

ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2020 – JUNE 30, 2021

HONORABLE LOUIS MARTIN, JR, MAYOR PRO TEM MARTY CUMMINS, VICE-MAYOR

COUNCIL:

CRAIG HENDERSON WES GALLOWAY CARLA GUNN JOHN ANDERSON

MARTY CUMMINS HUGO NAIFEH BRUCE BLEDSOE JOHN SUGGS

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

FY 2020-2021 Budget TABLE OF CONTENTS

176		Page
MANAGER'S N		
Budge	t Message	1
PUBLIC HEARIN		
	of Public Hearing	3
BUDGET SUMMA		
Conso	lidated Budget Summary	4
ADOPTION RESC		
City of	Sapulpa Adoption Resolution	5
Sapulp	oa Municipal Authority Adoption Resolution	8
Sapulp	a Development Authority Adoption Resolution	10
READER'S GUID	-	
	t Guidelines	12
	uled Positions by Department	19
Organi	zational Chart	20
	TAIL: GENERAL FUND	
	al Fund Summaries	21
01	City Council	26
02	City Manager	27
03	City Clerk	28
04	City Attorney	29
05	City Treasurer	30
06	Human Resources	31
09	Central Garage	32
16	Finance	33
10	Central Purchasing	34
11	Municipal Court Fire Department	35
12	Police Department	36
13	Animal Control	37
14	Emergency Management	38
15	Community Development	39
17	Building Inspection	40
18	Code Enforcement	41
90	Non Departmental	42
91	Reserve	43
	TAIL: SAPULPA MUNICIPAL AUTHORITY	44
04	a Municipal Authority Fund Summaries Trust Attorney	45
22	Administration	49
23	Utility Billing	50
24	Water Treatment	51
25	Waste Water Treatment	52
27	Refuse	53
28	Industrial Pretreatment	54
90	Non Departmental	55
91	Reserve	56 57
	TAIL: SAPULPA DEVELOPMENT AUTHORITY] 5/
	a Development Authority Fund Summaries	EO
Capaip	a bottolopine in Additionty i dild Sullimaties	58

FY 2020-2021 Budget TABLE OF CONTENTS

	Page
SUPPORTING DETAIL: OTHER OPERATING FUNDS	
29-Stormwater Management Fund	59
30-Street & Alley Fund	61
31-Cemetery Maintenance Fund	63
32-Hunting & Fishing Fund	65
33-Golf Course Fund	67
34-Library Fund	69
35-Parks & Recreation Services Fund	71
36-Aquatic Center Fund	73
46-Water & Sewer Improvements Fund	75
57-E - 911 Fund	77
58-Juvenile Justice Fund	79
59-Hotel/Motel Tax Fund	81
SUPPORTING DETAIL: SPECIAL REVENUE/CAPITAL FUNDS	
37-Parks & Recreation Captial Improvements Fund	85
38-Parks Development Fund	86
39-Economic Development Sales Tax Fund	87
40-Fire Sales Tax Fund	88
41-Police Sales Tax Fund	89
42-Federal Seizures and Forfeitures Fund	90
43-Cemetery Perpetual Care Fund	91
44-Major Thoroughfare Fund	92
45-Capital Improvements Fund	94
47-Vaccination/Spay & Neuter Fund	96
48-Water Resources Fund	97
49-Sewer System Development and Extension Fee Fund	98
55-Employee Insurance Fund	99
60-Grants & Aid Fund	100
65-Street Improvements Sales Tax Fund	104
67-Series 1998 Captial Improvement Sales Tax Fund	105
85-Polson Apportinment Fund	106
SUPPORTING DETAIL: G.O. BOND FUNDS	
81-General Obligation Bond Sinking Fund	107
83-G.O. Bond Construction Fund	109
84-Article X, Section 27, GO Bond Fund	114
SUPPORTING DETAIL: REVENUE BOND CONSTRUCTION FUNDS	
63-Series 2014 Street Capital Impr Revenue Bond Construction Fund	115
98-Series 2012 Utility System Revenue Bond Fund	119

MANAGER'S MESSAGE

Budget Message

This Budget of the City of Sapulpa covers the fiscal year beginning July 1, 2020 and ending June 30, 2021. This budget represents steps forward in addressing the Citizens of Sapulpa and the City Council goals and financial objectives in the areas of Economic Development, Community, Public Safety, Revitalization of our Downtown, and overall Quality of life. Although we begin this fiscal year with uncertainty surrounding a world-wide pandemic; Sapulpa acknowledges the challenges and will continue to make substantive steps forward.

Goals and Objectives

Goals and objectives specifically addressed in this proposed budget include:

- Capital projects totaling up to \$15 million approved by the citizens as part of a \$40 million bond passage January 2020 will begin during this fiscal year. These projects are listed on pages 99-101 and include Public Safety, Downtown Master Study, an all-inclusive ADA playground, improvements and restroom at McGoy park; and additional ballfields added to our Youth Sports complex. Improved public safety service levels within Police and Fire Departments will build upon last year's implementation of our CAD System while this budget provides funds for much needed technology, vehicles, and a new Fire Station and Training Center.
- Maintain staffing levels during the Coronavirus Pandemic without furloughs or layoffs. Sapulpa sales tax revenue numbers over the past 4 years and through the 2019-2020 fiscal year continued to trend upward while this budget conservatively allows for up to a 9 percent decline.
- Expand infrastructure with two sewer line extensions in this budget year along 81st street
 providing sewer to new development and access to those who may want to connect; and also,
 along Route 66 to Highway 33 providing sewer to a new area of development for both industry
 and housing.
- Increase capabilities within our Code Department using new software allowing for better tracking and follow up of identified violations.
- Increase capabilities with GIS software utilizing ESRI software and adding the capability to all departments in the field as well as Economic Development and Code.
- Increase technology within the Utility Billing Department by adding an outside automated
 payment kiosk called JACK. JACK will take payments for utility bills, court payments, and other
 business payments owed to the city by check, credit card or cash, giving the customer a dated
 time stamped receipt.

Significant Initiatives

Less specifically identifiable within this budget document, but nonetheless significant initiatives are:

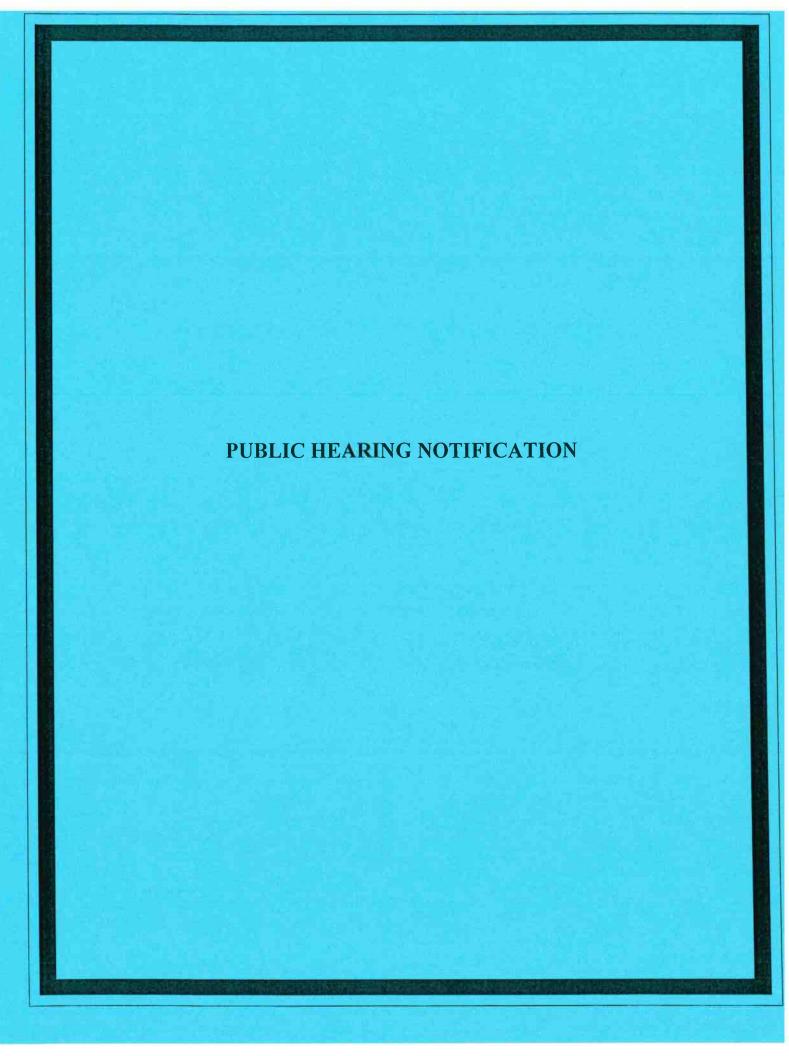
- The City of Sapulpa is embarking on a new website with a linked phone app that will work to better serve our citizens providing up to date information and communication.
- Along with the website will come an updated logo and symbol that will help identify the excitement of what is truly taking place in Sapulpa.
- As part of the changes happening throughout Sapulpa, an emphasis on "Making" and "Keeping Sapulpa Beautiful" will launch a campaign to encourage and support individuals and groups who put forth the effort to keep our city strong and beautiful.

Fiscally Sound

More than half of Sapulpa's revenue is derived from sales tax. The Coronavirus Pandemic increases the potential for a downturn in sales tax receipts which adversely affects cities and towns in Oklahoma. This budget is based on conservative revenue numbers along with departmental restraints keeping expenses to the necessary level while continuing to provide the very best safety and utility needs for our citizens. Staff will continuously monitor our budget throughout the year to recognize revenue trends and be prepared to adjust accordingly.

This budget document is a product of hard work and dedication by our Finance Director Pam Vann of whom I am most grateful. I also wish to thank the Commission for their leadership and look forward to working within this budget in 2020-2021 toward another successful year.

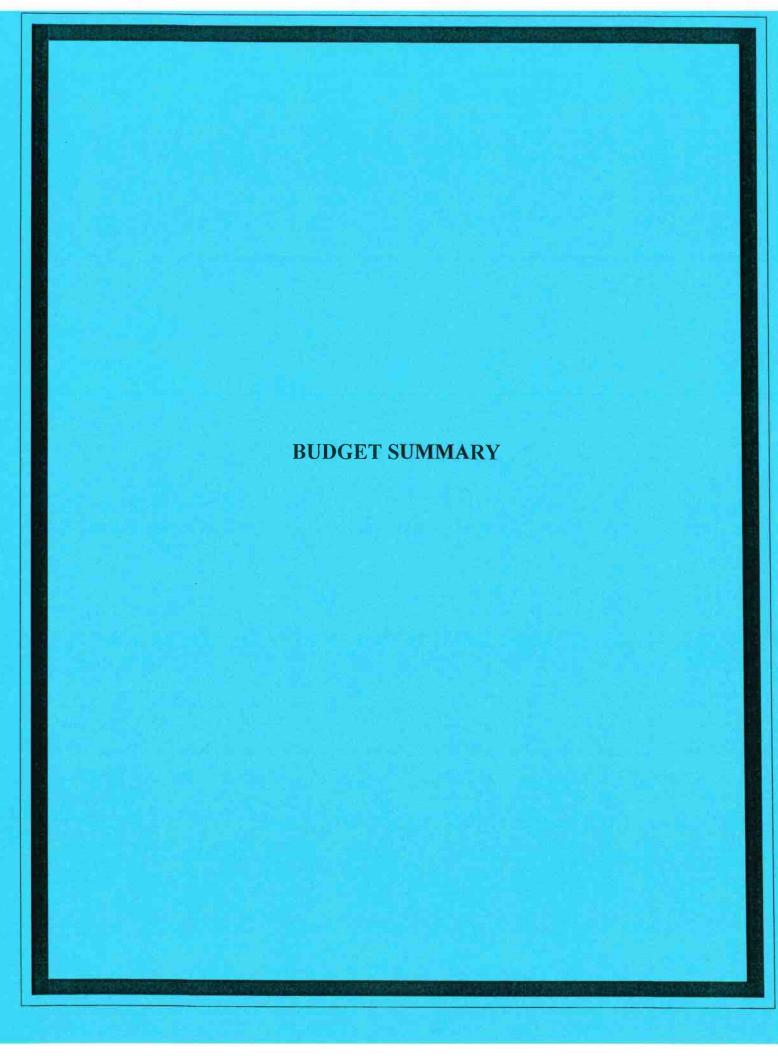
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NOTICE OF PUBLIC HEARING

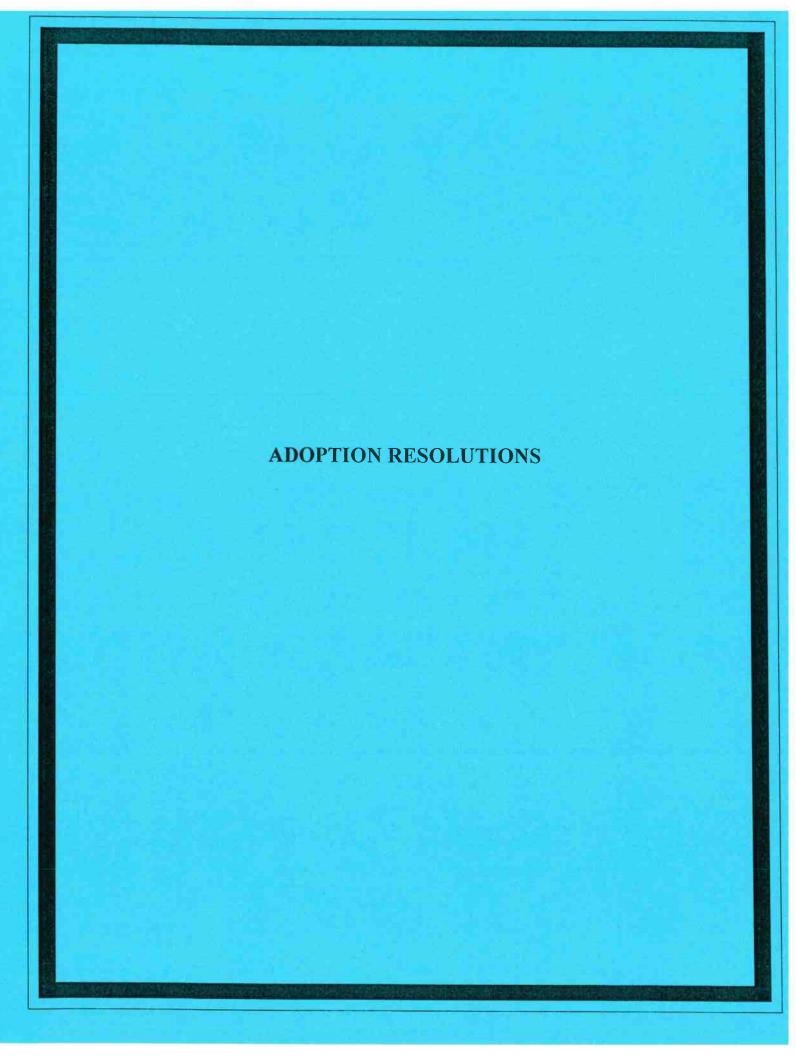
The City Councilors for the City of Sapulpa, Oklahoma and the Trustees of the Sapulpa Municipal Authority will hold a public hearing at 7:00 P. M. on Monday June 15, 2020, in the Council Room, Sapulpa City Hall, 425 East Dewey. The purpose of the hearing is to receive written or oral comments on the City's and Trust Authority's Fiscal Year 2020/2021 Annual Operating Budget. The proposed FY 2020/2021 Annual Operating Budget is available for public inspection at the Sapulpa City Hall during regular business hours. Once adopted, the adopted FY 2020/2021 Annual Operating Budget will also be available for public inspection.

The following is a summary of the proposed budget.



CITY OF SAPULPA BUDGET SUMMARY - ALL FUNDS FY 2020 - 2021 BUDGET

		Samilia	e al mae S		of the	, and	Other			Ä.	Revenue	TOTAL
		Municipal	Dovelopment		Onorating	ado	Canital		2 0		Bond	O AL
3	General Fund	Authority Fund	Authority Fund	_	Funds		Funds		Funds		Funds	FUNDS
Beginning Fund Balance (July 1, 2020) \$	2,009,618	\$ 1,092,046		*	2,466,624	49	6,174,596	•	15,630,733	•	66,420	\$ 27,440,037
Revenues							0					
Taxes	14,078,040		,		407,500		463,000		2,745,000			17,693,540
Licenses	151,500	•	•		18,200				•		•	169,700
Inter-Governmental	180,000	•	•		•		1,809,797					1,989,797
Fines & Foreitures	463,500	•	•		24,000							487,500
Charges for Services	629,500	10,107,914	•		1,609,420		2,929,000					15,275,834
Interest Earned	12,200	30,000	•		29,750		61,324		87,000		5,000	225,274
Miscellaneous	131,417	321,000	•		62,500		2,087,577				•	2,602,494
Transfers In From Other Funds	5,191,220	5,056,067	•		3,025,305		5,574,230					18,846,822
Total Revenue	20,837,377	15,514,981	•		5,176,675		12,924,928		2,832,000		5,000	57,290,961
Total Available for Appropriations \$	22,846,995	\$ 16,607,027		55	7,643,299	S	19,099,524	w	18,462,733	*	71,420	\$ 84,730,998
Appropriations												:
Personnel Services	11,015,498	2,408,187	•		4,046,935		53,889		•		ī	17,524,509
Materials & Supplies	362,482	436,910	•		379,467		15,000				•	1,193,859
Other Services & Charges	1,779,614	1,929,849	ı		1,259,859		4,348,239		455,000			9,772,561
Capital Outlay	138,100	247,939	•		749,700		5,579,300		13,916,700			20,631,739
Debt Service	29,724	4,231,099	•				829,730		2,312,228			7,402,781
Transfers Out to Other Funds	9,152,287	6,835,610	•		115,438		2,661,457		10,610		71,420	18,846,822
Total Appropriations	22,477,705	16,089,594	•		6,551,399		13,487,615		16,694,538		71,420	75,372,271
A 1200 OF and 1 accessed by the second	369.290	\$ 517.433		v	1,091,900	49	5,611,909	49	1,768,195	49	•	\$ 9,358,727
11	204620											



RESOLUTION NO. 4626

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, 2020, AND ENDING JUNE 30, 2021.

WHEREAS, a budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, has been prepared by the City Manager; and

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

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

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

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

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

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

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

- Budget Message

Resolution 4626

- Actual revenues and expenditures for the immediate prior fiscal year
- Revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended
- Estimate of revenues and expenditures for the budget year; and

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

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

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

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

Resolution 4626

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 20/21 Operating Budget of the City of Sapulpa and, further that the City, as beneficiary of the Sapulpa Municipal Authority and the Sapulpa Development Authority, ratifies and thereby adopts the Trust Budgets for all Enterprise Funds.

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

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

DULY PASSED AND APPROVE	ED BY THE CITY COUNCIL OF THE
CITY OF SAPULPA, OKLAHOMA,	BY A VOTE OF 9 TO
O ON THIS	DAY OF July ,
2020.	0
	APPROVED:
ATTEST:	Lou Martin, Mayor Pro Tem
Shirley Burzio, City Clerk	
APPROVED AS TO FORM:	
David Widdoes, City Attorney	

RESOLUTION NO. 4629

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, 2020 AND ENDING JUNE 30, 2021.

WHEREAS, a budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, has been prepared by the Trust Manager; and

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

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

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

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

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

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

<u>Section 1.</u> The Budget Summary, Fund Summaries and departmental expenditures as shown by object code classification totals for all Trust Authority Enterprise Fund operations be adopted as the FY 20/21 Operating Budget of the Sapulpa Municipal Authority.

Resolution 4629

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

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

THE SAPULPA MUNICIPAL AUTH	VED BY THE BOARD OF TRUSTEES OF HORITY, SAPULPA, OKLAHOMA, BY A ON THIS OF
	APPROVED:
ATTEST:	Lou Martin, Chairman
Shirley Burzio, Secretáry	
APPROVED AS TO FORM:	

David Widdoes, Trust Attorney

RESOLUTION NO.

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, 2020, AND ENDING JUNE 30, 2021.

WHEREAS, a budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, has been prepared by the Trust Manager; and

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

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

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

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

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

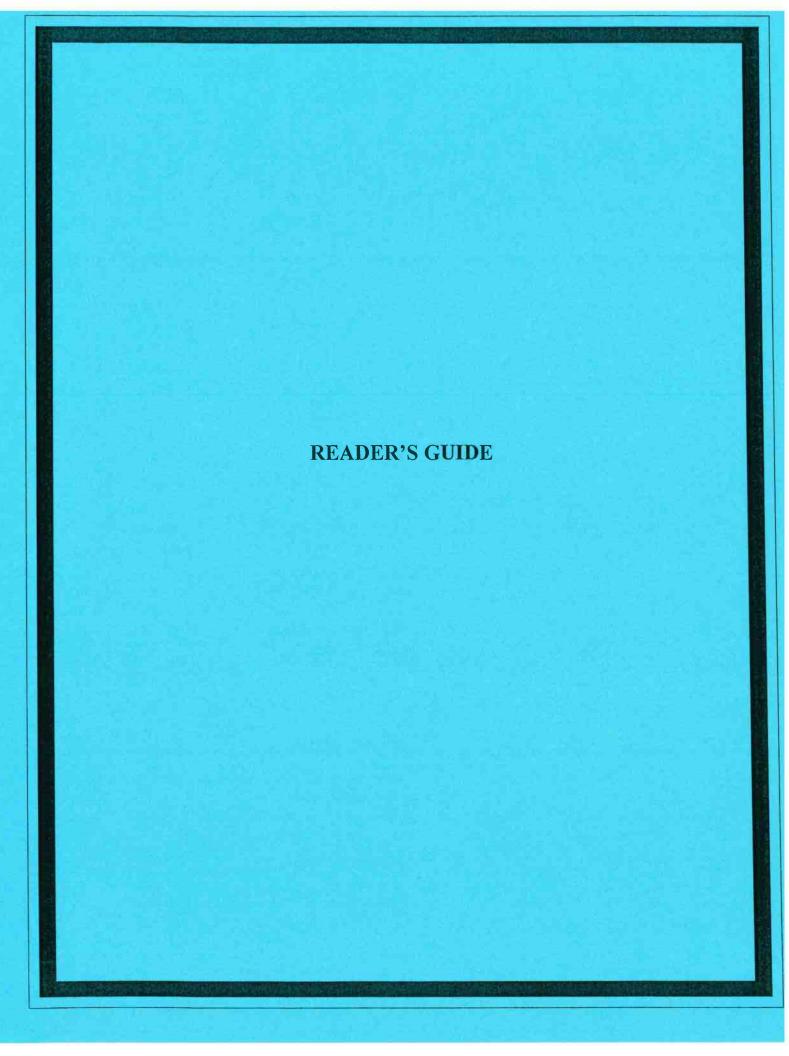
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA, THAT:

<u>Section 1.</u> The Budget Summary, Fund Summaries and departmental expenditures as shown by object code classification totals for all Trust Authority operations be adopted as the FY 20/21 Operating Budget of the Sapulpa Development Authority.

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

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

		BY THE BOARD OF TRUSTEES OF
THE SAPULPA DEVELOP A VOTE		ORITY, SAPULPA, OKLAHOMA, BYON THIS
OF		
		APPROVED:
ATTEST:		Lou Martin, Chairman
Shirley Burzio, Secretary		
APPROVED AS TO FORM	•	
David Widdoes, Trust Attorne	- Y	



FORMAT GUIDELINES

LEGAL LEVEL OF CONTROL

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

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

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

SEGREGATION OF FUNDS

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

General Fund

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

Sapulpa Municipal Authority

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

Sapulpa Development Authority

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

Other Operating Funds

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

Special Revenue/Capital Funds

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

G.O. Bond Funds

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

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

Revenue Bond Constructions Funds

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

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

SALES TAX DISTRIBUTION AND ASSUMPTIONS

Sales tax collections are distributed pursuant to Ordinance No's. 1205, 2229, 2475, 2685, and 2739. Ordinance No. 1205 directs that a sales tax of one percent shall be used for General Fund purposes. Ordinance No. 2475 directs that a two percent sales tax (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. Ordinance No. 2739 directs that one-half cent be charged upon sales or services in the part of the City of Sapulpa, Oklahoma lying within Tulsa County, Oklahoma for the purpose of promoting economic development within this same area.

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

			\$ 12,749,241	\$ 13,211,109	\$ 461,868	\$ 13,250,360 12,691,291 12,048,896 12,089,564	\$ 50,080,111	\$ 12,424,643
August for June		 φ	\$ 1,109,135	\$ 1.053,678	1	\$ 1,169,482 1,136,722 1,028,915 1,062,271	\$ 4,397,390	
July for May		· ·	\$ 1,077,962	\$ 1,024,064		\$ 1,165,131 1,135,189 1,050,393 1,006,865	\$ 4,357,578	1,002,756 \$ 1,076,328 \$ 1,090,214
June for April		,	1,012,126	961,520		1,132,122 1,022,329 967,871 929,938	4,052,260	
May for March	\$ 292,001 584,002 146,001 146,001	\$ 1,168,004 \$	\$ 1,106,015 \$	€		\$ 1,140,326 \$ 1,205,072 1,037,621	\$ 4,379,083 \$	\$ 875,817 \$
April for February	\$ 252,577 505,155 126,289 126,289	\$ 1,010,310	986,797 \$ 1,026,816 \$ 1,106,015			\$ 1,041,414 996,676 988,525 1,026,676	\$ 4,053,290	965,515 \$ 1,012,720 \$ 875,817
March for January	\$ 258,979 517,959 129,490 129,490	\$ 1,035,918				\$ 1,009,956 981,188 911,496 889,018	\$ 3,791,658	\$ 965,515
February for December	\$ 280,972 561,944 140,486 140,486	\$ 1,123,889	\$ 1,119,461 \$			\$ 1,118,411 1,098,102 1,051,816 1,091,175	\$ 4,359,503	\$ 1,066,423 \$ 1,096,678 \$
January for November	\$ 282,448 564,896 141,224 141,224	\$ 1,129,791	,043,452 \$ 1,075,698			\$ 1,108,130 1,035,149 1,047,931 1,011,113	\$ 4,202,323	\$ 1,066,423
December for October	\$ 317,495 634,991 158,748 158,748	\$ 1,269,982	\$ 1,043,452			\$ 1,120,382 1,049,222 923,403 1,012,034	\$ 4,105,040	\$ 1,075,004
November for September	\$ 273,606 547,212 136,803 136,803	\$ 1,094,423	\$ 1,037,919			\$ 1,059,883 1,030,796 965,573 974,538	\$ 4,030,790	\$ 1,050,564 \$ 1,025,043
October for August	\$ 294,444 588,888 147,222 147,222	\$ 1,161,755 \$ 1,177,777 \$ 1,094,423	\$ 1,092,156 \$ 1,061,704 \$ 1,037,919	June)		\$ 1,091,737 998,696 965,066 1,019,544	\$ 4,276,153 \$ 4,075,043 \$ 4,030,790	\$ 1,050,564
September for July	\$ 290,439 580,877 145,219 145,219	\$ 1,161,755	\$ 1,092,156) + 95% Budget (Apr-		\$ 1,093,386 1,002,151 1,110,286 1,070,330	\$ 4,276,153	\$ 1,087,582
FY 2019/2020 Actual & Projected	1st Penny 2nd & 3rd Penny 1/2 Penny 1/2 Penny	FY 19/20 Actual	FY 19/20 Budget	FY 19-20 Estimate = Actual (July-Mar) + 95% Budget (Apr-June)		18/19 Actual 17/18 Actual 16/17 Actual 15/16 Actual		Four Year Average

FY 19/20 ESTIMATED Sales Tax Allocations

Total	\$ 13,211,113		3,302,777		2,642,222	165,139	165,139	330,278	165,139	165,139	330,278	660,556	999'099	1,321,111		1,651,389	1,651,389	\$ 13,211,113	
August for June	\$ 1,053,678		263,420		210,736	13,171	13,171	26,342	13,171	13,171	26,342	52,684	52,684	105,368		131,710	131,710	\$ 1,053,678	
July for May	961,520 \$ 1,024,064 \$ 1,053,678		256,016		204,813	12,801	12,801	25,602	12,801	12,801	25,602	51,203	51,203	102,406		128.008	128,008	961,520 \$ 1,024,064	
June for April	961,520		240,380		192,304	12,019	12,019	24,038	12,019	12,019	24,038	48,076	48,076	96,152		120.190	120,190		
May for March	\$ 1,168,004		292,001		233,601	14,600	14,600	29,200	14,600	14,600	29,200	58,400	58,400	116,800		146.001	146,001	\$ 1,168,004 \$	
April for February	\$ 1,010,310		252,577		202,062	12,629	12,629	25,258	12,629	12,629	25,258	50,515	50,515	101,031		126 289	126,289	\$ 1,010,310	
March for January	\$ 1,035,918		258,979		207,184	12,949	12,949	25,898	12,949	12,949	25,898	51,796	51,796	103,592		129 490	129,490	\$ 1,035,918	
February for December	\$ 1,123,889 \$ 1,035,918 \$ 1,010,310		280,972		224,778	14,049	14,049	28,097	14,049	14,049	28,097	56,194	56,194	112,389		140 486	140,486	\$ 1,129,791 \$ 1,123,889 \$ 1,035,918 \$ 1,010,310 \$ 1,168,004	
January for November	\$ 1,129,791		282,448		225,958	14,122	14,122	28,245	14,122	14,122	28,245	56,490	56,490	112,979		141 224	141,224	\$ 1,129,791	
December for October	\$ 1,269,982		317,495		253,996	15,875	15,875	31,750	15,875	15,875	31,750	63,499	63,499	126,998		158 748	158,748	\$ 1,269,982	
November for September			273,606		218,885	13,680	13,680	27,361	13,680	13,680	27,361	54,721	54,721	109,442		136 B03	136,803	\$ 1.094.423	
October for August	1,161,755 \$ 1,177,777 \$ 1,094,423		294,444		235,555	14,722	14,722	29,444	14,722	14,722	29,444	58,889	58,889	117,778		447 200	147,222	- 1	
September for July	1,161,755		290,439		232,351	14,522	14,522	29,044	14,522	14,522	29,044	58,088	58,088	116,175		445 240	145,219	1161755 \$ 1.177.777	
	49	Percentage	100.0%		40%	2.5%	2.5%	20%	2.5%	2.5%	2.0%	10.0%	10.0%	20.0%		ò	20%	u	1
All Pennies	FY 19/20 Actual FY 19/20 Estimated	Fund Allocations 1st Penny	10 General Fund	Fund Allocations 2nd & 3rd Penny	10 General Fund	31 Cemetery	34 Library	35 Parks & Rec.	40 Fire Cash	41 Police Cash	44 Major Thoroughfare	45 Capital Imprv	46 Water & Swr Impry	48 Water Resources	Fund Allocations 4th Penny		67 Sewer Sales Tax	Totale	Otals

FY 20/21 Sales Tax Budget

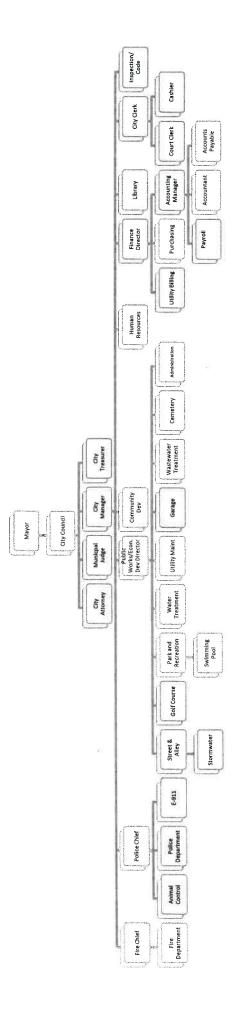
FY 2019/2020 Budgeted Sales Tax	September for July	October for August	November for September	December for October	January for November	February for December	March for January	April for February	May for March	June for April	July for May	August for June	Totals
1st Penny 2nd & 3rd Penny 1/2 Penny 1/2 Penny	\$ 258,301 516,601 129,150	\$ 249,509 499,018 124,754 124,754	\$ 243,448 486,895 121,724 121,724	\$ 255,314 510,627 127,657 127,657	\$ 253,275 506,551 126,638 126,638	\$ 260,771 521,543 130,386 130,386	\$ 228,999 457,999 114,500 114,500	\$ 240,521 481,042 120,261 120,261	\$ 257,915 515,831 128,958 128,958	\$ 238,155 476,309 119,077 119,077	\$ 255,628 511,256 127,814 127,814	\$ 258,926 517,852 129,463 129,463	\$ 3,000,762 6,001,524 1,500,381 1,500,381
5 Year Average x 95%	\$ 1,033,203	\$ 989,036 \$	\$ 973,791	\$ 1,021,255	\$ 1,021,255 \$ 1,013,102 \$ 1,043,086		\$ 915,998	\$ 962,084	\$ 1,031,661	\$ 952,618	\$ 1,022,512	\$ 1,035,703	\$ 12,003,048
19/20 Actual/Estimated 18/19 Actual 17/18 Actual 16/17 Actual 15/16 Actual	\$ 1,161,755 1,093,386 1,002,151 1,110,286 1,070,330 \$ 5,437,908	\$ 1,161,755 \$ 1,177,777 \$ 1,094,423 1,092,136 1,091,737 1,059,883 1,002,151 998,696 1,030,796 1,110,286 965,066 965,573 1,070,330 1,019,544 974,538 \$ 5,437,908 \$ 5,252,820 \$ 5,125,213 \$ 1,087,582 \$ 1,050,564 \$ 1,025,043	\$ 1,094,423 1,059,883 1,059,883 965,573 974,538 \$ 5,125,213 \$ 1,025,043	\$ 1,269,982 1,120,382 1,049,223 923,403 1,012,035 \$ 5,375,024 \$ 1,075,005		\$ 1,129,791 \$ 1,123,889 1,108,130 1,118,411 1,035,149 1,098,102 1,047,931 1,058,350 1,011,114 1,091,174 \$ 5,332,115 \$ 5,489,926 \$ 1,066,423 \$ 1,097,985	\$ 1,035,918 1,009,956 981,188 904,961 889,018 \$ 4,821,041 \$ 964,208	\$ 1,010,310 1,041,412 996,676 988,525 1,026,676 \$ 5,063,599 \$ 1,012,720	estimated (1035,918 \$ 1,010,310 \$ 1,050,714 (1009,956 1,041,412 1,140,326 998,576 1,205,072 904,961 988,525 1,037,621 889,018 1,026,676 996,063 (1821,041 \$ 5,063,599 \$ 5,429,796 964,208 \$ 1,012,720 \$ 1,085,959	\$ 961,520 \$ 1,024,064 \$ 1,053,678 1,122,122 1,165,131 1,169,482 1,022,329 1,135,189 1,028,915 929,338 1,006,865 1,062,271 \$ 5,013,780 \$ 5,381,642 \$ 5,451,068 \$ 1,002,756 \$ 1,076,328 \$ 1,090,214	\$ 1,024,064 1,165,131 1,135,189 1,050,393 1,006,865 \$ 5,381,642 \$ 1,076,328	\$ 1,053,678 1,169,482 1,136,722 1,028,915 1,062,271 \$ 5,451,068 \$ 1,090,214	\$ 13,093,821 13,250,358 12,691,292 12,048,896 12,089,566 \$ 63,173,932 \$ 12,634,787

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 20/21 Budget @ 5% Below Five Year Average	s	1,033,203 \$	986,036	998,036 \$ 973,791 \$	1,021,255	1,021,255 \$ 1,013,102 \$ 1,043,086		\$ 915,998 \$	\$ 962,084	962,084 \$ 1,031,661 \$		952,618 \$ 1,022,512 \$ 1,035,703	\$ 1,035,703	\$ 12,003,050	20
Fund Allocations 1st Penny	Percentage														
10 General Fund	100.0%	258,301	249,509	243,448	255,314	253,276	260,772	229,000	240,521	257,915	238,155	255,628	258,926	3,000,763	23
Fund Allocations 2nd & 3rd Penny															
10 General Fund	40%	206,641	199,607	194,758	204,251	202,620	208,617	183,200	192,417	206,332	190,524	204,502	207,141	2,400.6	0
31 Cemetery	2.5%	12,915	12,475	12,172	12,766	12,664	13,039	11,450	12,026	12,896	11,908	12,781	12,946	150,03	88
34 Library	2.5%	12,915	12,475	12,172	12,766	12,664	13,039	11,450	12,026	12,896	11,908	12,781	12,946	150,038	88
35 Parks & Rec.	2.0%	25,830	24,951	24,345	25,531	25,328	26,077	22,900	24,052	25,792	23,815	25,563	25,893	300,0	9
40 Fire Cash	2.5%	12,915	12,475	12,172	12,766	12,664	13,039	11,450	12,026	12,896	11,908	12,781	12,946	150,03	88
41 Police Cash	2.5%	12,915	12,475	12,172	12,766	12,664	13,039	11,450	12,026	12,896	11,908	12,781	12,946	150,03	80
44 Major Thoroughfare	2.0%	25,830	24,951	24,345	25,531	25,328	26,077	22,900	24,052	25,792	23,815	25,563	25,893	300,0	9
45 Capital Imprv.	10,0%	51,660	49,902	48,690	51,063	50,655	52,154	45,800	48,104	51,583	47,631	51,126	51,785	600,1	83
46 Water & Swr Imprv.	10.0%	51,660	49,902	48,690	51,063	50,655	52,154	45,800	48,104	51,583	47,631	51,126	51,785	600,1	83
48 Water Resources	20.0%	103,320	99,804	97,379	102,126	101,310	104,309	91,600	96,208	103,166	95,262	102,251	103,570	1,200,3(15
Fund Allocations															
4th Penny															
65 Street Improvement	20%	129,150	124,755	121,724	127,657	126,638	130,386	114,500	120,261	128,958	119,077	127,814	129,463	1,500,38	2
67 Sewer Sales Tax	%09	129,150	124,755	121,724	127,657	126,638	130,386	114,500	120,261	128,958	119,077	127,814	129,463	1,500,381	Ε.
Totals:	69	1,033,203 \$		998,036 \$ 973,791 \$	1.021,255	\$ 1,013,102	1.021,255 \$ 1,013,102 \$ 1,043,086 \$	\$ 915,998 \$		962,084 \$ 1,031,661 \$	952,618 \$	952,618 \$ 1,022,512 \$ 1,035,703	1,035,703	\$ 12,003,050	0

City of Sapulpa Scheduled Positions by Department FY20/21 Budget

	FY 18/19		FY 19/20	F	FY 20/21
<u>FULL TIME</u>					
City Council	0		0		0
City Manager	2		2		2
City Clerk	3		3		3
City Attorney	2		2	- 9	2
Human Resources	1		1		1
Central Garage	2		2		2
Finance	4	- 1	5		5
Fire Department	51		51		53
Police Department	50		50		50
Animal Control	2		3		3
Community Development	2	1	2		2
Purchasing	1		1		1
Building Inspections	2		2		2
Code Enforcement	1		1	ı	1
	123		125		127
	123		12.5		12,
Administration	2		2		3
Utility Billing	6		6		6
Water	8	П	8		8
Wastewater	12		12		12
Stormwater	3		3		4
Cemetery	6	1 1	6		6
Library	5		5		5
Park & Recreation	7		8		8
Utility Maintenance	11		11		11
Street & Alley	12		12		13
Golf	7		7		7
Hotel/Motel	1		1		1 1
E-911	8		8		9
	88		89		93
Total Full-Time	211		214		220
Total Fun-Finite	211		214		220
PART TIME					
City Clerk	2		2		2
Finance	1		0		0
Fire	0		o		1
Animal Control	2		2		3
Golf Course	8		8		8
Library	3		3		3
Park and Recreation	2		2		2
E-911	1		2		1
	19		19		20
TEMPORARY/SEASONAL					
Park and Recreation	3		3		3
Cemetery	3		3		3
Golf Course	5		5		5
Pool	21		21		21
	32		32		32
Total	262		265		272

City of Sapulpa Organizational Chart FY 20-21



GENERAL FUND

FUND: 10

GENERAL FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

			Actual	Budg		Estimated		oproved	Percent
			18-19	19-	20	19-20		20-21	of Change
ENUES/RES	OURCES.								
	Taxes	\$	15,537,624	\$ 14,6	94,240	\$ 15,533,559	\$	14,078,048	-9.37
	Licenses & Permits	_	197,702		67,800	144,852		151,500	4.59
	Intergovernmental		161,230		150,000	189,566		180,000	-5.05
	intergovernmentar		101,200		00,000	100,000		1,00,000	0.00
	Fines & Forfeitures		521,006		511,000	396,169		463,500	17.00
	Charges for Services		633,544		509,500	587,736	-	629,500	7.11
	Interest		13,040		6,175	10,686		12,200	14.17
	Interest		13,040		0,173	10,000	\vdash	12,200	14.17
	Miscellaneous		593,033		141,366	595,662		131,417	-77.94
	3.19								
	Transfers In		5,388,058	5,	764,675	5,856,032	_	5,191,220	-11.35
		\$	23,045,237		044,756	\$ 23,314,262		20 027 205	-10.6
	Total Revenues/Resources:		,						
PENDITURES	APPROPRIATIONS:								
LINDITIONEO	74 TROTRIVITIONS.								
100	Personnel Services	\$	10,123,765	\$ 11.	087,512	\$ 10,718,110	\$	11,015,498	2.7
200	Materials & Supplies	-	290,191	-	372,947	299,810	+	362,482	20.9
300	Other Services & Charges		1,484,293	١.,	,737,590	1,827,607		1,779,614	-2.6
300	Other Services & Charges		1,404,293		,707,090	1,027,007		1,170,014	2.0
400	Capital Outlay		442,374		111,100	19,100	,	138,100	623.0
500	Debt Service	_	29,724		29,724	29,724	-	29,724	0.0
					227.000	40.044.54		0.450.007	10.0
900	Non Operating Expense	-	10,220,124	9	,867,932	10,211,51	+	9,152,287	-10.3
	Total Expenditures/Appropriations:	\$	22,590,471	\$ 23	,206,805	\$ 23,105,86	1 \$	22,477,705	-2.7
							T		
ANGE IN FUN	ID RAI ANCE	\$	454,766	\$ (*	,162,049)	\$ 208,40	1 \$	(1,640,320	-887.
	DALMING.		707,700	1	, , , , , , , , , , , , , , , , , , , ,	200,40	1	(-,- ,-,-	1
TIMATED BE	GINNING FUND BALANCE	\$	1,346,451	\$,582,709	\$ 1,801,21	7 \$	2,009,618	11.
				1					
				1					T.

FUND: 10

GENERAL FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 20-21

	F	ISCA	L YEAR 20-	21						
			Actual 18-19	В	Sudgeted 19-20	E	stimated 19-20	Α	pproved 20-21	Percent of Change
EVENUES/RESOU	RCES:	£/								-
Taxes 4003	1st Bonny	\$	3,308,495	œ	3,187,310	¢.	3,302,778	\$	3,000,762	-9.149
4003	1st Penny 2nd & 3rd Penny	Ф	6,616,990	Φ	6,374,620	Ψ	6,605,557	Ψ	6,001,524	-9.14
4003-1	Half Penny		1,654,248		1,593,655		1,651,389		1,500,381	-9.14°
4003-3	Half Penny		1,654,248		1,593,655		1,651,389		1,500,381	-9.14
4000-0	rial Fellis	\$	13,233,981	\$		\$	13,211,113	\$	12,003,048	-9.14
4001	Franchise Tax	\$	730,599	\$	750,000	\$	717,143	\$	725,000	1.10
4008	Gross Receipts Tax (In Lieu of Franchise Tax)	Ψ	290,124	•	280,000	Ψ.	281,035	*	280,000	-0.37
4009	Use Tax		1,166,089		800,000		1,194,036		950,000	-20.44
4010	Cigarette/Tobacco Tax		116,831		115,000		130,232		120,000	-7.86
4010	Cigarette/Tobacco Tax	\$	2,303,643	\$		\$	2,322,446	\$	2,075,000	-10.65
icenses & Permits.		<u> </u>	2,000,010	Ť	1,0 ,0,000	Ť		Ė		
4020	Dog Tags	\$	472	\$	300	\$	265	s	300	13.21
4021	Building Permits (Only)	Ψ.	36,579	*	35,000	•	32,695	•	34,000	3.99
4022	Trade Permits (Bldg.)		38,409		40,000		29,727		30,000	0.92
4023	Occupational Licenses		91,447		75,000		68,030		70,000	2.90
4024	Oversized Mover Permits		5,520		5,000		4,800		5,000	4.17
4025	Hazardous Mat. Permits		35		0,000		4,000		0,000	0.00
4026			22,900		10,000		7,175		10,000	39.37
	Park & Rec Fee (In Lieu Of Park Donation)		1,480		1,500		1,160		1,200	3.45
4027	Burglar Alarm Permits				1,000		1,000		1,000	0.00
4028	Open Controlled Burn Permit	\$	860 197,702	\$	167,800	\$	144,852	\$	151,500	4.59
ntergovernmental:		·	101,102							5 4
4005	Alcoholic Beverage Tax	\$	161,230 161,230		150,000 150,000	\$	189,566 189,566	\$	180,000	-5.05 -5.05
ines & Forfeitures:		-	101,200		100,000	<u> </u>	100,000	_	100,000	
4070	Court Fines	\$	495,354	\$	500,000	\$	346,222	\$	450,000	29.97
4070.02	Drug & Alcohol Fee		1,905		1,000		5,120		3,500	-31.64
4075	Weed Abatements		23,747		10,000		44,827		10,000	-77.69
		\$	521,006	\$	511,000	\$	396,169	\$	463,500	17.00
charges for Services										
4040	Outside Fire runs	\$	443,742		438,000	\$	458,016	\$	490,000	6.98
4045	Fire Run Charges		22,781		5,000		6,075		5,000	-17.70
4055	Engineering Fees - Plan Review		5,500		7,000		4,000		5,000	25.0
4055.01	Engineering Fees - Reimbursements		13,667		20,000		3,449		10,000	189.9
4056	Inspections(Bldg. & Trade)		45,720		50,000		39,698		40,000	0.7
4057	Planning & Zoning Fees		21,224		15,000		21,117		15,000	-28.9
4061	Hazardous Material Runs		-				-		-	0.0
4065	Shelter Fees		3,765		3,500		3,388		3,500	3.3
4072	Court Collection Fee		74,608	,	68,000		51,353		60,000	
4073	Special Assessments/Search Fee		2,537		3,000		640		1,000	
mtoroat:		\$	633,544	\$	609,500	\$	587,736	\$	629,500	7.1
nterest: 4081	Interest Revenues	\$	12,758	\$	6,000	\$	10,491	\$	12,000	14.3
4081-90	Interest - Flex Plan	-	282	2	175		195		200	
		\$	13,040	\$	6,175	\$	10,686	\$	12,200	14.1
/liscellaneous:			. 70		4.500		0.50	•	4 500	200
4079	E-Commerce Processing Fee	\$	4,784		4,500	\$	3,564			
4080	Miscellaneous Revenues		13,928		13,500		173,181		10,000	
4082	Donations		14,080		14,000		15,793		14,000	
4086	Reimbursements		16,367		10,000		15,30		10,000	
4083	Pet Adoption		1,528	3	2,000		2,510)	2,500	
4087	Sale of Fixed Assets			-				-		- 0.0
4088	Rental		33,004		16,500		34,500		9,000	
4089	Reimbursements - Property Damage		15,494		-		266,43			-100.0
4099	Donations-Animal Shelter		748		-		29)		100.0
4203	Loan Proceeds		413,183					-		- 0.0
4750	Antenna Tower Rental	•	79,917		80,866		84,35 595,66		81,417	
Transfers In:		\$	593,03	3 \$	141,366	\$	090,00.	- 1	, 131,41.	-//:
ransters in: 4920	Canulas Municipal Authority	\$	2,740,00	n •	3,200,000	•	3,200,00	n ¢	2,775,00	0 -13,
49ZU	Sapulpa Municipal Authority	Ф			2,549,848		2,642,22		2,400,61	
	Sapulpa Municipal Authority - 40% Sales Tax		2,637,53	~	2,049,040		2,042,22	_	2,400,011	- 9. - 0.
4920S	E-911 Fund			-	•	•		-		- 0.
4920S 4957				-				-		
4920S 4957 4958	Juvenile Justice Fund									
4920S 4957 4958 4960	Juvenile Justice Fund Grants & Aid Fund			-	0.00	,	0.04	_	40.04	
4920S 4957 4958 4960 4981	Juvenile Justice Fund Grants & Aid Fund G.O. Bond Sinking Fund		5,52		9,827		8,81		10,61	
4920S 4957 4958 4960	Juvenile Justice Fund Grants & Aid Fund	•	5,00	0	5,000)	5,00	0	5,00	0 20. 0 0.
4920S 4957 4958 4960 4981	Juvenile Justice Fund Grants & Aid Fund G.O. Bond Sinking Fund	\$	5,00	0	5,000)	5,00	0	5,00	0 20. 0 0.

