water Resources	\$124,635	\$0	\$0	\$0	\$0	\$0	\$380	\$0	\$1,115,681	\$1,116,061	\$1,240,696	\$0	\$0	\$0	\$0	\$0	\$1,214,000	\$3,214,000	\$26,696
Street Improvements	\$164,307	\$0	\$0	\$0	\$0	\$0	\$2,000	\$40,494	\$1,394,601	\$1,437,085	\$1,607,402	\$0	\$0	\$0	\$0	\$0	\$1,606,090	\$1,606,090	\$5,312
Series 98 QIP Sales Tax	\$29,577	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$1,394,601	\$1,394,901	\$1,524,478	\$0	\$0	\$0	\$0	\$0	\$1,394,601	\$7,394,601	\$29,877
TOTAL DEDICATED SALES TAX FUNDS	\$932,278	\$0	\$0	\$0	\$2,000	\$97,745	\$7,750	\$46,144	\$7,004,543	\$7,217,282	\$8,189,680	\$1,006,004	\$1,68,339	\$308,965	\$694,242	\$721,443	\$4,381,712	\$7,667,108	\$488,484

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

R E V E N U E S																			A P P R O P R I A T I O N S									
FUNDS	BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERN. REVENUE	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATION	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	DEBT SERVICE	CAPITAL OUTLAY	TRANSFERS OUT	TOTAL APPROPRIATIONS	ENDING FUND BALANCE										
STATUTORY/SPECIAL FUNDS																												
Stormwater Management	\$344,621	\$0	\$875	\$100,000	\$100	\$851,244	\$1,600	\$17,000	\$0	\$970,719	\$1,316,340	\$137,948	\$30,431	\$62,033	\$557,066	\$12,790	\$936,737	\$378,603										
Streets and Alley	\$140,147	\$181,500	\$0	\$0	\$0	\$0	\$650	\$0	\$388,300	\$570,450	\$710,697	\$609,661	\$76,780	\$0	\$43,895	\$0	\$705,081	\$6,516										
Hunting and Fishing	\$24,181	\$0	\$34,750	\$0	\$0	\$15,000	\$100	\$0	\$0	\$49,850	\$74,031	\$15,800	\$2,150	\$0	\$17,550	\$0	\$69,423	\$14,608										
Golf Course	\$49,503	\$0	\$0	\$0	\$0	\$348,011	\$400	\$42,476	\$333,000	\$723,887	\$775,390	\$484,130	\$164,979	\$0	\$35,231	\$0	\$729,600	\$43,890										
Swimming Pool	\$17,075	\$0	\$0	\$0	\$0	\$117,100	\$50	\$42,000	\$0	\$169,150	\$176,225	\$106,189	\$33,930	\$0	\$0	\$0	\$165,469	\$20,766										
Park and Recreation Cup	\$15,756	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$10,000	\$10,070	\$25,826	\$0	\$0	\$0	\$14,025	\$0	\$19,025	\$6,801										
Parks Development Fund	\$5,126	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$37,600	\$37,620	\$42,846	\$0	\$0	\$0	\$0	\$0	\$37,696	\$5,050										
Fed Seized & Forfeitures	\$52,947	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200	\$53,147	\$0	\$0	\$0	\$29,900	\$0	\$29,900	\$23,247										
Cemetery Perpetual Care	\$26,864	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$9,000	\$9,135	\$35,989	\$0	\$0	\$0	\$7,500	\$0	\$1,500	\$28,489										
Vaccination/ Spray/Neuter Fund	\$20,966	\$0	\$0	\$0	\$0	\$9,000	\$100	\$0	\$0	\$9,100	\$10,068	\$0	\$0	\$0	\$0	\$0	\$10,068	\$21,066										
Sewer Div & Extension Fee	\$144,695	\$0	\$0	\$0	\$0	\$18,675	\$900	\$0	\$0	\$19,475	\$164,170	\$0	\$0	\$0	\$0	\$0	\$0	\$164,170										
Employee Insurance	\$852,947	\$0	\$0	\$0	\$0	\$2,670,600	\$2,200	\$0	\$0	\$2,672,800	\$3,425,747	\$0	\$0	\$0	\$0	\$620,000	\$3,485,420	\$40,327										
E-911	\$49,420	\$0	\$0	\$0	\$0	\$186,100	\$241	\$0	\$0	\$186,341	\$235,781	\$15,418	\$0	\$0	\$70,511	\$0	\$136,000	\$14,832										
Juvenile Justice Fund	\$17,151	\$0	\$0	\$0	\$32,000	\$0	\$100	\$0	\$0	\$32,100	\$49,251	\$22,050	\$500	\$0	\$8,800	\$0	\$10,000	\$7,901										
Hotel/Motel Fund	\$27,882	\$200,000	\$0	\$0	\$0	\$0	\$100	\$0	\$4,300	\$204,400	\$232,232	\$128,115	\$350	\$0	\$80,300	\$0	\$37,500	\$226,265										
Grants and Aid	\$55,289	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$71,015	\$974,087	\$1,029,346	\$0	\$0	\$0	\$973,807	\$0	\$973,807	\$55,539										
G. O. Bond Sinking	\$890,226	\$1,864,702	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$1,872,702	\$2,762,828	\$0	\$0	\$1,596,572	\$0	\$6,804	\$1,603,376	\$859,552										
TOTAL STATUTORY/SPECIAL FUNDS	\$2,734,756	\$2,246,202	\$36,625	\$1,002,792	\$32,100	\$4,116,730	\$14,815	\$101,478	\$853,115	\$9,401,966	\$11,336,762	\$1,389,213	\$236,420	\$1,956,805	\$1,670,974	\$94,390	\$2,440,376	\$1,896,234										
G.O. BOND CONSTRUCTION FUNDS																												
Bond	\$413,886	\$0	\$0	\$0	\$0	\$0	\$2,075	\$0	\$0	\$2,075	\$415,961	\$0	\$0	\$0	\$140,850	\$0	\$415,900	\$2,461										
TOTAL G.O. BOND FUNDS	\$413,886	\$0	\$0	\$0	\$0	\$0	\$2,075	\$0	\$0	\$2,075	\$415,961	\$0	\$0	\$0	\$140,850	\$0	\$415,900	\$2,461										
REVENUE BOND CONSTRUCTION FUNDS																												
Series 2012 Uni Sys Revenue Bond	\$864,600	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$866,800	\$0	\$0	\$0	\$702,185	\$0	\$862,185	\$14,615										
TOTAL REVENUE BOND FUNDS	\$864,600	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$866,800	\$0	\$0	\$0	\$702,185	\$0	\$862,185	\$14,615										
TOTAL ALL FUNDS	\$7,394,320	\$14,866,007	\$154,865	\$1,104,792	\$694,100	\$14,010,518	\$22,891	\$663,954	\$20,833,867	\$24,637,614	\$40,001,184	\$15,984,877	\$1,382,209	\$1,956,805	\$3,447,974	\$20,938,367	\$27,245,896	\$2,835,938										

ADOPTION RESOLUTIONS

RESOLUTION 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. **Department to Department with Fund:** 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:

Section 1. 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.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE
CITY OF SAPULPA, OKLAHOMA, BY A VOTE OF _____ TO
_____ ON THIS _____ DAY OF _____,
2013.

APPROVED:

ATTEST:

Reg Green, Mayor

Shirley Burzio, City Clerk

APPROVED AS TO FORM:

David Widdoes, City Attorney

RESOLUTION 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.

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 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.

**DULY PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF
THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, BY A
VOTE _____ TO _____ ON THIS _____ OF
_____, 2013.**

APPROVED:

Reg Green, Chairman

ATTEST:

Shirley Burzio, Secretary

APPROVED AS TO FORM:

David Widdoes, Trust Attorney

GENERAL FUND

FUND SUMMARIES

CITY OF SAPULPA						
GENERAL FUND						
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY						
FISCAL YEAR 13-14						
FUND SUMMARY						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$13,698,629	\$12,911,760	\$12,911,637	\$12,721,805	-1.47%
	Licenses & Permits	\$111,849	\$90,000	\$122,053	\$119,280	-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	\$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	\$19,590,052	\$20,281,964	3.53%
EXPENDITURES/APPROPRIATIONS:						
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 BALANCE						
		\$318,815	\$1,263,386	\$943,091	\$423,364	-55.41%
ESTIMATED BEGINNING FUND BALANCE						
		\$1,975,790	\$1,556,831	\$1,656,975	\$713,884	-56.92%
ESTIMATED ENDING FUND BALANCE						
		\$1,656,975	\$293,445	\$713,884	\$290,520	-59.30%

CITY OF SAPULPA

06/10/2013

FUND: 10

GENERAL FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES						
Taxes						
4003	1st Penny	\$2,953,197	\$2,837,940	\$2,836,476	\$2,789,201	-1.67%
4003-1	2nd & 3rd Penny	\$5,906,394	\$5,675,880	\$5,672,952	\$5,578,402	-1.67%
4003-2	Half Penny	\$1,476,599	\$1,418,970	\$1,418,238	\$1,394,601	-1.67%
4003-3	Half Penny	\$1,476,599	\$1,418,970	\$1,418,238	\$1,394,601	-1.67%
	Total Sales Taxes	\$11,812,789	\$11,351,760	\$11,345,904	\$11,156,805	-1.67%
4001	Franchise Tax	\$568,534	\$531,000	\$562,020	\$560,000	-0.36%
4008	Gross Receipts Tax (In Lieu of Franchise Tax)	\$432,743	\$430,000	\$460,362	\$440,000	-4.42%
4009	Use Tax	\$713,795	\$435,000	\$395,597	\$415,000	4.90%
4010	Cigarette/Tobacco TAX	\$170,768	\$164,000	\$147,754	\$150,000	1.52%
	Total Other Taxes	\$1,885,840	\$1,560,000	\$1,565,733	\$1,565,000	0.06%
Licenses & Permits:						
4020	Dog Tags	\$114	\$150	\$102	\$100	-1.96%
4021	Building Permits (Only)	\$19,313	\$17,000	\$23,423	\$21,000	-10.34%
4022	Trade Permits (Bldg.)	\$21,756	\$18,000	\$28,699	\$30,500	6.28%
4023	Occupational Licenses	\$48,901	\$40,000	\$47,874	\$47,500	-0.78%
4024	Oversized Mover Permits	\$6,940	\$5,400	\$7,280	\$5,400	-25.82%
4025	Hazardous Mat. Permits	\$175	\$800	\$35	\$1,300	3614.29%
4026	Park & Rec Fee (In Lieu Of Park Donation)	\$6,950	\$5,000	\$9,650	\$10,000	3.63%
4027	Burglar Alarm Permits	\$4,980	\$2,750	\$3,470	\$2,620	-24.50%
4028	Open Controlled Burn Permit	\$1,180	\$900	\$1,520	\$840	-44.74%
4029	Fireworks Discharge Permit	\$1,540	\$0	\$0	\$0	0.00%
	Total Licenses & Permits	\$111,849	\$98,000	\$122,053	\$119,260	-2.29%
Intergovernmental:						
4005	Alcoholic Beverage Tax	\$104,937	\$99,000	\$108,365	\$102,000	-5.87%
	Total Intergovernmental	\$104,937	\$99,000	\$108,365	\$102,000	-5.87%
Fines & Forfeitures:						
4070	Court Fines	\$754,001	\$850,000	\$771,998	\$850,000	10.10%
4071	Parking Fines	\$0	\$0	\$0	\$0	0.00%
4075	Weed Abatements	\$14,524	\$7,500	\$14,145	\$10,000	-29.30%
	Total Fines & Forfeitures	\$768,525	\$857,500	\$786,143	\$860,000	9.39%
Charges for Services:						
4040	Outside Fire runs	\$396,446	\$396,000	\$380,352	\$384,000	0.96%
4045	Fire Run Charges	\$38,831	\$48,000	\$52,488	\$45,000	-14.27%
4055	Engineering Fees - Plan Review	\$150	\$650	\$2,800	\$2,500	-10.71%
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	\$36,228	\$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	-4.53%
Interest:						
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	\$6,117	\$6,090	\$2,816	\$3,000	-6.53%
Miscellaneous:						
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	\$0	-100.00%
4087	Sale of Fixed Assets	\$17,695	\$0	\$7,352	\$0	-100.00%
4088	Rental	\$1	\$0	\$1	\$0	-100.00%
4089	Reimbursements - Property Damage	\$22,617	\$10,000	\$12,221	\$10,000	-18.17%
4099	Donations-Animal Shelter	\$591	\$0	\$530	\$0	-100.00%
4750	Antenna Tower Rental	\$63,021	\$64,824	\$64,934	\$66,934	3.08%
	Total Miscellaneous	\$291,459	\$182,024	\$222,812	\$120,334	-45.99%
Transfers In:						
4920	Sapulpa Municipal Authority	\$2,196,000	\$2,465,000	\$2,465,000	\$3,449,000	39.92%
4920S	Sapulpa Municipal Authority - 40% Sales Tax	\$2,353,731	\$2,270,352	\$2,269,181	\$2,231,361	-1.67%
4931	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	0.00%
4981	G.O. Bond Sinking Fund	\$10,301	\$8,035	\$8,831	\$6,804	-22.95%
	Total 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	\$19,590,052	\$20,281,964	3.53%

CITY OF SAPULPA						
GENERAL FUND						
EXPENDITURE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
GENERAL FUND:						
501	City Council	\$64,829	\$66,200	\$65,233	\$102,438	57.03%
502	City Manager	\$193,417	\$218,846	\$219,561	\$218,902	-0.30%
503	City Clerk	\$183,654	\$193,005	\$182,046	\$195,987	7.66%
504	City Attorney	\$224,908	\$240,873	\$249,890	\$245,593	-1.72%
505	City Treasurer	\$14,834	\$28,785	\$28,858	\$30,084	4.25%
506	Human Resources	\$83,924	\$117,344	\$104,906	\$116,789	11.33%
507	Warehouse	\$90,507	\$95,822	\$94,186	\$0	-100.00%
508	Central Garage	\$133,814	\$156,563	\$149,512	\$144,502	-3.35%
509	Finance	\$375,326	\$390,031	\$366,978	\$385,836	5.14%
516	Central Purchasing	\$67,312	\$67,726	\$67,156	\$65,174	-2.95%
PUBLIC SAFETY:						
510	Municipal Court	\$84,745	\$93,777	\$90,203	\$94,099	4.32%
511	Fire	\$4,503,149	\$4,702,206	\$4,575,046	\$4,699,929	2.73%
512	Police	\$4,440,086	\$4,511,723	\$4,452,334	\$4,543,978	2.06%
513	Animal Control	\$119,719	\$123,590	\$112,501	\$122,986	9.32%
514	Emergency Management	\$25,003	\$61,383	\$59,397	\$47,412	-20.18%
COMMUNITY SERVICE:						
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%
MISCELLANEOUS:						
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%
TOTAL DEPARTMENTS:		\$20,514,052	\$20,753,897	\$20,533,143	\$20,705,328	0.84%

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; establishing 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 SAPULPA

05/28/2013

FUND: 10

GENERAL FUND

DEPT: 501

CITY COUNCIL

EXPENDITURE APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100: PERSONNEL SERVICES						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	0.00%
200: MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$140	\$200	\$102	\$200	96.08%
TOTAL MATERIALS AND SUPPLIES		\$140	\$200	\$102	\$200	96.08%
300: OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$64,689	\$66,000	\$65,131	\$102,238	56.97%
TOTAL OTHER SERVICES AND CHARGES		\$64,689	\$66,000	\$65,131	\$102,238	56.97%
400: CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
500: DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900: NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES APPROPRIATIONS		\$64,829	\$66,200	\$65,233	\$102,438	57.03%

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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
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CITY OF SAPULPA

05/20/2015

FUND 10

GENERAL FUND

DEPT 502

CITY MANAGER

EXPENDITURE APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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.

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$190,823	\$215,700	\$216,441	\$215,117	-0.61%
TOTAL PERSONNEL SERVICES		\$190,823	\$215,700	\$216,441	\$215,117	-0.61%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$667	\$650	\$811	\$750	-7.52%
TOTAL MATERIALS AND SUPPLIES		\$667	\$650	\$811	\$750	-7.52%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$1,927	\$2,496	\$2,309	\$3,035	31.44%
TOTAL OTHER SERVICES AND CHARGES		\$1,927	\$2,496	\$2,309	\$3,035	31.44%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES APPROPRIATIONS		\$193,417	\$218,846	\$219,561	\$218,902	-0.30%

City of Sapulpa
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 service 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.

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

CITY OF SAPULPA

05/20/2013

FUND 10
DEPT 503

GENERAL FUND

CITY CLERK

EXPENDITURE APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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.

