

***ANNUAL OPERATING BUDGET
FOR THE FISCAL YEAR
JULY 1, 2021 – JUNE 30, 2022***

CITY OF SAPULPA

**HONORABLE CRAIG HENDERSON, MAYOR
CARLA GUNN, VICE-MAYOR**

COUNCIL:

**LOUIS MARTIN, JR
JOSEPH HALE
CARLA GUNN
RICHARD HUDSON**

**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**

CITY OF SAPULPA

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MANAGER'S MESSAGE

Honorable Mayor & City Councilors
City of Sapulpa
Sapulpa, Oklahoma
Subject: Fiscal Year 2022 Budget

Mayor and City Councilors;

It is my privilege and responsibility to present to you the budget for Fiscal Year 2022 (July 1, 2021 to through June 30, 2022). The budget is submitted in accordance with the City Charter and Oklahoma Municipal Budget Act.

Transmitted herewith are the proposed budgets for all City funds.

Each budget, including those of the Public Trusts, reflects:

- Audited revenues and expenditures for Fiscal Year 2020;
- Budgeted revenue and appropriations for the current Fiscal Year 2021;
- Actual revenue and expenses for Fiscal Year 2021 projected to June 30, 2021;
- Projected revenue and proposed appropriations for the upcoming Fiscal Year 2022.

This budget represents our continued steps forward in addressing the Citizens of Sapulpa and the City Council goals and financial objectives in the areas of Sustainability, Economic Development, Community, Public Safety, Revitalization of our Downtown, an emphasis on Route 66, and overall Quality of Life.

Goals and objectives specifically addressed within the proposed budget include:

- Capital projects totaling more than \$20 million approved by our citizens as part of a \$40 million bond passage January 2020 which includes the rebuilding of Fire Station #3, Fire Training Center, and Implementation of the Down Town Master Plan with improvements to Sapulpa's Historic Downtown.
- Improvement of driver safety by adding a traffic light at 49th Street West Avenue and Highway 117, and the creation of a new road off of Highway 66 extending Highway 117 to Ozark Trail.

- Other bond issue projects this year include continuation of our Sports Complex, and both Park and Lake Improvements.
- Staffing levels will see a slight increase with key positions added to address Economic Development, Marketing and Social Media, Utility Maintenance of Sewer and Water Infrastructure, Project Management, Technology and Animal Control.
- Salaries will be adjusted in this budget by increasing those non-uniform employees with an annual salary of \$37,000 or less with a 6% increase. The remainder of non-uniform employees will be on a tiered increase of 4% and 3% as salaries increase. Non uniform employees received no increase during the past years' 2021 budget year. Public Safety employees have step plans that allow for 3% annual steps. Total cost for increases to all personnel will be \$394,600 which will be funded by the increase in sales tax and overall health of the city's budget.
- Technology remains a focus in this budget with the addition of SpringPoint hired to oversee and manage our IT needs both existing and going forward. This will improve capabilities within the city and improve our security against cyber-attacks. The installation of Dude Software will be completed and implementation for use by staff and the public will take place early this fiscal year. The city garage will have implemented a fleet software to track and improve our maintenance and life of the city's fleet of cars, trucks, and machinery. Public Safety's Cad System will continue to improve allowing better utilization and reporting to be acquired.

Sales tax revenue for 2021 was an all-time high while the 2021 Budget held to a very conservative stance due to the uncertainty of the COVID Pandemic. This combination resulted in a 20 percent increase in sales tax over budget. Increased sales tax can be attributed to online sales; medical marijuana; construction ongoing in our city, and our citizens commitment to buy local.

The City of Sapulpa 2022 budget addresses the needs of our city while allowing both a General Fund and Municipal Authority Balance just under 10%, the states proposed minimum for cities, and a Stabilization Fund to be used in declared emergencies. This budget is a product of hard work and

dedication by our Finance Director Pam Vann, of whom I am most grateful, along with the dedicated efforts of our employees and City Council.

Joan Riley,
City Manager

PUBLIC HEARING NOTIFICATION

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 7, 2021, 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 2021/2022 Annual Operating Budget. The proposed FY 2021/2022 Annual Operating Budget is available for public inspection at the Sapulpa City Hall during regular business hours. Once adopted, the adopted FY 2021/2022 Annual Operating Budget will also be available for public inspection.

The following is a summary of the proposed budget.

BUDGET SUMMARY

CITY OF SAPULPA
BUDGET SUMMARY - ALL FUNDS
FY 2021 - 2022 BUDGET

	General Fund	Sapulpa Municipal Authority Fund	Sapulpa Development Authority Fund	Reserve Stabilization Fund	Other Operating Funds	Other Special Revenue/ Capital Funds	G O Bond Funds	Revenue Bond Construction Funds	TOTAL ALL FUNDS
Beginning Fund Balance (July 1, 2021)	\$ 3,078,016	\$ 1,213,693	\$ -	\$ 489,613	\$ 3,126,229	\$ 7,867,039	\$ 17,859,854	\$ -	\$ 33,634,444
Revenues									
Taxes	16,468,107	-	-	-	418,500	1,290,000	2,325,000	-	20,501,607
Licenses	192,600	-	-	-	23,200	-	-	-	215,800
Inter-Governmental	190,000	-	-	-	-	151,325	-	-	341,325
Fines & Forfeitures	314,000	-	-	-	22,500	-	-	-	336,500
Charges for Services	681,750	10,234,085	-	-	1,778,870	2,893,200	-	-	15,587,905
Interest Earned	10,050	5,100	-	-	15,350	41,995	54,000	-	126,495
Miscellaneous	122,333	283,500	-	-	94,000	-	-	-	499,833
Transfers In From Other Funds	5,072,710	5,789,741	30,000	-	3,171,611	6,563,086	-	-	20,627,148
Total Revenue	23,051,550	16,312,426	30,000	-	5,524,031	10,939,606	2,379,000	-	58,236,613
Total Available for Appropriations	\$ 26,129,566	\$ 17,526,119	\$ 30,000	\$ 489,613	\$ 8,650,260	\$ 18,806,645	\$ 20,238,854	\$ -	\$ 91,871,057
Appropriations									
Personnel Services	11,574,255	2,571,015	-	-	4,609,527	-	-	-	18,754,797
Materials & Supplies	433,453	438,247	-	-	383,366	16,000	-	-	1,271,066
Other Services & Charges	2,263,203	2,084,077	-	400,000	1,453,237	4,011,000	3,732,238	-	13,943,755
Capital Outlay	125,600	317,999	-	-	846,884	5,597,993	12,807,270	-	19,695,746
Debt Service	29,724	4,467,580	29,326	-	-	839,827	2,873,683	-	8,240,140
Transfers Out to Other Funds	10,771,330	6,638,521	-	-	129,688	3,078,420	9,089	-	20,627,148
Total Appropriations	25,197,565	16,517,539	29,326	400,000	7,422,702	13,543,240	19,422,280	-	82,532,652
Ending Fund Balance (June 30, 2022)	\$ 932,001	\$ 1,008,580	\$ 674	\$ 89,613	\$ 1,227,558	\$ 5,263,405	\$ 816,574	\$ -	\$ 9,338,405

ADOPTION RESOLUTIONS

RESOLUTION NO. 4469

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, 2021, AND ENDING JUNE 30, 2022.

WHEREAS, a budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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 # 4669

- 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.

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 21/22 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 APPROVED BY THE CITY COUNCIL OF THE CITY OF SAPULPA, OKLAHOMA, BY A VOTE OF 10 TO 0 ON THIS 7th DAY OF June, 2021.

APPROVED:

Craig P. Henderson
Craig Henderson, Mayor

ATTEST:

Shirley Burzio
Shirley Burzio, City Clerk

APPROVED AS TO FORM:

David Widdoes
David Widdoes, City Attorney



RESOLUTION NO. 4670

**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, 2021 AND ENDING JUNE 30, 2022.**

WHEREAS, a budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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:**

Section 1. The Budget Summary, Fund Summaries and departmental expenditures as shown by object code classification totals for all Trust Authority Enterprise Fund operations be adopted as the FY 21/22 Operating Budget of the Sapulpa Municipal Authority.

Resolution # 4670

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 APPROVED BY THE BOARD OF TRUSTEES OF
THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, BY A
VOTE 10 TO 0 ON THIS 7th OF
June, 2021.

APPROVED:

Craig P. Henderson
Craig Henderson, Chairman

ATTEST:

Shirley Burzio
Shirley Burzio, Secretary

APPROVED AS TO FORM:

AJRW
David Widdoes, Trust Attorney



RESOLUTION NO. 4671

**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, 2021, AND ENDING JUNE 30, 2022.**

WHEREAS, a budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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:

Section 1. 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 21/22 Operating Budget of the Sapulpa Development Authority.

Resolution # 4671

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 APPROVED BY THE BOARD OF TRUSTEES OF
THE SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA, BY
A VOTE 10 TO 0 ON THIS 7th
OF June, 2021.

APPROVED:

Craig P. Henderson
Craig Henderson, Chairman

ATTEST:

Shirley Burzio
Shirley Burzio, Secretary

APPROVED AS TO FORM:

David Widdoes
David Widdoes, Trust Attorney

READER'S GUIDE

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.

Reserve Stabilization Fund

The Reserve Stabilization Fund is used to account for reserves to be used to mitigate instability due to the disruption of revenue which prevent normal operations of the City; or to provide funds in case of emergency declarations.

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 Construction 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.

FY 20/21
ESTIMATED
SALES TAX

FY 2020/2021 Actual & Projected	September for July	October for August	November for September	December for October	January for November	February for December	March for January	April for February	May for March	June for April	July for May	August for June
1st Penny	\$ 302,551	\$ 295,434	\$ 317,712	\$ 298,738	\$ 308,782	\$ 321,460	\$ 303,266	\$ 272,443	-	-	-	-
2nd & 3rd Penny	605,102	590,869	635,424	597,475	617,565	642,920	606,532	544,886	-	-	-	-
1/2 Penny	151,275	147,717	158,856	149,369	154,391	160,730	151,633	136,222	-	-	-	-
1/2 Penny	151,275	147,717	158,856	149,369	154,391	160,730	151,633	136,222	-	-	-	-
FY 20/21 Actual	\$ 1,210,203	\$ 1,181,737	\$ 1,270,848	\$ 1,194,950	\$ 1,235,130	\$ 1,285,840	\$ 1,213,053	\$ 1,089,772	\$ -	\$ -	\$ -	\$ -
FY 20/21 Budget	\$ 1,033,204	\$ 998,036	\$ 973,791	\$ 1,021,255	\$ 1,013,102	\$ 1,043,086	\$ 915,998	\$ 962,084	\$ 1,031,661	\$ 952,618	\$ 1,022,512	\$ 1,035,703
FY 20-21 Estimate = Actual (July-Feb) + 115% Budget (Mar-June)									\$ 1,186,410	\$ 1,095,511	\$ 1,175,889	\$ 1,191,058
												\$ 2,327,362
19/20 Actual	\$ 1,161,755	\$ 1,177,777	\$ 1,094,423	\$ 1,269,982	\$ 1,129,791	\$ 1,123,889	\$ 1,035,918	\$ 1,010,310	\$ 1,168,004	\$ 1,201,639	\$ 1,261,511	\$ 1,285,120
18/19 Actual	\$ 1,093,386	\$ 1,091,737	\$ 1,059,883	\$ 1,120,382	\$ 1,108,130	\$ 1,118,411	\$ 1,009,956	\$ 1,041,414	\$ 1,140,326	\$ 1,132,122	\$ 1,165,131	\$ 1,169,482
17/18 Actual	1,002,151	998,696	1,030,796	1,049,222	1,035,149	1,098,102	981,188	996,676	1,205,072	1,022,329	1,135,189	1,136,722
16/17 Actual	1,110,286	965,066	965,573	923,403	1,047,931	1,051,816	911,496	988,525	1,037,621	967,871	1,050,393	1,028,915
	\$ 4,367,578	\$ 4,233,275	\$ 4,150,676	\$ 4,362,988	\$ 4,321,001	\$ 4,392,217	\$ 3,938,557	\$ 4,036,924	\$ 4,551,024	\$ 4,323,961	\$ 4,612,224	\$ 4,620,239
Four Year Average	\$ 1,115,556	\$ 1,083,003	\$ 1,084,305	\$ 1,111,588	\$ 1,111,226	\$ 1,135,612	\$ 1,030,324	\$ 1,025,339	\$ 1,147,487	\$ 1,083,894	\$ 1,157,622	\$ 1,162,260
												\$ 13,248,215

**FY 20/21
ESTIMATED
Sales Tax Allocations**

All Pennies	September for July	October for August	November for September	December for October	January for November	February for December	March for January	April for February	May for March	June for April	July for May	August for June	Total
FY 2021 Actual	\$ 1,210,203	\$ 1,181,737	\$ 1,270,848	\$ 1,194,950	\$ 1,235,130	\$ 1,285,840	\$ 1,213,063	\$ 1,089,772	\$ 1,186,410	\$ 1,095,511	\$ 1,175,889	\$ 1,191,058	\$ 14,330,412
FY 2021 Estimated													
Fund Allocations													
1st Penny													
10 General Fund	302,551	295,434	317,712	298,738	308,783	321,460	303,266	272,443	296,603	273,878	293,972	297,765	\$ 3,582,805
Fund Allocations													
2nd & 3rd Penny													
10 General Fund	242,041	236,347	254,170	238,990	247,026	257,168	242,613	217,954	237,282	219,102	235,178	238,212	2,866,082
31 Cemetery	15,128	14,772	15,886	14,937	15,439	16,073	15,163	13,622	14,830	13,694	14,689	14,888	179,130
34 Library	15,128	14,772	15,886	14,937	15,439	16,073	15,163	13,622	14,830	13,694	14,689	14,888	179,130
35 Parks & Rec.	30,255	29,543	31,771	29,874	30,878	32,146	30,327	27,244	29,660	27,388	29,397	29,776	358,260
40 Fire Cash	15,128	14,772	15,886	14,937	15,439	16,073	15,163	13,622	14,830	13,694	14,689	14,888	179,130
41 Police Cash	15,128	14,772	15,886	14,937	15,439	16,073	15,163	13,622	14,830	13,694	14,689	14,888	179,130
44 Major Thoroughfare	30,255	29,543	31,771	29,874	30,878	32,146	30,327	27,244	29,660	27,388	29,397	29,776	358,260
45 Capital Imprv.	60,510	59,087	63,542	59,748	61,757	64,292	60,653	54,489	59,321	54,776	58,794	59,553	716,521
46 Water & Swr Imprv.	60,510	59,087	63,542	59,748	61,757	64,292	60,653	54,489	59,321	54,776	58,794	59,553	716,521
48 Water Resources	121,020	118,174	127,085	119,495	123,513	128,584	121,306	108,977	118,641	109,551	117,589	119,106	1,433,041
Fund Allocations													
4th Penny													
65 Street Improvement	151,275	147,717	158,856	149,369	154,391	160,730	151,633	136,222	148,301	136,939	146,986	148,882	1,791,301
67 Sewer Sales Tax	151,275	147,717	158,856	149,369	154,391	160,730	151,633	136,222	148,301	136,939	146,986	148,882	1,791,301
Totals:	\$ 1,210,203	\$ 1,181,737	\$ 1,270,848	\$ 1,194,950	\$ 1,235,130	\$ 1,285,840	\$ 1,213,063	\$ 1,089,772	\$ 1,186,410	\$ 1,095,511	\$ 1,175,889	\$ 1,191,058	\$ 14,330,412

FY 21/22
Sales Tax Budget

FY 2021/2022 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	\$ 295,622	\$ 286,996	\$ 287,341	\$ 294,571	\$ 294,475	\$ 301,283	\$ 272,690	\$ 271,715	\$ 304,084	\$ 287,232	\$ 306,770	\$ 307,999	\$ 3,510,777
2nd & 3rd Penny	591,245	573,992	574,682	589,142	588,950	602,567	545,379	543,430	608,168	574,464	613,540	615,997	7,021,553
1/2 Penny	147,811	143,498	143,670	147,285	147,237	150,642	136,345	135,857	152,042	143,616	153,385	153,999	1,755,388
1/2 Penny	147,811	143,498	143,670	147,285	147,237	150,642	136,345	135,857	152,042	143,616	153,385	153,999	1,755,388
5 Year Average x 106%	\$ 1,182,489	\$ 1,147,983	\$ 1,149,363	\$ 1,176,283	\$ 1,177,900	\$ 1,205,133	\$ 1,090,758	\$ 1,086,859	\$ 1,216,336	\$ 1,148,928	\$ 1,227,079	\$ 1,231,995	\$ 14,043,107
20/21 Actual/Estimated	\$ 1,210,203	\$ 1,181,737	\$ 1,270,848	\$ 1,194,950	\$ 1,235,130	\$ 1,285,840	\$ 1,213,063	\$ 1,089,772	\$ 1,186,410	\$ 1,095,511	\$ 1,175,889	\$ 1,191,058	\$ 14,330,412
19/20 Actual	\$ 1,161,755	\$ 1,177,777	\$ 1,094,423	\$ 1,269,982	\$ 1,129,791	\$ 1,123,889	\$ 1,035,918	\$ 1,010,310	\$ 1,168,004	\$ 1,201,639	\$ 1,261,510	\$ 1,285,119	\$ 13,920,117
18/19 Actual	1,093,386	1,091,737	1,059,883	1,120,382	1,108,130	1,118,411	1,009,956	1,041,412	1,140,326	1,132,122	1,165,131	1,169,482	13,250,358
17/18 Actual	1,002,151	998,696	1,030,796	1,049,222	1,035,149	1,098,102	981,188	996,676	1,205,072	1,022,329	1,135,189	1,136,722	12,691,292
16/17 Actual	1,110,286	965,066	965,573	923,403	1,047,931	1,058,350	904,951	988,525	1,037,821	967,871	1,050,393	1,028,915	12,048,896
Five Year Average	\$ 5,577,782	\$ 5,415,013	\$ 5,421,523	\$ 5,557,939	\$ 5,556,131	\$ 5,684,592	\$ 5,145,086	\$ 5,126,695	\$ 5,737,433	\$ 5,419,472	\$ 5,788,112	\$ 5,811,296	\$ 66,241,075
	\$ 1,115,556	\$ 1,083,003	\$ 1,084,305	\$ 1,111,588	\$ 1,111,226	\$ 1,136,918	\$ 1,029,017	\$ 1,025,339	\$ 1,147,487	\$ 1,083,894	\$ 1,157,622	\$ 1,162,259	\$ 13,248,214

estimated

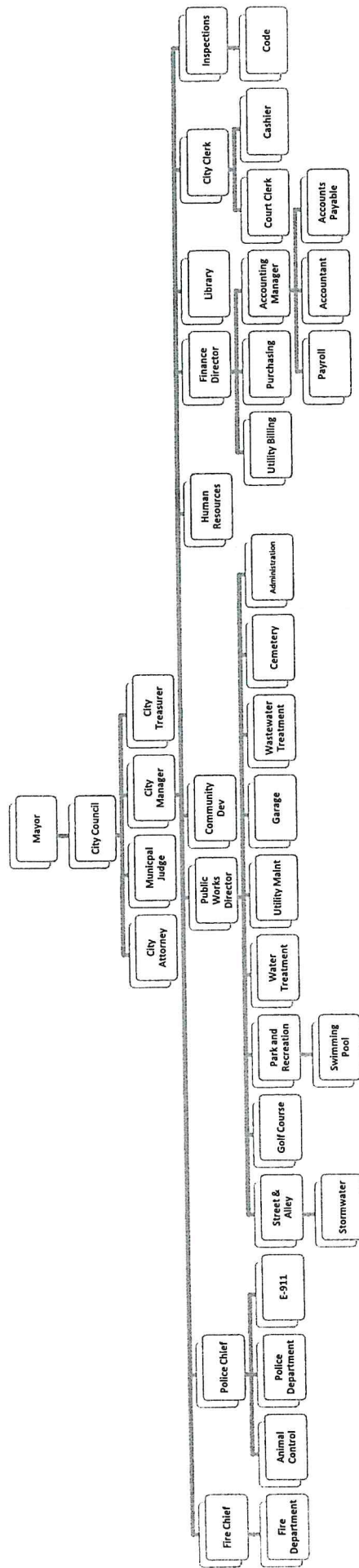
FY 21/22 Sales Tax Allocations

All Pennies	September for July	October for August	November for September	December for October	January for November	February for December	March for January	April for February	May for March	June for April	July for May	August for June	Total
FY 21/22 Budget @ 6% Above Five Year Average	\$ 1,182,489	\$ 1,147,983	\$ 1,149,363	\$ 1,178,283	\$ 1,177,900	\$ 1,205,133	\$ 1,090,758	\$ 1,086,859	\$ 1,216,336	\$ 1,148,928	\$ 1,227,079	\$ 1,231,995	\$ 14,043,107
Fund Allocations													
1st Penny													
10 General Fund	295,622	286,996	287,341	294,571	294,475	301,283	272,690	271,715	304,084	287,232	306,770	307,999	3,510,777
Fund Allocations													
2nd & 3rd Penny													
10 General Fund	236,498	229,597	229,873	235,657	235,580	241,027	218,152	217,372	243,267	229,786	245,416	246,399	2,808,621
31 Cemetery	14,781	14,350	14,367	14,729	14,724	15,064	13,634	13,586	15,204	14,362	15,338	15,400	175,539
34 Library	14,781	14,350	14,367	14,729	14,724	15,064	13,634	13,586	15,204	14,362	15,338	15,400	175,539
35 Parks & Rec.	29,562	28,700	28,734	29,457	29,448	30,128	27,269	27,171	30,408	28,723	30,677	30,800	351,078
40 Fire Cash	14,781	14,350	14,367	14,729	14,724	15,064	13,634	13,586	15,204	14,362	15,338	15,400	175,539
41 Police Cash	14,781	14,350	14,367	14,729	14,724	15,064	13,634	13,586	15,204	14,362	15,338	15,400	175,539
44 Major Thoroughfare	29,562	28,700	28,734	29,457	29,448	30,128	27,269	27,171	30,408	28,723	30,677	30,800	351,078
45 Capital Imprv.	59,124	57,399	57,468	58,914	58,895	60,257	54,538	54,343	60,817	57,446	61,354	61,600	702,155
46 Water & Swr Imprv.	59,124	57,399	57,468	58,914	58,895	60,257	54,538	54,343	60,817	57,446	61,354	61,600	702,155
48 Water Resources	118,249	114,798	114,936	117,828	117,790	120,513	109,076	108,686	121,634	114,893	122,708	123,200	1,404,311
Fund Allocations													
4th Penny													
65 Street Improvement	147,811	143,498	143,670	147,285	147,238	150,642	136,345	135,857	152,042	143,616	153,385	153,999	1,755,388
67 Sewer Sales Tax	147,811	143,498	143,670	147,285	147,238	150,642	136,345	135,857	152,042	143,616	153,385	153,999	1,755,388
Totals:	\$ 1,182,489	\$ 1,147,983	\$ 1,149,363	\$ 1,178,283	\$ 1,177,900	\$ 1,205,133	\$ 1,090,758	\$ 1,086,859	\$ 1,216,336	\$ 1,148,928	\$ 1,227,079	\$ 1,231,995	\$ 14,043,107

City of Sapulpa
Scheduled Positions by Department
FY21/22 Budget

	FY 19/20	FY 20/21	FY 21/22
<u>FULL TIME</u>			
City Council	0	0	0
City Manager	2	2	3
City Clerk	3	3	3
City Attorney	2	2	2
Human Resources	1	1	1
Central Garage	2	2	2
Finance	5	5	5
Fire Department	51	53	53
Police Department	50	50	50
Animal Control	3	3	4
Community Development	2	2	2
Purchasing	1	1	1
Building Inspections	2	2	2
Code Enforcement	1	1	1
	125	127	129
Administration	2	3	3
Utility Billing	6	6	6
Water	8	8	8
Wastewater	12	12	11
Stormwater	3	4	4
Cemetery	6	6	6
Library	5	5	5
Park & Recreation	8	8	9
Utility Maintenance	11	11	13
Street & Alley	12	13	13
Golf	7	7	7
Hotel/Motel	1	1	2
E-911	8	9	9
	89	93	96
Total Full-Time	214	220	225
<u>PART TIME</u>			
City Clerk	2	2	2
Finance	0	0	0
Fire	0	1	0
City Attorney	0	0	1
Animal Control	2	3	4
Golf Course	8	8	8
Library	3	3	3
Park and Recreation	2	2	2
E-911	2	1	1
	19	20	21
<u>TEMPORARY/SEASONAL</u>			
Park and Recreation	3	3	3
Cemetery	3	3	3
Golf Course	5	5	5
Pool	21	21	21
	32	32	32
Total	265	272	278

City of Sapulpa Organizational Chart FY 21-22



GENERAL FUND

CITY OF SAPULPA

6/10/2021

FUND : 10

GENERAL FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

FUND SUMMARY

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ 16,149,790	\$ 14,078,048	\$ 16,935,767	\$ 16,468,107	-2.76%
	Licenses & Permits	146,761	151,500	246,558	192,600	-21.88%
	Intergovernmental	246,395	180,000	205,701	190,000	-7.63%
	Fines & Forfeitures	393,170	463,500	280,497	314,000	11.94%
	Charges for Services	614,119	629,500	700,138	681,750	-2.63%
	Interest	10,441	12,200	7,507	10,050	33.88%
	Miscellaneous	443,524	131,417	1,777,179	122,333	-93.12%
	Transfers In	5,956,447	5,191,220	5,655,810	5,072,710	-10.31%
	Total Revenues/Resources:	\$ 23,960,647	\$ 20,837,385	\$ 25,809,157	\$ 23,051,550	-10.68%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 10,610,679	\$ 11,015,498	\$ 10,587,574	\$ 11,574,255	9.32%
200	Materials & Supplies	265,680	362,482	320,916	433,453	35.07%
300	Other Services & Charges	1,712,169	1,779,614	2,848,351	2,263,203	-20.54%
400	Capital Outlay	12,241	138,100	145,181	125,600	-13.49%
500	Debt Service	29,724	29,724	29,724	29,724	0.00%
900	Non Operating Expense	10,671,034	9,152,287	11,424,770	10,771,330	-5.72%
	Total Expenditures/Appropriations:	\$ 23,301,527	\$ 22,477,705	\$ 25,356,516	\$ 25,197,565	-0.63%
CHANGE IN FUND BALANCE						
		\$ 659,120	\$ (1,640,320)	\$ 452,641	\$ (2,146,015)	-574.11%
ESTIMATED BEGINNING FUND BALANCE						
		\$ 1,966,255	\$ 2,009,618	\$ 2,625,375	\$ 3,078,016	17.24%
ESTIMATED ENDING FUND BALANCE						
		\$ 2,625,375	\$ 369,298	\$ 3,078,016	\$ 932,001	-69.72%

CITY OF SAPULPA

6/10/2021

FUND : 10

GENERAL FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 21-22

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Taxes						
4003	1st Penny	\$ 3,465,574	\$ 3,000,762	\$ 3,582,605	\$ 3,510,777	-2.00%
4003-1	2nd & 3rd Penny	6,931,149	6,001,524	7,165,205	7,021,554	-2.00%
4003-2	Half Penny	1,732,787	1,500,381	1,791,301	1,755,388	-2.00%
4003-3	Half Penny	1,732,787	1,500,381	1,791,301	1,755,388	-2.00%
		<u>\$ 13,862,297</u>	<u>\$ 12,003,048</u>	<u>\$ 14,330,412</u>	<u>\$ 14,043,107</u>	-2.00%
4001	Franchise Tax	\$ 600,551	\$ 725,000	\$ 729,099	\$ 725,000	-0.56%
4008	Gross Receipts Tax (In Lieu of Franchise Tax)	283,266	280,000	268,126	270,000	0.70%
4009	Use Tax	1,271,237	950,000	1,466,959	1,300,000	-11.38%
4010	Cigarette/Tobacco Tax	132,439	120,000	141,171	130,000	-7.91%
		<u>\$ 2,287,493</u>	<u>\$ 2,075,000</u>	<u>\$ 2,605,355</u>	<u>\$ 2,425,000</u>	-6.92%
Licenses & Permits:						
4020	Dog Tags	\$ 319	\$ 300	\$ 546	\$ 400	-26.74%
4021	Building Permits (Only)	32,657	34,000	87,504	50,000	-42.86%
4022	Trade Permits (Bldg.)	25,392	30,000	62,108	50,000	-19.50%
4023	Occupational Licenses	71,963	70,000	77,930	75,000	-3.76%
4024	Oversized Mover Permits	5,100	5,000	4,060	5,000	23.15%
4025	Hazardous Mat. Permits	-	-	-	-	0.00%
4026	Park & Rec Fee (In Lieu Of Park Donation)	9,150	10,000	12,350	10,000	-19.03%
4027	Burglar Alarm Permits	1,180	1,200	1,060	1,200	13.21%
4028	Open Controlled Burn Permit	1,000	1,000	1,000	1,000	0.00%
		<u>\$ 146,761</u>	<u>\$ 151,500</u>	<u>\$ 246,558</u>	<u>\$ 192,600</u>	-21.88%
Intergovernmental:						
4005	Alcoholic Beverage Tax	\$ 195,457	\$ 180,000	\$ 205,701	\$ 190,000	-7.63%
4030	Grant Revenue	50,938	-	-	-	-
		<u>\$ 246,395</u>	<u>\$ 180,000</u>	<u>\$ 205,701</u>	<u>\$ 190,000</u>	-7.63%
Fines & Forfeitures:						
4070	Court Fines	\$ 343,576	\$ 450,000	\$ 263,534	\$ 300,000	13.84%
4070.02	Drug & Alcohol Fee	5,590	3,500	4,360	4,000	-8.26%
4075	Weed Abatements	44,004	10,000	12,603	10,000	-20.65%
		<u>\$ 393,170</u>	<u>\$ 463,500</u>	<u>\$ 280,497</u>	<u>\$ 314,000</u>	11.94%
Charges for Services:						
4040	Outside Fire runs	\$ 464,920	\$ 490,000	\$ 546,368	\$ 530,000	-3.00%
4045	Fire Run Charges	12,579	5,000	3,450	5,000	44.93%
4055	Engineering Fees - Plan Review	5,500	5,000	9,000	7,500	-16.67%
4055.01	Engineering Fees - Reimbursements	1,414	10,000	2,189	5,000	128.41%
4056	Inspections(Bldg. & Trade)	43,825	40,000	65,931	60,000	-9.00%
4057	Planning & Zoning Fees	26,288	15,000	20,637	20,000	-3.09%
4061	Hazardous Material Runs	-	-	-	-	0.00%
4065	Shelter Fees	3,633	3,500	3,989	3,500	-12.26%
4072	Court Collection Fee	55,280	60,000	48,034	50,000	4.09%
4073	Special Assessments/Search Fee	680	1,000	540	750	38.89%
		<u>\$ 614,119</u>	<u>\$ 629,500</u>	<u>\$ 700,138</u>	<u>\$ 681,750</u>	-2.63%
Interest:						
4081	Interest Revenues	\$ 10,254	\$ 12,000	\$ 7,457	\$ 10,000	34.10%
4081-90	Interest - Flex Plan	187	200	50	50	0.00%
		<u>\$ 10,441</u>	<u>\$ 12,200</u>	<u>\$ 7,507</u>	<u>\$ 10,050</u>	33.88%
Miscellaneous:						
4079	E-Commerce Processing Fee	\$ 3,454	\$ 4,500	\$ 2,106	\$ -	-100.00%
4080	Miscellaneous Revenues	15,196	10,000	5,877	7,500	27.62%
4082	Donations	12,493	14,000	16,502	14,000	-15.16%
4086	Reimbursements	21,823	10,000	1,651,647	15,000	-99.09%
4083	Pet Adoption	2,577	2,500	2,669	2,500	-6.33%
4087	Sale of Fixed Assets	-	-	-	-	0.00%
4088	Rental	34,502	9,000	-	-	0.00%
4089	Reimbursements - Property Damage	267,238	-	19,887	-	-100.00%
4099	Donations-Animal Shelter	20	-	37	-	-100.00%
4750	Antenna Tower Rental	86,221	81,417	78,454	83,333	6.22%
		<u>\$ 443,524</u>	<u>\$ 131,417</u>	<u>\$ 1,777,179</u>	<u>\$ 122,333</u>	-93.12%
Transfers In:						
4920	Sapulpa Municipal Authority	\$ 3,200,000	\$ 2,775,000	\$ 2,775,000	\$ 2,250,000	-18.92%
4920S	Sapulpa Municipal Authority - 40% Sales Tax	2,741,620	2,400,610	2,866,082	2,808,621	-2.00%
4958	Juvenile Justice Fund	-	-	-	-	0.00%
4960	Grants & Aid Fund	-	-	-	-	0.00%
4981	G.O. Bond Sinking Fund	9,827	10,610	9,728	9,089	-6.57%
4985	Polson Apportionment Fund	5,000	5,000	5,000	5,000	0.00%
		<u>\$ 5,956,447</u>	<u>\$ 5,191,220</u>	<u>\$ 5,655,810</u>	<u>\$ 5,072,710</u>	-10.31%
TOTAL REVENUES/RESOURCES		<u>\$ 23,960,647</u>	<u>\$ 20,837,385</u>	<u>\$ 25,809,157</u>	<u>\$ 23,051,550</u>	-10.68%

