

CITY OF SAPULPA
ANNUAL OPERATING BUDGET
FOR THE FISCAL YEAR
JULY 1, 2015 – JUNE 30, 2016

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

COUNCIL:

CRAIG HENDERSON
THERESA JONES
CHARLES STEPHENS
JOHN ANDERSON

MARTY CUMMINS
MIKE HURT
ALAN H. JONES
BILL ROLLINGS

Tom M. DeArman, City Manager
David Widdoes, City Attorney
Shirley Burzio, City Clerk
Pamela Vann, Finance Director

SAVERY

CITY OF SAPULPA

FY 2015-2016 Adopted Budget

TABLE OF CONTENTS

| | Page |
|---|------|
| MANAGER'S MESSAGE | |
| Budget Message | A |
| PUBLIC HEARING NOTIFICATION | |
| Notice of Public Hearing | 1 |
| BUDGET SUMMARY | |
| Consolidated Budget Summary | 2 |
| ADOPTION RESOLUTIONS | |
| City of Sapulpa Adoption Resolution | 5 |
| Sapulpa Municipal Authority Adoption Resolution | 9 |
| Sapulpa Development Authority Adoption Resolution | 11 |
| READER'S GUIDE | |
| Budget Calendar | 13 |
| Financial Policies Resolution | 14 |
| G. O. Bond Sinking Fund Interest Resolution | 21 |
| Glossary of Terms | 22 |
| Chart of Accounts | 29 |
| SUPPORTING DETAIL: GENERAL FUND | |
| General Fund Summaries | 37 |
| City Council | 40 |
| City Manager | 42 |
| City Clerk | 45 |
| City Attorney | 48 |
| City Treasurer | 51 |
| Personnel | 53 |
| Central Garage | 55 |
| Finance | 57 |
| Municipal Court | 59 |
| Fire Department | 61 |
| Police Department | 63 |
| Animal Control | 65 |
| Emergency Management | 67 |
| Urban Development | 69 |
| Central Purchasing | 71 |
| Building Inspection | 73 |
| Code Enforcement | 75 |
| Non Departmental | 77 |
| Reserve | 79 |

CITY OF SAPULPA

FY 2015-2016 Adopted Budget TABLE OF CONTENTS

| | Page |
|--|------|
| SUPPORTING DETAIL: SAPULPA MUNICIPAL AUTHORITY | |
| Sapulpa Municipal Authority Fund Summaries | 81 |
| Trust Attorney | 84 |
| Board of Trustees | 86 |
| Administration | 87 |
| Utility Collections | 89 |
| Water Treatment | 91 |
| Waste Water Treatment | 94 |
| Refuse | 97 |
| Industrial Pretreatment | 98 |
| Non Departmental | 100 |
| Reserve | 102 |
| SUPPORTING DETAIL: SAPULPA DEVELOPMENT AUTHORITY | |
| Sapulpa Development Authority Fund Summaries | 103 |
| SUPPORTING DETAIL: DEDICATED SALES TAX FUNDS | |
| Cemetery Maintenance Fund | 105 |
| Library Fund | 109 |
| Parks & Recreation Services Fund | 113 |
| Fire Sales Tax Fund | 117 |
| Police Sales Tax Fund | 120 |
| Major Thoroughfare Fund | 123 |
| Capital Improvements Fund | 125 |
| Water & Sewer Improvements Fund | 128 |
| Water Resources Fund | 131 |
| Street Improvements Sales Tax Fund | 134 |
| Series 1998 Capital Improvement Sales Tax Fund | 138 |
| SUPPORTING DETAIL: STATUTORY/SPECIAL FUNDS | |
| Stormwater Management Fund | 140 |
| Street & Alley Fund | 144 |
| Hunting & Fishing Fund | 148 |
| Golf Course Fund | 151 |
| Swimming Pool Fund | 154 |
| Parks & Recreation Capital Improvements Fund | 158 |
| Parks Development Fund | 161 |
| Federal Seizures and Forfeitures Fund | 164 |
| Cemetery Perpetual Care Fund | 167 |
| Vaccination/Spay & Neuter Fund | 170 |
| Sewer System Development and Extension Fee Fund | 172 |
| Employee Insurance Fund | 174 |
| E - 911 Fund | 176 |
| Juvenile Justice Fund | 179 |
| Hotel/Motel Tax Fund | 181 |
| Grants & Aid Fund | 187 |
| General Obligation Bond Sinking Fund | 207 |
| SUPPORTING DETAIL: G.O. CONSTRUCTION FUNDS | |
| G.O. Bond Construction Fund | 210 |
| SUPPORTING DETAIL: REVENUE BOND CONSTRUCTION FUNDS | |
| Series 2014 Street Capital Impr Revenue Bond Construction Fund | 230 |
| Series 2012 Utility System Revenue Bond Fund | 248 |

MANAGER'S BUDGET MESSAGE



Oklahoma's Most Connected City

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

MEMO

TO: Honorable Mayor and City Councilors/Chairman and Trustees of the Sapulpa Municipal Authority

FROM: Tom M. DeArman, City Manager/Trust Manager
Pamela Vann, Finance Director

DATE: April 20, 2015

SUBJECT: Consolidated FY 2015/2016 Budgets of the City of Sapulpa, Sapulpa Municipal Authority, Sapulpa Development 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 15/16 budgets for the City of Sapulpa, Sapulpa Municipal Authority, Sapulpa Development 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 (2nd and 3rd penny) be distributed as follows:

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

Ordinance No. 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 15/16 AND FY 15/16 REVENUE AND EXPENDITURES

The following narrative is intended to highlight significant budget variances in FY 14/15, as well as explain the correlation between FY 14/15 estimated expenditures and proposed FY 15/16 budget. For purposes of this narrative, only variances of significance will be discussed. In preparing the FY 15/16 budget we have tried to keep increases in appropriations minimal. As a result of this most of the operating funds will not have a narrative provided.

GENERAL FUND (FUND 10)

Revenues

Total General Fund Revenues for FY 15/16, excluding transfers-in, are projected to be \$15,204,597 which is \$523,087 less than the FY 14/15 estimate of \$15,727,684 and \$377,954 more than the FY 14/15 budget of \$14,826,643.

FY 15/16 Sales Tax, the major source of General Fund revenues is budgeted at \$11,729,528 which is \$354,760, or 2.9% less than the FY 14/15 estimated revenue of \$12,084,288. The FY 15/16 Sales Tax budget is \$228,478, or 2% more than the \$11,501,050 budgeted in FY 14/15.

FY 14/15 estimated sales tax revenue is \$583,238, or 5% more than the FY 14/15 budget of \$11,501,050 and \$391,676, or 3.3% more than FY 13/14 actual collections of \$11,692,612.

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

The assumptions used for projecting the FY 14/15 sales tax collections as well as the basis used for arriving at the FY 15/16 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 14/15 sales tax collections are based on year to date actuals through the period March for January collections and are estimated for the remainder of the budget year at 4% above the monthly budget amount.

The FY 15/16 sales tax budget is based on a .5% increase over the previous 5 years average monthly collections. The totals for the previous years have ranged from a low of \$11,308,737 to a high of \$12,084,289.

Notable Changes in the General Fund Revenues

Other Taxes

Estimated FY 14/15 Other Taxes is \$202,397, or 13 % above budget of \$1,550,000. The most significant increase is in the Use Tax which was up by \$164,539.

Licenses & Permits

Estimated FY 14/15 Licenses & Permits show an increase over budget of \$44,566. Included in this are increases in building permits, trade permits, occupational licenses, and the park and recreational fee.

Miscellaneous

Estimated FY 14/15 Miscellaneous is \$28,512 more than the budget. Reimbursements were over budget by \$31,587. The majority of these reimbursements are from our Workers Compensation Insurance for employee's salary.

Transfers In

The FY 15/16 budgeted transfer in for operations from the Sapulpa Municipal Authority has decreased by \$820,000 from FY 14/15 budget of \$2,900,000. This is a result of healthy revenues and only a slight increase, \$141,470, in appropriations.

Appropriations

Budgeted General Fund expenditures for FY 15/16, excluding transfers-out, have increased by 4.3%, or \$511,641, over FY 14/15 estimated expenditures and only \$141,470, or 1.2%, over FY 14/15 budget.

SAPULPA MUNICIPAL AUTHORITY FUND (FUND 20)

Revenues

Total Trust Authority revenues in FY 15/16, excluding transfers-in and loan proceeds, are budgeted at \$10,292,463 or \$881,188 more than the FY 14/15 estimated revenue of \$9,411,275 and \$214,886 more than the FY 14/15 budget.

Notable Changes in Sapulpa Municipal Revenue

The FY 15/16 budget for utility services, Water, Sewer, Water Master Meters and Taneha Sewer, include an overall 7.5% increase. This will be the result of rate changes and/or rate restructures. 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 15/16 budget also includes a rate increase of approximately 2.3% for refuse customers.

Charges for Services

The estimate for the Charges for Services category is \$672,731 below the FY 14/15 budget. Approximately \$395,000 of this was a result of a major water customer that discovered a significant water leak.

Appropriations

Total budgeted FY 15/16 expenditures for the Trust Authority, excluding transfers-out, reflect a 2.4% increase over the FY 14/15 estimate, or \$230,526, and \$300,739, or 3%, below the FY 14/15 budget.

Notable Changes in Sapulpa Municipal Revenue

Materials and Supplies

This category shows \$80,488 in estimated expenditures below the FY 14/15 budget. The chemical line item accounts for \$77,641 of this.

DEDICATED SALES TAX FUNDS

MAJOR THOROUGHFARE FUND (FUND 44)

Revenues:

Miscellaneous:

FY 14/15 estimated revenue for reimbursements is \$7,382 of which \$6,710 represents a reimbursement from Paragon Industries for the city's rental of two message signs to control traffic for their Christmas light display. The \$6,710 is budgeted again in FY 15/16 and serves the same purpose.

Appropriations:

Other Services and Charges:

Total 15/16 expenditures for this object code category are budgeted \$39,470 higher than in FY 14/15.

The increased expenditures are primarily attributable to an increase in the cost of utilities (\$27,000) which includes street lighting and adding a \$25,000 line item, for unforeseen needs (Contingency for Expenses not Budgeted), less decreases to the Rental of Equipment line item (\$4,430), and Maintenance and Facilities line item (\$8,000) and no budget for freight charges (\$100).

Capital Outlay:

Total FY 14/15 estimated expenditures for Capital Outlay are \$105,400 compared to an original budget of \$62,608, a difference of \$42,792. The increase represents the net of \$109 more for the Solar Advance Pedestrian Crossing flashing lights purchased for the crosswalks by the hospital (405A), \$12,317 less to overlay 91st Street from SH-97 east to the county bridge (405A) and the \$55,000 expenditure to participate in one half (1/2) of the \$110,000 estimated cost to improve the Burlington Northern rail crossing on North Hickory between Hobson and Line (405B). Our share of the rail crossing improvement cost was not originally anticipated and therefore not budgeted.

CAPITAL IMPROVEMENT FUND (FUND 45)

Revenues:

Miscellaneous:

The FY 15/16 Loan Proceeds line item is budgeted \$325,000. The loan is necessary to enable the purchase of all meters, devices, software, hardware and handhelds as well as install new meters and retrofit existing meters to automate one of the city's three Utility Collection's billing zones.

The above loan, combined with a \$65,000 budgeted transfer-in from the Water Resources Fund in FY 15/16 will provide \$390,000 of the estimated \$402,891 project cost.

Appropriations:

Other Services and Charges:

The FY 14/15 Professional Services line item shows estimated expenditures in the amount of \$15,000 despite no original budget. This expense was for additional architectural services related to the new animal shelter that was recently approved by the voters.

Capital Outlay:

The total FY 14/15 estimated expenditures for the Capital Outlay category are \$340,408 compared to an original budget of \$360,335, a difference of \$19,927. The

lower expenditures are primarily the result of purchasing a used vehicle from the Series 2014 Street Capital Improvement Revenue Bond Fund rather than from this fund.

Total 15/16 Capital Outlay expenditures are budgeted \$672,575 which is \$312,240 higher than the FY 14/15 budget and \$332,167 higher than the FY 14/15 estimate. Capital Outlay is always shown by category and by department in this fund. I have chosen to explain the FY 15/16 capital expenditures by department rather than by category to assist the reader.

FIRE DEPARTMENT (Dept. No. 511)

- Remove and replace damaged concrete in front of Fire Station No. 1. \$20,000

Explanation:

The concrete aprons in front of the Central Fire Station continue to deteriorate and must be replaced to prevent damage to fire vehicles and potential injury to employees and pedestrians.

The estimated cost to replace the concrete is \$40,000 with this fund contributing \$20,000 and the Fire Sales Tax Fund contributing the other half or \$20,000.

UTILITY COLLECTIONS (Dept. No. 523)

- Purchase Utility Collections office software, mobile reading toughbook (laptop) and 2 handheld readers for drive by reading of meters in Billing Zone 1. \$24,811

Explanation:

This software and other equipment is absolutely necessary to commence the process of automating the reading of the first of three billing zones in the city.

The ability to collect all readings in just one zone in four hours compared to the current practice of two meter readers taking five days to accomplish the same task will result in significant efficiency and productivity savings. Our goal is to automate Zone 1 in FY 15/16 and automate the other two zones within the next five years.

- Purchase transmitter devices to install in 1,033 5/8" meters for drive \$133,257 by reading in Billing Zone No. 1.

Explanation:

These devices will be installed on meters that are 1-6 years old and do not need to be replaced but still need to be retrofitted with transmitter devices to enable drive by read.

- Purchase one (1) mid-size pickup for meter reading. \$23,000

Explanation:

This vehicle will replace one of the two mini-trucks that are currently used by the department. One of the mini-trucks has encountered a serious mechanical issue and replacement parts are nearly impossible to locate.

- Purchase 1,135 5/8" meters pre-equipped with transmitter devices to \$197,490 permit drive by reading of Billing Zone No. 1.

Explanation:

These meters will come pre-equipped with transmitter devices and will replace all 5/8" meters 7-15 years old. All meters removed that are 7 to 10 years old will be recycled and reinstalled in the other two billing zones that have meters that are 10 or more years old. This recycling will result in higher revenue because a meter that is 15 years or older encounters an average of a 5% to 8% annual revenue loss with smaller losses commencing as the meter starts approaching the 15 year mark (11 to 15 years old).

Incidentally, the 5/8", 1" and 2" meters that were 16 to 20 years old were recently purchased and will be installed in Zone 1 this fiscal year from residual funds from the General Obligation Bond Construction Fund.

After all meters that have been funded for replacement or equipped with transmitter devices are installed in Zone 1, we will still need to retrofit 76 remaining meters and purchase 74 meters for a total of 150 of the 2,391 meters in this zone.

- Contract the plasma cutting of 773 existing meter lids to allow for \$1,933 transmitter reception during drive by meter reading.

Explanation:

In order for the meter device to transmit a signal clearly, a hole must be cut in the iron lid. In FY 14/15 we appropriated residual funds from the General Obligation Bond Construction Fund to purchase 176 pre-drilled meter cans and contract the plasma cutting of 1,418 existing meter lids. This was done so we could start changing the lids out so the holes for transmitter devices would all be in place except for the 773 we have budgeted in FY 15/16.

- Contract the installation of 1,135 5/8" meters that are pre-equipped with \$45,400 transmitter devices for drive by meter reading of Billing Zone No. 1.

Explanation:

While Utility Collection staff will install the transmitter devices on existing meters 1 to 7 years old, a contractor will install the 1,135 other meters that come pre-equipped with the transmitter devices. A firm specializing in such installations can have all 1,135 meters installed within thirty (30) days.

WASTEWATER TREATMENT

- Purchase diffuser membranes for replacement in Sequential Batch Reactor (SBR) Unit No. 3. \$13,130

Explanation:

The diffuser membranes (sleeves) need to be replaced in each reactor every five (5) years to assure that the correct dissolved oxygen is being dispersed to the reactor which treats sewage influent. The city has three SBR Units and it is time for replacement of the diffusers on this particular unit.

- Purchase Grit Classifier Unit to replace existing unit that is in very poor condition. \$45,000

Explanation:

The Grit Classifier is a very important piece of equipment because it separates out debris (rocks, sand and other grit type substances) at the headworks prior to being deposited into the SBR units. Without this equipment, the SBR units fill with debris which in turn adversely affects the treatment process and increases the number of times a SBR unit must be cleaned which in turn increases operational costs.

- Contract labor to clean SBR Unit No. 3 and install diffuser membranes. \$28,431

Explanation:

See explanation above regarding the need to purchase diffuser membranes and purchase a new Grit Classifier.

- Contract labor to install new Grit Classifier Unit. \$7,600

Explanation:

Wastewater Treatment Plant personnel do not possess the technical expertise to install this unit in the headworks of the plant. While plant personnel accomplish many complicated tasks on a daily basis and have an exemplary work record, the installation of this equipment requires specialized expertise.

STREET AND ALLEY

- Construct a 30' x 100' equipment shed to protect Street Department Equipment. \$42,500

Explanation:

This project is important to protect street department equipment from the elements. Electric will also be installed to the pole barn which will keep the block heaters warm on the dump trucks in the winter as well as allow for charging of batteries and provide light for working on equipment. The pole barn will be located at the Public Works Complex on Hawthorn Avenue.

CEMETERY

- Turn-key installation of heat and air and electric to serve new 40' x 60' pole barn. \$12,826

Explanation:

This pole barn will be constructed at South Heights Cemetery and will serve to protect all cemetery maintenance and right-of-way mowing equipment from the elements.

The cost of constructing the pole barn is funded in the Cemetery Perpetual Care Fund with this fund paying for the HVAC and electric portion.

GOLF

- Purchase bridge runner boards for replacement on all bridges at the Golf Course. \$7,500

Explanation:

The bridge timbers on all bridges at the Golf Course are in very poor condition and need to be replaced to prevent damage to golf carts and provide a smooth driving surface.

- Replace cart path from No. 6 Tee Box to behind No. 7 green. \$29,100

Explanation:

This project was budgeted this fiscal year (FY 14/15) but had to be cut and the monies used to bore under Rock Creek and replace a primary water main that feeds the irrigation system on the back 9 holes of the course.

The cart path segment is in very poor condition so is being re-budgeted in FY 15/16.

PARKS AND RECREATION

- Purchase a 3-gang mowing unit. \$13,610

Explanation:

This unit will replace a 1999 model unit that is worn out and must be replaced to assure all parks are mowed in an efficient manner.

WATER AND SEWER IMPROVEMENT

- Contract the replacement of a waterline on Elm and Lee to support the fire sprinkling needs of a new addition to the First Baptist Church. \$26,987

Explanation:

Approximately 450' of 6" water main must be installed on Elm and Lee to connect to a larger main that is capable of supplying enough pressure to operate a fire sprinkling system to serve the additions to the First Baptist Church. Water pipe materials and other fittings and accessories are being purchased by another fund. This expenditure relates to labor and equipment to install the line.

| | |
|-----------------------------|-------------------------|
| TOTAL CAPITAL OUTLAY | <u>\$672,575</u> |
|-----------------------------|-------------------------|

Debt Service:

The FY 15/16 budget for Note Payments in the amount of \$40,097 represents the first years payment on the \$325,000 loan to purchase all software, equipment, devices, meters and to pay contract labor associated with automating one of the city's three billing zones.

As I mentioned in a previous narrative, the Street Improvement Sales Tax Fund is assuming the Capital Improvements annual debt service payments on an asphalt paver and tack oil tank to enable this fund to amortize the loan for the meter reading automation project.

Non-Operating Expense:

The FY 15/16 Transfer-out to the SMA in the amount of \$365,000 is to assist with sewer reelated debt service.

The FY 15/16 Transfer-out to the Grants and Aid Fund in the amount of \$20,000 is to provide a cash match on a Land and Water Conservation Fund (LWCF) grant application for a new dog park at Kelly Lane Park.

WATER RESOURCES FUND (FUND 48)

Revenues:

No narrative provided.

Appropriations:

Capital Outlay:

The Facilities line item is budgeted \$14,500 in FY 15/16 and is to replace two-6" meters and one-4" meter in Billing Zone No. 1 that are pre-equipped with transmitter devices to permit drive by automated meter reading. These meters are being purchased from this fund while all other meters to automate Zone 1 are budgeted in the Capital Improvement Fund (Fund 45).

The revenue loss from larger meters (4" to 6") in the 11 to 15 year age range is substantial and thus the use of this fund to replace them constitutes a wise investment.

Non-Operating:

The FY 14/15 and FY 15/16 budgeted transfer-out to the SMA is to assist with water related revenue bond debt service. The FY 15/16 transfer-out to the SMA is \$16,000 higher than in FY 14/15 and is due to the water versus sewer portion of the FY 15/16 total debt service calculation performed by the Finance Director each year.

The FY 15/16 budgeted transfer-out to the Capital Improvement Fund is \$65,000 compared to \$50,000 in FY 14/15. The transfer is to assist with water meter replacement, hardware and software to automate one of three billing zones.

STREET IMPROVEMENT SALES TAX FUND (FUND 65)

Revenues:

Transfer-In:

A FY 14/15 transfer-in of \$217,500 from the Sapulpa Municipal Authority (SMA) is required to complete the transition of showing street related debt as a direct SMA proprietary fund obligation to a street sales tax governmental fund obligation. This action

was prompted by a change in the Government Accounting Standards Board rule on the manner in which unfunded liabilities are treated.

A FY 14/15 transfer-in of \$34,868 from the Series 2014 Street Capital Improvement Revenue Bond Fund is shown compared to no original budget. I originally budgeted almost all of the estimated design, survey and testing costs associated with the major bonded street projects in the Street Improvement Sales Tax Fund (Fund 65) and all estimated construction administration, inspection and construction costs in the Series 2014 Street Capital Improvement Revenue Bond Fund (Fund 63). However, the contractual costs for the design and survey of the street segments exceeded the amount originally budgeted which necessitated the transfer-in of the \$34,868 from the bond fund.

Appropriations:

Other Services and Charges:

FY 14/15 estimated expenditures for the Professional Services (Design and Bid) line item (311A) are \$719,184 compared to an original budget of \$573,984, a difference of \$145,200. Most of this overage is due to the contractual design costs for the bonded street improvement projects exceeding budget while the remainder of the variance is primarily due to roll-forward appropriations on design contracts from the previous fiscal year. The only additional design related expenses incurred during this fiscal year pertain to design of the Maple (Dewey to Hobson) waterline relocation in the amount of \$3,500 and the design of handicap accessible ramps in the Hickory South and Jefferson Heights subdivisions (\$12,500).

The FY 15/16 Professional Services (Design and Bid) line item is budgeted \$191,682 or \$382,302 less than budgeted in FY 14/15. The reason for this decrease is because the design of all the major bonded street projects has already been encumbered and the new design projects pertain almost entirely to the residential street rehabilitation program with the exception of the final design of the Sahoma Lake Bridge Replacement project, (\$30,907), design of a waterline replacement to accommodate the pressure needs to operate a sprinkler system associated with a building addition at the First Baptist Church (\$3,500) design of a waterline and sewerline replacement in the alley between Lee and Thompson and Main and Water (\$7,000), a design amendment associated with the Canyon Road (73rd West Avenue to SH-66) project (\$4,000), and an allowance for two unspecified lines which may require engineering design services during the fiscal year.

As mentioned above, most of the new design projects pertain to the residential street rehabilitation program. For your information, the new residential street design projects consist of the preliminary design, including surveying of street and stormwater improvements on North Brown Street from Line to Denton (\$64,700), preliminary design, including surveying of street and stormwater improvements on South Hickory Street from Garfield to Bryan (\$42,000) and preliminary design, including surveying of

street and stormwater improvements on East Washington from Water to Maple (\$32,575).

FY 14/15 Professional Services (C.A. and Inspection) expenditures are projected to be \$54,675 or \$56,196 less than the \$110,871 budgeted. This is almost entirely due to the West Bryan (Hawthorn to Bixby) Surface Transportation Program (STP) Road and Stormwater Improvement Project and the 16" Waterline Replacement Project on Bryan (Hawthorn to Bixby (Non-STP) project being delayed to the first or second quarter of FY 15/16 rather than being constructed in FY 14/15. The delay in these two projects account for \$55,436 of the variance. The delay is attributable to the Environmental Clearance timeline, right-of-way issues and the timing of utility relocations. All of these issues should be resolved prior to the commencement of next fiscal year.

The FY 15/16 Professional Services (C.A. and Inspection) budget is \$50,650 and represents administrative and inspection costs associated with the STP and 16" waterline projects mentioned above, less an adjustment in the amount estimated for administrative and inspection costs on the Bryan (Hawthorn to Bixby) STP Project which must be paid to the Oklahoma Department of Transportation.

FY 14/15 expenditures for the Professional Services (Testing) line item are estimated to be \$12,203 or \$17,047 less than the \$29,250 budget. The lower expenditures are the result of most of the bonded major street projects being constructed in FY 15/16 rather than in FY 14/15 as well as slightly overbudgeting the testing requirements on some of the projects.

The \$8,100 budgeted for the Professional Services (Testing) line item in FY 15/16 is for testing related to the South Hickory (Taft to Garfield), 73rd West Avenue (Freedom Elementary) and Canyon Road (SH-66 to 73rd West Avenue) projects. The construction budgets of the remaining bond projects will be adjusted once testing quotations are obtained.

FY 14/15 expenditures for the Survey and Title Search line item are estimated to be \$5,900 or \$71,765 under the \$77,665 budget but this is somewhat misleading. Actually, the engineering design contracts included survey expenses so the necessary funds were transferred from this line item to the Professional Services (Design and Bid) line item to cover the survey portion of the design contracts.

The FY 15/16 Survey and Title Search line item is not funded next fiscal year because there should be no services required for this purpose.

Capital Outlay:

The FY 15/16 Facilities line item is budgeted \$17,715 and is for the purchase of water pipe, fittings and other items needed for replacing the waterline on Elm and Lee to support the fire sprinkling needs of the new addition at the First Baptist Church. In

addition, water and sewer pipes, fittings and other items are also budgeted for the replacement of these lines in the alley between Lee and Thompson and Main and Water.

FY 14/15 expenditures for the Facilities-In-House line item are projected to be \$85,368 compared to an original budget of \$71,084, a difference of \$14,284. In addition to paving West 91st Street (SH-97 to the county bridge by J & G Steel) and Grayson (South Boyd Place 375' east) as well as other street segments paid for by the Grants and Aid Fund, I made the decision to purchase \$14,284 in materials necessary for replacement and relocation of the water and sewer line on Maple (Dewey to Hobson) this fiscal year rather than waiting until next fiscal year. The change will allow us to reconstruct the street segment at the start of next fiscal year without having to wait on the water and sewer replacement to occur.

The FY 15/16 Facilities-In-House line item is budgeted \$203,057 which is higher than in FY 14/15. The increase in expenditures for the In-House Street Rehabilitation Program is possible because the Street Improvement Sales Tax Fund will not have to participate in as much street bond related costs and debt service is lower in FY 15/16 compared to FY 14/15.

The Street Department will be reconstructing and/or performing base repair and overlay on the following street segments in FY 15/16:

| <u>Street Segment</u> | <u>Number of Blocks</u> | <u>Ward</u> | <u>Estimated Cost</u> | <u>Funding Source</u> |
|--|-----------------------------|-------------|---------------------------|---------------------------|
| W. Garfield (Hickory to Muskogee) | 3.0 | 2 | 35,278 | Str Imp Sales Tax Fund |
| N. Division (Dewey to MLK Bridge) | 4.0 | 2 | 49,925 ¹ | Str Imp Sales Tax Fund |
| N. 12 th Street (Bird to Paige) | 1.5 | 2 | 38,984 | Str Imp Sales Tax Fund |
| W. Andrew (12 th to Dudley) | 1.5 | 2 | 26,697 | Str Imp Sales Tax Fund |
| N. Gore (Intersection with Johnson south one block) | 1.0 | 2 | 9,323 | Str Imp Sales Tax Fund |
| Construct road base for new road from end of Jefferson Heights Elementary School drive to west property line of new 100 acre Bartlett Youth Sports Complex | 9.0 | 3 | 42,850 ² | Str Imp Sales Tax Fund |
| Sub-Total | 20.0 | | \$203,057 | |
| N. Maple (Dewey to Hobson) | 1.0 | 2 | 36,265 | Grants and Aid Fund |
| Spruce (Dewey to Lee) | 1.0 | 1 | 23,669 | Grants and Aid Fund |

¹ Stormwater Management Fund is contributing \$48,990 to replace curb and gutter on this street segment in addition to amount shown.

² Park Development Fund is contributing \$40,000 of the cost to construct the road base in addition to amount shown.

| | | | | |
|--|------|---|-----------|--|
| E. Birch (Dewey to Hobson) | 1.0 | 2 | 13,328 | Grants and Aid Fund |
| W. & E. Lone Star Road (Hickory to Water) | 6.0 | 3 | 39,259 | Grants and Aid Fund |
| S. Ridgeway (E. Wells Blvd. to SH-75A) | 4.0 | 4 | 25,736 | Grants and Aid Fund |
| | | | | |
| Sub-Total | 13.0 | | \$138,257 | |
| | | | | |
| Total Street Department | 33.0 | | \$341,314 | |
| In-House Street Rehab noted Program | | | 88,990 | Additional funding in above footnotes |
| | | | | |
| | | | \$430,304 | |

FY 14/15 expenditures in the Facilities – Contract line item are projected to be \$447,030 compared to an original budget of \$297,529, a difference of \$149,501. The reason for the increase can be explained as follows

1. The Freedom Elementary (73rd West Avenue) road widening and interior roads into the school will be bid as one project with the school system reimbursing the city for their share of the expense. The change increased this line item by \$22,774 compared to no original budget. Remaining expenses are being funded by the Series 2014 Street Capital Improvement Revenue Bond Construction Fund (Fund 63) and the Stormwater Management Fund (Fund 29) which will each also be reimbursed for the schools portion of the expense.
2. The South Mounds Street (Dewey to Lincoln) Street and Stormwater Rehabilitation project is estimated to cost \$358,098 with \$300,811 being funded by the Street Improvement Sales Tax Fund and the remainder by the Stormwater Management Fund. When the \$300,811 estimate for this fund is compared to the original budget of \$255,029 \$45,782 of the overage is attributable to this project.
3. The broken sidewalk on the north side of the city owned parking lot at Hobson and Park was replaced at a cost of \$4,665 which was not originally budgeted.
4. This fund is also paying for the Change Order on the Concrete Panel Replacement project that pertains to additional panels being replaced on Oklahoma as well as on Mockingbird Lane. This expense accounts for \$31,943 of the overage.

5. The contract labor to replace and relocate the waterline and sewerline on Maple (Dewey to Hobson) accounts for \$26,250 of the overage and the contract labor to replace waterline crossings at the intersections of Garfield and Independence and Garfield and Oklahoma explains \$10,500 of the overage. Both the waterline and sewerline on Maple (Dewey to Hobson) and the waterline crossings on West Garfield (Hickory to Muskogee) needed to be replaced prior to road reconstruction on each of these road segments being performed in FY 15/16.
6. The remaining overage is explained by the base repair and paving of the north half of the alley between Park and Elm and Dewey and Hobson adjacent to the new duplexes that were constructed (\$4,742) and replacing the concrete approach and ADA handicap accessible ramps at the southern end of the alley between Dewey and Hobson and Park and Water (\$2,845).

The FY 15/16 budgeted expenditures for the Facilities – Contract line item are \$74,681 which is considerably less than the FY 14/15 budget of \$297,529 and the FY 14/15 estimated expenditures of \$447,030. The reason for the significant difference is two-fold. First, the decision was made to rehabilitate more streets next fiscal year (FY 15/16) by using our own Street Department and thus saving money and second, the bond expense in this fiscal year compared to the original budget is much higher due to paying the 2004 bonds off, paying the new 2014 debt service and making the transition from showing all street related debt as a direct SMA proprietary fund obligation to showing all street related debt in this fund as a governmental fund obligation due to the new General Accounting Board Standards (GABS) rule change on the treatment of unfunded liabilities.

The \$74,681 budgeted in FY 15/16 for the Facilities – Contract line item is for the Phase 1 ADA Compliant Sidewalk and Handicap Accessible Ramp project in the Hickory South subdivision (\$35,000), and for the replacement of a waterline (\$21,780) and sewerline (\$17,901) in the alley between Lee and Thompson and Main and Water to make way for the overlay of this alley in early FY 16/17.

Debt Service:

FY 14/15 estimated Debt Service payments are \$1,631,758 compared to an original budget of \$1,089,794, an increase of \$541,964. Again, the higher debt service payments relate to retiring the 2004 bonds, the new debt service payments on the 2014 bonds and completion of the goal to show all street related debt obligations as an obligation of this fund (Governmental Fund) rather than as a direct obligation of the Sapulpa Municipal Authority (Proprietary Fund). The change will improve our financial statement in terms of how the General Accounting Standards Board treats unfunded liabilities.

FY 15/16 budgeted Debt Service is \$859,621 which is significantly lower than both the FY 14/15 budget and estimate. The FY 15/16 debt reflects only the new 2014 Series and 2006 Series debt service. In FY 16/17, the debt service will be even lower due to the fact that the Series 2006 debt service matures in FY 15/16 and therefore will be paid off.

One other point relevant to the FY 15/16 debt service payments concerns the Note Payment in the amount of \$26,943 which relates to the purchase of a paver and tack oil tank in FY 12/13. The Capital Improvement Fund (Fund 45) has been paying the debt service on this note and will continue payments through the end of this fiscal year.

However, I decided to move the debt obligation for this purchase to this fund because 1) it directly relates to the street rehabilitation program which is the primary purpose of the Street Improvement Sales Tax Fund and 2) to make room in the Capital Improvement Fund (Fund 46) to finance part of the expenses related to automating one of our three Utility Collections Billing Zones which will increase utility revenue and improve employee productivity. Therefore, effective in FY 15/16 and continuing through FY 19/20, this fund will assume the annual debt service for the above referenced street department equipment which is essential for annual street paving.

Non-Operating:

The FY 15/16 transfer-out to the Grants and Aid Fund in the amount of \$9,764 is to supply the difference between the \$128,493 Community Development Block Grant (CDBG) funds we are estimated to receive for the CDBG In-House Street Rehabilitation Program and the \$138,257 estimated cost to reconstruct and/or overlay the thirteen (13) selected blocks in low-to-moderate income qualified areas of the city.

STATUTORY SPECIAL FUNDS

STORMWATER MANAGEMENT FUND (FUND 29)

Revenues:

Miscellaneous:

FY 14/15 revenue from reimbursements is estimated to be \$24,500 compared to no original budget. The \$24,500 represents the Sapulpa School Systems reimbursement of the stormwater improvement portion of the project to be constructed at Freedom Elementary School.

Appropriations:

Note: Pam to provide any narrative on line items 101-302 and on 313-353.

Other Services and Charges:

FY 14/15 expenditures for the Professional Services (Design) line item are estimated to be \$12,381 compared to no original budget. The expense is due to roll-forward appropriations related to design of the North 8th Street Roadway and Drainage Improvements project.

The FY 15/16 budget for the Contingency for Items Not Budgeted line item is \$25,000 compared to a FY 14/15 budget of \$50,000. Please note that while the Contingency line item has been lowered by \$25,000 the Maintenance to Facilities line item budget has been increased from \$10,000 in FY 14/15 to \$25,000 in FY 15/16. This change is intended to more fully distinguish between maintenance expenditures and those made for unknown needs.

Capital Outlay:

The FY 14/15 Vehicles line item is budgeted \$29,993 compared to a FY 15/16 budget of \$161,000.

The FY 15/16 budget of \$161,000 is to purchase a new street sweeper and retire the one currently in use.

The FY 14/15 Facilities-Contract line item is budgeted \$435,009 compared to \$608,397 in estimated expenditures, a difference of \$173,388. The overage represents the net of the following stormwater related contributions to the following projects:

| <u>Project Description</u> | <u>Original Budget</u> | <u>Estimated or Actual Expenses</u> | <u>Variance</u> |
|--|------------------------|-------------------------------------|-----------------|
| Cedar Street RCB and curb replacement | 40,000 | 36,785 | 3,215 |
| Mounds Street (Dewey to Lincoln) Street & Stormwater Rehab | 44,804 | 57,287 | (12,483) |
| Hickory (SH-66 to Muskogee Ave.) Street & Stormwater Rehab | 196,553 | 196,553 | -0- |
| Cleveland (Mission to Division) Stormwater Improvements | 26,980 | -0- | 26,980 |
| South Hickory (Taft to Garfield) Street & Stormwater Improvements | 126,672 | -0- | 126,672 |
| Construct On-Site and Off-Site improvements at Freedom Elementary School | -0- | 31,100 | (31,100) |

| | | | |
|----------------------------------|-----|---------|--------------------|
| Bryan Avenue (Bixby to Oak) | -0- | 286,672 | (286,672) |
| Street & Stormwater Improvements | | | |
| | | Net | <u>(\$173,388)</u> |

As regards the above analysis, the Hickory (SH-66 to Muskogee) project should be awarded prior to the end of the year so represents the engineers estimate. The Cleveland (Mission to Division) stormwater project has been deferred to FY 16/17 and the South Hickory (Taft to Garfield) Street and Stormwater project was originally budgeted to be awarded in FY 14/15 but will not occur until next fiscal year (15/16). The Freedom Elementary Stormwater Improvements were added this year due to the decision to bid and award both the city and school portion of the improvements with the school reimbursing us their respective share. The largest additional expense that was primarily responsible for the overage, net of other savings or deferrals, pertains to the Bryan Avenue (Bixby to Oak) project. Simply stated, the engineers Estimate of Probable Cost for this segment was higher than the original Conceptual Engineering Estimate which required the Stormwater Management Fund to bear one-hundred percent (100%) of the stormwater related costs to fully fund the roadway, water, sidewalk and other project costs.

The FY 15/16 Facilities – Contract line item is budgeted \$446,663 and consists of the following:

| | |
|---|------------------|
| • North 8 th Street House Demolitions | \$32,000 |
| • Division Street (Dewey to MLK Bridge) Curb and gutter replacement | 48,990 |
| • Hickory (Taft to Garfield) stormwater portion of Street Rehab Bond project | 365,673 |
| | <u>\$446,663</u> |

A total of \$450,000 is estimated to be spent for North 8th Street land acquisition in FY 14/15 compared to no monies being budgeted in FY 15/16 for the same purpose. This is primarily due to this funds monetary limitations given its multiple uses and the need to rebuild the fund balance reserves for the North 8th Street project as well as for other current and future projects.

Debt Service:

FY 14/15 expenditures for Note Payments are estimated to be \$15,318 compared to an original budget of \$15,508 and no budget in FY 15/16. The \$15,318 expenditure in this fiscal year represents the final payment on the Stormwater Vacuum Truck.

VACCINATION/SPAY/NEUTER ESCROW FUND (FUND 47)

Revenues:

Charges for Services::

FY 14/15 estimated revenues for Spay/Neuter Fees is \$14,260 compared to a budget of \$10,000 or \$4,260 higher than originally expected. The increase is due to the continuing success the shelter employees are having with animal adoptions which require that animals be vaccinated, spayed or neutered as a condition of adoption.

The FY 15/16 budget of \$13,000 for Spay/Neuter Fees represents a compromise between the FY 14/15 original budget and FY 14/15 estimated revenues.

Appropriations:

Other Services and Charges:

No narrative provided as there is no significant variance to report.

Non-Operating Expense:

The FY 15/16 transfer-out to the General Obligation Bond Construction Fund in the amount of \$37,921 is to help offset the cost of the clinic portion of the new animal shelter which will be used for vaccinations as well as for the spaying and neutering of animals.

SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND (Fund 49)

Revenues:

Charges for Services

Overall, FY 14/15 estimated revenues in the Charges for Services budget code category exceed budget by \$115,574.

FY 14/15 estimated revenues for Sewer System Development Fees are \$85,422 compared to an original budget of \$20,608, a difference of \$64,814. Most of the increase (\$57,730) is due to the construction of the Walmart Manor Apartment Complex on Teel Road and the Wickham Garden Apartments on Wickham Road with the remainder being attributable to housing starts in the Jefferson Heights and Freedom Subdivisions.

FY 14/15 estimated revenues for Sewer System Extension Fees is \$50,760 compared to no original budget. This variance is due to the construction of the Wickham Garden Apartments on Wickham Road. The extension fees for Walmart Park Manor were waived as part of the local community support incentive required under the Oklahoma Housing Finance Agency Affordable Housing (OHFA) Application. The

waiver was not necessary on the Wickham Garden Apartments project because it is a market based rent complex and not a part of the OHFA process.

As you may recall, Sewer System Development and Extension Fees are assessed in various sewer basins as defined by Ordinance No. 2692 and are intended to compensate the city for capacity taken out of the existing sewer system to in turn allow for future sewer extensions capital improvements to current facilities, upgrade the sewage treatment capacity in the future and assist with debt service obligations related to the above listed activities.