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$174,423	\$180,060	\$173,389	\$176,669	1.89%
TOTAL PERSONNEL SERVICES:		\$174,423	\$180,060	\$173,389	\$176,669	1.89%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$3,211	\$2,175	\$2,287	\$6,220	171.97%
TOTAL MATERIALS AND SUPPLIES:		\$3,211	\$2,175	\$2,287	\$6,220	171.97%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$6,020	\$7,270	\$6,370	\$7,098	11.43%
TOTAL OTHER SERVICES AND CHARGES:		\$6,020	\$7,270	\$6,370	\$7,098	11.43%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$3,500	\$0	\$6,000	100.00%
TOTAL CAPITAL OUTLAY:		\$0	\$3,500	\$0	\$6,000	100.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES APPROPRIATIONS:		\$183,654	\$193,005	\$182,046	\$195,987	7.66%

FUND: 10
DEPT: 503

CITY OF SAPULPA

CITY CLERK DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

401 EQUIPMENT			AMOUNT	CATEGORY TOTAL
TOTAL EQUIPMENT				\$0
402 FURNITURE			AMOUNT	CATEGORY TOTAL
TOTAL FURNITURE				\$0
403 VEHICLES			AMOUNT	CATEGORY TOTAL
TOTAL VEHICLES				
404 BUILDINGS & FIXTURES			AMOUNT	CATEGORY TOTAL
Remodel Cashier Windows			\$6,000	
TOTAL BUILDINGS & FIXTURES				\$6,000
405 FACILITIES			AMOUNT	CATEGORY TOTAL
TOTAL FACILITIES				
407 BOOKS			AMOUNT	CATEGORY TOTAL
TOTAL BOOKS				
TOTAL CAPITAL OUTLAY				\$6,000

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 13-14</u>
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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
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CITY OF SAPULPA

09/28/2013

FUND 10

GENERAL FUND

DEPT 7604

CITY ATTORNEY

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$165,389	\$179,210	\$179,310	\$181,779	1.38%
TOTAL PERSONNEL SERVICES:		\$165,389	\$179,210	\$179,310	\$181,779	1.38%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$820	\$1,205	\$1,195	\$2,280	90.79%
TOTAL MATERIALS AND SUPPLIES:		\$820	\$1,205	\$1,195	\$2,280	90.79%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$33,626	\$35,458	\$44,385	\$35,278	-20.52%
TOTAL OTHER SERVICES AND CHARGES:		\$33,626	\$35,458	\$44,385	\$35,278	-20.52%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$25,073	\$25,000	\$25,000	\$26,256	5.02%
TOTAL CAPITAL OUTLAY:		\$25,073	\$25,000	\$25,000	\$26,256	5.02%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$224,908	\$240,673	\$249,890	\$245,593	-1.72%

FUND: 10

DEPT: 504

CITY OF SAPULPA

CITY ATTORNEY DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR: 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
TOTAL EQUIPMENT			\$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
TOTAL FURNITURE			\$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
TOTAL VEHICLES			\$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
TOTAL BUILDINGS & FIXTURES			\$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
TOTAL FACILITIES			\$0

407	BOOKS	AMOUNT	CATEGORY TOTAL
Westlaw on Computer		\$24,256	
Westlaw Books		\$2,000	
TOTAL BOOKS			\$26,256
TOTAL CAPITAL OUTLAY			\$26,256

City of Sapulpa
City Treasurer Department
Control and Accountability Program

Fund 10-505 City Treasurer

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.

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

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 13-14</u>
Full-Time Equivalent Positions:				
City Treasurer	1	1	1	1
 Part-Time Equivalent Positions:				
 Seasonal Positions:				
 Totals:	1	1	1	1

CITY OF SAPULPA

05/29/2013

FUND: 10

GENERAL FUND

DEPT: 505

CITY TREASURER

EXPENDITURE APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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.

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$14,489	\$28,320	\$28,556	\$29,594	3.63%
TOTAL PERSONNEL SERVICES		\$14,489	\$28,320	\$28,556	\$29,594	3.63%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$345	\$465	\$302	\$490	62.25%
TOTAL OTHER SERVICES AND CHARGES		\$345	\$465	\$302	\$490	62.25%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON-OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES APPROPRIATIONS		\$14,834	\$28,785	\$28,858	\$30,084	4.25%

City of Sapulpa
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.

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

CITY OF SAPULPA

05/29/2013

FUND: 10
DEPT: 506GENERAL FUND
HUMAN RESOURCES
EXPENDITURE APPROPRIATIONS SUMMARY
FISCAL YEAR 13-14

Description: 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 PERSONNEL SERVICES						
100	Personnel Services	\$76,395	\$96,443	\$90,118	\$95,923	6.44%
TOTAL PERSONNEL SERVICES		\$76,395	\$96,443	\$90,118	\$95,923	6.44%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$870	\$2,470	\$1,326	\$1,940	46.30%
TOTAL MATERIALS AND SUPPLIES		\$870	\$2,470	\$1,326	\$1,940	46.30%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$6,659	\$18,431	\$13,462	\$18,926	40.59%
TOTAL OTHER SERVICES AND CHARGES		\$6,659	\$18,431	\$13,462	\$18,926	40.59%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES APPROPRIATIONS		\$83,924	\$117,344	\$104,906	\$116,789	11.33%

CITY OF SAPULPA

05/29/2018

FUND - 10

GENERAL FUND

DEPT - 507

WAREHOUSE

EXPENDITURE APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

Description : THE WAREHOUSE IS RESPONSIBLE FOR THE COORDINATION OF INVENTORY AND BULK PURCHASES.

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$81,321	\$80,207	\$80,653	\$0	-100.00%
TOTAL PERSONNEL SERVICES		\$81,321	\$80,207	\$80,653	\$0	-100.00%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$1,610	\$5,159	\$4,666	\$0	-100.00%
TOTAL MATERIALS AND SUPPLIES		\$1,610	\$5,159	\$4,666	\$0	-100.00%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$7,576	\$7,956	\$8,867	\$0	-100.00%
TOTAL OTHER SERVICES AND CHARGES		\$7,576	\$7,956	\$8,867	\$0	-100.00%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$2,500	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$2,500	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES APPROPRIATIONS		\$90,507	\$95,822	\$94,186	\$0	-100.00%

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 13-14</u>
Full-Time Equivalent Positions:				
Chief Mechanic	1	1	1	1
Mechanic II	1	1	1	1

Part-Time Equivalent Positions:

Seasonal Positions:

Totals:	2	2	2	2
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CITY OF SAPULPA

05/29/2013

FUND 10
DEPT 508GENERAL FUND
CENTRAL GARAGE
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 13-14

Description : THE CENTRAL GARAGE IS RESPONSIBLE FOR MAINTAINING SAFE, EFFICIENT, DEPENDABLE, VEHICLES AND MAJOR EQUIPMENT FOR ALL CITY DEPARTMENTS.

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$118,511	\$117,196	\$118,772	\$115,367	-2.87%
TOTAL PERSONNEL SERVICES:		\$118,511	\$117,196	\$118,772	\$115,367	-2.87%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$3,820	\$4,785	\$2,098	\$11,685	456.96%
TOTAL MATERIALS AND SUPPLIES:		\$3,820	\$4,785	\$2,098	\$11,685	456.96%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$11,483	\$12,550	\$11,084	\$14,150	27.66%
TOTAL OTHER SERVICES AND CHARGES:		\$11,483	\$12,550	\$11,084	\$14,150	27.66%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$22,032	\$17,558	\$3,300	-81.21%
TOTAL CAPITAL OUTLAY:		\$0	\$22,032	\$17,558	\$3,300	-81.21%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$133,814	\$146,563	\$149,512	\$144,502	-3.35%

DEPT: 508

CENTRAL GARAGE DEPARTMENT

FISCAL YEAR 2013-2014

401		EQUIPMENT	AMOUNT	CATEGORY TOTAL
TOTAL EQUIPMENT				\$0
402		FURNITURE	AMOUNT	CATEGORY TOTAL
TOTAL FURNITURE				
403		VEHICLES	AMOUNT	CATEGORY TOTAL
TOTAL VEHICLES				
404		BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
3	Overhead Garage Doors		\$3,300	
TOTAL BUILDINGS & FIXTURES				\$3,300
405		FACILITIES	AMOUNT	CATEGORY TOTAL
TOTAL FACILITIES				\$0
407		BOOKS	AMOUNT	CATEGORY TOTAL
TOTAL BOOKS				\$0
TOTAL CAPITAL OUTLAY				\$3,300

City of Sapulpa
 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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 13-14</u>
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	0
Part-Time Equivalent Positions:				
Accounting Assistant	0	0	0	0
Bookkeeper	1	1	1	1
Seasonal Positions:				
Totals:	5	5	5	5

CITY OF SAPULPA

05/29/2013

FUND 10

GENERAL FUND

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 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$265,569	\$272,140	\$270,932	\$280,736	3.62%
TOTAL PERSONNEL SERVICES:		\$265,569	\$272,140	\$270,932	\$280,736	3.62%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$5,017	\$5,200	\$1,700	\$5,300	211.76%
TOTAL MATERIALS AND SUPPLIES:		\$5,017	\$5,200	\$1,700	\$5,300	211.76%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$104,740	\$112,691	\$94,346	\$99,800	5.78%
TOTAL OTHER SERVICES AND CHARGES:		\$104,740	\$112,691	\$94,346	\$99,800	5.78%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$375,326	\$390,031	\$366,978	\$385,836	5.14%

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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 SAPULPA						
GENERAL FUND						
MUNICIPAL COURT						
EXPENDITURE/APPROPRIATIONS SUMMARY						
FISCAL YEAR 13-14						
Description : THE MUNICIPAL COURT IS RESPONSIBLE FOR HEARING VIOLATIONS OF CITY ORDINANCES AND STATE STATUTES UNDER ITS JURISDICTION, AND TO PROCESS AND ISSUE WARRANTS.						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$39,537	\$41,187	\$40,530	\$41,365	2.06%
TOTAL PERSONNEL SERVICES		\$39,537	\$41,187	\$40,530	\$41,365	2.06%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$577	\$700	\$700	\$700	0.00%
TOTAL MATERIALS AND SUPPLIES		\$577	\$700	\$700	\$700	0.00%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$43,846	\$51,890	\$48,973	\$52,034	6.25%
TOTAL OTHER SERVICES AND CHARGES		\$43,846	\$51,890	\$48,973	\$52,034	6.25%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$785	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$785	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$84,745	\$93,777	\$90,203	\$94,099	4.32%

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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

03/29/2013

FUND: 10
DEPT: 511GENERAL FUND
FIRE DEPARTMENT
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 13-14

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 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$4,304,610	\$4,420,226	\$4,292,552	\$4,412,585	2.80%
TOTAL PERSONNEL SERVICES		\$4,304,610	\$4,420,226	\$4,292,552	\$4,412,585	2.80%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$69,265	\$114,920	\$117,322	\$110,744	-5.61%
TOTAL MATERIALS AND SUPPLIES		\$69,265	\$114,920	\$117,322	\$110,744	-5.61%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$129,274	\$167,060	\$165,172	\$176,600	6.92%
TOTAL OTHER SERVICES AND CHARGES		\$129,274	\$167,060	\$165,172	\$176,600	6.92%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON-OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$4,503,149	\$4,702,206	\$4,575,046	\$4,699,929	2.73%

City of Sapulpa
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)

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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

CITY OF SAPULPA

08/20/2013

FUND 10

GENERAL FUND

DEPT 512

POLICE

EXPENDITURE APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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.

		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 PERSONNEL SERVICES		\$4,138,221	\$4,184,023	\$4,140,678	\$4,200,278	1.44%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$140,188	\$147,200	\$139,724	\$142,850	2.24%
TOTAL MATERIALS AND SUPPLIES		\$140,188	\$147,200	\$139,724	\$142,850	2.24%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$154,793	\$179,000	\$169,811	\$199,850	17.69%
TOTAL OTHER SERVICES AND CHARGES		\$154,793	\$179,000	\$169,811	\$199,850	17.69%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$6,884	\$1,500	\$2,121	\$1,000	-52.85%
TOTAL CAPITAL OUTLAY		\$6,884	\$1,500	\$2,121	\$1,000	-52.85%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON-OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES APPROPRIATIONS		\$4,440,086	\$4,511,723	\$4,452,334	\$4,543,978	2.08%

FUND 10
DEPT 512

CITY OF SAPULPA

POLICE DEPARTMENT
CAPITAL OUTLAY SUMMARY BY CATEGORY
FISCAL YEAR 2013-2014

			CATEGORY
401	EQUIPMENT	AMOUNT	TOTAL
	TOTAL EQUIPMENT		\$0
401A	EQUIPMENT RESERVES	AMOUNT	CATEGORY TOTAL
	Miscellaneous Equipment for Reserve Officers	\$1,000	
	TOTAL EQUIPMENT RESERVES		\$1,000
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		\$0
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		\$0
407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		\$0
	TOTAL CAPITAL OUTLAY		\$1,000

City of Sapulpa
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.

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

CITY OF SAPULPA

05/29/2013

FUND 10:

GENERAL FUND

DEPT 513

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.

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$84,111	\$92,850	\$92,891	\$97,174	4.61%
TOTAL PERSONNEL SERVICES:		\$84,111	\$92,850	\$92,891	\$97,174	4.61%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$7,503	\$12,050	\$6,981	\$9,722	39.26%
TOTAL MATERIALS AND SUPPLIES:		\$7,503	\$12,050	\$6,981	\$9,722	39.26%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$9,974	\$16,490	\$12,629	\$13,890	9.98%
TOTAL OTHER SERVICES AND CHARGES:		\$9,974	\$16,490	\$12,629	\$13,890	9.98%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$18,131	\$2,200	\$0	\$2,200	100.00%
TOTAL CAPITAL OUTLAY:		\$18,131	\$2,200	\$0	\$2,200	100.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES APPROPRIATIONS:		\$119,719	\$123,590	\$112,501	\$122,986	0.32%

FUND 10

DEPT 513

CITY OF SAPULPA

ANIMAL CONTROL DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

			CATEGORY
401	EQUIPMENT	AMOUNT	TOTAL
	TOTAL EQUIPMENT		\$0
402	FURNITURE	AMOUNT	CATEGORY
			TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY
			TOTAL
	TOTAL VEHICLES		\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY
1	A/C Unit	\$2,200	TOTAL
	TOTAL BUILDINGS & FIXTURES		\$2,200
405	FACILITIES	AMOUNT	CATEGORY
			TOTAL
	TOTAL FACILITIES		\$0
407	BOOKS	AMOUNT	CATEGORY
			TOTAL
	TOTAL BOOKS		\$0
	TOTAL CAPITAL OUTLAY		\$2,200

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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

09/20/2011

FUND 10

GENERAL FUND

DEPT 514

EMERGENCY MANAGEMENT

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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.

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$12,652	\$13,290	\$13,199	\$13,336	1.04%
TOTAL PERSONNEL SERVICES		\$12,652	\$13,290	\$13,199	\$13,336	1.04%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$12,351	\$48,093	\$46,198	\$34,076	-26.24%
TOTAL OTHER SERVICES AND CHARGES		\$12,351	\$48,093	\$46,198	\$34,076	-26.24%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$25,003	\$61,383	\$59,397	\$47,412	-20.18%

City of Sapulpa
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 other 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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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

CITY OF SAPULPA

05/28/2013

FUND 10

GENERAL FUND

DEPT 515

URBAN DEVELOPMENT

EXPENDITURE APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

Description : THE URBAN DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR PLANNING, ZONING, 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 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$220,704	\$222,090	\$213,782	\$212,319	-0.68%
TOTAL PERSONNEL SERVICES		\$220,704	\$222,090	\$213,782	\$212,319	-0.68%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$4,994	\$7,700	\$3,423	\$6,690	95.44%
TOTAL MATERIALS AND SUPPLIES		\$4,994	\$7,700	\$3,423	\$6,690	95.44%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$35,426	\$54,095	\$125,439	\$117,540	-6.30%
TOTAL OTHER SERVICES AND CHARGES		\$35,426	\$54,095	\$125,439	\$117,540	-6.30%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON-OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES APPROPRIATIONS		\$261,124	\$283,885	\$342,644	\$336,549	-1.78%

City of Sapulpa
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 budget restraints and control.

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

Purchase Agent/Contract Mgr.	1	1	1	1
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Part-Time Equivalent Positions:

Seasonal Positions:

Totals:	1	1	1	1
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CITY OF SAPULPA

05/29/2013

FUND: 10

GENERAL FUND

DEPT: 516

CENTRAL PURCHASING

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR: 13-14

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 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$64,565	\$64,184	\$63,371	\$61,514	-2.93%
TOTAL PERSONNEL SERVICES:		\$64,565	\$64,184	\$63,371	\$61,514	-2.93%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$481	\$200	\$298	\$275	-7.72%
TOTAL MATERIALS AND SUPPLIES:		\$481	\$200	\$298	\$275	-7.72%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$2,266	\$3,342	\$3,487	\$3,385	-2.93%
TOTAL OTHER SERVICES AND CHARGES:		\$2,266	\$3,342	\$3,487	\$3,385	-2.93%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$67,312	\$67,726	\$67,156	\$65,174	-2.95%

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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

10/29/2013

FUND 10

GENERAL FUND

DEPT 517

BUILDING 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.

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$110,956	\$111,467	\$125,510	\$124,146	-1.09%
TOTAL PERSONNEL SERVICES		\$110,956	\$111,467	\$125,510	\$124,146	-1.09%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$3,287	\$4,240	\$2,092	\$4,960	137.09%
TOTAL MATERIALS AND SUPPLIES		\$3,287	\$4,240	\$2,092	\$4,960	137.09%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$4,208	\$6,540	\$6,002	\$7,700	28.29%
TOTAL OTHER SERVICES AND CHARGES		\$4,208	\$6,540	\$6,002	\$7,700	28.29%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$17,398	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$17,398	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$135,849	\$122,247	\$133,604	\$136,806	2.40%

CITY OF SAPULPA

08/29/2013

FUND : 10

DEPT : 590

GENERAL FUND

NON-DEPARTMENTAL

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

Description : THE NON DEPARTMENTAL IS RESPONSIBLE FOR THE ACCOUNTING OF EXPENDITURES WHICH DO NOT CLEARLY FALL UNDER THE JURISDICTION OR RESPONSIBILITY OF A SPECIFIC DEPARTMENT OR DIVISION.

