

**CITY OF SAPULPA**  
**ANNUAL OPERATING BUDGET**  
**FOR THE FISCAL YEAR**  
**JULY 1, 2014 – JUNE 30, 2015**

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

**COUNCIL:**

**BILL ROLLINGS**  
**THERESA JONES**  
**CHARLES STEPHENS**  
**JOHN ANDERSON**

**CRAIG HENDERSON**  
**MARTY CUMMINS**  
**ALAN H. JONES**  
**MIKE HURT**

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

# CITY OF SAPULPA

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**MANAGER'S BUDGET  
MESSAGE**



## 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:** June 5, 2014

**SUBJECT:** Consolidated FY 2014/2015 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, 2475, and 2685. Ordinance No. 1205 directs that a sales tax of one percent shall be used for General Fund purposes. Ordinance No. 2475 directs that a two percent sales tax (2<sup>nd</sup> and 3<sup>rd</sup> penny) be distributed as follows:

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

Ordinance No. 2685 directs that a one-half cent Sales Tax be distributed to a dedicated Street Improvement Sales Tax Fund to improve streets, roads and bridges of the City of Sapulpa and to pay debt service connected with such improvements. Ordinance No. 2229 directs that a one-half cent sales tax be distributed to make capital improvements to the sanitary sewer treatment, collection, and disposal system, and to retire the debt service incurred for such purpose.

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 13/14 AND FY 14/15 REVENUE AND EXPENDITURES**

The following narrative is intended to highlight significant budget variances in FY 13/14, as well as explain the correlation between FY 13/14 estimated expenditures and proposed FY 14/15 budget. For purposes of this narrative, only variances of significance will be discussed.

Wage adjustments for eligible non-uniform, non-contract employees were implemented effective December 7, 2013. Adjustments were also implemented for employees covered by the collective bargaining contracts retroactive to July 1, 2013. No additional wage adjustments were included in the FY 14/15 budget.

Increase in group health care costs increased approximately 8%, or \$165,000. In response to this increase, cost participation of the group health care expense by employees was also increased. Previously an employee paid 7.5% of the premium established. The proposed budget increased that cost participation to 10% for single coverage and 15% for the other coverage tiers.

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

#### **Revenues**

Total General Fund Revenues for FY 14/15, excluding transfers-in, are projected to be \$14,826,643 which is \$404,063 less than the FY 13/14 estimate of \$15,230,706 and \$376,844 more than the FY 13/14 budget of \$14,449,799.

FY 14/15 Sales Tax, the major source of General Fund revenues is budgeted at \$11,501,050 which is \$154,499, or 1.34% less than the FY 13/14 estimated revenue of \$11,655,549. The FY 14/15 Sales Tax budget is \$344,245, or 3% more than the \$11,156,805 budgeted in FY 13/14.

FY 13/14 estimated sales tax revenue is \$11,655,549, or 4.5% more than the FY 13/14 budget of \$11,156,805 and \$228,078, or 2% more than FY 12/13 actual collections of \$11,427,471.

### **Special Notation on FY 13/14 Sales Tax Projection and FY 14/15 Sales Tax Budget**

The assumptions used for projecting the FY 13/14 sales tax collections as well as the basis used for arriving at the FY 14/15 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 13/14 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 4.51% above the monthly budget amount.

The FY 14/15 sales tax budget is based on a .75% increase over the previous 5 years average monthly collections. The totals for the previous years have ranged from a low of \$10,868,861 to a high of \$11,788,038.

### **Appropriations**

Budgeted General Fund expenditures for FY 14/15, excluding transfers-out, have decreased by 1.6%, or \$197,343, under FY 13/14 estimated expenditures and only \$128,520, or 1%, under FY 13/14 budget.

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

#### **Revenues**

Total Trust Authority revenues in FY 14/15, excluding transfers-in and loan proceeds, are budgeted at \$10,211,377 or \$552,250 more than the FY 13/14 estimated revenue of \$9,659,127 and \$612,784 more than the FY 12/13 budget.

#### **Notable Changes in Sapulpa Municipal Revenue**

The FY 14/15 budget for Water, Sewer, and Tanaha Sewer Revenues include a 7% increase in rates. This rate increase is necessary to keep up with the rate of inflation which results in higher prices in operating costs for materials and supplies. The FY 14/15 budget also includes a rate increase of approximately 3% for residential refuse customers and 19.05% for commercial refuse customers.

#### **Appropriations**

Total budgeted FY 14/15 expenditures for the Trust Authority, excluding transfers-out, reflect a 5.5% decrease under the FY 13/14 estimate, or \$589,038, and \$705,775, or 6.5%, below FY 13/14 budget. The reason for this is the reduction of debt service on the street related bonds. The debt service on these bonds is now budgeted in the Street Improvement Sales Tax Fund.

### **Conclusion and Forward Looking Management Concerns**


During the preparation of the FY 14/15 budget several sources of dedicated revenue were used to provide funding for debt service which will not be available in the future. These funds are dedicated for the purpose of Capital Expenditures or Debt Service. Capital Projects were delayed or omitted in order to use for debt service. Total transfers amounting to \$571,514 were made from dedicated funds consisting of \$342,000 from the Capital Improvement Fund, \$121,609 from the Sewer System Development Fund, and \$107,905 from the Series 2012 Utility System Revenue Bond Fund. Also the remaining residual funds from the Insurance Fund in the amount of \$240,000 were transferred to the Sapulpa Municipal Authority Fund.

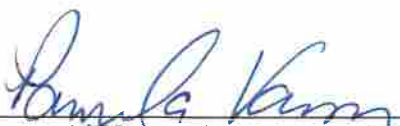
The above total amount of \$811,514 amounts to 7.9% of recurring revenues in the Sapulpa Municipal Authority Fund. As a result of this revenue not being available to offset costs in FY 15/16, another utility rate increase will likely be needed.

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



[illegible]

**FY 13/14  
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 13/14 Actual	\$ 984,996	\$ 996,114	\$ 973,881	\$ 920,684	\$ 960,644	\$ 1,031,598	\$ 922,126	\$ 931,897	\$ 1,026,639	\$ 952,546	\$ 964,359	\$ 980,068	\$ 11,655,554
FY 13/14 Estimated													
<b>Fund Allocations</b>													
1st Penny													
10 General Fund	246,249	249,029	243,470	230,171	240,161	257,900	230,532	232,974	256,660	238,137	241,090	247,517	2,913,887
<b>Fund Allocations</b>													
2nd & 3rd Penny													
10 General Fund	196,999	199,223	194,776	184,137	192,129	206,320	184,425	186,379	205,328	190,509	192,872	198,014	2,331,110
31 Cemetery	12,312	12,451	12,174	11,509	12,008	12,895	11,527	11,649	12,833	11,907	12,054	12,376	145,694
34 Library	12,312	12,451	12,174	11,509	12,008	12,895	11,527	11,649	12,833	11,907	12,054	12,376	145,694
35 Parks & Rec.	24,625	24,903	24,347	23,017	24,016	25,790	23,053	23,297	25,666	23,814	24,109	24,752	291,389
40 Fire Cash	12,312	12,451	12,174	11,509	12,008	12,895	11,527	11,649	12,833	11,907	12,054	12,376	145,694
41 Police Cash	12,312	12,451	12,174	11,509	12,008	12,895	11,527	11,649	12,833	11,907	12,054	12,376	145,694
44 Major Thoroughfare	24,625	24,903	24,347	23,017	24,016	25,790	23,053	23,297	25,666	23,814	24,109	24,752	291,389
45 Capital Imprv.	49,250	49,806	48,694	46,034	48,032	51,580	46,106	46,595	51,332	47,527	48,218	49,503	582,778
46 Water & Swr Imprv.	49,250	49,806	48,694	46,034	48,032	51,580	46,106	46,595	51,332	47,527	48,218	49,503	582,778
48 Water Resources	98,500	99,611	97,388	92,088	96,064	103,160	92,213	93,190	102,664	95,255	96,436	99,007	1,165,555
<b>Fund Allocations</b>													
4th Penny													
65 Street Improvement	123,124	124,514	121,735	115,085	120,081	128,950	115,266	116,487	128,330	119,068	120,545	123,759	1,456,944
67 Sewer Sales Tax	123,124	124,514	121,735	115,085	120,081	128,950	115,266	116,487	128,330	119,068	120,545	123,759	1,456,944
<b>Totals:</b>	\$ 984,996	\$ 996,114	\$ 973,881	\$ 920,684	\$ 960,644	\$ 1,031,598	\$ 922,126	\$ 931,897	\$ 1,026,639	\$ 952,546	\$ 964,359	\$ 980,068	\$ 11,655,554

FY 14/15  
Sales Tax Budget

FY 2014/2015 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	\$ 242,441	\$ 240,857	\$ 227,147	\$ 232,331	\$ 241,584	\$ 257,180	\$ 230,304	\$ 231,897	\$ 247,793	\$ 236,466	\$ 237,870	\$ 249,392	\$ 2,875,263
2nd & 3rd Penny	484,882	481,714	454,294	464,661	483,168	514,360	460,608	463,794	495,587	472,933	475,741	498,783	5,750,525
1/2 Penny	121,221	120,428	113,573	116,165	120,792	128,590	115,152	115,949	123,897	118,233	118,935	124,696	1,437,631
1/2 Penny	121,221	120,428	113,573	116,165	120,792	128,590	115,152	115,949	123,897	118,233	118,935	124,696	1,437,631
.75% Above 5 Year Average	\$ 969,764	\$ 963,428	\$ 908,588	\$ 929,322	\$ 966,337	\$ 1,028,721	\$ 921,217	\$ 927,588	\$ 991,173	\$ 945,865	\$ 951,482	\$ 997,566	\$ 11,501,051
13/14 Actual/Estimated	\$ 984,986	\$ 995,114	\$ 973,881	\$ 920,684	\$ 960,644	\$ 1,031,598	\$ 922,126	\$ 931,897	\$ 1,026,639	\$ 952,546	\$ 964,359	\$ 990,068	\$ 11,655,554
12/13 Actual	981,196	954,742	864,309	945,212	975,424	1,033,995	946,166	903,232	963,587	933,685	951,723	1,022,714	11,455,986
11/12 Actual	1,003,400	976,612	940,167	963,148	1,011,002	1,045,979	952,506	998,565	1,010,995	929,307	990,674	965,683	11,788,038
10/11 Actual	938,121	933,802	899,215	886,804	992,310	990,256	886,009	922,895	973,504	948,849	921,790	1,015,182	11,308,737
09/10 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
Five Year Average	\$ 4,812,723	\$ 4,781,281	\$ 4,509,121	\$ 4,612,021	\$ 4,795,714	\$ 5,105,317	\$ 4,571,794	\$ 4,603,415	\$ 4,918,974	\$ 4,694,118	\$ 4,721,996	\$ 4,950,699	\$ 57,077,176
	\$ 962,545	\$ 956,256	\$ 901,824	\$ 922,404	\$ 959,143	\$ 1,021,063	\$ 914,359	\$ 920,683	\$ 983,795	\$ 938,824	\$ 944,399	\$ 990,140	\$ 11,415,435

estimated

# FY 14/15 Sales Tax Allocations

Appendix 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 14/15 Budget @ .75% Above Five Year Average	\$ 968,764	\$ 963,428	\$ 908,588	\$ 929,322	\$ 966,337	\$ 1,028,721	\$ 921,217	\$ 927,588	\$ 991,173	\$ 945,865	\$ 951,482	\$ 997,566	\$ 11,501,051
Fund Allocations													
1st Penny													
10 General Fund	242,441	240,857	227,147	232,331	241,584	257,180	230,304	231,897	247,793	236,466	237,871	249,392	2,875,262
Fund Allocations													
2nd & 3rd Penny													
10 General Fund	193,953	192,686	181,718	185,864	193,267	205,744	184,243	185,518	198,235	189,173	190,286	199,513	2,300,210
31 Cemetery	12,122	12,043	11,357	11,617	12,079	12,859	11,515	11,595	12,390	11,823	11,894	12,470	143,763
34 Library	12,122	12,043	11,357	11,617	12,079	12,859	11,515	11,595	12,390	11,823	11,894	12,470	143,763
35 Parks & Rec.	24,244	24,086	22,715	23,233	24,158	25,718	23,030	23,190	24,779	23,647	23,787	24,939	287,526
40 Fire Cash	12,122	12,043	11,357	11,617	12,079	12,859	11,515	11,595	12,390	11,823	11,894	12,470	143,763
41 Police Cash	12,122	12,043	11,357	11,617	12,079	12,859	11,515	11,595	12,390	11,823	11,894	12,470	143,763
44 Major Thoroughfare	24,244	24,086	22,715	23,233	24,158	25,718	23,030	23,190	24,779	23,647	23,787	24,939	287,526
45 Capital Imprv.	48,488	48,171	45,429	46,466	48,317	51,436	46,061	46,379	49,559	47,293	47,574	49,878	575,053
46 Water & Swr Imprv.	48,488	48,171	45,429	46,466	48,317	51,436	46,061	46,379	49,559	47,293	47,574	49,878	575,053
48 Water Resources	96,976	96,343	90,859	92,932	96,634	102,872	92,122	92,759	99,117	94,587	95,148	99,757	1,150,105
Fund Allocations													
4th Penny													
65 Street Improvement	121,221	120,429	113,574	116,165	120,792	128,590	115,152	115,949	123,897	118,233	118,935	124,696	1,437,631
67 Sewer Sales Tax	121,221	120,429	113,574	116,165	120,792	128,590	115,152	115,949	123,897	118,233	118,935	124,696	1,437,631
Totals:	\$ 968,764	\$ 963,428	\$ 908,588	\$ 929,322	\$ 966,337	\$ 1,028,721	\$ 921,217	\$ 927,588	\$ 991,173	\$ 945,865	\$ 951,482	\$ 997,566	\$ 11,501,051

## **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 16, 2014, 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 2014/2015 Annual Operating Budget. The proposed FY 2014/2015 Annual Operating Budget is available for public inspection at the Sapulpa City Hall during regular business hours. Once adopted, the adopted FY 2014/2015 Annual Operating Budget will also be available for public inspection.

The following is a summary of the proposed budget.

**CONSOLIDATED  
BUDGET SUMMARY**

**CITY OF SAPULPA  
CONSOLIDATED BUDGET SUMMARY  
FY 14-15 BUDGET**

FUNDS	R E V E N U E S										A P P R O P R I A T I O N S							ENDING FUND BALANCE	
	BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERN MENTAL	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	INDEMNITIES AVAILABLE FOR APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT		TOTAL PRIORATIONS
GENERAL FUND																			
REVENUES:	\$934,632	\$13,051,050	\$125,300	\$109,000	\$850,000	\$562,300	\$600	\$128,393	\$5,430,533	\$20,257,176	\$21,191,808								
APPROPRIATIONS:																			
City Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$216,817	\$750	\$90,055	\$0	\$0	\$0	\$90,255	
City Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$159,969	\$1,700	\$2,000	\$0	\$0	\$0	\$219,667	
City Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$181,479	\$1,400	\$36,180	\$10,800	\$0	\$0	\$189,464	
City Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$29,594	\$0	\$500	\$0	\$0	\$0	\$229,859	
City Treasurer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$104,723	\$1,940	\$14,993	\$0	\$0	\$0	\$30,094	
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$121,666	
Warehouse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$117,367	\$6,675	\$16,800	\$5,500	\$0	\$0	\$0	
Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$278,330	\$2,500	\$110,371	\$0	\$0	\$0	\$146,242	
Finance Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0	\$391,201	
Municipal Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$42,525	\$700	\$59,610	\$0	\$0	\$0	\$101,836	
Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$4,378,533	\$119,616	\$189,600	\$0	\$0	\$0	\$4,686,749	
Police Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$4,256,533	\$148,760	\$200,750	\$1,000	\$0	\$0	\$4,607,033	
Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$88,124	\$9,640	\$14,082	\$0	\$0	\$0	\$111,846	
Emergency Manage.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$13,181	\$0	\$11,864	\$0	\$0	\$0	\$25,045	
Urban Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$234,719	\$5,740	\$73,865	\$0	\$0	\$0	\$314,324	
Central Purchasing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$53,424	\$300	\$3,415	\$0	\$0	\$0	\$57,139	
Building Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$116,030	\$1,750	\$5,730	\$0	\$0	\$0	\$123,510	
Non Departmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0	\$0	\$0	\$9,309,172	
Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$37,362	\$20,000	\$571,019	\$7,000	\$38,004	\$8,635,787	\$100,000	
TOTAL GENERAL FUND:	\$934,632	\$13,051,050	\$125,300	\$109,000	\$850,000	\$562,300	\$600	\$128,393	\$5,430,533	\$20,257,176	\$21,191,808	\$10,308,710	\$321,661	\$1,506,629	\$24,300	\$38,004	\$8,635,787	\$20,834,991	\$356,817



**CITY OF SAPULPA  
CONSOLIDATED BUDGET SUMMARY  
FY 14-15 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-GOVERNMENTAL	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL APPROPRIATIONS	ENDING FUND BALANCE												
SAPULPA MUNICIPAL AUTHORITY																															
REVENUES:	\$1,570,268	\$0	\$0	\$0	\$0	\$9,893,850	\$20,200	\$297,327	\$5,733,921	\$16,946,298	\$17,515,566																				
APPROPRIATIONS:																															
Trust Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$25,310	\$0	\$0	\$0	\$0	\$0	\$0	\$25,310												
Board of Trustees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$153,494	\$300	\$7,115	\$0	\$0	\$0	\$0	\$160,909												
Utility Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$219,829	\$61,157	\$82,044	\$0	\$5,016	\$0	\$0	\$368,046												
Water Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$451,492	\$422,008	\$867,108	\$216,248	\$393,000	\$0	\$2,349,856													
Wastewater Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$653,128	\$58,898	\$471,172	\$35,003	\$0	\$0	\$1,218,201													
Refuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,236,000	\$0	\$42,742	\$0	\$0	\$0	\$1,278,742													
Industrial Pretreatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$58,944	\$350	\$17,500	\$0	\$0	\$0	\$76,794													
Non-Departmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$37,362	\$4,500	\$64,145	\$7,000	\$4,392,398	\$6,922,710	\$11,428,115													
Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000													
TOTAL S.M.A. FUND:	\$1,570,268	\$0	\$0	\$0	\$0	\$9,893,850	\$20,200	\$297,327	\$5,733,921	\$16,946,298	\$17,515,566	\$2,835,559	\$647,213	\$1,701,826	\$258,251	\$4,790,414	\$6,922,710	\$17,056,973	\$459,693												

FUNDS		R E V E N U E S												A P P R O P R I A T I O N S											
		BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERNMENTAL	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL PRIORATIONS	ENDING FUND BALANCE					
DEDICATED SALES TAX FUNDS																									
Cemetery Maintenance	\$81,160	\$0	\$0	\$0	\$0	\$66,000	\$260	\$0	\$247,763	\$314,023	\$395,183	\$307,243	\$32,200	\$33,965	\$7,349	\$0	\$9,250	\$389,007	\$6,176						
Public Library Park/Recreation Services	\$724	\$0	\$0	\$0	\$2,000	\$120	\$50	\$4,000	\$413,763	\$419,933	\$420,657	\$289,681	\$15,200	\$84,250	\$27,000	\$0	\$0	\$416,131	\$4,526						
	\$122,675	\$0	\$0	\$0	\$0	\$22,500	\$800	\$0	\$504,026	\$527,326	\$650,001	\$458,309	\$32,812	\$117,388	\$17,715	\$0	\$0	\$626,224	\$23,777						
Fire Sales Tax	\$306,002	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$143,763	\$146,263	\$452,265	\$0	\$0	\$0	\$95,500	\$0	\$0	\$95,500	\$356,765						
Police Sales Tax	\$61,268	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$143,763	\$144,563	\$205,831	\$0	\$0	\$0	\$156,105	\$0	\$7,000	\$163,105	\$42,726						
Major Thoroughfare	\$69,275	\$0	\$0	\$0	\$0	\$0	\$270	\$0	\$287,526	\$287,796	\$357,071	\$0	\$30,000	\$228,240	\$62,608	\$0	\$0	\$320,848	\$36,223						
Capital Improvement	\$170,141	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$625,053	\$626,253	\$795,394	\$0	\$0	\$0	\$360,335	\$54,531	\$342,000	\$766,866	\$38,528						
Water/Sewer Imp.	\$102,576	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$853,053	\$853,553	\$956,129	\$597,819	\$63,460	\$268,456	\$9,000	\$0	\$0	\$938,735	\$17,394						
Water Resources	\$84,422	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$1,150,105	\$1,150,305	\$1,234,727	\$0	\$0	\$0	\$0	\$0	\$1,194,000	\$40,727							
Street Improvements Series 98 CIP Sales Tax	\$898,291	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$1,437,631	\$1,440,131	\$2,338,422	\$0	\$0	\$794,270	\$368,613	\$850,547	\$16,969	\$2,030,399	\$308,023						
	\$46,040	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$1,437,631	\$1,437,831	\$1,483,871	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000	\$33,871						
TOTAL DEDICATED SALES TAX FUNDS:		\$1,942,574	\$0	\$0	\$0	\$2,000	\$88,620	\$8,280	\$4,000	\$7,244,077	\$7,346,977	\$1,653,052	\$173,672	\$1,526,569	\$1,104,225	\$906,078	\$3,018,219	\$8,350,815	\$908,736						

**CITY OF SAPULPA  
CONSOLIDATED BUDGET SUMMARY  
FY 14-15 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 MENTAL	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL PRIORATIONS	ENDING FUND BALANCE										
STATUTORY/ SPECIAL FUNDS																													
Stormwater Management	\$559,678	\$0	\$900	\$0	\$100	\$862,104	\$1,500	\$18,000	\$0	\$882,604	\$1,442,282	\$136,178	\$25,522	\$132,517	\$915,002	\$15,508	\$0	\$1,224,727	\$217,655										
Streets and Alley	\$37,637	\$187,800	\$0	\$0	\$0	\$0	\$175	\$0	\$486,000	\$673,975	\$711,612	\$532,431	\$76,000	\$69,600	\$27,850	\$0	\$0	\$705,891	\$5,731										
Hunting and Fishing	\$19,918	\$0	\$27,000	\$0	\$0	\$20,000	\$100	\$20	\$0	\$47,120	\$67,038	\$16,000	\$2,300	\$25,625	\$17,550	\$0	\$0	\$61,475	\$5,563										
Golf Course	\$100,588	\$0	\$0	\$0	\$0	\$366,471	\$400	\$41,602	\$325,600	\$733,973	\$834,561	\$469,725	\$155,395	\$63,700	\$32,165	\$44,636	\$0	\$765,611	\$69,950										
Swimming Pool	\$8,326	\$0	\$0	\$0	\$0	\$116,743	\$50	\$41,359	\$0	\$158,152	\$168,478	\$105,823	\$36,698	\$16,606	\$3,149	\$0	\$0	\$162,276	\$4,202										
Park and Recreation Cap	\$9,013	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$10,000	\$10,045	\$19,068	\$0	\$0	\$0	\$18,640	\$0	\$0	\$18,640	\$418										
Parks Development Fund	\$7,257	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$43,125	\$43,150	\$50,407	\$0	\$0	\$0	\$0	\$0	\$47,197	\$47,197	\$3,210										
Fed Seized & Forfeitures	\$76,726	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0	\$275	\$77,001	\$0	\$0	\$0	\$31,500	\$0	\$0	\$31,500	\$45,501										
Cemetery Perpetual Care	\$36,890	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$8,250	\$8,400	\$45,290	\$0	\$0	\$0	\$19,593	\$0	\$0	\$19,593	\$25,697										
Vaccination/ Spray/Neuter Fund	\$31,214	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$41,214	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$33,714										
Sewer Dev & Extension Fee	\$164,742	\$0	\$0	\$0	\$0	\$20,608	\$500	\$0	\$0	\$21,108	\$185,850	\$0	\$0	\$0	\$0	\$0	\$121,609	\$121,609	\$64,241										
Employee Insurance	\$274,716	\$0	\$0	\$0	\$0	\$2,560,600	\$700	\$0	\$0	\$2,551,300	\$2,856,016	\$0	\$0	\$2,587,800	\$0	\$0	\$240,000	\$2,827,800	\$28,216										
E-911	\$241,450	\$0	\$0	\$0	\$0	\$190,675	\$1,000	\$0	\$0	\$191,675	\$433,125	\$15,800	\$0	\$64,628	\$0	\$0	\$185,000	\$265,428	\$167,697										
Juvenile Justice Fund	\$12,339	\$0	\$0	\$0	\$33,000	\$0	\$50	\$0	\$0	\$33,050	\$45,389	\$22,050	\$500	\$9,800	\$0	\$0	\$10,000	\$41,350	\$4,039										
Hotel/Motel Fund	\$23,376	\$230,000	\$0	\$0	\$0	\$0	\$100	\$0	\$12,500	\$242,600	\$265,976	\$131,129	\$360	\$83,325	\$0	\$0	\$43,125	\$257,939	\$8,037										
Grants and Aid	\$162,955	\$0	\$0	\$1,440,726	\$0	\$0	\$100	\$0	\$42,969	\$1,483,795	\$1,646,760	\$0	\$0	\$0	\$1,311,549	\$0	\$235,020	\$1,646,669	\$100,181										
G. O. Bond Sinking	\$368,120	\$1,655,000	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0	\$1,657,300	\$2,025,420	\$0	\$0	\$0	\$0	\$1,839,563	\$5,323	\$1,844,886	\$180,534										
TOTAL STATUTORY/SPECIAL FUNDS:	\$2,134,945	\$2,072,800	\$27,900	\$1,440,726	\$33,100	\$4,167,201	\$7,470	\$100,961	\$928,344	\$8,778,622	\$10,913,467	\$1,429,136	\$286,765	\$3,060,101	\$2,376,998	\$1,899,707	\$887,274	\$9,949,981	\$963,486										
G.O. BOND CONSTRUCTION FUNDS																													
G.O. Construction Bond	\$468,725	\$0	\$0	\$0	\$0	\$0	\$2,350	\$0	\$0	\$2,350	\$471,075	\$0	\$0	\$218,650	\$246,773	\$0	\$0	\$467,423	\$3,652										
TOTAL G.O. BOND FUNDS:	\$468,725	\$0	\$0	\$0	\$0	\$0	\$2,350	\$0	\$0	\$2,350	\$471,075	\$0	\$0	\$218,650	\$246,773	\$0	\$0	\$467,423	\$3,652										
REVENUE BOND CONSTRUCTION FUNDS																													
Series 2014 Street Capital Impr Revenue Bond	\$7,101,087	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$235,020	\$250,020	\$7,351,107	\$0	\$0	\$573,188	\$6,782,919	\$0	\$0	\$7,336,107	\$15,000										
Series 2012 Util Sys Revenue Bond	\$309,903	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100	\$310,003	\$0	\$0	\$0	\$202,098	\$0	\$107,905	\$310,003	\$0										
TOTAL REVENUE BOND FUNDS:	\$7,410,990	\$0	\$0	\$0	\$0	\$0	\$15,100	\$0	\$235,020	\$250,120	\$7,661,110	\$0	\$0	\$573,188	\$6,985,017	\$0	\$107,905	\$7,646,110	\$15,000										
TOTAL ALL FUNDS:	\$14,462,134	\$15,123,850	\$163,200	\$1,549,726	\$885,100	\$14,711,971	\$54,000	\$530,701	\$19,571,895	\$52,580,443	\$87,042,577	\$16,226,457	\$1,339,211	\$8,686,963	\$10,977,564	\$7,633,203	\$19,571,895	\$54,336,293	\$2,707,284										

## **ADOPTION RESOLUTIONS**

RESOLUTION NO. 4341

**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, 2014, AND ENDING JUNE 30, 2015.**

**WHEREAS**, a budget for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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

Resolution # 434p

- 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

Resolution # 4346

**WHEREAS**, for purpose of the FY 2014/2015 budget, the City Council has established a minimum estimated ending fund balance requirement of three percent (3 %) for all funds except internal service funds and for those dedicated funds which are limited to expenditures for Capital Outlay and Debt Service only; and

**WHEREAS**, the discretion to lower the three (3%) 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 percent (3%) for FY 2014/2015 with the exception of internal service funds and those dedicated funds which are limited to Capital Outlay and Debt Service expenditures only pursuant to Ordinance No. 2475.

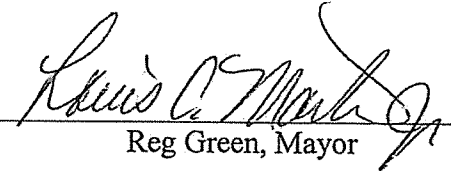
Further, the discretion to lower the three percent (3%) minimum fund balance requirements rests solely with the City Council.

For purposes of achieving the three percent (3%) 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.

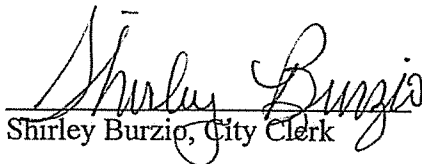
Resolution # 4346

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE  
CITY OF SAPULPA, OKLAHOMA, BY A VOTE OF 7 TO  
1 ON THIS 16th DAY OF June,  
2014.

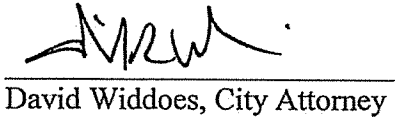
APPROVED:

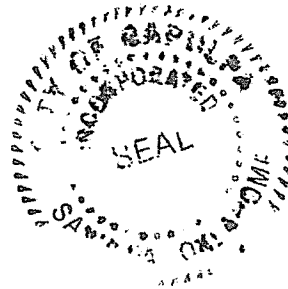
  
Reg Green, Mayor

ATTEST:

  
Shirley Burzio, City Clerk

APPROVED AS TO FORM:

  
David Widdoes, City Attorney



RESOLUTION NO. 4249

**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, 2014, AND ENDING JUNE 30, 2015.**

**WHEREAS**, a budget for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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 2014/2015 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



Resolution # 4349

Enterprise Fund operations be adopted as the FY 14/15 Operating Budget of the Sapulpa Municipal Authority.

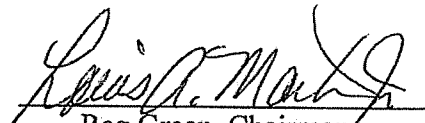
**Section 2.** That the City Treasurer is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills and/or notes, savings accounts or Certificates of Deposit. All investments shall be in accordance with law.

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


**Section 4.** The minimum estimated ending fund balance requirement of three percent (3%) established by the City Council to govern the FY 2014/2015 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 8 TO 0 ON THIS 16<sup>th</sup> OF  
June, 2014.