CITY OF SAPULPA

6/10/2021

FUND : 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

FISCAL YEAR 21-22

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
GENERAL GOVERNMENT					
501-City Council					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	421	200	250	200	-20.00%
300-Other Charges & Services	84,181	43,900	19,365	41,550	114.56%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 84,602</u>	<u>\$ 44,100</u>	<u>\$ 19,615</u>	<u>\$ 41,750</u>	112.85%
502-City Manager					
100-Personnel Services	\$ 234,189	\$ 231,373	\$ 238,094	\$ 314,805	32.22%
200-Materials & Supplies	1,254	5,850	2,730	8,300	204.03%
300-Other Charges & Services	4,814	12,375	3,371	9,345	177.22%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 240,257</u>	<u>\$ 249,598</u>	<u>\$ 244,195</u>	<u>\$ 332,450</u>	36.14%
503-City Clerk					
100-Personnel Services	\$ 197,455	\$ 209,231	\$ 193,127	\$ 231,912	20.08%
200-Materials & Supplies	4,927	5,375	5,375	5,375	0.00%
300-Other Charges & Services	8,287	10,240	8,996	10,540	17.16%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 210,669</u>	<u>\$ 224,846</u>	<u>\$ 207,498</u>	<u>\$ 247,827</u>	19.44%
504-City Attorney					
100-Personnel Services	\$ 209,301	\$ 216,394	\$ 212,214	\$ 256,123	20.69%
200-Materials & Supplies	1,639	3,100	1,740	2,600	49.43%
300-Other Charges & Services	23,589	61,825	36,260	56,733	56.46%
400-Capital Outlay	8,291	20,000	13,655	16,000	17.17%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 242,820</u>	<u>\$ 301,319</u>	<u>\$ 263,869</u>	<u>\$ 331,456</u>	25.61%
505-City Treasurer					
100-Personnel Services	\$ 29,167	\$ 29,350	\$ 30,425	\$ 31,045	2.04%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	100	140	140	140	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 29,267</u>	<u>\$ 29,490</u>	<u>\$ 30,565</u>	<u>\$ 31,185</u>	2.03%
506-Human Resources					
100-Personnel Services	\$ 107,397	\$ 108,519	\$ 109,037	\$ 111,430	2.19%
200-Materials & Supplies	1,024	1,230	1,615	4,198	159.94%
300-Other Charges & Services	8,478	22,090	7,347	21,932	198.52%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 116,899</u>	<u>\$ 131,839</u>	<u>\$ 117,999</u>	<u>\$ 137,560</u>	16.58%
508-Central Garage					
100-Personnel Services	\$ 116,698	\$ 118,820	\$ 133,532	\$ 122,388	-8.35%
200-Materials & Supplies	2,372	5,500	5,735	5,500	-4.10%
300-Other Charges & Services	6,549	13,700	9,511	9,900	4.09%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 125,619</u>	<u>\$ 138,020</u>	<u>\$ 148,778</u>	<u>\$ 137,788</u>	-7.39%
509-Finance					
100-Personnel Services	\$ 332,742	\$ 347,476	\$ 349,186	\$ 370,863	6.21%
200-Materials & Supplies	2,167	4,500	2,854	3,900	36.65%
300-Other Charges & Services	136,929	141,500	138,937	156,220	12.44%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 471,838</u>	<u>\$ 493,476</u>	<u>\$ 490,977</u>	<u>\$ 530,983</u>	8.15%

CITY OF SAPULPA

6/10/2021

FUND : 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

FISCAL YEAR 21-22

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
516-Central Purchasing					
100-Personnel Services	\$ 71,884	\$ 73,120	\$ 73,138	\$ 74,508	1.87%
200-Materials & Supplies	760	1,100	350	750	114.29%
300-Other Charges & Services	595	1,800	1,300	2,000	53.85%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 73,239</u>	<u>\$ 76,020</u>	<u>\$ 74,788</u>	<u>\$ 77,258</u>	<u>3.30%</u>
PUBLIC SAFETY					
510-Municipal Court					
100-Personnel Services	\$ 42,472	\$ 44,792	\$ 42,100	\$ 44,960	6.79%
200-Materials & Supplies	2,590	2,200	2,200	2,200	0.00%
300-Other Charges & Services	71,898	81,975	65,235	90,865	39.29%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 116,960</u>	<u>\$ 128,967</u>	<u>\$ 109,535</u>	<u>\$ 138,025</u>	<u>26.01%</u>
511-Fire					
100-Personnel Services	\$ 4,885,503	\$ 5,022,810	\$ 4,906,709	\$ 5,160,468	5.17%
200-Materials & Supplies	99,126	118,420	107,519	125,080	16.33%
300-Other Charges & Services	197,838	220,704	224,285	250,924	11.88%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	1,800	1,800	1,800	1,800	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 5,184,267</u>	<u>\$ 5,363,734</u>	<u>\$ 5,240,313</u>	<u>\$ 5,538,272</u>	<u>5.69%</u>
512-Police					
100-Personnel Services	\$ 3,847,829	\$ 4,026,135	\$ 3,754,583	\$ 4,235,700	12.81%
200-Materials & Supplies	113,135	154,657	146,952	193,300	31.54%
300-Other Charges & Services	205,671	276,400	319,788	344,300	7.67%
400-Capital Outlay	-	-	10,000	35,000	250.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 4,166,635</u>	<u>\$ 4,457,192</u>	<u>\$ 4,231,323</u>	<u>\$ 4,808,300</u>	<u>13.64%</u>
513-Animal Control					
100-Personnel Services	\$ 161,905	\$ 186,400	\$ 192,622	\$ 246,388	27.91%
200-Materials & Supplies	9,681	12,050	10,567	16,800	58.99%
300-Other Charges & Services	15,602	17,300	25,543	35,500	38.98%
400-Capital Outlay	-	-	-	44,000	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 187,188</u>	<u>\$ 215,750</u>	<u>\$ 228,732</u>	<u>\$ 342,688</u>	<u>49.82%</u>
514-Emergency Management					
100-Personnel Services	\$ 14,302	\$ 15,450	\$ 14,793	\$ 15,520	4.91%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	12,508	13,050	11,422	13,350	16.88%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 26,810</u>	<u>\$ 28,500</u>	<u>\$ 26,215</u>	<u>\$ 28,870</u>	<u>10.13%</u>
COMMUNITY SERVICE					
515-Community Development					
100-Personnel Services	\$ 139,886	\$ 138,808	\$ 142,767	\$ 141,845	-0.65%
200-Materials & Supplies	1,461	5,900	2,869	6,600	130.05%
300-Other Charges & Services	14,533	45,340	27,941	47,840	71.22%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 155,880</u>	<u>\$ 190,048</u>	<u>\$ 173,577</u>	<u>\$ 196,285</u>	<u>13.08%</u>
517-Building Inspections					
100-Personnel Services	\$ 116,883	\$ 127,845	\$ 123,496	\$ 135,720	9.90%
200-Materials & Supplies	1,286	3,300	1,510	4,550	201.32%
300-Other Charges & Services	4,751	9,435	8,016	8,785	9.59%
400-Capital Outlay	-	-	138	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 122,920</u>	<u>\$ 140,580</u>	<u>\$ 133,160</u>	<u>\$ 149,055</u>	<u>11.94%</u>

CITY OF SAPULPA

6/10/2021

FUND : 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

FISCAL YEAR 21-22

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
518-Code Enforcement					
100-Personnel Services	\$ 47,271	\$ 48,975	\$ 47,881	\$ 50,580	5.64%
200-Materials & Supplies	2,495	3,350	1,125	3,350	197.78%
300-Other Charges & Services	8,942	26,300	9,520	86,300	806.51%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 58,708</u>	<u>\$ 78,625</u>	<u>\$ 58,526</u>	<u>\$ 140,230</u>	139.60%
MISCELLANEOUS					
519-Information Technology					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	15,000	100.00%
300-Other Charges & Services	-	-	-	339,000	100.00%
400-Capital Outlay	-	-	-	15,000	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 369,000</u>	100.00%
590-Non Departmental					
100-Personnel Services	\$ 55,795	\$ 70,000	\$ 23,870	\$ 30,000	25.68%
200-Materials & Supplies	21,342	35,750	27,525	35,750	29.88%
300-Other Charges & Services	529,619	671,540	702,749	587,979	-16.33%
400-Capital Outlay	3,950	30,600	30,600	15,600	-49.02%
500-Debt Service	27,924	27,924	27,924	27,924	0.00%
900-Non Operating	10,671,034	9,152,287	11,424,770	10,771,330	-5.72%
	<u>\$ 11,309,664</u>	<u>\$ 9,988,101</u>	<u>\$ 12,237,438</u>	<u>\$ 11,468,583</u>	-6.28%
591-Reserve					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	377,285	110,000	1,228,625	150,000	-87.79%
400-Capital Outlay	-	87,500	90,788	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 377,285</u>	<u>\$ 197,500</u>	<u>\$ 1,319,413</u>	<u>\$ 150,000</u>	-88.63%
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 23,301,527</u>	<u>\$ 22,477,705</u>	<u>\$ 25,356,516</u>	<u>\$ 25,197,565</u>	-0.63%

CAPITAL OUTLAY - DETAIL

Department	Description	Amount
504-City Attorney	Westlaw Research Services	\$ 16,000
512-Police	5 Handheld radios	23,000
512-Police	Complete uniform for 5 reserve officers	12,000
513-Animal Control	Utility van with emergency lighting	27,500
513-Animal Control	Security cameras	4,000
513-Animal Control	Software	2,500
513-Animal Control	Lab Equipment	10,000
519-Information Technology	Network Hardware	15,000
590-Non-Departmental	A/C units for City Hall-split with SMA	15,600
	Total General Fund Capital Outlay	<u>\$ 125,600</u>

DEBT SERVICE - DETAIL

590-Non-Departmental	Capital Lease with DeLage Landen Public Finance for Copiers	\$ 27,924
511-Fire	Copier Lease	1,800
	Total General Fund Debt Service	<u>\$ 29,724</u>

NON OPERATING - DETAIL

920-Transfer Out: SMA	Required Sales Tax Transfer	\$ 2,808,621
931-Transfer Out: Cemetery Maintenance	Required Sales Tax Transfer	175,539
934-Transfer Out: Library	Required Sales Tax Transfer	175,539
935-Transfer Out: Park & Recreation Services	Required Sales Tax Transfer	351,078
937-Transfer Out: Park & Recreation Capital	Required Revenue Transfer	10,000
940-Transfer Out: Fire Sales Tax	Required Sales Tax Transfer	175,539
941-Transfer Out: Police Sales Tax	Required Sales Tax Transfer	175,539
944-Transfer Out: Major Thoroughfare	Required Sales Tax Transfer	351,078
945-Transfer Out: Capital Improvement Sales Tax	Required Sales Tax Transfer	702,155
946-Transfer Out: Water & Sewer Sales Tax	Required Sales Tax Transfer	702,155
948-Transfer Out: Water Resources	Required Sales Tax Transfer	1,404,311
957-Transfer Out: E-911 Fund	Operating Transfer	190,000
965-Transfer Out: Street Improvement Sales Tax	Required Sales Tax Transfer	1,755,388
967-Transfer Out: Series 1998 Cap Impr Sales Tax	Required Sales Tax Transfer	1,755,388
	Total General Fund Non Operating	<u>\$ 10,732,330</u>

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL 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:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 421	\$ 200	\$ 250	\$ 200	-20.00%
211	Janitorial	-	-	-	-	0.00%
214	Operating Supplies	-	-	-	-	0.00%
	TOTAL MATERIALS AND SUPPLIES:	<u>\$ 421</u>	<u>\$ 200</u>	<u>\$ 250</u>	<u>\$ 200</u>	<u>-20.00%</u>
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 2,413	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
302	Dues and Subscriptions	37,517	2,700	300	350	16.67%
311	Professional Services	30,000	-	-	-	0.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	-	200	200	200	0.00%
315	Fees & Other Charges	-	-	-	-	0.00%
320	Election Expenses	14,251	35,000	12,865	35,000	172.06%
	TOTAL OTHER SERVICES AND CHARGES:	<u>\$ 84,181</u>	<u>\$ 43,900</u>	<u>\$ 19,365</u>	<u>\$ 41,550</u>	<u>114.56%</u>
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
500 DEBT SERVICE						
	TOTAL DEBT SERVICE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
900 NON OPERATING						
	TOTAL NON OPERATING:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$ 84,602</u></u>	<u><u>\$ 44,100</u></u>	<u><u>\$ 19,615</u></u>	<u><u>\$ 41,750</u></u>	<u><u>112.85%</u></u>

DEPT.: 502

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 169,541	\$ 169,000	\$ 175,700	\$ 223,900	27.43%
102	Overtime	147	200	-	200	100.00%
105	Severance Pay	-	-	-	-	0.00%
106	Sick Leave Incentive Pay	-	-	-	-	0.00%
107	Tenure Pay	425	425	513	600	16.96%
121	Car Allowance	6,219	6,180	6,390	6,180	-3.29%
124	Tool/Equipment Allowance	966	960	1,110	960	-13.51%
131	FICA Tax	10,591	11,000	11,050	14,400	30.32%
132	Medicare Tax	2,479	2,600	2,590	3,400	31.27%
133	Employee Insurance	23,680	19,750	18,880	38,850	105.77%
134	Worker's Compensation	7,983	8,908	8,594	9,500	10.54%
135	Unemployment Compensation	376	450	667	615	-7.80%
136	Retirement	11,782	11,900	12,600	16,200	28.57%
141	Contract Labor	-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES:	\$ 234,189	\$ 231,373	\$ 238,094	\$ 314,805	32.22%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 696	\$ 850	\$ 848	\$ 800	-5.66%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operating Supplies	119	-	-	-	0.00%
260	Minor Equipment & Furnishings	439	5,000	1,882	7,500	298.51%
	TOTAL MATERIALS AND SUPPLIES:	\$ 1,254	\$ 5,850	\$ 2,730	\$ 8,300	204.03%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 1,282	\$ 6,650	\$ 686	\$ 3,800	453.94%
301E	Employee Awards	857	1,000	-	1,750	100.00%
302	Dues and Subscriptions	2,023	2,150	2,635	2,275	-13.66%
311	Professional Services	216	2,500	-	1,000	100.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	436	75	50	100	100.00%
332	Communications	-	-	-	420	100.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	-	-	-	-	0.00%
	TOTAL OTHER SERVICE AND CHARGES:	\$ 4,814	\$ 12,375	\$ 3,371	\$ 9,345	177.22%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	\$ -	\$ -	\$ -	\$ -	0.00%
500 DEBT SERVICE						
	TOTAL DEBT SERVICE:	\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING						
	TOTAL NON OPERATING:	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 240,257	\$ 249,598	\$ 244,195	\$ 332,450	36.14%

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 145,039	\$ 151,000	\$ 139,200	\$ 158,300	13.72%
102	Overtime	102	700	615	700	13.82%
105	Severance Pay	-	-	1,321	-	-100.00%
106	Sick Leave Incentive Pay	437	2,100	376	2,800	644.68%
107	Tenure Pay	2,484	2,600	2,539	2,637	3.86%
131	FICA Tax	8,707	9,700	8,465	10,200	20.50%
132	Medicare Tax	2,036	2,300	1,980	2,400	21.21%
133	Employee Insurance	25,799	26,900	25,395	38,150	50.23%
134	Worker's Compensation	7,197	8,031	7,679	8,450	10.04%
135	Unemployment Compensation	926	1,000	952	1,025	7.67%
136	Retirement	4,728	4,900	4,605	7,250	57.44%
TOTAL PERSONNEL SERVICES:		\$ 197,455	\$ 209,231	\$ 193,127	\$ 231,912	20.08%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 1,411	\$ 1,700	\$ 1,700	\$ 1,700	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operating Supplies	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	3,516	3,675	3,675	3,675	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$ 4,927	\$ 5,375	\$ 5,375	\$ 5,375	0.00%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 5	\$ 1,500	\$ 500	\$ 1,500	200.00%
302	Dues and Subscriptions	345	340	340	340	0.00%
311	Professional Services	-	-	-	-	0.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	112	700	167	700	319.16%
315	Fees & Other Charges	1,689	1,500	1,500	1,500	0.00%
351	Maintenance - Equipment	6,136	6,200	6,489	6,500	0.17%
TOTAL OTHER SERVICES AND CHARGES:		\$ 8,287	\$ 10,240	\$ 8,996	\$ 10,540	17.16%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Buildings & Fixtures	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
500 DEBT SERVICE						
501	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
505	Lease Payments - Copy Machine	-	-	-	-	0.00%
TOTAL DEBT SERVICE:		\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL NON OPERATING:		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 210,669	\$ 224,846	\$ 207,498	\$ 247,827	19.44%

DEPT.: 504

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.

EXPENDITURE/APPROPRIATIONS - DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 144,503	\$ 144,000	\$ 146,300	\$ 180,900	23.65%
102	Overtime	1,294	2,000	1,007	2,000	98.61%
107	Tenure Pay	1,900	2,150	2,076	2,250	8.38%
121	Car Allowance	6,038	6,000	6,125	6,000	-2.04%
124	Tool/Equipment Allowance	966	960	980	960	-2.04%
131	FICA Tax	9,104	9,600	9,180	11,950	30.17%
132	Medicare Tax	2,129	2,250	2,146	2,800	30.48%
133	Employee Insurance	21,871	27,100	21,870	26,723	22.19%
134	Worker's Compensation	6,839	7,634	7,323	7,325	0.03%
135	Unemployment Compensation	374	500	697	615	-11.76%
136	Retirement	14,283	14,200	14,510	14,600	0.62%
141	Contract Labor	-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES:	\$ 209,301	\$ 216,394	\$ 212,214	\$ 256,123	20.69%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 789	\$ 2,000	\$ 800	\$ 1,500	87.50%
203	Film & Processing	-	-	-	-	0.00%
211	Janitorial Supplies	-	100	100	100	0.00%
214	Operating Supplies	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	850	1,000	840	1,000	19.05%
	TOTAL MATERIALS AND SUPPLIES:	\$ 1,639	\$ 3,100	\$ 1,740	\$ 2,600	49.43%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 1,680	\$ 2,750	\$ 1,000	\$ 3,500	250.00%
302	Dues and Subscriptions	2,059	5,000	3,000	3,000	0.00%
311	Professional Services	18,416	50,000	30,053	45,000	49.74%
311S	Arbitration - Support Services	-	1,500	750	1,500	100.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	-	100	50	100	100.00%
315	Fees and other charges	808	1,725	1,032	1,000	-3.10%
323	Survey & Title Research	550	500	250	2,383	853.20%
332	Communications	-	-	-	-	0.00%
333	Professional Development	76	250	125	250	100.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	-	-	-	-	0.00%
	TOTAL OTHER SERVICES AND CHARGES:	\$ 23,589	\$ 61,825	\$ 36,260	\$ 56,733	56.46%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building & Fixtures	-	-	-	-	0.00%
407	Books And Westlaw on Computer	8,291	20,000	13,655	16,000	17.17%
	TOTAL CAPITAL OUTLAY:	\$ 8,291	\$ 20,000	\$ 13,655	\$ 16,000	17.17%
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:		\$ 242,820	\$ 301,319	\$ 263,869	\$ 331,456	25.61%

DEPT.: 505

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.

EXPENDITURE/APPROPRIATIONS - DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 24,150	\$ 24,000	\$ 24,500	\$ 24,000	-2.04%
102	Overtime	-	-	-	-	0.00%
105	Severance Pay	-	-	-	-	0.00%
106	Sick Leave Incentive Pay	-	-	-	-	0.00%
121	Car Allowance	-	-	-	-	0.00%
131	FICA Tax	1,474	1,550	1,530	1,550	1.31%
132	Medicare Tax	345	400	344	400	16.28%
133	Employee Insurance	60	50	865	1,750	102.31%
134	Worker's Compensation	1,204	1,350	1,221	1,345	10.16%
135	Unemployment Compensation	-	-	-	-	0.00%
136	Retirement	1,934	2,000	1,965	2,000	1.78%
141	Contract Labor	-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES:	\$ 29,167	\$ 29,350	\$ 30,425	\$ 31,045	2.04%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
260	Minor Equipment & Furnishings	-	-	-	-	0.00%
	TOTAL MATERIALS AND SUPPLIES:	\$ -	\$ -	\$ -	\$ -	0.00%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues and Subscriptions	25	60	60	60	0.00%
311	Professional Services	-	-	-	-	0.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	-	-	-	-	0.00%
315	Fees and Other Charges	75	80	80	80	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Equipment Maintenance	-	-	-	-	0.00%
	TOTAL OTHER SERVICES AND CHARGES:	\$ 100	\$ 140	\$ 140	\$ 140	0.00%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	\$ -	\$ -	\$ -	\$ -	0.00%
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:		\$ 29,267	\$ 29,490	\$ 30,565	\$ 31,185	2.03%

Description : THE PERSONNEL DEPARTMENT IS A STAFF SUPPORT FUNCTION PROVIDING SERVICES IN THE
AREA OF STAFFING, SAFETY, TRAINING, EMPLOYMENT BENEFITS AND PAYROLL.

EXPENDITURE/APPROPRIATIONS - DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 80,613	\$ 80,200	\$ 81,785	\$ 82,600	1.00%
102	Overtime	-	-	-	-	0.00%
105	Severance Pay	-	-	-	-	0.00%
107	Tenure Pay	1,300	1,388	1,388	1,475	6.27%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	966	960	980	960	-2.04%
131	FICA Tax	4,875	5,150	4,953	5,550	12.05%
132	Medicare Tax	1,140	1,200	1,160	1,300	12.07%
133	Employee Insurance	14,493	15,150	14,492	14,850	2.47%
134	Worker's Compensation	3,823	4,266	4,079	4,490	10.08%
135	Unemployment Compensation	187	205	200	205	2.50%
136	Retirement	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 107,397	\$ 108,519	\$ 109,037	\$ 111,430	2.19%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 220	\$ 630	\$ 120	\$ 720	500.00%
203	Film & Processing	-	-	-	-	0.00%
241	Safety Supplies	804	600	1,495	3,478	132.64%
260	Minor Equipment & Furnishings	-	-	-	-	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$ 1,024	\$ 1,230	\$ 1,615	\$ 4,198	159.94%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 365	\$ 1,450	\$ 367	\$ 1,450	295.10%
301E	Employee Training/Awards	3,551	4,500	2,493	5,000	100.56%
302	Dues and Subscriptions	507	670	424	1,000	135.85%
311	Professional Services	-	750	-	700	100.00%
311P	Physicals	3,573	11,100	3,778	10,692	183.01%
312	Advertising	482	3,500	260	2,740	953.85%
313	Printing	-	120	25	350	1300.00%
332	Communications	-	-	-	-	0.00%
351	Maintenance - Equipment	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 8,478	\$ 22,090	\$ 7,347	\$ 21,932	198.52%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
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:		\$ 116,899	\$ 131,839	\$ 117,999	\$ 137,560	16.58%

DEPT.: 508

CENTRAL GARAGE

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

EXPENDITURE/APPROPRIATIONS - DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 80,152	\$ 78,500	\$ 95,835	\$ 82,300	-14.12%
102	Overtime	1,439	1,400	1,643	1,400	-14.79%
105	Severance Pay	-	-	-	-	0.00%
106	Sick Leave Incentive Pay	735	1,700	1,175	2,303	96.00%
107	Tenure Pay	1,213	1,300	1,300	1,388	6.77%
121	Car Allowance	-	-	-	-	0.00%
124	Tool Allowance	1,328	2,280	1,348	1,320	-2.08%
131	FICA Tax	4,979	5,300	5,040	5,500	9.13%
132	Medicare Tax	1,164	1,250	1,178	1,300	10.36%
133	Employee Insurance	21,585	22,500	21,590	22,072	2.23%
134	Worker's Compensation	3,741	4,180	3,992	4,395	10.10%
135	Unemployment Compensation	362	410	431	410	-4.87%
136	Retirement	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 116,698	\$ 118,820	\$ 133,532	\$ 122,388	-8.35%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 30	\$ 50	\$ 50	\$ 50	0.00%
211	Janitorial Supplies	147	150	40	150	275.00%
214	Operating Supplies	1,063	2,000	1,827	2,000	9.47%
221	Fuel and Oil	328	1,200	846	1,200	41.84%
231	Minor Tools	-	-	-	-	0.00%
241	Safety Supplies	240	500	500	500	0.00%
260	Minor Equipment & Furnishings	564	1,600	2,472	1,600	-35.28%
TOTAL MATERIALS AND SUPPLIES:		\$ 2,372	\$ 5,500	\$ 5,735	\$ 5,500	-4.10%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 61	\$ 600	\$ 200	\$ 600	200.00%
302	Dues and Subscriptions	57	100	50	100	100.00%
313	Printing	-	-	-	-	0.00%
314	Uniform Cleaning	68	450	300	450	50.00%
315	Other Fees & Charges	300	300	100	-	-100.00%
331	Utilities	5,407	8,000	4,738	-	-100.00%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	180	250	180	250	38.89%
351	Maintenance-Equipment	-	500	489	500	2.25%
352	Maintenance-Vehicles	383	500	480	500	4.17%
353	Maintenance-Buildings	93	3,000	2,974	7,500	152.19%
354	Maintenance-Facilities	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 6,549	\$ 13,700	\$ 9,511	\$ 9,900	4.09%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
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:		\$ 125,619	\$ 138,020	\$ 148,778	\$ 137,788	-7.39%

DEPT.: 509

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.

EXPENDITURE/APPROPRIATIONS - DETAIL		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 239,822	\$ 239,500	\$ 239,998	\$ 252,500	5.21%
102	Overtime	-	-	-	-	0.00%
105	Severance Pay	-	-	17,116	-	-100.00%
106	Sick Leave Incentive Pay	3,150	6,200	3,278	6,228	89.99%
107	Tenure Pay	5,463	5,726	5,726	3,988	-30.35%
121	Car Allowance	-	-	-	-	0.00%
131	FICA Tax	14,490	15,600	16,015	16,300	1.78%
132	Medicare Tax	3,389	3,650	3,745	3,850	2.80%
133	Employee Insurance	38,113	46,800	34,643	57,400	65.69%
134	Worker's Compensation	11,415	12,800	12,179	13,397	10.00%
135	Unemployment Compensation	1,042	1,100	1,591	1,100	-30.86%
136	Retirement	15,858	16,100	14,895	16,100	8.09%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 332,742	\$ 347,476	\$ 349,186	\$ 370,863	6.21%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 1,306	\$ 2,000	\$ 1,954	\$ 2,400	22.82%
260	Minor Equipment & Furnishings	861	2,500	900	1,500	66.67%
TOTAL MATERIALS AND SUPPLIES:		\$ 2,167	\$ 4,500	\$ 2,854	\$ 3,900	36.65%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 230	\$ 750	\$ -	\$ 750	100.00%
302	Dues and Subscriptions	69	100	69	75	8.70%
311	Professional Services	118,965	120,900	118,731	132,450	11.55%
312	Advertising	383	300	393	445	13.23%
313	Printing	982	2,500	2,644	2,500	-5.45%
341	Rental of Equipment	-	-	-	-	0.00%
351	Equipment Maintenance	16,300	16,950	17,100	20,000	16.96%
353	Maint/Bldg. & Fixtures	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 136,929	\$ 141,500	\$ 138,937	\$ 156,220	12.44%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
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:		\$ 471,838	\$ 493,476	\$ 490,977	\$ 530,983	8.15%

DEPT.: 516

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/APPROPRIATIONS - DETAIL		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 53,396	\$ 53,100	\$ 54,170	\$ 54,700	0.98%
107	Tenure Pay	338	425	425	513	20.71%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	362	960	368	360	-2.17%
131	FICA Tax	3,301	3,400	3,349	3,500	4.51%
132	Medicare Tax	772	800	783	850	8.56%
133	Employee Insurance	7,227	7,600	7,228	7,510	3.90%
134	Worker's Compensation	2,530	2,825	2,700	2,970	10.00%
135	Unemployment Compensation	187	210	267	205	-23.22%
136	Retirement	3,771	3,800	3,848	3,900	1.35%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 71,884	\$ 73,120	\$ 73,138	\$ 74,508	1.87%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ -	\$ 300	\$ -	\$ 250	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	760	800	350	500	42.86%
TOTAL MATERIALS AND SUPPLIES:		\$ 760	\$ 1,100	\$ 350	\$ 750	114.29%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 414	\$ 500	\$ -	\$ 500	100.00%
302	Dues and Subscriptions	36	-	-	-	0.00%
311	Professional Services	-	-	-	-	0.00%
312	Advertising	145	1,300	1,300	1,500	15.38%
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	-	-	-	-	0.00%
352	Vehicle Maintenance	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 595	\$ 1,800	\$ 1,300	\$ 2,000	53.85%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
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:		\$ 73,239	\$ 76,020	\$ 74,788	\$ 77,258	3.30%

DEPT.: 510

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 36,690	\$ 38,500	\$ 36,180	\$ 38,460	6.30%
107	Tenure Pay	869	957	913	1,000	9.53%
131	FICA Tax	2,329	2,450	2,299	2,500	8.74%
132	Medicare Tax	545	600	540	600	11.11%
133	Employee Insurance	-	-	-	-	0.00%
134	Worker's Compensation	1,834	2,050	1,958	2,160	10.32%
135	Unemployment Compensation	205	235	210	240	14.29%
136	Retirement	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 42,472	\$ 44,792	\$ 42,100	\$ 44,960	6.79%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 324	\$ 700	\$ 700	\$ 700	0.00%
260	Minor Equipment & Furnishings	2,266	1,500	1,500	1,500	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$ 2,590	\$ 2,200	\$ 2,200	\$ 2,200	0.00%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues and Subscriptions	-	-	-	-	0.00%
311	Professional Services	55,280	65,000	47,264	65,000	37.53%
313	Printing	-	225	225	225	0.00%
314	Uniform Purchase/Cleaning	-	250	250	500	100.00%
315	Fees & Other Charges	6,884	6,700	7,210	7,500	4.02%
351	Equipment Maintenance	9,734	9,800	10,286	17,640	71.50%
TOTAL OTHER SERVICES AND CHARGES:		\$ 71,898	\$ 81,975	\$ 65,235	\$ 90,865	39.29%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Buildings & Fixtures	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
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:		\$ 116,960	\$ 128,967	\$ 109,535	\$ 138,025	26.01%

DEPT.: 511

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/APPROPRIATIONS - DETAIL		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 2,868,919	\$ 2,888,500	\$ 2,853,673	\$ 2,983,100	4.54%
102	Overtime	208,573	211,500	207,149	220,000	6.20%
103	Holiday Pay	58,788	70,000	57,563	60,000	4.23%
104	Specialty Pay	36,360	40,000	37,770	40,000	5.90%
105	Severance Pay	113,527	130,000	92,663	68,400	-26.18%
106	Sick Leave Incentive Pay	29,388	30,000	38,614	48,500	25.60%
107	Tenure Pay	36,435	38,650	38,231	40,170	5.07%
108	Call Back Pay	110,505	110,000	139,472	130,000	-6.79%
121	Car Allowance	-	-	-	-	0.00%
122	Clothing Allowance	48,240	52,260	56,280	52,260	-7.14%
124	Equipment Allowance	4,780	5,000	4,200	4,200	0.00%
131	FICA Tax	2,990	3,600	3,342	3,700	10.71%
132	Medicare Tax	48,004	50,000	46,942	52,000	10.77%
133	Employee Insurance	721,668	749,050	724,380	777,563	7.34%
134	Worker's Compensation	133,738	149,250	146,883	161,575	10.00%
135	Unemployment Compensation	11,421	19,000	10,215	19,000	86.00%
136	Retirement	452,167	476,000	449,332	500,000	11.28%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 4,885,503	\$ 5,022,810	\$ 4,906,709	\$ 5,160,468	5.17%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 2,299	\$ 3,900	\$ 3,900	\$ 3,900	0.00%
202	Postage	24	500	-	-	0.00%
211	Janitorial Supplies	5,742	6,000	6,500	6,120	-5.85%
212	Chemicals	2,703	7,500	7,500	7,500	0.00%
213	Coffee Supplies	-	-	-	-	0.00%
214	Operating Supplies	2,149	1,620	2,437	3,060	25.56%
214E	EMS Supplies	10,164	9,000	9,000	9,600	6.67%
221	Fuel and Oil	44,637	50,000	50,000	55,000	10.00%
231	Minor Tools & Equipment	237	1,500	1,500	1,500	0.00%
241	Safety Equipment	24,970	28,800	17,082	28,800	68.60%
242	Public Education Materials	4,592	6,000	6,000	6,000	0.00%
260	Minor Tools & Equipment	1,609	3,600	3,600	3,600	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$ 99,126	\$ 118,420	\$ 107,519	\$ 125,080	16.33%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 20,911	\$ 25,000	\$ 31,316	\$ 40,000	27.73%
302	Dues and Subscriptions	8,735	7,980	15,037	16,500	9.73%
311	Professional Services	7,105	10,800	10,800	12,000	11.11%
312	Advertising	-	1,224	1,224	1,224	0.00%
313	Printing	46	400	400	400	0.00%
314	Uniforms	14,050	10,500	12,057	13,000	7.82%
331	Utilities	40,562	45,000	39,126	45,000	15.01%
332	Communications	11,192	16,800	10,831	16,800	55.11%
341	Rental of Equipment	443	1,500	1,500	1,500	0.00%
351	Equipment Maintenance	20,057	24,000	24,494	24,500	0.02%
352	Vehicle Maintenance	57,025	60,000	60,000	60,000	0.00%
353	Building Maintenance	17,712	17,500	17,500	20,000	14.29%
TOTAL OTHER SERVICES AND CHARGES:		\$ 197,838	\$ 220,704	\$ 224,285	\$ 250,924	11.88%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
500 DEBT SERVICE						
505	Lease Payments	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.00%
TOTAL DEBT SERVICE:		\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.00%
900 NON OPERATING						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL NON OPERATING:		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 5,184,267	\$ 5,363,734	\$ 5,240,313	\$ 5,538,272	5.69%

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.