FUND: 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT FISCAL YEAR 20-21

			Actual 18-19		udgeted 19-20	E	stimated 19-20		oproved 20-21	Percent of Change
ENERAL GOVERN	MENT	10								
or only obtained	100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00%
	200-Materials & Supplies		120		200		100		200	100.00%
	300-Other Charges & Services		69,744		106,267		101,998		43,900	-56.969
	400-Capital Outlay		-		-		-		-	0.009
	500-Debt Service		•		-		-		-	0.009
	900-Non Operating	-	-	_	400 407	_	400.000	•	44.400	0.009
- 011 - 14		\$	69,864	\$	106,467	\$	102,098	\$	44,100	-56.819
2-City Manager	400 0		040 407	•	222.040	•	227.260	æ	231,373	-2.49
	100-Personnel Services	\$	218,407 13,096	\$	232,840 5,850	\$	237,269 1,119	\$	5,850	422.79
	200-Materials & Supplies 300-Other Charges & Services		6,390		12,375		4,814		12,375	157.06
	400-Capital Outlay		0,590		12,575		-,014		12,010	0.00
	500-Debt Service		_		_		-		_	0.00
	900-Non Operating		-				-		-	0.00
		\$	237,893	\$	251,065	\$	243,202	\$	249,598	2.63
-City Clerk										
	100-Personnel Services	\$	183,052	\$	203,300	\$	199,863	\$	209,231	4.69
	200-Materials & Supplies		3,417		5,375		4,930		5,375	9.03
	300-Other Charges & Services		9,108		10,890		8,558		10,240	19.65
	400-Capital Outlay		-		-		-		-	0.00
	500-Debt Service		-		-		-		-	0.00
	900-Non Operating	\$	195,577	\$	219,565	\$	213,351	\$	224,846	5,39
4-City Attorney		-	195,577	Ψ	219,303	<u>Ψ</u>	210,001	Ψ	224,040	0,00
4-Oily Allorney	100-Personnel Services	\$	198,376	\$	214,560	\$	213,334	\$	216,394	1.43
	200-Materials & Supplies	Ψ	1,375	Ψ	3,100	Ψ	1,600	Ψ	3,100	93.75
	300-Other Charges & Services		25,595		61,825		36,567		61,825	69.0
	400-Capital Outlay		18,252		25,000		15,150		20,000	32.0
	500-Debt Service				-		· -			0.00
	900-Non Operating		-		-		-			0.00
		\$	243,598	\$	304,485	\$	266,651	\$	301,319	13.00
5-City Treasurer										
	100-Personnel Services	\$	28,137	\$	30,770	\$	29,587	\$	29,350	-0.80
	200-Materials & Supplies		-		-		-		-	0.00 40.00
	300-Other Charges & Services		75		240		100		140	0.00
	400-Capital Outlay		-		-		-		-	0.0
	500-Debt Service 900-Non Operating		-		-		-		-	0.0
	300-Non Operating	\$	28,212	\$	31,010	\$	29,687	\$	29,490	
6-Human Resourd	ces					_				5
	100-Personnel Services	\$	102,865	\$	108,115	\$	108,735	\$	108,519	-0.2
	200-Materials & Supplies	,	494		1,105		1,290		1,230	-4,6
	300-Other Charges & Services		5,313		22,090		15,800		22,090	39.8
	400-Capital Outlay		-		-		-		-	0.0
	500-Debt Service		-		-		-		-	0.0
	900-Non Operating	7.0	108,672		131,310	ď	125,825	•	131,839	- 0.0 4.7
O Control Carago		\$	108,672	. \$	131,310	•	125,020	• •	131,039	= 4.7
8-Central Garage	100-Personnel Services	\$	115,636	. ¢	117,423	\$	118,303	ς.	118,820	0.4
	200-Materials & Supplies	Φ	2,895		5,500		3,636		5,500	
	300-Other Charges & Services		7,217		14,200		8,227		13,700	
	400-Capital Outlay		- ,_ ,,		,		-		-	0.0
	500-Debt Service		-		-				-	0.0
	900-Non Operating		-							0.0
	. •	\$	125,748	3 \$	137,123	\$	130,166	\$	138,020	6.0
9-Finance		-								
	100-Personnel Services	\$	292,956		359,200				347,476	
	200-Materials & Supplies		2,078		5,500		3,39		4,500	
	300-Other Charges & Services		114,111	1	127,450)	135,30	1	141,500	
	400-Capital Outlay		-		-		-		-	0.1
	500-Debt Service		-		-		-		•	0. 0.
	900-Non Operating	72	400.44	F ^	400.45	2 ^	A7E 64	2 6	402 477	_
		\$	409,14	5 \$	492,150	7 \$	475,64	2 2	493,476	J 3,

5/27/2020

FUND: 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

FISCAL YEAR 20-21

			Actual 18-19	В	Budgeted 19-20	E	stimated	Α	approved 20-21	Percent of Change
516-Central Purchas	ing	ı	10 10		10 20		10 20		20 21	or origings
	100-Personnel Services	\$	67,225	\$	70,833	\$	72,807	\$	73,120	0.43%
	200-Materials & Supplies		313		1,100		760		1,100	44.74%
	300-Other Charges & Services 400-Capital Outlay		379		2,050		1,059		1,800	69.97% 0.00%
	500-Debt Service		-		-		-		-	0.00%
	900-Non Operating						-			0.00%
		\$	67,917	\$	73,983	\$	74,626	\$	76,020	1.87%
PUBLIC SAFETY 510-Municipal Court		A11-								
	100-Personnel Services	\$	42,553	\$	44,773	\$	42,908	\$	44,792	4.39%
	200-Materials & Supplies 300-Other Charges & Services		586 90,124		3,000 81,050		2,791 70,350		2,200 81,975	-21.18% 16.52%
	400-Capital Outlay		90,124		61,030		70,330		01,973	0.00%
	500-Debt Service		-		-		-		-	0.00%
	900-Non Operating		-							0.00%
l	25	\$	133,263	\$	128,823	\$	116,049	\$	128,967	11,13%
511-Fire	100.5									
	100-Personnel Services	\$	4,629,824	\$	5,016,080	\$	4,917,623	\$	5,022,810	2.14%
	200-Materials & Supplies 300-Other Charges & Services		101,177 192,588		124,560 217,408		105,957 203,676		118,420 220,704	11,76% 8,36%
	400-Capital Outlay				217,400		200,070		220,704	0.00%
	500-Debt Service		1,800		1,800		1,800		1,800	0.00%
1	900-Non Operating				-					0.00%
540 Dalla		\$	4,925,389	\$	5,359,848	\$	5,229,056	\$	5,363,734	2.58%
512-Police	100 Demontal Services	œ.	0.774.055	•	4 400 200	e.	2 004 402	•	4.000.405	2.059/
	100-Personnel Services 200-Materials & Supplies	\$	3,774,255 125,170	Ф	4,160,380 164,657	Ф	3,884,402 125,398	Ф	4,026,135 154,657	3.65% 23.33%
	300-Other Charges & Services		201,885		275,100		227,421		276,400	21.54%
i	400-Capital Outlay		413,183				-		-	0.00%
	500-Debt Service		-		-		-		-	0.00%
	900-Non Operating	_	-				·			0.00%
513-Animal Control		\$	4,514,493	\$	4,600,137	\$	4,237,221	\$	4,457,192	5.19%
513-Animai Control	100-Personnel Services	\$	113,424	e	127,800	æ	164,026	•	186,400	13.64%
	200-Materials & Supplies	Φ	7,899	Φ	9,600	Ψ	12,247	Ψ	12,050	-1.61%
	300-Other Charges & Services		10,779		13,500		16,176		17,300	6.95%
	400-Capital Outlay		-		-		-			0.00%
	500-Debt Service		-		-		-		-	0.00%
	900-Non Operating	_	100 100	_	450,000	•	400 440		- 045 750	0.00%
514-Emergency Mar	22.coment	\$	132,102	\$	150,900	\$	192,449	\$	215,750	12.11%
5 14-Lineigency Ivial	100-Personnel Services	\$	13,620	\$	15,460	\$	14,232	\$	15,450	8.56%
	200-Materials & Supplies	•	10,020	Ψ.	70,400	Ψ		Ψ	-	0.00%
	300-Other Charges & Services		11,111		12,992		12,506		13,050	4.35%
i'	400-Capital Outlay		-		-		•		-	0.00%
	500-Debt Service		-		-		-		-	0.00%
	900-Non Operating	**	24,731	¢.	28,452	\$	26,738	\$	28,500	0.00% 6.59%
COMMUNITY SERV	/ICE		24,731	Ψ	20,732	Ψ	20,730	Ψ	20,000	= 0.5576
515-Community Dev								200		
·	100-Personnel Services	\$	140,454	\$	162,565	\$	142,049	\$	138,808	-2.28%
	200-Materials & Supplies		4,164		6,600		3,128		5,900	88.62%
	300-Other Charges & Services		30,394		47,840		34,648		45,340	30.86%
	400-Capital Outlay 500-Debt Service		-		•		-		-	0.00% 0.00%
	900-Non Operating		-							0.00%
	abaiamia	\$	175,012	\$	217,005	\$	179,825	\$	190,048	-
517-Building Inspec										=
	100-Personnel Services	\$	107,489		123,953		118,235		127,845	
	200-Materials & Supplies		1,938		3,300		1,967		3,300	
	300-Other Charges & Services		6,376	i	9,435		5,737		9,435	
	400-Capital Outlay 500-Debt Service		-		-		-		-	0.00% 0.00%
	COO-DOM OR NICE		-		-		-		•	
	900-Non Operating		-		-		_		-	0.00%
1	900-Non Operating	\$	115,803	3 \$	136,688	\$	125,939	\$	140,580	0.00% 11.63%

6/24/2020

FUND: 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

FISCAL YEAR 20-21

			Actual 18-19	E	Budgeted 19-20	E	stimated 19-20	/	Approved 20-21	Percent of Change
518-Code Enforce	ement									
	100-Personnel Services	\$	47,323	\$	48,355	\$	47,845	\$	48,975	2.36%
	200-Materials & Supplies		2,223		3,350		2,796		3,350	19.81%
	300-Other Charges & Services		4,999		18,800		13,016		26,300	102.06%
	400-Capital Outlay		-		-		-		-	0.00%
	500-Debt Service		-		-		-		-	0.00%
	900-Non Operating	_								0.00%
		\$	54,545	\$	70,505	\$	63,657	\$	78,625	23.51%
MISCELLANEOU	IS									
590-Non Departm	ental									
	100-Personnel Services	\$	48,169	\$	51,105	\$	69,950	\$	70,000	0.07%
	200-Materials & Supplies		23,246		30,150		28,694		35,750	24.59%
	300-Other Charges & Services		533,961		604,078		535,552		671,540	25.39%
	400-Capital Outlay		10,939		25,600		3,950		30,600	674.68%
	500-Debt Service		27,924		27,924		27,924		27,924	0,00%
	900-Non Operating		10,220,124		9,867,932		10,211,510		9,152,287	-10.37%
		\$	10,864,363	\$	10,606,789	\$	10,877,580	\$	9,988,101	-8.18%
591-Reserve										
	100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00%
	200-Materials & Supplies		-		-		-		-	0.00%
	300-Other Charges & Services		164,144		100,000		396,095		110,000	-72.23%
	400-Capital Outlay		-		60,500		-		87,500	100.00%
	500-Debt Service		-		-		~		-	0.00%
	900-Non Operating						-	_		0.00%
		\$	164,144	\$	160,500	\$	396,095	\$	197,500	-50 14%
TOTAL EXPEND	ITURES/APPROPRIATONS	\$	22,590,471	\$	23,206,805	\$	23,105,861	\$	22,477,705	-2.729

ON THE COTEN DETAIL	CAPITAL	OUTLAY -	- DETAIL
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CAPITAL OUTLAY - DETAIL	Department	Description	A	Amount
504-City Attorney 590-Non-Departme 590-Non-Departme 590-Non-Departme 591-Reserve	ental dental den	Westlaw Research Services City Hall/Annex Upgrades-split with GF A/C Unit for City Hall-split with SMA Housing for automated collection kiosk-split with SMA Remodel of New Public Works Facility Total General Fund Capital Outlay	\$	20,000 10,000 5,600 15,000 87,500 138,100
DEBT SERVICE - DETAIL				
590-Non-Departme	ental	Capital Lease with DeLage Landen Public Finance for Copiers Total General Fund Debt Service	\$	29,724 29,724
NON OPERATING - DETAIL				
934-Transfer Out: 935-Transfer Out: 937-Transfer Out: 940-Transfer Out: 941-Transfer Out: 944-Transfer Out: 946-Transfer Out: 948-Transfer Out: 948-Transfer Out: 948-Transfer Out:	Cemetery Maintenance Library Park & Recreation Services Park & Recreation Capital Fire Sales Tax Police Sales Tax Major Thoroughfare Capital Improvement Sales Tax Water & Sewer Sales Tax Water Resources	Required Sales Tax Transfer Required Sales Tax Transfer Operating Transfer Required Sales Tax Transfer Required Sales Tax Transfer	\$	2,400,610 150,038 150,038 300,076 10,000 150,038 150,038 300,076 600,153 600,153 1,200,305 140,000 1,500,381 1,500,381
		Total General Fund Non Operating	\$	9,152,287

DEPT.:501 CITY COUNCIL

Description: THE CITY OF SAPULPA IS INCORPORATED UNDER THE COUNCIL/MANAGER FORM OF

GOVERNMENT AND IS A HOME RULE CITY. ALL POLICY MAKING DECISIONS ARE VESTED IN THE CITY COUNCIL. THE CITY COUNCIL APPOINTS THE CITY MANAGER, CITY ATTORNEY, MUNICIPAL JUDGE AND CITY TREASURER. THE CITY COUNCIL MEMBERS ARE SELECTED BY QUALIFIED

VOTERS FROM WARDS.

EXPENDITURE/APPROPRIATIONS - DETAIL

				Actual 18-19	idgeted 19-20	timated 19-20	A	pproved 20-21	Percent of Change
100	PERSONNE	EL SERVICES							
	101	Salaries	\$	-	\$ -	\$ -	\$	-	0.00%
	131	FICA Tax		-	-	-		-	0.00%
	132	Medicare Tax		-	-	-		-	0.00%
	133	Employee Insurance		-	-	-		-	0.00%
	134	Worker's Compensation		-	-	-		-	0.00%
	135	Unemployment Compensation		-	-	-		-	0.00%
	136	Retirement		-	-	-		-	0.00%
	TOTAL	PERSONNEL SERVICES:	\$		\$ 	\$ •	\$		0.00%
200	MATERIAL	S AND SUPPLIES							
	201	Office Supplies	\$	120	\$ 200	\$ 100	\$	200	100.00%
	211	Janitorial			-	-		-	0.00%
	214	Operating Supplies			_	-		-	0.00%
	TOTAL	MATERIALS AND SUPPLIES:	\$	120	\$ 200	\$ 100	\$	200	100.00%
300	OTHER SE	RVICES AND CHARGES							
	301	Training and Travel	\$	2,472	\$ 3,000	\$ 2,759	\$	6,000	117.47%
	302	Dues and Subscriptions		37,252	38,067	39,517		2,700	-93.17%
	311	Professional Services		30,000	30,000	30,000		-	-100.00%
	312	Advertising		-	-	-		-	0.00%
	313	Printing		20	200	-		200	
	315	Fees & Other Charges		-	-	-		-	0.00%
	320	Election Expenses			35,000	29,722		35,000	
	TOTAL	OTHER SERVICES AND CHARGES:	\$	69,744	\$ 106,267	\$ 101,998	\$	43,900	-56.96%
400	CAPITAL O	UTLAY							
	401	Equipment	\$	-	\$ -	\$ -	\$	-	0.00%
	402	Furniture		-					0.00%
	TOTAL	CAPITAL OUTLAY:	\$		\$ 	\$ 	\$	-	0.00%
500	DEBT SERV	VICE							_
			\$		\$ 	\$ -	\$		0.00%
	TOTAL	DEBT SERVICE:	_\$_		\$ 30-0-	\$ 	\$		0.00%
900	NON OPER	ATING							
			\$	-	\$ 	\$ -	\$		
	TOTAL	NON OPERATING:	\$		\$ 	\$ -	\$	-	0.00%
TOT	AL EXPEND	ITURES/APPROPRIATIONS:	\$	69,864	\$ 106,467	\$ 102,098	\$	44,100	-56.81%

CITY MANAGER

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

DIRECTING THE OVERALL AFFAIRS OF THE CITY.

EXPENDITURE/APPROPRIATIONS - DETAIL

				Actual 18-19	ıdgeted 19-20		timated 19-20	A	pproved 20-21	Percent of Change
100	PERSONNEL	SERVICES								
	101	Salaries	\$	157,530	\$ 167,500	\$	171,815	\$	169,000	-1.64%
	102	Overtime		15	200		247		200	-19.03%
	105	Severance Pay		3,681	-		-		-	0.00%
	106	Sick Leave Incentive Pay		-	-		-		-	0.00%
	107	Tenure Pay		338	250		425		425	0.00%
	121	Car Allowance		5,957	6,180		6,309		6,180	-2.04%
	124	Tool/Equipment Allowance		943	960		980		960	-2.04%
	131	FICA Tax		10,020	10,900		10,727		11,000	2.54%
	132	Medicare Tax		2,369	2,600		2,510		2,600	3.59%
	133	Employee Insurance		19,779	22,400		23,682		19,750	-16.60%
	134	Worker's Compensation		6,449	8,750		8,098		8,908	10.00%
	135	Unemployment Compensation		487	500		562		450	-19.93%
	136	Retirement		10,839	12,600		11,914		11,900	-0.12%
	141	Contract Labor		-	-		-			0.00%
	TOTAL PE	RSONNEL SERVICES:	\$	218,407	\$ 232,840	\$	237,269	\$	231,373	-2.49%
200		AND SUPPLIES								
	201	Office Supplies	\$	841	\$ 850	\$	519	\$	850	63.78%
	211	Janitorial Supplies		-	-		-		-	0,00%
	214	Operating Supplies		-	-		-		-	0.00%
	260	Minor Equipment & Furnishings		12,255	5,000		600		5,000	733.33%
	TOTAL MA	ATERIALS AND SUPPLIES:	\$	13,096	\$ 5,850	\$	1,119	\$	5,850	422.79%
300		ICES AND CHARGES	:		-754					
	301	Training and Travel	\$	4,493	\$ 6,650	\$	1,282	\$	6,650	418.72%
	301E	Employee Awards	Ť	-	1,000		953		1,000	4.93%
	302	Dues and Subscriptions		1,897	2,150		1,543		2,150	39,34%
	311	Professional Services			2,500		500		2,500	400.00%
	312	Advertising					-		~	0.00%
	313	Printing		_	75		536		75	-86.01%
	332	Communications		-	-		-		-	0.00%
	341	Rental of Equipment		_	-		-		-	0.00%
	351	Maintenance - Equipment			-		_			0.00%
		HER SERVICE AND CHARGES:	\$	6,390	\$ 12,375	\$	4,814	\$	12,375	157.06%
400	CAPITAL OUT	LAY	4							
	401	Equipment	\$	-	\$ _	\$	-	\$	_	0.00%
	402	Furniture		-	-		-		-	0.00%
	407	Books		•	_		-		-	0.00%
		PITAL OUTLAY:	\$		\$ -	\$		\$		0.00%
500	DEBT SERVICE		_							==
500	DEDI OLIVIO	,_	\$	-	\$ _	\$	-	\$	_	0.00%
	TOTAL D	EBT SERVICE:	\$	-	\$ 	\$	-	\$	-	0.00%
900	NON OPERAT		_			-				
300	HONOFERA	1110	\$	_	\$	\$		\$	-	0.00%
	TOTAL P	ON OPERATING:	\$		\$ 	\$		\$		0.00%
	·OIALI	TOTAL OF ENAMED.				Ť				=
тот	AL EXPENDIT	JRES/APPROPRIATIONS:	\$	237,893	\$ 251,065	\$	243,202	\$	249,59	2.63%

DEPT.: 503 CITY CLERK

Description:

THE CITY CLERK ACTS AS SECRETARY TO THE CITY COUNCIL AND CITY MANAGER. IN ADDITION, THE CITY CLERK SUPERVISES THE SUPPORT SERVICES. SUPPORT SERVICES HANDLES PUBLIC RECORDS, ELECTIONS, JUDICIAL SERVICES AND CONTRACT JANITORIAL SERVICES.

EXPENDITURE/APPROPRIATIONS - DETAIL

EXI ENDITORE	AFFROFRIATIONS - DETAIL		Actual 18-19	В	udgeted 19-20		timated 19-20	A	pproved 20-21	Percent of Change
100 PERSONNE	LSERVICES									· ·
101	Salaries	\$	134,150	\$	151,000	\$	147,016	\$	151,000	2.71%
102	Overtime	*	320	•	500		129		700	442.64%
105	Severance Pay		730		-		-		-	0.00%
106	Sick Leave Incentive Pay		507		2,100		437		2,100	380.55%
107	Tenure Pay		2,430		2,600		2,484		2,600	4.67%
131	FICA Tax		8,063		9,700		8,821		9,700	9.96%
132	Medicare Tax		1,886		2,300		2,063		2,300	11.49%
133	Employee Insurance		24,004		19,300		25,799		26,900	4.27%
134	Worker's Compensation		5,748		7,800		7,301		8,031	10.00%
135	Unemployment Compensation		1,003		1,000		1,022		1,000	-2.15%
136	Retirement		4,211		7,000		4,791		4,900	2.28%
TOTAL PERSONN		\$	183,052	\$	203,300	\$	199,863	\$	209,231	4.69%
200 MATERIALS	AND SUPPLIES									
201	Office Supplies	\$	1,665	\$	1,700	\$	1,414	\$	1,700	20.23%
211	Janitorial Supplies	*	-	•	-				· •	0.00%
214	Operating Supplies		-		_		_		-	0.00%
260	Minor Equipment & Furnishings		1,752		3,675		3,516		3,675	4.52%
TOTAL MATERIAL	S AND SUPPLIES:	\$	3,417	\$	5,375	\$	4,930	\$	5,375	9.03%
200 OTHER SER	VICES AND CHARGES									-
300 OTHER SER		\$	1,149	\$	2,500	\$	500	\$	1,500	200.00%
302	Training and Travel	Φ	260	Φ	340	Φ	345		340	-1.45%
311	Dues and Subscriptions Professional Services		260		340		545		-	0.00%
312	Advertising		-		-				_	0.00%
313	Printing		543		700		112		700	525.00%
315	Fees & Other Charges		1,351		1,500		1,465		1,500	2.39%
351	Maintenance - Equipment		5,805		5,850		6,136		6,200	
	ERVICES AND CHARGES:	\$	9,108	\$	10,890	\$	8,558	\$	10,240	-
		:	0,100	Ť	10,000	Ť		_		=
400 CAPITAL OL		•		•				•		0.00%
401	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
402 404	Furniture		-		-		-		-	0.00%
TOTAL CAPITAL	Buildings & Fixtures	\$		\$		\$	— <u> </u>	\$	· :	0.00%
TOTAL CAPITAL	OUTLAT:	: -		—		φ		Ψ		= 0.0076
500 DEBT SERV								_		
501	Debt Service	\$	-	\$	-	\$	-	\$	-	0.00%
505	Lease Payments - Copy Machine					_		_		0.00%
TOTAL DEBT SE	RVICE:	\$	-	\$		\$		\$		0.00%
900 NON OPERA	TING									
900	Non Operating	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL NON OPE	RATING:	\$	-	\$		\$		\$		0.00%
TOTAL EVENT			405 555	_	040 505		042.054	_	224.24	E 200/
TOTAL EXPENDI	TURES/APPROPRIATIONS:	\$	195,577	\$	219,565	\$	213,351	\$	224,846	5.39%

CITY ATTORNEY

Description:

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

INSTRUMENTS.

100 PERSONNEL SERVICES 139,162 143,500 146,309 144,000 -1,64% 102 Overtine 1,725 2,000 1,613 2,000 23,99% 1,000 1,000 2,150 1,016% 1,000 1,000 2,150 1,000 1,000 2,150 1,000 1,000 1,000 2,150 1,000 1,000 2,150 1,000 1,000 1,000 2,150 1,000	EXPENDITURE	E/APPROPRIATIONS - DETAIL		Actual 18-19	В	udgeted 19-20	Es	timated 19-20	A	pproved 20-21	Percent of Change
102	100 PERSONNE	L SERVICES									
107 Tenure Pay	101	Salaries	\$	139,162	\$	143,500	\$	146,399	\$	144,000	-1.64%
121	102	Overtime		1,725		2,000		1,613		2,000	23.99%
121 Car Allowance 5,800 6,000 6,125 6,000 2,204% 131 FICA Tax 8,783 9,800 9,216 9,600 4,17% 131 FICA Tax 2,004 2,300 9,216 9,600 4,17% 132 Medicare Tax 2,015 2,700 2,513 27,100 6,22% 134 Worker's Compensation 5,095 6,800 6,938 7,634 10,03% 135 Unemployment Compensation 3,73 5,000 599 5,000 16,53% 141 Confract Labor 1,000	107	Tenure Pav		1,563		1,900		1,900		2,150	13.16%
124 TOOIEQuipment Allowance	121	•		5.800		6.000		6,125		6,000	-2.04%
TICA Tax										960	-2.04%
Medicare Tax										9.600	
133						,		,			
134 Worker's Compensation 5,085 6,000 6,938 7,634 10,03% 136 Neather New York New Yo						,					
135 Unemployment Compensation 373 500 599 500 16.53% 136 Retirement 10.924 14.200 11.895 14.200 19.33% 141 Contract Labor 10.924 14.200 11.895 14.200 19.33% 14.10 10.00% 14.200 11.895 14.200 19.33% 14.10 10.00% 14.200 11.895 14.200 19.33% 14.30% 14.200 14											
136 Reliment											
141 Contract Labor											
TOTAL PERSONNEL SERVICES: \$ 198,376 \$ 214,560 \$ 213,334 \$ 216,394 \$ 1.43%				10,924		14,200					
200 MATERIALS AND SUPPLIES			-		_	-	_		_		
2011 Office Supplies \$ 1,375 \$ 2,000 \$ 750 \$ 2,000 166.67% 203 Film & Processing -	TOTAL	PERSONNEL SERVICES:	\$	198,376	\$	214,560	\$	213,334	\$	216,394	1.43%
203 Film & Processing - 100 - 100 100.00%	200 MATERIALS	S AND SUPPLIES									
Part	201	Office Supplies	\$	1,375	\$	2,000	\$	750	\$	2,000	
211	203	Film & Processing		-		-		-		-	0.00%
214	211			-		100		-		100	100.00%
260 Minor Equipment & Furnishings 1,375 3,100 850 1,000 93.75%	214	• •		_		-		-		-	0.00%
TOTAL MATERIALS AND SUPPLIES: \$ 1,375 \$ 3,100 \$ 1,600 \$ 3,100 \$	260			_		1.000		850		1,000	17.65%
300 OTHER SERVICES AND CHARGES 301 Training and Travel \$ 1,072 \$ 2,750 \$ 2,044 \$ 2,750 34.54% 302 Dues and Subscriptions 2,030 5,000 2,559 5,000 95.39% 311 Professional Services 19,569 50,000 30,133 50,000 65.93% 311S Arbitration - Support Services 784 1,500 - 1,500 100.00% 312 Advertising 41 -			\$	1,375	\$		\$	1,600	\$	3,100	93.75%
301 Training and Travel \$ 1,072 \$ 2,750 \$ 2,044 \$ 2,750 34,54% 302 Dues and Subscriptions 2,030 5,000 2,559 5,000 95,39% 311 Professional Services 19,569 50,000 30,133 50,000 65,93% 311S Arbitration - Support Services 784 1,500 - 1,500 100,00% 312 Advertising 41 - - - 0,00% 313 Printing - 100 100,00% 315 Fees and other charges 2,099 1,725 906 1,725 90.40% 323 Survey & Title Research - 500 775 500 -35.48% 333 Professional Development - 500 775 500 -35.48% 333 Professional Development - 2 250 150 250 66.67% 341 Rental of Equipment - - - - 0.00% 351 Maintenance - Equipment - - - - 0.00% 351 Maintenance - Equipment - - - - 0.00% 351 Maintenance - Equipment - - - - 0.00% 36.67% 36.67 \$ 61.825 \$ 69.07% 36.67 \$ 61.825 \$ 69.07% 36.67 \$ 61.825 \$ 61.825 \$ 61.825 \$ 61.825 \$ 61.825 \$ 69.07% 36.67 \$ 61.825 \$			-								
302 Dues and Subscriptions 2,030 5,000 2,559 5,000 95,39% 311 Professional Services 19,569 50,000 30,133 50,000 65,93% 311S Arbitration - Support Services 784 1,500 - 1,500 100,00% 312 Advertising 41 - - - 0,00% 313 Printing - 100 - 100 100,00% 313 Printing - 100 - 100 100,00% 315 Fees and other charges 2,099 1,725 906 1,725 90.40% 323 Survey & Title Research - 500 775 500 -35,48% 332 Communications - - - - - - - 0,00% 333 Professional Development - 250 150 250 66,67% 341 Rental of Equipment - - - - - 0,00% 351 Maintenance - Equipment - - - - - 0,00% 351 Maintenance - Equipment - - - - - 0,00% 351 Maintenance - Equipment - - - - - 0,00% 351 Maintenance - Equipment - - - - - 0,00% 360 Maintenance - Equipment - - - - - 0,00% 360 Maintenance - Equipment - - - - - 0,00% 360 Maintenance - Equipment - - - - - 0,00% 360 Maintenance - Equipment - - - - - 0,00% 360 Maintenance - Equipment - - - - - - - 0,00% 360 Maintenance - Equipment - - - - - - - - -							_		_		
19,569 50,000 30,133 50,000 65,93%		Training and Travel	\$		\$		\$		\$		
311S		Dues and Subscriptions				,					
312 Advertising 41	311	Professional Services						30,133			
313 Printing	311S	Arbitration - Support Services		784		1,500		-		1,500	
315 Fees and other charges 2,099 1,725 906 1,725 90.40%	312	Advertising		41		-		-		-	0.00%
323 Survey & Title Research - 500 775 500 -35.48%	313	Printing		-		100		-		100	100,00%
323 Survey & Title Research - 500 775 500 -35.48% 332 Communications - - - - - 0.00% 333 Professional Development - 250 150 250 66.67% 341 Rental of Equipment - - - - 0.00% 351 Maintenance - Equipment - - - - 0.00% TOTAL OTHER SERVICES AND CHARGES: \$ 25.595 61.825 \$ 36.567 \$ 61.825 69.07% 400 CAPITAL OUTLAY 401 Equipment	315	Fees and other charges		2,099		1,725		906		1,725	90.40%
332 Communications -	323			-		500		775		500	-35.48%
333 Professional Development - 250 150 250 66.67% 341 Rental of Equipment - - - - 0.00% 351 Maintenance - Equipment - - - - - 0.00% TOTAL OTHER SERVICES AND CHARGES: \$ 25,595 \$ 61,825 \$ 36,567 \$ 61,825 \$ 69,07% 400 CAPITAL OUTLAY		•		-		_		-		_	0.00%
341 Rental of Equipment 0.00% 351 Maintenance - Equipment 0.00% TOTAL OTHER SERVICES AND CHARGES: \$ 25,595 \$ 61,825 \$ 36,567 \$ 61,825 \$ 69.07%				-		250		150		250	66.67%
Maintenance - Equipment				_				-		_	0.00%
TOTAL OTHER SERVICES AND CHARGES: \$ 25,595 \$ 61,825 \$ 36,567 \$ 61,825 \$ 69.07% 400 CAPITAL OUTLAY 401 Equipment \$ - \$ - \$ - \$ - \$ 0.00% 402 Furniture 4,292 0.00% 404 Building & Fixtures 5,632 5,000 0.00% 407 Books And Westlaw on Computer 8,328 20,000 15,150 20,000 32.01% TOTAL CAPITAL OUTLAY: \$ 18,252 \$ 25,000 \$ 15,150 \$ 20,000 32.01% 500 DEBT SERVICE 500 Debt Service \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00%				_				-		_	
401 Equipment \$ - \$ - \$ - \$ - \$ - \$ 0.00% 402 Furniture 4,292 0.00% 404 Building & Fixtures 5,632 5,000 0.00% 407 Books And Westlaw on Computer 8,328 20,000 15,150 20,000 32.01% TOTAL CAPITAL OUTLAY: \$ 18,252 \$ 25,000 \$ 15,150 20,000 32.01% 500 DEBT SERVICE 500 Debt Service \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00% 900 NON OPERATING \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00%			\$	25,595	\$	61,825	\$	36,567	\$	61,825	
401 Equipment \$ - \$ - \$ - \$ - \$ - \$ 0.00% 402 Furniture 4,292 0.00% 404 Building & Fixtures 5,632 5,000 0.00% 407 Books And Westlaw on Computer 8,328 20,000 15,150 20,000 32.01% TOTAL CAPITAL OUTLAY: \$ 18,252 \$ 25,000 \$ 15,150 20,000 32.01% 500 DEBT SERVICE 500 Debt Service \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00% 900 NON OPERATING \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 0.00%	400 CAPITAL O	JTLAY	=	27-27-2		7,1					
402 Furniture 4,292 0.00% 404 Building & Fixtures 5,632 5,000 0.00% 407 Books And Westlaw on Computer 8,328 20,000 15,150 20,000 32.01% TOTAL CAPITAL OUTLAY: \$ 18,252 \$ 25,000 \$ 15,150 \$ 20,000 32.01% 500 DEBT SERVICE 500 Debt Service \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ 0.00% FOR NON OPERATING 900 NON OPERATING 900 Non Operating \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ 0.00%			\$	_	\$	_	\$	-	\$	u u	0.00%
404 Building & Fixtures 407 Books And Westlaw on Computer 408 TOTAL CAPITAL OUTLAY: 500 DEBT SERVICE 500 Debt Service 500 Debt Service 500 NON OPERATING 900 NON OPERATING 900 NON OPERATING: 500 Non Operating			•	4 292		-	•	-	·	_	0.00%
407 Books And Westlaw on Computer TOTAL CAPITAL OUTLAY: 8,328 20,000 15,150 20,000 32.01% 500 DEBT SERVICE \$ 18,252 \$ 25,000 \$ 15,150 \$ 20,000 32.01% 500 Debt Service \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00% 900 NON OPERATING \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00%						5,000	r	E .		-	
TOTAL CAPITAL OUTLAY: \$ 18,252 25,000 \$ 15,150 \$ 20,000 32.01% 500 DEBT SERVICE \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ 0.00% 900 NON OPERATING \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00%						•		15 150		20,000	
500 DEBT SERVICE \$ - \$ - \$ - \$ - \$ 0.00% 500 Debt Service \$ - \$ - \$ - \$ - \$ 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ - \$ 0.00% 900 NON OPERATING \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00%			-								
500 Debt Service \$ - \$ - \$ - \$ - 0.00% TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - 0.00% 900 NON OPERATING 900 Non Operating \$ - \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ - \$ - \$ TOTAL NON OPERATING: \$ - \$ TOTAL NON O				10,232	<u> </u>	20,000	Ψ	10,100	_	20,000	= 02.0170
TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - 0.00% 900 NON OPERATING 900 Non Operating \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - 0.00%											
900 NON OPERATING 900 Non Operating TOTAL NON OPERATING: \$ - \$ - \$ - \$ - 0.00%				-							_
900 Non Operating \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - 0.00%	TOTAL	DEBT SERVICE:	\$		\$		\$		\$		= 0.00%
900 Non Operating \$ - \$ - \$ - \$ - 0.00% TOTAL NON OPERATING: \$ - \$ - \$ - 0.00%	900 NON OPERA	ATING									
TOTAL NON OPERATING: \$ - \$ - \$ - 0.00%			\$	_	\$	-	\$	-	\$	_	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS: \$ 243,598 \$ 304,485 \$ 266,651 \$ 301,319 13.00%	· JIAL	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLU	-		Ť						=
	TOTAL EXPEND	TURES/APPROPRIATIONS:	\$	243,598	\$	304,48	5 \$	266,651	\$	301,319	13.00%

CITY TREASURER

Description:

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

REPORTS TO THE CITY COUNCIL.

EXP	ENDITURE/	APPROPRIATIONS - DETAIL		Actual 18-19	В	udgeted 19-20		timated 19-20	ΑĮ	oproved 20-21	Percent of Change
100	PERSONNEL	SERVICES									
	101	Salaries	\$	23,570	\$	25,250	\$	24,500	\$	24,000	-2.04%
	102	Overtime	Ψ.	20,010	Ψ.	20,200	•	2 .,,000	*	,	0.00%
				-		-					0.00%
	105	Severance Pay		-		-				•	0.00%
	106	Sick Leave Incentive Pay		•		-				-	
	121	Car Allowance		-		-				-	0.00%
	131	FICA Tax		1,442		1,600		1,496		1,550	3.61%
	132	Medicare Tax		337		400		350		400	14.29%
	133	Employee Insurance		66		135		60		50	-16.67%
	134	Worker's Compensation		965		1,310		1,221		1,350	10.57%
	135	Unemployment Compensation									0.00%
	136	Retirement		1,757		2,075		1,960		2,000	2.04%
	141			1,7 37		2,070		1,000		2,000	0.00%
		Contract Labor	-		_	30,770	\$	29,587	\$	29,350	-0.80%
		ERSONNEL SERVICES:	\$	28,137	\$	30,770	D	29,587	D	29,350	-0.00%
200	MATERIALS A	AND SUPPLIES Office Supplies	\$		\$	_	\$		\$	_	0.00%
	260		Ψ	-	Ψ	_	Ψ	-	Ψ.	_	0.00%
		Minor Equipment & Furnishings		<u>_</u>	\$		\$		\$		0.00%
	TOTAL MA	ATERIALS AND SUPPLIES:	\$				Φ		Φ		0.00%
300	OTHER SERV	ICES AND CHARGES									
	301	Training and Travel	\$	-	\$	-	\$	-	\$	-	0.00%
	302	Dues and Subscriptions		-		60		25		60	140.00%
	311	Professional Services		-		-		-		-	0.00%
	312	Advertising		-				-		_	0.00%
	313	Printing		_		_		-		-	0.00%
	315	Fees and Other Charges		75		80		75		80	
	341			13		00	19	, 0		-	0.00%
		Rental of Equipment		-		400		-			0.00%
	351	Equipment Maintenance	-		_	100	_	100	_	140	
	TOTAL O	THER SERVICES AND CHARGES:	\$	75	\$	240	\$	100	\$	140	= 40.00%
400	CAPITAL OUT	TLAY									
	401	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	402	Furniture		-		-		-		-	0.00%
	TOTAL CA	APITAL OUTLAY:	\$	-	\$		\$		\$		0.00%
500	DEBT SERVICE	CE									
-	500	Debt Service	\$		\$		\$	-	\$		0.00%
		EBT SERVICE:	\$		\$		\$		\$		0.00%
	TOTALD	EBT SERVICE:	•		φ		Ψ —		Ψ		= 0.0070
900	NON OPERAT	ING									
	900	Non Operating	\$\$_		\$		\$		\$		0.00%
	TOTAL N	ON OPERATING:	\$		\$		\$		\$	-	0.00%
TOT	AL EXPENDIT	URES/APPROPRIATIONS:	\$	28,212	\$	31,010	\$	29,687	\$	29,490	-0.66%
			:								

HUMAN RESOURCES

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

AREA OF STAFFING, SAFETY, TRAINING, EMPLOYMENT BENEFITS AND PAYROLL.

EXP	PENDITURE	APPROPRIATIONS - DETAIL		Actual 18-19		udgeted 19-20		timated 19-20	A	pproved 20-21	Percent of Change
100	PERSONNEL	SERVICES									
	101	Salaries	\$	77,186	\$	80,200	\$	81,781	\$	80,200	-1.93%
	102	Overtime	*	***************************************	•	-				· -	0.00%
	105	Severance Pay				_		-		_	0.00%
	107	Tenure Pay		1,213		1,300		1,300		1,388	6.77%
	121	Car Allowance		1,210		-		-		.,	0.00%
	124			945		960		980		960	-2.04%
	131	Tool/Equipment Allowance		4,650		5,150		4.944		5,150	4.17%
		FICA Tax		1,087		1,200		1,156		1,200	3.81%
	132	Medicare Tax		,				14,491		15,150	4.55%
	133	Employee Insurance		14,487		14,850					10.01%
	134	Worker's Compensation		3,116		4,250		3,878		4,266	
	135	Unemployment Compensation		181		205		205		205	0.00%
	136	Retirement					_		_	100 510	0.00%
	TOTAL	ERSONNEL SERVICES:	\$	102,865	\$	108,115	\$	108,735	\$	108,519	-0.20%
200	MATERIALS	AND SUPPLIES									
	201	Office Supplies	\$	325	\$	630	\$	330	\$	630	90.91%
	203	Film & Processing		-		-		-		-	0.00%
	241	Safety Supplies		169		475		960		600	-37.50%
	260	Minor Equipment & Furnishings									0.00%
	TOTAL N	MATERIALS AND SUPPLIES:	\$	494	\$	1,105	\$	1,290	\$	1,230	-4.65%
											" .
300	OTHER SERV	/ICES AND CHARGES									
	301	Training and Travel	\$	454	\$	1,450	\$	915	\$	1,450	58.47%
	301E	Employee Training/Awards	•	2,141		4,500		4,413		4,500	1.97%
	302	Dues and Subscriptions		245		670		600		670	11.67%
	311	Professional Services				750		_		750	100.00%
	311P	Physicals		2,395		11,100		8,282		11,100	34.03%
	312	Advertising		78		3,500		1,540		3,500	
	313	Printing		,,		120		50		120	
	332	Communications				-		-		-	0.00%
	351	Maintenance - Equipment		-						-	0.00%
		THER SERVICES AND CHARGES:	\$	5,313	\$	22,090	\$	15,800	\$	22,090	
	TOTAL	THER SERVICES AND CHARGES.	-	5,010	Ψ_	22,000		10,000	_	44,000	=
400	CAPITAL OU										
	401	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	402	Furniture				-					0.00%
	TOTAL C	SAPITAL OUTLAY:	\$		\$		\$		\$		0.00%
500	DEBT SERVI	CE									
300	500	Debt Service	•	_	\$	_	\$	_	\$	-	0.00%
		DEBT SERVICE:	\$	-	\$		\$		\$		0.00%
	TOTAL	DEBT SERVICE.									=
900	NON OPERA	TING									
	900	Non Operating	\$		\$	-	\$		\$	-	0.00%
	TOTAL	ION OPERATING:	\$		\$		\$		\$		0.00%
TOT	AL EXPENDIT	URES/APPROPRIATIONS:	\$	108,672	\$	131,310	\$	125,825	\$	131,839	4.78%

CENTRAL GARAGE

Description:

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

VEHICLES AND MAJOR EQUIPMENT FOR ALL CITY DEPARTMENTS.

		VEHICLES AND MAJOR EQUIPMENT	FUR								
EXP	ENDITURE/A	APPROPRIATIONS - DETAIL		Actual	E	Budgeted		timated	Α	pproved	Percent
				18-19		19-20		19-20		20-21	of Change
100	PERSONNEL S	SERVICES									
	101	Salaries	\$	78,657	\$	78,500	\$	81,237	\$	78,500	-3.37%
	102	Overtime		2,084		1,400		1,793		1,400	-21.92%
	105	Severance Pay		-		-		-			0.00%
	106	Sick Leave Incentive Pay		1,268		1,700		735		1,700	131.29%
	107	Tenure Pay		1,125		1,213		1,213		1,300	7.17%
	121	Car Allowance		-						-	0.00%
	124	Tool Allowance		1,296		1,200		1,348		2,280	69.14%
	131	FICA Tax		4,960		5,300		5,037		5,300	5.22%
	132	Medicare Tax		1,160		1,300		1,136		1,250	10.04%
	133	Employee Insurance		21,568		22,125		21,585		22,500	4.24%
	134	Worker's Compensation		3,145		4,275		3,796		4,180	10.12%
	135	Unemployment Compensation		373		410		423		410	-3.07%
	136	Retirement	-	-		-			_	-	0.00%
	TOTAL PE	RSONNEL SERVICES:	\$	115,636	\$	117,423	\$	118,303	\$	118,820	0.44%
200	MATERIALS A	MD SHDDI IES									
200	201	Office Supplies	\$	_	\$	50	\$	25	\$	50	100.00%
	211	Janitorial Supplies	Ψ	122	Ψ	150	*	123	•	150	21.95%
	214	Operating Supplies		910		2,000		1,563		2,000	27.96%
	221	Fuel and Oil		605		1,200		491		1,200	144.40%
	231	Minor Tools		-		-		-		-	0.00%
	241	Safety Supplies		248		500		370		500	35.14%
	260	Minor Equipment & Furnishings		1,010		1,600		1,064		1,600	50.38%
		TERIALS AND SUPPLIES:	\$	2,895	\$	5,500	\$	3,636	\$	5,500	51.27%
	TOTAL WA	TENIALS AND SOFFEILS.	-	2,000	_	0,000	Ť		Ť		
300	OTHER SERVI	CES AND CHARGES									
	301	Training and Travel	\$	124	\$	600	\$	260	\$	600	130.77%
	302	Dues and Subscriptions		50		100		50		100	100.00%
	313	Printing		-		-		-		-	0.00%
	314	Uniform Cleaning		410		450		200		450	125.00%
	315	Other Fees & Charges		300		300		300		300	0.00%
	331	Utilities		5,481		8,000		6,036		8,000	32.54%
	332	Communications		-		-		-		-	0.00%
	341	Rental of Equipment		137		250		215		250	16.28%
	351	Maintenance-Equipment		93		1,000		200		500	150.00%
	352	Maintenance-Vehicles		273		500		373		500	34.05%
	353	Maintenance-Buildings		349		3,000		593		3,000	
	354	Maintenance-Facilities	102								0.00%
	TOTAL OT	HER SERVICES AND CHARGES:	\$	7,217	\$	14,200	\$	8,227	\$	13,700	66.52%
400	CAPITAL OUT				\$		\$		\$		0.00%
	401	Equipment	\$	-	Ф	-	Φ	-	Ψ	-	0.00%
	402	Furniture		•		-		-		-	0.00%
	404	Building and Fixtures		-		-		-		-	0.00%
	405	Facilities		-		-		-		-	0.00%
	407	Books	\$	<u>.</u>	\$		\$		\$		0.00%
	TOTAL CA	APITAL OUTLAY:	<u> </u>		Ψ		Ψ.		Ψ		= 0.0070
500	DEBT SERVICE	E									
	500	Debt Service	\$		\$		\$		\$		0.00%
	TOTAL DE	BT SERVICE:	\$	-	\$	-	\$		-\$		0.00%
900	NON OPERATI		_		_		•		_		0.000/
	900	Non Operating	_\$		\$		\$	<u>-</u>	\$		- 0.00%
	TOTAL NO	ON OPERATING:	\$		\$		\$	<u>.</u>	\$		0.00%
	EVE-1	(DECAMPROPRIATION)	=	400 544		407 400	•	420 40	2 4	138,020	6.03%
101	AL EXPENDITU	JRES/APPROPRIATIONS:	=	125,748	3 \$	137,123	• •	130,16	0 \$	130,020	0.03%

FINANCE

Description:

THE FINANCE DEPARTMENT IS RESPONSIBLE FOR HANDLING THE FINANCIAL

AFFAIRS OF THE CITY. AREAS OF RESPONSIBILITY INCLUDE FINANCIAL REPORTING, PAYABLES, RECEIVABLES, PAYROLL, REVENUE COLLECTIONS,

ENCUMBERANCE CONTROL, AND BUDGET PREPARATION.

EXPENDITUR	E/APPROPRIATIONS - DETAIL		Actual 18-19	В	udgeted 19-20	Es	stimated 19-20	A	approved 20-21	Percent of Change
100 PERSONNE	EL SERVICES									
101	Salaries	\$	208,549	\$	239,500	\$	243,142	\$	239,500	-1.50%
102	Overtime		-		200		-		-	0.00%
105	Severance Pay		855		-		-		-	0.00%
106	Sick Leave Incentive Pay		2,003		6,200		3,150		6,200	96.83%
107	Tenure Pay		5,201		5,500		5,463		5,726	4.81%
121	Car Allowance		-		-		-		-	0.00%
131	FICA Tax		12,526		15,600		14,685		15,600	6.23%
132	Medicare Tax		2,930		3,700		3,434		3,650	6.29%
133	Employee Insurance		39,483		57,700		38,113		46,800	22.79%
134	Worker's Compensation		8,260		11,200		11,580		12,800	10.54%
135	Unemployment Compensation		905		1,100		1,305		1,100	-15.71%
136	Retirement		12,244		18,500		16,070		16,100	0.19%
141	Contract Labor		-		-		-		-	0.00%
TOTAL	PERSONNEL SERVICES:	\$	292,956	\$	359,200	\$	336,942	\$	347,476	3.13%
200 MATERIAL	S AND SUPPLIES									•
201	Office Supplies	\$	1,851	\$	2,000	\$	1,536	\$	2,000	30.21%
260	Minor Equipment & Furnishings		227		3,500		1,861		2,500	34.34%
TOTAL	MATERIALS AND SUPPLIES:	\$	2,078	\$	5,500	\$	3,397	\$	4,500	32.47%
	RVICES AND CHARGES									
301	Training and Travel	\$	_	\$	1,500	\$	330	\$	750	127.27%
302	Dues and Subscriptions	•	-	•	100		69		100	44.93%
311	Professional Services		94,876		106,100		116,826		120,900	3.49%
312	Advertising		292		250		300		300	0.00%
313	Printing		2,581		2,550		1,482		2,500	68.69%
341	Rental of Equipment		-		-				-	0.00%
351	Equipment Maintenance		16,362		16,950		16,300		16,950	3.99%
353	Maint/Bldg. & Fixtures		_						-	0.00%
TOTAL	OTHER SERVICES AND CHARGES:	\$	114,111	\$	127,450	\$	135,307	\$	141,500	4.58%
400 CAPITAL O	UTLAY	8.								=
401	Equipment	\$		\$	-	\$	-	\$	-	0.00%
402	Furniture	•	-	•	-		-		-	0.00%
407	Books		-		-		-		-	0.00%
TOTAL	CAPITAL OUTLAY:	\$		\$	-	\$		\$	•	0.00%
500 DEBT SERV	/ICE									=
500	Debt Service	\$	_	\$	-	\$	-	\$	_	0.00%
TOTAL	DEBT SERVICE:	\$		\$		\$		\$	-	0.00%
900 NON OPERA										_
900	Non Operating	\$	_	\$	_	\$	_	\$	_	0.00%
	NON OPERATING:	\$	-	\$		\$		\$		0.00%
. 3 1712		_		_		_		_		-
TOTAL EXPEND	ITURES/APPROPRIATIONS:	\$	409,145	\$	492,150	\$	475,646	\$	493,476	3.75%

-33-

CENTRAL PURCHASING

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

DEPARTMENTS WITH BID SPECIFICATIONS PREPARATION, ADVERTISEMENTS, AWARD

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

AND ALL OTHER DUTIES THAT INVOLVE PURCHASING PROCEDURES AND ACTIVITIES.

EXPENDITURE!	AND ALL OTHER DUTIES THAT IN APPROPRIATIONS - DETAIL		ctual		idgeted		timated		Approved	Percent
LXI LINDITORE/	THO MATIONS DETAIL		8-19		19-20		19-20		20-21	of Change
100 PERSONNEL	SEDVICES		0.0							Ū
101	Salaries	\$	52,667	\$	53,100	\$	54,170	\$	53,100	-1.98%
107	Tenure Pay	•	250	Ψ.	388	*	338	•	425	25.74%
121	Car Allowance		-		-		•		-	0.00%
124	Tool/Equipment Allowance		368		360		368		960	160.87%
131			3,244		3,400		3,348		3,400	1.55%
132	FICA Tax		759		800		783		800	2.179
	Medicare Tax		7,399		7,525		7,226		7,600	5.189
133	Employee Insurance				2,350		2,568		2,825	10.019
134	Worker's Compensation		1,711		2,330		2,300		210	0.009
135	Unemployment Compensation		181				3,796		3,800	0.119
136	Retirement		646		2,700		3,790		3,000	0.00
141	Contract Labor	_	07.00	^	70.000	•	70 007	\$	73,120	0.439
TOTAL PE	RSONNEL SERVICES:	\$	67,225	\$	70,833	\$	72,807		73,120	0.43
200 MATERIALS A	ND SUPPLIES									
201	Office Supplies	\$	260	\$	300	\$	-	\$	300	100.00
203	Film & Processing		-		-		-		-	0.00
211	Janitorial Supplies		-		-		-		-	0.00
214	Operating Supplies		-		-		-		-	0.00
221	Fuel and Oil		-		-		-		-	0.00
231	Minor Tools		-		-		-		-	0.00
241	Safety Supplies		-		-		-		-	0.00
242	Public Education Materials		-		-		-		-	0.00
260	Minor Equipment & Furnishings		53		800		760		800	5.26
	ATERIALS AND SUPPLIES:	\$	313	\$	1,100	\$	760	\$	1,100	44.74
SOO OTHER SERVI	CES AND CHARGES									
301 301	Training and Travel	\$	_	\$	750	\$	414	\$	500	20.77
302	Dues and Subscriptions	•	36		-	*	_	•		0.00
311	·		-		_		_		_	0.00
	Professional Services		343		1,300		645		1,300	101.55
312	Advertising		040		1,000		-	,	.,,,,,	0.00
313	Printing		-		_		_		_	0.00
314	Uniform Cleaning		-		_		_		_	0.00
315	Fees & Other Charges		-		•		-		_	0.00
323	Survey & Title Research		-		-		-		-	0.00
332	Communications		-		-		-		-	0.00
341	Rental of Equipment		-		•		-		-	0.00
351	Equipment Maintenance		-		-		-		-	
352	Vehicle Maintenance	(d)				_	4.05		4 000	0.00 69.9
TOTAL O	THER SERVICES AND CHARGES:	\$	379	\$	2,050	\$	1,05	9 \$	1,800	= 69.9
400 CAPITAL OUT	LAY									
401	Equipment	\$	-	\$	-	\$	-	\$	-	0.0
402	Furniture		-		-		-		-	0.0
404	Building and Fixtures		-		-		-		-	0.0
407	Books		-		-		-			0.0
	APITAL OUTLAY:	\$	-	\$		\$		\$	-	0.0
500 DEBT SERVICE	`F									
500 DEBT SERVIC	Debt Service	\$	_	\$		\$		\$	-	0.0
	EBT SERVICE:	\$		\$		\$		\$		0.0
IOTALD	EBT SERVICE:	-		Ψ						
900 NON OPERAT	ING									
900	Non Operating	\$		\$	-	\$		- 5		_ 0.0
TOTAL N	ON OPERATING:	\$		\$		\$			-	0.0
TOTAL EVENT.	IDEA (ADDODDIATIONS	-	67.04	7 6	73,98	3 \$	74,62	6 5	76,02	0 1.8
IOTAL EXPENDIT	JRES/APPROPRIATIONS:	\$	67,91	7 \$	13,90	J P	14,02		10,02	— 1

MUNICIPAL COURT

Description: THE MUNICIPAL COURT IS RESPONSIBLE FOR HEARING VIOLATIONS OF CITY ORDINANCES AND

STATE STATUTES UNDER ITS JURISDICTION, AND TO PROCESS AND ISSUE WARRANTS.

EXPENDITURE/	APPROPRIATIONS - DETAIL		Actual 18-19	Bu	dgeted 19-20	Est	timated 19-20		proved 20-21	Percent of Change
100 PERSONNEL	SERVICES									_
101	Salaries	\$	37,089	\$	38,500	\$	37,057	\$	38,500	3.89%
107	Tenure Pay		825	*	913	•	869		957	10.13%
131	FICA Tax		2,351		2,450		2,351		2,450	4.21%
132	Medicare Tax		550		600		549		600	9.29%
133	Employee Insurance		-		-		-		-	0.00%
134	Worker's Compensation		1,522		2,075		1,862		2,050	10.10%
135	Unemployment Compensation		216		235		220		235	6.82%
136			210		255		-		_	0.00%
TOTAL PERSONNE	Retirement	\$	42,553	\$	44,773	•	42,908	2	44,792	4.39%
TOTAL PERSONNE	L SERVICES:	•	42,553	Φ	44,173	Φ	42,500	Ψ	44,752	4.5570
200 MATERIALS	AND SUPPLIES									
201	Office Supplies	\$	586	\$	700	\$		\$	700	33.33%
260	Minor Equipment & Furnishings		-		2,300		2,266		1,500	-33.80%
TOTAL MATERIALS	S AND SUPPLIES:	\$	586	\$	3,000	\$	2,791	\$	2,200	-21.18%
300 OTHER SERV	ICES AND CHARGES	-								-
301	Training and Travel	\$		\$		\$	_	\$	_	0.00%
302	J .	Φ	-	Ψ		Ψ	_	Ψ	_	0.00%
311	Dues and Subscriptions		74,608		65,000		53,662		65,000	21.13%
	Professional Services				225		225		225	0.00%
313	Printing		225		250		125		250	100.00%
314	Uniform Purchase/Cleaning		-							1.45%
315	Fees & Other Charges		5,949		6,200		6,604 9,734		6,700 9,800	
351	Equipment Maintenance		9,342	_	9,375	_				-
TOTAL OTHER SER	RVICES AND CHARGES:	\$	90,124	\$	81,050	\$	70,350	\$	81,975	16.52%
400 CAPITAL OUT	TLAY									
401	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
402	Furniture		-		-		-		-	0.00%
404	Buildings & Fixtures		-							0.00%
TOTAL CAPITAL O	UTLAY:	\$	-	\$		\$		\$	-	0.00%
500 DEBT SERVIO	CF .	-								
500	Debt Service	\$	_	\$		\$	-	\$	-	0.00%
TOTAL DEBT SERV		\$		\$		\$		\$		0.00%
TOTAL DEDT SERV	VIOL.	<u> </u>				Ť				-
900 NON OPERAT	ING									
900	Non Operating	\$	-	\$		\$	-	\$		_ 0.00%
TOTAL NON OPER	ATING:	\$		\$		\$	-	\$		0.00%
TOTAL EVENT	UDEO ADDROCK DE LA COLO	-	400.000	_	400.000		440.040	•	128,967	11.13%
TOTAL EXPENDIT	URES/APPROPRIATIONS:	\$	133,263	\$	128,823	\$	116,049	→	120,367	11.13%

FIRE DEPARTMENT

Description:

THE FIRE DEPARTMENT PREVENTS LIFE AND PROPERTY LOSS BY PROVIDING FIRE PREVENTION AND FIRE SUPPRESSION SERVICES, FIRE SAFETY PROGRAMS, FIRE FIGHTING AND INVESTIGATION

OF THE CAUSES OF FIRES ARE PRIMARY DUTIES OF THE DEPARTMENT.