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$25,899	\$26,100	\$29,236	\$26,502	-9.35%
TOTAL PERSONNEL SERVICES		\$25,899	\$26,100	\$29,236	\$26,502	-9.35%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$15,854	\$22,925	\$16,287	\$20,500	25.87%
TOTAL MATERIALS AND SUPPLIES		\$15,854	\$22,925	\$16,287	\$20,500	25.87%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$466,601	\$524,867	\$506,255	\$542,236	7.11%
TOTAL OTHER SERVICES AND CHARGES		\$466,601	\$524,867	\$506,255	\$542,236	7.11%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$32,460	\$31,244	\$67,360	\$42,100	-37.50%
TOTAL CAPITAL OUTLAY		\$32,460	\$31,244	\$67,360	\$42,100	-37.50%
500 DEBT SERVICE						
500	Debt Service	\$40,554	\$40,572	\$34,508	\$31,263	-9.40%
TOTAL DEBT SERVICE		\$40,554	\$40,572	\$34,508	\$31,263	-9.40%
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	-1.66%
TOTAL EXPENDITURES/APPROPRIATIONS		\$9,439,084	\$9,164,528	\$9,172,725	\$9,040,205	-1.44%

FUND - 10

DEPT - 590

CITY OF SAPULPA

3/26/10

NON DEPARTMENTAL

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Sound System for Council Chambers (split with SMA)	\$4,100	
	TOTAL EQUIPMENT		\$4,100
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	Replace Roof at City Annex Building (split with SMA)	\$10,000	
	Masonry Repairs at City Hall (split with SMA)	\$2,000	
	Insulation for City Hall (split with SMA)	\$8,000	
	Replace Light Fixtures at City Hall (split with SMA)	\$6,000	
	Replace 3 Heat/Air Units (split with SMA)	\$9,000	
	Remodel Annex City Hall Annex Building to Provide Kitchenette (split with SMA)	\$3,000	
	TOTAL BUILDINGS & FIXTURES		\$38,000
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		\$0
407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		\$0
	TOTAL CAPITAL OUTLAY		\$42,100

CITY OF SAPULPA

06/10/2013

FUND: 10
DEPT: 5911GENERAL FUND
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 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
TOTAL PERSONNEL SERVICES:		\$0	\$0	\$0	\$0	0.00%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$72,768	\$115,363	\$66,363	\$178,059	168.31%
TOTAL OTHER SERVICES AND CHARGES:		\$72,768	\$115,363	\$66,363	\$178,059	168.31%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$72,768	\$115,363	\$66,363	\$178,059	168.31%

SAPULPA MUNICIPAL AUTHORITY

DEPARTMENTAL SUMMARIES
SAPULPA MUNICIPAL AUTHORITY

CITY OF SAPULPA						
SAPULPA MUNICIPAL AUTHORITY FUND						
REVENUE/RESOURCES AND EXPENSES/APPROPRIATIONS FUND SUMMARY						
FISCAL YEAR 13-14						
FUND SUMMARY						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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%
	Miscellaneous	\$1,901,674	\$289,900	\$336,610	\$297,000	-11.77%
	Transfers In	\$6,504,143	\$5,784,921	\$5,783,750	\$7,188,444	24.29%
	Total Revenues/Resources:	\$17,278,068	\$15,100,134	\$15,242,631	\$16,782,037	10.10%
EXPENSES/APPROPRIATIONS:						
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	\$15,727,548	\$18,173,399	15.55%
USE OF FUND BALANCE		\$251,133	\$677,080	\$484,917	\$1,391,362	186.99%
ESTIMATED BEGINNING FUND BALANCE		\$2,470,926	\$1,002,956	\$2,219,793	\$1,734,876	-21.85%
ESTIMATED RESERVED FUND BALANCE		\$0	\$0	\$0	\$0	0.00%
ESTIMATED ENDING FUND BALANCE		\$2,219,793	\$325,876	\$1,734,876	\$343,514	-80.20%

CITY OF SAPULPA

06/10/2013

FUND: 20

SAPULPA MUNICIPAL AUTHORITY FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Total Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Total Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Total Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
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	\$640,894	\$708,409	10.53%
4045	Water Taps	\$13,000	\$9,000	\$15,750	\$9,000	-42.86%
4046	Sewer Taps	\$24,000	\$16,000	\$36,000	\$25,000	-30.56%
4047	Refuse Collection	\$1,343,566	\$1,410,963	\$1,415,926	\$1,437,165	1.50%
4048	Sewer Revenue	\$2,949,208	\$2,968,000	\$3,001,183	\$3,093,914	3.09%
4055	Taneha Sewer	\$242,596	\$230,000	\$203,752	\$213,180	4.63%
4057	Recycling Center Fees	\$0	\$0	\$0	\$0	0.00%
4058	Industrial Pretreatment Permit Fees	\$8,950	\$850	\$9,000	\$9,000	0.00%
4061	Trucked Waste	\$31,738	\$35,000	\$25,000	\$25,000	0.00%
4062	Inverness Annual Payment	\$114,000	\$114,000	\$114,000	\$114,000	0.00%
	Total Charges for Services:	\$8,863,556	\$8,994,813	\$9,096,994	\$9,273,643	1.95%
Interest:						
4081	Interest Earnings	\$8,376	\$30,000	\$25,927	\$22,750	-12.25%
4081.01	Interest On Restricted Assets	\$319	\$500	\$250	\$200	-20.00%
	Total Interest Earnings:	\$8,695	\$30,500	\$26,177	\$22,950	-12.33%
Miscellaneous:						
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	\$20,000	-48.34%
4086	Reimbursements	\$3,051	\$10,000	\$6,400	\$5,000	-21.88%
4086A	Reimbursements - Ind. Pretreatment	\$6,972	\$4,000	\$3,705	\$4,000	7.96%
4087	Sale of Fixed Assets	\$0	\$0	\$540	\$0	-100.00%
4089	Bond Proceeds	\$0	\$0	\$0	\$0	0.00%
4203	Loan Proceeds	\$0	\$0	\$0	\$0	0.00%
4900	Contributed Capital Revenue	\$1,560,426	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$1,901,674	\$289,900	\$336,610	\$297,000	-11.17%
Transfers In:						
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	0.00%
4937	Park & Recreation Fund	\$0	\$5,600	\$5,600	\$0	-100.00%
4938	Park Development Fund	\$34,000	\$35,500	\$35,500	\$37,596	5.90%
4941	Police Sales Tax	\$0	\$0	\$0	\$0	0.00%
4944	Major Thorofare	\$0	\$0	\$0	\$0	0.00%
4945	Capital Improvement Fund	\$333,000	\$65,500	\$65,500	\$94,796	44.73%
4946	Wtr & Swr Improvements	\$0	\$0	\$0	\$0	0.00%
4948	Water Resources Fund (Other)	\$1,150,000	\$1,160,000	\$1,160,000	\$1,214,000	4.66%
4949	Sewer System Development & Extension	\$0	\$162,000	\$162,000	\$0	-100.00%
4955	Insurance Fund	\$0	\$0	\$0	\$620,000	100.00%
4965	Street Improvement Sales Tax	\$0	\$0	\$0	\$0	0.00%
4965.T	Street Improvement Sales Tax - Trustee Bank	\$560,553	\$560,969	\$560,969	\$1,596,090	184.52%
4967	98 Capital Imp Sales Tax	\$0	\$0	\$0	\$0	0.00%
4967.T	98 Capital Imp Sales Tax - Trustee Bank	\$1,636,707	\$1,525,000	\$1,525,000	\$1,394,601	-8.55%
	Total Transfers In:	\$6,504,143	\$5,784,921	\$5,783,750	\$7,188,444	24.29%
TOTAL REVENUES/RESOURCES:		\$17,278,068	\$15,100,134	\$15,242,631	\$16,782,037	10.10%

CITY OF SAPULPA						
SAPULPA MUNICIPAL AUTHORITY FUND						
EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	\$0	\$0	\$0	0.00%
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	0.00%
590	Non-Departmental	\$11,279,458	\$10,088,428	\$10,291,691	\$12,663,157	23.04%
591	Reserve	\$76,298	\$100,000	\$131,328	\$104,718	-20.26%
TOTAL DEPARTMENTS		\$17,529,201	\$15,777,214	\$15,727,548	\$18,173,399	15.55%

City of Sapulpa
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.

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

CITY OF SAPULPA

05/19/2016

FUND - 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT - 504

TRUST ATTORNEY

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 13-14

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

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$22,139	\$25,140	\$25,374	\$25,310	-0.25%
TOTAL PERSONNEL SERVICES		\$22,139	\$25,140	\$25,374	\$25,310	-0.25%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS		\$22,139	\$25,140	\$25,374	\$25,310	-0.25%

CITY OF SAPULPA

03/20/2013

FUND 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT 621

BOARD OF TRUSTEES

EXPENSE APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 13-14

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.

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	0.00%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON-OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE APPROPRIATIONS		\$0	\$0	\$0	\$0	0.00%

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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

05/29/2013

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT : 522

ADMINISTRATION

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 13-14

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 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$139,480	\$155,386	\$153,159	\$149,994	-2.07%
TOTAL PERSONNEL SERVICES		\$139,480	\$155,386	\$153,159	\$149,994	-2.07%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$68	\$635	\$560	\$1,830	226.79%
TOTAL MATERIALS AND SUPPLIES		\$68	\$635	\$560	\$1,830	226.79%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$7,960	\$15,210	\$13,034	\$13,810	5.95%
TOTAL OTHER SERVICES AND CHARGES		\$7,960	\$15,210	\$13,034	\$13,810	5.95%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS		\$147,508	\$171,231	\$166,753	\$165,834	-0.67%

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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

CITY OF SAPULPA

10/29/2013

FUND 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT 528

UTILITY COLLECTIONS

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 13-14

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

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$232,132	\$223,040	\$213,797	\$219,535	2.68%
TOTAL PERSONNEL SERVICES		\$232,132	\$223,040	\$213,797	\$219,535	2.68%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$52,182	\$60,962	\$68,056	\$65,257	-4.11%
TOTAL MATERIALS AND SUPPLIES		\$52,182	\$60,962	\$68,056	\$65,257	-4.11%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$43,198	\$71,217	\$65,070	\$76,309	17.27%
TOTAL OTHER SERVICES AND CHARGES		\$43,198	\$71,217	\$65,070	\$76,309	17.27%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$9,771	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$9,771	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$5,016	\$5,016	\$5,016	\$5,016	0.00%
TOTAL DEBT SERVICE		\$5,016	\$5,016	\$5,016	\$5,016	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS		\$342,299	\$360,235	\$351,939	\$366,117	4.03%

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual</u> <u>10-11</u>	<u>Actual</u> <u>11-12</u>	<u>Actual</u> <u>12-13</u>	<u>Budgeted</u> <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
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CITY OF SAPULPA

05/25/2013

FUND 120

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT 524

WATER TREATMENT

EXPENSE APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 13-14

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 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$421,829	\$456,790	\$426,793	\$437,637	2.54%
TOTAL PERSONNEL SERVICES		\$421,829	\$456,790	\$426,793	\$437,637	2.54%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$341,740	\$450,995	\$439,318	\$456,197	3.84%
TOTAL MATERIALS AND SUPPLIES		\$341,740	\$450,995	\$439,318	\$456,197	3.84%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$612,559	\$758,202	\$698,301	\$856,774	22.69%
TOTAL OTHER SERVICES AND CHARGES		\$612,559	\$758,202	\$698,301	\$856,774	22.69%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$781,246	\$443,660	\$481,734	\$202,067	-58.05%
TOTAL CAPITAL OUTLAY		\$781,246	\$443,660	\$481,734	\$202,067	-58.05%
500 DEBT SERVICE						
500	Debt Service	\$117,255	\$393,000	\$392,177	\$393,000	0.21%
TOTAL DEBT SERVICE		\$117,255	\$393,000	\$392,177	\$393,000	0.21%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE APPROPRIATIONS		\$2,274,629	\$2,502,647	\$2,438,323	\$2,345,675	-3.80%

FUND: 20

DEPT: 524

CITY OF SAPULPA

WATER TREATMENT DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

3/29/2013

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Chemical Pumps	\$3,000	
	HVAC AHU Repairs	\$25,000	
	TOTAL EQUIPMENT		\$28,000
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		\$0
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	Southwest Tank Maintenance Contract	\$94,382	
	Town Tank Maintenance Contract	\$43,849	
	Highway 97 Tank Maintenance Contract	\$31,056	
	AGCW Maintenance	\$4,800	
	TOTAL FACILITIES		\$174,087
405B	FACILITIES CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES CONTRACT		\$0
407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		\$0
	TOTAL CAPITAL OUTLAY		\$202,067

City of Sapulpa
Waste Water Treatment Department
Management, Treatment, Disposal Program

Fund 20-525 Waste Water Treatment

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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 13-14</u>
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:				
Totals:	12	12	12	13

CITY OF SAPULPA

05/29/2013

FUND: 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT: 525

WASTEWATER TREATMENT

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 13-14

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 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$526,175	\$649,340	\$572,044	\$607,896	6.27%
TOTAL PERSONNEL SERVICES		\$526,175	\$649,340	\$572,044	\$607,896	6.27%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$44,599	\$55,166	\$41,986	\$61,000	45.29%
TOTAL MATERIALS AND SUPPLIES		\$44,599	\$55,166	\$41,986	\$61,000	45.29%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$522,175	\$514,736	\$448,874	\$542,313	20.82%
TOTAL OTHER SERVICES AND CHARGES		\$522,175	\$514,736	\$448,874	\$542,313	20.82%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$1,036,314	\$0	\$3,191	\$6,700	109.97%
TOTAL CAPITAL OUTLAY		\$1,036,314	\$0	\$3,191	\$6,700	109.97%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON-OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS		\$2,129,263	\$1,219,242	\$1,066,095	\$1,217,909	14.24%

FUND: 20
DEPT: 025

CITY OF SAPULPA

WASTEWATER TREATMENT DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Ice Maker for Lab	\$3,000	
	Trash Pump On Trailer	\$3,700	
	TOTAL EQUIPMENT		\$6,700
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		\$0
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		\$0
405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		\$0
407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		\$0
	TOTAL CAPITAL OUTLAY		\$6,700

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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

CITY OF SAPULPA

05/29/2011

FUND 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT 527

REFUSE COLLECTION

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 13-14

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 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$1,147,770	\$1,198,080	\$1,145,504	\$1,170,000	2.14%
TOTAL PERSONNEL SERVICES		\$1,147,770	\$1,198,080	\$1,145,504	\$1,170,000	2.14%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$30,527	\$39,421	\$37,546	\$39,645	5.59%
TOTAL OTHER SERVICES AND CHARGES		\$30,527	\$39,421	\$37,546	\$39,645	5.59%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$9,394	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$9,394	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS		\$1,187,691	\$1,237,501	\$1,183,050	\$1,209,645	2.25%

CITY OF SAPULPA

03/29/2013

FUND 20
DEPT 528SAPULPA MUNICIPAL AUTHORITY FUND
INDUSTRIAL PRETREATMENT
EXPENSE APPROPRIATIONS SUMMARY BY CATEGORY
FISCAL YEAR 13-14

Description : THE INDUSTRIAL PRETREATMENT DEPARTMENT IS RESPONSIBLE FOR MONITORING INDUSTRIAL DISCHARGES INTO THE PUBLIC SEWER SYSTEM.

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$57,240	\$57,240	\$57,240	\$58,384	2.00%
TOTAL PERSONNEL SERVICES		\$57,240	\$57,240	\$57,240	\$58,384	2.00%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$0	\$350	\$350	\$350	0.00%
TOTAL MATERIALS AND SUPPLIES		\$0	\$350	\$350	\$350	0.00%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$12,676	\$15,200	\$15,405	\$16,500	7.11%
TOTAL OTHER SERVICES AND CHARGES		\$12,676	\$15,200	\$15,405	\$16,500	7.11%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE APPROPRIATIONS		\$69,916	\$72,790	\$72,995	\$75,234	3.07%

CITY OF SAPULPA						06/10/2013
SAPULPA MUNICIPAL AUTHORITY FUND						
NON-DEPARTMENTAL						
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 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$25,899	\$26,100	\$28,648	\$26,502	-7.49%
TOTAL PERSONNEL SERVICES		\$25,899	\$26,100	\$28,648	\$26,502	-7.49%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$5,156	\$7,425	\$3,259	\$5,000	53.42%
TOTAL MATERIALS AND SUPPLIES		\$5,156	\$7,425	\$3,259	\$5,000	53.42%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$44,084	\$64,645	\$52,912	\$66,645	25.95%
TOTAL OTHER SERVICES AND CHARGES		\$44,084	\$64,645	\$52,912	\$66,645	25.95%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$573,978	\$31,244	\$32,222	\$42,100	30.66%
TOTAL CAPITAL OUTLAY		\$573,978	\$31,244	\$32,222	\$42,100	30.66%
500 DEBT SERVICE						
500	Debt Service	\$4,730,010	\$3,774,912	\$3,991,719	\$5,188,549	29.98%
TOTAL DEBT SERVICE		\$4,730,010	\$3,774,912	\$3,991,719	\$5,188,549	29.98%
900 NON OPERATING						
900	Non Operating	\$5,900,331	\$6,184,102	\$6,182,931	\$7,334,361	18.62%
TOTAL NON OPERATING		\$5,900,331	\$6,184,102	\$6,182,931	\$7,334,361	18.62%
TOTAL EXPENSE/APPROPRIATIONS		\$11,279,458	\$10,088,428	\$10,291,691	\$12,663,157	23.04%

FUND: 20

DEPT: 690

CITY OF SARASOTA

NON-DEPARTMENTAL DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

03/22/14

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Sound System for Council Chambers (split with General Fund)	\$4,100	
	TOTAL EQUIPMENT		\$4,100
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	Replace Roof at City Annex Building (split with General Fund)	\$10,000	
	Masonry Repairs at City Hall (split with General Fund)	\$2,000	
	Insulation for City Hall (split with General Fund)	\$8,000	
	Replace Light Fixtures at City Hall (split with General Fund)	\$6,000	
	Replace 3 Heat/Air Units (split with General Fund)	\$9,000	
	R remodel Annex City Hall Annex Building to Provide Kitchenette (split with General Fund)	\$3,000	
	TOTAL BUILDINGS & FIXTURES		\$38,000
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		\$0
405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		\$0
407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		\$0
	TOTAL CAPITAL OUTLAY		\$42,100

CITY OF SAPULPA

09/10/2013

FUND: 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT: 591

RESERVE

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 13-14

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 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
TOTAL PERSONNEL SERVICES:		\$0	\$0	\$0	\$0	0.00%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$76,298	\$100,000	\$131,328	\$104,718	-20.26%
TOTAL OTHER SERVICES AND CHARGES:		\$76,298	\$100,000	\$131,328	\$104,718	-20.26%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
500 DEBT SERVICE						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS:		\$76,298	\$100,000	\$131,328	\$104,718	-20.26%

DEDICATED SALES TAX FUNDS

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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

FUND: 31

CITY OF SAPULPA CEMETERY MAINTENANCE

05/28/2013

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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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	\$260,960	20.91%
	Total Revenues/Resources:	\$371,761	\$279,347	\$296,575	\$333,685	12.51%
EXPENDITURES/APPROPRIATIONS:						
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 BALANCE		\$0	\$115,772	\$64,845	\$58,453	-9.86%
ESTIMATED BEGINNING FUND BALANCE		\$118,028	\$122,959	\$129,801	\$64,956	-49.96%
ESTIMATED ENDING FUND BALANCE		\$129,801	\$7,187	\$64,956	\$6,503	-89.99%

