



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

# **CITY OF SAPULPA**

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

## **COUNCIL:**

**CRAIG HENDERSON  
WES GALLOWAY  
CARLA GUNN  
JOHN ANDERSON**

**MARTY CUMMINS  
HUGO NAIFEH  
BRUCE BLEDSOE  
JOHN SUGGS**

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

# CITY OF SAPULPA

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**MANAGER'S MESSAGE**

# *Budget Message*

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

## Goals and Objectives

Goals and objectives specifically addressed in this proposed budget include:

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

## Significant Initiatives

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

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

#### Fiscally Sound

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

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

*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 15, 2020, in the Council Room, Sapulpa City Hall, 425 East Dewey. The purpose of the hearing is to receive written or oral comments on the City's and Trust Authority's Fiscal Year 2020/2021 Annual Operating Budget. The proposed FY 2020/2021 Annual Operating Budget is available for public inspection at the Sapulpa City Hall during regular business hours. Once adopted, the adopted FY 2020/2021 Annual Operating Budget will also be available for public inspection.

The following is a summary of the proposed budget.

## **BUDGET SUMMARY**

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

	General Fund	Sapulpa Municipal Authority Fund	Sapulpa Development Authority 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, 2020) \$	2,009,618	\$ 1,092,046	\$ -	\$ 2,466,624	\$ 6,174,596	\$ 15,630,733	\$ 66,420	\$ 27,440,037
<b>Revenues</b>								
Taxes	14,078,040	-	-	407,500	463,000	2,745,000	-	17,693,540
Licenses	151,500	-	-	18,200	-	-	-	169,700
Inter-Governmental	180,000	-	-	-	1,809,797	-	-	1,989,797
Fines & Forfeitures	463,500	-	-	24,000	-	-	-	487,500
Charges for Services	629,500	10,107,914	-	1,609,420	2,929,000	-	-	15,275,834
Interest Earned	12,200	30,000	-	29,750	61,324	87,000	5,000	225,274
Miscellaneous	131,417	321,000	-	62,500	2,087,577	-	-	2,602,494
Transfers In From Other Funds	5,191,220	5,056,067	-	3,025,305	5,574,230	-	-	18,846,822
<b>Total Revenue</b>	<b>20,837,377</b>	<b>15,514,981</b>	<b>-</b>	<b>5,176,675</b>	<b>12,924,928</b>	<b>2,832,000</b>	<b>5,000</b>	<b>57,290,961</b>
<b>Total Available for Appropriations \$</b>	<b>22,846,995</b>	<b>\$ 16,607,027</b>	<b>\$ -</b>	<b>\$ 7,643,299</b>	<b>\$ 19,099,524</b>	<b>\$ 18,462,733</b>	<b>\$ 71,420</b>	<b>\$ 84,730,998</b>
<b>Appropriations</b>								
Personnel Services	11,015,498	2,408,187	-	4,046,935	53,889	-	-	17,524,509
Materials & Supplies	362,482	436,910	-	379,467	15,000	-	-	1,193,859
Other Services & Charges	1,779,614	1,929,849	-	1,259,859	4,348,239	455,000	-	9,772,561
Capital Outlay	138,100	247,939	-	749,700	5,579,300	13,916,700	-	20,631,739
Debt Service	29,724	4,231,099	-	-	829,730	2,312,228	-	7,402,781
Transfers Out to Other Funds	9,152,287	6,835,610	-	115,438	2,661,457	10,610	71,420	18,846,822
<b>Total Appropriations</b>	<b>22,477,705</b>	<b>16,089,594</b>	<b>-</b>	<b>6,551,399</b>	<b>13,487,615</b>	<b>16,694,538</b>	<b>71,420</b>	<b>75,372,271</b>
<b>Ending Fund Balance (June 30, 2021) \$</b>	<b>369,290</b>	<b>\$ 517,433</b>	<b>\$ -</b>	<b>\$ 1,091,900</b>	<b>\$ 5,611,909</b>	<b>\$ 1,768,195</b>	<b>\$ -</b>	<b>\$ 9,358,727</b>

**ADOPTION RESOLUTIONS**

RESOLUTION NO. 4626

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAPULPA, OKLAHOMA, ADOPTING AND APPENDING A BUDGET FOR THE CITY OF SAPULPA, OKLAHOMA, RATIFYING AND THEREBY ADOPTING THE SAPULPA MUNICIPAL AUTHORITY BUDGET, THE SAPULPA DEVELOPMENT AUTHORITY BUDGET, AND ADOPTING ALL OTHER FUNDS AS REQUIRED BY STATUTE OR ORDINANCE FOR THE YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021.**

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

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

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

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

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

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

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

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

- Budget Message

Resolution #4626

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

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

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

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

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

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

Section 1. The Budget Summary, Fund Summaries and departmental expenditures as shown by the object code classifications totals be adopted as the FY 20/21 Operating Budget of the City of Sapulpa and, further that the City, as beneficiary of the Sapulpa Municipal Authority and the Sapulpa Development Authority, ratifies and thereby adopts the Trust Budgets for all Enterprise Funds.