EXPENDITURE/APPROPRIATIONS - DETAIL		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 2,441,013	\$ 2,545,600	\$ 2,449,800	\$ 2,734,600	11.63%
102	Overtime	8,328	25,000	15,187	20,000	31.69%
103	Holiday Pay	43,727	50,000	43,253	52,500	21.38%
104	Specialty Pay	-	-	-	-	0.00%
105	Severance Pay	175,473	50,000	43,609	45,000	3.19%
106	Sick Leave Incentive Pay	5,884	8,000	2,952	8,000	171.00%
107	Tenure Pay	36,142	32,800	32,069	29,650	-7.54%
108	Call Back Pay	56,466	60,000	82,539	65,000	-21.25%
110	Insurance Pay	-	-	-	-	0.00%
121	Car Allowance	279	-	-	-	0.00%
122	Clothing Allowance	-	-	-	-	0.00%
123	Uniform Cleaning Allowance	36,457	35,300	41,469	51,500	24.19%
131	FICA Tax	5,389	6,000	4,587	11,800	157.25%
132	Medicare Tax	37,651	38,500	36,452	41,000	12.48%
133	Employee Insurance	545,117	654,960	533,894	646,250	21.04%
134	Worker's Compensation	127,461	142,235	129,447	142,400	10.01%
135	Unemployment Compensation	9,247	15,000	9,698	15,000	54.67%
136	Retirement	303,049	344,800	314,792	350,000	11.18%
137	Disability Insurance	-	-	-	-	0.00%
141	Contract Labor	16,146	17,940	14,835	23,000	55.04%
TOTAL PERSONNEL SERVICES:		\$ 3,847,829	\$ 4,026,135	\$ 3,754,583	\$ 4,235,700	12.81%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 2,815	\$ 5,200	\$ 4,000	\$ 5,000	25.00%
202	Postage	609	300	400	500	25.00%
211	Janitorial Supplies	2,336	2,807	2,532	3,300	30.33%
214	Operating Supplies	20,359	31,350	35,949	45,000	25.18%
221	Fuel and Oil	80,570	115,000	99,311	126,500	27.38%
241	Safety Supplies	-	-	-	-	0.00%
242	Public Education Materials	-	-	-	8,000	100.00%
260	Minor Equipment & Furnishing	6,446	-	4,760	5,000	5.04%
TOTAL MATERIALS AND SUPPLIES:		\$ 113,135	\$ 154,657	\$ 146,952	\$ 193,300	31.54%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 13,730	\$ 25,000	\$ 39,698	\$ 50,000	25.95%
302	Dues and Subscriptions	1,747	2,000	3,450	4,000	15.94%
311	Professional Services	7,505	10,000	9,735	7,000	-28.09%
313	Printing	1,645	1,000	724	1,000	38.12%
314	Uniform Replacement	7,970	25,000	29,216	25,000	-14.43%
319	Investigation Services	-	-	-	3,300	100.00%
321	Prisoner Care	9,113	15,000	7,981	15,000	87.95%
331	Utilities	29,511	35,000	29,086	35,000	20.33%
332	Communications	6,830	18,000	6,720	14,000	108.33%
351	Equipment Maintenance	67,687	79,000	110,914	110,000	-0.82%
352	Vehicle Maintenance	28,641	36,400	52,264	40,000	-23.47%
353	Building Maintenance	31,292	30,000	30,000	40,000	33.33%
354	Facilities Maintenance	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 205,671	\$ 276,400	\$ 319,788	\$ 344,300	7.67%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ 10,000	\$ -	-100.00%
401A	Equipment-Reserves	-	-	-	35,000	100.00%
401B	Equipment-School Resource Officer	-	-	-	-	0.00%
402	Furniture	-	-	-	-	0.00%
404	Buildings & Fixtures	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ 10,000	\$ 35,000	250.00%
500 DEBT SERVICE						
505	Lease Payments	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL DEBT SERVICE:		\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL NON OPERATING:		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 4,166,635	\$ 4,457,192	\$ 4,231,323	\$ 4,808,300	13.64%

DEPT.: 513

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.

EXPENDITURE/APPROPRIATIONS - DETAIL		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 120,931	\$ 132,800	\$ 141,179	\$ 168,500	19.35%
102	Overtime	6,395	10,000	10,008	10,000	-0.08%
107	Tenure Pay	-	250	250	388	55.20%
123	Uniform Cleaning	483	1,000	490	1,200	144.90%
131	FICA Tax	7,757	9,400	9,193	11,300	22.92%
132	Medicare Tax	1,814	2,200	2,150	2,650	23.26%
133	Employee Insurance	19,127	22,550	21,517	41,200	91.48%
134	Worker's Compensation	4,432	7,000	6,753	7,450	10.32%
135	Unemployment Compensation	966	1,200	1,082	1,350	24.77%
136	Retirement	-	-	-	2,350	100.00%
137	Disability Insurance	-	-	-	-	0.00%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 161,905	\$ 186,400	\$ 192,622	\$ 246,388	27.91%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 355	\$ 300	\$ 884	\$ 1,200	35.75%
203	Film & Processing	-	-	-	-	0.00%
211	Janitorial Supplies	1,537	2,000	1,115	3,000	169.06%
212	Chemicals	-	-	-	-	0.00%
214	Operating Supplies	3,822	5,000	3,526	6,000	70.16%
221	Fuel and Oil	2,457	3,200	3,192	4,000	25.31%
231	Minor Tools	-	-	-	-	0.00%
241	Safety Supplies	237	300	900	1,100	22.22%
260	Minor Equipment & Furnishings	1,273	1,250	950	1,500	57.89%
260A	Minor Equipment & Furnishings-Donations	-	-	-	-	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$ 9,681	\$ 12,050	\$ 10,567	\$ 16,800	58.99%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 255	\$ 500	\$ 1,998	\$ 250	-87.49%
302	Dues and Subscriptions	-	-	2,220	2,400	8.11%
311	Professional Services	539	500	964	1,800	86.72%
312	Advertising	-	-	-	-	0.00%
313	Printing	225	1,000	565	1,000	76.99%
314	Uniform Replacement/Cleaning	59	450	335	4,750	1317.91%
331	Utilities	11,926	12,000	12,407	15,000	20.90%
332	Communications	292	450	216	1,000	362.96%
341	Rental of Equipment	-	-	-	-	0.00%
351	Equipment Maintenance	529	500	1,159	1,600	38.05%
352	Vehicle Maintenance	619	900	826	1,200	45.28%
353	Building Maintenance	1,158	1,000	4,853	6,500	33.94%
TOTAL OTHER SERVICES AND CHARGES:		\$ 15,602	\$ 17,300	\$ 25,543	\$ 35,500	38.98%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ 21,500	100.00%
403	Vehicles	-	-	-	22,500	100.00%
404	Building and Fixtures	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ 44,000	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:		\$ 187,188	\$ 215,750	\$ 228,732	\$ 342,688	49.82%

DEPT.: 514

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 - DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 11,196	\$ 11,700	\$ 11,110	\$ 11,700	5.31%
131	FICA Tax	-	-	-	-	0.00%
132	Medicare Tax	156	165	153	165	7.84%
133	Employee Insurance	1,344	1,360	1,436	1,500	4.46%
134	Worker's Compensation	558	625	595	655	10.08%
135	Unemployment Compensation	-	-	-	-	0.00%
136	Retirement	1,048	1,600	1,499	1,500	0.07%
	TOTAL PERSONNEL SERVICES:	<u>\$ 14,302</u>	<u>\$ 15,450</u>	<u>\$ 14,793</u>	<u>\$ 15,520</u>	4.91%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operating Supplies	-	-	-	-	0.00%
221	Fuel and Oil	-	-	-	-	0.00%
231	Minor Tools	-	-	-	-	0.00%
	TOTAL MATERIALS AND SUPPLIES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues and Subscriptions	-	-	-	-	0.00%
311	Professional Services	-	-	-	-	0.00%
331	Utilities	4,052	4,200	4,366	4,500	3.07%
332	Communications	-	-	-	-	0.00%
351	Maintenance-Equipment	8,456	8,850	7,056	8,850	25.43%
352	Maintenance-Vehicles	-	-	-	-	0.00%
354	Maintenance-Facilities	-	-	-	-	0.00%
	TOTAL OTHER SERVICES AND CHARGES:	<u>\$ 12,508</u>	<u>\$ 13,050</u>	<u>\$ 11,422</u>	<u>\$ 13,350</u>	16.88%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	\$0
402	Furniture	-	-	-	-	\$0
	TOTAL CAPITAL OUTLAY:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
500 DEBT SERVICE						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL DEBT SERVICE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
900 NON OPERATING						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL NON OPERATING:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$ 26,810</u></u>	<u><u>\$ 28,500</u></u>	<u><u>\$ 26,215</u></u>	<u><u>\$ 28,870</u></u>	10.13%

DEPT.: 515

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.

EXPENDITURE/APPROPRIATIONS - DETAIL		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 108,777	\$ 106,500	\$ 108,227	\$ 109,700	1.36%
102	Overtime	-	-	-	-	0.00%
105	Severance	-	-	-	-	0.00%
107	Tenure Pay	250	388	338	425	25.74%
121	Car Allowance	1,208	1,200	1,225	1,200	-2.04%
124	Tool/Equipment Allowance	604	600	613	600	-2.12%
131	FICA Tax	6,781	6,700	6,754	7,000	3.64%
132	Medicare Tax	1,586	1,600	1,580	1,650	4.43%
133	Employee Insurance	14,697	15,150	18,073	14,900	-17.56%
134	Worker's Compensation	5,610	6,260	5,416	5,960	10.04%
135	Unemployment Compensation	373	410	541	410	-24.21%
136	Retirement	-	-	-	-	0.00%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 139,886	\$ 138,808	\$ 142,767	\$ 141,845	-0.65%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 1,346	\$ 2,100	\$ 1,941	\$ 2,100	8.19%
203	Film & Processing	-	-	-	-	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operating Supplies	-	500	175	1,200	585.71%
221	Fuel and Oil	35	-	-	-	0.00%
231	Minor Tools	-	450	-	450	100.00%
241	Safety Supplies	-	100	-	100	100.00%
242	Public Education Materials	-	900	753	900	19.52%
260	Minor Equipment & Furnishings	80	1,850	-	1,850	100.00%
TOTAL MATERIALS AND SUPPLIES:		\$ 1,461	\$ 5,900	\$ 2,869	\$ 6,600	130.05%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ -	\$ 1,500	\$ -	\$ 1,500	100.00%
302	Dues and Subscriptions	-	300	-	300	100.00%
311	Professional Services	14,508	40,000	24,941	42,000	68.40%
312	Advertising	-	240	-	240	100.00%
313	Printing	25	850	1,500	850	-43.33%
314	Uniforms	-	300	-	300	100.00%
315	Fees & Other Charges	-	150	-	150	100.00%
317	Abatement Demolition	-	-	-	-	0.00%
318	Nuisance Abatement	-	-	-	-	0.00%
323	Survey & Title Research	-	-	-	-	0.00%
332	Communications	-	-	-	500	100.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	-	2,000	1,500	2,000	33.33%
352	Maintenance - Vehicle	-	-	-	-	0.00%
360	Graphics and Design	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 14,533	\$ 45,340	\$ 27,941	\$ 47,840	71.22%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
403	Vehicles	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
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:		\$ 155,880	\$ 190,048	\$ 173,577	\$ 196,285	13.08%

DEPT.: 517

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		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 86,088	\$ 92,900	\$ 94,163	\$ 101,400	7.69%
102	Overtime	-	-	-	-	0.00%
107	Tenure Pay	1,388	1,475	1,475	-	-100.00%
124	Tool/Equipment Allowance	-	960	-	960	100.00%
131	FICA Tax	5,248	6,000	5,801	5,400	-6.91%
132	Medicare Tax	1,227	1,400	1,627	1,500	-7.81%
133	Employee Insurance	14,400	15,100	12,603	14,850	17.83%
134	Worker's Compensation	4,480	5,000	2,724	3,000	10.13%
135	Unemployment Compensation	373	410	443	410	-7.45%
136	Retirement	3,679	4,600	4,660	8,200	75.97%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 116,883	\$ 127,845	\$ 123,496	\$ 135,720	9.90%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 188	\$ 300	\$ 130	\$ 800	515.38%
203	Film & Processing	-	-	-	-	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operating Supplies	-	600	267	1,200	349.44%
221	Fuel and Oil	1,005	1,150	1,088	1,300	19.49%
231	Minor Tools	-	250	25	250	900.00%
241	Safety Supplies	93	150	-	150	100.00%
242	Public Education Materials	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	-	850	-	850	100.00%
TOTAL MATERIALS AND SUPPLIES:		\$ 1,286	\$ 3,300	\$ 1,510	\$ 4,550	201.32%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 1,381	\$ 4,800	\$ 4,961	\$ 4,800	-3.25%
302	Dues and Subscriptions	135	250	180	250	38.89%
311	Professional Services	-	-	-	-	0.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	-	250	275	300	9.09%
314	Uniforms	250	300	-	300	100.00%
315	Fees & Other Charges	78	-	-	-	0.00%
323	Survey & Title Research	-	-	-	-	0.00%
332	Communications	280	485	-	485	100.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Equipment Maintenance	2,438	2,450	2,600	2,650	1.92%
352	Vehicle Maintenance	189	900	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 4,751	\$ 9,435	\$ 8,016	\$ 8,785	9.59%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
407	Books	-	-	138	-	-100.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ 138	\$ -	-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:		\$ 122,920	\$ 140,580	\$ 133,160	\$ 149,055	11.94%

DEPT.: 518

CODE ENFORCEMENT

Description : THE CODE ENFORCEMENT DEPARTMENT IS RESPONSIBLE FOR THE ENFORCEMENT OF
CITY OF SAPULPA MUNICIPAL CODE VIOLATIONS

EXPENDITURE/APPROPRIATIONS - DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 35,513	\$ 35,400	\$ 36,000	\$ 37,500	4.17%
102	Overtime	64	125	-	125	100.00%
105	Severance	-	-	-	-	0.00%
107	Tenure Pay	-	-	-	-	0.00%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	-	960	-	360	100.00%
131	FICA Tax	2,152	2,250	2,222	2,400	8.01%
132	Medicare Tax	503	550	509	550	8.06%
133	Employee Insurance	7,168	7,600	7,168	7,460	4.07%
134	Worker's Compensation	1,688	1,885	1,800	1,980	10.00%
135	Unemployment Compensation	183	205	182	205	12.64%
136	Retirement	-	-	-	-	0.00%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 47,271	\$ 48,975	\$ 47,881	\$ 50,580	5.64%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 30	\$ 150	\$ 195	\$ 150	-23.08%
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	838	1,350	845	1,350	59.76%
231	Minor Tools	-	200	63	200	217.46%
241	Safety Supplies	100	150	22	150	581.82%
260	Minor Equipment & Furnishings	1,527	1,500	-	1,500	100.00%
TOTAL MATERIALS AND SUPPLIES:		\$ 2,495	\$ 3,350	\$ 1,125	\$ 3,350	197.78%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ -	\$ 500	\$ 850	\$ 500	-41.18%
302	Dues and Subscriptions	-	100	-	100	100.00%
310	Freight Charges	-	-	-	-	0.00%
311	Professional Services	-	600	-	600	100.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	1,370	1,200	743	1,200	61.51%
314	Uniforms	-	350	137	350	155.47%
315	Other Fees & Charges	-	250	-	250	100.00%
317	Abatement Demolition	7,091	15,000	6,555	65,000	891.61%
318	Nuisance Abatements	481	7,500	450	17,500	3788.89%
331	Utilities	-	-	-	-	0.00%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Equipment Maintenance	-	300	-	300	100.00%
352	Vehicle Maintenance	-	500	785	500	-36.31%
353	Building Maintenance	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 8,942	\$ 26,300	\$ 9,520	\$ 86,300	806.51%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
403	Vehicles	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
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:		\$ 58,708	\$ 78,625	\$ 58,526	\$ 140,230	139.60%

DEPT.: 519

INFORMATION TECHNOLOGY

Description : THE INFORMATION TECHNOLOGY DEPARTMENT IS RESPONSIBLE FOR SERVER, NETWORK, SOFTWARE, E-MAIL, AND DESKTOP INFRASTRUCTURE MAINTENANCE AND SUPPORT INCLUDING REPAIRS, MAINTENANCE, UPGRADES, AND BACKUPS

EXPENDITURE/APPROPRIATIONS - DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ -	\$ -	\$ -	\$ -	0.00%
102	Overtime	-	-	-	-	0.00%
107	Tenure Pay	-	-	-	-	0.00%
124	Tool/Equipment 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	-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
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	-	-	-	15,000	100.00%
	TOTAL MATERIALS AND SUPPLIES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	100.00%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues and Subscriptions	-	-	-	-	0.00%
311	Professional Services	-	-	-	203,000	100.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	-	-	-	-	0.00%
314	Uniforms	-	-	-	-	0.00%
315	Fees & Other Charges	-	-	-	-	0.00%
323	Survey & Title Research	-	-	-	-	0.00%
332	Communications	-	-	-	136,000	100.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Equipment Maintenance	-	-	-	-	0.00%
352	Vehicle Maintenance	-	-	-	-	0.00%
	TOTAL OTHER SERVICES AND CHARGES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339,000</u>	100.00%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ 15,000	100.00%
402	Furniture	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	100.00%
500 DEBT SERVICE						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL DEBT SERVICE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
900 NON OPERATING						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL NON OPERATING:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 369,000</u></u>	100.00%

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

EXPENDITURE/APPROPRIATIONS - DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ -	\$ -	\$ -	\$ -	0.00%
141	Contract Labor	55,795	70,000	23,870	30,000	25.68%
	TOTAL PERSONNEL SERVICES:	\$ 55,795	\$ 70,000	\$ 23,870	\$ 30,000	25.68%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 1,325	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
202	Postage	18,499	30,000	21,623	30,000	38.74%
211	Janitorial Supplies	1,326	1,500	1,500	1,500	0.00%
213	Coffee Supplies	-	-	-	-	0.00%
214	Operational Supplies	42	1,500	1,500	1,500	0.00%
244	Employee Motivational Supplies	-	500	652	500	-23.31%
260	Minor Equipment & Furnishings	150	750	750	750	0.00%
	TOTAL MATERIALS AND SUPPLIES:	\$ 21,342	\$ 35,750	\$ 27,525	\$ 35,750	29.88%
300 OTHER SERVICES AND CHARGES						
302	Dues and Subscriptions	\$ 5,000	\$ 37,300	\$ 37,576	\$ 37,300	-0.73%
311	Professional Services	8,420	44,000	91,999	50,379	-45.24%
312	Advertising	6,597	7,000	7,000	7,000	0.00%
313	Printing	-	300	300	300	0.00%
315	Fees & Other Charges	16,521	30,000	30,000	30,000	0.00%
319	Economic Development Incentive	-	25,000	24,000	25,000	4.17%
331	Utilities	8,231	10,000	12,457	15,000	20.41%
332	Communications	224,312	220,000	186,566	104,800	-43.83%
341	Rental of Equipment	1,017	1,500	3,024	1,760	-41.80%
351	Maintenance - Equipment	14,903	26,440	26,440	26,440	0.00%
353	Maintenance - Building	15,528	10,000	23,387	20,000	-14.48%
354	Maintenance - Facilities	-	-	-	10,000	100.00%
362	Insurance Expense	229,090	260,000	260,000	260,000	0.00%
	TOTAL OTHER SERVICES AND CHARGES:	\$ 529,619	\$ 671,540	\$ 702,749	\$ 587,979	-16.33%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Buildings & Fixtures	3,950	15,600	15,600	15,600	0.00%
405	Facilities	-	15,000	15,000	-	-100.00%
406	Land	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	\$ 3,950	\$ 30,600	\$ 30,600	\$ 15,600	-49.02%
500 DEBT SERVICE						
501	Note Payment	\$ -	\$ -	\$ -	\$ -	0.00%
505	Lease Payments	27,924	27,924	27,924	27,924	0.00%
	TOTAL DEBT SERVICE:	\$ 27,924	\$ 27,924	\$ 27,924	\$ 27,924	0.00%
900 NON OPERATING						
909	Stabilization Fund	\$ -	\$ -	\$ 489,613	\$ -	-100.00%
915	Sapulpa Development Authority	-	-	35,000	-	-100.00%
920	SMA	-	-	-	-	0.00%
920S	SMA - 40% Sales Tax	2,741,620	2,400,610	2,866,082	2,808,621	-2.00%
931	Cemetery Maintenance Fund	-	-	-	-	0.00%
931S	Cemetery Maintenance Fund-Sales Tax	173,279	150,038	179,130	175,539	-2.00%
934	Library Fund	-	-	-	-	0.00%
934S	Library Fund-Sales Tax	173,279	150,038	179,130	175,539	-2.00%
935	Parks & Recreation Services Fund	-	-	-	-	0.00%
935S	Parks & Recreation Services Fund-Sales Tax	346,557	300,076	358,260	351,078	-2.00%
937	Parks & Recreation Capital - Land Acquisition	9,150	10,000	12,350	10,000	-19.03%
940	Fire Sales Tax Fund	-	-	-	-	0.00%
940S	Fire Sales Tax Fund-Sales Tax	173,279	150,038	179,130	175,539	-2.00%
941	Police Sales Tax Fund	-	-	-	-	0.00%
941S	Police Sales Tax Fund-Sales Tax	173,279	150,038	179,130	175,539	-2.00%
944	Major Thoroughfare Fund	-	-	-	-	0.00%
944S	Major Thoroughfare Fund-Sales Tax	346,557	300,076	358,260	351,078	-2.00%
945	Capital Improvements Fund	26,000	-	-	39,000	100.00%
945S	Capital Improvements Fund-Sales Tax	693,115	600,153	716,521	702,155	-2.00%
946	W & S Improvements Fund	-	-	-	-	0.00%
946S	W & S Improvements Fund-Sales Tax	693,115	600,153	716,521	702,155	-2.00%
947	Vaccination/Spay/Neuter Escrow Fund	-	-	-	-	0.00%
948S	Water Resources Fund-Sales Tax	1,386,230	1,200,305	1,433,041	1,404,311	-2.00%
957	E-911 Fund	270,000	140,000	140,000	190,000	35.71%
958	Juvenile Justice Fund	-	-	-	-	0.00%
960	Grants & Aid	-	-	-	-	0.00%
965S	Street Improvements Fund-Sales Tax	1,732,787	1,500,381	1,791,301	1,755,388	-2.00%
967S	Series 1998 Capital Improvements Sales Tax	1,732,787	1,500,381	1,791,301	1,755,388	-2.00%
983	G.O. Street Imp Bond	-	-	-	-	0.00%
	TOTAL NON OPERATING:	\$ 10,671,034	\$ 9,152,287	\$ 11,424,770	\$ 10,771,330	-5.72%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 11,309,664	\$ 9,988,101	\$ 12,237,438	\$ 11,468,583	-6.28%

DEPT.: 591

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

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES					
101 Salaries	\$ -	\$ -	\$ -	\$ -	0.00%
141 Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
200 MATERIALS AND SUPPLIES					
201 Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL MATERIALS AND SUPPLIES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
300 OTHER SERVICES AND CHARGES					
390 Contingency For Expenses Not Budgeted	\$ 377,285	\$ 110,000	\$ 1,228,625	\$ 150,000	-87.79%
392 Contingency - Salary Adjustments	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:	<u>\$ 377,285</u>	<u>\$ 110,000</u>	<u>\$ 1,228,625</u>	<u>\$ 150,000</u>	<u>-87.79%</u>
400 CAPITAL OUTLAY					
404 Building & Fixtures	\$ -	\$ 87,500	\$ 90,788	\$ -	-100.00%
TOTAL CAPITAL OUTLAY:	<u>\$ -</u>	<u>\$ 87,500</u>	<u>\$ 90,788</u>	<u>\$ -</u>	<u>-100.00%</u>
500 DEBT SERVICE					
500 Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL DEBT SERVICE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
900 NON OPERATING					
900 Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL NON OPERATING:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES/APPROPRIATIONS:	<u>\$ 377,285</u>	<u>\$ 197,500</u>	<u>\$ 1,319,413</u>	<u>\$ 150,000</u>	<u>-88.63%</u>

RESERVE STABILIZATION FUND

CITY OF SAPULPA

6/10/2021

FUND: 09

RESERVE STABILIZATION FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

DESCRIPTION: TO ACCOUNT FOR RESERVES TO BE USED TO MITIGATE INSTABILITY DUE TO THE DISRUPTION OF REVENUE WHICH PREVENT NORMAL OPERATIONS OF THE CITY; OR TO PROVIDE FUNDS IN CASE OF EMERGENCY DECLARATIONS

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4008	Ad Valorem	\$ -	\$ -	\$ -	\$ -	0.00%
4011	Ad Valorem-Prior Years	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Interest:						
4081	Interest Earnings	\$ -	\$ -	\$ -		0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ 489,613	\$ -	-100.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 489,613</u>	<u>\$ -</u>	-100.00%
TOTAL REVENUES/RESOURCES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 489,613</u>	<u>\$ -</u>	-100.00%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	400,000	100.00%
400	Capital Outlay	-	-	-		0.00%
500	Debt Service	-	-	-		0.00%
900	Non Operating Expense	-	-	-		0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>	100.00%
CHANGE IN FUND BALANCE		\$ -	\$ -	\$ 489,613	\$ (400,000)	-181.70%
ESTIMATED BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ 489,613	100.00%
ESTIMATED ENDING FUND BALANCE		\$ -	\$ -	\$ 489,613	\$ 89,613	-81.70%

SAPULPA MUNICIPAL AUTHORITY FUND

CITY OF SAPULPA						
SAPULPA MUNICIPAL AUTHORITY FUND						
REVENUE/RESOURCES AND EXPENSES/APPROPRIATIONS FUND SUMMARY						
FISCAL YEAR 21-22						
FUND SUMMARY						
		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	-	-	-	-	0.00%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	10,205,723	10,107,914	10,375,925	10,234,085	-1.37%
	Interest	25,282	30,000	4,361	5,100	16.95%
	Miscellaneous	279,032	321,000	309,798	283,500	-8.49%
	Transfers In	5,484,942	5,056,067	5,521,539	5,789,741	4.86%
	Total Revenues/Resources:	\$ 15,994,979	\$ 15,514,981	\$ 16,211,623	\$ 16,312,426	0.62%
EXPENSES/APPROPRIATIONS:						
100	Personnel Services	\$ 2,245,255	\$ 2,444,497	\$ 2,346,228	\$ 2,571,015	9.58%
200	Materials & Supplies	340,893	436,910	409,426	438,247	7.04%
300	Other Services & Charges	1,401,549	1,929,849	1,802,769	2,084,077	15.60%
400	Capital Outlay	132,565	247,939	270,372	317,999	17.62%
500	Debt Service	3,211,703	4,231,099	4,276,767	4,467,580	4.46%
900	Non Operating Expense	8,061,941	6,835,610	7,316,082	6,638,621	-9.26%
	Total Expenses/Appropriations:	\$ 15,393,906	\$ 16,125,904	\$ 16,421,644	\$ 16,517,539	0.58%
CHANGE IN FUND BALANCE						
		\$ 601,073	\$ (610,923)	\$ (210,021)	\$ (205,113)	-2.34%
ESTIMATED BEGINNING FUND BALANCE						
		\$ 822,641	\$ 1,092,046	\$ 1,423,714	\$ 1,213,693	-14.75%
ESTIMATED RESERVED FUND BALANCE						
		\$ -	\$ -	\$ -	\$ -	0.00%
ESTIMATED ENDING FUND BALANCE						
		\$ 1,423,714	\$ 481,123	\$ 1,213,693	\$ 1,008,580	-16.90%

CITY OF SAPULPA
SAPULPA MUNICIPAL AUTHORITY FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 21-22

		Actual	Budgeted	Estimated	Approved	Percent
		19-20	20-21	20-21	21-22	of Change
REVENUES/RESOURCES:						
Charges for Services:						
4041	Water Revenue	\$ 3,974,411	\$ 3,907,493	\$ 4,039,579	\$ 3,939,727	-2.47%
4042	Water Master Meter	691,001	700,000	664,977	700,000	5.27%
4045	Water Taps	29,000	20,000	44,620	20,000	-55.18%
4046	Sewer Taps	22,500	20,000	27,559	22,500	-18.36%
4047	Refuse Collection	1,057,520	1,080,510	1,119,922	1,158,896	3.48%
4048	Sewer Revenue	3,646,075	3,626,976	3,758,401	3,672,520	-2.29%
4055	Taneha Sewer	504,204	464,435	465,987	466,042	0.01%
4057	Recycling Center Fees	-	-	680	1,400	105.88%
4058	Industrial Pretreatment Permit Fees	6,611	9,500	9,000	9,000	0.00%
4061	Trucked Waste	160,401	165,000	131,200	130,000	-0.91%
4062	Inverness Annual Payment	114,000	114,000	114,000	114,000	0.00%
		<u>\$ 10,205,723</u>	<u>\$ 10,107,914</u>	<u>\$ 10,375,925</u>	<u>\$ 10,234,085</u>	-1.37%
Interest:						
4081	Interest Earnings	\$ 8,895	\$ 10,000	\$ 4,240	\$ 5,000	17.92%
4081.01	Interest On Restricted Assets	16,387	20,000	121	100	-17.36%
		<u>\$ 25,282</u>	<u>\$ 30,000</u>	<u>\$ 4,361</u>	<u>\$ 5,100</u>	16.95%
Miscellaneous:						
4043	Penalties	\$ 130,871	\$ 170,000	\$ 171,892	\$ 170,000	-1.10%
4049	(Shorts) & Longs	71	-	31	-	-100.00%
4079	E-Commerce Processing Fee	41,503	47,500	3,680	-	-100.00%
4080	Miscellaneous Revenues	75,741	80,000	99,553	85,000	-14.62%
4085	Collection Revenue	21,877	20,000	30,696	25,000	-18.56%
4086	Reimbursements	5,358	-	-	-	0.00%
4086A	Reimbursements - Ind. Pretreatment	3,611	3,500	3,946	3,500	-11.30%
4087	Sale of Fixed Assets	-	-	-	-	0.00%
4089	Bond Proceeds	-	-	-	-	0.00%
4203	Loan Proceeds	-	-	-	-	0.00%
4900	Contributed Capital Revenue	-	-	-	-	0.00%
		<u>\$ 279,032</u>	<u>\$ 321,000</u>	<u>\$ 309,798</u>	<u>\$ 283,500</u>	-8.49%
Transfers In:						
4910S	General Fund - 40% Sales Tax	\$ 2,741,620	\$ 2,400,610	\$ 2,866,082	\$ 2,808,621	-2.00%
4929	Stormwater Management Fund	80,811	44,000	44,000	52,700	19.77%
4936	Aquatics Center	-	-	-	-	0.00%
4937	Park & Recreation Fund	-	-	-	-	0.00%
4938	Park Development Fund	-	-	-	-	0.00%
4941	Police Sales Tax	-	-	-	-	0.00%
4944	Major Thoroughfare	-	-	-	-	0.00%
4945	Capital Improvement Fund	-	-	-	-	0.00%
4946	Wtr & Swr Improvements	-	-	-	-	0.00%
4948	Water Resources Fund (Other)	1,037,496	1,111,457	1,111,457	1,178,420	6.02%
4949	Sewer System Development & Extension	-	-	-	-	0.00%
4955	Insurance Fund	-	-	-	-	0.00%
4965	Street Improvement Sales Tax	-	-	-	-	0.00%
4965.T	Street Improvement Sales Tax - Trustee Bar	-	-	-	-	0.00%
4967	98 Capital Imp Sales Tax	-	-	-	-	0.00%
4967.T	98 Capital Imp Sales Tax - Trustee Bank	1,625,000	1,500,000	1,500,000	1,750,000	16.67%
4998	Series 2012 Utility System Revenue Bond	15	-	-	-	0.00%
		<u>\$ 5,484,942</u>	<u>\$ 5,056,067</u>	<u>\$ 5,521,539</u>	<u>\$ 5,789,741</u>	4.86%
TOTAL REVENUES/RESOURCES		<u>\$ 15,994,979</u>	<u>\$ 15,514,981</u>	<u>\$ 16,211,623</u>	<u>\$ 16,312,426</u>	0.62%