CITY OF SAPULPA						
CEMETERY MAINTENANCE						
RESOURCES/REVENUE - DETAIL						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						0.00%
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Service:						
4050	Chapel Rates	\$525	\$500	\$600	\$525	-12.50%
4051	Maintenance (Openings & Closings)	\$35,575	\$32,500	\$33,675	\$34,000	0.97%
4052	Lot Sales	\$43,275	\$30,000	\$46,000	\$38,000	-17.39%
	Total Charges for Services:	\$79,375	\$63,000	\$80,275	\$72,525	-9.65%
Interest:						
4081	Interest Earnings	\$694	\$450	\$456	\$200	-56.14%
	Total Interest Earnings:	\$694	\$450	\$456	\$200	-56.14%
Miscellaneous:						
4080	Miscellaneous Revenues	\$32	\$0	\$20	\$0	-100.00%
4082	Donations	\$0	\$0	\$0	\$0	0.00%
4086	Reimbursements	\$0	\$0	\$0	\$0	0.00%
4087	Sale of Capital Assets	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$32	\$0	\$20	\$0	-100.00%
Transfers In:						
4910	General Fund	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$147,660	\$141,897	\$141,824	\$139,460	-1.67%
4920	S.M.A.	\$144,000	\$74,000	\$74,000	\$121,500	64.19%
	Total Transfers In:	\$291,660	\$215,897	\$215,824	\$260,960	20.91%
TOTAL RESOURCES/REVENUES:		\$371,761	\$279,347	\$296,575	\$333,685	12.51%

FUND 31

CITY OF SAPULPA

06/28/2016

CEMETERY MAINTENANCE

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		\$0
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	Replace Expired CNG Tank in 2007 Chevy 1 Ton Truck	\$4,200	
	TOTAL VEHICLES		\$4,200
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		\$0
405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		\$0
	TOTAL CAPITAL OUTLAY		\$4,200

City of Sapulpa
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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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

CITY OF SAPULPA

05/29/2013

FUND: 34

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

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
	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	\$374,130	-2.61%
EXPENDITURES/APPROPRIATIONS:						
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 BALANCE		\$60,435	\$15,472	\$18,119	\$4,696	-74.08%
ESTIMATED BEGINNING FUND BALANCE		\$87,624	\$20,688	\$27,189	\$9,070	-66.64%
ESTIMATED ENDING FUND BALANCE		\$27,189	\$5,216	\$9,070	\$4,374	-51.77%

CITY OF SAPULPA

05/29/2015

FUND: 34

LIBRARY FUND

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:			\$0	\$0	\$0	0.00%
	Total Taxes:	\$0	\$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	-100.00%
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%
	Total Miscellaneous:	\$4,037	\$3,700	\$4,114	\$4,000	-2.77%
Transfers 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%
TOTAL REVENUES/RESOURCES:		\$345,401	\$361,617	\$384,148	\$374,130	-2.61%

FUND: 34

CITY OF SAPULPA

LIBRARY FUND

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		\$0

401A	EQUIPMENT - STATE AID GRANTS	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT - STATE AID GRANT		\$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0

404	BUILDING & FIXTURES	AMOUNT	CATEGORY TOTAL
	Replace A/C Unit	\$11,400	
	TOTAL BUILDING & FIXTURES		\$11,400

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	Replace Fencing at Parking Lot	\$3,636	
	TOTAL FACILITIES		\$3,636

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
	TOTAL BOOKS - STATE AID GRANTS		\$0

77B	BOOKS - DONATIONS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS - DONATIONS		\$0
	TOTAL CAPITAL OUTLAY		\$35,036

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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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:				
Laborer	2	2	2	2
Totals:	11	11	11	11

CITY OF SAPULPA
PARKS & RECREATION SERVICES
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 13-14

05/29/2013

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.

F U N D S U M M A R Y

	Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
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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	0.00%
	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%
	Total Resources/Revenues:	\$499,842	\$571,957	\$566,769	\$596,290	5.21%

EXPENDITURES/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%

USE OF FUND BALANCE	\$109,773	\$76,781	\$43,383	\$58,690	35.28%
ESTIMATED BEGINNING FUND BALANCE	\$237,910	\$107,339	\$128,137	\$84,754	33.88%
ESTIMATED RESERVED ENDING FUND BALANCE	\$22,143	\$19,437	\$19,158	\$16,158	-15.66%
ESTIMATED UNRESERVED ENDING FUND BALANCE	\$105,994	\$11,121	\$65,596	\$9,906	-84.90%

CITY OF SAPULPA						
PARKS & RECREATION SERVICES						
RESOURCES/REVENUE - DETAIL						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
4032	Creek County Nutrition	\$0	\$0	\$0	\$0	0.00%
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
4054	Concession Income	\$2,017	\$14,263	\$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:	\$20,118	\$28,663	\$21,395	\$25,100	17.32%
Interest:						
4081	Interest Earnings	\$938	\$1,000	\$642	\$620	-3.43%
	Total Interest Earnings:	\$938	\$1,000	\$642	\$620	-3.43%
Miscellaneous:						
4080	Miscellaneous	\$0	\$0	\$4	\$0	-100.00%
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	0.00%
4087	Sale of Capital Assets	\$1,160	\$0	\$720	\$0	-100.00%
4203	Loan Proceeds	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$17,466	\$0	\$2,584	\$650	-74.85%
Transfers 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%
4920	SMA	\$166,000	\$258,500	\$258,500	\$291,000	12.57%
4937	Park and Recreation Capital	\$0	\$0	\$0	\$0	0.00%
4945	CIP	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$461,320	\$542,294	\$542,148	\$569,920	5.12%
TOTAL RESOURCES/REVENUES:		\$499,842	\$571,957	\$566,769	\$596,290	5.21%

5/20/12

FISCAL YEAR 2013-2014

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CITY OF SAPULPA

05/29/2013

FUND 40

FIRE 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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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%
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	\$6,000	\$0	\$0	0.00%
400	Capital Outlay	\$71,641	\$97,500	\$41,308	\$112,900	173.31%
500	Debt Service	\$94,330	\$70,747	\$69,054	\$0	-100.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	\$165,971	\$174,247	\$110,362	\$112,900	2.30%
USE OF FUND BALANCE		\$16,734	\$30,650	\$0	\$0	0.00%
ESTIMATED BEGINNING FUND BALANCE		\$231,922	\$202,814	\$215,188	\$247,703	15.11%
ESTIMATED ENDING FUND BALANCE		\$215,188	\$172,164	\$247,703	\$276,763	11.75%

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	13-14	of Change
REVENUES/RESOURCES						
Taxes:						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$1,577	\$1,700	\$1,053	\$2,500	137.42%
	Total Interest Earnings:	\$1,577	\$1,700	\$1,053	\$2,500	137.42%
Miscellaneous:						
4080	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
4082	Donations	\$0	\$0	\$0	\$0	0.00%
4086	Reimbursements	\$0	\$0	\$0	\$0	0.00%
4203	Loan Proceeds	\$0	\$0	\$0	\$0	0.00%
4203A	Loan Proceeds	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$0	\$0	\$0	\$0	0.00%
Transfers 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%
	Total 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%

FUND: 40

CITY OF SAPULPA

05/24/2015

FIRE SALES TAX FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Radio Upgrade	\$33,000	
	Computer Systems Upgrade	\$8,400	
	TOTAL EQUIPMENT		\$41,400
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	Replace Dining & Sleeping Furniture as Needed	\$6,000	
	TOTAL FURNITURE		\$6,000
403	VEHICLES	AMOUNT	CATEGORY TOTAL
1	Replace Command Staff Vehicle	\$40,000	
	TOTAL VEHICLES		\$40,000
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	Replace Hard-Surface Flooring at Station #2	\$10,000	
	Replace Water Heaters at Station #2 & #3	\$8,000	
	TOTAL BUILDINGS & FIXTURES		\$18,000
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	Miscellaneous Repairs to Facilities as Needed	\$5,000	
	TOTAL FACILITIES		\$5,000
405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		\$0
407	BOOKS	AMOUNT	CATEGORY TOTAL
	Training Manuals to Meet NFPA Training & Certification Standards	\$2,500	
	TOTAL BOOKS		\$2,500
	TOTAL CAPITAL OUTLAY		\$112,900

CITY OF SAPULPA						
POLICE SALES TAX FUND						
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY						
FISCAL YEAR 13-14						
FUND: 41 DESCRIPTION: TO ACCOUNT FOR REVENUES FROM SALES TAX (2.5% OF THE SECOND AND THIRD PENNY) AND FOR EXPENDITURES FOR CAPITAL IMPROVEMENTS.						
FUND SUMMARY						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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	\$142,397	\$171,642	\$140,160	-18.34%
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	\$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:	\$239,437	\$185,150	\$196,312	\$141,292	-28.03%
USE OF FUND BALANCE		\$91,038	\$42,753	\$24,670	\$1,132	-95.41%
ESTIMATED BEGINNING FUND BALANCE		\$155,171	\$51,203	\$64,133	\$39,463	-38.47%
ESTIMATED ENDING FUND BALANCE		\$64,133	\$8,450	\$39,463	\$38,331	-2.87%

CITY OF SAPULPA						
POLICE SALES TAX FUND						
REVENUE/RESOURCES - DETAIL						
FISCAL YEAR 13-14						
		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Change
REVENUES/RESOURCES:						
Taxes:		\$0	\$0	\$0	\$0	0.00%
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$739	\$500	\$565	\$700	23.89%
	Total Interest Earnings:	\$739	\$500	\$565	\$700	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%
4203	Loan Proceeds	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$0	\$0	\$29,253	\$0	100.00%
Transfers 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	SMA	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$147,660	\$141,897	\$141,824	\$139,460	-1.67%
TOTAL REVENUES/RESOURCES:		\$148,399	\$142,397	\$171,642	\$140,160	-18.34%

08/29/2013

FISCAL YEAR 2013-2014

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CITY OF SAPULPA						
MAJOR THOROUGHFARE FUND						
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY						
FISCAL YEAR 13-14						
FUND: 44						
05/29/2013						
DESCRIPTION: TO ACCOUNT FOR SALES TAX REVENUE (5% OF THE SECOND & THIRD PENNY)						
AND EXPENDITURES FOR MAJOR THOROUGHFARES.						
FUND SUMMARY						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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%
	Total Revenues/Resources	\$404,009	\$291,094	\$320,192	\$279,120	-12.83%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$21,369	\$20,000	\$25,000	\$20,000	-20.00%
300	Other Services & Charges	\$187,508	\$200,150	\$200,876	\$220,400	9.72%
400	Capital Outlay	\$148,461	\$176,030	\$198,872	\$58,200	-70.73%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$68,356	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	\$425,694	\$396,180	\$424,748	\$298,600	-29.70%
USE OF FUND BALANCE		\$21,685	\$105,086	\$104,556	\$19,480	-81.37%
ESTIMATED BEGINNING 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%

CITY OF SAPULPA						
05/29/2013						
FUND: 44						
MAJOR THOROUGHFARE FUND						
REVENUE/RESOURCES - DETAIL						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:		\$0	\$0	\$0	\$0	0.00%
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$546	\$500	\$313	\$200	-36.10%
	Total Interest Earnings:	\$546	\$500	\$313	\$200	-36.10%
Miscellaneous:						
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%
Transfers 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

06/29/2013

MAJOR THOROUGHFARE FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		\$0
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		\$0
405A	FACILITIES-IN HOUSE	AMOUNT	CATEGORY TOTAL
	Reconstruct Grayson Ave (Mission to Linden) Road Base to Prepare for Overlay in July 2014		
	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		\$58,200
405B	FACILITIES- CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES- CONTRACT		\$0
405C	FACILITIES - R.O.W ACQUISITIONS	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - R.O-W ACQUISITIONS		\$0
	TOTAL CAPITAL OUTLAY		\$58,200

CITY OF SAPULPA

05/29/2013

FUND 45

CAPITAL IMPROVEMENTS FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 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/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	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	\$567,295	\$557,840	-1.67%
	Total Revenues/Resources:	\$962,948	\$752,363	\$736,178	\$558,090	24.19%
EXPENDITURES/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	\$593,133	35.19%
USE OF FUND BALANCE		\$374,395	\$207,452	\$179,037	\$35,043	80.43%
ESTIMATED BEGINNING FUND BALANCE		\$616,366	\$234,389	\$241,971	\$62,934	73.99%
ESTIMATED RESERVED ENDING FUND BALANCE		\$0	\$0	\$0	\$0	0.00%
ESTIMATED UNRESERVED 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 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4003	City Sales Tax	\$0	\$0	\$0	\$0	0.00%
	Total Taxes	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
	Total Charges for Services	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$688	\$775	\$616	\$250	-59.42%
	Total Interest Earnings	\$688	\$775	\$616	\$250	-59.42%
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%
Transfers In:						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$590,639	\$567,588	\$567,296	\$557,840	-1.67%
4920	Sapulpa Municipal Authority	\$0	\$0	\$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	0.00%
4941	Police Sales Tax	\$0	\$0	\$0	\$0	0.00%
4943	Cemetery Perpetual Care	\$0	\$0	\$0	\$0	0.00%
4944	Major Thoroughfare Fund	\$0	\$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%
	Total Transfers In	\$962,052	\$567,588	\$567,296	\$557,840	-1.67%
TOTAL REVENUES/RESOURCES:		\$962,948	\$752,363	\$736,178	\$558,090	-24.19%

CITY OF SAPULPA

03/20/2013

FUND 450

CAPITAL IMPROVEMENTS FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

400- CAPITAL OUTLAY					
CATEGORY	DEPT NO	DEPARTMENT	DESCRIPTION	AMOUNT	DEPT TOTAL
401 - Equipment					
			TOTAL - EQUIPMENT		\$0
403 - Vehicles	511	Fire	Purchase 1 3/4 Ton 4 WD Ext Cab CNG Bi-fuel Truck to Replace 2000 Model Fire Chief's Vehicle	\$34,428	
	523	Utility Collections	Purchase 1 3/4 Ton 2 WD Ext Cab CNG Bi-fuel Truck to Replace 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 for Street and Stormwater Purposes	\$48,378	
	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	
			TOTAL - VEHICLES		\$150,567
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	
			Construct 30' x 16' x 12' Three Sided Pole Barn to House Parks Maintenance Equipment and Protect from Weather	\$9,785	
			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 New Road Adjacent to Polson Industrial Park	\$16,420	
			TOTAL - FACILITIES-IN-HOUSE		\$16,420
			TOTAL - BY CATEGORY		\$207,569

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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Budgeted 12-13</u>	<u>Budgeted 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

05/29/2013

FUND 46

WATER AND SEWER IMPROVEMENT FUND

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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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	\$727,588	\$727,295	\$845,240	16.22%
	Total Revenues/Resources:	\$668,345	\$729,153	\$730,949	\$845,790	15.71%
EXPENDITURES/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 BALANCE		\$120,336	\$142,608	\$131,003	\$38,756	-70.42%
ESTIMATED BEGINNING FUND BALANCE		\$307,042	\$162,543	\$186,706	\$55,703	-70.17%
ESTIMATED ENDING FUND BALANCE		\$186,706	\$19,935	\$55,703	\$16,947	-69.58%

CITY OF SAPULPA

05/29/2013

FUND: 46

WATER AND SEWER IMPROVEMENT FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:		\$0	\$0	\$0	\$0	0.00%
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
4025	Industrial Pretreatment Permits	\$0	\$0	\$0	\$0	0.00%
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
4058	Industrial Pretreatment Fees	\$0	\$0	\$0	\$0	0.00%
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$1,336	\$1,565	\$511	\$550	7.63%
	Total Interest Earnings:	\$1,336	\$1,565	\$511	\$550	7.63%
Miscellaneous:						
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	\$0	\$0	\$1,456	\$0	-100.00%
	Total Miscellaneous:	\$6,370	\$0	\$3,143	\$0	-100.00%
Transfers 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%
4949	Sewer System Development	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$660,639	\$727,588	\$727,295	\$845,240	16.22%
TOTAL REVENUES/RESOURCES:		\$668,345	\$729,153	\$730,949	\$845,790	15.71%

FUND 46

CITY OF SAPULPA

05/29/2013

WATER AND SEWER IMPROVEMENT FUND
 APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY
 FISCAL YEAR 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
1	Gas Detector	\$3,500	
TOTAL EQUIPMENT			\$3,500
402	FURNITURE	AMOUNT	CATEGORY TOTAL
TOTAL FURNITURE			\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	Safety Lights for New Truck	\$1,700	
TOTAL VEHICLES			\$1,700
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	Replace Lighting	\$3,200	
	Warehouse/Office Remodel	\$18,500	
TOTAL BUILDINGS & FIXTURES			\$21,700
405A	FACILITIES IN HOUSE	AMOUNT	CATEGORY TOTAL
TOTAL FACILITIES IN HOUSE			\$0
405B	FACILITIES CONTRACT	AMOUNT	CATEGORY TOTAL
TOTAL FACILITIES CONTRACT			\$0
TOTAL CAPITAL OUTLAY			\$26,900

CITY OF SAPULPA

05/29/2013

FUND: 48

WATER RESOURCES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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/APPROPRIATIONS:						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$264	\$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:	\$1,254,710	\$1,342,500	\$1,259,705	\$1,214,000	-3.63%
USE OF FUND BALANCE		\$72,121	\$206,324	\$118,570	\$97,939	17.40%
ESTIMATED BEGINNING FUND BALANCE		\$315,326	\$229,575	\$243,205	\$124,635	48.75%
ESTIMATED ENDING RESERVED FUND BALANCE		\$0	\$0	\$0	\$0	0.00%
ESTIMATED ENDING UNRESERVED FUND BALANCE		\$243,205	\$23,251	\$124,635	\$26,696	-78.58%

CITY OF SAPULPA						
WATER RESOURCES FUND						
REVENUES/RESOURCES - DETAIL						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:		\$0	\$0	\$0	\$0	0.00%
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$1,310	\$1,000	\$535	\$380	-28.97%
	Total Interest Earnings:	\$1,310	\$1,000	\$535	\$380	-28.97%
Miscellaneous:						
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	\$0	\$0	\$0	\$0	0.00%
	Total 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%