EXPENDITURE/A	PPROPRIATIONS - DETAIL		Actual 18-19	В	udgeted 19-20	E	stimated 19-20	Α	pproved 20-21	Percent of Change
100 PERSONNELS	ERVICES									
101	Salaries	\$	2,665,307	\$	2,806,100	\$	2,868,407	\$	2,888,500	0.709
102	Overtime `		201,997		208,000		210,078		211,500	0.689
103	Holiday Pay		55,978		61,200		65,627		70,000	6.669
104	Specialty Pay		35,604		35,800		36,360		40,000	10.019
105	Severance Pay		64,433		210,072		128,365		130,000	1.279
106	Sick Leave Incentive Pay		23,318		26,426		29,388		30,000	2.08
107	Tenure Pay		36,606		38,500		36,435		38,650	6.08
108	Call Back Pay		207,478		180,000		108,494		110,000	1.39
121	Car Allowance		-		, <u>-</u>		-		-	0.00
122	Clothing Allowance		49,245		50,250		48,240		52,260	8.33
124	Equipment Allowance		4,205		5,160		4,780		5,000	4.60
131	FICA Tax		2,139		2,496		3,035		3,600	18.62
132	Medicare Tax		45,777		48,900		50,128		50,000	-0.26
133	Employee Insurance		700,592		715,500		721,068		749,050	3.88
134	Worker's Compensation		106,734		145,176		135,671		149,250	10.01
135	·				12,500		18,589		19,000	2.21
136	Unemployment Compensation		9,450		470,000		452,958		476,000	5.09
	Retirement		420,961		470,000		402,300		470,000	0.00
141	Contract Labor	\$	4,629,824	\$	5,016,080	\$	4,917,623	\$	5,022,810	2.14
OTAL PERSONNEL		2	4,629,824	Φ	5,016,060	Ф_	4,917,023	Ψ	5,022,610	2.14
00 MATERIALS A										
201	Office Supplies	\$	1,851	\$	3,900	\$	2,721	\$	3,900	43.33
202	Postage		172		1,500		124		500	303.23
211	Janitorial Supplies		4,008		5,520		6,800		6,000	-11.76
212	Chemicals		5,031		7,500		3,013		7,500	148.92
213	Coffee Supplies		-		-		-		-	0.00
214	Operating Supplies		1,278		1,620		2,653		1,620	-38.9
214E	EMS Supplies		8,626		8,520		9,646		9,000	-6.70
221	Fuel and Oil		50,104		55,200		45,419		50,000	10.09
231	Minor Tools & Equipment		485		2,400		737		1,500	103.53
241	Safety Equipment		20,635		28,800		27,434		28,800	4.98
242	Public Education Materials		5,751		6,000		4,901		6,000	22.43
260	Minor Tools & Equipment		3,236		3,600		2,509		3,600	43.4
OTAL MATERIALS	AND SUPPLIES:	\$	101,177	\$	124,560	\$	105,957	\$	118,420	
	CES AND CHARGES	_		_						
301	Training and Travel	\$	27,726	\$	32,400	\$	18,665	\$	25,000	33.9
302	Dues and Subscriptions	Ψ	7,242		7,980	Ψ	8,814	*	7,980	
311	Professional Services		10,953		10,800		7,505		10,800	
			1,143		1,224		500		1,224	
312	Advertising						100		400	
313	Printing		337		400					
314	Uniforms		4,727		10,500		15,900		10,500	
331	Utilities		42,031		45,000		41,340		45,000	
332	Communications		7,299		12,000		9,074		16,800	
341	Rental of Equipment		189		2,604		643		1,500	
351	Equipment Maintenance		20,821		24,000		22,372		24,000	
352	Vehicle Maintenance		58,848		54,000		60,717		60,000	
353	Building Maintenance	· ·	11,272		16,500		18,046		17,500	
OTAL OTHER SER	VICES AND CHARGES:	\$	192,588	\$	217,408	\$	203,676	\$	220,704	8.3
400 CAPITAL OUTI	-AY									_
401	Equipment	\$	-	\$	-	\$	-	\$	-	0.0
OTAL CAPITAL OL		\$		\$		\$		\$	-	0.0
500 DEBT SERVICE		_								
505	Lease Payments	\$	1,800	\$	1,800	\$	1,800	\$	1,800	0.0
OTAL DEBT SERV	•	\$	1,800		1.800					
		-	1,000	Ψ.	1,000	Ψ	1,000	Ψ	1,000	•
900 NON OPERATI		_				ø				^
900	Non Operating	\$		\$	-	\$		\$		_ 0.
TOTAL NO	N OPERATING:	\$		\$	-	\$		\$		— 0.
		1			7.77					_
The state of the s	RES/APPROPRIATIONS:	\$	4,925,389	\$	5,359,848	\$	5,229,056		5,363,73	4 2.

DEPT.: 512 POLICE

Description: THE POLICE DEPARTMENT IS RESPONSIBLE FOR PROTECTING LIFE AND PROPERTY THROUGH

THE ENFORCEMENT OF LAWS AND ORDINANCES. CRIME PREVENTION PATROL, TRAFFIC

ENFORCEMENT, AND CRIMINAL INVESTIGATIONS ARE EXAMPLES OF ACTIVITIES PERFORMED BY

THE POLICE DEPARTMENT.

	APPROPRIATIONS - DETAIL		Actual 18-19	В	udgeted 19-20	Es	stimated 19-20	A	pproved 20-21	Percent of Change
100 PERSONNE								_		
101	Salaries	\$	2,531,774	\$		\$		\$	2,545,600	3.38%
102	Overtime		10,945		25,000		7,853		25,000	218.35%
103	Holiday Pay		32,817		46,500		47,735		50,000	4.74%
104	Specialty Pay		-		-		400.750		-	0.00%
105	Severance Pay		10,448		30,000		180,759		50,000 8,000	-72.34% 35.96%
106	Sick Leave Incentive Pay		7,952		8,000		5,884 36,142		32,800	-9.25%
107 108	Tenure Pay		39,807		42,750 60,000		54,688		60,000	9.71%
110	Call Back Pay Insurance Pay		43,471		00,000		34,000		-	0.00%
121	Car Allowance		-		-		280		_	-100.00%
122	Clothing Allowance		-		-		200			0.00%
123	Uniform Cleaning Allowance		36,722		43,000		36,922		35,300	-4.39%
131	FICA Tax		5,355		6,290		5,490		6,000	9.29%
132	Medicare Tax		35,835		42,800		38,519		38,500	-0.05%
133	Employee Insurance		576,433		649,240		544,040		654,960	20.39%
134	Worker's Compensation		99,420		135,000		129,304		142,235	10.00%
135	Unemployment Compensation		9,084		15,000		13,609		15,000	10.22%
136	Retirement		315,153		360,400		302,948		344,800	13.81%
137	Disability Insurance		-		-		-		-	0.00%
141	Contract Labor		19,039		22,000		17,940		17,940	0.00%
	PERSONNEL SERVICES:	\$	3,774,255	\$	4,160,380	\$	3,884,402	\$	4,026,135	3.65%
			-11.1.11	_						=0
200 MATERIALS	S AND SUPPLIES									
201	Office Supplies	\$	4,339	\$	5,200	\$	3,727	\$	5,200	39.52%
202	Postage		189		300		647		300	-53.63%
211	Janitorial Supplies		2,457		2,807		2,753		2,807	1.96%
214	Operating Supplies		23,862		31,350		25,120		31,350	24,80%
221	Fuel and Oil		94,323		125,000		85,134		115,000	35.08%
241	Safety Supplies		•		-		-		~	0.00%
242	Public Education Materials		-		-		-		-	0.00%
260	Minor Equipment & Furnishing		-	_	-	_	8,017	•	454057	-100.00%
IOIAL	MATERIALS AND SUPPLIES:	\$	125,170	\$	164,657	\$	125,398	\$	154,657	23.33%
	VICES AND CHARGES									
301	Training and Travel	\$	20,304	\$	30,000	\$	17,085	\$	25,000	46.33%
302	Dues and Subscriptions		1,515		2,000		1,819		2,000	9.95%
311	Professional Services		7,420		10,000		8,955		10,000	11.67%
313	Printing		-		1,000		2,045		1,000	-51.10%
314	Uniform Replacement		22,727		25,000		14,156		25,000	
321	Prisoner Care		10,459		15,000		9,398		15,000	
331	Utilities		30,107		38,000		29,218		35,000	
332	Communications		6,720		8,000		6,880		18,000	0.00%
341	Rental of Equipment		27.700		70 700		75,436		79,000	
351 352	Equipment Maintenance		37,799		79,700 36,400		30,594		36,400	
352 353	Vehicle Maintenance		34,735 30,099		30,000		31,835		30,000	
354	Building Maintenance Facilities Maintenance		30,099		30,000		31,033		30,000	0.00%
	OTHER SERVICES AND CHARGES:	\$	201,885	\$	275,100	\$	227,421	\$	276,400	
										_
400 CAPITAL O				_		_		_		0.0001
401	Equipment	\$	413,183	\$	-	\$	-	\$	-	0.00%
401A	Equipment-Reserves		-		-		-		-	0.00%
401B	Equipment-School Resource Officer		-		•		-		-	0.00%
402	Furniture		-		-		-		-	0.00%
404	Buildings & Fixtures	7.0	-	_	-	_		_	<u>-</u>	0.00%
	CAPITAL OUTLAY:	\$	413,183	\$		\$	-	\$		0.00%
500 DEBT SERV										
505 TOTAL DEBT SE	Lease Payments	\$		\$ \$		\$ \$		\$ \$		- 0.00% 0.00%
IOTAL DEBT SE	MAIOL.	-		φ	<u>-</u>	Ψ		Ψ		= 0.007
900 NON OPERA		•		æ		¢		\$		0.00%
900 TOTAL	Non Operating NON OPERATING:	\$	-	\$		\$ \$		\$		0.00%
	THE STREET	_		Ť		Ť				=
TOTAL EXPEND	TURES/APPROPRIATIONS:	\$	4,514,493	\$	4,600,13	7 \$	4,237,22	1 \$	4,457,19	5.19%

ANIMAL CONTROL

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.

EXP	ENDITURE/A	PROGRAMS. APPROPRIATIONS - DETAIL		Actual 18-19	E	Budgeted 19-20		timated 19-20	A	pproved 20-21	Percent of Change
100	PERSONNEL:	SERVICES									
	101	Salaries	\$	85,255	\$	93,000	\$	121,066	\$	132,800	9.69%
	102	Overtime		4,056		5,000		7,916		10,000	26.33%
	107	Tenure Pay		- '		•				250	100.00%
	123	Uniform Cleaning		462		1,200		490		1,000	104.08%
	131	FICA Tax		5,451		6,500		7,869		9,400	19.46%
	132	Medicare Tax		1,275		1,550		1,840		2,200	19.57%
	133	Employee Insurance		12,530		14,750		19,126		22,550	17.90%
	134	Worker's Compensation		3,675		5,000		4,496		7,000	55.69%
	135	Unemployment Compensation		720		800		1,223		1,200	-1.88%
	136	Retirement		-		-		· -		· -	0.00%
	137	Disability Insurance				-				-	0.00%
	141	Contract Labor		_		-		-		-	0.00%
		ERSONNEL SERVICES:	\$	113,424	\$	127,800	\$	164,026	\$	186,400	13.64%
200	MATERIALS A	AND SUPPLIES									
	201	Office Supplies	\$	364	\$	150	\$	406	\$	300	-26.11%
	203	Film & Processing	•	-	*	-	•	-	•	-	0.00%
	211	Janitorial Supplies		1,338		1,600		2,325		2,000	-13.98%
	212	Chemicals		1,000		.,,,,,		_,=_=			0.00%
	214	Operating Supplies		2,033		3,100		5,638		5,000	-11.32%
	221	Fuel and Oil		2,771		3,200		2,376		3,200	34.68%
	231	Minor Tools		2,111		0,200		2,070		-,=	0.00%
	241	Safety Supplies		372		300		237		300	26.58%
	260	Minor Equipment & Furnishings		1,021		1,250		1,265		1,250	-1.19%
	260A	Minor Equipment & Furnishings-Donations		1,021		1,250		1,200		1,200	0.00%
		ATERIALS AND SUPPLIES:	\$	7,899	\$	9,600	\$	12,247	\$	12,050	-
300	OTHER SERVI	CES AND CHARGES									
300	301		\$	636	\$	1,000	•	175	•	500	185.71%
	302	Training and Travel	Φ	-	Φ	1,000	Φ	175	Φ	-	0.00%
	311	Dues and Subscriptions		-		200		- 569		500	
		Professional Services		-		200		509		300	0.00%
	312	Advertising		776		1 000		645		1,000	
	313	Printing				1,000		180		450	
	314	Uniform Replacement/Cleaning		367		450 8,000		11,129		12,000	
	331	Utilities		8,133		450		438		450	
	332	Communications		369		450				450	0.00%
	341	Rental of Equipment		-		-		- 670		- -	
	351	Equipment Maintenance		122		500		679		500	
	352	Vehicle Maintenance		60		900		719		900	
	353	Building Maintenance	_	316		1,000	•	1,642	•	1,000	_
	TOTALO	THER SERVICES AND CHARGES:	\$	10,779	\$	13,500	\$	16,176	\$	17,300	6.95%
400	CAPITAL OUT	LAY									
	401	Equipment	\$	•	\$	-	\$	-	\$	-	0.00%
	403	Vehicles		-		-		-		-	0.00%
	404	Building and Fixtures				-		-		-	0.00%
	TOTAL C	APITAL OUTLAY:	\$		\$		\$		\$		0.00%
500	DEBT SERVIC	E									
	500	Debt Service	_\$		\$		\$		\$		0.00%
	TOTAL E	DEBT SERVICE:	\$		\$		\$		\$		0.00%
900	NON OPERAT	ING									
	900	Non Operating	\$		\$		\$		\$		0.00%
	TOTAL NO	ON OPERATING:	\$		\$		\$		\$		0.00%
TOT	AI EXPENDITI	JRES/APPROPRIATIONS:	<u> </u>	132,10	2 6	150,900	S	192,449	9 5	215,75	12.11%
		THE PART OF THE PA	-	102,10		,00,000	_	,		2.0,10	-

EMERGENCY MANAGEMENT

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

NATURAL DISASTERS OR NUCLEAR ATTACKS BY PROVIDING THE FOLLOWING: SAFETY AND SURVIVAL PLANNING, LIAISON WITH AND ASSISTANCE FROM FEDERAL AND STATE GOVERNMENT AND PUBLIC SURVIVAL INFORMATION AND TRAINING OF CITIZEN VOLUNTEER GROUPS TO COPE WITH THESE

DISASTERS.

EXPENDITURE/APPROPRIATIONS - D	ETAIL	Actual 18-19		udgeted 19-20		timated 19-20	Α	pproved 20-21	Percent of Change
100 PERSONNEL SERVICES							•	44.700	E 400/
101 Salaries	\$	10,911	\$	11,700	\$	11,124	Þ	11,700	5.18% 0.00%
131 FICA Tax 132 Medicare Tax		153		165		154		165	7.14%
133 Employee Insurance		1,250		1,360		1,342		1,360	1.34%
134 Worker's Compensation		468		635		566		625	10.42%
135 Unemployment Compensa	tion	-		-		-		•	0.00%
136 Retirement		838		1,600		1,046	_	1,600	52.96%
TOTAL PERSONNEL SERVICES:		13,620	\$	15,460	\$	14,232	\$	15,450	8.56%
200 MATERIALS AND SUPPLIES									
201 Office Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
211 Janitorial Supplies		-		-		-		-	0.00% 0.00%
214 Operating Supplies		-		-		-		•	0.00%
Fuel and Oil		-		-		-		-	0.00%
231 Minor Tools TOTAL MATERIALS AND SUPPLIES	- \$	—— <u> </u>	\$		\$		\$		0.00%
TOTAL MATERIALS AND SOLITEIES									-
300 OTHER SERVICES AND CHARGES									
301 Training and Travel	\$	-	\$	-	\$	-	\$	-	0.00%
302 Dues and Subscriptions		-		-		-		-	0.00% 0.00%
311 Professional Services		-		4,200		4,050		4,200	3.70%
331 Utilities		4,055	,	4,200		4,000		4,200	0.00%
332 Communications 351 Maintenance-Equipment		7.056	:	8.792		8,456		8,850	
352 Maintenance-Vehicles		- 1,000	•	-		•		-	0.00%
354 Maintenance-Facilities		-		-		-		-	0.00%
TOTAL OTHER SERVICES AND CHA	RGES:	11,111	\$	12,992	\$	12,506	\$	13,050	4.35%
400 CAPITAL OUTLAY									
401 Equipment	\$	-	\$	-	\$	•	\$	-	\$0
402 Furniture					_		\$		\$0
TOTAL CAPITAL OUTLAY:		-	\$		\$		<u> </u>		0.00%
500 DEBT SERVICE			•		•		•		0.00%
500 Debt Service	-9	-	\$		\$ \$		\$		0.00%
TOTAL DEBT SERVICE:	_3	-	Φ	<u>_</u>	Ψ		<u>Ψ</u>		= 0.00%
900 NON OPERATING					œ		6		0.00%
900 Non Operating	- 5		<u>\$</u>		\$		\$		0.00%
TOTAL NON OPERATING:		-	Ψ		<u>Ψ</u>		-		= 0.0070
TOTAL EXPENDITURES/APPROPRIATIONS:		24,73	1 \$	28,452	2 \$	26,73	3 \$	28,50	6.59%

COMMUNITY DEVELOPMENT

Description:

THE COMMUNITY DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR PLANNING, ZONING,

COMMUNITY DEVELOPMENT AND TRANSPORTATION

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

COUNTY AND VARIOUS QUASI-MUNICIPAL COMMITTEES.

EXPE	ENDITURE/A	APPROPRIATIONS - DETAIL	· · ·	Actual 18-19	В	udgeted 19-20		imated 9-20	Α	pproved 20-21	Percent of Change
100 I	PERSONNEL	SERVICES									
	101	Salaries	\$	109,718	\$	117,700	\$	110,539	\$	106,500	-3,65%
	102	Overtime		-		-		-		-	0.00%
	105	Severance		-		-		-		-	0.00%
	107	Tenure Pay		216		500		250		388	55.20%
	121	Car Allowance		1,282		1,275		1,225		1,200	-2.04%
	124	Tool/Equipment Allowance		589		600		613		600	-2.12%
	131	FICA Tax		6,808		7,400		6,887		6,700	-2.72%
	132	Medicare Tax		1,592		1,750		1,611		1,600	-0.68%
	133	Employee Insurance		16,711		26,550		14,697		15,150	3.08%
	134	Worker's Compensation		2,985		6,000		5,691		6,260	10.00%
	135	Unemployment Compensation		553		790		536		410	-23.51%
	136	Retirement		-		-		_		-	0.00%
	141	Contract Labor		-							0.00%
		RSONNEL SERVICES:	\$	140,454	\$	162,565	\$	142,049	\$	138,808	-2.28%
		TOOMINE OF THE O			_						
200	MATERIALS A	AND SUPPLIES									
	201	Office Supplies	\$	2,090	\$	2,100	\$	1,628	\$	2,100	28,99%
	203	Film & Processing	•	-,		<u> </u>		-		-	0.00%
	211	Janitorial Supplies		-				-		-	0.00%
	214	Operating Supplies		187		1,200		300		500	66.67%
	221	Fuel and Oil		96		.,=		-		-	0.00%
	231	Minor Tools		-		450		200		450	125.00%
	241	Safety Supplies		100		100		50		100	100.00%
	242	Public Education Materials		510		900		450		900	100.00%
	260	Minor Equipment & Furnishings		1,181		1,850		500		1,850	270.00%
		ATERIALS AND SUPPLIES:	\$	4,164	\$	6,600	\$	3,128	\$	5,900	
	TOTAL WI	TERIALS AND SUPPLIES.	:==	4,104	Ψ	0,000	<u> </u>	0,120	_	0,000	=
300 (OTHER SERV	ICES AND CHARGES									
500	301	Training and Travel	\$	1,131	\$	1,500	\$		\$	1,500	100.00%
	302	Dues and Subscriptions	Ψ	170		300		_	•	300	100.00%
	311	Professional Services		26,615		42,000		32,798		40,000	21.96%
	312			222		240		150		240	60.00%
	313	Advertising Printing		79		850		100		850	
	314	•		210		300		100		300	
		Uniforms		-	'	150		-		150	
	315	Fees & Other Charges		-		130				-	0.00%
	317	Abatement Demolition		-		-				_	0.00%
	318	Nuisance Abatement		-		-		_		-	0.00%
	323	Survey & Title Research		-		-		-		-	0.00%
	332	Communications		-		-		_		_	0.00%
	341	Rental of Equipment		4.00	,	0.500	١	1,500		2,000	
	351	Maintenance - Equipment		1,967		2,500	,	1,500	'	2,000	0.00%
	352	Maintenance - Vehicle		•		-		•		•	0.00%
	360	Graphics and Design	-	20.00	4 10	47.046) \$	34,648	3 \$	45,340	
	TOTALO	THER SERVICES AND CHARGES:	\$	30,394	1 \$	47,840) 4	34,040	, φ	45,540	30.0078
400	CAPITAL OUT	LAY									
400	401	Equipment	\$		\$	_	\$	_	\$	_	0.00%
	402	Furniture	•	_	*	_	•		•		0.00%
	403	Vehicles						_		_	0.00%
	404			-				_		_	0.00%
		Building and Fixtures		-							0.00%
	407 TOTAL C	Books	-		\$		\$		\$		0.00%
	TOTAL	APITAL OUTLAY:	_	-	Φ		Ψ		φ		= 0.0076
500	DEBT SERVICE	Œ									
	500	Debt Service	5		\$	-	\$		\$		0.00%
	TOTAL D	EBT SERVICE:	- 3	-	\$	-	\$	-	\$	-	0.00%
900	NON OPERAT	ING									
	900	Non Operating	;		\$		\$		\$		0.00%
	TOTAL N	ON OPERATING:		-	\$	-	\$		\$	-	0.00%
			=								
TOTA	AL EXPENDIT	URES/APPROPRIATIONS:		175,01	2 S	217,00	5 \$	179,82	5 \$	190,04	5.68%
			-								

BUILDING INSPECTIONS

Description: THE BUILDING INSPECTIONS DEPARTMENT IS RESPONSIBLE FOR ISSUING PERMITS FOR

NEW CONSTRUCTION AND REMODELING; TO INSPECT NEW AND EXISTING BUILDINGS
AND STRUCTURES TO ENFORCE CONFORMANCE TO ADOPTED BUILDING, PLUMBING,
ELECTRICAL, AND MECHANICAL CODES; AND TO PERFORM IN-HOUSE INSPECTIONS OF

STREETS, WATER LINES, AND SEWER LINES.

EXPENDITURE/APPROPRIATIONS - DETAIL		A	Actual Budg		idgeted Estimated 19-20 19-20			Approved 20-21		Percent of Change	
100	PERSONNE	L SERVICES									
	101	Salaries	\$	81,352	\$	94,000	\$	87,278	\$	92,900	6.44%
	102	Overtime	*		•	_		-			0.00%
	107	Tenure Pay		1,300		1,388		1,388		1,475	6.27%
	124	Tool/Equipment Allowance		117		960		-		960	100.00%
	131	FICA Tax		4,957		6,000		5,320		6,000	12.78%
	132	Medicare Tax		1,159		1,400		1,244		1,400	12.54%
	133	Employee Insurance		13,911		14,845		14,400		15,100	4.86%
	134	Worker's Compensation		3,645		4,950		4,545		5,000	10.01%
	135	Unemployment Compensation		502		410		428		410	-4.21%
	136	Retirement		546				3,632		4,600	26.65%
	141	Contract Labor		-		_		-		-,555	0.00%
		PERSONNEL SERVICES:	\$	107,489	\$	123,953	\$	118,235	\$	127,845	8.13%
200		AND SUPPLIES		107,400	_	120,000		110,200	_	121,010	0.10%
200	201	Office Supplies	\$	_	\$	300	¢	188	\$	300	59.57%
	203	Film & Processing	Ф	-	Ф	300	Φ	100	Φ	300	0.00%
	211	ű		-		-		-		-	0.00%
	214	Janitorial Supplies		-		600		200		600	
	221	Operating Supplies		-							200.00%
		Fuel and Oil		935		1,150		1,081		1,150	6.38%
	231 241	Minor Tools		98		250		125		250	100.00%
		Safety Supplies		175		150		123		150	21.95%
	242	Public Education Materials		-		-		-		-	0.00%
	260	Minor Equipment & Furnishings		730		850	_	250	_	850	240.00%
		MATERIALS AND SUPPLIES:	\$	1,938	\$	3,300	\$	1,967	\$	3,300	67.77%
300		VICES AND CHARGES									
	301	Training and Travel	\$	2,776	\$	4,800	\$	2,081	\$	4,800	130.66%
	302	Dues and Subscriptions		135		250		205		250	21,95%
	311	Professional Services		-		-		-		-	0.00%
	312	Advertising		-		-		-		-	0.00%
	313	Printing		25		250		250		250	0.00%
	314	Uniforms		208		300		178		300	68.54%
	315	Fees & Other Charges		-		-		-		-	0.00%
	323	Survey & Title Research		-		-		-		-	0.00%
	332	Communications		480		485		480		485	1.04%
	341	Rental of Equipment		-		-		-		-	0.00%
	351	Equipment Maintenance		2,322		2,450		2,438		2,450	0.49%
	352	Vehicle Maintenance		430		900		105		900	757.14%
	TOTAL (OTHER SERVICES AND CHARGES:	\$	6,376	\$	9,435	\$	5,737	\$	9,435	64.46%
400	CAPITAL OL	JTLAY									=
	401	Equipment	\$	_	\$	_	\$	-	\$	_	0.00%
	402	Furniture	•	_		-	,	-		_	0.00%
	404	Building and Fixtures		_		_		_		-	0.00%
	407	Books		-		_				_	0.00%
		CAPITAL OUTLAY:	\$	-	\$	-	\$		\$		0.00%
500	DEBT SERV				_		_		_		=
300	500	Debt Service	¢		œ		\$		\$		0.00%
		DEBT SERVICE:	\$		\$		\$		\$		0.00%
	TOTAL	DEBT SERVICE.	<u> </u>		Φ		Φ		<u> </u>		= 0.0076
ممو	NON OPERA	TING									
300	900		æ		ď		\$		\$		0.00%
		Non Operating NON OPERATING:	\$		\$		\$		\$		0.00%
	IOIALI	TON OF ERATING.	<u> </u>		4		φ		Ψ		= 0.00%
	AL EVERNE	TIPES A PROPERTY.		47-2		465.55		45		4	=
101	AL EXPENDI	TURES/APPROPRIATIONS:	\$	115,803	\$	136,688	\$	125,939	\$	140,580	11.63%

CODE ENFORCEMENT

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

CITY OF SAPULPA MUNICIPAL CODE VIOLATIONS

		/APPROPRIATIONS - DETAIL	ODE VIOI	Actual 18-19	В	udgeted 19-20		timated 19-20		proved 0-21	Percent of Change
100	PERSONNEL	SERVICES									
	101	Salaries	\$	37,333	\$	35,400	\$	35,970	\$	35,400	-1.58%
	102	Overtime		-		-		124		125	0.81%
	105	Severence		_		-		-			0.00%
	107	Tenure Pay		_		_		_		_	0.00%
	121	Car Allowance		_		_		_		_	0.00%
	124	Tool/Equipment Allowance				360				960	100.00%
	131	FICA Tax		2,271		2,250		2,179		2,250	3.26%
	132	Medicare Tax									
	133			530		550		510		550	7.84%
		Employee Insurance		5,382		7,425		7,167		7,600	6.04%
	134	Worker's Compensation		1,582		2,145		1,712		1,885	10.11%
	135	Unemployment Compensation		225		225		183		205	12.02%
	136	Retirement		-		-		-		-	0.00%
	141	Contract Labor									0.00%
	TOTAL P	ERSONNEL SERVICES:	\$	47,323	\$	48,355	\$	47,845	\$	48,975	2.36%
200	MATERIALS	AND SUPPLIES									
	201	Office Supplies	\$	126	\$	150	\$	45	\$	150	233.33%
	211	Janitorial Supplies		-		-		-		-	0.00%
	212	Chemicals				-		-		-	0.00%
	213	Coffee Supplies (Public Works)		_							0.00%
	214	Operating Supplies				_					0.00%
	221	Fuel and Oil		1 2/10		1,350		974		1,350	38.60%
	231	Minor Tools		1,348							
	241			-		200		100		200	100.00%
		Safety Supplies		90		150		150		150	0.00%
	260	Minor Equipment & Furnishings		659		1,500		1,527		1,500	-1.77%
	TOTAL	IATERIALS AND SUPPLIES:	\$	2,223	\$	3,350	\$	2,796	\$	3,350	19.81%
300	OTHER SERV	/ICES AND CHARGES									
	301	Training and Travel	\$	1,258	\$	500	\$	_	\$	500	100.00%
	302	Dues and Subscriptions	Ψ	1,200	Ψ	100	Ψ	_	Ψ	100	100.00%
	310	Freight Charges		-		-		-		-	
	311			-		600		-			0.00%
	312	Professional Services		•		600		-		600	
		Advertising		-							0.00%
	313	Printing		395		1,200		1,025		1,200	
	314	Uniforms		182		350		-		350	
	315	Other Fees & Charges		-		250		-		250	
	317	Abatement Demolition		1,836		10,000		9,091		15,000	
	318	Nuisance Abatements		991		5,000		2,500		7,500	200.00%
	331	Utilities		-		-		-		-	0.00%
	332	Communications		-		-		•		-	0.00%
	341	Rental of Equipment		-		-		-		-	0.00%
	351	Equipment Maintenance		_		300		150		300	100.00%
	352	Vehicle Maintenance		337		500		250		500	
	353	Building Maintenance		-		-		-		-	0.00%
	TOTAL O	THER SERVICES AND CHARGES:	\$	4,999	\$	18,800	\$	13,016	\$	26,300	-
	0.48:=-:										
400	CAPITAL OU 401	TLAY Equipment	\$		\$		\$		s		0.00%
	402	Furniture	\$	-	Φ	-	Φ	-	Φ	-	
	402			-		-		-		•	0.00%
		Vehicles		-		-		-		-	0.00%
	404	Building and Fixtures		-		-		-		-	0.00%
	405	Facilities	-					-			0.00%
	TOTAL	APITAL OUTLAY:	\$	-	\$		\$	-	\$		0.00%
500	DEBT SERVI	CE									
	500	Debt Service	\$	-	\$		\$	-	\$		0.00%
	TOTAL	DEBT SERVICE:	\$		\$	-	\$		\$		0.00%
900	NON OPERAT	ring									
	900	Non Operating	\$		\$	_	\$	-	\$	-	0.00%
	TOTAL N	ION OPERATING:	\$		\$		\$		\$		0.00%
TOT	AL EXPENDIT	TIPEC/ADDODDIATIONS.	_	F4 F4		70 200	•	60.05		70.00	= 00.540/
101	AL EVLENDII	URES/APPROPRIATIONS:	\$	54,545	\$	70,505	\$	63,657	<u> </u>	78,62	23.51%

NON-DEPARTMENTAL

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

	APPROPRIATIONS - DETAIL		Actual 18-19	В	udgeted 19-20		timated 19-20	Αį	pproved 20-21	Perce of Char
00 PERSONNEL										
101	Salaries	\$	-	\$		\$	-	\$	-	0.0
141	Contract Labor		48,169		51,105		69,950		70,000	0.0
	RSONNEL SERVICES:	\$	48,169	\$	51,105	\$	69,950	\$	70,000	0.0
00 MATERIALS A		7.								
201	Office Supplies	\$	1,162	\$	1,500	\$	1,444	\$	1,500	3.8
202	Postage		19,893		24,400		24,449		30,000	22.
211	Janitorial Supplies		1,403		1,500		1,409		1,500	6.4
213	Coffee Supplies		-		-		-		-	0.0
214	Operational Supplies		52		1,500		842		1,500	78.
244	Employee Motivational Supplies		296		500		250		500	100.
260	Minor Equipment & Furnishings		440		750		300		750	150.
TOTAL MA	TERIALS AND SUPPLIES:	\$	23,246	\$	30,150	\$	28,694	\$	35,750	24.
OO OTHER SERVI	CES AND CHARGES		20,240	Ψ	00,100	_	20,004	_	00,700	2.4.
302		\$		•		•		•	27.000	400
311	Dues and Subsciptions	Ф	-	\$	-	\$	-	\$	37,300	100.
	Professional Services		7,534		13,700		13,459		44,000	226.
312	Advertising		5,492		7,000		5,564		7,000	25.
313	Printing		300		300		150		300	100.
315	Fees & Other Charges		25,910		59,960		20,637		30,000	45.
319	Economic Development Incentive		-		25,000		-		25,000	100.
331	Utilities		8,507		10,000		8,347		10,000	19.
332	Communications		208,176		186,000		217,379		220,000	1.
341	Rental of Equipment		1,017		1,500		1,754		1,500	-14.
351	Maintenance - Equipment		18,493		26,440		18,357		26,440	44.
353	Maintenance - Building		9,706		10,000		10,815		10,000	-7
362	Insurance Expense		248,826		264,178		239,090		260,000	8.
	HER SERVICES AND CHARGES:	\$	533,961	\$	604,078	\$	535,552	\$	671,540	25
0 CAPITAL OUT	AV		333,301	Ψ_	004,076	Ψ_	333,332	Ψ_	07 1,340	25
401		_		_		_		_		
	Equipment	\$	10,939	\$	10,000	\$	-	\$	-	0.
402	Furniture		-		-		-		-	0.
404	Buildings & Fixtures		•		15,600		3,950		15,600	294
405	Facilities		-		-		-		15,000	100
406	Land		-						-	0
TOTAL CA	PITAL OUTLAY:	\$	10,939	\$	25,600	\$	3,950	\$	30,600	674
00 DEBT SERVICE				_						100
501	Note Payment	\$	_	\$	_	\$	_	\$	_	0
505	Lease Payments	*	\$27,924	Ψ	\$27,924		\$27,924		\$27,924	0
	EBT SERVICE:	\$		\$		\$				
TOTAL D	EBT SERVICE:	\$	27,924	\$	27,924	\$	27,924		27,924	Ō
TOTAL D NON OPERATION	4G	:				\$				0
TOTAL D 00 NON OPERATII 920	NG SMA	\$	27,924	\$	27,924	\$	27,924		27,924	0
TOTAL D 00 NON OPERATII 920 920S	NG SMA SMA - 40% Sales Tax	:				\$				0 0 -9
TOTAL D 00 NON OPERATII 920 920S 930	NG SMA SMA - 40% Sales Tax Street & Alley Fund	:	27,924		27,924	\$	27,924		27,924	0 0 -9 0
TOTAL D 00 NON OPERATII 920 920S 930 931	NG SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund	:	27,924		27,924	\$	27,924		27,924	0 0 -9
TOTAL D 00 NON OPERATII 920 920S 930 931 931S	NG SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax	:	27,924		27,924	\$	27,924		27,924	0 0 -9 0
TOTAL D 00 NON OPERATII 920 920S 930 931 931S 934	NG SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund	:	27,924 - 2,637,532 - -		27,924 - 2,549,848 - -	\$	27,924 2,642,222 - -		27,924	0 0 -9 0
TOTAL D 00 NON OPERATII 920 920S 930 931 931S 934 934S	NG SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax	:	27,924 - 2,637,532 - -		27,924 - 2,549,848 - -	\$	27,924 2,642,222 - -		27,924	0 -9 0 0 -9
TOTAL D 00 NON OPERATII 920 920S 930 931 931S 934 934S 935	NG SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund	:	27,924 2,637,532 - 165,425		27,924 - 2,549,848 - - 159,366	\$	27,924 2,642,222 - - 165,139		27,924 2,400,610 - - 150,038	0 -9 0 0 -9
TOTAL D 10 NON OPERATII 920 920S 930 931 931S 934 934S	NG SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund	:	27,924 2,637,532 - 165,425 - 165,425		27,924 - 2,549,848 - - 159,366 - 159,366	\$	27,924 2,642,222 - 165,139 - 165,139		27,924 2,400,610 - 150,038 - 150,038	0 -9 0 0 0 -9 0
TOTAL D 10 NON OPERATII 920 920S 930 931 931S 934 934S 935	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax	:	27,924 - 2,637,532 - 165,425 - 165,425 - 330,850		27,924 - 2,549,848 - - 159,366 - 159,366 - 318,731	\$	27,924 2,642,222 - 165,139 - 165,139 - 330,278		27,924 2,400,610 - - 150,038 - 150,038 - 300,076	0 -9 0 0 -9 0 -9
TOTAL D 0 NON OPERATII 920 920S 930 931 931 931S 934 934S 935 935	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition	:	27,924 2,637,532 - 165,425 - 165,425		27,924 - 2,549,848 - - 159,366 - 159,366	\$	27,924 2,642,222 - 165,139 - 165,139		27,924 2,400,610 - 150,038 - 150,038	0 -9 0 -9 0 -9 0 -9
TOTAL D 0 NON OPERATII 920 920S 930 931 931S 934 934S 935 935 937 937A	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other	:	27,924 - 2,637,532 - 165,425 - 165,425 - 330,850		27,924 - 2,549,848 - - 159,366 - 159,366 - 318,731	\$	27,924 2,642,222 - 165,139 - 165,139 - 330,278		27,924 2,400,610 - - 150,038 - 150,038 - 300,076	0 -9 -9 0 0 -9 0 -9 -9 33
TOTAL D 0 NON OPERATII 920 920S 930 931 931S 934 934S 935 935 935 937 937 940	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 22,900		27,924 - 2,549,848 - 159,366 - 159,366 - 318,731 10,000	\$	27,924 2,642,222 - 165,139 - 165,139 - 330,278 7,175		27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000	. 0 .9 .9 .0 .5 .0 .5 .5 .5 .5 .5 .5 .5 .5 .5 .5 .5 .5 .5
TOTAL D 0 NON OPERATII 920 920S 930 931 931S 934 934S 935 935 935S 937 937A 940 940S	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax	:	27,924 - 2,637,532 - 165,425 - 165,425 - 330,850		27,924 - 2,549,848 - - 159,366 - 159,366 - 318,731	\$	27,924 2,642,222 - 165,139 - 165,139 - 330,278		27,924 2,400,610 - - 150,038 - 150,038 - 300,076	0 -9 -9 -0 -0 -2 -2 -2 -3 -3 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
TOTAL D 0 NON OPERATII 920 920S 930 931 931S 934 934S 935 935 935 937 937A 940 940S 941	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 22,900 - 165,425		27,924 - 2,549,848 - 159,366 - 159,366 - 318,731 10,000 - 159,366	\$	27,924 2,642,222		27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038	. 0 -9 0 0 0 -9 -9 0 -9 0 -9 0 0
TOTAL D 0 NON OPERATII 920 920S 930 931S 931S 934S 934S 935 935 935 937 937A 940 940S 941 941S	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund Police Sales Tax Fund-Sales Tax	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 22,900		27,924 - 2,549,848 - 159,366 - 159,366 - 318,731 10,000	\$	27,924 2,642,222 - 165,139 - 165,139 - 330,278 7,175		27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL D 0 NON OPERATII 920 920S 930 931 931S 934 934S 935 935 937 937A 940 940S 941 941S 944	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund	:	27,924 2,637,532 - 165,425 - 165,425 22,900 - 165,425 - 165,425		27,924 2,549,848 - 159,366 - 159,366 - 318,731 10,000 - 159,366 - 159,366	\$	27,924 2,642,222 - 165,139 - 165,139 - 330,278 - 7,175 - 165,139 - 165,139		27,924 2,400,610 150,038 - 150,038 - 150,038 - 150,038 - 150,038	0 -9 0 0 0 -9 0 -9 0 0 -9 0 0 0 0 0 0 0
TOTAL D O NON OPERATII 920 920S 930 931 931S 934 934S 935 935 937 937A 940 940S 941 941S 944 944S	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund-Sales Tax	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 22,900 - 165,425		27,924 2,549,848 - 159,366 - 159,366 - 318,731 10,000 - 159,366 - 159,366 - 318,731	\$	27,924 2,642,222 - 165,139 - 165,139 - 330,278 7,175 - 165,139 - 165,139 - 330,278		27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038	- 0 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0
TOTAL D NON OPERATII 920 920S 930 931 931S 934 934S 935 935 937 937A 940 940S 941 941S 944 944S 945	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund Major Thoroughfare Fund-Sales Tax Capital Improvements Fund	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 22,900 - 165,425 - 165,425 - 330,850		27,924 2,549,848 - 159,366 - 159,366 - 318,731 10,000 - 159,366 - 159,366	\$	27,924 2,642,222 165,139 165,139 330,278 7,175 165,139 330,278 26,000		27,924 2,400,610 150,038 - 150,038 - 150,038 - 150,038 - 150,038	- 0 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0
TOTAL D NON OPERATII 920 920S 930 931 931S 934 934S 935 935 935 937 937A 940 940S 941 941S 944 944S 945 945	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund-Sales Tax Capital Improvements Fund-Sales Tax	:	27,924 2,637,532 - 165,425 - 165,425 22,900 - 165,425 - 165,425		27,924 2,549,848 - 159,366 - 159,366 - 318,731 10,000 - 159,366 - 159,366 - 318,731	\$	27,924 2,642,222 - 165,139 - 165,139 - 330,278 7,175 - 165,139 - 165,139 - 330,278		27,924 2,400,610 150,038 - 150,038 - 150,038 - 150,038 - 150,038	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL D NON OPERATII 920 920S 930 931S 934 934S 935 935S 937 937A 940 940S 941 941S 944 944S 944S 9445 945 945	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund Major Thoroughfare Fund-Sales Tax Capital Improvements Fund	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 22,900 - 165,425 - 165,425 - 330,850		27,924 - 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366	\$	27,924 2,642,222 165,139 165,139 330,278 7,175 165,139 330,278 26,000		27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038 - 150,038 - 300,076	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL D NON OPERATII 920 920S 930 931 931S 934 934S 935 935 937 937A 940 940S 941 941S 944 944S 945 945 946 946S	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund-Sales Tax Capital Improvements Fund-Sales Tax	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 22,900 - 165,425 - 165,425 - 330,850		27,924 - 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366	\$	27,924 2,642,222 165,139 165,139 330,278 7,175 165,139 330,278 26,000		27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038 - 150,038 - 300,076	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL D NON OPERATII 920 920S 930 931 931S 934 934S 935 935S 937 937A 940 940S 941 941S 944 944S 944S 9445 945 945	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund Folice Sales Tax Fund-Sales Tax Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund Capital Improvements Fund Sales Tax W & S Improvements Fund	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 22,900 - 165,425 - 165,425 - 330,850 - 661,699		27,924 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 318,731 26,000 637,462	\$	27,924 2,642,222 165,139 165,139 330,278 7,175 165,139 165,139 330,278 26,000 660,556		27,924 2,400,610 - 150,038 - 300,076 10,000 - 150,038 - 300,076 300,076 - 600,153	-100
TOTAL D NON OPERATII 920 920S 930 931 931S 934 934S 935 935 937 937A 940 940S 941 941S 944 944S 945 945 946 946S	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund W & S Improvements Fund W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 22,900 - 165,425 - 165,425 - 330,850 - 661,699 - 661,699		27,924 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366 - 318,731 26,000 637,462 637,462	\$	27,924 2,642,222		27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038 - 300,076 - 600,153 - 600,153	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL D NON OPERATII 920 920S 930 931S 934 934S 935 935 937 937A 940 940S 941 941S 944 944S 945 945 945 946 946S 947	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund-Sales Tax Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund S Improvements Fund-Sales Tax W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax	:	27,924 2,637,532 - 165,425 - 165,425 22,900 - 165,425 - 165,425 - 165,425 - 165,426 - 165,426 - 11,323,398		27,924 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366 - 318,731 26,000 637,462 637,462 1,274,924		27,924 2,642,222 165,139 165,139 330,278 7,175 165,139 165,139 330,278 26,000 660,556 660,556 1,321,111	\$	27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038 - 150,038 - 600,153 - 600,153 - 1,200,305	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL D NON OPERATII 920 920S 930 931 931S 934 934S 935 935 937 937A 940 940S 941 941S 944 944S 945 945 945 945 946 946S 947 948S 957	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund-Sales Tax Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 22,900 - 165,425 - 165,425 - 330,850 - 661,699 - 661,699		27,924 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366 - 318,731 26,000 637,462 637,462		27,924 2,642,222	\$	27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038 - 300,076 - 600,153 - 600,153	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL D O NON OPERATION 920 920S 930 931 931S 934 934S 935 935S 937 937A 940 940S 941 941S 944 944S 945 945 945 945 945 946 946S 947 948S 957 958	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund Capital Improvements Fund Capital Improvements Fund W & S Improvements Fund-Sales Tax W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund	:	27,924 2,637,532 - 165,425 - 165,425 22,900 - 165,425 - 165,425 - 165,425 - 165,426 - 165,426 - 11,323,398		27,924 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366 - 318,731 26,000 637,462 637,462 1,274,924		27,924 2,642,222 165,139 165,139 330,278 7,175 165,139 165,139 330,278 26,000 660,556 660,556 1,321,111	\$	27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038 - 150,038 - 600,153 - 600,153 - 1,200,305	
TOTAL D NON OPERATII 920 920S 930 931 931S 934 934S 935 935S 937 937A 940 940S 941 941S 944 944S 945 945 945 945 945 945 945 946 946S 947 948S 957 958	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund Capital Improvements Fund Capital Improvements Fund W & S Improvements Fund W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund Hotel/Motel Fund	:	27,924 2,637,532 - 165,425 - 165,425 22,900 - 165,425 - 165,425 - 165,425 - 165,426 - 165,426 - 11,323,398		27,924 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366 - 318,731 26,000 637,462 637,462 1,274,924		27,924 2,642,222 165,139 165,139 330,278 7,175 165,139 165,139 330,278 26,000 660,556 660,556 1,321,111	\$	27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038 - 150,038 - 600,153 - 600,153 - 1,200,305	
TOTAL D O NON OPERATII 920 920S 930 931 931S 934 934S 935 935S 937 937A 940 940S 941 941S 944 944S 945 945 946 946S 947 948S 957 958 959	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund Capital Improvements Fund Capital Improvements Fund W & S Improvements Fund W & S Improvements Fund Waccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund Hotel/Motel Fund Grants & Aid	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 - 2,900 - 165,425 - 330,850 - 165,425 - 165,425 - 330,850 - 1,323,398 150,000		27,924 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 318,731 26,000 637,462 - 637,462 - 1,274,924 270,000		27,924 2,642,222 165,139 165,139 330,278 7,175 165,139 165,139 330,278 26,000 660,556 - 1,321,111 270,000	\$	27,924 2,400,610 150,038 300,076 10,000 150,038 300,076 600,153 600,153 1,200,305 140,000	- 0 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9
TOTAL D O NON OPERATII 920 920S 930 931 931S 934 934S 935 935 937 937A 940 940S 941 941S 944 944S 945 945 945 945 945 946 946S 947 948S 957 958 959 960 965S	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund W & S Improvements Fund W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund Hotel/Motel Fund Grants & Aid Street Improvements Fund-Sales Tax	:	27,924 2,637,532 - 165,425 - 165,425 - 330,850 22,900 - 165,425 - 330,850 - 165,425 - 165,425 - 330,850 - 1,323,398 150,000 - 1,654,248		27,924 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 318,731 26,000 637,462 - 637,462 - 1,274,924 270,000 - 1,593,655		27,924 2,642,222	\$	27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038 - 300,076 600,153 - 600,153 - 1,200,305 140,000 - 1,500,381	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL D O NON OPERATII 920 920S 930 931 931S 934 934S 935 935 937 937A 940 940S 941 941S 944 944S 945 945 945 945 946 946S 947 948S 957 958 959 960 965S 967S	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund W & S Improvements Fund W & S Improvements Fund W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund Hotel/Motel Fund Grants & Aid Street Improvements Fund-Sales Tax Series 1998 Capital Improvements Sales Tax	:	27,924 2,637,532 - 165,425 - 165,4248 1,654,248		27,924 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 318,731 26,000 637,462 - 637,462 - 1,274,924 270,000		27,924 2,642,222 165,139 165,139 330,278 7,175 165,139 165,139 330,278 26,000 660,556 - 1,321,111 270,000	\$	27,924 2,400,610 150,038 300,076 10,000 150,038 300,076 600,153 600,153 1,200,305 140,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL D O NON OPERATII 920 920S 930 931 931S 934 934S 935 935 937 937A 940 940S 941 941S 944 944S 945 945 945 945 945 946 946S 947 948S 957 958 959 960 965S 967S 983	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund Capital Improvements Fund Capital Improvements Fund W & S Improvements Fund-Sales Tax W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund Hotel/Motel Fund Grants & Aid Street Improvements Fund-Sales Tax Series 1998 Capital Improvements Sales Tax G.O. Street Imp Bond	\$	27,924 2,637,532 165,425 165,425 330,850 22,900 165,425 330,850 661,699 1,323,398 150,000 1,654,248 1,654,248 1,654,248 1,654,248		27,924 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 159,366 - 318,731 26,000 637,462 - 637,462 - 1,274,924 270,000 - 1,593,655 1,593,655		27,924 2,642,222	\$	27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038 - 300,076 600,153 - 600,153 - 1,200,305 140,000 - 1,500,381	0 -9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL D NON OPERATII 920 920S 930 9311 931S 934 934S 935 935 935 937 937A 940 940S 941 941S 944 944S 945 945 945 945 945 946 946S 947 948S 957 958 959 960 965S 967S 983	SMA SMA - 40% Sales Tax Street & Alley Fund Cemetery Maintenance Fund Cemetery Maintenance Fund-Sales Tax Library Fund Library Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Services Fund-Sales Tax Parks & Recreation Capital - Land Acquisition Parks & Recreation Capital - Other Fire Sales Tax Fund Fire Sales Tax Fund Fire Sales Tax Fund-Sales Tax Police Sales Tax Fund-Sales Tax Major Thoroughfare Fund Major Thoroughfare Fund-Sales Tax Capital Improvements Fund Capital Improvements Fund W & S Improvements Fund W & S Improvements Fund W & S Improvements Fund-Sales Tax Vaccination/Spay/Neuter Escrow Fund Water Resources Fund-Sales Tax E-911 Fund Juvenile Justice Fund Hotel/Motel Fund Grants & Aid Street Improvements Fund-Sales Tax Series 1998 Capital Improvements Sales Tax	:	27,924 2,637,532 - 165,425 - 165,4248 1,654,248		27,924 2,549,848 - 159,366 - 159,366 - 159,366 - 159,366 - 318,731 26,000 637,462 - 637,462 - 1,274,924 270,000 - 1,593,655		27,924 2,642,222	\$	27,924 2,400,610 - 150,038 - 150,038 - 300,076 10,000 - 150,038 - 300,076 600,153 - 600,153 - 1,200,305 140,000 - 1,500,381	0 0 -9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

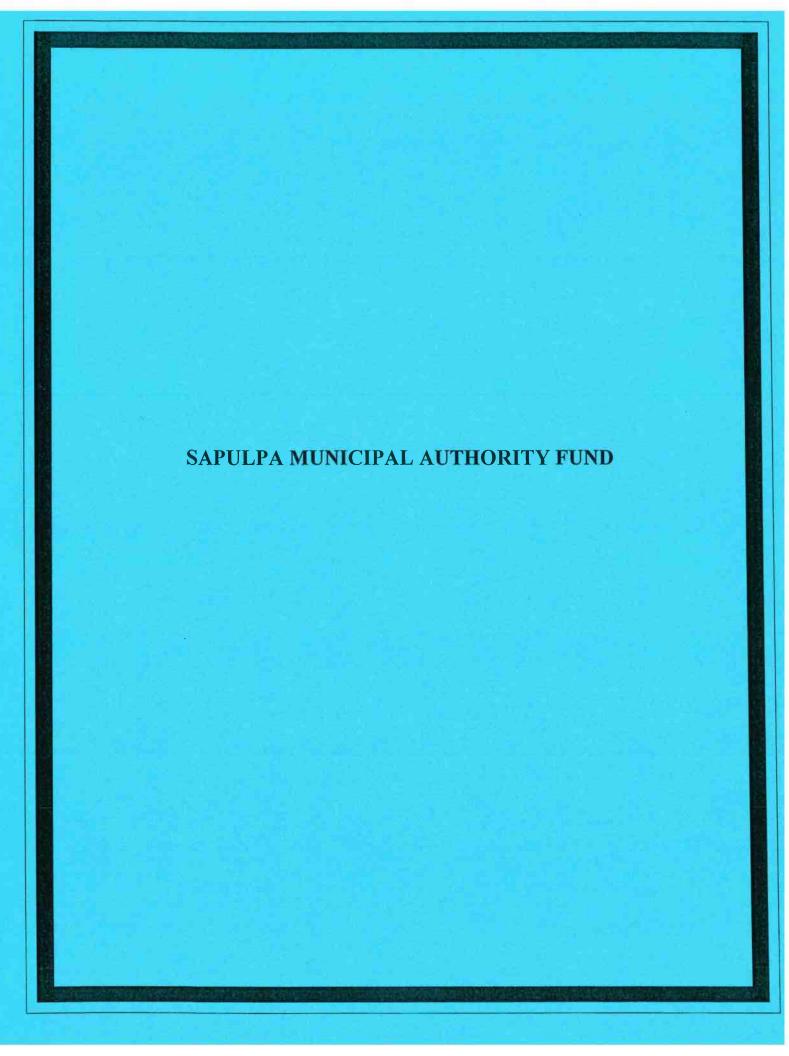
RESERVE

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

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

BY HIM/HER AFTER APPROVAL BY THE CITY COUNCIL

EXPENDITURE/APPROPRIATIONS - DETAIL	18-19 19-20		_	d Estimated 19-20			pproved 20-21	Percent of Change	
100 PERSONNEL SERVICES									
101 Salaries	\$	-	\$	-	\$	-	\$	-	0.00%
141 Contract Labor		-		-		-		-	0.00%
TOTAL PERSONNEL SERVICES:	\$		\$		\$		\$		0.00%
200 MATERIALS AND SUPPLIES									
201 Office Supplies	\$	_	\$	-	\$	_	\$	-	0.00%
TOTAL MATERIALS AND SUPPLIES:	\$		\$		\$		\$		0.00%
300 OTHER SERVICES AND CHARGES									
390 Contingency For Expenses Not Budgeted 392 Contingency - Salary Adjustments	\$	164,144 -	\$	100,000	\$	396,095	\$	150,000	-62.13% 0.00%
TOTAL OTHER SERVICES AND CHARGES:	\$	164,144	\$	100,000	\$	396,095	\$	150,000	-62.13%
400 CAPITAL OUTLAY									
404 Building & Fixtures	\$	-	\$	60,500	\$	-	\$	87,500	100.00%
TOTAL CAPITAL OUTLAY:	\$	-	\$	60,500	\$		\$	87,500	100.00%
500 DEBT SERVICE									
500 Debt Service	\$	-	\$	-	\$	-	\$	_	0.00%
TOTAL DEBT SERVICE:	\$	-	\$		\$	-	\$	-	0.00%
900 NON OPERATING									
900 Non Operating	\$\$		\$		\$		\$		0.00%
TOTAL NON OPERATING:	\$		\$		\$		\$		0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:	\$	164,144	\$	160,500	\$	396,095	\$	237,500	-40.04%



CITY OF SAPULPA

FUND: 20

SAPULPA MUNICIPAL AUTHORITY FUND

REVENUE/RESOURCES AND EXPENSES/APPROPRIATIONS FUND SUMMARY FISCAL YEAR 20-21

			F U N D	SUMMA	RY	
		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
EVENUES/RESOURC	ES:					
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	_			-	0.00%
	Intergovernmental		_		-	0.00
	Fines & Forfeitures	-	-	-	-	0.00
	Charges for Services	10,544,400	10,700,500	10,132,357	10,107,914	-0.24
2 200000	Interest	36,435	23,000	27,663	30,000	8.45
	Miscellaneous	378,491	338,000	301,113	321,000	6.60
	Transfers In	5,410,713	5,255,348	5,347,737	5,056,067	-5.45
	Total Revenues/Resources:	\$ 16,370,039	\$ 16,316,848	\$ 15,808,870	\$ 15,514,981	-1.86
PENSES/APPROPR	Personnel Services	\$ 2,894,329	\$ 3,085,952	\$ 2,238,236	\$ 2,444,497	9.2
100	Personnel Services	\$ 2,894,329	\$ 3,085,952	\$ 2,238,236	\$ 2,444,497	9.2
200	Materials & Supplies	378,379	428,140	404,268	436,910	8.0
300	Other Services & Charges	1,429,245	1,840,780	1,573,378	1,929,849	22.6
400	Capital Outlay	168,175	206,689	160,754	247,939	54.2
500	Debt Service	3,230,514	4,213,848	4,200,106	4,231,099	0.7
900	Non Operating Expense	7,500,482	7,439,848	7,532,222	6,835,610	-9.2
	Total Expenses/Appropriations:	\$ 15,601,124	\$ 17,215,257	\$ 16,108,964	\$ 16,125,904	0.:
	***************************************			Т		1
HANGE IN FUND BA	LANCE	\$ 768,918	5 \$ (898,409	\$ (300,094	\$ (610,923	103.
TIMATED BEGINNI	NG FUND BALANCE	\$ 623,22	5 \$ 1,289,901	\$ 1,392,140	\$ 1,092,046	-21.
STIMATED RESERV	ED FUND BALANCE	\$	- s	- s	- s	- 0.
	FUND BALANCE	\$ 1,392,14	0 \$ 391,493	1,092,04	6 \$ 481,123	3 -55.