FY 15/16 budgeted Sewer System Development Fees in the amount of \$16,100 are for expected housing starts in the Jefferson Heights and Freedom Subdivisions.

No monies are budgeted for Sewer System Extension Fees in FY 16/17 because no projects in those basins defined by Ordinance No. 2692 are known at the time of this writing.

Appropriations

Non-Operating Expenses

A transfer-out of \$143,000 to the Sapulpa Municipal Authority is budgeted in FY 15/16 and is being transferred to assist with sewer related debt obligations for the same purpose as in FY 14/15.

GENERAL OBLIGATION BOND CONSTRUCTION FUND (FUND 83)

Revenues:

Miscellaneous:

FY 14/15 Bond Proceeds are budgeted \$6,615,000 and represent the gross bond Proceeds from the General Obligation Bond Issue passed by the voters on March 3, 2015.

Special Note regarding Timing of Bond Issuance and Handling of Revenue and Expense

Proposition No. 1 (Repairs to the Sahoma Lake Dam and spillway and rewiring of the West Pump Station) and Proposition No. 2 (Construction of a sewer lift station, force main and gravity interceptor) will be issued in June of 2015.

Proposition No. 3 (Construction of a new animal shelter) and Proposition No. 4 (Phase 1 Development of new youth sports complex) will be issued in November of 2015.

The staggered issuance dates of the authorized city bonds will assure that the bond issue does not result in increased taxes according to the city's financial consultant.

For ease in budgeting, I am showing all bond proceeds and issuance cost in FY14/15 instead of segregating them by fiscal year. The Finance Director will prepare a roll-forward appropriation resolution for City Council approval on the amount of bond proceeds that will not be received until November, 2015 pertaining to Propositions No. 3 and 4 as well as for the relevant portion of bond issuance expenses attached to those propositions. All other revenue and expenses related to all four ballot proposition approved projects are accounted for in FY 15/16.

FY 15/16 Miscellaneous revenues consist of the sale of city owned land and donations to the animal shelter.

The FY 15/16 Sale of Land line item is budgeted \$784,242 and pertains to the city's current marketing of 65.75 acres of land located at the corner of 81st and Frankhoma. Proceeds from the sale of this land will be added to the bond proceeds recently approved by the voters to develop Phase 1 of the complex.

The FY 15/16 Donations line item is budgeted \$32,497 and represents funds needed to complete the new animal shelter project because of an inadvertent omission of an item in the Conceptual Estimate upon which the bond issue proposition was predicated upon. Staff will either raise the \$32,497 through donations, reduce building costs or not have to take any action if the low bid is below the engineers estimate.

Transfers-In:

The FY 15/16 budgeted transfer-in of \$37,921 from the Vaccination, Spay and Neuter Fund will be used to offset part of the estimated cost of the clinic in the new animal shelter that will be used for the spaying and neutering of animals.

Appropriations:

PROJECT NO. 571 – SANITARY SEWER IMPROVEMENTS TO BASINS NO2 AND NO4 (Proposition No. 2 for FY 15/16 funding of sewer lift station, force main and gravity interceptor per ODEQ Consent Order)

Other Services and Charges:

The FY 14/15 Professional Services line item shows \$24,300 in estimated expenditures compared to no original budget. This expense relates to a roll-forward appropriation associated with post-rehab flow monitoring and a hydraulic analysis of both basins following a manhole and sewer line rehabilitation construction contract that was completed in FY 13/14.

The FY 15/16 Professional Services line item is budgeted \$2,500 and represents the estimated Oklahoma Department of Environmental Quality (ODEQ) permit cost to construct a new sewer lift station (\$1,540) and to construct a new force main and gravity

sewer interceptor (\$920) to comply with a mandated Consent Order to stop sanitary sewer overflow in these two sewer basins.

The FY 14/15 Professional Services (Design and Bid) line item is budgeted and estimated at \$218,650 compared to a budget of only \$12,048 in FY 14/15. In reality, the \$218,650 design contract did not contain language nor a dollar amount for bidding services so a contract amendment will be prepared in July, 2015 to provide for such services. Thus, the \$12,048 will provide the funding for the contract amendment.

The FY 15/16 Professional Services (C.A. and Inspection) line item is budgeted \$135,915 and consists of \$54,095 for construction administration and \$81,820 for inspection and is based on a construction duration of ten (10) months.

The FY 15/16 Professional Services – Testing line item is budgeted \$5,000 and is reserved for geo-technical and/or construction materials testing during the course of the project.

The FY 15/16 advertising line item is budgeted \$525 and is meant to cover bid advertising costs associated with the project.

For your information, the ODEQ Consent Order requires that construction of the sewer improvements commence no later than October 1, 2015.

Capital Outlay:

The FY 15/16 Facilities – Contract line item is budgeted \$2,219,012 for construction of the project although due to some recent design changes, the cost is expected to be less than the amount budgeted.

The FY 15/16 Facilities – Right-of-Way Acquisition line item is budgeted \$25,000 and will be used to purchase easements for the new sewer improvements.

PROJECT NO. 572 – WASTEWATER TREATMENT PLANT AND PUMP STATION IMPROVEMENTS

Other Services and Charges:

FY 14/15 expenditures for the Professional Services (C.A. and Inspection) line item are estimated to be \$22,860 despite no original budget. This expenditure is due to a roll-forward appropriation pertaining to inspection of the Lone Star Gravity Bypass Sewer Interceptor project.

Capital Outlay:

FY 14/15 expenditures for the Facilities – Contract line item are estimated to be \$120,254 despite no original budget. This expenditure is due to a roll-forward appropriation related to construction of the Lone Star Gravity Bypass Sewer Interceptor project.

PROJECT NO. 573 – SANDBLAST AND RECOAT 1-2 MG WATER STORAGE TANK AND 1- SURGE TANK AT SKIATOOK LAKE

No narrative provided due to prior project close-out and no activity.

PROJECT NO. 574 – WATER METER REPLACEMENT PROGRAM

Capital Outlay:

FY 14/15 expenditures for the Facilities line item are estimated to be \$38,955 compared to an original budget of \$28,594, a difference of \$10,361. The additional expense is almost entirely attributable to the purchase of 20 pre-equipped meters for drive by reading ranging from 5/8” to 2” in size and the purchase of 176 pre-drilled cast iron meter lids for the transmitter devices.

FY 14/15 expenditures for the Facilities – Contract line item are estimated to be \$28,105 compared to an original budget of \$22,185, a difference of \$5,920. The additional expense is to cover an overage on contract meter installation earlier in this fiscal year and to provide funds for having a local vendor use a plasma cutter to drill holes in 1,418 existing meters to accommodate the transmitter devices in preparation for the automated meter reading of Billing Zone No. 1 next fiscal year.

Due to the depletion of monies in this fund, the automated meter project is budgeted the Capital Improvement Fund (Fund 45) in FY 15/16.

PROJECT NO. 575- REPLACEMENT OF SEWERLINES

No narrative provided due to no variance.

PROJECT NO. 590 – NON-DEPARTMENTAL

Other Services and Charges:

The FY 14/15 Bond issuance line item is estimated to be \$265,000 and represents The issuance costs related to all four bond propositions approved by the voters on March 3, 2015.

PROJECT NO. 591 – REPLACEMENT OF WATERLINES

No narrative provided due no significant variance.

PROJECT NO. 596 – 2 MG WATER STORAGE TANK

No narrative provided because of no recent activity.

PROJECT NO. 597 – JOHNSON AND JOHANNES SEWER INTERCEPTOR

No narrative provided due to no activity.

PROJECT NO. 599 – SAHOMA LAKE SPILLWAY AND DAM IMPROVEMENTS

(Proposition No. 1 for FY 15/16 funding of Dam Spillway Improvements)

Other Services and Charges

The FY 15/16 Professional Services line item is budgeted \$3,750 for an Oklahoma Water Resources Board permit connected with the repairs to the spillway at Sahoma Lake.

The FY 15/16 Professional Services (Design and Bid) line item is budgeted \$18,000 for engineering modifications to the design plans and other tasks related to the spillway repairs.

The FY 5/16 Professional Services (C.A. and Inspection) line item is budgeted \$44,475 and consists of \$10,200 for construction administration and \$34,275 for inspection services related to the spillway repair project.

The FY 15/16 Professional Services – Testing line item is budgeted \$3,250 and is for testing of construction materials on the spillway repair project.

The FY 5/16 advertising line item is budgeted \$525 and is for advertising the bid solicitation related to the spillway project.

Capital Outlay:

The FY 5/16 Facilities – Contract line item is budgeted \$680,000 and is for construction of the spillway improvements.

PROJECT NO. 576 – ELECTRICAL REWIRING OF WEST PUMP STATION
(Proposition No. 2 for FY 15/16 funding of electrical improvements to West Pump Station)

Other Services and Charges:

The FY 15/16 Professional Services (Design and Bid) line item is budgeted \$5,200 and is for bidding services (\$4,000) and to provide as-built wiring drawings on autocad (\$1,200). The actual design of the electrical improvements has already been completed but was paid for by the Water Treatment Plant operating budget (Not this fund).

The FY 15/16 Professional Services (C.A. and Inspection) line item is budgeted \$10,200 and is for periodic engineering inspection of the electrical rewiring contractor's performance and to assure compliance with specifications and plans.

Capital Outlay:

The FY 15/16 Facilities – Contract line item is budgeted \$434,600 and is for the actual rewiring of the West Pump Station.

Incidentally, I separated the Sahoma Lake Spillway Repairs project from the Electrical Rewiring of the West Pump Station project to account for each project separately even though both were contained in Proposition No. 2 for water related bonding purposes. Also, the Sahoma Lake Dam and Spillway Repair project had already been assigned a project designation when we performed capital improvements to the intake structure in FY 13/14.

PROJECT NO. 577 - NEW ANIMAL SHELTER

(Proposition No. 3 for FY 15/16 funding to construct a new animal shelter north of the armory)

Other Services and Charges

The FY 15/16 Professional Services (Design and Bid) line item is budgeted \$100,000 and is for design and bid services related to construction of a new animal shelter.

The FY 15/16 Professional Services (C.A. and Inspection) line item is budgeted \$236,115 and \$25,000 of the \$236,115 is appropriated for Architectural Construction Observation and \$211,115 is appropriated for Construction Management Services.

The FY 15/16 Professional Services – Testing line item is budgeted for geo-technical testing related to the project.

Capital Outlay:

The FY 15/16 Facilities – Contract line item is budgeted \$1,030,303 and is for actual construction of the new animal shelter.

PROJECT NO. 578 - SAPULPA YOUTH SPORTS COMPLEX – PHASE 1

(Proposition No. 4 for FY 15/16 partial funding to develop the first phase of a new 100 Acre Sports Complex)

Special Notation regarding Phase 1 Development of new Youth Sports Complex:

The total estimated cost of Phase 1 development of the new Bartlett Youth Sports Complex is \$2,234,242. The voters approved a bond proposition which provides \$1,450,000 in net bond proceeds which leaves a remaining need of \$784,242 to construct Phase 1.

The city had previously purchased 65.75 acres of land at the corner of 81st Street and Frankhoma Road to construct a sports complex but the cost to develop a sports complex was determined to be cost prohibitive due to excavation costs associated with the lands topography. In addition, the city decided a central location adjacent to other current sports facilities was more desirable. Thus, the proceeds from the sale of the 65.75 acres will be used to fulfill the remaining obligation.

Other Services and Charges:

The FY 15/16 Professional Services line item is budgeted \$1,000 and is for the Oklahoma Department of Environmental Quality (ODEQ) permit cost to extend a waterline from Wickham Road to the west edge of the new 100 acre site.

The FY 15/16 Professional Services (Design and Bid) line item is budgeted \$149,500 for the architectural design as well as for civil, mechanical, plumbing, electrical, water and irrigation design and bidding services.

The FY 15/16 Professional Services (C.A. and Inspection) line item is budgeted \$37,500 and is for construction administration and construction observation and oversight.

The FY 15/16 Professional Services-Testing line item is budgeted \$22,000 and is for geo-technical borings and soil analysis as well as testing of construction materials.

Capital Outlay:

The FY 15/16 Facilities – Contract line item is budgeted \$2,024,242 and is for the construction of a baseball quad (4 lighted fields) with concession/restroom building, two (2) regulation lighted football fields with outdoor restroom unit, entry road, parking and utilities on the new 100 acre park site, extension of an 8" waterline from Wickham Road to the new 100 acre site as well as constructing a new girls softball field on an existing 20 acre Girls Softball Complex site.

SERIES 2014 STREET CAPITAL IMPROVEMENT REVENUE BOND CONSTRUCTION FUND (FUND 63)

Revenues

Miscellaneous:

FY 14/15 revenue from Reimbursements is estimated to be \$91,607 compared to no original budget. The \$91,607 represents part of the \$116,107 estimated cost of the Sapulpa Schools portion of improvements to be constructed at Freedom Elementary School (73rd West Avenue). The other \$24,500 is being reimbursed to the Stormwater Management Fund.

The city will construct both on-site and off-site improvements to assure compatibility with the school reimbursing the city for its portion of the costs.

Transfers-In:

A transfer-in from the Grants and Aid Fund is budgeted \$235,020 yet no estimated expenditures are reflected for this line item in FY 14/15. This revenue reflects the Oklahoma Department of Transportation's (ODOT) share of estimated costs on the Bryan (Hawthorn to Bixby) Surface Transportation Program Grant project. However, since the city posts its share of the estimated construction and inspection costs with ODOT and the ODOT actually bids, awards and constructs the project with no money actually flowing to the city, this item does not need to be budgeted at all. Rather, only our share of the expense is budgeted.

Appropriations

PROJECT NO. 561 – SELECT CONCRETE PANEL REPLACEMENTS

Capital Outlay:

The FY 14/15 Facilities – Contract line item is budgeted \$561,099 compared to estimated expenditures of \$546,947, a difference of \$14,152. The difference is due to net unit quantity adjustments on the project. The Street Improvement Sales Tax Fund paid for a \$31,943 change order for additional concrete panels on Oklahoma Street and Mockingbird Lane but the expense did not affect this fund.

Since the project will be closed-out in this fiscal year, no budget is presented for next fiscal year.

PROJECT NO. 562 – BRYAN AVENUE (Hawthorn to Mission) FY 14/15
BRYAN AVENUE (Bixby to Mission) FY 15/16

Other Services and Charges:

Please note that the project description has changed from FY 14/15 to FY 15/16. The description was changed to properly differentiate between project expenditures on the Bryan (Bixby to Mission) as a bond project and Bryan (Hawthorn to Bixby) as a grant project - See Project No. 570. I have also separated the 16" waterline replacement on

Bryan (Hawthorn to Bixby) from the other projects because it is a non-participating cost on the STP project – See Project No. 569.

FY 14/15 estimated expenditures for the Professional Services – (C.A. and Inspection) line item are projected to exceed budget by \$30,759. The actual engineering fee was higher than originally envisioned so the budget was amended to reflect same.

The FY 14/15 Professional Services – Testing line item shows expenditures of \$4,600 despite no original budget. The \$4,600 was expended for a Pavement Design for Bryan Avenue by a testing firm due to the clay based soil composition on part of the project.

Capital Outlay:

Facilities – Contract

The base bid on Bryan Avenue (Bixby to Oak) street stormwater, curb and gutter, waterline and sidewalk replacement project and add Alternate No. 1 which consists of mill and overlay only on Bryan from Oak east to Mission were awarded by Council on April 6, 2015.

The base bid was awarded to Ellsworth Construction in the amount of \$1,942,910.70 as well as the alternate in the amount of \$134,964.25 for a total award of \$2,077,874.95.

This fund will contribute \$1,798,807.95 to the project while the Stormwater Management Fund will contribute \$279,067.

FY 14/15 estimated expenditures for the Facilities – Contract line item are \$1,916,651 compared to an original budget of \$2,410,354, a difference of \$493,703. A number of reasons exist for this variance and are based on: 1) differentiating each of the Bryan Avenue projects with distinct cost centers (moving costs), 2) the Stormwater Management Fund paying for the stormwater related costs per the April bid award on Bryan Avenue to Ellsworth Construction and 3) need to reserve some funds on the Bryan Avenue (Bixby to Mission) project for potential increased asphalt prices above the ODOT Asphalt Binder Index March, 2015 base line included in the bid specifications and for change orders.

The FY 14/15 Facilities: Right-of-Way Acquisition line item reflects \$13,125 in estimated expenditures compared to no original budget. The \$13,125 was used to acquire temporary and permanent right-of-way from the Cosmetology College on the southwest corner of Bryan and Main to accommodate a retaining wall and handicap accessible sidewalk as well as traffic signal pedestal on the Bryan Avenue (Bixby to Mission) project.

PROJECT NO. 563 – CANYON ROAD (73rd WEST AVENUE TO 57th WEST AVENUE)

Other Services and Charges:

FY 14/15 estimated expenditures for the Professional Services (C.A. and Inspection) line item are \$96,692 compared to an original budget of \$54,197, a difference of \$42,495. The increase is due to the longer estimated construction duration and the fact that this project does not fully overlap with the North Hickory project in terms of shared inspection costs.

Capital Outlay:

The Facilities – Contract line item is budgeted \$1,479,820 in FY 14/15 while expenditures are estimated to be \$1,436,820, a difference of \$43,000. The \$43,000 was transferred from the construction budget to assist with the higher inspection expenses mentioned above.

This project is expected to be awarded in June, 2015 with a construction start date expected in mid-July to early August, 2015. Thus, no expenditures are budgeted in FY 15/16 for this project. Any funds not expended by June 30, 2015 will be rolled forward to next fiscal year.

PROJECT NO. 564 – COBB AVENUE (MISSION TO BROWN)

This project is tentatively scheduled for a September, 2015 bid award with a construction start date in October, 2015. Since there is no significant variance and construction will not occur until next fiscal year, no further narrative is provided.

PROJECT NO. 565 – NORTH HICKORY STREET (SH-66 TO MUSKOGEE AVENUE)

Other Services and Charges:

PROJECT NO. 564 – COBB AVENUE (MISSION TO BROWN)

This project is tentatively scheduled for a September, 2015 bid award with a construction start date in October, 2015. Since there is no significant variance and construction will not occur until next fiscal year, no further narrative is provided.

PROJECT NO. 565 – NORTH HICKORY STREET (SH-66 TO MUSKOGEE AVENUE)

Other Services and Charges:

The FY 14/15 Professional Services (C.A. and Inspection) line item is budgeted \$36,022 compared to estimated expenditures of \$54,413, a difference of \$21,000. As mentioned earlier, this is because the Canyon Road and North Hickory projects do not fully overlap so inspection costs, while lower for each project, are not equally shared between projects.

Capital Outlay:

The FY 14/15 Facilities – Contract line item is budgeted \$604,907 compared to \$583,907 in estimated expenditures, a difference of \$21,000. A transfer was made from this account to cover the additional inspection costs referenced above.

In addition to the \$583,907 amended budget in this fund, the Stormwater Management Fund is paying for the stormwater related costs on this project estimated to be \$196,553.

This project is scheduled to be awarded in April, 2015 with construction to commence in May or June of 2015. Any unused funds will be rolled forward to next fiscal year.

PROJECT NO. 566 – 73rd WEST AVENUE ON-SITE AND OFF-SITE IMPROVEMENTS (FREEDOM ELEMENTARY SCHOOL)

Capital Outlay:

FY 14/15 expenditures for the Facilities – Contract line item are estimated to be \$232,214, compared to an original budget of \$116,107, a difference of \$116,107.

The total cost of both on-site (exterior road widening) and off-site (interior school roads) is estimated to be \$286,088 with this fund contributing \$232,214, the Stormwater Fund \$31,100 and the Street Improvement Sales Tax Fund \$22,774. The school will be reimbursing the city for its share of the construction costs and is paying its share of the construction administration and inspection costs.

Project quality will be improved by building both the on-site and off-site improvements together rather than separately because of the inter-connected nature of the exterior and interior roads.

The project is tentatively scheduled to be awarded in late April to early May with construction to commence in late May to early June, 2015. Any unexpended funds will be rolled forward to FY 15/16.

PROJECT NO. 567 – SOUTH HICKORY (TAFT TO GARFIELD)

Other Services and Charges:

FY 14/15 expenditures for the South Hickory (Taft to Garfield) Professional Services (C.A. and Inspection) line item are estimated to be \$17,595 compared to an original budget of \$30,642, a difference of \$13,047. The lower expenditures are simply the result of overbudgeting this line item.

Capital Outlay:

The FY 15/16 Facilities – Contract line item is budgeted \$249,861 and is for the roadway (concrete) portion of the project and replacement of a 6” waterline with an 8” waterline from Taft to just past Garfield on Hickory. All stormwater related costs (pipe, inlets, curb and gutter) are budgeted in the Stormwater Management Fund.

The Hickory (Taft to Garfield) road, stormsewer and waterline (Taft to Garfield) improvements should be awarded in September, 2015 with construction to commence in October, 2015.

PROJECT NO. 568 – STREET DEPARTMENT EQUIPMENT AND VEHICLES

Narrative is not provided as there are no significant variances.

**PROJECT NO. 569 BRYAN AVENUE 16”WATERLINE REPLACEMENT
PROJECT BETWEEN HAWTHORN AND BIXBY (NON-STP GRANT
PARTICIPATING)**

Other Services and Charges and Capital Outlay:

The FY 15/16 budget for Professional Services (C.A. and Inspection) in the amount of \$19,500 and for the Facilities – Contract line item in the amount of \$137,500 are both related to replacement of the 16” waterline on Bryan Avenue between Hawthorn and Bixby. This project is being segregated into its own cost center because it is not a part of the ODOT STP eligible grant expense nor is it a part of the Bryan (Bixby to Oak) project. In summary, the Bryan (Bixby to Oak) project, 16” waterline replacement on Bryan (Hawthorn to Bixby) and STP Roadway and Stormwater STP Grant Project will constitute three separate and distinct bids and therefore need to be accounted for as independent projects.

The 16” waterline project will be constructed in the summer of 2015 with construction on the road and stormwater improvements commencing in the fall of 2015.

**PROJECT NO. 570- BRYAN AVENUE (HAWTHORN TO BIXBY STP
GRANT PROJECT)**

Capital Outlay:

The city’s share of the \$452,500 estimated cost to construct the street and stormwater improvements is \$217,475 with the Oklahoma Department of Transportation

(ODOT) paying \$235,025. The ODOT bids, awards, constructs and inspects the project. The city also shares in the inspection costs by posting 6% of the construction cost. The city's share of inspection costs is budgeted in the Street Improvement Sales Tax Fund.

The construction start date for this project is tentatively scheduled for the fall of 2015 after the 16" waterline has been replaced.

PROJECT NO. 590 – NON-DEPARTMENTAL

Other Services and Charges:

The FY 14/15 Contingency for Expenses not Budgeted line item is budgeted \$238,428 compared to no estimated expenditures. \$67,044 was transferred to other projects while \$171,384 was reappropriated in FY 15/16 to help offset other project costs.

Non-Operating:

A FY 14/15 transfer-out to the Street Improvement Sales Tax Fund in the amount of \$34,868 is shown despite no original budget. The transfer was needed to assist with design costs for scheduled bond projects.

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND (FUND 98)

Revenues:

No narrative provided.

Appropriations:

PROJECT NO. 561- FEASIBILITY STUDY/TMUA ACQUISITION TOWN WEST

No narrative provided.

PROJECT NO. 562 – WATER METER REPLACEMENT PROGRAM

No narrative provided.

PROJECT NO. 563- WATERLINE REPLACEMENT

Capital Outlay:

The FY 14/15 Facilities – Contract line item is budgeted \$29,500 compared to estimated expenditures of \$57,787, a difference of \$28,287. The original budget of \$29,500 is for the labor cost to replace a waterline on West Paige. The overage is due to roll-forward appropriations pertaining to the labor cost to replace a waterline in the alley

between Dewey and Hobson and Park and Water (\$16,297) and a waterline at Bryan and Independence (\$11,990).

PROJECT NO. 564-WATER TREATMENT PLANT PUMP STATIONS AND OTHER FACILITY IMPROVEMENTS

Capital Outlay:

The FY 14/15 Building and Fixtures line item is budgeted \$27,555 compared to no estimated expenditures. It was decided that roof repairs in lieu of panel replacements would allow us to defer this capital expenditure to a later time.

FY 14/15 estimated expenditures for the Facilities-Contract line item are \$36,648 compared to no original budget. The overage was due to rebuilding clearwell Pump No. 3.

PROJECT NO. 565-SAHOMA LAKE SPILLWAY AND DAM IMPROVEMENTS

No narrative provided.

PROJECT NO. 566-UPDATE WATER ATLAS

Other Services and Charges:

FY 14/15 expenditures for the Professional Services line item are estimated to be \$19,401 despite no original budget. This expenditure constitutes a roll-forward expenditure from FY 13/14 related to Tetra Tech's contract to update the city's water atlas.

PROJECT NO. 570-SEWERLINE REPLACEMENT PROGRAM

Capital Outlay:

FY 14/15 expenditures for the Facilities-Contract line item are estimated to be \$40,380 compared to no original budget. The expenditures are related to three roll-forward appropriations from FY 13/14. The first roll-forward appropriation concerns \$18,945 for labor to replace the sewerline in the alley between Dewey and Hobson and Park and Water. The second concerns materials and labor to replace the sewerline at North Boyd and the 100 block of North Moccasin Place (\$9,985) and the third is for labor to replace the sewerline in the unit block of North Birch Street (\$11,450).

PROJECT NO. 571-WASTEWATER TREATMENT PLANT, LIFT STATIONS AND OTHER FACILITY IMPROVEMENTS

Capital Outlay:

FY 14/15 expenditures for the Facilities line item are estimated to be \$73,413 compared to no original budget of \$96,563, a difference of \$23,150. The lower expenditures are as a result of over-budgeting the funds needed to replace the SCADA Computer System at the Wastewater Treatment Plant.

FY 14/15 expenditures for the Facilities-Contract line item are estimated to be \$40,780 compared to an original budget of \$48,480, a difference of \$7,700. Plant personnel were able to install the grinder at the North Pump Station rather than contract the grinder installation for a savings of \$12,000. However, the replacement of a SBR Decanter Float had to be contract installed at a cost of \$4,300, for a net line item savings of \$7,700. All other items were expended in accordance with their budgeted amounts.

PROJECT NO. 572-SEWER BASINS NO 2 AND NO 4 IMPROVEMENTS

No narrative provided.

PROJECT NO. 590 – NON DEPARTMENTAL

Other Services and Charges:

FY 14/15 expenditures for the Contingency for Expenses Not Budgeted line item are estimated to be \$7,290 despite no original budget. The \$7,290 is a roll-forward expenditure from FY 13/14 for replacement of residential water meters.

Non-Operating Expense:

The FY 14/15 budget and estimate reflects a \$107,905 transfer-out to the SMA to assist with debt service.

The FY 15/16 transfer-out to the SMA in the amount of \$62,397 is also to assist with debt service.

CLOSING COMMENTS:

Sales Tax actual receipts and projected collections for the remainder of FY 14/15 reflect a relatively strong economy. Unfortunately, the overall sales tax gains have been largely offset by a decrease in water and sewer revenue from the city's largest utility customer, Ardagh Glass Company.

Lower demand for glass containers resulted in the glass plant closing down one of their three production furnaces and laying off employees in the last quarter of FY 13/14 which negatively impacted water and sewer revenues in FY 14/15.

Following the furnace shut-down, plant personnel or their contract agents were in the process of maintenance upgrades and located a pipe that was leaking large volumes of water.

In summary, the shut-down of the furnace coupled with the pipe repair, resulted in a very significant loss of water and thus sewer revenue. The city was not made aware of the leak or subsequent repairs made by the plant until December of 2014 when staff started questioning the large revenue loss compared to the decrease that would normally be expected with the sole action of taking one of their furnaces off-line. It was also determined that the glass plant is recycling more of their water than in the past.

The good news is the glass plant has indicated they will light the third furnace on April 18th or 19th and place it into production on May 1, 2015 which will equate to more water and sewer revenue but not as much as before due to the leak repair. Thus, FY 15/16 water and sewer revenue reflects the overall adjusted revenue stream from the glass plant based on the above referenced occurrence.

Other positive news relates to the construction of two apartment complexes; one on Wickham Road (60 units) and one on West Teel Avenue (50 units). Moreover, another hotel in addition to the Comfort Inn recently constructed in the Gateway Industrial Park will be constructed at 96th Street and New Sapulpa Road. The apartment complexes should be completed during next fiscal year with the new hotel being constructed most likely in FY 16/17.

The one-hundred fifty (150) acre Polson Industrial Park in the northeast part of Sapulpa is nearing completion and is expected to be fully occupied by the end of FY 16/17 subject to normal economic conditions.

Other contacts have been made with developers regarding proposed projects but any comments regarding their probable occurrence would be purely speculative at this point.

I am concerned that the city's overall financial resources compared to its ongoing costs of operations are inadequate to keep pace with rising costs, increase wage levels for both non-uniform and uniform employees and increase the city's operating reserves to desired levels. Even if the revenue loss from the glass plant had not occurred and the city and authority's financial position had improved, such improvement would have been based almost solely on sales tax which is at a historically high level compared to past years and tied to an overall economic recovery.

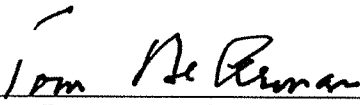
The main point I am stressing is that the systemic underlying problem with the city's ability to balance the budget each year is due to operational expenses out-stripping financial resources. Operating budget non-personnel related line items have essentially remained flat while the cost of goods and services continue to climb. However, since the majority of recurring expenses are personnel related, we must explore organizational

changes in our operations to reduce personnel costs and/or explore new revenue sources sufficient to sustain the current level of services being delivered to the public.

I am asking that staff, the Administration and Finance Committee and the full Council explore ways to enhance revenues, reduce costs or implement a combination of the two. Substantial changes are needed to improve the city's and authority's financial performance because the city's overall revenue base cannot sustain its cost of operations, increase wage levels and increase reserves as simultaneous goals due to a finite amount of resources available to accomplish these goals.

Thank you for the opportunity to serve you and this great community.

Respectfully submitted,


Tom DeArman, City Manager


Pamela Vann, Finance Director

ESTIMATED

SALES TAX[illegible]

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 14/15 Actual | \$ 1,012,737 | \$ 1,066,384 | \$ 995,451 | \$ 947,992 | \$ 1,006,864 | \$ 1,055,081 | \$ 993,556 | \$ 964,692 | \$ 1,030,820 | \$ 983,700 | \$ 989,541 | \$ 1,037,469 | \$ 12,084,289 |
| FY 14/15 Estimated | | | | | | | | | | | | | |
| Fund Allocations | | | | | | | | | | | | | |
| 1st Penny | | | | | | | | | | | | | |
| 10 General Fund | 253,184 | 266,596 | 248,863 | 236,998 | 251,716 | 263,770 | 248,389 | 241,173 | 257,705 | 245,925 | 247,385 | 259,367 | 3,021,071 |
| Fund Allocations | | | | | | | | | | | | | |
| 2nd & 3rd Penny | | | | | | | | | | | | | |
| 10 General Fund | 202,547 | 213,277 | 199,090 | 189,598 | 201,373 | 211,016 | 198,711 | 192,938 | 206,164 | 196,740 | 197,908 | 207,494 | 2,416,857 |
| 31 Cemetery | 12,659 | 13,330 | 12,443 | 11,850 | 12,586 | 13,189 | 12,419 | 12,059 | 12,885 | 12,296 | 12,369 | 12,968 | 151,054 |
| 34 Library | 12,659 | 13,330 | 12,443 | 11,850 | 12,586 | 13,189 | 12,419 | 12,059 | 12,885 | 12,296 | 12,369 | 12,968 | 151,054 |
| 35 Parks & Rec. | 25,318 | 26,660 | 24,886 | 23,700 | 25,172 | 26,377 | 24,839 | 24,117 | 25,771 | 24,593 | 24,739 | 25,937 | 302,107 |
| 40 Fire Cash | 12,659 | 13,330 | 12,443 | 11,850 | 12,586 | 13,189 | 12,419 | 12,059 | 12,885 | 12,296 | 12,369 | 12,968 | 151,054 |
| 41 Police Cash | 12,659 | 13,330 | 12,443 | 11,850 | 12,586 | 13,189 | 12,419 | 12,059 | 12,885 | 12,296 | 12,369 | 12,968 | 151,054 |
| 44 Major Thoroughfare | 25,318 | 26,660 | 24,886 | 23,700 | 25,172 | 26,377 | 24,839 | 24,117 | 25,771 | 24,593 | 24,739 | 25,937 | 302,107 |
| 45 Capital Imprv. | 50,637 | 53,319 | 49,773 | 47,400 | 50,343 | 52,754 | 49,678 | 48,235 | 51,541 | 49,185 | 49,477 | 51,873 | 604,214 |
| 46 Water & Swr Imprv. | 50,637 | 53,319 | 49,773 | 47,400 | 50,343 | 52,754 | 49,678 | 48,235 | 51,541 | 49,185 | 49,477 | 51,873 | 604,214 |
| 48 Water Resources | 101,274 | 106,638 | 99,545 | 94,799 | 100,686 | 105,508 | 99,356 | 96,469 | 103,082 | 98,370 | 98,954 | 103,747 | 1,208,429 |
| Fund Allocations | | | | | | | | | | | | | |
| 4th Penny | | | | | | | | | | | | | |
| 65 Sireel Improvement | 126,592 | 133,298 | 124,431 | 118,499 | 125,858 | 131,885 | 124,195 | 120,587 | 128,853 | 122,963 | 123,693 | 129,684 | 1,510,536 |
| 67 Sewer Sales Tax | 126,592 | 133,298 | 124,431 | 118,499 | 125,858 | 131,885 | 124,195 | 120,587 | 128,853 | 122,963 | 123,693 | 129,684 | 1,510,536 |
| Totals: | \$ 1,012,737 | \$ 1,066,384 | \$ 995,451 | \$ 947,992 | \$ 1,006,864 | \$ 1,055,081 | \$ 993,556 | \$ 964,692 | \$ 1,030,820 | \$ 983,700 | \$ 989,541 | \$ 1,037,469 | \$ 12,084,289 |

3/16
Sales Tax Budget

| FY 2015/2016 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 | \$ 246,248 | \$ 247,615 | \$ 234,820 | \$ 234,358 | \$ 248,549 | \$ 259,135 | \$ 236,193 | \$ 237,244 | \$ 251,529 | \$ 238,149 | \$ 241,758 | \$ 256,786 | \$ 2,932,382 |
| 2nd & 3rd Penny | 492,495 | 495,229 | 469,639 | 468,716 | 497,098 | 518,269 | 472,387 | 474,489 | 503,057 | 476,298 | 483,516 | 513,572 | 5,864,764 |
| 1/2 Penny | 123,124 | 123,807 | 117,410 | 117,179 | 124,274 | 129,567 | 118,097 | 118,622 | 125,764 | 119,075 | 120,879 | 128,393 | 1,466,191 |
| 1/2 Penny | 123,124 | 123,807 | 117,410 | 117,179 | 124,274 | 129,567 | 118,097 | 118,622 | 125,764 | 119,075 | 120,879 | 128,393 | 1,466,191 |
| 5 Year Average x 1.01 | \$ 984,990 | \$ 990,459 | \$ 939,278 | \$ 937,432 | \$ 994,195 | \$ 1,036,539 | \$ 944,773 | \$ 948,977 | \$ 1,006,115 | \$ 952,596 | \$ 967,031 | \$ 1,027,143 | \$ 11,729,529 |
| 14/15 Actual/Estimated | \$ 1,012,737 | \$ 1,066,384 | \$ 995,451 | \$ 947,992 | \$ 1,006,864 | \$ 1,055,081 | \$ 993,556 | \$ 964,692 | \$ 1,030,820 | \$ 983,700 | \$ 989,541 | \$ 1,037,469 | \$ 12,084,289 |
| 13/14 Actual | 984,996 | 996,114 | 973,881 | 920,684 | 960,644 | 1,031,598 | 922,126 | 931,897 | 1,026,640 | 943,745 | 957,370 | 1,069,118 | 11,718,813 |
| 12/13 Actual | 961,196 | 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 |
| Five Year Average | \$ 4,900,450 | \$ 4,927,654 | \$ 4,673,023 | \$ 4,663,840 | \$ 4,946,244 | \$ 5,156,909 | \$ 4,700,363 | \$ 4,721,281 | \$ 5,005,546 | \$ 4,739,286 | \$ 4,811,098 | \$ 5,110,166 | \$ 58,355,863 |
| | \$ 980,090 | \$ 985,531 | \$ 934,605 | \$ 932,768 | \$ 989,249 | \$ 1,031,382 | \$ 940,073 | \$ 944,256 | \$ 1,001,109 | \$ 947,857 | \$ 962,220 | \$ 1,022,033 | \$ 11,671,173 |

estimated

FY 15/16 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 15/16 Budget @ 5% Above Five Year Average | \$ 984,990 | \$ 990,459 | \$ 939,278 | \$ 937,432 | \$ 994,195 | \$ 1,036,539 | \$ 944,773 | \$ 948,977 | \$ 1,006,115 | \$ 952,596 | \$ 967,031 | \$ 1,027,143 | \$ 11,729,528 |
| Fund Allocations 1st Penny | | | | | | | | | | | | | |
| 10 General Fund | 246,248 | 247,615 | 234,820 | 234,358 | 248,549 | 259,135 | 236,193 | 237,244 | 251,529 | 238,149 | 241,758 | 256,786 | 2,932,382 |
| Fund Allocations 2nd & 3rd Penny | | | | | | | | | | | | | |
| 10 General Fund | 196,998 | 198,082 | 187,856 | 187,486 | 198,839 | 207,308 | 188,955 | 189,795 | 201,223 | 190,519 | 193,406 | 205,429 | 2,345,906 |
| 31 Cemetery | 12,312 | 12,381 | 11,741 | 11,718 | 12,427 | 12,957 | 11,810 | 11,862 | 12,576 | 11,907 | 12,088 | 12,839 | 146,619 |
| 34 Library | 12,312 | 12,381 | 11,741 | 11,718 | 12,427 | 12,957 | 11,810 | 11,862 | 12,576 | 11,907 | 12,088 | 12,839 | 146,619 |
| 35 Parks & Rec. | 24,625 | 24,761 | 23,482 | 23,436 | 24,855 | 25,913 | 23,619 | 23,724 | 25,153 | 23,815 | 24,176 | 25,679 | 293,238 |
| 40 Fire Cash | 12,312 | 12,381 | 11,741 | 11,718 | 12,427 | 12,957 | 11,810 | 11,862 | 12,576 | 11,907 | 12,088 | 12,839 | 146,619 |
| 41 Police Cash | 12,312 | 12,381 | 11,741 | 11,718 | 12,427 | 12,957 | 11,810 | 11,862 | 12,576 | 11,907 | 12,088 | 12,839 | 146,619 |
| 44 Major Thoroughfare | 24,625 | 24,761 | 23,482 | 23,436 | 24,855 | 25,913 | 23,619 | 23,724 | 25,153 | 23,815 | 24,176 | 25,679 | 293,238 |
| 45 Capital Imprv. | 49,250 | 49,523 | 46,964 | 46,872 | 49,710 | 51,827 | 47,239 | 47,449 | 50,306 | 47,630 | 48,352 | 51,357 | 586,476 |
| 46 Water & Swr Imprv. | 49,250 | 49,523 | 46,964 | 46,872 | 49,710 | 51,827 | 47,239 | 47,449 | 50,306 | 47,630 | 48,352 | 51,357 | 586,476 |
| 48 Water Resources | 98,499 | 99,046 | 93,928 | 93,743 | 99,420 | 103,654 | 94,477 | 94,898 | 100,612 | 95,260 | 96,703 | 102,714 | 1,172,953 |
| Fund Allocations 4th Penny | | | | | | | | | | | | | |
| 65 Street Improvement | 123,124 | 123,807 | 117,410 | 117,179 | 124,274 | 129,567 | 118,097 | 118,622 | 125,764 | 119,075 | 120,879 | 128,393 | 1,466,191 |
| 67 Sewer Sales Tax | 123,124 | 123,807 | 117,410 | 117,179 | 124,274 | 129,567 | 118,097 | 118,622 | 125,764 | 119,075 | 120,879 | 128,393 | 1,466,191 |
| Totals: | \$ 984,990 | \$ 990,459 | \$ 939,278 | \$ 937,432 | \$ 994,195 | \$ 1,036,539 | \$ 944,773 | \$ 948,977 | \$ 1,006,115 | \$ 952,596 | \$ 967,031 | \$ 1,027,143 | \$ 11,729,528 |