CITY OF SAPULPA

02/29/2013

FUND: 65

STREET IMPROVEMENT SALES TAX FUND

REVENUES/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 SINKING FUND FOR DEBT SERVICE PAYMENTS, AND EXPENDITURES MADE FOR CAPITAL OUTLAY.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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/APPROPRIATIONS:						
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	\$972,285	\$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	-11.85%
USE OF FUND BALANCE		\$853,696	\$114,863	\$176,296	\$158,995	-9.81%
ESTIMATED BEGINNING FUND BALANCE		\$1,194,299	\$163,574	\$340,603	\$164,307	-51.76%
ESTIMATED ENDING RESERVED FUND BALANCE		\$0	\$0	\$0	\$0	0.00%
ESTIMATED ENDING UNRESERVED FUND BALANCE		\$340,603	\$48,711	\$164,307	\$5,312	-96.77%

CITY OF SAPULPA						
STREET IMPROVEMENT SALES TAX FUND						
REVENUE/RESOURCES - DETAIL						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4003	City Sales Tax	\$0	\$0	\$0	\$0	0.00%
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
	Total Charges for Services:	\$0	\$0	\$0	\$0	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	\$3,312	\$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	0.00%
	Total Miscellaneous:	\$27,552	\$212,725	\$212,725	\$40,494	-80.96%
Transfers In:						
4910S	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:		\$1,681,528	\$1,634,695	\$1,634,275	\$1,437,095	-12.07%

CITY OF SAPULPA

05/29/2013

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

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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	\$1,477,878	\$1,419,970	\$1,418,426	\$1,394,901	-1.66%
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	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	\$1,525,000	\$1,525,000	\$1,394,601	-8.55%
USE OF FUND BALANCE		\$158,829	\$105,030	\$106,574	\$0	-100.00%
ESTIMATED BEGINNING FUND BALANCE		\$294,980	\$125,056	\$136,151	\$29,577	-78.28%
ESTIMATED ENDING FUND BALANCE		\$136,151	\$20,026	\$29,577	\$29,877	1.01%

CITY OF SAPULPA

06/29/2013

FUND: 67

SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4003	City Sales Tax	\$0	\$0	\$0	\$0	0.00%
	Total Taxes	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures	\$0	\$0	\$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	\$0	0.00%
	Total Miscellaneous	\$0	\$0	\$0	\$0	0.00%
Transfers 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%
TOTAL REVENUES/RESOURCES:		\$1,477,878	\$1,419,970	\$1,418,426	\$1,394,901	-1.66%

STATUTORY SPECIAL FUNDS

City of Sapulpa
Storm Water Management Department
Pollutants, Drainage Program

Fund 29-529 Storm Water Management

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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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 Positions:

Seasonal Positions:

Totals:	5	5	4	4
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CITY OF SAPULPA

05/29/2013

FUND: 29

STORMWATER MANAGEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$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%
EXPENDITURES/APPROPRIATIONS:						
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	\$138,469	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%
USE OF FUND BALANCE		\$76,152	\$0	\$0	\$0	0.00%
ESTIMATED BEGINNING FUND BALANCE		\$158,254	\$84,226	\$82,102	\$344,621	319.76%
ESTIMATED ENDING FUND BALANCE		\$82,102	\$289,170	\$344,621	\$378,603	9.86%

CITY OF SAPULPA						
STORMWATER MANAGEMENT FUND						
RESOURCES/REVENUE - DETAIL						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	\$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	\$100,000	\$100,000	\$100,000	\$100,000	0.00%
	Total Intergovernmental:	\$100,000	\$100,000	\$100,000	\$100,000	0.00%
Fines & Forfeitures:						
4068	Non-Compliance Admin Fine	\$0	\$0	\$100	\$100	0.00%
	Total Fines & Forfeitures:	\$0	\$0	\$100	\$100	0.00%
Charges for Services:						
4066	Stormwater Mgmt Fee-Residential	\$297,980	\$335,394	\$334,488	\$351,150	4.98%
4067	Stormwater Mgmt Fee-Non Residential	\$452,267	\$478,374	\$476,437	\$500,094	4.97%
	Total Charges for Services:	\$750,247	\$813,768	\$810,925	\$851,244	4.97%
Interest:						
4081	Interest Earnings	\$437	\$1,000	\$887	\$1,500	69.11%
	Total Interest Earnings:	\$437	\$1,000	\$887	\$1,500	69.11%
Miscellaneous:						
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	-2.17%
Transfers In:						
4920	S M A	\$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%
TOTAL RESOURCES/REVENUES:		\$889,289	\$931,568	\$929,814	\$970,719	4.4%

FUND-29

CITY OF SAPULPA

05/24/2013

STORMWATER MANAGEMENT FUND
CAPITAL OUTLAY SUMMARY BY CATEGORY
FISCAL YEAR 13-14

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		\$0
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	1/2 of Cost for New Street Department Dump Truck to be Used for Street and Stormwater Related Purposes	\$48,378	
	TOTAL VEHICLES		\$48,378
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		\$0
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		\$0
405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	Install Curb & Gutter with Driveway Approaches on East Grayson (Mission to Division)	\$24,381	
	Contract Demolition of 4 Houses on North 8th Street	\$50,400	
	TOTAL FACILITIES		\$74,781
406	LAND	AMOUNT	CATEGORY TOTAL
	Acquisition of 4 Parcels on North 8th Street	\$412,427	
	Plus Related Costs:		
	Abstracts	\$3,400	
	Appraisals	\$10,180	
	Surveys	\$4,400	
	Legal Descriptions	\$2,000	
	Filing/Recording Fees	\$1,500	
	TOTAL LAND		\$433,907
	TOTAL CAPITAL OUTLAY		\$557,066

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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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	0
Laborer	0	0	0	0
Part-Time Equivalent Positions:				
Seasonal Positions:				
Laborer	0	0	0	0
Totals:	12	12	12	12

CITY OF SAPULPA

05/29/2013

FUND- 30

STREET & ALLEY

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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
	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/APPROPRIATIONS:						
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	13.59%
USE OF FUND BALANCE		\$0	\$135,436	\$42,381	\$134,631	217.67%
ESTIMATED BEGINNING FUND BALANCE		\$152,459	\$141,707	\$182,528	\$140,147	-23.22%
ESTIMATED ENDING FUND BALANCE		\$182,528	\$6,271	\$140,147	\$5,516	-96.06%

CITY OF SAPULPA

05/29/2013

FUND: 30

STREET & ALLEY

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4006	Motor Vehicle Tax	\$142,622	\$138,000	\$146,420	\$143,000	-2.34%
4007	Gasoline Excise Tax	\$38,133	\$39,000	\$38,474	\$38,500	0.07%
	Total Taxes:	\$180,755	\$177,000	\$184,894	\$181,500	-1.84%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$848	\$750	\$728	\$650	-10.71%
	Total Interest Earnings:	\$848	\$750	\$728	\$650	-10.71%
Miscellaneous:						
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:	\$7,873	\$0	\$9,719	\$0	-100.00%
Transfers In:						
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:	\$419,500	\$383,000	\$383,000	\$388,300	1.38%
TOTAL RESOURCES/REVENUES:		\$608,976	\$560,750	\$578,341	\$570,450	-1.3%

CITY OF SAPULPA

05/29/2013

FUND: 32

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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
	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	\$0	\$0	\$0	0.00%
	Total Resources/Revenues:	\$74,877	\$38,300	\$51,364	\$49,850	-2.95%
EXPENDITURES/APPROPRIATIONS:						
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	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	\$59,259	\$53,665	\$52,097	\$59,423	14.06%
USE OF FUND BALANCE		\$0	\$15,365	\$733	\$9,573	1206.00%
ESTIMATED BEGINING 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%

CITY OF SAPULPA						
HUNTING & FISHING						
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	\$0	\$0	0.00%
Licenses & Permits:						
4049	Shorts/Longs	-\$13	\$0	-\$6	\$0	-100.00%
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	\$2,000	-1.38%
4050.02	Fishing Permits	\$11,898	\$6,500	\$11,174	\$11,000	-1.56%
4050.02A	Fishing Permits - Vendor Sales	\$1,014	\$1,000	\$3,370	\$3,000	-10.98%
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	0.00%
Fines & Forfeitures:						
4072	Park Fines	\$0	\$0	\$0	\$0	0.00%
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
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	\$0	0.00%
4054	Camping Fees	\$14,777	\$11,000	\$15,823	\$15,000	-5.20%
	Total Charges for Services:	\$14,777	\$11,000	\$15,823	\$15,000	-5.20%
Interest:						
4081	Interest Earnings	\$76	\$50	\$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	-2.95%

05/29/2013

FISCAL YEAR 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
TOTAL EQUIPMENT			\$0
402	FURNITURE	AMOUNT	CATEGORY TOTAL
TOTAL FURNITURE			\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
TOTAL VEHICLES			\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
TOTAL BUILDINGS & FIXTURES			\$0
405	FACILITIES	AMOUNT	CATEGORY TOTAL
TOTAL FACILITIES			\$0
405A	FISH STOCKINGS	AMOUNT	CATEGORY TOTAL
Catfish Stocking	\$7,550		
Trout Stocking	\$10,000		
TOTAL FISH STOCKINGS			\$17,550
TOTAL CAPITAL OUTLAY			\$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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 13-14</u>
Full-Time Equivalent Positions:				
Golf Course Manager	1	1	1	1
Assistant Director	0	0	0	0
Greenskeeper/Irrigation Specialist	1	1	1	1
Crew Leader/Chemical Applicator	1	1	1	1
Operator/Mechanic	0	0	0	0
Operator	2	2	2	2
Laborer	0	0	0	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
Snack 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

FUND 33

CITY OF SAPULPA
GOLF COURSE

05/29/2013

REVENUES/RESOURCES AND EXPENSES/APPROPRIATIONS SUMMARY
FISCAL YEAR 13-14DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM FEES AND OPERATIONAL
EXPENSES ASSOCIATED WITH THE GOLF COURSE.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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/APPROPRIATIONS:						
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	\$779,431	\$741,359	\$723,362	\$729,500	0.85%
USE OF FUND BALANCE						
	USE OF FUND BALANCE	\$54,901	\$0	\$0	\$5,613	100.00%
	ESTIMATED BEGINNING DESIGNATED FUND BALANCE	\$41,938	\$6,710	\$24,589	\$30,802	25.27%
	ESTIMATED BEGINNING UNRESERVED FUND BALANCE	\$37,535	\$2,734	\$17	\$18,701	-110.105%
	ESTIMATED BEGINNING TOTAL FUND BALANCE	\$79,473	\$9,444	\$24,572	\$49,503	101.46%
	ESTIMATED ENDING DESIGNATED FUND BALANCE	\$24,589	\$15,799	\$30,802	\$32,679	6.09%
	ESTIMATED ENDING UNRESERVED FUND BALANCE	\$17	\$13,134	\$18,701	\$11,211	-40.05%
	ESTIMATED 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						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Service:						
4049	Short & Long	-\$107	\$0	\$202		-100.00%
4050	Golf Fees	\$105,369	\$129,012	\$114,469	\$112,769	-1.49%
4050-2	Golf Memberships Rev	\$24,224	\$48,420	\$38,460	\$46,696	21.41%
4054	Concession Revenue	\$70,823	\$72,356	\$80,450	\$75,670	-5.94%
4055	Surcharge - Capital Improvemnts	\$29,498	\$37,069	\$34,193	\$34,318	0.37%
4063	Trail Fees	\$2,724	\$2,382	\$1,976	\$2,350	18.93%
4064	Cart Rental Fees	\$59,950	\$73,475	\$74,971	\$69,549	-7.23%
4065	Driving Range Fees	\$6,816	\$6,966	\$6,537	\$6,659	1.87%
	Total Charges for Services:	\$299,297	\$369,680	\$351,258	\$348,011	-0.92%
Interest:						
4081	Interest Earnings	\$100	\$100	\$195	\$400	105.13%
4081	Interest Earnings - Restricted Assets	\$0	\$0	\$0	\$0	0.00%
	Total Interest Earnings:	\$100	\$100	\$195	\$400	105.13%
Miscellaneous:						
4080	Miscellaneous	\$1,022	\$1,000	\$1,102	\$1,000	-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	0.00%
4901	Unamortized Gain Income	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$78,633	\$39,568	\$45,340	\$42,476	-6.32%
Transfers In:						
4920	SMA	\$346,500	\$351,500	\$351,500	\$333,000	-5.26%
	Total Transfers In:	\$346,500	\$351,500	\$351,500	\$333,000	-5.26%
	TOTAL RESOURCES/REVENUES:	\$724,530	\$760,848	\$748,293	\$723,887	-3.26%

FUND: 33

CITY OF SAPULPA

03/29/2013

GOLF COURSE FUND

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Range Ball Picker	\$2,790	
	TOTAL EQUIPMENT		\$2,790
401.01	EQUIPMENT-DESIGNATED	AMOUNT	CATEGORY TOTAL
	Replace VFD (Variable Frequency Drive) in Pump House	\$6,900	
	TOTAL FURNITURE		\$6,900
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		\$0
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		\$0
405.01	FACILITIES-DESIGNATED	AMOUNT	CATEGORY TOTAL
	Cart Path Improvement - #5 Green Through Length of Fairway, 1,012 Linear Feet	\$25,541	
	TOTAL FACILITIES		\$25,541
407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		\$0
	TOTAL CAPITAL OUTLAY		\$35,231

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.

<u>Personnel Schedule</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Budgeted 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

CITY OF SAPULPA
SAPULPA SWIMMING POOL FUND
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 13-14

05/29/2013

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

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$35,873	\$0	\$0	\$0	0.00%
	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	\$54,021	\$45,000	\$42,295	\$42,000	-0.70%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	Total Resources/Revenues:	\$203,464	\$168,080	\$159,309	\$159,150	-0.10%
EXPENDITURES/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:	\$153,950	\$158,758	\$154,615	\$155,469	0.55%
USE OF FUND BALANCE		\$0	\$0	\$0	\$0	0.00%
ESTIMATED BEGINNING FUND BALANCE		\$37,133	\$17,380	\$12,381	\$17,075	37.91%
ESTIMATED RESERVED ENDING FUND BALANCE		\$0	\$0	\$0	\$0	0.00%
ESTIMATED UNRESERVED ENDING FUND BALANCE		\$12,381	\$26,702	\$17,075	\$20,756	21.56%

FUND: 36

CITY OF SAPULPA
SAPULPA SWIMMING POOL FUND
RESOURCES/REVENUE - DETAIL
FISCAL YEAR 13-14

05/29/2013

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:		\$0	\$0	\$0	\$0	0.00%
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
4301	Grant Revenue	\$35,873	\$0	\$0	\$0	0.00%
	Total Intergovernmental:	\$35,873	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
4050	Rental Income	\$8,029	\$8,000	\$10,636	\$10,600	-0.34%
4062	Swimming Pool Fees	\$79,800	\$95,030	\$79,966	\$80,000	0.04%
4063	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:	\$113,558	\$123,030	\$116,934	\$117,100	0.14%
Interest:						
4081	Interest Earnings	\$12	\$50	\$80	\$50	-37.50%
	Total Interest Earnings:	\$12	\$50	\$80	\$50	-37.50%
Miscellaneous:						
4049	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	\$10,773	\$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:	\$54,021	\$45,000	\$42,295	\$42,000	-0.70%
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	0.00%
	Total Transfers In:	\$0	\$0	\$0	\$0	0.00%
TOTAL RESOURCES/REVENUES:		\$203,464	\$168,080	\$159,309	\$159,150	-0.10%

CITY OF SAPULPA

06/29/2013

FUND: 37

PARKS AND RECREATION CAPITAL FUND

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.