	CITY	O	F SAPU	LF	PA					5/27/2020
FUND: 20	SAPULPA MUN	VICI	PAL AUTI	40	RITY FUN	D				
	REVENUE	/RE	SOURCES	- IE	DETAIL					
	FIS	SCA	L YEAR 20-	21						
			Actual		Budgeted	E	stimated	,	Approved	Percent
			18-19		19-20		19-20		20-21	of Change
EVENUES/RESOURCES):									
harges for Services:										
4041	Water Revenue	\$	3,777,454	\$	3,922,000	\$	3,925,313	\$	3,907,493	-0.459
4042	Water Master Meter		721,621		700,000		687,128		700,000	1.87
4045	Water Taps		22,250		20,000		28,250		20,000	-29.20
4046	Sewer Taps		17,500		20,000		18,000		20,000	11.11
4047	Refuse Collection		1,753,292		1,842,000		1,103,794		1,080,510	-2.11
4048	Sewer Revenue		3,489,459		3,557,800		3,573,892		3,626,976	1.49
4055	Taneha Sewer		472,981		370,700		500,780		464,435	-7.26
4057	Recycling Center Fees		-		-		-		-	0.00
4058	Industrial Pretreatment Permit Fees		11,920		9,000		9,500		9,500	0.00
4061	Trucked Waste		163,923		145,000		171,700		165,000	-3.90
4062	Inverness Annual Payment	_	114,000	_	114,000		114,000		114,000	0.00
		<u>\$</u>	10,544,400	\$	10,700,500	\$	10,132,357	\$	10,107,914	-0.24
terest:										
4081	Interest Earnings	\$	12,154	\$	8,000	\$	9,320	\$	10,000	7.30
4081.01	Interest On Restricted Assets	_	24,281		15,000		18,343		20,000	9.03
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	36,435	\$	23,000	\$	27,663	\$	30,000	8.45
fiscellaneous:										444
4043	Penalties	\$	185,902		175,000	\$	148,905	\$	170,000	14.17
4049	(Shorts) & Longs		(222)						-	0.00
4079	E-Commerce Processing Fee		47,531		45,000		45,684		47,500	3.9
4080	Miscellaneous Revenues		95,082		90,000		75,678		80,000	5.7
4085	Collection Revenue		35,683		25,000		21,877		20,000	-8.5 -100.0
4086	Reimbursements		10,821				5,358		2 500	-100.0
4086A	Reimbursements - Ind. Pretreatment		3,694		3,000		3,611		3,500	-3.0
4087	Sale of Fixed Assets		-		-		-		-	0.0
4089	Bond Proceeds		-		*		-		-	0.0
4203	Loan Proceeds		-				•		-	0.0
4900	Contributed Capital Revenue	\$	378,491	\$	338,000	\$	301,113	\$	321,000	6.6
		4	310,431	φ	330,000	Ψ	551,110			
Fransfers In:										_
4 910S	General Fund - 40% Sales Tax	\$	2,637,532				2,642,222			-9.1
4929	Stormwater Management Fund		129,391		43,000	1	43,000		44,000	2.3
4936	Aquatics Center		-		-		-		-	0.0
4937	Park & Recreation Fund		-		-		-		•	0.9
4938	Park Development Fund		-		-		-		-	0.
4941	Police Sales Tax		-		-		-		•	0.
4944	Major Thoroughfare		-		-		-		-	0
4945	Capital Improvement Fund		-		-		-		-	0.
4946	Wtr & Swr Improvements		-		-		-			0.
4948	Water Resources Fund (Other)		1,033,790)	1,037,50)	1,037,500)	1,111,457	7,
4949	Sewer System Development & Extension		-		-		-		-	0
4955	Insurance Fund		-		-		-		~	0.
4005	0: -11						_		-	0

1,610,000

5,410,713 \$

4965

4965.T

4967

4967.T

4998

TOTAL REVENUES/RESOURCES

Street Improvement Sales Tax

98 Capital Imp Sales Tax

Street Improvement Sales Tax - Trustee Ban

98 Capital Imp Sales Tax - Trustee Bank

Series 2012 Utility System Revenue Bond

0.00%

0.00%

0.00%

-7.69%

-5.45%

-1.86%

-100.00%

1,500,000

5,056,067

1,625,000

15

5,347,737 \$

1,625,000

\$ 16,370,039 \$ 16,316,848 \$ 15,808,870 \$ 15,514,981

FUND : 20) SAPULPA	CITY OF				D				6/24/2020
FUND: 20	SAPULPA EXPENSE/APPROPRIA						ADTMENT			
	EXPENSE/APPROPRIA		YEAR 20-		NCTION & L	JEF.	AKTIVIENT			
			Actual		Budgeted	-	stimated	Δ	pproved	Percent
			18-19		19-20	_	19-20		20-21	of Change
ENERAL										
04-Trust Attorney	100-Personnel Services	\$	57,209	\$	41,175	\$	43,316	\$	43,478	0.37%
	200-Materials & Supplies		-		-		-		-	0.00% 0.00%
	300-Other Fees & Charges 400-Capital Outlay		-		-		-		-	0.00%
	500-Debt Service 900-Non Operating		-		-		-		-	0.00% 0.00%
	900-Non Operating	\$	57,209	\$	41,175	\$	43,316	\$	43,478	0.37%
22-Administration										
EZ-7 (d) I i i i o d (d) i i	100-Personnel Services	\$		\$	168,420	\$	189,840	\$	222,095	16.99%
	200-Materials & Supplies 300-Other Fees & Charges		137 8,200		1,950 20,475		1,710 10,527		2,950 16,700	72.51% 58.64%
	400-Capital Outlay		-		-		-		-	0.00%
	500-Debt Service 900-Non Operating		-		-		-		-	0.00% 0.00%
	The state of the s	\$	169,567	\$	190,845	\$	202,077	\$	241,745	19.63%
TILITY OPERATIONS 23-Utility Collections										
20 July Joneouvilla	100-Personnel Services	\$	190,340	\$	203,901	\$	191,980	\$	202,299	5.38%
	200-Materials & Supplies 300-Other Fees & Charges		36,237 87,554		12,025 123,910		11,907 120,150		12,325 128,810	3.51% 7.21%
	400-Capital Outlay		-		.20,010		. 20,100		-	0.00%
	500-Debt Service 900-Non Operating		-		-		-		-	0.00% 0.00%
	out their operating	\$	314,131	\$	339,836	\$	324,037	\$	343,434	5.99%
24-Water Treatment	100-Personnel Services	\$	484,030	s	520,955	s	506,212	\$	527,853	4.289
	200-Materials & Supplies	Ψ	304,111	•	355,270		336,261	•	363,740	8,179
	300-Other Fees & Charges 400-Capital Outlay		765,700 142,773		1,010,440 163,339		880,064 134,531		1,035,294 210,339	17,649 56,359
	500-Debt Service		30,106		64,458		64,458		64,458	0.009
	900-Non Operating	-\$	1,726,720	\$	2,114,462	\$	1,921,526	\$	2,201,684	0.009 14.589
25-Wastewater Treatment			1,720,720	Ť			.,,,,			
	100-Personnel Services	\$	510,457	\$	611,396	\$	506,654	\$	612,884	20.979
	200-Materials & Supplies		36,260		54,395 492,425		51,800 435,624		54,395 494,425	5.019 13.509
	300-Other Fees & Charges 400-Capital Outlay		382,806 25,402		27,750		22,273		7,000	-68.57
	500-Debt Service		-		-		-		-	0.00
	900-Non Operating	\$	954,925	\$	1,185,966	\$	1,016,351	\$	1,168,704	14.99
MISCELLANEOUS 527-Refuse Collection		=								
527-Reluse Collection	100-Personnel Services	\$	1,382,894	\$	1,430,000	\$	670,294	\$	705,888	5.31
	200-Materials & Supplies 300-Other Fees & Charges		40,791		25,000		30,878		35,120	0.00 ⁰ 13.74
	400-Capital Outlay		-		-		-		-	0.00
	500-Debt Service 900-Non Operating		-		-		-		-	0.00
	,	\$	1,423,685	\$	1,455,000	\$	701,172	\$	741,008	5.68
528-Industrial Pretreatment	100-Personnel Services	\$	60,000	s	60,000	\$	60,000	\$	60,000	0.00
	200-Materials & Supplies	Ψ	-		-	•	-	·	-	0.00
	300-Other Fees & Charges 400-Capital Outlay		9,546		15,590		14,812		17,000	14.77
	500-Debt Service		-		-		-		-	0.00
	900-Non Operating	\$	69,546	\$	75,590	\$	74,812	\$	77,000	0,00 2.92
590-Non Departmental										
	100-Personnel Services 200-Materials & Supplies	\$	48,169 1,634		50,105 4,500		69,940 2,590	\$	70,000 3,500	0.09 35.14
	300-Other Fees & Charges		41,361		52,940		46,551		52,500	12.78
	400-Capital Outlay 500-Debt Service		3,200,408	:	15,600 4,149,390		3,950 4,135,648		30,600 4,166,641	67 4 .6 0.7
	900-Non Operating		7,500,482		7,439,848		7,532,222		6,835,610	-9.2
591-Reserve		\$	10,792,054	\$	11,712,383	\$	11,790,901	\$	11,158,851	-5.3
	100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.0
	200-Materials & Supplies 300-Other Fees & Charges		93,287	,	100,000)	34,772		150,000	0.0 331.3
	400-Capital Outlay		-		.55,550		- 1,1 7 4			0.0
	500-Debt Service 900-Non Operating		_				-		-	0.0
	TTO ITON OPENANTY	\$	93,287	7 \$	100,000	\$	34,772	\$	150,000	331.3
										5
TOTAL EXPENDITURES/	APPROPRIATIONS	\$	15,601,124	4 \$	17,215,25	7 \$	16,108,964	\$	16,125,904	0.1
TOTAL EXPENDITURES!	MEEROPRIMITONS	-	10,001,124	- 0	11,210,40	, φ	10,100,304	, φ	10,120,304	•

5/27/2020

FUND: 20

CITY OF SAPULPA

SAPULPA MUNICIPAL AUTHORITY FUND

EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT FISCAL YEAR 20-21

CAPITAL OUTLAY - DETAIL	L			
	Department	Description	Α	mount
	524-Water Treatment	Chemical Pumps SCADA Annual Updates Filter Vacuum Pump DR 3900 Analyzer Camera System 24" Trailer West Pump Station Piping Paint Rehab Southwest Tank Annual Maintenance Town Tank Annual Maintenance Highway 97 Tank Annual Maintenance AGCW Annual Maintenance	\$	8,000 3,000 4,000 5,000 28,000 6,000 20,000 33,359 54,026 14,454 1,500
		Clarifier Blowers Filter Level Transmitter Fencing on Sahoma Lake Dam	\$	9,000 4,000 20,000 210,339
	524-Wastewater Treatment	1700 GVWR Equipment Trailer	\$	7,000 7,000
	590-Non-Departmental 590-Non-Departmental 590-Non-Departmental	City Hall/Annex Upgrades-split with GF Housing for automated collection kiosk-split with SMA A/C Unit for City Hall-split with GF Total SMA Fund Capital Outlay	\$ \$	10,000 15,000 5,600 30,600
DEBT SERVICE - DETAIL		Total SWA Fullo Capital Oulay		247,500
	524-Water Treatment	Water Rights-Contract DACW56-886-C-0003 #1 Water Rights-Contract DACW56-886-C-0003 #2	\$	33,965 30,493 64,458
	590-Non-Departmental	SMA 2012 Refunding Series Revenue Bonds SMA 2013 Refunding Series Revenue Bonds OWRB Note Payments Revenue Bond Trustee Fees	\$	1,632,963 2,470,428 50,000 13,250 4,166,641
		Total SMA Fund Debt Service	\$	4,231,099
NON OPERATING - DETA	IL			
	910-Transfer Out: General 9108-Transfer Out: General 930-Transfer Out: Street & Alley 931-Transfer Out: Cemetery Maint 933-Transfer Out: Golf Course 934-Transfer Out: Library 935-Transfer Out: Parks & Recreation 946-Transfer Out: Water & Sewer Improv	Supplemental Operating Funds Transfer Return of Pledged Sales Tax Supplemental Operating Funds Transfer Supplemental Operating Funds Transfer	\$	2,775,000 2,400,610 505,000 180,000 365,000 220,000 310,000 80,000 6,835,610
		Total SMA Fund Non Operating	\$	6,835,610

TRUST ATTORNEY

Description:

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

MUNICIPAL AUTHORITY

EXPENDITURES/APPROPRIATIONS DETAIL

				Actual 18-19	udgeted 19-20	timated 19-20		oproved 20-21	Percent of Change
100	PERSONNEL SE	RVICES							
	101	Salaries	\$	38,144	\$ 30,600	\$ 31,238	\$	30,600	-2.04%
	107	Tenure Pay		-	-	-		-	0,00%
	131	FICA Tax		1,713	1,900	1,838		1,900	3.37%
	132	Medicare Tax		401	450	430		450	4.65%
	133	Employee Insurance		4,078	3,850	4,265		4,900	14.89%
	134	Worker's Compensation		9,794	1,175	1,480		1,628	10.00%
	136	Retirement	_	3,079	3,200	4,065		4,000	-1.60%
	TOTAL PE	RSONNEL SERVICES:	\$	57,209	\$ 41,175	\$ 43,316	\$	43,478	0.37%
200	MATERIALS ANI	D SUPPLIES							
	201	Office Supplies	\$	-	\$ -	\$ -	\$	-	0.00%
	213	Coffee Supplies	<u></u>			-			0.00%
	TOTAL MA	ATERIALS AND SUPPLIES:	\$		\$ 	\$ 	\$		0.00%
300	OTHER SERVICE	ES AND CHARGES							
	301	Training and Travel	\$	-	\$ -	\$ -	\$	-	0.00%
	302	Dues and Subscriptions		-				-	0.00%
	311	Professional Services		-	 			-	0.00%
	TOTAL O	THER SERVICES AND CHARGES:	\$	-	\$ -	\$ -	\$		0.00%
400	CAPITAL OUTLA	ΛΥ							
	401	Equipment	\$	-	\$ -	\$ -	\$	-	0.00%
	402	Furniture		-	-	-		-	0.00%
	407	Books							0.00%
	TOTAL C	APITAL OUTLAY:	. \$		\$ 	\$	\$		0.00%
500	DEBT SERVICE								
	500	Debt Service	\$	-	\$ 	\$ 	\$		0.00%
	TOTAL D	DEBT SERVICE:	\$	-	\$ -	\$ 	\$_		0.00%
900	NON OPERATIN	G							
	900	Non-Operating	\$		\$	\$ -	\$		0.009
	TOTAL N	ION OPERATING:	\$	-	\$ 	\$ 	\$		0.009
TOT	AL EXPENDITUR	ES/APPROPRIATIONS:	\$	57,209	\$ 41,175	\$ 43,316	\$	43,478	0.379

ADMINISTRATION

Description:

 $\textit{THE ADMINISTRATION DEPARTMENT IS RESPONSIBLE FOR MANAGING THE SAPULPA MUNICIPAL AUTHORITY'S \\$

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

A PUBLIC WORKS DIRECTOR AND SUPPORT PERSONNEL.

EXPE	NDITURES/API	PROPRIATIONS DETAIL		Actual 18-19	В	udgeted 19-20		timated	A	pproved 20-21	Percent of Change
100 P	ERSONNEL SER	VICES		10-13		13-20		13-20		20-21	or onlinge
100 1	101	Salaries	\$	84,042	\$	116,000	s	140,965	s	165,000	17.05%
	102	Overtime	•	01,012	•	. 10,000	•		•	-	0.00%
	105	Severance Pay	•	23,713				_		_	0.00%
	107	Tenure Pay		4,000		2,000		2,000		2,000	0.00%
	121	-		4,000		2,000		2,000		2,000	0.00%
	124	Car Allowance		700		960		980		980	0.00%
		Tool/Equipment Allowance		783							23.65%
	131	FICA Tax		7,978		7,400		8,492		10,500	
	132	Medicare Tax		1,866		1,800		1,987		2,500	25.82%
	133	Employee Insurance		25,555		29,550		26,018		30,200	16.07%
	134	Worker's Compensation		6,356		7,000		5,608		7,000	24.82%
	135	Unemployment Compensation		362		410		446		615	37.89%
	136	Retirement		6,575		3,300		3,344		3,300	-1.32%
	141	Contract Labor								-	0.00%
	TOTAL PER	SONNEL SERVICES:	\$	161,230	\$	168,420	\$	189,840	\$	222,095	16.99%
200 N	MATERIALS AND S	SUPPLIES									
	201	Office Supplies	\$	90	\$	200	\$	243	\$	200	-17.70%
	211	Janitor Supplies		-		-		-		-	0.00%
	221	Fuel and Oil		_		_		592		1,000	68.92%
	231	Minor Tools		_				-		-	0.00%
	241	Safety Supplies		47		250		125		250	100.00%
	260	Minor Equipment & Furnishings		7,		1,500		750		1,500	100.00%
		ERIALS AND SUPPLIES:	\$	137	\$	1,950	\$	1,710	\$	2,950	72.51%
			<u> </u>	101	Ψ	1,000		1,110	_	2,000	1 210 177
300 C	THER SERVICES	AND CHARGES									
	301	Training and Travel	\$		\$	1,200	\$	500	\$	1,200	140.00%
	302	Dues and Subscriptions		60		75		84		75	-10.71%
	311	Professional Services		-		10,000		20		5,000	24900.00%
	312	Advertising		-		300		-		300	100.00%
	313	Printing		40		400		-		400	100.00%
	314	Uniforms		-		-		115		125	8.70%
	323	Survey & Title Research		-		-		-		-	0.00%
	332	Communications		-		-		-		-	0.00%
	341	Rental of Equipment		-		-		-		-	0.00%
	351	Maintenance - Equipment		8,100		8,500		8,545		8,600	0.64%
	352	Maintenance - Vehicles	_	8,200	•	20,475	•	1,263	\$	1,000	-20.82% 58.64%
	TOTAL OTH	ER SERVICES AND CHARGES:	\$	8,200	\$	20,475	\$	10,527		16,700	30.04%
400 C	CAPITAL OUTLAY										
	401	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	402	Furniture		-		-		-		-	0.00%
	404	Building & Fixtures		-		-		-		-	0.00%
	405B	Facilities-Contract		-		-		-		-	0.00%
	407	Books		-		-		-		-	0.00%
	410	Depreciation Expense	-		\$		\$	<u>-</u>	\$	_	0.00%
	TOTAL CAP	PITAL OUTLAY:	\$		Ф	<u>-</u> _	Ф.		Ψ		0.0076
500 E	DEBT SERVICE										
	500	Debt Service	\$		\$		\$	-	\$		0.00%
	TOTAL DE	BT SERVICE:	\$		\$		\$		\$		0.00%
1 000	NON OPERATING										
	900	Non Operating	\$		\$		\$		\$		0.00%
		N OPERATING:	\$		\$		\$		\$		0.00%
TOTA	L EXPENDITURES	S/APPROPRIATIONS:	\$	169,567	\$	190,845	\$	202,07	\$	241,745	19.63%

UTILITY BILLING

Description:

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

AND SERVICE DISCONNECTIONS AND CONNECTIONS

		AND SERVICE DISCONNECTIONS	S AND CONN	ECTIONS.							
EXPEN	DITURES/APP	ROPRIATIONS DETAIL		Actual	E	Budgeted	E	stimated	A	pproved	Percent
				18-19		19-20		19-20		20-21	of Change
100 PE	RSONNEL SERV	ICES									
	101	Salaries	\$	128,306	\$	137,000	\$	137,059	\$	137,000	-0.04%
	102	Overtime		2,891		2,100		1,695		2,100	23.89%
	105	Severance Pay		1,155		-		-		-	0.00%
	106	Sick Leave Incentive Pay		-		-		-		-	0.00%
	107	Tenure Pay		2,938		3,163		3,113		3,288	5.62%
	124	Tool/Equipment Allowance		_,		360		-		-	0.00%
	131	FICA Tax		7,992		8,850		8,382		8,850	5.58%
	132	Medicare Tax		1,869		2,100		1,960		2,100	7.14%
	133	Employee Insurance		33,370		36,900		28,988		37,450	29.19%
	134	Worker's Compensation		8,326		9,200		6,624		7,286	9.99%
	135	Unemployment Compensation		941		1,028		907		1,025	13.01%
	136	Retirement		2,552		3,200		3,252		3,200	-1.60%
	141	Contract Labor		2,002		5,200		0,202		-	0.00%
		SONNEL SERVICES:	\$	190,340	\$	203,901	\$	191,980	\$	202,299	5.38%
	TOTAL PERS	SOUNEL SERVICES:		190,540	Ψ	203,901	Ψ	191,500		202,233	0.00%
200 MA	TERIALS AND S	UPPLIES									
	201	Office Supplies	\$	658	\$	1,125	\$	750	\$	1,125	50.00%
	202	Postage		27,250		-		-		-	0.00%
	211	Janitorial Supplies		-		-		-		-	0.00%
	214	Operating Supplies		-		-		-		-	0.00%
	221	Fuel and Oil		6,471		7,200		5,361		7,000	30.57%
	231	Minor Tools		1,327		1,000		2,015		1,500	-25.56%
	241	Safety Supplies		520		1,200		690		1,200	73.91%
	260	Minor Equipment & Furnishings		11		1,500		3,091		1,500	-51.47%
	TOTAL MATI	ERIALS AND SUPPLIES:	\$	36,237	\$	12,025	\$	11,907	\$	12,325	3.51%
300 OT	HER SERVICES	AND CHARGES									
	301	Training and Travel	\$	811	\$	1,200	\$	128	\$	1,000	681.25%
	302	Dues and Subscriptions		-		100		-		100	100.00%
	309	Bad Debt Expense		-		7,500		-		-	0.00%
	311	Professional Services		42,332		65,400		73,708		75,000	1.75%
	312	Advertising		-		-				-	0.00%
	313	Printing		-		100		50		100	100.00%
	314	Uniform Rental		773		700		390		700	79.49%
	315	Other Fees & Charges		22,558		25,000		28,606		28,000	-2.12%
	332	Communications		1,474		1,500		2,081		1,500	-27.92%
	341	Rental of Equipment		-		-		-		-	0.00%
	351	Maintenance - Equipment		17,346		18,660		13,833		18,660	34.89%
0	352	Maintenance - Vehicle		2,260		3,750		1,354		3,750	176.96%
	354	Maintenance - Facilities		-		-		-			0.00%
	TOTAL OTH	ER SERVICES AND CHARGES:	\$	87,554	\$	123,910	\$	120,150	\$	128,810	7.21%
400 CA	PITAL OUTLAY										
	401	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	402	Furniture		-		-		-		-	0.00%
	403	Vehicles				_		_		_	0.00%
	410	Depreciation Expense		_		-					0.00%
		ITAL OUTLAY:	\$		\$	-	\$	_	\$		0.00%
	TO THE OH	THE COTENT.	_		Ť		_				
500 DE	BT SERVICE						_		_		
	505	Debt Service	\$_		\$		\$		\$ \$		0.00%
	TOTAL DEB	ST SERVICE:			\$		2		Ф		0.00%
900 NO	ON OPERATING										
	900	Non Operating	\$	-	\$		\$		\$		0.00%
	TOTAL NON	OPERATING:	\$		\$	-	\$		\$	-	0.00%
								- Stille			•
TOTAL	EXPENDITURES	APPROPRIATIONS:	\$	314,13	1 \$	339,836	\$	324,037	7 \$	343,434	5.99%
			-								

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

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

XPENDITURES/API	PROPRIATIONS DETAIL		Actual 18-19	E	Budgeted 19-20	Ε	stimated 19-20	Α	pproved 20-21	Percent of Change
100 PERSONNEL SER	VICES									
101	Salaries	\$	286,755	\$	316,100	\$	310,288	\$	320,030	3.14%
102	Overtime		28,836		21,000		26,705		21,000	-21.36%
103	Holiday Pay		8,984		15,145		10,331		15,500	50.03%
105	Severance Pay		1,645		-		-		-	0.00%
106	Sick Leave Incentive Pay		1,615		3,750		3,735		3,815	2.14%
107	Tenure Pay		5,213		5,550		5,550		6,026	8.58%
121	Car Allowance		-,		-				-	0.00%
124	Tool/Equipment Allowance		1,994		2,160		2,105		2,160	2.61%
131	FICA Tax		19,668		22,800		21,157		22,900	8.24%
132	Medicare Tax		4,600		5,400		4,947		5,400	9.16%
133			93,567		98,550		91,625		100,150	9.30%
134	Employee Insurance		18,727		16,400		15,283		16.820	10.06%
	Worker's Compensation				1,700		1,867		1,652	-11.52%
135	Unemployment Compensation		1,535						12,400	-1.74%
136	Retirement		10,891		12,400		12,619		12,400	0.00%
141	Contract Labor					-	-	-	F07.050	
TOTAL PER	SONNEL SERVICES:	\$	484,030	\$	520,955	\$	506,212	\$	527,853	4.28%
200 MATERIALS AND		•	476	•	E40	e	396	\$	540	36.36%
201	Office Supplies	\$	475	\$	540	\$	390	Ψ	340	0.009
202	Postage		-		4 000		953		1,200	25.92%
211	Janitorial Supplies		797		1,200					4.809
212	Chemicals		283,830		332,100		315,015		330,150	
213	Coffee Supplies				-				4/ 000	0.009
214	Operating Supplies		12,770		11,860		12,059		11,660	-3,319
221	Fuel and Oil		2,789		3,320		2,813		3,180	13.059
231	Minor Tools		223		750		619		750	21.169
241	Safety Supplies		1,214		1,500		1,049		2,060	96.389
260	Minor Equipment & Furnishings		2,013		4,000		3,357		14,200	323,009
TOTAL MA	TERIALS AND SUPPLIES:	\$	304,111	\$	355,270	\$	336,261	\$	363,740	8,179
300 OTHER SERVICES	AND CHARGES									
301	Training and Travel	\$	2,030	\$	2,751	\$	1,148	\$	1,955	70.30
302	Dues and Subscriptions		3,049		3,500		3,500		3,500	0.00
309	Bad Debt Expense		-		-		-		-	0.00
311	Professional Services		78,737		103,800		80,294		120,900	50.57
311A	Professional Services-Engineering Design				-					0.00
311B	Professional Services-Eng CA & Insp		_		_				-	0.00
311D	Professional Services-Testing		_		-				-	0.00
312	Advertising		_		150				-	0.00
313	Printing				1,000				_	0.00
314			1,673		1,580		1,566		1,580	0.89
315A	Uniform Rental		8,147		9,975		9,975		9,975	0.00
	Fees & Other Charges-ODEQ				353,564		312,972		380,764	21.66
315B	Fees & Other Charges-Skiatook		238,167				25,320		19,820	-21.72
322	Water Purchases		15,525		19,820		196,612		210,000	6.81
331	Utilities		188,651		210,000		7,200		7,200	0.00
332	Communications		7,198		7,200					0.00
341	Rental of Equipment		1,128		1,100		1,100		1,100	
345	Disposal of Sludge		124,000		135,000		135,000		179,000	32.59
351	Maintenance - Equipment		2,108		2,000		1,977		3,000	51.75
352	Maintenance - Vehicle		182		2,000		1,208		2,000	65.56
353	Maintenance - Buildings		6,427		26,500		21,921		1,500	-93.16
354 TOTAL OT	Maintenance - Facilities HER SERVICES AND CHARGES:	\$	88,678 765,700	\$	130,500		80,271 880,064		93,000 1,035,294	15.86 17.6
		-	100,100	_	1,010,110	_	200,000		.,	1,0
400 CAPITAL OUTLAY 401	Equipment	\$	1,944	\$	26,000	\$	30,540	\$	54,000	76.8
401	Furniture	φ	1,344	Ψ	20,000	Ψ	55,540		5 1,000	0.0
			-		_		726	3		-100.0
403 404	Vehicles		-		-		, 20	-		0.00
	Building and Fixtures		140,829		137,339		103,265	5	156,339	51.4
405	Facilities		140,029		131,338	,	100,200	-	-	0.0
410	Depreciation Expense PITAL OUTLAY:	\$	142,773	\$	163,339	\$	134,53	1 \$	210,339	56.3
TOTAL CA		-				_				•
					0.4.45	3 \$	64,45	8 S	64,458	0.0
500 DEBT SERVICE	Debt Service - Water Biobte	¢	30 106	. *	64.45					
500 DEBT SERVICE 504	Debt Service - Water Rights BT SERVICE:	\$	30,106 30,106				64,45		64,458	
500 DEBT SERVICE 504	BT SERVICE:					\$ \$		8 \$		0.0
500 DEBT SERVICE 504 TOTAL DE	BT SERVICE:				64,458			8 \$		0.0
500 DEBT SERVICE 504 TOTAL DE 900 NON OPERATING 900	BT SERVICE: Non Operating	\$		\$	64,458	\$ \$		8 \$		0.0
500 DEBT SERVICE 504 TOTAL DE 900 NON OPERATING 900	BT SERVICE:	\$	30,106	\$	64,458	\$		8 \$		0.0

WASTEWATER TREATMENT

Description :

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

MAINTAINS THE CITY'S SANITARY LIFT STATIONS.

EXP	ENDITURES/AP	PROPRIATIONS DETAIL		Actual	В	udgeted	Es	stimated	Α	pproved	Percent
				18-19		19-20		19-20		20-21	of Change
100	PERSONNEL SEF		_					0.40.400	•	004.000	45 440/
	101	Salaries	\$	339,215	\$	392,500	\$		\$	394,930	15.11%
	102	Overtime		11,746		9,000		8,598		8,800	2.35%
	103	Holiday Pay		14,853		26,200		15,673		26,119	66.65%
	104	Specialty Pay		- 1		-		-		-	0.00%
	105	Severance Pay		5,050		-		838			-100.00%
	106	Sick Leave Incentive Pay		-		6,000		669		4,500	572.65%
	107	Tenure Pay		7,638		6,863		6,863		6,950	1.27%
	121	Car Allowance		-		-		-		-	0.00%
	124	Tool/Equipment Allowance		825		840		858		840	-2.10%
	131	FICA Tax		21,837		27,500		22,342		27,500	23.09%
	132	Medicare Tax		5,107		6,500		5,225		6,500	24.40%
	133	Employee Insurance		69,645		93,100		66,746		110,770	65.96%
	134	Worker's Compensation		18,883		19,700		18,977		2,875	-84.85%
	135	Unemployment Compensation		2,172		2,293		2,237		2,300	2.82%
	136	Retirement		13,486		20,900		14,528		20,800	43.17%
	TOTAL PER	RSONNEL SERVICES:	\$	510,457	\$	611,396	\$	506,654	\$	612,884	20.97%
200	MATERIALS AND	SUPPLIES	-								
	201	Office Supplies	\$	191	\$	550	\$	318	\$	550	72.96%
	202	Postage		-		-		-		-	0.00%
	211	Janitorial Supplies		1,003		1,320		1,337		1,320	-1.27%
	212	Chemicals		6,505		18,700		17,100		18,700	9.36%
	214	Operating Supplies		102		275		,		275	100.00%
	214.01	Operating Supplies Operating Supplies Lab Supplies		13,008		13,750		15,864		13,750	-13.33%
	221	Fuel and Oil		11,899		11,000		10,928		11,000	0.66%
	231			1,018		1,100		512		1,100	114.84%
		Minor Tools								3,300	86.34%
	241	Safety Supplies		1,791		3,300		1,771		4,400	10.83%
	260 TOTAL MA	Minor Equipment & Furnishings	\$	743 36,260	\$	4,400 54,395	e.	3,970 51,800	\$	54,395	5.01%
	TOTAL NA	TERIALS AND SUPPLIES:	-	30,200	- P	54,555	Ψ_	31,000	<u> </u>	34,550	0.0170
300	OTHER SERVICE:	S AND CHARGES									
	301	Training and Travel	\$	1,116	\$	1,320	\$	1,203	\$	1,320	9.73%
	302	Dues and Subscriptions		-		-		-		-	0.00%
	311	Professional Services		6,660		16,500		7,760		16,500	112.63%
	311D	Professional Services-Testing		14,250		20,900		17,841		20,900	17.15%
	312	Advertising		-		-		-		-	0.00%
	313	Printing		815		880		615		880	43.09%
	314	Uniform Cleaning		2,265		1,500		1,500		1,500	0.00%
	315	Fees & Other Charges		15,707		18,700		18,048		18,700	3.61%
	325	Sewage Discharge Fee		5,434		10,000		13,100		10,000	-23.66%
	331	Utilities		215,472		250,000		230,689		250,000	8.37%
	332	Communications		519		1,850		2,062		1,850	-10.28%
	341	Rental Of Equipment		9,519		2,500		10,527		2,500	-76.25%
	345	Disposal Of Sludge		14,360		45,000		40,337		45,000	11.56%
	351	Maintenance - Equipment		23,642		44,000		17,767		44,000	147.65%
	352	Maintenance - Equipment Maintenance - Vehicles		2,374		6,050		2,428		6,050	149.18%
	353				1	5,225		1,503		5,225	247.64%
		Maintenance - Buildings		1,597						70,000	-0.35%
	354	Maintenance - Facilities		69,076	\$	68,000 492,425		70,244 435,624		494,425	13.50%
	TOTAL OF	THER SERVICES AND CHARGES:	-	382,806	<u>Ф</u>	492,423	Φ	430,024	Ψ	454,425	13.50 /0
400	CAPITAL OUTLAY	'									
	401	Equipment	\$	21,502	\$	3,500	\$	2,125	\$	7,000	229.41%
	403	Vehicles	•		•		-	_			0.00%
	404	Building & Fixtures		_				-		-	0.00%
	405	Facilities		3,900		24,250		20,148	l	_	-100.00%
	405B	Facilities-Contract		0,500		24,200		20,110			0.00%
	410	Depreciation Expense								_	0.00%
		APITAL OUTLAY:	\$	25,402	S	27,750	\$	22,273	\$	7,000	-68.57%
		THAL OUTEAT.		20,402	Ť	21,100	_	22,27		- 1,000	
500	DEBT SERVICE										
	500	Debt Service	\$	-	\$	-	\$		\$_		0.00%
	TOTAL DE	EBT SERVICE:	\$		\$		\$		\$		0.00%
ann	NON OPERATING										
300	900		\$	_	\$	_	\$	_	\$	_	0.00%
		Non Operating ON OPERATING:	<u>\$</u>	-	\$		\$		-\$		0.00%
	TOTALI	withinities	_		_		_	-	Ť		
TO	TAL EXPENDITURE	S/APPROPRIATIONS:	\$	954,925	\$	1,185,966	\$	1,016,35	1 \$	1,168,704	14.99%
101	EM ENDITORE	Itol Italions.	-	334,320	Ψ	1,,00,000		.,0,0,00	_	.,,	

REFUSE COLLECTION

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

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

		SOLID WASTE IN THE CITY. REFUS	E ALSO O	PERATES A	DISP	OSAL SITE F	OR B	ULKY ITEMS	S ₁₈		
EXP	ENDITURES/AP	PROPRIATIONS DETAIL		Actual	В	udgeted	E	stimated	Approved 20-21		Percent
				18-19		19-20		19-20			of Change
100	PERSONNEL SER	VICES		10-13		15-20		13-20		20 21	or onlings
	101	Salaries	\$	_	\$	_	\$		\$	_	0.00%
	102	Overtime	Ψ	_	•	_	*	-	•	-	0.00%
	105	Severance Pay		_		_		_		-	0.00%
	106	Sick Leave Incentive Pay				_		-		_	0.00%
	121	Car Allowance		_		_		-		_	0.00%
	131	FICA Tax		_		_		_		_	0.00%
	132	Medicare Tax		_		_		-		_	0.00%
	133	Employee Insurance		_		_		_		_	0.00%
	134	Worker's Compensation		-		-		-		-	0.00%
	135	Unemployment Compensation		_				-		-	0.00%
	136	Retirement		_		-		_			0.00%
	141	Contract Labor		1,382,894		1,430,000		670,294		705,888	5.31%
	TOTAL PER	SONNEL SERVICES:	\$	1,382,894	\$	1,430,000	\$	670,294	\$	705,888	5.31%
200	MATERIAL C AND	CURRUES									
200	MATERIALS AND	Office Supplies	\$	_	\$	_	\$		\$		0.00%
	211	Janitorial Supplies	Ψ		Ψ	_	•		*	_	0.00%
	221	Fuel and Oil		_				_		_	0.00%
	231					_				_	0.00%
	241	Minor Tools		-		-		-			0.00%
		Safety Supplies	\$	<u> </u>	\$	-	\$		\$	 -	0.00%
		TERIALS AND SUPPLIES:			Ψ		Ψ		Ψ		0,0070
300	OTHER SERVICES						•		\$		0.00%
	302	Dues & Subsciptions	\$	-	\$	-	\$	-	Ф	-	0.00%
	302A	Dues & Subscription-Met		-		-		-		-	0.00%
	302B 302C	Dues & Subscription-Met Recycle		-		-		-		-	0.00%
	3020	Dues & Subscription-Met HHP		-		-		-		_	0.00%
	313	Bad Debt Expense Printing		-				120		120	0.00%
	314	Uniform Rental/Cleaning		_		_		-		-	0.00%
	315A	Fees & Other Charges/State		_		_		_		-	0.00%
	315B	Fees & Other Charges/Hauling		10,791		15,000		15,000		15,000	0.00%
	315C	Prof Services - Tomado Cleanup		-		-		-		· -	0.00%
	331	Utilities		_		_		-		-	0.00%
	341	Rental of Equipment		-		-		-		-	0.00%
	351	Maintenance - Equipment		-		-		-		-	0.00%
	353	Maintenance - Building		-		-		-		-	0.00%
	391	Contingency - 2 % of Refuse		30,000		10,000		15,758		20,000	26.92%
	TOTAL OT	HER SERVICES AND CHARGES:	\$	40,791	\$	25,000	\$	30,878	\$	35,120	13.74%
400	CAPITAL OUTLAY	,									
400	401	Equipment	\$	-	\$	_	\$	_	\$	-	0.00%
	402	Furniture	*	_	•	-	•	_		-	0.00%
	404	Building and Fixtures				_		_		-1	0.00%
	405	Facilities		_				_		-	0.00%
	410	Depreciation Expense		-				_			0.00%
		PITAL OUTLAY:	\$		\$		\$		\$		0.00%
500	DEBT SERVICE	FIIAL OUTLAT.	-						_		
300	500	Debt Service	\$		\$		\$	_	\$	_	0.00%
		BT SERVICE:	\$	<u>:</u>	\$		\$		\$		0.00%
	TOTAL DE	DI CENTICE.	-				Ť		_		5.5570
900	NON OPERATING	i									
	900	Non Operating	\$		\$	-	\$	-	\$		0.00%
	TOTAL NO	ON OPERATING:	\$		\$		\$		\$		0.00%
TO	TAL EXPENDITURE	S/APPROPRIATIONS:	\$	1,423,685	\$	1,455,000	\$	701,172	\$	741,008	5,68%

INDUSTRIAL PRETREATMENT

Description:

THE INDUSTRIAL PRETREATMENT DEPARTMENT IS RESPONSIBLE FOR MONITORING INDUSTRIAL

DISCHARGES INTO THE PUBLIC SEWER SYSTEM.

EXP	ENDITURES/AP	PROPRIATIONS DETAIL		Actual 18-19	В	sudgeted 19-20	E	stimated 19-20	A	pproved 20-21	Percent of Change
100	PERSONNEL SER	VICES									
	101	Salaries	\$	-	\$	-	\$	-	\$	-	0.00%
	105	Severance Pay		-		-		-		-	0.00%
	106	Sick Leave Incentive Pay		-		-		-		-	0.00%
	121	Car Allowance		-		-		-		-	0.00%
	131	FICA Tax		-		_		-		-	0.00%
	132	Medicare Tax		-		-		-		-	0.00%
	133	Employee Insurance		-		-		-		-	0.00%
	134	Worker's Compensation		-		-		-		-	0.00%
	135	Unemployment Compensation		-		-		-		•	0.00%
	136	Retirement		-		-		-		-	0.00%
	141	Contract Labor		60,000		60,000		60,000		60,000	0.00%
	TOTAL PER	RSONNEL SERVICES:	\$	60,000	\$	60,000	\$	60,000	\$	60,000	0.00%
200	MATERIALS AND	SUPPLIES									
	201	Office Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	211	Janitorial Supplies		-		-		-		-	0.00%
	221	Fuel and Oil		-		-		-		-	0.00%
	231	Minor Tools		-		-		-		-	0.00%
	241	Safety Supplies						-			0.00%
	TOTAL MAT	ERIALS AND SUPPLIES:	\$	-	\$	-	\$		\$		0.00%
300	OTHER SERVICES	AND CHARGES									
	301	Travel & Training	\$	-	\$	-	\$	-	\$	-	0.00%
	302	Dues & Subscription		-		-		-		-	0.00%
	311	Professional Services		-		-		-		-	0.00%
	311D	Professional Services - Testing		4,950		8,890		4,530		5,000	10.38%
	311E	Professional Services-Industry Testing		4,596		6,200		10,282		12,000	16.71%
	312	Advertising		-		500		-		-	0.00%
	313	Printing		-		-		-		-	0.00%
	314	Uniform Rental		-		-		-		-	0.00%
	315	Administration Fees - NPDES		-		-		-		-	0.00%
	341	Rental of Equipment		-		-		-		-	0.00%
	351	Maintenance - Equipment		-		-		-		-	0.00%
	353	Maintenance - Buildings									0.00%
	TOTAL OTH	IER SERVICES AND CHARGES:	\$	9,546	\$	15,590	\$	14,812	\$	17,000	14.77%
400	CAPITAL OUTLAY										
	401	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	402	Furniture		-		-		-		-	0.00%
	404	Building and Fixtures		-		_		-		-	0.00%
	405	Facilities		-		-		-		-	0.00%
	410	Depreciation Expense		-		-		-			0.00%
	TOTAL CA	PITAL OUTLAY:	\$		\$		\$		\$		0.00%
500	DEBT SERVICE										
	500	Debt Service	\$	-	\$	-	\$	-	\$	-	0.00%
	TOTAL DE	BT SERVICE:	\$		\$		\$	-	\$		0.00%
900	NON OPERATING										
	900	Non Operating	\$		\$	-	\$		\$		0.00%
		N OPERATING:	\$		\$	-	\$		\$		0.00%
	. O . AL NO	TO ENAME.	Ť		_		Ť				
TOT	TAL EXPENDITURE	S/APPROPRIATIONS:	\$	69,546	\$	75,590	\$	74,812	\$	77,000	2.92%

NON-DEPARTMENTAL

Description:

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

RELATE TO AN OPERATING DEPARTMENT AND BOND DEBT EXPENDITURES.

		ROPRIATIONS DETAIL		Actual 18-19	В	udgeted 19-20	E	stimated 19-20	Aj	oproved 20-21	Percent of Change
100	PERSONNEL SERVI				_					70.000	0.000/
	141	Contract Labor	\$	48,169	\$		\$	69,940	\$	70,000	0.09% 0.09%
		ONNEL SERVICES:	\$	48,169	\$	50,105	\$	69,940	\$	70,000	0.09%
200	MATERIALS AND SU						_		_	4.000	70 740/
	201	Office Supplies	\$	541	\$	1,500	\$	579	\$	1,000	72.71% 4.06%
	211	Janitorial Supplies		601		1,000		961		1,000	25.00%
	214	Operating Supplies		52		1,500		800		1,000	
	260	Minor Equipment & Furnishings		440	m	500	-	250	-	500	100.00%
	TOTAL MATE	RIALS AND SUPPLIES:	\$	1,634	\$	4,500	\$	2,590	\$	3,500	35.14%
300	OTHER SERVICES A	ND CHARGES									
000	311	Professional Services	S	3.657	\$	4.000	\$	9,968	\$	10,000	0.32%
	312	Advertising	•		*	.,000	-	-		-	0.00%
	315	Fees & Other Charges		1.500		1,500		551		1,500	172.23%
	331	Utilities		8,507		9,500		8.347		9,500	13.81%
	341			1,017		1,500		1,754		1,500	-14.48%
	351	Rental of Equipment		17,402		26,440		17,762		20,000	12.60%
	353	Equipment Maintenance				10,000		8,169		10,000	22,41%
		Building Maintenance		9,278		10,000		8,109		10,000	0.00%
	362	Insurance	\$	41,361		52,940	\$	46.551	\$	52,500	12.78%
	TOTAL OTHER	R SERVICES AND CHARGES:	-	41,301	\$	32,940	Φ	40,001	-	32,300	12.7070
400	CAPITAL OUTLAY										
400	401	Equipment	\$		\$		\$	_	\$	-	0.00%
	402	Furniture	Ψ		•		•		*		0.00%
	404			-		15,600		3,950		15,600	294.94%
		Building and Fixtures		-		15,000		5,950	60	15,000	100.00%
	405	Facilities		-		-		-		15,000	0.00%
	410	Depreciation		-		-		-		-	
	420	Amorization Expense		-		-		-		-	0.00%
	430	Loss On Sale Of Fixed Asset	-	-		-			_	-	0.00%
	TOTAL CAPIT	AL OUTLAY:	\$		\$	15,600	\$	3,950	\$	30,600	674.68%
500	DEBT SERVICE										
	501B	Revenue Bond Expense -2004 Series	\$	-	\$	~	\$	-	\$	-	0.00%
	501C	Revenue Bond Expense - 2006 A Series		_		-		-		-	0.00%
	501D	Revenue Bond Expense - 2006 C Series		-		-		-		-	0.00%
	501E	Revenue Bond Expense - 2009 A&B		-		-		-		-	0.00%
	501F	Revenue Bond Expense - 2012		1,510,585		1,633,825		1,633,825		1,632,963	-0.05%
	501G	Revenue Bond Expense - 2013		1,672,854		2,472,315		2,472,315		2,470,428	-0.08%
	502	Revenue Bond Trustee Fees		13,250		13,250		13,250		13,250	0.00%
	502A	Note Expense		-		-		-		-	0.00%
	503	Note Payments		3,719		30,000		16,258		50,000	207.54%
	505	Lease Payments		-		-		-		-	0.00%
	506	Bond Issue Costs									0.00%
	TOTAL DEBT	SERVICE:	\$	3,200,408	\$	4,149,390	\$	4,135,648	\$	4,166,641	0.75%
900	NON OPERATING										
	910	General Fund	\$	2,740,000	\$	3,200,000	\$	3,200,000	\$	2,775,000	-13.28%
	910S	General Fund - 40% Sales Tax		2,637,532		2,549,848		2,642,222		2,400,610	-9.14%
	929	Stormwater Management Fund				_		-		-	0.00%
	930	Street & Alley Fund		360,000		355,000		355,000		505,000	42.25%
	931	Cemetery Maintenance Fund		150,000		220,000		220,000		180,000	-18.18%
	932	Hunting & Fishing		15,000		15,000		15,000			-100.00%
	933	Golf Course		380,000		355,000		355,000		365,000	2.82%
	934	Library Fund		233,000		225,000		225,000		220,000	-2.22%
	935	Parks & Recreation Services Fund		307,000		285,000		285,000		310,000	8.77%
	936	Aquatics Center		-		-		-		-	0.00%
	944	Major Thoroughfare Fund		-		-		-		-	0.00%
	945	Capital Improvements Fund				-		-		20.000	0.00%
	946	W & S Improvements Fund		130,000)	235,000		235,000		80,000	-65.96% 0.00%
	948	Water Resources Fund				-		-		-	0.00%
	949	Sewer Ext & Development Fund		547,950	,			-		-	0.00%
	959	Economic Development		-		-		-		-	0.00%
	960	Grants & Aid Fund		-		-		-		-	0.00%
	965	Street Impr Sales Tax		-		-		-		_	0.00%
	998	Series 2012	\$	7,500,482	2 \$	7,439,848	\$	7,532,222	\$	6,835,610	-9.25%
	IOTAL NON	OPERATING:	:=	7,300,48	φ	1,405,040	9	1,002,222	. Ψ	0,000,010	10.2070
тот	TAL EXPENDITURES/	APPROPRIATIONS:	\$	10,792,054	\$ \$	11,712,383	\$	11,790,90	\$	11,158,851	-5.36%

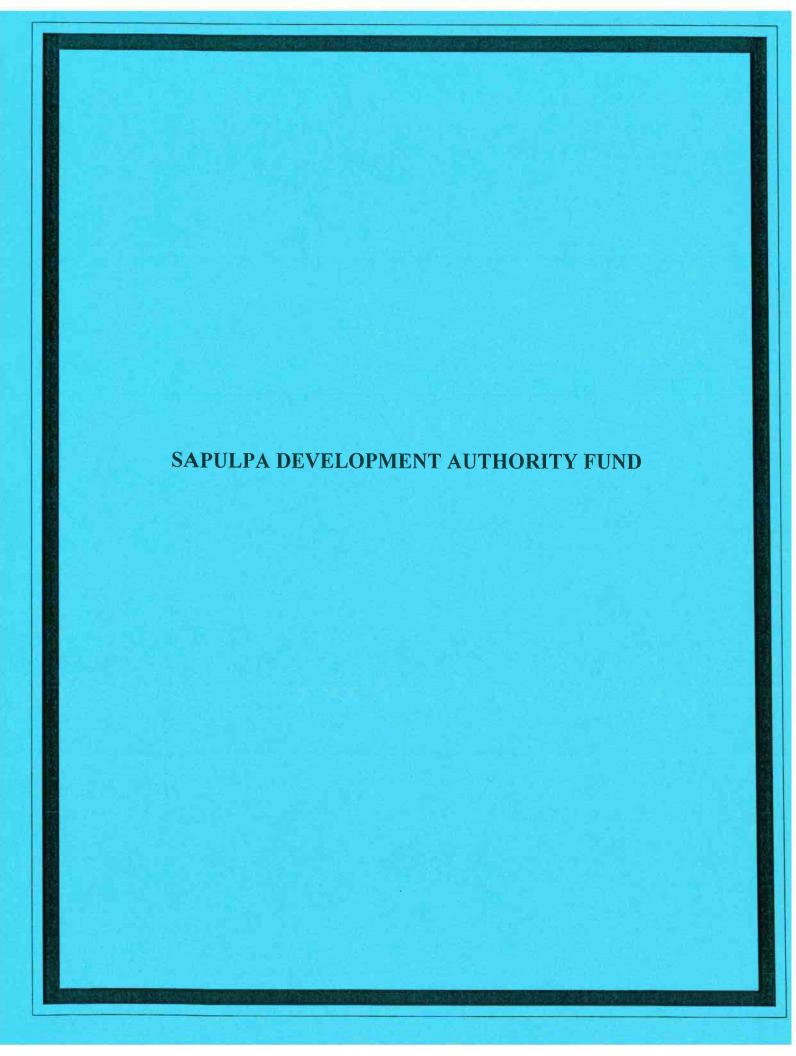
RESERVE

Description:

THE RESERVE PROVIDES A BUDGET APPROPRIATION TO BE USED IN CASE OF UNFORESEEN ITEMS OF EXPENDITURES. THE RESERVE APPROPRIATION IS UNDER THE CONTROL OF THE