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 1, 2015, 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 2015/2016 Annual Operating Budget. The proposed FY 2015/2016 Annual Operating Budget is available for public inspection at the Sapulpa City Hall during regular business hours. Once adopted, the adopted FY 2015/2016 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 15-16 BUDGET**

| FUNDS | R E V E N U E S | | | | | | | | | | A P P R O P R I A T I O N S | | | | | | | TOTAL PRORATIONS | ENDING FUND BALANCE |
|----------------------------|--------------------|---------------------|------------------|---------------------|-----------------------|----------------------|-----------------|------------------|--------------------|---------------------|--|---------------------|------------------------|----------------------|-----------------|-----------------|--------------------|---------------------|---------------------|
| | 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 | SERVICES AND CHARGES | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS OUT | | |
| GENERAL FUND | | | | | | | | | | | | | | | | | | | |
| REVENUES: | \$1,638,268 | \$13,417,528 | \$136,285 | \$111,000 | \$850,000 | \$556,000 | \$600 | \$133,184 | \$4,568,260 | \$19,772,857 | \$21,411,125 | | | | | | | | |
| APPROPRIATIONS: | | | | | | | | | | | | | | | | | | | |
| City Council | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 | \$200 | \$90,055 | \$0 | \$0 | \$0 | \$0 | \$90,255 |
| City Manager | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$217,750 | \$750 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 | \$222,500 |
| City Clerk | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$180,800 | \$1,700 | \$7,795 | \$6,000 | \$0 | \$0 | \$0 | \$196,295 |
| City Attorney | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$179,238 | \$1,400 | \$36,180 | \$20,000 | \$0 | \$0 | \$0 | \$236,818 |
| City Treasurer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$29,786 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$30,286 |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$105,285 | \$1,940 | \$14,993 | \$0 | \$0 | \$0 | \$0 | \$122,218 |
| Central Garage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$126,620 | \$5,400 | \$16,545 | \$0 | \$0 | \$0 | \$0 | \$148,565 |
| Finance Department | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$281,626 | \$3,500 | \$112,550 | \$0 | \$0 | \$0 | \$0 | \$397,676 |
| Municipal Court | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$42,878 | \$700 | \$70,160 | \$0 | \$0 | \$0 | \$0 | \$113,738 |
| Fire Department | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$4,435,004 | \$119,672 | \$192,600 | \$0 | \$0 | \$0 | \$0 | \$4,747,276 |
| Police Department | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$4,274,298 | \$150,250 | \$214,050 | \$0 | \$0 | \$0 | \$0 | \$4,638,598 |
| Animal Control | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$98,503 | \$9,460 | \$14,082 | \$0 | \$0 | \$0 | \$0 | \$122,045 |
| Emergency Manage. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$14,450 | \$0 | \$12,200 | \$0 | \$0 | \$0 | \$0 | \$26,650 |
| Urban Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$168,354 | \$4,860 | \$62,845 | \$0 | \$0 | \$0 | \$0 | \$236,059 |
| Central Purchasing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$53,862 | \$300 | \$3,235 | \$0 | \$0 | \$0 | \$0 | \$57,397 |
| Building Inspections | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$114,241 | \$2,050 | \$8,080 | \$0 | \$0 | \$0 | \$0 | \$124,371 |
| Code Enforcement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$52,734 | \$3,600 | \$19,550 | \$0 | \$0 | \$0 | \$0 | \$75,884 |
| Non Departmental | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$37,362 | \$20,000 | \$573,967 | \$3,500 | \$34,164 | \$8,812,145 | \$9,481,138 | |
| Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| TOTAL GENERAL FUND: | \$1,638,268 | \$13,417,528 | \$136,285 | \$111,000 | \$850,000 | \$556,000 | \$600 | \$133,184 | \$4,568,260 | \$19,772,857 | \$21,411,125 | \$10,412,841 | \$325,782 | \$1,676,387 | \$31,500 | \$34,164 | \$8,812,145 | \$21,192,819 | \$218,306 |

**CITY OF SAPULPA
CONSOLIDATED BUDGET SUMMARY
FY 15-16 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 AVAILABLE FOR APPROPRIATIONS | PERSONNEL SERVICES | MATERIALS AND SUPPLIES | OTHER SERVICES AND CHARGES | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS OUT | TOTAL PRIORITIES | ENDING FUND BALANCE |
| SAPULPA MUNICIPAL AUTHORITY | | | | | | | | | | | | | | | | | | | |
| REVENUES: | \$233,887 | \$0 | \$0 | \$0 | \$0 | \$9,976,363 | \$15,100 | \$301,000 | \$5,691,903 | \$15,984,366 | \$16,218,253 | | | | | | | | |
| APPROPRIATIONS: | | | | | | | | | | | | | | | | | | | |
| Trust Attorney | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,659 |
| Board of Trustees | \$0 | \$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 | \$0 | \$60,605 | \$300 | \$7,175 | \$0 | \$0 | \$0 | \$0 | \$67,980 |
| Utility Collection | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$220,309 | \$65,662 | \$82,900 | \$0 | \$0 | \$0 | \$0 | \$368,771 |
| Water Treatment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$458,622 | \$402,921 | \$828,899 | \$267,332 | \$393,000 | \$0 | \$0 | \$2,350,774 |
| Wastewater Treatment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$672,469 | \$63,745 | \$508,692 | \$25,100 | \$0 | \$0 | \$0 | \$1,270,006 |
| Refuse | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,270,000 | \$0 | \$42,275 | \$0 | \$0 | \$0 | \$0 | \$1,312,275 |
| Industrial Pretreatment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,708 | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$78,708 |
| Non-Departmental | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,362 | \$4,600 | \$57,274 | \$3,500 | \$4,127,815 | \$6,128,306 | \$10,358,757 | |
| Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| TOTAL S.M.A. FUND: | \$233,887 | \$0 | \$0 | \$0 | \$0 | \$9,976,363 | \$15,100 | \$301,000 | \$5,691,903 | \$15,984,366 | \$16,218,253 | \$2,808,634 | \$537,028 | \$1,670,215 | \$295,932 | \$4,520,816 | \$6,128,306 | \$15,960,830 | \$257,423 |
| SAPULPA DEVELOPMENT AUTHORITY | | | | | | | | | | | | | | | | | | | |
| SAPULPA DEVELOPMENT AUTHORITY | | | | | | | | | | | | | | | | | | | |
| TOTAL S.D.A. FUND: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 AVAILABLE FOR APPROPRIATIONS | PERSONNEL SERVICES | MATERIALS AND SUPPLIES | OTHER SERVICES AND CHARGES | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS OUT | TOTAL PRIORITIES | ENDING FUND BALANCE |
| DEDICATED SALES TAX FUNDS | | | | | | | | | | | | | | | | | | | |
| Cemetery Maintenance | \$37,723 | \$0 | \$0 | \$0 | \$0 | \$66,000 | \$150 | \$0 | \$301,119 | \$367,269 | \$404,992 | \$315,353 | \$32,200 | \$35,965 | \$7,475 | \$0 | \$8,250 | \$398,243 | \$5,749 |
| Public Library | \$50,625 | \$0 | \$0 | \$0 | \$2,000 | \$120 | \$150 | \$4,000 | \$355,619 | \$367,889 | \$412,514 | \$292,432 | \$12,600 | \$83,433 | \$20,000 | \$0 | \$0 | \$408,465 | \$4,049 |
| Parks/Recreation Services | \$70,096 | \$0 | \$0 | \$0 | \$0 | \$24,100 | \$500 | \$0 | \$563,238 | \$667,838 | \$657,934 | \$472,755 | \$32,789 | \$127,206 | \$8,250 | \$0 | \$0 | \$641,000 | \$16,934 |
| Fire Sales Tax | \$434,784 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$146,619 | \$148,619 | \$583,403 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,469 | \$502,934 |
| Police Sales Tax | \$58,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$146,619 | \$146,919 | \$205,732 | \$0 | \$0 | \$0 | \$158,936 | \$0 | \$0 | \$158,936 | \$46,796 |
| Major Thoroughfare | \$30,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | \$0 | \$293,238 | \$293,488 | \$324,445 | \$0 | \$30,000 | \$267,740 | \$0 | \$0 | \$0 | \$297,740 | \$26,735 |
| Capital Improvement | \$145,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$325,000 | \$651,476 | \$976,676 | \$1,122,047 | \$0 | \$0 | \$0 | \$672,675 | \$40,097 | \$385,000 | \$1,097,672 | \$24,375 |
| Water/Sewer Imp. | \$179,102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$773,976 | \$774,476 | \$953,578 | \$604,841 | \$84,297 | \$269,122 | \$0 | \$0 | \$0 | \$938,260 | \$15,318 |
| Water Resources | \$102,098 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | \$0 | \$1,172,953 | \$1,173,203 | \$1,276,301 | \$0 | \$0 | \$0 | \$14,600 | \$0 | \$1,225,000 | \$1,239,600 | \$35,801 |
| Street Improvements Series 98 CIP Sales Tax | \$2,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$1,466,191 | \$1,468,691 | \$1,471,339 | \$0 | \$0 | \$262,932 | \$337,853 | \$869,621 | \$9,764 | \$1,460,270 | \$11,069 |
| | \$168,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$1,466,191 | \$1,466,391 | \$1,634,577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,610,000 | \$1,610,000 | \$24,577 |
| TOTAL DEDICATED SALES TAX FUNDS: | \$1,280,403 | \$0 | \$0 | \$0 | \$2,000 | \$90,220 | \$7,000 | \$329,000 | \$7,337,239 | \$7,765,469 | \$9,045,862 | \$1,685,381 | \$171,886 | \$1,036,368 | \$1,300,168 | \$899,718 | \$3,238,014 | \$8,331,625 | \$714,337 |

**CITY OF SAPULPA
CONSOLIDATED BUDGET SUMMARY
FY 15-16 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 AVAILABLE FOR APPROPRIATIONS | PERSONNEL SERVICES | MATERIALS AND SUPPLIES | OTHER SERVICES AND CHARGES | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS OUT | TOTAL APPROPRIATIONS | ENDING FUND BALANCE | | | | | | | | | | |
| STATUTORY/SPECIAL FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stormwater Management | \$169,879 | \$0 | \$1,000 | \$0 | \$0 | \$873,000 | \$4,000 | \$18,000 | \$0 | \$896,000 | \$1,055,879 | \$149,747 | \$45,522 | \$127,517 | \$607,663 | \$0 | \$0 | \$930,449 | \$125,430 | | | | | | | | | | |
| Streets and Alley | \$76,552 | \$187,800 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$452,000 | \$640,200 | \$716,752 | \$566,332 | \$73,500 | \$64,600 | \$17,380 | \$0 | \$0 | \$711,812 | \$4,940 | | | | | | | | | | |
| Hunting and Fishing | \$12,299 | \$0 | \$20,000 | \$0 | \$0 | \$22,000 | \$100 | \$0 | \$8,400 | \$50,500 | \$62,799 | \$16,000 | \$2,250 | \$25,936 | \$17,550 | \$0 | \$0 | \$61,736 | \$1,063 | | | | | | | | | | |
| Golf Course | \$65,023 | \$0 | \$0 | \$0 | \$0 | \$363,459 | \$300 | \$39,907 | \$385,000 | \$788,666 | \$853,689 | \$475,977 | \$155,775 | \$69,955 | \$0 | \$44,636 | \$0 | \$745,343 | \$108,346 | | | | | | | | | | |
| Swimming Pool | \$173 | \$0 | \$0 | \$0 | \$0 | \$116,743 | \$55 | \$65,384 | \$0 | \$182,182 | \$182,355 | \$99,680 | \$36,698 | \$32,574 | \$3,150 | \$0 | \$5,400 | \$177,602 | \$4,853 | | | | | | | | | | |
| Park and Recreation Cap | \$18,346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45 | \$0 | \$15,000 | \$15,045 | \$33,391 | \$0 | \$0 | \$0 | \$31,900 | \$0 | \$0 | \$31,900 | \$1,491 | | | | | | | | | | |
| Parks Development Fund | \$252 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 | \$0 | \$42,188 | \$42,213 | \$42,465 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$40,000 | \$2,465 | | | | | | | | | | |
| Fed Seized & Forfeitures | \$100,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$360 | \$0 | \$0 | \$360 | \$101,310 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$75,000 | \$26,310 | | | | | | | | | | |
| Cemetery Perpetual Care | \$26,134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$8,250 | \$8,350 | \$34,484 | \$0 | \$0 | \$0 | \$24,100 | \$0 | \$0 | \$24,100 | \$10,384 | | | | | | | | | | |
| Vaccination/Spay/Neuter Fund | \$37,921 | \$0 | \$0 | \$0 | \$0 | \$13,000 | \$100 | \$0 | \$0 | \$13,100 | \$51,021 | \$0 | \$0 | \$7,500 | \$0 | \$0 | \$37,921 | \$45,421 | \$5,600 | | | | | | | | | | |
| Sewer Dev & Extension Fee | \$182,889 | \$0 | \$0 | \$0 | \$0 | \$24,110 | \$1,000 | \$0 | \$0 | \$25,110 | \$207,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,000 | \$143,000 | \$64,999 | | | | | | | | | | |
| Employee Insurance | \$7,482 | \$0 | \$0 | \$0 | \$0 | \$2,630,320 | \$1,500 | \$0 | \$0 | \$2,631,820 | \$2,639,302 | \$0 | \$0 | \$2,635,560 | \$0 | \$0 | \$0 | \$2,635,560 | \$3,742 | | | | | | | | | | |
| E-911 | \$203,720 | \$0 | \$0 | \$0 | \$0 | \$194,150 | \$1,000 | \$0 | \$0 | \$195,150 | \$398,870 | \$15,785 | \$0 | \$70,628 | \$150,000 | \$0 | \$140,000 | \$376,413 | \$22,457 | | | | | | | | | | |
| Juvenile Justice Fund | \$2,036 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$50 | \$0 | \$0 | \$30,050 | \$32,086 | \$22,050 | \$500 | \$7,800 | \$0 | \$0 | \$0 | \$30,350 | \$1,736 | | | | | | | | | | |
| Hotel/Motel Fund | \$1,203 | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$50 | \$0 | \$36,000 | \$251,050 | \$262,253 | \$131,664 | \$360 | \$82,388 | \$0 | \$0 | \$42,188 | \$256,600 | \$5,653 | | | | | | | | | | |
| Grants and Aid | \$46,359 | \$0 | \$0 | \$182,946 | \$0 | \$0 | \$200 | \$20,000 | \$29,764 | \$232,910 | \$279,269 | \$0 | \$0 | \$0 | \$232,710 | \$0 | \$0 | \$232,710 | \$46,559 | | | | | | | | | | |
| G. O. Bond Sinking | \$302,708 | \$1,818,000 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$0 | \$1,821,000 | \$2,123,708 | \$0 | \$0 | \$0 | \$0 | \$1,657,191 | \$2,354 | \$1,659,545 | \$464,163 | | | | | | | | | | |
| TOTAL STATUTORY/SPECIAL FUNDS: | \$1,243,926 | \$2,230,800 | \$21,000 | \$182,946 | \$30,000 | \$4,236,782 | \$12,285 | \$143,251 | \$976,602 | \$7,833,706 | \$9,077,632 | \$1,467,235 | \$314,605 | \$3,123,458 | \$1,199,453 | \$1,701,827 | \$370,863 | \$8,177,441 | \$900,191 | | | | | | | | | | |
| G.O. BOND CONSTRUCTION FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| G.O. Construction Bond | \$6,350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,350 | \$816,739 | \$37,921 | \$857,010 | \$7,207,010 | \$0 | \$0 | \$791,503 | \$6,413,157 | \$0 | \$0 | \$7,204,660 | \$2,350 | | | | | | | | | | |
| TOTAL G.O. BOND FUNDS: | \$6,350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,350 | \$816,739 | \$37,921 | \$857,010 | \$7,207,010 | \$0 | \$0 | \$791,503 | \$6,413,157 | \$0 | \$0 | \$7,204,660 | \$2,350 | | | | | | | | | | |
| REVENUE BOND CONSTRUCTION FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Series 2014 Street Capital Impr Revenue Bond | \$1,708,954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$1,500 | \$1,710,464 | \$0 | \$0 | \$19,500 | \$1,638,475 | \$0 | \$0 | \$1,657,975 | \$52,479 | | | | | | | | | | |
| Series 2012 Util Sys Revenue Bond | \$62,497 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 | \$62,597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62,597 | \$62,597 | \$0 | | | | | | | | | | |
| TOTAL REVENUE BOND FUNDS: | \$1,771,451 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$1,600 | \$1,773,061 | \$0 | \$0 | \$19,500 | \$1,638,475 | \$0 | \$62,597 | \$1,720,572 | \$52,479 | | | | | | | | | | |
| TOTAL ALL FUNDS: | \$12,517,935 | \$15,648,328 | \$157,285 | \$293,946 | \$882,000 | \$14,859,366 | \$38,935 | \$1,723,214 | \$18,611,926 | \$52,214,998 | \$64,732,933 | \$16,373,991 | \$1,349,301 | \$8,217,431 | \$10,878,675 | \$7,156,524 | \$18,611,925 | \$62,687,847 | \$2,145,086 | | | | | | | | | | |

ADOPTION RESOLUTIONS

RESOLUTION NO. 4397

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAPULPA, OKLAHOMA, ADOPTING AND APPENDING A BUDGET FOR THE CITY OF SAPULPA, OKLAHOMA, RATIFYING AND THEREBY ADOPTING THE SAPULPA MUNICIPAL AUTHORITY BUDGET, THE SAPULPA DEVELOPMENT AUTHORITY BUDGET, AND ADOPTING ALL OTHER FUNDS AS REQUIRED BY STATUTE OR ORDINANCE FOR THE YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016.

WHEREAS, a budget for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 # 4397

- 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 # 4397

WHEREAS, for purpose of the FY 2015/2016 budget, the City Council has established a minimum estimated ending fund balance requirement of two and one half percent (2.5 %) 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 two and one half percent (2.5%) minimum fund balance requirement rests solely with the City Council; and

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

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

Section 1. The Budget Summary, Fund Summaries and departmental expenditures as shown by the object code classifications totals be adopted as the FY 15/16 Operating Budget of the City of Sapulpa and, further that the City, as beneficiary of the Sapulpa Municipal Authority and the Sapulpa Development Authority, ratifies and thereby adopts the Trust 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 two and one half percent (2.5%) for FY 2015/2016 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 two and one half percent (2.5%) minimum fund balance requirements rests solely with the City Council.

For purposes of achieving the two and one half percent (2.5%) estimated ending fund balance, the calculation is applied only to recurring revenues and the transfer of dedicated sales tax with the exception of the General Fund which excludes the portion of the sales tax dedicated to other funds.

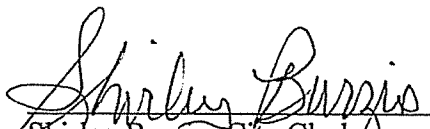
Resolution # 4397

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE
CITY OF SAPULPA, OKLAHOMA, BY A VOTE OF 9 TO
0 ON THIS 12 DAY OF June,
2015.


APPROVED:


Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk

APPROVED AS TO FORM:


David Widdoes, City Attorney



RESOLUTION NO. 4399

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA,
ADOPTING AND APPENDING A BUDGET FOR THE SAPULPA
DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA, FOR THE
YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016.**

WHEREAS, a budget for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 2015/2016 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 Development Authority indenture are hereby recognized and not abridged thereby; and

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

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

Section 1. The Budget Summary, Fund Summaries and departmental expenditures as shown by object code classification totals for all Trust Authority

Resolution # 4399

Enterprise Fund operations be adopted as the FY 15/16 Operating Budget of the Sapulpa Municipal Authority.

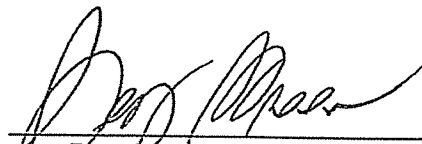
Section 2. That the City Treasurer is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills and/or notes, savings accounts or Certificates of Deposit. All investments shall be in accordance with law.

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

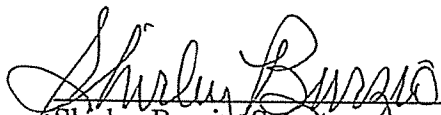
Section 4. The minimum estimated ending fund balance requirement of two and one half percent (2.5%) established by the City Council to govern the FY 2015/2016 budget, including all conditions and exceptions related thereto, are hereby also adopted by the Trustees of the Sapulpa Development Authority and incorporated herein.

DULY PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF
THE SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA, BY
A VOTE 9 TO 0 ON THIS 1st
OF June, 2015.

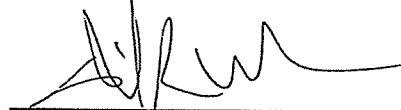
APPROVED:


Reg Green, Chairman

ATTEST:


Shirley Burzio, Secretary

APPROVED AS TO FORM:


David Widdoes, Trust Attorney

RESOLUTION NO. 4400

**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, 2015, AND ENDING JUNE 30, 2016.**

WHEREAS, a budget for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 2015/2016 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 # 4400

Enterprise Fund operations be adopted as the FY 15/16 Operating Budget of the Sapulpa Municipal Authority.

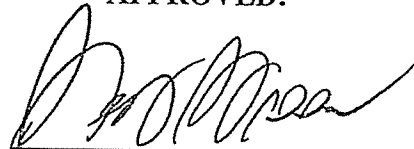
Section 2. That the City Treasurer is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills and/or notes, savings accounts or Certificates of Deposit. All investments shall be in accordance with law.

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

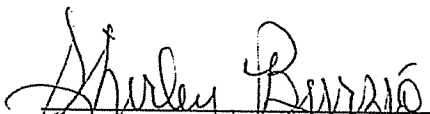
Section 4. The minimum estimated ending fund balance requirement of two and one half percent (2.5%) established by the City Council to govern the FY 2015/2016 budget, including all conditions and exceptions related thereto, are hereby also adopted by the Trustees of the Sapulpa Municipal Authority and incorporated herein.

DULY PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF
THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, BY A
VOTE 9 TO 0 ON THIS 1st OF
June, 2015.

APPROVED:

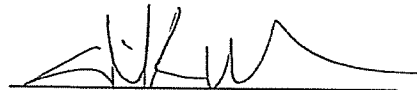

Reg Green, Chairman

ATTEST:


Shirley Burzio, Secretary



APPROVED AS TO FORM:


David Widdoes, Trust Attorney

READER'S GUIDE

CITY OF SAPULPA
BUDGET CALENDAR
FISCAL YEAR 2015-16

| ACTIVITY ----- | TARGET DATES ----- |
|--|--|
| ADMINISTRATION & FINANCE COMMITTEE MEETING TO DISCUSS COMMITTEE INPUT FOR FY 2015/16 BUDGET | Thursday, November 13, 2014 Thursday, November 20, 2014 |
| BUDGET DOCUMENTS AND INFORMATION TO DEPARTMENT HEADS | Friday, December 12, 2014 |
| DEADLINE FOR BUDGET WORKSHEETS | Friday, January 16, 2015 |
| DEADLINE FOR CAPITAL REQUESTS | Monday, February 02, 2015 |
| FINALIZE EXPENDITURE (EXCLUDING CAPITAL OUTLAY) | Friday, February 13, 2015 |
| FINALIZE REVENUE PROJECTIONS | Monday, March 16, 2015 |
| INITIAL DRAFT OF PROPOSED BUDGET TO FINANCE COMMITTEE | Monday, April 20, 2015 |
| ADMINISTRATIVE AND FINANCE COMMITTEE MEETINGS WITH CITY MANAGER, FINANCE DIRECTOR/CITY TREASURER FOR REVIEW OF BUDGETS | Thru Thursday, May 14, 2015 |
| SUBMIT PROPOSED BUDGET TO CITY COUNCIL (LEGAL DEADLINE 6/1) | Monday, May 18, 2015 |
| PUBLIC HEARING AND ADOPTION OF PROPOSED BUDGET | Monday, June 1, 2015 |
| BUDGET FILED WITH STATE AUDITOR AND COUNTY EXCISE BOARD | Tuesday, June 30, 2015 |
| BEGIN NEW FISCAL YEAR | Wednesday, July 01, 2015 |

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.
- 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.

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 Binyman
Mayor

ATTEST:

Shirley Burzio
Shirley Burzio, City Clerk

APPROVED AS TO FORM:

Robert D. Priest
Robert DuPriest, City Attorney

RESOLUTION NO. 2234

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.

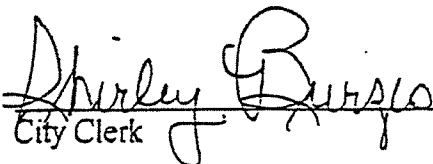
NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Sapulpa, Sapulpa, Oklahoma, that the interest accumulated in the General Obligation Bond Sinking Fund may be transferred, by budget resolution if not appropriated during the budget process, to the General Fund, the Sinking Fund, the Building 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 15th day of February, 1999.



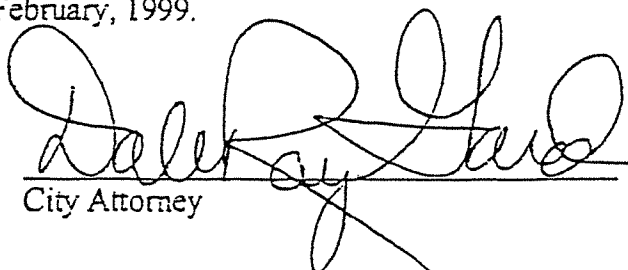
Mayor Brian Bingman

ATTEST:



City Clerk

Approved as to form and legality this 15th 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

05/22/2015

FUND : 10

GENERAL FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|---------------------|---------------------|---------------------|---------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| | Taxes | \$13,435,168 | \$13,051,050 | \$13,836,685 | \$13,417,528 | -3.03% |
| | Licenses & Permits | \$140,862 | \$125,300 | \$169,866 | \$136,285 | -19.77% |
| | Intergovernmental | \$106,282 | \$109,000 | \$112,900 | \$111,000 | -1.68% |
| | Fines & Forfeitures | \$976,969 | \$850,000 | \$846,396 | \$850,000 | 0.43% |
| | Charges for Services | \$586,157 | \$562,300 | \$604,441 | \$556,000 | -8.01% |
| | Interest | \$2,350 | \$600 | \$491 | \$600 | 22.20% |
| | Miscellaneous | \$155,361 | \$128,393 | \$156,905 | \$133,184 | -15.12% |
| | Transfers In | \$5,945,100 | \$5,400,533 | \$5,538,139 | \$4,568,260 | -17.51% |
| | Total Revenues/Resources: | \$21,348,249 | \$20,227,176 | \$21,265,823 | \$19,772,857 | -7.02% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$9,882,005 | \$10,308,710 | \$9,966,673 | \$10,412,841 | 4.48% |
| 200 | Materials & Supplies | \$280,055 | \$321,561 | \$302,729 | \$325,782 | 7.62% |
| 300 | Other Services & Charges | \$1,396,274 | \$1,546,629 | \$1,521,889 | \$1,576,387 | 3.58% |
| 400 | Capital Outlay | \$572,631 | \$24,300 | \$43,578 | \$31,500 | -27.72% |
| 500 | Debt Service | \$44,145 | \$38,004 | \$34,164 | \$34,164 | 0.00% |
| 900 | Non Operating Expense | \$8,779,461 | \$8,635,787 | \$9,090,441 | \$8,812,145 | -3.06% |
| | Total Expenditures/Appropriations: | \$20,954,571 | \$20,874,991 | \$20,959,474 | \$21,192,819 | 1.11% |
| USE OF FUND BALANCE | | \$0 | \$647,815 | \$0 | \$1,419,962 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$938,241 | \$934,632 | \$1,331,919 | \$1,638,268 | 23.00% |
| ESTIMATED ENDING FUND BALANCE | | \$1,331,919 | \$286,817 | \$1,638,268 | \$218,306 | -86.67% |

CITY OF SAPULPA

05/22/2015

FUND : 10

GENERAL FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|--|---------------------|---------------------|---------------------|---------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes | | | | | | |
| 4003 | 1st Penny | \$2,923,903 | \$2,875,263 | \$3,021,072 | \$2,932,382 | -2.94% |
| 4003-1 | 2nd & 3rd Penny | \$5,844,807 | \$5,750,525 | \$6,042,144 | \$5,864,764 | -2.94% |
| 4003-2 | Half Penny | \$1,461,951 | \$1,437,631 | \$1,510,536 | \$1,466,191 | -2.94% |
| 4003-3 | Half Penny | \$1,461,951 | \$1,437,631 | \$1,510,536 | \$1,466,191 | -2.94% |
| | Total Sales Taxes: | \$11,692,612 | \$11,501,050 | \$12,084,288 | \$11,729,528 | -2.94% |
| 4001 | Franchise Tax | \$543,345 | \$536,000 | \$559,509 | \$545,000 | -2.59% |
| 4008 | Gross Receipts Tax (In Lieu of Franchise Tax) | \$471,073 | \$450,000 | \$457,414 | \$455,000 | -0.53% |
| 4009 | Use Tax | \$590,689 | \$432,000 | \$596,539 | \$550,000 | -7.80% |
| 4010 | Cigarette/Tobacco TAX | \$137,449 | \$132,000 | \$138,935 | \$138,000 | -0.67% |
| | Total Other Taxes: | \$1,742,556 | \$1,550,000 | \$1,752,397 | \$1,688,000 | -3.67% |
| Licenses & Permits: | | | | | | |
| 4020 | Dog Tags | \$111 | \$100 | \$60 | \$75 | 25.00% |
| 4021 | Building Permits (Only) | \$24,804 | \$25,000 | \$40,993 | \$27,500 | -32.92% |
| 4022 | Trade Permits (Bldg.) | \$36,016 | \$32,000 | \$39,140 | \$35,000 | -10.58% |
| 4023 | Occupational Licenses | \$54,728 | \$48,000 | \$53,568 | \$50,000 | -6.66% |
| 4024 | Oversized Mover Permits | \$5,900 | \$5,400 | \$4,760 | \$5,000 | 5.04% |
| 4025 | Hazardous Mat. Permits | \$705 | \$800 | \$140 | \$210 | 50.00% |
| 4026 | Park & Rec Fee (In Lieu Of Park Donation) | \$13,178 | \$10,000 | \$27,225 | \$15,000 | -44.90% |
| 4027 | Burglar Alarm Permits | \$3,960 | \$3,000 | \$2,800 | \$2,500 | -10.71% |
| 4028 | Open Controlled Burn Permit | \$1,460 | \$1,000 | \$1,180 | \$1,000 | -15.25% |
| | Total Licenses & Permits | \$140,862 | \$125,300 | \$169,866 | \$136,285 | -19.77% |
| Intergovernmental: | | | | | | |
| 4005 | Alcoholic Beverage Tax | \$106,282 | \$109,000 | \$112,900 | \$111,000 | -1.68% |
| | Total Intergovernmental: | \$106,282 | \$109,000 | \$112,900 | \$111,000 | -1.68% |
| Fines & Forfeitures: | | | | | | |
| 4070 | Court Fines | \$969,866 | \$840,000 | \$833,986 | \$840,000 | 0.72% |
| 4071 | Parking Fines | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4075 | Weed Abatements | \$7,103 | \$10,000 | \$12,410 | \$10,000 | -19.42% |
| | Total Fines & Forfeitures: | \$976,969 | \$850,000 | \$846,396 | \$850,000 | 0.43% |
| Charges for Services: | | | | | | |
| 4040 | Outside Fire runs | \$418,973 | \$415,000 | \$406,329 | \$405,000 | -0.33% |
| 4045 | Fire Run Charges | \$23,812 | \$25,000 | \$16,789 | \$20,000 | 19.13% |
| 4055 | Engineering Fees - Plan Review | \$1,500 | \$12,000 | \$11,500 | \$6,000 | -47.83% |
| 4055.01 | Engineering Fees - Reimbursements | \$0 | \$0 | \$9,218 | \$5,000 | -45.76% |
| 4056 | Inspections(Bldg. & Trade) | \$61,967 | \$56,000 | \$61,595 | \$57,000 | -7.46% |
| 4057 | Planning & Zoning Fees | \$4,137 | \$3,000 | \$9,528 | \$6,000 | -37.03% |
| 4061 | Hazardous Material Runs | \$0 | \$0 | \$1,386 | \$0 | -100.00% |
| 4065 | Shelter Fees | \$5,003 | \$4,500 | \$6,005 | \$5,000 | -16.74% |
| 4072 | Court Collection Fee | \$68,605 | \$45,000 | \$79,546 | \$50,000 | -37.14% |
| 4073 | Special Assessments/Search Fee | \$2,160 | \$1,800 | \$2,545 | \$2,000 | -21.41% |
| | Total Charges for Services: | \$586,157 | \$562,300 | \$604,441 | \$556,000 | -8.01% |
| Interest: | | | | | | |
| 4081 | Interest Revenues | \$2,242 | \$500 | \$391 | \$500 | 27.88% |
| 4081-90 | Interest - Flex Plan | \$108 | \$100 | \$100 | \$100 | 0.00% |
| | Total Interest Earnings: | \$2,350 | \$600 | \$491 | \$600 | 22.20% |
| Miscellaneous: | | | | | | |
| 4079 | E-Commerce Processing Fee | \$2,978 | \$2,500 | \$4,271 | \$4,200 | -1.66% |
| 4080 | Miscellaneous Revenues | \$4,720 | \$8,000 | \$5,707 | \$5,000 | -12.39% |
| 4082 | Donations | \$15,440 | \$14,000 | \$15,160 | \$14,000 | -7.65% |
| 4086 | Reimbursements - | \$37,046 | \$25,000 | \$56,587 | \$25,000 | -55.82% |
| 4083 | Pet Adoption | \$417 | \$200 | \$50 | \$0 | -100.00% |
| 4084 | SPD-Reserves Donations | \$0 | \$0 | \$96 | \$0 | -100.00% |
| 4087 | Sale of Fixed Assets | \$1,225 | \$0 | \$161 | \$0 | -100.00% |
| 4088 | Rental | \$2 | \$0 | \$2 | \$0 | -100.00% |
| 4089 | Reimbursements - Property Damage | \$19,202 | \$10,000 | \$5,988 | \$10,000 | 67.00% |
| 4099 | Donations-Animal Shelter | \$1,020 | \$0 | \$132 | \$0 | -100.00% |
| 4750 | Antenna Tower Rental | \$73,311 | \$68,693 | \$68,751 | \$74,984 | 9.07% |
| | Total Miscellaneous: | \$155,361 | \$128,393 | \$156,905 | \$133,184 | -15.12% |
| Transfers In: | | | | | | |
| 4920 | Sapulpa Municipal Authority | \$3,459,247 | \$2,900,000 | \$2,920,700 | \$2,080,000 | -28.78% |
| 4920S | Sapulpa Municipal Authority - 40% Sales Tax | \$2,333,353 | \$2,300,210 | \$2,416,857 | \$2,345,906 | -2.94% |
| 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 | \$185,000 | \$185,000 | \$140,000 | -24.32% |
| 4958 | Juvenile Justice Fund | \$10,000 | \$10,000 | \$10,000 | \$0 | -100.00% |
| 4960 | Grants & Aid Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4981 | G.O. Bond Sinking Fund | \$7,500 | \$5,323 | \$5,582 | \$2,354 | -57.83% |
| | Total Transfers In: | \$5,945,100 | \$5,400,533 | \$5,538,139 | \$4,568,260 | -17.51% |
| TOTAL REVENUES/RESOURCES: | | \$21,348,249 | \$20,227,176 | \$21,265,823 | \$19,772,857 | -7.1% |

CITY OF SAPULPA

05/22/2015

FUND : 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT
FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------|----------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| GENERAL FUND | | | | | | |
| 501 | City Council | \$77,133 | \$90,255 | \$81,614 | \$90,255 | 10.59% |
| 502 | City Manager | \$215,626 | \$219,567 | \$218,181 | \$222,500 | 1.98% |
| 503 | City Clerk | \$166,150 | \$169,464 | \$163,641 | \$196,295 | 19.95% |
| 504 | City Attorney | \$236,556 | \$229,859 | \$234,511 | \$236,818 | 0.98% |
| 505 | City Treasurer | \$29,652 | \$30,094 | \$30,205 | \$30,286 | 0.27% |
| 506 | Human Resources | \$98,551 | \$121,656 | \$111,742 | \$122,218 | 9.38% |
| 508 | Central Garage | \$134,874 | \$146,242 | \$153,159 | \$148,565 | -3.00% |
| 509 | Finance | \$394,580 | \$391,201 | \$396,583 | \$397,676 | 0.28% |
| 516 | Central Purchasing | \$66,634 | \$57,139 | \$56,376 | \$57,397 | 1.81% |
| PUBLIC SAFETY | | | | | | |
| 510 | Municipal Court | \$118,146 | \$101,835 | \$132,435 | \$113,738 | -14.12% |
| 511 | Fire | \$4,489,417 | \$4,686,749 | \$4,584,217 | \$4,747,276 | 3.56% |
| 512 | Police | \$4,341,501 | \$4,607,033 | \$4,391,845 | \$4,638,598 | 5.62% |
| 513 | Animal Control | \$110,240 | \$111,846 | \$106,611 | \$122,045 | 14.48% |
| 514 | Emergency Management | \$44,919 | \$25,045 | \$25,256 | \$26,690 | 5.68% |
| COMMUNITY SERVICE | | | | | | |
| 515 | Urban Development | \$317,356 | \$314,324 | \$327,290 | \$236,069 | -27.87% |
| 517 | Building Inspections | \$123,994 | \$123,510 | \$114,369 | \$124,371 | 8.75% |
| 518 | Code Enforcement | \$0 | \$0 | \$0 | \$75,884 | 100.00% |
| MISCELLANEOUS | | | | | | |
| 590 | Non Departmental | \$9,922,402 | \$9,309,172 | \$9,721,817 | \$9,481,138 | -2.48% |
| 591 | Reserve | \$66,840 | \$140,000 | \$109,622 | \$125,000 | 14.03% |
| TOTAL DEPARTMENTS : | | \$20,954,571 | \$20,874,991 | \$20,959,474 | \$21,192,819 | 1.00% |

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

04/19/2015

FUND : 10

GENERAL FUND

DEPT.: 501

CITY COUNCIL

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$51 | \$200 | \$200 | \$200 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$51 | \$200 | \$200 | \$200 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$77,082 | \$90,055 | \$81,414 | \$90,055 | 10.61% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$77,082 | \$90,055 | \$81,414 | \$90,055 | 10.61% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$77,133 | \$90,255 | \$81,614 | \$90,255 | 10.59% |

City of Sapulpa
City Manager
Administrative Department

Fund 10-502 City Manager

Program Description, Objectives, and Analysis:

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

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| City Manager | 1 | 1 | 1 | 1 |
| Administrative Secretary | 1 | 1 | 1 | 1 |

Part-Time Equivalent Positions:

Seasonal Positions:

| | | | | |
|----------------|----------|----------|----------|----------|
| Totals: | 2 | 2 | 2 | 2 |
|----------------|----------|----------|----------|----------|

CITY OF SAPULPA

04/19/2015

FUND : 10
DEPT.: 502GENERAL FUND
CITY MANAGER
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$212,988 | \$216,817 | \$215,652 | \$217,750 | 0.97% |
| TOTAL PERSONNEL SERVICES: | | \$212,988 | \$216,817 | \$215,652 | \$217,750 | 0.97% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$750 | \$750 | \$669 | \$750 | 12.11% |
| TOTAL MATERIALS AND SUPPLIES: | | \$750 | \$750 | \$669 | \$750 | 12.11% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$1,888 | \$2,000 | \$1,860 | \$2,000 | 7.53% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$1,888 | \$2,000 | \$1,860 | \$2,000 | 7.53% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$2,000 | 100.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$2,000 | 100.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$215,626 | \$219,567 | \$218,181 | \$222,500 | 1.98% |

FUND: 10

DEPT: 502

CITY OF SAPULPA

CITY MANAGER DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

04/19/2015

| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
|-----|----------------------------|---------|----------------|
| | Purchase One Computer | \$2,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL EQUIPMENT | | \$2,000 |
| 402 | FURNITURE | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL FURNITURE | | \$0 |
| 403 | VEHICLES | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | TOTAL VEHICLES | | |
| 404 | BUILDINGS & FIXTURES | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL BUILDINGS & FIXTURES | | |
| 405 | FACILITIES | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL FACILITIES | | |
| 407 | BOOKS | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL BOOKS | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$2,000 |

City of Sapulpa
City Clerk Department
Charter Duties, Revenue Collection Program

Fund 10-503 City Clerk

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| City Clerk | 1 | 1 | 1 | 1 |
| Deputy Municipal Clerk | 1 | 1 | 1 | 1 |
| Municipal Clerk | 1 | 1 | 1 | 1 |
| Head Cashier | 0 | 0 | 0 | 0 |
| Part-Time Equivalent Positions: | | | | |
| Relief Cashier | 2 | 2 | 2 | 2 |
| Seasonal Positions: | | | | |
| Totals: | 5 | 5 | 5 | 5 |

CITY OF SAPULPA

04/19/2015

FUND: 10

GENERAL FUND

DEPT.: 503

CITY CLERK

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$156,950 | \$159,969 | \$150,704 | \$180,800 | 19.97% |
| TOTAL PERSONNEL SERVICES: | | \$156,950 | \$159,969 | \$150,704 | \$180,800 | 19.97% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$4,354 | \$1,700 | \$1,239 | \$1,700 | 37.21% |
| TOTAL MATERIALS AND SUPPLIES: | | \$4,354 | \$1,700 | \$1,239 | \$1,700 | 37.21% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$4,846 | \$7,795 | \$5,698 | \$7,795 | 36.80% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$4,846 | \$7,795 | \$5,698 | \$7,795 | 36.80% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$6,000 | \$6,000 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$6,000 | \$6,000 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$166,150 | \$169,464 | \$163,641 | \$196,295 | 19.95% |

FUND: 10

DEPT: 503

CITY OF SAPULPA

CITY CLERK DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

04/19/2015

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

City of Sapulpa
City Attorney
Litigation, Legal Services Program

Fund 10-504 City Attorney

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|

Full-Time Equivalent Positions:

| | | | | |
|--------------------------------|---|---|---|---|
| City Attorney | 1 | 1 | 1 | 1 |
| Administrative Legal Secretary | 1 | 1 | 1 | 1 |

Part-Time Equivalent Positions:

Seasonal Positions:

| | | | | |
|----------------|----------|----------|----------|----------|
| Totals: | 2 | 2 | 2 | 2 |
|----------------|----------|----------|----------|----------|

CITY OF SAPULPA

04/19/2015

FUND : 10

GENERAL FUND

DEPT.: 504

CITY ATTORNEY

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$179,937 | \$181,479 | \$183,652 | \$179,238 | -2.40% |
| TOTAL PERSONNEL SERVICES: | | \$179,937 | \$181,479 | \$183,652 | \$179,238 | -2.40% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$1,026 | \$1,400 | \$1,371 | \$1,400 | 2.12% |
| TOTAL MATERIALS AND SUPPLIES: | | \$1,026 | \$1,400 | \$1,371 | \$1,400 | 2.12% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$25,523 | \$36,180 | \$32,488 | \$36,180 | 11.36% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$25,523 | \$36,180 | \$32,488 | \$36,180 | 11.36% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$30,070 | \$10,800 | \$17,000 | \$20,000 | 17.65% |
| TOTAL CAPITAL OUTLAY: | | \$30,070 | \$10,800 | \$17,000 | \$20,000 | 17.65% |
| 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: | | \$236,556 | \$229,859 | \$234,511 | \$236,818 | 0.98% |

FUND: 10

DEPT: 504

CITY OF SAPULPA

4/19/15

CITY ATTORNEY DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| 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 | | \$20,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL BOOKS | | \$20,000 |
| | TOTAL CAPITAL OUTLAY | | \$20,000 |

City of Sapulpa
City Treasurer Department
Control and Accountability Program

Fund 10-505 City Treasurer

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| City Treasurer | 1 | 1 | 1 | 1 |

Part-Time Equivalent Positions:

Seasonal Positions:

| | | | | |
|----------------|----------|----------|----------|----------|
| Totals: | 1 | 1 | 1 | 1 |
|----------------|----------|----------|----------|----------|

CITY OF SAPULPA

04/19/2015

FUND : 10

GENERAL FUND

DEPT.: 505

CITY TREASURER

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$29,311 | \$29,594 | \$29,810 | \$29,786 | -0.08% |
| TOTAL PERSONNEL SERVICES: | | \$29,311 | \$29,594 | \$29,810 | \$29,786 | -0.08% |
| 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 | \$341 | \$500 | \$395 | \$500 | 26.58% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$341 | \$500 | \$395 | \$500 | 26.58% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$29,652 | \$30,094 | \$30,205 | \$30,286 | 0.27% |

City of Sapulpa
Personnel Department
Compliance, Safety, Staffing and Benefits Program

Fund 10-506 Human Resources

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| HR Director | 1 | 1 | 1 | 1 |
| HR Assistant | 0 | 0 | 0 | 0 |
| Part-Time Equivalent Positions: | | | | |
| HR Assistant | 0 | 0 | 0 | 0 |
| Seasonal Positions: | | | | |
| Totals: | 1 | 1 | 1 | 1 |

CITY OF SAPULPA

04/19/2015

FUND : 10
DEPT.: 506GENERAL FUND
HUMAN RESOURCES
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 15-16Description : THE PERSONNEL DEPARTMENT IS A STAFF SUPPORT FUNCTION PROVIDING SERVICES IN THE
AREA OF STAFFING, SAFETY, TRAINING, EMPLOYMENT BENEFITS AND PAYROLL.