CITY OF SAPULPA

6/10/2021

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT

FISCAL YEAR 21-22

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
GENERAL						
504-Trust Attorney						
	100-Personnel Services	\$ 52,218	\$ 43,478	\$ 43,304	\$ 45,420	4.89%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	-	-	-	-	0.00%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 52,218</u>	<u>\$ 43,478</u>	<u>\$ 43,304</u>	<u>\$ 45,420</u>	4.89%
522-Administration						
	100-Personnel Services	\$ 189,474	\$ 222,095	\$ 208,314	\$ 230,425	10.61%
	200-Materials & Supplies	803	2,950	2,460	2,950	19.92%
	300-Other Fees & Charges	8,752	16,700	14,025	17,100	21.93%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 199,029</u>	<u>\$ 241,745</u>	<u>\$ 224,799</u>	<u>\$ 250,475</u>	11.42%
UTILITY OPERATIONS						
523-Utility Billing						
	100-Personnel Services	\$ 191,850	\$ 202,299	\$ 180,997	\$ 221,483	22.37%
	200-Materials & Supplies	10,791	12,325	8,916	12,770	43.23%
	300-Other Fees & Charges	126,266	128,810	164,951	166,420	0.89%
	400-Capital Outlay	-	-	-	13,160	100.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 328,907</u>	<u>\$ 343,434</u>	<u>\$ 354,864</u>	<u>\$ 413,833</u>	16.62%
524-Water Treatment						
	100-Personnel Services	\$ 515,268	\$ 527,853	\$ 558,524	\$ 563,831	0.95%
	200-Materials & Supplies	288,807	363,740	341,600	356,820	4.46%
	300-Other Fees & Charges	753,189	1,035,294	904,395	1,043,889	15.42%
	400-Capital Outlay	121,342	210,339	212,728	274,839	29.20%
	500-Debt Service	28,728	64,458	64,458	64,458	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 1,707,334</u>	<u>\$ 2,201,684</u>	<u>\$ 2,081,705</u>	<u>\$ 2,303,837</u>	10.67%
525-Wastewater Treatment						
	100-Personnel Services	\$ 508,757	\$ 612,884	\$ 542,014	\$ 651,856	20.27%
	200-Materials & Supplies	39,334	54,395	52,950	62,207	17.48%
	300-Other Fees & Charges	416,739	494,425	458,430	554,968	21.06%
	400-Capital Outlay	7,273	7,000	27,044	-	-100.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 972,103</u>	<u>\$ 1,168,704</u>	<u>\$ 1,080,438</u>	<u>\$ 1,269,031</u>	17.46%
MISCELLANEOUS						
527-Refuse Collection						
	100-Personnel Services	\$ 671,893	\$ 705,888	\$ 723,075	\$ 768,000	6.21%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	31,097	35,120	55,220	55,400	0.33%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 702,990</u>	<u>\$ 741,008</u>	<u>\$ 778,295</u>	<u>\$ 823,400</u>	5.80%
528-Industrial Pretreatment						
	100-Personnel Services	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	8,936	17,000	17,000	22,600	32.94%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 68,936</u>	<u>\$ 77,000</u>	<u>\$ 77,000</u>	<u>\$ 82,600</u>	7.27%
590-Non Departmental						
	100-Personnel Services	\$ 55,795	\$ 70,000	\$ 30,000	\$ 30,000	0.00%
	200-Materials & Supplies	1,158	3,500	3,500	3,500	0.00%
	300-Other Fees & Charges	41,298	52,500	95,427	73,700	-22.77%
	400-Capital Outlay	3,950	30,600	30,600	30,000	-1.96%
	500-Debt Service	3,182,975	4,166,641	4,212,309	4,403,122	4.53%
	900-Non Operating	8,061,941	6,835,610	7,316,082	6,638,621	-9.26%
		<u>\$ 11,347,117</u>	<u>\$ 11,158,851</u>	<u>\$ 11,687,918</u>	<u>\$ 11,178,943</u>	-4.35%
591-Reserve						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	15,272	150,000	93,321	150,000	60.74%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 15,272</u>	<u>\$ 150,000</u>	<u>\$ 93,321</u>	<u>\$ 150,000</u>	60.74%
TOTAL EXPENDITURES/APPROPRIATIONS						
		<u>\$ 15,393,906</u>	<u>\$ 16,125,904</u>	<u>\$ 16,421,644</u>	<u>\$ 16,517,539</u>	0.58%

FUND : 20

CITY OF SAPULPA
SAPULPA MUNICIPAL AUTHORITY FUND
EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT
FISCAL YEAR 21-22

6/10/2021

CAPITAL OUTLAY - DETAIL

Department	Description	Amount
523-Utility Billing	Latitude 5420 Rugged Laptop w/ Software	\$ 4,000
	CE Mobil Receiver Kit	3,580
	ME Mobil Transceiver Kit	3,580
	GPS unit	2,000
		<u>\$ 13,160</u>
524-Water Treatment	Chemical Pumps	\$ 8,000
	Process Air Compressor-North Building	17,000
	SCADA Software Update	3,000
	Filter Vacuum Pump	4,500
	3 Process Cl2 Meters	14,000
	12 Process Turbidimeters	42,000
	Desks	3,000
	Heaters-North Building	12,500
	West Pump Station Piping Paint Rehab	20,000
	SW Tank Maintenance	33,359
	Town Tank Maintenance	54,026
	Hwy 97 Tank Maintenance	14,454
	AGCW Maintance	1,500
	Filter Level Transmitter	4,000
	Water Treatment Plant Electric Gate	13,500
	Sidewalk	15,000
	Town Tank Fencing	15,000
		<u>\$ 274,839</u>
590-Non Departmental	A/C Units for City Hall-Split with GF	15,600
	Misc Building/Grounds upgrade-City Hall	14,400
		<u>\$ 30,000</u>
	Total SMA Fund Capital Outlay	<u>\$ 317,999</u>

DEBT SERVICE - DETAIL

524-Water Treatment	Water Rights-Contract DACW56-886-C-0003 #1	\$ 33,965
	Water Rights-Contract DACW56-886-C-0003 #2	30,493
		<u>\$ 64,458</u>
590-Non-Departmental	SMA 2020 Refunding Series Revenue Bonds	\$ 3,934,872
	OWRB Note Payments	459,550
	Revenue Bond Trustee Fees	8,700
		<u>\$ 4,403,122</u>
	Total SMA Fund Debt Service	<u>\$ 4,467,580</u>

NON OPERATING - DETAIL

910-Transfer Out: General	Supplemental Operating Funds Transfer	\$ 2,250,000
910S-Transfer Out: General	Return of Pledged Sales Tax	2,808,621
915-Transfer Out: Sapulpa Dev Auth	Supplemental for Debt Service	30,000
930-Transfer Out: Street & Alley	Supplemental Operating Funds Transfer	450,000
931-Transfer Out: Cemetery Maint	Supplemental Operating Funds Transfer	150,000
933-Transfer Out: Golf Course	Supplemental Operating Funds Transfer	300,000
934-Transfer Out: Library	Supplemental Operating Funds Transfer	250,000
935-Transfer Out: Parks & Recreation	Supplemental Operating Funds Transfer	250,000
946-Transfer Out: Water & Sewer Improv	Supplemental Operating Funds Transfer	150,000
		<u>\$ 6,638,621</u>
	Total SMA Fund Non Operating	<u>\$ 6,638,621</u>

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

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 33,433	\$ 30,600	\$ 31,238	\$ 32,200	3.08%
107	Tenure Pay	-	-	-	-	0.00%
131	FICA Tax	1,812	1,900	1,834	2,000	9.05%
132	Medicare Tax	424	450	429	500	16.55%
133	Employee Insurance	4,179	4,900	4,178	4,800	14.89%
134	Worker's Compensation	8,349	1,628	1,556	1,720	10.54%
136	Retirement	4,021	4,000	4,069	4,200	3.22%
	TOTAL PERSONNEL SERVICES:	\$ 52,218	\$ 43,478	\$ 43,304	\$ 45,420	4.89%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
213	Coffee Supplies	-	-	-	-	0.00%
	TOTAL MATERIALS AND SUPPLIES:	\$ -	\$ -	\$ -	\$ -	0.00%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues and Subscriptions	-	-	-	-	0.00%
311	Professional Services	-	-	-	-	0.00%
	TOTAL OTHER SERVICES AND CHARGES:	\$ -	\$ -	\$ -	\$ -	0.00%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	\$ -	\$ -	\$ -	\$ -	0.00%
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:	\$ 52,218	\$ 43,478	\$ 43,304	\$ 45,420	4.89%

DEPT.: 522

ADMINISTRATION

Description : THE ADMINISTRATION DEPARTMENT IS RESPONSIBLE FOR MANAGING THE SAPULPA MUNICIPAL AUTHORITY'S
PROPERTY AND AFFAIRS ON A DAY TO DAY BASIS. THE ADMINISTRATION IS COMPOSED OF
A PUBLIC WORKS DIRECTOR AND SUPPORT PERSONNEL.

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual	Budgeted	Estimated	Approved	Percent
		19-20	20-21	20-21	21-22	of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 140,756	\$ 165,000	\$ 155,600	\$ 171,000	9.90%
102	Overtime	-	-	-	-	0.00%
105	Severance Pay	-	-	-	-	0.00%
107	Tenure Pay	2,000	2,000	2,000	2,000	0.00%
121	Car Allowance	32	-	-	-	0.00%
124	Tool/Equipment Allowance	934	980	980	960	-2.04%
131	FICA Tax	8,424	10,500	9,400	10,800	14.89%
132	Medicare Tax	1,970	2,500	2,197	2,550	16.07%
133	Employee Insurance	26,019	30,200	26,024	29,750	14.32%
134	Worker's Compensation	5,608	7,000	8,390	9,250	10.25%
135	Unemployment Compensation	425	615	376	615	63.56%
136	Retirement	3,306	3,300	3,347	3,500	4.57%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 189,474	\$ 222,095	\$ 208,314	\$ 230,425	10.61%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 213	\$ 200	\$ 150	\$ 200	33.33%
211	Janitor Supplies	-	-	-	-	0.00%
221	Fuel and Oil	590	1,000	958	1,000	4.38%
231	Minor Tools	-	-	-	-	0.00%
241	Safety Supplies	-	250	125	250	100.00%
260	Minor Equipment & Furnishings	-	1,500	1,227	1,500	22.25%
TOTAL MATERIALS AND SUPPLIES:		\$ 803	\$ 2,950	\$ 2,460	\$ 2,950	19.92%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ -	\$ 1,200	\$ 600	\$ 1,200	100.00%
302	Dues and Subscriptions	84	75	-	75	100.00%
311	Professional Services	20	5,000	2,500	5,000	100.00%
312	Advertising	-	300	150	300	100.00%
313	Printing	41	400	200	400	100.00%
314	Uniforms	115	125	75	125	66.67%
323	Survey & Title Research	-	-	-	-	0.00%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	8,545	8,600	10,000	9,000	-10.00%
352	Maintenance - Vehicles	(53)	1,000	500	1,000	100.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 8,752	\$ 16,700	\$ 14,025	\$ 17,100	21.93%
400 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	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
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:		\$ 199,029	\$ 241,745	\$ 224,799	\$ 250,475	11.42%

DEPT.: 523

UTILITY BILLING

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

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual	Budgeted	Estimated	Approved	Percent
		19-20	20-21	20-21	21-22	of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 136,567	\$ 137,000	\$ 114,773	\$ 144,900	26.25%
102	Overtime	2,180	2,100	3,665	2,800	-23.60%
105	Severance Pay	-	-	907	-	-100.00%
106	Sick Leave Incentive Pay	-	-	954	2,975	211.84%
107	Tenure Pay	3,113	3,288	3,288	3,463	5.32%
124	Tool/Equipment Allowance	-	-	-	-	0.00%
131	FICA Tax	8,272	8,850	8,386	9,600	14.48%
132	Medicare Tax	1,934	2,100	1,965	2,300	17.05%
133	Employee Insurance	28,988	37,450	35,643	41,250	15.73%
134	Worker's Compensation	6,624	7,286	6,967	9,670	38.80%
135	Unemployment Compensation	910	1,025	1,022	1,025	0.29%
136	Retirement	3,262	3,200	3,427	3,500	2.13%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 191,850	\$ 202,299	\$ 180,997	\$ 221,483	22.37%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 597	\$ 1,125	\$ 654	\$ 1,020	55.96%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operating Supplies	-	-	-	-	0.00%
221	Fuel and Oil	5,120	7,000	4,419	7,200	62.93%
231	Minor Tools	1,401	1,500	1,232	1,950	58.28%
241	Safety Supplies	551	1,200	1,117	1,200	7.43%
260	Minor Equipment & Furnishings	3,122	1,500	1,494	1,400	-6.29%
TOTAL MATERIALS AND SUPPLIES:		\$ 10,791	\$ 12,325	\$ 8,916	\$ 12,770	43.23%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 128	\$ 1,000	\$ 430	\$ 1,000	132.56%
302	Dues and Subscriptions	-	100	-	100	100.00%
309	Bad Debt Expense	-	-	-	-	0.00%
311	Professional Services	63,139	75,000	87,550	85,000	-2.91%
312	Advertising	-	-	-	-	0.00%
313	Printing	25	100	-	100	100.00%
314	Uniform Rental	390	700	732	1,000	36.61%
315	Other Fees & Charges	46,421	28,000	58,251	60,000	3.00%
332	Communications	1,670	1,500	984	1,020	3.66%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	13,231	18,660	14,013	15,000	7.04%
352	Maintenance - Vehicle	1,262	3,750	2,991	3,200	6.99%
354	Maintenance - Facilities	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 126,266	\$ 128,810	\$ 164,951	\$ 166,420	0.89%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ 13,160	100.00%
402	Furniture	-	-	-	-	0.00%
403	Vehicles	-	-	-	-	0.00%
410	Depreciation Expense	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ 13,160	100.00%
500 DEBT SERVICE						
505	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:		\$ 328,907	\$ 343,434	\$ 354,864	\$ 413,833	16.62%

DEPT.: 524

WATER TREATMENT

Description : THE WATER TREATMENT DEPARTMENT IS RESPONSIBLE FOR THE OPERATION OF THE WATER PLANT AND
MAINTENANCE OF ALL PUMP STATIONS, VALVE SITES, GROUND AND ELEVATED STORAGE TANKS.

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 313,742	\$ 320,030	\$ 321,627	\$ 335,030	4.17%
102	Overtime	25,914	21,000	29,128	31,500	8.14%
103	Holiday Pay	8,786	15,500	8,289	16,171	95.09%
105	Severance Pay	-	-	-	-	0.00%
106	Sick Leave Incentive Pay	3,735	3,815	4,664	7,200	54.37%
107	Tenure Pay	5,550	6,026	5,976	6,288	5.22%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	2,086	2,160	2,355	2,640	12.10%
131	FICA Tax	20,755	22,900	21,893	24,800	13.28%
132	Medicare Tax	4,854	5,400	5,120	5,800	13.28%
133	Employee Insurance	92,832	100,150	128,633	101,600	-21.02%
134	Worker's Compensation	23,071	16,820	16,274	17,950	10.30%
135	Unemployment Compensation	1,608	1,652	1,863	1,652	-11.33%
136	Retirement	12,335	12,400	12,702	13,200	3.92%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 515,268	\$ 527,853	\$ 558,524	\$ 563,831	0.95%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 192	\$ 540	\$ 540	\$ 540	0.00%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	652	1,200	1,200	1,200	0.00%
212	Chemicals	272,250	330,150	306,337	319,050	4.15%
213	Coffee Supplies	-	-	-	-	0.00%
214	Operating Supplies	10,508	11,660	15,337	16,460	7.32%
221	Fuel and Oil	2,202	3,180	2,959	3,840	29.77%
231	Minor Tools	498	750	750	750	0.00%
241	Safety Supplies	749	2,060	1,618	2,060	27.32%
260	Minor Equipment & Furnishings	1,756	14,200	12,859	12,920	0.47%
TOTAL MATERIALS AND SUPPLIES:		\$ 288,807	\$ 363,740	\$ 341,600	\$ 356,820	4.46%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 1,660	\$ 1,955	\$ 2,184	\$ 3,158	44.60%
302	Dues and Subscriptions	2,239	3,500	3,500	3,600	2.86%
309	Bad Debt Expense	-	-	-	-	0.00%
311	Professional Services	68,653	120,900	115,854	114,700	-1.00%
311A	Professional Services-Engineering Design	-	-	-	-	0.00%
311B	Professional Services-Eng CA & Insp	-	-	-	-	0.00%
311D	Professional Services-Testing	-	-	-	-	0.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	-	-	495	-	-100.00%
314	Uniform Rental	1,565	1,580	1,580	1,580	0.00%
315A	Fees & Other Charges-ODEQ	8,326	9,975	9,975	10,550	5.76%
315B	Fees & Other Charges-Skiatook	232,975	380,764	271,668	406,681	49.70%
322	Water Purchases	20,296	19,820	19,820	19,820	0.00%
331	Utilities	184,188	210,000	193,024	210,000	8.79%
332	Communications	7,198	7,200	7,198	7,200	0.03%
341	Rental of Equipment	279	1,100	1,100	1,100	0.00%
345	Disposal of Sludge	116,000	179,000	173,000	145,000	-16.18%
351	Maintenance - Equipment	1,259	3,000	2,669	2,000	-25.07%
352	Maintenance - Vehicle	1,175	2,000	1,300	2,000	53.85%
353	Maintenance - Buildings	26,718	1,500	300	1,500	400.00%
354	Maintenance - Facilities	80,658	93,000	100,728	115,000	14.17%
TOTAL OTHER SERVICES AND CHARGES:		\$ 753,189	\$ 1,035,294	\$ 904,395	\$ 1,043,889	15.42%
400 CAPITAL OUTLAY						
401	Equipment	\$ 18,778	\$ 54,000	\$ 66,808	\$ 88,500	32.47%
402	Furniture	-	-	-	3,000	100.00%
403	Vehicles	726	-	-	-	0.00%
404	Building and Fixtures	-	-	-	12,500	100.00%
405	Facilities	101,838	156,339	145,920	170,839	17.08%
410	Depreciation Expense	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ 121,342	\$ 210,339	\$ 212,728	\$ 274,839	29.20%
500 DEBT SERVICE						
504	Debt Service - Water Rights	\$ 28,728	\$ 64,458	\$ 64,458	\$ 64,458	0.00%
TOTAL DEBT SERVICE:		\$ 28,728	\$ 64,458	\$ 64,458	\$ 64,458	0.00%
900 NON OPERATING						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL NON OPERATING:		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 1,707,334	\$ 2,201,684	\$ 2,081,705	\$ 2,303,837	10.67%

DEPT.: 525

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.

EXPENDITURES/APPROPRIATIONS DETAIL		Actual	Budgeted	Estimated	Approved	Percent
		19-20	20-21	20-21	21-22	of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 345,990	\$ 394,930	\$ 364,638	\$ 416,730	14.29%
102	Overtime	7,401	8,800	10,309	9,500	-7.85%
103	Holiday Pay	14,387	26,119	14,454	27,345	89.19%
104	Specialty Pay	-	-	-	-	0.00%
105	Severance Pay	838	-	-	-	0.00%
106	Sick Leave Incentive Pay	669	4,500	2,312	6,010	159.95%
107	Tenure Pay	6,863	6,950	6,950	7,038	1.27%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	845	840	858	840	-2.10%
131	FICA Tax	21,714	27,500	23,686	29,000	22.44%
132	Medicare Tax	5,078	6,500	5,537	6,800	22.81%
133	Employee Insurance	67,921	110,770	76,189	104,600	37.29%
134	Worker's Compensation	20,809	2,875	20,083	22,100	10.04%
135	Unemployment Compensation	2,124	2,300	1,986	2,293	15.46%
136	Retirement	14,118	20,800	15,012	19,600	30.56%
TOTAL PERSONNEL SERVICES:		\$ 508,757	\$ 612,884	\$ 542,014	\$ 651,856	20.27%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 118	\$ 550	\$ 550	\$ 605	10.00%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	1,168	1,320	1,320	1,452	10.00%
212	Chemicals	12,604	18,700	15,829	20,570	29.95%
214	Operating Supplies	150	275	275	300	9.09%
214.01	Operating Supplies-Lab Supplies	9,246	13,750	14,901	17,500	17.44%
221	Fuel and Oil	10,602	11,000	11,000	12,100	10.00%
231	Minor Tools	312	1,100	1,100	1,210	10.00%
241	Safety Supplies	1,323	3,300	3,576	3,630	1.51%
260	Minor Equipment & Furnishings	3,811	4,400	4,399	4,840	10.03%
TOTAL MATERIALS AND SUPPLIES:		\$ 39,334	\$ 54,395	\$ 52,950	\$ 62,207	17.48%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 803	\$ 1,320	\$ 1,820	\$ 1,452	-20.22%
302	Dues and Subscriptions	-	-	-	-	0.00%
311	Professional Services	3,880	16,500	16,500	18,150	10.00%
311D	Professional Services-Testing	15,311	20,900	20,450	22,990	12.42%
312	Advertising	-	-	-	-	0.00%
313	Printing	415	880	783	968	23.63%
314	Uniform Cleaning	367	1,500	1,500	1,650	10.00%
315	Fees & Other Charges	16,508	18,700	18,700	20,570	10.00%
325	Sewage Discharge Fee	7,743	10,000	20,444	20,500	0.27%
331	Utilities	228,166	250,000	194,777	275,000	41.19%
332	Communications	1,986	1,850	1,930	2,035	5.44%
341	Rental Of Equipment	9,583	2,500	2,499	2,750	10.04%
345	Disposal Of Sludge	34,965	45,000	37,172	49,500	33.16%
351	Maintenance - Equipment	13,679	44,000	47,795	50,000	4.61%
352	Maintenance - Vehicles	5,979	6,050	6,050	6,655	10.00%
353	Maintenance - Buildings	1,962	5,225	5,225	5,748	10.01%
354	Maintenance - Facilities	75,392	70,000	82,785	77,000	-6.99%
TOTAL OTHER SERVICES AND CHARGES:		\$ 416,739	\$ 494,425	\$ 458,430	\$ 554,968	21.06%
400 CAPITAL OUTLAY						
401	Equipment	\$ 2,125	\$ 7,000	\$ 7,000	\$ -	-100.00%
403	Vehicles	-	-	-	-	0.00%
404	Building & Fixtures	-	-	-	-	0.00%
405	Facilities	5,148	-	20,044	-	-100.00%
405B	Facilities-Contract	-	-	-	-	0.00%
410	Depreciation Expense	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ 7,273	\$ 7,000	\$ 27,044	\$ -	-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:		\$ 972,103	\$ 1,168,704	\$ 1,080,438	\$ 1,269,031	17.46%

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.

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual	Budgeted	Estimated	Approved	Percent
		19-20	20-21	20-21	21-22	of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ -	\$ -	\$ -	\$ -	0.00%
102	Overtime	-	-	-	-	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	671,893	705,888	723,075	768,000	6.21%
TOTAL PERSONNEL SERVICES:		\$ 671,893	\$ 705,888	\$ 723,075	\$ 768,000	6.21%
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 MATERIALS AND SUPPLIES:		\$ -	\$ -	\$ -	\$ -	0.00%
300 OTHER SERVICES AND CHARGES						
302	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
302A	Dues & Subscription-Met	-	-	-	-	0.00%
302B	Dues & Subscription-Met Recycle	-	-	-	-	0.00%
302C	Dues & Subscription-Met HHP	-	-	-	-	0.00%
309	Bad Debt Expense	-	-	-	-	0.00%
313	Printing	238	120	220	400	81.82%
314	Uniform Rental/Cleaning	-	-	-	-	0.00%
315A	Fees & Other Charges/State	-	-	-	-	0.00%
315B	Fees & Other Charges/Hauling	13,601	15,000	35,000	35,000	0.00%
315C	Prof Services - Tornado 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	17,258	20,000	20,000	20,000	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 31,097	\$ 35,120	\$ 55,220	\$ 55,400	0.33%
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 CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
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:		\$ 702,990	\$ 741,008	\$ 778,295	\$ 823,400	5.80%

DEPT.: 528

INDUSTRIAL PRETREATMENT

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

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual	Budgeted	Estimated	Approved	Percent
		19-20	20-21	20-21	21-22	of Change
100	PERSONNEL SERVICES					
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 PERSONNEL 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 MATERIALS AND SUPPLIES:		\$ -	\$ -	\$ -	\$ -	0.00%
300	OTHER SERVICES AND CHARGES					
301	Travel & Training	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues & Subscription	-	-	-	-	0.00%
311	Professional Services	-	-	-	7,500	100.00%
311D	Professional Services - Testing	3,020	5,000	5,000	8,600	72.00%
311E	Professional Services-Industry Testing	5,916	12,000	12,000	6,000	-50.00%
312	Advertising	-	-	-	500	100.00%
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 OTHER SERVICES AND CHARGES:		\$ 8,936	\$ 17,000	\$ 17,000	\$ 22,600	32.94%
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 CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
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:		\$ 68,936	\$ 77,000	\$ 77,000	\$ 82,600	7.27%

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

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
141	Contract Labor	\$ 55,795	\$ 70,000	\$ 30,000	\$ 30,000	0.00%
	TOTAL PERSONNEL SERVICES:	<u>\$ 55,795</u>	<u>\$ 70,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 279	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
211	Janitorial Supplies	879	1,000	1,000	1,000	0.00%
214	Operating Supplies	-	1,000	1,000	1,000	0.00%
260	Minor Equipment & Furnishings	-	500	500	500	0.00%
	TOTAL MATERIALS AND SUPPLIES:	<u>\$ 1,158</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	\$ 8,068	\$ 10,000	\$ 50,300	\$ 19,640	-60.95%
312	Advertising	-	-	-	-	0.00%
315	Fees & Other Charges	401	1,500	1,500	1,500	0.00%
331	Utilities	8,231	9,500	10,603	10,800	1.86%
341	Rental of Equipment	1,017	1,500	3,024	1,760	-41.80%
351	Equipment Maintenance	14,308	20,000	20,000	20,000	0.00%
353	Building Maintenance	9,273	10,000	10,000	10,000	0.00%
354	Facilities Maintenance	-	-	-	10,000	100.00%
362	Insurance	-	-	-	-	0.00%
	TOTAL OTHER SERVICES AND CHARGES:	<u>\$ 41,298</u>	<u>\$ 52,500</u>	<u>\$ 95,427</u>	<u>\$ 73,700</u>	-22.77%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building and Fixtures	3,950	15,600	15,600	15,000	-3.85%
405	Facilities	-	15,000	15,000	15,000	0.00%
410	Depreciation	-	-	-	-	0.00%
420	Amorization Expense	-	-	-	-	0.00%
430	Loss On Sale Of Fixed Asset	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	<u>\$ 3,950</u>	<u>\$ 30,600</u>	<u>\$ 30,600</u>	<u>\$ 30,000</u>	-1.96%
500 DEBT SERVICE						
501B	Revenue Bond Expense -2004 Series	\$ -	\$ -	\$ -	\$ -	0.00%
501F	Revenue Bond Expense - 2012	1,495,735	1,632,963	272,171	-	-100.00%
501G	Revenue Bond Expense - 2013	1,657,232	2,470,428	435,831	-	-100.00%
501H	Revenue Bond Expense - 2020	-	-	3,273,604	3,934,872	
502	Revenue Bond Trustee Fees	13,250	13,250	13,250	13,250	0.00%
502A	Note Expense	500	-	500	15,000	2900.00%
503	Note Payments	16,258	50,000	216,953	440,000	102.81%
505	Lease Payments	-	-	-	-	0.00%
506	Bond Issue Costs	-	-	-	-	0.00%
	TOTAL DEBT SERVICE:	<u>\$ 3,182,975</u>	<u>\$ 4,166,641</u>	<u>\$ 4,212,309</u>	<u>\$ 4,403,122</u>	4.53%
900 NON OPERATING						
910	General Fund	\$ 3,200,000	\$ 2,775,000	\$ 2,775,000	\$ 2,250,000	-18.92%
910S	General Fund - 40% Sales Tax	2,741,620	2,400,610	2,866,082	2,808,621	-2.00%
915	Sapulpa Development Authority	-	-	-	30,000	100.00%
930	Street & Alley Fund	354,996	505,000	505,000	450,000	-10.89%
931	Cemetery Maintenance Fund	219,996	180,000	180,000	150,000	-16.67%
932	Hunting & Fishing	15,000	-	-	-	0.00%
933	Golf Course	354,996	365,000	365,000	300,000	-17.81%
934	Library Fund	225,000	220,000	220,000	250,000	13.64%
935	Parks & Recreation Services Fund	285,000	310,000	310,000	250,000	-19.35%
936	Aquatics Center	-	-	15,000	-	-100.00%
944	Major Thoroughfare Fund	-	-	-	-	0.00%
945	Capital Improvements Fund	-	-	-	-	0.00%
946	W & S Improvements Fund	234,996	80,000	80,000	150,000	87.50%
948	Water Resources Fund	-	-	-	-	0.00%
949	Sewer Ext & Development Fund	430,337	-	-	-	0.00%
959	Economic Development	-	-	-	-	0.00%
960	Grants & Aid Fund	-	-	-	-	0.00%
965	Street Impr Sales Tax	-	-	-	-	0.00%
998	Series 2012	-	-	-	-	0.00%
	TOTAL NON OPERATING:	<u>\$ 8,061,941</u>	<u>\$ 6,835,610</u>	<u>\$ 7,316,082</u>	<u>\$ 6,638,621</u>	-9.26%
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 11,347,117</u>	<u>\$ 11,158,851</u>	<u>\$ 11,687,918</u>	<u>\$ 11,178,943</u>	-4.35%

DEPT.: 591

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		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	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						
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	15,272	150,000	93,321	150,000	60.74%
392	Contingency - Salary Adjustments	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 15,272	\$ 150,000	\$ 93,321	\$ 150,000	60.74%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
500 DEBT SERVICE						
590	Contingency-Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL DEBT SERVICE:		\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING						
591-983	Trsfr Out: '94 G.O. Street Imp.	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL NON OPERATING:		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 15,272	\$ 150,000	\$ 93,321	\$ 150,000	60.74%

SAPULPA DEVELOPMENT AUTHORITY FUND

CITY OF SAPULPA

6/10/2021

FUND: 15

SAPULPA DEVELOPMENT AUTHORITY

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	-	-	-	-	0.00%
4086	Reimbursements					
4203	Loan Proceeds	-	-	86,224	-	-100.00%
		\$ -	\$ -	\$ 86,224	\$ -	-100.00%
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ 35,000	\$ -	-100.00%
4944	SMA	-	-	-	30,000	100.00%
		\$ -	\$ -	\$ 35,000	\$ 30,000	-14.29%
TOTAL REVENUE/RESOURCES						
		\$ -	\$ -	\$ 121,224	\$ 30,000	-75.25%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	-	-	121,224	-	-100.00%
500	Debt Service	-	-	-	29,326	100.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS						
		\$ -	\$ -	\$ 121,224	\$ 29,326	-75.81%
USE OF FUND BALANCE		\$ -	\$ -	\$ -	\$ 674	100.00%
ESTIMATED BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	0.00%
ESTIMATED ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ 674	100.00%