FUND SUMMARY

Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
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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	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	3.63%
	Total Revenues/Resources:	\$7,062	\$5,100	\$9,755	\$10,070	3.23%

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	\$14,321	\$13,607	\$14,025	3.07%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$5,600	\$5,600	\$5,000	-10.71%
	Total Expenditures/Appropriations:	\$0	\$19,921	\$19,207	\$19,025	-0.95%

USE OF FUND BALANCE	\$0	\$14,821	\$9,452	\$8,955	-5.26%
ESTIMATED BEGINNING FUND BALANCE	\$18,146	\$24,064	\$25,208	\$15,756	-37.50%
ESTIMATED ENDING FUND BALANCE	\$25,208	\$9,243	\$15,756	\$6,801	-56.84%

CITY OF SAPULPA						
PARKS AND RECREATION CAPITAL FUND						
RESOURCES/REVENUE - DETAIL						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:		\$0	\$0	\$0	\$0	0.00%
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
4026	Resident Const Park/Rec Fees	\$0	\$0	\$0	\$0	0.00%
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
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	\$0	0.00%
Charges for Services:						
		\$0	\$0	\$0	\$0	0.00%
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$112	\$100	\$105	\$70	-33.33%
	Total Interest Earnings:	\$112	\$100	\$105	\$70	-33.33%
Miscellaneous:						
		\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$0	\$0	\$0	\$0	0.00%
Transfers In:						
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%
4945	Trsfr. In: CIP Sales Tax Fund	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$6,950	\$5,000	\$9,650	\$10,000	3.63%
TOTAL REVENUES/RESOURCES:		\$7,062	\$5,100	\$9,755	\$10,070	3.23%

FISCAL YEAR 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
2	Syber-Tech Waste Clection Units	\$4,950	
TOTAL EQUIPMENT			\$4,950
402	FURNITURE	AMOUNT	CATEGORY TOTAL
2	Conference Chairs	\$300	
TOTAL FURNITURE			\$300
403	VEHICLES	AMOUNT	CATEGORY TOTAL
TOTAL VEHICLES			\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
TOTAL BUILDINGS & FIXTURES			\$0
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	Kelly Lane Park Pump System	\$8,775	
TOTAL FACILITIES			\$8,775
405.01	YOUTH SPORTS COMPLEX	AMOUNT	CATEGORY TOTAL
TOTAL YOUTH SPORTS COMPLEX			\$0
TOTAL CAPITAL OUTLAY			\$14,025

CITY OF SAPULPA

05/29/2013

FUND: 38

PARKS DEVELOPMENT FUND

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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	0.00%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	Interest	\$3	\$50	\$5	\$20	300.00%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	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%
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	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$34,000	\$35,500	\$35,500	\$37,596	5.90%
	Total Expenditures/Appropriations:	\$34,000	\$35,500	\$35,500	\$37,596	5.90%
USE OF FUND BALANCE		\$0	\$0	\$0	\$76	100.00%
ESTIMATED BEGINNING FUND BALANCE		\$366	\$1,907	\$1,560	\$5,126	228.59%
ESTIMATED ENDING FUND BALANCE		\$1,560	\$2,082	\$5,126	\$5,050	-1.48%

CITY OF SAPULPA						
PARKS DEVELOPMENT FUND						
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:		\$0	\$0	\$0	\$0	0.00%
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
4026	Resident Const Park/Rec Fees	\$0	\$0	\$0	\$0	0.00%
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
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	\$0	0.00%
Charges for Services:						
		\$0	\$0	\$0	\$0	0.00%
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$3	\$50	\$5	\$20	300.00%
	Total Interest Earnings:	\$3	\$50	\$5	\$20	300.00%
Miscellaneous:						
		\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$0	\$0	\$0	\$0	0.00%
Transfers 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. In: 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	\$35,625	\$39,066	\$37,520	-3.96%

CITY OF SAPULPA

05/29/2013

FUND 42

FEDERAL SEIZURES AND FORFEITURES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	0.00%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	Interest	\$281	\$260	\$269	\$200	-25.65%
	Miscellaneous	\$41,720	\$0	\$0	\$0	0.00%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	Total Resources/Revenues:	\$42,001	\$260	\$269	\$200	-25.65%
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	\$45,569	\$20,658	\$0	\$29,900	100.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	\$45,569	\$20,658	\$0	\$29,900	100.00%
USE OF FUND BALANCE		\$3,568	\$20,398	\$0	\$29,700	100.00%
ESTIMATED BEGINNING FUND BALANCE		\$56,246	\$52,667	\$52,678	\$52,947	0.51%
ESTIMATED ENDING FUND BALANCE		\$52,678	\$32,269	\$52,947	\$23,247	-56.09%

CITY OF SAPULPA

05/29/2013

FUND- 42

FEDERAL SEIZURES AND FORFEITURES FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES						
Taxes:						
	Total Taxes	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:		\$0	\$0	\$0	\$0	0.00%
	Total Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
	Total Charges for Services	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$281	\$260	\$269	\$200	-25.65%
	Total Interest Earnings	\$281	\$260	\$269	\$200	-25.65%
Miscellaneous:						
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%
Transfers In:						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES/RESOURCES:		\$42,001	\$260	\$269	\$200	-25.65%

FUND 42

CITY OF SAPULPA

10/22/2013

FEDERAL SEIZURES AND FORFEITURES FUND
 APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY
 FISCAL YEAR 2013-2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
TOTAL EQUIPMENT			\$0
402	FURNITURE	AMOUNT	CATEGORY TOTAL
TOTAL FURNITURE			\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
1	Police Traffic Unit	\$29,900	
TOTAL VEHICLES			\$29,900
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
TOTAL BUILDINGS & FIXTURES			\$0
405	FACILITIES	AMOUNT	CATEGORY TOTAL
TOTAL FACILITIES			\$0
405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
TOTAL FACILITIES - CONTRACT			\$0
407	BOOKS	AMOUNT	CATEGORY TOTAL
TOTAL BOOKS			\$0
TOTAL CAPITAL OUTLAY			\$29,900

CITY OF SAPULPA

05/29/2013

FUND 43

CEMETERY PERPETUAL CARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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	-9.63%
	Total Revenues/Resources:	\$11,674	\$7,963	\$10,119	\$9,135	-9.72%
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	\$3,159	\$37,480	\$29,667	\$7,500	-74.72%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations	\$3,159	\$37,480	\$29,667	\$7,500	-74.72%
USE OF FUND BALANCE		\$0	\$29,517	\$19,548	\$0	100.00%
ESTIMATED BEGINNING FUND BALANCE		\$37,897	\$46,021	\$46,412	\$26,864	-42.12%
ESTIMATED ENDING FUND BALANCE		\$46,412	\$16,504	\$26,864	\$28,499	6.09%

CITY OF SAPULPA						
CEMETERY PERPETUAL CARE FUND						
REVENUE/RESOURCES - DETAIL						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$238	\$150	\$160	\$135	-15.63%
	Total Interest Earnings:	\$238	\$150	\$160	\$135	-15.63%
Miscellaneous:						
4086	Reimbursements	\$1,580	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$1,580	\$0	\$0	\$0	0.00%
Transfers In:						
4931	Trsfr In: Cemetery Maint. Fund	\$9,856	\$7,813	\$9,959	\$9,000	-9.63%
4945	Trsfr In: CIP Fund	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$9,856	\$7,813	\$9,959	\$9,000	-9.63%
TOTAL REVENUES/RESOURCES:		\$11,674	\$7,963	\$10,119	\$9,135	-9.72%

FUND: 43

CITY OF SAPULPA

12/22/2018

CEMETERY PERPETUAL CARE FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2018-2019

			AMOUNT	CATEGORY TOTAL
401	EQUIPMENT			
TOTAL EQUIPMENT				\$0
402	FURNITURE			
TOTAL FURNITURE				\$0
403	VEHICLES			
TOTAL VEHICLES				\$0
404	BUILDINGS & FIXTURES			
TOTAL BUILDINGS & FIXTURES				\$0
405	FACILITIES			
	Materials for Roadway		\$7,500	
TOTAL FACILITIES				\$7,500
405B	FACILITIES - CONTRACT			
TOTAL FACILITIES - CONTRACT				\$0
406	LAND			
TOTAL LAND				\$0
TOTAL CAPITAL OUTLAY				\$7,500

CITY OF SAPULPA

05/29/2013

FUND 47

VACCINATION/SPAY/NEUTER ESCROW FUND
 REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
 FISCAL YEAR 13-14

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

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	0.00%
	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	0.00%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	Total Revenues/Resources:	\$12,665	\$5,070	\$11,229	\$9,100	-18.96%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$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	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations:	\$5,120	\$5,000	\$5,800	\$9,000	55.17%
USE OF FUND BALANCE		\$0	\$0	\$0	\$0	0.00%
ESTIMATED BEGINNING FUND BALANCE		\$7,992	\$13,782	\$15,537	\$20,966	34.94%
ESTIMATED ENDING FUND BALANCE		\$15,537	\$13,852	\$20,966	\$21,066	0.48%

CITY OF SAPULPA						
FUND: 47 VACCINATION/SPAY/NEUTER ESCROW FUND						
REVENUES/RESOURCES - DETAIL						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES						
Taxes:						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	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:	\$55	\$70	\$84	\$100	19.05%
Miscellaneous:						
4082	Donations	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$0	\$0	\$0	\$0	0.00%
Transfers In:						
4910	General Fund	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES/RESOURCES:		\$12,665	\$5,070	\$11,229	\$9,100	-18.96%

CITY OF SAPULPA

05/29/2013

FUND: 49

SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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	Capital 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%
	Total Appropriations/Expenditures:	\$0	\$162,000	\$162,000	\$0	-100.00%
USE OF FUND BALANCE						
		\$0	\$0	\$0	\$0	0.00%
ESTIMATED BEGINNING FUND BALANCE						
		\$49	\$10,839	\$12,093	\$144,695	1086.52%
ESTIMATED ENDING FUND BALANCE						
		\$12,093	\$123,455	\$144,695	\$164,170	13.46%

CITY OF SAPULPA						
05/29/2013						
FUND 49 SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND						
REVENUES/RESOURCES - DETAIL						
FISCAL YEAR 13-14						
		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
4038	System Development Fee	\$12,035	\$79,143	\$96,622	\$18,675	-80.67%
4039	System Extension Fee	\$0	\$195,473	\$197,644	\$0	-100.00%
	Total Charges for Services:	\$12,035	\$274,616	\$294,266	\$18,675	-93.65%
Interest:						
4081	Interest Earnings	\$9	\$0	\$336	\$800	138.10%
	Total Interest Earnings:	\$9	\$0	\$336	\$800	138.10%
Miscellaneous:						
	Total Miscellaneous:	\$0	\$0	\$0	\$0	0.00%
Transfers In:						
4945	Trsfr In: CIP	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES/RESOURCES:		\$12,044	\$274,616	\$294,602	\$19,475	-93.39%

CITY OF SAPULPA

03/29/2013

FUND 55

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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	0.00%
	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%
	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%
EXPENDITURES/APPROPRIATIONS:						
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	\$3,385,420	39.20%
USE OF FUND BALANCE		\$0	\$84,644	\$0	\$842,620	100.00%
ESTIMATED BEGINNING FUND BALANCE		\$33,660	\$264,597	\$512,570	\$852,947	66.41%
ESTIMATED ENDING FUND BALANCE		\$512,570	\$179,953	\$852,947	\$40,327	-95.27%

CITY OF SAPULPA

04/29/2013

FUND: 55

EMPLOYEE INSURANCE FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$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	\$0	\$0	\$0	0.00%
	Total Charges for Services:	\$3,261,122	\$2,783,676	\$2,767,368	\$2,570,600	-7.11%
Interest:						
4081	Interest Earnings	\$284	\$500	\$1,436	\$2,200	53.20%
	Total Interest Earnings:	\$284	\$500	\$1,436	\$2,200	53.20%
Miscellaneous:						
4080	Miscellaneous Revenue	\$24,793	\$0	\$2,877	\$0	-100.00%
4086	Reimbursements	\$8,330	\$0	\$730	\$0	-100.00%
	Total Miscellaneous:	\$33,123	\$0	\$3,607	\$0	-100.00%
Transfers In:						
4920	Transfer In: SMA	\$0	\$0	\$0	\$0	0.00%
	Total 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%

CITY OF SAPULPA

05/29/2013

FUND 57

E-911

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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/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	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	\$186,341	-6.92%
APPROPRIATIONS						
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 BALANCE		\$0	\$36,390	\$20,898	\$34,588	65.51%
ESTIMATED BEGINNING FUND BALANCE		\$67,310	\$56,615	\$70,313	\$49,420	-29.72%
ESTIMATED ENDING FUND BALANCE		\$70,318	\$20,225	\$49,420	\$14,832	-69.99%

CITY OF SAPULPA

05/29/2013

FUND 57

E-911

REVENUE/RESOURCES DETAIL

FISCAL YEAR 13-14

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES						
Taxes:						
	Total Taxes	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
Charges for Services:	Tariff Charges:					
4059	Miscellaneous E-911 Tariff Charges	\$21,395	\$18,500	\$20,197	\$15,200	-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	0.00%
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	\$201,752	\$191,500	\$199,019	\$186,100	-6.91%
Interest:						
4081	Interest Earnings	\$315	\$370	\$268	\$241	-10.07%
	Total Interest Earnings	\$315	\$370	\$268	\$241	-10.07%
Miscellaneous:						
4080	Miscellaneous Revenue	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous	\$0	\$0	\$0	\$0	0.00%
Transfers In:						
4910	Transfer In: General Fund	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES/RESOURCES		\$202,067	\$191,870	\$200,187	\$186,341	-6.92%

CITY OF SAPULPA

05/29/2013

FUND 58

MUNICIPAL JUVENILE COURT

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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	\$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 BALANCE		\$0	\$14,720	\$5,363	\$9,250	72.48%
ESTIMATED BEGINNING FUND BALANCE		\$21,240	\$20,391	\$22,514	\$17,151	-23.82%
ESTIMATED ENDING FUND BALANCE		\$22,514	\$5,671	\$17,151	\$7,901	-53.93%

CITY OF SAPULPA

05/29/2013

FUND: 58

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/RESOURCES:						
Taxes:						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
4070	Juvenile Court Fines	\$34,945	\$33,500	\$30,102	\$32,000	6.31%
	Total Fines & Forfeitures:	\$34,945	\$33,500	\$30,102	\$32,000	6.31%
Charges for Services:						
		\$0	\$0	\$0	\$0	0.00%
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$116	\$100	\$95	\$100	5.26%
	Total Interest Earnings:	\$116	\$100	\$95	\$100	5.26%
Miscellaneous:						
4082	Donations	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$0	\$0	\$0	\$0	0.00%
Transfers 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	6.31%

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.

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

CITY OF SAPULPA

05/29/2013

FUND: 59

HOTEL/MOTEL TAX FUND

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

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
	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%
	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:						
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 Expenditures/Appropriations:	\$204,600	\$222,334	\$222,503	\$226,265	-1.69%
USE OF FUND BALANCE		\$0	\$23,234	\$5,055	\$21,865	332.54%
ESTIMATED BEGINNING FUND BALANCE		\$32,427	\$30,594	\$32,937	\$27,882	-15.35%
ESTIMATED ENDING FUND BALANCE		\$32,937	\$7,360	\$27,882	\$6,017	-78.42%

CITY OF SAPULPA
HOTEL/MOTEL TAX FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 13-14

05/29/2013

FUND: 59

		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Change
REVENUES/RESOURCES						
Taxes:						
4004	Hotel/Motel Tax	\$191,443	\$190,000	\$208,323	\$200,000	-4.00%
	Total Sales Taxes	\$191,443	\$190,000	\$208,323	\$200,000	-4.00%
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:						
	Total Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
	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	\$0	\$0	\$0	0.00%
	Total Miscellaneous	\$0	\$0	\$0	\$0	0.00%
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	Major Thoroughfare	\$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%
	Total 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%

CITY OF SAPULPA
HOTEL/MOTEL TAX FUND
EXPENDITURES/APPROPRIATIONS - DETAIL
FISCAL YEAR 13-14

05/29/2013

FUND: 59

Project Account No: 501
 Tourism

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
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%
TOTAL OTHER SERVICES AND CHARGES:		\$35,191	\$35,625	\$39,061	\$37,500	-4.00%
400 CAPITAL OUTLAY						
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%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$35,191	\$35,625	\$39,061	\$37,500	-4.00%

CITY OF SAPULPA

05/29/2013

FUND 59

HOTEL/MOTEL TAX FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No. 559

Economic Development

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$80,963	\$82,400	\$83,067	\$82,400	-0.80%
121	Car Allowance	\$7,242	\$7,200	\$7,275	\$7,200	-1.03%
124	Cell Phone Allowance	\$966	\$960	\$970	\$960	-1.03%
131	Fica Tax	\$5,431	\$5,620	\$5,576	\$5,650	1.33%
132	Medicare Tax	\$1,270	\$1,320	\$1,304	\$1,350	3.53%
133	Employee Insurance	\$165	\$150	\$150	\$236	57.33%
134	Workers' Compensation	\$3,013	\$3,200	\$3,186	\$3,664	15.00%
135	Unemployment Compensation	\$191	\$224	\$205	\$205	0.00%
136	Retirement	\$7,100	\$7,240	\$7,315	\$7,250	-0.89%
141	Contract Labor	\$15,245	\$19,200	\$18,285	\$19,200	5.00%
TOTAL PERSONNEL SERVICES		\$121,586	\$127,514	\$127,333	\$128,115	0.61%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$64	\$300	\$225	\$300	33.33%
202	Postage	\$0	\$0	\$40	\$50	25.00%
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 MATERIALS AND SUPPLIES		\$64	\$300	\$265	\$350	32.08%
300 OTHER SERVICE AND CHARGES						
301	Training & Travel	\$3,219	\$8,700	\$2,000	\$4,200	110.00%
302	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%
TOTAL OTHER SERVICES AND CHARGES		\$12,568	\$23,270	\$16,427	\$22,800	38.80%
400 CAPITAL OUTLAY						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$356	\$0	-100.00%
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%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$356	\$0	-100.00%
900 NON OPERATING EXPENSE						
960	Trsfr Out: Grants & Aid	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$134,218	\$151,084	\$144,381	\$151,265	4.77%

CITY OF SAPULPA

05/29/2013

FUND- 59

HOTEL/MOTEL TAX FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No- 590

Project- Non-Departmental

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
TOTAL OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
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%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING EXPENSE						
938	Trsfr Out: Park Development Fund	\$35,191	\$35,625	\$39,061	\$37,500	-4.00%
TOTAL NON OPERATING EXPENSE		\$35,191	\$35,625	\$39,061	\$37,500	-4.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$35,191	\$35,625	\$39,061	\$37,500	-4.00%

FUND: 60

CITY OF SAPULPA

05/29/2013

GRANTS AND AID FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 13-14

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

FUND SUMMARY

Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
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REVENUES/RESOURCE:

	Taxes		\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits		\$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		\$0	\$0	\$0	\$0	0.00%
	Interest		\$196	\$300	\$85	\$250	194.12%
	Miscellaneous		\$0	\$10,000	\$10,000	\$0	-100.00%
	Transfers In		\$48,356	\$0	\$0	\$71,015	100.00%
	Total Revenues/Resources		\$373,412	\$428,351	\$1,958,211	\$974,057	-50.26%

EXPENDITURES/APPROPRIATIONS:

100	Personnel Services		\$48,595	\$13,384	\$66,391	\$0	-100.00%
200	Materials & Supplies		\$800	\$0	\$0	\$0	0.00%
300	Other Services & 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		\$0	\$0	\$24,217	\$0	-100.00%
	Total Expenditures/Appropriations		\$278,530	\$435,301	\$2,015,110	\$973,807	-51.67%

USE OF FUND BALANCE

			\$0	\$6,950	\$56,899	\$0	100.00%
	ESTIMATED BEGINNING FUND BALANCE		\$17,306	\$54,458	\$112,188	\$55,289	-50.72%
	ESTIMATED ENDING FUND BALANCE		\$112,188	\$47,508	\$55,289	\$55,539	0.45%

FUND: 60

CITY OF SAPULPA
GRANTS AND AID FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 13-14

09/29/13

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES: PAGE 1							
Taxes:							
	Total Taxes		\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:							
	Total Licenses & Permits		\$0	\$0	\$0	\$0	0.00%
Intergovernmental:		EXPENSE					
		T					
4361.13	Grant-CDBG 2009-Tulsa County Allocation	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%
4361.16	Grant- CDBG 2012-Tulsa County Allocation	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	0.00%
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	0.00%
4378	Grant-LWCF	578	\$0	\$0	\$0	\$0	0.00%
4379	Grant-LWCF Davis Park	579	\$79,769	\$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%
4383	Grant-LWCF - Sapulpa Aquatics Facility	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	\$0	\$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	0.00%

CITY OF SAPULPA
GRANTS AND AID FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 13-14