APPROVED:

  
Reg Green, Chairman

ATTEST:

  
Shirley Burzio, Secretary

APPROVED AS TO FORM:

  
David Widdoes, Trust Attorney



## READER'S GUIDE

**CITY OF SAPULPA**  
**BUDGET CALENDAR**  
**FISCAL YEAR 2014-15**

ACTIVITY	TARGET DATES	DAY OF WEEK	APPOINTMENT TIME	FUND NO.	RESPONSIBLE PARTIES
BUDGET DOCUMENTS AND INFORMATION TO DEPARTMENT HEADS	February 28, 2014	Friday			
DEADLINE FOR CAPITAL REQUESTS	February 7, 2014	Friday			
DEADLINE FOR BUDGET WORKSHEETS	March 14, 2014	Friday			
CITY MANAGER & FINANCE DIRECTOR WILL MEET AND REVIEW WITH DEPT. HEADS TO DISCUSS INDIVIDUAL BUDGETS AS SCHEDULED.	March 24, 2014 Thru April 25, 2014				
HOTEL/MOTEL TAX FUND	24-Mar-14	Monday	10:00 AM - 11:30 AM	59	Ted Fisher
ANIMAL CONTROL/VAC/SPAY/NEUTER	25-Mar-14	Tuesday	8:30 AM - 10:00 AM	10-13,47	Rick Rumsey
E-911	25-Mar-14	Tuesday	10:00 AM - 11:30 AM	57	Rick Rumsey
MUNICIPAL COURT/JUVENILE JUSTICE	26-Mar-14	Wednesday	10:00 PM - 11:30 PM	10-10,58	Shirley Burzio
FEDERAL SEIZURES & FORFEITURES	27-Mar-14	Thursday	8:30 AM - 10:00 AM	42	Rick Rumsey
PERSONNEL	27-Mar-14	Thursday	10:00 AM - 11:30 AM	10-06	Becky McGinnis
CITY CLERK	27-Mar-14	Thursday	1:30 PM - 3:00 PM	10-03	Shirley Burzio
CENTRAL PURCHASING	31-Mar-14	Monday	8:30 AM - 10:00 AM	10-16	Shelly Crayton
CITY COMMISSION	31-Mar-14	Monday	10:00 AM - 11:00 AM	10-01	Shirley Burzio
URBAN DEVELOPMENT	31-Mar-14	Monday	1:30 PM - 3:00 PM	10-15	Rachel Clyne
FINANCE/CITY TREASURER	04/01/2014	Tuesday	8:30 AM - 10:00 AM	10-09,10-05	Pam Vann
BUILDING INSPECTIONS	02-Apr-14	Wednesday	8:30 AM - 10:00 AM	10-17	Rachel Clyne/Farley Fisher
CITY MANAGER	02-Apr-14	Wednesday	10:00 AM - 11:30 AM	10-02	Tom DeArman
CENTRAL GARAGE	02-Apr-14	Wednesday	1:30 PM - 3:00 PM	10-08	Cy Lance
EMERGENCY MANAGEMENT	03-Apr-14	Thursday	9:00 AM - 11:30 AM	10-11	Rick Rumsey/David Taylor
FIRE DEPARTMENT	03-Apr-14	Thursday	1:30 PM - 3:00 PM	10-14	David Taylor
POLICE DEPARTMENT	07-Apr-14	Monday	8:30 AM - 11:00 AM	10-12	Rick Rumsey
CITY ATTORNEY	07-Apr-14	Monday	1:30 PM - 3:00 PM	10-04,20-04	David Widdoes
SMA ADMINISTRATION	08-Apr-14	Tuesday	8:30 AM - 10:00 AM	20-22,20-21	David Gilliland
NON-DEPARTMENTAL	08-Apr-14	Tuesday	1:30 PM - 2:30 PM	10-90,20-90	Shirley Burzio
WATER TREATMENT	09-Apr-14	Wednesday	8:30 AM - 11:30 AM	10-24	Bobby Pettitt
LIBRARY	09-Apr-14	Wednesday	1:30 PM - 3:30 PM	34	Martha Thomas-Stalker
WASTEWATER TREATMENT	10-Apr-14	Thursday	8:30 AM - 11:30 AM	20-25	Ken Martin
INDUSTRIAL PRETREATMENT	10-Apr-14	Thursday	1:30 PM - 3:00 PM	20-28	Sirini/Tom
STORMWATER MANAGEMENT	11-Apr-14	Friday	8:30 AM - 11:00 AM	29	David Gilliland/Brook Kononchuk
UTILITY COLLECTIONS	14-Apr-14	Monday	8:30 AM - 10:00 AM	20-23	David Neeley
SOLID WASTE	14-Apr-14	Monday	10:00 AM - 11:30 AM	20-27	David Neeley
CEMETERY MAINT, CEMETERY PERPETUAL CARE	14-Apr-14	Monday	1:30 PM - 3:00 PM	31,43	Scott Keigley
PARKS & LEISURE/PARKS & REC	15-Apr-14	Tuesday	8:30 AM - 10:00 AM	35,37	John Waytula
HUNTING & FISHING	15-Apr-14	Tuesday	10:00 AM - 11:30 AM	32	John Waytula
GOLF COURSE	15-Apr-14	Tuesday	1:30 PM - 3:30 PM	33	Dale Moss/Randy Smith
ACQUATICS CENTER	16-Apr-14	Wednesday	8:30 AM - 10:00 AM	36	John Waytula
WATER & SEWER IMPROV FUND/UTILITY MAINT	16-Apr-14	Wednesday	1:30 PM - 3:30 PM	46	Bobby Pettitt, David Norris
STREET & ALLEY	17-Apr-14	Thursday	8:30 AM - 11:30 AM	30	Johnny Walker
MAJOR THOROUGHFARE	17-Apr-14	Thursday	8:30 AM - 11:30 AM	44	Johnny Walker
G.O. BOND SINKING FUND				81	Pam Vann
EMPLOYEE INSURANCE				55	Pam Vann

Tom will schedule meeting times regarding these funds after all capital requests have been reviewed

**CITY OF SAPULPA**  
**BUDGET CALENDAR**  
**FISCAL YEAR 2014-15**

ACTIVITY	TARGET DATES	DAY OF WEEK	APPOINTMENT TIME	FUND NO.	RESPONSIBLE PARTIES
FIRE SALES TAX				40	
POLICE SALES TAX				41	
SEWER SYSTEM DEV AND EXT FEE				49	
STREET IMPROVEMENT SALES TAX				65	
CAPITAL IMPROVEMENT FUND				45	
GRANTS - POLICE, PARKS, URBAN DEVELOPMENT				60	
94 G.O. BOND CONSTRUCTION				83	
WATER RESOURCES				48	
SERIES 98 CAPITAL IMPROVE SALES TAX FUND				67	
INITIAL DRAFT OF PROPOSED BUDGET	05-May-14				
SUBMIT PROPOSED BUDGET TO CITY COUNCIL (LEGAL DEADLINE 6/1)	19-May-14				
ADMINISTRATIVE AND FINANCE COMMITTEE MEETINGS WITH CITY MANAGER, FINANCE DIRECTOR/CITY TREASURER FOR REVIEW OF BUDGETS	05-May-14 Thru 02-Jun-14				
PUBLISH PROPOSED BUDGET SUMMARY AND NOTICE OF PUBLIC HEARING ON THE PROPOSED BUDGET (PUBLISHED NOT LESS THAN 5 DAYS OF HEARING)	11-Jun-14				
PUBLIC HEARING AND ADOPTION OF PROPOSED BUDGET (LEGAL DEADLINE 6/22)	16-Jun-14				
BUDGET FILED WITH STATE AUDITOR AND COUNTY EXCISE BOARD	30-Jun-14				
BEGIN NEW FISCAL YEAR	01-Jul-14				

NOTE: PLEASE RESCHEDULE WITH THE FINANCE DIRECTOR AS EARLY AS POSSIBLE IF YOU ARE UNABLE TO KEEP YOUR APPOINTMENT.

RESOLUTION NO. 2106

A RESOLUTION ESTABLISHING FINANCIAL POLICIES AND  
SETTING FORTH BASIC TENETS FOR OVERALL FISCAL  
MANAGEMENT OF THE CITY.

WHEREAS, the City Commission for the City of Sapulpa, Oklahoma, is vitally concerned with the fiscal policy of the City; and

WHEREAS, the Administration and Finance Committee has set forth to develop financial policies for the overall fiscal management of the City; and

WHEREAS, these financial policies, operating independently of changing circumstances and conditions, provide a framework for the decision-making process of the City and the Administration; and

WHEREAS, these financial policies provide guidelines for evaluating both current activities and proposals for future programs; and

WHEREAS, these financial policies are as follows:

I. OPERATING BUDGET POLICIES:

- A. The budget of each fund shall be prepared so that available funds meet or exceed budget expenditures.
- B. The budget will provide for adequate maintenance of capital plant and equipment and for their orderly replacement.
- C. The budget will provide for adequate funding for all retirement systems.
- D. The City will maintain a budgetary control system to identify deviations from the budget on a timely basis.
- E. The City Administration will prepare monthly reports comparing actual revenues and expenditures to budgeted and prior year amounts.
- F. Each utility of the City, including water and sewer, will maintain revenues which support the full cost of the utility.

- G. The City Manager, with the cooperation of all City departments, shall prepare a budget and submit it to the City Commission at least forty-five (45) days prior to the beginning of each fiscal year. The City Commission shall direct the budget to the Administration and Finance Committee for review and comment. Thereafter, the City Commission shall fix the time and place for a public hearing on the budget but no later than fifteen (15) days prior to the beginning of the budget year. Upon completion of the public hearing and at least seven (7) days prior to the beginning of the budget year, the City Commission shall adopt the budget by Resolution.
- H. The City budget may be amended and appropriations altered, when determined to be a case of public necessity. Budget adjustments, which are changes with appropriated amounts, are done during the fiscal year in accordance with the policy as established by the Budget Adoption Resolution and/or as otherwise required by law.

## II. CAPITAL IMPROVEMENT BUDGET POLICIES:

- A. The City will attempt to make capital improvements in accordance with an adopted capital improvements plan.
- B. The City will develop a five (5) year plan for capital improvements and update it annually.
- C. The City will enact an annual capital budget based on a five (5) year capital improvement plan. Future capital expenditures necessitated by changes in population, changes in real estate development, or changes in economic base will be calculated and included in capital budget projections.
- D. The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvement will be projected along with total acquisition costs of each capital improvement and included in operating budget forecasts.

- E. The City will use intergovernmental assistance to finance those capital improvements that are consistent with the capital improvement plan and City priorities, and whose operating and maintenance costs have been included in the operating budget forecasts.c
- F. The City will maintain all its assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.
- G. The City Administration will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to the City Commission for approval.
- H. The City will determine the least costly financing method for all new projects.
- I. The five (5) year plan for capital improvements, upon completion by staff and INCOG, shall be made available to the City Commission and to the public prior to discussions concerning the proposed program. A public hearing shall be held each year to allow any citizen to be heard--that is, for or against any project or the amount of any project. The five (5) year plan for capital improvements shall be adopted annually, within the context of the budget, by a present majority vote of the City Commission. Once the City has approved the capital improvement plan, substantial or material changes to the program shall be reviewed and approved by the City Commission.

### III. DEBT POLICIES:

- A. The City will confine long-term borrowing to capital improvements or projects that can not be financed from current revenues.
- B. When the City finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project.
- C. Where possible, the City will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.

- D. The City will not use long-term debt for current operations.
- E. The City will maintain good communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus.

#### IV. REVENUE POLICIES:

- A. A primary objective of the City will be to maintain a diversified and stable revenue system to shelter it from short-run fluctuation in any one revenue source.
- B. The City will estimate its annual revenues by an objective, analytical process.
- C. The City will project revenues for the next three (3) years and will update this projection annually. Each existing and potential revenue source will be re-examined.
- D. The City will attempt to establish user charges and fees at a level related to the cost of providing the services.
- E. Each year, the City will recalculate the full costs of activities supported by user fees to identify the impact of inflation and other cost increases.
- F. The City will automatically revise user fees with approval of the City Commission to adjust for effects of inflation.
- G. The City will set fees and user charges for each enterprise fund such as water or sewer at a level that fully supports the total cost of the activity.

#### V. RESERVE POLICIES:

- A. The City and its public trusts included in the annual operating budget shall strive to eliminate the use of fund balance or other non-receiving revenues to balance the operating budget. The City and its public trusts will not borrow from any external source to fund on-going operations, except as provided by state law.



In order to meet unexpected needs and to minimize the disruption caused by decreases in revenues and or increases in expenditures from year to year, certain funds shall maintain operating reserves. These fund types and their desired minimum reserve levels are as follows:

FUND TYPE	MINIMUM DESIRED RESERVE FUND
General Fund	10% of Prior Fiscal Year recurring revenues
Enterprise Fund	10% of Prior Fiscal Year recurring revenues

The actual desired reserve levels may fluctuate annually depending upon the actual overall financial condition of the City and included public trust, but should not drop below the above noted minimum desired levels.

VI. INVESTMENT POLICIES:

- A. The City will make a cash-flow analysis of all funds on a regular basis. Disbursements, collections, and deposit of all funds will be scheduled to insure maximum cash availability.
- B. The City will analyze market conditions and investment securities regularly to determine what yield can be obtained.
- C. The City will obtain the best possible return on all cash investments which are allowable by Oklahoma law.
- D. The accounting system will provide regular information concerning cash position and investment performance.
- E. The City will make only investments authorized under Oklahoma law.
- F. The City Treasurer is delegated with responsibility for the investment program of the City.

Resolution #2106

VII. ACCOUNTING, AUDITING AND FINANCIAL REPORTING  
POLICIES:

- A. Budgetary Basis of Accounting - For budget preparation purposes, the City and included public trusts will prepare each fund's budget on the modified accrual basis to more adequately reflect each years current financial resources.
- B. Auditing Policies - The annual audit will show all funds on a modified accrual and accrual basis to reflect current financial resources as well as to reflect the overall economic resources of each fund and to conform to accounting standards for general government and proprietary funds.
- C. Financial Reporting Policies:
  - 1. The City will establish and maintain a high degree of accounting practices. Accounting systems will conform to accepted principles and standards of the Municipal Finance Officers Association and the National Committee on Governmental Accounting.
  - 2. An annual audit will be performed by an independent public accounting firm with the subsequent issue of an official annual financial statement.
  - 3. Regular monthly and annual financial reports will compare the prior year with the current year budget including any revisions.
  - 4. Purchases shall be made in accordance with the City's purchasing policies and applicable state laws.
  - 5. The City shall make arrangements for prompt payment, upon receipt of a proper invoice, when due.
  - 6. The City will use proper and timely collection methods for all monies owed to it.

Resolution # 2106

NOW, THEREFORE, BE IT RESOLVED by the City Commission for the City of Sapulpa, Oklahoma, that it hereby approves the financial policies as described above.

PASSED and APPROVED in Regular Session this 5th day of June, 1995.

Brian Bingham  
Mayor

ATTEST:

Shirley Burzio  
Shirley Burzio, City Clerk

APPROVED AS TO FORM:

Robert D. Priest  
Robert DuPriest, City Attorney

RESOLUTION NO. 2334

A RESOLUTION OF THE CITY OF SAPULPA, SAPULPA, OKLAHOMA ESTABLISHING THE RIGHT TO TRANSFER, BY BUDGET RESOLUTION IF NOT APPROPRIATED DURING THE BUDGET PROCESS, THE INTEREST FROM THE GENERAL OBLIGATION SINKING FUND TO THE GENERAL FUND, THE SINKING FUND, THE BUILDING FUND OR THE FUND FROM WHICH THE INVESTMENT WAS MADE, AS THE CITY MANAGER DETERMINES TO BE IN THE BEST INTEREST OF THE CITY AND IN ACCORDANCE WITH 62 O.S. §348.1.

WHEREAS, the City of Sapulpa, Sapulpa, Oklahoma, has a General Obligation Bond Sinking Fund which receives interest from the investment of the General Obligation bond monies; and

WHEREAS, title 62, section 348.1 of the Oklahoma State statutes allows the City Treasurer of a local government to transfer the interest made off of the General Obligation Bond Sinking Fund to the General Fund, the Sinking Fund, the Building Fund or the fund from which the investment was made when it is authorized by the City Council by a written investment policy, ordinance or resolution; and

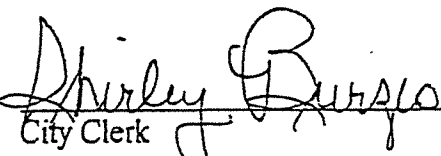
WHEREAS, the City of Sapulpa has accumulated interest in its General Obligation Bond Sinking Fund.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Sapulpa, Sapulpa, Oklahoma, that the interest accumulated in the General Obligation Bond Sinking Fund may be transferred, by budget resolution if not appropriated during the budget process, to the General Fund, the Sinking Fund, the Building Fund or the fund from which the investment was made as is determined by the City Manager to be in the best interest of the City and in accordance with 62 O.S. §348.1

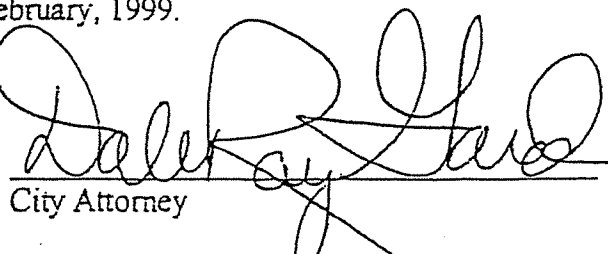
PASSED by the City Council of the City of Sapulpa, Sapulpa, Oklahoma and signed by the Mayor this 15<sup>th</sup> day of February, 1999.

  
\_\_\_\_\_  
Mayor Brian Bingman

ATTEST:

  
\_\_\_\_\_  
City Clerk

Approved as to form and legality this 15<sup>th</sup> day of February, 1999.

  
\_\_\_\_\_  
City Attorney

## **GLOSSARY OF TERMS**

**Accrual Accounting** – Basis of accounting where transactions are recognized in the financial statements when they occur, regardless of when cash is actually received or spent.

**Accrued Expenses** – Expenses incurred but not due until a later date.

**Activity** – The part of a division charged with a specific provision of a City service.

**Actual** – Denotes final audited revenue and expenditure results of operations for the fiscal year indicated.

**Administrative Services** – Administrative service charges are allocated to the Utility Enterprise Fund for indirect management and administrative support given by General Fund departments.

**Adopted** – Denotes City Commission approved revenue and expenditure estimates for the fiscal year indicated.

**Ad Valorem Tax** – Tax computed from the taxable valuation of land and improvements.

**Appraised Value** – To make an estimate of value for the purpose of taxation.

**Appropriation** – An authorization by the City commission, which allows officials to incur obligations and to make payments for specified purposes. Appropriations are limited in amount and to the time when they be expended.

**Appropriation Ordinance** – Official enactment by the legislative body establishing the legal authority for officials to obligate and expend funds.

**Assessed Valuation** – The total valuation of land and improvements less all property exempt from tax. It is used by the government as a basis for levying taxes.

**Assets** – Any item of economic value owned by the City; vehicles, land, etc.

**Audit** – An examination of the books and records of a City to determine financial status and results of operations (excess and loss).

**Balance Sheet** – A financial statement that presents the assets, liabilities, reserves and balances of a specific governmental fund as of a specified date.

**Bond-** A written promise to pay two things:

1. A principle amount on a specified date;
2. A series of interest payments, usually semi-annually during its life.

**Budget** – An itemized schedule of estimated government revenues and expenditures covering the fiscal year, prepared in advance as a guide for government expenditures.

**Budget Message** – The opening section of the budget which provides the City Commission and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

**Budgetary Control** – Control of management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

**Budgeted Funds** – Funds that are planned for certain uses that have been formally or legally appropriated by the City Commission.

**Callable** – That which must be paid upon demand, as a loan.

**Capital Budget** – A proposed plan for financing long term work projects that lead to the physical development of the city; usually based on the Capital Improvement Program.

**Capital Improvement Program** – A plan to finance major infrastructure development and improvement funded through General Obligation Bonds and Revenue Bonds.

**Capital Outlay** – Expenditure which results in the acquisition of or addition to fixed assets.

**Cash Accounting** – A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

**Certificates of Obligation** – Method of issuing short-term debt.

**City Charter** – A document of a home rule city similar to a constitution. The City Charter establishes the City's government structure and provides for the distribution of powers and duties among the various branches of government.

**Cost** – Amount of money or other consideration exchanged for property or services (expenses).

**Covenant** – A binding agreement or contract.

**Debt Service Fund** – This fund accounts for the accumulation of financial resources needed to meet the requirements of general obligation debt services and debt service reserves.

**Delinquent Taxes** – Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

**Department** – An administrative division of the city, which indicates overall management responsibility for an operation or a group of related operations within a function area. An example would be the Urban Development Department.

**Depreciation** – The portion of the cost of a capital asset, within the proprietary fund types, which is charged as an expense during a particular period.

**Disbursement** – Payment for goods and services in cash or by check.

**Division** – An organizational level within a Department. An example would be the Janitorial Services division within the City Clerk Department.

**Encumbrance** – The commitment of appropriated funds to purchase an item or service.

**Enterprise Fund** – Set up similar to a private business fund. The city recovers the cost of providing a service through user charges. Also known as a proprietary fund. An example of this type of fund would be the Utility Fund.

**Estimated Revenue** – The amount of projected revenues to be collected during the fiscal year.

**Exempt** – Personnel not eligible to receive overtime pay and who are expected to put in whatever hours are necessary to complete their job assignments. Compensatory time off, as partial compensation for overtime hours worked may be allowed by the respective department head.

**Expenditures** – Non-enterprise funds paid or to be paid for an asset obtained or goods/services received.

**Expenses** – Outflow of enterprise funds paid or to be paid for an asset obtained or goods/services received.

**Fiduciary Fund** – The funds that account for assets held by the city in a trustee or agency capacity.

**Fiscal Fee** – Fee made to financial (or other) institutions for finance related services.

**Fiscal Policy** – Reflects a set of principals for the planning and programming of government budgets. Changes in the level of taxes, the rate of government expenditures or the budget deficit are all possible instruments of fiscal policy.

**Fiscal Year** – Any yearly accounting period without regard to its calendar year. The City of Sapulpa has specified July 1 through June 30 its fiscal year.

**Fixed Assets** – Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

**Forfeitures and Fines** – Payment as a penalty for non-compliance.

**Franchise Fee** – Fee levied by the City Commission on businesses, which use City property or right-of-ways.

**Full Faith and Credit** – A pledge of the general taxing power of a government to repay debt obligations. This term is usually used in reference to General Obligation Bonds.

**Full Funding** – Term used to designate full year payment for personnel or other budget items.

**Fund** – Established for segregating revenues and other resources into independent entities, for the purpose of carrying on specific activities. An example of a fund is the Street and Alley Fund.

**Fund Balance** – The excess of a fund's current assets over its current liabilities; sometimes called working capital in enterprise funds.

**General Fund** – The main operating fund of the City.

**General Ledger** – A file that contains the accounts needed to reflect the financial position and the results of operations of the City.

**General Obligation Bonds** – Bonds sold and guaranteed by the government entity, which issues the bonds; they are backed by the government's full faith and credit to the repayment of the bonds it issues.

**General Obligation Debt** – Monies owed on interest and principal to holders of the City's General Obligation bonds. Supported by revenue provided from real property, which is assessed through the taxation power of the local government unit.

**Grant** – A contribution by the government or other organization to support a particular function. Typically, these contributions are made to local governments from state or federal governments.



**Income** – A Term used in proprietary fund type accounting to represent 1) revenues or 2) the excess of revenues over expenses.

**Indirect Costs** – Costs not directly attributable to providing a product or service. Usually these are support costs.

**Inflation** – A persistent rise in the general price level that results in a decline in the purchasing power of money.

**Infrastructure** – That portion of a City's assets located at or below ground level; including the water system, sewer system, and streets

**Interest and Sinking Revenues** – Accounts for the portion of taxes assessed for the Debt Service Fund to retire the City's debt.

**Interest Earning** – Earnings from available monies invested during the year.

**Interest Judgments** – Represents tax suits filed for unpaid real and personal property taxes.

**Interfund Transfers** – Amounts transferred from one fund to another.

**Intergovernmental Revenue** – Received from another government for a specified purpose.

**Investments** – Securities and real estate held for the production of revenues in the form of interest, dividends, rentals, or lease payments. The term does not include fixed assets used in governmental operations.

**Liabilities** – Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

**Modified Accrual Basis** – This method of accounting is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are "measurable" and "available for expenditure". This type of accounting basis is conservative and is recommended as the standard for most governmental funds.

**Municipal** – Pertains to a city or government.

**Non-departmental Expense** – Expenditures for professional services and other general government functions, which cannot be allocated to individual departments, are assigned to miscellaneous/non-departmental expenses.

**Operating Budget** – Plans of current expenditures and the proposed means of financing them. It is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled.

**Operating Fund** – A set of self-balancing accounts used to pay current, on-going expenditures.

**Operation and Maintenance Revenues** – Accounts for the portion of taxes assessed for the Maintenance and Operation of General Fund Services.

**Ordinance** – A direction or command of an authoritative nature. The term is used for the laws adopted by a municipality.

**Penalty and Interest Personal Property Tax** – Imposed for taxes that remain unpaid.

**Performance Measurements** – Specific quantitative and qualitative measures of work performed. An example would be response time for the Police or Fire Department.

**Program Analysis** – A summation of major program changes.

**Proprietary Fund** – Funds that establish revenue-based fees and charges based on recouping the cost of services provided. Also called an Enterprise Fund.

**Property Tax** – Taxes levied on both real and personal property according to the property's valuation and the tax rate.

**Pro-Rata Charge** – Fee charged on the cost of an installed water line pro-rated based on front footage of the property line. This is a one-time fee.

**Reserve/Contingency Account** – A budgetary reserve set aside for unforeseen events occurring during the fiscal year.

**Resolution** – A formal statement of opinion or determination adopted by an assembly or other formal group.

**Resources** – Total dollars available for appropriations, including estimated revenues, fund transfers, and beginning fund balances.

**Revenue** – Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

**Revenue Bonds** – Bonds secured only by revenue from particular projects built or maintained by local governments. An example would be the Water and Sewer system.

**Sales Tax** – Levied on all persons and businesses selling merchandise in the city limits on a retail basis. Monies collected under authorization of this tax are for the use and benefit of the City.

**Special Assessments** – A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**Special Revenue Fund** – Fund such as the Parks and Recreation Fund. These funds are set up to keep track of segregated revenue activities.

**Tax Levy** – Imposing or collecting a tax.

**Tax Rate** – The percentage applied to all taxable property value for purposes of raising municipal revenue. It is derived by dividing the total tax levy by the taxable net property valuation.

**Tax Rate Limit** – The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose, or to taxes imposed for all purposes, and may apply to a single government, to a class of governments, or to all governments operating in a particular area, overall tax rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

**Tax Roll** – Official list showing the amount of taxes levied against each taxpayer or property.

**Taxes** – Sums imposed by a government for services performed for the common benefit of the people.

**Taxes Current** – Taxes levied that are due within one year.

**Taxes Prior Years** – Taxes which remain unpaid after the date on which a penalty for non-payment is attached.

**Transfer-In** – Funds expended in one fund and received in another.

**Unencumbered Balance** – The amount of an appropriation that is neither expended nor encumbered; the amount of money still available for further purchases.

# CITY OF SAPULPA

## CHART OF ACCOUNTS

### 100 PERSONNEL SERVICES

- 101 **Salaries:** Includes compensation to full and part-time employees.
- 102 **Overtime:** Includes overtime wages to be paid in connection with exceeding allowable work periods.
- 103 **Holiday Pay:** Includes compensation to be paid to full-time shift workers for holidays worked.
- 104 **Specialty Pay:** Includes compensation to be paid for special duties assigned to an employee's job.
- 105 **Severance Pay:** Includes that portion of pay attributable to benefits earned but not compensated for prior to retirement.
- 106 **Sick Leave Incentive Pay:** Includes a benefit to be paid to an employee when the maximum sick leave allowable has been accrued.
- 107 **Longevity Pay:** Includes a benefit to be paid to an employee for continued service. This benefit is available only to the Police employees at a rate of 2% of their base salary multiplied by the number of years worked, with a maximum of 20 years.
- 108 **Call Back Pay:** Includes overtime to be paid to an employee who is called back to work during normal scheduled time off. This benefit is available to only Fire and Police employees. All other overtime will be included under account number "102".
- 109 **Foul Weather Pay:** Includes compensation to be paid to employees who have to be outside in below zero weather.
- 110 **Insurance Pay:** Includes a benefit to be paid to both the Fire and Police employees. Fire employees receive compensation for the total amount of insurance premiums. Police employees who do not have dependant coverage receive compensation in lieu of dependant coverage premiums.
- 121 **Car Allowances:** Includes an allowance to be paid to individual employees for the reimbursement of personal automobile usage, on the job.

- 122 **Clothing Allowance:** Includes compensation to be paid to individuals for reimbursement of required clothing to be worn on the job.
- 123 **Uniform Cleaning Allowance:** Includes compensation to be paid to individuals for the reimbursement of cleaning expenses of required clothing to be worn on the job.
- 124 **Tool/Equipment Allowance:** Includes compensation to be paid to individuals for the reimbursement of specialized tools to be used on the job and also cellular telephones as required.
- 125 **Car Wash Allowance:** Includes compensation to be paid to the Police employees for the reimbursement of washing their assigned automobile.
- 131 **FICA Tax:** Includes the City's portion of Social Security, which is 6.2% of each individual's annual salary, up to a maximum of \$61,200.00.
- 132 **Medicare Tax:** Includes the City's portion for Medicare benefits, which is 1.45% of each individual's annual gross salary. This tax does not apply to certain Fire and Police employees.
- 133 **Employee Insurance:** Includes the cost of providing Life and Health insurance for each individual employee.
- 134 **Workers' Compensation:** Includes the cost of providing for insurance relating to on-the-job injuries.
- 135 **Unemployment Compensation:** Includes the cost of providing for unemployment claims through the Oklahoma Employment Security Commission.
- 136 **Retirement:** Includes the City's portion in various employee retirement systems.
- 137 **Disability Insurance:** Includes the City's cost to provide for disability insurance premiums. This benefit is available only for Police employees.
- 138 **Union Dues:** Includes the City's participation for union dues. This benefit is available only to the Fire employees on a probationary status.
- 141 **Contract Labor:** Includes the cost of services by an individual or company where he/she is not subject to direct supervision, the ability of management to set working hours, or the City provide supplies or tools necessary to perform the service.

- 142 Commission:** Includes the payment to an individual or company for a percentage of certain revenues received by that individual or company contract with the City.

**200 MATERIALS & SUPPLIES**

- 201 Office Supplies:** Includes consumable supplies necessary for use in the office such as paper, pads, pencils, pens, paper clips, staples, etc.
- 202 Postage:** Includes costs of shipping items by freight carrier (truck, bus, etc.) or by courier, or by U. S. Post Office.
- 203 Films & Processing:** Includes all photographic supplies.
- 211 Janitorial Supplies:** Includes soap. Deodorants, disinfectants, cleaning preparations, waxes, mops, brooms, and other consumable supplies.
- 212 Chemicals:** Includes fire fighting chemicals, chlorine, laboratory testing chemicals, treatment chemicals, insecticides, and other chemical supplies not associated with janitorial supplies.
- 213 Coffee Supplies:** Includes purchase of coffee and related supplies necessary for City sponsored meetings.
- 214 Operating Supplies:** Includes consumable supplies used for operations of facilities.
- 221 Fuel & Oil:** Includes gasoline, diesel, other fuels, oil, grease, and other items associated with the operation of equipment.
- 231 Minor Tools:** Includes instruments, tools, and utensils which are liable to loss, theft, and rapid depreciation such as calipers, measuring chains, compasses, drafting instruments, gages, lenses, augers, axes, bits, braces, crowbars, shovels, hoes, rakes, jacks, handcuffs, water hoses, shears, baskets, barrels, cans, cups, dishes, etc.
- 241 Safety Supplies:** Includes supplies used to secure a safe working environment.
- 242 Public Education Material:** Includes rental of films and supplies for programs presented as public information.
- 243 Recreation Supplies:** Includes all articles for use such as softballs, dust for marking athletic fields, tennis balls, basketball nets, etc.

**244 Employee Motivation Supplies:** Includes supplies used to promote a positive influence on the City employees.

**251 Signs:** Includes the material for maintaining the City dedicated sidewalks, trails, steps, curbs, gutters, and screening walls, as well as the parts, materials and construction of street signage.

### **300 OTHER SERVICES & CHARGES**

**301 Training & Travel:** Includes expenses for external training costs, including travel, tuition, and registration fees.

**302 Dues & Subscriptions:** Includes all costs for dues and fees for memberships associated with professional organizations or certification maintenance (i.e. The Met, radio user fees, etc.). Also, includes all costs in conjunction with audiovisual materials subscribed to for furtherance of information and techniques used in city operations.

**311 Professional Services:** Includes services associated with consulting firms, engineering firms, legal establishments, auditors, etc.

**312 Advertising:** Includes legal advertising in newspapers and journals associated with municipal needs, operations, and notices.

**313 Printing:** Includes charges associated with the printing of forms, ballots, reports, etc.

**314 Uniform Cleaning:** Includes costs associated with uniforms, linens, and rags, etc.

**315 Fees & Other Charges:** Includes charges associated with administering certain employee programs, such as 125 Plan, Pension, and the State of Oklahoma Solid Waste Program, etc.

**316 E-911 Fees:** Includes all costs incurred for payment on the E-911 program.

**317 Abatement Demolition:** Includes costs incurred for demolition of abated structures including debris removal.

**318 Nuisance Abatement:** Includes costs incurred for debris removal abated properties.

**320 Election Expense:** Includes all costs involved with the voting process, associated with city elections, etc.

- 321 Prisoner Care:** Includes all costs in conjunction with prisoner care.
- 322 Water Purchase:** Includes payment for the purchase of outside water.  
**Example:** City of Tulsa
- 323 Survey & Title Research:** Includes the cost of special research, surveys, or outside consulting fees.
- 324 Payback Contracts:** Includes payments for revenue collected by the City less any costs for administration, as per contracts.
- 331 Utilities:** Includes all charges incurred for electrical and gas utilities.
- 332 Communications:** Includes telephone, telegraph, cable, messenger services, and lease lines, radio loops.
- 341 Rental of Equipment:** Includes rental of equipment such as automobiles, beepers, pagers, trucks, and specialized equipment.
- 345 Disposal of Sludge:** Includes costs associated with the gathering and removal of sludge.
- 351 Equipment Maintenance:** Includes the maintenance and repair of furniture and fixtures, implements, apparatus, sewer cleaning machines, typewriters, copiers, radios, water system pumps, motors, and window air conditioners, etc.
- 352 Vehicle Maintenance:** Includes the maintenance and repair of all motorized vehicles, cars, trucks, backhoes, etc.
- 353 Building Maintenance:** Includes the maintenance and repair of buildings, central heating, and cooling systems, sewage disposal plants, swimming pools, fences, etc.
- 354 Facilities Maintenance:** Includes the maintenance and repair of bridges, sidewalks, curbs, gutters, storm sewers, streets, parking lots, athletic playing fields, sanitary sewers, water meters, fire hydrants, etc.
- 361 Deposit Refunds:** Includes refunds of deposits to utility customers for credit balances remaining after an account has been closed or after five years from date or original service has been reached
- 362 Insurance Claims:** Includes payments for the insured portion on medical expenses incurred by employee and/or employee's dependents who are enrolled in the City's health insurance program.