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$92,173 | \$104,723 | \$100,110 | \$105,285 | 5.17% |
| TOTAL PERSONNEL SERVICES: | | \$92,173 | \$104,723 | \$100,110 | \$105,285 | 5.17% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$442 | \$1,940 | \$1,240 | \$1,940 | 56.45% |
| TOTAL MATERIALS AND SUPPLIES: | | \$442 | \$1,940 | \$1,240 | \$1,940 | 56.45% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$5,936 | \$14,993 | \$10,392 | \$14,993 | 44.27% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$5,936 | \$14,993 | \$10,392 | \$14,993 | 44.27% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$98,551 | \$121,656 | \$111,742 | \$122,218 | 9.38% |

City of Sapulpa
Central Garage Department
Maintenance, repair, Replacement Program

Fund 10-508 Central Garage

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|

Full-Time Equivalent Positions:

| | | | | |
|----------------|---|---|---|---|
| Chief Mechanic | 1 | 1 | 1 | 1 |
| Mechanic II | 1 | 1 | 1 | 1 |

Part-Time Equivalent Positions:

Seasonal Positions:

| | | | | |
|----------------|---|---|---|---|
| Totals: | 2 | 2 | 2 | 2 |
|----------------|---|---|---|---|

CITY OF SAPULPA

04/19/2015

FUND : 10

GENERAL FUND

DEPT.: 508

CENTRAL GARAGE

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$114,487 | \$117,367 | \$127,575 | \$126,620 | -0.75% |
| TOTAL PERSONNEL SERVICES: | | \$114,487 | \$117,367 | \$127,575 | \$126,620 | -0.75% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$4,090 | \$6,575 | \$4,550 | \$5,400 | 18.68% |
| TOTAL MATERIALS AND SUPPLIES: | | \$4,090 | \$6,575 | \$4,550 | \$5,400 | 18.68% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$12,945 | \$16,800 | \$14,956 | \$16,545 | 10.62% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$12,945 | \$16,800 | \$14,956 | \$16,545 | 10.62% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$3,352 | \$5,500 | \$6,078 | \$0 | -100.00% |
| TOTAL CAPITAL OUTLAY: | | \$3,352 | \$5,500 | \$6,078 | \$0 | -100.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$134,874 | \$146,242 | \$153,159 | \$148,565 | -3.00% |

City of Sapulpa
Finance Department
Accounts Payable, Receivable, Payroll & Budget Preparation Program

Fund 10-509 Finance Department

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Finance Director | 1 | 1 | 1 | 1 |
| Accountant | 1 | 1 | 1 | 1 |
| Bookkeeper | 0 | 0 | 0 | 0 |
| Payroll Clerk | 1 | 1 | 1 | 1 |
| Accounts Payable | 1 | 1 | 1 | 1 |
| Accounting Assistant | 0 | 0 | 0 | 0 |
| Part-Time Equivalent Positions: | | | | |
| Accounting Assistant | 0 | 0 | 0 | 0 |
| Bookkeeper | 1 | 1 | 1 | 1 |
| Seasonal Positions: | | | | |
| | | | | |
| Totals: | 5 | 5 | 5 | 5 |

CITY OF SAPULPA

04/19/2015

FUND : 10

GENERAL FUND

DEPT.: 509

FINANCE

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$280,752 | \$278,330 | \$283,915 | \$281,626 | -0.81% |
| TOTAL PERSONNEL SERVICES: | | \$280,752 | \$278,330 | \$283,915 | \$281,626 | -0.81% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$2,607 | \$2,500 | \$2,138 | \$3,500 | 63.70% |
| TOTAL MATERIALS AND SUPPLIES: | | \$2,607 | \$2,500 | \$2,138 | \$3,500 | 63.70% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$111,221 | \$110,371 | \$110,530 | \$112,550 | 1.83% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$111,221 | \$110,371 | \$110,530 | \$112,550 | 1.83% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$394,580 | \$391,201 | \$396,583 | \$397,676 | 0.28% |

City of Sapulpa
Municipal Court
Municipal Judge Program

Fund 10-510 Municipal Court

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Part-Time Equivalent Positions: | | | | |
| Municipal Judge | 1 | 1 | 1 | 1 |
| Assistant Municipal Judge | 1 | 1 | 1 | 1 |
| Totals: | 2 | 2 | 2 | 2 |

CITY OF SAPULPA

04/19/2015

FUND : 10

GENERAL FUND

DEPT.: 510

MUNICIPAL COURT

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$41,347 | \$42,525 | \$42,072 | \$42,878 | 1.92% |
| TOTAL PERSONNEL SERVICES: | | \$41,347 | \$42,525 | \$42,072 | \$42,878 | 1.92% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$261 | \$700 | \$700 | \$700 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$261 | \$700 | \$700 | \$700 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$76,538 | \$58,610 | \$89,663 | \$70,160 | -21.75% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$76,538 | \$58,610 | \$89,663 | \$70,160 | -21.75% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$118,146 | \$101,835 | \$132,435 | \$113,738 | -14.12% |

City of Sapulpa
Fire Department
Fire Suppression, Rescue Program

Fund 10-511 Fire Department

Program Description, Objectives, and Analysis:

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

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| 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 | 16 | 16 | 15 |
| Rookie Firefighter | 3 | 2 | 2 | 3 |
| Administrative Secretary | 1 | 1 | 1 | 1 |
| Totals: | 50 | 50 | 50 | 50 |

CITY OF SAPULPA

04/19/2015

FUND : 10
DEPT.: 511GENERAL FUND
FIRE DEPARTMENT
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$4,238,568 | \$4,378,533 | \$4,290,343 | \$4,435,004 | 3.37% |
| TOTAL PERSONNEL SERVICES: | | \$4,238,568 | \$4,378,533 | \$4,290,343 | \$4,435,004 | 3.37% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$94,218 | \$119,616 | \$121,096 | \$119,672 | -1.18% |
| TOTAL MATERIALS AND SUPPLIES: | | \$94,218 | \$119,616 | \$121,096 | \$119,672 | -1.18% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$141,659 | \$188,600 | \$172,778 | \$192,600 | 11.47% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$141,659 | \$188,600 | \$172,778 | \$192,600 | 11.47% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$14,972 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$14,972 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$4,489,417 | \$4,686,749 | \$4,584,217 | \$4,747,276 | 3.56% |

City of Sapulpa
Police Department
Crime, Traffic, Investigation Program

Fund 10-512 Police Department

Program Description, Objectives, and Analysis:

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

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Police Chief | 1 | 1 | 1 | 1 |
| Assistant Chief | 1 | 1 | 1 | 1 |
| Major | 3 | 3 | 3 | 3 |
| Captain | 5 | 5 | 5 | 5 |
| Lieutenant | 6 | 6 | 6 | 6 |
| Sergeant I | 4 | 4 | 4 | 4 |
| Corporal | 0 | 0 | 0 | 0 |
| Sergeant II | 3 | 3 | 3 | 3 |
| Master Patrolman | 3 | 3 | 3 | 3 |
| Patrolman I | 0 | 0 | 0 | 0 |
| Patrolman II | 0 | 0 | 0 | 0 |
| Rookie Police Officer | 0 | 0 | 3 | 4 |
| Police Officer | 21 | 21 | 18 | 17 |
| 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 |
| Totals: | 59 | 59 | 59 | 59 |

CITY OF SAPULPA

05/21/2015

FUND : 10

GENERAL FUND

DEPT.: 512

POLICE

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$4,006,671 | \$4,256,533 | \$4,026,442 | \$4,274,298 | 6.16% |
| TOTAL PERSONNEL SERVICES: | | \$4,006,671 | \$4,256,533 | \$4,026,442 | \$4,274,298 | 6.16% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$146,979 | \$148,750 | \$137,761 | \$150,250 | 9.07% |
| TOTAL MATERIALS AND SUPPLIES: | | \$146,979 | \$148,750 | \$137,761 | \$150,250 | 9.07% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$187,665 | \$200,750 | \$226,642 | \$214,050 | -5.56% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$187,665 | \$200,750 | \$226,642 | \$214,050 | -5.56% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$186 | \$1,000 | \$1,000 | \$0 | -100.00% |
| TOTAL CAPITAL OUTLAY: | | \$186 | \$1,000 | \$1,000 | \$0 | -100.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$4,341,501 | \$4,607,033 | \$4,391,845 | \$4,638,598 | 5.62% |

City of Sapulpa
Animal Control Department
Animal Shelter Program

Fund 10-513 Animal Control

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Animal Control Officer I | 1 | 1 | 1 | 1 |
| Animal Control Officer II | 1 | 1 | 1 | 1 |
| Part-Time Equivalent Positions: | | | | |
| Animal Control Officer II | 1 | 1 | 1 | 1 |
| Seasonal Positions: | | | | |
| Totals: | 3 | 3 | 3 | 3 |

CITY OF SAPULPA

04/19/2015

FUND : 10

GENERAL FUND

DEPT.: 513

ANIMAL CONTROL

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$90,573 | \$88,124 | \$87,220 | \$98,503 | 12.94% |
| TOTAL PERSONNEL SERVICES: | | \$90,573 | \$88,124 | \$87,220 | \$98,503 | 12.94% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$5,862 | \$9,640 | \$8,087 | \$9,460 | 16.98% |
| TOTAL MATERIALS AND SUPPLIES: | | \$5,862 | \$9,640 | \$8,087 | \$9,460 | 16.98% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$13,805 | \$14,082 | \$11,304 | \$14,082 | 24.58% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$13,805 | \$14,082 | \$11,304 | \$14,082 | 24.58% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$110,240 | \$111,846 | \$106,611 | \$122,045 | 14.48% |

City of Sapulpa
Emergency Management Department
Safety, Survival Program

Fund 10-514 Emergency Mgmt.

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Civil Emergency Mgmt Co-Dir. | 2 | 2 | 2 | 2 |
| Assistant to Co-Director | 1 | 0 | 0 | 0 |
| Totals: | 3 | 2 | 2 | 2 |

CITY OF SAPULPA

04/19/2015

FUND : 10

GENERAL FUND

DEPT.: 514

EMERGENCY MANAGEMENT

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$13,179 | \$13,181 | \$13,420 | \$14,490 | 7.97% |
| TOTAL PERSONNEL SERVICES: | | \$13,179 | \$13,181 | \$13,420 | \$14,490 | 7.97% |
| 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 | \$31,740 | \$11,864 | \$11,836 | \$12,200 | 3.08% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$31,740 | \$11,864 | \$11,836 | \$12,200 | 3.08% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$44,919 | \$25,045 | \$25,256 | \$26,690 | 5.68% |

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, 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, the perform field analysis, make recommendations for improvements, and resolve complaints.

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

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

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

| <u>Personnel Schedule</u> | <u>Actual</u> <u>12-13</u> | <u>Actual</u> <u>13-14</u> | <u>Actual</u> <u>14-15</u> | <u>Budgeted</u> <u>15-16</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Full-Time Equivalent Positions: | | | | |
| Urban Development Director | 1 | 1 | 1 | 1 |
| Assistant City Planner | 0 | 0 | 0 | 0 |
| Code Enforcement | 1 | 1 | 1 | 0 |
| Administrative Secretary | 1 | 1 | 1 | 1 |

Part-Time Equivalent Positions:

Seasonal Positions:

| | | | | |
|----------------|----------|----------|----------|----------|
| Totals: | 3 | 3 | 3 | 2 |
|----------------|----------|----------|----------|----------|

CITY OF SAPULPA

04/19/2015

FUND : 10

GENERAL FUND

DEPT.: 515

URBAN DEVELOPMENT

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$209,876 | \$234,719 | \$219,342 | \$168,364 | -23.24% |
| TOTAL PERSONNEL SERVICES: | | \$209,876 | \$234,719 | \$219,342 | \$168,364 | -23.24% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$2,986 | \$5,740 | \$6,997 | \$4,860 | -30.54% |
| TOTAL MATERIALS AND SUPPLIES: | | \$2,986 | \$5,740 | \$6,997 | \$4,860 | -30.54% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$104,494 | \$73,865 | \$100,951 | \$62,845 | -37.75% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$104,494 | \$73,865 | \$100,951 | \$62,845 | -37.75% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$317,356 | \$314,324 | \$327,290 | \$236,069 | -27.87% |

City of Sapulpa
Purchasing Department
Procurement, Centralize Purchasing Program

Fund 10-516 Purchasing Department

Program Description, Objectives, and Analysis:

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|

Full-Time Equivalent Positions:

| | | | | |
|------------------------------|---|---|---|---|
| Purchase Agent/Contract Mgr. | 1 | 1 | 1 | 1 |
|------------------------------|---|---|---|---|

Part-Time Equivalent Positions:

Seasonal Positions:

| | | | | |
|----------------|---|---|---|---|
| Totals: | 1 | 1 | 1 | 1 |
|----------------|---|---|---|---|

CITY OF SAPULPA

04/19/2015

FUND : 10

GENERAL FUND

DEPT.: 516

CENTRAL PURCHASING

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$64,546 | \$53,424 | \$53,441 | \$53,862 | 0.79% |
| TOTAL PERSONNEL SERVICES: | | \$64,546 | \$53,424 | \$53,441 | \$53,862 | 0.79% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$279 | \$300 | \$150 | \$300 | 100.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$279 | \$300 | \$150 | \$300 | 100.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$1,809 | \$3,415 | \$2,785 | \$3,235 | 16.16% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$1,809 | \$3,415 | \$2,785 | \$3,235 | 16.16% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$66,634 | \$57,139 | \$56,376 | \$57,397 | 1.81% |

City of Sapulpa
Building Inspection

Fund 10-517 Building Inspection

Program Description, Objectives, and Analysis:

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Chief Building Inspector | 1 | 1 | 1 | 1 |
| Permit Clerk | 1 | 1 | 1 | 1 |
| Seasonal Positions: | | | | |
| Laborer | 0 | 0 | 0 | 0 |
| Totals: | 2 | 2 | 2 | 2 |

CITY OF SAPULPA

04/19/2015

FUND : 10

GENERAL FUND

DEPT.: 517

BUILDING INSPECTIONS

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$117,975 | \$116,030 | \$108,604 | \$114,241 | 5.19% |
| TOTAL PERSONNEL SERVICES: | | \$117,975 | \$116,030 | \$108,604 | \$114,241 | 5.19% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$2,422 | \$1,750 | \$1,425 | \$2,050 | 43.86% |
| TOTAL MATERIALS AND SUPPLIES: | | \$2,422 | \$1,750 | \$1,425 | \$2,050 | 43.86% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$3,597 | \$5,730 | \$4,340 | \$8,080 | 86.18% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$3,597 | \$5,730 | \$4,340 | \$8,080 | 86.18% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$123,994 | \$123,510 | \$114,369 | \$124,371 | 8.75% |

City of Sapulpa
Code Enforcement Department
Compliance Program

Fund 10-518 Code Enforcement

Program Description, Objectives, and Analysis:

The Code Enforcement Department reports directly to the Police Department.

Code Enforcement responds to issues with existing properties, structures and dwelling units to enforce compliance with City codes and ordinances

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Code Enforcement | 0 | 0 | 0 | 1 |
| Part-Time Equivalent Positions: | | | | |
| Seasonal Positions: | | | | |
| Totals: | 0 | 0 | 0 | 1 |

CITY OF SAPULPA

04/19/2015

FUND : 10
DEPT.: 518

GENERAL FUND
CODE ENFORCEMENT
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 15-16

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$52,734 | 100.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$52,734 | 100.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$3,600 | 100.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$3,600 | 100.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$0 | \$0 | \$0 | \$19,550 | 100.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$19,550 | 100.00% |
| 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 EXPENDITURES/APPROPRIATIONS: | | \$0 | \$0 | \$0 | \$75,884 | 100.00% |

CITY OF SAPULPA

05/21/2015

FUND : 10
DEPT.: 590GENERAL FUND
NON-DEPARTMENTAL
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$32,672 | \$37,362 | \$34,371 | \$37,362 | 8.70% |
| TOTAL PERSONNEL SERVICES: | | \$32,672 | \$37,362 | \$34,371 | \$37,362 | 8.70% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$13,728 | \$20,000 | \$15,106 | \$20,000 | 32.40% |
| TOTAL MATERIALS AND SUPPLIES: | | \$13,728 | \$20,000 | \$15,106 | \$20,000 | 32.40% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$528,345 | \$571,019 | \$534,235 | \$573,967 | 7.44% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$528,345 | \$571,019 | \$534,235 | \$573,967 | 7.44% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$524,051 | \$7,000 | \$13,500 | \$3,500 | -74.07% |
| TOTAL CAPITAL OUTLAY: | | \$524,051 | \$7,000 | \$13,500 | \$3,500 | -74.07% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$44,145 | \$38,004 | \$34,164 | \$34,164 | 0.00% |
| TOTAL DEBT SERVICE: | | \$44,145 | \$38,004 | \$34,164 | \$34,164 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$8,779,461 | \$8,635,787 | \$9,090,441 | \$8,812,145 | -3.06% |
| TOTAL NON OPERATING: | | \$8,779,461 | \$8,635,787 | \$9,090,441 | \$8,812,145 | -3.06% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$9,922,402 | \$9,309,172 | \$9,721,817 | \$9,481,138 | -2.48% |

FUND: 10

DEPT: 590

CITY OF SAPULPA

5/26/10

NON DEPARTMENTAL

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| 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 One A/C Unit (Split with SMA) | \$3,500 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL BUILDINGS & FIXTURES | | \$3,500 |
| 405 | FACILITIES | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL FACILITIES | | \$0 |
| 407 | BOOKS | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL BOOKS | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$3,500 |

CITY OF SAPULPA

04/19/2015

FUND : 10
DEPT.: 591GENERAL FUND
RESERVE
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$66,840 | \$140,000 | \$109,622 | \$125,000 | 14.03% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$66,840 | \$140,000 | \$109,622 | \$125,000 | 14.03% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$66,840 | \$140,000 | \$109,622 | \$125,000 | 14.03% |

CITY OF SAPULPA

04/19/2015

FUND : 10

DEPT.: 591

GENERAL FUND

RESERVE

EXPENDITURE/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|------------------------------------|---------------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 390 | Contingency For Expenses Not Budgeted | \$66,840 | \$140,000 | \$109,622 | \$125,000 | 14.03% |
| 392 | Contingency - Salary Adjustments | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$66,840 | \$140,000 | \$109,622 | \$125,000 | 14.03% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$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% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$66,840 | \$140,000 | \$109,622 | \$125,000 | 14.03% |

SAPULPA MUNICIPAL AUTHORITY

CITY OF SAPULPA

04/20/2015

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

REVENUE/RESOURCES AND EXPENSES/APPROPRIATIONS FUND SUMMARY

FISCAL YEAR 15-16

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$9,166,406 | \$9,759,550 | \$9,086,819 | \$9,976,363 | 9.79% |
| | Interest | \$20,164 | \$20,700 | \$15,131 | \$15,100 | -0.20% |
| | Miscellaneous | \$1,570,101 | \$297,327 | \$309,325 | \$301,000 | -2.69% |
| | Transfers In | \$7,412,908 | \$5,733,921 | \$5,850,568 | \$5,691,903 | -2.71% |
| | Total Revenues/Resources: | \$18,169,579 | \$15,811,498 | \$15,261,843 | \$15,984,366 | 4.73% |
| EXPENSES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$2,700,940 | \$2,835,559 | \$2,708,761 | \$2,808,534 | 3.68% |
| 200 | Materials & Supplies | \$442,425 | \$547,213 | \$466,725 | \$537,028 | 15.06% |
| 300 | Other Services & Charges | \$1,410,229 | \$1,701,826 | \$1,637,889 | \$1,670,215 | 1.97% |
| 400 | Capital Outlay | \$2,135,386 | \$258,251 | \$247,827 | \$295,932 | 19.41% |
| 500 | Debt Service | \$3,547,267 | \$4,790,414 | \$4,544,048 | \$4,520,815 | -0.51% |
| 900 | Non Operating Expense | \$7,480,579 | \$6,892,710 | \$7,277,195 | \$6,128,306 | -15.79% |
| | Total Expenses/Appropriations: | \$17,716,826 | \$17,025,973 | \$16,882,445 | \$15,960,830 | -5.46% |
| USE OF FUND BALANCE | | \$0 | \$1,214,475 | \$1,620,602 | \$0 | -100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$1,401,736 | \$1,570,269 | \$1,854,489 | \$233,887 | -87.39% |
| ESTIMATED RESERVED FUND BALANCE | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ESTIMATED ENDING FUND BALANCE | | \$1,854,489 | \$355,794 | \$233,887 | \$257,423 | 10.06% |

CITY OF SAPULPA

04/20/2015

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|--------------------------------|---|---------------------|---------------------|---------------------|---------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| | Intergovernmental | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services: | | | | | | |
| 4041 | Water Revenue | \$3,544,978 | \$3,778,000 | \$3,252,100 | \$3,762,500 | 15.69% |
| 4042 | Water Master Meter | \$677,675 | \$777,200 | \$687,175 | \$768,500 | 11.83% |
| 4045 | Water Taps | \$26,250 | \$10,000 | \$12,669 | \$10,000 | -21.07% |
| 4046 | Sewer Taps | \$31,500 | \$25,000 | \$43,500 | \$28,000 | -35.63% |
| 4047 | Refuse Collection | \$1,422,232 | \$1,577,000 | \$1,574,818 | \$1,611,000 | 2.30% |
| 4048 | Sewer Revenue | \$3,065,622 | \$3,208,450 | \$3,095,000 | \$3,377,113 | 9.12% |
| 4055 | Taneha Sewer | \$248,261 | \$236,900 | \$264,557 | \$268,750 | 1.58% |
| 4057 | Recycling Center Fees | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4058 | Industrial Pretreatment Permit Fees | \$11,752 | \$9,000 | \$9,000 | \$9,000 | 0.00% |
| 4061 | Trucked Waste | \$24,136 | \$24,000 | \$34,000 | \$27,500 | -19.12% |
| 4062 | Inverness Annual Payment | \$114,000 | \$114,000 | \$114,000 | \$114,000 | 0.00% |
| | Total Charges for Services: | \$9,166,406 | \$9,759,550 | \$9,086,819 | \$9,976,363 | 9.79% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$19,933 | \$20,500 | \$15,000 | \$15,000 | 0.00% |
| 4081.01 | Interest On Restricted Assets | \$231 | \$200 | \$131 | \$100 | -23.66% |
| | Total Interest Earnings: | \$20,164 | \$20,700 | \$15,131 | \$15,100 | -0.20% |
| Miscellaneous: | | | | | | |
| 4043 | Penalties | \$185,031 | \$180,000 | \$188,743 | \$180,000 | -4.63% |
| 4049 | (Shorts) & Longs | -\$231 | \$0 | -\$148 | \$0 | -100.00% |
| 4079 | E-Commerce Processing Fee | \$21,552 | \$21,500 | \$29,813 | \$30,000 | 0.63% |
| 4080 | Miscellaneous Revenues | \$63,213 | \$62,000 | \$62,343 | \$64,000 | 2.66% |
| 4085 | Collection Revenue | \$20,326 | \$25,000 | \$26,368 | \$25,000 | -5.19% |
| 4086 | Reimbursements | \$11,805 | \$5,000 | \$0 | \$0 | 0.00% |
| 4086A | Reimbursements - Ind. Pretreatment | \$3,256 | \$3,827 | \$2,206 | \$2,000 | -9.34% |
| 4087 | Sale of Fixed Assets | \$0 | \$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 | \$1,265,149 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$1,570,101 | \$297,327 | \$309,325 | \$301,000 | -2.69% |
| Transfers In: | | | | | | |
| 4910S | General Fund - 40% Sales Tax | \$2,333,353 | \$2,300,210 | \$2,416,857 | \$2,345,906 | -2.94% |
| 4929 | Stormwater Management Fund | \$596,736 | \$0 | \$0 | \$0 | 0.00% |
| 4936 | Acquatics Center | \$0 | \$0 | \$0 | \$5,400 | 100.00% |
| 4937 | Park & Recreation Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4938 | Park Development Fund | \$37,596 | \$28,197 | \$28,197 | \$0 | -100.00% |
| 4941 | Police Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4944 | Major Thorofare | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | Capital Improvement Fund | \$94,796 | \$342,000 | \$342,000 | \$365,000 | 6.73% |
| 4946 | Wtr & Swr Improvements | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4948 | Water Resources Fund (Other) | \$1,214,000 | \$1,144,000 | \$1,144,000 | \$1,160,000 | 1.40% |
| 4949 | Sewer System Development & Extension | \$0 | \$121,609 | \$121,609 | \$143,000 | 17.59% |
| 4955 | Insurance Fund | \$620,000 | \$240,000 | \$240,000 | \$0 | -100.00% |
| 4965 | Street Improvement Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4965.T | Street Improvement Sales Tax - Trustee Bank | \$876,814 | \$0 | \$0 | \$0 | 0.00% |
| 4967 | 98 Capital Imp Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4967.T | 98 Capital Imp Sales Tax - Trustee Bank | \$1,394,601 | \$1,450,000 | \$1,450,000 | \$1,610,000 | 11.03% |
| 4998 | Series 2012 Utility System Revenue Bond | \$245,012 | \$107,905 | \$107,905 | \$62,597 | -41.99% |
| | Total Transfers In: | \$7,412,908 | \$5,733,921 | \$5,850,568 | \$5,691,903 | -2.71% |
| | TOTAL REVENUES/RESOURCES: | \$18,169,579 | \$15,811,498 | \$15,261,843 | \$15,984,366 | 4.73% |

CITY OF SAPULPA

04/19/2015

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------|-------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 504 | Trust Attorney | \$25,029 | \$25,310 | \$25,585 | \$28,559 | 11.62% |
| 521 | Board of Trustees | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 522 | Administration | \$175,214 | \$160,909 | \$103,152 | \$67,980 | -34.10% |
| UTILITY OPERATIONS | | | | | | |
| 523 | Utility Collections | \$338,208 | \$368,046 | \$339,293 | \$368,771 | 8.69% |
| 524 | Water Treatment | \$2,356,971 | \$2,349,856 | \$2,219,792 | \$2,350,774 | 5.90% |
| 525 | Waste Water Treatment | \$2,198,675 | \$1,218,201 | \$1,200,649 | \$1,270,006 | 5.78% |
| 526 | Utility Maintenance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| MISCELLANEOUS | | | | | | |
| 527 | Refuse Collection | \$1,206,020 | \$1,278,742 | \$1,280,348 | \$1,312,275 | 2.49% |
| 528 | Industrial Pretreatment | \$71,052 | \$76,794 | \$76,794 | \$78,708 | 2.49% |
| 529 | Stormwater Management | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 590 | Non-Departmental | \$11,281,445 | \$11,398,115 | \$11,525,597 | \$10,358,757 | -10.12% |
| 591 | Reserve | \$64,212 | \$150,000 | \$111,235 | \$125,000 | 12.37% |
| TOTAL DEPARTMENTS : | | \$17,716,826 | \$17,025,973 | \$16,882,445 | \$15,960,830 | -5.46% |

City of Sapulpa
Trust Attorney
Litigation, Legal Services Program

Fund 20-504 Trust Attorney

Program Description Objectives and Analysis:

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Trust Attorney | 1 | 1 | 1 | 1 |
| Totals: | 1 | 1 | 1 | 1 |

CITY OF SAPULPA

04/19/2015

FUND : 20

DEPT.: 504

SAPULPA MUNICIPAL AUTHORITY FUND

TRUST ATTORNEY

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 15-16

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|-----------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$25,029 | \$25,310 | \$25,585 | \$28,559 | 11.62% |
| TOTAL PERSONNEL SERVICES: | | \$25,029 | \$25,310 | \$25,585 | \$28,559 | 11.62% |
| 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: | | \$25,029 | \$25,310 | \$25,585 | \$28,559 | 11.62% |

CITY OF SAPULPA

04/19/2015

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 521

BOARD OF TRUSTEES

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|-----------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENSE/APPROPRIATIONS: | | \$0 | \$0 | \$0 | \$0 | 0.00% |

City of Sapulpa
Administration Department
Public Works, Field Work Program

Fund 20-522 Administration Dept.

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Public Works Director | 1 | 1 | 1 | 0 |
| Administrative Secretary | 1 | 1 | 1 | 1 |
| Dispatcher/Secretary | 0 | 0 | 0 | 0 |

| | | | | |
|----------------|----------|----------|----------|----------|
| Totals: | 2 | 2 | 2 | 1 |
|----------------|----------|----------|----------|----------|

CITY OF SAPULPA

04/19/2015

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 522

ADMINISTRATION

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$160,076 | \$153,494 | \$96,112 | \$60,505 | -37.05% |
| TOTAL PERSONNEL SERVICES: | | \$160,076 | \$153,494 | \$96,112 | \$60,505 | -37.05% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$1,684 | \$300 | \$200 | \$300 | 50.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$1,684 | \$300 | \$200 | \$300 | 50.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$7,342 | \$7,115 | \$6,840 | \$7,175 | 4.90% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$7,342 | \$7,115 | \$6,840 | \$7,175 | 4.90% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$6,112 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$6,112 | \$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: | | \$175,214 | \$160,909 | \$103,152 | \$67,980 | -34.10% |

City of Sapulpa
Utility Collection Department
Billing, Collection, Service Program

Fund 20-523 Utility Collection

Program Description, Objectives, and Analysis:

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

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Utility Collection Superintendent | 1 | 1 | 1 | 1 |
| Senior Clerk | 1 | 1 | 1 | 1 |
| Collection Clerk | 0 | 0 | 0 | 0 |
| Service Person | 1 | 1 | 1 | 1 |
| Service/Meter Reader | 1 | 1 | 1 | 1 |
| Meter Reader | 1 | 1 | 1 | 1 |
| Meter Reader/Collection Clerk | 1 | 1 | 1 | 1 |
| Part-Time Equivalent Positions: | | | | |
| Collection Clerk | 0 | 0 | 0 | 0 |
| Seasonal Positions: | | | | |
| Totals: | 6 | 6 | 6 | 6 |

CITY OF SAPULPA

04/19/2015

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 523

UTILITY COLLECTIONS

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 15-16

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|-----------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$212,706 | \$219,829 | \$214,344 | \$220,309 | 2.78% |
| TOTAL PERSONNEL SERVICES: | | \$212,706 | \$219,829 | \$214,344 | \$220,309 | 2.78% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$59,159 | \$61,157 | \$63,894 | \$65,562 | 2.61% |
| TOTAL MATERIALS AND SUPPLIES: | | \$59,159 | \$61,157 | \$63,894 | \$65,562 | 2.61% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$57,454 | \$82,044 | \$61,055 | \$82,900 | 35.78% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$57,454 | \$82,044 | \$61,055 | \$82,900 | 35.78% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$3,873 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$3,873 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$5,016 | \$5,016 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$5,016 | \$5,016 | \$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: | | \$338,208 | \$368,046 | \$339,293 | \$368,771 | 8.69% |

City of Sapulpa
Water Treatment Department
Treatment, Storage, Pumping Program

Fund 20-524 Water Treatment Plant

Program Description, Objectives, and Analysis:

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

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Water Treatment Superintendent | 1 | 1 | 1 | 1 |
| Maintenance Foreman | 1 | 1 | 1 | 1 |
| Chief Operator Class "B" | 1 | 1 | 1 | 1 |
| Lab Technician Class "C" | 1 | 1 | 1 | 1 |
| Operator Class "C" | 3 | 3 | 3 | 3 |
| Operator Class "D" | 1 | 1 | 1 | 1 |

| | | | | |
|----------------|----------|----------|----------|----------|
| Totals: | 8 | 8 | 8 | 8 |
|----------------|----------|----------|----------|----------|

CITY OF SAPULPA

04/19/2015

FUND : 20
DEPT.: 524

SAPULPA MUNICIPAL AUTHORITY FUND
WATER TREATMENT
EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY
FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|-----------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$430,592 | \$451,492 | \$426,600 | \$458,622 | 7.51% |
| TOTAL PERSONNEL SERVICES: | | \$430,592 | \$451,492 | \$426,600 | \$458,622 | 7.51% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$329,779 | \$422,008 | \$347,017 | \$402,921 | 16.11% |
| TOTAL MATERIALS AND SUPPLIES: | | \$329,779 | \$422,008 | \$347,017 | \$402,921 | 16.11% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$727,669 | \$867,108 | \$859,421 | \$828,899 | -3.55% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$727,669 | \$867,108 | \$859,421 | \$828,899 | -3.55% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$774,178 | \$216,248 | \$194,578 | \$267,332 | 37.39% |
| TOTAL CAPITAL OUTLAY: | | \$774,178 | \$216,248 | \$194,578 | \$267,332 | 37.39% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$94,753 | \$393,000 | \$392,176 | \$393,000 | 0.21% |
| TOTAL DEBT SERVICE: | | \$94,753 | \$393,000 | \$392,176 | \$393,000 | 0.21% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENSE/APPROPRIATIONS: | | \$2,356,971 | \$2,349,856 | \$2,219,792 | \$2,350,774 | 5.90% |

FUND: 20
DEPT: 524

CITY OF SAPULPA
WATER TREATMENT DEPARTMENT
CAPITAL OUTLAY SUMMARY BY CATEGORY
FISCAL YEAR 2015-2016

04/19/2015

| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
|------|-------------------------------------|----------|----------------|
| | Chemical Pumps | \$3,000 | |
| | SCADA EPI Flow Meter | \$10,000 | |
| | Filter Vacuum Pump | \$3,500 | |
| | | | |
| | | | |
| | | | |
| | TOTAL EQUIPMENT | | \$16,500 |
| 402 | FURNITURE | AMOUNT | CATEGORY TOTAL |
| | Desk | \$3,000 | |
| | TOTAL FURNITURE | | \$3,000 |
| 403 | VEHICLES | AMOUNT | CATEGORY TOTAL |
| | Safety Lights for Vehicle | \$3,000 | |
| | | | |
| | TOTAL VEHICLES | | \$3,000 |
| 404 | BUILDINGS & FIXTURES | AMOUNT | CATEGORY TOTAL |
| | New Skylights | \$30,000 | |
| | Replace Bad Skylights | \$10,000 | |
| | Roof Repairs | \$15,000 | |
| | | | |
| | TOTAL BUILDINGS & FIXTURES | | \$55,000 |
| 405 | FACILITIES | AMOUNT | CATEGORY TOTAL |
| | Southwest Tank Maintenance Contract | \$30,053 | |
| | Town Tank Maintenance Contract | \$43,849 | |
| | Hwy 97 Tank Maintenance Contract | \$11,737 | |
| | AGCW Maintenance | \$2,505 | |
| | SCADA, Flouride Control | \$13,000 | |
| | SRWCS Polyjet Valve | \$88,688 | |
| | | | |
| | TOTAL FACILITIES | | \$189,832 |
| 405B | FACILITIES - CONTRACT | AMOUNT | CATEGORY TOTAL |
| | | | |
| | TOTAL FACILITIES - CONTRACT | | \$0 |
| 407 | BOOKS | AMOUNT | CATEGORY TOTAL |
| | | | |
| | TOTAL BOOKS | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$267,332 |

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

Fund 20-525 Waste Water Treatment

Program Description, Objectives, and Analysis:

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

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

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

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

| <u>Personnel Schedule</u> | <u>Actual</u> <u>12-13</u> | <u>Actual</u> <u>13-14</u> | <u>Actual</u> <u>14-15</u> | <u>Budgeted</u> <u>15-16</u> |
|--|---|---|---|---|
| Full-Time Equivalent Positions: | | | | |
| Waste Water Superintendent | 1 | 1 | 1 | 1 |
| Chief Operator | 1 | 1 | 1 | 1 |
| Lift Station Maintenance | 1 | 1 | 1 | 1 |
| Chief Lab Technician Class "B" | 1 | 1 | 1 | 1 |
| Lab Technician Class "B" | 1 | 1 | 1 | 1 |
| Operator Class "C" | 3 | 3 | 3 | 3 |
| Operator Class "D" | 3 | 3 | 3 | 3 |
| Sludge Truck Operator | 1 | 1 | 1 | 1 |
| Industrial Pretreatment | 0 | 0 | 0 | 0 |
| Admin Assistant | | 1 | 1 | 1 |

Part-Time Equivalent Positions:

Seasonal Positions:

| | | | | |
|----------------|-----------|-----------|-----------|-----------|
| Totals: | 12 | 13 | 13 | 13 |
|----------------|-----------|-----------|-----------|-----------|

CITY OF SAPULPA

04/19/2015

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 525

WASTEWATER TREATMENT

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$623,237 | \$653,128 | \$613,826 | \$672,469 | 9.55% |
| TOTAL PERSONNEL SERVICES: | | \$623,237 | \$653,128 | \$613,826 | \$672,469 | 9.55% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$49,747 | \$58,898 | \$53,777 | \$63,745 | 18.54% |
| TOTAL MATERIALS AND SUPPLIES: | | \$49,747 | \$58,898 | \$53,777 | \$63,745 | 18.54% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$471,338 | \$471,172 | \$493,297 | \$508,692 | 3.12% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$471,338 | \$471,172 | \$493,297 | \$508,692 | 3.12% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$1,054,353 | \$35,003 | \$39,749 | \$25,100 | -36.85% |
| TOTAL CAPITAL OUTLAY: | | \$1,054,353 | \$35,003 | \$39,749 | \$25,100 | -36.85% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENSE/APPROPRIATIONS: | | \$2,198,675 | \$1,218,201 | \$1,200,649 | \$1,270,006 | 5.78% |

FUND: 20

DEPT: 525

CITY OF SAPULPA

04/19/15

WASTEWATER TREATMENT DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
|------|-----------------------------|---------|----------------|
| | Flex Joint for Blowers | \$7,220 | |
| | SBR Plug Valve | \$2,110 | |
| | Smart Meter for Blower | \$6,060 | |
| | EIM Replacement Acaluator | \$9,710 | |
| | | | |
| | | | |
| | | | |
| | TOTAL EQUIPMENT | | \$25,100 |
| 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 | | \$25,100 |

CITY OF SAPULPA

04/19/2015

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 527

REFUSE COLLECTION

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|-----------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$1,158,248 | \$1,236,000 | \$1,238,979 | \$1,270,000 | 2.50% |
| TOTAL PERSONNEL SERVICES: | | \$1,158,248 | \$1,236,000 | \$1,238,979 | \$1,270,000 | 2.50% |
| 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 | \$38,378 | \$42,742 | \$41,369 | \$42,275 | 2.19% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$38,378 | \$42,742 | \$41,369 | \$42,275 | 2.19% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$9,394 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$9,394 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENSE/APPROPRIATIONS: | | \$1,206,020 | \$1,278,742 | \$1,280,348 | \$1,312,275 | 2.49% |

City of Sapulpa
Industrial Pretreatment
Inspection, Treatment Program

Fund 20-528 Industrial Pre-Treatment

Program Description, Objectives, and Analysis:

The Industrial Pretreatment Department is responsible for monitoring, inspecting and evaluating industrial and commercial facilities, to ensure compliance with Local, State and Federal regulations that concern wastewater discharge.