DEBT SERVICE - DETAIL

501-Note Payments

Note Payments for Hobson Property
Total Debt Service

\$ 29,326
\$ 29,326

OTHER OPERATING FUNDS

CITY OF SAPULPA

6/10/2021

FUND: 29

STORMWATER MANAGEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Licenses & Permits:						
4069	Erosion/Sediment Control Permit	\$ 1,375	\$ 1,000	\$ 2,175	\$ 1,500	-31.03%
		<u>\$ 1,375</u>	<u>\$ 1,000</u>	<u>\$ 2,175</u>	<u>\$ 1,500</u>	-31.03%
Charges for Services:						
4066	Stormwater Mgmt Fee-Residential	\$ 349,925	\$ 340,000	\$ 351,996	\$ 350,000	-0.57%
4067	Stormwater Mgmt Fee-Non-Residential	517,216	518,000	510,961	515,000	0.79%
		<u>\$ 867,141</u>	<u>\$ 858,000</u>	<u>\$ 862,957</u>	<u>\$ 865,000</u>	0.24%
Interest:						
4081	Interest Earnings	\$ 24,400	\$ 20,000	\$ 17,635	\$ 10,000	-43.29%
		<u>\$ 24,400</u>	<u>\$ 20,000</u>	<u>\$ 17,635</u>	<u>\$ 10,000</u>	-43.29%
Miscellaneous:						
4080	Miscellaneous	\$ 11,518	\$ 17,500	\$ 17,105	\$ 17,500	2.31%
4086	Reimbursements	11,997	-	-	-	0.00%
4068	Non Compliance Fee	1,500	-	-	-	0.00%
		<u>\$ 25,015</u>	<u>\$ 17,500</u>	<u>\$ 17,105</u>	<u>\$ 17,500</u>	2.31%
Transfers In:						
4920	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUES/RESOURCES		<u>\$ 917,931</u>	<u>\$ 896,500</u>	<u>\$ 899,872</u>	<u>\$ 894,000</u>	-0.65%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 230,813	\$ 240,972	\$ 251,829	\$ 264,051	4.85%
200	Materials & Supplies	16,574	27,875	26,830	26,165	-2.48%
300	Other Services & Charges	101,259	255,195	129,316	421,195	225.71%
400	Capital Outlay	304,694	700,000	556,014	783,414	40.90%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	292,811	64,000	64,000	75,000	17.19%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 946,151</u>	<u>\$ 1,288,042</u>	<u>\$ 1,027,989</u>	<u>\$ 1,569,825</u>	52.71%
CHANGE IN FUND BALANCE		<u>\$ (28,220)</u>	<u>\$ (391,542)</u>	<u>\$ (128,117)</u>	<u>\$ (675,825)</u>	427.51%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 1,489,434</u>	<u>\$ 1,137,511</u>	<u>\$ 1,461,214</u>	<u>\$ 1,333,097</u>	-8.77%
ESTIMATED ENDING FUND BALANCE		<u>\$ 1,461,214</u>	<u>\$ 745,969</u>	<u>\$ 1,333,097</u>	<u>\$ 657,272</u>	-50.70%

CAPITAL OUTLAY - DETAIL

	Description	Amount
401-Equipment	Stormwater Inspection Camera	\$ 80,000
		<u>\$ 80,000</u>
403-Vehicles	1 Ton 4x4 Truck	\$ 45,000
		<u>\$ 45,000</u>
405C-Right-of-Way Acquisitions	Right of Way Acquisitions for Stormwater Project	\$ 20,000
		<u>\$ 20,000</u>
405B-Facilities-Contract	Drainage Improvements-South 1/2 Dewey & Park, Dewey & Oak, Dewey & Elm, and Dewey & Water Intersections (see fund 60 for additional funding)	\$ 238,414
		<u>\$ 238,414</u>
406-Land	Purchase Remaining Properties for N 8th Street Stormwater Project	\$ 400,000
		<u>\$ 400,000</u>
Total Fund Capital Outlay		<u>\$ 783,414</u>

NON OPERATING - DETAIL

920-Transfer Out: SMA	Operating Transfer for Administrative Expenses	\$ 52,700
930-Transfer Out: Street & Alley	Operating Transfer for Administrative Expenses	22,300
Total Non Operating Expense		<u>\$ 75,000</u>

FUND: 29
EXPENDITURE/APPROPRIATION DETAIL

STORMWATER MANAGEMENT FUND

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 126,930	\$ 128,800	\$ 130,731	\$ 135,400	3.57%
102	Overtime	3,655	4,000	5,118	6,000	17.23%
107	Tenure Pay	-	-	250	388	55.20%
124	Tool/Equipment Allowance	966	980	980	960	-2.04%
131	FICA Tax	7,685	8,300	7,945	8,900	12.02%
132	Medicare Tax	1,797	2,000	1,858	2,100	13.02%
133	Employee Insurance	28,893	34,450	43,714	48,400	10.72%
134	Worker's Compensation	7,281	8,009	6,550	7,220	10.23%
135	Unemployment Compensation	820	833	880	833	-5.34%
136	Retirement	3,738	3,600	3,803	3,850	1.24%
141	Contract Labor	49,048	50,000	50,000	50,000	0.00%
	TOTAL PERSONNEL SERVICES:	\$ 230,813	\$ 240,972	\$ 251,829	\$ 264,051	4.85%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ -	\$ 500	\$ 500	\$ 500	0.00%
211	Janitorial Supplies	262	250	250	250	0.00%
212	Chemicals	-	500	500	500	0.00%
214	Operating Supplies	3,708	5,000	3,485	500	-85.65%
221	Fuel and Oil	9,067	15,000	13,280	15,000	12.95%
231	Minor Tools	495	1,050	1,050	150	-85.71%
241	Safety Supplies	927	1,575	5,265	5,265	0.00%
242	Public Education Materials	2,086	4,000	2,000	4,000	100.00%
260	Minor Equipment & Furnishings	29	-	500	-	-100.00%
	TOTAL MATERIALS AND SUPPLIES:	\$ 16,574	\$ 27,875	\$ 26,830	\$ 26,165	-2.48%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 80	\$ 3,000	\$ 3,600	\$ 3,000	-16.67%
302	Dues and Subscriptions	6,133	5,000	4,250	5,000	17.65%
311	Professional Services	-	30,000	17,050	30,000	75.95%
311A	Professional Services (Design)	-	60,000	-	180,500	100.00%
311B	Professional Services (Bid, CA & RPR)	-	-	-	-	0.00%
311D	Professional Services -Testing	-	5,000	-	5,000	100.00%
312	Advertising	-	500	500	500	0.00%
313	Printing	-	500	500	500	0.00%
314	Uniforms	239	650	650	650	0.00%
315	Administration Fees - NPDES	748	1,500	1,000	1,500	50.00%
317	Abateements	-	1,000	1,000	5,000	400.00%
321	Pollution Prevention	80	5,000	4,000	5,000	25.00%
323	Survey & Title Research	-	3,500	-	-	0.00%
331	Utilities	3,846	5,000	1,205	-	-100.00%
332	Communications	1,021	1,000	576	1,000	73.61%
341	Rental of Equipment	-	7,800	7,800	7,800	0.00%
351	Maintenance - Equipment	15,998	25,000	18,859	25,000	32.56%
352	Maintenance - Vehicles	34,756	5,245	4,523	5,245	15.96%
353	Maintenance - Buildings	313	500	500	500	0.00%
354	Maintenance - Facilities	38,045	45,000	37,953	45,000	18.57%
390	Contingency for Items not Budgeted	-	50,000	25,350	100,000	294.48%
	TOTAL OTHER SERVICES AND CHARGES:	\$ 101,259	\$ 255,195	\$ 129,316	\$ 421,195	225.71%
400 CAPITAL OUTLAY						
401	Equipment	\$ (184)	\$ -	\$ -	\$ 80,000	100.00%
403	Vehicles	-	160,000	149,679	45,000	-69.94%
405	Facilities	-	-	-	-	0.00%
405B	Facilities - Contract	304,878	180,000	406,335	238,414	-41.33%
405C	Right-of-Way Acquisitions	-	10,000	-	20,000	100.00%
406	Land	-	350,000	-	400,000	100.00%
	TOTAL CAPITAL OUTLAY:	\$ 304,694	\$ 700,000	\$ 556,014	\$ 783,414	40.90%
500 DEBT SERVICE						
501	Note Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL DEBT SERVICE:	\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING EXPENSE						
920	Transfer Out: SMA	\$ 80,811	\$ 44,000	\$ 44,000	\$ 52,700	19.77%
930	Street & Alley	20,000	20,000	20,000	22,300	11.50%
945	Transfer Out: CIP	192,000	-	-	-	0.00%
960	Transfer Out: Grants & Aid	-	-	-	-	0.00%
965	Transfer Out: Street Impr Sales Tax	-	-	-	-	0.00%
	TOTAL NON OPERATING EXPENSE:	\$ 292,811	\$ 64,000	\$ 64,000	\$ 75,000	17.19%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 946,151	\$ 1,288,042	\$ 1,027,989	\$ 1,569,825	52.71%

CITY OF SAPULPA

6/10/2021

FUND: 30

STREET & ALLEY

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4006	Motor Vehicle Tax	\$ 144,505	\$ 145,000	\$ 149,699	\$ 147,500	-1.47%
4007	Gasoline Excise Tax	36,543	37,500	33,234	36,000	8.32%
		<u>\$ 181,048</u>	<u>\$ 182,500</u>	<u>\$ 182,933</u>	<u>\$ 183,500</u>	0.31%
Interest:						
4081	Interest Earnings	\$ 878	\$ 500	\$ 269	\$ 500	85.87%
		<u>\$ 878</u>	<u>\$ 500</u>	<u>\$ 269</u>	<u>\$ 500</u>	85.87%
Miscellaneous:						
4080	Miscellaneous	\$ 289	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	12,000	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 12,289</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4920	SMA	\$ 354,996	\$ 505,000	\$ 505,000	\$ 450,000	-10.89%
4929	STORMWATER MANAGEMENT	20,000	20,000	20,000	22,300	11.50%
4945	CIP	-	-	-	-	0.00%
		<u>\$ 374,996</u>	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 472,300</u>	-10.04%
TOTAL REVENUE/RESOURCES		<u>\$ 569,211</u>	<u>\$ 708,000</u>	<u>\$ 708,202</u>	<u>\$ 656,300</u>	-7.33%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 584,350	\$ 662,804	\$ 490,914	\$ 725,491	47.78%
200	Materials & Supplies	44,139	53,000	51,173	53,000	3.57%
300	Other Services & Charges	42,539	53,600	56,029	50,100	-10.58%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 671,028</u>	<u>\$ 769,404</u>	<u>\$ 598,116</u>	<u>\$ 828,591</u>	38.53%
CHANGE IN FUND BALANCE		<u>\$ (101,817)</u>	<u>\$ (61,404)</u>	<u>\$ 110,086</u>	<u>\$ (172,291)</u>	-256.51%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 184,580</u>	<u>\$ 70,355</u>	<u>\$ 82,763</u>	<u>\$ 192,849</u>	133.01%
ESTIMATED ENDING FUND BALANCE		<u>\$ 82,763</u>	<u>\$ 8,951</u>	<u>\$ 192,849</u>	<u>\$ 20,558</u>	-89.34%

FUND: 30
EXPENDITURES/APPROPRIATIONS DETAIL

STREET & ALLEY

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 391,637	\$ 428,500	\$ 323,380	\$ 453,300	40.18%
102	Overtime	7,272	12,000	13,974	14,000	0.19%
104	Specialty Pay	-	-	-	-	0.00%
105	Severance Pay	-	-	-	-	0.00%
106	Sick Leave Incentive Pay	613	1,050	711	1,450	103.94%
107	Tenure Pay	7,613	8,440	6,740	5,376	-20.24%
109	Foul Weather Pay	-	-	-	-	0.00%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	1,811	1,920	1,838	1,800	-2.07%
131	FICA Tax	24,067	28,300	20,531	29,700	44.66%
132	Medicare Tax	5,629	6,650	4,802	7,000	45.77%
133	Employee Insurance	118,132	142,000	89,863	170,800	90.07%
134	Worker's Compensation	19,344	21,279	21,790	24,000	10.14%
135	Unemployment Compensation	2,310	2,665	1,971	2,665	35.21%
136	Retirement	5,922	10,000	5,314	15,400	189.80%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 584,350	\$ 662,804	\$ 490,914	\$ 725,491	47.78%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 115	\$ 400	\$ 400	\$ 400	0.00%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	288	500	500	500	0.00%
212	Chemicals	-	-	-	-	0.00%
214	Operating Supplies	872	1,000	1,826	1,000	-45.24%
221	Fuel and Oil	39,566	45,000	42,347	45,000	6.26%
231	Minor Tools	-	100	100	100	0.00%
241	Safety Supplies	2,537	2,000	2,000	2,000	0.00%
251	Sign Supplies	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	761	4,000	4,000	4,000	0.00%
TOTAL MATERIALS AND SUPPLIES:		\$ 44,139	\$ 53,000	\$ 51,173	\$ 53,000	3.57%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 341	\$ 500	\$ 500	\$ 500	0.00%
302	Dues and Subscriptions	-	-	2,220	-	-100.00%
311	Professional Services	102	-	-	-	0.00%
314	Uniform Cleaning	390	1,500	1,500	1,500	0.00%
331	Utilities	5,982	6,500	2,271	-	-100.00%
332	Communications	372	600	416	600	44.23%
341	Rental of Equipment	432	2,500	2,500	2,500	0.00%
351	Maintenance - Equipment	28,715	30,000	33,622	32,000	-4.82%
352	Maintenance - Vehicles	4,883	10,000	10,000	10,000	0.00%
353	Maintenance - Buildings	1,322	2,000	2,000	2,000	0.00%
354	Maintenance - Facilities	-	-	1,000	1,000	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 42,539	\$ 53,600	\$ 56,029	\$ 50,100	-10.58%
400 CAPITAL OUTLAY						
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:		\$ -	\$ -	\$ -	\$ -	0.00%
500 DEBT SERVICE						
501	Note Payments	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL DEBT SERVICE:		\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING EXPENSE						
945	Transfer Out: CIP Fund	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL NON OPERATING EXPENSE:		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 671,028	\$ 769,404	\$ 598,116	\$ 828,591	38.53%

CITY OF SAPULPA
CEMETERY MAINTENANCE

6/10/2021

FUND: 31

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Charges for Service						
4050	Chapel Rates	\$ -	\$ -			0.00%
4051	Maintenance (Openings & Closings)	34,625	34,000	43,350	35,000	-19.26%
4052	Lot Sales	52,250	40,000	64,950	50,000	-23.02%
		<u>\$ 86,875</u>	<u>\$ 74,000</u>	<u>\$ 108,300</u>	<u>\$ 85,000</u>	-21.51%
Interest:						
4081	Interest Earnings	\$ 831	\$ 750	\$ 363	\$ 500	37.74%
		<u>\$ 831</u>	<u>\$ 750</u>	<u>\$ 363</u>	<u>\$ 500</u>	37.74%
Miscellaneous:						
4080	Miscellaneous	\$ 10	\$ -	\$ 10	\$ -	-100.00%
4082	Donations	25	-	-	-	0.00%
4086	Reimbursements	360	-	-	-	0.00%
		<u>\$ 395</u>	<u>\$ -</u>	<u>\$ 10</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 173,279	\$ 150,038	\$ 179,130	\$ 175,539	-2.00%
4920	SMA	219,996	180,000	180,000	150,000	-16.67%
		<u>\$ 393,275</u>	<u>\$ 330,038</u>	<u>\$ 359,130</u>	<u>\$ 325,539</u>	-9.35%
	TOTAL REVENUE/RESOURCES	<u>\$ 481,376</u>	<u>\$ 404,788</u>	<u>\$ 467,803</u>	<u>\$ 411,039</u>	-12.13%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 377,071	\$ 400,113	\$ 357,097	\$ 413,202	15.71%
200	Materials & Supplies	21,365	30,120	25,285	33,120	30.99%
300	Other Services & Charges	32,568	38,815	41,401	41,410	0.02%
400	Capital Outlay	31,522	5,700	4,643	10,220	120.12%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	10,859	9,250	13,538	10,625	-21.52%
	TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 473,385</u>	<u>\$ 483,998</u>	<u>\$ 441,964</u>	<u>\$ 508,577</u>	15.07%
CHANGE IN FUND BALANCE		<u>\$ 7,991</u>	<u>\$ (79,210)</u>	<u>\$ 25,839</u>	<u>\$ (97,538)</u>	-477.48%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 94,314</u>	<u>\$ 90,112</u>	<u>\$ 102,305</u>	<u>\$ 128,144</u>	25.26%
ESTIMATED ENDING FUND BALANCE		<u>\$ 102,305</u>	<u>\$ 10,902</u>	<u>\$ 128,144</u>	<u>\$ 30,606</u>	-76.12%

CAPITAL OUTLAY - DETAIL

	Description	Amount
404-Building & Fixtures	Office Enclosure	\$ 10,220
	Total Capital Outlay	<u>\$ 10,220</u>

NON OPERATING - DETAIL

943-Tsfr Out: Cem Perpetual Care	Required Revenue (12.5%) Transfer	\$ 10,625
	Total Non Operating	<u>\$ 10,625</u>

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 207,882	\$ 222,700	\$ 209,565	\$ 209,700	0.06%
102	Overtime	15,623	15,000	17,605	18,000	2.24%
103	Holiday Pay	-	-	-	-	0.00%
104	Specialty Pay	-	-	-	-	0.00%
105	Severance Pay	1,612	-	-	-	0.00%
106	Sick Leave Incentive Pay	2,530	3,100	2,277	4,120	80.94%
107	Tenure Pay	4,164	4,425	4,425	4,513	1.99%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	1,699	1,800	1,898	1,860	-2.00%
131	FICA Tax	13,849	15,300	13,923	16,300	17.07%
132	Medicare Tax	3,239	3,600	3,257	3,850	18.21%
133	Employee Insurance	59,256	64,400	57,416	58,950	2.67%
134	Worker's Compensation	10,646	11,772	11,325	12,475	10.15%
135	Unemployment Compensation	1,205	1,516	1,427	1,534	7.50%
136	Retirement	6,577	6,500	6,779	6,900	1.78%
141	Contract Labor	48,789	50,000	27,200	75,000	175.74%
	TOTAL PERSONNEL SERVICES:	\$ 377,071	\$ 400,113	\$ 357,097	\$ 413,202	15.71%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 61	\$ 120	\$ 100	\$ 120	20.00%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	323	400	331	400	20.85%
212	Chemicals	5,441	9,000	5,192	9,000	73.34%
214	Operating Supplies	1,375	1,400	1,409	1,400	-0.64%
221	Fuel and Oil	9,173	12,500	12,130	13,000	7.17%
231	Minor Tools	684	2,000	1,700	2,000	17.65%
241	Safety Supplies	2,192	1,700	1,475	1,700	15.25%
260	Minor Equipment & Furnishings	2,116	3,000	2,948	5,500	86.57%
	TOTAL MATERIALS AND SUPPLIES:	\$ 21,365	\$ 30,120	\$ 25,285	\$ 33,120	30.99%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 813	\$ 1,000	\$ 51	\$ 1,000	1860.78%
302	Dues and Subscriptions	50	175	165	210	27.27%
311	Professional Services	-	2,500	-	2,500	100.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	-	-	-	-	0.00%
314	Uniform Cleaning	854	1,000	782	1,050	34.27%
331	Utilities	6,572	6,750	8,211	8,000	-2.57%
332	Communications	-	1,500	-	-	0.00%
341	Rental of Equipment	216	700	600	700	16.67%
351	Maintenance - Equipment	13,234	12,500	16,362	14,000	-14.44%
352	Maintenance - Vehicles	3,040	4,000	6,241	4,400	-29.50%
353	Maintenance - Buildings	829	1,690	1,677	1,850	10.32%
354	Maintenance - Facilities	6,960	7,000	7,312	7,700	5.31%
	TOTAL OTHER SERVICES AND CHARGES:	\$ 32,568	\$ 38,815	\$ 41,401	\$ 41,410	0.02%
400 CAPITAL OUTLAY						
401	Equipment	\$ 10,207	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
403	Vehicles	-	-	-	-	0.00%
404	Building and Fixtures	21,315	5,700	4,643	10,220	120.12%
405B	Facilities - Contract	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	\$ 31,522	\$ 5,700	\$ 4,643	\$ 10,220	120.12%
500 DEBT SERVICE						
501	Note Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL DEBT SERVICE:	\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING EXPENSE						
943	Transfer out: Perpetual Care	\$ 10,859	\$ 9,250	\$ 13,538	\$ 10,625	-21.52%
945	Transfer out: Capital Improvements	-	-	-	-	0.00%
	TOTAL NON OPERATING EXPENSE:	\$ 10,859	\$ 9,250	\$ 13,538	\$ 10,625	-21.52%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 473,385	\$ 483,998	\$ 441,964	\$ 508,577	15.07%

CITY OF SAPULPA

6/10/2021

FUND: 32

HUNTING & FISHING

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Licenses & Permits:						
4049	Short/Long	\$ (1)	\$ -	\$ 2	\$ -	-100.00%
4050	Trout Fishing Permits	6,355	5,000	-	-	0.00%
4050.0	Trout Permits - Vendor Sales	1,470	-	-	-	0.00%
4050.02	Fishing Permits	5,270	7,000	33,668	20,000	-40.60%
4050.02A	Fishing Permits- Vendor Sales	907	-	1,260	1,000	-20.63%
4050.03	Hunting Permits	830	700	740	700	-5.41%
4053	Catfish/Panfish Permits	2,920	4,500	-	-	0.00%
4053C	Catfish/Panfish Permits - Vendor Sales	1,144	-	-	-	0.00%
		<u>\$ 18,895</u>	<u>\$ 17,200</u>	<u>\$ 35,670</u>	<u>\$ 21,700</u>	-39.16%
Charges for Services:						
4054	Camping Fees	\$ 24,400	\$ 23,000	\$ 11,932	\$ 5,000	-58.10%
		<u>\$ 24,400</u>	<u>\$ 23,000</u>	<u>\$ 11,932</u>	<u>\$ 5,000</u>	-58.10%
Interest:						
4081	Interest Earnings	\$ 270	\$ 290	\$ 93	\$ 100	7.53%
		<u>\$ 270</u>	<u>\$ 290</u>	<u>\$ 93</u>	<u>\$ 100</u>	7.53%
Miscellaneous:						
4080	Miscellaneous	\$ (2)	\$ -	\$ -	-	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ (2)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4920	SMA	\$ 15,000	\$ -	\$ -	-	0.00%
		<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
	TOTAL REVENUE/RESOURCES	<u>\$ 58,563</u>	<u>\$ 40,490</u>	<u>\$ 47,695</u>	<u>\$ 26,800</u>	-43.81%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 13,061	\$ 15,000	\$ 11,692	\$ 15,000	28.29%
200	Materials & Supplies	437	1,000	989	1,000	1.11%
300	Other Services & Charges	17,899	27,290	26,897	28,600	6.33%
400	Capital Outlay	13,749	18,000	18,099	18,000	-0.55%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
	TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 45,146</u>	<u>\$ 61,290</u>	<u>\$ 57,677</u>	<u>\$ 62,600</u>	8.54%
CHANGE IN FUND BALANCE		<u>\$ 13,417</u>	<u>\$ (20,800)</u>	<u>\$ (9,982)</u>	<u>\$ (35,800)</u>	258.65%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 36,115</u>	<u>\$ 38,953</u>	<u>\$ 49,532</u>	<u>\$ 39,550</u>	-20.15%
ESTIMATED ENDING FUND BALANCE		<u>\$ 49,532</u>	<u>\$ 18,153</u>	<u>\$ 39,550</u>	<u>\$ 3,750</u>	-90.52%

CAPITAL OUTLAY - DETAIL

	Description	Amount
405A-Fish Stockings	Trout Stocking	\$ 9,000
	Catfish Stocking	9,000
		<u>\$ 18,000</u>
	Total Capital Outlay	<u>\$ 18,000</u>

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
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	-	-	-	-	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	9,291	10,000	8,589	10,000	16.43%
142	Permit Sales Commission	3,770	5,000	3,103	5,000	61.13%
	TOTAL PERSONNEL SERVICES:	\$ 13,061	\$ 15,000	\$ 11,692	\$ 15,000	28.29%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
202	Postage	-	-	-	-	0.00%
203	Film Processing	-	-	-	-	0.00%
211	Janitorial Supplies	437	500	399	500	25.31%
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	590	500	-15.25%
	TOTAL MATERIALS AND SUPPLIES:	\$ 437	\$ 1,000	\$ 989	\$ 1,000	1.11%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues and Subscriptions	-	-	-	-	0.00%
311	Professional Services	-	-	2,500	-	-100.00%
312	Advertising	202	500	500	500	0.00%
313	Printing	-	1,000	1,720	2,000	16.28%
314	Uniform Cleaning	-	-	-	-	0.00%
331	Utilities	11,759	15,000	10,097	15,000	48.56%
332	Communications	593	840	929	1,000	7.64%
341	Rental of Equipment	-	-	-	-	0.00%
342	Operations Lease	200	200	200	200	0.00%
351	Maintenance - Equipment	375	500	468	500	6.84%
353	Maintenance - Buildings/Fixtures	97	250	645	400	-37.98%
354	Maintenance - Facilities	4,673	9,000	9,838	9,000	-8.52%
	TOTAL OTHER SERVICES AND CHARGES:	\$ 17,899	\$ 27,290	\$ 26,897	\$ 28,600	6.33%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
405A	Fish Stockings	13,749	18,000	18,099	18,000	-0.55%
	TOTAL CAPITAL OUTLAY:	\$ 13,749	\$ 18,000	\$ 18,099	\$ 18,000	-0.55%
500 DEBT SERVICE						
501	Note Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL DEBT SERVICE:	\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING EXPENSE						
945	Transfer Out: CIP	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL NON OPERATING EXPENSE:	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 45,146	\$ 61,290	\$ 57,677	\$ 62,600	8.54%

CITY OF SAPULPA

6/10/2021

FUND: 33

GOLF COURSE

REVENUES/RESOURCES AND EXPENSES/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Charges for Services:						
4049	Short/Long	\$ (97)	\$ -	\$ 94	\$ -	-100.00%
4050	Golf Fees	93,490	80,000	140,233	110,000	-21.56%
4050-2	Golf Membership Revenue	43,226	50,000	53,307	55,000	3.18%
4053	Concession Revenue-Alcohol			16,817	20,000	18.93%
4054	Concession Revenue	21,692	50,000	33,969	35,000	3.04%
4055	Surcharge - Capital Improvements	33,774	32,000	46,242	40,000	-13.50%
4064	Cart Rental Fees	73,784	65,000	99,443	85,000	-14.52%
4065	Driving Range Fees	4,629	5,000	7,276	6,000	-17.54%
		<u>\$ 270,498</u>	<u>\$ 282,000</u>	<u>\$ 397,381</u>	<u>\$ 351,000</u>	-11.67%
Interest:						
4081	Interest Earnings	\$ 1,591	\$ 1,700	\$ 625	\$ 1,000	60.00%
		<u>\$ 1,591</u>	<u>\$ 1,700</u>	<u>\$ 625</u>	<u>\$ 1,000</u>	60.00%
Miscellaneous:						
4080	Miscellaneous	\$ (10)	\$ -	\$ 6	\$ -	-100.00%
4082	Promotion Income-Advertising	3,965	-	6,750	-	-100.00%
4083	Pro Shop Sales	26,652	25,000	28,454	27,500	-3.35%
4084	Donations	-	-	1,200	-	-
4086	Reimbursements	490	-	4,196	-	-100.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
4900	Contributed Capital Revenue	-	-	-	-	0.00%
		<u>\$ 31,097</u>	<u>\$ 25,000</u>	<u>\$ 40,606</u>	<u>\$ 27,500</u>	-32.28%
Transfers In:						
4920	SMA	\$ 354,996	\$ 365,000	\$ 365,000	\$ 300,000	-17.81%
		<u>\$ 354,996</u>	<u>\$ 365,000</u>	<u>\$ 365,000</u>	<u>\$ 300,000</u>	-17.81%
	TOTAL REVENUE/RESOURCES	<u>\$ 658,182</u>	<u>\$ 673,700</u>	<u>\$ 803,612</u>	<u>\$ 679,500</u>	-15.44%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 433,779	\$ 502,449	\$ 473,795	\$ 585,133	23.50%
200	Materials & Supplies	86,664	134,670	119,567	134,520	12.51%
300	Other Services & Charges	72,218	99,915	88,240	106,465	20.65%
400	Capital Outlay	30,205	-	-	9,500	100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
	TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 622,866</u>	<u>\$ 737,034</u>	<u>\$ 681,602</u>	<u>\$ 835,618</u>	22.60%
	CHANGE IN FUND BALANCE	<u>\$ 35,316</u>	<u>\$ (63,334)</u>	<u>\$ 122,010</u>	<u>\$ (156,118)</u>	-227.96%
	ESTIMATED BEGINNING DESIGNATED FUND BALANCE	<u>\$ 83,479</u>	<u>\$ 85,511</u>	<u>\$ 88,837</u>	<u>\$ 135,079</u>	52.05%
	ESTIMATED BEGINNING UNRESERVED FUND BALANCE	<u>\$ 140,073</u>	<u>\$ 109,058</u>	<u>\$ 170,031</u>	<u>\$ 245,799</u>	45%
	ESTIMATED BEGINNING TOTAL FUND BALANCE	<u>\$ 223,552</u>	<u>\$ 194,569</u>	<u>\$ 258,868</u>	<u>\$ 380,878</u>	47.13%
	ESTIMATED ENDING DESIGNATED FUND BALANCE	<u>\$ 88,837</u>	<u>\$ 117,511</u>	<u>\$ 135,079</u>	<u>\$ 175,079</u>	29.61%
	ESTIMATED ENDING UNRESERVED FUND BALANCE	<u>\$ 170,031</u>	<u>\$ 13,724</u>	<u>\$ 245,799</u>	<u>\$ 49,681</u>	-79.79%
	ESTIMATED ENDING TOTAL FUND BALANCE	<u>\$ 258,868</u>	<u>\$ 131,235</u>	<u>\$ 380,878</u>	<u>\$ 224,760</u>	-40.99%

CAPITAL OUTLAY - DETAIL

	Description	Amount
405B-Facilities-Contract	Concrete Slab for Driving Range	\$ 9,500
	Total Facilities	<u>\$ 9,500</u>
	Total Capital Outlay	<u>\$ 9,500</u>

FUND: 33

GOLF COURSE

EXPENDITURE/APPROPRIATION DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 309,981	\$ 358,100	\$ 330,304	\$ 410,500	24.28%
102	Overtime	38	1,000	-	1,000	100.00%
105	Severance Pay	-	-	-	-	0.00%
106	Sick Leave Incentive Pay	3,258	2,200	2,810	4,110	46.26%
107	Tenure Pay	4,889	6,800	5,282	6,982	32.18%
124	Tool/Equipment Allowance	845	960	858	840	-2.10%
131	FICA Tax	18,608	23,000	19,940	26,500	32.90%
132	Medicare Tax	4,352	5,400	4,663	6,200	32.96%
133	Employee Insurance	68,470	71,850	79,777	92,700	16.20%
134	Worker's Compensation	11,809	18,939	18,210	20,050	10.10%
135	Unemployment Compensation	1,981	2,600	2,287	2,751	20.29%
136	Retirement	9,548	11,600	9,664	13,500	39.69%
141	Contract Labor	-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES:	\$ 433,779	\$ 502,449	\$ 473,795	\$ 585,133	23.50%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ -	\$ 350	\$ 182	\$ 350	92.31%
211	Janitorial Supplies	1,727	2,000	1,849	2,000	8.17%
212	Chemicals	21,228	42,000	39,662	42,000	5.89%
213	Op Sup-Concession	26,477	45,000	38,875	45,000	15.76%
214	Operational Supplies	-	-	-	-	0.00%
215	Pro Shop Merchandise	23,698	23,000	22,547	23,000	2.01%
221	Fuel and Oil	9,768	16,150	11,928	16,000	34.14%
231	Minor Tools	1,160	2,500	1,224	2,500	104.25%
241	Safety Supplies	1,279	1,670	2,372	1,670	-29.60%
260	Minor Equipment & Furnishings	1,327	2,000	928	2,000	115.52%
	TOTAL MATERIALS AND SUPPLIES:	\$ 86,664	\$ 134,670	\$ 119,567	\$ 134,520	12.51%
300 OTHER SERVICE AND CHARGES						
301	Training and Travel	\$ -	\$ 9,000	\$ 795	\$ 9,000	1032.08%
302	Dues and Subscriptions	1,995	2,250	2,460	2,250	-8.54%
303	Credit Card Processing Fees	5,009	9,000	13,644	15,000	9.94%
311	Professional Services	-	-	-	-	0.00%
311.01	Professional Services -Designated	-	-	-	-	0.00%
312	Advertising	397	2,750	797	2,750	245.04%
313	Printing	-	200	100	500	400.00%
314	Uniform Cleaning	-	1,000	500	1,000	100.00%
331	Utilities	13,128	16,000	13,514	16,000	18.40%
332	Communications	469	-	259	-	-100.00%
341	Rental of Equipment	-	540	168	540	221.43%
342	Lease Purchase	650	750	650	1,000	53.85%
351	Maintenance - Equipment	19,558	19,925	17,772	19,925	12.11%
352	Maintenance - Vehicles	2,461	2,500	1,405	2,500	77.94%
353	Maintenance - Buildings	3,371	10,000	11,561	10,000	-13.50%
354	Maintenance - Facilities	25,180	26,000	24,615	26,000	5.63%
	TOTAL OTHER SERVICES AND CHARGES:	\$ 72,218	\$ 99,915	\$ 88,240	\$ 106,465	20.65%
400 CAPITAL OUTLAY						
401	Equipment	\$ 447	\$ -	\$ -	\$ -	0.00%
401.01	Equipment-Designated	-	-	-	-	0.00%
402	Furniture	-	-	-	-	0.00%
403	Vehicles	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	1,342	-	-	-	0.00%
405.01	Facilities - Designated	28,416	-	-	-	0.00%
405B	Facilities - Contract	-	-	-	9,500	100.00%
410	Depreciation Expense	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	\$ 30,205	\$ -	\$ -	\$ 9,500	100.00%
500 DEBT SERVICE						
501D	Note Payments - Golf Carts	-	-	-	-	0.00%
	TOTAL DEBT SERVICE:	\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING EXPENSE						
945	Trsf Out: CIP Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL NON OPERATING EXPENSE:	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$622,866	\$737,034	\$681,602	\$835,618	22.60%

CITY OF SAPULPA

6/10/2021

FUND: 34

LIBRARY FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

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.