TRUST MANAGER

EXPENDITURES/APPROPRIATIONS DETAIL		PROPRIATIONS DETAIL		Actual	В	udgeted	Estimated		Approved		Percent
				18-19		19-20		19-20	20 20-21		of Change
100	PERSONNEL SER	VICES									
	101	Salaries	\$	-	\$		\$	-	\$	-	0.00%
	141	Contract Labor									0.00%
	TOTAL PER	SONNEL SERVICES:	\$		\$		\$		\$		0.00%
200	MATERIALS AND	SUPPLIES									
	201	Office Supplies	\$		\$	-	\$		\$		0.00%
	TOTAL MA	TERIALS AND SUPPLIES:	\$		\$		\$	-	\$		0.00%
300	OTHER SERVICES	AND CHARGES									
	311	Professional Services	\$	-	\$	-	\$	-	\$	-	0.00%
	341	Rental of Equipment		-		-		-		-	0.00%
	351	Maintenance - Equipment		-		-		-		-	0.00%
	352	Maintenance - Vehicle		-		-		-		-	0.00%
	353	Maintenance - Buildings		-		-		-		-	0.00%
	354	Maintenance - Facilities		-		-		-		-	0.00%
	390	Contingency - For Expenses Not Budgeted		93,287		100,000		34,772		150,000	331.38%
	392	Contingency - Salary Adjustments		-		-					0.00%
	TOTAL OTH	ER SERVICES AND CHARGES:	\$	93,287	\$	100,000	\$	34,772	\$	150,000	331.38%
400	CAPITAL OUTLAY										
	401	Equipment	\$		\$	-	\$		\$		0.00%
	TOTAL CAP	PITAL OUTLAY:	\$	-	\$	-	\$	-	\$		0.00%
500	DEBT SERVICE										
	590	Contingency-Debt Service	\$	-	\$		\$		\$		0.00%
	TOTAL DEB	T SERVICE:	\$	-	\$		\$		\$		0.00%
900	NON OPERATING										
	591-983	Trsfr Out: '94 G.O. Street Imp.	\$	-	\$		\$	-	\$	-	0.00%
			s			-					0.00%
	TOTAL N	ON OPERATING:	\$		\$		\$	<u> </u>	\$		0.00%
			_				_				
TOT	AL EXPENDITURES	S/APPROPRIATIONS:	\$	93,287	\$	100,000	\$	34,772	\$	150,000	331.38%



FUND: 15

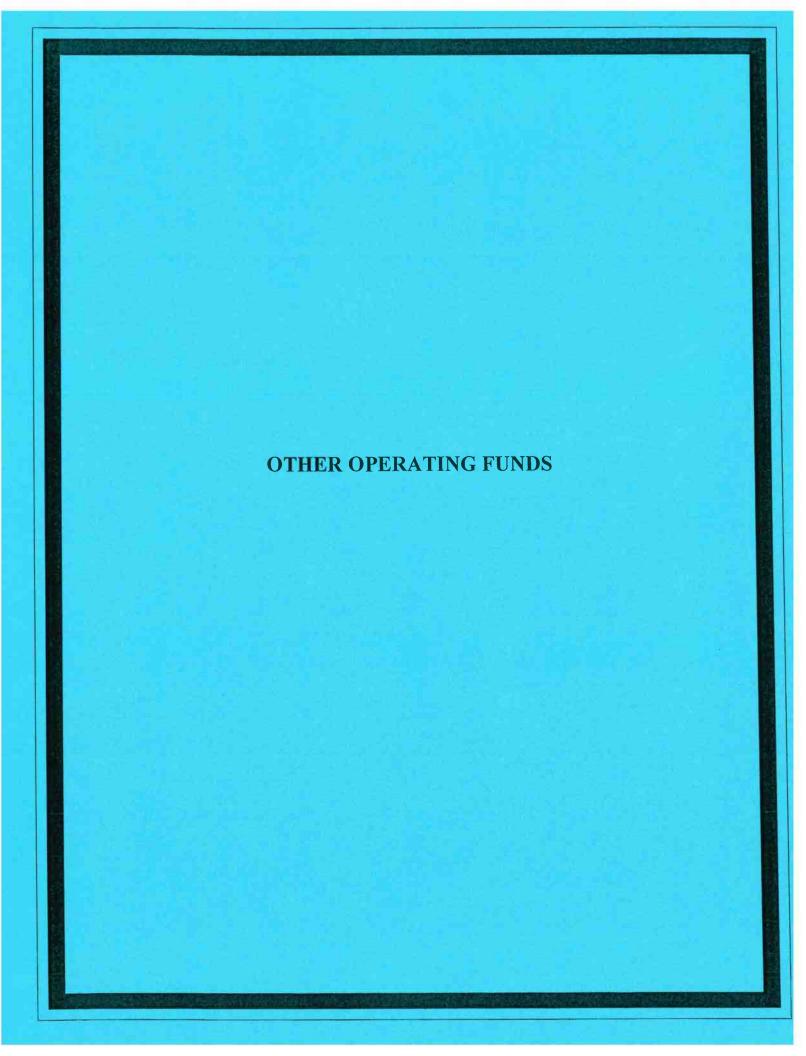
SAPULPA DEVELOPMENT AUTHORITY

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

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

			Actual 18-19	dgeted 19-20	nated -20	oroved 0-21	Percent of Change
REVENUES/RESOURC	ES:						
Miscellaneous							0.00%
4086	Reimbursements	\$	40,000	\$ 	\$ -	\$ -	0.00%
A.		\$	40,000	\$ 	\$ 	\$ -	0.00%
TOTAL RESOURCES/I	REVENUES	\$	40,000	\$ 	\$ 	\$	0.00%
EXPENDITURES/APPR	ROPRIATIONS:						
100	Personnel Services	\$	-	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies		-	-	-	-	0.00%
300	Other Services & Charges		40,000	-	-	-	0.00%
400	Capital Outlay		-	-	-	-	0.00%
500	Debt Service		-	-	-	-	0.00%
900	Non Operating Expense		_	-			0.00%
TOTAL EXPENDITURI	ES/APPROPRIATIONS	_\$_	40,000	\$ 	\$ 	\$ 	0.00%
USE OF FUND BALAN	ICE	\$		\$	\$ 	\$ 	0.00%
ESTIMATED BEGINNI	NG FUND BALANCE	\$		\$ -	\$ -	\$	0.00%
ESTIMATED ENDING	FUND BALANCE	\$	_	\$ -	\$ _	\$	0.00%



FUND: 29

STORMWATER MANAGEMENT FUND REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATONS SUMMARY FISCAL YEAR 19-20

DESCRIPTION:

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

			Actual	D	udgeted	E.	stimated	Δ	pproved	Percent
			18-19	В	19-20		19-20	~	20-21	of Change
		_	18-19	_	19-20		19-20	_	20-21	or Change
REVENUES/RESOU	RCES:									
Licenses & Permits:						_		_		44.440/
4069	Erosion/Sediment Control Permit	\$	975	\$	1,400	\$	1,125	\$	1,000	-11.11%
		\$	975	\$	1,400	\$	1,125	\$	1,000	-11.11%
Charges for Services										0.070/
4066	Stormwater Mgmt Fee-Residential	\$	344,749	\$	365,000	\$	338,758	\$	340,000	0.37%
4067	Stormwater Mgmt Fee-Non-Residentia		518,715		518,000	_	516,604	_	518,000	0.27%
		\$	863,464	\$	883,000	\$	855,362	\$	858,000	0.31%
Interest:						_		_		0.4.500/
4081	Interest Earnings	\$	16,444	\$	7,500	\$	26,519	\$	20,000	-24.58%
		\$	16,444	\$	7,500	\$	26,519	\$	20,000	-24.58%
Miscellaneous:								_		0.5.4.04
4080	Miscellaneous	\$	22,318	\$	17,500	\$	12,921	\$	17,500	35.44%
4086	Reimbursements		-		-		11,997		-	-100.00%
4092	Grant - Private			_	-	_	- 01.010		47.500	0.00%
		<u>\$</u>	22,318	\$	17,500	\$	24,918	\$	17,500	-29.77%
Transfers In:										
4920	SMA	\$	_	\$		\$		\$	·	0.00%
		\$		\$		\$		\$		0.00%
TOTAL REVEN	IUES/RESOURCES	\$	903,201	\$	909,400	\$	907,924	\$	896,500	-1.26%
EXPENDITURES/AF	PPROPRIATIONS:									
100	Personnel Services	\$	241,163	\$	289,623	\$	223,667	\$	240,972	7.74%
200	Materials & Supplies	*	14,839		23,875		23,078		27,875	20.79%
300	Other Services & Charges		38,258		239,645		182,154		255,195	40.10%
400	Capital Outlay		6,758		634,735		575,952		700,000	21.54%
500	Debt Service		-		_		-		-	0.00%
900	Non Operating Expense		195,871		255,000		255,000		64,000	-74.90%
	IDITURES/APPROPRIATIONS	\$	496,889	\$	1,442,878	\$	1,259,851	\$	1,288,042	2.24%
CHANGE IN FUND	RAI ANCE	1 \$	406,312	1 \$	(533,478)	1 \$	(351,927	1 \$	(391,542)	11.269
		\$	1,083,126	-	1,472,664	_	1,489,438	_	1,137,511	-23.639
ESTIMATED BEGINNING FUND BALANCE ESTIMATED ENDING FUND BALANCE		1 \$	1,489,438	-	939,186	_	1,137,511	\$	745,969	-34.429

CAPITAL OUTLAY - D	ETAIL	Description	Amount
	403-Vehicles	Dump Truck	\$ 160,000 \$ 160,000
	405C-Right-of-Way Acquisitions	Right of Way Acquisitions for Stormwater Project	\$ 10,000 \$ 10,000
	405B-Facilities-Contract	Replace 780' of 48" Stormwater Pipe on South Hickory	\$ 180,000 \$ 180,000
	406-Land	Purchase Remaining Properties for N 8th Street Stormwater Project Total Fund Capital Outlay	\$ 350,000 \$ 350,000 \$ 700,000
NON OPERATING - D	ETAIL		
	920-Transfer Out: SMA 930-Transfer Out: Street & Alley	Operating Transfer for Administrative Experion Operating Transfer for Administrative Experion Total Non Operating Expense	

FUND: 29 STORMWA	ATER MANAGEMENT FUND
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EXPE	UND: 29	STORMWATE	.1 \ 11	117-1147-10-1							
	NDITURE/A	PPROPRIATION DETAIL		Actual 18-19	В	udgeted 19-20		timated 19-20	ΑĮ	oproved 20-21	Percent of Change
100 F	PERSONNEL S	ERVICES									
	101	Salaries	\$	122,935	\$	150,600	\$	126,048	\$	128,800	2.18%
	102	Overtime	•	5,662	*	2,500	•	3,007		4,000	33.02%
	107	Tenure Pay		432		475		-		.,,,,,	0.00%
	124	*		943		960		980		980	0.00%
		Tool/Equipment Allowance									8.20%
	131	FICA Tax		7,490		9,800		7,671		8,300	
	132	Medicare Tax		1,752		2,300		1,794		2,000	11.48%
	133	Employee Insurance		38,424		57,250		27,699		34,450	24.37%
	134	Worker's Compensation		5,158		5,700		7,281		8,009	10.00%
	135	Unemployment Compensation		690		1,038		849		833	-1.88%
	136	Retirement		2,309		3,600		3,790		3,600	-5.01%
	141	Contract Labor		55,368		55,400		44,548		50,000	12.24%
		RSONNEL SERVICES:	\$	241,163	\$	289,623	\$	223,667	\$	240,972	7.74%
			<u></u>	241,100	<u> </u>	200,020	_	220,001	_	240,012	111-470
200 1	MATERIALS AI	ND SUPPLIES									
	201	Office Supplies	\$	88	\$	500	\$	250	\$	500	100.00%
	211	Janitorial Supplies	Ψ.	144	*	250	•	363	*	250	-31.13%
	212	• • •		144		500		250		500	100.00%
		Chemicals									
	214	Operating Supplies		1,163		5,000		3,458		5,000	44.59%
	221	Fuel and Oil		10,321		11,000		13,851		15,000	8.30%
	231	Minor Tools		607		1,050		695		1,050	51.08%
	241	Safety Supplies		100		1,575		1,256		1,575	25.40%
	242	Public Education Materials		2,000		4,000		2,926		4,000	36.71%
	260	Minor Equipment & Furnishings		416		+,000		2,320		.,000	-100.00%
			-		•	22 075	¢		\$	27 075	20.79%
	IOIAL M	ATERIALS AND SUPPLIES:	<u>\$</u>	14,839	\$	23,875	\$	23,078	P	27,875	20.19%
	THE ALD "										
100 C		ES AND CHARGES									
	301	Training and Travel	\$	500	\$	3,000	\$	280	\$	3,000	971.43%
	302	Dues and Subscriptions		4,250		4,450		6,373		5,000	-21.54%
	311	Professional Services		1,000		30,000		28,878		30,000	3.89%
	311A	Professional Services (Design)		-,555		60,000		15,000		60,000	300.00%
	311B					-		10,000		-	0.00%
		Professional Services (Bid, CA & RPR		-				-			
	311D	Professional Services -Testing		75		5,000		550		5,000	809.09%
	312	Advertising		-		500		-		500	100.00%
	313	Printing		440		500		400		500	25.00%
	314	Uniforms		495		650		439		650	48.06%
	315	Administration Fees - NPDES		748		1,500		-		1,500	100.00%
	317	Abatements		-		1,000		_		1,000	100.00%
				_		1,000		4 000			25.00%
	321	Pollution Prevention		-		-		4,000		5,000	
	323	Survey & Title Research		-		3,500		-		3,500	100.00%
	331	Utilities		4,816		5,000		4,086		5,000	22.37%
	332	Communications		420		1,000		1,391		1,000	-28.11%
	341	Rental of Equipment		-		7,800		2,000		7,800	290.00%
	351	Maintenance - Equipment		14,657		25,000		21,686		25,000	15.28%
	352	Maintenance - Vehicles		1,492		5,245		37,013		5,245	-85.83%
				· ·		500		413		500	21.07%
	353	Maintenance - Buildings									
	354	Maintenance - Facilities		1,375		35,000		44,645		45,000	
	390	Contingency for Items not Budgeted		7,990		50,000		15,000		50,000	
	TOTAL OT	HER SERVICES AND CHARGES:	\$	38,258	\$	239,645	\$	182,154	\$	255,195	40.10%
											=
400 (CAPITAL OUTL	AY									
	401	Equipment	\$	6,758	\$	11,500	\$	11,854	\$	-	-100.00%
	403	Vehicles	7	5,700	*	, 5 5 5	7		~	160,000	
				-		-		-		100,000	0.009
	405	Facilities		-		000 000		-		-	
	405B	Facilities - Contract		-		268,235		561,598			-100.009
	405C	Right-of-Way Acquisitions		-		5,000		2,500		10,000	
	406	Land		-		350,000	_			350,000	_
	TOTAL C	APITAL OUTLAY:	\$	6,758	\$	634,735	\$	575,952	\$	520,000	-9.719
											====
500	DEBT SERVICE										
	501	Note Payments	\$	_	\$	-	\$	_	\$		0.00
		BT SERVICE:	\$		\$		\$		Š		0.00
	. OTAL DE	DI VERTIVE.	=		Ψ		Ψ		_		= 0.00
000	NON OPERATI	NO EVERNOR									
			_				_				
300	920	Transfer Out: SMA	\$	129,391							
300	930	Street & Alley		20,000		20,000		20,000)	20,000	0.00
300	945	Transfer Out: CIP		· •		192,000		192,000		· -	-100.00
500				46,480		-		-		_	0.00
300		Transfer Out: Grants & Aid				-		_			
300	960	Transfer Out: Street Impr Sales Tay		10,100							ስ ስስ
300	960 965	Transfer Out: Street Impr Sales Tax	_	· -		-	_	-		- 04000	_
300	960 965		\$	195,871	\$	255,000	\$	255,000	1	64,000	_
900	960 965	Transfer Out: Street Impr Sales Tax	\$	· -	\$	255,000		255,000 1,259,851		6 64,000	=

FUND: 30

STREET & ALLEY

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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

VEHICLE TAX AND EXPENDITURES MADE FOR STREET MAINTENANCE, AND

OPERATIONS.

			Actual 18-19		ıdgeted 19-20	I	Estimated 19-20	A	approved 20-21	Percent of Change
REVENUES/RESO	URCES:									
Taxes:										
4006	Motor Vehicle Tax	\$	147,863	\$	146,000	\$	145,892	\$	145,000	-0.61%
4007	Gasoline Excise Tax		37,668		38,000		37,561		37,500	-0.16%
		\$	185,531	\$	184,000	\$	183,453	\$	182,500	-0.52%
Interest:										
4081	Interest Earnings	\$	1,511	\$	1,200	\$	928	\$	500	-46.12%
	3.	\$	1,511	\$	1,200	\$	928	\$	500	-46.12%
Miscellaneous:										5
	Miscellaneous	\$	-	\$	-	\$	290	\$	-	-100.00%
	Reimbursements	*	443	,	_	•	12,000		-	-100.00%
4087	Sale of Capital Assets		-		-		· -		-	0.00%
		\$	443	\$		\$	12,290	\$		-100.00%
Transfers In:										
4920	SMA	\$	360,000	\$	355,000	\$	355,000	\$	505,000	42.25%
4929	STORMWATER MANAGEMENT	Ψ	20,000	Ψ	20,000	Ψ	20,000	Ψ	20,000	0.00%
4945	CIP		20,000		-		20,000			0.00%
1040		\$	380,000	\$	375,000	\$	375,000	\$	525,000	40.00%
TOTAL REVE	NUE/RESOURCES	\$	567,485	\$	560,200	\$	571,671	\$	708,000	23.85%
TOTAL KLYL	NOL/NESOURCES	=	307,403	Ψ	300,200	Ψ	071,071	Ψ	100,000	= 20.0077
	APPROPRIATIONS:									
100	Personnel Services	\$	494,717	\$	615,561	\$		\$	662,804	11.80%
200	Materials & Supplies		55,335		46,700		45,818		53,000	15.68%
300	Other Services & Charges		26,348		53,600		47,246		53,600	13.45%
400	Capital Outlay		-		-		=		-	0.00%
500	Debt Service		-		-		-		-	0.00%
900	Non Operating Expense		-				-			0.00%
TOTAL EXPE	NDITURES/APPROPRIATIONS	\$	576,400	\$	715,861	\$	685,892	\$	769,404	12.18%
CHANGE IN FUND	BAI ANCE	\$	(8,915)	1 \$	(155,661)) <u>\$</u>	(114,221) \$	(61,404)	-46.24%
	NNING FUND BALANCE	\$	193,491	_	164,419					-61.88%
	NG FUND BALANCE	\$	184,576	_	8,758					-87.28%

STREET & ALLEY

EADEVIUIT	TURES/APPROPRI	INTIONIC DETAIL
EVERIOR	IUNESIMPPRUPRI	IATIONS DETAIL

FUND: 30

400	DEDCOMME	L CEDWOE		Actual 18-19	В	udgeted 19-20		Estimated 19-20	,	Approved 20-21	Percent of Change
100		L SERVICES	•	000 707	•	100 100	•	400.000	ф	420 E00	7.06%
	101	Salaries	\$	330,707	\$	400,100	\$	400,260	\$	428,500	85.44%
	102	Overtime		16,268		12,000		6,471		12,000	0.00%
	104	Specialty Pay		-		-		-		-	0.00%
	105	Severance Pay		-		4 040		- C42		1,050	71.29%
	106	Sick Leave Incentive Pay		601		1,018		613			10.86%
	107	Tenure Pay		5,277		5,963		7,613		8,440	0.00%
	109	Foul Weather Pay		-		-		-		-	0.00%
	121	Car Allowance		4 700		4 000		-		1 020	129.12%
	124	Tool/Equipment Allowance		1,768		1,920		838		1,920	15.27%
	131	FICA Tax		20,951		26,300		24,550		28,300	15.83%
	132	Medicare Tax		4,900		6,200		5,741		6,650 142,000	
	133	Employee Insurance		88,096		128,050		118,746		,	19.58%
	134	Worker's Compensation		19,097		21,100		19,344		21,279	10.00%
	135	Unemployment Compensation		1,970		2,460		2,454		2,665	8.60%
	136	Retirement		5,082		10,450		6,198		10,000	61.34%
	141	Contract Labor					_		_		0.00%
		PERSONNEL SERVICES:	\$	494,717	\$	615,561	\$	592,828	\$	662,804	11.80%
200		S AND SUPPLIES					_		_	100	477 700/
	201	Office Supplies	\$	-	\$	400	\$	144	\$	400	177.78%
	202	Postage		-		-				-	0.00%
	211	Janitorial Supplies		381		500		474		500	5.49%
	212	Chemicals		214		-		-		-	0.00%
	214	Operating Supplies		472		700		1,648		1,000	-39.32%
	221	Fuel and Oil		48,115		39,000		40,113		45,000	12.18%
	231	Minor Tools		853		100		100		100	0.00%
	241	Safety Supplies		1,367		2,000		2,578		2,000	-22.42%
	251	Sign Supplies		332		-		-		-	0.00%
	260	Minor Equipment & Furnishings		3,601		4,000		761		4,000	425.62%
	TOTAL	MATERIALS AND SUPPLIES:	\$	55,335	\$	46,700	\$	45,818	\$	53,000	15.68%
			_		Ť						
300	OTHER SEF	RVICES AND CHARGES									
	301	Training and Travel	\$	213	\$	500	\$	430	\$	500	16.28%
	302	Dues and Subscriptions		-		-		-		-	0.00%
	311	Professional Services		-		-		102		-	-100.00%
	314	Uniform Cleaning		1,352		1,500		590		1,500	154.24%
	331	Utilities		5,881		6,500		6,169		6,500	5.37%
	332	Communications		321		600		431		600	39.21%
	341	Rental of Equipment		432		2,500		1,432		2,500	74.58%
	351	Maintenance - Equipment		15,937		30,000		31,621		30,000	-5.13%
	352	Maintenance - Vehicles		2,154		10,000		4,949		10,000	102.06%
	353	Maintenance - Buildings		58		2,000		1,522		2,000	31.41%
	354	Maintenance - Facilities		_		<u>-</u>		-			0.00%
	TOTAL	OTHER SERVICES AND CHARGES:	\$	26,348	\$	53,600	\$	47,246	\$	53,600	13.45%
											= ú
400	CAPITAL O	UTLAY									
	401	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	403	Vehicles		-		-		-		-	0.00%
	404	Building and Fixtures		-		-		-		-	0.00%
	405	Facilities		-		-		-		-	0.00%
	405A	Facilities - In House		-		-		-		-	0.00%
	405B	Facilities - Contract		-							0.00%
	TOTAL	CAPITAL OUTLAY:	\$		\$		- 5	-		-	0.00%
E00	DEBT SER	//CE	-								5
500			Ф		¢			\$ -		\$ -	0.00%
	501 TOTAL	Note Payments DEBT SERVICE:	<u>\$</u>		- \$			5 -		\$ -	0.00%
			=		Ψ		<u> </u>	Ψ		Ψ	= 0.0070
900		ATING EXPENSE	_		_			•		•	0.000/
	945	Transfer Out: CIP Fund	\$		\$			<u>-</u>		\$ -	0.00%
	TOTAL	NON OPERATING EXPENSE:	\$	-	\$		_	\$ -		\$ -	0.00%
			_				_		_		
TOT	AL EXPEND	ITURES/APPROPRIATIONS:	\$	576,400	\$	715,861		\$ 685,892	2	\$ 769,404	12.18%

5/27/2020

FUND: 31

CEMETERY MAINTENANCE

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY **FISCAL YEAR 20-21**

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM SALES TAX (2.5% OF THE SECOND AND THIRD PENNY), LOT SALES AND CHARGES FOR INTERMENT. THIS FUND IS USED FOR MAINTENANCE AND OPERATIONS OF THE CEMETERY. ADDITIONAL MONIES ARE TRANSFERRED INTO THIS FUND FOR RIGHT-OF-WAY MOWING OPERATIONS.

		Actual		-		timated			Percent
		 18-19		19-20		19-20		20-21	of Change
REVENUES/RE	ESOURCES:								
Charges for Se	rvice								
4050	Chapel Rates	\$ -	\$	-	\$	-	\$	-	0.00%
4051	Maintenance (Openings & Closings)	36,100		35,000		33,625		34,000	1.12%
4052	Lot Sales	 49,975		30,000		43,225	_	40,000	-7.46%
		\$ 86,075	\$	65,000	\$	76,850	\$	74,000	-3.71%
Interest:									
4081	Interest Earnings	\$ 907	\$	750	\$	852	\$	750	-11.97%
		\$ 907	\$	750	\$	852	\$	750	-11.97%
Miscellaneous:									
4080	Miscellaneous	\$ 40	\$	-	\$	10	\$	-	-100.00%
4086	Reimbursements	591		-		360		-	-100.00%
4087	Sale of Capital Assets								0.00%
		\$ 631	\$	-	\$	370	\$		-100.00%
Transfers In:									
4910S	General Fund (Sales Tax)	\$ 165,425	\$	159,366	\$	165,139	\$	150,038	-9.14%
4944	SMA	150,000		220,000		220,000		180,000	-18.18%
		\$ 315,425	\$	379,366	\$	385,139	\$	330,038	-14.31% =
TOTAL R	REVENUE/RESOURCES	\$ 403,038	\$	445,116	\$	463,211	\$	404,788	- -12.61%
EXPENDITUR	ES/APPROPRIATIONS:								
100	Personnel Services	\$ 350,348	\$	419,490	\$	373,495	\$	400,113	7.13%
200	Materials & Supplies	26,731		30,120		21,183		30,120	42.19%
300	Other Services & Charges	29,267		38,165		31,605		38,815	22.81%
400	Capital Outlay	10,313		22,100		31,522		5,700	-81.92%
500	Debt Service	-		-		-		-	0.00%
900	Non Operating Expense	10,759		8,125		9,606		9,250	-3.71%
TOTAL E	EXPENDITURES/APPROPRIATIONS	\$ 427,418	\$	518,000	\$	467,411	\$	483,998	3.55%
CHANGE IN F	FUND BALANCE	\$ (24,380) \$	(72,884) \$	(4,200) \$	(79,210	1785.95%
	BEGINNING FUND BALANCE	\$ 118,692	\$	82,179	T	94,312	\$	90,112	-4.45%
	ENDING FUND BALANCE	\$ 94,312	\$	9,295	\$	90,112	2 \$	10,902	-87.90%

CAPITAL OUTLAY	- DETAIL		
	<i>y</i> -	Description	Amount
	404-Building & Fixtures	Office Enclosure Total Capital Outlay	\$ 5,700 \$ 5,700
NON OPERATING	DETAIL		
	943-Tsfr Out: Cem Perpetual Care	Required Revenue (12.5%) Transfer Total Non Operating	\$ 9,250 \$ 9,250

CEMETERY MAINTENANCE

FUND: 31

EXPENDITURES/APPROPRIATIONS DETAIL

	NO INCOME	THO MATIONO BETAIL		ctual 18-19		idgeted 19-20		timated 19-20		proved 20-21	Percent of Change
100	PERSONN	EL SERVICES									
	101	Salaries	\$	202,170	\$	220,200	\$	206,663	\$	222,700	7.76%
	102	Overtime		18,234		15,000		13,841		15,000	8.37%
	103	Holiday Pay		-		~		-		-	0.00%
	104	Specialty Pay		-		-		-		-	0.00%
	105	Severance Pay		-		-		1,612			-100.00%
	106	Sick Leave Incentive Pay		2,481		3,100		2,530		3,100	22.53%
	107	Tenure Pay		3,900		4,464		4,164		4,425	6.27%
	121	Car Allowance		-		-		-		-	0.00%
	124	Tool/Equipment Allowance		354		360		1,687		1,800	6.70%
	131	FICA Tax		13,486		15,050		13,571		15,300	12.74%
	132	Medicare Tax		3,154		3,500		3,172		3,600	13.49%
	133	Employee Insurance		53,981		63,300		59,973		64,400	7.38%
	134	Worker's Compensation		10,509		11,600		10,647		11,772	10.57%
	135	Unemployment Compensation		1,514		1,516		1,282		1,516	18.25%
	136	Retirement		4,731		6,400		6,564		6,500	-0.98%
	141	Contract Labor		35,834	_	75,000		47,789	•	50,000	4.63% 7.13%
	TOTAL PE	RSONNEL SERVICES:	\$	350,348	\$	419,490	\$	373,495	\$	400,113	7.13%
200	MATERIAL	S AND SUPPLIES									
	201	Office Supplies	\$	83	\$	120	\$	86	\$	120	39.53%
	202	Postage		-				-		-	0.00%
	211	Janitorial Supplies		527		400		443		400	-9.71%
	212	Chemicals		6,742		9,000		7,441		9,000	20.95%
	214	Operating Supplies		1,331		1,400		1,547		1,400	-9.50%
	221	Fuel and Oil		12,223		12,500		7,778		12,500	60.71%
	231	Minor Tools		1,034		2,000		500		2,000	300.00%
	241	Safety Supplies		1,469		1,700		2,632		1,700	-35.41%
	260	Minor Equipment & Furnishings		3,322		3,000		756		3,000	296.83%
		ATERIALS AND SUPPLIES:	\$	26,731	\$	30,120	\$	21,183	\$	30,120	42.19%
											-
300		RVICES AND CHARGES	_					040	•	4 000	00.460/
	301	Training and Travel	\$	109	\$	1,000	\$	810	\$	1,000	
	302	Dues and Subscriptions		128		175		125		175	
	311	Professional Services		-		2,500		-		2,500	
	312	Advertising		-				-		•	0.00%
	313	Printing		-		-		-		4 000	0.00%
	314	Uniform Cleaning		931		1,000		699		1,000	
	331	Utilities		6,004		6,100		6,686		6,750	
	332	Communications		-		1,500		-		1,500	
	341	Rental of Equipment		619		700		516		700	
	351	Maintenance - Equipment		10,715		12,500		10,719		12,500	
	352	Maintenance - Vehicles		3,008		4,000		3,627		4,000	
	353	Maintenance - Buildings		2,000		1,690		717		1,690	
	354	Maintenance - Facilities	_	5,753		7,000		7,706 31,605		7,000 38,81	
	TOTAL O	THER SERVICES AND CHARGES:	\$	29,267	-	38,165	\$	31,603	• •	30,013	= 22.0176
400	CAPITAL O	DUTLAY									
	401	Equipment	\$	700	\$	11,100	\$	10,207	\$	-	-100.00%
	402	Furniture	*	-	,	-		´-		-	0.00%
	403	Vehicles		-		-		-		-	0.00%
	404	Building and Fixtures		9,613	3	11,000)	21,315	5	5,70	0 -73.26%
	405B	Facilities - Contract		-		-		-		-	0.00%
	407	Books		-						-	0.00%
		APITAL OUTLAY:	\$	10,313	3 \$	22,100) \$	31,522	2 \$	5,70	0 -81.92%
~	DED- 4	10									
500	DEBT SEF		¢.				ď		9		0.00%
	501	Note Payments	\$		-	-	\$		-		0.00%
	TOTAL	EBT SERVICE:	<u> </u>		-	-	- 1	-	-		= 0.00%
900	NON OPF	RATING EXPENSE									
500	943	Transfer out: Perpetual Care	\$	10,75	9 :	\$ 8,12	5 5	9,60	6 5	9,25	60 -3.71%
	945	Transfer out: Capital Improvements	~								0.00%
		ION OPERATING EXPENSE:	\$	10,75	9	\$ 8,12	5 5	9,60	6 :	9,25	-3.71%
TOT	AL EXPENDIT	URES/APPROPRIATIONS:	\$	427,41	8	\$ 518,00	0 :	\$ 467,41	1	483,99	3.55%

5/27/2020

FUND: 32

HUNTING & FISHING

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

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

			ctual 8-19		dgeted 9-20		imated 9-20	Ap ₂	proved 20-21	Percent of Change
REVENUES/RESO	JRCES:									
Licenses & Permits:										
4049	Short/Long	\$	1	\$	-	\$	(1)	\$	-	-100.00%
4050	Trout Fishing Permits		4,350		5,000		6,355		5,000	-21.32%
4050.0	Trout Permits - Vendor Sales		590		-		-		-	0.00%
4050.02	Fishing Permits		7,580		7,000		5,256		7,000	33.18%
4050.02A	Fishing Permits- Vendor Sales		861		500		-		-	0.00%
4050.03	Hunting Permits		650		700		830		700	-15.66%
4053	Catfish/Panfish Permits		9,210		6,000		2,980		4,500	51.01%
4053C	Catfish/Panfish Permits - Vendor Sales		1,712		-					0.00%
		\$	24,954	\$	19,200	\$	15,420	\$	17,200	11.54%
Charges for Service	es:									
4054	Camping Fees	\$	26,797	\$	21,000	\$	23,014	\$	23,000	-0.06%
	, -	\$	26,797	\$	21,000	\$	23,014	\$	23,000	-0.06%
Interest:		:								
4081	Interest Earnings	\$	182	\$	100	\$	288	\$	290	0.69%
	•	\$	182	\$	100	\$	288	\$	290	0.69%
Miscellaneous:										
4080	Miscellaneous	\$	-	\$	-	\$	1	\$	-	-100.00%
4086	Reimbursements		-				-			0.00%
		\$		\$	-	\$	1	\$		-100.00%
Transfers In:										
4920	SMA	\$	15,000	\$	15,000	\$	15,000	\$	-	-100.00%
	· · · · · · · · · · · · · · · · · · ·	\$	15,000	\$	15,000	\$	15,000	\$		-100.00%
		3								
TOTAL REVE	NUE/RESOURCES	\$	66,933	\$	55,300	\$	53,723	\$	40,490	-24.63%
EXPENDITURES/A	APPROPRIATIONS:	1								-
100	Personnel Services	\$	13,480	\$	15,000	\$	14,380	\$	15,000	4.31%
200	Materials & Supplies		27		1,000		301		1,000	232.23%
300	Other Services & Charges		15,674		27,290		18,705		27,290	45.90%
400	Capital Outlay		17,551		18,000		17,499		18,000	2.86%
500	Debt Service		· <u>-</u>		´-		_		-	0.00%
900	Non Operating Expense		-		_		-		-	0.00%
	NDITURES/APPROPRIATIONS	\$	46,732	\$	61,290	\$	50,885	\$	61,290	20.45%
		1.		T	/= ^-	1.		1.	/00.000	920.040/
CHANGE IN FUND		\$	20,201	1	(5,990	1	2,838		(20,800	
	INNING FUND BALANCE	\$	15,914	\neg	11,702 5,712	1	36,115 38,953		38,953 18,153	
ESTIMATED END	NG FUND BALANCE	1.3	36,115	1 3	5,712	1.9	30,953	1 4	10,153	-55.40 /6

CAPITAL OUTLAY - DETAIL

- TAIL	Description	Amount
405A-Fish Stockings	Trout Stocking Catfish Stocking	\$ 9,000 9,000 \$ 18,000
	Total Capital Outlay	\$ 18,000