Assessment and resolution of wastewater discharge violations such as illegal discharges and exceeding allowable limits as approved by ordinance or permit and conducting investigations into allegations of violations are a few of the duties of this department.

This department oversees the regulations for the transport and disposal of septic tank, grease trap and portable toilet wastes. Responsible for sampling the City's Wastewater Treatment Plan for parameters and frequencies required by the State and Federal Agencies permits and maintains the report data and compiles reports as required.

It is important that this department knows the Federal and State regulations that affect the Pretreatment Program Ordinance and are aware when they are amended or adopted.

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Ind. Pretreatment Coordinator | 0 | 0 | 0 | 0 |

Part-Time Equivalent Positions:

Seasonal Positions:

| | | | | |
|----------------|----------|----------|----------|----------|
| Totals: | 0 | 0 | 0 | 0 |
|----------------|----------|----------|----------|----------|

CITY OF SAPULPA

04/19/2015

FUND : 20

DEPT.: 528

SAPULPA MUNICIPAL AUTHORITY FUND

INDUSTRIAL PRETREATMENT

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 15-16

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|-----------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$58,380 | \$58,944 | \$58,944 | \$60,708 | 2.99% |
| TOTAL PERSONNEL SERVICES: | | \$58,380 | \$58,944 | \$58,944 | \$60,708 | 2.99% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$0 | \$350 | \$350 | \$0 | -100.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$350 | \$350 | \$0 | -100.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$12,672 | \$17,500 | \$17,500 | \$18,000 | 2.86% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$12,672 | \$17,500 | \$17,500 | \$18,000 | 2.86% |
| 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: | | \$71,052 | \$76,794 | \$76,794 | \$78,708 | 2.49% |

CITY OF SAPULPA

04/19/2015

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 590

NON-DEPARTMENTAL

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 15-16

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|-----------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$32,672 | \$37,362 | \$34,371 | \$37,362 | 8.70% |
| TOTAL PERSONNEL SERVICES: | | \$32,672 | \$37,362 | \$34,371 | \$37,362 | 8.70% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$2,056 | \$4,500 | \$1,487 | \$4,500 | 202.62% |
| TOTAL MATERIALS AND SUPPLIES: | | \$2,056 | \$4,500 | \$1,487 | \$4,500 | 202.62% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$31,164 | \$64,145 | \$47,172 | \$57,274 | 21.42% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$31,164 | \$64,145 | \$47,172 | \$57,274 | 21.42% |
| 400 CAPITAL OUTLAY | | | | | | |
| 400 | Capital Outlay | \$287,476 | \$7,000 | \$13,500 | \$3,500 | -74.07% |
| TOTAL CAPITAL OUTLAY: | | \$287,476 | \$7,000 | \$13,500 | \$3,500 | -74.07% |
| 500 DEBT SERVICE | | | | | | |
| 500 | Debt Service | \$3,447,498 | \$4,392,398 | \$4,151,872 | \$4,127,815 | -0.58% |
| TOTAL DEBT SERVICE: | | \$3,447,498 | \$4,392,398 | \$4,151,872 | \$4,127,815 | -0.58% |
| 900 NON OPERATING | | | | | | |
| 900 | Non Operating | \$7,480,579 | \$6,892,710 | \$7,277,195 | \$6,128,306 | -15.79% |
| TOTAL NON OPERATING: | | \$7,480,579 | \$6,892,710 | \$7,277,195 | \$6,128,306 | -15.79% |
| TOTAL EXPENSE/APPROPRIATIONS: | | \$11,281,445 | \$11,398,115 | \$11,525,597 | \$10,358,757 | -10.12% |

FUND: 20
DEPT: 590

CITY OF SAPULPA
NON DEPARTMENTAL DEPARTMENT
CAPITAL OUTLAY SUMMARY BY CATEGORY
FISCAL YEAR 2015-2016

04/19/2015

| 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 One A/C Unit (Split Costs with General Fund) | \$3,500 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL BUILDINGS & FIXTURES | | \$3,500 |
| 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 | | \$3,500 |

CITY OF SAPULPA

04/19/2015

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 591

RESERVE

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|--------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 300 | Other Services & Charges | \$64,212 | \$150,000 | \$111,235 | \$125,000 | 12.37% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$64,212 | \$150,000 | \$111,235 | \$125,000 | 12.37% |
| 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: | | \$64,212 | \$150,000 | \$111,235 | \$125,000 | 12.37% |

SAPULPA DEVELOPMENT AUTHORITY

CITY OF SAPULPA

04/19/2015

FUND: 15

SAPULPA DEVELOPMENT AUTHORITY

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Miscellaneous | \$0 | \$0 | \$30,000 | \$0 | -100.00% |
| | Transfers In | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Revenues/Resources: | \$0 | \$0 | \$30,000 | \$0 | -100.00% |
| 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 | \$30,000 | \$0 | -100.00% |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$0 | \$0 | \$30,000 | \$0 | -100.00% |
| USE OF FUND BALANCE | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ESTIMATED ENDING FUND BALANCE | | \$0 | \$0 | \$0 | \$0 | 0.00% |

| CITY OF SAPULPA | | | | | | |
|-------------------------------|-----------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| SAPULPA DEVELOPMENT AUTHORITY | | | | | | |
| REVENUE/RESOURCES - DETAIL | | | | | | |
| FISCAL YEAR 15-16 | | | | | | |
| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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: | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Interest Earnings: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4086 | Reimbursements | \$0 | \$0 | \$30,000 | \$0 | -100.00% |
| | Total Miscellaneous: | \$0 | \$0 | \$30,000 | \$0 | -100.00% |
| Transfers In: | | | | | | |
| 4910 | Transfer In: General Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES/RESOURCES: | | \$0 | \$0 | \$30,000 | \$0 | -100.00% |

DEDICATED SALES TAX FUNDS

City of Sapulpa
Cemetery Department
Burial, Weed Abatement, Program

Fund 31-531 Cemetery Department

Program Description, Objectives, and Analysis:

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

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Cemetery Superintendent | 1 | 1 | 1 | 1 |
| Operator | 4 | 4 | 4 | 4 |
| Secretary/Sexton | 1 | 1 | 1 | 1 |

Part-Time Equivalent Positions:

Seasonal Positions:

| | | | | |
|----------------|----------|----------|----------|----------|
| Laborer | 3 | 3 | 3 | 3 |
| Totals: | 9 | 9 | 9 | 9 |

CITY OF SAPULPA

04/19/2015

FUND: 31

CEMETERY MAINTENANCE

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$73,050 | \$66,000 | \$68,975 | \$66,000 | -4.31% |
| | Interest | \$333 | \$260 | \$200 | \$150 | -25.00% |
| | Miscellaneous | \$30 | \$0 | \$30 | \$0 | -100.00% |
| | Transfers In | \$269,336 | \$247,763 | \$256,559 | \$301,119 | 17.37% |
| | Total Revenues/Resources: | \$342,749 | \$314,023 | \$325,764 | \$367,269 | 12.74% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$263,323 | \$307,243 | \$288,081 | \$315,353 | 9.47% |
| 200 | Materials & Supplies | \$31,197 | \$32,200 | \$30,519 | \$32,200 | 5.51% |
| 300 | Other Services & Charges | \$29,005 | \$33,965 | \$33,919 | \$35,965 | 6.03% |
| 400 | Capital Outlay | \$4,200 | \$7,349 | \$7,340 | \$7,475 | 1.84% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$9,056 | \$8,250 | \$8,613 | \$8,250 | -4.21% |
| | Total Expenditures/Appropriations: | \$336,781 | \$389,007 | \$368,472 | \$399,243 | 8.35% |
| USE OF FUND BALANCE | | \$0 | \$74,984 | \$42,708 | \$31,974 | -25.13% |
| ESTIMATED BEGINNING FUND BALANCE | | \$74,463 | \$81,160 | \$80,431 | \$37,723 | -53.10% |
| ESTIMATED ENDING FUND BALANCE | | \$80,431 | \$6,176 | \$37,723 | \$5,749 | -84.76% |

| <div> <div>FUND: 31</div> <div> CITY OF SAPULPA CEMETERY MAINTENANCE RESOURCES/REVENUE - DETAIL FISCAL YEAR 15-16 </div> <div>04/19/2015</div> </div> | | | | | | |
|--|---------------------------------------|------------------|-------------------|--------------------|-------------------|----------------------|
| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | 0.00% |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Charges for Service: | | | | | | |
| 4050 | Chapel Rates | \$750 | \$0 | \$75 | \$0 | -100.00% |
| 4051 | Maintenance (Openings & Closings) | \$39,250 | \$34,000 | \$36,900 | \$34,000 | -7.86% |
| 4052 | Lot Sales | \$33,050 | \$32,000 | \$32,000 | \$32,000 | 0.00% |
| | Total Charges for Services: | \$73,050 | \$66,000 | \$68,975 | \$66,000 | -4.31% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$333 | \$260 | \$200 | \$150 | -25.00% |
| | Total Interest Earnings: | \$333 | \$260 | \$200 | \$150 | -25.00% |
| | | | | | | |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous Revenues | \$30 | \$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: | \$30 | \$0 | \$30 | \$0 | -100.00% |
| | | | | | | |
| Transfers In: | | | | | | |
| 4910 | General Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4910S | General Fund (Sales Tax) | \$146,195 | \$143,763 | \$151,054 | \$146,619 | -2.94% |
| 4920 | S.M.A. | \$123,141 | \$104,000 | \$105,505 | \$154,500 | 46.44% |
| | Total Transfers In: | \$269,336 | \$247,763 | \$256,559 | \$301,119 | 17.37% |
| | | | | | | |
| TOTAL RESOURCES/REVENUES: | | \$342,749 | \$314,023 | \$325,764 | \$367,269 | 12.74% |

FUND: 31

CITY OF SAPULPA
CEMETERY MAINTENANCE
CAPITAL OUTLAY SUMMARY BY CATEGORY
FISCAL YEAR 2015-2016

04/19/2015

| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
|------|------------------------------------|---------|----------------|
| | Dubota RTV400 to Replace Golf Cart | \$7,475 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL EQUIPMENT | | \$7,475 |
| 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 | | \$7,475 |

City of Sapulpa
Library Services
Literacy, Genealogy, Research Program

Fund 34-534 Library Department

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Library Director | 1 | 1 | 1 | 1 |
| Assistant Librarian | 1 | 1 | 1 | 1 |
| Children's Librarian | 1 | 1 | 1 | 1 |
| Circulation Librarian | 1 | 1 | 1 | 1 |
| Library Aide | 1 | 1 | 1 | 1 |
| Part-Time Equivalent Positions: | | | | |
| Genealogy Librarian | 2 | 2 | 2 | 2 |
| Library Aide | 1 | 1 | 1 | 1 |
| Seasonal Positions: | | | | |
| | | | | |
| Totals: | 8 | 8 | 8 | 8 |

CITY OF SAPULPA

04/19/2015

FUND: 34

LIBRARY FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|------------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| | Taxes | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Intergovernmental | \$28,396 | \$0 | \$17,088 | \$0 | -100.00% |
| | Fines & Forfeitures | \$3,020 | \$2,000 | \$3,027 | \$2,000 | -33.93% |
| | Charges for Services | \$120 | \$120 | \$120 | \$120 | 0.00% |
| | Interest | \$111 | \$50 | \$100 | \$150 | 50.00% |
| | Miscellaneous | \$5,033 | \$4,000 | \$8,264 | \$4,000 | -51.60% |
| | Transfers In | \$378,288 | \$413,763 | \$423,640 | \$355,619 | -16.06% |
| | Total Revenues/Resources: | \$414,968 | \$419,933 | \$452,239 | \$361,889 | -19.98% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$258,339 | \$289,681 | \$277,439 | \$292,432 | 5.40% |
| 200 | Materials & Supplies | \$9,462 | \$15,200 | \$17,269 | \$12,600 | -27.04% |
| 300 | Other Services & Charges | \$80,485 | \$84,250 | \$86,655 | \$83,433 | -3.72% |
| 400 | Capital Outlay | \$53,487 | \$27,000 | \$50,248 | \$20,000 | -60.20% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$401,773 | \$416,131 | \$431,611 | \$408,465 | -5.36% |
| USE OF FUND BALANCE | | \$0 | \$0 | \$0 | \$46,576 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$16,802 | \$724 | \$29,997 | \$50,625 | 68.77% |
| ESTIMATED ENDING FUND BALANCE | | \$29,997 | \$4,526 | \$50,625 | \$4,049 | -92.00% |

CITY OF SAPULPA

04/19/2015

FUND: 34

LIBRARY FUND

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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: | | | | | | |
| 4031 | State Aid Grant | \$27,827 | \$0 | \$16,984 | \$0 | -100.00% |
| 4091 | OK Dept of Libraries | \$569 | \$0 | \$104 | \$0 | -100.00% |
| | Total Intergovernmental: | \$28,396 | \$0 | \$17,088 | \$0 | -100.00% |
| Fines & Forfeitures: | | | | | | |
| 4072 | Book Fines | \$3,020 | \$2,000 | \$3,027 | \$2,000 | -33.93% |
| | Total Fines & Forfeitures: | \$3,020 | \$2,000 | \$3,027 | \$2,000 | -33.93% |
| Charges for Services: | | | | | | |
| 4050 | Rental Fees | \$120 | \$120 | \$120 | \$120 | 0.00% |
| | Total Charges for Services: | \$120 | \$120 | \$120 | \$120 | 0.00% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$111 | \$50 | \$100 | \$150 | 50.00% |
| | Total Interest Earnings: | \$111 | \$50 | \$100 | \$150 | 50.00% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous | \$4,745 | \$4,000 | \$4,792 | \$4,000 | -16.53% |
| 4082 | Donations | \$66 | \$0 | \$3,472 | \$0 | -100.00% |
| 4086 | Reimbursements | \$222 | \$0 | \$0 | \$0 | 0.00% |
| 4092 | Grant - Private | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$5,033 | \$4,000 | \$8,264 | \$4,000 | -51.60% |
| Transfers In: | | | | | | |
| 4910 | General Fund (Other) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4910S | General Fund (Sales Tax) | \$146,195 | \$143,763 | \$151,054 | \$146,619 | -2.94% |
| 4920 | Transfer in-SMA | \$232,093 | \$270,000 | \$272,586 | \$209,000 | -23.33% |
| 4945 | Transfer in-CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$378,288 | \$413,763 | \$423,640 | \$355,619 | -16.06% |
| | | | | | | |
| TOTAL REVENUES/RESOURCES: | | \$414,968 | \$419,933 | \$452,239 | \$361,889 | -19.98% |

FUND: 34

CITY OF SAPULPA

4/19/15

LIBRARY FUND

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| 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 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL BUILDING & FIXTURES | | \$0 |
| 405 | FACILITIES | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL FACILITIES | | \$0 |
| 407 | BOOKS | AMOUNT | CATEGORY TOTAL |
| | | | |
| | TOTAL BOOKS | | \$0 |
| 407A | BOOKS - STATE AID GRANTS | 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 - STATE AID GRANTS | | \$20,000 |
| 407B | BOOKS - DONATIONS | AMOUNT | CATEGORY TOTAL |
| | | | |
| | TOTAL BOOKS - DONATIONS | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$20,000 |

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.

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Park & Rec Director | 1 | 1 | 1 | 1 |
| Administrative Secretary | 0 | 0 | 0 | 0 |
| Park & Rec Foreman | 1 | 1 | 1 | 1 |
| Recreation Program Supervisor | 1 | 1 | 1 | 1 |
| Park Operator/Park Ranger | 1 | 1 | 1 | 1 |
| Park Operator | 2 | 2 | 2 | 2 |
| Marketing & Event Coordinator | 1 | 1 | 1 | 1 |
| Part-Time Equivalent Positions: | | | | |
| Administrative Secretary | 0 | 0 | 0 | 0 |
| Recreation Aide | 2 | 2 | 2 | 2 |
| Seasonal Equivalent Positions: | | | | |
| Laborer | 2 | 2 | 2 | 2 |
| Totals: | 11 | 11 | 11 | 11 |

CITY OF SAPULPA

04/19/2015

FUND: 35

PARKS & RECREATION SERVICES

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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.

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$28,769 | \$22,500 | \$23,517 | \$24,100 | 2.48% |
| | Interest | \$569 | \$800 | \$468 | \$500 | 6.84% |
| | Miscellaneous | \$2,170 | \$0 | \$3 | \$0 | -100.00% |
| | Transfers In | \$588,729 | \$504,026 | \$521,572 | \$563,238 | 7.99% |
| | Total Resources/Revenues: | \$620,237 | \$527,326 | \$545,560 | \$587,838 | 7.75% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$432,594 | \$458,309 | \$471,646 | \$472,755 | 0.24% |
| 200 | Materials & Supplies | \$33,917 | \$32,812 | \$32,017 | \$32,789 | 2.41% |
| 300 | Other Services & Charges | \$90,698 | \$117,388 | \$119,548 | \$127,206 | 6.41% |
| 400 | Capital Outlay | \$12,588 | \$17,715 | \$10,215 | \$8,250 | -19.24% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$569,797 | \$626,224 | \$633,426 | \$641,000 | 1.20% |
| USE OF FUND BALANCE | | | | | | |
| | | \$0 | \$98,898 | \$87,866 | \$53,162 | -39.50% |
| ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| | | \$107,522 | \$122,675 | \$157,962 | \$70,096 | -55.62% |
| ESTIMATED RESERVED ENDING FUND BALANCE | | | | | | |
| | | \$19,625 | \$14,180 | \$16,625 | \$8,625 | -48.12% |
| ESTIMATED UNRESERVED ENDING FUND BALANCE | | | | | | |
| | | \$138,337 | \$9,597 | \$53,471 | \$8,309 | -84.46% |

FUND: 35

CITY OF SAPULPA
PARKS & RECREATION SERVICES
RESOURCES/REVENUE - DETAIL
FISCAL YEAR 15-16

04/19/2015

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|-----------------------------|------------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| 4032 | Creek County Nutrition | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services: | | | | | | |
| 4054 | Concession Income | \$4,248 | \$6,000 | \$5,670 | \$5,500 | -3.00% |
| 4062 | Recreation Program Income | \$11,959 | \$9,000 | \$7,879 | \$9,000 | 14.23% |
| 4063 | Admissions | \$892 | \$1,000 | \$585 | \$600 | 2.56% |
| 4088 | Rental Income | \$11,670 | \$6,500 | \$9,383 | \$9,000 | -4.08% |
| | Total Charges for Services: | \$28,769 | \$22,500 | \$23,517 | \$24,100 | 2.48% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$569 | \$800 | \$468 | \$500 | 6.84% |
| | Total Interest Earnings: | \$569 | \$800 | \$468 | \$500 | 6.84% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous | \$80 | \$0 | \$3 | \$0 | -100.00% |
| 4082 | Donations | \$2,090 | \$0 | \$0 | \$0 | 0.00% |
| 4082A | Donations - BTW | \$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% |
| 4203 | Loan Proceeds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$2,170 | \$0 | \$3 | \$0 | -100.00% |
| Transfers In: | | | | | | |
| 4910 | General Fund (Other) | \$0 | \$0 | | | 0.00% |
| 4910S | General Fund (Sales Tax) | \$292,390 | \$287,526 | \$302,107 | \$293,238 | -2.94% |
| 4920 | SMA | \$296,339 | \$216,500 | \$219,465 | \$270,000 | 23.03% |
| 4937 | Park and Recreation Capital | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | CIP | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$588,729 | \$504,026 | \$521,572 | \$563,238 | 7.99% |
| TOTAL RESOURCES/REVENUES: | | \$620,237 | \$527,326 | \$545,560 | \$587,838 | 7.75% |

FUND: 35

CITY OF SAPULPA

4/19/15

PARKS AND RECREATION SERVICES
CAPITAL OUTLAY SUMMARY BY CATEGORY
FISCAL YEAR 2015-2016

| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
|--------|--|---------|----------------|
| | One Exercise Bike | \$2,500 | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | TOTAL EQUIPMENT | | \$2,500 |
| 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 |
| | Renovate Kelly Lane Park Restrooms/Concession Building | \$5,750 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL FACILITIES | | \$5,750 |
| 405.01 | YOUTH SPORTS COMPLEX | AMOUNT | CATEGORY TOTAL |
| | | | |
| | TOTAL YOUTH SPORTS COMPLEX | | \$0 |
| 406 | LAND | AMOUNT | CATEGORY TOTAL |
| | | | |
| | TOTAL LAND | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$8,250 |

CITY OF SAPULPA

04/19/2015

FUND: 40

FIRE SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$1,371 | \$2,500 | \$2,500 | \$2,000 | -20.00% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$146,195 | \$143,763 | \$151,054 | \$146,619 | -2.94% |
| | Total Revenues/Resources: | \$147,566 | \$146,263 | \$153,554 | \$148,619 | -3.21% |
| 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 | \$42,397 | \$95,500 | \$95,500 | \$80,469 | -15.74% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$42,397 | \$95,500 | \$95,500 | \$80,469 | -15.74% |
| USE OF FUND BALANCE | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$271,561 | \$306,002 | \$376,730 | \$434,784 | 15.41% |
| ESTIMATED ENDING FUND BALANCE | | \$376,730 | \$356,765 | \$434,784 | \$502,934 | 15.67% |

CITY OF SAPULPA

04/19/2015

FUND: 40

FIRE SALES TAX FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual | Budgeted | Estimated | Approved | Percent |
|---------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| | | 13-14 | 14-15 | 14-15 | 15-16 | of Change |
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services: | | | | | | |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$1,371 | \$2,500 | \$2,500 | \$2,000 | -20.00% |
| | Total Interest Earnings: | \$1,371 | \$2,500 | \$2,500 | \$2,000 | -20.00% |
| 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) | \$146,195 | \$143,763 | \$151,054 | \$146,619 | -2.94% |
| | Total Transfers In: | \$146,195 | \$143,763 | \$151,054 | \$146,619 | -2.94% |
| TOTAL REVENUES/RESOURCES: | | \$147,566 | \$146,263 | \$153,554 | \$148,619 | -3.21% |

FUND: 40

CITY OF SAPULPA

04/19/2015

FIRE SALES TAX FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
|------|---|----------|----------------|
| | Upgrade Dispatch 800mhz Consoles (Total Cost \$271,120, See Fund 42 and Fund 57 for Additional Funding) | \$46,120 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL EQUIPMENT | | \$46,120 |
| 402 | FURNITURE | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL FURNITURE | | \$0 |
| 403 | VEHICLES | AMOUNT | CATEGORY TOTAL |
| 1 | Emergency Equiped Staff Vehicle | \$34,349 | |
| | | | |
| | | | |
| | TOTAL VEHICLES | | \$34,349 |
| 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 | | \$80,469 |

FUND: 41

CITY OF SAPULPA

04/19/2015

POLICE SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$321 | \$800 | \$309 | \$300 | -2.91% |
| | Miscellaneous | \$4,833 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$146,195 | \$143,763 | \$151,054 | \$146,619 | -2.94% |
| | Total Revenues/Resources: | \$151,349 | \$144,563 | \$151,363 | \$146,919 | -2.94% |
| 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 | \$137,375 | \$156,105 | \$148,293 | \$158,936 | 7.18% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$7,000 | \$6,996 | \$0 | -100.00% |
| | Total Expenditures/Appropriations: | \$137,375 | \$163,105 | \$155,289 | \$158,936 | 2.35% |
| USE OF FUND BALANCE | | \$0 | \$18,542 | \$3,926 | \$12,017 | 206.09% |
| ESTIMATED BEGINNING FUND BALANCE | | \$48,765 | \$61,268 | \$62,739 | \$58,813 | -6.26% |
| ESTIMATED ENDING FUND BALANCE | | \$62,739 | \$42,726 | \$58,813 | \$46,796 | -20.43% |

FUND: 41

CITY OF SAPULPA
POLICE SALES TAX FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 15-16

04/19/2015

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$321 | \$800 | \$309 | \$300 | -2.91% |
| | Total Interest Earnings: | \$321 | \$800 | \$309 | \$300 | -2.91% |
| | | | | | | |
| Miscellaneous: | | | | | | |
| 4080 | Misc. Revenues/Donations | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4082 | Donations | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4086 | Reimbursements | \$4,833 | \$0 | \$0 | \$0 | 0.00% |
| 4087 | Sale of Fixed Assets | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4203 | Loan Proceeds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$4,833 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4910 | General Fund (Other) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4910S | General Fund (Sales Tax) | \$146,195 | \$143,763 | \$151,054 | \$146,619 | -2.94% |
| 4920 | SMA | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$146,195 | \$143,763 | \$151,054 | \$146,619 | -2.94% |
| | | | | | | |
| TOTAL REVENUES/RESOURCES: | | \$151,349 | \$144,563 | \$151,363 | \$146,919 | -2.94% |

POLICE SALES TAX FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| | | | |
|-------------------------------|-----------------------|--------|----------------|
| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
| Six Computers | \$3,500 | | |
| Emergency Equipment (4 Units) | \$16,800 | | |
| Ammo | \$12,500 | | |
| Honor Guard Equipment | \$750 | | |
| S.O.T. Equipment | \$12,500 | | |
| Misc Equipment | \$10,000 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL EQUIPMENT | | | \$58,050 |
| 402 | FURNITURE | AMOUNT | CATEGORY TOTAL |
| Dispatch Chairs | \$2,500 | | |
| | | | |
| TOTAL FURNITURE | | | \$2,500 |
| 403 | VEHICLES | AMOUNT | CATEGORY TOTAL |
| 4 Police Units | \$100,386 | | |
| | | | |
| | | | |
| | | | |
| TOTAL VEHICLES | | | \$100,386 |
| 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 | | | \$158,936 |

FUND: 44

CITY OF SAPULPA

04/19/2015

MAJOR THOROUGHFARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$249 | \$270 | \$250 | \$250 | 0.00% |
| | Miscellaneous | \$13,175 | \$0 | \$8,687 | \$0 | -100.00% |
| | Transfers In | \$292,390 | \$287,526 | \$302,107 | \$293,238 | -2.94% |
| | Total Revenues/Resources: | \$305,814 | \$287,796 | \$311,044 | \$293,488 | -5.64% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$27,344 | \$30,000 | \$37,054 | \$30,000 | -19.04% |
| 300 | Other Services & Charges | \$193,256 | \$228,240 | \$237,067 | \$267,710 | 12.93% |
| 400 | Capital Outlay | \$56,048 | \$62,608 | \$105,400 | \$0 | -100.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$276,648 | \$320,848 | \$379,521 | \$297,710 | -21.56% |
| USE OF FUND BALANCE | | \$0 | \$33,052 | \$68,477 | \$4,222 | -93.83% |
| ESTIMATED BEGINNING FUND BALANCE | | \$70,268 | \$69,275 | \$99,434 | \$30,957 | -68.87% |
| ESTIMATED ENDING FUND BALANCE | | \$99,434 | \$36,223 | \$30,957 | \$26,735 | -13.64% |

| CITY OF SAPULPA | | | | | | |
|----------------------------|--|-------------------------|-------------------|--------------------|-------------------|----------------------|
| FUND: 44 | | MAJOR THOROUGHFARE FUND | | | | 04/19/2015 |
| REVENUE/RESOURCES - DETAIL | | | | | | |
| FISCAL YEAR 15-16 | | | | | | |
| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$249 | \$270 | \$250 | \$250 | 0.00% |
| | Total Interest Earnings: | \$249 | \$270 | \$250 | \$250 | 0.00% |
| | | | | | | |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous Revenue | \$1,080 | \$0 | \$1,305 | \$0 | -100.00% |
| 4086 | Reimbursements | \$12,095 | \$0 | \$7,382 | \$6,710 | -9.10% |
| 4086.1 | Reimbursements - ODOT | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4090 | Loan Proceeds - Street Sweeper | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$13,175 | \$0 | \$8,687 | \$0 | -100.00% |
| | | | | | | |
| Transfers In: | | | | | | |
| 4910 | General Fund (Other) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4910S | General Fund (Sales Tax) | \$292,390 | \$287,526 | \$302,107 | \$293,238 | -2.94% |
| 4929 | Stormwater Management Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4960 | Grants & Aid Fund | \$0 | \$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: | \$292,390 | \$287,526 | \$302,107 | \$293,238 | -2.94% |
| TOTAL REVENUES/RESOURCES: | | \$305,814 | \$287,796 | \$311,044 | \$293,488 | -5.64% |

CITY OF SAPULPA

04/19/2015

FUND: 45

CAPITAL IMPROVEMENTS FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$174 | \$200 | \$400 | \$200 | -50.00% |
| | Miscellaneous | \$382 | \$0 | \$0 | \$325,000 | 100.00% |
| | Transfers In | \$584,778 | \$625,053 | \$654,214 | \$651,476 | -0.42% |
| | Total Revenues/Resources: | \$585,334 | \$625,253 | \$654,614 | \$976,676 | 49.20% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$64,661 | \$0 | \$15,000 | \$0 | -100.00% |
| 400 | Capital Outlay | \$204,303 | \$360,335 | \$340,408 | \$672,575 | 97.58% |
| 500 | Debt Service | \$118,921 | \$54,531 | \$54,222 | \$40,097 | -26.05% |
| 900 | Non Operating Expense | \$137,670 | \$342,000 | \$342,000 | \$385,000 | 12.57% |
| | Total Expenditures/Appropriations: | \$525,555 | \$756,866 | \$751,630 | \$1,097,672 | 46.04% |
| USE OF FUND BALANCE | | | | | | |
| | | \$0 | \$131,613 | \$97,016 | \$120,996 | 24.72% |
| ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| | | \$182,608 | \$170,141 | \$242,387 | \$145,371 | -40.03% |
| ESTIMATED RESERVED ENDING FUND BALANCE | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ESTIMATED UNRESERVED ENDING FUND BALANCE | | | | | | |
| | | \$242,387 | \$38,528 | \$145,371 | \$24,375 | -83.23% |

| CITY OF SAPULPA | | 04/19/2015 | | | | |
|----------------------------------|-------------------------------------|----------------------------|-------------------|--------------------|-------------------|----------------------|
| FUND: 45 | | CAPITAL IMPROVEMENTS FUND | | | | |
| | | REVENUE/RESOURCES - DETAIL | | | | |
| | | FISCAL YEAR 15-16 | | | | |
| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$174 | \$200 | \$400 | \$200 | -50.00% |
| | Total Interest Earnings: | \$174 | \$200 | \$400 | \$200 | -50.00% |
| Miscellaneous: | | | | | | |
| 4086 | Reimbursements Capital Improvements | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4087 | Sale of Property | \$382 | \$0 | \$0 | \$0 | 0.00% |
| 4203 | Loan Proceeds | \$0 | \$0 | \$0 | \$325,000 | 100.00% |
| | Total Miscellaneous: | \$382 | \$0 | \$0 | \$325,000 | 100.00% |
| Transfers In: | | | | | | |
| 4910 | General Fund (Other) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4910S | General Fund (Sales Tax) | \$584,778 | \$575,053 | \$604,214 | \$586,476 | -2.94% |
| 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 | \$50,000 | \$50,000 | \$65,000 | 30.00% |
| 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: | \$584,778 | \$625,053 | \$654,214 | \$651,476 | -0.42% |
| TOTAL REVENUES/RESOURCES: | | \$585,334 | \$625,253 | \$654,614 | \$976,676 | 49.20% |

CITY OF SAPULPA

04/19/2015

FUND: 45

CAPITAL IMPROVEMENTS FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

400 CAPITAL OUTLAY

| CATEGORY | DEPT NO. | DEPARTMENT | DESCRIPTION | AMOUNT | DEPT. TOTAL |
|--------------------------|-------------|---------------------------|--|-----------|----------------|
| 401-Equipment | 523 | Utility Collections | Purchase Utility Collections Office Software, Mobile Reading Toughbook, and 2 Handheld Readers for Drive By Reading of Meters in Billing Zone 1 | \$24,811 | ✓ |
| | | | Purchase Transmitter Dvices to Install on 1,033 5/8" Meters for Drive By Read in Billing Zone 1 | \$133,257 | ✓ |
| | 525 | Wastewater Treatment | Purchase Diffuser Membranes for Replacement in SRB Unit No. 3 | \$13,130 | |
| | | | Purchase Grit Classifier Unit to Replace Existing Unit in Very Poor Condition | \$45,000 | |
| | 535 | Parks & Recreation | Purchase 3-Gang Mowint Unit to Replace 1999 Unit for Mowing Parks | \$13,610 | |
| | | | TOTAL - Equipment | | \$229,808 |
| 403-Vehicles | 523 | Utility Collections | Purchase One (1) Mid-size Pickup for Mete Reading andService Repairs | \$23,000 | |
| | | | TOTAL - Vehicles | | \$23,000 |
| 404-Building & Fixtures | 530 | Street & Alley | Construct 30' x 100' Equipment Shed to Protect Street Department Equipment (Includes Electric Service) | \$42,500 | |
| | 531 | Cemetery | Purchase and Install Heat and Air and Electric to Serve New 40' x 60' Pole Barn to be Constructed and paid for by Cemetery Perpetual Care Fund | \$12,826 | |
| | | | TOTAL - Building & Fixtures | | \$55,326 |
| 405-Facilities | 523 | Utility Collections | Purchase 1,135 5/8" Meters Pre-equipped with Transmitter Devices to Permit Drive By Read of Billing Zone 1 | \$197,490 | ✓ |
| | 539 | Golf | Purchase Bridge Runner Board for Replacement on All Bridges at Golf Course | \$7,500 | |
| | | | TOTAL - Facilities | | \$204,990 |
| 405B-Facilities-Contract | 511 | Fire | Remove and Replace Damaged Concrete in Front of Fire Station #1 (See Fire Sales Tax Fund for Other 1/2 Costs) | \$20,000 | |
| | 523 | Utility Collections | Contract the Plasma Cutting of 773 Existion Meter Lids to Allow for Transmitter Reception During Drive By Meter Reading Note: 1418 Meter Lids Were Cut in FY 14/15 | \$1,933 | |
| | | | Contract the Installation of 1,135 5/8" Meters that are Pre-equipped with Transmitter Devices for Drive By Meter Reading of Billing Zone 1 | \$45,400 | |
| | 525 | Wastewater Treatment | Contract Labor to Clean SRB unit No. 3 and Install Diffuser Membranes | \$28,431 | |
| | | | Contract Labor to Install New Grit Classifier Unit | \$7,600 | |
| | 533 | Golf | Relace Cart Path from No 6 Tee Box to Behind No 7 Green | \$29,100 | |
| | 546 | Water & Sewer Improvement | Contract the Replacement of Waterline on Elm & Lee to Support Fire Suppression Needs of Addition to First Baptist Church | \$26,987 | |
| | | | TOTAL - Facilities-Contract | | \$159,451 |
| | | | TOTAL - BY CATEGORY | | \$672,575 |

City of Sapulpa
Utility Maintenance Department
Maintenance, Repair, Replacement Program

Fund 46-546 Utility Maintenance Department

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual</u> <u>12-13</u> | <u>Actual</u> <u>13-14</u> | <u>Actual</u> <u>14-15</u> | <u>Budgeted</u> <u>15-16</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Full-Time Equivalent Positions: | | | | |
| Public Works Superintendent | 1 | 1 | 1 | 1 |
| Foreman | 1 | 1 | 1 | 1 |
| Assistant Foreman | 1 | 1 | 1 | 1 |
| Crew Leader | 6 | 6 | 3 | 3 |
| Operator, Vac Truck | 1 | 1 | 1 | 1 |
| Operator, Camera | 1 | 1 | 1 | 1 |
| Operator I | 4 | 4 | 3 | 3 |
| Operator II | 0 | 0 | 0 | 0 |
| Inventory Clerk | 0 | 1 | 1 | 1 |
| Totals: | 11 | 12 | 12 | 12 |

**Superintendent budgeted
but not funded**

CITY OF SAPULPA

04/19/2015

FUND: 46

WATER AND SEWER IMPROVEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$241 | \$500 | \$472 | \$500 | 5.93% |
| | Miscellaneous | \$2,941 | \$0 | \$5,622 | \$0 | -100.00% |
| | Transfers In | \$879,125 | \$853,053 | \$885,759 | \$773,976 | -12.62% |
| | Total Revenues/Resources: | \$882,307 | \$853,553 | \$891,853 | \$774,476 | -13.16% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$532,409 | \$597,819 | \$509,370 | \$604,841 | 18.74% |
| 200 | Materials & Supplies | \$53,892 | \$63,460 | \$57,082 | \$64,297 | 12.64% |
| 300 | Other Services & Charges | \$221,764 | \$268,456 | \$271,220 | \$269,122 | -0.77% |
| 400 | Capital Outlay | \$22,520 | \$9,000 | \$6,159 | \$0 | -100.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$830,585 | \$938,735 | \$843,831 | \$938,260 | 11.19% |
| USE OF FUND BALANCE | | | | | | |
| | | \$0 | \$85,182 | \$0 | \$163,784 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| | | \$79,358 | \$102,576 | \$131,080 | \$179,102 | 36.64% |
| ESTIMATED ENDING FUND BALANCE | | | | | | |
| | | \$131,080 | \$17,394 | \$179,102 | \$15,318 | -91.45% |

CITY OF SAPULPA

04/19/2015

FUND: 46

WATER AND SEWER IMPROVEMENT FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|--|------------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| 4025 | Industrial Pretreatment Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services: | | | | | | |
| 4058 | Industrial Pretreatment Fees | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$241 | \$500 | \$472 | \$500 | 5.93% |
| | Total Interest Earnings: | \$241 | \$500 | \$472 | \$500 | 5.93% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous | \$0 | \$0 | \$1,953 | \$0 | -100.00% |
| 4086 | Reimbursements | \$2,941 | \$0 | \$3,669 | \$0 | -100.00% |
| 4086A | Reimbursements - (Hersh. Const. Payback) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4087 | Sale of Capital Assets | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$2,941 | \$0 | \$5,622 | \$0 | -100.00% |
| Transfers In: | | | | | | |
| 4910 | General Fund (Other) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4910S | General Fund (Sales Tax) | \$584,778 | \$575,053 | \$604,214 | \$586,476 | -2.94% |
| 4920 | SMA | \$294,347 | \$278,000 | \$281,545 | \$187,500 | -33.40% |
| 4949 | Sewer System Development | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$879,125 | \$853,053 | \$885,759 | \$773,976 | -12.62% |
| TOTAL REVENUES/RESOURCES: | | \$882,307 | \$853,553 | \$891,853 | \$774,476 | -13.16% |