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Intergovernmental:						
4031	State Aid Grant	\$ 13,147	\$ -	\$ 12,577	\$ -	-100.00%
4091	OK Dept of Libraries	-	-	-	-	0.00%
		<u>\$ 13,147</u>	<u>\$ -</u>	<u>\$ 12,577</u>	<u>\$ -</u>	<u>-100.00%</u>
Fines & Forfeitures:						
4072	Book Fines	\$ 1,058	\$ 1,500	\$ 706	\$ 1,000	41.64%
		<u>\$ 1,058</u>	<u>\$ 1,500</u>	<u>\$ 706</u>	<u>\$ 1,000</u>	<u>41.64%</u>
Charges for Services:						
4050	Rental Fees	\$ 120	\$ 120	\$ 120	\$ 120	0.00%
		<u>\$ 120</u>	<u>\$ 120</u>	<u>\$ 120</u>	<u>\$ 120</u>	<u>0.00%</u>
Interest:						
4081	Interest Earnings	\$ 529	\$ 600	\$ 149	\$ 200	34.23%
		<u>\$ 529</u>	<u>\$ 600</u>	<u>\$ 149</u>	<u>\$ 200</u>	<u>34.23%</u>
Miscellaneous:						
4080	Miscellaneous	\$ 3,607	\$ 4,000	\$ 3,805	\$ 4,000	5.12%
4082	Donations	1,050	-	712	-	-100.00%
4086	Reimbursements	395	-	-	-	0.00%
4092	Grant - Private	-	-	-	-	0.00%
		<u>\$ 5,052</u>	<u>\$ 4,000</u>	<u>\$ 4,517</u>	<u>\$ 4,000</u>	<u>-11.45%</u>
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 173,279	\$ 150,038	\$ 179,130	\$ 175,539	-2.00%
4920	SMA	225,000	220,000	220,000	250,000	13.64%
		<u>\$ 398,279</u>	<u>\$ 370,038</u>	<u>\$ 399,130</u>	<u>\$ 425,539</u>	<u>6.62%</u>
		<u>\$ 418,185</u>	<u>\$ 376,258</u>	<u>\$ 417,199</u>	<u>\$ 430,859</u>	<u>3.27%</u>
TOTAL REVENUE/RESOURCES						
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 286,942	\$ 305,221	\$ 296,267	\$ 324,675	9.59%
200	Materials & Supplies	14,293	16,100	16,155	17,850	10.49%
300	Other Services & Charges	78,042	93,750	88,970	110,250	23.92%
400	Capital Outlay	21,146	23,000	55,776	25,750	-53.83%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
		<u>\$ 400,423</u>	<u>\$ 438,071</u>	<u>\$ 457,168</u>	<u>\$ 478,525</u>	<u>4.67%</u>
TOTAL EXPENDITURES/APPROPRIATIONS						
CHANGE IN FUND BALANCE		\$ 17,762	\$ (61,813)	\$ (39,969)	\$ (47,666)	19.26%
ESTIMATED BEGINNING FUND BALANCE		\$ 83,798	\$ 71,456	\$ 101,560	\$ 61,591	-39.36%
ESTIMATED ENDING FUND BALANCE		\$ 101,560	\$ 9,643	\$ 61,591	\$ 13,925	-77.39%

CAPITAL OUTLAY - DETAIL

407-Books

Books, E-Books, Audio Books, CD's,

DVD's

\$ 25,750

Total Fund Capital Outlay

\$ 25,750

FUND: 34

LIBRARY FUND

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 200,376	\$ 211,500	\$ 206,563	\$ 223,000	7.96%
102	Overtime	490	500	-	500	100.00%
105	Severance Pay	-	-	-	5,200	100.00%
106	Sick Leave Incentive Pay	-	-	-	-	0.00%
107	Tenure Pay	863	1,038	950	1,625	71.05%
121	Car Allowance	-	-	-	-	0.00%
131	FICA Tax	12,077	13,200	12,416	14,000	12.76%
132	Medicare Tax	2,824	3,100	2,904	3,300	13.64%
133	Employee Insurance	40,718	45,000	41,911	44,200	5.46%
134	Worker's Compensation	10,221	11,243	10,755	11,850	10.18%
135	Unemployment Compensation	1,221	1,500	1,386	1,460	5.34%
136	Retirement	2,612	2,600	2,642	2,800	5.98%
141	Contract Labor	15,540	15,540	16,740	16,740	0.00%
	TOTAL PERSONNEL SERVICES:	\$ 286,942	\$ 305,221	\$ 296,267	\$ 324,675	9.59%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 8,464	\$ 12,000	\$ 12,638	\$ 13,500	6.82%
202	Postage	888	1,200	813	1,200	47.60%
211	Janitorial Supplies	2,381	2,900	2,354	3,150	33.81%
212	Chemicals	-	-	-	-	0.00%
214	Operational Supplies	-	-	350	-	-100.00%
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	-	-	-	-	0.00%
290	Grant Expense-Other	2,560	-	-	-	0.00%
	TOTAL MATERIALS AND SUPPLIES:	\$ 14,293	\$ 16,100	\$ 16,155	\$ 17,850	10.49%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 250	\$ 1,000	\$ 522	\$ 1,500	187.36%
301A	Training and Travel - Grants	-	-	-	-	0.00%
301B	Training and Travel - State Aid	3,105	-	-	-	0.00%
302	Dues and Subscriptions	7,217	9,000	8,631	10,000	15.86%
311	Professional Services	2,423	3,000	1,965	3,000	52.67%
312	Advertising	-	500	260	500	0.00%
313	Printing	250	250	100	250	150.00%
314	Uniform Cleaning	-	-	-	-	0.00%
331	Utilities	20,260	25,000	21,413	25,000	16.75%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	31,196	34,000	24,346	44,000	80.73%
353	Maintenance - Buildings	11,444	17,500	29,264	22,500	-23.11%
354	Maintenance - Facilities	1,897	3,500	2,469	3,500	41.76%
	TOTAL OTHER SERVICES AND CHARGES:	\$ 78,042	\$ 93,750	\$ 88,970	\$ 110,250	23.92%
400 CAPITAL OUTLAY						
401	Equipment	\$ 1,527	\$ -	\$ 7,535	\$ -	-100.00%
401A	Equipment (State Aid Grants)	5,646	-	25,724	-	-100.00%
401B	Equipment (Private Grants)	-	-	-	-	0.00%
402	Furniture	-	-	-	-	0.00%
402A	Furniture (State Aid Grants)	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
406	Land	-	-	-	-	0.00%
407	Books	13,973	23,000	22,517	25,750	14.36%
407A	Books (State Aid Grants)	-	-	-	-	0.00%
407B	Books (Donations)	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	\$ 21,146	\$ 23,000	\$ 55,776	\$ 25,750	-53.83%
500 DEBT SERVICE						
501	Note Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL DEBT SERVICE:	\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING EXPENSE						
945	Trsf Out: CIP Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL NON OPERATING EXPENSE:	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 400,423	\$ 438,071	\$ 457,168	\$ 478,525	4.67%

CITY OF SAPULPA

6/10/2021

FUND: 35

PARKS & RECREATION SERVICES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Charges for Services:						
4054	Concession Revenue	\$ 4,559	\$ 5,000	\$ 1,085	\$ 5,000	360.83%
4062	Recreation Program Income	1,887	2,500	-	2,500	100.00%
4063	Admissions	951	800	158	500	216.46%
4088	Rental Income	11,463	12,500	10,349	11,000	6.29%
		<u>\$ 18,860</u>	<u>\$ 20,800</u>	<u>\$ 11,592</u>	<u>\$ 19,000</u>	63.91%
Interest:						
4081	Interest Earnings	\$ 788	\$ 1,010	\$ 411	\$ 500	21.65%
		<u>\$ 788</u>	<u>\$ 1,010</u>	<u>\$ 411</u>	<u>\$ 500</u>	21.65%
Miscellaneous:						
4080	Miscellaneous	\$ 18	\$ -			0.00%
4082	Donations	1,000	-	147,120	-	
4086	Reimbursements	-	-	360	-	-100.00%
		<u>\$ 1,018</u>	<u>\$ -</u>	<u>\$ 147,480</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 346,557	\$ 300,076	\$ 358,260	\$ 351,078	-2.00%
4920	SMA	285,000	310,000	310,000	250,000	-19.35%
		<u>\$ 631,557</u>	<u>\$ 610,076</u>	<u>\$ 668,260</u>	<u>\$ 601,078</u>	-10.05%
	TOTAL REVENUE/RESOURCES	<u>\$ 652,223</u>	<u>\$ 631,886</u>	<u>\$ 827,743</u>	<u>\$ 620,578</u>	-25.03%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 475,498	\$ 556,010	\$ 497,574	\$ 616,510	23.90%
200	Materials & Supplies	27,965	38,450	27,869	37,900	35.99%
300	Other Services & Charges	114,348	140,600	116,005	141,100	21.63%
400	Capital Outlay	2,896	3,000	150,236	-	-100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
	TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 620,707</u>	<u>\$ 738,060</u>	<u>\$ 791,684</u>	<u>\$ 795,510</u>	0.48%
CHANGE IN FUND BALANCE		<u>\$ 31,516</u>	<u>\$ (106,174)</u>	<u>\$ 36,059</u>	<u>\$ (174,932)</u>	-585.13%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 137,177</u>	<u>\$ 125,559</u>	<u>\$ 168,693</u>	<u>\$ 204,752</u>	21.38%
ESTIMATED RESERVED ENDING FUND BALANCE		<u>\$ 12,311</u>	<u>\$ 7,119</u>	<u>\$ 10,119</u>	<u>\$ 7,119</u>	-29.65%
ESTIMATED UNRESERVED ENDING FUND BALANCE		<u>\$ 156,382</u>	<u>\$ 12,266</u>	<u>\$ 194,633</u>	<u>\$ 22,701</u>	-88.34%

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 304,988	\$ 332,000	\$ 317,535	\$ 388,500	22.35%
102	Overtime	10,207	12,700	6,455	12,700	96.75%
105	Severance Pay	-	-	2,921	-	-100.00%
106	Sick Leave Incentive Pay	1,171	2,900	2,307	3,900	69.05%
107	Tenure Pay	4,558	4,550	4,991	5,350	7.19%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	966	960	980	960	-2.04%
131	FICA Tax	18,906	21,900	19,630	25,500	29.90%
132	Medicare Tax	4,421	5,150	4,592	6,000	30.66%
133	Employee Insurance	75,602	106,100	81,092	104,850	29.30%
134	Worker's Compensation	15,182	16,700	16,883	18,575	10.02%
135	Unemployment Compensation	1,796	2,050	2,101	2,275	8.28%
136	Retirement	3,671	6,000	3,673	3,900	6.18%
141	Contract Labor	34,030	45,000	34,414	44,000	27.85%
	TOTAL PERSONNEL SERVICES:	\$ 475,498	\$ 556,010	\$ 497,574	\$ 616,510	23.90%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 135	\$ 750	\$ 388	\$ 600	54.64%
211	Janitorial Supplies	2,728	3,000	1,857	3,000	61.55%
212	Chemicals	2,491	4,000	3,036	4,000	31.75%
213	Concession Supplies	2,290	3,000	633	3,000	373.93%
221	Fuel and Oil	7,232	10,000	8,350	10,000	19.76%
231	Minor Tools	154	300	-	300	100.00%
241	Safety Supplies	1,301	1,500	1,399	1,500	7.22%
243	Recreational Supplies	5,271	6,900	5,865	6,500	10.83%
244	Employee Motivation Supplies	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	6,363	9,000	6,341	9,000	41.93%
	TOTAL MATERIALS AND SUPPLIES:	\$ 27,965	\$ 38,450	\$ 27,869	\$ 37,900	35.99%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 3,569	\$ 4,000	\$ 1,344	\$ 4,000	197.62%
302	Dues and Subscriptions	641	1,000	270	1,000	270.37%
311	Professional Services	6,750	9,000	7,190	9,000	25.17%
312	Advertising	-	500	288	500	73.61%
313	Printing	1,030	1,000	1,984	1,500	-24.40%
314	Uniform Cleaning	651	1,000	800	1,000	25.00%
323	Survey/Title Research	-	1,000	-	1,000	100.00%
331	Utilities	58,077	62,000	59,001	62,000	5.08%
332	Communications	1,126	1,100	506	1,100	117.39%
341	Rental of Equipment	473	1,500	1,020	1,500	47.06%
351	Maintenance - Equipment	6,383	9,000	6,686	9,000	34.61%
352	Maintenance - Vehicles	1,406	1,500	2,134	1,500	-29.71%
353	Maintenance - Buildings	9,371	15,000	11,197	15,000	33.96%
354	Maintenance - Facilities	23,863	30,000	21,080	30,000	42.31%
354A	Maintenance - Facilities (Heritage)	1,008	3,000	2,505	3,000	19.76%
	TOTAL OTHER SERVICES AND CHARGES:	\$ 114,348	\$ 140,600	\$ 116,005	\$ 141,100	21.63%
400 CAPITAL OUTLAY						
401	Equipment	\$ 2,495	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
403	Vehicles	-	-	-	-	0.00%
404	Building and Fixtures	401	3,000	3,116	-	-100.00%
405	Facilities	-	-	-	-	0.00%
406	Land	-	-	147,120	-	-100.00%
	TOTAL CAPITAL OUTLAY:	\$ 2,896	\$ 3,000	\$ 150,236	\$ -	-100.00%
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%
	TOTAL EXPENDITURES/APPROPRIATIONS:	\$ 620,707	\$ 738,060	\$ 791,684	\$ 795,510	0.48%

CITY OF SAPULPA

6/10/2021

FUND: 36

SAPULPA AQUATICS CENTER FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Charges for Service:						
4050	Rental Income	\$ 141	\$ 6,500	\$ 6,826	\$ 12,000	75.80%
4062	Swimming Pool Fees	29,228	35,000	32,000	70,000	118.75%
4063	Aquatics Program Income	500	5,500	2,000	7,500	275.00%
4064	Season Passes	274	5,000	-	5,000	100.00%
		<u>\$ 30,143</u>	<u>\$ 52,000</u>	<u>\$ 40,826</u>	<u>\$ 94,500</u>	131.47%
Interest:						
4081	Interest Earnings	\$ 327	\$ 200	\$ 52	\$ 100	92.31%
		<u>\$ 327</u>	<u>\$ 200</u>	<u>\$ 52</u>	<u>\$ 100</u>	92.31%
Miscellaneous:						
4049	Short & Long	\$ (87)	\$ -	\$ -		0.00%
4054	Concession Revenue	12,929	16,000	16,000	30,000	87.50%
4080	Miscellaneous	(5)	-	-	-	0.00%
4082	Donations	-	-	-	15,000	100.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ 12,837</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 45,000</u>	181.25%
Transfers In:						
4920	SMA	\$ -	\$ -	\$ 15,000	\$ -	-100.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	-100.00%
TOTAL REVENUE/RESOURCES		<u>\$ 43,307</u>	<u>\$ 68,200</u>	<u>\$ 71,878</u>	<u>\$ 139,600</u>	94.22%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 34,121	\$ 54,600	\$ 24,639	\$ 112,550	356.80%
200	Materials & Supplies	10,401	18,960	17,673	33,575	89.98%
300	Other Services & Charges	20,987	16,610	17,497	31,600	80.60%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 65,509</u>	<u>\$ 90,170</u>	<u>\$ 59,809</u>	<u>\$ 177,725</u>	197.15%
CHANGE IN FUND BALANCE		<u>\$ (22,202)</u>	<u>\$ (21,970)</u>	<u>\$ 12,069</u>	<u>\$ (38,125)</u>	-415.89%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 53,310</u>	<u>\$ 25,345</u>	<u>\$ 31,108</u>	<u>\$ 43,177</u>	38.80%
ESTIMATED ENDING FUND BALANCE		<u>\$ 31,108</u>	<u>\$ 3,375</u>	<u>\$ 43,177</u>	<u>\$ 5,052</u>	-88.30%

CITY OF SAPULPA

FUND: 36

SAPULPA AQUATICS CENTER FUND

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 27,020	\$ 46,000	\$ 20,000	\$ 98,500	392.50%
102	Overtime	153	500	500	1,000	100.00%
131	FICA Tax	1,685	3,000	1,300	6,200	376.92%
132	Medicare Tax	394	700	300	1,450	383.33%
133	Employee Insurance	-	-	-	-	0.00%
134	Worker's Compensation	4,545	4,000	2,339	5,000	113.77%
135	Unemployment Compensation	324	400	200	400	100.00%
136	Retirement	-	-	-	-	0.00%
141	Contract Labor	-	-	-	-	0.00%
142	Commissions	-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES:	\$ 34,121	\$ 54,600	\$ 24,639	\$ 112,550	356.80%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 43	\$ 100	\$ -	\$ 200	100.00%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	408	600	503	600	19.28%
212	Chemicals	3,639	8,000	8,000	14,000	75.00%
213	Concession Supplies	4,424	9,000	8,400	16,000	90.48%
214	Operational Supplies	-	-	-	-	0.00%
231	Minor Tools	-	-	-	-	0.00%
241	Safety Supplies	171	185	170	600	252.94%
243	Recreational Supplies	-	50	-	50	100.00%
244	Employee Motivation Supplies	-	125	-	125	100.00%
260	Minor Equipment & Furnishings	1,716	900	600	2,000	233.33%
	TOTAL MATERIALS AND SUPPLIES:	\$ 10,401	\$ 18,960	\$ 17,673	\$ 33,575	89.98%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 275	\$ 400	\$ -	\$ 400	100.00%
302	Dues and Subscriptions	236	300	-	450	100.00%
303	Credit Card Processing Fees	2,356	600	2,367	3,500	47.87%
311	Professional Services	-	150	-	300	100.00%
311B	Prof. Services - Ins. (R.P.R.)	-	-	-	-	0.00%
312	Advertising	201	-	-	-	0.00%
313	Printing	-	-	-	-	0.00%
314	Uniform Cleaning	170	360	360	450	25.00%
323	Survey/Title Research	-	-	-	-	0.00%
331	Utilities	7,986	6,000	4,306	9,000	109.01%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
342	Lease Purchase	-	-	-	-	0.00%
351	Maintenance - Equipment	8,982	5,000	8,914	9,000	0.96%
353	Maintenance - Buildings	781	1,100	550	2,500	354.55%
354	Maintenance - Facilities	-	2,700	1,000	6,000	500.00%
	TOTAL OTHER SERVICES AND CHARGES:	\$ 20,987	\$ 16,610	\$ 17,497	\$ 31,600	80.60%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
405B	Facilities-Contract	-	-	-	-	0.00%
410	Grants	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	\$ -	\$ -	\$ -	\$ -	0.00%
500 DEBT SERVICE						
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
505	MORTGAGE PAYMENT	-	-	-	-	0.00%
	TOTAL DEBT SERVICE:	\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING EXPENSE						
920	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
960	Grants & Aid	-	-	-	-	0.00%
	TOTAL NON OPERATING EXPENSE:	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 65,509	\$90,170	\$59,809	\$177,725	197.15%

CITY OF SAPULPA

6/10/2021

FUND: 46

WATER AND SEWER IMPROVEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 1,283	\$ 1,500	\$ 738	\$ 1,000	35.50%
		<u>\$ 1,283</u>	<u>\$ 1,500</u>	<u>\$ 738</u>	<u>\$ 1,000</u>	35.50%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ 813	\$ -	-100.00%
4086	Reimbursements	11,655	-	7,711	-	-100.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 11,655</u>	<u>\$ -</u>	<u>\$ 8,524</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 693,115	\$ 600,153	\$ 716,521	\$ 702,155	-2.00%
4920	SMA	234,996	80,000	80,000	150,000	87.50%
4948	Water Resources	2,910	5,000	5,000	5,000	0.00%
		<u>\$ 931,021</u>	<u>\$ 685,153</u>	<u>\$ 801,521</u>	<u>\$ 857,155</u>	6.94%
TOTAL REVENUE/RESOURCES		<u>\$ 943,959</u>	<u>\$ 686,653</u>	<u>\$ 810,783</u>	<u>\$ 858,155</u>	5.84%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 518,767	\$ 668,465	\$ 582,655	\$ 783,251	34.43%
200	Materials & Supplies	38,364	49,292	41,144	40,536	-1.48%
300	Other Services & Charges	211,848	297,396	275,180	306,624	11.43%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 768,979</u>	<u>\$ 1,015,153</u>	<u>\$ 898,979</u>	<u>\$ 1,130,411</u>	25.74%
CHANGE IN FUND BALANCE		<u>\$ 174,980</u>	<u>\$ (328,500)</u>	<u>\$ (88,196)</u>	<u>\$ (272,256)</u>	208.69%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 230,945</u>	<u>\$ 355,936</u>	<u>\$ 405,925</u>	<u>\$ 317,729</u>	-21.73%
ESTIMATED ENDING FUND BALANCE		<u>\$ 405,925</u>	<u>\$ 27,436</u>	<u>\$ 317,729</u>	<u>\$ 45,473</u>	-85.69%

FUND: 46

WATER AND SEWER IMPROVEMENT FUND

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 321,676	\$ 384,000	\$ 359,546	\$ 467,300	29.97%
102	Overtime	43,379	50,000	54,769	50,000	-8.71%
105	Severance Pay	4,050	-	-	-	0.00%
106	Sick Leave Incentive Pay	753	1,900	1,290	2,034	57.67%
107	Tenure Pay	6,401	7,700	6,751	8,102	20.01%
109	Foul Weather Pay	-	-	-	-	0.00%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	3,566	3,600	3,798	4,440	16.90%
131	FICA Tax	22,445	27,600	25,423	33,300	30.98%
132	Medicare Tax	5,249	6,500	5,944	7,800	31.22%
133	Employee Insurance	82,866	149,900	93,732	165,900	76.99%
134	Worker's Compensation	18,537	20,400	19,527	23,400	19.83%
135	Unemployment Compensation	1,818	2,265	2,460	2,675	8.74%
136	Retirement	8,027	14,600	9,415	18,300	94.37%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 518,767	\$ 668,465	\$ 582,655	\$ 783,251	34.43%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ 71	\$ 300	\$ 149	\$ 180	20.81%
202	Postage	-	-	-	-	0.00%
203	Film & Processing	-	-	-	-	0.00%
211	Janitorial Supplies	679	792	152	156	2.63%
212	Chemicals	-	6,000	2,000	1,800	-10.00%
214	Operational Supplies	655	2,160	707	600	-15.13%
221	Fuel and Oil	18,959	24,000	24,000	24,000	0.00%
231	Minor Tools	1,323	1,560	1,148	1,200	4.53%
241	Safety Supplies	4,019	6,380	4,889	4,800	-1.82%
260	Minor Equipment & Furnishings	12,658	8,100	8,099	7,800	-3.69%
TOTAL MATERIALS AND SUPPLIES:		\$ 38,364	\$ 49,292	\$ 41,144	\$ 40,536	-1.48%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ 895	\$ 2,184	\$ 2,181	\$ 2,184	0.14%
302	Dues and Subscriptions	2,118	5,272	5,269	5,268	-0.02%
311	Professional Services	-	21,150	21,150	30,000	41.84%
311A	Prof. Serv. - Eng. (Design Only)	-	-	-	-	0.00%
311B	Prof. Serv. - Insp. (Bid, C.A., & R.P.R.)	-	-	27,000	20,000	-25.93%
312	Advertising	-	-	-	-	0.00%
313	Printing	-	-	-	-	0.00%
314	Uniform Cleaning	1,066	1,500	871	1,500	72.22%
315	Administration Fees - NPDES	-	-	-	-	0.00%
331	Utilities	7,539	8,700	8,698	8,700	0.02%
332	Communications	654	1,350	525	540	2.86%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	18,802	23,540	23,539	23,532	-0.03%
352	Maintenance - Vehicles	8,819	11,700	12,323	11,700	-5.06%
353	Maintenance - Buildings	606	3,000	1,425	3,000	110.53%
354	Maintenance - Facilities	171,349	219,000	172,199	200,200	16.26%
TOTAL OTHER SERVICES AND CHARGES:		\$ 211,848	\$ 297,396	\$ 275,180	\$ 306,624	11.43%
400 CAPITAL OUTLAY						
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 CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
500 DEBT SERVICE						
501	Note Payments	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL DEBT SERVICE:		\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING EXPENSE						
945	Transfer Out: CIP Fund	\$ -	\$ -	\$ -	\$ -	0.00%
960	Transfer Out: Grants & Aid Fund	-	-	-	-	0.00%
TOTAL NON OPERATING EXPENSE:		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 768,979	\$ 1,015,153	\$ 898,979	\$ 1,130,411	25.74%

CITY OF SAPULPA

6/10/2021

FUND: 57

E - 911

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

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.

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Charges for Service:						
4059	Miscellaneous E-911 Charges	\$ 7,044	\$ 7,000	\$ 6,667	\$ 6,500	-2.50%
4059A	SW Bell Telephone (AT&T)	21,143	20,000	18,156	19,000	4.65%
4059B	Oklahoma Comm. Systems	2,934	2,000	2,844	3,000	5.49%
4059C	Cimarron Telephone	793	500	1,028	750	-27.04%
4060	INCOG - Wireless	281,930	270,000	324,652	330,000	1.65%
		<u>\$ 313,844</u>	<u>\$ 299,500</u>	<u>\$ 353,347</u>	<u>\$ 359,250</u>	1.67%
Interest:						
4081	Interest Earnings	\$ 496	\$ 500	\$ 229	\$ 350	52.84%
		<u>\$ 496</u>	<u>\$ 500</u>	<u>\$ 229</u>	<u>\$ 350</u>	52.84%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910	General Fund	\$ 270,000	\$ 140,000	\$ 140,000	\$ 190,000	35.71%
		<u>\$ 270,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 190,000</u>	35.71%
TOTAL REVENUE/RESOURCES		<u>\$ 584,340</u>	<u>\$ 440,000</u>	<u>\$ 493,576</u>	<u>\$ 549,600</u>	11.35%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 415,571	\$ 516,236	\$ 490,832	\$ 553,064	12.68%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	58,897	65,000	63,188	65,400	3.50%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 474,468</u>	<u>\$ 581,236</u>	<u>\$ 554,020</u>	<u>\$ 618,464</u>	11.63%
CHANGE IN FUND BALANCE		<u>\$ 109,872</u>	<u>\$ (141,236)</u>	<u>\$ (60,444)</u>	<u>\$ (68,864)</u>	13.93%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 49,648</u>	<u>\$ 150,581</u>	<u>\$ 159,520</u>	<u>\$ 99,076</u>	-37.89%
ESTIMATED ENDING FUND BALANCE		<u>\$ 159,520</u>	<u>\$ 9,345</u>	<u>\$ 99,076</u>	<u>\$ 30,212</u>	-69.51%

FUND: 57

E - 911

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual	Budgeted	Estimated	Approved	Percent
		19-20	20-21	20-21	21-22	of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 288,593	\$ 331,500	\$ 338,161	\$ 365,142	7.98%
102	Overtime	30,671	25,000	22,228	20,000	-10.02%
103	Holiday Pay	390	500	-	-	0.00%
105	Severance	4,474	-	-	-	
107	Tenure Pay	1,451	2,661	1,963	3,122	59.04%
123	Uniform Cleaning Allowance	2,429	3,000	2,569	3,000	16.78%
124	Tool/Equipment Allowance	-	-	-	-	0.00%
131	FICA Tax	19,581	22,800	21,189	24,000	13.27%
132	Medicare Tax	4,579	5,350	4,956	5,650	14.00%
133	Employee Insurance	44,041	103,150	76,466	104,350	36.47%
134	Workman's Compensation	14,974	16,475	16,857	18,550	10.04%
135	Unemployment Compensation	1,988	2,200	1,984	2,050	3.33%
136	Retirement	2,400	3,600	4,459	7,200	61.47%
141	Contract Labor	-	-	-	-	0.00%
	TOTAL PERSONNEL SERVICES:	<u>\$ 415,571</u>	<u>\$ 516,236</u>	<u>\$ 490,832</u>	<u>\$ 553,064</u>	12.68%
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 MATERIALS AND SUPPLIES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
300 OTHER SERVICE AND CHARGES						
302	Dues & Subscriptions	\$ -	\$ -	\$ 345	\$ 400	15.94%
312	Advertising	-	-	-	-	0.00%
315	Fees & Other Charges	-	-	-	-	0.00%
315.01	Fees & Other Charges - Wireless	58,897	65,000	62,843	65,000	3.43%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
	TOTAL OTHER SERVICES AND CHARGES:	<u>\$ 58,897</u>	<u>\$ 65,000</u>	<u>\$ 63,188</u>	<u>\$ 65,400</u>	3.50%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
500 DEBT SERVICE						
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL DEBT SERVICE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
900 NON OPERATING						
910	Transfer Out: General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL NON OPERATING:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
	TOTAL EXPENDITURES/APPROPRIATIONS:	<u>\$ 474,468</u>	<u>\$ 581,236</u>	<u>\$ 554,020</u>	<u>\$ 618,464</u>	11.63%

CITY OF SAPULPA

6/10/2021

FUND: 58

MUNICIPAL JUVENILE COURT

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Fines & Forfeitures:						
4070	Juvenile Court Fines	\$ 17,237	\$ 22,500	\$ 19,335	\$ 20,000	3.44%
4070.02	Drug and Alcohol Fee	\$ 600	\$ -	\$ 1,085	\$ 1,500	38.25%
		<u>\$ 17,837</u>	<u>\$ 22,500</u>	<u>\$ 20,420</u>	<u>\$ 21,500</u>	5.29%
Interest:						
4081	Interest Earnings	\$ 175	\$ 200	\$ 56	\$ 100	78.57%
		<u>\$ 175</u>	<u>\$ 200</u>	<u>\$ 56</u>	<u>\$ 100</u>	78.57%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4920	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 18,012</u>	<u>\$ 22,700</u>	<u>\$ 20,476</u>	<u>\$ 21,600</u>	5.49%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 17,858	\$ 22,250	\$ 10,358	\$ 22,250	114.81%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	360	3,800	800	3,800	375.00%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 18,218</u>	<u>\$ 26,050</u>	<u>\$ 11,158</u>	<u>\$ 26,050</u>	133.46%
CHANGE IN FUND BALANCE		\$ (206)	\$ (3,350)	\$ 9,318	\$ (4,450)	-147.76%
ESTIMATED BEGINNING FUND BALANCE		\$ 30,301	\$ 24,096	\$ 30,095	\$ 39,413	30.96%
ESTIMATED ENDING FUND BALANCE		\$ 30,095	\$ 20,746	\$ 39,413	\$ 34,963	-11.29%

FUND: 58		MUNICIPAL JUVENILE COURT				
EXPENDITURES/APPROPRIATIONS DETAIL		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 6,138	\$ 6,700	\$ 6,125	\$ 6,700	9.39%
102	Overtime	-	-	-	-	0.00%
103	Holiday Pay	-	-	-	-	0.00%
108	Call Back Pay	-	-	-	-	0.00%
131	FICA Tax	381	450	379	450	18.73%
132	Medicare Tax	89	100	89	100	12.36%
133	Employee Insurance	-	-	-	-	0.00%
134	Worker's Compensation	-	-	-	-	0.00%
136	Retirement	-	-	-	-	0.00%
137	Disability Insurance	-	-	-	-	0.00%
141	Contract Labor	11,250	15,000	3,765	15,000	298.41%
TOTAL PERSONNEL SERVICES:		\$ 17,858	\$ 22,250	\$ 10,358	\$ 22,250	114.81%
200 MATERIALS AND 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 AND CHARGES						
311	Professional Services	\$ 360	\$ 3,500	\$ 500	\$ 3,500	600.00%
313	Printing	-	300	300	300	0.00%
315	Fees & Other Charges	-	-	-	-	0.00%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 360	\$ 3,800	\$ 800	\$ 3,800	375.00%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
500 DEBT SERVICE						
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL DEBT SERVICE:		\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING						
910	Transfer Out: General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL NON OPERATING:		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL APPROPRIATIONS/EXPENDITURES:		\$ 18,218	\$ 26,050	\$ 11,158	\$ 26,050	133.46%

CITY OF SAPULPA

6/10/2021

FUND: 59

HOTEL/MOTEL TAX FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4004	Hotel/Motel Tax	\$ 220,138	\$ 225,000	\$ 245,319	\$ 235,000	-4.21%
		<u>\$ 220,138</u>	<u>\$ 225,000</u>	<u>\$ 245,319</u>	<u>\$ 235,000</u>	-4.21%
Interest:						
4081	Interest Earnings	\$ 1,093	\$ 2,500	\$ 437	\$ 1,000	128.83%
		<u>\$ 1,093</u>	<u>\$ 2,500</u>	<u>\$ 437</u>	<u>\$ 1,000</u>	128.83%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4920	SMA	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 221,231</u>	<u>\$ 227,500</u>	<u>\$ 245,756</u>	<u>\$ 236,000</u>	-3.97%
EXPENDITURES/APPROPRIATIONS:						
501-Tourism						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	41,677	42,188	45,997	44,063	-4.20%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 41,677</u>	<u>\$ 42,188</u>	<u>\$ 45,997</u>	<u>\$ 44,063</u>	-4.20%
559-Economic Development						
	100-Personnel Services	\$ 24,723	\$ 122,215	\$ 46,902	\$ 194,350	314.37%
	200-Materials & Supplies	-	10,000	4,392	5,700	29.78%
	300-Other Fees & Charges	59,842	125,700	19,860	102,630	416.77%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 84,565</u>	<u>\$ 257,915</u>	<u>\$ 71,154</u>	<u>\$ 302,680</u>	325.39%
590-Non-Departmental						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	22,330	-	-	-	0.00%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	42,846	42,188	45,997	44,063	-4.20%
		<u>\$ 65,176</u>	<u>\$ 42,188</u>	<u>\$ 45,997</u>	<u>\$ 44,063</u>	-4.20%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 191,418</u>	<u>\$ 342,291</u>	<u>\$ 163,148</u>	<u>\$ 390,806</u>	139.54%
CHANGE IN FUND BALANCE		<u>\$ 29,813</u>	<u>\$ (114,791)</u>	<u>\$ 82,608</u>	<u>\$ (154,806)</u>	-287.40%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 173,552</u>	<u>\$ 182,151</u>	<u>\$ 203,365</u>	<u>\$ 285,973</u>	40.62%
ESTIMATED ENDING FUND BALANCE		<u>\$ 203,365</u>	<u>\$ 67,360</u>	<u>\$ 285,973</u>	<u>\$ 131,167</u>	-54.13%

NON OPERATING - DETAIL

938-Transfer Out: Park Development Fund	Required Revenue (18.75%) Transfer	\$ 44,063
	Total Non Operating	<u>\$ 44,063</u>

DEPT: 01

TOURISM DEPARTMENT

Description : TO ENCOURAGING, PROMOTING, AND FOSTERING CONVENTIONS,
CONFERENCES AND TOURISM DEVELOPMENT IN THE CITY

EXPENDITURES/APPROPRIATIONS DETAIL		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL 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%
TOTAL PERSONNEL SERVICES:		\$ -	\$ -	\$ -	\$ -	0.00%
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 MATERIALS AND SUPPLIES:		\$ -	\$ -	\$ -	\$ -	0.00%
300 OTHER SERVICES AND CHARGES						
301	Training & Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues & Subscriptions	-	-	-	-	0.00%
311	Professional Services	41,677	42,188	45,997	44,063	-4.20%
311A	Prof Services-OEDA	-	-	-	-	0.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	-	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 41,677	\$ 42,188	\$ 45,997	\$ 44,063	-4.20%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
500 DEBT SERVICE						
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL DEBT SERVICE:		\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING EXPENSE						
960	Trsfr Out: Grants & Aid	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL NON OPERATING EXPENSE:		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 41,677	\$ 42,188	\$ 45,997	\$ 44,063	-4.20%

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 ASSISTING IN THE EXPANSION OF EXISTING COMERCIAL AND INDUSTRIAL ENTERPRISES.