- 365 **Arbitration Settlements:** Includes costs resulting from any arbitration settlements. (Example: Interest due FLSA)
- 370 **Hospital Insurance Claims-Fire:** Includes costs associated with actual claims turned in by the Fire Department employees and their dependents.
- 371 **Life Insurance Premium-Fire:** Includes costs associated with life insurance coverage of the Fire Department employees.
- 372 **Fees & Other Charges-Fire:** Includes costs associated with administering the hospital and life insurance plan, stop-loss premiums, pre-certification fees, associated with the Fire Department employees.
- 373 **Hospital Insurance Claims-Fire Retirees:** Includes costs associated with actual claims turned in by the Fire Department retirees and their dependents.
- 374 **Life Insurance Premium-Fire Retirees:** Includes costs associated with life insurance coverage of the Fire Department retirees.
- 375 **Fees & Other Charges-Fire Retirees:** Includes costs associated with administering the hospital and life insurance plan, stop-loss premiums, pre-certification fees, associated with the Fire Department retirees.
- 380 **Hospital Insurance Claims-Police:** Includes costs associated with actual claims turned in by the Police Department employees and their dependents.
- 381 **Life Insurance Premium-Police:** Includes costs associated with life insurance coverage of the Police Department employees and their dependents.
- 382 **Fees & Other Charges-Police:** Includes costs associated with administering the hospital and life insurance plan, stop-loss premiums, and pre-certification fees associated with the Police Department employees.
- 383 **Hospital Insurance Claims-Police Retirees:** Includes costs associated with actual claims turned in by the Police Department retirees and their dependents.
- 384 **Life Insurance Premium-Police:** Includes costs associated with life insurance coverage of the Police Department retirees and their dependents.
- 385 **Fees & Other Charges-Police:** Includes costs associated with administering the hospital and life insurance plan, stop-loss premiums, pre-certification fees, associated with the Police Department retirees.

- 390 Hospital Insurance Claims-Others:** Includes costs associated with actual claims turned in by the Non-uniformed employees and their dependents.
- 391 Life Insurance Premium-Others:** Includes costs associated with life insurance coverage of the Non-uniformed employees and their dependents.
- 392 Fees & Other Charges-Others:** Includes costs associated with administering the hospital and life insurance plan, stop-loss premiums, pre-certification fees, associated with the Non-uniformed employees.

#### **400 CAPITAL OUTLAY**

- 401 Equipment:** Includes all expenditures to cover original cost and installment (not maintenance) for such items as typewriters, adding machines, calculators, mobile radio units, radar equipment, etc.
- 402 Furniture:** Includes all expenditures to cover original cost and installation (not maintenance) for such items as filing cabinets, chairs, desks, tables, shelves, etc.
- 403 Vehicles:** Includes all expenditures to cover original cost and installation (not maintenance) for such items as cars, trucks, and heavy equipment such as backhoes, tractors, street sweepers, etc.
- 404 Building & Fixtures:** Includes all expenditures to cover original cost and installation (not maintenance) for new construction and enhancement of buildings.
- 405 Facilities:** Includes all expenditures to cover original cost and installation (not maintenance) for new construction and enhancement of facilities, including streets, water & sewer mains, pipes & fittings & similar capital goods used within the water and sewer system, and park improvements.
- 406 Land:** Includes all expenditures for land as well as the cost of appraisals, surveys, abstracts, assessments, recording of deed, etc.
- 407 Books:** Includes all expenditures for purchase of books.

#### **500 DEBT SERVICE**

- 501 Bond Expense:** Includes the amount of principal to be retired and applicable interest to be paid with the fiscal year.
- 502 Bond Agent Fees:** Includes the amount paid for the “paying agent fees” associated with various bonds within the fiscal year.
- 503 Judgments/Settlements:** Includes payments for the resolution of legal matters as recommended by the City Attorney.

## **FUND SUMMARIES**

## **GENERAL FUND**

## CITY OF SAPULPA

06/10/2014

FUND : 10

## GENERAL FUND

## REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

## FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	Taxes	\$12,966,166	\$12,721,805	\$13,337,339	\$13,051,050	-2.15%
	Licenses & Permits	\$129,645	\$119,260	\$129,526	\$125,300	-3.26%
	Intergovernmental	\$110,237	\$102,000	\$112,624	\$109,000	-3.22%
	Fines & Forfeitures	\$803,581	\$860,000	\$926,834	\$850,000	-8.29%
	Charges for Services	\$553,053	\$523,400	\$572,565	\$562,300	-1.79%
	Interest	\$2,835	\$3,000	\$426	\$600	40.85%
	Miscellaneous	\$223,320	\$120,334	\$151,392	\$128,393	-15.19%
	Transfers In	\$4,906,412	\$5,832,165	\$5,932,577	\$5,400,533	-8.97%
	<b>Total Revenues/Resources:</b>	<b>\$19,695,249</b>	<b>\$20,281,964</b>	<b>\$21,163,283</b>	<b>\$20,227,176</b>	<b>-4.42%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$10,146,058	\$10,284,404	\$9,991,709	\$10,308,710	3.17%
200	Materials & Supplies	\$305,006	\$324,816	\$298,095	\$321,561	7.87%
300	Other Services & Charges	\$1,275,457	\$1,606,385	\$1,499,421	\$1,546,629	3.15%
400	Capital Outlay	\$108,729	\$80,856	\$569,824	\$24,300	-95.74%
500	Debt Service	\$34,507	\$31,263	\$37,498	\$38,004	1.35%
900	Non Operating Expense	\$8,584,365	\$8,377,604	\$8,768,317	\$8,635,787	-1.51%
	<b>Total Expenditures/Appropriations:</b>	<b>\$20,454,122</b>	<b>\$20,705,328</b>	<b>\$21,164,864</b>	<b>\$20,874,991</b>	<b>-1.37%</b>
<b>USE OF FUND BALANCE</b>						
		\$758,873	\$423,364	\$1,581	\$647,815	40875.02%
<b>ESTIMATED BEGINNING FUND BALANCE</b>						
		\$1,695,086	\$713,884	\$936,213	\$934,632	-0.17%
<b>ESTIMATED ENDING FUND BALANCE</b>						
		\$936,213	\$290,520	\$934,632	\$286,817	-69.31%

## CITY OF SAPULPA

06/10/2014

FUND : 10

GENERAL FUND  
REVENUE/RESOURCES - DETAIL  
FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes</b>						
4003	1st Penny	\$2,856,868	\$2,789,201	\$2,913,887	\$2,875,263	-1.33%
4003-1	2nd & 3rd Penny	\$5,713,735	\$5,578,402	\$5,827,774	\$5,750,525	-1.33%
4003-2	Half Penny	\$1,428,434	\$1,394,601	\$1,456,944	\$1,437,631	-1.33%
4003-3	Half Penny	\$1,428,434	\$1,394,601	\$1,456,944	\$1,437,631	-1.33%
	<b>Total Sales Taxes:</b>	<b>\$11,427,471</b>	<b>\$11,156,805</b>	<b>\$11,655,549</b>	<b>\$11,501,050</b>	<b>-1.33%</b>
4001	Franchise Tax	\$543,696	\$560,000	\$535,827	\$536,000	0.03%
4008	Gross Receipts Tax ( In Lieu of Franchise Tax)	\$457,178	\$440,000	\$454,311	\$450,000	-0.95%
4009	Use Tax	\$391,866	\$415,000	\$554,353	\$432,000	-22.07%
4010	Cigarette/Tobacco TAX	\$145,955	\$150,000	\$137,299	\$132,000	-3.86%
	<b>Total Other Taxes:</b>	<b>\$1,538,695</b>	<b>\$1,565,000</b>	<b>\$1,681,790</b>	<b>\$1,550,000</b>	<b>-7.84%</b>
<b>Licenses &amp; Permits:</b>						
4020	Dog Tags	\$93	\$100	\$99	\$100	1.01%
4021	Building Permits (Only)	\$25,008	\$21,000	\$24,689	\$25,000	1.26%
4022	Trade Permits (Bldg.)	\$28,917	\$30,500	\$33,555	\$32,000	-4.63%
4023	Occupational Licenses	\$53,892	\$47,500	\$48,000	\$48,000	0.00%
4024	Oversized Mover Permits	\$7,280	\$5,400	\$5,240	\$5,400	3.05%
4025	Hazardous Mat. Permits	\$420	\$1,300	\$705	\$800	13.48%
4026	Park & Rec Fee (In Lieu Of Park Donation)	\$8,675	\$10,000	\$12,478	\$10,000	-19.86%
4027	Burglar Alarm Permits	\$3,600	\$2,620	\$3,620	\$3,000	-17.13%
4028	Open Controlled Burn Permit	\$1,760	\$840	\$1,140	\$1,000	-12.28%
4029	Fireworks Discharge Permit	\$0	\$0	\$0	\$0	0.00%
	<b>Total Licenses &amp; Permits</b>	<b>\$129,645</b>	<b>\$119,260</b>	<b>\$129,526</b>	<b>\$125,300</b>	<b>-3.26%</b>
<b>Intergovernmental:</b>						
4005	Alcoholic Beverage Tax	\$110,237	\$102,000	\$112,624	\$109,000	-3.22%
	<b>Total Intergovernmental:</b>	<b>\$110,237</b>	<b>\$102,000</b>	<b>\$112,624</b>	<b>\$109,000</b>	<b>-3.22%</b>
<b>Fines &amp; Forfeitures:</b>						
4070	Court Fines	\$786,940	\$850,000	\$914,258	\$840,000	-8.12%
4071	Parking Fines	\$0	\$0	\$0	\$0	0.00%
4075	Weed Abatements	\$16,641	\$10,000	\$12,576	\$10,000	-20.48%
	<b>Total Fines &amp; Forfeitures:</b>	<b>\$803,581</b>	<b>\$860,000</b>	<b>\$926,834</b>	<b>\$850,000</b>	<b>-8.29%</b>
<b>Charges for Services:</b>						
4040	Outside Fire runs	\$384,477	\$384,000	\$418,670	\$415,000	-0.88%
4045	Fire Run Charges	\$55,663	\$45,000	\$20,938	\$25,000	19.40%
4055	Engineering Fees - Plan Review	\$2,800	\$2,500	\$500	\$12,000	2300.00%
4056	Inspections(Bldg. & Trade)	\$56,022	\$49,000	\$58,204	\$56,000	-3.79%
4057	Planning & Zoning Fees	\$5,714	\$5,000	\$3,873	\$3,000	-22.54%
4061	Hazardous Material Runs	\$0	\$0	\$0	\$0	0.00%
4065	Shelter Fees	\$7,085	\$4,500	\$4,425	\$4,500	1.69%
4072	Court Collection Fee	\$39,267	\$32,000	\$63,885	\$45,000	-29.56%
4073	Special Assessments/Search Fee	\$2,025	\$1,400	\$2,070	\$1,800	-13.04%
	<b>Total Charges for Services:</b>	<b>\$553,053</b>	<b>\$523,400</b>	<b>\$572,565</b>	<b>\$562,300</b>	<b>-1.79%</b>
<b>Interest:</b>						
4081	Interest Revenues	\$2,732	\$2,900	\$315	\$500	58.73%
4081-90	Interest - Flex Plan	\$103	\$100	\$111	\$100	-9.91%
	<b>Total Interest Earnings:</b>	<b>\$2,835</b>	<b>\$3,000</b>	<b>\$426</b>	<b>\$600</b>	<b>40.85%</b>
<b>Miscellaneous:</b>						
4079	E-Commerce Processing Fee	\$1,766	\$1,700	\$2,800	\$2,500	-10.71%
4080	Miscellaneous Revenues	\$9,394	\$7,500	\$9,876	\$8,000	-19.00%
4082	Donations	\$40,500	\$14,000	\$15,440	\$14,000	-9.33%
4086	Reimbursements -	\$84,984	\$20,000	\$33,594	\$25,000	-25.58%
4083	Pet Adoption	\$100	\$200	\$267	\$200	-25.09%
4084	SPD-Reserves Donations	\$120	\$0	\$0	\$0	0.00%
4087	Sale of Fixed Assets	\$7,352	\$0	\$1,325	\$0	-100.00%
4088	Rental	\$1	\$0	\$0	\$0	0.00%
4089	Reimbursements - Property Damage	\$12,925	\$10,000	\$18,850	\$10,000	-46.95%
4099	Donations-Animal Shelter	\$828	\$0	\$1,020	\$0	-100.00%
4750	Antenna Tower Rental	\$65,350	\$66,934	\$68,220	\$68,693	0.69%
	<b>Total Miscellaneous:</b>	<b>\$223,320</b>	<b>\$120,334</b>	<b>\$151,392</b>	<b>\$128,393</b>	<b>-15.19%</b>
<b>Transfers In:</b>						
4920	Sapulpa Municipal Authority	\$2,465,000	\$3,449,000	\$3,449,000	\$2,900,000	-15.92%
4920S	Sapulpa Municipal Authority - 40% Sales Tax	\$2,287,581	\$2,231,361	\$2,331,110	\$2,300,210	-1.33%
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	\$135,000	\$135,000	\$135,000	\$185,000	37.04%
4958	Juvenile Justice Fund	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
4960	Grants & Aid Fund	\$0	\$0	\$0	\$0	0.00%
4981	G.O. Bond Sinking Fund	\$8,831	\$6,804	\$7,467	\$5,323	-28.71%
	<b>Total Transfers In:</b>	<b>\$4,906,412</b>	<b>\$5,832,165</b>	<b>\$5,932,577</b>	<b>\$5,400,533</b>	<b>-8.97%</b>
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$19,695,249</b>	<b>\$20,281,964</b>	<b>\$21,163,283</b>	<b>\$20,227,176</b>	<b>-4.4%</b>

## CITY OF SAPULPA

06/10/2014

FUND : 10

## GENERAL FUND

## EXPENDITURE/APPROPRIATIONS SUMMARY BY FUNCTION &amp; DEPARTMENT

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
GENERAL FUND						
501	City Council	\$64,850	\$102,438	\$77,300	\$90,255	16.76%
502	City Manager	\$218,221	\$218,902	\$218,450	\$219,567	0.51%
503	City Clerk	\$181,196	\$195,987	\$176,350	\$169,464	-3.90%
504	City Attorney	\$231,419	\$245,593	\$254,075	\$229,859	-9.53%
505	City Treasurer	\$28,640	\$30,084	\$29,862	\$30,094	0.78%
506	Human Resources	\$97,764	\$116,789	\$104,662	\$121,656	16.24%
507	Warehouse	\$91,056	\$0	\$0	\$0	0.00%
508	Central Garage	\$149,660	\$144,502	\$138,452	\$146,242	5.63%
509	Finance	\$353,667	\$385,836	\$394,042	\$391,201	-0.72%
516	Central Purchasing	\$66,806	\$65,174	\$65,472	\$57,139	-12.73%
PUBLIC SAFETY						
510	Municipal Court	\$90,381	\$94,099	\$115,848	\$101,835	-12.10%
511	Fire	\$4,545,869	\$4,699,929	\$4,544,929	\$4,686,749	3.12%
512	Police	\$4,458,505	\$4,543,978	\$4,374,651	\$4,607,033	5.31%
513	Animal Control	\$109,561	\$122,986	\$121,814	\$111,846	-8.18%
514	Emergency Management	\$59,028	\$47,412	\$43,720	\$25,045	-42.72%
COMMUNITY SERVICE						
515	Urban Development	\$299,612	\$336,549	\$353,764	\$314,324	-11.15%
517	Building Inspections	\$131,406	\$136,806	\$132,369	\$123,510	-6.69%
MISCELLANEOUS						
590	Non Departmental	\$9,213,285	\$9,040,205	\$9,926,302	\$9,309,172	-6.22%
591	Reserve	\$63,196	\$178,059	\$92,802	\$140,000	50.86%
TOTAL DEPARTMENTS :		\$20,454,122	\$20,705,328	\$21,164,864	\$20,874,991	-1.37%



**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

06/05/2014

FUND : 10

GENERAL FUND

DEPT.: 501

CITY COUNCIL

## EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$49	\$200	\$101	\$200	98.02%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$49</b>	<b>\$200</b>	<b>\$101</b>	<b>\$200</b>	<b>98.02%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$64,801	\$102,238	\$77,199	\$90,055	16.65%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$64,801</b>	<b>\$102,238</b>	<b>\$77,199</b>	<b>\$90,055</b>	<b>16.65%</b>
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$64,850</b>	<b>\$102,438</b>	<b>\$77,300</b>	<b>\$90,255</b>	<b>16.76%</b>

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
City Manager	1	1	1	1
Administrative Secretary	1	1	1	1

**Part-Time Equivalent Positions:**

**Seasonal Positions:**

<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
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## CITY OF SAPULPA

06/05/2014

FUND : 10  
DEPT.: 502

GENERAL FUND  
CITY MANAGER  
EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$215,491	\$215,117	\$215,543	\$216,817	0.59%
TOTAL PERSONNEL SERVICES:		\$215,491	\$215,117	\$215,543	\$216,817	0.59%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$721	\$750	\$759	\$750	-1.19%
TOTAL MATERIALS AND SUPPLIES:		\$721	\$750	\$759	\$750	-1.19%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$2,009	\$3,035	\$2,148	\$2,000	-6.89%
TOTAL OTHER SERVICES AND CHARGES:		\$2,009	\$3,035	\$2,148	\$2,000	-6.89%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$218,221	\$218,902	\$218,450	\$219,567	0.51%

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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
<b>Part-Time Equivalent Positions:</b>				
Relief Cashier	2	2	2	2
<b>Seasonal Positions:</b>				
<b>Totals:</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

## CITY OF SAPULPA

06/05/2014

FUND: 10  
DEPT.: 503GENERAL FUND  
CITY CLERK  
EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$173,006	\$176,669	\$160,048	\$159,969	-0.05%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$173,006</b>	<b>\$176,669</b>	<b>\$160,048</b>	<b>\$159,969</b>	<b>-0.05%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$2,146	\$6,220	\$4,814	\$1,700	-64.69%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$2,146</b>	<b>\$6,220</b>	<b>\$4,814</b>	<b>\$1,700</b>	<b>-64.69%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$6,044	\$7,098	\$5,488	\$7,795	42.04%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$6,044</b>	<b>\$7,098</b>	<b>\$5,488</b>	<b>\$7,795</b>	<b>42.04%</b>
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$6,000	\$6,000	\$0	-100.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>-100.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$181,196</b>	<b>\$195,987</b>	<b>\$176,350</b>	<b>\$169,464</b>	<b>-3.90%</b>

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
City Attorney	1	1	1	1
Administrative Legal Secretary	1	1	1	1

**Part-Time Equivalent Positions:**

**Seasonal Positions:**

<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
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## CITY OF SAPULPA

06/05/2014

FUND : 10

GENERAL FUND

DEPT.: 504

CITY ATTORNEY

## EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$178,001	\$181,779	\$181,050	\$181,479	0.24%
TOTAL PERSONNEL SERVICES:		\$178,001	\$181,779	\$181,050	\$181,479	0.24%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$819	\$2,280	\$1,880	\$1,400	-25.53%
TOTAL MATERIALS AND SUPPLIES:		\$819	\$2,280	\$1,880	\$1,400	-25.53%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$26,023	\$35,278	\$42,424	\$36,180	-14.72%
TOTAL OTHER SERVICES AND CHARGES:		\$26,023	\$35,278	\$42,424	\$36,180	-14.72%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$26,576	\$26,256	\$28,721	\$10,800	-62.40%
TOTAL CAPITAL OUTLAY:		\$26,576	\$26,256	\$28,721	\$10,800	-62.40%
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:		\$231,419	\$245,593	\$254,075	\$229,859	-9.53%

FUND: 10

DEPT: 504

## CITY OF SAPULPA

6/5/14

CITY ATTORNEY DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

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	\$10,800	
	TOTAL BOOKS		\$10,800
	TOTAL CAPITAL OUTLAY		\$10,800

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
City Treasurer	1	1	1	1
 <b>Part-Time Equivalent Positions:</b>				
 <b>Seasonal Positions:</b>				
 <b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## CITY OF SAPULPA

06/05/2014

FUND : 10

GENERAL FUND

DEPT.: 505

CITY TREASURER

## EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

*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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$28,338	\$29,594	\$29,521	\$29,594	0.25%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$28,338</b>	<b>\$29,594</b>	<b>\$29,521</b>	<b>\$29,594</b>	<b>0.25%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$302	\$490	\$341	\$500	46.63%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$302</b>	<b>\$490</b>	<b>\$341</b>	<b>\$500</b>	<b>46.63%</b>
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$28,640</b>	<b>\$30,084</b>	<b>\$29,862</b>	<b>\$30,094</b>	<b>0.78%</b>

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
HR Director	1	1	1	1
HR Assistant	0	0	0	0
 <b>Part-Time Equivalent Positions:</b>				
HR Assistant	0	0	0	0
 <b>Seasonal Positions:</b>				
 <b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## CITY OF SAPULPA

06/05/2014

FUND : 10  
DEPT.: 506GENERAL FUND  
HUMAN RESOURCES  
EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 14-15Description : THE PERSONNEL DEPARTMENT IS A STAFF SUPPORT FUNCTION PROVIDING SERVICES IN THE  
AREA OF STAFFING, SAFETY, TRAINING, EMPLOYMENT BENEFITS AND PAYROLL.

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$89,688	\$95,923	\$92,610	\$104,723	13.08%
TOTAL PERSONNEL SERVICES:		\$89,688	\$95,923	\$92,610	\$104,723	13.08%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$846	\$1,940	\$935	\$1,940	107.49%
TOTAL MATERIALS AND SUPPLIES:		\$846	\$1,940	\$935	\$1,940	107.49%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$7,230	\$18,926	\$11,117	\$14,993	34.87%
TOTAL OTHER SERVICES AND CHARGES:		\$7,230	\$18,926	\$11,117	\$14,993	34.87%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$97,764	\$116,789	\$104,662	\$121,656	16.24%

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
Chief Mechanic	1	1	1	1
Mechanic II	1	1	1	1

**Part-Time Equivalent Positions:**

**Seasonal Positions:**

<b>Totals:</b>	2	2	2	2
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## CITY OF SAPULPA

06/05/2014

FUND : 10  
DEPT.: 508GENERAL FUND  
CENTRAL GARAGE  
EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 14-15Description : THE CENTRAL GARAGE IS RESPONSIBLE FOR MAINTAINING SAFE, EFFICIENT, DEPENDABLE,  
VEHICLES AND MAJOR EQUIPMENT FOR ALL CITY DEPARTMENTS.

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$118,143	\$115,367	\$117,107	\$117,367	0.22%
TOTAL PERSONNEL SERVICES:		\$118,143	\$115,367	\$117,107	\$117,367	0.22%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$2,372	\$11,685	\$4,124	\$6,575	59.43%
TOTAL MATERIALS AND SUPPLIES:		\$2,372	\$11,685	\$4,124	\$6,575	59.43%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$11,587	\$14,150	\$13,869	\$16,800	21.13%
TOTAL OTHER SERVICES AND CHARGES:		\$11,587	\$14,150	\$13,869	\$16,800	21.13%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$17,558	\$3,300	\$3,352	\$5,500	64.08%
TOTAL CAPITAL OUTLAY:		\$17,558	\$3,300	\$3,352	\$5,500	64.08%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$149,660	\$144,502	\$138,452	\$146,242	5.63%



FUND: 10

DEPT: 508

**CITY OF SAPULPA**

06/05/2014

**CENTRAL GARAGE DEPARTMENT**  
**CAPITAL OUTLAY SUMMARY BY CATEGORY**  
**FISCAL YEAR 2014-2015**

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
1	Tire Balancer	\$5,500	
	TOTAL EQUIPMENT		\$5,500
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		
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		\$5,500

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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
<b>Part-Time Equivalent Positions:</b>				
Accounting Assistant	0	0	0	0
Bookkeeper	1	1	1	1
<b>Seasonal Positions:</b>				
<b>Totals:</b>	5	5	5	5

## CITY OF SAPULPA

06/05/2014

FUND : 10

GENERAL FUND

DEPT.: 509

FINANCE

## EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$269,491	\$280,736	\$282,438	\$278,330	-1.45%
TOTAL PERSONNEL SERVICES:		\$269,491	\$280,736	\$282,438	\$278,330	-1.45%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$1,614	\$5,300	\$2,788	\$2,500	-10.33%
TOTAL MATERIALS AND SUPPLIES:		\$1,614	\$5,300	\$2,788	\$2,500	-10.33%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$82,562	\$99,800	\$108,816	\$110,371	1.43%
TOTAL OTHER SERVICES AND CHARGES:		\$82,562	\$99,800	\$108,816	\$110,371	1.43%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$353,667	\$385,836	\$394,042	\$391,201	-0.72%

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
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**Part-Time Equivalent Positions:**

Municipal Judge	1	1	1	1
Assistant Municipal Judge	1	1	1	1

<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
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## CITY OF SAPULPA

06/05/2014

FUND : 10

DEPT.: 510

GENERAL FUND

MUNICIPAL COURT

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$40,634	\$41,365	\$42,443	\$42,525	0.19%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$40,634</b>	<b>\$41,365</b>	<b>\$42,443</b>	<b>\$42,525</b>	<b>0.19%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$571	\$700	\$362	\$700	93.37%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$571</b>	<b>\$700</b>	<b>\$362</b>	<b>\$700</b>	<b>93.37%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$49,176	\$52,034	\$73,043	\$58,610	-19.76%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$49,176</b>	<b>\$52,034</b>	<b>\$73,043</b>	<b>\$58,610</b>	<b>-19.76%</b>
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$90,381</b>	<b>\$94,099</b>	<b>\$115,848</b>	<b>\$101,835</b>	<b>-12.10%</b>

**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.

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

## CITY OF SAPULPA

06/05/2014

FUND : 10  
DEPT.: 511GENERAL FUND  
FIRE DEPARTMENT  
EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$4,267,756	\$4,412,585	\$4,274,714	\$4,378,533	2.43%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$4,267,756</b>	<b>\$4,412,585</b>	<b>\$4,274,714</b>	<b>\$4,378,533</b>	<b>2.43%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$118,977	\$110,744	\$111,921	\$119,616	6.88%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$118,977</b>	<b>\$110,744</b>	<b>\$111,921</b>	<b>\$119,616</b>	<b>6.88%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$159,136	\$176,600	\$158,294	\$188,600	19.15%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$159,136</b>	<b>\$176,600</b>	<b>\$158,294</b>	<b>\$188,600</b>	<b>19.15%</b>
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$4,545,869</b>	<b>\$4,699,929</b>	<b>\$4,544,929</b>	<b>\$4,686,749</b>	<b>3.12%</b>

**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](http://www.sapulpapolice.com))

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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	2	3
Police Officer	21	21	19	18
Dispatch I	1	1	1	1
Dispatch II	7	7	7	7
P/T Dispatcher	1	1	1	1
Administrative Secretary	1	1	1	1
Records Clerk	2	2	2	2
Parking Inspector	0	0	0	0
<b>Totals:</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>



## CITY OF SAPULPA

06/05/2014

FUND : 10

## GENERAL FUND

DEPT.: 512

## POLICE

## EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$4,151,173	\$4,200,278	\$4,042,152	\$4,256,533	5.30%
TOTAL PERSONNEL SERVICES:		\$4,151,173	\$4,200,278	\$4,042,152	\$4,256,533	5.30%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$146,737	\$142,850	\$143,098	\$148,750	3.95%
TOTAL MATERIALS AND SUPPLIES:		\$146,737	\$142,850	\$143,098	\$148,750	3.95%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$159,083	\$199,850	\$188,203	\$200,750	6.67%
TOTAL OTHER SERVICES AND CHARGES:		\$159,083	\$199,850	\$188,203	\$200,750	6.67%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$1,512	\$1,000	\$1,198	\$1,000	-16.53%
TOTAL CAPITAL OUTLAY:		\$1,512	\$1,000	\$1,198	\$1,000	-16.53%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$4,458,505	\$4,543,978	\$4,374,651	\$4,607,033	5.31%

FUND: 10

DEPT: 512

## CITY OF SAPULPA

06/05/2014

## POLICE DEPARTMENT

## CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		\$0
401A	EQUIPMENT-RESERVES	AMOUNT	CATEGORY TOTAL
	Miscellaneous Equipment	\$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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
Animal Control Officer I	1	1	1	1
Animal Control Officer II	1	1	1	1
 <b>Part-Time Equivalent Positions:</b>				
Animal Control Officer II	1	1	1	1
 <b>Seasonal Positions:</b>				
 <b>Totals:</b>				
	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

## CITY OF SAPULPA

06/05/2014

FUND : 10  
DEPT.: 513

GENERAL FUND  
ANIMAL CONTROL  
EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 14-15

*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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$92,366	\$97,174	\$101,242	\$88,124	-12.96%
TOTAL PERSONNEL SERVICES:		\$92,366	\$97,174	\$101,242	\$88,124	-12.96%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$6,804	\$9,722	\$6,388	\$9,640	50.91%
TOTAL MATERIALS AND SUPPLIES:		\$6,804	\$9,722	\$6,388	\$9,640	50.91%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$10,391	\$13,890	\$14,184	\$14,082	-0.72%
TOTAL OTHER SERVICES AND CHARGES:		\$10,391	\$13,890	\$14,184	\$14,082	-0.72%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$2,200	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$2,200	\$0	\$0	0.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$109,561	\$122,986	\$121,814	\$111,846	-8.18%

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
Civil Emergency Mgmt Co-Dir.	2	2	2	2
Assistant to Co-Director	1	0	0	0
<b>Totals:</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>

## CITY OF SAPULPA

06/05/2014

FUND : 10

DEPT.: 514

## GENERAL FUND

## EMERGENCY MANAGEMENT

## EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$13,230	\$13,336	\$12,634	\$13,181	4.33%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$13,230</b>	<b>\$13,336</b>	<b>\$12,634</b>	<b>\$13,181</b>	<b>4.33%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$45,798	\$34,076	\$31,086	\$11,864	-61.83%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$45,798</b>	<b>\$34,076</b>	<b>\$31,086</b>	<b>\$11,864</b>	<b>-61.83%</b>
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$59,028</b>	<b>\$47,412</b>	<b>\$43,720</b>	<b>\$25,045</b>	<b>-42.72%</b>

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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
<b>Part-Time Equivalent Positions:</b>				
Building Inspector		0	0	0
Code Enforcement Officer	0	0	0	0
<b>Seasonal Positions:</b>				
<b>Totals:</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

## CITY OF SAPULPA

06/05/2014

FUND : 10  
DEPT.: 515

GENERAL FUND  
URBAN DEVELOPMENT  
EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$212,591	\$212,319	\$216,725	\$234,719	8.30%
TOTAL PERSONNEL SERVICES:		\$212,591	\$212,319	\$216,725	\$234,719	8.30%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$2,332	\$6,690	\$4,092	\$5,740	40.27%
TOTAL MATERIALS AND SUPPLIES:		\$2,332	\$6,690	\$4,092	\$5,740	40.27%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$84,689	\$117,540	\$132,947	\$73,865	-44.44%
TOTAL OTHER SERVICES AND CHARGES:		\$84,689	\$117,540	\$132,947	\$73,865	-44.44%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$299,612	\$336,549	\$353,764	\$314,324	-11.15%



**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
Purchase Agent/Contract Mgr.	1	1	1	1
 <b>Part-Time Equivalent Positions:</b>				
 <b>Seasonal Positions:</b>				
 <b>Totals:</b>	1	1	1	1

## CITY OF SAPULPA

06/05/2014

FUND : 10  
DEPT.: 516

GENERAL FUND  
CENTRAL PURCHASING  
EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$63,551	\$61,514	\$62,180	\$53,424	-14.08%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$63,551</b>	<b>\$61,514</b>	<b>\$62,180</b>	<b>\$53,424</b>	<b>-14.08%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$288	\$275	\$579	\$300	-48.19%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$288</b>	<b>\$275</b>	<b>\$579</b>	<b>\$300</b>	<b>-48.19%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$2,967	\$3,385	\$2,713	\$3,415	25.88%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$2,967</b>	<b>\$3,385</b>	<b>\$2,713</b>	<b>\$3,415</b>	<b>25.88%</b>
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$66,806</b>	<b>\$65,174</b>	<b>\$65,472</b>	<b>\$57,139</b>	<b>-12.73%</b>

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
Chief Building Inspector	1	1	1	1
Permit Clerk	1	1	1	1
<b>Seasonal Positions:</b>				
Laborer	0	0	0	0
<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

## CITY OF SAPULPA

06/05/2014

FUND : 10

## GENERAL FUND

DEPT.: 517

## BUILDING INSPECTIONS

## EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

*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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$125,045	\$124,146	\$126,193	\$116,030	-8.05%
TOTAL PERSONNEL SERVICES:		\$125,045	\$124,146	\$126,193	\$116,030	-8.05%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$2,000	\$4,960	\$2,849	\$1,750	-38.57%
TOTAL MATERIALS AND SUPPLIES:		\$2,000	\$4,960	\$2,849	\$1,750	-38.57%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$4,361	\$7,700	\$3,327	\$5,730	72.23%
TOTAL OTHER SERVICES AND CHARGES:		\$4,361	\$7,700	\$3,327	\$5,730	72.23%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$131,406	\$136,806	\$132,369	\$123,510	-6.69%