CITY OF SAPULPA

04/19/2015

FUND: 48

WATER RESOURCES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$224 | \$200 | \$250 | \$250 | 0.00% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$1,169,561 | \$1,150,105 | \$1,208,429 | \$1,172,953 | -2.94% |
| | Total Revenues/Resources: | \$1,169,785 | \$1,150,305 | \$1,208,679 | \$1,173,203 | -2.94% |
| 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 | \$21,647 | \$0 | \$0 | \$14,500 | 100.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$1,214,000 | \$1,194,000 | \$1,194,000 | \$1,225,000 | 2.60% |
| | Total Expenditures/Appropriations: | \$1,235,647 | \$1,194,000 | \$1,194,000 | \$1,239,500 | 3.81% |
| USE OF FUND BALANCE | | \$65,862 | \$43,695 | \$0 | \$66,297 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$153,281 | \$84,422 | \$87,419 | \$102,098 | 16.79% |
| ESTIMATED ENDING RESERVED FUND BALANCE | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ESTIMATED ENDING UNRESERVED FUND BALANCE | | \$87,419 | \$40,727 | \$102,098 | \$35,801 | -64.93% |

FUND: 48

CITY OF SAPULPA
WATER RESOURCES FUND
REVENUES/RESOURCES - DETAIL
FISCAL YEAR 15-16

04/19/2015

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$224 | \$200 | \$250 | \$250 | 0.00% |
| | Total Interest Earnings: | \$224 | \$200 | \$250 | \$250 | 0.00% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4910 | General Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4910S | General Fund (Sales Tax) | \$1,169,561 | \$1,150,105 | \$1,208,429 | \$1,172,953 | -2.94% |
| 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: | \$1,169,561 | \$1,150,105 | \$1,208,429 | \$1,172,953 | -2.94% |
| TOTAL REVENUES/RESOURCES: | | \$1,169,785 | \$1,150,305 | \$1,208,679 | \$1,173,203 | -2.94% |

FUND: 48

CITY OF SAPULPA

04/20/2015

WATER RESOURCES FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| 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 |
| | Replace 2 6" Meters Between 11 to 15 Years Old with New Meters Pre-equipped with Transmitter Devices to Permit Drive By Read of Billing Zone 1 | \$10,750 | |
| | Replace 1 4" Meters Between 11 to 15 Years Old with New Meter Pre-equipped with Transmitter Devices to Permit Drive By Read of Billing Zone 1 | \$3,750 | |
| | TOTAL FACILITIES | | \$14,500 |
| 405B | FACILITIES - CONTRACT | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL FACILITIES - CONTRACT | | \$0 |
| 407 | BOOKS | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | TOTAL BOOKS | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$14,500 |

CITY OF SAPULPA

04/20/2015

FUND: 65

STREET IMPROVEMENT SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$2,450 | \$2,500 | \$2,500 | \$2,500 | 0.00% |
| | Miscellaneous | \$241,968 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$1,461,951 | \$1,437,631 | \$1,762,904 | \$1,466,191 | -16.83% |
| | Total Revenues/Resources: | \$1,706,369 | \$1,440,131 | \$1,765,404 | \$1,468,691 | -16.81% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$109,285 | \$794,270 | \$795,474 | \$252,932 | -68.20% |
| 400 | Capital Outlay | \$472,803 | \$368,613 | \$489,898 | \$337,953 | -31.02% |
| 500 | Debt Service | \$684,548 | \$850,547 | \$1,631,758 | \$859,621 | -47.32% |
| 900 | Non Operating Expense | \$935,044 | \$16,969 | \$19,761 | \$9,764 | -50.59% |
| | Total Expenditures/Appropriations | \$2,201,680 | \$2,030,399 | \$2,936,891 | \$1,460,270 | -50.28% |
| USE OF FUND BALANCE | | \$495,311 | \$590,268 | \$1,171,487 | \$0 | -100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$1,669,446 | \$898,291 | \$1,174,135 | \$2,648 | -99.77% |
| ESTIMATED ENDING RESERVED FUND BALANCE | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ESTIMATED ENDING UNRESERVED FUND BALANCE | | \$1,174,135 | \$308,023 | \$2,648 | \$11,069 | 318.01% |

| CITY OF SAPULPA | | | | | | |
|----------------------------|-------------------------------------|-----------------------------------|-------------|-------------|-------------|-----------|
| FUND: 65 | | STREET IMPROVEMENT SALES TAX FUND | | | | |
| REVENUE/RESOURCES - DETAIL | | | | | | |
| FISCAL YEAR 15-16 | | | | | | |
| | | Actual | Budgeted | Estimated | Approved | Percent |
| | | 13-14 | 14-15 | 14-15 | 15-16 | 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 | \$2,450 | \$2,500 | \$2,500 | \$2,500 | 0.00% |
| | Total Interest Earnings: | \$2,450 | \$2,500 | \$2,500 | \$2,500 | 0.00% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous | \$12,060 | \$0 | \$0 | \$0 | 0.00% |
| 4086 | Reimbursements | \$229,908 | \$0 | \$0 | \$0 | 0.00% |
| 4087 | Sale of Fixed Assets | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$241,968 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4910S | General Fund - Sales Tax | \$1,461,951 | \$1,437,631 | \$1,510,536 | \$1,466,191 | -2.94% |
| 4920 | Sapulpa Municipal Authority | \$0 | \$0 | \$217,500 | \$0 | -100.00% |
| 4945 | Capital Improvement Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4963 | Series 2014 Street Capital Rev Bond | \$0 | \$0 | \$34,868 | \$0 | |
| 4996 | Series 2004 Rev Bond Constr Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4997 | Series 2006 CIP Constr Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$1,461,951 | \$1,437,631 | \$1,762,904 | \$1,466,191 | -16.83% |
| TOTAL REVENUES/RESOURCES: | | \$1,706,369 | \$1,440,131 | \$1,765,404 | \$1,468,691 | -16.81% |

CITY OF SAPULPA

04/20/2015

FUND: 65

STREET IMPROVEMENT SALES TAX FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|--------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 214 | Operating Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICE AND CHARGES | | | | | | |
| 311 | Professional Services | \$2,500 | \$2,500 | \$3,512 | \$2,500 | -28.82% |
| 311A | Prof. Services (Design & Bid) | \$69,944 | \$573,984 | \$719,184 | \$191,682 | -73.35% |
| 311B | Prof. Services (C.A. & R.P.R.) | \$35,806 | \$110,871 | \$54,675 | \$50,650 | -7.36% |
| 311C | Prof. Services (Easement Proc) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C.01 | Prof. Services (Util Reloc Coord) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C.02 | Prof. Services (Bus Displacement) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C.03 | Prof. Services (Remediation Consult) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Services - Testing | \$1,035 | \$29,250 | \$12,203 | \$8,100 | -33.62% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 323 | Survey & Title Search | \$0 | \$77,665 | \$5,900 | \$0 | -100.00% |
| 354 | Maintenance- Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$109,285 | \$794,270 | \$795,474 | \$252,932 | -68.20% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$17,715 | 100.00% |
| 405A | Facilities - In House | \$3,795 | \$71,084 | \$85,368 | \$203,057 | 137.86% |
| 405B | Facilities - Contract | \$469,008 | \$297,529 | \$404,530 | \$117,181 | -71.03% |
| 405C | Facilities - R-O-W Acquisition | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405D | Facilities - Utility Relocations | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$472,803 | \$368,613 | \$489,898 | \$337,953 | -31.02% |
| 500 DEBT SERVICE | | | | | | |
| 501 | Bond Expense - Series 2004/2014 | \$510,000 | \$502,500 | \$1,300,000 | \$435,000 | -66.54% |
| 501A | Bond Expense - Series 2006 | \$95,000 | \$95,000 | \$95,000 | \$195,000 | 105.26% |
| 501A.I | Bond Expense - Series 2006 Interest | \$19,250 | \$13,800 | \$14,500 | \$9,750 | -32.76% |
| 501I | Bond Expense - Series 2004/2014 In | \$55,298 | \$239,247 | \$215,591 | \$187,428 | -13.06% |
| 501C | Note Payments | \$0 | \$0 | \$0 | \$26,943 | 100.00% |
| 502 | Revenue Bond Trustee Fees | \$5,000 | \$0 | \$6,667 | \$5,500 | -17.50% |
| TOTAL DEBT SERVICE | | \$684,548 | \$850,547 | \$1,631,758 | \$859,621 | -47.32% |
| 900 NON OPERATING | | | | | | |
| 920 | SMA | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 920T | SMA (Trustee Bank) | \$876,814 | \$0 | \$0 | \$0 | 0.00% |
| 929 | Stormwater Management Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 944 | Major Thoroughfare | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 945 | C.I.P. Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 960 | Grants and Aid Fund | \$58,230 | \$16,969 | \$19,761 | \$9,764 | -50.59% |
| 996 | 2004 CIP Revenue Constr Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 997 | 2006 West Hwy 66 Utility Relocation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | \$935,044 | \$16,969 | \$19,761 | \$9,764 | -50.59% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$2,201,680 | \$2,030,399 | \$2,936,891 | \$1,460,270 | -50.28% |

FUND: 65

CITY OF SAPULPA

04/20/2015

STREET IMPROVEMENT SALES TAX FUND

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
|------|---|----------|----------------|
| | | | |
| | TOTAL EQUIPMENT | | \$0 |
| 402 | FURNITURE | AMOUNT | CATEGORY TOTAL |
| | | | |
| | TOTAL FURNITURE | | \$0 |
| 405 | FACILITIES | AMOUNT | CATEGORY TOTAL |
| | City Purchase of Water Pipe, Fittings, and Other Items Needed for Replacing Waterline on Elm and Lee to Support New Addition at First Baptist Church | \$11,500 | |
| | | | |
| | City Purchase of Water Pipe, Fittings, and Other Items Needed for Replacing Waterline in Alley Between Lee and Thompson and Main and Water | \$4,410 | |
| | | | |
| | City Purchase of Sewer Pipe, Fittings, and Other Items Needed for Replacing Sewerline in Alley Between Len and Thompson and Main and Water | \$1,805 | |
| | | | |
| | TOTAL FACILITIES | | \$17,715 |
| 405A | FACILITIES - IN HOUSE | AMOUNT | CATEGORY TOTAL |
| | In-House Street Rehabilitation Program (Non CDBG): | | |
| | W. Garfield (Hickory to Muskogee) 3.0 Blocks - Ward 2 | \$35,278 | |
| | N. Division (Dewey to MLK Bridge) 4.0 Blocks - Ward 2 | \$49,925 | |
| | N. 12th Str. (Bird to Paige) 1.5 Blocks - Ward 2 | \$38,984 | |
| | W. Andrew (12th to Dudley) 1.5 Blocks - Ward 2 | \$26,697 | |
| | N. Gore Str. (Intersection with Johnson South 1 Block) 1.0 Blocks - Ward 2 | \$9,323 | |
| | Construct Road Base for New road from End of Jefferson Heights Elementary School to West Property Line of New Bartlett Youth Sports Complex 9.0 Blocks - Ward 3 | \$42,850 | |
| | | | |
| | TOTAL FACILITIES - IN HOUSE | | \$203,057 |
| 405B | FACILITIES - CONTRACT | AMOUNT | CATEGORY TOTAL |
| | Phase 1 ADA Sidewlk and Handicap Accessible Ramp Project in Hickory South Subdivision | \$35,000 | |
| | | | |
| | Waterline Replacement in Alley Between Lee and Thompson and Main and Water | \$21,780 | |
| | | | |
| | Sewerline Replacement in Alley Between Lee and Thompson and Main and Water | \$17,901 | |
| | | | |
| | 10% Local match on Rail Crossing and Signal Improvements on Hobson Avenue | \$42,500 | |
| | | | |
| | TOTAL FACILITIES - CONTRACT | | \$117,181 |
| 405D | FACILITIES - UTILITIES RELOCATION | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL FACILITIES - UTILITIES RELOCATION | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$337,953 |

CITY OF SAPULPA

04/20/2015

FUND: 67

SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND REVENUE/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$327 | \$200 | \$200 | \$200 | 0.00% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$1,461,951 | \$1,437,631 | \$1,510,536 | \$1,466,191 | -2.94% |
| | Total Revenues/Resources: | \$1,462,278 | \$1,437,831 | \$1,510,736 | \$1,466,391 | -2.94% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$1,394,601 | \$1,450,000 | \$1,450,000 | \$1,610,000 | 11.03% |
| | Total Expenditures/Appropriations: | \$1,394,601 | \$1,450,000 | \$1,450,000 | \$1,610,000 | 11.03% |
| USE OF FUND BALANCE | | \$0 | \$12,169 | \$0 | \$143,609 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$39,773 | \$46,040 | \$107,450 | \$168,186 | 56.52% |
| ESTIMATED ENDING FUND BALANCE | | \$107,450 | \$33,871 | \$168,186 | \$24,577 | -85.39% |

CITY OF SAPULPA

04/20/2015

FUND: 67

SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------|--------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| 4003 | City Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services: | | | | | | |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest: | | | | | | |
| 4081 | Interest on Account | \$327 | \$200 | \$200 | \$200 | 0.00% |
| | Total Interest Earnings: | \$327 | \$200 | \$200 | \$200 | 0.00% |
| Miscellaneous: | | | | | | |
| 4086 | Reimbursements - Trustee Bank | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4086.01 | Reimbursements - Bond Proceeds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4910S | General Fund- Sales Tax | \$1,461,951 | \$1,437,631 | \$1,510,536 | \$1,466,191 | -2.94% |
| | Total Transfers In: | \$1,461,951 | \$1,437,631 | \$1,510,536 | \$1,466,191 | -2.94% |
| TOTAL REVENUES/RESOURCES: | | | | | | |
| | | \$1,462,278 | \$1,437,831 | \$1,510,736 | \$1,466,391 | -2.94% |

STATUTORY SPECIAL FUNDS

City of Sapulpa
Storm Water Management Department
Pollutants, Drainage Program

Fund 29-529 Storm Water Management

Program Description, Objectives, and Analysis:

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

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Storm Water Coordinator | 0 | 0 | 0 | 0 |
| GIS Coordinator | 1 | 1 | 1 | 1 |
| Storm Water Crew Leader | 1 | 1 | 1 | 1 |
| Storm Water Operator | 2 | 2 | 2 | 2 |
| Part-Time Equivalent Positions: | | | | |
| Seasonal Positions: | | | | |
| Totals: | 4 | 4 | 4 | 4 |

CITY OF SAPULPA

04/20/2015

FUND: 29

STORMWATER MANAGEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|--------------------|--------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| | Taxes | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Licenses & Permits | \$1,845 | \$900 | \$1,025 | \$1,000 | -2.44% |
| | Intergovernmental | \$100,000 | \$0 | \$0 | \$0 | 0.00% |
| | Fines & Forfeitures | \$0 | \$100 | \$0 | \$0 | 0.00% |
| | Charges for Services | \$823,269 | \$862,104 | \$872,796 | \$873,000 | 0.02% |
| | Interest | \$3,395 | \$1,500 | \$4,000 | \$4,000 | 0.00% |
| | Miscellaneous | \$18,660 | \$18,000 | \$42,500 | \$18,000 | -57.65% |
| | Transfers In | \$1,964 | \$0 | \$167 | \$0 | -100.00% |
| | Total Resources/Revenues: | \$949,133 | \$882,604 | \$920,488 | \$896,000 | -2.66% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$118,418 | \$136,178 | \$126,178 | \$149,747 | 18.68% |
| 200 | Materials & Supplies | \$11,232 | \$25,522 | \$17,387 | \$45,522 | 161.82% |
| 300 | Other Services & Charges | \$84,699 | \$132,517 | \$123,772 | \$127,517 | 3.03% |
| 400 | Capital Outlay | \$143,684 | \$915,002 | \$1,089,587 | \$607,663 | -44.23% |
| 500 | Debt Service | \$2,123 | \$15,508 | \$15,318 | \$0 | -100.00% |
| 900 | Non Operating Expense | \$667,756 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$1,027,912 | \$1,224,727 | \$1,372,242 | \$930,449 | -32.19% |
| USE OF FUND BALANCE | | \$78,779 | \$342,123 | \$451,754 | \$34,449 | -92.37% |
| ESTIMATED BEGINNING FUND BALANCE | | \$690,412 | \$559,678 | \$611,633 | \$159,879 | -73.86% |
| ESTIMATED ENDING FUND BALANCE | | \$611,633 | \$217,555 | \$159,879 | \$125,430 | -21.55% |

CITY OF SAPULPA

04/20/2015

FUND: 29

STORMWATER MANAGEMENT FUND

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------|-------------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| 4069 | Erosion/Sediment Control Permit | \$1,845 | \$900 | \$1,025 | \$1,000 | -2.44% |
| | Total Licenses & Permits: | \$1,845 | \$900 | \$1,025 | \$1,000 | -2.44% |
| Intergovernmental: | | | | | | |
| 4006 | Creek County Stormwater Fees | \$100,000 | \$0 | \$0 | \$0 | 0.00% |
| | Total Intergovernmental: | \$100,000 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| 4068 | Non-Compliance Admin Fine | \$0 | \$100 | \$0 | \$0 | 0.00% |
| | Total Fines & Forfeitures: | \$0 | \$100 | \$0 | \$0 | 0.00% |
| Charges for Services: | | | | | | |
| 4066 | Stormwater Mgmt Fee-Residential | \$335,810 | \$361,704 | \$363,982 | \$364,000 | 0.00% |
| 4067 | Stormwater Mgmt Fee-Non Residential | \$487,459 | \$500,400 | \$508,814 | \$509,000 | 0.04% |
| | Total Charges for Services: | \$823,269 | \$862,104 | \$872,796 | \$873,000 | 0.02% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$3,395 | \$1,500 | \$4,000 | \$4,000 | 9.00% |
| | Total Interest Earnings: | \$3,395 | \$1,500 | \$4,000 | \$4,000 | 0.00% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous | \$18,410 | \$18,000 | \$18,000 | \$18,000 | 0.00% |
| 4086 | Reimbursements | \$250 | \$0 | \$24,500 | \$0 | -100.00% |
| 4203 | Loan Proceeds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$18,660 | \$18,000 | \$42,500 | \$18,000 | -57.65% |
| Transfers In: | | | | | | |
| 4920 | S M A | \$1,964 | \$0 | \$167 | \$0 | -100.00% |
| 4944 | Major Thoroughfare | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4965 | Street Improvement Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$1,964 | \$0 | \$167 | \$0 | -100.00% |
| TOTAL RESOURCES/REVENUES: | | \$949,133 | \$882,604 | \$920,488 | \$896,000 | -2.66% |

FUND: 29

CITY OF SAPULPA

04/20/2015

STORMWATER MANAGEMENT FUND
CAPITAL OUTLAY SUMMARY BY CATEGORY
FISCAL YEAR 15-16

| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
|------|---|-----------|----------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL EQUIPMENT | | \$0 |
| 402 | FURNITURE | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL FURNITURE | | \$0 |
| 403 | VEHICLES | AMOUNT | CATEGORY TOTAL |
| | Purchase Street Sweeper | \$161,000 | |
| | | | |
| | TOTAL VEHICLES | \$0 | \$161,000 |
| 404 | BUILDINGS & FIXTURES | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL BUILDINGS & FIXTURES | | \$0 |
| 405 | FACILITIES | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | TOTAL FACILITIES | | \$0 |
| 405B | FACILITIES - CONTRACT | AMOUNT | CATEGORY TOTAL |
| | N. 8th Street House Demolitions | \$32,000 | |
| | Division (Dewey to MLK Bridge) Curb and Gutter Replacement as part of In-House Street Rehab Project | \$48,990 | |
| | Hickory (Taft to Garfield) Stormwaer portion of Street Bond Project | \$365,673 | |
| | | | |
| | | | |
| | | | |
| | TOTAL FACILITIES | | \$446,663 |
| 406 | LAND | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL LAND | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$607,663 |

City of Sapulpa
Street and Alley Department
Maintenance, Repair, Renovate Program

Fund 30-530 Street & Alley

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Street and Alley Foreman | 1 | 1 | 1 | 1 |
| Assistant Foreman | 1 | 1 | 1 | 1 |
| Crew Leader | 2 | 2 | 2 | 2 |
| Street Sweeper Operator | 1 | 1 | 1 | 1 |
| Patch Truck Operator | 1 | 1 | 1 | 1 |
| Operator/Welder | 0 | 0 | 0 | 0 |
| Operator I (CDL) | 6 | 6 | 6 | 6 |
| Operator II | 0 | 0 | 0 | 0 |
| Laborer | 0 | 0 | 0 | 0 |
| Part-Time Equivalent Positions: | | | | |
| Seasonal Positions: | | | | |
| Laborer | 0 | 0 | 0 | 0 |
| Totals: | 12 | 12 | 12 | 12 |

CITY OF SAPULPA

04/19/2015

FUND: 30

STREET & ALLEY

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|------------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | a | | | | |
| | Taxes | \$183,425 | \$187,800 | \$195,578 | \$187,800 | -3.98% |
| | 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 | \$308 | \$175 | \$200 | \$400 | 100.00% |
| | Miscellaneous | \$870 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$395,393 | \$486,000 | \$489,215 | \$452,000 | -7.61% |
| | Total Resources/Revenues: | \$579,996 | \$673,975 | \$684,993 | \$640,200 | -6.54% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$513,302 | \$532,431 | \$489,191 | \$556,332 | 13.72% |
| 200 | Materials & Supplies | \$68,304 | \$76,000 | \$68,629 | \$73,500 | 7.10% |
| 300 | Other Services & Charges | \$54,849 | \$69,600 | \$61,450 | \$64,600 | 5.13% |
| 400 | Capital Outlay | \$19,423 | \$27,850 | \$51,760 | \$17,380 | -66.42% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$655,878 | \$705,881 | \$671,030 | \$711,812 | 6.08% |
| USE OF FUND BALANCE | | \$75,882 | \$31,906 | \$0 | \$71,612 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$138,471 | \$37,637 | \$62,589 | \$76,552 | 22.31% |
| ESTIMATED ENDING FUND BALANCE | | \$62,589 | \$5,731 | \$76,552 | \$4,940 | -93.55% |

CITY OF SAPULPA

04/19/2015

FUND: 30

STREET & ALLEY
RESOURCES/REVENUE - DETAIL
FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|---------------------------------------|------------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| 4006 | Motor Vehicle Tax | \$145,570 | \$150,000 | \$157,760 | \$150,000 | -4.92% |
| 4007 | Gasoline Excise Tax | \$37,855 | \$37,800 | \$37,818 | \$37,800 | -0.05% |
| | Total Taxes: | \$183,425 | \$187,800 | \$195,578 | \$187,800 | -3.98% |
| 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 | \$308 | \$175 | \$200 | \$400 | 100.00% |
| | Total Interest Earnings: | \$308 | \$175 | \$200 | \$400 | 100.00% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous | \$870 | \$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: | \$870 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4920 | S M A | \$395,393 | \$486,000 | \$489,215 | \$452,000 | -7.61% |
| 4944 | MAJOR THOROUGHFARE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | CIP | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$395,393 | \$486,000 | \$489,215 | \$452,000 | -7.61% |
| TOTAL RESOURCES/REVENUES: | | \$579,996 | \$673,975 | \$684,993 | \$640,200 | -6.1% |

STREETS AND ALLEY FUND
CAPITAL OUTLAY SUMMARY BY CATEGORY
FISCAL YEAR 2015-2016

| | | | |
|------|--|---------|----------------|
| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
| | High Pressure Steam Cleaner for Equipment | \$4,500 | |
| | Plate Compactor | \$2,100 | |
| | Laptop Computer with Wireless Printer | \$2,500 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL EQUIPMENT | | \$9,100 |
| 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 |
| | Asphalt for Repairing Elm and Lee after Waterline Replacement for First Baptist Church | \$2,200 | |
| | Petromat and Aggregate Base for Restoring Alley Between Lee and Thompson and Main and Water after Water and JSewer Main Replaced Note: Alley to be Overlayed in FY 16/17 | \$6,080 | |
| | | | |
| | TOTAL FACILITIES - CONTRACT | | \$8,280 |
| 407 | BOOKS | AMOUNT | CATEGORY TOTAL |
| | | | |
| | TOTAL Books | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$17,380 |

CITY OF SAPULPA

04/19/2015

FUND: 32

HUNTING & FISHING

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|-----------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| | Taxes | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Licenses & Permits | \$30,625 | \$27,000 | \$22,202 | \$20,000 | -9.92% |
| | Intergovernmental | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Charges for Services | \$23,268 | \$20,000 | \$22,381 | \$22,000 | -1.70% |
| | Interest | \$129 | \$100 | \$100 | \$100 | 0.00% |
| | Miscellaneous | \$26 | \$20 | \$0 | \$0 | 0.00% |
| | Transfers In | \$0 | \$0 | \$0 | \$8,400 | 100.00% |
| | Total Resources/Revenues: | \$54,048 | \$47,120 | \$44,683 | \$50,500 | 13.02% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$14,145 | \$16,000 | \$13,288 | \$16,000 | 20.41% |
| 200 | Materials & Supplies | \$388 | \$2,300 | \$2,191 | \$2,250 | 2.69% |
| 300 | Other Services & Charges | \$22,514 | \$25,625 | \$19,614 | \$25,936 | 32.23% |
| 400 | Capital Outlay | \$17,549 | \$17,550 | \$29,550 | \$17,550 | -40.61% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$54,596 | \$61,475 | \$64,643 | \$61,736 | -4.50% |
| USE OF FUND BALANCE | | \$548 | \$14,355 | \$19,960 | \$11,236 | -43.71% |
| ESTIMATED BEGINNING FUND BALANCE | | \$32,807 | \$19,918 | \$32,259 | \$12,299 | -61.87% |
| ESTIMATED ENDING FUND BALANCE | | \$32,259 | \$5,563 | \$12,299 | \$1,063 | -91.36% |

CITY OF SAPULPA

04/19/2015

FUND: 32

HUNTING & FISHING RESOURCES/REVENUE - DETAIL FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| 4049 | Shorts/Longs | -\$32 | \$0 | \$0 | \$0 | 0.00% |
| 4050 | Trout Fishing Permits | \$5,250 | \$7,000 | \$6,729 | \$7,000 | 4.03% |
| 4050.0 | Trout Permits - Vendor Sales | \$1,881 | \$2,000 | \$0 | \$0 | 0.00% |
| 4050.02 | Fishing Permits | \$8,171 | \$5,000 | \$6,630 | \$5,000 | -24.59% |
| 4050.02A | Fishing Permits - Vendor Sales | \$1,253 | \$2,000 | \$0 | \$0 | 0.00% |
| 4050.03 | Hunting Permits | \$1,400 | \$0 | \$0 | \$0 | 0.00% |
| 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 | \$10,759 | \$8,000 | \$7,167 | \$7,000 | -2.33% |
| 4053C | Catfish-Panfish Permit Vendor | \$1,943 | \$3,000 | \$1,676 | \$1,000 | -40.33% |
| | Total Licenses & Permits | \$30,625 | \$27,000 | \$22,202 | \$20,000 | -9.92% |
| Intergovernmental: | | | | | | |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| 4072 | Park Fines | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services: | | | | | | |
| 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 | \$23,268 | \$20,000 | \$22,381 | \$22,000 | -1.70% |
| | Total Charges for Services: | \$23,268 | \$20,000 | \$22,381 | \$22,000 | -1.70% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$129 | \$100 | \$100 | \$100 | 0.00% |
| | Total Interest Earnings: | \$129 | \$100 | \$100 | \$100 | 0.00% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous | \$26 | \$20 | \$0 | \$0 | 0.00% |
| 4086 | Reimbursements | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$26 | \$20 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4920 | SMA Fund | \$0 | \$0 | \$0 | \$8,400 | 100.00% |
| | Total Transfers In: | \$0 | \$0 | \$0 | \$8,400 | 100.00% |
| | TOTAL RESOURCES/REVENUES: | \$54,048 | \$47,120 | \$44,683 | \$50,500 | 13.02% |

FUND: 32

CITY OF SAPULPA

04/19/2015

HUNTING AND FISHING

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

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

City of Sapulpa
Golf Course Department
Maintenance, Mowing Program

Fund 33-533 Golf Course

Program Description, Objectives, and Analysis:

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

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Golf Course Manager | 1 | 1 | 1 | 1 |
| Assistant Director | 0 | 0 | 0 | 0 |
| Greenskeeper/Irrigation Specialist | 1 | 1 | 1 | 1 |
| Crew Leader/Chemical Applicator | 1 | 1 | 1 | 1 |
| Operator/Mechanic | 0 | 0 | 0 | 0 |
| Operator | 2 | 2 | 2 | 2 |
| Laborer | 0 | 0 | 0 | 0 |
| Part-Time Equivalent Positions: | | | | |
| Pro Shop Assistants | 4 | 4 | 4 | 4 |
| Cart Service Person | 1 | 1 | 1 | 1 |
| Snack Bar Concession Manager | 1 | 1 | 1 | 1 |
| Snack Bar Assistant | 2 | 2 | 2 | 2 |
| Beverage Cart Person | 1 | 1 | 1 | 1 |
| Seasonal Positions: | | | | |
| Laborer | 2 | 5 | 5 | 5 |
| Totals: | 16 | 19 | 19 | 19 |

CITY OF SAPULPA

04/19/2015

FUND: 33

GOLF COURSE

REVENUES/RESOURCES AND EXPENSES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$358,425 | \$366,471 | \$336,941 | \$363,459 | 7.87% |
| | Interest | \$329 | \$400 | \$300 | \$300 | 0.00% |
| | Miscellaneous | \$109,358 | \$41,602 | \$39,979 | \$39,907 | -0.18% |
| | Transfers In | \$338,613 | \$325,500 | \$328,255 | \$385,000 | 17.29% |
| | Total Revenues/Resources: | \$806,725 | \$733,973 | \$705,475 | \$788,666 | 11.79% |
| EXPENSES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$447,914 | \$469,725 | \$465,564 | \$475,977 | 2.24% |
| 200 | Materials & Supplies | \$149,323 | \$155,385 | \$146,666 | \$155,775 | 6.21% |
| 300 | Other Services & Charges | \$64,815 | \$63,700 | \$74,041 | \$68,955 | -6.87% |
| 400 | Capital Outlay | \$104,577 | \$32,165 | \$30,389 | \$0 | -100.00% |
| 500 | Debt Service | \$0 | \$44,636 | \$44,636 | \$44,636 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenses/Appropriations: | \$766,629 | \$765,611 | \$761,296 | \$745,343 | -2.10% |
| USE OF FUND BALANCE | | | | | | |
| | | \$0 | \$31,638 | \$55,821 | \$0 | -100.00% |
| ESTIMATED BEGINNING DESIGNATED FUND BALANCE | | \$47,992 | \$50,629 | \$56,273 | \$62,828 | 11.65% |
| ESTIMATED BEGINNING UNRESERVED FUND BALANCE | | \$32,756 | \$49,959 | \$64,571 | \$2,195 | -97% |
| ESTIMATED BEGINNING TOTAL FUND BALANCE | | \$80,748 | \$100,588 | \$120,844 | \$65,023 | -46.19% |
| ESTIMATED ENDING DESIGNATED FUND BALANCE | | \$56,273 | \$57,719 | \$62,828 | \$98,643 | 57.00% |
| ESTIMATED ENDING UNRESERVED FUND BALANCE | | \$64,571 | \$11,231 | \$2,195 | \$9,703 | 342.05% |
| ESTIMATED ENDING TOTAL FUND BALANCE | | \$120,844 | \$68,950 | \$65,023 | \$108,346 | 66.63% |

FUND: 33

CITY OF SAPULPA

04/19/2015

GOLF COURSE

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------|---------------------------------------|------------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Service: | | | | | | |
| 4049 | Short & Long | \$17 | \$0 | \$0 | \$0 | 0.00% |
| 4050 | Golf Fees | \$101,347 | \$104,864 | \$93,953 | \$101,113 | 7.62% |
| 4050-2 | Golf Memberships Rev | \$48,936 | \$60,150 | \$52,519 | \$59,022 | 12.38% |
| 4054 | Concession Revenue | \$84,083 | \$81,689 | \$77,926 | \$81,059 | 4.02% |
| 4055 | Surcharge - Capital Improvemnts | \$40,699 | \$36,190 | \$33,710 | \$35,815 | 6.24% |
| 4063 | Trail Fees | \$1,191 | \$1,619 | \$855 | \$1,023 | 19.65% |
| 4064 | Cart Rental Fees | \$74,317 | \$74,856 | \$70,890 | \$77,966 | 9.98% |
| 4065 | Driving Range Fees | \$7,835 | \$7,103 | \$7,088 | \$7,461 | 5.26% |
| | Total Charges for Services: | \$358,425 | \$366,471 | \$336,941 | \$363,459 | 7.87% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$329 | \$400 | \$300 | \$300 | 0.00% |
| 4081 | Interest Earnings - Restricted Assets | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Interest Earnings: | \$329 | \$400 | \$300 | \$300 | 0.00% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous | \$1,483 | \$0 | \$1,097 | \$0 | -100.00% |
| 4082 | Promotion Income - Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4083 | Pro Shop Sales | \$39,730 | \$41,602 | \$38,242 | \$39,907 | 4.35% |
| 4086 | Reimbursements | \$945 | \$0 | \$640 | \$0 | -100.00% |
| 4087 | Sale of Capital Assets | \$65,000 | \$0 | \$0 | \$0 | 0.00% |
| 4203 | Loan Proceeds - Golf Carts | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4900 | Contributed Capital Revenue | \$2,200 | \$0 | \$0 | \$0 | 0.00% |
| 4901 | Unamortized Gain Income | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$109,358 | \$41,602 | \$39,979 | \$39,907 | -0.18% |
| Transfers In: | | | | | | |
| 4920 | SMA | \$338,613 | \$325,500 | \$328,255 | \$385,000 | 17.29% |
| | Total Transfers In: | \$338,613 | \$325,500 | \$328,255 | \$385,000 | 17.29% |
| | TOTAL RESOURCES/REVENUES: | \$806,725 | \$733,973 | \$705,475 | \$788,666 | 11.79% |

City of Sapulpa
Pool Department

Fund 36-536 Sapulpa Swimming Pool

Program Description, Objectives, and Analysis:

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

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Seasonal Positions: | | | | |
| Pool Manager | 1 | 1 | 1 | 1 |
| Head Lifeguard | 1 | 1 | 1 | 1 |
| Lifeguard | 14 | 14 | 14 | 14 |
| Head Concession Clerk | 1 | 1 | 1 | 1 |
| Concession Clerk | 2 | 2 | 2 | 2 |
| Admission Clerk | 1 | 1 | 1 | 1 |
| Aquatics Supervisor | 1 | 1 | 1 | 1 |
| | | | | |
| Totals: | 21 | 21 | 21 | 21 |

Aquatics Supervisor budgeted
but not funded-using contract
labor

CITY OF SAPULPA

04/19/2015

FUND: 36

SAPULPA SWIMMING POOL FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$99,714 | \$116,743 | \$101,321 | \$116,743 | 15.22% |
| | Interest | \$26 | \$50 | \$55 | \$55 | 0.00% |
| | Miscellaneous | \$53,679 | \$41,359 | \$38,046 | \$65,384 | 71.86% |
| | Transfers In | \$0 | \$0 | \$5,400 | \$0 | -100.00% |
| | Total Resources/Revenues: | \$153,419 | \$158,152 | \$144,822 | \$182,182 | 25.80% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$106,404 | \$105,823 | \$97,919 | \$99,680 | 1.80% |
| 200 | Materials & Supplies | \$30,249 | \$36,698 | \$36,399 | \$36,698 | 0.82% |
| 300 | Other Services & Charges | \$17,610 | \$16,606 | \$17,186 | \$32,574 | 89.54% |
| 400 | Capital Outlay | \$0 | \$3,149 | \$3,149 | \$3,150 | 0.03% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$5,400 | 100.00% |
| | Total Expenditures/Appropriations: | \$154,263 | \$162,276 | \$154,653 | \$177,502 | 14.77% |
| USE OF FUND BALANCE | | \$844 | \$4,124 | \$9,831 | \$0 | -100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$10,848 | \$8,326 | \$10,004 | \$173 | -98.27% |
| ESTIMATED RESERVED ENDING FUND BALANCE | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ESTIMATED UNRESERVED ENDING FUND BALANCE | | \$10,004 | \$4,202 | \$173 | \$4,853 | 2705.20% |

FUND: 36

CITY OF SAPULPA
SAPULPA SWIMMING POOL FUND
RESOURCES/REVENUE - DETAIL
FISCAL YEAR 15-16

04/19/2015

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|-----------------------------|------------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| 4301 | Grant Revenue | | \$0 | \$0 | \$0 | 0.00% |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services: | | | | | | |
| 4050 | Rental Income | \$15,516 | \$12,985 | \$15,814 | \$12,985 | -17.89% |
| 4062 | Swimming Pool Fees | \$63,679 | \$77,951 | \$64,863 | \$77,951 | 20.18% |
| 4063 | Aquatics Program Income | \$11,205 | \$14,847 | \$11,279 | \$14,847 | 31.63% |
| 4064 | Seasons Passes | \$9,314 | \$10,960 | \$9,365 | \$10,960 | 17.03% |
| | Total Charges for Services: | \$99,714 | \$116,743 | \$101,321 | \$116,743 | 15.22% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$26 | \$50 | \$55 | \$55 | 0.00% |
| | Total Interest Earnings: | \$26 | \$50 | \$55 | \$55 | 0.00% |
| Miscellaneous: | | | | | | |
| 4049 | Short & Long | -\$131 | \$0 | \$25 | \$25 | 0.00% |
| 4054 | Concession Revenue | \$35,929 | \$41,359 | \$37,975 | \$41,359 | 8.91% |
| 4080 | Miscellaneous | -\$635 | \$0 | \$46 | \$0 | -100.00% |
| 4082 | Donations | \$18,516 | \$0 | \$0 | \$24,000 | 100.00% |
| 4086 | Reimbursements | \$0 | \$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% |
| | Total Miscellaneous: | \$53,679 | \$41,359 | \$38,046 | \$65,384 | 71.86% |
| Transfers In: | | | | | | |
| 4910 | General Fund (Other) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4920 | SMA | \$0 | \$0 | \$5,400 | \$0 | -100.00% |
| 4937 | Park and Recreation Capital | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | CIP | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$0 | \$0 | \$5,400 | \$0 | -100.00% |
| TOTAL RESOURCES/REVENUES: | | \$153,419 | \$158,152 | \$144,822 | \$182,182 | 25.80% |

FUND: 36

CITY OF SAPULPA

4/19/15

SAPULPA SWIMMING POOL

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| | | | |
|------|---|---------|----------------|
| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
| | | | |
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| | TOTAL EQUIPMENT | | \$0 |
| 402 | FURNITURE | AMOUNT | CATEGORY TOTAL |
| | Purchase Lounge Chairs to Replace Broken Chairs | \$3,150 | |
| | | | |
| | TOTAL FURNITURE | | \$3,150 |
| 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 | | \$3,150 |

CITY OF SAPULPA

04/19/2015

FUND: 37

PARKS AND RECREATION CAPITAL FUND REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$47 | \$45 | \$45 | \$45 | 0.00% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$13,178 | \$10,000 | \$27,225 | \$15,000 | -44.90% |
| | Total Revenues/Resources: | \$13,225 | \$10,045 | \$27,270 | \$15,045 | -44.83% |
| 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 | \$2,240 | \$0 | -100.00% |
| 400 | Capital Outlay | \$13,908 | \$18,640 | \$16,400 | \$31,900 | 94.51% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$5,000 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$18,908 | \$18,640 | \$18,640 | \$31,900 | 71.14% |
| USE OF FUND BALANCE | | \$5,683 | \$8,595 | \$0 | \$16,855 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$15,399 | \$9,013 | \$9,716 | \$18,346 | 88.82% |
| ESTIMATED ENDING FUND BALANCE | | \$9,716 | \$418 | \$18,346 | \$1,491 | -91.87% |

CITY OF SAPULPA

04/19/2015

FUND: 37

PARKS AND RECREATION CAPITAL FUND

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|---------------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| 4026 | Resident Const Park/Rec Fees | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Fines & Forfeitures: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Charges for Services: | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$47 | \$45 | \$45 | \$45 | 0.00% |
| | Total Interest Earnings: | \$47 | \$45 | \$45 | \$45 | 0.00% |
| | | | | | | |
| Miscellaneous: | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4910 | Trsfr. In: General Fund | \$13,178 | \$10,000 | \$27,225 | \$15,000 | -44.90% |
| 4910A | Trsfr. In: General Fund - Other | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | Trsfr. In: CIP Sales Tax Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$13,178 | \$10,000 | \$27,225 | \$15,000 | -44.90% |
| | | | | | | |
| TOTAL REVENUES/RESOURCES: | | \$13,225 | \$10,045 | \$27,270 | \$15,045 | -44.83% |