EXPENDITURES/APPROPRIATIONS DETAIL		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ 19,296	\$ 85,500	\$ 34,781	\$ 132,400	280.67%
121	Car Allowance	-	-	1,442	6,300	336.89%
124	Cell Phone Allowance	-	960	231	1,440	523.38%
131	FICA Tax	1,154	5,400	2,226	8,800	295.33%
132	Medicare Tax	270	1,300	520	2,050	294.23%
133	Employee Insurance	2,873	19,650	2,874	26,650	827.28%
134	Workers' Compensation	943	4,000	4,348	5,000	15.00%
135	Unemployment Compensation	187	205	480	410	-14.58%
136	Retirement	-	5,200	-	11,300	100.00%
141	Contract Labor	-	-	-	-	0.00%
TOTAL PERSONNEL SERVICES:		\$ 24,723	\$ 122,215	\$ 46,902	\$ 194,350	314.37%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ -	\$ 5,000	\$ 500	\$ 1,500	200.00%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operational Supplies	-	-	-	1,200	100.00%
231	Minor Tools	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	-	5,000	3,892	3,000	-22.92%
TOTAL MATERIALS AND SUPPLIES:		\$ -	\$ 10,000	\$ 4,392	\$ 5,700	29.78%
300 OTHER SERVICE AND CHARGES						
301	Training & Travel	\$ 377	\$ 8,000	\$ 608	\$ 6,000	886.84%
302	Dues & Subscriptions	5,000	5,500	5,500	750	-86.36%
311	Professional Services	25,000	32,000	4,000	-	-100.00%
311A	Prof Services-OEDA	-	-	-	-	0.00%
311E	Professional Services-Econ Dev	27,500	15,000	8,500	15,000	76.47%
312	Advertising	-	40,000	-	25,000	100.00%
313	Printing	-	200	100	3,000	2900.00%
332	Communications	-	-	-	480	100.00%
333	Meeting Expense	-	-	-	2,400	100.00%
390	Contingency for Expenses not Budgeted	1,965	25,000	1,152	50,000	4240.28%
TOTAL OTHER SERVICES AND CHARGES:		\$ 59,842	\$ 125,700	\$ 19,860	\$ 102,630	416.77%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building & Firnishings	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY:		\$ -	\$ -	\$ -	\$ -	0.00%
500 DEBT SERVICE						
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL DEBT SERVICE:		\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING EXPENSE						
960	Trsfr Out: Grants & Aid	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL NON OPERATING EXPENSE:		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 84,565	\$ 257,915	\$ 71,154	\$ 302,680	325.39%

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 SPECIFICALLY IDENTIFIED
IN OTHER DEPARTMENTS

EXPENDITURES/APPROPRIATIONS DETAIL		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL 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%
TOTAL PERSONNEL SERVICES:		\$ -	\$ -	\$ -	\$ -	0.00%
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 MATERIALS AND SUPPLIES:		\$ -	\$ -	\$ -	\$ -	0.00%
300 OTHER SERVICES AND CHARGES						
301	Training & Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues & Subscriptions	-	-	-	-	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	22,330	-	-	-	0.00%
TOTAL OTHER SERVICES AND CHARGES:		\$ 22,330	\$ -	\$ -	\$ -	0.00%
400 CAPITAL OUTLAY						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	0.00%
500 DEBT SERVICE						
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL DEBT SERVICE:		\$ -	\$ -	\$ -	\$ -	0.00%
900 NON OPERATING EXPENSE						
938	Trsfr Out: Park Development Fund	\$ 42,846	\$ 42,188	\$ 45,997	\$ 44,063	-4.20%
TOTAL NON OPERATING EXPENSE:		\$ 42,846	\$ 42,188	\$ 45,997	\$ 44,063	-4.20%
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 65,176	\$ 42,188	\$ 45,997	\$ 44,063	-4.20%

SPECIAL REVENUE/CAPITAL FUNDS

CITY OF SAPULPA						6/10/2021
FUND: 37		PARKS AND RECREATION CAPITAL FUND				
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY						
FISCAL YEAR 21-22						
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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 345	\$ 500	\$ 80	\$ 50	-37.50%
		<u>\$ 345</u>	<u>\$ 500</u>	<u>\$ 80</u>	<u>\$ 50</u>	<u>-37.50%</u>
Transfers In						
4910	Transfer In: General Fund	\$ 9,150	\$ 10,000	\$ 12,350	\$ 10,000	-19.03%
		<u>\$ 9,150</u>	<u>\$ 10,000</u>	<u>\$ 12,350</u>	<u>\$ 10,000</u>	<u>-19.03%</u>
TOTAL REVENUE/RESOURCES		<u>\$ 9,495</u>	<u>\$ 10,500</u>	<u>\$ 12,430</u>	<u>\$ 10,050</u>	<u>-19.15%</u>
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	11,250	20,000	20,000	-	-100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 11,250</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>-100.00%</u>
CHANGE IN FUND BALANCE		\$ (1,755)	\$ (9,500)	\$ (7,570)	\$ 10,050	-232.76%
ESTIMATED BEGINNING FUND BALANCE		\$ 53,223	\$ 49,517	\$ 51,468	\$ 43,898	-14.71%
ESTIMATED ENDING FUND BALANCE		\$ 51,468	\$ 40,017	\$ 43,898	\$ 53,948	22.89%

CITY OF SAPULPA

6/10/2021

FUND: 38

PARKS DEVELOPMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 453	\$ 500	\$ 188	\$ 250	32.98%
		<u>\$ 453</u>	<u>\$ 500</u>	<u>\$ 188</u>	<u>\$ 250</u>	32.98%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4959	Transfer In: Hotel/Motel Tax	\$ 42,846	\$ 42,188	\$ 45,997	\$ 44,063	-4.20%
		<u>\$ 42,846</u>	<u>\$ 42,188</u>	<u>\$ 45,997</u>	<u>\$ 44,063</u>	-4.20%
TOTAL REVENUE/RESOURCES		<u>\$ 43,299</u>	<u>\$ 42,688</u>	<u>\$ 46,185</u>	<u>\$ 44,313</u>	-4.05%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	20,000	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	100,000	100.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	100.00%
CHANGE IN FUND BALANCE		<u>\$ 23,299</u>	<u>\$ 42,688</u>	<u>\$ 46,185</u>	<u>\$ (55,687)</u>	-220.57%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 65,076</u>	<u>\$ 83,747</u>	<u>\$ 88,375</u>	<u>\$ 134,560</u>	52.26%
ESTIMATED ENDING FUND BALANCE		<u>\$ 88,375</u>	<u>\$ 126,435</u>	<u>\$ 134,560</u>	<u>\$ 78,873</u>	-41.38%

CITY OF SAPULPA

6/10/2021

FUND: 39

ECONOMIC DEVELOPMENT SALES TAX FUND REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Taxes						
4003	Sales Tax-.5 Tulsa County	\$ 284,112	\$ 253,000	\$ 293,902	\$ 290,000	-1.33%
		<u>\$ 284,112</u>	<u>\$ 253,000</u>	<u>\$ 293,902</u>	<u>\$ 290,000</u>	-1.33%
Interest:						
4081	Interest Earnings	\$ 11,655	\$ 15,000	\$ 7,840	\$ 10,000	27.55%
		<u>\$ 11,655</u>	<u>\$ 15,000</u>	<u>\$ 7,840</u>	<u>\$ 10,000</u>	27.55%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 295,767</u>	<u>\$ 268,000</u>	<u>\$ 301,742</u>	<u>\$ 300,000</u>	-0.58%
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	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
CHANGE IN FUND BALANCE		\$ 295,767	\$ 268,000	\$ 301,742	\$ 300,000	-0.58%
ESTIMATED BEGINNING FUND BALANCE		\$ 613,944	\$ 903,232	\$ 909,711	\$ 1,211,453	33.17%
ESTIMATED ENDING FUND BALANCE		\$ 909,711	\$ 1,171,232	\$ 1,211,453	\$ 1,511,453	24.76%

CITY OF SAPULPA

6/10/2021

FUND: 40

FIRE SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 6,879	\$ 6,000	\$ 4,202	\$ 5,000	18.99%
		<u>\$ 6,879</u>	<u>\$ 6,000</u>	<u>\$ 4,202</u>	<u>\$ 5,000</u>	18.99%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 173,279	\$ 150,038	\$ 179,130	\$ 175,539	-2.00%
		<u>\$ 173,279</u>	<u>\$ 150,038</u>	<u>\$ 179,130</u>	<u>\$ 175,539</u>	-2.00%
TOTAL REVENUE/RESOURCES		<u>\$ 180,158</u>	<u>\$ 156,038</u>	<u>\$ 183,332</u>	<u>\$ 180,539</u>	-1.52%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	5,715	10,000	6,790	-	-100.00%
400	Capital Outlay	216,546	185,000	441,054	185,000	-58.06%
500	Debt Service	26,000	-	-	-	0.00%
900	Non Operating Expense	-	20,000	20,000	20,000	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 248,261</u>	<u>\$ 215,000</u>	<u>\$ 467,844</u>	<u>\$ 205,000</u>	-56.18%
CHANGE IN FUND BALANCE		<u>\$ (68,103)</u>	<u>\$ (58,962)</u>	<u>\$ (284,512)</u>	<u>\$ (24,461)</u>	-91.40%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 535,103</u>	<u>\$ 446,212</u>	<u>\$ 467,000</u>	<u>\$ 182,488</u>	-60.92%
ESTIMATED ENDING FUND BALANCE		<u>\$ 467,000</u>	<u>\$ 387,250</u>	<u>\$ 182,488</u>	<u>\$ 158,027</u>	-13.40%

CAPITAL OUTLAY - DETAIL

	Description	Amount
401-Equipment	Hose & Nozzles	\$ 25,000
	Protective Equipment	25,000
		<u>\$ 50,000</u>
402-Furniture	Miscellaneous Furniture	\$ 15,000
		<u>\$ 15,000</u>
403-Vehicles	Staff Vehicle including emergency Equipment	\$ 60,000
		<u>\$ 60,000</u>
404-Building & Fixtures	Remodeling/Station Upgrades	\$ 55,000
		<u>\$ 55,000</u>
407-Books	Training Materials	\$ 5,000
		<u>\$ 5,000</u>
	Total Capital Outlay	<u>\$ 185,000</u>

NON-OPERATING - DETAIL

945-Transfer Out- CIP Fund	Funding for CAD System	\$ 20,000
	Total Debt Service	<u>\$ 20,000</u>

CITY OF SAPULPA

6/10/2021

FUND: 41

POLICE SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 621	\$ 1,000	\$ 229	\$ 500	118.34%
		<u>\$ 621</u>	<u>\$ 1,000</u>	<u>\$ 229</u>	<u>\$ 500</u>	118.34%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	-	-	-	-	
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 173,279	\$ 150,038	\$ 179,130	\$ 175,539	-2.00%
		<u>\$ 173,279</u>	<u>\$ 150,038</u>	<u>\$ 179,130</u>	<u>\$ 175,539</u>	-2.00%
TOTAL REVENUE/RESOURCES		<u>\$ 173,900</u>	<u>\$ 151,038</u>	<u>\$ 179,359</u>	<u>\$ 176,039</u>	-1.85%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	210,045	150,350	145,576	210,900	44.87%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	20,000	20,000	20,000	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 210,045</u>	<u>\$ 170,350</u>	<u>\$ 165,576</u>	<u>\$ 230,900</u>	39.45%
CHANGE IN FUND BALANCE		<u>\$ (36,145)</u>	<u>\$ (19,312)</u>	<u>\$ 13,783</u>	<u>\$ (54,861)</u>	-498.03%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 118,371</u>	<u>\$ 75,068</u>	<u>\$ 82,226</u>	<u>\$ 96,009</u>	16.76%
ESTIMATED ENDING FUND BALANCE		<u>\$ 82,226</u>	<u>\$ 55,756</u>	<u>\$ 96,009</u>	<u>\$ 41,148</u>	-57.14%

CAPITAL OUTLAY - DETAIL

	Description	Amount
401-Equipment	Vehicle Emergency Equipment	73,600
	SOT Equipment	12,500
	AMMO	12,000
	Miscellaneous Equipment	10,000
		<u>\$ 108,100</u>
403-Vehicles	4 Police Units	\$ 102,800
		<u>\$ 102,800</u>
	Total Capital Outlay	<u>\$ 210,900</u>

NON-OPERATING - DETAIL

945-Transfer Out- CIP Fund	Funding for CAD System	\$ 20,000
	Total Debt Service	<u>\$ 20,000</u>

CITY OF SAPULPA

6/10/2021

FUND: 42

FEDERAL SEIZURES AND FORFEITURES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 1,236	\$ 1,500	\$ 704	\$ 500	-28.98%
		<u>\$ 1,236</u>	<u>\$ 1,500</u>	<u>\$ 704</u>	<u>\$ 500</u>	-28.98%
Miscellaneous:						
4034	Federal Seized & Forfeiture Revenue	\$ 3,773	\$ -	\$ -	\$ -	0.00%
4035	IRS-Federal Seized & Forfeiture Revenue	229,130	-	-	-	0.00%
4080	Miscellaneous	-	-	-	-	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 232,903</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 234,139</u>	<u>\$ 1,500</u>	<u>\$ 704</u>	<u>\$ 500</u>	-28.98%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	107,070	24,500	100,332	123,798	23.39%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 107,070</u>	<u>\$ 24,500</u>	<u>\$ 100,332</u>	<u>\$ 123,798</u>	23.39%
CHANGE IN FUND BALANCE		<u>\$ 127,069</u>	<u>\$ (23,000)</u>	<u>\$ (99,628)</u>	<u>\$ (123,298)</u>	23.76%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 99,847</u>	<u>\$ 187,038</u>	<u>\$ 226,916</u>	<u>\$ 127,288</u>	-43.91%
ESTIMATED ENDING FUND BALANCE		<u>\$ 226,916</u>	<u>\$ 164,038</u>	<u>\$ 127,288</u>	<u>\$ 3,990</u>	-96.87%

CAPITAL OUTLAY

401-Equipment

Unanticipated needs for equipment to be
used for law enforcement operations
Total Capital Outlay

\$ 123,798
\$ 123,798

CITY OF SAPULPA

6/10/2021

FUND: 43

CEMETERY PERPETUAL CARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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.

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 288	\$ 300	\$ 107	\$ 100	-6.54%
		<u>\$ 288</u>	<u>\$ 300</u>	<u>\$ 107</u>	<u>\$ 100</u>	-6.54%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4931	Cemetery Maintenance Fund	\$ 10,859	\$ 9,250	\$ 13,538	\$ 10,625	-21.52%
		<u>\$ 10,859</u>	<u>\$ 9,250</u>	<u>\$ 13,538</u>	<u>\$ 10,625</u>	-21.52%
TOTAL REVENUE/RESOURCES		<u>\$ 11,147</u>	<u>\$ 9,550</u>	<u>\$ 13,645</u>	<u>\$ 10,725</u>	-21.40%
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	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
CHANGE IN FUND BALANCE		<u>\$ 11,147</u>	<u>\$ 9,550</u>	<u>\$ 13,645</u>	<u>\$ 10,725</u>	-21.40%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 41,503</u>	<u>\$ 51,411</u>	<u>\$ 52,650</u>	<u>\$ 66,295</u>	25.92%
ESTIMATED ENDING FUND BALANCE		<u>\$ 52,650</u>	<u>\$ 60,961</u>	<u>\$ 66,295</u>	<u>\$ 77,020</u>	16.18%

FUND: 44

CITY OF SAPULPA

6/10/2021

MAJOR THOROUGHFARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 6,570	\$ 3,000	\$ 3,819	\$ 4,000	4.74%
		<u>\$ 6,570</u>	<u>\$ 3,000</u>	<u>\$ 3,819</u>	<u>\$ 4,000</u>	4.74%
Miscellaneous:						
4080	Miscellaneous	\$ 183	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	17,950	-	22,321	-	-100.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 18,133</u>	<u>\$ -</u>	<u>\$ 22,321</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 346,557	\$ 300,076	\$ 358,260	\$ 351,078	-2.00%
		<u>\$ 346,557</u>	<u>\$ 300,076</u>	<u>\$ 358,260</u>	<u>\$ 351,078</u>	-2.00%
TOTAL REVENUE/RESOURCES		<u>\$ 371,260</u>	<u>\$ 303,076</u>	<u>\$ 384,400</u>	<u>\$ 355,078</u>	-7.63%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	5,438	15,000	10,192	16,000	56.99%
300	Other Services & Charges	291,528	490,000	426,969	540,000	26.47%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 296,966</u>	<u>\$ 505,000</u>	<u>\$ 437,161</u>	<u>\$ 556,000</u>	27.18%
CHANGE IN FUND BALANCE		\$ 74,294	\$ (201,924)	\$ (52,761)	\$ (200,922)	280.82%
ESTIMATED BEGINNING FUND BALANCE		\$ 605,744	\$ 556,961	\$ 680,038	\$ 627,277	-7.76%
ESTIMATED ENDING FUND BALANCE		\$ 680,038	\$ 355,037	\$ 627,277	\$ 426,355	-32.03%

FUND: 44

MAJOR THOROUGHFARE FUND

EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	\$ -	\$ -	\$ -	\$ -	0.00%
102	Overtime	-	-	-	-	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%
	TOTAL PERSONNEL SERVICES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
202	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	5,438	15,000	10,192	16,000	56.99%
	TOTAL MATERIALS AND SUPPLIES:	<u>\$ 5,438</u>	<u>\$ 15,000</u>	<u>\$ 10,192</u>	<u>\$ 16,000</u>	56.99%
300 OTHER SERVICES AND CHARGES						
301	Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
310	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	Utilities	126,689	140,000	161,954	175,000	8.06%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	-	-	-	-	0.00%
352	Maintenance - Vehicles	-	-	-	-	0.00%
354	Maintenance - Facilities	110,950	150,000	156,712	165,000	5.29%
390	Contingency For Expenses Not Budgeted	53,889	200,000	108,303	200,000	84.67%
	TOTAL OTHER SERVICES AND CHARGES:	<u>\$ 291,528</u>	<u>\$ 490,000</u>	<u>\$ 426,969</u>	<u>\$ 540,000</u>	26.47%
400 CAPITAL OUTLAY						
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%
	TOTAL CAPITAL OUTLAY:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
500 DEBT SERVICE						
501C.02	Lease Purchase (Paver)	\$ -	\$ -	\$ -	\$ -	0.00%
501C.03	Lease Purchase (Sweeper)	-	-	-	-	0.00%
	TOTAL DEBT SERVICE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
900 NON OPERATING EXPENSE						
929	Trsfr Out: Stormwater Management	\$ -	\$ -	\$ -	\$ -	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 NON OPERATING EXPENSE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL APPROPRIATIONS/EXPENDITURES:		<u><u>\$ 296,966</u></u>	<u><u>\$ 505,000</u></u>	<u><u>\$ 437,161</u></u>	<u><u>\$ 556,000</u></u>	27.18%

CITY OF SAPULPA

6/10/2021

FUND: 45

CAPITAL IMPROVEMENTS FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 3,636	\$ 3,500	\$ 1,450	\$ 1,500	3.45%
		<u>\$ 3,636</u>	<u>\$ 3,500</u>	<u>\$ 1,450</u>	<u>\$ 1,500</u>	3.45%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	-	-	-	-	0.00%
4087	Sale of Property	1,701	-	-	-	0.00%
4203	Loan Proceeds	-	-	-	-	0.00%
		<u>\$ 1,701</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 693,115	\$ 600,153	\$ 716,521	\$ 702,155	-2.00%
4910	General Fund	26,000	-	-	39,000	100.00%
4929	Stormwater Management Fund	192,000	-	-	-	0.00%
4940	Fire Cash Fund	-	20,000	20,000	20,000	0.00%
4941	Police Cash Fund	-	20,000	20,000	20,000	0.00%
		<u>\$ 911,115</u>	<u>\$ 640,153</u>	<u>\$ 756,521</u>	<u>\$ 781,155</u>	3.26%
TOTAL REVENUE/RESOURCES		<u>\$ 916,452</u>	<u>\$ 643,653</u>	<u>\$ 757,971</u>	<u>\$ 782,655</u>	3.26%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	4,200	50,000	40,846	-	-100.00%
400	Capital Outlay	738,076	814,800	631,027	965,970	53.08%
500	Debt Service	127,509	153,510	153,510	153,510	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 869,785</u>	<u>\$ 1,018,310</u>	<u>\$ 825,383</u>	<u>\$ 1,119,480</u>	35.63%
CHANGE IN FUND BALANCE		<u>\$ 46,667</u>	<u>\$ (374,657)</u>	<u>\$ (67,412)</u>	<u>\$ (336,825)</u>	399.65%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 421,020</u>	<u>\$ 434,616</u>	<u>\$ 467,687</u>	<u>\$ 400,275</u>	-14.41%
ESTIMATED ENDING FUND BALANCE		<u>\$ 467,687</u>	<u>\$ 59,959</u>	<u>\$ 400,275</u>	<u>\$ 63,450</u>	-84.15%

CITY OF SAPULPA

6/10/2021

FUND: 45

CAPITAL IMPROVEMENTS FUND

EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT

FISCAL YEAR 21-22

CAPITAL OUTLAY - DETAIL

	Department	Description	Amount
401-Equipment	523-Utility Billing	Safety Lighting, Computer & Antenna	\$ 2,500
	530-Street & Alley	GPS Unit for shooting grades on Roads & Proj	130,000
	530-Street & Alley	Compact Motor Grader	170,000
	533-Golf Course	Heavy Duty, Multi-use work vehicle	30,000
	534-Library	Computer Replacement	30,000
	535-Park & Recreation	4 Wheel Drive Mower	25,000
	546-Utility Maintenance	Backhoe	101,500
			<u>\$ 489,000</u>
403-Vehicles	512-Police	2 Detective Units	\$ 39,000
	523-Utility Billing	SUV	28,000
	530-Street & Alley	1 ton Pickup Truck	40,000
	535-Park & Recreation	Pickup Truck	34,000
	546-Utility Maintenance	Crew Truck	36,000
			<u>\$ 177,000</u>
404-Building & Fixtures	531-Cemetery	Awning for Equipment	\$ 13,600
	535-Park & Recreation	HVAC for Senior Center	45,000
	535-Park & Recreation	Equipment Shed	100,000
	546-Utility Maintenance	Building upgrades (flooring, door, shower)	15,000
	590-Non Departmental	Paint Buildings at Public Works Facility	30,000
	590-Non Departmental	Replace/repair doors at public works facility	25,000
			<u>\$ 228,600</u>
405-Facilities	531-Cemetery	Fencing around Maintenance Shop	\$ 20,000
	531-Cemetery	Cement Driveway	12,780
	533-Golf Course	Concrete Path & Bridge Renovation (hole 15-16)	38,590
			<u>\$ 71,370</u>
Total Capital Outlay			<u>\$ 965,970</u>

DEBT SERVICE - DETAIL

501D-Note Payments	Lease Payments for Golf Carts	\$ 46,785
501-Note Payments	Lease Purchase of CAD System	106,725
	Total Debt Service	<u>\$ 153,510</u>

CITY OF SAPULPA

6/10/2021

FUND: 47

VACCINATION/SPAY/NEUTER ESCROW FUND
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Charges for Services:						
4085	Spay/Neuter Fees	\$ 11,650	\$ 15,000	\$ 7,811	\$ 15,000	92.04%
		\$ 11,650	\$ 15,000	\$ 7,811	\$ 15,000	92.04%
Interest:						
4081	Interest Earnings	\$ 60	\$ 81	\$ 15	\$ 20	33.33%
		\$ 60	\$ 81	\$ 15	\$ 20	33.33%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In:						
4920	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE/RESOURCES		\$ 11,710	\$ 15,081	\$ 7,826	\$ 15,020	91.92%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	9,610	13,000	11,245	15,000	33.39%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 9,610	\$ 13,000	\$ 11,245	\$ 15,000	33.39%
CHANGE IN FUND BALANCE		\$ 2,100	\$ 2,081	\$ (3,419)	\$ 20	-100.58%
ESTIMATED BEGINNING FUND BALANCE		\$ 6,017	\$ 7,668	\$ 8,117	\$ 4,698	-42.12%
ESTIMATED ENDING FUND BALANCE		\$ 8,117	\$ 9,749	\$ 4,698	\$ 4,718	0.43%

CITY OF SAPULPA

6/10/2021

FUND: 48

WATER RESOURCES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 3,837	\$ 3,743	\$ 4,035	\$ 4,000	-0.87%
		<u>\$ 3,837</u>	<u>\$ 3,743</u>	<u>\$ 4,035</u>	<u>\$ 4,000</u>	-0.87%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	2,170	-	-	-	0.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 2,170</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 1,386,230	\$ 1,200,305	\$ 1,433,041	\$ 1,404,311	-2.00%
4920	SMA	-	-	-	-	0.00%
		<u>\$ 1,386,230</u>	<u>\$ 1,200,305</u>	<u>\$ 1,433,041</u>	<u>\$ 1,404,311</u>	-2.00%
TOTAL REVENUE/RESOURCES		<u>\$ 1,392,237</u>	<u>\$ 1,204,048</u>	<u>\$ 1,437,076</u>	<u>\$ 1,408,311</u>	-2.00%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	50,000	100,000	16,364	100,000	511.10%
400	Capital Outlay	176,316	350,000	406,265	270,000	-33.54%
500	Debt Service	50,742	50,742	50,742	50,742	0.00%
900	Non Operating Expense	1,040,406	1,116,457	1,116,457	1,183,420	6.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 1,317,464</u>	<u>\$ 1,617,199</u>	<u>\$ 1,589,828</u>	<u>\$ 1,604,162</u>	0.90%
CHANGE IN FUND BALANCE		<u>\$ 74,773</u>	<u>\$ (413,151)</u>	<u>\$ (152,752)</u>	<u>\$ (195,851)</u>	28.22%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 517,248</u>	<u>\$ 452,981</u>	<u>\$ 592,021</u>	<u>\$ 439,269</u>	-25.80%
ESTIMATED ENDING FUND BALANCE		<u>\$ 592,021</u>	<u>\$ 39,830</u>	<u>\$ 439,269</u>	<u>\$ 243,418</u>	-44.59%

CAPITAL OUTLAY - DETAIL

	Description	Amount
405-Facilities	Replace and Retro Fit Meters to meters w/Auto Read	\$ 30,000
		<u>30,000</u>
405B-Facilities-Contract	Watchorn Pump Station Upgrades	\$ 200,000
	Replace 520' of 2" Water Main w/connections	
	2000 Blk S Scott	40,000
	Total Capital Outlay	<u>\$ 240,000</u>
	Total Capital Outlay	<u>\$ 270,000</u>

DEBT SERVICE - DETAIL

501-Note Payments	Note Payments to AHB for Meter Reading	
	Equipment	\$ 50,742
	Total Debt Service	<u>\$ 50,742</u>

NON OPERATING - DETAIL

920-Transfer Out: SMA	Supplemental for Debt Service & Capital Purchases	\$ 1,178,420
946-Transfer Out: Water & Sewer Sales Tax	Supplemental for Overtime associated with Meter Replacement	5,000
	Total Non Operating	<u>\$ 1,183,420</u>

CITY OF SAPULPA

6/10/2021

FUND: 49

SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Charges for Services:						
4038	System Development Fee	\$ 1,059	\$ -	\$ 3,821	\$ -	-100.00%
4039	System Extension Fee	846	-	-	-	0.00%
		<u>\$ 1,905</u>	<u>\$ -</u>	<u>\$ 3,821</u>	<u>\$ -</u>	<u>-100.00%</u>
Interest:						
4081	Interest Earnings	\$ (124)	\$ 200	\$ -	\$ 200	100.00%
		<u>\$ (124)</u>	<u>\$ 200</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>100.00%</u>
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4203	Loan Proceeds	-	1,447,702	6,699,401	-	-100.00%
		<u>\$ -</u>	<u>\$ 1,447,702</u>	<u>\$ 6,699,401</u>	<u>\$ -</u>	<u>-100.00%</u>
Transfers In:						
4920	SMA	\$ 430,337	\$ -	\$ -	\$ -	0.00%
		<u>\$ 430,337</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL RESOURCES/REVENUES		<u>\$ 432,118</u>	<u>\$ 1,447,902</u>	<u>\$ 6,703,222</u>	<u>\$ 200</u>	<u>-100.00%</u>
EXPENDITURES/APPROPRIATIONS:						
525-Wastewater Treatment Plant Improvements						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	196,037	277,497	169,527	-	-100.00%
	400-Capital Outlay	105,361	58,004	3,963,660	-	-100.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 301,398</u>	<u>\$ 335,501</u>	<u>\$ 4,133,187</u>	<u>\$ -</u>	<u>-100.00%</u>
526-Wastewater Line Construction						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	119,804	146,942	153,700	-	-100.00%
	400-Capital Outlay	466,762	965,259	1,270,280	-	-100.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 586,566</u>	<u>\$ 1,112,201</u>	<u>\$ 1,423,980</u>	<u>\$ -</u>	<u>-100.00%</u>
549-Sewer System Development & Extension						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	-	-	-	-	0.00%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 887,964</u>	<u>\$ 1,447,702</u>	<u>\$ 5,557,167</u>	<u>\$ -</u>	<u>-100.00%</u>
CHANGE IN FUND BALANCE		<u>\$ (455,846)</u>	<u>\$ 200</u>	<u>\$ 1,146,055</u>	<u>\$ 200</u>	<u>-99.98%</u>
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 73,685</u>	<u>\$ 75,302</u>	<u>\$ (382,161)</u>	<u>\$ 763,894</u>	<u>-299.89%</u>
ESTIMATED ENDING FUND BALANCE		<u>\$ (382,161)</u>	<u>\$ 75,502</u>	<u>\$ 763,894</u>	<u>\$ 764,094</u>	<u>0.03%</u>