## CITY OF SAPULPA

06/05/2014

FUND : 10  
DEPT.: 590GENERAL FUND  
NON-DEPARTMENTAL  
EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$28,272	\$26,502	\$35,109	\$37,362	6.42%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$28,272</b>	<b>\$26,502</b>	<b>\$35,109</b>	<b>\$37,362</b>	<b>6.42%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$14,876	\$20,500	\$13,405	\$20,000	49.20%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$14,876</b>	<b>\$20,500</b>	<b>\$13,405</b>	<b>\$20,000</b>	<b>49.20%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$488,182	\$542,236	\$541,420	\$571,019	5.47%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$488,182</b>	<b>\$542,236</b>	<b>\$541,420</b>	<b>\$571,019</b>	<b>5.47%</b>
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$63,083	\$42,100	\$530,553	\$7,000	-98.68%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$63,083</b>	<b>\$42,100</b>	<b>\$530,553</b>	<b>\$7,000</b>	<b>-98.68%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$34,507	\$31,263	\$37,498	\$38,004	1.35%
<b>TOTAL DEBT SERVICE:</b>		<b>\$34,507</b>	<b>\$31,263</b>	<b>\$37,498</b>	<b>\$38,004</b>	<b>1.35%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$8,584,365	\$8,377,604	\$8,768,317	\$8,635,787	-1.51%
<b>TOTAL NON OPERATING:</b>		<b>\$8,584,365</b>	<b>\$8,377,604</b>	<b>\$8,768,317</b>	<b>\$8,635,787</b>	<b>-1.51%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$9,213,285</b>	<b>\$9,040,205</b>	<b>\$9,926,302</b>	<b>\$9,309,172</b>	<b>-6.22%</b>

FUND: 10

DEPT: 590

## CITY OF SAPULPA

5/26/10

NON DEPARTMENTAL

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

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
	Replace 2 Heat/Air Units (split with SMA)	\$7,000	
	TOTAL BUILDINGS & FIXTURES		\$7,000
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		\$0
407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		\$0
	TOTAL CAPITAL OUTLAY		\$7,000

## CITY OF SAPULPA

06/10/2014

FUND : 10  
DEPT.: 591GENERAL FUND  
RESERVE  
EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 14-15

*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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
TOTAL PERSONNEL SERVICES:		\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$63,196	\$178,059	\$92,802	\$140,000	50.86%
TOTAL OTHER SERVICES AND CHARGES:		\$63,196	\$178,059	\$92,802	\$140,000	50.86%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$63,196	\$178,059	\$92,802	\$140,000	50.86%

## **SAPULPA MUNICIPAL AUTHORITY**



## CITY OF SAPULPA

06/10/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

## REVENUE/RESOURCES AND EXPENSES/APPROPRIATIONS FUND SUMMARY

FISCAL YEAR 14-15

## FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$9,002,835	\$9,273,643	\$9,335,387	\$9,759,550	4.54%
	Interest	\$26,608	\$22,950	\$20,160	\$20,700	2.68%
	Miscellaneous	\$1,309,621	\$297,000	\$303,580	\$297,327	-2.06%
	Transfers In	\$5,867,531	\$7,188,444	\$7,115,336	\$5,733,921	-19.41%
	<b>Total Revenues/Resources:</b>	<b>\$16,206,595</b>	<b>\$16,782,037</b>	<b>\$16,774,463</b>	<b>\$15,811,498</b>	<b>-5.74%</b>
<b>EXPENSES/APPROPRIATIONS:</b>						
100	Personnel Services	\$2,667,809	\$2,695,258	\$2,702,965	\$2,835,559	4.91%
200	Materials & Supplies	\$489,043	\$589,634	\$485,103	\$547,213	12.80%
300	Other Services & Charges	\$1,263,597	\$1,716,714	\$1,591,333	\$1,701,826	6.94%
400	Capital Outlay	\$2,354,646	\$250,867	\$365,382	\$258,251	-29.32%
500	Debt Service	\$5,028,484	\$5,586,565	\$5,577,518	\$4,790,414	-14.11%
900	Non Operating Expense	\$7,284,077	\$7,334,361	\$7,466,125	\$6,892,710	-7.68%
	<b>Total Expenses/Appropriations:</b>	<b>\$19,087,656</b>	<b>\$18,173,399</b>	<b>\$18,188,426</b>	<b>\$17,025,973</b>	<b>-6.39%</b>
<b>USE OF FUND BALANCE</b>		<b>\$2,881,061</b>	<b>\$1,391,362</b>	<b>\$1,413,963</b>	<b>\$1,214,475</b>	<b>-14.11%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$5,865,293</b>	<b>\$1,734,876</b>	<b>\$2,984,232</b>	<b>\$1,570,269</b>	<b>-47.38%</b>
<b>ESTIMATED RESERVED FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$2,984,232</b>	<b>\$343,514</b>	<b>\$1,570,269</b>	<b>\$355,794</b>	<b>-77.34%</b>

## CITY OF SAPULPA

06/10/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

## REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Total Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>						
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services:</b>						
4041	Water Revenue	\$3,551,013	\$3,638,975	\$3,663,087	\$3,778,000	3.14%
4042	Water Master Meter	\$653,601	\$708,409	\$686,771	\$777,200	13.17%
4045	Water Taps	\$15,750	\$9,000	\$26,250	\$10,000	-61.90%
4046	Sewer Taps	\$34,000	\$25,000	\$30,500	\$25,000	-18.03%
4047	Refuse Collection	\$1,407,257	\$1,437,165	\$1,430,016	\$1,577,000	10.28%
4048	Sewer Revenue	\$2,977,487	\$3,093,914	\$3,103,148	\$3,208,450	3.39%
4055	Taneha Sewer	\$214,152	\$213,180	\$247,215	\$236,900	-4.17%
4057	Recycling Center Fees	\$0	\$0	\$0	\$0	0.00%
4058	Industrial Pretreatment Permit Fees	\$9,041	\$9,000	\$11,000	\$9,000	-18.18%
4061	Trucked Waste	\$26,534	\$25,000	\$23,400	\$24,000	2.56%
4062	Inverness Annual Payment	\$114,000	\$114,000	\$114,000	\$114,000	0.00%
	Total Charges for Services:	\$9,002,835	\$9,273,643	\$9,335,387	\$9,759,550	4.54%
<b>Interest:</b>						
4081	Interest Earnings	\$26,333	\$22,750	\$19,935	\$20,500	2.83%
4081.01	Interest On Restricted Assets	\$275	\$200	\$225	\$200	-11.11%
	Total Interest Earnings:	\$26,608	\$22,950	\$20,160	\$20,700	2.68%
<b>Miscellaneous:</b>						
4043	Penalties	\$193,601	\$185,000	\$183,515	\$180,000	-1.92%
4049	(Shorts) & Longs	-\$491	\$0	\$0	\$0	0.00%
4079	E-Commerce Processing Fee	\$17,413	\$18,000	\$21,293	\$21,500	0.97%
4080	Miscellaneous Revenues	\$89,232	\$65,000	\$62,381	\$62,000	-0.61%
4085	Collection Revenue	\$38,718	\$20,000	\$20,329	\$25,000	22.98%
4086	Reimbursements	\$8,568	\$5,000	\$11,805	\$5,000	-57.65%
4086A	Reimbursements - Ind. Pretreatment	\$3,704	\$4,000	\$4,257	\$3,827	-10.10%
4087	Sale of Fixed Assets	\$540	\$0	\$0	\$0	0.00%
4089	Bond Proceeds	\$0	\$0	\$0	\$0	0.00%
4203	Loan Proceeds	\$0	\$0	\$0	\$0	0.00%
4900	Contributed Capital Revenue	\$958,336	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$1,309,621	\$297,000	\$303,580	\$297,327	-2.06%
<b>Transfers In:</b>						
4910S	General Fund - 40% Sales Tax	\$2,287,581	\$2,231,361	\$2,331,110	\$2,300,210	-1.33%
4929	Stormwater Management Fund	\$65,381	\$0	\$0	\$0	0.00%
4937	Park & Recreation Fund	\$5,600	\$0	\$0	\$0	0.00%
4938	Park Development Fund	\$35,500	\$37,596	\$37,596	\$28,197	-25.00%
4941	Police Sales Tax	\$0	\$0	\$0	\$0	0.00%
4944	Major Thorofare	\$0	\$0	\$0	\$0	0.00%
4945	Capital Improvement Fund	\$65,500	\$94,796	\$94,796	\$342,000	260.77%
4946	Wtr & Swr Improvements	\$0	\$0	\$0	\$0	0.00%
4948	Water Resources Fund (Other)	\$1,160,000	\$1,214,000	\$1,214,000	\$1,144,000	-5.77%
4949	Sewer System Development & Extension	\$162,000	\$0	\$0	\$121,609	100.00%
4955	Insurance Fund	\$0	\$620,000	\$620,000	\$240,000	-61.29%
4965	Street Improvement Sales Tax	\$0	\$0	\$0	\$0	0.00%
4965.T	Street Improvement Sales Tax - Trustee Bank	\$560,969	\$1,596,090	\$1,366,999	\$0	-100.00%
4967	98 Capital Imp Sales Tax	\$0	\$0	\$0	\$0	0.00%
4967.T	98 Capital Imp Sales Tax - Trustee Bank	\$1,525,000	\$1,394,601	\$1,450,835	\$1,450,000	-0.06%
4998	Series 2012 Utility System Revenue Bond	\$0	\$0	\$0	\$107,905	100.00%
	Total Transfers In:	\$5,867,531	\$7,188,444	\$7,115,336	\$5,733,921	-19.41%
	<b>TOTAL REVENUES/RESOURCES:</b>	<b>\$16,206,595</b>	<b>\$16,782,037</b>	<b>\$16,774,463</b>	<b>\$15,811,498</b>	<b>-5.74%</b>

## CITY OF SAPULPA

06/10/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

## EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION &amp; DEPARTMENT

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
504	Trust Attorney	\$28,030	\$25,310	\$25,389	\$25,310	-0.31%
521	Board of Trustees	\$0	\$0	\$0	\$0	0.00%
522	Administration	\$170,758	\$165,634	\$168,518	\$160,909	-4.52%
UTILITY OPERATIONS						
523	Utility Collections	\$335,414	\$366,117	\$338,994	\$368,046	8.57%
524	Water Treatment	\$2,319,964	\$2,345,675	\$2,315,911	\$2,349,856	1.47%
525	Waste Water Treatment	\$2,085,975	\$1,217,909	\$1,235,080	\$1,218,201	-1.37%
526	Utility Maintenance	\$0	\$0	\$0	\$0	0.00%
MISCELLANEOUS						
527	Refuse Collection	\$1,187,150	\$1,209,645	\$1,198,719	\$1,278,742	6.68%
528	Industrial Pretreatment	\$70,801	\$75,234	\$75,234	\$76,794	2.07%
529	Stormwater Management	\$0	\$0	\$0	\$0	0.00%
590	Non-Departmental	\$12,769,058	\$12,663,157	\$12,767,949	\$11,398,115	-10.73%
591	Reserve	\$120,506	\$104,718	\$62,633	\$150,000	139.49%
TOTAL DEPARTMENTS :		\$19,087,656	\$18,173,399	\$18,188,426	\$17,025,973	-6.39%

**DEPARTMENTAL SUMMARIES**  
**SAPULPA MUNICIPAL AUTHORITY**

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
Full-Time Equivalent Positions:				
Trust Attorney	1	1	1	1
<b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## CITY OF SAPULPA

06/05/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 504

## TRUST ATTORNEY

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$28,030	\$25,310	\$25,389	\$25,310	-0.31%
TOTAL PERSONNEL SERVICES:		\$28,030	\$25,310	\$25,389	\$25,310	-0.31%
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:		\$28,030	\$25,310	\$25,389	\$25,310	-0.31%

## CITY OF SAPULPA

06/05/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 521

## BOARD OF TRUSTEES

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

*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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
TOTAL PERSONNEL SERVICES:		\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$0	\$0	\$0	\$0	0.00%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
Assistant City Manager	1	1	1	1
Administrative Secretary	1	1	1	1
Dispatcher/Secretary	0	0	0	0
<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>



## CITY OF SAPULPA

06/05/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 522

## ADMINISTRATION

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$159,253	\$149,994	\$152,304	\$153,494	0.78%
TOTAL PERSONNEL SERVICES:		\$159,253	\$149,994	\$152,304	\$153,494	0.78%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$259	\$1,830	\$2,145	\$300	-86.01%
TOTAL MATERIALS AND SUPPLIES:		\$259	\$1,830	\$2,145	\$300	-86.01%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$11,246	\$13,810	\$7,957	\$7,115	-10.58%
TOTAL OTHER SERVICES AND CHARGES:		\$11,246	\$13,810	\$7,957	\$7,115	-10.58%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$6,112	\$0	-100.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$6,112	\$0	-100.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS:		\$170,758	\$165,634	\$168,518	\$160,909	-4.52%

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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
<b>Part-Time Equivalent Positions:</b>				
Collection Clerk	0	0	0	0
<b>Seasonal Positions:</b>				
<b>Totals:</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

## CITY OF SAPULPA

06/05/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 523

## UTILITY COLLECTIONS

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$213,241	\$219,535	\$215,217	\$219,829	2.14%
TOTAL PERSONNEL SERVICES:		\$213,241	\$219,535	\$215,217	\$219,829	2.14%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$57,225	\$65,257	\$59,068	\$61,157	3.54%
TOTAL MATERIALS AND SUPPLIES:		\$57,225	\$65,257	\$59,068	\$61,157	3.54%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$52,911	\$76,309	\$59,693	\$82,044	37.44%
TOTAL OTHER SERVICES AND CHARGES:		\$52,911	\$76,309	\$59,693	\$82,044	37.44%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$7,021	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$7,021	\$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:		\$335,414	\$366,117	\$338,994	\$368,046	8.57%

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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

<b>Totals:</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
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## CITY OF SAPULPA

06/05/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 524

## WATER TREATMENT

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$445,778	\$437,637	\$434,576	\$451,492	3.89%
TOTAL PERSONNEL SERVICES:		\$445,778	\$437,637	\$434,576	\$451,492	3.89%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$401,083	\$456,197	\$372,905	\$422,008	13.17%
TOTAL MATERIALS AND SUPPLIES:		\$401,083	\$456,197	\$372,905	\$422,008	13.17%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$570,823	\$856,774	\$837,702	\$867,108	3.51%
TOTAL OTHER SERVICES AND CHARGES:		\$570,823	\$856,774	\$837,702	\$867,108	3.51%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$796,055	\$202,067	\$278,552	\$216,248	-22.37%
TOTAL CAPITAL OUTLAY:		\$796,055	\$202,067	\$278,552	\$216,248	-22.37%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$106,225	\$393,000	\$392,176	\$393,000	0.21%
TOTAL DEBT SERVICE:		\$106,225	\$393,000	\$392,176	\$393,000	0.21%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS:		\$2,319,964	\$2,345,675	\$2,315,911	\$2,349,856	1.47%

FUND: 20

DEPT: 524

## CITY OF SAPULPA

06/05/2014

## WATER TREATMENT DEPARTMENT

## CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Chemical Pumps	\$3,000	
	SCADA EPI Flow Meter	\$10,000	
	Turbidimeters	\$16,000	
	Filter Vacuum Pump	\$3,500	
	TOTAL EQUIPMENT		\$32,500
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	\$94,362	
	Town Tank Maintenance Contract	\$43,849	
	Highway 97 Tank Maintenance Contract	\$11,737	
	AGCW Maintenance	\$4,800	
	Plant Air Compressor	\$10,000	
	SCADA, Fluoride control	\$13,000	
	WPS Heaters	\$6,000	
	TOTAL FACILITIES		\$183,748
405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		\$0
407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		\$0
	TOTAL CAPITAL OUTLAY		\$216,248

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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	1

**Part-Time Equivalent Positions:**

**Seasonal Positions:**

<b>Totals:</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>13</b>
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## CITY OF SAPULPA

06/05/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 525

## WASTEWATER TREATMENT

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$593,022	\$607,896	\$623,561	\$653,128	4.74%
TOTAL PERSONNEL SERVICES:		\$593,022	\$607,896	\$623,561	\$653,128	4.74%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$28,206	\$61,000	\$47,614	\$58,898	23.70%
TOTAL MATERIALS AND SUPPLIES:		\$28,206	\$61,000	\$47,614	\$58,898	23.70%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$430,697	\$542,313	\$524,240	\$471,172	-10.12%
TOTAL OTHER SERVICES AND CHARGES:		\$430,697	\$542,313	\$524,240	\$471,172	-10.12%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$1,034,050	\$6,700	\$39,665	\$35,003	-11.75%
TOTAL CAPITAL OUTLAY:		\$1,034,050	\$6,700	\$39,665	\$35,003	-11.75%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS:		\$2,085,975	\$1,217,909	\$1,235,080	\$1,218,201	-1.37%



FUND: 20  
DEPT: 525

**CITY OF SAPULPA**  
WASTEWATER TREATMENT DEPARTMENT  
CAPITAL OUTLAY SUMMARY BY CATEGORY  
FISCAL YEAR 2014-2015

06/05/14

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Trash Pump	\$3,776	
	Decanter Float/Seal	\$6,227	
	Replace Pump at North Lift Station	\$25,000	
	TOTAL EQUIPMENT		\$35,003
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		\$35,003

## CITY OF SAPULPA

06/05/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 527

## REFUSE COLLECTION

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$1,143,061	\$1,170,000	\$1,160,322	\$1,236,000	6.52%
TOTAL PERSONNEL SERVICES:		\$1,143,061	\$1,170,000	\$1,160,322	\$1,236,000	6.52%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$34,695	\$39,645	\$38,397	\$42,742	11.32%
TOTAL OTHER SERVICES AND CHARGES:		\$34,695	\$39,645	\$38,397	\$42,742	11.32%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$9,394	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$9,394	\$0	\$0	\$0	0.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS:		\$1,187,150	\$1,209,645	\$1,198,719	\$1,278,742	6.68%

## CITY OF SAPULPA

06/05/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 528

## INDUSTRIAL PRETREATMENT

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$57,240	\$58,384	\$58,384	\$58,944	0.96%
TOTAL PERSONNEL SERVICES:		\$57,240	\$58,384	\$58,384	\$58,944	0.96%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$0	\$350	\$350	\$350	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$0	\$350	\$350	\$350	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$13,561	\$16,500	\$16,500	\$17,500	6.06%
TOTAL OTHER SERVICES AND CHARGES:		\$13,561	\$16,500	\$16,500	\$17,500	6.06%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS:		\$70,801	\$75,234	\$75,234	\$76,794	2.07%

## CITY OF SAPULPA

06/10/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 590

## NON-DEPARTMENTAL

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

Description : THE NON-DEPARTMENTAL IS RESPONSIBLE FOR EXPENDITURES WHICH DO NOT SPECIFICALLY RELATE TO AN OPERATING DEPARTMENT AND BOND DEBT EXPENDITURES.

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	\$28,184	\$26,502	\$33,213	\$37,362	12.49%
TOTAL PERSONNEL SERVICES:		\$28,184	\$26,502	\$33,213	\$37,362	12.49%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	\$2,270	\$5,000	\$3,021	\$4,500	48.96%
TOTAL MATERIALS AND SUPPLIES:		\$2,270	\$5,000	\$3,021	\$4,500	48.96%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	\$29,158	\$66,645	\$44,211	\$64,145	45.09%
TOTAL OTHER SERVICES AND CHARGES:		\$29,158	\$66,645	\$44,211	\$64,145	45.09%
400 CAPITAL OUTLAY						
400	Capital Outlay	\$508,126	\$42,100	\$41,053	\$7,000	-82.95%
TOTAL CAPITAL OUTLAY:		\$508,126	\$42,100	\$41,053	\$7,000	-82.95%
500 DEBT SERVICE						
500	Debt Service	\$4,917,243	\$5,188,549	\$5,180,326	\$4,392,398	-15.21%
TOTAL DEBT SERVICE:		\$4,917,243	\$5,188,549	\$5,180,326	\$4,392,398	-15.21%
900 NON OPERATING						
900	Non Operating	\$7,284,077	\$7,334,361	\$7,466,125	\$6,892,710	-7.68%
TOTAL NON OPERATING:		\$7,284,077	\$7,334,361	\$7,466,125	\$6,892,710	-7.68%
TOTAL EXPENSE/APPROPRIATIONS:		\$12,769,058	\$12,663,157	\$12,767,949	\$11,398,115	-10.73%

FUND: 20  
DEPT: 590

**CITY OF SAPULPA**  
NON DEPARTMENTAL DEPARTMENT  
CAPITAL OUTLAY SUMMARY BY CATEGORY  
FISCAL YEAR 2014-2015

08/05/2014

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
	Replace 2 Heat/Air Units (split with General Fund)	\$7,000	
	TOTAL BUILDINGS & FIXTURES		\$7,000
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		\$7,000

## CITY OF SAPULPA

06/05/2014

FUND : 20

## SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 591

## RESERVE

## EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

*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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
TOTAL PERSONNEL SERVICES:		\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>						
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>						
300	Other Services & Charges	\$120,506	\$104,718	\$62,633	\$150,000	139.49%
TOTAL OTHER SERVICES AND CHARGES:		\$120,506	\$104,718	\$62,633	\$150,000	139.49%
<b>400 CAPITAL OUTLAY</b>						
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY:		\$0	\$0	\$0	\$0	0.00%
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE:		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING</b>						
900	Non Operating	\$0	\$0	\$0	\$0	0.00%
TOTAL NON OPERATING:		\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSE/APPROPRIATIONS:		\$120,506	\$104,718	\$62,633	\$150,000	139.49%

## **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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
Cemetery Superintendent	1	1	1	1
Operator	4	4	4	4
Secretary/Sexton	1	1	1	1
 <b>Part-Time Equivalent Positions:</b>				
 <b>Seasonal Positions:</b>				
Laborer	3	3	3	3
<b>Totals:</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>



# CITY OF SAPULPA

06/05/2014

FUND: 31

## CEMETERY MAINTENANCE

### REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$87,800	\$72,525	\$72,100	\$66,000	-8.46%
	Interest	\$495	\$200	\$350	\$260	-25.71%
	Miscellaneous	\$20	\$0	\$30	\$0	-100.00%
	Transfers In	\$216,843	\$260,960	\$268,835	\$247,763	-7.84%
	<b>Total Revenues/Resources:</b>	<b>\$305,158</b>	<b>\$333,685</b>	<b>\$341,315</b>	<b>\$314,023</b>	<b>-8.00%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$289,461	\$316,058	\$259,231	\$307,243	18.52%
200	Materials & Supplies	\$29,260	\$29,900	\$29,528	\$32,200	9.05%
300	Other Services & Charges	\$28,429	\$32,980	\$32,712	\$33,965	3.83%
400	Capital Outlay	\$2,447	\$4,200	\$4,200	\$7,349	74.98%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$10,900	\$9,000	\$8,947	\$8,250	-7.79%
	<b>Total Expenditures/Appropriations:</b>	<b>\$360,497</b>	<b>\$392,138</b>	<b>\$334,618</b>	<b>\$389,007</b>	<b>16.25%</b>
<b>USE OF FUND BALANCE</b>		<b>\$55,339</b>	<b>\$58,453</b>	<b>\$0</b>	<b>\$74,984</b>	<b>100.00%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$129,802</b>	<b>\$64,956</b>	<b>\$74,463</b>	<b>\$81,160</b>	<b>8.99%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$74,463</b>	<b>\$6,503</b>	<b>\$81,160</b>	<b>\$6,176</b>	<b>-92.39%</b>

<div> <div>FUND: 31</div> <div> <b>CITY OF SAPULPA</b>  <b>CEMETERY MAINTENANCE</b>  <b>RESOURCES/REVENUE - DETAIL</b>  <b>FISCAL YEAR 14-15</b> </div> <div>06/05/2014</div> </div>						
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						0.00%
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Service:</b>						
4050	Chapel Rates	\$600	\$525	\$525	\$0	-100.00%
4051	Maintenance (Openings & Closings)	\$34,350	\$34,000	\$38,725	\$34,000	-12.20%
4052	Lot Sales	\$52,850	\$38,000	\$32,850	\$32,000	-2.59%
	Total Charges for Services:	\$87,800	\$72,525	\$72,100	\$66,000	-8.46%
<b>Interest:</b>						
4081	Interest Earnings	\$495	\$200	\$350	\$260	-25.71%
	Total Interest Earnings:	\$495	\$200	\$350	\$260	-25.71%
<b>Miscellaneous:</b>						
4080	Miscellaneous Revenues	\$20	\$0	\$30	\$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:	\$20	\$0	\$30	\$0	-100.00%
<b>Transfers In:</b>						
4910	General Fund	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$142,843	\$139,460	\$145,694	\$143,763	-1.33%
4920	S.M.A.	\$74,000	\$121,500	\$123,141	\$104,000	-15.54%
	Total Transfers In:	\$216,843	\$260,960	\$268,835	\$247,763	-7.84%
<b>TOTAL RESOURCES/REVENUES:</b>		<b>\$305,158</b>	<b>\$333,685</b>	<b>\$341,315</b>	<b>\$314,023</b>	<b>-8.00%</b>

FUND: 31

## CITY OF SAPULPA

06/05/2014

CEMETERY MAINTENANCE  
CAPITAL OUTLAY SUMMARY BY CATEGORY  
FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
1	John Deere Gator TX	\$7,349	
	TOTAL EQUIPMENT		\$7,349
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
405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		\$0
	TOTAL CAPITAL OUTLAY		\$7,349

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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
<b>Part-Time Equivalent Positions:</b>				
Genealogy Librarian	2	2	2	2
Library Aide	1	1	1	1
<b>Seasonal Positions:</b>				
<b>Totals:</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

## CITY OF SAPULPA

06/05/2014

FUND: 34

## LIBRARY FUND

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$13,851	\$0	\$17,936	\$0	-100.00%
	Fines & Forfeitures	\$2,141	\$2,000	\$2,356	\$2,000	-15.11%
	Charges for Services	\$120	\$120	\$120	\$120	0.00%
	Interest	\$167	\$50	\$117	\$50	-57.26%
	Miscellaneous	\$4,080	\$4,000	\$4,656	\$4,000	-14.09%
	Transfers In	\$355,593	\$367,960	\$377,787	\$413,763	9.52%
	<b>Total Revenues/Resources:</b>	<b>\$375,952</b>	<b>\$374,130</b>	<b>\$402,972</b>	<b>\$419,933</b>	<b>4.21%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$256,144	\$254,190	\$258,543	\$289,681	12.04%
200	Materials & Supplies	\$14,258	\$12,100	\$12,663	\$15,200	20.03%
300	Other Services & Charges	\$79,748	\$77,500	\$84,118	\$84,250	0.16%
400	Capital Outlay	\$36,192	\$35,036	\$63,724	\$27,000	-57.63%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$386,342</b>	<b>\$378,826</b>	<b>\$419,048</b>	<b>\$416,131</b>	<b>-0.70%</b>
<b>USE OF FUND BALANCE</b>		<b>\$10,390</b>	<b>\$4,696</b>	<b>\$16,076</b>	<b>\$0</b>	<b>-100.00%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$27,190</b>	<b>\$9,070</b>	<b>\$16,800</b>	<b>\$724</b>	<b>-95.69%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$16,800</b>	<b>\$4,374</b>	<b>\$724</b>	<b>\$4,526</b>	<b>525.14%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 34

LIBRARY FUND  
RESOURCES/REVENUE - DETAIL  
FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>		\$0	\$0	\$0	\$0	0.00%
	<b>Total Taxes:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	<b>Total Licenses &amp; Permits</b>	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>						
4031	State Aid Grant	\$11,123	\$0	\$17,936	\$0	-100.00%
4091	OK Dept of Libraries	\$2,728	\$0	\$0		0.00%
	<b>Total Intergovernmental:</b>	\$13,851	\$0	\$17,936	\$0	-100.00%
<b>Fines &amp; Forfeitures:</b>						
4072	Book Fines	\$2,141	\$2,000	\$2,356	\$2,000	-15.11%
	<b>Total Fines &amp; Forfeitures:</b>	\$2,141	\$2,000	\$2,356	\$2,000	-15.11%
<b>Charges for Services:</b>						
4050	Rental Fees	\$120	\$120	\$120	\$120	0.00%
	<b>Total Charges for Services:</b>	\$120	\$120	\$120	\$120	0.00%
<b>Interest:</b>						
4081	Interest Earnings	\$167	\$50	\$117	\$50	-57.26%
	<b>Total Interest Earnings:</b>	\$167	\$50	\$117	\$50	-57.26%
<b>Miscellaneous:</b>						
4080	Miscellaneous	\$4,057	\$4,000	\$4,411	\$4,000	-9.32%
4082	Donations	\$23	\$0	\$23	\$0	-100.00%
4086	Reimbursements	\$0	\$0	\$222	\$0	-100.00%
4092	Grant - Private	\$0	\$0	\$0	\$0	0.00%
	<b>Total Miscellaneous:</b>	\$4,080	\$4,000	\$4,656	\$4,000	-14.09%
<b>Transfers In:</b>						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$142,843	\$139,460	\$145,694	\$143,763	-1.33%
4920	Transfer in-SMA	\$212,750	\$228,500	\$232,093	\$270,000	16.33%
4945	Transfer in-CIP Fund	\$0	\$0	\$0	\$0	0.00%
	<b>Total Transfers In:</b>	\$355,593	\$367,960	\$377,787	\$413,763	9.52%
<b>TOTAL REVENUES/RESOURCES:</b>		\$375,952	\$374,130	\$402,972	\$419,933	4.21%

FUND: 34

## CITY OF SAPULPA

6/5/14

## LIBRARY FUND

## CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

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	\$7,000	
	TOTAL BUILDING & FIXTURES		\$7,000
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		\$0
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
407B	BOOKS - DONATIONS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS - DONATIONS		\$0
	TOTAL CAPITAL OUTLAY		\$27,000

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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
<b>Part-Time Equivalent Positions:</b>				
Administrative Secretary	0	0	0	0
Recreation Aide	2	2	2	2
<b>Seasonal Equivalent Positions:</b>				
Laborer	2	2	2	2
<b>Totals:</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>



# CITY OF SAPULPA

06/05/2014

FUND: 35

## PARKS & RECREATION SERVICES

### REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$20,322	\$25,100	\$24,387	\$22,500	-7.74%
	Interest	\$654	\$620	\$510	\$800	56.86%
	Miscellaneous	\$2,584	\$650	\$2,177	\$0	-100.00%
	Transfers In	\$544,187	\$569,920	\$587,728	\$504,026	-14.24%
	<b>Total Resources/Revenues:</b>	<b>\$567,747</b>	<b>\$596,290</b>	<b>\$614,802</b>	<b>\$527,326</b>	<b>-14.23%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$449,214	\$485,538	\$429,547	\$458,309	6.70%
200	Materials & Supplies	\$29,635	\$42,849	\$37,281	\$32,812	-11.99%
300	Other Services & Charges	\$95,678	\$118,448	\$118,584	\$117,388	-1.01%
400	Capital Outlay	\$13,837	\$8,145	\$14,235	\$17,715	24.45%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$588,364</b>	<b>\$654,980</b>	<b>\$599,647</b>	<b>\$626,224</b>	<b>4.43%</b>
<b>USE OF FUND BALANCE</b>		<b>\$20,617</b>	<b>\$58,690</b>	<b>\$0</b>	<b>\$98,898</b>	<b>100.00%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$128,137</b>	<b>\$84,754</b>	<b>\$107,520</b>	<b>\$122,675</b>	<b>14.10%</b>
<b>ESTIMATED RESERVED ENDING FUND BALANCE</b>		<b>\$22,040</b>	<b>\$16,158</b>	<b>\$17,180</b>	<b>\$14,180</b>	<b>-17.46%</b>
<b>ESTIMATED UNRESERVED ENDING FUND BALANCE</b>		<b>\$85,480</b>	<b>\$9,906</b>	<b>\$105,495</b>	<b>\$9,597</b>	<b>-90.90%</b>

CITY OF SAPULPA						
PARKS & RECREATION SERVICES						
RESOURCES/REVENUE - DETAIL						
FISCAL YEAR 14-15						
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>						
4032	Creek County Nutrition	\$0	\$0	\$0	\$0	0.00%
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services:</b>						
4054	Concession Income	\$2,015	\$7,200	\$4,673	\$6,000	28.40%
4062	Recreation Program Income	\$9,915	\$11,500	\$9,010	\$9,000	-0.11%
4063	Admissions	\$1,444	\$1,400	\$893	\$1,000	11.98%
4088	Rental Income	\$6,948	\$5,000	\$9,811	\$6,500	-33.75%
	Total Charges for Services:	\$20,322	\$25,100	\$24,387	\$22,500	-7.74%
<b>Interest:</b>						
4081	Interest Earnings	\$654	\$620	\$510	\$800	56.86%
	Total Interest Earnings:	\$654	\$620	\$510	\$800	56.86%
<b>Miscellaneous:</b>						
4080	Miscellaneous	\$4	\$0	\$87	\$0	-100.00%
4082	Donations	\$1,860	\$0	\$2,090	\$0	-100.00%
4082A	Donations - BTW	\$0	\$650	\$0	\$0	0.00%
4086	Reimbursements	\$0	\$0	\$0	\$0	0.00%
4087	Sale of Capital Assets	\$720	\$0	\$0	\$0	0.00%
4203	Loan Proceeds	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$2,584	\$650	\$2,177	\$0	-100.00%
<b>Transfers In:</b>						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$285,687	\$278,920	\$291,389	\$287,526	-1.33%
4920	SMA	\$258,500	\$291,000	\$296,339	\$216,500	-26.94%
4937	Park and Recreation Capital	\$0	\$0	\$0	\$0	0.00%
4945	CIP	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$544,187	\$569,920	\$587,728	\$504,026	-14.24%
<b>TOTAL RESOURCES/REVENUES:</b>		<b>\$567,747</b>	<b>\$596,290</b>	<b>\$614,802</b>	<b>\$527,326</b>	<b>-14.23%</b>