09/29/2013

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES - PAGE 2 CONTINUED							
Charges for Services:							
	Total Charges for Services:		\$0	\$0	\$0	\$0	0.00%
Interest:							
4081	Interest Earnings		\$196	\$300	\$85	\$250	194.12%
4081-68	B J A (LLEBG GRANTS)	568	\$0	\$0	\$0	\$0	0.00%
	Total Interest Earnings:		\$196	\$300	\$85	\$250	194.12%
Miscellaneous:							
4080	Miscellaneous		\$0	\$0	\$0	\$0	0.00%
4082	Donations	570	\$0	\$10,000	\$10,000	\$0	-100.00%
4082	Donations	584	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:		\$0	\$10,000	\$10,000	\$0	-100.00%
Transfers In:							
4910	General Fund	CF	\$0	\$0	\$0	\$0	0.00%
4910-71.03	General Fund	571	\$0	\$0	\$0	\$0	0.00%
4910-72	General Fund	572	\$0	\$0	\$0	\$0	0.00%
4910-79	General Fund	579	\$0	\$0	\$0	\$0	0.00%
4910-80	General Fund	580	\$0	\$0	\$0	\$0	0.00%
4920	SMA Fund	520	\$0	\$0	\$0	\$0	0.00%
4920	SMA Fund	578	\$0	\$0	\$0	\$0	0.00%
4929	Stormwater Management Fund	561	\$0	\$0	\$0	\$12,790	100.00%
4929	Stormwater Management Fund	580	\$0	\$0	\$0	\$0	0.00%
4929	Stormwater Management Fund	595	\$0	\$0	\$0	\$0	0.00%
4935	Parks & Recreation	580	\$0	\$0	\$0	\$0	0.00%
4935	Parks & Recreation	588	\$0	\$0	\$0	\$0	0.00%
4937	Parks & Recreation Capital Fund	590	\$0	\$0	\$0	\$5,000	100.00%
4938	Parks Development Fund	578	\$0	\$0	\$0	\$0	0.00%
4940	Fire Cash	585	\$0	\$0	\$0	\$0	0.00%
4941	Police Cash	568	\$0	\$0	\$0	\$0	0.00%
4941	Police Cash	580	\$0	\$0	\$0	\$0	0.00%
4944	Major Thoroughfare	561	\$48,356	\$0	\$0	\$0	0.00%
4945	Capital Improvements Fund	561	\$0	\$0	\$0	\$10,351	100.00%
4945	Capital Improvements Fund	581	\$0	\$0	\$0	\$32,874	100.00%
4945	Capital Improvements Fund	584	\$0	\$0	\$0	\$10,000	100.00%
4946-61.06	Water & Sewer Imp. Fund- Phase VI	561	\$0	\$0	\$0	\$0	0.00%
4948	Water Resources	580	\$0	\$0	\$0	\$0	0.00%
4959	Hotel/Motel Fund	520	\$0	\$0	\$0	\$0	0.00%
4965	Street Improvement Sales Tax	561	\$0	\$0	\$0	\$0	0.00%
4965	Street Improvement Sales Tax	580	\$0	\$0	\$0	\$0	0.00%
4992	Series 96 Capital Improvement Sales Tax Fund	561	\$0	\$0	\$0	\$0	0.00%
4994	Series 2000 CIP Construction	561	\$0	\$0	\$0	\$0	0.00%
4995	Series 2002 Sewer and Water Construction Fund	561	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:		\$48,356	\$0	\$0	\$71,015	100.00%
TOTAL REVENUES/RESOURCES:			\$373,412	\$428,351	\$1,958,211	\$974,057	50.26%

01/03/1900

EXPENSE APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 13-14

182

CITY OF SAPULPA

05/29/2013

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 561

Project: CDBG Projects

Contract No: Tulsa County - Urban County Allocation

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$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%
TOTAL MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
311A.14	Prof. Serv.- Eng.	\$0	\$0	\$0	\$0	0.00%
311A.15	Prof. Serv.- Eng. 2011-2012	\$0	\$0	\$0	\$0	0.00%
311A.16	Prof. Serv.- Eng. 2012-2013	\$0	\$0	\$0	\$0	0.00%
311A.17	Prof. Serv.- Eng. 2013-2014	\$0	\$0	\$0	\$0	0.00%
311A.18	Prof. Serv.- Eng. 2014-2015	\$0	\$0	\$0	\$0	0.00%
311A.19	Prof. Serv.- Eng. 2015-2016	\$0	\$0	\$0	\$0	0.00%
311B.14	Prof. Serv.- Insp. (R.P.R.)	\$0	\$0	\$0	\$0	0.00%
311B.15	Prof. Serv.- Insp. (R.P.R.) 2011-2012	\$0	\$0	\$0	\$0	0.00%
311B.16	Prof. Serv.- Insp. (R.P.R.) 2012-2013	\$0	\$0	\$0	\$0	0.00%
311B.17	Prof. Serv.- Insp. (R.P.R.) 2013-2014	\$0	\$0	\$0	\$0	0.00%
311B.18	Prof. Serv.- Insp. (R.P.R.) 2014-2015	\$0	\$0	\$0	\$0	0.00%
311B.19	Prof. Serv.- Insp. (R.P.R.) 2015-2016	\$0	\$0	\$0	\$0	0.00%
312	Advertising	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
405	Facilities - Phase I Project	\$0	\$0	\$0	\$0	0.00%
410P.14	Facilities - Contract - Phase XIV Projects	\$182,156	\$0	\$0	\$0	0.00%
410P.15	Facilities - Contract - 2011-2012	\$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%
TOTAL CAPITAL OUTLAY:		\$182,156	\$134,888	\$287,877	\$145,362	-49.51%
900 NON-OPERATING						
944	Transfer Out: Major Thoroughfare	\$0	\$0	\$24,217	\$0	-100.00%
TOTAL NON-OPERATING:		\$0	\$0	\$24,217	\$0	-100.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$182,156	\$134,888	\$312,094	\$145,362	-53.42%

05/29/2013

GRANTS AND AID FUND

FISCAL YEAR 2013-2014

[illegible]

CITY OF SAPULPA

03/29/2013

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 563

Project: OSBI - ICAC Task Force Grant

Contract No:

Contract Period: FY 2013

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		\$0	\$0	\$0	\$0	0.00%
102	Overtime		\$0	\$0	\$0	\$0	0.00%
102.02	Overtime - Phase II Projects		\$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:			\$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%
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 SERVICES AND CHARGES							
311A	Prof. Serv.- Inv. of Assets		\$0	\$0	\$0	\$0	0.00%
311B	Prof. Serv.- Analysis		\$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 SERVICES AND CHARGES:			\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		\$0	\$0	\$4,564	\$0	-100.00%
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	\$0	\$0	0.00%
405B.02	Facilities - Contract - Phase II Projects		\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:			\$0	\$0	\$4,564	\$0	-100.00%
900 NON OPERATING							
			\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			\$0	\$0	\$4,564	\$0	-100.00%

CITY OF SAPULPA

05/23/2013

FUND - 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project/Account No: 568

FISCAL YEAR 13-14

Project: Bureau of Justice JAG-LLE

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		\$0	\$0	\$0	\$0	0.00%
102	Overtime - Phase I Projects		\$0	\$0	\$0	\$0	0.00%
102.02	Overtime - Phase II Projects		\$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:			\$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%
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 SERVICES AND CHARGES							
301	Training & Travel		\$0	\$0	\$0	\$0	0.00%
311	Professional Services		\$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%
390	Canine Program - Phase I		\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		\$0	\$0	\$14,514	\$0	-100.00%
401P.06	Equipment - Phase VI Projects		\$0	\$0	\$0	\$0	0.00%
401P.07	Equipment - Phase VII Projects		\$0	\$0	\$0	\$0	0.00%
401-.08	Equipment - Phase VIII Projects		\$0	\$0	\$0	\$0	0.00%
401-.09	Equipment - Phase IX Projects		\$0	\$0	\$0	\$0	0.00%
401-.10	Equipment - Phase X Projects		\$0	\$0	\$0	\$0	0.00%
403.05	Vehicles - Phase V Projects		\$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%
TOTAL CAPITAL OUTLAY:			\$0	\$0	\$14,514	\$0	-100.00%
00 NON OPERATING							
			\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			\$0	\$0	\$14,514	\$0	-100.00%

CITY OF SAPULPA

05/20/2013

FUND- 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No.: 569

FISCAL YEAR 13-14

Project: OHSP Traffic Collision Reduction Program

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$0	\$0	\$0	\$0	0.00%
102	Overtime	\$0	\$0	\$0	\$0	0.00%
102-12	Overtime - Phase XII Projects	\$0	\$0	\$0	\$0	0.00%
102-13	Overtime - Phase XIII Projects	\$16,402	\$0	\$0	\$0	0.00%
102-14	Overtime - Phase XIV Projects	\$32,193	\$13,384	\$13,391	\$0	-100.00%
102-15	Overtime - Phase XV Projects	\$0	\$0	\$53,000	\$0	-100.00%
102-16	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 SERVICES:		\$48,595	\$13,384	\$66,391	\$0	-100.00%
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%
214	Safety Supplies	\$800	\$0	\$0	\$0	0.00%
231	Minor Tools	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$800	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
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 SERVICES AND CHARGES:		\$1,774	\$0	\$2,000	\$0	-100.00%
400 CAPITAL OUTLAY						
401	Equipment	\$5,235	\$0	\$0	\$0	0.00%
401-08	Equipment - Phase VIII Projects	\$0	\$0	\$0	\$0	0.00%
401-09	Equipment - Phase IX Projects	\$0	\$0	\$0	\$0	0.00%
401-10	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%
TOTAL CAPITAL OUTLAY:		\$5,235	\$0	\$0	\$0	0.00%
00 NON OPERATING						
		\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$56,404	\$13,384	\$68,391	\$0	-100.00%

CITY OF SAPULPA
GRANTS AND AID FUND

05/26/2013

FUND: 60

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No. 570

FISCAL YEAR 13-14

Project: Kelly Lane Park Recreation Trail Restoration

Contract: Urban Wetlands and Recreational Trails Project

Contract No.

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		\$0	\$0	\$0	\$0	0.00%
102	Overtime		\$0	\$0	\$0	\$0	0.00%
102.02	Overtime - Phase II Projects		\$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			\$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%
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 SERVICES AND CHARGES							
311A	Prof. Serv.- Inv. of Assets		\$0	\$0	\$0	\$0	0.00%
311B	Prof. Serv.- Analysis		\$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 SERVICES AND CHARGES			\$0	\$0	\$0	\$0	0.00%
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	\$64,729	\$64,729	\$0	-100.00%
405.02	Facilities - Phase II Projects		\$0	\$0	\$0	\$0	0.00%
405B	Facilities - Contract		\$0	\$0	\$0	\$0	0.00%
405B.03	Facilities - Contract - Phase III Projects		\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY			\$0	\$64,729	\$64,729	\$0	-100.00%
900 NON-OPERATING							
			\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS			\$0	\$64,729	\$64,729	\$0	-100.00%

FUND: 60

CITY OF SAPULPA

05/28/2013

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 1579

Project: LCWF Davis Park

Contract No:

Contract Period:

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		\$0	\$0	\$0	\$0	0.00%
102	Overtime		\$0	\$0	\$0	\$0	0.00%
131	FICA Tax		\$0	\$0	\$0	\$0	0.00%
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:			\$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%
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 SERVICES AND CHARGES							
311	Prof. Serv.- Permit		\$0	\$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%
353	Maintenance- Buildings		\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		\$0	\$0	\$0	\$0	0.00%
402	Furniture		\$0	\$0	\$0	\$0	0.00%
404	Building & Fixtures		\$0	\$0	\$0	\$0	0.00%
405	Facilities		\$0	\$0	\$0	\$0	0.00%
405B	Facilities - Contract		\$32,552	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:			\$32,552	\$0	\$0	\$0	0.00%
900 NON OPERATING							
TOTAL NON OPERATING:			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			\$32,552	\$0	\$0	\$0	0.00%

FUND: 60

CITY OF SAPULPA

05/29/2013

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 580

Project: Alternative Fuel Vehicles

Contract No:

Contract Period:

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		\$0	\$0	\$0	\$0	0.00%
102	Overtime		\$0	\$0	\$0	\$0	0.00%
131	FICA Tax		\$0	\$0	\$0	\$0	0.00%
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:			\$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%
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 SERVICES AND CHARGES							
311	Prof. Serv.- Permit		\$0	\$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%
353	Maintenance- Buildings		\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		\$0	\$36,430	\$32,271	\$0	-100.00%
403	Vehicles		\$0	\$0	\$0	\$0	0.00%
405	Facilities		\$0	\$0	\$0	\$0	0.00%
405B	Facilities - Contract (Reserve)		\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:			\$0	\$36,430	\$32,271	\$0	-100.00%
900 NON OPERATING							
			\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			\$0	\$36,430	\$32,271	\$0	-100.00%

CITY OF SAPULPA

05/28/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No.: 581

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%
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:			\$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%
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 SERVICES AND CHARGES							
311	Prof. Serv.- Permit		\$0	\$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%
353	Maintenance- Buildings		\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		\$0	\$0	\$0	\$0	0.00%
403	Vehicles		\$0	\$0	\$0	\$0	0.00%
405	Facilities		\$0	\$0	\$0	\$0	0.00%
405A	Facilities - Contract		\$0	\$185,870	\$0	\$232,874	100.00%
TOTAL CAPITAL OUTLAY:			\$0	\$185,870	\$0	\$232,874	100.00%
900 NON OPERATING							
			\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			\$0	\$185,870	\$0	\$232,874	100.00%

CITY OF SAPULPA

05/20/2013

FUND 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No. 584

FISCAL YEAR 13-14

Project: EWCF - Kelly Lane Park Community Outdoor Fitness Zone & Playground Renovation Project

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		\$0	\$0	\$0	\$0	0.00%
102	Overtime		\$0	\$0	\$0	\$0	0.00%
131	FICA Tax		\$0	\$0	\$0	\$0	0.00%
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			\$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%
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 SERVICES AND CHARGES							
311	Prof. Serv.- Permit		\$0	\$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.-Testing		\$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 SERVICES AND CHARGES			\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		\$0	\$0	\$0	\$0	0.00%
402	Furniture		\$0	\$0	\$0	\$0	0.00%
405	Facilities		\$0	\$0	\$0	\$37,271	100.00%
405B	Facilities - Contract		\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$37,271	100.00%
900 NON-OPERATING							
			\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS			\$0	\$0	\$0	\$37,271	100.00%

CITY OF SAPULPA

05/29/2013

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 585

Project: FEMA - Fire Department: Federal Assistance to Firefighters

Contract No:

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%
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:			\$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%
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 SERVICES AND CHARGES							
311	Prof. Serv.- Permit		\$0	\$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%
353	Maintenance- Buildings		\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		\$0	\$0	\$14,595	\$0	-100.00%
401.02	Equipment		\$0	\$0	\$0	\$0	0.00%
402	Furniture		\$0	\$0	\$0	\$0	0.00%
403	Vehicles		\$0	\$0	\$0	\$0	0.00%
405	Facilities		\$0	\$0	\$0	\$0	0.00%
405B	Facilities - Contract (Reserve)		\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:			\$0	\$0	\$14,595	\$0	-100.00%
900 NON OPERATING							
910	Transfer Out: General Fund		\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			\$0	\$0	\$14,595	\$0	-100.00%

FUND: 60

CITY OF SAPULPA

05/29/2013

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS DETAIL

Project/Account No: 591

FISCAL YEAR 13-14

Project: Recreation Trail Grant - Hollier Park Community Recreation Trail & Trailhead Restroom Facility Restoration Project

			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%
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:			\$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%
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 SERVICES AND CHARGES							
311	Prof. Serv.- Permit		\$0	\$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%
353	Maintenance- Buildings		\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		\$0	\$0	\$0	\$0	0.00%
402	Furniture		\$0	\$0	\$0	\$0	0.00%
405	Facilities		\$0	\$0	\$0	\$28,300	100.00%
405B	Facilities - Contract		\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:			\$0	\$0	\$0	\$28,300	100.00%
900 NON OPERATING							
			\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			\$0	\$0	\$0	\$28,300	100.00%

CITY OF SAPULPA

05/28/2013

FUND: 60

GRANTS AND AID FUND

DEPT: 592

NON-DEPARTMENTAL

Project: EDA - Polson Industrial Park

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

				Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES								
101	Salaries			\$0	\$0	\$0	\$0	0.00%
102	Overtime			\$0	\$0	\$0	\$0	0.00%
102.02	Overtime - Phase II Projects			\$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:				\$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%
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 SERVICES AND CHARGES								
301	Training & Travel			\$0	\$0	\$0	\$0	0.00%
311	Prof Services			\$0	\$0	\$32,094	\$0	-100.00%
311A	Prof. Serv.- Design & Bid			\$0	\$0	\$132,000	\$0	-100.00%
311B	Prof. Serv.- CA & RPR			\$0	\$0	\$52,000	\$0	-100.00%
311C	Prof. Serv.- Plan Development			\$0	\$0	\$0	\$0	0.00%
311D	Prof. Serv.- Testing			\$0	\$0	\$13,000	\$0	-100.00%
312	Advertising			\$0	\$0	\$0	\$0	0.00%
353	Maintenance- Buildings			\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:				\$0	\$0	\$229,094	\$0	-100.00%
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%
TOTAL CAPITAL OUTLAY:				\$0	\$0	\$1,270,906	\$0	-100.00%
500 NON-OPERATING								
910	Transfer Out- General Fund	CF		\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING:				\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:				\$0	\$0	\$1,500,000	\$0	-100.00%

CITY OF SAPULPA

06/29/2013

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 595

Project: ODEM Multi-Hazard Mitigation Plan

Contract No:

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%
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:			\$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%
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 SERVICES AND CHARGES							
311	Prof. Serv.- Permit		\$0	\$0	\$0	\$0	0.00%
311A	Prof. Serv.- Engineering		\$0	\$0	\$0	\$0	0.00%
311C	Prof. Serv.- Plan Development		\$5,195	\$0	\$3,952	\$0	-100.00%
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 SERVICES AND CHARGES:			\$5,195	\$0	\$3,952	\$0	-100.00%
400 CAPITAL OUTLAY							
401	Equipment		\$0	\$0	\$0	\$0	0.00%
402	Furniture		\$0	\$0	\$0	\$0	0.00%
405	Facilities		\$0	\$0	\$0	\$0	0.00%
405B	Facilities - Contract		\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:			\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING							
			\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			\$5,195	\$0	\$3,952	\$0	-100.00%

CITY OF SAPULPA

06/29/2013

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 593

Project: Show/ODEQ (pass thru)

Contract No:

Contract Period:

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		\$0	\$0	\$0	\$0	0.00%
102	Overtime		\$0	\$0	\$0	\$0	0.00%
131	FICA Tax		\$0	\$0	\$0	\$0	0.00%
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:			\$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%
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 SERVICES AND CHARGES							
311	Prof. Serv.- Permit		\$0	\$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%
353	Maintenance- Buildings		\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		\$2,223	\$0	\$0	\$0	0.00%
402	Furniture		\$0	\$0	\$0	\$0	0.00%
405	Facilities		\$0	\$0	\$0	\$0	0.00%
405B	Facilities - Contract		\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:			\$2,223	\$0	\$0	\$0	0.00%
900 NON OPERATING							
			\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			\$2,223	\$0	\$0	\$0	0.00%

FUND: 60

CITY OF SAPULPA

05/29/2013

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No. 598

Project: ODOT Main Street Coordinated Signal Project

			Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		\$0	\$0	\$0	\$0	0.00%
102	Overtime		\$0	\$0	\$0	\$0	0.00%
102.02	Overtime - Phase II Projects		\$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:			\$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%
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 SERVICES AND CHARGES							
311A	Prof. Serv.- Inv. of Assets		\$0	\$0	\$0	\$0	0.00%
311B	Prof. Serv.- Analysis		\$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 SERVICES AND CHARGES:			\$0	\$0	\$0	\$0	0.00%
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	\$0	\$530,000	100.00%
405B.02	Facilities - Contract - Phase II Projects		\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:			\$0	\$0	\$0	\$530,000	100.00%
500 NON OPERATING							
			\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:			\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			\$0	\$0	\$0	\$530,000	100.00%

CITY OF SAPULPA

05/29/2013

FUND: 81

G. O. BOND SINKING FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL 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.