CITY OF SAPULPA

6/10/2021

FUND: 55

EMPLOYEE INSURANCE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Charges for Service:						
4131	Life Ins. Premiums	\$ 56,248	\$ 62,000	\$ 55,321	\$ 60,000	8.46%
4132	Fees & Other	2,710,233	2,852,000	2,751,541	2,818,200	2.42%
		<u>\$ 2,766,481</u>	<u>\$ 2,914,000</u>	<u>\$ 2,806,862</u>	<u>\$ 2,878,200</u>	2.54%
Interest:						
4081	Interest Earnings	\$ 49	\$ 250	\$ 113	\$ 250	121.24%
		<u>\$ 49</u>	<u>\$ 250</u>	<u>\$ 113</u>	<u>\$ 250</u>	121.24%
Miscellaneous:						
4080	Miscellaneous	\$ 27,560	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ 27,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4944	SMA	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 2,794,090</u>	<u>\$ 2,914,250</u>	<u>\$ 2,806,975</u>	<u>\$ 2,878,450</u>	2.55%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	2,769,765	2,900,800	2,797,165	2,866,000	2.46%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 2,769,765</u>	<u>\$ 2,900,800</u>	<u>\$ 2,797,165</u>	<u>\$ 2,866,000</u>	2.46%
CHANGE IN FUND BALANCE		<u>\$ 24,325</u>	<u>\$ 13,450</u>	<u>\$ 9,810</u>	<u>\$ 12,450</u>	26.91%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 23,697</u>	<u>\$ 38,964</u>	<u>\$ 48,022</u>	<u>\$ 57,832</u>	20.43%
ESTIMATED ENDING FUND BALANCE		<u>\$ 48,022</u>	<u>\$ 52,414</u>	<u>\$ 57,832</u>	<u>\$ 70,282</u>	21.53%

CITY OF SAPULPA

6/10/2021

FUND: 60

GRANTS AND AID FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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

FUND SUMMARY

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	148,216	1,809,797	609,819	151,325	-75.19%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	87	-	208	100	-51.92%
	Miscellaneous	156,550	639,875	327,012	-	-100.00%
	Transfers In	-	-	-	-	0.00%
	Total Revenues/Resources:	\$ 304,853	\$ 2,449,672	\$ 937,039	\$ 151,425	-83.84%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 48,126	\$ 53,889	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	180,700	60,000	325,500	-	-100.00%
400	Capital Outlay:	18,869	2,344,387	648,264	151,325	-76.66%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
	Total Expenditures/Appropriations:	\$ 247,695	\$ 2,458,276	\$ 973,764	\$ 151,325	-84.46%
CHANGE IN FUND BALANCE		\$ 57,158	\$ (8,604)	\$ (36,725)	\$ -	-100.00%
ESTIMATED BEGINNING FUND BALANCE		\$ 25,705	\$ 99,634	\$ 82,863	\$ 46,138	-44.32%
ESTIMATED ENDING FUND BALANCE		\$ 82,863	\$ 91,030	\$ 46,138	\$ 46,238	0.22%

CITY OF SAPULPA

6/10/2021

FUND: 60

GRANTS AND AID FUND
REVENUE/RESOURCES - DETAIL

FISCAL YEAR 21-22

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
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%
4361.22	Grant: CDBG 2018-Tulsa County Allocation	-	203,481	72,829	-	-100.00%
4361.23	Grant: CDBG 2019-Tulsa County Allocation	-	-	-	-	0.00%
4361.24	Grant: CDBG 2020-Tulsa County Allocation	-	-	167,990	-	-100.00%
4361.25	Grant: CDBG 2021-Tulsa County Allocation	-	-	-	151,325	100.00%
4366	Grant: JAG-LLE	-	-	-	-	0.00%
4369+21	Grant: OHSO 2018-2019	13,644	-	-	-	0.00%
4369+22	Grant: OHSO 2019-2020	-	-	-	-	0.00%
4370	Grant: Urban Comm Recreation Trails Restorati	-	-	-	-	0.00%
4376	Grant: Bureau of Justice Vest Program	-	-	-	-	0.00%
4378	Grant: LWCF	-	-	-	-	0.00%
4380	Grant: Alternative Fuel Incentives	-	-	-	-	0.00%
4381	Grant: ODOT	-	-	-	-	0.00%
4384	Grant: Kelly Lane Park	61,808	-	-	-	0.00%
4385	Grant: FEMA (Fire Dept)	72,764	106,316	369,000	-	-100.00%
4385.02	Grant: EWM 2007	-	-	-	-	0.00%
4391	Grant: Recreation Trails - Hollier Park	-	-	-	-	0.00%
4392	Grant: EDA - Polson Industrial Park	-	1,500,000	-	-	0.00%
		<u>\$ 148,216</u>	<u>\$ 1,809,797</u>	<u>\$ 609,819</u>	<u>\$ 151,325</u>	-75.19%
Interest:						
4081	Interest Revenues	\$ 87	\$ -	\$ 208	\$ 100	-51.92%
		<u>\$ 87</u>	<u>\$ -</u>	<u>\$ 208</u>	<u>\$ 100</u>	-51.92%
Miscellaneous:						
4080	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	156,550	639,875	327,012	-	-100.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ 156,550</u>	<u>\$ 639,875</u>	<u>\$ 327,012</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4929	Stormwater Management Fund	\$ -	\$ -	\$ -	\$ -	0.00%
4938	Park Development Fund (584)	-	-	-	-	0.00%
4940	Fire Cash (585)	-	-	36,900	-	-100.00%
4945	Capital Improvement Fund (584)	-	-	-	-	0.00%
4965	Street Impr Sales Tax Fund (561)	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,900</u>	<u>\$ -</u>	-100.00%
TOTAL REVENUES/RESOURCES:		<u>\$ 304,853</u>	<u>\$ 2,449,672</u>	<u>\$ 973,939</u>	<u>\$ 151,425</u>	-84.45%

CITY OF SAPULPA

6/10/2021

FUND: 60

GRANTS AND AID FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 21-22

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
531-National Park Service					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
538-NPS - Rt 66 Auto Museum					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
540-OAG (Oklahoma Attorney General)					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
541-CDBG-DR					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
561-CDBG - Tulsa County Allocation					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	219	203,262	238,119	151,325	-36.45%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 219</u>	<u>\$ 203,262</u>	<u>\$ 238,119</u>	<u>\$ 151,325</u>	<u>-36.45%</u>
566-JAG-LLE					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
569-OHSO Traffic Collision Reduction Program					
100-Personnel Services	\$ 10,514	\$ -	\$ -	\$ -	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%
	<u>\$ 10,514</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
570-Kelly Lane Park Recreation Trail Restoration					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
576-Bureau of Justice Vest Grant					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

CITY OF SAPULPA

6/10/2021

FUND: 60

GRANTS AND AID FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 21-22

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
578-LWCF-Liberty Park					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
580-INCOG Alternative Fuel Vehicles					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
581-ODOT (Oklahoma Department of Transportation)					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
584-LWCF-Kelly Lane Park					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	14,625	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 14,625</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
585-FEMA-Fire Department, Federal Assistance to Firefighters					
100-Personnel Services	\$ 37,612	\$ 53,889	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	41,000	60,000	-	-	0.00%
400-Capital Outlay	2,775	-	403,533	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 81,387</u>	<u>\$ 113,889</u>	<u>\$ 403,533</u>	<u>\$ -</u>	<u>-100.00%</u>
592-EDA - Polson Industrial Park					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	139,700	-	325,500	-	-100.00%
400-Capital Outlay	1,250	2,141,125	6,612	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 140,950</u>	<u>\$ 2,141,125</u>	<u>\$ 332,112</u>	<u>\$ -</u>	<u>-100.00%</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 247,695</u>	<u>\$ 2,458,276</u>	<u>\$ 973,764</u>	<u>\$ 151,325</u>	<u>-84.46%</u>

CAPITAL OUTLAY - DETAIL

Department	Description	Amount
561-CDBG-Tulsa County Allocation	Downtown Drainage Improvements	\$ 151,325
	South 1/2 Dewey & Park, Dewey & Oak, Dewey & Elm, and Dewey & Water Intersections (See Fund 29 for additional funding)	
	Total Capital Outlay	<u>\$ 151,325</u>

CITY OF SAPULPA

6/10/2021

FUND: 65

STREET IMPROVEMENT SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 26,990	\$ 25,000	\$ 9,500	\$ 15,000	57.89%
		<u>\$ 26,990</u>	<u>\$ 25,000</u>	<u>\$ 9,500</u>	<u>\$ 15,000</u>	57.89%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 1,732,787	\$ 1,500,381	\$ 1,791,301	\$ 1,755,388	-2.00%
4920	SMA	-	-	-	-	0.00%
4963	Series 2014 Street Cap Rev Bond	-	71,420	102,107	-	-100.00%
		<u>\$ 1,732,787</u>	<u>\$ 1,571,801</u>	<u>\$ 1,893,408</u>	<u>\$ 1,755,388</u>	-7.29%
TOTAL REVENUES/RESOURCES		<u>\$ 1,759,777</u>	<u>\$ 1,596,801</u>	<u>\$ 1,902,908</u>	<u>\$ 1,770,388</u>	-6.96%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -		0.00%
200	Materials & Supplies	-	-	-		0.00%
300	Other Services & Charges	13,792	200,000	115,751	200,000	72.78%
400	Capital Outlay	372,047	462,000	890,910	2,590,000	190.71%
500	Debt Service	636,963	625,478	628,227	635,575	1.17%
900	Non Operating Expense	-	-			0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 1,022,802</u>	<u>\$ 1,287,478</u>	<u>\$ 1,634,888</u>	<u>\$ 3,425,575</u>	109.53%
CHANGE IN FUND BALANCE		<u>\$ 736,975</u>	<u>\$ 309,323</u>	<u>\$ 268,020</u>	<u>\$ (1,655,187)</u>	-717.56%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 2,213,329</u>	<u>\$ 2,581,708</u>	<u>\$ 2,950,304</u>	<u>\$ 3,218,324</u>	9.08%
ESTIMATED ENDING FUND BALANCE		<u>\$ 2,950,304</u>	<u>\$ 2,891,031</u>	<u>\$ 3,218,324</u>	<u>\$ 1,563,137</u>	-51.43%

CAPITAL OUTLAY - DETAIL

	Description	Amount
405B-Facilities-Contract	Brown Street (100th to existing)	\$ 300,000
	Brown Street (Line to Cobb)	1,540,000
	In-House Street Rehabilitations (Street Sections to be determined)	750,000
	Total Capital Outlay	<u>\$ 2,590,000</u>

DEBT SERVICE - DETAIL

565-Street Impr Sales Tax	Series 2014 Capital Improvement Revenue Bonds	\$ 631,575
	Revenue Bond Trustee Fees	4,000
	Total Debt Service	<u>\$ 635,575</u>

CITY OF SAPULPA

6/10/2021

FUND: 67

SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND REVENUE/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

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 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 447	\$ 650	\$ 483	\$ 500	3.52%
		<u>\$ 447</u>	<u>\$ 650</u>	<u>\$ 483</u>	<u>\$ 500</u>	3.52%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 1,732,787	\$ 1,500,381	\$ 1,791,301	\$ 1,755,388	-2.00%
4920	SMA	-	-	-	-	0.00%
		<u>\$ 1,732,787</u>	<u>\$ 1,500,381</u>	<u>\$ 1,791,301</u>	<u>\$ 1,755,388</u>	-2.00%
TOTAL REVENUES/RESOURCES		<u>\$ 1,733,234</u>	<u>\$ 1,501,031</u>	<u>\$ 1,791,784</u>	<u>\$ 1,755,888</u>	-2.00%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	93,684	100,000	56,265	290,000	415.42%
400	Capital Outlay	-	-	-	106,000	100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	1,625,000	1,500,000	1,500,000	1,750,000	16.67%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 1,718,684</u>	<u>\$ 1,600,000</u>	<u>\$ 1,556,265</u>	<u>\$ 2,146,000</u>	37.89%
CHANGE IN FUND BALANCE		<u>\$ 14,550</u>	<u>\$ (98,969)</u>	<u>\$ 235,519</u>	<u>\$ (390,112)</u>	-265.64%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 197,101</u>	<u>\$ 130,433</u>	<u>\$ 211,651</u>	<u>\$ 447,170</u>	111.28%
ESTIMATED ENDING FUND BALANCE		<u>\$ 211,651</u>	<u>\$ 31,464</u>	<u>\$ 447,170</u>	<u>\$ 57,058</u>	-87.24%

CAPITAL OUTLAY - DETAIL

Description	Amount
405B-Facilities-Contract	
Sewerline Replacement-Unit Block	
West Mary Lynn (870')-See Fund 83	
for additional funding	\$ 106,000
Total Capital Outlay	<u>\$ 106,000</u>

NON OPERATING - DETAIL

920-Transfer Out: SMA	Supplemental for Debt Service	\$ 1,750,000
	Total Non Operating	<u>\$ 1,750,000</u>

CITY OF SAPULPA

6/10/2021

FUND: 85

POLSON APPORTIONMENT FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 21-22

**DESCRIPTION: TO ACCOUNT FOR ALL APPORTIONED AD VALOREM TAX LEVIES
WITHIN THE POLSON INDUSTRIAL PARK INCREMENT DISTRICT AND
PAYMENT OF PROJECT COSTS**

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4008	Ad Valorem	\$ 198,531	\$ 210,000	\$ 833,693	\$ 1,000,000	19.95%
4011	Ad Valorem-Prior Years	-	-	-	-	0.00%
		<u>\$ 198,531</u>	<u>\$ 210,000</u>	<u>\$ 833,693</u>	<u>\$ 1,000,000</u>	19.95%
Interest:						
4081	Interest Earnings	\$ 115	\$ 100	\$ 55	\$ 75	36.36%
		<u>\$ 115</u>	<u>\$ 100</u>	<u>\$ 55</u>	<u>\$ 75</u>	36.36%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4205	Bond Proceeds	-	-	-	-	0.00%
4206	Premium on Bond Issue	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUES/RESOURCES		<u>\$ 198,646</u>	<u>\$ 210,100</u>	<u>\$ 833,748</u>	<u>\$ 1,000,075</u>	19.95%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	193,900	205,000	828,600	995,000	20.08%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	5,000	5,000	5,000	5,000	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 198,900</u>	<u>\$ 210,000</u>	<u>\$ 833,600</u>	<u>\$ 1,000,000</u>	19.96%
CHANGE IN FUND BALANCE		<u>\$ (254)</u>	<u>\$ 100</u>	<u>\$ 148</u>	<u>\$ 75</u>	-49.32%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 277</u>	<u>\$ 104</u>	<u>\$ 23</u>	<u>\$ 171</u>	643.48%
ESTIMATED ENDING FUND BALANCE		<u>\$ 23</u>	<u>\$ 204</u>	<u>\$ 171</u>	<u>\$ 246</u>	43.86%

CAPITAL OUTLAY-DETAIL

405-Project Costs

Polson TIF Project Costs

\$ 995,000

Total Capital Outlay

\$ 995,000

NON OPERATING - DETAIL

910-Transfer Out: General Fund

Operating Transfer (Admin Fee)

\$ 5,000

Total Non Operating

\$ 5,000

GO BOND FUNDS

CITY OF SAPULPA

6/10/2021

FUND: 81

G. O. BOND SINKING FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4008	Ad Valorem	\$ 1,995,888	\$ 2,670,000	\$ 2,341,377	\$ 2,250,000	-3.90%
4011	Ad Valorem-Prior Years	61,860	75,000	102,646	75,000	-26.93%
		<u>\$ 2,057,748</u>	<u>\$ 2,745,000</u>	<u>\$ 2,444,023</u>	<u>\$ 2,325,000</u>	-4.87%
Interest:						
4081	Interest Earnings	\$ 9,728	\$ 12,000	\$ 9,089	\$ 9,000	-0.98%
		<u>\$ 9,728</u>	<u>\$ 12,000</u>	<u>\$ 9,089</u>	<u>\$ 9,000</u>	-0.98%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	4,942	-	-	-	0.00%
4204	Judgment Proceeds	-	-	-	-	0.00%
4205	Bond Proceeds	3,525,000	-	-	-	
4206	Premium on Bond Issue	879,644	-	-	-	
		<u>\$ 4,409,586</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUES/RESOURCES		<u>\$ 6,477,062</u>	<u>\$ 2,757,000</u>	<u>\$ 2,453,112</u>	<u>\$ 2,334,000</u>	-4.86%
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	6,320,081	2,312,228	2,309,416	2,873,683	24.43%
900	Non Operating Expense	9,827	10,610	9,728	9,089	-6.57%
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 6,329,908</u>	<u>\$ 2,322,838</u>	<u>\$ 2,319,144</u>	<u>\$ 2,882,772</u>	24.30%
CHANGE IN FUND BALANCE		<u>\$ 147,154</u>	<u>\$ 434,162</u>	<u>\$ 133,968</u>	<u>\$ (548,772)</u>	-509.63%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 970,059</u>	<u>\$ 791,075</u>	<u>\$ 1,117,213</u>	<u>\$ 1,251,181</u>	11.99%
ESTIMATED ENDING FUND BALANCE		<u>\$ 1,117,213</u>	<u>\$ 1,225,237</u>	<u>\$ 1,251,181</u>	<u>\$ 702,409</u>	-43.86%

CITY OF SAPULPA

6/10/2021

FUND: 81

G. O. BOND SINKING FUND

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 21-22

DEBT SERVICE - DETAIL

501I-Interest	Series 2012A Bonds	\$ 10,335
	Series 2012B Bonds	22,400
	Series 2015 Bonds	70,200
	Series 2015A Bonds	62,723
	Series 2016 Bonds	11,625
	Series 2019 Bonds	103,000
	Series 2020A Bonds	358,125
	Series 2020B Bonds	64,500
	Series 2021A Bonds	102,075
		<u>\$ 804,983</u>
501P-Principal	Series 2012A Bonds	\$ 215,000
	Series 2012B Bonds	300,000
	Series 2015 Bonds	200,000
	Series 2015A Bonds	150,000
	Series 2016 Bonds	100,000
	Series 2019 Bonds	330,000
	Series 2020A Bonds	540,000
	Series 2020B Bonds	80,000
		<u>\$ 1,915,000</u>
502-Trustee Fees	All Series Trustee Fees	\$ 3,700
		<u>\$ 3,700</u>
503-Judgments	Judgments	\$ 150,000
		<u>\$ 150,000</u>
	Total Debt Service	<u>\$ 2,873,683</u>

NON OPERATING - DETAIL

910-Transfer Out: General Fund	Required Revenue Transfer (Interest)	\$ 9,089
	Total Non Operating	<u>\$ 9,089</u>

CITY OF SAPULPA

6/10/2021

FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

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

F U N D S U M M A R Y

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	102,700	-	-	-	0.00%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	12,658	50,000	20,751	25,000	20.48%
	Miscellaneous	13,000,000	-	5,750,000	-	-100.00%
	Transfers In	-	-	-	-	0.00%
	Total Revenues/Resources:	\$ 13,115,358	\$ 50,000	\$ 5,770,751	\$ 25,000	-99.57%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	820	-	-100.00%
300	Other Services & Charges	264,691	455,000	958,132	3,732,238	289.53%
400	Capital Outlay	1,552,454	11,996,700	3,723,572	10,887,270	192.39%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
	Total Expenditures/Appropriations:	\$ 1,817,145	\$ 12,451,700	\$ 4,682,524	\$ 14,619,508	212.21%
CHANGE IN FUND BALANCE						
		\$ 11,298,213	\$ (12,401,700)	\$ 1,088,227	\$ (14,594,508)	-1441.13%
ESTIMATED BEGINNING FUND BALANCE						
		\$ 2,265,486	\$ 12,919,658	\$ 13,563,699	\$ 14,651,926	8.02%
ESTIMATED ENDING FUND BALANCE						
		\$ 13,563,699	\$ 517,958	\$ 14,651,926	\$ 57,418	-99.61%

CITY OF SAPULPA

6/10/2021

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 21-22

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Intergovernmental:						
4378	Grant: LWCF	\$ 102,700	\$ -	\$ -	\$ -	0.00%
		<u>\$ 102,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Interest:						
4081	Interest Revenues	\$ 12,658	\$ 50,000	\$ 20,751	\$ 25,000	20.48%
		<u>\$ 12,658</u>	<u>\$ 50,000</u>	<u>\$ 20,751</u>	<u>\$ 25,000</u>	20.48%
Miscellaneous:						
4082	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
4087	Sales of Fixed Assets	-	-	-	-	0.00%
4095	Bond Proceeds	13,000,000	-	5,750,000	-	
4203	Loan Proceeds	-	-	-	-	0.00%
		<u>\$ 13,000,000</u>	<u>\$ -</u>	<u>\$ 5,750,000</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
4920	SMA	-	-	-	-	0.00%
4941	Police Cash	-	-	-	-	0.00%
4945	Capital Improvement Fund	-	-	-	-	0.00%
4947	Vaccination/Spay/Neuter (577)	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUES/RESOURCES:		<u>\$ 13,115,358</u>	<u>\$ 50,000</u>	<u>\$ 5,770,751</u>	<u>\$ 25,000</u>	-99.57%

CITY OF SAPULPA

6/10/2021

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 21-22

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
WATER PROJECTS					
574-Water Meter 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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
576-Electric Wiring of West Pump Station					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
591-Replacement of Waterlines					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	93,000	93,000	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>\$ -</u>	<u>-100.00%</u>
599-Sahoma Lake Spillway & Dam Improvements					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
WASTEWATER PROJECTS					
571-Sanitary Sewer Impr-Basin No. 2 & No. 4					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	9,250	-	-	-	0.00%
400-Capital Outlay	267,245	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 276,495</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
572-Wastewater Treatment Plant & Pump Improvements					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	46,350	-	94,407	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 46,350</u>	<u>\$ -</u>	<u>\$ 94,407</u>	<u>\$ -</u>	<u>-100.00%</u>
575-Replacement of Sewerlines					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	83,050	330,000	316,918	189,000	-40.36%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 83,050</u>	<u>\$ 330,000</u>	<u>\$ 316,918</u>	<u>\$ 189,000</u>	<u>-40.36%</u>

CITY OF SAPULPA

6/10/2021

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 21-22

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
STREET PROJECTS					
561-Hwy 117/Rt 66 Intersection/Roadway					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	23,303	-	89,980	1,176,717	1207.75%
400-Capital Outlay	-	1,238,400	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 23,303</u>	<u>\$ 1,238,400</u>	<u>\$ 89,980</u>	<u>\$ 1,176,717</u>	1207.75%
562-49th West Ave Widening					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	38,657	-	152,340	-	-100.00%
400-Capital Outlay	-	2,054,000	-	1,949,002	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 38,657</u>	<u>\$ 2,054,000</u>	<u>\$ 152,340</u>	<u>\$ 1,949,002</u>	1179.38%
563-Widen & Resurface Streets (Dewey/Mayfield)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	52,444	2,507,857	4681.97%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,444</u>	<u>\$ 2,507,857</u>	4681.97%
PARK & RECREATION PROJECTS					
578-Sapulpa Youth Sports Complex					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	58,403	405,000	108,368	-	-100.00%
400-Capital Outlay	1,126,508	1,857,802	57,509	2,233,704	3784.09%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 1,184,911</u>	<u>\$ 2,262,802</u>	<u>\$ 165,877</u>	<u>\$ 2,233,704</u>	1246.60%
532-Lake Property Improvements					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	3,476	-	-100.00%
400-Capital Outlay	-	-	-	196,524	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,476</u>	<u>\$ 196,524</u>	5553.74%
533-Golf Course Irrigation					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	17,616	-	24,435	-	-100.00%
400-Capital Outlay	-	936,198	790,788	352,359	-55.44%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 17,616</u>	<u>\$ 936,198</u>	<u>\$ 815,223</u>	<u>\$ 352,359</u>	-56.78%
535-McGoy Park Upgrades					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	3,721	-	5,000	-	-100.00%
400-Capital Outlay	-	197,700	-	197,279	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 3,721</u>	<u>\$ 197,700</u>	<u>\$ 5,000</u>	<u>\$ 197,279</u>	3845.58%

CITY OF SAPULPA

1/0/1900

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
536-Liberty Park ADA Playground					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	11,164	-	-	-	0.00%
400-Capital Outlay	-	593,200	606,836	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 11,164</u>	<u>\$ 593,200</u>	<u>\$ 606,836</u>	<u>\$ -</u>	<u>-100.00%</u>
537-Booker T Washington Recreation Center					
100-Personnel Services	\$ -	\$ -	\$ -	-	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	1,806	-	78,265	-	-100.00%
400-Capital Outlay	-	96,000	-	19,928	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 1,806</u>	<u>\$ 96,000</u>	<u>\$ 78,265</u>	<u>\$ 19,928</u>	<u>-74.54%</u>
PUBLIC SAFETY PROJECTS					
577-New Animal Shelter					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	29,301	-	13,667	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 29,301</u>	<u>\$ -</u>	<u>\$ 13,667</u>	<u>\$ -</u>	<u>-100.00%</u>
580-Downtown Master Plan					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	820	-	-100.00%
300-Other Charges & Services	9,312	50,000	233,919	47,664	-79.62%
400-Capital Outlay	-	-	-	2,018,285	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 9,312</u>	<u>\$ 50,000</u>	<u>\$ 234,739</u>	<u>\$ 2,065,949</u>	<u>780.10%</u>
592-Police Station					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	20,738	-	-	-	0.00%
400-Capital Outlay	-	842,000	844,442	282,820	-66.51%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 20,738</u>	<u>\$ 842,000</u>	<u>\$ 844,442</u>	<u>\$ 282,820</u>	<u>-66.51%</u>
595-Fire Department					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	70,721	-	209,905	-	-100.00%
400-Capital Outlay	-	3,758,400	906,005	3,448,369	280.61%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 70,721</u>	<u>\$ 3,758,400</u>	<u>\$ 1,115,910</u>	<u>\$ 3,448,369</u>	<u>209.02%</u>
NON DEPARTMENTAL PROJECTS					
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	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 1,817,145</u>	<u>\$ 12,451,700</u>	<u>\$ 4,682,524</u>	<u>\$ 14,619,508</u>	<u>212.21%</u>

CITY OF SAPULPA

6/10/2021

FUND: 84

ARTICLE X, SECTION 35, GO BOND FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 21-22

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.

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4008	Ad Valorem	\$ -	\$ -	\$ -	\$ -	0.00%
4011	Ad Valorem-Prior Years	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Interest:						
4081	Interest Earnings	\$ 245	\$ 25,000	\$ 3,141	\$ 20,000	536.74%
		<u>\$ 245</u>	<u>\$ 25,000</u>	<u>\$ 3,141</u>	<u>\$ 20,000</u>	536.74%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4095	Bond Proceeds	2,000,000	-	-	-	0.00%
4096	Premium on Bond Issue	-	-	-	-	-
		<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUES/RESOURCES		<u>\$ 2,000,245</u>	<u>\$ 25,000</u>	<u>\$ 3,141</u>	<u>\$ 20,000</u>	536.74%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	46,640	-	-	-	0.00%
400	Capital Outlay	-	1,920,000	-	1,920,000	100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 46,640</u>	<u>\$ 1,920,000</u>	<u>\$ -</u>	<u>\$ 1,920,000</u>	100.00%
CHANGE IN FUND BALANCE		<u>\$ 1,953,605</u>	<u>\$ (1,895,000)</u>	<u>\$ 3,141</u>	<u>\$ (1,900,000)</u>	-60590.29%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ -</u>	<u>\$ 1,920,000</u>	<u>\$ 1,953,605</u>	<u>\$ 1,956,746</u>	0.16%
ESTIMATED ENDING FUND BALANCE		<u>\$ 1,953,605</u>	<u>\$ 25,000</u>	<u>\$ 1,956,746</u>	<u>\$ 56,746</u>	-97.10%

CAPITAL OUTLAY-DETAIL

405-Project Costs

Economic Development
Total Capital Outlay

\$ 1,920,000
\$ 1,920,000

REVENUE BOND CONSTRUCTION FUNDS

CITY OF SAPULPA

6/10/2021

FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

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

FUND SUMMARY

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	-	-	-	-	0.00%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	23,520	5,000	186	-	-100.00%
	Miscellaneous	-	-	-	-	0.00%
	Transfers In	-	-	-	-	0.00%
	Total Revenues/Resources:	\$ 23,520	\$ 5,000	\$ 186	\$ -	-100.00%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	66,402	-	71,608	-	-100.00%
400	Capital Outlay	894,708	-	871,193	-	-100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	71,420	102,107	-	-100.00%
	Total Expenditures/Appropriations:	\$ 961,110	\$ 71,420	\$ 1,044,908	\$ -	-100.00%
CHANGE IN FUND BALANCE						
		\$ (937,590)	\$ (66,420)	\$ (1,044,722)	\$ -	-100.00%
ESTIMATED BEGINNING FUND BALANCE						
		\$ 1,982,312	\$ 66,420	\$ 1,044,722	\$ -	-100.00%
ESTIMATED ENDING FUND BALANCE						
		\$ 1,044,722	\$ -	\$ -	\$ -	0.00%

CITY OF SAPULPA

6/10/2021

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 21-22

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Revenues	\$ 23,520	\$ 5,000	\$ 186	\$ -	-100.00%
		<u>\$ 23,520</u>	<u>\$ 5,000</u>	<u>\$ 186</u>	<u>\$ -</u>	-100.00%
Miscellaneous:						
4082	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4095	Bond Proceeds	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	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	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUES/RESOURCES:						
		<u>\$ 23,520</u>	<u>\$ 5,000</u>	<u>\$ 186</u>	<u>\$ -</u>	-100.00%

CITY OF SAPULPA

6/10/2021

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 21-22

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
MAJOR STREET REHABILITATION PROJECTS					
561-Select Concrete Panel Replacements					
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%
562-Bryan Avenue (Hawthorn to Oak)					
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%
563-Canyon Road (73rd W Ave to 57th W Ave)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	37,821	-	55,083	-	-100.00%
400-Capital Outlay	403,816	-	871,193	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	\$ 441,637	\$ -	\$ 926,276	\$ -	-100.00%
564-Cobb Ave (Mission to Brown)					
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%
565-North Hickory Street (SH-66 to Muskogee)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	28,581	-	16,525	-	-100.00%
400-Capital Outlay	490,892	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	\$ 519,473	\$ -	\$ 16,525	\$ -	-100.00%
566-73rd W Ave Widening by Freedom Elementary School					
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%
567-South Hickory Street (Taft to Garfield)					
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%

CITY OF SAPULPA

6/10/2021

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 21-22

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
569-Bryan Ave 16" Waterline (Hawthorn to Bixby)					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
570-Bryan Ave (Hawthorn to Bixby) STP Project					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
RESIDENTIAL IN-HOUSE STREET REHAB PROGRAM EQUIPMENT & VEHICLES					
568-Street Department Equipment & Vehicles					
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
NON DEPARTMENTAL PROJECTS					
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	-	71,420	102,107	-	-100.00%
	<u>\$ -</u>	<u>\$ 71,420</u>	<u>\$ 102,107</u>	<u>\$ -</u>	<u>-100.00%</u>
	<u>\$ 961,110</u>	<u>\$ 71,420</u>	<u>\$ 1,044,908</u>	<u>\$ -</u>	<u>-100.00%</u>

CITY OF SAPULPA

6/10/2021

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 21-22

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

FUND SUMMARY

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	-	-	-	-	0.00%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	-	-	-	-	0.00%
	Miscellaneous	-	-	-	-	0.00%
	Transfers In	-	-	-	-	0.00%
	Total Revenues/Resources:	\$ -	\$ -	\$ -	\$ -	0.00%
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	-	-	-	0.00%
	Total Expenditures/Appropriations:	\$ 15	\$ -	\$ -	\$ -	0.00%
CHANGE IN FUND BALANCE						
		\$ 15	\$ -	\$ -	\$ -	0.00%
ESTIMATED BEGINNING FUND BALANCE						
		\$ 15	\$ -	\$ -	\$ -	0.00%
ESTIMATED ENDING FUND BALANCE						
		\$ -	\$ -	\$ -	\$ -	0.00%

CITY OF SAPULPA

6/10/2021

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 21-22

		Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Revenues	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Miscellaneous:						
4082	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4095	Bond Proceeds	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	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	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUES/RESOURCES:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%

CITY OF SAPULPA

6/10/2021

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 21-22

	Actual 19-20	Budgeted 20-21	Estimated 20-21	Approved 21-22	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%
	-	-	-	-	0.00%
564-WTP, Pump Stations & Other Facilities					
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%
	\$ -	\$ -	\$ -	\$ -	0.00%
WASTEWATER PROJECTS					
571-WWTP, Lift Stations & Other Facilities					
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%
NON DEPARTMENTAL PROJECTS					
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	-	-	-	0.00%
	\$ 15	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15	\$ -	\$ -	\$ -	