FUND: 35

**CITY OF SAPULPA**  
**PARKS AND RECREATION SERVICES**  
**CAPITAL OUTLAY SUMMARY BY CATEGORY**  
**FISCAL YEAR 2014-2015**

6/5/14

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
1	Rotary Tiller	\$4,215	
	TOTAL EQUIPMENT		\$4,215
402	FURNITURE	AMOUNT	CATEGORY TOTAL
8	Chairs	\$1,500	
	TOTAL FURNITURE		\$1,500
403	VEHICLES	AMOUNT	CATEGORY TOTAL
1	CNG Tank with Valves for 2001 F150 Truck	\$4,000	
1	CNG Tank for 2000 F150 Truck	\$2,000	
	TOTAL VEHICLES		\$6,000
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		\$0
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	Security Barrier Fence for Hollier Park Multi-Purpose Field	\$6,000	
	TOTAL FACILITIES		\$6,000
405.01	YOUTH SPORTS COMPLEX	AMOUNT	CATEGORY TOTAL
	TOTAL YOUTH SPORTS COMPLEX		\$0
406	LAND	AMOUNT	CATEGORY TOTAL
	TOTAL LAND		\$0
	TOTAL CAPITAL OUTLAY		\$17,715

## CITY OF SAPULPA

06/05/2014

FUND: 40

## FIRE SALES TAX FUND

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$1,056	\$2,500	\$1,647	\$2,500	51.79%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$142,843	\$139,460	\$145,694	\$143,763	-1.33%
	<b>Total Revenues/Resources:</b>	<b>\$143,899</b>	<b>\$141,960</b>	<b>\$147,341</b>	<b>\$146,263</b>	<b>-0.73%</b>
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	\$18,473	\$112,900	\$112,900	\$95,500	-15.41%
500	Debt Service	\$69,054	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$87,527</b>	<b>\$112,900</b>	<b>\$112,900</b>	<b>\$95,500</b>	<b>-15.41%</b>
USE OF FUND BALANCE						
		\$0	\$0	\$0	\$0	0.00%
ESTIMATED BEGINNING FUND BALANCE						
		\$215,189	\$247,703	\$271,561	\$306,002	12.68%
ESTIMATED ENDING FUND BALANCE						
		\$271,561	\$276,763	\$306,002	\$356,765	16.59%

## CITY OF SAPULPA

06/05/2014

FUND: 40

## FIRE SALES TAX FUND

## REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual	Budgeted	Estimated	Approved	Percent
		12-13	13-14	13-14	14-15	of Change
<b>REVENUES/RESOURCES:</b>						
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	\$1,056	\$2,500	\$1,647	\$2,500	51.79%
	Total Interest Earnings:	\$1,056	\$2,500	\$1,647	\$2,500	51.79%
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)	\$142,843	\$139,460	\$145,694	\$143,763	-1.33%
	Total Transfers In:	\$142,843	\$139,460	\$145,694	\$143,763	-1.33%
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$143,899</b>	<b>\$141,960</b>	<b>\$147,341</b>	<b>\$146,263</b>	<b>-0.73%</b>

FUND: 40

## CITY OF SAPULPA

06/05/2014

## FIRE SALES TAX FUND

## APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Replace Engine in 1997 Engine #2	\$21,500	
	TOTAL EQUIPMENT		\$21,500
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	Miscellaneous Furniture Replacements	\$3,000	
	TOTAL FURNITURE		\$3,000
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	Remodel Station #3	\$60,000	
	Replace Existing Lighting in Central Station Bay Area	\$11,000	
	TOTAL BUILDINGS & FIXTURES		\$71,000
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		\$95,500

FUND: 41

## CITY OF SAPULPA

06/05/2014

## POLICE SALES TAX FUND

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$524	\$700	\$354	\$800	125.99%
	Miscellaneous	\$37,112	\$0	\$0	\$0	0.00%
	Transfers In	\$142,843	\$139,460	\$145,694	\$143,763	-1.33%
	<b>Total Revenues/Resources:</b>	<b>\$180,479</b>	<b>\$140,160</b>	<b>\$146,048</b>	<b>\$144,563</b>	<b>-1.02%</b>
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	\$195,846	\$141,292	\$133,545	\$156,105	16.89%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$7,000	100.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$195,846</b>	<b>\$141,292</b>	<b>\$133,545</b>	<b>\$163,105</b>	<b>22.13%</b>
USE OF FUND BALANCE						
		\$15,367	\$1,132	\$0	\$18,542	100.00%
ESTIMATED BEGINNING FUND BALANCE						
		\$64,132	\$39,463	\$48,765	\$61,268	25.64%
ESTIMATED ENDING FUND BALANCE						
		\$48,765	\$38,331	\$61,268	\$42,726	-30.26%



FUND: 41

**CITY OF SAPULPA**  
**POLICE SALES TAX FUND**  
**REVENUE/RESOURCES - DETAIL**  
**FISCAL YEAR 14-15**

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
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	\$524	\$700	\$354	\$800	125.99%
	Total Interest Earnings:	\$524	\$700	\$354	\$800	125.99%
Miscellaneous:						
4080	Misc. Revenues/Donations	\$0	\$0	\$0	\$0	0.00%
4082	Donations	\$0	\$0	\$0	\$0	0.00%
4086	Reimbursements	\$28,231	\$0	\$0	\$0	0.00%
4087	Sale of Fixed Assets	\$8,881	\$0	\$0	\$0	0.00%
4203	Loan Proceeds	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$37,112	\$0	\$0	\$0	0.00%
Transfers In:						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$142,843	\$139,460	\$145,694	\$143,763	-1.33%
4920	SMA	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$142,843	\$139,460	\$145,694	\$143,763	-1.33%
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$180,479</b>	<b>\$140,160</b>	<b>\$146,048</b>	<b>\$144,563</b>	<b>-1.02%</b>



POLICE SALES TAX FUND

## APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401		EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Emergency Equipment for 4 Units		\$20,800	
8	Replacement Computers		\$4,320	
	Laptop to Run Firing Range Target Syste		\$460	
	Ammo		\$7,500	
	Honor Guard Equipment		\$900	
	SOT Equipment		\$10,000	
	Miscellaneous Equipment		\$7,500	
	Purchase Twelve (12) LAPEL Video Recorders for Patrol Officers to Reduce Liability			
	Exposure		\$9,804	
	TOTAL EQUIPMENT			\$61,284
402		FURNITURE	AMOUNT	CATEGORY TOTAL
4	Replacement Chairs		\$800	
	TOTAL FURNITURE			\$800
403		VEHICLES	AMOUNT	CATEGORY TOTAL
4	Patrol Units		\$94,021	
	TOTAL VEHICLES			\$94,021
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			\$156,105

## CITY OF SAPULPA

06/05/2014

FUND: 44

## MAJOR THOROUGHFARE FUND

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

## FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$299	\$200	\$275	\$270	-1.82%
	Miscellaneous	\$12,014	\$0	\$13,175	\$0	-100.00%
	Transfers In	\$309,904	\$278,920	\$291,389	\$287,526	-1.33%
	<b>Total Revenues/Resources:</b>	<b>\$322,217</b>	<b>\$279,120</b>	<b>\$304,839</b>	<b>\$287,796</b>	<b>-5.59%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$31,224	\$20,000	\$25,000	\$30,000	20.00%
300	Other Services & Charges	\$174,572	\$220,400	\$225,216	\$228,240	1.34%
400	Capital Outlay	\$199,884	\$58,200	\$55,616	\$62,608	12.57%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$405,680</b>	<b>\$298,600</b>	<b>\$305,832</b>	<b>\$320,848</b>	<b>4.91%</b>
<b>USE OF FUND BALANCE</b>		<b>\$83,463</b>	<b>\$19,480</b>	<b>\$993</b>	<b>\$33,052</b>	<b>3228.50%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$153,731</b>	<b>\$49,176</b>	<b>\$70,268</b>	<b>\$69,275</b>	<b>-1.41%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$70,268</b>	<b>\$29,696</b>	<b>\$69,275</b>	<b>\$36,223</b>	<b>-47.71%</b>

		CITY OF SAPULPA				06/05/2014
FUND: 44		MAJOR THOROUGHFARE FUND				
		REVENUE/RESOURCES - DETAIL				
		FISCAL YEAR 14-15				
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$299	\$200	\$275	\$270	-1.82%
	Total Interest Earnings:	\$299	\$200	\$275	\$270	-1.82%
Miscellaneous:						
4080	Miscellaneous Revenue	\$3,694	\$0	\$1,080	\$0	-100.00%
4086	Reimbursements	\$8,320	\$0	\$12,095	\$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:	\$12,014	\$0	\$13,175	\$0	-100.00%
Transfers In:						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$285,687	\$278,920	\$291,389	\$287,526	-1.33%
4929	Stormwater Management Fund	\$0	\$0	\$0	\$0	0.00%
4960	Grants & Aid Fund	\$24,217	\$0	\$0	\$0	0.00%
4965	Street Improvement Sales Tax	\$0	\$0	\$0	\$0	0.00%
4996	Series 2004 CIP Revenue Construction Fun	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$309,904	\$278,920	\$291,389	\$287,526	-1.33%
TOTAL REVENUES/RESOURCES:		\$322,217	\$279,120	\$304,839	\$287,796	-5.59%

FUND: 44

## CITY OF SAPULPA

06/05/2014

## MAJOR THOROUGHFARE FUND

## APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

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
2	Flashing Solar Powered Caution Lights at Hospital	\$7,474	
	TOTAL FACILITIES		\$7,474
405A	FACILITIES-IN HOUSE	AMOUNT	CATEGORY TOTAL
	West 91st Street (SH-97 to Bridge) Note: See Fund 65 for Remaining Costs	\$55,134	
	TOTAL FACILITIES-IN HOUSE		\$55,134
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		\$62,608

## CITY OF SAPULPA

06/05/2014

FUND: 45

## CAPITAL IMPROVEMENTS FUND

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$536	\$250	\$10	\$200	1900.00%
	Miscellaneous	\$171,058	\$0	\$381	\$0	-100.00%
	Transfers In	\$571,374	\$557,840	\$582,778	\$625,053	7.25%
	<b>Total Revenues/Resources:</b>	<b>\$742,968</b>	<b>\$558,090</b>	<b>\$583,169</b>	<b>\$625,253</b>	<b>7.22%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$378	\$116,000	\$81,235	\$0	-100.00%
400	Capital Outlay	\$649,768	\$207,569	\$230,590	\$360,335	56.27%
500	Debt Service	\$86,687	\$121,543	\$119,036	\$54,531	-54.19%
900	Non Operating Expense	\$65,500	\$148,021	\$164,775	\$342,000	107.56%
	<b>Total Expenditures/Appropriations:</b>	<b>\$802,333</b>	<b>\$593,133</b>	<b>\$595,636</b>	<b>\$756,866</b>	<b>27.07%</b>
<b>USE OF FUND BALANCE</b>		<b>\$59,365</b>	<b>\$35,043</b>	<b>\$12,467</b>	<b>\$131,613</b>	<b>955.69%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$241,973</b>	<b>\$62,934</b>	<b>\$182,608</b>	<b>\$170,141</b>	<b>-6.83%</b>
<b>ESTIMATED RESERVED ENDING FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>ESTIMATED UNRESERVED ENDING FUND BALANCE</b>		<b>\$182,608</b>	<b>\$27,891</b>	<b>\$170,141</b>	<b>\$38,528</b>	<b>-77.36%</b>

FUND: 45		CITY OF SAPULPA				06/05/2014
		CAPITAL IMPROVEMENTS FUND				
		REVENUE/RESOURCES - DETAIL				
		FISCAL YEAR 14-15				
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$536	\$250	\$10	\$200	1900.00%
	Total Interest Earnings:	\$536	\$250	\$10	\$200	1900.00%
Miscellaneous:						
4086	Reimbursements Capital Improvements	\$2,000	\$0	\$0	\$0	0.00%
4087	Sale of Property	\$0	\$0	\$381	\$0	-100.00%
4203	Loan Proceeds	\$169,058	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$171,058	\$0	\$381	\$0	-100.00%
Transfers In:						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$571,374	\$557,840	\$582,778	\$575,053	-1.33%
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	\$50,000	100.00%
4949	Sewer System Dev and Ext Fund	\$0	\$0	\$0	\$0	0.00%
4965	Street Imp. Sales Tax	\$0	\$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:	\$571,374	\$557,840	\$582,778	\$625,053	7.25%
TOTAL REVENUES/RESOURCES:		\$742,968	\$558,090	\$583,169	\$625,253	7.22%

06/05/2014

## CAPITAL IMPROVEMENTS FUND

### APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

## 400 CAPITAL OUTLAY

-121-



**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual</u></b> <b><u>11-12</u></b>	<b><u>Actual</u></b> <b><u>12-13</u></b>	<b><u>Actual</u></b> <b><u>13-14</u></b>	<b><u>Budgeted</u></b> <b><u>14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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	1	1
<b>Totals:</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>12</b>

**Superintendent budgeted  
but not funded**



## CITY OF SAPULPA

06/05/2014

FUND: 46

## WATER AND SEWER IMPROVEMENT FUND

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$436	\$550	\$237	\$500	110.97%
	Miscellaneous	\$3,143	\$0	\$2,941	\$0	-100.00%
	Transfers In	\$731,374	\$845,240	\$877,125	\$853,053	-2.74%
	<b>Total Revenues/Resources:</b>	<b>\$734,953</b>	<b>\$845,790</b>	<b>\$880,303</b>	<b>\$853,553</b>	<b>-3.04%</b>
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$516,767	\$550,218	\$544,482	\$597,819	9.80%
200	Materials & Supplies	\$51,878	\$63,790	\$58,936	\$63,460	7.68%
300	Other Services & Charges	\$210,968	\$243,638	\$229,447	\$268,456	17.00%
400	Capital Outlay	\$62,689	\$26,900	\$24,220	\$9,000	-62.84%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$842,302</b>	<b>\$884,546</b>	<b>\$857,085</b>	<b>\$938,735</b>	<b>9.53%</b>
USE OF FUND BALANCE		\$107,349	\$38,756	\$0	\$85,182	100.00%
ESTIMATED BEGINNING FUND BALANCE		\$186,707	\$55,703	\$79,358	\$102,576	29.26%
ESTIMATED ENDING FUND BALANCE		\$79,358	\$16,947	\$102,576	\$17,394	-83.04%

## CITY OF SAPULPA

06/05/2014

FUND: 46

## WATER AND SEWER IMPROVEMENT FUND

## REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
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	\$436	\$550	\$237	\$500	110.97%
	Total Interest Earnings:	\$436	\$550	\$237	\$500	110.97%
Miscellaneous:						
4080	Miscellaneous	\$1,687	\$0	\$0	\$0	0.00%
4086	Reimbursements	\$0	\$0	\$2,941	\$0	-100.00%
4086A	Reimbursements - (Hersh. Const. Payback)	\$0	\$0	\$0	\$0	0.00%
4087	Sale of Capital Assets	\$1,456	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$3,143	\$0	\$2,941	\$0	-100.00%
Transfers In:						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$571,374	\$557,840	\$582,778	\$575,053	-1.33%
4920	SMA	\$160,000	\$287,400	\$294,347	\$278,000	-5.55%
4949	Sewer System Development	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$731,374	\$845,240	\$877,125	\$853,053	-2.74%
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$734,953</b>	<b>\$845,790</b>	<b>\$880,303</b>	<b>\$853,553</b>	<b>-3.04%</b>

FUND: 46

## CITY OF SAPULPA

06/05/2014

WATER AND SEWER IMPROVEMENT FUND  
 APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY  
 FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Line Locator	\$5,000	
	TOTAL EQUIPMENT		\$5,000
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	Heater Replacement	\$4,000	
	TOTAL BUILDINGS & FIXTURES		\$4,000
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		\$9,000

## CITY OF SAPULPA

06/05/2014

FUND: 48

## WATER RESOURCES FUND

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$532	\$380	\$200	\$200	0.00%
	Miscellaneous	\$6,010	\$0	\$0	\$0	0.00%
	Transfers In	\$1,143,053	\$1,115,681	\$1,165,555	\$1,150,105	-1.33%
	<b>Total Revenues/Resources:</b>	<b>\$1,149,595</b>	<b>\$1,116,061</b>	<b>\$1,165,755</b>	<b>\$1,150,305</b>	<b>-1.33%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
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	\$52,358	\$0	\$20,614	\$0	-100.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$1,187,160	\$1,214,000	\$1,214,000	\$1,194,000	-1.65%
	<b>Total Expenditures/Appropriations:</b>	<b>\$1,239,518</b>	<b>\$1,214,000</b>	<b>\$1,234,614</b>	<b>\$1,194,000</b>	<b>-3.29%</b>
<b>USE OF FUND BALANCE</b>		<b>\$89,923</b>	<b>\$97,939</b>	<b>\$68,859</b>	<b>\$43,695</b>	<b>-36.54%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$243,204</b>	<b>\$124,635</b>	<b>\$153,281</b>	<b>\$84,422</b>	<b>-44.92%</b>
<b>ESTIMATED ENDING RESERVED FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>ESTIMATED ENDING UNRESERVED FUND BALANCE</b>		<b>\$153,281</b>	<b>\$26,696</b>	<b>\$84,422</b>	<b>\$40,727</b>	<b>-51.76%</b>

CITY OF SAPULPA						
WATER RESOURCES FUND						
REVENUES/RESOURCES - DETAIL						
FISCAL YEAR 14-15						
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$532	\$380	\$200	\$200	0.00%
	Total Interest Earnings:	\$532	\$380	\$200	\$200	0.00%
Miscellaneous:						
4080	Miscellaneous	\$6,010	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$6,010	\$0	\$0	\$0	0.00%
Transfers In:						
4910	General Fund	\$0	\$0	\$0	\$0	0.00%
4910S	General Fund (Sales Tax)	\$1,143,053	\$1,115,681	\$1,165,555	\$1,150,105	-1.33%
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:	\$1,143,053	\$1,115,681	\$1,165,555	\$1,150,105	-1.33%
TOTAL REVENUES/RESOURCES:		\$1,149,595	\$1,116,061	\$1,165,755	\$1,150,305	-1.33%

## CITY OF SAPULPA

06/05/2014

FUND: 65

## STREET IMPROVEMENT SALES TAX FUND

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$3,571	\$2,000	\$2,593	\$2,500	-3.59%
	Miscellaneous	\$10,000	\$40,494	\$241,970	\$0	-100.00%
	Transfers In	\$2,109,184	\$1,394,601	\$1,456,944	\$1,437,631	-1.33%
	<b>Total Revenues/Resources:</b>	<b>\$2,122,755</b>	<b>\$1,437,095</b>	<b>\$1,701,507</b>	<b>\$1,440,131</b>	<b>-15.36%</b>
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$185,254	\$0	\$170,596	\$794,270	365.59%
400	Capital Outlay	\$364,737	\$0	\$477,468	\$368,613	-22.80%
500	Debt Service	\$680,750	\$0	\$0	\$850,547	100.00%
900	Non Operating Expense	\$560,969	\$1,596,090	\$1,425,229	\$16,969	-98.81%
	<b>Total Expenditures/Appropriations</b>	<b>\$1,791,710</b>	<b>\$1,596,090</b>	<b>\$2,073,293</b>	<b>\$2,030,399</b>	<b>-2.07%</b>
USE OF FUND BALANCE						
		\$0	\$158,995	\$371,786	\$590,268	58.77%
ESTIMATED BEGINNING FUND BALANCE						
		\$939,032	\$164,307	\$1,270,077	\$898,291	-29.27%
ESTIMATED ENDING RESERVED FUND BALANCE						
		\$0	\$0	\$0	\$0	0.00%
ESTIMATED ENDING UNRESERVED FUND BALANCE						
		\$1,270,077	\$5,312	\$898,291	\$308,023	-65.71%

## CITY OF SAPULPA

06/05/2014

FUND: 65

## STREET IMPROVEMENT SALES TAX FUND

## REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$3,571	\$2,000	\$2,593	\$2,500	-3.59%
	Total Interest Earnings:	\$3,571	\$2,000	\$2,593	\$2,500	-3.59%
Miscellaneous:						
4086	Reimbursements	\$10,000	\$40,494	\$241,970	\$0	-100.00%
4087	Sale of Fixed Assets	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$10,000	\$40,494	\$241,970	\$0	-100.00%
Transfers In:						
4910S	General Fund - Sales Tax	\$1,428,434	\$1,394,601	\$1,456,944	\$1,437,631	-1.33%
4920	Sapulpa Municipal Authority	\$680,750	\$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:	\$2,109,184	\$1,394,601	\$1,456,944	\$1,437,631	-1.33%
TOTAL REVENUES/RESOURCES:		\$2,122,755	\$1,437,095	\$1,701,507	\$1,440,131	-15.36%

FUND: 65

## CITY OF SAPULPA

06/05/2014

## STREET IMPROVEMENT SALES TAX FUND

## CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

0

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		\$0
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		\$0
405A	FACILITIES - IN HOUSE	AMOUNT	CATEGORY TOTAL
	FY 14/15 In-House Residential Street Rehab Program:		
	W. 91st Street (SH-97 to Bridge)	\$55,134	
	Grayson (South Boyd Place 375' East) - Widen and Overlay	\$15,950	
	TOTAL BUILDINGS & FIXTURES		\$71,084
405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	FY 14/15 Residential Contract Street Rehab Program:		
	South Mounds (Dewey to Lincoln)	\$255,029	
	FY 14/15 Rail Crossing and Signalization Projects:		
	10% Local Match on Rail Crossing and Signal Improvements on Hobson Ave	\$42,500	
	TOTAL FACILITIES - CONTRACT		\$297,529
405D	FACILITIES - UTILITIES RELOCATION	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - UTILITIES RELOCATION		\$0
	TOTAL CAPITAL OUTLAY		\$368,613



# CITY OF SAPULPA

06/05/2014

## FUND: 67      SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND REVENUE/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 14-15

**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.*

### F U N D   S U M M A R Y

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$189	\$300	\$158	\$200	26.58%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$1,428,434	\$1,394,601	\$1,456,944	\$1,437,631	-1.33%
	<b>Total Revenues/Resources:</b>	<b>\$1,428,623</b>	<b>\$1,394,901</b>	<b>\$1,457,102</b>	<b>\$1,437,831</b>	<b>-1.32%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
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	\$1,525,000	\$1,394,601	\$1,450,835	\$1,450,000	-0.06%
	<b>Total Expenditures/Appropriations:</b>	<b>\$1,525,000</b>	<b>\$1,394,601</b>	<b>\$1,450,835</b>	<b>\$1,450,000</b>	<b>-0.06%</b>
<b>USE OF FUND BALANCE</b>		<b>\$96,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,169</b>	<b>100.00%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$136,150</b>	<b>\$29,577</b>	<b>\$39,773</b>	<b>\$46,040</b>	<b>15.76%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$39,773</b>	<b>\$29,877</b>	<b>\$46,040</b>	<b>\$33,871</b>	<b>-26.43%</b>

# CITY OF SAPULPA

06/05/2014

FUND: 67

## SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND

### REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
4003	City Sales Tax	\$0	\$0	\$0	\$0	0.00%
	<b>Total Taxes:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	<b>Total Licenses &amp; Permits</b>	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>						
	<b>Total Intergovernmental:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>						
	<b>Total Fines &amp; Forfeitures:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services:</b>						
	<b>Total Charges for Services:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Interest:</b>						
4081	Interest on Account	\$189	\$300	\$158	\$200	26.58%
	<b>Total Interest Earnings:</b>	\$189	\$300	\$158	\$200	26.58%
<b>Miscellaneous:</b>						
4086	Reimbursements - Trustee Bank	\$0	\$0	\$0	\$0	0.00%
4086.01	Reimbursements - Bond Proceeds	\$0	\$0	\$0	\$0	0.00%
	<b>Total Miscellaneous:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Transfers In:</b>						
4910S	General Fund- Sales Tax	\$1,428,434	\$1,394,601	\$1,456,944	\$1,437,631	-1.33%
	<b>Total Transfers In:</b>	\$1,428,434	\$1,394,601	\$1,456,944	\$1,437,631	-1.33%
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$1,428,623</b>	<b>\$1,394,901</b>	<b>\$1,457,102</b>	<b>\$1,437,831</b>	<b>-1.32%</b>

## **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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
Storm Water Coordinator	1	0	0	0
GIS Coordinator	1	1	1	1
Storm Water Crew Leader	1	1	1	1
Storm Water Operator	2	2	2	2
<b>Part-Time Equivalent Positions:</b>				
<b>Seasonal Positions:</b>				
<b>Totals:</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>

# CITY OF SAPULPA

06/05/2014

FUND: 29

## STORMWATER MANAGEMENT FUND

### REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 14-15

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

#### FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$925	\$875	\$1,445	\$900	-37.72%
	Intergovernmental	\$100,000	\$100,000	\$100,000	\$0	-100.00%
	Fines & Forfeitures	\$100	\$100	\$100	\$100	0.00%
	Charges for Services	\$803,252	\$851,244	\$838,263	\$862,104	2.84%
	Interest	\$1,245	\$1,500	\$1,310	\$1,500	14.50%
	Miscellaneous	\$17,741	\$17,000	\$18,690	\$18,000	-3.69%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	<b>Total Resources/Revenues:</b>	<b>\$923,263</b>	<b>\$970,719</b>	<b>\$959,808</b>	<b>\$882,604</b>	<b>-8.04%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$130,891	\$137,948	\$119,352	\$136,178	14.10%
200	Materials & Supplies	\$17,159	\$30,431	\$14,472	\$25,522	76.35%
300	Other Services & Charges	\$75,375	\$136,469	\$148,580	\$132,517	-10.81%
400	Capital Outlay	\$21,745	\$557,066	\$675,112	\$915,002	35.53%
500	Debt Service	\$62,004	\$62,033	\$62,004	\$15,508	-74.99%
900	Non Operating Expense	\$7,781	\$12,790	\$71,020	\$0	-100.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$314,955</b>	<b>\$936,737</b>	<b>\$1,090,540</b>	<b>\$1,224,727</b>	<b>12.30%</b>
USE OF FUND BALANCE		\$0	\$0	\$130,732	\$342,123	161.70%
ESTIMATED BEGINNING FUND BALANCE		\$82,102	\$344,621	\$690,410	\$559,678	-18.94%
ESTIMATED ENDING FUND BALANCE		\$690,410	\$378,603	\$559,678	\$217,555	-61.13%

CITY OF SAPULPA						
STORMWATER MANAGEMENT FUND						
RESOURCES/REVENUE - DETAIL						
FISCAL YEAR 14-15						
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
Licenses & Permits:						
4069	Erosion/Sediment Control Permit	\$925	\$875	\$1,445	\$900	-37.72%
	Total Licenses & Permits:	\$925	\$875	\$1,445	\$900	-37.72%
Intergovernmental:						
4006	Creek County Stormwater Fees	\$100,000	\$100,000	\$100,000	\$0	-100.00%
	Total Intergovernmental:	\$100,000	\$100,000	\$100,000	\$0	-100.00%
Fines & Forfeitures:						
4068	Non-Compliance Admin Fine	\$100	\$100	\$100	\$100	0.00%
	Total Fines & Forfeitures:	\$100	\$100	\$100	\$100	0.00%
Charges for Services:						
4066	Stormwater Mgmt Fee-Residential	\$324,384	\$351,150	\$350,624	\$361,704	3.16%
4067	Stormwater Mgmt Fee-Non Residential	\$478,868	\$500,094	\$487,639	\$500,400	2.62%
	Total Charges for Services:	\$803,252	\$851,244	\$838,263	\$862,104	2.84%
Interest:						
4081	Interest Earnings	\$1,245	\$1,500	\$1,310	\$1,500	9.00%
	Total Interest Earnings:	\$1,245	\$1,500	\$1,310	\$1,500	14.50%
Miscellaneous:						
4080	Miscellaneous	\$17,741	\$17,000	\$18,440	\$18,000	-2.39%
4086	Reimbursements	\$0	\$0	\$250	\$0	-100.00%
4203	Loan Proceeds	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$17,741	\$17,000	\$18,690	\$18,000	-3.69%
Transfers In:						
4920	S M A	\$0	\$0	\$0	\$0	0.00%
4944	Major Thoroughfare	\$0	\$0	\$0	\$0	0.00%
4965	Street Improvement Sales Tax	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$0	\$0	\$0	\$0	0.00%
TOTAL RESOURCES/REVENUES:		\$923,263	\$970,719	\$959,808	\$882,604	-8.04%

FUND: 29

## CITY OF SAPULPA

06/05/2014

STORMWATER MANAGEMENT FUND  
CAPITAL OUTLAY SUMMARY BY CATEGORY  
FISCAL YEAR 14-15

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		\$0
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES	\$0	\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		\$0
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	Purchase 1 3/4 Ton Crew Cab 4X4 CNG Bi-Fuel Truck to Pull 18' Trailer and Skid Steer Loader	\$29,993	
	TOTAL FACILITIES		\$29,993
405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	Estimated Stormwater Related costs of Following Projects:		
	South Mounds (Dewey to Lincoln) Note: See Fund 65 for Remaining Project Costs	\$44,804	
	Lazy H Addition Drainage Improvements (Channel Crossing Cedar Street)	\$40,000	
	Cleveland (Mission to Division)	\$26,980	
	S. Hickory (Taft to Garfield)	\$126,672	
	N. Hickory (SH-66 to Muskogee)	\$196,553	
	TOTAL FACILITIES		\$435,009
406	LAND	AMOUNT	CATEGORY TOTAL
	Purchase of Land to Accommodate Stormwater Detention Ponds and Channel on N. 8th Street	\$450,000	
	TOTAL LAND		\$450,000
	TOTAL CAPITAL OUTLAY		\$915,002

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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
<b>Part-Time Equivalent Positions:</b>				
<b>Seasonal Positions:</b>				
Laborer	0	0	0	0
<b>Totals:</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>



## CITY OF SAPULPA

06/05/2014

FUND: 30

STREET &amp; ALLEY

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

## FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>		a				
	Taxes	\$183,954	\$181,500	\$195,183	\$187,800	-3.78%
	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	\$694	\$650	\$336	\$175	-47.92%
	Miscellaneous	\$9,719	\$0	\$0	\$0	0.00%
	Transfers In	\$383,000	\$388,300	\$395,393	\$486,000	22.92%
	<b>Total Resources/Revenues:</b>	<b>\$577,367</b>	<b>\$570,450</b>	<b>\$590,912</b>	<b>\$673,975</b>	<b>14.06%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$495,122	\$509,561	\$516,714	\$532,431	3.04%
200	Materials & Supplies	\$61,714	\$76,780	\$70,788	\$76,000	7.36%
300	Other Services & Charges	\$41,536	\$74,845	\$60,910	\$69,600	14.27%
400	Capital Outlay	\$23,053	\$43,895	\$43,333	\$27,850	-35.73%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$621,425</b>	<b>\$705,081</b>	<b>\$691,745</b>	<b>\$705,881</b>	<b>2.04%</b>
<b>USE OF FUND BALANCE</b>		<b>\$44,058</b>	<b>\$134,631</b>	<b>\$100,833</b>	<b>\$31,906</b>	<b>-68.36%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$182,528</b>	<b>\$140,147</b>	<b>\$138,470</b>	<b>\$37,637</b>	<b>-72.82%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$138,470</b>	<b>\$5,516</b>	<b>\$37,637</b>	<b>\$5,731</b>	<b>-84.77%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 30

STREET & ALLEY  
 RESOURCES/REVENUE - DETAIL  
 FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4006	Motor Vehicle Tax	\$146,286	\$143,000	\$157,783	\$150,000	-4.93%
4007	Gasoline Excise Tax	\$37,668	\$38,500	\$37,400	\$37,800	1.07%
	Total Taxes:	\$183,954	\$181,500	\$195,183	\$187,800	-3.78%
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	\$694	\$650	\$336	\$175	-47.92%
	Total Interest Earnings:	\$694	\$650	\$336	\$175	-47.92%
Miscellaneous:						
4080	Miscellaneous	\$5	\$0	\$0	\$0	0.00%
4086	Reimbursements	\$1,338	\$0	\$0	\$0	0.00%
4087	Sale of Capital Assets	\$8,376	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$9,719	\$0	\$0	\$0	0.00%
Transfers In:						
4920	S M A	\$383,000	\$388,300	\$395,393	\$486,000	22.92%
4944	MAJOR THOROUGHFARE	\$0	\$0	\$0	\$0	0.00%
4945	CIP	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$383,000	\$388,300	\$395,393	\$486,000	22.92%
TOTAL RESOURCES/REVENUES:		\$577,367	\$570,450	\$590,912	\$673,975	14.06%