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent 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	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	0.00%
	Total Revenues/Resources:	\$1,717,534	\$1,882,333	\$1,671,420	\$1,872,702	12.04%
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	0.00%
500	Debt Service	\$1,630,499	\$1,872,333	\$1,702,899	\$1,896,572	11.37%
900	Non Operating Expense	\$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		\$0	\$0	\$40,310	\$30,674	-23.90%
ESTIMATED BEGINNING FUND BALANCE		\$853,802	\$924,733	\$930,536	\$890,226	-4.33%
ESTIMATED ENDING FUND BALANCE		\$930,536	\$926,698	\$890,226	\$859,552	-3.45%

CITY OF SAPULPA

05/29/2013

FUND: 81

G. O. BOND SINKING FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 13-14

		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Change
REVENUES/RESOURCES:						
Taxes:						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 & Permits:						
	Total Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Service:						
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
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%
Miscellaneous:						
4086	Reimbursements	\$0	\$0	\$17,627	\$0	-100.00%
	Total Miscellaneous:	\$0	\$0	\$17,627	\$0	-100.00%
Transfers 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	\$0	\$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%

**G.O. BOND
CONSTRUCTION FUNDS**

CITY OF SAPULPA

05/29/2013

FUND 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 13-14

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	Percent of Change
REVENUES/RESOURCES:						
	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	\$22,935	\$15,000	\$9,048	\$2,075	-77.07%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$0	\$0	\$27,160	\$0	-100.00%
	Total Revenues/Resources:	\$22,935	\$15,000	\$36,208	\$2,075	-94.27%
EXPENDITURES:						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$265,750	\$232,900	\$309,733	\$272,650	-11.97%
400	Capital Outlay	\$829,967	\$1,106,047	\$1,643,377	\$140,850	-91.43%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	Total Expenditures/Appropriations	\$1,095,717	\$1,338,947	\$1,953,110	\$413,500	-78.83%
USE OF FUND BALANCE		\$1,072,782	\$1,323,947	\$1,916,902	\$411,425	-78.54%
ESTIMATED BEGINNING FUND BALANCE		\$3,403,570	\$1,867,356	\$2,330,788	\$413,886	-82.24%
ESTIMATED ENDING RESERVED FUND BALANCE		\$0	\$543,411	\$0	\$0	0.00%
ESTIMATED ENDING FUND BALANCE		\$2,330,788	\$0	\$413,886	\$2,461	-99.41%

CITY OF SAPULPA

05/29/2013

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 13-14

		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Sales Taxes:	\$0	\$0	\$0	\$0	0.00%
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:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services:						
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$22,935	\$15,000	\$9,048	\$2,075	-77.07%
	Total Interest Earnings:	\$22,935	\$15,000	\$9,048	\$2,075	-77.07%
Miscellaneous:						
4095	Bond Proceeds	\$0	\$0	\$0	\$0	0.00%
4302	Note Proceeds	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$0	\$0	\$0	\$0	0.00%
Transfers In:						
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%
4948	Water Resources Fund	\$0	\$0	\$27,160	\$0	-100.00%
	Total Transfers In:	\$0	\$0	\$27,160	\$0	-100.00%
TOTAL REVENUES/RESOURCES:		\$22,935	\$15,000	\$36,208	\$2,075	-94.27%

CITY OF SAPULPA

05/29/2013

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

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						
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 Improvement	\$77,737	\$140,850	\$209,863	\$140,850	-32.88%
Total Water Projects		\$687,583	\$298,975	\$605,655	\$140,850	-76.74%
Wastewater Projects						
571	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%
		\$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 Projects		\$397,761	\$1,039,972	\$1,194,538	\$272,650	-77.18%
Non-Departmental 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-Departmental Projects		\$10,373	\$0	\$152,917	\$0	-100.00%
Total Projects		\$1,095,717	\$1,338,947	\$1,953,110	\$413,500	-78.83%

CITY OF SAPULPA

05/29/2013

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 571

Project: Sanitary Sewer Improvements to Basins No. 2 & No.4

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	\$107,638	\$0	\$28,613	\$54,000	88.73%
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%
TOTAL OTHER SERVICES AND CHARGES		\$107,638	\$121,950	\$166,813	\$272,650	68.50%
400 CAPITAL OUTLAY						
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	\$482,000	\$536,131	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$482,000	\$536,131	\$0	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$107,638	\$603,950	\$697,944	\$272,650	-60.94%

CITY OF SAPULPA

05/29/2013

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 572

Project: Wastewater Treatment Plant and Pump Station Improvements

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	\$0	\$1,200	\$0	\$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	\$26,500	\$25,000	\$27,700	\$0	-100.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	\$0	\$26,500	\$25,400	\$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	\$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%
TOTAL OTHER SERVICES AND CHARGES:		\$49,810	\$110,950	\$96,643	\$0	-100.00%
400 CAPITAL OUTLAY						
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%
TOTAL CAPITAL OUTLAY:		\$230,138	\$325,072	\$399,951	\$0	-100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$279,948	\$436,022	\$496,594	\$0	-100.00%

CITY OF SAPULPA

05/29/2013

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 573

Project: Sandblast & Recoat 1 2 MG Water Storage Tank & 1 Surge Tank at Skiatook lake

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
TOTAL OTHER SERVICES AND CHARGES:		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
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	\$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	\$0	-100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$0	\$100,000	\$100,000	\$0	-100.00%

CITY OF SAPULPA

05/29/2013

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 590

Project: Non-Departmental

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
TOTAL OTHER SERVICES AND CHARGES:		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	\$0	\$0	\$103,662	\$0	-100.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$10,373	\$0	\$49,255	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$10,373	\$0	\$152,917	\$0	-100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: GO Bond Sinking Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING EXPENSE:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$10,373	\$0	\$152,917	\$0	-100.00%

CITY OF SAPULPA

05/29/2013

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 591

Project: Replacement of Waterlines

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
TOTAL OTHER SERVICES AND CHARGES:		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
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	\$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	\$0	-100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$71,987	\$58,125	\$49,780	\$0	-100.00%

CITY OF SAPULPA

05/29/2013

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 596

Project: 2 MG Water Storage Tank

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
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%
TOTAL OTHER SERVICES AND CHARGES		\$89,457	\$0	\$34,912	\$0	-100.00%
400 CAPITAL OUTLAY						
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	\$448,402	\$0	\$211,100	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$448,402	\$0	\$211,100	\$0	-100.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$537,859	\$0	\$246,012	\$0	-100.00%

CITY OF SAPULPA

05/29/2013

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No. 597

Project: Johnson and Johanna Sewer Interceptor

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
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	0.00%
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%
TOTAL OTHER SERVICES AND CHARGES		\$10,175	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
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%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$10,175	\$0	\$0	\$0	0.00%

CITY OF SAPULPA

05/29/2013

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 599

Project: Sahoma Lake Spillway and Dam Improvements

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	\$1,670	\$0	\$0	\$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	\$0	\$0	\$0	\$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	\$7,000	\$0	\$10,000	\$0	-100.00%
311C	Prof. Serv. - Easement Proc	\$0	\$0	\$0	\$0	0.00%
311D	Prof. Serv. - Testing	\$0	\$0	\$6,365	\$0	-100.00%
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%
TOTAL OTHER SERVICES AND CHARGES:		\$8,670	\$0	\$16,365	\$0	-100.00%
400 CAPITAL OUTLAY						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$4,823	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$64,244	\$140,850	\$193,498	\$140,850	-27.21%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$69,067	\$140,850	\$193,498	\$140,850	-27.21%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$77,737	\$140,850	\$209,863	\$140,850	-32.88%

05/29/2013

FISCAL YEAR 2013-2014

[illegible]

**REVENUE BOND
CONSTRUCTION FUNDS**

CITY OF SAPULPA

05/29/2013

FUND- 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 13-14

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

FUND SUMMARY

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
REVENUES/RESOURCES:						
	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	\$702,185	357.12%
500	Debt Service	\$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 BALANCE		\$0	\$0	\$0	\$849,985	100.00%
ESTIMATED BEGINNING FUND BALANCE		\$0	\$0	\$0	\$864,600	100.00%
ESTIMATED ENDING RESERVED FUND BALANCE		\$0	\$0	\$0	\$0	0.00%
ESTIMATED ENDING FUND BALANCE		\$0	\$0	\$864,600	\$14,615	-98.31%

CITY OF SAPULPA

05/29/2013

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 13-14

		Actual	Budgeted	Estimated	Approved	Percent
		11-12	12-13	12-13	13-14	of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Sales Taxes:	\$0	\$0	\$0	\$0	0.00%
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:						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
Charges for Services						
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
Interest:						
4081	Interest Earnings	\$0	\$0	\$7,500	\$2,200	-70.67%
	Total Interest Earnings:	\$0	\$0	\$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%
	Total Miscellaneous:	\$0	\$0	\$1,073,021	\$0	-100.00%
Transfers In:						
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	\$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

05/29/2013

FUND 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

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						
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%
		\$0	\$0	\$0	\$0	0.00%
Total Water Projects		\$0	\$0	\$72,035	\$514,830	614.69%
Wastewater Projects						
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%
		\$0	\$0	\$0	\$0	0.00%
Total Wastewater Projects		\$0	\$0	\$143,886	\$237,355	64.96%
Non-Departmental Projects						
590	Non-Departmental	\$0	\$0	\$0	\$100,000	100.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
Total Non-Departmental Projects		\$0	\$0	\$0	\$100,000	100.00%
Total Projects		\$0	\$0	\$215,921	\$852,185	294.67%

CITY OF SAPULPA

05/29/2013

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 561

Project: Feasibility Study on Possible Acquisition of TMUA System in Northwest Sapulpa

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	\$0	\$0	\$62,310	\$0	-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%
TOTAL OTHER SERVICES AND CHARGES:		\$0	\$0	\$62,310	\$0	100.00%
400 CAPITAL OUTLAY						
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%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$0	\$0	\$62,310	\$0	-100.00%

CITY OF SAPULPA

05/29/2013

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

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
TOTAL OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
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 CAPITAL OUTLAY		\$0	\$0	\$0	\$80,000	100.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$0	\$0	\$0	\$80,000	100.00%

05/29/2013

FISCAL YEAR 2013-2014

[illegible]

CITY OF SAPULPA

05/29/2013

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 563

Project: Waterline Replacement Program

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
TOTAL OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$0	\$0	\$42,413	100.00%
405B	Facilities-Contract	\$0	\$0	\$9,725	\$47,635	389.82%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$9,725	\$90,048	825.94%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$0	\$0	\$9,725	\$90,048	825.94%

CITY OF SAPULPA

05/29/2013

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

400- CAPITAL OUTLAY

CATEGORY	PROJ NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT TOTAL
405- Facilities	563	Waterline Replacement 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	
			TOTAL FACILITIES		\$42,413
405- Facilities - Contract	563	Waterline Replacement 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 FACILITIES - CONTRACT		\$47,635
			TOTAL PROJECT EXPENDITURES		\$90,048

CITY OF SAPULPA

05/29/2013

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 564

Project: Water Treatment Plant Pump Stations and Other Facility Improvements

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	\$0	\$0	\$0		0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	\$0	\$0	\$0		0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	\$0	\$0	\$0		0.00%
311C	Prof. Serv. - Easement Proc	\$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%
TOTAL OTHER SERVICES AND CHARGES:		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
404	Building & Fixtures	\$0	\$0	\$0	\$42,000	100.00%
405	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$68,632	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$110,632	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$0	\$0	\$0	\$110,632	100.00%

05/29/2013

FISCAL YEAR 2013-2014

CATEGORY	PROJ NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT TOTAL
404 - Building & Fixtures	564	WTP, Pump Stations, & Other Facility Improvements	Replace Sections of Roof at the Water Treatment plant to Protect Equipment	\$28,000	
			Replace Roof at Sahoma Pump Station & Tulsa/Sapulpa Emergency		
			Interconnect Pump Station to Protect Equipment	\$16,000	
			Segment No. 2:		
			TOTAL BUILDING & FIXTURES		\$42,000
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 Reinstllation of Clearwell		
			Pump and Motor No. 3	\$48,632	
			TOTAL FACILITIES - CONTRACT		\$68,632
			TOTAL PROJECT EXPENDITURES		\$110,632

CITY OF SAPULPA

05/29/2013

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 565

Project: Sahoma Lake Spillway & Dam Improvements

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
TOTAL OTHER SERVICES AND CHARGES:		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
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	\$184,150	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$184,150	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$0	\$0	\$0	\$184,150	100.00%

05/29/2013

FISCAL YEAR 2013-2014

[illegible]

CITY OF SAPULPA

05/29/2013

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 566

Project: Update Water Atlas

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
TOTAL OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$50,000	100.00%
400 CAPITAL OUTLAY						
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%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$0	\$0	\$0	\$50,000	100.00%

CITY OF SAPULPA

05/29/2013

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 570

Project: Sewerline Replacement Program

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
TOTAL OTHER SERVICES AND CHARGES:		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$0	\$0	\$14,257	100.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$57,280	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$71,537	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$0	\$0	\$0	\$71,537	100.00%

CITY OF SAPULPA

05/29/2013

FUND 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

400- CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
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:		
			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:		
			Purchase Materials to Replace 8" Deteriorated Sewerline at 120 West		
			Bryan Ave with New 8" Sewerline	\$3,103	
			TOTAL FACILITIES		\$14,257
405- Facilities - Contract	570	Sewerline Replacement 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	\$7,400	
			Segment No. 5:		
			Turnkey (Materials & Labor) Replacement of 6" Deteriorated Sewerline		
			Between North Boyd Place and In the 100 Block of North Moccasin Place		
			with New 8" Sewerline and Relocate Away from House	\$9,985	
			TOTAL FACILITIES - CONTRACT		\$57,280
			TOTAL PROJECT EXPENDITURES		\$71,537

CITY OF SAPULPA

05/29/2013

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 571

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

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
TOTAL OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$0	\$24,443	\$164,318	572.25%
405B	Facilities-Contract	\$0	\$0	\$12,345	\$1,500	-87.85%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$36,788	\$165,818	350.74%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$0	\$0	\$36,788	\$165,818	350.74%

05/29/2013

FISCAL YEAR 2013-2014

CATEGORY	PROJ NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT TOTAL
405- Facilities	571	WWTP, Lift Stations, & Other Facilities Improvements	Purchase and Install New Grinder at the South Pump Station	\$56,171	
			Purchase and Install Pump at the Hill Street Lift Station	\$13,229	
			Purchase and Install Pump at the Castlecreek Lift Station	\$12,878	
			Purchase and Install 1 Bar Screen Compactor Unit at the Wastewater Treatment Plant	\$54,000	
			Purchase 2 Limitorgue Actuators and Gear boxes for the Grit Pump at the Wastewater Treatment Plant	\$10,040	
			Refurbish Pump for Nickel Creek Lift Station Spare	\$18,000	
			TOTAL FACILITIES		\$164,318
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	
			TOTAL FACILITIES - CONTRACT		\$1,500
			TOTAL PROJECT EXPENDITURES		\$165,818

CITY OF SAPULPA

01/00/1900

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No: 572

Project: Sewer Basins No. 2 & No. 4 Improvements

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
TOTAL OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$0	0.00%
400 CAPITAL OUTLAY						
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	\$107,098	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$107,098	\$0	-100.00%
900 NON-OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON-OPERATING EXPENSE		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$0	\$0	\$107,098	\$0	-100.00%

CITY OF SAPULPA

05/29/2013

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 13-14

Project Account No. 590

Project: Non-Departmental

		Actual 11-12	Budgeted 12-13	Estimated 12-13	Approved 13-14	Percent of Change
100 PERSONNEL 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 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%
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 MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	0.00%
300 OTHER SERVICES 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%
390	Contingency for Expense not Budgeted	\$0	\$0	\$0	\$100,000	100.00%
TOTAL OTHER SERVICES AND CHARGES		\$0	\$0	\$0	\$100,000	100.00%
400 CAPITAL OUTLAY						
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%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	0.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: GO Bond Sinking Fund	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING EXPENSE		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$0	\$0	\$0	\$100,000	100.00%