FUND: 37

CITY OF SAPULPA

4/19/15

PARKS AND RECREATION CAPITAL IMPROVEMENTS

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
|--------|--|----------|----------------|
| 5 | Syber-Tech In-Ground Waste Collections Units | \$12,500 | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | TOTAL EQUIPMENT | | \$12,500 |
| 402 | FURNITURE | AMOUNT | CATEGORY TOTAL |
| | | | |
| | TOTAL FURNITURE | | \$0 |
| 403 | VEHICLES | AMOUNT | CATEGORY TOTAL |
| | | | |
| | TOTAL VEHICLES | | \$0 |
| 404 | BUILDINGS & FIXTURES | AMOUNT | CATEGORY TOTAL |
| | Kelly Lane Restrooms Building Roof | \$2,300 | |
| | Wickham Park Picnic Shelter Roof | \$2,300 | |
| | McGoy Park Picnic Shelter Roof | \$2,300 | |
| | | | |
| | TOTAL BUILDINGS & FIXTURES | | \$6,900 |
| 405 | FACILITIES | AMOUNT | CATEGORY TOTAL |
| | Construct Community Stage at Kelly Lane Park | \$12,500 | |
| | | | |
| | | | |
| | | | |
| | TOTAL FACILITIES | | \$12,500 |
| 405.01 | YOUTH SPORTS COMPLEX | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL YOUTH SPORTS COMPLEX | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$31,900 |

CITY OF SAPULPA

04/19/2015

FUND: 38

PARKS DEVELOPMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$21 | \$25 | \$25 | \$25 | 0.00% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$38,180 | \$43,125 | \$40,573 | \$42,188 | 3.98% |
| | Total Revenues/Resources: | \$38,201 | \$43,150 | \$40,598 | \$42,213 | 3.98% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$40,000 | 100.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$37,596 | \$47,197 | \$47,197 | \$0 | -100.00% |
| | Total Expenditures/Appropriations: | \$37,596 | \$47,197 | \$47,197 | \$40,000 | -15.25% |
| USE OF FUND BALANCE | | \$0 | \$4,047 | \$6,599 | \$0 | -100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$6,246 | \$7,257 | \$6,851 | \$252 | -96.32% |
| ESTIMATED ENDING FUND BALANCE | | \$6,851 | \$3,210 | \$252 | \$2,465 | 878.17% |

| CITY OF SAPULPA | | | | | | |
|----------------------------------|-------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| PARKS DEVELOPMENT FUND | | | | | | |
| RESOURCES/REVENUE - DETAIL | | | | | | |
| FISCAL YEAR 15-16 | | | | | | |
| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| 4026 | Resident Const Park/Rec Fees | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Fines & Forfeitures: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Charges for Services: | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$21 | \$25 | \$25 | \$25 | 0.00% |
| | Total Interest Earnings: | \$21 | \$25 | \$25 | \$25 | 0.00% |
| | | | | | | |
| Miscellaneous: | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4910 | Trsfr. In: General Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | Trsfr. In: CIP Sales Tax Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4959 | Trsfr.In: Hotel/Motel Tax | \$38,180 | \$43,125 | \$40,573 | \$42,188 | 0.00% |
| | Total Transfers In: | \$38,180 | \$43,125 | \$40,573 | \$42,188 | 3.98% |
| | | | | | | |
| TOTAL REVENUES/RESOURCES: | | \$38,201 | \$43,150 | \$40,598 | \$42,213 | 3.98% |

FUND: 38

CITY OF SAPULPA

04/19/2015

PARKS DEVELOPMENT FUND

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| 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 |
| | Partial Funding for Youth JSports Complex Road Base Note: See Fund 65 for Remaining Funds | \$40,000 | |
| | | | |
| | TOTAL FACILITIES | | \$40,000 |
| 406 | LAND | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL LAND | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$40,000 |

CITY OF SAPULPA

04/19/2015

FUND: 42

FEDERAL SEIZURES AND FORFEITURES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$257 | \$275 | \$327 | \$360 | 10.09% |
| | Miscellaneous | \$8,617 | \$0 | \$51,914 | \$0 | -100.00% |
| | Transfers In | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Resources/Revenues: | \$8,874 | \$275 | \$52,241 | \$360 | -99.31% |
| 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 | \$29,941 | \$31,500 | \$30,469 | \$75,000 | 146.15% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$29,941 | \$31,500 | \$30,469 | \$75,000 | 146.15% |
| USE OF FUND BALANCE | | \$21,067 | \$31,225 | \$0 | \$74,640 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$100,245 | \$76,726 | \$79,178 | \$100,950 | 27.50% |
| ESTIMATED ENDING FUND BALANCE | | \$79,178 | \$45,501 | \$100,950 | \$26,310 | -73.94% |

CITY OF SAPULPA

04/19/2015

FUND: 42

FEDERAL SEIZURES AND FORFEITURES FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------|-----------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services: | | | | | | |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$257 | \$275 | \$327 | \$360 | 10.09% |
| | Total Interest Earnings: | \$257 | \$275 | \$327 | \$360 | 10.09% |
| Miscellaneous: | | | | | | |
| 4034 | S.A.F. Revenue | \$2,417 | \$0 | \$51,914 | \$0 | -100.00% |
| 4080 | Miscellaneous | \$6,200 | \$0 | \$0 | \$0 | 0.00% |
| 4087 | Reimbursements | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$8,617 | \$0 | \$51,914 | \$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: | | \$8,874 | \$275 | \$52,241 | \$360 | -99.31% |

FUND: 42

CITY OF SAPULPA

04/20/2015

FEDERAL SEIZURES AND FORFEITURES FUND
 APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY
 FISCAL YEAR 2015-2016

| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
|------|---|----------|----------------|
| | Upgrade Dispatch 800mhz Consoles (Total Cost \$271,120, See Fund 40 and Fund 57 for Additional Funding) | \$75,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL EQUIPMENT | | \$75,000 |
| 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 |
| 405B | FACILITIES - CONTRACT | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL FACILITIES - CONTRACT | | \$0 |
| 407 | BOOKS | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | TOTAL BOOKS | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$75,000 |

CITY OF SAPULPA

04/19/2015

FUND: 43

CEMETERY PERPETUAL CARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$124 | \$150 | \$120 | \$100 | -16.67% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$9,056 | \$8,250 | \$8,613 | \$8,250 | -4.21% |
| | Total Revenues/Resources: | \$9,180 | \$8,400 | \$8,733 | \$8,350 | -4.39% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 | Capital Outlay | \$0 | \$19,593 | \$19,593 | \$24,100 | 23.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$0 | \$19,593 | \$19,593 | \$24,100 | 23.00% |
| USE OF FUND BALANCE | | \$0 | \$11,193 | \$10,860 | \$15,750 | 45.03% |
| ESTIMATED BEGINNING FUND BALANCE | | \$27,814 | \$36,890 | \$36,994 | \$26,134 | -29.36% |
| ESTIMATED ENDING FUND BALANCE | | \$36,994 | \$25,697 | \$26,134 | \$10,384 | -60.27% |

| CITY OF SAPULPA | | | | | | |
|------------------------------|--------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| CEMETERY PERPETUAL CARE FUND | | | | | | |
| REVENUE/RESOURCES - DETAIL | | | | | | |
| FISCAL YEAR 15-16 | | | | | | |
| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$124 | \$150 | \$120 | \$100 | -16.67% |
| | Total Interest Earnings: | \$124 | \$150 | \$120 | \$100 | -16.67% |
| 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 | \$9,056 | \$8,250 | \$8,613 | \$8,250 | -4.21% |
| 4945 | Trsfr In: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$9,056 | \$8,250 | \$8,613 | \$8,250 | -4.21% |
| TOTAL REVENUES/RESOURCES: | | \$9,180 | \$8,400 | \$8,733 | \$8,350 | -4.39% |

FUND: 43

CITY OF SAPULPA

04/19/2015

CEMETERY PERPETUAL CARE FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2015-2016

| 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 |
| | Pole Barn for South Heights Cemetery for Equipment Storage | \$24,100 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL BUILDINGS & FIXTURES | | \$24,100 |
| 405 | FACILITIES | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL FACILITIES | | \$0 |
| 405B | FACILITIES - CONTRACT | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL FACILITIES - CONTRACT | | \$0 |
| 406 | LAND | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | TOTAL LAND | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$24,100 |

CITY OF SAPULPA

04/19/2015

FUND: 47

VACCINATION/SPAY/NEUTER ESCROW FUND
 REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
 FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$10,920 | \$10,000 | \$14,260 | \$13,000 | -8.84% |
| | Interest | \$109 | \$0 | \$110 | \$100 | -9.09% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Revenues/Resources: | \$11,029 | \$10,000 | \$14,370 | \$13,100 | -8.84% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$3,815 | \$7,500 | \$7,344 | \$7,500 | 2.12% |
| 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 | \$37,921 | 100.00% |
| | Total Expenditures/Appropriations: | \$3,815 | \$7,500 | \$7,344 | \$45,421 | 518.48% |
| USE OF FUND BALANCE | | \$0 | \$0 | \$0 | \$32,321 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$23,681 | \$31,214 | \$30,895 | \$37,921 | 22.74% |
| ESTIMATED ENDING FUND BALANCE | | \$30,895 | \$33,714 | \$37,921 | \$5,600 | -85.23% |

CITY OF SAPULPA

04/19/2015

FUND: 47

VACCINATION/SPAY/NEUTER ESCROW FUND

REVENUES/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$10,920 | \$10,000 | \$14,260 | \$13,000 | -8.84% |
| | Total Charges for Services: | \$10,920 | \$10,000 | \$14,260 | \$13,000 | -8.84% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$109 | \$0 | \$110 | \$100 | -9.09% |
| | Total Interest Earnings: | \$109 | \$0 | \$110 | \$100 | -9.09% |
| | | | | | | |
| Miscellaneous: | | | | | | |
| 4082 | Donations | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4910 | General Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| TOTAL REVENUES/RESOURCES: | | \$11,029 | \$10,000 | \$14,370 | \$13,100 | -8.84% |

CITY OF SAPULPA

04/19/2015

FUND: 49

SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$22,572 | \$20,608 | \$136,182 | \$24,110 | -82.30% |
| | Interest | \$836 | \$500 | \$1,000 | \$1,000 | 0.00% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Revenues/Resources: | \$23,408 | \$21,108 | \$137,182 | \$25,110 | -81.70% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 | Capital Outlay: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$121,609 | \$121,609 | \$143,000 | 17.59% |
| | Total Appropriations/Expenditures: | \$0 | \$121,609 | \$121,609 | \$143,000 | 17.59% |
| USE OF FUND BALANCE | | \$0 | \$100,501 | \$0 | \$117,890 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$143,908 | \$164,742 | \$167,316 | \$182,889 | 9.31% |
| ESTIMATED ENDING FUND BALANCE | | \$167,316 | \$64,241 | \$182,889 | \$64,999 | -64.46% |

CITY OF SAPULPA

04/19/2015

FUND: 49

SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND

REVENUES/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$22,572 | \$20,608 | \$85,422 | \$20,105 | -76.46% |
| 4039 | System Extension Fee | \$0 | \$0 | \$50,760 | \$4,005 | -92.11% |
| | Total Charges for Services: | \$22,572 | \$20,608 | \$136,182 | \$24,110 | -82.30% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$836 | \$500 | \$1,000 | \$1,000 | 0.00% |
| | Total Interest Earnings: | \$836 | \$500 | \$1,000 | \$1,000 | 0.00% |
| | | | | | | |
| 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: | | \$23,408 | \$21,108 | \$137,182 | \$25,110 | -81.70% |

CITY OF SAPULPA

04/20/2015

FUND: 55

EMPLOYEE INSURANCE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$2,376,686 | \$2,580,600 | \$2,509,061 | \$2,630,320 | 4.83% |
| | Interest | \$2,519 | \$700 | \$1,500 | \$1,500 | 0.00% |
| | Miscellaneous | \$3,271 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Revenues/Resources: | \$2,382,476 | \$2,581,300 | \$2,510,561 | \$2,631,820 | 4.83% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$2,407,190 | \$2,587,800 | \$2,509,723 | \$2,635,560 | 5.01% |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$620,000 | \$240,000 | \$240,000 | \$0 | -100.00% |
| | Total Expenditures/Appropriations: | \$3,027,190 | \$2,827,800 | \$2,749,723 | \$2,635,560 | -4.15% |
| USE OF FUND BALANCE | | \$644,714 | \$246,500 | \$239,162 | \$3,740 | -98.44% |
| ESTIMATED BEGINNING FUND BALANCE | | \$891,358 | \$274,716 | \$246,644 | \$7,482 | -96.97% |
| ESTIMATED ENDING FUND BALANCE | | \$246,644 | \$28,216 | \$7,482 | \$3,742 | -49.99% |

FUND: 55

CITY OF SAPULPA
EMPLOYEE INSURANCE FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 15-16

04/20/2015

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services: | | | | | | |
| 4100N | Stop Loss Ins. Reimb.- Others | \$0 | \$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 | \$51,604 | \$52,800 | \$54,013 | \$56,120 | 3.90% |
| 4132 | Fees & Other- Others | \$2,325,082 | \$2,527,800 | \$2,455,048 | \$2,574,200 | 4.85% |
| 4133 | Life Ins. Premiums- Cobra - Non Uniform | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Charges for Services: | \$2,376,686 | \$2,580,600 | \$2,509,061 | \$2,630,320 | 4.83% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$2,519 | \$700 | \$1,500 | \$1,500 | 0.00% |
| | Total Interest Earnings: | \$2,519 | \$700 | \$1,500 | \$1,500 | 0.00% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous Revenue | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4086 | Reimbursements | \$3,271 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$3,271 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4920 | Transfer In: SMA | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In : | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| TOTAL REVENUES/RESOURCES: | | \$2,382,476 | \$2,581,300 | \$2,510,561 | \$2,631,820 | 4.83% |

CITY OF SAPULPA

04/20/2015

FUND: 57

E - 911

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$218,150 | \$190,675 | \$200,978 | \$194,150 | -3.40% |
| | Interest | \$491 | \$1,000 | \$954 | \$1,000 | 4.82% |
| | Miscellaneous | \$200,000 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$351 | \$0 | \$0 | \$0 | 0.00% |
| | Total Revenues/Resources: | \$418,992 | \$191,675 | \$201,932 | \$195,150 | -3.36% |
| APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$15,481 | \$15,800 | \$15,811 | \$15,785 | -0.16% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$64,589 | \$64,628 | \$64,043 | \$70,628 | 10.28% |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$150,000 | 100.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$135,000 | \$185,000 | \$185,000 | \$140,000 | -24.32% |
| | Total Expenditures/Appropriations: | \$215,070 | \$265,428 | \$264,854 | \$376,413 | 42.12% |
| USE OF FUND BALANCE | | \$0 | \$73,753 | \$62,922 | \$181,263 | 188.08% |
| ESTIMATED BEGINNING FUND BALANCE | | \$62,720 | \$241,450 | \$266,642 | \$203,720 | -23.60% |
| ESTIMATED ENDING FUND BALANCE | | \$266,642 | \$167,697 | \$203,720 | \$22,457 | -88.98% |

CITY OF SAPULPA

04/20/2015

FUND: 57

E - 911

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------|------------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services: | Tariff Charges: | | | | | |
| 4059 | Miscellaneous E-911 Tariff Charges | \$34,610 | \$18,250 | \$24,024 | \$22,000 | -8.42% |
| 4059A | S.W. Bell Telephone | \$58,125 | \$54,000 | \$52,608 | \$52,000 | -1.16% |
| 4059B | Okla. Comm. Systems | \$4,280 | \$3,900 | \$4,020 | \$4,000 | -0.50% |
| 4059C | Cimarron Telephone | \$703 | \$525 | \$714 | \$650 | -8.96% |
| 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 | \$120,432 | \$114,000 | \$119,612 | \$115,500 | -3.44% |
| | Total Charges for Services: | \$218,150 | \$190,675 | \$200,978 | \$194,150 | -3.40% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$491 | \$1,000 | \$954 | \$1,000 | 4.82% |
| | Total Interest Earnings: | \$491 | \$1,000 | \$954 | \$1,000 | 4.82% |
| Miscellaneous: | | | | | | |
| 4080 | Miscellaneous Revenue | \$200,000 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$200,000 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4910 | Transfer In: General Fund | \$351 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$351 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES/RESOURCES: | | \$418,992 | \$191,675 | \$201,932 | \$195,150 | -3.36% |

FUND: 57

CITY OF SAPULPA

04/20/2015

E - 911

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 15-16

| 401 | EQUIPMENT | AMOUNT | CATEGORY TOTAL |
|------|---|-----------|----------------|
| | Upgrade Dispatch 800mhz Consoles (Total Cost \$271,120, See Fund 40 and Fund 42 for Additional Funding) | \$150,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL EQUIPMENT | | \$150,000 |
| 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 |
| | | | |
| | | | |
| | TOTAL FACILITIES | | \$0 |
| 405B | FACILITIES - CONTRACT | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL FACILITIES | | \$0 |
| 406 | LAND | AMOUNT | CATEGORY TOTAL |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL LAND | | \$0 |
| | TOTAL CAPITAL OUTLAY | | \$150,000 |

CITY OF SAPULPA

04/20/2015

FUND: 58

MUNICIPAL JUVENILE COURT

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | \$32,128 | \$33,000 | \$27,794 | \$30,000 | 7.94% |
| | Charges for Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Interest | \$65 | \$50 | \$50 | \$50 | 0.00% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Revenues/Resources: | \$32,193 | \$33,050 | \$27,844 | \$30,050 | 7.92% |
| APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$21,770 | \$22,050 | \$21,809 | \$22,050 | 1.11% |
| 200 | Materials & Supplies | \$0 | \$500 | \$500 | \$500 | 0.00% |
| 300 | Other Services & Charges | \$4,250 | \$8,800 | \$4,599 | \$7,800 | 69.60% |
| 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 | \$0 | -100.00% |
| | Total Appropriations/Expenditures: | \$36,020 | \$41,350 | \$36,908 | \$30,350 | -17.77% |
| USE OF FUND BALANCE | | \$3,827 | \$8,300 | \$9,064 | \$300 | -96.69% |
| ESTIMATED BEGINNING FUND BALANCE | | \$14,927 | \$12,339 | \$11,100 | \$2,036 | -81.66% |
| ESTIMATED ENDING FUND BALANCE | | \$11,100 | \$4,039 | \$2,036 | \$1,736 | -14.73% |

FUND: 58

CITY OF SAPULPA
MUNICIPAL JUVENILE COURT
RESOURCES/REVENUE - DETAIL
FISCAL YEAR 15-16

04/20/2015

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|---------------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Intergovernmental: | | | | | | |
| | Total Intergovernmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Fines & Forfeitures: | | | | | | |
| 4070 | Juvenile Court Fines | \$32,128 | \$33,000 | \$27,794 | \$30,000 | 7.94% |
| | Total Fines & Forfeitures: | \$32,128 | \$33,000 | \$27,794 | \$30,000 | 7.94% |
| | | | | | | |
| Charges for Services: | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$65 | \$50 | \$50 | \$50 | 0.00% |
| | Total Interest Earnings: | \$65 | \$50 | \$50 | \$50 | 0.00% |
| Miscellaneous: | | | | | | |
| 4082 | Donations | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Transfers In: | | | | | | |
| 4910 | Trsfr. In: General Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4960 | Trsfr. In: Grants and Aid | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| TOTAL REVENUES/RESOURCES: | | \$32,193 | \$33,050 | \$27,844 | \$30,050 | 7.92% |

City of Sapulpa
Hotel / Motel Tax Fund
Revenue Resources and Expenditure Appropriations

Fund 59 Hotel / Motel Tax Fund

Program Description Objectives and Analysis:

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

| <u>Personnel Schedule</u> | <u>Actual 12-13</u> | <u>Actual 13-14</u> | <u>Actual 14-15</u> | <u>Budgeted 15-16</u> |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Full-Time Equivalent Positions: | | | | |
| Economic Development Director | 1 | 1 | 1 | 1 |
| Totals: | 1 | 1 | 1 | 1 |

CITY OF SAPULPA

04/20/2015

FUND: 59

HOTEL/MOTEL TAX FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|------------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| | Taxes | \$196,538 | \$230,000 | \$216,388 | \$225,000 | 3.98% |
| | 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 | \$83 | \$100 | \$50 | \$50 | 0.00% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$6,089 | \$12,500 | \$20,000 | \$36,000 | 80.00% |
| | Total Revenues/Resources: | \$202,710 | \$242,600 | \$236,438 | \$261,050 | 10.41% |
| EXPENDITURES: | | | | | | |
| 100 | Personnel Services | \$125,485 | \$131,129 | \$132,896 | \$131,664 | -0.93% |
| 200 | Materials & Supplies | \$233 | \$360 | \$360 | \$360 | 0.00% |
| 300 | Other Services & Charges | \$58,656 | \$83,325 | \$77,031 | \$82,388 | 6.95% |
| 400 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$38,180 | \$43,125 | \$40,573 | \$42,188 | 3.98% |
| | Total Expenditures/Appropriations: | \$222,554 | \$257,939 | \$250,860 | \$256,600 | 2.29% |
| USE OF FUND BALANCE | | | | | | |
| | | \$19,844 | \$15,339 | \$14,422 | \$0 | -100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| | | \$35,469 | \$23,376 | \$15,625 | \$1,203 | -92.30% |
| ESTIMATED ENDING FUND BALANCE | | | | | | |
| | | \$15,625 | \$8,037 | \$1,203 | \$5,653 | 369.91% |

FUND: 59

CITY OF SAPULPA
HOTEL/MOTEL TAX FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 15-16

04/20/2015

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|---------------------------------------|------------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| 4004 | Hotel/Motel Tax | \$196,538 | \$230,000 | \$216,388 | \$225,000 | 3.98% |
| | Total Sales Taxes: | \$196,538 | \$230,000 | \$216,388 | \$225,000 | 3.98% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Inter-Governmental: | | | | | | |
| 4389 | FEMA Reimbursements | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Inter-Governmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services: | | | | | | |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$83 | \$100 | \$50 | \$50 | 0.00% |
| | Total Interest Earnings: | \$83 | \$100 | \$50 | \$50 | 0.00% |
| Miscellaneous: | | | | | | |
| 4095 | Bond Proceeds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4910 | General Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4920 | SMA Fund | \$6,089 | \$12,500 | \$20,000 | \$36,000 | 80.00% |
| 4944 | MajorThoroughfare | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4965 | Street Imp. Sales Tax Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$6,089 | \$12,500 | \$20,000 | \$36,000 | 80.00% |
| TOTAL REVENUES/RESOURCES: | | \$202,710 | \$242,600 | \$236,438 | \$261,050 | 10.41% |

CITY OF SAPULPA

04/20/2015

FUND: 59

HOTEL/MOTEL TAX FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 501

Tourism

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 136 | Retirement | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 301 | Training & Travel | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 302 | Dues & Subscriptions | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311 | Professional Services | \$38,180 | \$43,125 | \$40,573 | \$42,188 | 3.98% |
| 311A | Prof Services-OEDA | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 313 | Printing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$38,180 | \$43,125 | \$40,573 | \$42,188 | 3.98% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405A | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$38,180 | \$43,125 | \$40,573 | \$42,188 | 3.98% |

CITY OF SAPULPA

04/20/2015

FUND: 59

HOTEL/MOTEL TAX FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 559

Economic Development

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---------------------------------------|------------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$83,853 | \$85,000 | \$86,549 | \$85,000 | -1.79% |
| 121 | Car Allowance | \$7,221 | \$7,200 | \$7,350 | \$7,200 | -2.04% |
| 124 | Cell Phone Allowance | \$963 | \$960 | \$980 | \$960 | -2.04% |
| 131 | Fica Tax | \$5,626 | \$5,800 | \$5,785 | \$5,800 | 0.26% |
| 132 | Medicare Tax | \$1,316 | \$1,350 | \$1,353 | \$1,350 | -0.22% |
| 133 | Employee Insurance | \$150 | \$250 | \$323 | \$250 | -22.60% |
| 134 | Workers' Compensation | \$3,568 | \$3,664 | \$3,562 | \$4,030 | 13.14% |
| 135 | Unemployment Compensation | \$0 | \$205 | \$205 | \$374 | 82.44% |
| 136 | Retirement | \$7,373 | \$7,500 | \$7,589 | \$7,500 | -1.17% |
| 141 | Contract Labor | \$15,415 | \$19,200 | \$19,200 | \$19,200 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$125,485 | \$131,129 | \$132,896 | \$131,664 | -0.93% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$211 | \$300 | \$300 | \$300 | 0.00% |
| 202 | Postage | \$22 | \$60 | \$60 | \$60 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$233 | \$360 | \$360 | \$360 | 0.00% |
| 300 OTHER SERVICE AND CHARGES | | | | | | |
| 301 | Training & Travel | \$727 | \$4,500 | \$4,500 | \$4,500 | 0.00% |
| 302 | Dues & Subscriptions | \$9,499 | \$9,700 | \$9,700 | \$9,700 | 0.00% |
| 311 | Professional Services | \$9,000 | \$8,000 | \$8,000 | \$8,000 | 0.00% |
| 311A | Prof Services-OEDA | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311E | Professional Services-Econ Dev | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 313 | Printing | \$0 | \$500 | \$500 | \$500 | 0.00% |
| 332 | Communications | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 354 | Maintenance-Facilities | \$1,250 | \$0 | \$0 | \$0 | 0.00% |
| 390 | Contingency for Expenses not Budgeted | \$0 | \$2,500 | \$2,500 | \$2,500 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$20,476 | \$25,200 | \$25,200 | \$25,200 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405A | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 960 | Trsfr Out: Grants & Aid | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$146,194 | \$156,689 | \$158,456 | \$157,224 | -0.78% |

CITY OF SAPULPA

04/20/2015

FUND: 59

HOTEL/MOTEL TAX FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 590

Project: Non-Departmental.

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 136 | Retirement | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 301 | Training & Travel | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 302 | Dues & Subscriptions | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof Services-OEDA | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 313 | Printing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 319 | Economic Development Incentive | \$0 | \$15,000 | \$11,258 | \$15,000 | 33.24% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$15,000 | \$11,258 | \$15,000 | 33.24% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405A | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 938 | Trsfr Out: Park Development Fund | \$38,180 | \$43,125 | \$40,573 | \$42,188 | 3.98% |
| TOTAL NON OPERATING EXPENSE: | | \$38,180 | \$43,125 | \$40,573 | \$42,188 | 3.98% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$38,180 | \$58,125 | \$51,831 | \$57,188 | 10.34% |

FUND: 60

CITY OF SAPULPA

04/20/2015

GRANTS AND AID FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|------------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| | Taxes | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Intergovernmental | \$635,413 | \$1,440,726 | \$1,807,672 | \$182,946 | -89.88% |
| | Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Charges for Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Interest | \$0 | \$100 | \$50 | \$200 | 300.00% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$20,000 | 100.00% |
| | Transfers In | \$177,124 | \$42,969 | \$45,761 | \$29,764 | -34.96% |
| | Total Revenues/Resources: | \$812,537 | \$1,483,795 | \$1,853,483 | \$232,910 | -87.43% |
| EXPENDITURES/APPROPRIATIONS: | | | | | | |
| 100 | Personnel Services | \$51,025 | \$0 | \$79,334 | \$0 | -100.00% |
| 200 | Materials & Supplies | \$298 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$90,453 | \$0 | \$107,360 | \$0 | -100.00% |
| 400 | Capital Outlay: | \$868,571 | \$1,311,549 | \$1,341,675 | \$232,710 | -82.66% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$235,020 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$1,010,347 | \$1,546,569 | \$1,528,369 | \$232,710 | -84.77% |
| USE OF FUND BALANCE | | | | | | |
| | | \$197,810 | \$62,774 | \$0 | \$0 | 0.00% |
| ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| | | -\$80,945 | \$221,185 | -\$278,755 | \$46,359 | -116.63% |
| ESTIMATED ENDING FUND BALANCE | | | | | | |
| | | -\$278,755 | \$158,411 | \$46,359 | \$46,559 | 0.43% |

FUND: 60

CITY OF SAPULPA
GRANTS AND AID FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 15-16

04/20/15

| | | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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: | | | | | | | |
| 4330 | Grant-ODOT Projects | 530 | \$0 | \$235,020 | \$0 | \$0 | 0.00% |
| 4331 | Grant: NPS | 531 | \$0 | \$5,014 | \$5,014 | \$0 | -100.00% |
| 4361.15 | Grant-CDBG 2011-Tulsa County Allocation | 561 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4361.16 | Grant- CDBG 2012-Tulsa County Allocation | 561 | \$134,888 | \$0 | \$0 | \$0 | 0.00% |
| 4361.17 | Grant- CDBG 2013-Tulsa County Allocation | 561 | \$137,174 | \$0 | \$0 | \$0 | 0.00% |
| 4361.18 | Grant- CDBG 2014-Tulsa County Allocation | 561 | \$0 | \$122,301 | \$122,301 | \$0 | -100.00% |
| 4361.19 | Grant- CDBG 2015-Tulsa County Allocation | 561 | \$0 | \$0 | \$0 | \$128,493 | 100.00% |
| 4363 | Grant-OSBI | 563 | \$4,564 | \$0 | \$0 | \$0 | 0.00% |
| 4366 | Grant-JAG-LLE | 566 | \$3,588 | \$0 | \$9,800 | \$0 | -100.00% |
| 4368 | Grant- B J A (JAG-LLE) | 568 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4369+15 | Grant-"OHSA" 2012-2013 | 569 | \$39,035 | \$0 | \$0 | \$0 | 0.00% |
| 4369+16 | Grant-"OHSA" 2013-2014 | 569 | \$3,619 | \$0 | \$42,157 | \$0 | -100.00% |
| 4369+17 | Grant-"OHSA" 2014-2015 | 569 | \$0 | \$0 | \$57,000 | \$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 | \$7,000 | \$6,664 | \$0 | -100.00% |
| 4378 | Grant-LWCF | 578 | \$0 | \$13,441 | \$13,441 | \$0 | -100.00% |
| 4379 | Grant-LWCF Davis Park | 579 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4380 | Grant- Alternative Fuel Incentives | 580 | \$0 | \$0 | \$62,040 | \$0 | -100.00% |
| 4381 | Grant-ODOT | 581 | \$0 | \$200,000 | \$235,000 | \$0 | -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 | \$28,950 | \$27,271 | \$54,453 | 99.67% |
| 4385 | Grant- FEMA (Fire Department) | 585 | \$9,930 | \$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 | \$0 | \$23,300 | \$0 | -100.00% |
| 4392 | EDA - Polson Industrial Park | 592 | \$302,615 | \$0 | \$1,156,205 | \$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 | \$829,000 | \$0 | \$0 | 0.00% |
| | Total Intergovernmental: | | \$635,413 | \$1,440,726 | \$1,807,672 | \$182,946 | -89.88% |
| Fines & Forfeitures: | | | | | | | |
| | Total Fines & Forfeitures | | \$0 | \$0 | \$0 | \$0 | 0.00% |

CITY OF SAPULPA
GRANTS AND AID FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 15-16

04/20/2015

| | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | 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 | | \$0 | \$100 | \$50 | \$200 | 300.00% |
| 4081-68 | B J A (LLEBG GRANTS) | 568 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Interest Earnings: | | \$0 | \$100 | \$50 | \$200 | 300.00% |
| Miscellaneous: | | | | | | | |
| 4080 | Miscellaneous | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4082 | Donations | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4082 | Donations | 584 | \$0 | \$0 | \$0 | \$20,000 | 100.00% |
| | Total Miscellaneous: | | \$0 | \$0 | \$0 | \$20,000 | 100.00% |
| Transfers In: | | | | | | | |
| 4910 | General Fund | CF | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4910 | General Fund | 580 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4920 | SMA Fund | 520 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4920 | SMA Fund | 578 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4929 | Stormwater Management Fund | 561 | \$12,790 | \$0 | \$0 | \$0 | 0.00% |
| 4929 | Stormwater Management Fund | 580 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4929 | Stormwater Management Fund | 592 | \$58,230 | \$0 | \$0 | \$0 | 0.00% |
| 4935 | Parks & Recreation | 580 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4935 | Parks & Recreation | 588 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4937 | Parks & Recreation Capital Fund | 590 | \$5,000 | \$0 | \$0 | \$0 | 0.00% |
| 4938 | Parks Development Fund | 578 | \$0 | \$9,000 | \$9,000 | \$0 | -100.00% |
| 438 | Parks Development Fund | 584 | \$0 | \$10,000 | \$10,000 | \$0 | -100.00% |
| 4940 | Fire Cash | 585 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4941 | Police Cash | 568 | \$0 | \$7,000 | \$7,000 | \$0 | -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 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | Capital Improvements Fund | 581 | \$32,874 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | Capital Improvements Fund | 580 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | Capital Improvements Fund | 584 | \$10,000 | \$0 | \$0 | \$20,000 | 100.00% |
| 4946-61.06 | Water & Sewer Imp. Fund- Phase VI | 561 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4948 | Water Resources | 580 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4959 | Hotel/Motel Fund | 520 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4965 | Street Improvement Sales Tax | 561 | \$0 | \$16,969 | \$19,761 | \$9,764 | -50.59% |
| 4965 | Street Improvement Sales Tax | 592 | \$58,230 | \$0 | \$0 | \$0 | 0.00% |
| 4992 | Series 96 Capital Improvement Sales Tax Fund | 561 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4994 | Series 2000 CIP Construction | 561 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4995 | Series 2002 Sewer and Water Construction Fund | 561 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | | \$177,124 | \$42,969 | \$45,761 | \$29,764 | -34.96% |
| TOTAL REVENUES/RESOURCES: | | | \$812,537 | \$1,483,795 | \$1,853,483 | \$232,910 | -87.43% |

CITY OF SAPULPA

01/00/1900

GRANTS AND AID FUND

EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|-----------------------|--|--------------------|--------------------|--------------------|-------------------|----------------------|
| GRANT PROJECTS | | | | | | |
| 530 | Grant: ODOT | \$0 | \$235,020 | \$0 | \$0 | 0.00% |
| 531 | Grant: NPS | \$0 | \$10,027 | \$10,027 | \$0 | -100.00% |
| 561 | CDBG - Tulsa County Urban County Allocation | \$246,594 | \$139,270 | \$142,062 | \$138,257 | -2.68% |
| 563 | OSBI | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 566 | Bureau of Justice JAG-LLE | \$9,800 | \$0 | \$9,800 | \$0 | -100.00% |
| 568 | Bureau of Justice JAG-LLE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 569 | OHSO Traffic Collision Reduction Program | \$51,025 | \$0 | \$85,334 | \$0 | -100.00% |
| 570 | Kelly Lane Park Recreation Trail Restoration | \$6,994 | \$0 | \$0 | \$0 | 0.00% |
| 576 | BJA - Vests | \$0 | \$14,000 | \$12,630 | \$0 | -100.00% |
| 578 | LWCF - Liberty Park | \$0 | \$27,753 | \$27,753 | \$0 | -100.00% |
| 579 | LCWF - Davis Park | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 580 | Alternative Fuel Vehicles | \$0 | \$0 | \$100,986 | \$0 | -100.00% |
| 581 | ODOT Industrial Access Road Grant-49th W Ave | \$0 | \$232,874 | \$267,874 | \$0 | -100.00% |
| 584 | LWCF - Kelly Lane Park | \$0 | \$58,625 | \$37,271 | \$94,453 | 153.42% |
| 585 | FEMA - Fire Department, Federal Assistance to Firefighters | \$11,050 | \$0 | \$0 | \$0 | 0.00% |
| 591 | Recreational Trail Grant - Hollier Park Comm Recreation Trail & Trailhead Restroom Facility Restoration Project | \$0 | \$0 | \$28,300 | \$0 | -100.00% |
| 592 | EDA - Polson Industrial Park | \$684,884 | \$0 | \$806,332 | \$0 | -100.00% |
| 593 | Show/ODEQ Pass Thru | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 595 | ODEM - Multi-Hazard Mitigation Plan | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 598 | ODOT 100% Funded Projects | \$0 | \$829,000 | \$0 | \$0 | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| Total Projects | | \$1,010,347 | \$1,546,569 | \$1,528,369 | \$232,710 | -84.77% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 530

Project: ODOT

| | | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|--|--|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102.02 | Overtime - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311A | Prof. Serv.- Inv. of Assets | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv.- Analysis | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 401.02 | Equipment - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405.02 | Facilities - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities - Contract | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B.02 | Facilities - Contract - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | | |
| 910 | Trsfr Out: General Fund | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 963 | Trsfr Out: Series 2014 Street Capital Impr | | \$0 | \$235,020 | | | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$235,020 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$0 | \$235,020 | \$0 | \$0 | 0.00% |

FUND: 60

CITY OF SAPULPA

04/20/2015

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 531

Project: National Park Service

Contract - Route 66 Corridor Preservation Program

| | | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|--|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102.02 | Overtime - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311A | Prof. Serv.- Inv. of Assets | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv.- Analysis | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 401.03 | Equipment - Phase III Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4017 | Equipment - Phase VII Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities - Contract | | \$0 | \$10,027 | \$10,027 | \$0 | -100.00% |
| 4057 | Facilities - Phase VII Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B.02 | Facilities - Contract - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | | \$0 | \$10,027 | \$10,027 | \$0 | -100.00% |
| 900 NON OPERATING | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$0 | \$10,027 | \$10,027 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 561

Project: CDBG Projects

Contract No.: Tulsa County - Urban County Allocation

| | | | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|--|--|--|------------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | | | |
| 101 | Salaries | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | | |
| 201 | Office Supplies | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | | |
| 311A.14 | Prof. Serv.- Eng. | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A.15 | Prof. Serv.- Eng. 2011-2012 | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A.16 | Prof. Serv.- Eng. 2012-2013 | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A.17 | Prof. Serv.- Eng. 2013-2014 | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A.18 | Prof. Serv.- Eng. 2014-2015 | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A.19 | Prof. Serv.- Eng. 2015-2016 | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B.14 | Prof. Serv.- Insp. (R.P.R.) | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B.15 | Prof. Serv.- Insp. (R.P.R.) 2011-2012 | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B.16 | Prof. Serv.- Insp. (R.P.R.) 2012-2013 | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B.17 | Prof. Serv.- Insp. (R.P.R.) 2013-2014 | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B.18 | Prof. Serv.- Insp. (R.P.R.) 2014-2015 | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B.19 | Prof. Serv.- Insp. (R.P.R.) 2015-2016 | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental Of Equipment | | | \$2,010 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | | \$2,010 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | | |
| 401 | Equipment | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405A | Facilities - Phase I Project | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 410P.14 | Facilities - Contract - Phase XIV Projects | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 410P.15 | Facilities - Contract - 2011-2012 | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 410P.16 | Facilities - Contract - 2012-2013 | | | \$134,888 | \$0 | \$0 | \$0 | 0.00% |
| 410P.17 | Facilities - Contract - 2013-2014 | | | \$109,696 | \$0 | \$0 | \$0 | 0.00% |
| 410P.18 | Facilities - Contract - 2014-2015 | | | \$0 | \$139,270 | \$142,062 | \$0 | -100.00% |
| 410P.19 | Facilities - Contract - 2015-2016 | | | \$0 | \$0 | \$0 | \$138,257 | 100.00% |
| TOTAL CAPITAL OUTLAY: | | | | \$244,584 | \$139,270 | \$142,062 | \$138,257 | -2.68% |
| 900 NON OPERATING | | | | | | | | |
| 944 | Transfer Out: Major Thoroughfare | | | \$0 | \$0 | | | 0.00% |
| TOTAL NON OPERATING: | | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | | \$246,594 | \$139,270 | \$142,062 | \$138,257 | -2.68% |

04/20/2015

GRANTS AND AID FUND

FISCAL YEAR 2015-2016

[illegible]

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 566

Project: JAG-LLE

| | | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|--------------------------------|--|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102.02 | Overtime - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311A | Prof. Serv.- Inv. of Assets | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv.- Analysis | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$9,800 | \$0 | \$9,800 | \$0 | -100.00% |
| 401.02 | Equipment - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405.02 | Facilities - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities - Contract | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 406 | Land | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | | \$9,800 | \$0 | \$9,800 | \$0 | -100.00% |
| 900 NON OPERATING | | | | | | | |
| 910 | Transfer Out- General Fund | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$9,800 | \$0 | \$9,800 | \$0 | -100.00% |

FUND: 60

CITY OF SAPULPA

04/20/2015

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 569

FISCAL YEAR 15-16

Project: OHSO Traffic Collision Reduction Program

| | | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|--|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102-.13 | Overtime - Phase XIII Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102-.14 | Overtime - Phase XIV Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102-.15 | Overtime - Phase XV Projects | | \$23,898 | \$0 | \$0 | \$0 | 0.00% |
| 102-.16 | Overtime - Phase XVI Projects | | \$26,802 | \$0 | \$24,334 | \$0 | -100.00% |
| 102-.17 | Overtime - 14-15 | | \$0 | \$0 | \$55,000 | \$0 | -100.00% |
| 132 | Medicare Tax | | \$325 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$51,025 | \$0 | \$79,334 | \$0 | -100.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 214 | Safety Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 301 | Training & Travel | | \$0 | \$0 | \$4,000 | \$0 | -100.00% |
| 301.09 | Training & Travel-Phase IX | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$4,000 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 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% |
| TOTAL CAPITAL OUTLAY: | | | \$0 | \$0 | \$2,000 | \$0 | -100.00% |
| 900 NON OPERATING | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$51,025 | \$0 | \$85,334 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 570