**FUND: 30**

# CITY OF SAPULPA

6/5/14

## STREETS AND ALLEY FUND

### CAPITAL OUTLAY SUMMARY BY CATEGORY

**FISCAL YEAR 2014-2015**

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	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	Resurface City Parking Lot at Hobson & Park (other 1/2 funded in CIP Fund)	\$27,850	
	TOTAL FACILITIES - CONTRACT		\$27,850
407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL Books		\$0
	TOTAL CAPITAL OUTLAY		\$27,850

## CITY OF SAPULPA

06/05/2014

FUND: 32

## HUNTING &amp; FISHING

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

## FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$41,235	\$34,750	\$26,556	\$27,000	1.67%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$0	\$0	\$0	\$0	0.00%
	Charges for Services	\$18,795	\$15,000	\$21,786	\$20,000	-8.20%
	Interest	\$126	\$100	\$122	\$100	-18.03%
	Miscellaneous	\$22	\$0	\$20	\$20	0.00%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	<b>Total Resources/Revenues:</b>	<b>\$60,178</b>	<b>\$49,850</b>	<b>\$48,484</b>	<b>\$47,120</b>	<b>-2.81%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$14,267	\$15,800	\$15,989	\$16,000	0.07%
200	Materials & Supplies	\$1,027	\$2,150	\$2,100	\$2,300	9.52%
300	Other Services & Charges	\$19,390	\$23,923	\$25,734	\$25,625	-0.42%
400	Capital Outlay	\$17,600	\$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%
	<b>Total Expenditures/Appropriations:</b>	<b>\$52,284</b>	<b>\$59,423</b>	<b>\$61,373</b>	<b>\$61,475</b>	<b>0.17%</b>
<b>USE OF FUND BALANCE</b>		<b>\$0</b>	<b>\$9,573</b>	<b>\$12,889</b>	<b>\$14,355</b>	<b>11.37%</b>
<b>ESTIMATED BEGINING FUND BALANCE</b>		<b>\$24,913</b>	<b>\$24,181</b>	<b>\$32,807</b>	<b>\$19,918</b>	<b>-39.29%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$32,807</b>	<b>\$14,608</b>	<b>\$19,918</b>	<b>\$5,563</b>	<b>-72.07%</b>

<div> <div>FUND: 32</div> <div> <b>CITY OF SAPULPA</b>  <b>HUNTING &amp; FISHING</b>  <b>RESOURCES/REVENUE - DETAIL</b>  <b>FISCAL YEAR 14-15</b> </div> <div>06/05/2014</div> </div>						
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
4049	Shorts/Longs	-\$8	\$0	\$0	\$0	0.00%
4050	Trout Fishing Permits	\$7,420	\$7,000	\$4,535	\$7,000	54.36%
4050.0	Trout Permits - Vendor Sales	\$2,904	\$2,000	\$2,468	\$2,000	-18.96%
4050.02	Fishing Permits	\$12,389	\$11,000	\$5,501	\$5,000	-9.11%
4050.02A	Fishing Permits - Vendor Sales	\$4,289	\$3,000	\$1,650	\$2,000	21.21%
4050.03	Hunting Permits	\$1,910	\$1,750	\$1,400	\$0	-100.00%
4050.04	Boating Permits	\$0	\$0	\$0	\$0	0.00%
4050.06A	Fishing Permit (Daily Vendors)	\$0	\$0	\$0	\$0	0.00%
4053	Catfish-Panfish Permit	\$8,080	\$7,000	\$7,992	\$8,000	0.10%
4053C	Catfish-Panfish Permit Vendor	\$4,251	\$3,000	\$3,010	\$3,000	-0.33%
	Total Licenses & Permits	\$41,235	\$34,750	\$26,556	\$27,000	1.67%
<b>Intergovernmental:</b>						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>						
4072	Park Fines	\$0	\$0	\$0	\$0	0.00%
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services:</b>						
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	\$18,795	\$15,000	\$21,786	\$20,000	-8.20%
	Total Charges for Services:	\$18,795	\$15,000	\$21,786	\$20,000	-8.20%
<b>Interest:</b>						
4081	Interest Earnings	\$126	\$100	\$122	\$100	-18.03%
	Total Interest Earnings:	\$126	\$100	\$122	\$100	-18.03%
<b>Miscellaneous:</b>						
4080	Miscellaneous	\$22	\$0	\$20	\$20	0.00%
4086	Reimbursements	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$22	\$0	\$20	\$20	0.00%
<b>Transfers In:</b>						
4920	SMA Fund	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL RESOURCES/REVENUES:</b>	<b>\$60,178</b>	<b>\$49,850</b>	<b>\$48,484</b>	<b>\$47,120</b>	<b>-2.81%</b>

FUND: 32

## CITY OF SAPULPA

06/05/2014

## HUNTING AND FISHING

## CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
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
<b>Part-Time Equivalent Positions:</b>				
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
<b>Seasonal Positions:</b>				
Laborer	2	2	5	5
<b>Totals:</b>	<b>16</b>	<b>19</b>	<b>19</b>	<b>19</b>



## CITY OF SAPULPA

06/05/2014

FUND: 33

## GOLF COURSE

## REVENUES/RESOURCES AND EXPENSES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

## FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$331,804	\$348,011	\$360,655	\$366,471	1.61%
	Interest	\$197	\$400	\$351	\$400	13.96%
	Miscellaneous	\$73,634	\$42,476	\$216,576	\$41,602	-80.79%
	Transfers In	\$351,500	\$333,000	\$338,613	\$325,500	-3.87%
	<b>Total Revenues/Resources:</b>	<b>\$757,135</b>	<b>\$723,887</b>	<b>\$916,195</b>	<b>\$733,973</b>	<b>-19.89%</b>
<b>EXPENSES/APPROPRIATIONS:</b>						
100	Personnel Services	\$445,342	\$464,130	\$458,061	\$469,725	2.55%
200	Materials & Supplies	\$133,597	\$154,979	\$153,994	\$155,385	0.90%
300	Other Services & Charges	\$58,512	\$75,160	\$72,411	\$63,700	-12.03%
400	Capital Outlay	\$123,514	\$35,231	\$206,488	\$32,165	-84.42%
500	Debt Service	\$1,082	\$0	\$11,159	\$44,636	300.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenses/Appropriations:</b>	<b>\$762,047</b>	<b>\$729,500</b>	<b>\$902,113</b>	<b>\$765,611</b>	<b>-15.13%</b>
<b>USE OF FUND BALANCE</b>						
		\$4,912	\$5,613	\$0	\$31,638	100.00%
<b>ESTIMATED BEGINNING DESIGNATED FUND BALANCE</b>		<b>\$24,589</b>	<b>\$30,802</b>	<b>\$47,992</b>	<b>\$50,629</b>	<b>5.49%</b>
<b>ESTIMATED BEGINNING UNRESERVED FUND BALANCE</b>		<b>\$66,829</b>	<b>\$18,701</b>	<b>\$38,514</b>	<b>\$49,959</b>	<b>30%</b>
<b>ESTIMATED BEGINNING TOTAL FUND BALANCE</b>		<b>\$91,418</b>	<b>\$49,503</b>	<b>\$86,506</b>	<b>\$100,588</b>	<b>16.28%</b>
<b>ESTIMATED ENDING DESIGNATED FUND BALANCE</b>		<b>\$47,992</b>	<b>\$32,679</b>	<b>\$50,629</b>	<b>\$57,719</b>	<b>14.00%</b>
<b>ESTIMATED ENDING UNRESERVED FUND BALANCE</b>		<b>\$38,514</b>	<b>\$11,211</b>	<b>\$49,959</b>	<b>\$11,231</b>	<b>-77.52%</b>
<b>ESTIMATED ENDING TOTAL FUND BALANCE</b>		<b>\$86,506</b>	<b>\$43,890</b>	<b>\$100,588</b>	<b>\$68,950</b>	<b>-31.45%</b>



CITY OF SAPULPA						
GOLF COURSE						
RESOURCES/REVENUE - DETAIL						
FISCAL YEAR 14-15						
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	Total Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services:</b>						
4049	Short & Long	\$229	\$0	\$0	\$0	0.00%
4050	Golf Fees	\$99,332	\$112,769	\$104,091	\$104,864	0.74%
4050-2	Golf Memberships Rev	\$42,868	\$46,696	\$47,978	\$60,150	25.37%
4054	Concession Revenue	\$78,014	\$75,670	\$85,773	\$81,689	-4.76%
4055	Surcharge - Capital Improvemnts	\$36,903	\$34,318	\$35,055	\$36,190	3.24%
4063	Trail Fees	\$1,716	\$2,350	\$1,608	\$1,619	0.68%
4064	Cart Rental Fees	\$66,404	\$69,549	\$78,283	\$74,856	-4.38%
4065	Driving Range Fees	\$6,338	\$6,659	\$7,867	\$7,103	-9.71%
	Total Charges for Services:	\$331,804	\$348,011	\$360,655	\$366,471	1.61%
<b>Interest:</b>						
4081	Interest Earnings	\$197	\$400	\$351	\$400	13.96%
4081	Interest Earnings - Restricted Assets	\$0	\$0	\$0	\$0	0.00%
	Total Interest Earnings:	\$197	\$400	\$351	\$400	13.96%
<b>Miscellaneous:</b>						
4080	Miscellaneous	\$1,111	\$1,000	\$1,410	\$0	-100.00%
4082	Promotion Income - Advertising	\$0	\$0	\$0	\$0	0.00%
4083	Pro Shop Sales	\$40,659	\$41,476	\$43,312	\$41,602	-3.95%
4086	Reimbursements	\$1,174	\$0	\$545	\$0	-100.00%
4087	Sale of Capital Assets	\$0	\$0	\$0	\$0	0.00%
4203	Loan Proceeds - Golf Carts	\$0	\$0	\$171,309	\$0	-100.00%
4900	Contributed Capital Revenue	\$30,690	\$0	\$0	\$0	0.00%
4901	Unamortized Gain Income	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$73,634	\$42,476	\$216,576	\$41,602	-80.79%
<b>Transfers In:</b>						
4920	SMA	\$351,500	\$333,000	\$338,613	\$325,500	-3.87%
	Total Transfers In:	\$351,500	\$333,000	\$338,613	\$325,500	-3.87%
	<b>TOTAL RESOURCES/REVENUES:</b>	<b>\$757,135</b>	<b>\$723,887</b>	<b>\$916,195</b>	<b>\$733,973</b>	<b>-19.89%</b>

FUND: 33

## CITY OF SAPULPA

06/05/2014

## GOLF COURSE FUND

## CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Tiller	\$3,065	
	TOTAL EQUIPMENT		\$3,065
401.01	EQUIPMENT-DESIGNATED	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$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
405.01	FACILITIES-DESIGNATED	AMOUNT	CATEGORY TOTAL
	Cart Path Replacement - #6 Tee to #7 Green	\$29,100	
	TOTAL FACILITIES		\$29,100
407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		\$0
	TOTAL CAPITAL OUTLAY		\$32,165

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Seasonal Positions:</b>				
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
<b>Totals:</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>

Aquatics Supervisor budgeted  
but not funded-using contract  
labor

## CITY OF SAPULPA

06/05/2014

FUND: 36

## SAPULPA SWIMMING POOL FUND

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

## FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$120,477	\$117,100	\$109,850	\$116,743	6.27%
	Interest	\$91	\$50	\$34	\$50	47.06%
	Miscellaneous	\$42,361	\$42,000	\$57,318	\$41,359	-27.84%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	<b>Total Resources/Revenues:</b>	<b>\$162,929</b>	<b>\$159,150</b>	<b>\$167,202</b>	<b>\$158,152</b>	<b>-5.41%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$111,028	\$106,189	\$116,346	\$105,823	-9.04%
200	Materials & Supplies	\$38,735	\$33,930	\$35,587	\$36,698	3.12%
300	Other Services & Charges	\$14,699	\$15,350	\$17,791	\$16,606	-6.66%
400	Capital Outlay	\$0	\$0	\$0	\$3,149	100.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$164,462</b>	<b>\$155,469</b>	<b>\$169,724</b>	<b>\$162,276</b>	<b>-4.39%</b>
USE OF FUND BALANCE		\$1,533	\$0	\$2,522	\$4,124	63.52%
ESTIMATED BEGINNING FUND BALANCE		\$12,381	\$17,075	\$10,848	\$8,326	-23.25%
ESTIMATED RESERVED ENDING FUND BALANCE		\$0	\$0	\$0	\$0	0.00%
ESTIMATED UNRESERVED ENDING FUND BALANCE		\$10,848	\$20,756	\$8,326	\$4,202	-49.53%

CITY OF SAPULPA						
SAPULPA SWIMMING POOL FUND						
RESOURCES/REVENUE - DETAIL						
FISCAL YEAR 14-15						
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>		\$0	\$0	\$0	\$0	0.00%
	<b>Total Taxes:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	<b>Total Licenses &amp; Permits:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>						
4301	Grant Revenue		\$0	\$0	\$0	0.00%
	<b>Total Intergovernmental:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>						
	<b>Total Fines &amp; Forfeitures:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services:</b>						
4050	Rental Income	\$15,564	\$10,600	\$11,817	\$12,985	9.88%
4062	Swimming Pool Fees	\$79,253	\$80,000	\$72,226	\$77,951	7.93%
4063	Aquatics Program Income	\$14,885	\$15,000	\$14,847	\$14,847	0.00%
4064	Seasons Passes	\$10,775	\$11,500	\$10,960	\$10,960	0.00%
	<b>Total Charges for Services:</b>	\$120,477	\$117,100	\$109,850	\$116,743	6.27%
<b>Interest:</b>						
4081	Interest Earnings	\$91	\$50	\$34	\$50	47.06%
	<b>Total Interest Earnings:</b>	\$91	\$50	\$34	\$50	47.06%
<b>Miscellaneous:</b>						
4049	Short & Long	-\$110	\$0	\$59	\$0	-100.00%
4054	Concession Revenue	\$42,287	\$42,000	\$38,759	\$41,359	6.71%
4080	Miscellaneous	\$126	\$0	\$0	\$0	0.00%
4082	Donations	\$0	\$0	\$18,500	\$0	-100.00%
4086	Reimbursements	\$58	\$0	\$0	\$0	0.00%
4087	Sale of Capital Assets	\$0	\$0	\$0	\$0	0.00%
4203	Loan Proceeds	\$0	\$0	\$0	\$0	0.00%
	<b>Total Miscellaneous:</b>	\$42,361	\$42,000	\$57,318	\$41,359	-27.84%
<b>Transfers In:</b>						
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%
	<b>Total Transfers In:</b>	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL RESOURCES/REVENUES:</b>		<b>\$162,929</b>	<b>\$159,150</b>	<b>\$167,202</b>	<b>\$158,152</b>	<b>-5.41%</b>

FUND: 36

# CITY OF SAPULPA

6/5/14

## SAPULPA SWIMMING POOL

## CAPITAL OUTLAY SUMMARY BY CATEGORY

**FISCAL YEAR 2014-2015**

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		\$0
402	FURNITURE	AMOUNT	CATEGORY TOTAL
25	Plastic Commercial Lounge Chairs	\$3,149	
	TOTAL FURNITURE		\$3,149
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 LAND		\$0
	TOTAL CAPITAL OUTLAY		\$3,149

# CITY OF SAPULPA

06/05/2014

FUND: 37

## PARKS AND RECREATION CAPITAL FUND

### REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$107	\$70	\$45	\$45	0.00%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$8,675	\$10,000	\$12,478	\$10,000	-19.86%
	<b>Total Revenues/Resources:</b>	<b>\$8,782</b>	<b>\$10,070</b>	<b>\$12,523</b>	<b>\$10,045</b>	<b>-19.79%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
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	\$12,991	\$14,025	\$13,909	\$18,640	34.01%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$5,600	\$5,000	\$5,000	\$0	-100.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$18,591</b>	<b>\$19,025</b>	<b>\$18,909</b>	<b>\$18,640</b>	<b>-1.42%</b>
<b>USE OF FUND BALANCE</b>		<b>\$9,809</b>	<b>\$8,955</b>	<b>\$6,386</b>	<b>\$8,595</b>	<b>34.59%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$25,208</b>	<b>\$15,756</b>	<b>\$15,399</b>	<b>\$9,013</b>	<b>-41.47%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$15,399</b>	<b>\$6,801</b>	<b>\$9,013</b>	<b>\$418</b>	<b>-95.36%</b>



## CITY OF SAPULPA

06/05/2014

FUND: 37

## PARKS AND RECREATION CAPITAL FUND

## RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>		\$0	\$0	\$0	\$0	0.00%
	<b>Total Taxes:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
4026	Resident Const Park/Rec Fees	\$0	\$0	\$0	\$0	0.00%
	<b>Total Licenses &amp; Permits:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>		\$0	\$0	\$0	\$0	0.00%
	<b>Total Intergovernmental:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>		\$0	\$0	\$0	\$0	0.00%
	<b>Total Fines &amp; Forfeitures:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services:</b>						
		\$0	\$0	\$0	\$0	0.00%
	<b>Total Charges for Services:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Interest:</b>						
4081	Interest Earnings	\$107	\$70	\$45	\$45	0.00%
	<b>Total Interest Earnings:</b>	\$107	\$70	\$45	\$45	0.00%
<b>Miscellaneous:</b>						
		\$0	\$0	\$0	\$0	0.00%
	<b>Total Miscellaneous:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Transfers In:</b>						
4910	Trsfr. In: General Fund	\$8,675	\$10,000	\$12,478	\$10,000	-19.86%
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%
	<b>Total Transfers In:</b>	\$8,675	\$10,000	\$12,478	\$10,000	-19.86%
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$8,782</b>	<b>\$10,070</b>	<b>\$12,523</b>	<b>\$10,045</b>	<b>-19.79%</b>



FUND: 37

## CITY OF SAPULPA

6/5/14

## PARKS AND RECREATION CAPITAL IMPROVEMENTS

## CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
3	300 Gal In-ground Waste Collection Units	\$7,500	
1	Portable Hydraulic Crane	\$6,500	
	TOTAL EQUIPMENT		\$14,000
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		\$0
404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	Liberty Park Picnic Shelter Roof	\$2,383	
	Kelly Lane Park Picnic Shelter Roof	\$1,327	
	Liberty Park Splash Pad Shelter Roof	\$930	
	TOTAL BUILDINGS & FIXTURES		\$4,640
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		\$0
405.01	YOUTH SPORTS COMPLEX	AMOUNT	CATEGORY TOTAL
	TOTAL YOUTH SPORTS COMPLEX		\$0
	TOTAL CAPITAL OUTLAY		\$18,640

# CITY OF SAPULPA

06/05/2014

FUND: 38

## PARKS DEVELOPMENT FUND

### REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$20	\$23	\$25	8.70%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$40,179	\$37,500	\$38,584	\$43,125	11.77%
	<b>Total Revenues/Resources:</b>	<b>\$40,186</b>	<b>\$37,520</b>	<b>\$38,607</b>	<b>\$43,150</b>	<b>11.77%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
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	\$35,500	\$37,596	\$37,596	\$47,197	25.54%
	<b>Total Expenditures/Appropriations:</b>	<b>\$35,500</b>	<b>\$37,596</b>	<b>\$37,596</b>	<b>\$47,197</b>	<b>25.54%</b>
<b>USE OF FUND BALANCE</b>		<b>\$0</b>	<b>\$76</b>	<b>\$0</b>	<b>\$4,047</b>	<b>100.00%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$1,560</b>	<b>\$5,126</b>	<b>\$6,246</b>	<b>\$7,257</b>	<b>16.19%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$6,246</b>	<b>\$5,050</b>	<b>\$7,257</b>	<b>\$3,210</b>	<b>-55.77%</b>

<div> <div>FUND: 38</div> <div> <b>CITY OF SAPULPA</b>  <b>PARKS DEVELOPMENT FUND</b>  <b>RESOURCES/REVENUE - DETAIL</b>  <b>FISCAL YEAR 14-15</b> </div> <div>06/05/2014</div> </div>						
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>		\$0	\$0	\$0	\$0	0.00%
	<b>Total Taxes:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
4026	Resident Const Park/Rec Fees	\$0	\$0	\$0	\$0	0.00%
	<b>Total Licenses &amp; Permits:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>		\$0	\$0	\$0	\$0	0.00%
	<b>Total Intergovernmental:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>		\$0	\$0	\$0	\$0	0.00%
	<b>Total Fines &amp; Forfeitures:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services:</b>						
		\$0	\$0	\$0	\$0	0.00%
	<b>Total Charges for Services:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Interest:</b>						
4081	Interest Earnings	\$7	\$20	\$23	\$25	8.70%
	<b>Total Interest Earnings:</b>	\$7	\$20	\$23	\$25	8.70%
<b>Miscellaneous:</b>						
		\$0	\$0	\$0	\$0	0.00%
	<b>Total Miscellaneous:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Transfers In:</b>						
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	\$40,179	\$37,500	\$38,584	\$43,125	0.00%
	<b>Total Transfers In:</b>	\$40,179	\$37,500	\$38,584	\$43,125	11.77%
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$40,186</b>	<b>\$37,520</b>	<b>\$38,607</b>	<b>\$43,150</b>	<b>11.77%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 42

## FEDERAL SEIZURES AND FORFEITURES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY  
FISCAL YEAR 14-15

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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$267	\$200	\$222	\$275	23.87%
	Miscellaneous	\$47,300	\$0	\$6,200	\$0	-100.00%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	<b>Total Resources/Revenues:</b>	<b>\$47,567</b>	<b>\$200</b>	<b>\$6,422</b>	<b>\$275</b>	<b>-95.72%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
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	\$29,900	\$29,941	\$31,500	5.21%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$0</b>	<b>\$29,900</b>	<b>\$29,941</b>	<b>\$31,500</b>	<b>5.21%</b>
<b>USE OF FUND BALANCE</b>		<b>\$0</b>	<b>\$29,700</b>	<b>\$23,519</b>	<b>\$31,225</b>	<b>32.76%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$52,678</b>	<b>\$52,947</b>	<b>\$100,245</b>	<b>\$76,726</b>	<b>-23.46%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$100,245</b>	<b>\$23,247</b>	<b>\$76,726</b>	<b>\$45,501</b>	<b>-40.70%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 42

## FEDERAL SEIZURES AND FORFEITURES FUND

## REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$267	\$200	\$222	\$275	23.87%
	Total Interest Earnings:	\$267	\$200	\$222	\$275	23.87%
Miscellaneous:						
4034	S.A.F. Revenue	\$45,999	\$0	\$0	\$0	0.00%
4080	Miscellaneous	\$1,301	\$0	\$6,200	\$0	-100.00%
4087	Reimbursements	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$47,300	\$0	\$6,200	\$0	-100.00%
Transfers In:						
4910	General Fund (Other)	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUES/RESOURCES:		\$47,567	\$200	\$6,422	\$275	-95.72%

FUND: 42

## CITY OF SAPULPA

06/05/2014

FEDERAL SEIZURES AND FORFEITURES FUND  
 APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY  
 FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Emergency Equipment for SUV	\$3,000	
	TOTAL EQUIPMENT		\$3,000
402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		\$0
403	VEHICLES	AMOUNT	CATEGORY TOTAL
	All Wheel Drive SUV to Replace Vehicle Assigned to the DEA Task Force Officer	\$28,500	
	TOTAL VEHICLES		\$28,500
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		\$31,500

## CITY OF SAPULPA

06/05/2014

FUND: 43

## CEMETERY PERPETUAL CARE FUND

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$169	\$135	\$129	\$150	16.28%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$10,900	\$9,000	\$8,947	\$8,250	-7.79%
	<b>Total Revenues/Resources:</b>	<b>\$11,069</b>	<b>\$9,135</b>	<b>\$9,076</b>	<b>\$8,400</b>	<b>-7.45%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
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	\$29,667	\$7,500	\$0	\$19,593	100.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$29,667</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$19,593</b>	<b>100.00%</b>
<b>USE OF FUND BALANCE</b>		<b>\$18,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,193</b>	<b>100.00%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$46,412</b>	<b>\$26,864</b>	<b>\$27,814</b>	<b>\$36,890</b>	<b>32.63%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$27,814</b>	<b>\$28,499</b>	<b>\$36,890</b>	<b>\$25,697</b>	<b>-30.34%</b>



CITY OF SAPULPA						
CEMETERY PERPETUAL CARE FUND						
REVENUE/RESOURCES - DETAIL						
FISCAL YEAR 14-15						
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$169	\$135	\$129	\$150	16.28%
	Total Interest Earnings:	\$169	\$135	\$129	\$150	16.28%
Miscellaneous:						
4086	Reimbursements	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$0	\$0	\$0	\$0	0.00%
Transfers In:						
4931	Trsfr In: Cemetery Maint. Fund	\$10,900	\$9,000	\$8,947	\$8,250	-7.79%
4945	Trsfr In: CIP Fund	\$0	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$10,900	\$9,000	\$8,947	\$8,250	-7.79%
TOTAL REVENUES/RESOURCES:		\$11,069	\$9,135	\$9,076	\$8,400	-7.45%



FUND: 43

## CITY OF SAPULPA

06/05/2014

## CEMETERY PERPETUAL CARE FUND

## APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

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
	Remodel Chapel to convert to Office Space	\$12,093	
	TOTAL BUILDINGS & FIXTURES		\$12,093
405	FACILITIES	AMOUNT	CATEGORY TOTAL
	Roadways for Cemetery	\$7,500	
	TOTAL FACILITIES		\$7,500
405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		\$0
406	LAND	AMOUNT	CATEGORY TOTAL
	TOTAL LAND		\$0
	TOTAL CAPITAL OUTLAY		\$19,593

## CITY OF SAPULPA

06/05/2014

FUND: 47

**VACCINATION/SPAY/NEUTER ESCROW FUND**  
**REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY**  
**FISCAL YEAR 14-15**

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

## FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$14,945	\$9,000	\$10,490	\$10,000	-4.67%
	Interest	\$89	\$100	\$113	\$0	-100.00%
	Miscellaneous	\$103	\$0	\$0	\$0	0.00%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	<b>Total Revenues/Resources:</b>	<b>\$15,137</b>	<b>\$9,100</b>	<b>\$10,603</b>	<b>\$10,000</b>	<b>-5.69%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$6,993	\$9,000	\$3,070	\$7,500	144.30%
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%
	<b>Total Expenditures/Appropriations:</b>	<b>\$6,993</b>	<b>\$9,000</b>	<b>\$3,070</b>	<b>\$7,500</b>	<b>144.30%</b>
<b>USE OF FUND BALANCE</b>						
		\$0	\$0	\$0	\$0	0.00%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$15,537</b>	<b>\$20,966</b>	<b>\$23,681</b>	<b>\$31,214</b>	<b>31.81%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$23,681</b>	<b>\$21,066</b>	<b>\$31,214</b>	<b>\$33,714</b>	<b>8.01%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 47

## VACCINATION/SPAY/NEUTER ESCROW FUND

## REVENUES/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$14,945	\$9,000	\$10,490	\$10,000	-4.67%
	Total Charges for Services:	\$14,945	\$9,000	\$10,490	\$10,000	-4.67%
Interest:						
4081	Interest Earnings	\$89	\$100	\$113		-100.00%
	Total Interest Earnings:	\$89	\$100	\$113	\$0	-100.00%
Miscellaneous:						
4082	Donations	\$103	\$0	\$0	\$0	0.00%
	Total Miscellaneous:	\$103	\$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:						
		\$15,137	\$9,100	\$10,603	\$10,000	-5.69%

## CITY OF SAPULPA

06/05/2014

FUND: 49

**SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND**  
**REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY**  
**FISCAL YEAR 14-15**

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$293,436	\$18,675	\$19,996	\$20,608	3.06%
	Interest	\$379	\$800	\$838	\$500	-40.33%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	<b>Total Revenues/Resources:</b>	<b>\$293,815</b>	<b>\$19,475</b>	<b>\$20,834</b>	<b>\$21,108</b>	<b>1.32%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
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	\$162,000	\$0	\$0	\$121,609	100.00%
	<b>Total Appropriations/Expenditures:</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,609</b>	<b>100.00%</b>
<b>USE OF FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,501</b>	<b>100.00%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$12,093</b>	<b>\$144,695</b>	<b>\$143,908</b>	<b>\$164,742</b>	<b>14.48%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$143,908</b>	<b>\$164,170</b>	<b>\$164,742</b>	<b>\$64,241</b>	<b>-61.01%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 49

## SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND

## REVENUES/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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	\$95,792	\$18,675	\$19,996	\$20,608	3.06%
4039	System Extension Fee	\$197,644	\$0	\$0	\$0	0.00%
	Total Charges for Services:	\$293,436	\$18,675	\$19,996	\$20,608	3.06%
Interest:						
4081	Interest Earnings	\$379	\$800	\$838	\$500	-40.33%
	Total Interest Earnings:	\$379	\$800	\$838	\$500	-40.33%
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:		\$293,815	\$19,475	\$20,834	\$21,108	1.32%

# CITY OF SAPULPA

06/05/2014

FUND: 55

## EMPLOYEE INSURANCE FUND

### REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$2,766,727	\$2,570,600	\$2,393,912	\$2,580,600	7.80%
	Interest	\$1,663	\$2,200	\$1,907	\$700	-63.29%
	Miscellaneous	\$3,858	\$0	\$3,197	\$0	-100.00%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	<b>Total Revenues/Resources:</b>	<b>\$2,772,248</b>	<b>\$2,572,800</b>	<b>\$2,399,016</b>	<b>\$2,581,300</b>	<b>7.60%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$2,393,460	\$2,765,420	\$2,395,658	\$2,587,800	8.02%
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$620,000	\$620,000	\$240,000	-61.29%
	<b>Total Expenditures/Appropriations:</b>	<b>\$2,393,460</b>	<b>\$3,385,420</b>	<b>\$3,015,658</b>	<b>\$2,827,800</b>	<b>-6.23%</b>
<b>USE OF FUND BALANCE</b>		<b>\$0</b>	<b>\$812,620</b>	<b>\$616,642</b>	<b>\$246,500</b>	<b>-60.03%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$512,570</b>	<b>\$852,947</b>	<b>\$891,358</b>	<b>\$274,716</b>	<b>-69.18%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$891,358</b>	<b>\$40,327</b>	<b>\$274,716</b>	<b>\$28,216</b>	<b>-89.73%</b>

FUND: 55

**CITY OF SAPULPA**  
**EMPLOYEE INSURANCE FUND**  
**REVENUE/RESOURCES - DETAIL**  
**FISCAL YEAR 14-15**

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
	<b>Total Taxes:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	<b>Total Licenses &amp; Permits</b>	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>						
	<b>Total Intergovernmental:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>						
	<b>Total Fines &amp; Forfeitures:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services:</b>						
4100N	Stop Loss Ins. Reimb.- Others	\$25,282	\$0	\$0	\$0	0.00%
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	\$0	\$0	\$0	\$0	0.00%
4131	Life Ins. Premiums- Others	\$30,478	\$51,600	\$51,720	\$52,800	2.09%
4132	Fees & Other- Others	\$2,710,967	\$2,519,000	\$2,342,192	\$2,527,800	7.92%
4133	Life Ins. Premiums- Cobra - Non Uniform	\$0	\$0	\$0	\$0	0.00%
	<b>Total Charges for Services:</b>	<b>\$2,766,727</b>	<b>\$2,570,600</b>	<b>\$2,393,912</b>	<b>\$2,580,600</b>	<b>7.80%</b>
<b>Interest:</b>						
4081	Interest Earnings	\$1,663	\$2,200	\$1,907	\$700	-63.29%
	<b>Total Interest Earnings:</b>	<b>\$1,663</b>	<b>\$2,200</b>	<b>\$1,907</b>	<b>\$700</b>	<b>-63.29%</b>
<b>Miscellaneous:</b>						
4080	Miscellaneous Revenue	\$2,877	\$0	\$0	\$0	0.00%
4086	Reimbursements	\$981	\$0	\$3,197	\$0	-100.00%
	<b>Total Miscellaneous:</b>	<b>\$3,858</b>	<b>\$0</b>	<b>\$3,197</b>	<b>\$0</b>	<b>-100.00%</b>
<b>Transfers In:</b>						
4920	Transfer In: SMA	\$0	\$0	\$0	\$0	0.00%
	<b>Total Transfers In :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$2,772,248</b>	<b>\$2,572,800</b>	<b>\$2,399,016</b>	<b>\$2,581,300</b>	<b>7.60%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 57