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

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SAPULPA, OKLAHOMA, BY A VOTE OF 9 TO 0 ON THIS 15th DAY OF June, 2020.

APPROVED:

Lou Martin  
Lou Martin, Mayor Pro Tem

ATTEST:

Shirley Burzio  
Shirley Burzio, City Clerk

APPROVED AS TO FORM:

David Widdoes, City Attorney

RESOLUTION NO. 4629

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA,  
ADOPTING AND APPENDING A BUDGET FOR THE SAPULPA  
MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, FOR THE  
YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.**

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

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

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

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

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

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

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

**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 20/21 Operating Budget of the Sapulpa Municipal Authority.



Resolution # 4629

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

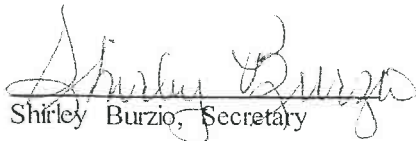
Section 3. All appropriations shall lapse at the end of the fiscal year.

DULY PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, BY A VOTE 9 TO 0 ON THIS 15<sup>th</sup> OF June, 2020.

APPROVED:

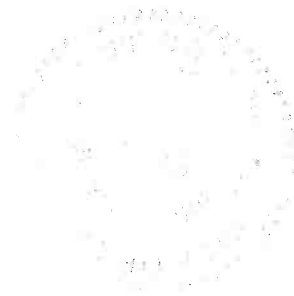
  
Lou Martin, Chairman

ATTEST:

  
Shirley Burzio, Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
David Widdoes, Trust Attorney



RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA,  
ADOPTING AND APPENDING A BUDGET FOR THE SAPULPA  
DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA, FOR THE  
YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021.**

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

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

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

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

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

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

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

**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 20/21 Operating Budget of the Sapulpa Development Authority.

**Section 2.** That the City Treasurer is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in 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 \_\_\_\_\_ TO \_\_\_\_\_ ON THIS \_\_\_\_\_ OF \_\_\_\_\_, 2020.**

**APPROVED:**

\_\_\_\_\_  
Lou Martin, Chairman

**ATTEST:**

\_\_\_\_\_  
Shirley Burzio, Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
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.

#### **Sapulpa Municipal Authority**

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

#### **Sapulpa Development Authority**

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

**Other Operating Funds**

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

**Special Revenue/Capital Funds**

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

**G.O. Bond Funds**

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

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

**Revenue Bond Constructions Funds**

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

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

**SALES TAX DISTRIBUTION AND ASSUMPTIONS**

Sales tax collections are distributed pursuant to Ordinance No's. 1205, 2229, 2475, 2685, and 2739. Ordinance No. 1205 directs that a sales tax of one percent shall be used for General Fund purposes. Ordinance No. 2475 directs that a two percent sales tax (2<sup>nd</sup> and 3<sup>rd</sup> penny) be distributed as follows:

General Fund.....	40.0%
Cemetery Maintenance Fund.....	2.5%

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

Ordinance No. 2685 directs that a one-half cent Sales Tax be distributed to a dedicated Street Improvement Sales Tax Fund to improve streets, roads and bridges of the City of Sapulpa and to pay debt service connected with such improvements. Ordinance No. 2229 directs that a one-half cent sales tax be distributed to make capital improvements to the sanitary sewer treatment, collection, and disposal system, and to retire the debt service incurred for such purpose. 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 19/20  
ESTIMATED  
SALES TAX