FISCAL YEAR 15-16

Project: Kelly Lane Park Recreation Trail Restoration

Contract: Urban Wetlands and Recreational Trails Project

| | | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|--|--|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102.02 | Overtime - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311A | Prof. Serv.- Inv. of Assets | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv.- Analysis | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 401.02 | Equipment - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | | \$6,994 | \$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.03 | Facilities - Contract - Phase III Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | | \$6,994 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$6,994 | \$0 | \$0 | \$0 | 0.00% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 576

Project: Bureau of Justice Vest Grant

| | | | Actual | Budgeted | Estimated | Approved | Percent |
|---|-------------------------------|--|------------|-----------------|-----------------|------------|-----------------|
| | | | 13-14 | 14-15 | 14-15 | 15-16 | of Change |
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311 | Prof. Serv.- Permit | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv.- Engineering | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$0 | \$14,000 | \$12,630 | \$0 | -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% |
| TOTAL CAPITAL OUTLAY: | | | \$0 | \$14,000 | \$12,630 | \$0 | -100.00% |
| 900 NON OPERATING | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$0 | \$14,000 | \$12,630 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 578

Project: LWCF - Liberty Park

| | | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|--|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102.02 | Overtime - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311A | Prof. Serv.- Inv. of Assets | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv.- Analysis | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 401.02 | Equipment - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | | \$0 | \$27,753 | \$27,753 | \$0 | -100.00% |
| 405B | Facilities - Contract | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B.02 | Facilities - Contract - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | | \$0 | \$27,753 | \$27,753 | \$0 | -100.00% |
| 900 NON OPERATING | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$0 | \$27,753 | \$27,753 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 580

FISCAL YEAR 15-16

Project: Alternative Fuel Vehicles

| | | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---------------------------------|--|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311 | Prof. Serv.- Permit | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv.- Engineering | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | | \$0 | \$0 | \$100,986 | \$0 | -100.00% |
| 405 | Facilities | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities - Contract (Reserve) | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | | \$0 | \$0 | \$100,986 | \$0 | -100.00% |
| 900 NON OPERATING | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$0 | \$0 | \$100,986 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|-------------------------------|--|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311 | Prof. Serv.- Permit | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv.- Engineering | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405A | Facilities - Contract | | \$0 | \$232,874 | \$267,874 | \$0 | -100.00% |
| TOTAL CAPITAL OUTLAY: | | | \$0 | \$232,874 | \$267,874 | \$0 | -100.00% |
| 900 NON OPERATING | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$0 | \$232,874 | \$267,874 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 584

FISCAL YEAR 15-16

Project: LWCF - Kelly Lane Park - Community Outdoor Fitness Zone & Playground Renovation Project FY 14/15

Kelly Lane Park - Community Dog Park FY 15/16

| | | | Actual | Budgeted | Estimated | Approved | Percent |
|---|-------------------------------|--|------------|-----------------|-----------------|-----------------|----------------|
| | | | 13-14 | 14-15 | 14-15 | 15-16 | of Change |
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311 | Prof. Serv.- Permit | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv.- Engineering | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.-Testing | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | | \$0 | \$58,625 | \$37,271 | \$94,453 | 153.42% |
| 405B | Facilities - Contract | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | | \$0 | \$58,625 | \$37,271 | \$94,453 | 153.42% |
| 900 NON OPERATING | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$0 | \$58,625 | \$37,271 | \$94,453 | 153.42% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 585

FISCAL YEAR 15-16

Project: FEMA - Fire Department, Federal Assistance to Firefighters

| | | | Actual | Budgeted | Estimated | Approved | Percent |
|---|---------------------------------|--|----------|----------|-----------|----------|-----------|
| | | | 13-14 | 14-15 | 14-15 | 15-16 | of Change |
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311 | Prof. Serv.- Permit | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv.- Engineering | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$11,050 | \$0 | \$0 | \$0 | 0.00% |
| 401.02 | Equipment | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities - Contract (Reserve) | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | | \$11,050 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | | |
| 910 | Transfer Out: General Fund | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$11,050 | \$0 | \$0 | \$0 | 0.00% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 591

FISCAL YEAR 15-16

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

| | | | Actual | Budgeted | Estimated | Approved | Percent |
|---|-------------------------------|--|--------|----------|-----------|----------|-----------|
| | | | 13-14 | 14-15 | 14-15 | 15-16 | of Change |
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311 | Prof. Serv.- Permit | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv.- Engineering | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | | \$0 | \$0 | \$28,300 | \$0 | -100.00% |
| 405B | Facilities - Contract | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | | \$0 | \$0 | \$28,300 | \$0 | -100.00% |
| 900 NON OPERATING | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$0 | \$0 | \$28,300 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

DEPT.: 592

NON DEPARTMENTAL

Project: EDA - Polson Industrial Park

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

| | | | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|----|--|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | | | |
| 101 | Salaries | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102.02 | Overtime - Phase II Projects | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | | |
| 201 | Office Supplies | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 241 | Safety Supplies | | | \$298 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | | \$298 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | | |
| 301 | Training & Travel | | | \$180 | \$0 | \$0 | \$0 | 0.00% |
| 311 | Prof Services | | | \$6,190 | \$0 | \$26,650 | \$0 | -100.00% |
| 311A | Prof. Serv.- Design & Bid | | | \$19,350 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv.- CA & RPR | | | \$52,000 | \$0 | \$51,000 | \$0 | -100.00% |
| 311C | Prof. Serv.- Plan Development | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Testing | | | \$4,450 | \$0 | \$8,550 | \$0 | -100.00% |
| 312 | Advertising | | | \$588 | \$0 | \$0 | \$0 | 0.00% |
| 331 | Utilities | | | \$255 | \$0 | \$745 | \$0 | -100.00% |
| 341 | Rental of Equipment | | | \$5,430 | \$0 | \$16,415 | \$0 | -100.00% |
| 353 | Maintenance- Buildings | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | | \$88,443 | \$0 | \$103,360 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | | | |
| 401 | Equipment | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 401.02 | Equipment - Phase II Projects | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405A | Facilities - In-house | | | \$258 | \$0 | \$177,893 | \$0 | -100.00% |
| 405B | Facilities - Contract | | | \$595,885 | \$0 | \$525,079 | \$0 | -100.00% |
| 405B.02 | Facilities - Contract - Phase II Projects | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | | | \$596,143 | \$0 | \$702,972 | \$0 | -100.00% |
| 900 NON OPERATING | | | | | | | | |
| 910 | Transfer Out- General Fund | CF | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | | \$684,884 | \$0 | \$806,332 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 598

Project: ODOT 100% Funded Projects

| | | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|--|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | | |
| 101 | Salaries | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102 | Overtime | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 102.02 | Overtime - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | | |
| 201 | Office Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | | |
| 311A | Prof. Serv.- Inv. of Assets | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv.- Analysis | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv.- Plan Development | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv.- Project Admin. | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 353 | Maintenance- Buildings | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | | |
| 401 | Equipment | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 401.02 | Equipment - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405.02 | Facilities - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities - Contract | | \$0 | \$829,000 | \$0 | \$0 | 0.00% |
| 405B.02 | Facilities - Contract - Phase II Projects | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | | \$0 | \$829,000 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING: | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | | \$0 | \$829,000 | \$0 | \$0 | 0.00% |

CITY OF SAPULPA

04/20/2015

FUND: 81

G. O. BOND SINKING FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| | Taxes | \$1,610,823 | \$1,655,000 | \$1,815,569 | \$1,818,000 | 0.13% |
| | 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 | \$5,582 | \$2,300 | \$2,354 | \$3,000 | 27.44% |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Revenues/Resources: | \$1,616,405 | \$1,657,300 | \$1,817,923 | \$1,821,000 | 0.17% |
| 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: | \$331,300 | \$0 | \$0 | \$0 | 0.00% |
| 500 | Debt Service | \$1,812,268 | \$1,839,563 | \$1,864,026 | \$1,657,191 | -11.10% |
| 900 | Non Operating Expense | \$7,500 | \$5,323 | \$5,582 | \$2,354 | -57.83% |
| | Total Expenditures/Appropriations: | \$2,151,068 | \$1,844,886 | \$1,869,608 | \$1,659,545 | -11.24% |
| USE OF FUND BALANCE | | \$534,663 | \$187,586 | \$51,685 | \$0 | -100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | \$889,056 | \$368,120 | \$354,393 | \$302,708 | -14.58% |
| ESTIMATED ENDING FUND BALANCE | | \$354,393 | \$180,534 | \$302,708 | \$464,163 | 53.34% |

CITY OF SAPULPA

04/20/2015

FUND: 81

G. O. BOND SINKING FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | 0.00% |
| 4008 | Ad Valorem | \$1,555,470 | \$1,600,000 | \$1,754,767 | \$1,753,000 | -0.10% |
| 4011 | Ad Valorem - Prior | \$55,353 | \$55,000 | \$60,802 | \$65,000 | 6.90% |
| | Total Taxes: | \$1,610,823 | \$1,655,000 | \$1,815,569 | \$1,818,000 | 0.13% |
| 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 | \$5,582 | \$2,300 | \$2,354 | \$3,000 | 27.44% |
| | Total Interest Earnings: | \$5,582 | \$2,300 | \$2,354 | \$3,000 | 27.44% |
| Miscellaneous: | | | | | | |
| 4086 | Reimbursements | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4204 | Judge Proceeds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4205 | Bond Proceeds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4206 | Premium on Bonds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4920 | S.M.A. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4948 | Water Resources | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4965 | Street Imp. Sales Tax Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4983 | GO Bond Construction Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES/RESOURCES: | | \$1,616,405 | \$1,657,300 | \$1,817,923 | \$1,821,000 | 0.17% |

CITY OF SAPULPA

04/20/2015

FUND: 81

G. O. BOND SINKING FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------------------|---------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | FICA Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workman's Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 315 | Fees & Other Charges | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 332 | Communications' | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Land | \$331,300 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY: | | \$331,300 | \$0 | \$0 | \$0 | 0.00% |
| 500 DEBT SERVICE | | | | | | |
| 501I | G. O. Bond Interest | \$425,690 | \$378,215 | \$378,215 | \$433,191 | 14.54% |
| 501P | G. O. Bond Principal | \$1,225,000 | \$1,205,000 | \$1,205,000 | \$950,000 | -21.16% |
| 503 | Judgments | \$161,578 | \$256,348 | \$280,811 | \$274,000 | -2.43% |
| 503C | Judgments - Note Payments | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 506 | Bond Issue Costs | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 507 | Payment to Escrow | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DEBT SERVICE: | | \$1,812,268 | \$1,839,563 | \$1,864,026 | \$1,657,191 | -11.10% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 910 | Trsfr. Out: General Fund | \$7,500 | \$5,323 | \$5,582 | \$2,354 | -57.83% |
| TOTAL NON OPERATING EXPENSE: | | \$7,500 | \$5,323 | \$5,582 | \$2,354 | -57.83% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$2,151,068 | \$1,844,886 | \$1,869,608 | \$1,659,545 | -11.24% |

GO BOND CONSTRUCTION FUNDS

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 15-16

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

FUND SUMMARY

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|------------------|-------------------|--------------------|--------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| | Taxes | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Inter-Governmental | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Charges for Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Interest | \$5,057 | \$2,350 | \$1,400 | \$2,350 | 67.86% |
| | Miscellaneous | \$0 | \$0 | \$6,615,000 | \$816,739 | -87.65% |
| | Transfers In | \$0 | \$0 | \$0 | \$37,921 | 100.00% |
| | Total Revenues/Resources: | \$5,057 | \$2,350 | \$6,616,400 | \$857,010 | -87.05% |
| EXPENDITURES: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$112,982 | \$218,650 | \$530,810 | \$791,503 | 49.11% |
| 400 | Capital Outlay | \$579,853 | \$248,773 | \$381,229 | \$6,413,157 | 1582.23% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Expenditures/Appropriations: | \$692,835 | \$467,423 | \$912,039 | \$7,204,660 | 689.95% |
| USE OF FUND BALANCE | | | | | | |
| | | \$687,778 | \$465,073 | \$0 | \$6,347,650 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| | | \$1,333,417 | \$468,725 | \$645,639 | \$6,350,000 | 883.52% |
| ESTIMATED ENDING RESERVED FUND BALANCE | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ESTIMATED ENDING FUND BALANCE | | | | | | |
| | | \$645,639 | \$3,652 | \$6,350,000 | \$2,350 | -99.96% |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual | Budgeted | Estimated | Approved | Percent |
|----------------------------------|------------------------------|----------------|----------------|--------------------|------------------|----------------|
| | | 13-14 | 14-15 | 14-15 | 15-16 | of Change |
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Sales Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Inter-Governmental: | | | | | | |
| 4389 | FEMA Reimbursements | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Inter-Governmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Charges for Services: | | | | | | |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$5,057 | \$2,350 | \$1,400 | \$2,350 | 67.86% |
| | Total Interest Earnings: | \$5,057 | \$2,350 | \$1,400 | \$2,350 | 67.86% |
| | | | | | | |
| Miscellaneous: | | | | | | |
| 4082 | Donations | \$0 | \$0 | \$0 | \$32,497 | 100.00% |
| 4087 | Sale of Fixed Assets | \$0 | \$0 | \$0 | \$784,242 | |
| 4095 | Bond Proceeds | \$0 | \$0 | \$6,615,000 | \$0 | |
| 4302 | Note Proceeds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$0 | \$0 | \$6,615,000 | \$816,739 | -87.65% |
| | | | | | | |
| Transfers In: | | | | | | |
| 4910 | General Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4920 | SMA Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4940 | Fire Cash Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4947 | Vaccination/Spay/Neuter Fund | \$0 | \$0 | \$0 | \$37,921 | 100.00% |
| | Total Transfers In: | \$0 | \$0 | \$0 | \$37,921 | 100.00% |
| | | | | | | |
| TOTAL REVENUES/RESOURCES: | | \$5,057 | \$2,350 | \$6,616,400 | \$857,010 | -87.05% |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|--|---|------------------|-------------------|--------------------|--------------------|----------------------|
| Water Projects | | | | | | |
| 573 | Skiatook Lake Tanks-Sandblast & Recoat | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 574 | Water Meter Replacement Program | \$0 | \$50,779 | ✓\$67,067 | \$0 | -100.00% |
| 576 | Electric Wiring of West Pump Station | \$0 | \$0 | \$0 | \$450,000 | 100.00% |
| 591 | Replacement of Waterlines | \$0 | \$78,804 | \$74,718 | \$0 | -100.00% |
| 596 | 2 MG Water Storage Tank | \$20,154 | \$0 | \$0 | \$0 | 0.00% |
| 599 | Sahoma Lake Spillway & Dam Improvement | \$514 | \$0 | \$0 | \$750,000 | 100.00% |
| Total Water Projects | | \$20,668 | \$129,583 | \$141,785 | \$1,200,000 | 746.35% |
| Wastewater Projects | | | | | | |
| 571 | Sanitary Sewer Impr-Basin No. 2 & No. 4 | \$637,781 | \$218,650 | ✓\$242,950 | \$2,400,000 | 887.86% |
| 572 | Wastewater Treatment Plant & Pump Impr | \$34,386 | \$0 | ✓\$143,114 | \$0 | -100.00% |
| 575 | Replacement of Sewerlines | \$0 | \$119,190 | ✓\$119,190 | \$0 | -100.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| Total Wastewater Projects | | \$672,167 | \$337,840 | \$505,254 | \$2,400,000 | 375.01% |
| Parks & Recreation Projects | | | | | | |
| 578 | Sapulpa Youth Sports Complex (phase 1) | \$0 | \$0 | \$0 | \$2,234,242 | 100.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| Total Parks & Recreation Projects | | \$0 | \$0 | \$0 | \$2,234,242 | 100.00% |
| Other Projects | | | | | | |
| 577 | New Animal Shelter | \$0 | \$0 | \$0 | \$1,370,418 | 100.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| | | | | | | 0.00% |
| Total Other Projects | | \$0 | \$0 | \$0 | \$1,370,418 | 100.00% |
| Non-Departmental Projects | | | | | | |
| 590 | Non-Departmental | \$0 | \$0 | \$265,000 | \$0 | -100.00% |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Non-Departmental Projects | | \$0 | \$0 | \$265,000 | \$0 | -100.00% |
| Total Projects | | \$692,835 | \$467,423 | \$912,039 | \$7,204,660 | 689.95% |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 571

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$29,700 | \$0 | \$24,300 | \$2,500 | -89.71% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$3,200 | \$218,650 | \$218,650 | \$12,048 | -94.49% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$68,750 | \$0 | \$0 | \$135,915 | 100.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$5,000 | 100.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$525 | 100.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$101,650 | \$218,650 | \$242,950 | \$155,988 | -35.79% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$536,131 | \$0 | \$0 | \$2,219,012 | 100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$25,000 | 100.00% |
| TOTAL CAPITAL OUTLAY | | \$536,131 | \$0 | \$0 | \$2,244,012 | 100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 981 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$637,781 | \$218,650 | \$242,950 | \$2,400,000 | 887.86% |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 15-16

400 CAPITAL OUTLAY

| CATEGORY | PROJ. NO. | PROJECT DESCRIPTION | DESCRIPTION | AMOUNT | DEPT. TOTAL |
|----------------------------|--------------|------------------------|---|-------------|----------------|
| 405B-Facilities - Contract | 571 | Sanitary Sewer Basins | Contract Sewer Lift Station, Force Main and Interceptors to Comply with | | |
| | | No. 2 & No. 4 | ODEQ Conccent Order | \$2,219,012 | |
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| | | | Total Facilities - Contract | | \$2,219,012 |
| 405C-Facilities-R-O-W | 571 | Sanitary Sewer Basins | Purchase Easement for Lift Station & Force Main | \$25,000 | |
| Acquisition | | No. 2 & No. 4 | | | |
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| | | | Total Facilities - R-O-W Acquisition | | \$25,000 |
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| | | | TOTAL CAPITAL OUTLAY | | \$2,244,012 |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 572

Project: Wastewater Treatment Plant and Pump Station Improvements

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$478 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$7,800 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$2,540 | \$0 | \$22,860 | \$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 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 390 | Contingency | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$10,818 | \$0 | \$22,860 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$120,254 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$23,568 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$23,568 | \$0 | \$120,254 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 981 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$34,386 | \$0 | \$143,114 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 573

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 981 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$0 | \$0 | \$0 | 0.00% |

CITY OF SAPULPA

01/00/1900

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 574

Project: Water Meter Replacement Program

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 323 | Survey & Title Search | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 390 | Contingency | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$28,594 | \$38,962 | \$0 | -100.00% |
| 405B | Facilities-Contract | \$0 | \$22,185 | \$28,105 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$50,779 | \$67,067 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 981 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$50,779 | \$67,067 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 575

Project: Replacement of Sewerlines

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$119,190 | \$119,190 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$119,190 | \$119,190 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 981 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$119,190 | \$119,190 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 576

Project: Electrical Rewiring of West Pump Station

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$5,200 | 100.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$10,200 | 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% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$15,400 | 100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$434,600 | 100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$434,600 | 100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 945 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$0 | \$0 | \$450,000 | 100.00% |

04/20/2015

FISCAL YEAR 15-16

[illegible]

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 577

Project: New Animal Shelter

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|--------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$100,000 | 100.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$236,115 | 100.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$4,000 | 100.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$340,115 | 100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$1,030,303 | 100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$1,030,303 | 100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 945 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$0 | \$0 | \$1,370,418 | 100.00% |

04/20/2015

GENERAL OBLIGATION BOND CONSTRUCTION FUND
APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY
FISCAL YEAR 15-16

| CATEGORY | PROJ. NO. | PROJECT DESCRIPTION | DEPT. TOTAL |
|----------------------------|--------------|-----------------------------|----------------|
| 405B-Facilities - Contract | 577 | New Animal Shelter | \$1,030,303 |
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| | | Total Facilities - Contract | \$1,030,303 |
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| | | TOTAL CAPITAL OUTLAY | \$1,030,303 |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 578

Project: Sapulpa Youth Sports Complex (Phase 1)

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|--------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$1,000 | 100.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$149,500 | 100.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$37,500 | 100.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$22,000 | 100.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$210,000 | 100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$2,024,242 | 100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$2,024,242 | 100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 945 | Trsr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$0 | \$0 | \$2,234,242 | 100.00% |

04/20/2015

GENERAL OBLIGATION BOND CONSTRUCTION FUND

FISCAL YEAR 15-16

| CATEGORY | PROJ. NO. | PROJECT DESCRIPTION | DEPT. TOTAL |
|----------------------------|--------------|---|----------------|
| 405B-Facilities - Contract | 578 | Sapulpa Youth Sports | |
| | | Construct Baseball Quad (4 Lighted Fields) with Concession/Restroom | \$2,024,242 |
| | | Complex | |
| | | Facilities; 2 Regulation Lighted Football Fields with Outdoor Restroom Unit, | |
| | | Entry Road, Parking and Utilities on New 100 Acre Park Site Plus | |
| | | Construct New Girls Softball Field on Existing 20 Acre Girls Softball Complex | |
| | | | |
| | | Note: \$125,000 of \$2,024,242 Estimated Cost is for Extension of 8" | |
| | | Waterline from Wicham Road East to 100 Acre Site | |
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| | | Total Facilities - Contract | \$2,024,242 |
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| | | TOTAL CAPITAL OUTLAY | \$2,024,242 |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 590

Project: Non-Departmental.

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$265,000 | \$0 | -100.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$265,000 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 981 | Trsfr Out: GO Bond Sinking Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$0 | \$265,000 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 591

Project: Replacement of Waterlines

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$54,761 | \$54,761 | \$0 | -100.00% |
| 405B | Facilities-Contract | \$0 | \$24,043 | \$19,957 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$78,804 | \$74,718 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 981 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$78,804 | \$74,718 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 596

Project: 2 MG Water Storage Tank

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$20,154 | \$0 | \$0 | \$0 | 0.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$20,154 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 945 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$20,154 | \$0 | \$0 | \$0 | 0.00% |

CITY OF SAPULPA

04/20/2015

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 599

Project: Sahoma Lake Spillway and Dam Improvements

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$3,750 | 100.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$18,000 | 100.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$44,475 | 100.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$3,250 | 100.00% |
| 312 | Advertising | \$514 | \$0 | \$0 | \$525 | 100.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$514 | \$0 | \$0 | \$70,000 | 100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$680,000 | 100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$680,000 | 100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 981 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$514 | \$0 | \$0 | \$750,000 | 100.00% |

04/20/2015

GENERAL OBLIGATION BOND CONSTRUCTION FUND
APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY
FISCAL YEAR 15-16

[illegible]

REVENUE BOND CONSTRUCTION FUNDS

CITY OF SAPULPA

04/20/2015

FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 15-16

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

F U N D S U M M A R Y

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|-----------------|--------------------|--------------------|--------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| | Taxes | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Inter-Governmental | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Charges for Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Interest | \$0 | \$15,000 | \$1,200 | \$1,500 | 25.00% |
| | Miscellaneous | \$0 | \$0 | \$7,432,923 | \$0 | -100.00% |
| | Transfers In | \$0 | \$235,020 | \$0 | \$0 | 0.00% |
| | Total Revenues/Resources: | \$0 | \$250,020 | \$7,434,123 | \$1,500 | -99.98% |
| EXPENDITURES: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$0 | \$573,188 | \$679,124 | \$19,500 | -97.13% |
| 400 | Capital Outlay | \$0 | \$6,762,919 | \$5,011,177 | \$1,638,475 | -67.30% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$0 | \$0 | \$34,868 | \$0 | -100.00% |
| | Total Expenditures/Appropriations: | \$0 | \$7,336,107 | \$5,725,169 | \$1,657,975 | -71.04% |
| USE OF FUND BALANCE | | | | | | |
| | | \$0 | \$7,086,087 | \$0 | \$1,656,475 | 100.00% |
| ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| | | \$0 | \$7,101,087 | \$0 | \$1,708,954 | 100.00% |
| ESTIMATED ENDING RESERVED FUND BALANCE | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ESTIMATED ENDING FUND BALANCE | | | | | | |
| | | \$0 | \$15,000 | \$1,708,954 | \$52,479 | -96.93% |

CITY OF SAPULPA

04/20/2015

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

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|----------------------------------|---------------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Sales Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Inter-Governmental: | | | | | | |
| 4389 | FEMA Reimbursements | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Inter-Governmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeiture | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Servi | | | | | | |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$0 | \$15,000 | \$1,200 | \$1,500 | 25.00% |
| | Total Interest Earnings: | \$0 | \$15,000 | \$1,200 | \$1,500 | 25.00% |
| Miscellaneous: | | | | | | |
| 4095 | Bond Proceeds | \$0 | \$0 | \$7,341,316 | \$0 | -100.00% |
| 4086 | Reimbursements | \$0 | \$0 | \$91,607 | \$0 | -100.00% |
| | Total Miscellaneous: | \$0 | \$0 | \$7,432,923 | \$0 | -100.00% |
| Transfers In: | | | | | | |
| 4910 | General Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4920 | SMA Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4960 | Grants & Aid Fund | \$0 | \$235,020 | \$0 | \$0 | 0.00% |
| 4945 | CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4965 | Street Imp. Sales Tax Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$0 | \$235,020 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES/RESOURCES: | | \$0 | \$250,020 | \$7,434,123 | \$1,500 | -99.98% |

CITY OF SAPULPA

04/20/2015

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

EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|--|---|-----------------|-------------------|--------------------|-------------------|----------------------|
| Major Street Rehabilitation Projects | | | | | | |
| 561 | Select Concrete Panel Replacement | \$0 | \$594,515 | \$578,729 | \$0 | -100.00% |
| 562 | Bryan Ave (Hawthorn to Oak) | \$0 | \$2,510,510 | \$2,064,955 | \$0 | -100.00% |
| 563 | Canyon road (73rd W Ave to 57th W Ave) | \$0 | \$1,534,017 | \$1,533,512 | \$0 | -100.00% |
| 564 | Cobb Ave (Mission to Brown | \$0 | \$1,138,424 | \$104,700 | \$1,033,639 | 887.24% |
| 565 | North Hickory Street (SH-66 to Muskogee) | \$0 | \$640,929 | \$638,320 | \$0 | -100.00% |
| 566 | 73rd W Ave Widening by Freedom Elementary | \$0 | \$130,349 | \$248,714 | \$0 | -100.00% |
| 567 | South Hickory Street (Taft to Garfield) | \$0 | \$280,503 | \$17,595 | \$249,861 | 1320.07% |
| 569 | Bryan Ave 16" Waterline (Hawthorn to Bixby) | \$0 | \$0 | \$0 | \$157,000 | 100.00% |
| 570 | Bryan Ave (Hawthorn to Bixby) STP Project | \$0 | \$0 | \$0 | \$217,475 | 100.00% |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Major Street Rehabilitation Projects | | \$0 | \$6,829,247 | \$5,186,525 | \$1,657,975 | -68.03% |
| Residential In-House Street Rehabilitation Program Equipment & Vehicles | | | | | | |
| 568 | Street Department Equipment & Vehicles | \$0 | \$268,432 | \$266,513 | \$0 | -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% |
| Total Residential In-House Str Rehab Program Equip & Veh | | \$0 | \$268,432 | \$266,513 | \$0 | -100.00% |
| Non-Departmental Projects | | | | | | |
| 590 | Non-Departmental | \$0 | \$238,428 | \$272,131 | \$0 | -100.00% |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Non-Departmental Projects | | \$0 | \$238,428 | \$272,131 | \$0 | -100.00% |
| Total Projects | | \$0 | \$7,336,107 | \$5,725,169 | \$1,657,975 | -71.04% |

CITY OF SAPULPA

04/20/2015

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 561

Project: Select Concrete Panel Replacements (31 Blocks)

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$33,416 | \$31,782 | \$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% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$33,416 | \$31,782 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$561,099 | \$546,947 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$561,099 | \$546,947 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 965 | Tsfr Out: Street Impr Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$594,515 | \$578,729 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND EXPENDITURES/APPROPRIATIONS - DETAIL FISCAL YEAR 15-16

Project Account No: 562

Project: Bryan Avenue (Bixby to Mission - 16.8 Blocks)

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|--------------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$100,156 | \$130,579 | \$0 | -100.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$4,600 | \$0 | -100.00% |
| 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% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$100,156 | \$135,179 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$2,410,354 | \$1,916,651 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$13,125 | \$0 | -100.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$2,410,354 | \$1,929,776 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 965 | Tsfr Out: Street Impr Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$2,510,510 | \$2,064,955 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 563

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|--------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$54,197 | \$96,692 | \$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% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$54,197 | \$96,692 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$1,479,820 | \$1,436,820 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$1,479,820 | \$1,436,820 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 965 | Tsfr Out: Street Impr Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$1,534,017 | \$1,533,512 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 564

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|--------------------|--------------------|--------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$23,700 | \$0 | -100.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$66,085 | \$66,000 | \$0 | -100.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$66,085 | \$89,700 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$1,072,339 | \$0 | \$1,033,639 | 100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$15,000 | \$0 | -100.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$1,072,339 | \$15,000 | \$1,033,639 | 6790.93% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 965 | Tsfr Out: Street Impr Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$1,138,424 | \$104,700 | \$1,033,639 | 887.24% |

04/20/2015

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

FISCAL YEAR 15-16

[illegible]

CITY OF SAPULPA

04/20/2015

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 565

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$36,022 | \$54,413 | \$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% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$36,022 | \$54,413 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$604,907 | \$583,907 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$604,907 | \$583,907 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 965 | Tsfr Out: Street Impr Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$640,929 | \$638,320 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 566

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$14,242 | \$16,500 | \$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% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$14,242 | \$16,500 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$116,107 | \$232,214 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$116,107 | \$232,214 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 965 | Tsfr Out: Street Impr Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$130,349 | \$248,714 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 567

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$30,642 | \$17,595 | \$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% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$30,642 | \$17,595 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$249,861 | \$0 | \$249,861 | 100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$249,861 | \$0 | \$249,861 | 100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 965 | Tsfr Out: Street Impr Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$280,503 | \$17,595 | \$249,861 | 1320.07% |

04/20/2015

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

FISCAL YEAR 15-16

[illegible]

CITY OF SAPULPA

04/20/2015

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 568

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 323 | Survey & Title Search | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 390 | Contingency | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$162,000 | \$140,317 | \$0 | -100.00% |
| 403 | Vehicles | \$0 | \$106,432 | \$126,196 | \$0 | -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% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$268,432 | \$266,513 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 965 | Tsfr Out: Street Impr Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$268,432 | \$266,513 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 569

Project: Bryan Ave. 16" Waterline Replacement Project Between Hawthorn and Bixby (Non-STP Participating)

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$19,500 | 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 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 390 | Contingency | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$19,500 | 100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$137,500 | 100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$137,500 | 100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 965 | Tsfr Out: Street Impr Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$0 | \$0 | \$157,000 | 100.00% |

04/20/2015

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

FISCAL YEAR 15-16

[illegible]

CITY OF SAPULPA

04/20/2015

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 570

Project: Bryan Ave. (Hawthorn to Bixby) STP Project

| | | Actual \$0 | Budgeted \$0 | Estimated \$0 | Approved \$0 | Percent of Change |
|---|----------------------------------|---------------|-----------------|------------------|------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 323 | Survey & Title Search | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 390 | Contingency | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$217,475 | 100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$217,475 | 100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 965 | Tsfr Out: Street Impr Sales Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$0 | \$0 | \$217,475 | 100.00% |

04/20/2015

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

FISCAL YEAR 15-16

[illegible]

CITY OF SAPULPA

04/20/2015

FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND EXPENDITURES/APPROPRIATIONS - DETAIL FISCAL YEAR 15-16

Project Account No: 590
Project: Non-Departmental

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|--|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 390 | Contingency for Expense not Budgeted | \$0 | \$238,428 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$237,263 | \$0 | -100.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$238,428 | \$237,263 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 403 | Vehicles | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 965 | Trsfr Out: Street Impr. Sales Tax Fund | \$0 | \$0 | \$34,868 | \$0 | -100.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$34,868 | \$0 | -100.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$238,428 | \$272,131 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 15-16

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 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|---|------------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| | Taxes | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Licenses & Permits | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Inter-Governmental | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Fines & Forfeitures | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Charges for Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Interest | \$104 | \$100 | \$100 | \$100 | 0.00% |
| | Miscellaneous | \$4,200 | \$0 | \$0 | \$0 | 0.00% |
| | Transfers In | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Revenues/Resources: | \$4,304 | \$100 | \$100 | \$100 | 0.00% |
| EXPENDITURES: | | | | | | |
| 100 | Personnel Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 | Materials & Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 | Other Services & Charges | \$30,210 | \$0 | \$27,212 | \$0 | -100.00% |
| 400 | Capital Outlay | \$290,209 | \$202,098 | \$249,008 | \$0 | -100.00% |
| 500 | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 | Non Operating Expense | \$245,012 | \$107,905 | \$107,905 | \$62,597 | -41.99% |
| | Total Expenditures/Appropriations: | \$565,431 | \$310,003 | \$384,125 | \$62,597 | -83.70% |
| USE OF FUND BALANCE | | | | | | |
| | | \$561,127 | \$309,903 | \$384,025 | \$62,497 | -83.73% |
| ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| | | \$1,007,649 | \$309,903 | \$446,522 | \$62,497 | -86.00% |
| ESTIMATED ENDING RESERVED FUND BALANCE | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| ESTIMATED ENDING FUND BALANCE | | | | | | |
| | | \$446,522 | \$0 | \$62,497 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---------------------------|-----------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| REVENUES/RESOURCES: | | | | | | |
| Taxes: | | | | | | |
| | Total Sales Taxes: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Licenses & Permits: | | | | | | |
| | Total Licenses & Permits: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Inter-Governmental: | | | | | | |
| 4389 | FEMA Reimbursements | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Inter-Governmental: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Fines & Forfeitures: | | | | | | |
| | Total Fines & Forfeitures: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Charges for Services | | | | | | |
| | Total Charges for Services: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest: | | | | | | |
| 4081 | Interest Earnings | \$104 | \$100 | \$100 | \$100 | 0.00% |
| | Total Interest Earnings: | \$104 | \$100 | \$100 | \$100 | 0.00% |
| Miscellaneous: | | | | | | |
| 4086 | Reimbursements | \$4,200 | \$0 | \$0 | \$0 | 0.00% |
| 4302 | Note Proceeds | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Miscellaneous: | \$4,200 | \$0 | \$0 | \$0 | 0.00% |
| Transfers In: | | | | | | |
| 4910 | General Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4920 | SMA Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4940 | Fire Cash Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4945 | CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 4965 | Street Imp. Sales Tax Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total Transfers In: | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL REVENUES/RESOURCES: | | \$4,304 | \$100 | \$100 | \$100 | 0.00% |

CITY OF SAPULPA

04/20/2015

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 15-16

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|--|--|------------------|-------------------|--------------------|-------------------|----------------------|
| Water Projects | | | | | | |
| 561 | FEASIBILITY STUDY | \$0 | \$0 | \$521 | \$0 | -100.00% |
| 562 | WATER METER REPLACEMENT PROGRAM | \$79,805 | \$0 | \$0 | \$0 | 0.00% |
| 563 | WATERLINE REPLACEMENT PROGRAM | \$55,248 | \$29,500 | \$57,787 | \$0 | -100.00% |
| 564 | WTP, PUMP STATIONS & OTHER FACILITIES | \$26,150 | \$27,555 | \$36,648 | \$0 | -100.00% |
| 565 | SAHOMA LAKE DAM & SPILLWAY IMPR | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 566 | UPDATE WATER ATLUS | \$0 | \$0 | \$19,401 | \$0 | -100.00% |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Water Projects | | \$161,203 | \$57,055 | \$114,357 | \$0 | -100.00% |
| Wastewater Projects | | | | | | |
| 570 | SEWERLINE REPLACEMENT PROGRAM | \$31,171 | \$0 | \$40,380 | \$0 | -100.00% |
| 571 | WWTP, LIFT STATIONS & OTHER FACILITIES | \$97,835 | \$145,043 | \$114,193 | \$0 | -100.00% |
| 572 | SEWER BASIN NO. 2 & NO. 4 IMPROVEMENTS | \$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% |
| Total Wastewater Projects | | \$129,006 | \$145,043 | \$154,573 | \$0 | -100.00% |
| Non-Departmental Projects | | | | | | |
| 590 | Non-Departmental | \$275,222 | \$107,905 | \$115,195 | \$62,597 | -45.66% |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Non-Departmental Projects | | \$275,222 | \$107,905 | \$115,195 | \$62,597 | -45.66% |
| Total Projects | | \$565,431 | \$310,003 | \$384,125 | \$62,597 | -83.70% |

CITY OF SAPULPA

04/20/2015

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 561

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$521 | \$0 | -100.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$521 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405A | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 945 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$0 | \$521 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 562

Project: Water Meter Replacement Program

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$49,965 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$29,840 | \$0 | \$0 | \$0 | 0.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$79,805 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 945 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$79,805 | \$0 | \$0 | \$0 | 0.00% |

CITY OF SAPULPA

04/20/2015

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 563

Project: Waterline Replacement Program

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$35,900 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$19,348 | \$29,500 | \$57,787 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$55,248 | \$29,500 | \$57,787 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 945 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$55,248 | \$29,500 | \$57,787 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 564

Project: Water Treatment Plant Pump Stations and Other Facility Improvements

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 404 | Building & Fixtures | \$6,150 | \$27,555 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$20,000 | \$0 | \$36,648 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$26,150 | \$27,555 | \$36,648 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 945 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$26,150 | \$27,555 | \$36,648 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 566

Project: Update Water Atlas

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$19,401 | \$0 | -100.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$19,401 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405A | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 945 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$0 | \$0 | \$19,401 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 570

Project: Sewerline Replacement Program

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$14,271 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$16,900 | \$0 | \$40,380 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$31,171 | \$0 | \$40,380 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 945 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$31,171 | \$0 | \$40,380 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 571

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

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|----------------------------------|-----------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 323 | Survey & Title Search | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 390 | Contingency | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 395 | Bond Issuance Expense | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405 | Facilities | \$85,835 | \$96,563 | \$73,413 | \$0 | -100.00% |
| 405B | Facilities-Contract | \$12,000 | \$48,480 | \$40,780 | \$0 | -100.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$97,835 | \$145,043 | \$114,193 | \$0 | -100.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 945 | Trsfr Out: CIP Fund | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL NON OPERATING EXPENSE: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$97,835 | \$145,043 | \$114,193 | \$0 | -100.00% |

CITY OF SAPULPA

04/20/2015

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 15-16

Project Account No: 590

Project: Non-Departmental.

| | | Actual 13-14 | Budgeted 14-15 | Estimated 14-15 | Approved 15-16 | Percent of Change |
|---|--------------------------------------|------------------|-------------------|--------------------|-------------------|----------------------|
| 100 PERSONNEL SERVICES | | | | | | |
| 101 | Salaries | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 131 | Fica Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 132 | Medicare Tax | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 133 | Employee Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 134 | Workers' Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 135 | Unemployment Compensation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 141 | Contract Labor | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL PERSONNEL SERVICES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 200 MATERIALS AND SUPPLIES | | | | | | |
| 201 | Office Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 202 | Postage | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 211 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 212 | Chemicals | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 221 | Fuel and Oil | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 231 | Minor Tools | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL MATERIALS AND SUPPLIES: | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 300 OTHER SERVICES AND CHARGES | | | | | | |
| 311 | Professional Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311A | Prof. Serv. - Eng. (Design, Bid) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311B | Prof. Serv. - Eng. (C.A. & Insp) | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311C | Prof. Serv. - Easement Proc | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 311D | Prof. Serv. - Testing | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 312 | Advertising | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 341 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 390 | Contingency for Expense not Budgeted | \$30,210 | \$0 | \$7,290 | \$0 | -100.00% |
| TOTAL OTHER SERVICES AND CHARGES: | | \$30,210 | \$0 | \$7,290 | \$0 | -100.00% |
| 400 CAPITAL OUTLAY | | | | | | |
| 401 | Equipment | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 402 | Furniture | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405A | Facilities | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405B | Facilities-Contract | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 405C | Facilities-Right of Way Acq. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 900 NON OPERATING EXPENSE | | | | | | |
| 920 | Trsfr Out: SMA | \$245,012 | \$107,905 | \$107,905 | \$62,597 | -41.99% |
| TOTAL NON OPERATING EXPENSE: | | \$245,012 | \$107,905 | \$107,905 | \$62,597 | -41.99% |
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$275,222 | \$107,905 | \$115,195 | \$62,597 | -45.66% |