E - 911

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$212,641	\$186,100	\$191,985	\$190,675	-0.68%
	Interest	\$247	\$241	\$395	\$1,000	153.16%
	Miscellaneous	\$0	\$0	\$200,000	\$0	-100.00%
	Transfers In	\$0	\$0	\$351	\$0	-100.00%
	<b>Total Revenues/Resources:</b>	<b>\$212,888</b>	<b>\$186,341</b>	<b>\$392,731</b>	<b>\$191,675</b>	<b>-51.19%</b>
<b>APPROPRIATIONS:</b>						
100	Personnel Services	\$15,819	\$15,418	\$15,556	\$15,800	1.57%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$69,666	\$70,511	\$63,445	\$64,628	1.86%
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$135,000	\$135,000	\$135,000	\$185,000	37.04%
	<b>Total Expenditures/Appropriations:</b>	<b>\$220,485</b>	<b>\$220,929</b>	<b>\$214,001</b>	<b>\$265,428</b>	<b>24.03%</b>
<b>USE OF FUND BALANCE</b>		<b>\$7,597</b>	<b>\$34,588</b>	<b>\$0</b>	<b>\$73,753</b>	<b>100.00%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$70,317</b>	<b>\$49,420</b>	<b>\$62,720</b>	<b>\$241,450</b>	<b>284.96%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$62,720</b>	<b>\$14,832</b>	<b>\$241,450</b>	<b>\$167,697</b>	<b>-30.55%</b>



## CITY OF SAPULPA

06/05/2014

FUND: 57

E - 911

## REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
	Total Taxes:	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	Total Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>						
	Total Intergovernmental:	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services:</b>	Tariff Charges:					
4059	Miscellaneous E-911 Tariff Charges	\$20,582	\$15,200	\$18,509	\$18,250	-1.40%
4059A	S.W. Bell Telephone	\$68,855	\$57,000	\$54,655	\$54,000	-1.20%
4059B	Okla. Comm. Systems	\$4,228	\$3,200	\$4,128	\$3,900	-5.52%
4059C	Cimarron Telephone	\$718	\$700	\$584	\$525	-10.10%
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	\$118,258	\$110,000	\$114,109	\$114,000	-0.10%
	Total Charges for Services:	\$212,641	\$186,100	\$191,985	\$190,675	-0.68%
<b>Interest:</b>						
4081	Interest Earnings	\$247	\$241	\$395	\$1,000	153.16%
	Total Interest Earnings:	\$247	\$241	\$395	\$1,000	153.16%
<b>Miscellaneous:</b>						
4080	Miscellaneous Revenue	\$0	\$0	\$200,000	\$0	-100.00%
	Total Miscellaneous:	\$0	\$0	\$200,000	\$0	-100.00%
<b>Transfers In:</b>						
4910	Transfer In: General Fund	\$0	\$0	\$351	\$0	-100.00%
	Total Transfers In:	\$0	\$0	\$351	\$0	-100.00%
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$212,888</b>	<b>\$186,341</b>	<b>\$392,731</b>	<b>\$191,675</b>	<b>-51.19%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 58

## MUNICIPAL JUVENILE COURT

## REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

## FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	Taxes	\$0	\$0	\$0	\$0	0.00%
	Licenses & Permits	\$0	\$0	\$0	\$0	0.00%
	Intergovernmental	\$0	\$0	\$0	\$0	0.00%
	Fines & Forfeitures	\$30,453	\$32,000	\$35,496	\$33,000	-7.03%
	Charges for Services	\$0	\$0	\$0	\$0	0.00%
	Interest	\$85	\$100	\$67	\$50	-25.37%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	<b>Total Revenues/Resources:</b>	<b>\$30,538</b>	<b>\$32,100</b>	<b>\$35,563</b>	<b>\$33,050</b>	<b>-7.07%</b>
<b>APPROPRIATIONS:</b>						
100	Personnel Services	\$21,693	\$22,050	\$21,851	\$22,050	0.91%
200	Materials & Supplies	\$0	\$500	\$0	\$500	100.00%
300	Other Services & Charges	\$6,432	\$8,800	\$6,300	\$8,800	39.68%
400	Capital Outlay	\$0	\$0	\$0	\$0	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
	<b>Total Appropriations/Expenditures:</b>	<b>\$38,125</b>	<b>\$41,350</b>	<b>\$38,151</b>	<b>\$41,350</b>	<b>8.39%</b>
<b>USE OF FUND BALANCE</b>		<b>\$7,587</b>	<b>\$9,250</b>	<b>\$2,588</b>	<b>\$8,300</b>	<b>220.71%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$22,514</b>	<b>\$17,151</b>	<b>\$14,927</b>	<b>\$12,339</b>	<b>-17.34%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$14,927</b>	<b>\$7,901</b>	<b>\$12,339</b>	<b>\$4,039</b>	<b>-67.27%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 58

## MUNICIPAL JUVENILE COURT

## RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
	<b>Total Taxes:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	<b>Total Licenses &amp; Permits:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Intergovernmental:</b>						
	<b>Total Intergovernmental:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>						
4070	Juvenile Court Fines	\$30,453	\$32,000	\$35,496	\$33,000	-7.03%
	<b>Total Fines &amp; Forfeitures:</b>	\$30,453	\$32,000	\$35,496	\$33,000	-7.03%
<b>Charges for Services:</b>						
		\$0	\$0	\$0	\$0	0.00%
	<b>Total Charges for Services:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Interest:</b>						
4081	Interest Earnings	\$85	\$100	\$67	\$50	-25.37%
	<b>Total Interest Earnings:</b>	\$85	\$100	\$67	\$50	-25.37%
<b>Miscellaneous:</b>						
4082	Donations	\$0	\$0	\$0	\$0	0.00%
	<b>Total Miscellaneous:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Transfers In:</b>						
4910	Trsfr. In: General Fund	\$0	\$0	\$0	\$0	0.00%
4960	Trsfr. In: Grants and Aid	\$0	\$0	\$0	\$0	0.00%
	<b>Total Transfers In:</b>	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$30,538</b>	<b>\$32,100</b>	<b>\$35,563</b>	<b>\$33,050</b>	<b>-7.07%</b>

**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.

<b><u>Personnel Schedule</u></b>	<b><u>Actual 11-12</u></b>	<b><u>Actual 12-13</u></b>	<b><u>Actual 13-14</u></b>	<b><u>Budgeted 14-15</u></b>
<b>Full-Time Equivalent Positions:</b>				
Economic Development Director	1	1	1	1
<b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

# CITY OF SAPULPA

06/05/2014

FUND: 59

## HOTEL/MOTEL TAX FUND

### REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	Taxes	\$215,883	\$200,000	\$205,779	\$230,000	11.77%
	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	\$117	\$100	\$84	\$100	19.05%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$9,000	\$4,300	\$6,089	\$12,500	105.29%
	<b>Total Revenues/Resources:</b>	<b>\$225,000</b>	<b>\$204,400</b>	<b>\$211,952</b>	<b>\$242,600</b>	<b>14.46%</b>
<b>EXPENDITURES:</b>						
100	Personnel Services	\$125,388	\$128,115	\$127,268	\$131,129	3.03%
200	Materials & Supplies	\$118	\$350	\$350	\$360	2.86%
300	Other Services & Charges	\$56,427	\$60,300	\$57,843	\$83,325	44.05%
400	Capital Outlay	\$356	\$0	\$0	\$0	0.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$40,179	\$37,500	\$38,584	\$43,125	11.77%
	<b>Total Expenditures/Appropriations:</b>	<b>\$222,468</b>	<b>\$226,265</b>	<b>\$224,045</b>	<b>\$257,939</b>	<b>15.13%</b>
<b>USE OF FUND BALANCE</b>						
		\$0	\$21,865	\$12,093	\$15,339	26.84%
<b>ESTIMATED BEGINNING FUND BALANCE</b>						
		\$32,937	\$27,882	\$35,469	\$23,376	-34.09%
<b>ESTIMATED ENDING FUND BALANCE</b>						
		\$35,469	\$6,017	\$23,376	\$8,037	-65.62%

FUND: 59

**CITY OF SAPULPA**  
**HOTEL/MOTEL TAX FUND**  
**REVENUE/RESOURCES - DETAIL**  
**FISCAL YEAR 14-15**

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
4004	Hotel/Motel Tax	\$215,883	\$200,000	\$205,779	\$230,000	11.77%
	<b>Total Sales Taxes:</b>	<b>\$215,883</b>	<b>\$200,000</b>	<b>\$205,779</b>	<b>\$230,000</b>	<b>11.77%</b>
<b>Licenses &amp; Permits:</b>						
	<b>Total Licenses &amp; Permits:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Inter-Governmental:</b>						
4389	FEMA Reimbursements	\$0	\$0	\$0	\$0	0.00%
	<b>Total Inter-Governmental:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Fines &amp; Forfeitures:</b>						
	<b>Total Fines &amp; Forfeitures:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Charges for Services:</b>						
	<b>Total Charges for Services:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Interest:</b>						
4081	Interest Earnings	\$117	\$100	\$84	\$100	19.05%
	<b>Total Interest Earnings:</b>	<b>\$117</b>	<b>\$100</b>	<b>\$84</b>	<b>\$100</b>	<b>19.05%</b>
<b>Miscellaneous:</b>						
4095	Bond Proceeds	\$0	\$0	\$0	\$0	0.00%
	<b>Total Miscellaneous:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Transfers In:</b>						
4910	General Fund	\$0	\$0	\$0	\$0	0.00%
4920	SMA Fund	\$9,000	\$4,300	\$6,089	\$12,500	105.29%
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%
	<b>Total Transfers In:</b>	<b>\$9,000</b>	<b>\$4,300</b>	<b>\$6,089</b>	<b>\$12,500</b>	<b>105.29%</b>
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$225,000</b>	<b>\$204,400</b>	<b>\$211,952</b>	<b>\$242,600</b>	<b>14.46%</b>

# CITY OF SAPULPA

06/05/2014

FUND: 59

## HOTEL/MOTEL TAX FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 501

Tourism

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training & Travel	\$0	\$0	\$0	\$0	0.00%
302	Dues & Subscriptions	\$0	\$0	\$0	\$0	0.00%
311	Professional Services	\$40,179	\$37,500	\$38,584	\$43,125	11.77%
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$40,179</b>	<b>\$37,500</b>	<b>\$38,584</b>	<b>\$43,125</b>	<b>11.77%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$40,179</b>	<b>\$37,500</b>	<b>\$38,584</b>	<b>\$43,125</b>	<b>11.77%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 59

## HOTEL/MOTEL TAX FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 559

Economic Development

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$82,504	\$82,400	\$84,423	\$85,000	0.68%
121	Car Allowance	\$7,221	\$7,200	\$7,275	\$7,200	-1.03%
124	Cell Phone Allowance	\$963	\$960	\$970	\$960	-1.03%
131	Fica Tax	\$5,538	\$5,650	\$5,666	\$5,800	2.36%
132	Medicare Tax	\$1,295	\$1,350	\$1,325	\$1,350	1.89%
133	Employee Insurance	\$150	\$236	\$152	\$250	64.47%
134	Workers' Compensation	\$3,186	\$3,664	\$3,664	\$3,664	0.00%
135	Unemployment Compensation	\$201	\$205	\$205	\$205	0.00%
136	Retirement	\$7,265	\$7,250	\$7,424	\$7,500	1.02%
141	Contract Labor	\$17,065	\$19,200	\$16,164	\$19,200	18.78%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$125,388</b>	<b>\$128,115</b>	<b>\$127,268</b>	<b>\$131,129</b>	<b>3.03%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$100	\$300	\$300	\$300	0.00%
202	Postage	\$18	\$50	\$50	\$60	20.00%
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$118</b>	<b>\$350</b>	<b>\$350</b>	<b>\$360</b>	<b>2.86%</b>
<b>300 OTHER SERVICE AND CHARGES</b>						
301	Training & Travel	\$1,943	\$4,200	\$455	\$4,500	889.01%
302	Dues & Subscriptions	\$9,449	\$9,600	\$9,504	\$9,700	2.06%
311	Professional Services	\$4,530	\$8,000	\$9,300	\$8,000	-13.98%
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	\$326	\$1,000	\$0	\$500	100.00%
332	Communications	\$0	\$0	\$0	\$0	0.00%
390	Contingency for Expenses not Budgeted	\$0	\$0	\$0	\$2,500	100.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$16,248</b>	<b>\$22,800</b>	<b>\$19,259</b>	<b>\$25,200</b>	<b>30.85%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$356	\$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%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
960	Trsfr Out: Grants & Aid	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$142,110</b>	<b>\$151,265</b>	<b>\$146,877</b>	<b>\$156,689</b>	<b>6.6%</b>



# CITY OF SAPULPA

06/05/2014

FUND: 59

## HOTEL/MOTEL TAX FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 590

Project: Non-Departmental.

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
319	Economic Development Incentive	\$0	\$0	\$0	\$15,000	100.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>100.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
938	Trsfr Out: Park Development Fund	\$40,179	\$37,500	\$38,584	\$43,125	11.77%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$40,179</b>	<b>\$37,500</b>	<b>\$38,584</b>	<b>\$43,125</b>	<b>11.77%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$40,179</b>	<b>\$37,500</b>	<b>\$38,584</b>	<b>\$58,125</b>	<b>50.65%</b>

FUND: 60

## CITY OF SAPULPA

06/05/2014

## GRANTS AND AID FUND

## REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

## FUND SUMMARY

Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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		\$274,712	\$902,792	\$1,987,336	\$1,440,726	-27.50%
	Fines & Forfeitures		\$0	\$0	\$0	\$0	0.00%
	Charges for Services		\$0	\$0	\$0	\$0	0.00%
	Interest		\$83	\$250	\$0	\$100	100.00%
	Miscellaneous		\$0	\$0	\$0	\$0	0.00%
	Transfers In		\$0	\$71,015	\$218,054	\$42,969	-80.29%
	Total Revenues/Resources:		\$274,795	\$974,057	\$2,205,390	\$1,483,795	-32.72%

## EXPENDITURES/APPROPRIATIONS:

100	Personnel Services		\$44,767	\$0	\$78,898	\$0	-100.00%
200	Materials & Supplies		\$0	\$0	\$300	\$0	-100.00%
300	Other Services & Charges		\$129,196	\$0	\$116,320	\$0	-100.00%
400	Capital Outlay:		\$269,750	\$973,807	\$1,707,742	\$1,311,549	-23.20%
500	Debt Service		\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense		\$24,217	\$0	\$0	\$235,020	100.00%
	Total Expenditures/Appropriations:		\$467,930	\$973,807	\$1,903,260	\$1,546,569	-18.74%

## USE OF FUND BALANCE

			\$193,135	\$0	\$0	\$62,774	100.00%
	ESTIMATED BEGINNING FUND BALANCE		\$112,190	\$55,289	-\$80,945	\$221,185	-373.25%
	ESTIMATED ENDING FUND BALANCE		-\$80,945	\$55,539	\$221,185	\$158,411	-28.38%

## CITY OF SAPULPA

06/05/14

FUND: 60

GRANTS AND AID FUND  
REVENUE/RESOURCES - DETAIL  
FISCAL YEAR 14-15

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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					
4330	Grant-ODOT Projects	530	\$0	\$0	\$0	\$235,020	100.00%
4331	Grant: NPS	531	\$0	\$0	\$0	\$5,014	100.00%
4361.15	Grant-CDBG 2011-Tulsa County Allocation	561	\$128,850	\$0	\$0	\$0	0.00%
4361.16	Grant- CDBG 2012-Tulsa County Allocation	561	\$0	\$0	\$134,888	\$0	-100.00%
4361.17	Grant- CDBG 2013-Tulsa County Allocation	561	\$0	\$122,221	\$139,270	\$0	-100.00%
4361.18	Grant- CDBG 2014-Tulsa County Allocation	561	\$0	\$0	\$0	\$122,301	100.00%
4361.19	Grant- CDBG 2015-Tulsa County Allocation	561	\$0	\$0	\$0	\$0	0.00%
4363	Grant-OSBI	563	\$0	\$0	\$4,564	\$0	-100.00%
4366	Grant-JAG-LLE	566	\$0	\$0	\$9,867	\$0	-100.00%
4368	Grant- B J A (JAG-LLE)	568	\$15,252	\$0	\$0	\$0	0.00%
4369+14	Grant-"OHSO" 2011-2012	569	\$12,527	\$0	\$0	\$0	0.00%
4369+15	Grant-"OHSO" 2012-2013	569	\$34,436	\$0	\$20,837	\$0	-100.00%
4369+16	Grant-"OHSO" 2013-2014	569	\$0	\$0	\$59,000	\$0	-100.00%
4370	Grant- Urban Comm Recreation Trails Restoration	570	\$0	\$0	\$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	\$7,000	100.00%
4378	Grant-LWCF	578	\$0	\$0	\$0	\$13,441	100.00%
4379	Grant-LWCF Davis Park	579	\$0	\$0	\$0	\$0	0.00%
4380	Grant- Alternative Fuel Incentives	580	\$32,271	\$0	\$62,040	\$0	-100.00%
4381	Grant-ODOT	581	\$0	\$200,000	\$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	\$27,271	\$27,271	\$28,950	6.16%
4385	Grant- FEMA (Fire Department)	585	\$10,196	\$0	\$0	\$0	0.00%
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	\$23,300	\$23,300	\$0	-100.00%
4392	EDA - Polson Industrial Park	592	\$41,180	\$0	\$1,458,820	\$0	-100.00%
4393	Grant-ODEQ/Show Pass Thru	593	\$0	\$0	\$0	\$0	0.00%
4394	Grant-CDBG-ED	594	\$0	\$0	\$0	\$0	0.00%
4395	Grant-ODEM Multi-Hazard Mitigation	595	\$0	\$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	\$530,000	\$0	\$829,000	100.00%
	Total Intergovernmental:		\$274,712	\$902,792	\$1,987,336	\$1,440,726	-27.50%
Fines & Forfeitures:							
	Total Fines & Forfeitures		\$0	\$0	\$0	\$0	0.00%

**CITY OF SAPULPA**  
**GRANTS AND AID FUND**  
**REVENUE/RESOURCES - DETAIL**  
**FISCAL YEAR 14-15**

06/05/2014

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	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		\$83	\$250	\$0	\$100	100.00%
4081-68	B J A ( LLEBG GRANTS)	568	\$0	\$0	\$0	\$0	0.00%
	Total Interest Earnings:		\$83	\$250	\$0	\$100	100.00%
Miscellaneous:							
4080	Miscellaneous		\$0	\$0	\$0	\$0	0.00%
4082	Donations	570	\$0	\$0	\$0	\$0	0.00%
4082	Donations	584	\$0	\$0	\$0	\$0	0.00%
	Total Miscellaneous:		\$0	\$0	\$0	\$0	0.00%
Transfers In:							
4910	General Fund	CF	\$0	\$0	\$0	\$0	0.00%
4910	General Fund	580	\$0	\$0	\$13,825	\$0	-100.00%
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	\$12,790	\$12,790	\$0	-100.00%
4929	Stormwater Management Fund	580	\$0	\$0	\$0	\$0	0.00%
4929	Stormwater Management Fund	592	\$0	\$0	\$58,230	\$0	-100.00%
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	\$5,000	\$5,000	\$0	-100.00%
4938	Parks Development Fund	578	\$0	\$0	\$0	\$9,000	100.00%
438	Parks Development Fund	584	\$0	\$0	\$0	\$10,000	100.00%
4940	Fire Cash	585	\$0	\$0	\$0	\$0	0.00%
4941	Police Cash	568	\$0	\$0	\$0	\$7,000	100.00%
4941	Police Cash	580	\$0	\$0	\$0	\$0	0.00%
4944	Major Thoroughfare	561	\$0	\$0	\$0	\$0	0.00%
4945	Capital Improvements Fund	561	\$0	\$10,351	\$0	\$0	0.00%
4945	Capital Improvements Fund	581	\$0	\$32,874	\$32,874	\$0	-100.00%
4945	Capital Improvements Fund	580	\$0	\$0	\$27,105	\$0	-100.00%
4945	Capital Improvements Fund	584	\$0	\$10,000	\$10,000	\$0	-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	\$16,969	100.00%
4965	Street Improvement Sales Tax	592	\$0	\$0	\$58,230	\$0	-100.00%
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:		\$0	\$71,015	\$218,054	\$42,969	-80.29%
TOTAL REVENUES/RESOURCES:			\$274,795	\$974,057	\$2,205,390	\$1,483,795	-32.72%

## CITY OF SAPULPA

01/00/1900

## GRANTS AND AID FUND

## EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>GRANT PROJECTS</b>						
530	Grant: ODOT	\$0	\$0	\$0	\$235,020	100.00%
531	Grant: NPS	\$0	\$0	\$0	\$10,027	100.00%
561	CDBG - Tulsa County Urban County Allocation	\$177,206	\$145,362	\$139,362	\$139,270	-0.07%
563	OSBI	\$4,564	\$0	\$0	\$0	0.00%
566	Bureau of Justice JAG-LLE	\$0	\$0	\$9,801	\$0	-100.00%
568	Bureau of Justice JAG-LLE	\$14,515	\$0	\$0	\$0	0.00%
569	OHSO Traffic Collision Reduction Program	\$44,767	\$0	\$82,898	\$0	-100.00%
570	Kelly Lane Park Recreation Trail Restoration	\$54,837	\$0	\$9,892	\$0	-100.00%
576	BJA - Vests	\$0	\$0	\$0	\$14,000	100.00%
578	LWCF - Liberty Park	\$0	\$0	\$0	\$27,753	100.00%
579	LCWF - Davis Park	\$0	\$0	\$0	\$0	0.00%
580	Alternative Fuel Vehicles	\$32,271	\$0	\$103,400	\$0	-100.00%
581	ODOT Industrial Access Road Grant-49th W Ave	\$0	\$232,874	\$0	\$232,874	100.00%
584	LWCF - Kelly Lane Park Comm Outdoor Fitness Zone & Playground Renovation Project	\$0	\$37,271	\$37,271	\$58,625	57.29%
585	FEMA - Fire Department, Federal Assistance to Firefighters	\$10,574	\$0	\$1,120	\$0	-100.00%
591	Recreational Trail Grant - Hollier Park Comm Recreation Trail & Trailhead Restroom Facility Restoration Project	\$0	\$28,300	\$28,300	\$0	-100.00%
592	EDA - Polson Industrial Park	\$125,244	\$0	\$1,491,216	\$0	-100.00%
593	Show/ODEQ Pass Thru	\$0	\$0	\$0	\$0	0.00%
595	ODEM - Multi-Hazard Mitigation Plan	\$3,952	\$0	\$0	\$0	0.00%
598	ODOT 100% Funded Projects	\$0	\$530,000	\$0	\$829,000	100.00%
						0.00%
						0.00%
						0.00%
						0.00%
						0.00%
						0.00%
						0.00%
						0.00%
						0.00%
<b>Total Projects</b>		<b>\$467,930</b>	<b>\$973,807</b>	<b>\$1,903,260</b>	<b>\$1,546,569</b>	<b>-18.74%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 530

FISCAL YEAR 14-15

Project: ODOT

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>							
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%
<b>TOTAL PERSONNEL SERVICES:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>							
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>							
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>							
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	\$0	0.00%
405B.02	Facilities - Contract - Phase II Projects		\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>							
910	Trsfr Out: General Fund		\$0	\$0	\$0	\$0	0.00%
963	Trsfr Out: Series 2014 Street Capital Impr		\$0	\$0	\$0	\$235,020	100.00%
<b>TOTAL NON OPERATING:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,020</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,020</b>	<b>100.00%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 569

FISCAL YEAR 14-15

Project: OHSO Traffic Collision Reduction Program

				Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>								
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			\$0	\$0	\$0	\$0	0.00%
102-.14	Overtime - Phase XIV Projects			\$13,391	\$0	\$0	\$0	0.00%
102-.15	Overtime - Phase XV Projects			\$31,376	\$0	\$23,898	\$0	-100.00%
102-.16	Overtime - Phase XVI Projects			\$0	\$0	\$55,000	\$0	-100.00%
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%
<b>TOTAL PERSONNEL SERVICES:</b>				<b>\$44,767</b>	<b>\$0</b>	<b>\$78,898</b>	<b>\$0</b>	<b>-100.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>								
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			\$0	\$0	\$0	\$0	0.00%
231	Minor Tools			\$0	\$0	\$0	\$0	0.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>								
301	Training & Travel			\$0	\$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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>-100.00%</b>
<b>400 CAPITAL OUTLAY</b>								
401	Equipment			\$0	\$0	\$2,000	\$0	-100.00%
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%
<b>TOTAL CAPITAL OUTLAY:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>-100.00%</b>
<b>900 NON OPERATING</b>								
				\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>				<b>\$44,767</b>	<b>\$0</b>	<b>\$82,898</b>	<b>\$0</b>	<b>-100.00%</b>



## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 570

FISCAL YEAR 14-15

Project: Kelly Lane Park Recreation Trail Restoration

Contract: Urban Wetlands and Recreational Trails Project

				Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>								
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%
<b>TOTAL PERSONNEL SERVICES:</b>				\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>								
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%
<b>TOTAL MATERIALS AND SUPPLIES</b>				\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>								
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>				\$0	\$0	\$0	\$0	0.00%
<b>400 CAPITAL OUTLAY</b>								
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			\$54,837	\$0	\$9,892	\$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%
<b>TOTAL CAPITAL OUTLAY:</b>				\$54,837	\$0	\$9,892	\$0	-100.00%
<b>900 NON OPERATING</b>								
				\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>				\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>				\$54,837	\$0	\$9,892	\$0	-100.00%



## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 576

FISCAL YEAR 14-15

Project: Bureau of Justice Vest Grant

				Actual	Budgeted	Estimated	Approved	Percent
				12-13	13-14	13-14	14-15	of Change
<b>100 PERSONNEL SERVICES</b>								
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%
<b>TOTAL PERSONNEL SERVICES:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>								
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>								
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>								
401	Equipment			\$0	\$0	\$0	\$14,000	100.00%
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%
<b>TOTAL CAPITAL OUTLAY:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>100.00%</b>
<b>900 NON OPERATING</b>								
				\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>100.00%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 578

Project: LWCF - Liberty Park

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>							
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%
<b>TOTAL PERSONNEL SERVICES:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>							
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>							
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>							
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	\$27,753	100.00%
405B	Facilities - Contract		\$0	\$0	\$0	\$0	0.00%
405B.02	Facilities - Contract - Phase II Projects		\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,753</b>	<b>100.00%</b>
<b>900 NON OPERATING</b>							
			\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,753</b>	<b>100.00%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 580

FISCAL YEAR 14-15

Project: Alternative Fuel Vehicles

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>							
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%
<b>TOTAL PERSONNEL SERVICES:</b>			\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>							
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>			\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>							
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>			\$0	\$0	\$0	\$0	0.00%
<b>400 CAPITAL OUTLAY</b>							
401	Equipment		\$32,271	\$0	\$0	\$0	0.00%
403	Vehicles		\$0	\$0	\$103,400	\$0	-100.00%
405	Facilities		\$0	\$0	\$0	\$0	0.00%
405B	Facilities - Contract (Reserve)		\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>			\$32,271	\$0	\$103,400	\$0	-100.00%
<b>900 NON OPERATING</b>							
			\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>			\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>			\$32,271	\$0	\$103,400	\$0	-100.00%

## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

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
				12-13	13-14	13-14	14-15	of Change
<b>100 PERSONNEL SERVICES</b>								
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%
<b>TOTAL PERSONNEL SERVICES:</b>				\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>								
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>				\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>								
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>				\$0	\$0	\$0	\$0	0.00%
<b>400 CAPITAL OUTLAY</b>								
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	\$232,874	\$0	\$232,874	100.00%
<b>TOTAL CAPITAL OUTLAY:</b>				\$0	\$232,874	\$0	\$232,874	100.00%
<b>900 NON OPERATING</b>								
				\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>				\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>				\$0	\$232,874	\$0	\$232,874	100.00%

## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 584

FISCAL YEAR 14-15

Project: LWCF - Kelly Lane Park Community Outdoor Fitness Zone &amp; Playground Renovation Project

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>							
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%
<b>TOTAL PERSONNEL SERVICES:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>							
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>							
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>							
401	Equipment		\$0	\$0	\$0	\$0	0.00%
402	Furniture		\$0	\$0	\$0	\$0	0.00%
405	Facilities		\$0	\$37,271	\$37,271	\$58,625	57.29%
405B	Facilities - Contract		\$0	\$0	\$0		0.00%
<b>TOTAL CAPITAL OUTLAY:</b>			<b>\$0</b>	<b>\$37,271</b>	<b>\$37,271</b>	<b>\$58,625</b>	<b>57.29%</b>
<b>900 NON OPERATING</b>							
			\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>			<b>\$0</b>	<b>\$37,271</b>	<b>\$37,271</b>	<b>\$58,625</b>	<b>57.29%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 585

FISCAL YEAR 14-15

Project: FEMA - Fire Department, Federal Assistance to Firefighters

				Actual	Budgeted	Estimated	Approved	Percent
				12-13	13-14	13-14	14-15	of Change
<b>100 PERSONNEL SERVICES</b>								
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%
<b>TOTAL PERSONNEL SERVICES:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>								
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>								
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>								
401	Equipment			\$10,574	\$0	\$1,120	\$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%
<b>TOTAL CAPITAL OUTLAY:</b>				<b>\$10,574</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$0</b>	<b>-100.00%</b>
<b>900 NON OPERATING</b>								
910	Transfer Out: General Fund			\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>				<b>\$10,574</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$0</b>	<b>-100.00%</b>



## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 591

FISCAL YEAR 14-15

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

				Actual	Budgeted	Estimated	Approved	Percent
				12-13	13-14	13-14	14-15	of Change
<b>100 PERSONNEL SERVICES</b>								
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%
<b>TOTAL PERSONNEL SERVICES:</b>				\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>								
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>				\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>								
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>				\$0	\$0	\$0	\$0	0.00%
<b>400 CAPITAL OUTLAY</b>								
401	Equipment			\$0	\$0	\$0	\$0	0.00%
402	Furniture			\$0	\$0	\$0	\$0	0.00%
405	Facilities			\$0	\$28,300	\$28,300	\$0	-100.00%
405B	Facilities - Contract			\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>				\$0	\$28,300	\$28,300	\$0	-100.00%
<b>900 NON OPERATING</b>								
				\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>				\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>				\$0	\$28,300	\$28,300	\$0	-100.00%

## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

DEPT.: 592

## NON DEPARTMENTAL

Project: EDA - Polson Industrial Park

## EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

				Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>								
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%
<b>TOTAL PERSONNEL SERVICES:</b>				\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>								
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	\$300	\$0	-100.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>				\$0	\$0	\$300	\$0	-100.00%
<b>300 OTHER SERVICES AND CHARGES</b>								
301	Training & Travel			\$0	\$0	\$180	\$0	-100.00%
311	Prof Services			\$12,594	\$0	\$28,090	\$0	-100.00%
311A	Prof. Serv.- Design & Bid			\$112,650	\$0	\$19,350	\$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	\$700	\$0	-100.00%
331	Utilities			\$0	\$0	\$1,000	\$0	-100.00%
353	Maintenance- Buildings			\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>				\$125,244	\$0	\$114,320	\$0	-100.00%
<b>400 CAPITAL OUTLAY</b>								
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%
405A	Facilities - In-house			\$0	\$0	\$58,230	\$0	-100.00%
405B	Facilities - Contract			\$0	\$0	\$1,318,366	\$0	-100.00%
405B.02	Facilities - Contract - Phase II Projects			\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>				\$0	\$0	\$1,376,596	\$0	-100.00%
<b>900 NON OPERATING</b>								
910	Transfer Out- General Fund	CF		\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>				\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>				\$125,244	\$0	\$1,491,216	\$0	-100.00%



## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 595

FISCAL YEAR 14-15

Project: ODEM Multi-Hazard Mitigation Plan

				Actual	Budgeted	Estimated	Approved	Percent
				12-13	13-14	13-14	14-15	of Change
<b>100 PERSONNEL SERVICES</b>								
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%
<b>TOTAL PERSONNEL SERVICES:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>								
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>								
311	Prof. Serv.- Permit			\$0	\$0			0.00%
311A	Prof. Serv.- Engineering			\$0	\$0			0.00%
311C	Prof. Serv.- Plan Development			\$3,952	\$0			0.00%
311D	Prof. Serv.- Project Admin.			\$0	\$0			0.00%
312	Advertising			\$0	\$0			0.00%
353	Maintenance- Buildings			\$0	\$0			0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>				<b>\$3,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>								
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%
<b>TOTAL CAPITAL OUTLAY:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>								
				\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>				<b>\$3,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 60

## GRANTS AND AID FUND

## EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 598

Project: ODOT 100% Funded Projects

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>							
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%
<b>TOTAL PERSONNEL SERVICES:</b>			\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>							
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>			\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>							
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>			\$0	\$0	\$0	\$0	0.00%
<b>400 CAPITAL OUTLAY</b>							
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	\$530,000	\$0	\$829,000	100.00%
405B.02	Facilities - Contract - Phase II Projects		\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>			\$0	\$530,000	\$0	\$829,000	100.00%
<b>900 NON OPERATING</b>							
			\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING:</b>			\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>			\$0	\$530,000	\$0	\$829,000	100.00%