HUNTING & FISHING

FUND: 32

EXPENDITURES/APPROPRIATIONS DETAIL

he/XI belVi	511 OK.2011	W THOTHUMONO DETAIL		tual 8-19		geted 9-20		mated 0-20		roved 0-21	Percent of Change
100 PEF	RSONNEL S	ERVICES									
	101	Salaries	\$	-	\$	-	\$	-	\$	-	0.00%
	102	Overtime		-		-		-		-	0.00%
	103	Holiday Pay		-		-		-		-	0.00%
	104	Specialty Pay		_		-		-		-	0.00%
	105	Severance Pay		-				-		-	0.00%
	106	Sick Leave Incentive Pay		_		-		-		-	0.00%
	121	Car Allowance	$\tilde{g}()$	-		-		-		-	0.00%
	131	FICA Tax		_		_		_		-	0.00%
	132	Medicare Tax		_		_		-		-	0.00%
	133	Employee Insurance		_		-		_		-	0.00%
	134	Worker's Compensation		_		_		_		_	0.00%
	135	•		_		_		_		_	0.00%
	136	Unemployment Compensation		_		_		_		_	0.00%
	141	Retirement		9,000		10,000		9,880		10,000	1.21%
		Contract Labor		4,480		5,000		4,500		5,000	11.11%
	142	Permit Sales Commission	-		\$	15,000	•	14,380	\$	15,000	4.31%
	IOIAL P	ERSONNEL SERVICES:	\$	13,480	Þ	15,000	<u>Ф</u>	14,300	Ψ	13,000	4.5176
200 MA		ND SUPPLIES	•	07	•		Φ.		¢.		0.00%
	201	Office Supplies	\$	27	\$	-	\$	-	\$	-	0.00%
	202	Postage		-		-		-		-	
	203	Film Processing		-		-		-		-	0.00%
	211	Janitorial Supplies		-		500		301		500	66.11%
	212	Chemicals		-		-		-		-	0.00%
	213	Concession Supplies		-		-		-		-	0.00%
	221	Fuel and Oil		-		-		-		-	0.00%
	231	Minor Tools		-		-		-		-	0.00%
	241	Safety Supplies		-		-		-		-	0.00%
	260	Minor Equipment & Furnishings		-		500		-		500	_ 100.00%
	TOTAL M	ATERIALS AND SUPPLIES:	\$	27	\$	1,000	\$	301	\$	1,000	232.23%
300 OT	HER SERVIC	CES AND CHARGES									
	301	Training and Travel	\$	-	\$	-	\$	-	\$	-	0.00%
	302	Dues and Subscriptions	•	20	•	_		_		-	0.00%
	311	Professional Services		12		_		_		_	0.00%
	312	Advertising		213		500		302		500	
	313	•		1,360		1,000		-		1,000	
	314	Printing		1,000		1,000		_		-	0.00%
		Uniform Cleaning		12,416		15,000		11,864		15,000	
	331	Utilities		768		840		11,00		840	
	332	Communications		700		040		_		-	0.00%
	341	Rental of Equipment		200		200		200		200	
	342	Operations Lease		200		500		376		500	
	351	Maintenance - Equipment		378				125		250	
	353	Maintenance - Buildings/Fixtures		- 007		250					
	354	Maintenance - Facilities	-	307		9,000		5,838		9,000	
		OTHER SERVICES AND CHARGES:	\$	15,674	\$	27,290	\$	18,705	\$	27,290	45.90%
400 CA	APITAL OUTI	LAY									0.000/
	401	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
	404	Building and Fixtures		-		-		-		-	0.00%
	405	Facilities		-		-		-		-	0.00%
	405A	Fish Stockings		17,551		18,000)	17,499		18,00	
	TOTAL C	CAPITAL OUTLÄY:	\$	17,551	\$	18,000) \$	17,499	\$	18,00	2.86%
500 DE	EBT SERVIC	E									
	501	Note Payments	\$	_	\$	_					0.00%
		DEBT SERVICE:	\$		\$		\$		\$		0.00%
900 NG	ON OPERAT	ING EXPENSE									
	945	Transfer Out: CIP	\$		\$						0.00%
		NON OPERATING EXPENSE:	\$		\$		\$		\$		0.00%
~~~	EVDENDIE	IDEC (A DDD ODDIA TICKIC)	-	46,73	2 \$	61,29	0 \$	50,88	5 \$	61,29	20.45%
TOTAL	EXPENDITU	RES/APPROPRIATIONS:	\$	40,13	<u> </u>	01,29	U P	50,00	υ φ	91,23	20.4376

**FUND: 33** 

#### **GOLF COURSE**

# REVENUES/RESOURCES AND EXPENSES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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

	EXTENSES ACCOUNTED WITH		Actual 18-19		dgeted 19-20		timated 19-20	Ap	proved 20-21	Percent of Change
REVENUES/RESO	OURCES:									
Charges for Service	es:									
4049	Short/Long	\$	(772)	\$	-	\$	75	\$	-	-100.00%
4050	Golf Fees		72,297		85,000		75,200		80,000	6.38%
4050-2	Golf Membership Revenue		55,273		65,000		46,993		50,000	6.40%
4054	Concession Revenue		21,928		70,000		17,117		50,000	192.11%
4055	Surcharge - Capital Improvements		30,508		35,300		30,447		32,000	5.10%
4064	Cart Rental Fees		61,212		67,800		63,325		65,000	2.65%
4065	Driving Range Fees		5,955		6,500		3,713		5,000	34.66%
1000	Briving Range 1 000	\$	246,401	\$	329,600	\$	236,870	\$	282,000	19.05%
Interest:		-								
4081	Interest Earnings	\$	2,118	\$	1,200	\$	1,672	\$	1,700	1.67%
		\$	2,118	\$	1,200	\$	1,672	\$	1,700	1.67%
Miscellaneous:										
4080	Miscellaneous	\$	160	\$	-	\$	5	\$	-	-100.00%
4082	Promotion Income-Advertising		-		-		3,965		-	-100.00%
4083	Pro Shop Sales		20,717		32,000		19,464		25,000	28.44%
4086	Reimbursements		2,132		-		135		-	-100.00%
4087	Sale of Capital Assets		72,500		_		-		-	0.00%
4900	Contributed Capital Revenue		-		-		-		-	0.00%
		\$	95,509	\$	32,000	\$	23,569	\$	25,000	6.07%
Transfers In:										7
4920	SMA	\$	380,000	\$	355,000	\$	355,000		365,000	2.82%
		\$	380,000	\$	355,000	\$	355,000	\$	365,000	2.82%
TOTAL REVENU	E/RESOURCES	\$	724,028	\$	717,800	\$	617,111	\$	673,700	9.17%
	APPROPRIATIONS:	=	721,020		7 17 1000			_		=
100	Personnel Services	\$	402,098	\$	515,110	\$	434,601	\$	502,449	15.61%
200	Materials & Supplies	Ψ	101,460	Ψ	134,670		107,802		134,670	24.92%
300	Other Services & Charges		67,720		99,915		75,830		99,915	31.76%
400	Capital Outlay		65,000		85,075		56,201		-	-100.00%
500	Debt Service		-		00,010		-		_	0.00%
900	Non Operating Expense		_		_		_		_	0.00%
	ITURES/APPROPRIATIONS	\$	636,278	\$	834,770	\$	674,434	\$	<b>73</b> 7,034	
		Ė								
CHANGE IN FUN		\$	87,750		(116,970		(57,323			
	GINNING DESIGNATED FUND BALANCE	\$	139,972		185,444		105,480			
	GINNING UNRESERVED FUND BALANCE	\$	24,170		100,531		146,412			
	GINNING TOTAL FUND BALANCE	\$	164,142		285,975		251,892			
	DING DESIGNATED FUND BALANCE	\$	105,480	_	152,169		85,511			
	DING UNRESERVED FUND BALANCE	\$	146,412	\$	16,836		109,058			
<b>IESTIMATED ENI</b>	DING TOTAL FUND BALANCE	\$	251,892	1 \$	169,005	5   \$	194,569	\$   \$	131,235	-32.55%

F	FUND: 33		GO	LF	COUR	SE						
EXP	ENDITURE/	APPROPRIATION DETAIL			Actual 18-19	В	udgeted 19-20		stimated 19-20		proved 20-21	Percent of Change
100	PERSONNEL	SERVICES										· ·
	101	Salaries		\$	266,660	\$	356,100	\$	305,352	\$	358,100	17.27%
	102	Overtime			465		1,500		29		1,000	3348.28%
	105	Severance Pay			4,914		-		-		-	0.00%
	106	Sick Leave Incentive Pay			2,774		3,300		3,258		2,200	-32.47%
	107	Tenure Pay			4,473		6,300		4,889		6,800	39.09%
	124	Tool/Equipment Allowance			825		960		858		960	11.89%
	131	FICA Tax			16,808		22,300		18,442		23,000	24.72%
	132	Medicare Tax			3,931		5,250		4,313		5,400	25.20%
	133 134	Employee Insurance			65,410		86,200		68,470 17,217		71,850 18,939	4.94% 10.00%
	135	Worker's Compensation Unemployment Compensation			25,039 1,792		19,500 2,500		2,118		2,600	22.76%
	136	Retirement			9,007		11,200		9,655		11,600	20.15%
	141	Contract Labor			-		- 11,200		-		-	0.00%
		ERSONNEL SERVICES:	1	\$	402,098	\$	515,110	\$	434,601	\$	502,449	15.61%
200	MATERIALS	AND SUPPLIES										
	201	Office Supplies		\$	-	\$	350	\$	100	\$	350	250.00%
	211	Janitorial Supplies			105		2,000		1,640		2,000	21.95%
	212	Chemicals			42,983		42,000		28,113		42,000	49.40%
	213	Op Sup-Concession			12,759		45,000		36,347		45,000	23.81%
	214 215	Operational Supplies			30,712		23,000		24,954		23,000	0.00% -7.83%
	221	Pro Shop Merchandise Fuel and Oil			10,887		16,150		12,006		16,150	34.52%
	231	Minor Tools			1,002		2,500		1,560		2,500	60.26%
	241	Safety Supplies			1,135		1,670		1,579		1,670	5.76%
	260	Minor Equipment & Furnishings			1,877		2,000		1,503		2,000	33.07%
	TOTAL M	ATERIALS AND SUPPLIES:		\$	101,460	\$	134,670	\$	107,802	\$	134,670	24.92%
300	OTHER SERV	ICE AND CHARGES										
	301	Training and Travel		\$	-	\$	9,000	\$	2,000	\$	9,000	350.00%
	302	Dues and Subscriptions			1,920		2,250		665		2,250	238.35%
	303	Credit Card Processing Fees			5,219		9,000		6,694		9,000	34.45%
	311	Professional Services			-		-		-		-	0.00%
	311.01	Professional Services -Designated			-		-		-		0.750	0.00%
	312	Advertising			796		2,750		901		2,750 200	205.22% 100.00%
	313 314	Printing Uniform Cleaning			793		200 1,000		100 750		1,000	33.33%
	331	Utilities			12,973		16,000		13,057		16,000	22.54%
	332	Communications			12,010		-		371		-	-100.00%
	341	Rental of Equipment			500		540		500		540	8.00%
	342	Lease Purchase			650		750		650		750	15.38%
	351	Maintenance - Equipment			15,957		19,925		16,960		19,925	17.48%
	352	Maintenance - Vehicles			-		2,500		2,661		2,500	-6.05%
	353	Maintenance - Buildings			3,991		10,000		5,391		10,000	85.49%
	354 TOTAL O	Maintenance - Facilities THER SERVICES AND CHARGES:		<u></u>	24,921 <b>67,720</b>	\$	26,000 <b>99,915</b>	\$	25,130 <b>75,830</b>	\$	26,000 <b>99,915</b>	3.46% <b>31.76%</b>
400	CAPITAL OU			-	07,720	Ψ	33,313	Ψ	70,000	Ψ	33,310	= 01.7070
	401	Equipment		\$	-	\$	3,000	\$	447	\$	-	-100.00%
	401.01	Equipment-Designated			-	Ċ	22,000		22,000		-	-100.00%
	402	Furniture			-		5,000		250		-	-100.00%
	403	Vehicles			-		-		-		-	0.00%
	404	Building and Fixtures			-		-				-	0.00%
	405	Facilities			-		8,500		5,088		-	-100.00%
	405.01	Facilities - Designated			65,000		46,575		28,416		-	-100.00%
	405B 410	Facilities - Contract Depreciation Expense			-		-		-		-	0.00%
		APITAL OUTLAY:		\$	65,000	\$	85,075	\$	56,201	\$		-100.00%
500	DEBT SERVI			_				Ť	·			=
	501D	Note Payments - Golf Carts					_			_	-	0.00%
		EBT SERVICE:		\$		\$		\$		\$	•	0.00%
900		TING EXPENSE										
	945	Trsf Out: CIP Fund		\$		\$		\$		\$		- 0.00% 0.00%
		ION OPERATING EXPENSE:		<u>\$</u>								
TOT	AL EXPENDIT	URES/APPROPRIATIONS:			\$636,27	8	\$834,77	Ū	\$674,43	4	\$737,034	9.28%

5/27/2020

FUND: 34

LIBRARY FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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.

			ctual 18-19		udgeted 19-20		timated 19-20			Percent of Change
REVENUES/RESOURCE	ES;									
ntergovernmental:										
4031	State Aid Grant	\$	13,318	\$	-	\$	11,832	\$	-	-100.00%
4091	OK Dept of Libraries	-	6,031							0.00%
		\$	19,349	\$	-	\$	11,832	\$		-100.00%
Fines & Forfeitures:										
4072	Book Fines	_\$	1,652	\$	1,500	\$	1,176	\$	1,500	27.55%
		\$	1,652	\$	1,500	\$	1,176	\$	1,500	27.55%
Charges for Services:										
4050	Rental Fees	\$	120	\$	120	\$	120	\$	120	0.00%
		\$	120	\$	120	\$	120	\$	120	0.00%
Interest:										Į.
4081	Interest Earnings	\$	468	\$	350	\$	580	\$	600	3.45%
		\$	468	\$	350	\$	580	\$	600	3.45%
Miscellaneous:										
4080	Miscellaneous	\$	4,671	\$	5,000	\$	3,677	\$	4,000	8.78%
4082	Donations		2,440		-		1,001		-	-100.00%
4086	Reimbursements		-		-		395		-	-100.00%
4092	Grant - Private	-		_				_		0.00%
		\$	7,111	\$	5,000	<b>D</b>	5,073	Φ	4,000	-21.15%
Transfers In:										
4910S	General Fund (Sales Tax)	\$	165,425	\$	159,366	\$	165,139	\$	150,038	-9.14%
4944	SMA	-	233,000	_	225,000	_	225,000		220,000	
		\$	398,425	\$	384,366	\$	390,139	\$	370,038	-5.15%
TOTAL REVENUE/RES	OURCES	\$	427,125	\$	391,336	\$	408,920	\$	376,258	- -7.99%
EXPENDITURES/APPR	OPRIATIONS:									
100	Personnel Services	\$	269,605	\$	303,465	\$	290,985	\$	305,221	4.899
200	Materials & Supplies		29,707		16,100	+	12,843		16,100	25,369
300	Other Services & Charges		79,079		92,424		81,986	i	93,750	14.359
400	Capital Outlay		33,855		23,000	)	35,450	)	23,000	-35.129
500	Debt Service		-		-		-		-	0.009
900	Non Operating Expense									0.009
TOTAL EXPENDITURE	S/APPROPRIATIONS	\$	412,246	\$	434,989	\$	421,264	\$	438,071	3.999
CHANGE IN FUND BAI	LANCE	\$	14,879	\$	(43,65	3) \$	(12,34	4) \$	(61,813	400.75
ESTIMATED BEGINNIN		\$	68,92	Ī	52,25	\$	83,80	0 \$	71,456	-14.73
ESTIMATED ENDING		s	83,80	T	8,59		71,45	6 \$	9,643	-86.50

CAPITAL OUTLAY - DETAIL

	Description	A	mount
407-Books	Books, E-Books, Audio Books, CD's,		
	DVD's	\$	23,000
	Total Capital Outlay	\$	23,000

FUND: 34 LIBRARY FUND

#### EXPENDITURES/APPROPRIATIONS DETAIL

		ALTRO MATIONS DETAI		Actual 18-19	E	3udgeted 19-20	Ε	stimated 19-20		Approved 20-21	Percent of Change
100	PERSONNEL	SERVICES									
	101	Salaries	\$	187,375	\$	211,400	\$	203,851	\$	211,500	3.75%
	102	Overtime		320		-		690		500	-27.54%
	105	Severance Pay		-		-		-		-	0.00%
	106	Sick Leave Incentive Pay		_		_		-		-	0.00%
	107	Tenure Pay		775		950		863		1,038	20.28%
	121	Car Allowance		-		-		-		-	0.00%
	131	FICA Tax		11,238		13,200		12,282		13,200	7.47%
	132	Medicare Tax		2,628		3,100		2,871		3,100	7.98%
	133	Employee Insurance		38,311		44,200		40,718		45,000	10.52%
	134	Worker's Compensation		10,026		11,050		10,221		11,243	10,00%
	135	Unemployment Compensation		1,290		1,425		1,304		1,500	15.03%
	136	Retirement		2,102		2,600		2,645		2,600	-1.70%
	141	Contract Labor		15,540		15,540		15,540		15,540	0.00%
		ERSONNEL SERVICES:	\$	269,605	\$	303,465	\$	290,985	\$	305,221	4.89%
200	MATERIALS A	AND SUPPLIES									
	201	Office Supplies	\$	13,617	\$	12,000	\$	7,549	\$	12,000	58.96%
	202	Postage	Ψ	1,200	Ψ.	1,200	•	188	•	1,200	538.30%
	211	Janitorial Supplies		1,661		2,900		2,546		2,900	13.90%
	212	Chemicals		1,001		2,000		2,0 .0		-,	0.00%
	214	Operational Supplies		_		_		_			0.00%
	214D	Op Supplies - Donations		_		_				_	0.00%
	221	Fuel and Oil		-				_			0.00%
	231	Minor Tools		_				_		_	0.00%
	241	Safety Supplies				_		_			0.00%
	260	Minor Equipment & Furnishings		2,923		_		_			0.00%
	290	Grant Expense-Other		10,306		_		2,560			-100,00%
		MATERIALS AND SUPPLIES:	\$	29,707	\$	16,100	\$	12,843	\$	16,100	25.36%
	TOTAL	HATERIALS AND SUFFLIES.		25,101	_	10,100	_	12,010	Ť	,	
300	OTHER SERV	ICES AND CHARGES									
	301	Training and Travel	\$	773	\$	1,000	\$	876	\$	1,000	14.16%
	301A	Training and Travel - Grants		3,156		-		-		-	0.00%
	301B	Training and Travel - State Aid		1,716		-		5,102		-	-100.00%
	302	Dues and Subscriptions		6,175		8,774		8,603		9,000	4.61%
	311	Professional Services		2,225		3,000		1,565		3,000	91.69%
	312	Advertising		420		500		250		500	0.00%
	313	Printing		-		250		250		250	0.00%
	314	Uniform Cleaning		_		_		-		-	0.00%
	331	Utilities		22,186		25,000		20,529		25,000	21.78%
	332	Communications		-		-		-		-	0.00%
	341	Rental of Equipment		-		-		-		•	0.00%
	351	Maintenance - Equipment		29,260		32,900		33,112		34,000	2.68%
	353	Maintenance - Buildings		10,668		17,500		9,304		17,500	88.09%
	354	Maintenance - Facilities		2,500		3,500		2,395		3,500	
	TOTAL O	THER SERVICES AND CHARGES:	\$	79,079	\$	92,424	\$	81,986		93,750	14.35%
400	CAPITAL OUT	TI AV									
400	401		\$	_	\$	_	\$	1,527	7 9	-	-100.00%
	401A	Equipment (State Aid Grants)	Φ	11,913		-	Ψ	19,647		-	-100.00%
	401B	Equipment (State Aid Grants) Equipment (Private Grants)		11,313	•	-		10,041		_	0.00%
	402	Furniture		_		_				_	0.00%
	402A	Furniture (State Aid Grants)		3,377	,	_		_		-	0.00%
	404	Building and Fixtures		5,511		_		_		-	0.00%
						_		_		_	0.00%
	405 406	Facilities Land		-		_				-	0.00%
	407	Books		18,565		23,000	1	14,270	3	23,000	
		Books (State Aid Grants)		10,500	,	20,000	,	1-1,27	•	20,000	0.00%
	407A	,		_							0.00%
	407B	Books (Donations)	\$	33,855	5 \$		\$	35,45	n -	\$ 23,000	
		CAPITAL OUTLAY:	_	33,030	, 4	23,000	, ,	00,40		20,000	-
500	DEBT SERVICE						e			\$ -	0.00%
	501 TOTAL	Note Payments DEBT SERVICE:	\$	-	<u>\$</u>		<del>\$</del>			\$ -	0.00%
			=								_
900	NON OPERAT		e	:	\$		\$	_		\$ -	0.00%
	945 <b>TOTA</b> L 1	Trsf Out: CIP Fund NON OPERATING EXPENSE:	- \$		\$		\$			\$ -	0.00%
	.0.72										<b></b>
TOT	AL EXPENDITURE	ES/APPROPRIATIONS:	3	412,24	6 \$	434,98	9 \$	421,26	4	\$ 438,07	3.99%

## **PARKS & RECREATION SERVICES FUND**

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

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

		Actual 18-19			udgeted 19-20	Estimated 19-20		_	proved 20-21	Percent of Change
REVENUES/RESOUR	CES:		74901							
Charges for Services:								_		
4054	Concession Revenue	\$	5,464	\$	5,000	\$	5,059	\$	5,000	-1.17%
4062	Recreation Program Income		3,233		3,500		1,887		2,500	32.49%
4063	Admissions		706		700		951		800	-15.88%
4088	Rental Income		17,986		15,000		10,286		12,500	21.52%
		\$	27,389	\$	24,200	\$	18,183	\$	20,800	14.39%
Interest:										
4081	Interest Earnings	\$	647	\$	600	\$	841	\$	1,010	20.10%
		\$	647	\$	600	\$	841	\$	1,010	20.10%
Miscellaneous:										-
4080	Miscellaneous	\$	1	\$	_	\$	20	\$	_	-100.00%
4082	Donations	\$	200	\$	-	\$	1,000	\$	-	
4086	Reimbursements	_	-	•	_	•	-	,	-	0.00%
		\$	201	\$		\$	1,020	\$	_	-100.00%
Transfers In:				_						₹
4910S	General Fund (Sales Tax)	\$	330,850	\$	318,731	\$	330,278	\$	300,076	-9.14%
4944	SMA	*	307,000	*	285,000	•	285,000	,	310,000	8.77%
		\$	637,850	\$	603,731	\$	615,278	\$	610,076	
TOTAL REVENUE/RE	ESOURCES	\$	666,087	\$	628,531	\$	635,322	\$	631,886	-0.54%
EXPENDITURES/APP				<u> </u>		_				=
100	Personnel Services	\$	492,072	\$	527,277	\$	480,247	\$	556,010	15.78%
200	Materials & Supplies	*	30,503	•	38,450	•	34,527	•	38,450	
300	Other Services & Charges		94,510		137,600		129,671		140,600	
400	Capital Outlay		8,125		-		2,495		3,000	
500	Debt Service		-		_		´-			0.00%
900	Non Operating Expense		-		-		-		-	0.00%
TOTAL EXPENDITUR	RES/APPROPRIATIONS	\$	625,210	\$	703,327	\$	646,940	\$	738,060	14.08%
CHANGE IN FUND B	AL ANCE	1\$	40,877	\$	(74,796	1 \$	(11,618	<u>۱۱ \$</u>	(106,174	813.88%
	IING FUND BALANCE	\$	96,300	_	95,948		137,177	_	125,559	/
	VED ENDING FUND BALANCE	\$	12,311	\$	7,119	_	10,119	_	7,119	
	ERVED ENDING FUND BALANCE	\$	124,866	_	14,033	_	115,440		12,266	

**CAPITAL OUTLAY - DETAIL** 

404-Building & Fixtures

Description
LED lighting for Sr. Citizens Center
Total Equipment

**Amount** \$ 3,000 \$ 3,000

## **EXPENDITURES/APPROPRIATIONS DETAIL**

100 PERSONNEL SERVICES					Actual 18-19		idgeted 19-20		timated 19-20		proved 20-21	Percent of Change
101   Salaries	100	PERSONNEL	SEDVICES		18-19		19-20		19-20	•	20-21	or Change
102	100			•	202 581	•	314,000	\$	306 457	\$	332,000	8 33%
105   Severance Pay   13,766				φ		Ψ		Ψ		Ψ		
106   Sick Leave Incentive Pay   98   2,850   1,171   2,900   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   147,500   14							12,700					
107   Tenure Pay							2.850					
121												
124   ToolEquipment Allowance			•		0,574		0,100		-,000		-	
131					9/13		960		980		960	
132												
133							,					
1344   Worker's Compensation   14_288   15,750   15,182   16,700   10,000   135   135   Unemployment Compensation   1,700   2,056   1,955   2,050   4,86%   141   Contract Labor   24,893   6,200   3,733   5,000   60,73%   141   Contract Labor   24,893   6,200   3,733   5,000   60,73%   141   Contract Labor   24,893   6,200   3,733   5,000   60,73%   141   Contract Labor   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80%   24,80												
135												
136												
141												
TOTAL PERSONNEL SERVICES:   \$492,072   \$527,77   \$480,247   \$566,010   15.78%												
200				\$		Ŝ		\$		\$		
Office Supplies	200			<u>Ψ</u>	402,012	<u>Ψ</u>	027,217	Ψ	100,217	<u> </u>	000,010	=
211	200			¢	641	•	750	Φ.	176	\$	750	326 14%
212				Φ		φ		Ψ		Ψ		
213												
Puel and Oil   Rinary   Rina												
231			, .									
241					0,134							
243   Recreational Supplies   244   Employee Motivation Supplies   250   Minor Equipment & Furnishings   5,610   9,000   6,512   9,000   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,00%   0,0					1 226							
244												
260   Minor Equipment & Furnishings   5,610   9,000   6,512   9,000   13.634   13.67   30.00   10.079   30.00   10.079   30.00   3.634   4.000   10.079   30.00   3.634   4.000   10.079   30.00   3.634   4.000   10.079   311   Professional Services   2,200   9,000   7,750   9,000   16.135   311A   Prof. Services - Engineering   -					0,000		0,900				0,300	
TOTAL MATERIALS AND SUPPLIES:   30,503 \$ 38,450 \$ 34,527 \$ 38,450   11.36%   300 OTHER SERVICES AND CHARGES   301 Training and Travel   \$ 2,089 \$ 4,000 \$ 3,634 \$ 4,000   10.079   302 Dues and Subscriptions   596   1,000   905   1,000   10.50%   311   Professional Services   2,200   9,000   7,750   9,000   16.13%   311A   Prof. Services - Engineering   0.00%   312   Advertising   285   1,000   1270   1,000   -21.26%   314   Uniform Cleaning   917   1,000   851   1,000   17.519   323   Survey/Title Research   - 1,000   - 1,000   10.00%   331   Utilities   55,809   59,000   59,983   62,000   3.36%   332   Communications   994   1,100   1,789   1,100   38.519   341   Rental of Equipment   928   1,500   873   1,500   71.82%   351   Maintenance - Equipment   5,917   9,000   7,204   9,000   24.93%   352   Maintenance - Equipment   5,917   9,000   7,204   9,000   24.93%   352   Maintenance - Equipment   5,917   9,000   1,559   1,500   3.378%   353   Maintenance - Facilities   1,341   1,500   1,159   1,500   3.452%   354   Maintenance - Facilities   4,914   15,000   11,151   15,000   34.52%   354A   Maintenance - Facilities   4,914   15,000   11,151   15,000   29,45%   354A   Maintenance - Facilities   5,917   9,000   3,313   3,000   2,955%   354A   Maintenance - Facilities   4,914   15,000   11,151   15,000   34.52%   354A   Maintenance - Facilities   5,917   3,450   3,313   3,000   2,955%   3,544   Maintenance - Facilities   5,917   3,450   3,313   3,000   2,955%   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544   3,544					- E 610		0.000				9 000	
300 OTHER SERVICES AND CHARGES   \$2,089 \$4,000 \$3,634 \$4,000   10.077     301 Training and Travel   \$2,089 \$4,000 \$905   1,000   10.509     311 Professional Services   2,200   9,000   7,750   9,000   16.139     311A Prof. Services - Engineering   0.009     312 Advertising   500   250   500   100.009     313 Printing   285   1,000   1,270   1,000   -21.269     314 Uniform Cleaning   917   1,000   851   1,000   17.519     323 Survey/Title Research   - 1,000   1,000   100.009     331 Utilities   55,809   59,000   59,983   62,000   33.69     332 Communications   994   1,100   1,789   1,100   38.519     341 Rental of Equipment   928   1,500   873   1,500   71.829     351 Maintenance - Equipment   5,917   9,000   7,204   9,000   24.939     352 Maintenance - Vehicles   1,341   1,500   1,559   1,500   3.789     353 Maintenance - Vehicles   1,341   1,500   1,559   1,500   3.789     354 Maintenance - Facilities   18,520   30,000   29,139   30,000   29,951     354 Maintenance - Facilities   18,520   30,000   29,139   30,000   29,951     354 Maintenance - Facilities   18,520   3,000   3,313   3,000   3,452     3554 Maintenance - Facilities   18,520   3,000   29,139   30,000   29,951     354 Maintenance - Facilities   18,520   3,000   3,313   3,000   3,452     354 Maintenance - Facilities   18,520   3,000   3,313   3,000   2,955     354 Maintenance - Facilities   18,520   3,000   3,313   3,000   3,452     401 Equipment   \$3,450 \$ - \$ - \$ - \$ - \$ - \$ 0.00     402 Furniture   0.00     403 Vehicles   0.00     404 Building and Fixtures   0.00     405 Facilities   0.00     406 Facilities   0.00     407 Facilities   0.00     408 Vehicles   0.00     409 Facilities				- C		Φ.		Ž		S		
301   Training and Travel   \$2,089 \$4,000 \$3,634 \$4,000   10.079     302	200			=	30,303	Ψ	30,430	Ψ	04,027	Ψ	00,400	= 11.00%
302   Dues and Subscriptions   596   1,000   905   1,000   10,509   311   Professional Services   2,200   9,000   7,750   9,000   16,139   311A   Prof. Services - Engineering   -	300			¢	2 080	Ф	4 000	\$	3 634	\$	4 000	10.07%
311				Ψ		Ψ		Ψ		Ψ		
311A			·									
312   Advertising   - 500   250   500   100.009   313   Printing   285   1,000   1,270   1,000   -21.265   314   Uniform Cleaning   917   1,000   851   1,000   17.519   323   Survey/Title Research   - 1,000   - 1,000   - 1,000   100.009   331   Utilities   55,809   59,000   59,983   62,000   3.369   332   Communications   994   1,100   1,789   1,100   -38.517   341   Rental of Equipment   928   1,500   873   1,500   71.829   351   Maintenance - Equipment   5,917   9,000   7,204   9,000   24.939   352   Maintenance - Vehicles   1,341   1,500   1,559   1,500   -3.789   353   Maintenance - Bacilities   4,914   15,000   11,151   15,000   34.529   354   Maintenance - Facilities   18,520   30,000   29,139   30,000   29,950   354A   Maintenance - Facilities   18,520   30,000   3,313   3,000   29,450   354A   Maintenance - Facilities   18,520   30,000   3,313   3,000   29,450   354A   Maintenance - Facilities   18,520   30,000   3,313   3,000   29,450   354A   Maintenance - Facilities   18,520   30,000   3,313   3,000   29,450   30,000   3,313   3,000   3,452   3,450   5,450   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495   5,495					2,200		3,000		7,700		5,000	
313					-		500		250		500	
314					285							
323   Survey/Title Research   -   1,000   -   1,000   100.009     331   Utilities   55,809   59,000   59,983   62,000   3.369     332   Communications   994   1,100   1,789   1,100   -38.519     341   Rental of Equipment   928   1,500   873   1,500   71.829     351   Maintenance - Equipment   5,917   9,000   7,204   9,000   24.939     352   Maintenance - Vehicles   1,341   1,500   11,559   1,500   -3.786     353   Maintenance - Buildings   4,914   15,000   11,151   15,000   34.529     354   Maintenance - Facilities (Heritage)   -   3,000   29,139   30,000   2.955     354A   Maintenance - Facilities (Heritage)   -   3,000   3,313   3,000   2.955     354A   Maintenance - Facilities (Heritage)   -   3,000   3,313   3,000   2.955     354A   Maintenance - Facilities (Heritage)   -   3,000   3,313   3,000   2.955     400   CAPITAL OUTLAY   594,510   5137,600   5129,671   5140,600   8.435     401   Equipment												
331					517				-			
332   Communications   994   1,100   1,789   1,100   -38.519   341   Rental of Equipment   928   1,500   873   1,500   71.829   351   Maintenance - Equipment   5,917   9,000   7,204   9,000   24.939   352   Maintenance - Buildings   1,341   1,500   1,559   1,500   34.529   353   Maintenance - Buildings   4,914   15,000   11,151   15,000   34.529   354   Maintenance - Facilities   18,520   30,000   29,139   30,000   2.959   354A   Maintenance - Facilities   18,520   30,000   3,313   3,000   2.959   354A   Maintenance - Facilities   18,520   30,000   3,313   3,000   3,452   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3,450   3					55 800				59 983			
341   Rental of Equipment   928   1,500   873   1,500   71.829   351   Maintenance - Equipment   5,917   9,000   7,204   9,000   24.939   352   Maintenance - Vehicles   1,341   1,500   1,559   1,500   -3.789   353   Maintenance - Buildings   4,914   15,000   11,151   15,000   34.529   354   Maintenance - Facilities   18,520   30,000   29,139   30,000   2.955   354A   Maintenance - Facilities (Heritage)   - 3,000   3,313   3,000   2.955   10,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3												
351   Maintenance - Equipment   5,917   9,000   7,204   9,000   24.939   352   Maintenance - Vehicles   1,341   1,500   1,559   1,500   3.786   353   Maintenance - Buildings   4,914   15,000   11,151   15,000   34.529   354   Maintenance - Facilities (Heritage)   18,520   30,000   29,139   30,000   2.955   354A   Maintenance - Facilities (Heritage)   - 3,000   3,313   3,000   2.955   30,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000												
352   Maintenance - Vehicles   1,341   1,500   1,559   1,500   -3.789   353   Maintenance - Buildings   4,914   15,000   11,151   15,000   34.529   354   Maintenance - Facilities   18,520   30,000   29,139   30,000   2.956   354A   Maintenance - Facilities (Heritage)   - 3,000   3,313   3,000   -9.456   3,540   137,600   129,671   140,600   8.434   400   CAPITAL OUTLAY   401   Equipment   \$3,450   \$-\$   \$-\$   \$-\$   0.000   402   Furniture   \$-\$   \$-\$   \$-\$   \$-\$   0.000   403   Vehicles   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   0.000   404   Building and Fixtures   \$-\$   \$-\$   \$-\$   \$-\$   0.000   405   Facilities   \$4,675   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   0.000   405   Facilities   \$4,675   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   0.000   405   Facilities   \$4,675   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$   \$-\$												
353   Maintenance - Buildings   4,914   15,000   11,151   15,000   34.529   354   Maintenance - Facilities   18,520   30,000   29,139   30,000   2.959   354A   Maintenance - Facilities (Heritage)   - 3,000   3,313   3,000   -9.450   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,000   3,313   3,0												
354 Maintenance - Facilities 18,520 30,000 29,139 30,000 2.955 354A Maintenance - Facilities (Heritage) TOTAL OTHER SERVICES AND CHARGES: 94,510 \$ 137,600 \$ 129,671 \$ 140,600 8.435  400 CAPITAL OUTLAY  401 Equipment \$ 3,450 \$ - \$ - \$ - \$ - 0.005 402 Furniture 2,495 100,005 403 Vehicles 0.005 404 Building and Fixtures 0.005 405 Facilities 4,675 0.005 405 Facilities 4,675 \$ 2,495 \$ 3,000 20.24  500 DEBT SERVICE 501 NOTE PAYMENTS \$ - \$ - \$ - \$ - \$ 0.005 TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ 0.005 TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - \$ 0.005 900 NON OPERATING EXPENSE 960 Grants & Aid 0.005 TOTAL NON OPERATING EXPENSE: \$ - \$ - \$ - \$ - \$ - \$ 0.005												
354A   Maintenance - Facilities (Heritage)   - 3,000   3,313   3,000   -9.450												
TOTAL OTHER SERVICES AND CHARGES: \$ 94,510 \$ 137,600 \$ 129,671 \$ 140,600 \$ 8.430 \$ 400 CAPITAL OUTLAY					10,020							
400 CAPITAL OUTLAY         401 Equipment       \$ 3,450 \$ - \$ - \$ - \$ 0.00°         402 Furniture       - 2,495 - 100.00°         403 Vehicles       2 - 0.00°         404 Building and Fixtures       3,000 100.00°         405 Facilities       4,675 0.00°         TOTAL CAPITAL OUTLAY:       \$ 8,125 \$ - \$ 2,495 \$ 3,000 20.24°         500 DEBT SERVICE       \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00°         501 NOTE PAYMENTS       \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00°         TOTAL DEBT SERVICE:       \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00°         900 NON OPERATING EXPENSE       0.00°         TOTAL NON OPERATING EXPENSE:       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00°				-9	94 510	S						
401       Equipment       \$ 3,450 \$ - \$ - \$ - \$ - \$ 0.00°         402       Furniture       - 2,495 - 100.00°         403       Vehicles       0.00°         404       Building and Fixtures       3,000       100.00°         405       Facilities       0.00°         TOTAL CAPITAL OUTLAY:       \$ 8,125 \$ - \$ 2,495 \$ 3,000       20.24         500       DEBT SERVICE:       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00°         TOTAL DEBT SERVICE:       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00°         900       NON OPERATING EXPENSE       \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00°         960       Grants & Aid       5 - \$ - \$ 0.00°         TOTAL NON OPERATING EXPENSE:       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00°	400			=	0 1,0 10			_		_		<del></del> 8
402 Furniture 403 Vehicles 404 Building and Fixtures 405 Facilities 406 Facilities 407 TOTAL CAPITAL OUTLAY:  500 DEBT SERVICE 501 NOTE PAYMENTS TOTAL DEBT SERVICE: 500 NON OPERATING EXPENSE 960 Grants & Aid TOTAL NON OPERATING EXPENSE: 500 Grants & Aid TOTAL NON OPERATING EXPENSE: 500 Grants & Aid 500 Grants &	400			4	3 450	\$	_	\$	-	\$	_	0.00%
403 Vehicles 404 Building and Fixtures 405 Facilities 406 TOTAL CAPITAL OUTLAY:  500 DEBT SERVICE 501 NOTE PAYMENTS TOTAL DEBT SERVICE:  900 NON OPERATING EXPENSE 960 Grants & Aid TOTAL NON OPERATING EXPENSE:  501 Grants & Aid TOTAL NON OPERATING EXPENSE:  960 Grants & Aid TOTAL NON OPERATING EXPENSE:				,	₽ 0, <del>1</del> 00	Ψ	_	Ψ			_	
404 Building and Fixtures 405 Facilities 4,675 0.00 TOTAL CAPITAL OUTLAY:  \$ 8,125 \$ - \$ 2,495 \$ 3,000  20.24  500 DEBT SERVICE  501 NOTE PAYMENTS TOTAL DEBT SERVICE:  900 NON OPERATING EXPENSE  960 Grants & Aid TOTAL NON OPERATING EXPENSE:  \$ - \$ - \$ - \$ - \$ - 0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00							_		2,500	•	_	
405 Facilities							_		_		3.00	
TOTAL CAPITAL OUTLAY: \$ 8,125 \$ - \$ 2,495 \$ 3,000 20.24  500 DEBT SERVICE  501 NOTE PAYMENTS \$ - \$ - \$ - \$ - 0.00  TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - 0.00  900 NON OPERATING EXPENSE  960 Grants & Aid 0.00  TOTAL NON OPERATING EXPENSE: \$ - \$ - \$ - \$ - 0.00			•		4 675		-		_			0.00
500 DEBT SERVICE         501 NOTE PAYMENTS         \$ - \$ - \$ - \$ - \$ 0.00           TOTAL DEBT SERVICE:         \$ - \$ - \$ - \$ - \$ - \$ 0.00           900 NON OPERATING EXPENSE         0.00           TOTAL NON OPERATING EXPENSE:         \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00				-				\$	2.495	5 \$	3.00	
501 NOTE PAYMENTS \$ - \$ - \$ - 0.00 TOTAL DEBT SERVICE: \$ - \$ - \$ - \$ - 0.00  900 NON OPERATING EXPENSE  960 Grants & Aid 0.00 TOTAL NON OPERATING EXPENSE: \$ - \$ - \$ - \$ - 0.00	500			=	0,120	Ψ			_,	_	3,00	=
TOTAL DEBT SERVICE: \$ - \$ - \$ - 0.00  900 NON OPERATING EXPENSE  960 Grants & Aid 0.00  TOTAL NON OPERATING EXPENSE: \$ - \$ - \$ - 0.00	500				\$	•	_	¢	_	<b>¢</b>	_	0.00
900 NON OPERATING EXPENSE 960 Grants & Aid 0.00 TOTAL NON OPERATING EXPENSE: \$ - \$ - \$ - 0.00					<del>γ -</del> \$ -	4		9		9		
960 Grants & Aid 0.00 TOTAL NON OPERATING EXPENSE: \$ - \$ - \$ - 0.00	000			=		<u>Ψ</u>		_				
TOTAL NON OPERATING EXPENSE:  \$ - \$ - \$ - 0.00	300				_		_		_		-	0.00
				7	<u> </u>	¢		, g	_	S	-	0.00
TOTAL EXPENDITURES/APPROPRIATIONS: \$ 625,210 \$ 703,327 \$ 646,940 \$ 738,060 14.08		IOIAL	TOTAL OF ENATING EXILETOE.	=		-				_	_	_
10 TAL EXPENDITURES/APPROPRIATIONS: \$ 625,210 \$ 703,327 \$ 646,940 \$ 736,000 14.00		AL EVENEN	WIDEO/ADDDODDIATIONS	=	e cor 040	, ,	702.20	7 0	646.04	n 4	720.00	1400
	101	AL EXPENDIT	UKES/APPKUPKIATIONS:	=	φ 0∠5,∠1(	, \$	103,321	_	040,94	<u> </u>	730,00	14.00

# SAPULPA AQUATICS CENTER FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

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

			ctual 18-19		idgeted 19-20		timated 19-20	-	proved 20-21	Percent of Change
REVENUES/RESOU	RCES:			_						
Charges for Service:										A.
4050	Rental Income	\$	13,114	\$	13,000	\$	552	\$	6,500	1077.54%
4062	Swimming Pool Fees		60,033		70,000		29,228		35,000	19.75%
4063	Aquatics Program Income		6,395		11,000		500		5,500	1000.00%
4064	Season Passes		7,636		9,000		274		5,000	1724.82%
		\$	87,178	\$	103,000	\$	30,554	\$	52,000	70.19%
Interest:		-								•
4081	Interest Earnings	\$	474	\$	450	\$	342	\$	200	-41.52%
Y	-	\$	474	\$	450	\$	342	\$	200	-41.52%
Miscellaneous:		0.								.
4049	Short & Long	\$	(1,219)	\$	-	\$	(87)	\$	-	-100.00%
4054	Concession Revenue		27,528		33,000		12,930		16,000	23.74%
4080	Miscellaneous		-		-		5		-	-100.00%
4082	Donations		-		57,500		-		-	0.00%
4086	Reimbursements		4,941		-		-		-	0.00%
		\$	31,250	\$	90,500	\$	12,848	\$	16,000	24.53%
Transfers In:										
4944	SMA	\$	-	\$		\$	-	\$	_	0.00%
		\$		\$		\$		\$		0.00%
TOTAL REVENUE/F	RESOURCES	\$	118,902	\$	193,950	\$	43,744	\$	68,200	_ 55.91%
EXPENDITURES/AF	PPROPRIATIONS:									,
100	Personnel Services	\$	64,102	\$	108,000	\$	40,605	\$	54,600	34.47%
200	Materials & Supplies		24,320		48,030		10,401		18,960	
300	Other Services & Charges		35,168		38,000		20,701		16,610	
400	Capital Outlay		1,273		-		-		-	0.00%
500	Debt Service		-		-		-		-	0.00%
900	Non Operating Expense		-		_					0.00%
TOTAL EXPENDITU	JRES/APPROPRIATIONS	\$	124,863	\$	194,030	\$	71,707	\$	90,170	25.75%
						_				
CHANGE IN FUND	BALANCE	\$	(5,961)	\$	(80	) \$	(27,963	) \$	(21,970	-21.43%
ESTIMATED BEGIN	INING FUND BALANCE	\$	59,269	\$	5,465	\$	53,308	\$	25,345	-52.46%
ESTIMATED ENDIN	IG FUND BALANCE	\$	53,308	\$	5,385	\$	25,345	\$	3,375	-86.68%

FUND: 36

# SAPULPA AQUATICS CENTER FUND

## **EXPENDITURES/APPROPRIATIONS DETAIL**

				ctual 8-19		dgeted 19-20		imated 9-20			Percent of Change
100	PERSONNE	L SERVICES									
	101	Salaries	\$	54,630	\$	94,000	\$	32,182	\$	46,000	42.94%
	102	Overtime		136		1,000		170		500	194.12%
	131	FICA Tax		3,396		5,900		2,006		3,000	49.55%
	132	Medicare Tax		794		1,400		469		700	49.25%
	133	Employee Insurance		-		-		<u>-</u>			0.00%
	134	Worker's Compensation		4,523		5,000		5,454		4,000	-26.66%
	135	Unemployment Compensation		623		700		324		400	23.46%
	136	Retirement		-		-		-		-	0.00%
	141	Contract Labor		-		-		-		-	0.00%
	142	Commissions		-		-			_	-	0.00%
		ERSONNEL SERVICES:	\$	64,102	\$	108,000	\$	40,605	\$	54,600	34.47%
200	MATERIALS	S AND SUPPLIES									
	201	Office Supplies	\$	41	\$	200	\$	43	\$	100	132.56%
	202	Postage		-		-		-		-	0.00%
	211	Janitorial Supplies		368		600		408		600	47.06%
	212	Chemicals		10,825		24,000		3,639		8,000	119.84%
	213	Concession Supplies		11,751		20,955		4,424		9,000	103.44%
	214	Operational Supplies				-		=		-	0.00%
	231	Minor Tools		-		-		-		-	0.00%
	241	Safety Supplies		337		600		171		185	8.19%
	243	Recreational Supplies		-		50		-		50	100.00%
	244	Employee Motivation Supplies		122		125		_		125	100.00%
	260	Minor Equipment & Furnishings		876		1,500		1,716		900	-47.55%
	TOTAL M	ATERIALS AND SUPPLIES:	\$	24,320	\$	48,030	\$	10,401	\$	18,960	82.29%
300	OTHER SER	VICES AND CHARGES	3.———								
	301	Training and Travel	\$	373	\$	550	\$	275	\$	400	45.45%
	302	Dues and Subscriptions	Ψ	236	Ψ	450	Ψ	200	Ψ	300	50.00%
	303	Credit Card Processing Fees		2,456		3,200		1,947		600	-69.18%
	311	Professional Services		300		300		-		150	100.00%
	311B	Prof. Services - Ins. (R.P.R.)		-		-		-		-	0.00%
	312	Advertising		_		_		201		_	-100.00%
	313	Printing		-		-		-		_	0.00%
	314	Uniform Cleaning		360		450		170		360	111.76%
	323	Survey/Title Research		-		-		-		-	0.00%
	331	Utilities		7,188		13,200		8,045		6,000	-25.42%
	332	Communications				-		-		-	0.00%
	341	Rental of Equipment		_		_		-		_	0.00%
	342	Lease Purchase		_		_		-		-	0.00%
	351	Maintenance - Equipment		3,102		12,150		8,982		5,000	-44.33%
	353	Maintenance - Buildings		12,035		2,200		781		1,100	40.85%
	354	Maintenance - Facilities		9,118		5,500		100		2,700	2600.00%
		THER SERVICES AND CHARGES:	\$	35,168	\$	38,000	\$	20,701	\$	16,610	-19.76%
400	CAPITAL OU		-								= //
700	401		\$		\$	_	\$	_	\$	_	0.00%
	402	Equipment Furniture	Φ	1,273	Φ	-	Ψ	-	Ψ		0.00%
	404	Building and Fixtures		1,210				_		_	0.00%
	405	Facilities		_		_		_		_	0.00%
	405B	Facilities-Contract		_		_		_		_	0.00%
	410	Grants		_		_		_		_	0.00%
		APITAL OUTLAY:	\$	1,273	\$		\$		\$		0.00%
E00			Ť	1,210	_						=
500	DEBT SERV		_		_		•		•		0.000/
	501	NOTE PAYMENTS	\$	-	\$		\$	-	\$	-	0.00%
	505	MORTGAGE PAYMENT	_		_			<u>-</u>			_ 0.00%
		EBT SERVICE:	\$		\$		\$	-	\$		0.00%
900	NON OPERA	ATING EXPENSE									
	920	SMA	\$	-	\$	-	\$	-	\$	-	0.00%
	960	Grants & Aid	-								0.00%
	TOTAL N	ON OPERATING EXPENSE:	\$		\$		\$		\$		0.00%
											_
TOTA	L EXPENDITUE	RES/APPROPRIATIONS:	\$	124,863	3	\$194,03	0	\$71,70	7	\$90,17	<u>0</u> 25.75%

FUND: 46

#### WATER AND SEWER IMPROVEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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.

			Actual 18-19	udgeted 19-20	Es	timated 19-20	Αp	proved 20-21	Percent of Change
REVENUES/RES	OURCES:								
Interest:									
4081	Interest Earnings	\$	1,308	\$ 1,000	\$	1,355	\$	1,500	10.70%
		\$	1,308	\$ 1,000	\$	1,355	\$	1,500	10.70%
Miscellaneous:									
4080	Miscellaneous	\$	459	\$ -	\$	-	\$	-	0.00%
4086	Reimbursements			-		5,030		_	-100.00%
4203	Sale of Capital Assets	8	-						0.00%
		\$	459	\$ 	\$	5,030	\$		-100.00%
Transfers In:									
4910S	General Fund (Sales Tax)	\$	661,699	\$ 637,462	\$	660,556	\$	600,153	-9.14%
4920	SMA		130,000	235,000		235,000		80,000	-65.96%
4948	Water Resources		4,552	5,000		5,000		5,000	0.00%
		\$	796,251	\$ 877,462	\$	900,556	\$	685,153	-23.92%
TOTAL REVENU	E/RESOURCES	\$	798,018	\$ 878,462	\$	906,941	\$	686,653	-24.29% -
EXPENDITURES	APPROPRIATIONS:								
100	Personnel Services	\$	582,629	\$ 616,279	\$	525,223	\$	668,465	27.27%
200	Materials & Supplies		46,679	49,292		40,472		49,292	21.79%
300	Other Services & Charges		203,648	297,396		216,251		297,396	37.52%
400	Capital Outlay		-	-		-		_	0.00%
500	Debt Service		-	-		-		-	0.00%
900	Non Operating Expense								0.00%
TOTAL EXPEND	ITURES/APPROPRIATIONS	\$	832,956	\$ 962,967	\$	781,946	\$	1,015,153	= 29.82%
CHANGE IN FUN	ND BALANCE	\$	(34,938	\$ (84,505)	\$	124,995	\$	(328,500	-362.81%
ESTIMATED BE	GINNING FUND BALANCE	\$	265,879	105,429	\$	230,941	\$	355,936	54.12%
ESTIMATED EN	DING FUND BALANCE	\$	230,941	\$ 20,924	\$	355,936	\$	27,436	-92.29%

## **EXPENDITURES/APPROPRIATIONS DETAIL**

EXP	ENDITURES	APPROPRIATIONS DETAIL		Actual	Ві	udgeted	Es	timated	A	pproved	Percent
				18-19		19-20		19-20		20-21	of Change
100	PERSONNEL	SERVICES									
	101	Salaries	\$		\$	383,400	\$	323,518	\$	384,000	18.70%
	102	Overtime		40,846		46,750		47,953		50,000	4.27%
	105	Severance Pay		4,123				4,050		-	-100.00%
	106	Sick Leave Incentive Pay		920		1,600		753		1,900	152.32%
	107	Tenure Pay		6,398		7,264		6,401		7,700	20.29%
	109	Foul Weather Pay		-		-		-		-	0.00%
	121	Car Allowance				-		- 0.004			0.00%
	124	Tool/Equipment Allowance		3,274		3,600		3,631		3,600	-0.85%
	131	FICA Tax		24,711		27,500		22,998		27,600	20.01%
	132	Medicare Tax		5,779		6,500		5,379		6,500	20.84% 83.58%
	133	Employee Insurance		104,345		109,000		81,652		149,900	10.05%
	134	Worker's Compensation		18,151		20,000		18,537 2,179		20,400 2,265	3.95%
	135	Unemployment Compensation		2,127		2,265				14,600	78.66%
	136	Retirement		6,889		8,400		8,172		14,000	0.00%
	141	Contract Labor  RSONNEL SERVICES:	\$	582,629	\$	616,279	\$	525,223	\$	668,465	27.27%
200			-	302,029	φ	010,279	<b>P</b>	323,223	Ψ	000,400	21.21/0
200		AND SUPPLIES	Φ.	220	\$	200	\$	171	\$	300	75.44%
	201 202	Office Supplies	\$	220	Ф	300	Ф	171	Φ	300	0.00%
	202	Postage		-		-		-		-	0.00%
	203	Film & Processing		660		792		543		792	45.86%
	212	Janitorial Supplies Chemicals		10,797		6,000		J+3		6,000	100.00%
	214			444		2,160		- 784		2,160	175.51%
	221	Operational Supplies Fuel and Oil		25,503		24,000		21,243		24,000	12.98%
	231	Minor Tools		1,206		1,560		1,259		1,560	23.91%
	241	Safety Supplies		3,479		6,380		4,435		6,380	43.86%
	260	Minor Equipment & Furnishings		4,370		8,100		12,037		8,100	-32.71%
		ATERIALS AND SUPPLIES:	\$	46,679	\$	49,292	\$	40,472	\$	49,292	21.79%
300		ICES AND CHARGES		-10,010	Ť	,	Ť	,	Ť	,	
300	301	Training and Travel	\$	2,216	\$	2,184	\$	1,575	\$	2,184	38.67%
	302	Dues and Subscriptions	Ψ	2,857	Ψ	5,272	Ψ	1,581	٧	5,272	233.46%
	311	Professional Services		-		21,150		-		21,150	100.00%
	311A	Prof. Serv Eng. (Design Only)		18,502				-		-	0.00%
	311B	Prof. Serv Insp. (Bid, C.A., & R.P.R.)				-		_		_	0.00%
	312	Advertising		_		_		-		-	0.00%
	313	Printing		_		_		-		-	0.00%
	314	Uniform Cleaning		1,353		1,500		626		1,500	139.62%
	315	Administration Fees - NPDES		•		-		_		-	0.00%
	331	Utilities		7,680		8,700		7,740		8,700	12.40%
	332	Communications		1,216		1,350		914		1,350	47.70%
	341	Rental of Equipment		-				-		-	0.00%
	351	Maintenance - Equipment		9,787		23,540		19,292		23,540	22.02%
	352	Maintenance - Vehicles		8,690		11,700		9,328		11,700	25.43%
	353	Maintenance - Buildings		1,203		3,000		1,598		3,000	87.73%
	354	Maintenance - Facilities		150,144		219,000		173,597		219,000	26.15%
	TOTAL O	THER SERVICES AND CHARGES:	\$	203,648	\$	297,396	\$	216,251	\$	297,396	37.52%
400	CAPITAL OU	FLAY	-								<del></del>
	401	Equipment	\$	_	\$	-	\$	-	\$	-	0.00%
	402	Furniture		-		-		-		-	0.00%
	403	Vehicles		-		-		-		-	0.00%
	404	Building and Fixtures		-		-		-		-	0.00%
	405	Facilities		-		-		-		-	0.00%
	405A	Facilities - In House		-		-		-		-	0.00%
	405B	Facilities - Contract	-	-						-	0.00%
	TOTAL C	APITAL OUTLAY:	\$	-	\$	-	\$	-		· -	0.00%
500	DEBT SERVI	CE									
	501	Note Payments	\$		\$		\$		5		0.00%