# CITY OF SAPULPA

06/05/2014

FUND: 81

## G. O. BOND SINKING FUND

### REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	Taxes	\$1,630,259	\$1,864,702	\$1,293,478	\$1,655,000	27.95%
	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	\$7,467	\$8,000	\$5,323	\$2,300	-56.79%
	Miscellaneous	\$6,305,788	\$0	\$0	\$0	0.00%
	Transfers In	\$0	\$0	\$0	\$0	0.00%
	<b>Total Revenues/Resources:</b>	<b>\$7,943,514</b>	<b>\$1,872,702</b>	<b>\$1,298,801</b>	<b>\$1,657,300</b>	<b>27.60%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$24,312	\$0	\$0	\$0	0.00%
400	Capital Outlay:	\$0	\$0	\$0	\$0	0.00%
500	Debt Service	\$7,951,851	\$1,896,572	\$1,812,270	\$1,839,563	1.51%
900	Non Operating Expense	\$8,831	\$6,804	\$7,467	\$5,323	-28.71%
	<b>Total Expenditures/Appropriations:</b>	<b>\$7,984,994</b>	<b>\$1,903,376</b>	<b>\$1,819,737</b>	<b>\$1,844,886</b>	<b>1.38%</b>
<b>USE OF FUND BALANCE</b>		<b>\$41,480</b>	<b>\$30,674</b>	<b>\$520,936</b>	<b>\$187,586</b>	<b>-63.99%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$930,536</b>	<b>\$890,226</b>	<b>\$889,056</b>	<b>\$368,120</b>	<b>-58.59%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$889,056</b>	<b>\$859,552</b>	<b>\$368,120</b>	<b>\$180,534</b>	<b>-50.96%</b>

# CITY OF SAPULPA

06/05/2014

FUND: 81

## G. O. BOND SINKING FUND

### REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual	Budgeted	Estimated	Approved	Percent
		12-13	13-14	13-14	14-15	of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						0.00%
4008	Ad Valorem	\$1,571,871	\$1,796,572	\$1,240,417	\$1,600,000	28.99%
4011	Ad Valorem - Prior	\$58,388	\$68,130	\$53,061	\$55,000	3.65%
	<b>Total Taxes:</b>	<b>\$1,630,259</b>	<b>\$1,864,702</b>	<b>\$1,293,478</b>	<b>\$1,655,000</b>	<b>27.95%</b>
<b>Licenses &amp; Permits:</b>						
	<b>Total Licenses &amp; Permits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Intergovernmental:</b>						
	<b>Total Intergovernmental:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Fines &amp; Forfeitures:</b>						
	<b>Total Fines &amp; Forfeitures:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Charges for Services:</b>						
	<b>Total Charges for Services:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Interest:</b>						
4081	Interest Earnings	\$7,467	\$8,000	\$5,323	\$2,300	-56.79%
	<b>Total Interest Earnings:</b>	<b>\$7,467</b>	<b>\$8,000</b>	<b>\$5,323</b>	<b>\$2,300</b>	<b>-56.79%</b>
<b>Miscellaneous:</b>						
4086	Reimbursements	\$0	\$0	\$0	\$0	0.00%
4204	Judge Proceeds	\$24,312	\$0	\$0	\$0	0.00%
4205	Bond Proceeds	\$6,170,000	\$0	\$0	\$0	0.00%
4206	Premium on Bonds	\$111,476	\$0	\$0	\$0	0.00%
	<b>Total Miscellaneous:</b>	<b>\$6,305,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Transfers In:</b>						
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%
	<b>Total Transfers In:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$7,943,514</b>	<b>\$1,872,702</b>	<b>\$1,298,801</b>	<b>\$1,657,300</b>	<b>27.60%</b>

**G.O. BOND  
CONSTRUCTION FUNDS**

# CITY OF SAPULPA

06/05/2014

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 14-15

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

### FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$15,048	\$2,075	\$10,608	\$2,350	-77.85%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$27,160	\$0	\$0	\$0	0.00%
	<b>Total Revenues/Resources:</b>	<b>\$42,208</b>	<b>\$2,075</b>	<b>\$10,608</b>	<b>\$2,350</b>	<b>-77.85%</b>
<b>EXPENDITURES:</b>						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$178,032	\$272,650	\$160,143	\$218,650	36.53%
400	Capital Outlay	\$861,549	\$140,850	\$715,157	\$248,773	-65.21%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$1,039,581</b>	<b>\$413,500</b>	<b>\$875,300</b>	<b>\$467,423</b>	<b>-46.60%</b>
<b>USE OF FUND BALANCE</b>		<b>\$997,373</b>	<b>\$411,425</b>	<b>\$864,692</b>	<b>\$465,073</b>	<b>-46.22%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$2,330,790</b>	<b>\$413,886</b>	<b>\$1,333,417</b>	<b>\$468,725</b>	<b>-64.85%</b>
<b>ESTIMATED ENDING RESERVED FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$1,333,417</b>	<b>\$2,461</b>	<b>\$468,725</b>	<b>\$3,652</b>	<b>-99.22%</b>

# CITY OF SAPULPA

06/05/2014

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual	Budgeted	Estimated	Approved	Percent
		12-13	13-14	13-14	14-15	of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
	Total Sales Taxes:	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
<b>Inter-Governmental:</b>						
4389	FEMA Reimbursements	\$0	\$0	\$0	\$0	0.00%
	Total Inter-Governmental:	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services:</b>						
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
<b>Interest:</b>						
4081	Interest Earnings	\$15,048	\$2,075	\$10,608	\$2,350	-77.85%
	Total Interest Earnings:	\$15,048	\$2,075	\$10,608	\$2,350	-77.85%
<b>Miscellaneous:</b>						
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%
<b>Transfers In:</b>						
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	\$27,160	\$0	\$0	\$0	0.00%
	Total Transfers In:	\$27,160	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$42,208</b>	<b>\$2,075</b>	<b>\$10,608</b>	<b>\$2,350</b>	<b>-77.85%</b>



## CITY OF SAPULPA

06/05/2014

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

## EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>Water Projects</b>						
573	Skiatook Lake Tanks-Sandblast & Recoat	\$100,000	\$0	\$0	\$0	0.00%
574	Water Meter Replacement Program	\$0	\$0	\$0	\$50,779	100.00%
591	Replacement of Waterlines	\$49,780	\$0	\$0	\$78,804	100.00%
596	2 MG Water Storage Tank	\$192,325	\$0	\$20,155	\$0	-100.00%
599	Sahoma Lake Spillway & Dam Improvement	\$209,862	\$140,850	\$515	\$0	-100.00%
<b>Total Water Projects</b>		<b>\$551,967</b>	<b>\$140,850</b>	<b>\$20,670</b>	<b>\$129,583</b>	<b>526.91%</b>
<b>Wastewater Projects</b>						
571	Sanitary Sewer Impr-Basin No. 2 & No. 4	\$89,863	\$272,650	\$662,081	\$218,650	-66.98%
572	Wastewater Treatment Plant & Pump Impr	\$244,834	\$0	\$192,549	\$0	-100.00%
597	Johnson & Johannas Sewer Interceptor	\$0	\$0	\$0	\$0	0.00%
575	Replacement of Sewerlines	\$0	\$0	\$0	\$119,190	100.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
<b>Total Wastewater Projects</b>		<b>\$334,697</b>	<b>\$272,650</b>	<b>\$854,630</b>	<b>\$337,840</b>	<b>-60.47%</b>
<b>Non-Departmental Projects</b>						
590	Non-Departmental	\$152,917	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
<b>Total Non-Departmental Projects</b>		<b>\$152,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Projects</b>		<b>\$1,039,581</b>	<b>\$413,500</b>	<b>\$875,300</b>	<b>\$467,423</b>	<b>-46.60%</b>



# CITY OF SAPULPA

06/05/2014

**FUND: 83**

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 571

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
311	Professional Services	\$28,613	\$54,000	\$54,000	\$0	-100.00%
311A	Prof. Serv. - Eng. (Design, Bid)	\$55,000	\$218,650	\$3,200	\$218,650	6732.81%
311B	Prof. Serv. - Eng. (C.A. & Insp)	\$6,250	\$0	\$68,750	\$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	\$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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$89,863</b>	<b>\$272,650</b>	<b>\$125,950</b>	<b>\$218,650</b>	<b>73.60%</b>
<b>400 CAPITAL OUTLAY</b>						
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	\$536,131	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$536,131</b>	<b>\$0</b>	<b>-100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$89,863</b>	<b>\$272,650</b>	<b>\$662,081</b>	<b>\$218,650</b>	<b>-66.98%</b>

# CITY OF SAPULPA

06/05/2014

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 572

Project: Wastewater Treatment Plant and Pump Station Improvements

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>						
311	Professional Services	\$0	\$0	\$478	\$0	-100.00%
311A	Prof. Serv. - Eng. (Design, Bid)	\$19,900	\$0	\$7,800	\$0	-100.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	\$0	\$0	\$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	\$0	\$0	\$0	0.00%
323	Survey & Title Search	\$8,000	\$0	\$0	\$0	0.00%
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00%
390	Contingency	\$36,446	\$0	\$0	\$0	0.00%
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		\$64,346	\$0	\$33,678	\$0	-100.00%
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$70,815	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$109,673	\$0	\$135,303	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$23,568	\$0	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>		\$180,488	\$0	\$158,871	\$0	-100.00%
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		\$244,834	\$0	\$192,549	\$0	-100.00%

# CITY OF SAPULPA

06/05/2014

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 573

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>						
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	\$100,000	\$0	\$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0		0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

# CITY OF SAPULPA

01/00/1900

**FUND: 83**

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 574

Project: Water Meter Replacement Program

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$0	\$0	\$28,594	100.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$22,185	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,779</b>	<b>100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,779</b>	<b>100.00%</b>

## 06/05/2014

**GENERAL OBLIGATION BOND CONSTRUCTION FUND**  
**APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY**  
**FISCAL YEAR 14-15**

[illegible]

# CITY OF SAPULPA

06/05/2014

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 575

Project: Replacement of Sewerlines

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>						
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	\$119,190	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,190</b>	<b>100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,190</b>	<b>100.00%</b>



## 06/05/2014

**GENERAL OBLIGATION BOND CONSTRUCTION FUND**  
**APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY**  
**FISCAL YEAR 14-2015**

[illegible]

# CITY OF SAPULPA

06/05/2014

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 590

Project: Non-Departmental.

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$103,662	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$49,255	\$0	\$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		\$152,917	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: GO Bond Sinking Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		\$152,917	\$0	\$0	\$0	0.00%



# CITY OF SAPULPA

06/05/2014

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 591

Project: Replacement of Waterlines

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$0	\$0	\$54,761	100.00%
405B	Facilities-Contract	\$49,780	\$0	\$0	\$24,043	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$49,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,804</b>	<b>100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$49,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,804</b>	<b>100.00%</b>

## 06/05/2014

**GENERAL OBLIGATION BOND CONSTRUCTION FUND**

## FISCAL YEAR 14-2015

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405-Facilities	591	Replacement of	Purchase Materials to Replace a 1" Waterline with a 6" Waterline from		
		Waterlines	Intersection of Lee and Spruce North 200' on Spruce	\$8,493	
			Purchase Materials to Replace a 2" Waterline on Gore Street with a 6"		
			Waterline from Intersection of Johnson and Gore South 300' on Gore	\$8,722	
			Purchase Materials to Replace a 2" Waterline on East Paige Ave. with a 6"		
			Waterline from Intersection of N. 8th Street and Paige East 400' on Paige	\$9,553	
			Purchase Materials to Replace a 6" Waterline on West Paige Ave. with a 6"		
			Waterline from Intersection of 12th Street and Bird Ave South then		
			West on Paige to Hichory Street	\$27,993	
			Total Facilities - Contract		\$54,761
405B Facilities-Contract	591		Contract Labor to Install new Waterline on Spruce as Identified Above	\$6,500	
			Contract Labor to Install new Waterline on Gore as Identified Above	\$6,475	
			Contract Labor to Install new Waterline on East Paige as Identified Above	\$6,982	
			Contract Labor to Install new Waterline on West Paige as Identified Above	\$0	
			Note: See Fund 98-563 for Funding Contract Labor on West Paige		
			Contingency	\$4,086	
			Total Facilities - Contract		\$24,043
			TOTAL CAPITAL OUTLAY		\$78,804

# CITY OF SAPULPA

06/05/2014

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 596

Project: 2 MG Water Storage Tank

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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)	\$5,958	\$0	\$0	\$0	0.00%
311C	Prof. Serv. - Easement Proc	\$0	\$0	\$0	\$0	0.00%
311D	Prof. Serv. - Testing	\$1,500	\$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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$7,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>						
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	\$184,867	\$0	\$20,155	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$184,867</b>	<b>\$0</b>	<b>\$20,155</b>	<b>\$0</b>	<b>-100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$192,325</b>	<b>\$0</b>	<b>\$20,155</b>	<b>\$0</b>	<b>-100.00%</b>

# CITY OF SAPULPA

06/05/2014

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 599

Project: Sahoma Lake Spillway and Dam Improvements

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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)	\$10,000	\$0	\$0	\$0	0.00%
311C	Prof. Serv. - Easement Proc	\$0	\$0	\$0	\$0	0.00%
311D	Prof. Serv. - Testing	\$6,365	\$0	\$0	\$0	0.00%
312	Advertising	\$0	\$0	\$515	\$0	-100.00%
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00%
395	Bond Issuance Expense	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$16,365</b>	<b>\$0</b>	<b>\$515</b>	<b>\$0</b>	<b>-100.00%</b>
<b>400 CAPITAL OUTLAY</b>						
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	\$193,497	\$140,850	\$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$193,497</b>	<b>\$140,850</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$209,862</b>	<b>\$140,850</b>	<b>\$515</b>	<b>\$0</b>	<b>-100.00%</b>

**REVENUE BOND  
CONSTRUCTION FUNDS**

# CITY OF SAPULPA

06/05/2014

## FUND: 63    SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 14-15

**DESCRIPTION. TO ACCOUNT FOR FINANCING AND EXPENDITURES ASSOCIATED WITH SERIES 2012  
UTILITY SYSTEM REVENUE BONDS TO EXPAND AND IMPROVE THE SEWER TREATMENT & DISPOSAL  
SYSTEM AND THE WATER TREATMENT & DISTRIBUTION SYSTEM**

### F U N D   S U M M A R Y

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	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	\$0	\$15,000	100.00%
	Miscellaneous	\$0	\$0	\$7,430,000	\$0	-100.00%
	Transfers In	\$0	\$0	\$0	\$235,020	100.00%
	<b>Total Revenues/Resources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,430,000</b>	<b>\$250,020</b>	<b>-96.63%</b>
<b>EXPENDITURES:</b>						
100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$0	\$0	\$328,913	\$573,188	74.27%
400	Capital Outlay	\$0	\$0	\$0	\$6,762,919	100.00%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$0	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,913</b>	<b>\$7,336,107</b>	<b>2130.41%</b>
<b>USE OF FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,086,087</b>	<b>100.00%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,101,087</b>	<b>100.00%</b>
<b>ESTIMATED ENDING RESERVED FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,101,087</b>	<b>\$15,000</b>	<b>-99.79%</b>

# CITY OF SAPULPA

06/05/2014

**FUND: 63    SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND**

**REVENUE/RESOURCES - DETAIL**

**FISCAL YEAR 14-15**

		Actual	Budgeted	Estimated	Approved	Percent
		12-13	13-14	13-14	14-15	of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
	<b>Total Sales Taxes:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	<b>Total Licenses &amp; Permits:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Inter-Governmental:</b>						
4389	FEMA Reimbursements	\$0	\$0	\$0	\$0	0.00%
	<b>Total Inter-Governmental:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeiture</b>						
	<b>Total Fines &amp; Forfeitures:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services</b>						
	<b>Total Charges for Services:</b>	\$0	\$0	\$0	\$0	0.00%
<b>Interest:</b>						
4081	Interest Earnings	\$0	\$0	\$0	\$15,000	100.00%
	<b>Total Interest Earnings:</b>	\$0	\$0	\$0	\$15,000	100.00%
<b>Miscellaneous:</b>						
4095	Bond Proceeds	\$0	\$0	\$7,430,000	\$0	-100.00%
4302	Note Proceeds	\$0	\$0	\$0	\$0	0.00%
	<b>Total Miscellaneous:</b>	\$0	\$0	\$7,430,000	\$0	-100.00%
<b>Transfers In:</b>						
4910	General Fund	\$0	\$0	\$0	\$0	0.00%
4920	SMA Fund	\$0	\$0	\$0	\$0	0.00%
4960	Grants & Aid Fund	\$0	\$0	\$0	\$235,020	100.00%
4945	CIP Fund	\$0	\$0	\$0	\$0	0.00%
4965	Street Imp. Sales Tax Fund	\$0	\$0	\$0	\$0	0.00%
	<b>Total Transfers In:</b>	\$0	\$0	\$0	\$235,020	100.00%
<b>TOTAL REVENUES/RESOURCES:</b>		\$0	\$0	\$7,430,000	\$250,020	-96.63%



## CITY OF SAPULPA

06/05/2014

FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

## EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>Major Street Rehabilitation Projects</b>						
561	Select Concrete Panel Replacement	\$0	\$0	\$0	\$594,515	100.00%
562	Bryan Ave (Hawthorn to Oak)	\$0	\$0	\$0	\$2,510,510	100.00%
563	Canyon road (73rd W Ave to 57th W Ave)	\$0	\$0	\$0	\$1,534,017	100.00%
564	Cobb Ave (Mission to Brown	\$0	\$0	\$0	\$1,138,424	100.00%
565	North Hickory Street (SH-66 to Muskogee)	\$0	\$0	\$0	\$640,929	100.00%
566	73rd W Ave Widening by Freedom Elementary	\$0	\$0	\$0	\$130,349	100.00%
567	South Hickory Street (Taft to Garfield)	\$0	\$0	\$0	\$280,503	100.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
<b>Total Major Street Rehabilitation Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,829,247</b>	<b>100.00%</b>
<b>Residential In-House Street Rehabilitation Program Equipment &amp; Vehicles</b>						
568	Street Department Equipment & Vehicles	\$0	\$0	\$0	\$268,432	100.00%
						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%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
<b>Total Residential In-House Str Rehab Program Equip &amp; Veh</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,432</b>	<b>100.00%</b>
<b>Non-Departmental Projects</b>						
590	Non-Departmental	\$0	\$0	\$328,913	\$238,428	-27.51%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
<b>Total Non-Departmental Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$328,913</b>	<b>\$238,428</b>	<b>-27.51%</b>
<b>Total Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$328,913</b>	<b>\$7,336,107</b>	<b>2130.41%</b>



# CITY OF SAPULPA

06/05/2014

**FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND**

**EXPENDITURES/APPROPRIATIONS - DETAIL**

**FISCAL YEAR 14-15**

Project Account No: 561

Project: Select Concrete Panel Replacements (31 Blocks)

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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	\$33,416	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	\$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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,416</b>	<b>100.00%</b>
<b>400 CAPITAL OUTLAY</b>						
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	\$561,099	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,099</b>	<b>100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,515</b>	<b>100.00%</b>

## 06/05/2014

**SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND**

## FISCAL YEAR 14-15

[illegible]

# CITY OF SAPULPA

06/05/2014

## FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 562

Project: Bryan Avenue (Hawthorn to Oak - 16.8 Blocks))

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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	\$100,156	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	\$0	\$0	\$0	0.00%
341	Rental of Equipment	\$0	\$0	\$0	\$0	0.00%
390	Contingency for Expense not Budgeted	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,156</b>	<b>100.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$2,410,354	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,410,354</b>	<b>100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: GO Bond Sinking Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,510,510</b>	<b>100.00%</b>

06/05/2014

**SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND**

FISCAL YEAR 14-15

[illegible]

# CITY OF SAPULPA

06/05/2014

## FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 563

Project: Canyon Road (73rd West Ave to 57th West Ave - 18.6 Blocks)

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>						
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	\$54,197	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	\$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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		\$0	\$0	\$0	\$54,197	100.00%
<b>400 CAPITAL OUTLAY</b>						
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	\$1,479,820	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$0	\$1,479,820	100.00%
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		\$0	\$0	\$0	\$1,534,017	100.00%

06/05/2014

**SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND**

## APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

[illegible]



# CITY OF SAPULPA

06/05/2014

## FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 564

Project: Cobb Ave (Mission to Brown - 5.6 Blocks)

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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	\$66,085	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	\$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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,085</b>	<b>100.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$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	\$0	\$0	\$0	\$1,072,339	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,072,339</b>	<b>100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,138,424</b>	<b>100.00%</b>

06/05/2014

**SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND**

## FISCAL YEAR 14-15

[illegible]



# CITY OF SAPULPA

06/05/2014

**FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND**

## EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 565

Project: North Hickory Street (SH-66 to Muskogee - 9.9 Blocks)

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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	\$36,022	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	\$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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,022</b>	<b>100.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$604,907	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,907</b>	<b>100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,929</b>	<b>100.00%</b>

## 06/05/2014

FISCAL YEAR 14-15

[illegible]

# CITY OF SAPULPA

06/05/2014

## FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 566

Project: 73rd West Ave Widening Project by Freedom Elementary - 4 Blocks

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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	\$14,242	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	\$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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,242</b>	<b>100.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$116,107	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,107</b>	<b>100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,349</b>	<b>100.00%</b>

## 06/05/2014

**SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND**

FISCAL YEAR 14-15

[illegible]

# CITY OF SAPULPA

06/05/2014

**FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND**

**EXPENDITURES/APPROPRIATIONS - DETAIL**

**FISCAL YEAR 14-15**

**Project Account No: 567**

**Project: South Hickory Street (Taft to Garfield - 1.4 Blocks)**

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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	\$30,642	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	\$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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,642</b>	<b>100.00%</b>
<b>400 CAPITAL OUTLAY</b>						
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	\$249,861	100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,861</b>	<b>100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,503</b>	<b>100.00%</b>

## 06/05/2014

FISCAL YEAR 14-15

[illegible]



# CITY OF SAPULPA

06/05/2014

**FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND**

**EXPENDITURES/APPROPRIATIONS - DETAIL**

**FISCAL YEAR 14-15**

**Project Account No: 568**

**Project: Street Department Equipment and Vehicle for In-house Residential Street Rehab Program**

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$162,000	100.00%
403	Furniture	\$0	\$0	\$0	\$106,432	100.00%
405	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%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,432</b>	<b>100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
981	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,432</b>	<b>100.00%</b>

## 06/05/2014

**SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND**

## FISCAL YEAR 14-15

CATEGORY	PROJ NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
401 - Equipment	568	Sreet Department	Street Department Equipment Necessary for Implementing Residential		
		Equipment &	Street Rehabilitation Portion of Street Improvement Sales Tax Renewal:		
		Vehicles	Purchase 51" Primary and Finish Roller	\$53,000	
			Purchase Pad Foot Roller with Shell Kit	\$109,000	
			Total Equipment		\$162,000
403 - Vehicles			Replace 1998 Dump Truck	\$106,432	
			Total Vehicles		\$106,432
			Total Facilities - Contract		\$0
			Total Facilities - Right of Way Acquisition		\$0
			TOTAL CAPITAL OUTLAY		\$268,432



# CITY OF SAPULPA

06/05/2014

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 14-15

**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 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
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#### 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	\$101	\$2,200	\$100	\$100	0.00%
	Miscellaneous	\$0	\$0	\$0	\$0	0.00%
	Transfers In	\$1,073,021	\$0	\$0	\$0	0.00%
	<b>Total Revenues/Resources:</b>	<b>\$1,073,122</b>	<b>\$2,200</b>	<b>\$100</b>	<b>\$100</b>	<b>0.00%</b>

#### EXPENDITURES:

100	Personnel Services	\$0	\$0	\$0	\$0	0.00%
200	Materials & Supplies	\$0	\$0	\$0	\$0	0.00%
300	Other Services & Charges	\$31,304	\$150,000	\$147,546	\$0	-100.00%
400	Capital Outlay	\$34,168	\$702,185	\$550,301	\$202,098	-63.28%
500	Debt Service	\$0	\$0	\$0	\$0	0.00%
900	Non Operating Expense	\$0	\$0	\$0	\$107,905	100.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$65,472</b>	<b>\$852,185</b>	<b>\$697,847</b>	<b>\$310,003</b>	<b>-55.58%</b>

USE OF FUND BALANCE	\$0	\$849,985	\$697,747	\$309,903	-55.59%
ESTIMATED BEGINNING FUND BALANCE	\$0	\$864,600	\$1,007,650	\$309,903	-69.24%
ESTIMATED ENDING RESERVED FUND BALANCE	\$0	\$0	\$0	\$0	0.00%
ESTIMATED ENDING FUND BALANCE	\$1,007,650	\$14,615	\$309,903	\$0	-100.00%

# CITY OF SAPULPA

06/05/2014

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual	Budgeted	Estimated	Approved	Percent
		12-13	13-14	13-14	14-15	of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes:</b>						
	Total Sales Taxes:	\$0	\$0	\$0	\$0	0.00%
<b>Licenses &amp; Permits:</b>						
	Total Licenses & Permits:	\$0	\$0	\$0	\$0	0.00%
<b>Inter-Governmental:</b>						
4389	FEMA Reimbursements	\$0	\$0	\$0	\$0	0.00%
	Total Inter-Governmental:	\$0	\$0	\$0	\$0	0.00%
<b>Fines &amp; Forfeitures:</b>						
	Total Fines & Forfeitures:	\$0	\$0	\$0	\$0	0.00%
<b>Charges for Services</b>						
	Total Charges for Services:	\$0	\$0	\$0	\$0	0.00%
<b>Interest:</b>						
4081	Interest Earnings	\$101	\$2,200	\$100	\$100	0.00%
	Total Interest Earnings:	\$101	\$2,200	\$100	\$100	0.00%
<b>Miscellaneous:</b>						
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%
<b>Transfers In:</b>						
4910	General Fund	\$0	\$0	\$0	\$0	0.00%
4920	SMA Fund	\$1,073,021	\$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:	\$1,073,021	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUES/RESOURCES:</b>		<b>\$1,073,122</b>	<b>\$2,200</b>	<b>\$100</b>	<b>\$100</b>	<b>0.00%</b>

## CITY OF SAPULPA

06/05/2014

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

## EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>Water Projects</b>						
561	FEASIBILITY STUDY	\$31,304	\$0	\$31,006	\$0	-100.00%
562	WATER METER REPLACEMENT PROGRAM	\$0	\$80,000	\$79,805	\$0	-100.00%
563	WATERLINE REPLACEMENT PROGRAM	\$9,725	\$90,048	\$83,186	\$29,500	-64.54%
564	WTP, PUMP STATIONS & OTHER FACILITIES	\$0	\$110,632	\$74,195	\$27,555	-62.86%
565	SAHOMA LAKE DAM & SPILLWAY IMPR	\$0	\$184,150	\$0	\$0	0.00%
566	UPDATE WATER ATLUS	\$0	\$50,000	\$50,000	\$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%
<b>Total Water Projects</b>		<b>\$41,029</b>	<b>\$514,830</b>	<b>\$318,192</b>	<b>\$57,055</b>	<b>-82.07%</b>
<b>Wastewater Projects</b>						
570	SEWERLINE REPLACEMENT PROGRAM	\$0	\$71,537	\$71,552	\$0	-100.00%
571	WWTP, LIFT STATIONS & OTHER FACILITIES	\$24,443	\$165,818	\$178,280	\$145,043	-18.64%
572	SEWER BASIN NO. 2 & NO. 4 IMPROVEMENTS	\$0	\$0	\$77,728	\$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%
<b>Total Wastewater Projects</b>		<b>\$24,443</b>	<b>\$237,355</b>	<b>\$327,560</b>	<b>\$145,043</b>	<b>-55.72%</b>
<b>Non-Departmental Projects</b>						
590	Non-Departmental	\$0	\$100,000	\$52,095	\$107,905	107.13%
		\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
<b>Total Non-Departmental Projects</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$52,095</b>	<b>\$107,905</b>	<b>107.13%</b>
<b>Total Projects</b>		<b>\$65,472</b>	<b>\$852,185</b>	<b>\$697,847</b>	<b>\$310,003</b>	<b>-55.50%</b>

# CITY OF SAPULPA

06/05/2014

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 561

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>						
311	Professional Services	\$31,304	\$0	\$31,006	\$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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		\$31,304	\$0	\$31,006	\$0	-100.00%
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$0	\$0	0.00%
<b>900 NON OPERATING EXPENSE</b>						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		\$31,304	\$0	\$31,006	\$0	-100.00%

# CITY OF SAPULPA

06/05/2014

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 562

Project: Water Meter Replacement Program

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$50,000	\$49,965	\$0	-100.00%
405B	Facilities-Contract	\$0	\$30,000	\$29,840	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$80,000</b>	<b>\$79,805</b>	<b>\$0</b>	<b>-100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$80,000</b>	<b>\$79,805</b>	<b>\$0</b>	<b>-100.00%</b>

# CITY OF SAPULPA

06/05/2014

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 563

Project: Waterline Replacement Program

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$42,413	\$35,551	\$0	-100.00%
405B	Facilities-Contract	\$9,725	\$47,635	\$47,635	\$29,500	-38.07%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$9,725</b>	<b>\$90,048</b>	<b>\$83,186</b>	<b>\$29,500</b>	<b>-64.54%</b>
<b>900 NON OPERATING EXPENSE</b>						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$9,725</b>	<b>\$90,048</b>	<b>\$83,186</b>	<b>\$29,500</b>	<b>-64.54%</b>



## 06/05/2014

**SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND**

FISCAL YEAR 14-15

[illegible]

# CITY OF SAPULPA

06/05/2014

**FUND: 98**

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 564

Project: Water Treatment Plant Pump Stations and Other Facility Improvements

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
311	Professional Services	\$0	\$0	\$0	\$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	\$0	\$0	\$14,445	\$0	-100.00%
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,445</b>	<b>\$0</b>	<b>-100.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
404	Building & Fixtures	\$0	\$42,000	\$0	\$27,555	100.00%
405	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$68,632	\$59,750	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$110,632</b>	<b>\$59,750</b>	<b>\$27,555</b>	<b>-53.88%</b>
<b>900 NON OPERATING EXPENSE</b>						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$110,632</b>	<b>\$74,195</b>	<b>\$27,555</b>	<b>-62.86%</b>



06/05/2014

FISCAL YEAR 14-15

[illegible]

# CITY OF SAPULPA

06/05/2014

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 565

Project: Sahoma Lake Spillway & Dam Improvements

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$184,150	\$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		\$0	\$184,150	\$0	\$0	0.00%
<b>900 NON OPERATING EXPENSE</b>						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		\$0	\$184,150	\$0	\$0	0.00%

# CITY OF SAPULPA

06/05/2014

**FUND: 98**

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 566

Project: Update Water Atlas

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
311	Professional Services	\$0	\$50,000	\$50,000	\$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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>-100.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>-100.00%</b>

# CITY OF SAPULPA

06/05/2014

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 570

Project: Sewerline Replacement Program

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$0	\$14,257	\$14,272	\$0	-100.00%
405B	Facilities-Contract	\$0	\$57,280	\$57,280	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$71,537</b>	<b>\$71,552</b>	<b>\$0</b>	<b>-100.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$71,537</b>	<b>\$71,552</b>	<b>\$0</b>	<b>-100.00%</b>

# CITY OF SAPULPA

06/05/2014

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 571

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405	Facilities	\$24,443	\$164,318	\$166,280	\$96,563	-41.93%
405B	Facilities-Contract	\$0	\$1,500	\$12,000	\$48,480	304.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$24,443</b>	<b>\$165,818</b>	<b>\$178,280</b>	<b>\$145,043</b>	<b>-18.64%</b>
<b>900 NON OPERATING EXPENSE</b>						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$24,443</b>	<b>\$165,818</b>	<b>\$178,280</b>	<b>\$145,043</b>	<b>-18.64%</b>

## 06/05/2014

**SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND**

FISCAL YEAR 14-15

[illegible]



# CITY OF SAPULPA

01/00/1900

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 572

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>300 OTHER SERVICES AND CHARGES</b>						
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%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		\$0	\$0	\$0	\$0	0.00%
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$77,728	\$0	-100.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$77,728	\$0	-100.00%
<b>900 NON OPERATING EXPENSE</b>						
945	Trsfr Out: CIP Fund	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		\$0	\$0	\$77,728	\$0	-100.00%

# CITY OF SAPULPA

06/05/2014

FUND: 98

## SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 590

Project: Non-Departmental.

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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	\$100,000	\$52,095	\$0	-100.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$52,095</b>	<b>\$0</b>	<b>-100.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$0	\$0	\$0	\$0	0.00%
402	Furniture	\$0	\$0	\$0	\$0	0.00%
405A	Facilities	\$0	\$0	\$0	\$0	0.00%
405B	Facilities-Contract	\$0	\$0	\$0	\$0	0.00%
405C	Facilities-Right of Way Acq.	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
920	Trsfr Out: SMA	\$0	\$0	\$0	\$107,905	100.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,905</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$52,095</b>	<b>\$107,905</b>	<b>107.13%</b>