	TOTAL	DEBT SERVICE:	\$	-	\$	-	\$			-	0.00%
900	NON OPERA	TING EXPENSE									
	945	Transfer Out: CIP Fund	\$	-	\$	-	\$	-	3	\$ -	0.00%
	960	Transfer Out: Grants & Aid Fund									0.00%
	TOTAL N	ON OPERATING EXPENSE:	\$		\$	-	\$		- ;	\$ -	0.00%
			-								_
TOT	AL EXPENDIT	URES/APPROPRIATIONS:	\$	832,956	\$	962,96	7 \$	781,94	6	\$ 1,015,153	29.82%
					_						-

E - 911

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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.

	MAINTENANCE OF THE E-91	1 SYSIE	IVI.							- 1
			ctual		dgeted					Percent
			18-19	_	19-20		19-20		20-21	of Change
REVENUES/RESOL	JRCES:									
Charges for Service:										
4059	Miscellaneous E-911 Charges	\$	9,636	\$	8,000	\$	7,145	\$	7,000	-2.03%
4059A	SW Bell Telephone (AT&T)		24,892		20,000		21,629		20,000	-7.53%
4059B	Oklahoma Comm. Systems		3,051		2,000		2,885		2,000	-30.68%
4059C	Cimarron Telephone		771		500		785		500	-36.31%
4060	INCOG - Wireless		261,572		249,500		275,000		270,000	-1.82%
		\$	299,922	\$	280,000	\$	307,444	\$	299,500	-2.58%
Interest:										
4081	Interest Earnings	\$	728	\$	500	\$	416	\$	500	20.19%
		\$	728	\$	500	\$	416	\$	500	20.19%
Miscellaneous:										
4080	Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
4086	Reimbursements	1	-		_					0.00%
		_\$		\$		\$		\$	-	0.00%
Transfers In:										
4910	General Fund	\$	150,000	\$	270,000	\$	270,000	\$	140,000	-48.15%
		\$_	150,000	\$	270,000	\$	270,000	\$	140,000	-48.15%
		, <u></u>								<u>.</u>
TOTAL REVENUE/	RESOURCES	\$	450,650	\$	550,500	\$	577,860	\$	440,000	-23.86%
		***************************************								3-
EXPENDITURES/A	PPROPRIATIONS:									
100	Personnel Services	\$	419,181	\$	475,665	\$	414,323	\$	516,236	
200	Materials & Supplies		-		-		-		-	0.00%
300	Other Services & Charges		59,642		80,000		62,606	,	65,000	
400	Capital Outlay		-		-		-		-	0.00%
500	Debt Service		-		-				-	0.00%
900	Non Operating Expense							_		0.00%
TOTAL EXPENDIT	URES/APPROPRIATIONS	\$_	478,823	\$	555,665	\$	476,929	\$	581,236	21.879
		- 1		_		_		_		
CHANGE IN FUND	BALANCE	\$	(28,173	) \$	(5,165)	\$	100,931	1 \$	(141,236	-239.939
ESTIMATED BEGI	NNING FUND BALANCE	\$	77,823	\$	18,661	\$	49,650	) \$	150,58	203.289
ESTIMATED ENDI	NG FUND BALANCE	\$	49,650	\$	13,496	\$	150,58	1   \$	9,34	-93.79°

F	-UND: 57		E	- 911							
EXP	ENDITURES	APPROPRIATIONS DETAIL		Actual	В	udgeted	Es	timated	A	pproved	Percent
				18-19		19-20		19-20		20-21	of Change
100 I	PERSONNEL SE	RVICES									-
	101	Salaries	\$	289,475	\$	309,700	\$	286,075	\$	331,500	15.88%
	102	Overtime		22,614		17,500		32,082		25,000	-22.07%
	103	Holiday Pay		57		-		490		500	2.04%
	105	Severance		_		-		4,474		-	
	107	Tenure Pay		1,241		4,200		1,451		2,661	83.39%
	123	Uniform Cleaning Allowance		2,347		3,000		2,464		3,000	21.75%
	124	Tool/Equipment Allowance		-		-		-		-	0.00%
	131	FICA Tax		18,423		21,300		19,490		22,800	16.98%
	132	Medicare Tax		4,308		5,000		4,557		5,350	17.40%
	133	Employee Insurance		62,921		94,000		44,041		103,150	134.21%
	134	Workman's Compensation		13,948		15,400		14,974		16,475	10.02%
	135	Unemployment Compensation		1,861		2,165		2,042		2,200	7.74%
	136	Retirement		1,986		3,400		2,183		3,600	64.91%
	141	Contract Labor		_		-		_		_	0.00%
		SONNEL SERVICES:	\$	419,181	\$	475,665	\$	414,323	\$	516,236	24.60%
			_								
200	MATERIALS AND	SUPPLIES									
	201	Office Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
	202	Postage		-		-		-		-	0.00%
	211	Janitorial Supplies		-		-		-		-	0.00%
	212	Chemicals		-		-		-		-	0.00%
	231	Minor Tools		-	_			-			0.00%
	TOTAL MA	TERIALS AND SUPPLIES:	\$		\$		\$		\$		0.00%
300 (	OTHER SERVICE	E AND CHARGES									
500	311	Professional Services	\$	_	\$	-	\$	_	\$	-	0.00%
	312	Advertising	Ψ	-	Ψ	-	*	_	Ť	_	0.00%
	315	Fees & Other Charges		_		_		-		-	0.00%
	315.01	Fees & Other Charges - Wireless		59.642		80,000		62,606	;	65,000	3.82%
	332	Communications		-		-		-		-	0.00%
	341	Rental of Equipment		_		_		-		-	0.00%
		HER SERVICES AND CHARGES:	\$	59,642	\$	80,000	\$		\$	65,000	_
			_		Ť						=:
400	CAPITAL OUTLA				•						0.000/
	401	Equipment	\$	-	\$	-					0.00%
	402	Furniture		-		-					0.00%
	405	Facilities	_	· · · · · ·	_						0.00%
		PITAL OUTLAY:	_\$		\$		\$		\$		0.00%
500	DEBT SERVICE	NOTE DAVMENTS	ď		¢		\$		\$		0.00%
	501 <b>Total De</b>	NOTE PAYMENTS EBT SERVICE:	\$		\$ \$		\$		3		0.00%
000											<del></del>
900	NON OPERATIN 910	G Transfer Out: General Fund	\$	S -	\$		\$	<u> </u>	9	<u> </u>	0.00%
	TOTAL NO	N OPERATING:	\$		\$		\$	-	9	-	
											<b>=</b>
TOTA	AL EXPENDITUR	ES/APPROPRIATIONS:	9	478,823	3 \$	555,665	5 9	476,92	9 9	\$ 581,236	21.87%

#### MUNICIPAL JUVENILE COURT

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

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

			ctual 18-19		dgeted 19-20		imated 9-20		proved 20-21	Percent of Change
REVENUES/RESO	URCES:									
Fines & Forfeitures:	p.									
4070	Juvenile Court Fines	\$\$_	26,185	\$	25,000	\$	18,806	\$	22,500	19.64%
		\$	26,185	\$	25,000	\$	18,806	\$	22,500	19.64%
Interest:										
4081	Interest Earnings	\$	245	\$	225	\$	189	\$	200	5.82%
		\$	245	\$	225	\$	189	\$	200	5.82%
Miscellaneous:								×		
4080	Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
4086	Reimbursements	<u> </u>	-				-		-	0.00%
		\$	-	\$		\$		\$		0.00%
Transfers In:		i0								
4944	SMA	\$	-	\$		\$		\$		0.00%
			-	\$	•	\$		\$	-	0.00%
TOTAL REVENUE	/RESOURCES	\$	26,430	\$	25,225	\$	18,995	\$	22,700	- 19.51% -
EXPENDITURES/A	APPROPRIATIONS:	W								
100	Personnel Services	\$	21,667	\$	22,250	\$	21,701	\$	22,250	2.53%
200	Materials & Supplies		_		-		-		-	0.00%
300	Other Services & Charges		2,435		3,800		3,500		3,800	8.57%
400	Capital Outlay		-		-		-		-	0.00%
500	Debt Service		-		-		-		-	0.00%
900	Non Operating Expense	V			-					0.00%
TOTAL EXPENDIT	TURES/APPROPRIATIONS	\$	24,102	\$	26,050	\$	25,201	\$	26,050	3.37%
CHANGE IN FUND	D BALANCE	\$	2,328	\$	(825	) \$	(6,206	\$	(3,350	-46.029
	INNING FUND BALANCE	\$	27,974	T	27,323	T	30,302	1	24,096	
ESTIMATED END	ING FUND BALANCE	\$	30,302	\$	26,498	\$	24,096	\$	20,746	-13.90%

## MUNICIPAL JUVENILE COURT

EXPENDITURES	S/APPROPRIATIONS DETAIL		ctual 8-19		dgeted 19-20	imated 9-20	-	proved 20-21	Percent of Change
100 PERSONNEL SE	RVICES								
101	Salaries	\$	6,193	\$	6,700	\$ 6,225	\$	6,700	7.63%
102	Overtime		-		-	-		-	0.00%
103	Holiday Pay		-		-	-		-	0.00%
108	Call Back Pay		-		-	-		-	0.00%
131	FICA Tax		384		450 -	386		450	16.58%
132	Medicare Tax		90		100	90		100	11.11%
133	Employee Insurance		-		-	-		-	0.00%
134	Worker's Compensation		-		-	-		-	0.00%
136	Retirement		-		-	-		-	0.00%
137	Disability Insurance		-		-	-		-	0.00%
141	Contract Labor		15,000		15,000	15,000		15,000	0.00%
TOTAL P	ERSONNEL SERVICES:	\$	21,667	\$	22,250	\$ 21,701	\$	22,250	2.53%
200 MATERIALS AN	D SUPPLIES								
201	Office Supplies	\$	-	\$	-	\$ -	\$	-	0.00%
214	Operational Supplies		-		_	-			0.00%
221	Fuel and Oil		-		-	-		-	0.00%
231	Minor Tools				-				0.00%
TOTAL	MATERIALS AND SUPPLIES:	\$		\$	-	\$ 	\$		0.00%
300 OTHER SERVICE	E AND CHARGES								
311	Professional Services	\$	2,200	\$	3,500	\$ 3,500	\$	3,500	0.00%
313	Printing		235		300	-		300	100.00%
315	Fees & Other Charges		-		-	-		-	0.00%
332	Communications		-		=	-		-	0.00%
341	Rental of Equipment					-			0.00%
TOTAL	OTHER SERVICES AND CHARGES:	\$	2,435	\$	3,800	\$ 3,500	\$	3,800	8.57%
400 CAPITAL OUTLA	AY								
401	Equipment	\$	-	\$	-	\$ -	\$	-	0.00%
402	Furniture		-		-	-		-	0.00%
405	Facilities	-			-	 		-	0.00%
TOTAL CAPITAL OUT	TLAY:	\$		\$		\$ -	\$		0.00%
500 DEBT SERVICE 501 TOTAL D	NOTE PAYMENTS EBT SERVICE:	\$		\$ \$		\$ 	\$		- 0.00% - 0.00%
900 NON OPERATIN	IG	95							
910	Transfer Out: General Fund	\$	-	\$	-	\$ _	\$	-	0.00%
TOTAL N	ION OPERATING:	\$		\$	_	\$	\$		0.00%
									==
TOTAL APPROPRIAT	TIONS/EXPENDITURES:	\$	24,102	\$	26,050	\$ 25,201	\$	26,050	3.37%

#### HOTEL/MOTEL TAX FUND

# REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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

			Actual 18-19		idgeted 19-20		timated 19-20			Percent of Change
REVENUES/RESOURC	ES:									
Taxes:										- 1
4004	Hotel/Motel Tax	\$	264,140	\$	235,000	\$	205,801	\$	225,000	9.33%
latera et		\$	264,140	\$	235,000	\$	205,801	\$	225,000	9.33%
Interest:	1				4 000				0.500	140 040/
4081	Interest Earnings	\$	1,068 1,068	\$	1,000 1,000	\$	1,154 1,154	\$	2,500 2,500	116.64% 116.64%
Miscellaneous:		<u>Ψ</u>	1,000	Ψ	1,000	Ψ	1,104	Ψ	2,300	110.0478
4080	Miscellaneous	\$	_	\$	_	\$	_	\$	_	0.00%
4086	Reimbursements	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.00%
	· combatoomette	\$		\$		\$		\$		0.00%
Transfers In:		_				_				
4920	SMA		-		-		_		-	0.00%
		\$		\$		\$	-	\$		0.00%
							1735			
TOTAL REVENUE/RES		\$	265,208	\$	236,000	\$	206,955	\$	227,500	9.93%
EXPENDITURES/APPR	OPRIATIONS:									
501-Tourism										
	100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00%
l	200-Materials & Supplies		-		-				40.400	0.00%
	300-Other Fees & Charges 400-Capital Outlay		48,982		44,063		38,588		42,188	9.33% 0.00%
	500-Debt Service		-		-		-		-	0.00%
	900-Non Operating		_		_		_		-	0.00%
1	300-Non Operating	-\$	48,982	\$	44,063	\$	38,588	\$	42,188	9.33%
559-Economic Develop	ment	_	.0,002	Ť	,	Ť		_	,	
	100-Personnel Services	\$	82,376	\$	30,692	\$	25,040	\$	122,215	388.08%
	200-Materials & Supplies		_	·	-		-		10,000	100.00%
	300-Other Fees & Charges		8,102		125,700		72,342		125,700	73.76%
	400-Capital Outlay		-		-		-		-	0.00%
	500-Debt Service		-		-		-		-	0.00%
	900-Non Operating				-	_	-	_	-	0.00%
500 Nov. David and Ad		\$	90,478	\$	156,392	\$	97,382	\$	257,915	164.85%
590-Non-Departmental	100 Damanal Candana			•		Φ.		•		0.000/
	100-Personnel Services	\$	-	\$	-	\$	=	\$	-	0.00% 0.00%
	200-Materials & Supplies 300-Other Fees & Charges		24,480		30,000		23,799		-	-100.00%
	400-Capital Outlay		24,400		30,000		25,133		-	. 0.00%
	500-Debt Service		-		_		-		-	0.00%
	900-Non Operating		47,813		44,063		38,588		42,188	9.33%
		\$	72,293	\$	74,063	\$	62,387	\$	42,188	-32.38%
TOTAL EXPENDITURE	S/APPROPRIATIONS	\$	211,753	\$	274,518	\$	198,357	\$	342,291	72.56%
				1		_		_		
CHANGE IN FUND BA	LANCE	\$	53,455	\$	(38,518)	\$	8,598	\$	(114,791	-1435.09%
ESTIMATED BEGINNII	NG FUND BALANCE	\$	120,098	\$	133,635	\$	173,553	\$	182,151	4.95%
ESTIMATED ENDING	FUND BALANCE	\$	173,553	\$	95,117	\$	182,151	\$	67,360	-63.02%

**NON OPERATING - DETAIL** 

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

\$ 42,188 \$ 42,188 DEPT: 01

# TOURISM DEPARTMENT

Description: TO ENCOURAGING, PROMOTING, AND FOSTERING CONVENTIONS,

CONFERENCES AND TOURISM DEVELOPMENT IN THE CITY

		CONFERENCES AND TOURISM DEV	ELOPINE	NI IIV I H	E CII	Y					
EXF	'ENDITURES/A	APPROPRIATIONS DETAIL		ctual		dgeted		imated		proved	Percent
			1	8-19	•	19-20	1	9-20	2	20-21	of Change
100	PERSONNEL SE	ERVICES									
	101	Salaries	\$	-	\$	-	\$	-	\$	-	0.00%
	131	FICA Tax		-		-		-		-	0.00%
	132	Medicare Tax		-		-		-		-	0.00%
	133	Employee Insurance		-		-		-		-	0.00%
	134	Workers' Compensation		-		-		-		-	0.00%
	135	Unemployment Compensation		-		-		-		-	0.00%
	136	Retirement		_		-		-		-	0.00%
	141	Contract Labor						-			0.00%
	TOTAL PE	ERSONNEL SERVICES:	\$		\$	-	\$	-	\$	-	0.00%
200	MATERIALS AN	D SUPPLIES									
	201	Office Supplies	\$	_	\$	-	\$	_	\$	-	0.00%
	202	Postage		-		-		-		-	0.00%
	211	Janitorial Supplies		-		-		-		-	0.00%
	212	Chemicals		-		-		-		-	0.00%
	231	Minor Tools				•					0.00%
	TOTAL MA	TERIALS AND SUPPLIES:	\$		\$		\$		\$		0.00%
300	OTHER SERVICE	ES AND CHARGES									
	301	Training & Travel	\$	-	\$	-	\$	-	\$	-	0.00%
	302	Dues & Subscriptions		-		-		_		-	0.00%
	311	Professional Services		48,982		44,063		38,588		42,188	9.33%
	311A	Prof Services-OEDA		-		-		-		-	0.00%
	312	Advertising		_		-		-		-	0.00%
	313	Printing				_		_		-	0.00%
	TOTAL OT	HER SERVICES AND CHARGES:	\$	48,982	\$	44,063	\$	38,588	\$	42,188	9.33%
400	CAPITAL OUTLA	ΑΥ	i-hau								-
	401	Equipment	\$	_	\$	_	\$	-	\$	_	0.00%
	402	Furniture	•	-		_		-		-	0.00%
	405	Facilities		-				<b>-</b>		-	0.00%
	TOTAL CA	APITAL OUTLAY:	\$		\$		\$	-	\$		0.00%
500	DEBT SERVICE										
	501	NOTE PAYMENTS	\$		\$		\$	-	\$		0.00%
	TOTAL D	EBT SERVICE:	\$		\$		\$		\$		0.00%
900	NON OPERATIN	IG EXPENSE									
	960 TOTAL NO	Trsfr Out: Grants & Aid	\$		\$ \$	-	\$		\$	<u> </u>	0.00%
	TOTAL NO	ON OPERATING EXPENSE:	*		<b>\$</b>		\$		\$		= 0.00%
TOT	AI EYDENDITUD	ES/ADDDODDIATIONS.	•	40 000	d.	44.063	<u>¢</u>	38,588	¢	12 100	0.220/
101	AL EXPENDITUR	ES/APPROPRIATIONS:	\$	48,982	\$	44,063	\$	30,368	\$	42,188	9.33%

DEPT: 59 ECONOMIC DEVELOPMENT DEPARTMENT

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

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

OF EXISTING COMERCIAL AND INDUSTRIAL ENTERPRISES.

	APPROPRIATIONS DETAIL		ctual 18-19		dgeted 9-20		imated 9-20	-	proved 20-21	Percent of Change
100 PERSONNELS	SERVICES									
101	Salaries	\$	61,998	\$	19,500	\$	19,576	\$	85,500	336.76%
121	Car Allowance		-		-		-		-	0.00%
124	Cell Phone Allowance		597		-		-		960	100.00%
131	FICA Tax		3,734		1,300		1,170		5,400	361.54%
132	Medicare Tax		873		300		274		1,300	374.45%
133	Employee Insurance		10,626		3,025		2,872		19,650	584.19%
134	Workers' Compensation		4,336		4,770		943		4,000	324.18%
135	Unemployment Compensation		212		197		205		205	0.00%
136	Retirement		-		1,600		_		5,200	100.00%
141	Contract Labor		-		_		_		-	0.00%
TOTAL PI	ERSONNEL SERVICES:	\$	82,376	\$	30,692	\$	25,040	\$	122,215	388.08%
200 MATERIALS A										•
201	Office Supplies	\$	_	\$	_	\$	_	\$	5,000	100.00%
202	Postage	Ψ	_	Ψ	_	Ψ	_	Ψ	-	0.00%
211	Janitorial Supplies		_		_		_			0.00%
212	Chemicals		-		-		-			0.00%
231	Minor Tools		-		-		-		-	
			-		-		-		-	0.00%
260 TOTAL N	Minor Equipment & Furnishings	-		Φ.		ф.		ф.	5,000	100.00%
	IATERIALS AND SUPPLIES:	<u>\$</u>		\$		\$		\$	10,000	100.00%
300 OTHER SERVI	CE AND CHARGES									
301	Training & Travel	\$	2,484	\$	8,000	\$	377	\$	8,000	2022.02%
302	Dues & Subscriptions		5,100		5,500		5,000		5,500	10.00%
311	Professional Services		-		32,000		25,000		32,000	28.00%
311A	Prof Services-OEDA		-		-		-		-	0.00%
311E	Professional Services-Econ Dev		-		15,000		25,000		15,000	-40.00%
312	Advertising		-		40,000		10,000		40,000	300.00%
313	Printing		-		200		-		200	100.00%
332	Communications		-		-		-		-	0.00%
354	Maintenance-Facilities		-		-		_		-	0.00%
390	Contingency for Expenses not Budgete		518		25,000		6,965		25,000	258.94%
TOTAL O	THER SERVICES AND CHARGES:	\$	8,102	\$	125,700	\$	72,342	\$	125,700	
400 CAPITAL OUT	_AY		<u> </u>		<u> </u>		· ·			=
401	Equipment	\$	-	\$	-	\$	_	\$	_	0.00%
402	Furniture		-		_		_		-	0.00%
404	Building & Firnishings		_		_		_		_	0.00%
405	Facilities		_		_		_			0.00%
	CAPITAL OUTLAY:	\$		\$	_	\$		\$		0.00%
500 DEBT SERVIC		_		Ψ				Ψ		= 0.0070
501 TOTAL	NOTE PAYMENTS DEBT SERVICE:	\$	-	\$		\$	-	\$ \$		
900 NON OPERAT	NG EXPENSE									
960	Trsfr Out: Grants & Aid	\$	-	\$	_	\$	_	\$	_	0.00%
	ON OPERATING EXPENSE:	\$		\$		\$		\$		0.00%
										_
TOTAL EXPENDITU	RES/APPROPRIATIONS:	\$	90,478	\$	156,392	\$	97,382	2 \$	257,91	164.85%

DEPT: 90

## NON-DEPARTMENTAL DEPARTMENT

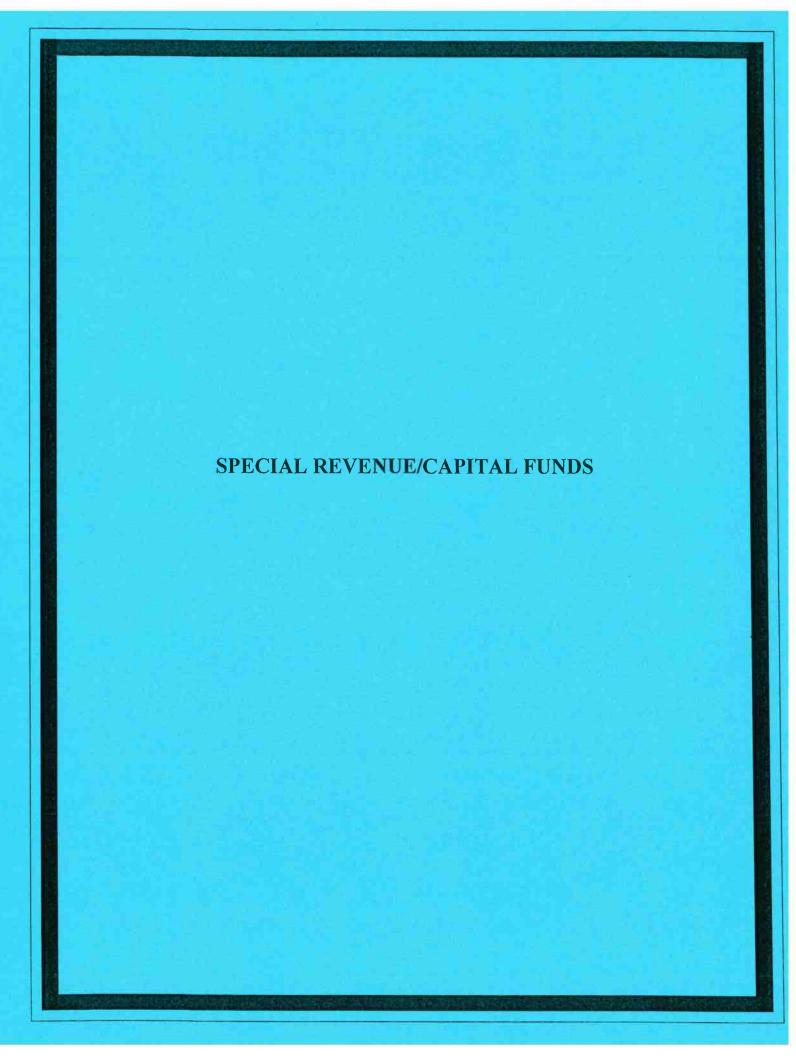
Description:

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

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

IN OTHER DEPARTMENTS

EXPENDITUR	ES/APPROPRIATIONS DETAIL		Actual 18-19		dgeted 19-20		imated 19-20		proved 0-21	Percent of Change
100 PERSONNE	EL SERVICES									
101	Salaries	\$	-	\$	-	\$	-	\$	-	0.00%
131	FICA Tax		_		_		-		-	0.00%
132	Medicare Tax		_		-		-		-	0.00%
133	Employee Insurance		-		-		-		-	0.00%
134	Workers' Compensation		-		-		-		-	0.00%
135	Unemployment Compensation		_		-		-		-	0.00%
136	Retirement		-		-				_	0.00%
141	Contract Labor		_		-		_			0.00%
	PERSONNEL SERVICES:	\$		\$		\$		\$		0.00%
	S AND SUPPLIES									
201 202	Office Supplies	\$	-	\$	-	\$	-	\$	-	0.00%
202	Postage		-		-		-		-	0.00% 0.00%
212	Janitorial Supplies Chemicals		-		_		_		-	0.00%
231	Minor Tools		-		_		_		-	0.00%
	L MATERIALS AND SUPPLIES:	\$		\$	-	\$		\$	= = = = = = = = = = = = = = = = = = = =	0.00%
300 OTHER SER	RVICES AND CHARGES									
301	Training & Travel	\$	_	\$	_	\$	_	\$	_	0.00%
302	Dues & Subscriptions	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.00%
311	Professional Services		_		_		-		-	0.00%
311A	Prof Services-OEDA		_		_		_		_	0.00%
312	Advertising		_		_		_		_	0.00%
313	Printing		_				_		_	0.00%
319	Economic Development Incentive		24,480		30,000		23,799			-100.00%
	AL OTHER SERVICES AND CHARGES:	\$	24,480		30,000	\$	23,799	\$		-100.00%
400 CAPITAL O	UTLAY	-								
401	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
402	Furniture	•	-	•	_		-	•	-	0.00%
405	Facilities		-		_		_		-	0.00%
TOTA	AL CAPITAL OUTLAY	\$	-	\$		\$		\$		0.00%
500 DEBT SER	VICE									
501	NOTE PAYMENTS	\$		\$		\$		\$		0.00%
тоти	AL DEBT SERVICE:	\$		\$		\$		\$		0.00%
900 NON OPER	ATING EXPENSE									
938	Trsfr Out: Park Development Fund	\$	47,813		44,063		38,588		42,188	9.33%
ATOT	L NON OPERATING EXPENSE:	\$	47,813	\$	44,063	\$	38,588	\$	42,188	9.33%
TOTAL EXPEND	ITURES/APPROPRIATONS:	\$	72,293	3 \$	74,063	\$	62,387	\$	42,188	= -32.38%



5/27/2020

FUND: 37

## PARKS AND RECREATION CAPITAL FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

**FISCAL YEAR 20-21** 

DESCRIPTION:

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

IMPROVEMENTS OF SUCH NEW PARKS OR EXISTING PARKS.

			Actual 18-19	udgeted 19-20	timated 19-20	-	proved 20-21	Percent of Change
REVENUES/RES	OURCES:							or onlinge
Interest:						38		
4081	Interest Earnings	\$	382	\$ 300	\$ 369	\$	500	35.50%
		\$	382	\$ 300	\$ 369	\$	500	35.50%
Transfers In		-						
4910	Transfer In: General Fund	\$	22,900	\$ 10,000	\$ 7,175	\$	10,000	39.37%
		\$	22,900	\$ 10,000	\$ 7,175	\$	10,000	39.37%
TOTAL REVENU	E/RESOURCES	\$	23,282	\$ 10,300	\$ 7,544	\$	10,500	39.18%
EXPENDITURES/	APPROPRIATIONS:							
100	Personnel Services	\$	-	\$ -	\$ -	\$	-	0.00%
200	Materials & Supplies		-	-	-		-	0.00%
300	Other Services & Charges		-	-	-		-	0.00%
400	Capital Outlay		-	40,000	11,250		20,000	77.78%
500	Debt Service		-	-	-		-	0.00%
900	Non Operating Expense	-		-	 			0.00%
TOTAL EXPEND	TURES/APPROPRIATIONS	\$		\$ 40,000	\$ 11,250	\$	20,000	77.78%
CHANGE IN FUN	D BALANCE	\$	23,282	\$ (29,700)	\$ (3,706)	\$	(9,500	156.34%
ESTIMATED BEG	SINNING FUND BALANCE	\$	29,941	\$ 52,876	\$ 53,223	\$	49,517	-6.96%
ESTIMATED END	DING FUND BALANCE	\$	53,223	\$ 23,176	\$ 49,517	\$	40,017	-19.19%

**CAPITAL OUTLAY - DETAIL** 

	Description	Α	mount
405-Facilities	Kelly Lane Adult Fitness Area	\$	20,000
	Total Capital Outlay	\$	20,000

#### PARKS DEVELOPMENT FUND

# REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

TO ACCOUNT FOR REVENUE RECEIVED FROM HOTEL/MOTEL TAX AND EXPENDITURES FOR THE ACQUISITION OF NEW PARK LANDS AND/OR MAKING OFF-SITE AND ON-SITE CAPITAL IMPROVEMENTS TO PARKS NOW BELONGING TO, OR HEREAFTER

ACQUIRED BY THE CITY.

			Actual 18-19		dgeted		timated 19-20	-	proved 20-21	Percent of Change
REVENUES/RESOL	JRCES:									
nterest:										
4081	Interest Earnings	\$	528	\$	500	\$	484	\$	500	3.31%
		\$	528	\$	500	\$	484	\$	500	3,31%
Miscellaneous:										
4080	Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
4082	Donations		43,784							0.00%
		\$	43,784	\$	-	\$		\$	-	0.00%
Transfers In:										
4959	Transfer In: Hotel/Motel Tax	\$	47,813	\$	44,063	\$	38,588	\$	42,188	9.33%
		\$	47,813	\$	44,063	\$	38,588	\$	42,188	9.33%
TOTAL REVENUE/	RESOURCES	\$	92,125	\$	44,563	\$	39,072	\$	42,688	9.25%
EXPENDITURES/A	PPROPRIATIONS:									
100	Personnel Services	\$	_	\$	_	\$	_	\$	-	0.00%
200	Materials & Supplies		_		-		-		-	0.00%
300	Other Services & Charges		-		-		-		-	0.00%
400	Capital Outlay		132,109		20,000		20,401		-	-100.00%
500	Debt Service		-		-		-		-	0.00%
900	Non Operating Expense						-			0.00%
TOTAL EXPENDIT	URES/APPROPRIATIONS	\$	132,109	\$	20,000	\$_	20,401	\$		-100.00%
CHANGE IN FUND	BALANCE	\$	(39,984	) \$	24,563	\$	18,671	\$	42,688	128.63%
ESTIMATED BEGI	NNING FUND BALANCE	\$	105,060	$\overline{}$	64,751		65,076		83,747	
ESTIMATED ENDI	NG FUND BALANCE	\$	65,076	\$	89,314	\$	83,747	\$	126,435	50.97%

5/27/2020

**FUND: 39** 

# ECONOMIC DEVELOPMENT SALES TAX FUND REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

		HOOKE	, LAICE	_	•					- 1
			Actual		udgeted			-		Percent
			18-19		19-20		19-20	_	20-21	of Change
REVENUES/RE	SOURCES:									
Taxes										
4001	Sales Tax5 Tulsa County	. \$	256,565	\$	250,000	\$	277,828	\$	253,000	-8.94%
		\$	256,565	\$	250,000	\$	277,828	\$	253,000	-8.94%
Interest:										
4081	Interest Earnings	\$	2,705	\$	3,500	\$	11,460	\$	15,000	30.89%
		\$	2,705	\$	3,500	\$	11,460	\$	15,000	30.89%
Miscellaneous:										
4080	Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
4086	Reimbursements		-		-		-		-	0.00%
4087	Sale of Capital Assets		-		-				-	0.00%
		\$		\$	-	\$		\$	-	0.00%
										₫.
TOTAL REVEN	IUE/RESOURCES	\$	259,270	\$	253,500	\$	289,288	\$	268,000	-7.36%
										7.
EXPENDITURE	S/APPROPRIATIONS:									
100	Personnel Services	\$	=	\$	-	\$	-	\$	-	0.00%
200	Materials & Supplies		-		-		-		-	0.00%
300	Other Services & Charges		-		-		-		-	0.00%
400	Capital Outlay		-		-		-		-	0.00%
500	Debt Service		-		-		_		-	0.00%
900	Non Operating Expense		_		_					0.00%
TOTAL EXPEN	IDITURES/APPROPRIATIONS	\$	-	\$	-	\$		\$	-	0.00%
		-								<del></del>
CHANGE IN FU	JND BALANCE	\$	259,270	\$	253,500	\$	289,288	\$	268,000	-7.36%
ESTIMATED B	EGINNING FUND BALANCE	\$	354,674	ī	605,782	T	613,944	\$		
	NDING FUND BALANCE	s	613,944	s	859,282	\$	903,232	\$	1,171,232	29.67%
			-,-,-	1 7		_			, ,,,,,,,,,	

5/27/2020

185,000

20,000

215,000

(58,962)

446,212

387,250

-21.13%

-100.00%

100.00%

-17.59%

-33.67%

-16.61%

-13.21%

FUND: 40

#### FIRE SALES TAX FUND

#### REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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

**Budgeted** Estimated Approved Percent Actual 19-20 19-20 20-21 of Change 18-19 REVENUES/RESOURCES: Interest: 6.000 -12.50% 4081 4,000 \$ 6,857 Interest Earnings 4,751 \$ 4,000 6.857 6,000 -12.50% 4,751 \$ \$ \$ Miscellaneous: 4080 Miscellaneous \$ \$ \$ 0.00% 4086 Reimbursements 0.00% 0.00% 4087 Sale of Capital Assets \$ \$ \$ 0.00% Transfers In: 4910S General Fund (Sales Tax) 165,425 \$ 159,366 \$ 165,139 150,038 -9.14% 165,425 159,366 \$ 165,139 150,038 -9.14% 171,996 \$ 156.038 -9.28% TOTAL REVENUE/RESOURCES \$ 170,176 \$ 163,366 \$ **EXPENDITURES/APPROPRIATIONS:** 100 0.00% Personnel Services \$ 200 0.00% Materials & Supplies 8,407 300 10,000 330 10,000 2930.30%

105,924

114,331

55,845

479,259

535,104

\$

\$

\$

\$

\$

180,000

26,000

216,000

485,952

433,318

(52,634) \$

\$

234,558

26,000

260,888 \$

(88,892) \$

446,212 \$

535,104

CAPITAL	OUTL	AV.	DETAIL

CHANGE IN FUND BALANCE

400

500

900

Other Services & Charges

Non Operating Expense

Capital Outlay

Debt Service

TOTAL EXPENDITURES/APPROPRIATIONS

ESTIMATED BEGINNING FUND BALANCE

ESTIMATED ENDING FUND BALANCE

	Description	Amount
401-Equipment	Bunker Gear Hose & Nozzles Rescue Equipment	\$ 20,000 15,000 20,000 \$ 55,000
402-Furniture	Miscellaneous Furniture including Mattresses & Recliners	\$ 15,000 \$ 15,000
403-Vehicles	New Staff Vehicle	\$ 60,000 \$ 60,000
404-Building & Fixtures	Training Facility Improvements	\$ 50,000 \$ 50,000
407-Books	Training Materials	\$ 5,000 \$ 5,000
NON-OPERATING - DETAIL	Total Capital Outlay	\$ 185,000
945-Transfer Out- CIP Fund	Funding for CAD System Total Debt Service	\$ 20,000 \$ 20,000

5/27/2020

FUND: 41

#### POLICE SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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

THIRD PENNY) AND FOR EXPENDITURES FOR CAPITAL IMPROVEMENTS.

			Actual 18-19		udgeted 19-20		timated 19-20		proved 20-21	Percent of Change
REVENUES/RESC	OURCES:									
Interest:										1
4081	Interest Earnings	\$	843	\$	750	\$	638	\$	1,000	56.74%
		\$	843	\$	750	\$	638	\$	1,000	56.74%
Miscellaneous:										1
4080	Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
4082	Donations		600		-		-		-	
4086	Reimbursements		-		-		-		-	0.00%
4087	Sale of Capital Assets		-				_			0.00%
		\$	600	\$		\$		\$	-	0.00%
		-								
Transfers In:										
4910S	General Fund (Sales Tax)	\$	165,425	\$	159,366	\$	165,139	\$	150,038	-9.14%
		\$	165,425	\$	159,366	\$	165,139	\$	150,038	-9.14%
TOTAL REVENUE	(MESSALIDADO		400.000	•	400 440		405 777	\$	454 000	-8.89%
TOTAL REVENUE	:/RESOURCES	\$	166,868	\$	160,116	\$	165,777	Φ	151,038	-0.09%
EXPENDITURES/	APPROPRIATIONS:									
100	Personnel Services	\$	-	\$	-	\$	-	\$	=	0.00%
200	Materials & Supplies		-		-		-		-	0.00%
300	Other Services & Charges		-		_		-		-	0.00%
400	Capital Outlay		178,163		226,333		209,680		150,350	-28.30%
500	Debt Service		-		-		-		-	0.00%
900	Non Operating Expense		-		-				20,000	100.00%
TOTAL EXPENDI	TURES/APPROPRIATIONS	\$	178,163	\$	226,333	\$	209,680	\$	170,350	-18.76%
				,		,				-
CHANGE IN FUNI	D BALANCE	\$	(11,295)	\$	(66,217)	\$	(43,903)	\$	(19,312)	-56.01%
ESTIMATED BEG	INNING FUND BALANCE	\$	130,266	\$	114,290	\$	118,971	\$	75,068	-36.90%
ESTIMATED END	ING FUND BALANCE	\$	118,971	\$	48,073	\$	75,068	\$	55,756	-25.73%

#### **CAPITAL OUTLAY - DETAIL**

	Description	Amount
401-Equipment	(3) P-25 Radio Units	11,500
	(3) Radio Units	9,000
	Emergency Equipment for Vehicles	22,850
	SOT Equipment	12,500
	Ammo	12,500
	Miscellaneous Equipment	10,000
		\$ 78,350
403-Vehicles	(3) Police Units	\$ 72,000 \$ 72,000
	Total Capital Outlay	\$ 150,350
NON-OPERATING - DETAIL		
945-Transfer Out- CIP Fund	Funding for CAD System	\$ 20,000
	Total Debt Service	\$ 20,000

6/24/2020

FUND: 42

#### FEDERAL SEIZURES AND FORFEITURES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

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

PURPOSES ONLY.

				ctual 8-19		dgeted 19-20	timated 19-20	Ap	proved 20-21	Percent of Change
REVEN	UES/RESOU	RCES:								
Interest	:									
	4081	Interest Earnings	\$	795	\$	750	\$ 1,358	\$	1,500	10.46%
			\$	795	\$	750	\$ 1,358	\$	1,500	10.46%
Miscella	aneous:	<b>)</b>								
	4034	Federal Seized & Forfeiture Revenue	\$	17,811	\$	-	\$ 3,773	\$	-	-100.00%
	4035	IRS-Federal Seized & Forfeiture Revenue		-		-	229,130		-	-100.00%
	4080	Miscellaneous		-		-	-		-	0.00%
	4086	Reimbursements		-		-	-		-	0.00%
	4087	Sale of Capital Assets	_	-						0.00%
			\$	17,811	\$		\$ 232,903	\$		-100.00%
Transfe	rs In:									
	4910	General Fund	\$	-	\$		\$ 	\$		0.00%
			\$		\$		\$ 	\$		0.00%
TOTAL	REVENUE/R	ESOURCES	\$	18,606	\$	750	\$ 234,261	\$	1,500	-99.36%
EXPEN	IDITURES/AP	PROPRIATIONS:								
	100	Personnel Services	\$	_	\$	-	\$ -	\$	-	0.00%
	200	Materials & Supplies		_		_	-		_	0.00%
	300	Other Services & Charges		_		_	_		_	0.00%
	400	Capital Outlay		24,210		-	147,070		24,500	-83.34%
	500	Debt Service		-		-	_		-	0.00%
	900	Non Operating Expense		5,670		3,200	-			0.00%
TOTAL	EXPENDITU	RES/APPROPRIATIONS	\$	29,880	\$	3,200	\$ 147,070	\$	24,500	- -83.34%
CHANG	GE IN FUND E	BALANCE	\$	(11,274	) \$	(2,450)	\$ 87,191	\$	(23,000	-126.38%
ESTIM	ATED BEGIN	NING FUND BALANCE	\$	111,121	\$	82,047	\$ 99,847	\$	187,038	87.32%
ESTIM	ATED ENDIN	G FUND BALANCE	\$	99,847	\$	79,597	\$ 187,038	\$	164,038	-12.30%

#### **CAPITAL OUTLAY**

401-Equipment

(1) 10-Print & Palm Print Livescan including necessary auxilary equipment and computer with software/interface

18,100 1,800

(1) Ruggedized booking cabinet Total Capital Outlay

(1) Printer

4,600 3 24,500

5/27/2020

FUND: 43

#### CEMETERY PERPETUAL CARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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

USED FOR THE PURCHASE OF LAND AND FOR MAKING CAPITAL

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

STATUTES.

			ctual 8-19	dgeted 9-20	imated 9-20	Ар _і 2	proved 0-21	Percent of Change
REVENUES/RES	OURCES:							
Interest:								
4081	Interest Earnings	\$	285	\$ 250	\$ 302	\$	300	-0.66%
		\$	285	\$ 250	\$ 302	\$	300	-0.66%
Miscellaneous:								Y.
4080	Miscellaneous	\$	-	\$ -	\$ -	\$	-	0.00%
4086	Reimbursements		-	-	-		-	0.00%
4087	Sale of Capital Assets	N	-	 	 -			0.00%
		\$		\$ -	\$ 	\$		0.00%
Transfers In:								1
4931	Cemetery Maintenance Fund	\$	10,759	\$ 8,125	\$ 9,606	\$	9,250	-3.71%
		\$	10,759	\$ 8,125	\$ 9,606	\$	9,250	-3.71%
TOTAL REVENU	E/RESOURCES	\$	11,044	\$ 8,375	\$ 9,908	\$	9,550	- -3.61% =
EXPENDITURES	/APPROPRIATIONS:							
100	Personnel Services	\$	-	\$ -	\$ -	\$	-	0.00%
200	Materials & Supplies		-	-	-		-	0.00%
300	Other Services & Charges		-	Α,	-		-	0.00%
400	Capital Outlay		-	-	-		-	0.00%
500	Debt Service		_	-	-		_	0.00%
900	Non Operating Expense		-					0.00%
TOTAL EXPEND	ITURES/APPROPRIATIONS	\$	-	\$ -	\$ -	\$	-	0.00%
CHANGE IN FUN	ID BALANCE	\$	11,044	\$ 8,375	\$ 9,908	\$	9,550	-3.61%
ESTIMATED BEG	GINNING FUND BALANCE	\$	30,459	\$ 31,131	\$ 41,503	\$	51,411	
ESTIMATED EN	DING FUND BALANCE	\$	41,503	\$ 39,506	\$ 51,411	\$	60,961	18.58%

5/27/2020

FUND: 44

#### MAJOR THOROUGHFARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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

AND EXPENDITURES FOR MAJOR THOROUGHFARES.

			Actual	Вι	ıdgeted	Es	timated	Αŗ	proved	Percent
			18-19		19-20		19-20		20-21	of Change
REVENUES/RES	OURCES:									
Interest:										
4081	Interest Earnings	\$	4,106	\$	3,000	\$	2,341	\$	3,000	28.15%
		\$	4,106	\$	3,000	\$	2,341	\$	3,000	28.15%
Miscellaneous:										×
4080	Miscellaneous	\$	-	\$	-	\$	183	\$	-	-100.00%
4086	Reimbursements		-		-		17,950		-	-100.00%
4087	Sale of Capital Assets		-							0.00%
		\$	-	\$		\$	18,133	\$		-100.00%
Transfers In:										
4910S	General Fund (Sales Tax)	_\$	330,850	\$	318,731	\$	330,278	\$	300,076	-9.14%
		\$	330,850	\$	318,731	\$	330,278	\$	300,076	-9.14%
TOTAL REVENU	E/RESOURCES	_\$_	334,956	\$	321,731	\$	350,752	\$	303,076	-13.59%
					9					
EXPENDITURES	/APPROPRIATIONS:									
100	Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00%
200	Materials & Supplies		761		15,000		9,460		15,000	58.56%
300	Other Services & Charges		211,433		345,000		390,075		490,000	25.62%
400	Capital Outlay		-		-		-		-	0.00%
500	Debt Service		-		-		-		-	0.00%
900	Non Operating Expense									0.00%
TOTAL EXPEND	ITURES/APPROPRIATIONS	\$	212,194	\$	360,000	\$	399,535	_\$	505,000	26.40%
						,		_		
CHANGE IN FU	ND BALANCE	\$	122,762	\$	(38,269	) \$	(48,783	) \$	(201,924	313.929
ESTIMATED BE	GINNING FUND BALANCE	\$	482,982	\$	559,598	\$	605,744	\$	556,961	-8.05
ESTIMATED EN	DING FUND BALANCE	\$	605,744	\$	521,329	\$	556,961	\$	355,037	-36.25

UND: 44	MAJOR THOROUGHFARE FUND

FUND: 44	MAJOR TH	1OR	DUGHF	AR	E FUN	)				
EXPENDITURES	S/APPROPRIATIONS DETAIL	Δ	ctual	Ru	dgeted	Fe	timated	Δn	nroved	Percent
EXI ENDITORE	DIALL KOLKIATIONS DETAIL				_			-	•	
		1	8-19	•	19-20	•	19-20	- 2	20-21	of Change
100 PERSONNEL	SERVICES									
101	Salaries	\$	-	\$	_	\$	_	\$	_	0.00%
102	Overtime		_	•	_	•	_		_	0.00%
103	Holiday Pay		_		_		_		_	0.00%
105	Severance Pay									0.00%
106			-		•		-		-	
	Sick Leave Incentive Pay		-		-		-		-	0.00%
121	Car Allowance		-		-		-		-	0.00%
131	FICA Tax		-		-		-		-	0.00%
132	Medicare Tax		-		-		-		-	0.00%
133	Employee Insurance		-		-		-		-	0.00%
134	Workman's Compensation		-		-		-		-	0.00%
135	Unemployment Compensation		_				_		-	0.00%
136	Retirement		_		_		_		_	0.00%
141	Contract Labor		_		_		_		_	0.00%
	PERSONNEL SERVICES:	-		\$		\$		\$		
TOTAL	ERSONNEL SERVICES:	\$		<b></b>		Þ		Þ		0.00%
200 MATERIALS	AND SUPPLIES									
201	Office Supplies	\$		\$		\$		\$		0.00%
202	, ,	φ	-	φ	-	Ψ	-	φ	-	
	Postage		-		-		-		-	0.00%
211	Janitorial Supplies		-		-		-		=	0.00%
212	Chemicals		-		-		-		-	0.00%
221	Fuel and Oil		-		-		-		-	0.00%
231	Minor Tools		_		-		-		-	0.00%
251	Sign Supplies		761		15,000		9,460		15,000	58.56%
	MATERIALS AND SUPPLIES:	\$	761	\$	15,000	\$	9,460	\$	15,000	58.56%
	THE REPORT OF THE CO.	<u> </u>	101	Ψ	10,000	Ψ_	0,400	Ψ	10,000	= 00.0070
300 OTHER SERV	ICES AND CHARGES									
301	Training and Travel	\$		\$		\$		\$		0.00%
310	•	φ	-	Φ	-	Φ	-	φ	-	
	Freight Charges		-		-		-		-	0.00%
311	Professional Services		-		-		-		-	0.00%
311B	Professional Services - (CA & RPR)				-		-		-	0.00%
311D	Professional Services - Testing		-		-		-		-	0.00%
312	Advertising		× =		-		_		_	0.00%
313	Printing		_		_		_		_	0.00%
314	Uniform Cleaning		_		_		_		_	0.00%
323	Survey & Title Research		_		_					0.00%
331			404 540		445.000		400 007		440.000	
	Utilities		104,510		115,000		136,697		140,000	2.42%
332	Communications		-		-		-		-	0.00%
341	Rental of Equipment		-		-		-		-	0.00%
351	Maintenance - Equipment		2,308		_		-		-	0.00%
352	Maintenance - Vehicles		_		-		_		_	0.00%
354	Maintenance - Facilities		60,424		130,000		156,313		150,000	-4.04%
390	Contingency For Expenses Not Budgeted		44,191		100,000		97,065		200,000	
	THER SERVICES AND CHARGES:	\$		•		\$		•		
TOTAL	THER SERVICES AND CHARGES:		211,433	\$	345,000	Φ	390,075	\$	490,000	25.62%
400 CAPITAL OU	TLAV									
						•				
401	Equipment	\$	-	\$	-	\$	-	\$	-	0.00%
402	Furniture		-		-		-		-	0.00%
403	Vehicles		-		-		-		-	0.00%
405	Facilities		-		-		-		-	0.00%
405A	Facilities - In House		_		_		-		_	0.00%
405B	Facilities - Contract		-		_		_		_	0.00%
405C	Facilities - R-O-W Acquisitions		_		_		_		_	0.00%
	CAPITAL OUTLAY:	\$		\$		\$		\$		0.00%
TOTAL	PAPITAL OUTLAT.	<u>Ф</u>		φ		Φ		ф		= 0.00%
500 DEBT SERVI	CF.									
501C.02		•		•		•		•		0.000/
	Lease Purchase (Paver)	\$	-	\$	-	\$	-	\$	-	0.00%
501C.03	Lease Purchase (Sweeper)									0.00%
TOTAL I	DEBT SERVICE:	\$		\$		\$		\$	-	0.00%
900 NON OPERA	TING EXPENSE			-						
929		\$		•		\$		\$		0.000/
	Trsfr Out: Stormwater Management	Φ	-	\$	-	Ф	-	Ф	-	0.00%
930	Trsfr Out: Street and Alley		-		-		-		-	0.00%
945	Trsfr Out: CIP Fund		-		-		-		-	0.00%
960	Trsfr Out: Grants & Aid		-		•		-		-	0.00%
996	Trsfr Out: Series 2004 CIP		-		-		-		-	0.00%
TOTAL N	ON OPERATING EXPENSE:	\$		\$	-	\$		\$		0.00%
		-				_				=
TOTAL APPROPRI	ATIONS/EVDENDITUDES:		040 404	_	200 000	•	200 505	•	FOF 000	= 00.4004
TOTAL AFPROPE	ATIONS/EXPENDITURES:	\$	212,194	\$	360,000	\$	399,535	\$	505,000	26.40%

5/27/2020

FUND: 45

#### CAPITAL IMPROVEMENTS FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

DESCRIPTION:

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

			Actual 18-19		udgeted 19-20	Estimated 19-20		Approved 20-21		Percent of Change
REVENUES/RESOURCE	ES:									
Interest:										
4081	Interest Earnings	\$	1,757	\$	1,500	\$	3,658	\$	3,500	-4.32%
		\$	1,757	\$	1,500	\$	3,658	\$	3,500	-4.32%
Miscellaneous:										
4080	Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
4082	Donations		-		-		-		-	0.00%
4087	Sale of Property		-		-		1,701		-	-100.00%
4203	Loan Proceeds	_	175,000							0.00%
		\$	175,000	\$		\$	1,701	\$		-100.00%
Transfers In:										
4910S	General Fund (Sales Tax)	\$	661,699	\$	637,462	\$	660,556	\$	600,153	-9.14%
4910	General Fund		-		26,000		26,000		-	-100.00%
4929	Stormwater Management Fund		-		192,000		192,000		-	-100.00%
4940	Fire Cash Fund		_		-		-		20,000	100.00%
4941	Police Cash Fund		-		-				20,000	100.00%
		\$	661,699	\$	855,462	\$	878,556	\$	640,153	-27.14%
TOTAL REVENUE/RES	SOURCES	\$	838,456	\$	856,962	\$	883,915	\$	643,653	-27.18%
EXPENDITURES/APP	ROPRIATIONS:									
100	Personnel Services	\$	-	\$	•	\$	-	\$	-	0.00%
200	Materials & Supplies		-		-		-		-	0.00%
300	Other Services & Charges		4,254		-		-		50,000	100.00%
400	Capital Outlay		779,642		947,251		716,809		814,800	13.67%
500	Debt Service		35,088		153,510		153,510		153,510	0.00%
900	Non Operating Expense	5				_				0.00%
TOTAL EXPENDITURE	ES/APPROPRIATIONS	\$	818,984	\$	1,100,761	\$	870,319	\$	1,018,310	17.00%
			_	1		-		_		T
CHANGE IN FUND BA	LANCE	\$	19,472	\$	(243,799	7	13,596	\$	(374,657	-2855.64%
ESTIMATED BEGINNI	NG FUND BALANCE	\$	401,548	\$	313,168	\$	421,020		434,616	3.23%
ESTIMATED ENDING	FUND BALANCE	\$	421,020	\$	69,369	\$	434,616	\$	59,959	-86.20%

### CITY OF SAPULPA

FUND: 45

#### CAPITAL IMPROVEMENTS FUND

# EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT FISCAL YEAR 20-21

CAPITAL OUTLAY - DETA	IL			
	Department	Description		Amount
401-Equipment	516-Code Enforcement 530-Street & Alley 531-Cemetery 533-Golf Course 533-Golf Course 535-Park & Recreation 590-Non-Departmental 590-Non-Departmental	Tracking Software Gooseneck Equipment Trailer Mower Greens mower Mower Skid Steer Automated Kiosk Computer Upgrades at City Hall & Annex	\$	43,000 13,000 15,000 36,000 13,000 15,000 65,000 20,000
403-Vehicles	531-Cemetery 535-Park & Recreation 546-Utility Maintenance	550 Flatbed Haul Truck 1/2 Pickup Truck (2) F-350 Trucks	\$	60,000 35,000 76,600 171,600
405-Facilities	511-Fire 513-Animal Shelter 525-Wastewater Treatment 525-Wastewater Treatment 525-Wastewater Treatment 531-Cemetery 533-Golf Course 546-Utility Maintenance 546-Utility Maintenance	Concrete Alley at Central Station Crematory Basin Cleanout Basin Membranes Fire/Smoke Detector Replacements Concrete Work around Buildings w/3 approache: Route 66 Golf Course Entrance Sign Water Line Replacement-2000 Block S Scott Water Line Replacement-600/700 Block S Poplar (Addiional \$93,000 in GO Bond Constr) Security Gates at North End of Brown Street	\$ *	12,000 125,000 30,000 20,000 25,000 21,200 23,000 35,000 107,000 25,000 423,200
DEBT SERVICE - DETAIL		Total Capital Outlay	\$	814,800
	501D-Note Payments 501-Note Payments	Lease Payments for Golf Carts Lease Purchase of CAD System Total Debt Service	\$	46,785 106,725 153,510

5/27/2020

FUND: 47

# VACCINATION/SPAY/NEUTER ESCROW FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

TO ACCOUNT FOR MONIES RECEIVED FROM PET ADOPTIONS AND

EXPENDITURES RELATED TO VACCINATIONS, SPAYING, NEUTERING FEES.

•			ctual 8-19		idgeted 19-20	Es	timated 19-20	Ap	proved 20-21	Percent of Change
REVENUES/RESC	OURCES:									
Charges for Servic	es:									
4085	Spay/Neuter Fees	\$	7,845	\$	15,000	\$	11,315	\$	15,000	32.57%
		\$	7,845	\$	15,000	\$	11,315	\$	15,000	32.57%
Interest:										
4081	Interest Earnings	\$	42	\$	25	\$	62	\$	81	30,65%
		\$	42	\$	25	\$	62	\$	81	30,65%
Miscellaneous:										
4080	Miscellaneous	\$	-	\$	-	\$	-	\$		0.00%
4086	Reimbursements		-		-		-		-	0.00%
4203	Sale of Capital Assets	× <del></del>								0.00%
		\$		\$		\$		\$	-	0.00%
Transfers In:										
4920	SMA	\$	-	\$	_	\$	-	\$	-	0.00%
		\$		\$		\$	-	\$	-	0.00%
TOTAL REVENUE	E/RESOURCES	\$	7,887	\$	15,025	\$	11,377	\$	15,081	- 32.56%
EXPENDITURES/	APPROPRIATIONS:									
100	Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00%
200	Materials & Supplies		-		-		-		-	0.00%
300	Other Services & Charges		5,463		13,000		9,725		13,000	33.68%
400	Capital Outlay		-		-		-		-	0.009
500	Debt Service		-		-		-		-	0.00
900	Non Operating Expense		-				-			0.009
TOTAL EXPEND	TURES/APPROPRIATIONS	\$	5,463	\$	13,000	\$	9,725	\$	13,000	33.689
CHANGE IN FUN	D BALANCE	\$	2,424	\$	2,025	\$   \$	1,652	\$	2,081	25.97
	GINNING FUND BALANCE	\$	3,592		6,222	1	6,016	\$ \$	7,668	1
ESTIMATED EN	DING FUND BALANCE	\$	6,016	s   s	8,247	\$	7,66	3 \$	9,749	27.14

FUND: 48

#### WATER RESOURCES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM SALES TAX ( 20% OF THE

SECOND AND THIRD PENNY) AND EXPENDITURES MADE FOR WATER SYSTEMS

CAPITAL IMPROVEMENTS INCLUDING DEBT SERVICE.

			Actual 18-19		idgeted 19-20	Estimated 19-20	Α	pproved 20-21	Percent of Change
REVENUES/RESC	OURCES:								
Interest:									ì
4081	Interest Earnings	\$_	2,710	\$	750	\$ 4,962	\$		-24,57%
		\$	2,710	\$	750	\$ 4,962	\$	3,743	-24.57%
Miscellaneous:		44							1
4080	Miscellaneous	\$	740	\$	-	\$ -	\$	-	0.00%
4086	Reimbursements		-		•	-		-	0.00%
4203	Sale of Capital Assets	_							0.00%
			740	\$		\$ 	\$		0.00%
Transfers In:									
4910S	General Fund (Sales Tax)	\$	1,323,398	\$ 1	1,274,924	\$ 1,321,111	\$	1,200,305	-9.14%
4920	SMA		_		-	-		-	0.00%
		\$	1,323,398	\$ 1	1,274,924	\$ 1,321,111	\$	1,200,305	-9.14%
TOTAL REVENUE	E/RESOURCES	\$	1,326,848	\$ '	1,275,674	\$ 1,326,073	\$	1,204,048	-9.20%
EXPENDITURES/	APPROPRIATIONS:								
100	Personnel Services	\$	-	\$	_	\$ -	\$	-	0.00%
200	Materials & Supplies		-		-	-		-	0.00%
300	Other Services & Charges		-		75,000	60,000		100,000	66.67%
400	Capital Outlay		69,027		255,300	237,097		350,000	47.62%
500	Debt Service		50,742		50,742	50,742		50,742	0.00%
900	Non Operating Expense		1,038,342		1,042,500	1,042,500		1,116,457	7.09%
TOTAL EXPENDIT	TURES/APPROPRIATIONS	\$	1,158,111	\$	1,423,542	\$ 1,390,339	\$	1,617,199	16.32%
CHANGE IN FUNI	D BALANCE	\$	168,737	\$	(147,868)	\$ (64,266)	\$	(413,151)	542.88%
ESTIMATED BEG	INNING FUND BALANCE	\$	348,510	\$		\$ 517,247	\$		-12.42%
ESTIMATED END	ING FUND BALANCE	\$	517,247	\$	24,702	\$ 452,981	-	39,830	-91.21%

**CAPITAL OUTLAY - DETAIL** 

		Description	Amount
	405-Facilities	Replace and Retro Fit Meters to Meters w/Auto Rea	\$ 150,000 150,000
	405B-Facilities-Contract	Construct Additional One-Way surge Tank on SRWCS Total Capital Outlay	\$ 200,000 \$ 200,000
		Total Capital Outlay	\$ 350,000
DEBT SERVICE - DE	ETAIL		
	501-Note Payments	Note Payments to AHB for Meter Reading Equipment Total Debt Service	\$ 50,742 \$ 50,742
NON OPERATING -	DETAIL		
	920-Transfer Out: SMA	Supplemental for Debt Service & Capital Purchases	\$ 1,111,457
	946-Transfer Out: Water & Sewer Sales T		
		Replacement	5,000
		Total Non Operating	\$ 1,116,457

5/27/2020

**FUND: 49** 

SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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.

			Actual 18-19		dgeted 19-20	Es	timated 19-20		proved 20-21	Percent of Change
REVENUES/RESO										
Charges for Service 4038		Φ.		•		•	044	•		400.000/
4039	System Development Fee System Extension Fee	\$	-	\$	-	\$	644 846	\$	-	-100.00% -100.00%
4000	System Extension Fee	\$	<del></del> -	\$		\$	1,490	\$	<del></del>	-100.00%
Interest:		:		Ψ		<u> </u>	1,400	_		5 -100.0070
4081	Interest Earnings	\$	373	\$	500	\$	127	\$	200	57.48%
	mterest Zammige	\$	373	\$	500	\$	127	\$	200	57.48%
Miscellaneous:		:								8
4080	Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
4086	Reimbursements		-		-		-		-	0.00%
4203	Loan Proceeds			7	,323,550	5	,875,848	1	,447,702	-75.36%
		\$		\$ 7	,323,550	\$ 5	,875,848	\$ 1	,447,702	-75.36%
Transfers In:										
4920	SMA	\$	547,950	\$		\$		\$		0.00%
1	Olvi (	\$	547,950	\$		\$		\$		0.00%
		_				_		Ť		0.007.0
TOTAL RESOURC	ES/REVENUES	\$	548,323	\$ 7	,324,050	\$ 5	,877,465	\$ 1	,447,902	-75.37%
	APPROPRIATIONS: eatment Plant Improvements 100-Personnel Services 200-Materials & Supplies	\$		\$	-	\$	-	\$	-	0.00% 0.00%
	300-Other Fees & Charges		274,500	_	618,200	,	340,703		277,497	-18.55%
	400-Capital Outlay 500-Debt Service		-	3	,817,650	3	3,759,646		58,004	-98.46%
	900-Non Operating		-		-		-		-	0.00%
	900-Non Operating	\$	274,500	\$ 4	,435,850	\$ 4	,100,349	\$	335,501	-91.82%
526-Wastewater Lir	ne Construction									
	100-Personnel Services	\$	-	\$	-	\$	-	\$	_	0.00%
	200-Materials & Supplies		-		-		-		-	0.00%
	300-Other Fees & Charges		197,700		419,180		272,238		146,942	-46.02%
	400-Capital Outlay		-	2	2,468,520	1	,503,261		965,259	-35.79%
	500-Debt Service		-		-		-		-	0.00%
	900-Non Operating	\$	107.700	6 0	-	6 /	775 400	6 .	- 440 004	0.00%
549 Sewer System	Development & Extension	<u> </u>	197,700	Φ 2	2,887,700	<b></b>	1,775,499	<u>Ф</u>	1,112,201	-37.36%
ono ocwer bystem	100-Personnel Services	\$		\$		\$		\$		0.00%
	200-Materials & Supplies	Ψ		Ψ	-	Ψ		Ψ	-	0.00%
	300-Other Fees & Charges		-		-		-		-	0.00%
	400-Capital Outlay		84,950				-		-	0.00%
	500-Debt Service		-		-		-		-	0.00%
	900-Non Operating				-					0.00%
		\$	84,950	\$	-	\$		\$		0.00%
TOTAL EXPENDIT	URES/APPROPRIATIONS	\$	557,150	\$ 7	7,323,550	\$ :	5,875,848	\$	1,447,702	-75.36%
CHANGE IN FUND	BALANCE	\$	(8,827)	\$	500	\$	1,617	\$	200	-87.63%
ESTIMATED BEGI	NNING FUND BALANCE	\$	82,512	\$	83,121	\$	73,685	\$	75,302	2.19%
ESTIMATED ENDI	NG FUND BALANCE	\$	73,685	\$	83,621	\$	75,302	Ĭ.	75,502	0.27%

CAPITAL OUTLAY - DETAIL

	Description	Amount
525-Wastewater Treatment Plant Impr	Wastewater Treatment Improvements including SBR Aeration System, UV Disinfection System, and Dewatering Facility	\$ 335,501 \$ 335,501
415-Wastewater Line Construction	Frankhoma Road Sanitary Sewer Extension	\$ 1,112,201 \$ 1,112,201
	Total Capital Outlay	\$ 1,447,702

FUND: 55

#### **EMPLOYEE INSURANCE FUND**

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 20-21

DESCRIPTION:

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

			Actual 18-19		dgeted 9-20		imated 9-20		proved 20-21	Percent of Change
REVENUES/RESOU	RCES:									
Charges for Service:										
4131	Life Ins. Premiums	\$	57,916	\$	60,000	\$	56,255	\$	62,000	10.21%
4132	Fees & Other	_	2,735,545	2,	827,500	2	,704,446	2,	,852,000	5.46%
		_\$_	2,793,461	\$ 2,	887,500	\$ 2	,760,701	\$ 2	,914,000	5.55%
Interest:										
4081	Interest Earnings	_\$_		\$		\$		\$	250	100.00%
		_\$_		\$		\$		\$	250	100.00%
Miscellaneous:										
4080	Miscellaneous	\$	-	\$	-	\$	27,500	\$	-	-100.00%
4086	Reimbursements								-	0.00%
		\$	-	\$	-	\$	27,500	\$		-100.00%
Transfers In:										
4944	SMA		_				_			0.00%
		\$	-	\$		\$		\$		0.00%
TOTAL REVENUE/F	RESOURCES	\$	2,793,461	\$ 2	,887,500	\$ 2	2,788,201	\$ 2	2,914,250	4.52%
EXPENDITURES/AF	PPROPRIATIONS:									
100	Personnel Services	\$	_	\$	-	\$	-	\$	-	0.00%
200	Materials & Supplies		_			•			_	0.00%
300	Other Services & Charges		2,786,551	2	2,885,000	2	2,770,318	2	2,900,800	4.71%
400	Capital Outlay		_		_		-		-	0.00%
500	Debt Service		-		-		-		-	0.00%
900	Non Operating Expense	<u>.</u>					_			0.00%
TOTAL EXPENDITU	IRES/APPROPRIATIONS	\$	2,786,551	\$ 2	2,885,000	\$ 2	2,770,318	\$ :	2,900,800	4.719
CHANGE IN FUND	BAI ANCE	\$	6,910	e	2,500		17,883		13,450	-24.799
	INING FUND BALANCE	\$	14,171	T	24,683	T	21,081	T		
IESTIMATED BEGIN		1 %			/4 no >		21 1101	\$	38,964	.   ×∡ ×≺°

FUND: 60

# CITY OF SAPULPA

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

# REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

TO ACCOUNT FOR REVENUES RECEIVED AND EXPENDITURES MADE FOR ALL

GRANT PROJECTS, EXCEPT FOR LIBRARY GRANTS AND AID.

				Fι	J N [	S U M	MARY	
			Actual 18-19		dgeted 9-20	Estimated 19-20	Approved 20-21	Percent of Change
REVENUES/RESOURCE	Ξξ							
	Taxes	\$		\$	-	\$ -	s -	0.00%
	Licenses & Permits						-	0.00%
	Intergovernmental		354,309		3,200	152,087	1,809,797	1089.97%
	Fines & Forfeitures		-		-	-		0.00%
	Charges for Services	_				-		0.00%
	Interest		(248)		100	87	-	-100.00%
	Miscellaneous		205,222			714,189	639,875	-10.41%
	Transfers In		52,150		3,200			0.00%
	Total Revenues/Resources:	\$	611,433	\$	6,500	\$ 866,363	\$ 2,449,672	182.75%
EXPENDITURES/APPR	OPRIATIONS							
100	Personnel Services	\$	100,914	\$		\$ 48,126	\$ 53,889	11.97%
200	Materials & Supplies						-	0.00%
300	Other Services & Charges		152,691			725,439	60,000	-91.73%
400	Capital Outlay:		188,630		6,400	18,869	2,344,387	12324.54%
500	Debt Service							0.00%
900	Non Operating Expense		-					0.00%
	Total Expenditures/Appropriations:	\$	442,235	\$	6,400	\$ 792,434	\$ 2,458,276	210.229
CHANGE IN FUND BAL	ANCE	\$	169,198	\$	100	\$ 73,92	9 \$ 8,604	-88.36
ESTIMATED BEGINNIN		\$	(143,493)				4	
ESTIMATED ENDING F		\$			147,888			

TOTAL REVENUES/RESOURCES:

# **CITY OF SAPULPA**

FUND: 60	REVENU	NTS AND AID I JE/RESOURCES ISCAL YEAR 20-	- DETAIL			
15		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
REVENUES/RESOUR	DES:					
intergovernmental:						
4331	Grant: National Park Service	\$ -	\$ -	\$ -	\$ -	0.00%
4338	Grant: NPS - RT 66 Auto Museum	•	-	-	-	0.00%
4340	Grant: OAG	-	-	-	-	0.00%
4341	Grant: CDBG-DR	-	-	-	-	0.00%
4361.20	Grant: CDBG 2016-Tulsa County Allocation	-	-	•	-	0.00%
4361.21	Grant: CDBG 2017-Tulsa County Allocation	106,823	-	-	203,481	100.00%
4361.22	Grant: CDBG 2018-Tulsa County Allocation	-	-	-	-	0.00%
4366	Grant: JAG-LLE	-	-	-	-	0.00%
4369+19	Grant: OHSO 2016-2017	-	-	-	-	0.00%
4369+20	Grant: OHSO 2017-2018	19,032	-	-	-	0.00%
4369+21	Grant: OHSO 2018-2019	12,502	-	17,031	-	-100.00%
4370	Grant: Urban Comm Recreation Trails Restorat	ii -	-	-	-	0.00%
4376	Grant: Bureau of Justice Vest Program	4,133	3,200	-	-	0.00%
4378	Grant: LWCF	-	-	-	-	0.00%
4380	Grant: Alternative Fuel Incentives	-	~	-	-	0.00%
4381	Grant: ODOT	-	-	-	-	0.00%
4384	Grant: Kelly Lane Park	98,192	-	61,808	-	-100.00%
4385	Grant: FEMA (Fire Dept)	113,627	-	73,248	106,316	45.15%
4385,02	Grant: EWM 2007	-	-	-	-	0.00%
4391	Grant: Recreation Trails - Hollier Park	-		-	-	0.009
4392	Grant: EDA - Polson Industrial Park				1,500,000	100.00%
		\$ 354,309	\$ 3,200	\$ 152,087	\$ 1,809,797	1089,97%
nterest:						
4081	Interest Revenues	\$ (248)	\$ 100	\$ 87	\$ -	-100.009
		\$ (248)			\$ -	-100.009
liscellaneous:						=
4080	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	0.00
4082	Donations	205,222	· .	714,189		
4086	Reimbursements		_			0.00
	, can build and an a	\$ 205,222	\$ -	\$ 714,189	\$ 639,875	_
ransfers in:		:		* ****	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=
4929	Stormwater Management Fund	\$ 46,480	\$ -	\$ -	\$ -	0.00
4938	Park Development Fund (584)	_	-			- 0.00
4942	Federal Seized & Forfeiture (576)	5,670	3,200			- 0.00
4945	Capital Improvement Fund (584)		-			- 0.00
4965	Street Impr Sales Tax Fund (561)				·	- 0.00
		\$ 52,150	\$ 3,200	\$	\$ -	
TOTAL BEVENUES:	EPOLIDOFS.					<del>-</del>

611,433 \$ 6,500 \$

182.75%

866,363 \$ 2,449,672

FUND: 60

# CITY OF SAPULPA

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

#### EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

		FISCAL	YEAR 20-	21						
			Actual		geted	Est	imated	Ар	proved	Percent
FOA Nessen Deals		•	18-19	19	9-20	1	9-20		20-21	of Change
531-National Park S	100-Personnel Services	\$	_	\$	_	\$	_	\$	_	0.00%
	200-Materials & Supplies	Ψ	-	φ		Ψ	-	Ψ		0.00%
	300-Other Charges & Services		-		-		-		-	0.00%
	400-Capital Outlay		-		-		-		-	0.00%
	500-Debt Service 900-Non Operating		-		-		-		-	0.00%
	300-Non Operating	\$	<del></del>	\$	<del>-i-</del>	\$	<del></del>	\$	÷	0.00%
38-NPS - Rt 66 Au	ito Museum	3				_				
	100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00%
	200-Materials & Supplies 300-Other Charges & Services		-		2,		-		-	0.00%
	400-Capital Outlay		-		_		-			0.00% 0.00%
	500-Debt Service		-		-		-		-	0.00%
	900-Non Operating	-	-		-		-		-	0.00%
40 OAC (Oklaham	na Attorney General)	\$	-	\$		\$		\$		0.00%
40-OAG (Oklanom	100-Personnel Services	\$		\$	_	\$	_	\$	_	0.00%
	200-Materials & Supplies	Ψ	_	Ψ	-	Ψ	-	Ψ	-	0.00%
	300-Other Charges & Services		-		-		-		-	0.009
	400-Capital Outlay		-		-		-		-	0.00%
	500-Debt Service 900-Non Operating		-		-		-		-	0.00%
	ovo-rion operating	\$	<del></del>	\$		\$		\$	<del></del>	0.00%
11-CDBG-DR						<u> </u>		_		0.007
	100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.009
	200-Materials & Supplies		-		-		-		-	0.009
	300-Other Charges & Services 400-Capital Outlay		-		-		-		-	0.009
	500-Debt Service		-		-		-		-	0.009
	900-Non Operating		-		-		-		-	0.009
04 ODDC T !		\$		\$	-	\$		\$		0.009
61-CDBG - Tulsa (	County Allocation 100-Personnel Services	\$		\$		\$		\$		0.000
	200-Materials & Supplies	\$	-	Э	-	Þ	-	Þ	-	0.009
	300-Other Charges & Services				_		-		-	0.00
	400-Capital Outlay		153,303		-		219		203,262	92713.709
	500-Debt Service		-		-		-		-	0.00
	900-Non Operating	\$	153,303	\$		\$	219	\$	203,262	0.00° 92713.70°
66-JAG-LLE			,			<u> </u>		_	200,202	027 10.70
	100-Personnel Services	\$	-	\$	-	\$	10,514	\$	-	-100.00
	200-Materials & Supplies		-		-		-		-	0.00
	300-Other Charges & Services 400-Capital Outlay		-		-		-		-	0.00
	500-Debt Service		-		-				-	0.00
	900-Non Operating				-		-		-	0.00
		\$	-	\$	-	\$	10,514	\$	-	-100.00
อย-OHSO Traffic (	Collision Reduction Program 100-Personnel Services	•	22.074	•		•		æ		0.00
	200-Materials & Supplies	\$	32,274	\$	-	\$	-	\$	-	0.00 0.00
	300-Other Charges & Services		-		-		-		-	0.00
	400-Capital Outlay		-		-		-		-	0.00
	500-Debt Service		-		-		-		-	0.00
	900-Non Operating	\$	32,274	\$		\$		\$	_	0.00
70-Kelly Lane Pari	k Recreation Trail Restoration	-	32,214	Ψ	-	φ		Ψ		= 0.00
	100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00
	200-Materials & Supplies		-		-		-		-	0.00
	300-Other Charges & Services		-		-		-		-	0.00
	400-Capital Outlay 500-Debt Service		-		-		-		-	0.00
	900-Non Operating									0.00
		\$		\$	_	\$		\$		0.00
76-Bureau of Just										-
	100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00
	200-Materials & Supplies		-		-		-		-	0.00
	300-Other Charges & Services 400-Capital Outlay		11,340		6,400		-		-	0.00 0.00
	500-Debt Service		- 1,040		-		-		-	0.00
	900-Non Operating				_		-			0.00
		\$	11,340	\$	6,400	\$		\$		0.00

		CITY OF	SAPU	LP.	Α					5/27/2020
FUND: 60		GRANTS A	ND AID	FUN	ID					
	EYDENDITLE	E/APPROPRI				ח	ETAII			
	EXPENDITOR				OJECI	- ט	LIAIL			
		FISCAL	YEAR 20-							
			Actual		dgeted	E	Stimated		proved	Percent
		•	18-19	1	9-20		19-20	- 1	20-21	of Chang
578-LWCF-Liberty Park										
70-LWOF-Liberty Par	100-Personnel Services	\$		\$		\$		\$		0.00
	200-Materials & Supplies	Φ	-	Ф	-	Ф	-	Ф	-	0.00
	300-Other Charges & Services						_		- i	0.00
	400-Capital Outlay		_		-		-		_	0.00
	500-Debt Service		-		_		-			0.00
	900-Non Operating				-		-		-	0.00
		\$		\$		\$		\$		0.00
80-INCOG Alternative		/								
	100-Personnel Services	\$	-	\$	-	\$		\$	_	0.00
	200-Materials & Supplies		-		-		-		-	0.00
	300-Other Charges & Services		-		-		-		-	0.00
	400-Capital Outlay 500-Debt Service		-		-		-		-	0.00
	900-Non Operating		-		-		-		-	0.00
	300-14011 Operating	\$	<u>:</u> -	\$	<u> </u>	\$		\$		0.00
81-ODOT (Oklahoma	Department of Transportation)			<del>-</del>		<u> </u>		_		0.00
or obor (ornarionia	100-Personnel Services	\$	_	\$	_	\$	_	\$		0.00
	200-Materials & Supplies	*	-	Ψ	_	Ψ	_	*	_	0.00
	300-Other Charges & Services		-		-		-		-	0.00
	400-Capital Outlay		-		-		-		-	0.0
	500-Debt Service		-		-		-		-	0.00
	900-Non Operating	-			-				-	0.00
		\$	-	\$		\$	-	\$		0.00
84-LWCF-Kelly Lane		_		_						
	100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00
	200-Materials & Supplies 300-Other Charges & Services		9 4 4 9		-		-		-	0.00
	400-Capital Outlay		8,448 23,286		-		14,625		-	-100.00
	500-Debt Service		20,200		_		-		-	0.00
	900-Non Operating		-		-		-		_	0.0
		\$	31,734	\$	-	\$	14,625	\$	-	-100.00
85-FEMA-Fire Depart	ment, Federal Assistance to Firefighters									8
	100-Personnel Services	\$	68,640	\$	_	\$	37,612	\$	53,889	43.2
	200-Materials & Supplies		-		-		-		-	0.0
	300-Other Charges & Services		57,893		-		41,000		60,000	46.3
	400-Capital Outlay		701		-		2,775		-	-100.0
	500-Debt Service		-		-		-		-	0.0
	900-Non Operating	\$	127,234	\$		\$	81,387	\$	113,889	0.0
592-EDA - Polson Indu	strial Park	Ψ	121,234	Ψ		φ	01,307	φ	113,008	39.9
OL LDA- I OBOTTINGU	100-Personnel Services	\$	_	\$	_	\$	_	\$		0.0
	200-Materials & Supplies	Ψ	-	Ψ	-	Ψ	-	Ψ	-	0.0
	300-Other Charges & Services		86,350		_		684,439		-	-100.0
	400-Capital Outlay		-		-		1,250		2,141,125	171190.0
	500-Debt Service				-		-		-	0.0
	900-Non Operating	-								0.0
		\$	86,350	\$		\$	685,689	\$	2,141,125	212.2
		-								
UTAL EXPENDITUR	ES/APPROPRIATIONS	\$	442,235	\$	6,400	\$	792,434	\$	2,458,276	210.2

CAPITAL OUTLAY - DET	FAIL		
	Department	Description	Amount
	561-CDBG-Tulsa County Allocation	Park & Dewey Drainae Improvements	\$ 203,262 \$ 203,262
	592-EDA	install Westside Sapulpa Sewerline	\$ 2,141,125 \$ 2,141,125
		Total Capital Outlay	\$2,344,387

5/27/2020

FUND: 65

#### STREET IMPROVEMENT SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

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

		Actual 18-19	E	Budgeted 19-20	Ε	stimated 19-20	Α	pproved 20-21	Percent of Change
REVENUES/RESOU	RCES:								
Interest:									1
4081	Interest Earnings	\$ 21,238	\$	20,000	\$	26,745	\$	25,000	-6.52%
		\$ 21,238	\$	20,000	\$	26,745	\$	25,000	-6.52%
Miscellaneous:									
4080	Miscellaneous	\$ -	\$	-	\$	•	\$	-	0.00%
4086	Reimbursements	-		-		-		-	0.00%
4203	Sale of Capital Assets	-				-			0.00%
		\$ 	\$		\$	<u> </u>	\$		0,00%
Transfers In:									
4910\$	General Fund (Sales Tax)	\$ 1,654,248	\$	1,593,655	\$	1,651,389	\$	1,500,381	-9.14%
4920	SMA			-		-		-	0.00%
4963	Series 2014 Street Cap Rev Bond							71,420	100.00%
1		\$ 1,654,248	\$	1,593,655	\$	1,651,389	\$	1,571,801	-4.82%
TOTAL REVENUES/	RESOURCES	\$ 1,675,486	\$	1,613,655	\$	1,678,134	\$	1,596,801	-4.85%
EXPENDITURES/AP	PROPRIATIONS:								
100	Personnel Services	\$ -	\$	-	\$	-	\$		0.00%
200	Materials & Supplies	167		-		_		-	0.00%
300	Other Services & Charges	20,597		100,000		50,931		200,000	292.69%
400	Capital Outlay	338,787		1,300,000		626,861		462,000	-26.30%
500	Debt Service	661,570		636,964		631,964		625,478	-1.03%
900	Non Operating Expense								0.00%
TOTAL EXPENDITU	RES/APPROPRIATIONS	\$ 1,021,121	\$	2,036,964	\$	1,309,756	\$	1,287,478	-1.70%
CHANGE IN FUND E	BALANCE	\$ 654,365	\$	(423,309	\$	368,378	\$	309,323	-16.03%
ESTIMATED BEGINI	NING FUND BALANCE	\$ 1,558,965	\$	1,757,948	_	2,213,330	\$	2,581,708	16.64%
ESTIMATED ENDING	G FUND BALANCE	\$ 2,213,330	\$	1,334,639	\$	2,581,708	\$	2,891,031	11.98%

CAPITAL OL	ITI AV	DETAIL

	Description	A	Amount
405B-Facilities-Contract	Castle Creek Drive (Hwy 97 to Kings Court) Cross Timbers (Hwy 117 to Starling) Brown Street (100th to existing) Total Capital Outlay	\$	72,000 140,000 250,000 462,000
DEBT SERVICE - DETAIL 565-Street Impr Sales Tax	Series 2014 Capital Improvement Revenue Bonds Revenue Bond Trustee Fees Total Debt Service	\$	621,478 4,000 625,478

5/27/2020

FUND: 67

SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND
REVENUE/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 20-21

DESCRIPTION:

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

			Actual 18-19	В	udgeted 19-20		mated 9-20	A	oproved 20-21	Percent of Change
REVENUES/RESOU	IRCES:									
Interest:										
4081	Interest Earnings	\$	338	\$	250	\$	626	\$	650	3.83%
		\$	338	\$	250	\$	626	\$	650	3.83%
Miscellaneous:										
4080	Miscellaneous	\$	-	\$	-	\$	-	\$	-	0.00%
4086	Reimbursements		-		-1		-		-	0.00%
4203	Sale of Capital Assets						-			0.00%
		\$		\$		\$		\$		0.00%
Transfers In:										
4910S	General Fund (Sales Tax)	\$ ^	1,654,248	\$	1,593,655	\$ 1,0	651,389	\$	1,500,381	-9.14%
4920	SMA		-		-		-			0.00%
		\$ '	1,654,248	\$	1,593,655	\$ 1,	651,389	\$	1,500,381	-9.14%
TOTAL REVENUES	/RESOURCES	\$	1,654,586	\$	1,593,905	\$ 1,	652,015	\$	1,501,031	-9.14%
EXPENDITURES/AF	PPROPRIATIONS:									
100	Personnel Services	\$		\$	-	\$	_	\$	-	0.00%
200	Materials & Supplies		-		_		_		-	0.00%
300	Other Services & Charges		-		100,000		93,684		100,000	6.74%
400	Capital Outlay		-		-		-		-	0.00%
500	Debt Service		_		-		_		-	0.00%
900	Non Operating Expense		1,610,000		1,625,000	1,	625,000		1,500,000	-7.69%
TOTAL EXPENDIT	JRES/APPROPRIATIONS	\$	1,610,000	\$	1,725,000	\$ 1,	718,684	\$	1,600,000	-6.91%
CHANCE IN EURO	DALANOE		44.500	Ī	(404.00=)		(00.000)		(00.000)	40.450/
CHANGE IN FUND		\$	44,586	\$	(131,095)	i –	(66,669)	T	(98,969)	
ESTIMATED BEGIN	INING FUND BALANCE	\$	152,516	\$	156,279	\$	197,102	\$	130,433	-33.82%
ESTIMATED ENDIN	IG FUND BALANCE	\$	197,102	\$	25,184	\$	130,433	\$	31,464	-75.88%

**NON OPERATING - DETAIL** 

920-Transfer Out: SMA

Supplemental for Debt Service Total Non Operating

\$ 1,500,000 \$ 1,500,000

**FUND: 85** 

#### POLSON APPORTIONMENT FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION: TO ACCOUNT FOR ALL APPORTIONED AD VALOREM TAX LEVIES

WITHIN THE POLSN INDUSTRIAL PARK INCREMENT DISTRICT AND

**PAYMENT OF PROJECT COSTS** 

			Actual 18-19		udgeted 19-20		timated 19-20	Α	pproved 20-21	Percent of Change
	RESOURCES:									
Taxes:										
4008	1.5 1.61.61.11	\$	204,860	\$	400,000	\$	198,531	\$	210,000	5.78%
4011	Ad Valorem-Prior Years								-	0.00%
		\$	204,860	\$	400,000	\$	198,531	\$	210,000	5.78%
Interest:		_						_		40.000
4081	Interest Earnings	\$	193	\$	250	\$	115	\$	100	-13.04%
M:		\$	193	\$	250	\$	115	\$	100	-13.04%
Miscellaneou		•						•		0.000/
4080	·····ocaidirecae	\$	-	\$	-	\$	-	\$	-	0.00%
4086			-		-		-		-	0.00%
4205			-		8		-		-	0.00%
4206	Pemium on Bond Issue	\$		\$		\$	<del>-</del>	\$	<del>-</del> _	0.00%
Transfers In:		<u>Φ</u>		Φ		φ		φ		0.0078
4910	General Fund	\$		\$		\$		\$	_	0.00%
1010	General Fund	\$		\$		\$		\$		0.00%
TOTAL REVI	ENUES/RESOURCES	\$	205,053	\$	400,250	\$	198,646	\$	210,100	5.77%
EXPENDITU	RES/APPROPRIATIONS:									=
100		\$	_	\$	_	\$	_	\$	_	0.00%
200		Ψ	_	Ψ	-	Ψ	_	+	-	0.00%
300			-		-		_		-	0.00%
400			376,499		395,000		193,820		205,000	5.77%
500			-		-					0.00%
900	Non Operating Expense		5,000		5,000		5,000		5,000	0.00%
TOTAL EXP	ENDITURES/APPROPRIATIONS:	\$	381,499	\$	400,000	\$	198,820	\$	210,000	5.62%
CHANGE IN	FUND BALANCE	\$	(176,446)	\$	250	\$	(174)	\$	100	-157.47%
	BEGINNING FUND BALANCE	\$	176,724	\$	101	\$	278		104	-62.59%
ESTIMATED	ENDING FUND BALANCE	\$	278	\$	351	\$	104	\$	204	96.15%

CAPITAL OUTLAT-DETAIL

405-Project Costs Polson TIF Project Costs \$ 205,000 Total Capital Outlay \$ 205,000

**NON OPERATING - DETAIL** 

910-Transfer Out: General Fund Operating Transfer (Admin Fee) \$ 5,000 Total Non Operating \$ 5,000 GO BOND FUNDS

**FUND: 81** 

### G. O. BOND SINKING FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

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

JUDGMENTS.

			Actual 18-19		idgeted 19-20		timated 19-20	A	approved 20-21	Percent of Change
REVENUES/RESO	URCES:		***************************************							
Taxes:										
4008	Ad Valorem	\$ 2	2,043,190	\$ 1	,970,098	\$ 1	1,990,930	\$	2,670,000	34.11%
4011	Ad Valorem-Prior Years	\$ 2	77,617	\$ 2	75,000 2,045,098	\$ 2	60,964 2,051,894	S	75,000 2,745,000	23.02% 33.78%
Interest:			., .20,001		-,0 10,000		-,001,001	-	_,, ,,,,,,,	
4081	Interest Earnings	\$	8,810 8,810	\$	7,500 7,500	\$	10,610 10,610	\$	12,000 12,000	. 13.10% 13.10%
Miscellaneous:		4								
4080	Miscellaneous	\$	-	\$	-	\$	-	\$	_	0.00%
4086	Reimbursements		-		-		4,942		-	-100.00%
4204	Judgment Proceeds		-		-		_		-	0.00%
4205	Bond Proceeds		-		-	;	3,525,000		-	1
4206	Pemium on Bond Issue						394,828			
Transfers In:		\$		\$		\$ 3	3,924,770	\$	-	-100.00%
4910	General Fund	\$		\$		\$		\$		0.00%
. 4310	General Fund	\$		\$		\$		\$		0.00%
TOTAL REVENUE	S/RESOURCES	\$ 2	2,129,617	\$ 2	2,052,598	\$ :	5,987,274	\$	2,757,000	-53.95%
EXPENDITURES/A	APPROPRIATIONS:	54.5								
100	Personnel Services	\$	-	\$	-	\$	_	\$	-	0.00%
200	Materials & Supplies		-		-		-		-	0.00%
300	Other Services & Charges		-		-		-		-	0.00%
400	Capital Outlay		-		-		-		-	0.00%
500	Debt Service	2	2,050,725	:	2,126,236		6,157,447		2,312,228	-62.45%
900	Non Operating Expense		5,526		9,827	_	8,810		10,610	20.43%
TOTAL EXPENDIT	URES/APPROPRIATIONS:	\$ 2	2,056,251	\$ :	2,136,063	\$	6,166,257	\$	2,322,838	-62.33%
CHANGE IN FUND	BALANCE	[\$	73,366	\$	(83,465)	\$	(178,983)	\$	434,162	-342.57%
	NNING FUND BALANCE	\$	896,692		954,062		970,058	\$	791,075	-18.45%
ESTIMATED ENDI	NG FUND BALANCE	[\$	970,058	\$	870,597	\$	791,075	\$	1,225,237	54.88%

# CITY OF SAPULPA

FUND: 81

### G. O. BOND SINKING FUND

# EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY FISCAL YEAR 20-21

DEBT SERVICE - DETAIL			
501I-Interest	Series 2012A Bonds Series 2012B Bonds Series 2015 Bonds Series 2015A Bonds Series 2016 Bonds Series 2019 Bonds Series 2020A Bonds Series 2020B Bonds	\$	14,850 28,743 74,200 66,660 14,625 109,700 300,000 60,000 668,778
		Ψ	000,770
501P-Principal	Series 2012A Bonds	\$	210,000
	Series 2012B Bonds		295,000
	Series 2015 Bonds		200,000
	Series 2015A Bonds Series 2016 Bonds		150,000 100,000
	Series 2019 Bonds		335,000
	oches 2010 Bollas	\$	1,290,000
502-Trustee Fees	All Series Trustee Fees	\$	3,450
		\$	3,450
503-Judgments	Judgments	\$	350,000
	- January Control of the Control of	\$	350,000
	Total Debt Service	\$	2,312,228
NON OPERATING - DETAIL			_,-,-,
910-Transfer Out: General Fund	Required Revenue Transfer (Interest)	\$	10,610
The first of the control of the cont	Total Non Operating	\$	10,610
	. s.a. rron operating		10,010

5/27/2020

**FUND: 83** 

#### GENERAL OBLIGATION BOND CONSTRUCTION FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

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

		I	F U N I	D SUM	MARY	
		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
REVENUES/RESOU	RCES:					
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	_	-	-	-	0.00%
	Intergovernmental			102,700	-	-100.00%
	Fines & Forfeitures	-	-	-	_	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	51,104	20,000	13,070	50,000	282.56%
	Miscellaneous	653,250	-	13,550,000	-	-100.00%
	Transfers In	131,000	-		-	0.00%
	Total Revenues/Resources:	\$ 835,354	\$ 20,000	\$ 13,665,770	\$ 50,000	-99.63%
EXPENDITURES/AP	PROPRIATIONS:					
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies			_		0.00%
300	Other Services & Charges	224,931	_	872,282	455,000	-47.84%
400	Capital Outlay	3,114,684	509,251	2,139,316	11,996,700	460.77%
500	Debt Service			-		0.00%
900	Non Operating Expense	-		-	_	0.00%
	Total Expenditures/Appropriations:	\$ 3,339,615	\$ 509,251	\$ 3,011,598	\$ 12,451,700	313.46%
CHANGE IN FUND I	BALANCE	\$(2,504,261	) \$ (489,251)	\$ 10,654,172	\$ (12,401,700)	-216.40%
ESTIMATED BEGIN	NING FUND BALANCE	\$ 4,769,747	\$ 785,223	\$ 2,265,486	\$ 12,919,658	470.28%
ESTIMATED ENDIN	G FUND BALANCE	\$ 2,265,486	\$ 295,972	\$ 12,919,658	\$ 517,958	-95.99%

CITY OF SAPULPA 5/27/202	CITY OF SAPULPA	5/27/2020
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FUND: 83

### GENERAL OBLIGATION BOND CONSTRUCTION FUND

# REVENUE/RESOURCES - DETAIL FISCAL YEAR 20-21

	•	IOCAL	I EAR 2	0-2					
			Actual 18-19		dgeted 19-20	E	stimated 19-20	pproved 20-21	Percent of Change
REVENUES/RES	OURCES:								
Intergovernmental	:								
4378	Grant: LWCF	\$		\$	<del>-</del>	\$	102,700	\$ H	-100.00%
		\$	-	\$		\$	102,700	\$ 	-100.00%
Interest:		-							
4081	Interest Revenues	\$	51,104	\$	20,000	\$	13,070	\$ 50,000	282.56%
		\$	51,104	\$	20,000	\$	13,070	\$ 50,000	282.56%
Miscellaneous:									
4082	Donations	\$	3,500	\$	-	\$	-	\$	0.00%
4087	Sales of Fixed Assets		649,750		-		-	-	0.00%
4095	Bond Proceeds		-		-		13,000,000	-	
4203	Loan Proceeds		-				550,000		-100.00%
		\$	653,250	\$	-	\$	13,550,000	\$ -	-100.00%
Transfers In:									
4910	General Fund	\$	131,000	\$	-	\$	-	\$ =	0.00%
4920	SMA		-		-		-	-	0.00%
4941	Police Cash		-		-		-	-	0.00%
4945	Capital Improvement Fund		-		-		-	-	0.00%
4947	Vaccination/Spay/Neuter (577)				-			_	0.00%
		\$	131,000	\$		\$		\$ ·	0.00%
TOTAL REVENUI	ES/RESOURCES:	\$	835,354	\$	20,000	\$	13,665,770	\$ 50,000	- -99.63%

FUND: 83

#### GENERAL OBLIGATION BOND CONSTRUCTION FUND

#### **EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL**

#### FISCAL YEAR 20-21

	FISCAL	LAIL	U-Z	•					
	Α	ctual	Bu	dgeted	Es	timated	Ар	proved	Perce
		8-19		19-20		19-20		0-21	of Char
NATER PROJECTS						. •			
74-Water Meter Replacement Program									
100-Personnel Services	\$	-	\$	-	\$	-	\$	_	0.0
200-Materials & Supplies	*1	-	+	-	*	_	+	_	0.0
300-Other Charges & Services		_		_		-		-	0.0
400-Capital Outlay		_		_		_		-	0.0
500-Debt Service				_		_		-	0.0
900-Non Operating		_		_				_	0.0
900-Non Operating	\$	<del></del> -	\$	<u> </u>	\$	<del></del>	\$	— <u> </u>	0.0
76-Electric Wiring of West Pump Station	- <del>Ψ</del>		Ψ		Ψ		Ψ		0.0
100-Personnel Services	\$		\$		\$	_	\$	_	0.0
	Ψ	_	Ψ	-	Ψ		Ψ	_	0.0
200-Materials & Supplies		1,400		-		-		-	0.0
300-Other Charges & Services		,		-		-		-	
400-Capital Outlay		96,928		-		-		-	0.0
500-Debt Service		-		-		-		-	0.0
900-Non Operating	_		•		Φ.	-	•		0.0
O4 Danierous at after the	\$	98,328	\$		\$		\$		0.0
91-Replacement of Waterlines			•		•		•		_
100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.0
200-Materials & Supplies		-		-		-		-	0.
300-Other Charges & Services		-		-		-			0.
400-Capital Outlay		-		-		-		93,000	100.
500-Debt Service		-		-		-		-	0.
900-Non Operating		-		-					0.
	\$		\$		\$		\$	93,000	100.
99-Sahoma Lake Spillway & Dam Improvements									56
100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.
200-Materials & Supplies		-		-		-		=	0.
300-Other Charges & Services		_		-		-		-	0.
400-Capital Outlay		-		-		-		-	0.
500-Debt Service		_		_		-		_	0.
900-Non Operating		_		_		_		_	0.
and the state of the state of	\$		\$	-	\$		\$	-	0.
WASTEWATER PROJECTS	=		_						-
571-Sanitary Sewer Impr-Basin No. 2 & No. 4									
100-Personnel Services	\$	_	\$	_	\$	_	\$	_	0.
200-Materials & Supplies	Ψ	_	Ψ	_	Ψ	_	*	_	0.
300-Other Charges & Services		129,050		_		9,250		_	-100
400-Capital Outlay	1	235,010				267,245		_	-100
500-Debt Service	1	233,010		-		207,245		_	0
		-		-		-			0
900-Non Operating	\$ 1	364,060	\$	<u>-</u> -	\$	276,495	\$	<u> </u>	-100
72-Wastewater Treatment Plant & Pump Improvements	4	55 1,000	<del>-</del>			2, 3,400	7		=
100-Personnel Services	\$	_	\$	_	\$	_	\$	_	0
200-Materials & Supplies	Ψ	_	Ψ	_	Ψ		Ψ	_	0
300-Other Charges & Services		-		-		-		-	0
•		-		293,251		293,251		-	-100
400-Capital Outlay		-		293,231		233,231		-	
500-Debt Service		•		-		-		-	0
900-Non Operating	•	<u> </u>	\$	293,251	\$	293,251	\$		_ 0 -100
75 Devices went of Co			Φ	293,251	Φ	∠93,∠51	Ф		= -100
75-Replacement of Sewerlines			_		•		•		-
100-Personnel Services	\$	-	\$	-	\$	-	\$	-	C
200-Materials & Supplies		-		-		-		-	C
300-Other Charges & Services		-		-		-		-	C
400-Capital Outlay		-		216,000		90,024		330,000	
500-Debt Service		-		-		-		-	(
									_
900-Non Operating	Vernous and	-		216,000		90,024		330,000	0 ) 266

FUND: 83

#### GENERAL OBLIGATION BOND CONSTRUCTION FUND

#### **EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL**

#### FISCAL YEAR 20-21

Percent of Change  0.00% 0.00% -100.00% 100.00% 0.00% -2300.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
0.00% 0.00% -100.00% -100.00% 0.00% 0.00% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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0.00% -100.00% -100.00% 0.00% 0.00% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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	CIT	Y OF	SAP	ULI	PA					1/0/1900
FUND: 83	GENERAL OBLIGAT	TION BO	OND (	CON	STRU	CTI	ON FUN	D		
	EXPENDITURE/APP	ROPRIA	TIONS	BY F	PROJE	CT -	DETAIL			
		Ac	tual 3-19	Bud	Igeted 9-20	Es	timated 19-20		oproved 20-21	Percent of Change
37-Booker T Wash	nington Recreation Center	10	)-13	13	5-20		13-20		20-21	or orlange
	100-Personnel Services	\$	-	\$	_	\$	-	\$	-	0.009
	200-Materials & Supplies	*	-	*	_	•	-	•	-	0.00
	300-Other Charges & Services				-		4,000		_	-100.00
	400-Capital Outlay		-		_		-		96,000	100.00
	500-Debt Service		_		-		-		_	0.00
	900-Non Operating		_		_		_		_	0.00
	ood from operating	\$		\$	-	\$	4,000	\$	96,000	2300.00
PUBLIC SAFETY P				_						
77-New Animal Sh										0.00
	100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00
	200-Materials & Supplies		-		-		<u>-</u>		-	0.00
	300-Other Charges & Services		60,159		-		3,875		-	-100.00
	400-Capital Outlay	1,1	18,720		-		25,101		-	-100.00
	500-Debt Service		-		-		-			0.00
	900-Non Operating				-					0.00
		\$ 1,1	78,879	\$	-	\$	28,976	\$		-100.00
80-Downtown Mas	ter Plan									5
	100-Personnel Services	\$	-	\$	-	\$	_	\$	_	0.00
	200-Materials & Supplies	,	-		-		_		Ξ.	0.00
	300-Other Charges & Services		_		_		200,000		50,000	-75.00
	400-Capital Outlay		-		_		_		-	0.00
	500-Debt Service		_		-		-			0.00
	900-Non Operating		_		_		_			0.00
	odo Mon operaning	\$		\$		\$	200,000	\$	50,000	-75.00
92-Police Station		<u> </u>					200,000		00,000	
152-1 Olice Station	100 Darasanal Canicas	\$		\$		\$		\$		0.00
	100-Personnel Services	Ф	-	Ф	-	φ	-	φ	-	0.00
	200-Materials & Supplies		-		-		46.000		-	-100.00
	300-Other Charges & Services		-		-		,		942.000	223.8
	400-Capital Outlay		-		-		260,000		842,000	
	500-Debt Service		-		-		-		-	0.00
	900-Non Operating	_	-	•	-	•	-	Ф.	0.40,000	0.00
		<u>\$</u>		\$		\$	306,000	\$	842,000	175.16
595-Fire Departme										
	100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.0
	200-Materials & Supplies		-		-		<del>-</del>		-	0.0
	300-Other Charges & Services		-		-		156,600		-	-100.0
	400-Capital Outlay		-		-		-		3,758,400	100.0
	500-Debt Service		-		-		-		-	0.0
	900-Non Operating	g	-				-			0.0
		\$		\$	-	\$	156,600	\$	3,758,400	2300.0
NON DEPARTMEN	ITAL PROJECTS	**								
590-Non Departme										
	100-Personnel Services	\$	_	\$	-	\$	-	\$	-	0.0
		•								0.00

200-Materials & Supplies 300-Other Charges & Services

400-Capital Outlay

500-Debt Service 900-Non Operating

TOTAL EXPENDITURES/APPROPRIATIONS

	1	1	2	
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90,000

\$ 3,339,615 \$ 509,251 \$ 3,011,598 \$ 12,451,700

90,000 \$

**FUND: 84** 

### ARTICLE X, SECTION 27, GO BOND FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

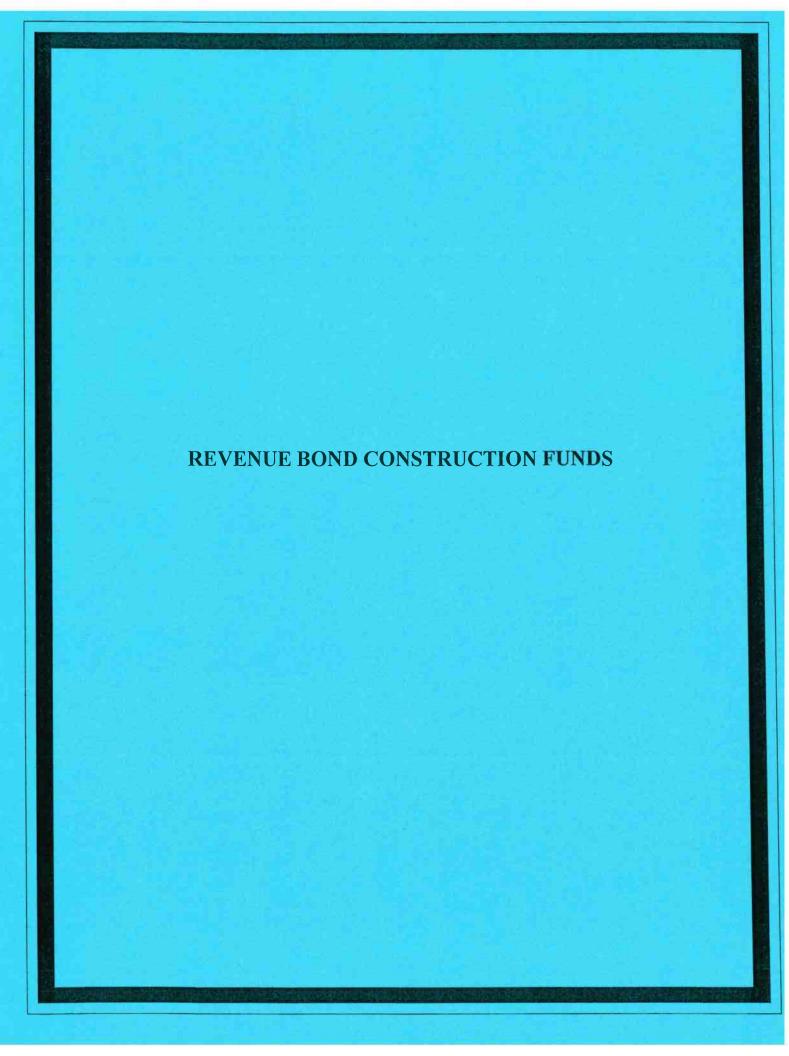
DESCRIPTION: TO ACCOUNT FOR THE FINANCING AND FUNDING OF ECONOMIC DEVELOPMENT OR COMMUNITY DEVELOPMENT PURPOSES WITHIN OR NEAR THE CITY PURSUANT TO ARTICLE X, SECTION 35.

REVENUES/RESOURCES:           Taxes:         4008         Ad Valorem           4011         Ad Valorem-Prior Years           Interest:         4081         Interest Earnings           Miscellaneous:         4080         Miscellaneous           4086         Reimbursements           4095         Bond Proceeds           4096         Premium on Bond Issue	s 	-	\$ \$		\$		\$	-	0.00%
4008 Ad Valorem 4011 Ad Valorem-Prior Years  Interest: 4081 Interest Earnings  Miscellaneous: 4080 Miscellaneous 4086 Reimbursements 4095 Bond Proceeds	\$ \$ \$	-	\$	-		-	\$	-	
4011 Ad Valorem-Prior Years Interest: 4081 Interest Earnings  Miscellaneous: 4080 Miscellaneous 4086 Reimbursements 4095 Bond Proceeds	\$ \$ \$	-	\$	-		-	\$	-	
Interest: 4081 Interest Earnings  Miscellaneous: 4080 Miscellaneous 4086 Reimbursements 4095 Bond Proceeds	\$ \$ \$	_		-	\$				0.000/
4081 Interest Earnings  Miscellaneous: 4080 Miscellaneous 4086 Reimbursements 4095 Bond Proceeds		_			Ψ	-	\$		0.00% 0.00%
4081 Interest Earnings  Miscellaneous: 4080 Miscellaneous 4086 Reimbursements 4095 Bond Proceeds	\$	-	\$				Ψ		0.0070
Miscellaneous: 4080 Miscellaneous 4086 Reimbursements 4095 Bond Proceeds	\$	-		_	\$	_	\$	25,000	100.00%
4080 Miscellaneous 4086 Reimbursements 4095 Bond Proceeds			\$		\$		\$	25,000	100.00%
4086 Reimbursements 4095 Bond Proceeds	r								1
4095 Bond Proceeds	\$	-	\$	-	\$	-	\$	-	0.00%
		-		-		-		-	0.00%
4096 Premium on Bond Issu		-		-	2	2,000,000		-	-100.00%
	ie	-		-					
	_ \$	-	\$		\$ 2	2,000,000	\$		-100.00%
Transfers In:	100						_		0.000/
4910 General Fund	9	-	\$		\$		\$		0.00%
	_3	-	\$		\$		\$		0.00%
TOTAL REVENUES/RESOURCES	- 3	-	\$	-	\$ :	2,000,000	\$	25,000	-98,75%
EXPENDITURES/APPROPRIATIONS:	_								
100 Personnel Services	9	6 -	\$	-	\$	_	\$	-	0.00%
200 Materials & Supplies		-		-		-		-	0.00%
300 Other Services & Cha	arges			-		80,000		-	-100.00%
400 Capital Outlay	Ü	-		-		-		1,920,000	100.00%
500 Debt Service			•	-		-		-	0.00%
900 Non Operating Expen	ise		_	_		-			0.00%
TOTAL EXPENDITURES/APPROPRIATION	is: 🚆	} .	- \$		\$	80,000	\$	1,920,000	2300.00%
CHANGE IN FUND BALANCE	19	\$	-  \$	-	1\$	1,920,000	\$	(1,895,000)	-198.70%
ESTIMATED BEGINNING FUND BALANCE		\$	- \$		1\$		\$	4 000 000	400 000
ESTIMATED ENDING FUND BALANCE	1 1				1 4	-	ĮΨ	1,920,000	100.00% -98.70%

CAPITAL OUTLAY-DETAIL

405-Project Costs

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



FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 20-21

DESCRIPTION. TO ACCOUNT FOR FINANCING AND EXPENDITURES ASSOCIATED WITH SERIES 2014

STREET CAPITAL IMPROVEMENT REVENUE BONDS TO MAKE NECESSARY IMPROVEMENTS

TO STREETS

	TO OTTLETO	_		F U N	D St	MI	MARY	,
		Actr 18-		Budgeted 19-20	Estimate 19-20	d A	pproved 20-21	Percent of Change
REVENUES/RE	SOURCES:							
	Taxes	\$	- !	\$ -	\$ -	\$		0.00%
-	Licenses & Permits					-	-	0.00%
	Intergovernmental						_	0.00%
	Fines & Forfeitures						-	0.00%
	Charges for Services					-	-	0.00%
	Interest	3	5,056	1,000	25,88	35	5,000	-80.68%
	Miscellaneous		4,377			-		0.00%
	Transfers In		-			-		0.00%
	Total Revenues/Resources:	\$ 3	9,433	\$ 1,000	\$ 25,88	35 \$	5,000	-80.68%
XPENDITURE	S/APPROPRIATIONS:							
100	Personnel Services	\$		\$ -	\$ -	\$		0.00%
200	Materials & Supplies							0.00%
300	Other Services & Charges	6	3,309		- 138,00	09	-	-100.00%
400	Capital Outlay	1	3,794		- 1,803,70	68	_	-100.00%
500	Debt Service		-		_		_	0.00%
900	Non Operating Expense						71,420	100.00%
	Total Expenditures/Appropriations:	\$ 7	7,103	\$ -	\$ 1,941,7	77 \$	71,420	-96.32%
CHANGE IN FL	JND BALANCE	\$ (3	7,670)	\$ 1,00	\$(1,915,8	92) \$	(66,420)	-96.53%
STIMATED BI	EGINNING FUND BALANCE				1 \$ 1,982,3		66,420	-96.65%
STIMATED EI	NDING FUND BALANCE	\$ 1,98	2,312	\$ 136,82	1 \$ 66,4	20 \$		-100.00%

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FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND REVENUE/RESOURCES - DETAIL

			FIS	CAL	YEAR 2	0-21						
					Actual 18-19	Bud 1	dgeted 9-20	Es ¹	timated 9-20	App 20	oroved 0-21	Percent of Change
REVEN	IUES/RESC	DURCES:										
Interes	t:											
	4081	Interest Revenues		_\$_	35,056	\$	1,000	\$	25,885	\$	5,000	-80.68%
				\$	35,056	\$	1,000	\$	25,885	\$	5,000	-80.68%
Miscell	aneous:											
	4082	Donations		\$	-	\$	-	\$	-	\$	-	0.00%
	4086	Reimbursements			4,377		-		-		-	0.00%
	4095	Bond Proceeds		51							-	0.00%
				\$	4,377	\$		\$		\$	-	0.00%
Transfe	ers In:											
	4910	General Fund		\$	-	\$	-	\$	-	\$		0.00%
	4920	SMA			-		-		-		-	0.00%
	4945	Capital Improvement Fund			-		-		-		-	0.00%
	4065	Street Impr Sales Tax Fund		_								0.00%
				\$	•	\$	•	\$	-	\$		0.00%
тота	_ REVENUE	ES/RESOURCES:		\$	39,433	\$	1,000	\$	25,885	5 \$	5,000	 ) -80.68%

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

#### **FISCAL YEAR 20-21**

	,	Actual	Bud	geted	Es	timated	Αp	proved	Perce
		18-19		-20		19-20		20-21	of Char
MAJOR STREET REHABILITATION PROJECTS						. 0 20	_	.0	01 01101
661-Select Concrete Panel Replacements									
100-Personnel Services	\$	_	\$		\$		\$		0.
200-Materials & Supplies	Φ	-	φ	-	φ	•	Φ	-	
		-		-		-		-	0.
300-Other Charges & Services		-		-		-		-	0.
400-Capital Outlay		-		-		-		-	0.
500-Debt Service		-		-		-		-	0.
900-Non Operating		-		-		-			0.
		-				-			0.
662-Bryan Avenue (Hawthorn to Oak)	-								
100-Personnel Services	\$	_	\$	-	\$	-	\$	-	0.
200-Materials & Supplies	W.	_	•	-	·	_		-	0.
300-Other Charges & Services		_		-		_		_	0.
400-Capital Outlay		_				_		_	0
500-Debt Service				_		_			0.
900-Non Operating		-		-		-		-	
300-14011 Operating	•		Ф.	-	Φ.		•	-	- 0.
C2 Canvar David (70, 1) M A	\$		\$	-	\$		\$		0.
63-Canyon Road (73rd W Ave to 57th W Ave)									
100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0
200-Materials & Supplies		-		-		-		-	0
300-Other Charges & Services		31,750		-		92,903		-	-100
400-Capital Outlay		13,794		-	1	,312,876		· _	-100
500-Debt Service		_		-		-		_	0
900-Non Operating		_		_		_		_	. 0
The state of the s	\$	45,544	\$		\$ 1	,405,779	\$		-100
64-Cobb Ave (Mission to Brown)	<u> </u>	70,077	<u> </u>		Ψι	,400,110	Ψ		= 100
	•								
100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0
200-Materials & Supplies		-		-		-		-	0
300-Other Charges & Services		12,759		-		-		-	0
400-Capital Outlay		-		-		-		-	0
500-Debt Service		-		-		-		-	0
900-Non Operating		-		-		-		-	0
	\$	12,759	\$	-	\$	-	\$	-	- 0
i65-North Hickory Street (SH-66 to Muskogee)	-								=
100-Personnel Services	\$	_	\$	_	\$	_	\$	_	0
200-Materials & Supplies	Ψ		Ψ		Ψ		Ψ	_	0
300-Other Charges & Services		18,800		-		45.106		-	-100
400-Capital Outlay		10,000		-		,		-	
500 Dahk Camina		-		-		490,892		-	-100
500-Debt Service		-		-		-		-	C
900-Non Operating									_ 0
		18,800	\$		\$	535,998	\$		-100
66-73rd W Ave Widening by Freedom Elementary School	÷								-
100-Personnel Services	\$	-	\$	-	\$	-	\$	-	C
200-Materials & Supplies		-		-	•	_		-	C
300-Other Charges & Services		-		-		-		-	Č
400-Capital Outlay		_		_		_		_	Ċ
500-Debt Service		_		-		_		-	(
900-Non Operating		-		-		-		-	
500-Non Operating	-		•		đ		e e		- (
67 Cauth History Charact (Tally 1 2 2 2 2	_\$_		\$		\$		\$		= (
67-South Hickory Street (Taft to Garfield)									
100-Personnel Services	\$	-	\$	-	\$	-	\$	-	(
200-Materials & Supplies		-		-		-		-	(
300-Other Charges & Services		-		-		_		-	(
400-Capital Outlay		-		-		-		-	
500-Debt Service		_		_		_		_	Ò
				_		_		_	
900-Non Operating									
900-Non Operating	ş <u> </u>	<u>-</u> _	\$		\$		\$		_ (

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

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		$\cup_{I}$	٩L		CA		ZU	J-Z I	1

		FISCAL	YEAR	20-21						
			ctual 18-19		geted 9-20		mated 9-20		proved 20-21	Percent of Change
569-Bryan Ave 16" Waterline (Haw	rthorn to Bixby)									
100-Personnel		\$	-	\$	-	\$	-	\$	-	0.00%
200-Materials 8	& Supplies		-		-		-		-	0.00%
300-Other Cha	rges & Services		-		-		-		-	0.00%
400-Capital Ou	tlay		-		-		-		-	0.00%
500-Debt Servi	ce		-		-		-		-	0.00%
900-Non Opera	ating	// <del></del>	-		-		-			0.00%
		\$	-	\$		\$	-	\$	-	0.00%
570-Bryan Ave (Hawthorn to Bixby	) STP Project	-								
100-Personnel	Services	\$	-	\$	-	\$	-	\$	-	0.00%
200-Materials 8	& Supplies		-		-		-		-	0.00%
300-Other Cha	rges & Services		-		-		-		-	0.00%
400-Capital Ou	itlay		-		-		-		-	0.00%
500-Debt Servi			-		-		-		-	0.00%
900-Non Opera	ating		-							0.00%
		\$		\$		\$	-	\$	-	0.00%
RESIDENTIAL IN-HOUSE STREE 568-Street Department Equipment 100-Personnel 200-Materials & 300-Other Cha 400-Capital Ou 500-Debt Servi	& Vehicles Services & Supplies rges & Services ttlay	\$	-	\$	- - - -	\$		\$	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%
l		\$		\$	-	\$		\$		0.00%
NON DEPARTMENTAL PROJECT 590-Non Departmental	TS									
100-Personnel	Services	\$	-	\$	_	\$	_	\$	-	0.00%
200-Materials		Ψ	_	7	_	7	_	*	_	0.00%
	rges & Services		_		-		-		-	0.00%
	•		_		_		-		-	0.00%
							_		_	0.00%
400-Capital Օւ			-							
400-Capital Oເ 500-Debt Serv	ice		-		_		_		71,420	
400-Capital Օւ	ice	\$		\$		\$		\$	71,420 71,420	100.00%

NON-DEPARTMENTAL-DETAIL

Department Description Amount
treet Impr Sales Tax Fund Residual Funds transferred for debt service \$ 71.420

965-Transfer Out: Street Impr Sales Tax Fund

Residual Funds transferred for debt service \$\frac{\\$71,420}{\\$71,420}

**FUND: 98** 

#### SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

# REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 20-21

DESCRIPTION:

TO ACCOUNT FOR FINANCING AND EXPENDITURES ASSOCIATED WITH SERIES 2012

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

SYSTEM AND THE WATER TREATMENT & DISTRIBUTION SYSTEM

			F U N	D	s u	MMAR	Y
		tual -19	Budgeted 19-20		timated 19-20	Approved 20-21	Percent of Change
REVENUES/RES	DURCES:						
	Taxes	\$	\$ -	\$	-	\$ -	0.00%
	Licenses & Permits			-		-	0.00%
	Intergovernmental			-	-	-	0.00%
	Fines & Forfeitures	-		-		-	0.00%
	Charges for Services			-	-	-	0.00%
	Interest	8		-	0	_	-100.00%
	Miscellaneous	-		-	-		0.00%
	Transfers In			-	-	-	0.00%
	Total Revenues/Resources:	\$ 8	\$ -	\$	0	\$ -	-100.00%
EXPENDITURES/	APPROPRIATIONS:						
100	Personnel Services	\$	\$ -	\$	-	\$ -	0.00%
200	Materials & Supplies			-	-	_	0.00%
300	Other Services & Charges	-		-	_	_	0.00%
400	Capital Outlay:			-			0.00%
500	Debt Service			-	-		0.00%
900	Non Operating Expense	-		-	15	-	-100.00%
	Total Expenditures/Appropriations:	\$ -	\$ -	\$	15	\$ -	-100.00%
				T			
CHANGE IN FUN	D BALANCE	\$ -	\$ -	\$	15	\$ -	-100.00%
ESTIMATED BEG	SINNING FUND BALANCE	\$ 7	\$ -	\$	15	\$ 0	-99.33%
		•		1			-33.33 /6
ESTIMATED END	ING FUND BALANCE	\$ 15	\$ -	\$	0	\$ 0	0.00%

FUND: 98

#### SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

### REVENUE/RESOURCES - DETAIL

FISCAL YEAR 20-21

		FIS	CAL Y	EAR 2	0-21					
				tual -19	Buc 19	igeted 9-20	Est	imated 9-20	Approved 20-21	Percent of Change
REVENUES/RESOL	JRCES:									
Interest:										
4081	Interest Revenues		\$	68	\$		\$	9	\$ -	-100.00%
			\$	68	\$		\$	9	\$ -	-100.00%
Miscellaneous:										
4082	Donations		\$	-	\$	-	\$	-	\$ -	0.00%
4086	Reimbursements			-		-		-	-	- 0.00%
4095	Bond Proceeds									0.00%
			\$	-	\$	-	\$		\$ -	0.00%
Transfers In:										
4910	General Fund		\$	-	\$	-	\$	-	\$ -	. 0.00%
4920	SMA			-		-		-		- 0.00%
4945	Capital Improvement Fund			-		-		-		- 0.00%
4065	Street Impr Sales Tax Fund									<u>-</u> 0.00%
			\$		\$		\$	-	\$ -	= 0.00%
			·							_
TOTAL REVENUES	S/RESOURCES:		\$	68	\$	-	\$	9	\$ -	<del>_</del> -100.00%

### CITY OF SAPULPA

FUND: 98

# SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

#### **EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL**

#### FISCAL YEAR 20-21

	Actual 18-19		Budgeted 19-20		Estimated 19-20		Approved 20-21		Percent of Change
WATER PROJECTS									
563-Waterline Replacement Program									
100-Personnel Services	\$	-	\$	_	\$	_	\$	_	0.00%
200-Materials & Supplies	•	_	*	_		-	•	_	0.00%
300-Other Charges & Services		_		_		_		_	0.00%
400-Capital Outlay		_		_		_			0.00%
500-Debt Service								_	0.00%
900-Non Operating		-		_		_		_	0.00%
ood Hon Operating	-	÷		<u> </u>		- <u>-</u>			0.00%
564-WTP, Pump Stations & Other Facilities									= 0.00%
100 Personnal Consises	•		•		•		•		
100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00%
200-Materials & Supplies		-		-		-		-	0.00%
300-Other Charges & Services		-		-		-		-	0.00%
400-Capital Outlay		-		-		-		-	0.00%
500-Debt Service		-		-		-		-	0.00%
900-Non Operating	-			-		-		-	0.00%
	\$	-	\$	-	\$		\$		0.00%
566-Update Water Atlas									
100-Personnel Services	\$	-	\$	_	\$	-	\$		0.00%
200-Materials & Supplies		_		_		-		-	0.00%
300-Other Charges & Services		-		-		_		_	0.00%
400-Capital Outlay		_		_		_		_	0.00%
500-Debt Service		_		-		_		_	0.00%
900-Non Operating		_		_		_			0.00%
Too tron operating	\$		\$		\$		\$	— <u> </u>	0.00%
WASTEWATER PROJECTS			<u> </u>		Ψ		<u> </u>	_	= 0.0070
571-WWTP, Lift Stations & Other Facilities									
100-Personnel Services	•		\$		Φ.		•		0.000/
200-Materials & Supplies	\$	-	Ф	-	\$	-	\$	-	0.00%
200 Other Charges & Continue		-		-		-		-	0.00%
300-Other Charges & Services		-		-		-		-	0.00%
400-Capital Outlay		-		-		-		-	0.00%
500-Debt Service		-		-		-		-	0.00%
900-Non Operating									0.00%
l	\$		\$		\$		\$		0.00%
NON DEPARTMENTAL PROJECTS									5
590- Non Departmental									
100-Personnel Services	\$	-	\$	-	\$	-	\$	-	0.00%
200-Materials & Supplies		-		-		-		-	0.00%
300-Other Charges & Services		-		-		-		-	0.00%
400-Capital Outlay		-		-		-		-	0.00%
500-Debt Service		-		-		-		-	0.00%
900-Non Operating		_				15		_	-100.00%
	\$		\$		\$	15	\$		-100.00%
TOTAL EXPENDITURES/APPROPRIATIONS	\$		\$		\$	15	\$		<del></del>
TO THE TAX	Ψ		Ф		Ψ	15	Φ		=