FY 2019/2020 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	\$ 290,439	\$ 294,444	\$ 273,606	\$ 317,495	\$ 282,448	\$ 280,972	\$ 258,979	\$ 252,577	\$ 292,001			
2nd & 3rd Penny	580,877	588,888	547,212	634,991	564,896	561,944	517,959	505,155	584,002			
1/2 Penny	145,219	147,222	136,803	158,748	141,224	140,486	129,490	126,289	146,001			
1/2 Penny	145,219	147,222	136,803	158,748	141,224	140,486	129,490	126,289	146,001			
FY 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	\$ -	\$ -	\$ -
FY 19/20 Budget	\$ 1,092,156	\$ 1,061,704	\$ 1,037,919	\$ 1,043,452	\$ 1,075,698	\$ 1,119,461	\$ 986,797	\$ 1,026,816	\$ 1,106,015	\$ 1,012,126	\$ 1,077,962	\$ 1,109,135
FY 19-20 Estimate = Actual (July-Mar) + 95% Budget (Apr-June)										\$ 961,520	\$ 1,024,064	\$ 1,053,678
												\$ 461,868
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	1,196,722
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
15/16 Actual	1,070,330	1,019,544	974,538	1,012,034	1,011,113	1,091,175	889,018	1,026,676	996,063	929,938	1,006,865	1,062,271
Four Year Average	\$ 4,276,153	\$ 4,075,043	\$ 4,030,790	\$ 4,105,040	\$ 4,202,323	\$ 4,359,503	\$ 3,791,658	\$ 4,053,290	\$ 4,379,083	\$ 4,052,260	\$ 4,357,578	\$ 4,397,390
	\$ 1,087,582	\$ 1,050,564	\$ 1,025,043	\$ 1,075,004	\$ 1,066,423	\$ 1,096,678	\$ 965,515	\$ 1,012,720	\$ 875,817	\$ 1,002,756	\$ 1,076,328	\$ 1,090,214
												\$ 12,424,643



**FY 19/20  
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 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	\$ 961,520	\$ 1,024,064	\$ 1,053,678	\$ 13,211,113
FY 19/20 Estimated													
Fund Allocations													
1st Penny													
	Percentage												
10 General Fund	100.0%	290,439	273,606	317,495	282,448	280,972	258,979	252,577	292,001	240,380	256,016	263,420	3,302,777
Fund Allocations													
2nd & 3rd Penny													
10 General Fund	40%	232,351	218,885	253,996	225,958	224,778	207,184	202,062	233,601	192,304	204,813	210,736	2,642,222
31 Cemetery	2.5%	14,522	13,680	15,875	14,122	14,049	12,949	12,629	14,600	12,019	12,801	13,171	165,139
34 Library	2.5%	14,522	13,680	15,875	14,122	14,049	12,949	12,629	14,600	12,019	12,801	13,171	165,139
35 Parks & Rec.	5.0%	29,044	27,361	31,750	28,245	28,097	25,898	25,258	29,200	24,038	25,602	26,342	330,278
40 Fire Cash	2.5%	14,522	13,680	15,875	14,122	14,049	12,949	12,629	14,600	12,019	12,801	13,171	165,139
41 Police Cash	2.5%	14,522	13,680	15,875	14,122	14,049	12,949	12,629	14,600	12,019	12,801	13,171	165,139
44 Major Thoroughfare	5.0%	29,044	27,361	31,750	28,245	28,097	25,898	25,258	29,200	24,038	25,602	26,342	330,278
45 Capital Imprv.	10.0%	58,088	54,721	63,499	56,490	56,194	51,796	50,515	58,400	48,076	51,203	52,684	660,556
46 Water & Swr Imprv.	10.0%	58,088	54,721	63,499	56,490	56,194	51,796	50,515	58,400	48,076	51,203	52,684	660,556
48 Water Resources	20.0%	116,175	109,442	126,998	112,979	112,389	103,592	101,031	116,800	96,152	102,406	105,368	1,321,111
Fund Allocations													
4th Penny													
65 Street Improvement	50%	145,219	136,803	158,748	141,224	140,486	129,490	126,289	146,001	120,190	128,008	131,710	1,651,389
67 Sewer Sales Tax	50%	145,219	136,803	158,748	141,224	140,486	129,490	126,289	146,001	120,190	128,008	131,710	1,651,389
Totals:		\$ 1,161,755	\$ 1,177,777	\$ 1,094,423	\$ 1,269,982	\$ 1,129,791	\$ 1,035,918	\$ 1,010,310	\$ 1,168,004	\$ 961,520	\$ 1,024,064	\$ 1,053,678	\$ 13,211,113

FY 2021  
Sales Tax Budget

FY 2019/2020 Budgeted Sales Tax	September for July	October for August	November for September	December for October	January for November	February for December	March for January	April for February	May for March	June for April	July for May	August for June	Totals
1st Penny	\$ 258,301	\$ 249,509	\$ 243,448	\$ 255,314	\$ 253,275	\$ 250,771	\$ 228,999	\$ 240,521	\$ 257,915	\$ 238,155	\$ 255,628	\$ 258,326	\$ 3,000,762
2nd & 3rd Penny	516,601	499,018	486,895	510,627	506,551	521,543	457,999	481,042	515,831	476,309	511,256	517,852	6,001,524
1/2 Penny	129,150	124,754	121,724	127,657	126,638	130,386	114,500	120,261	128,958	119,077	127,814	129,463	1,500,381
1/2 Penny	129,150	124,754	121,724	127,657	126,638	130,386	114,500	120,261	128,958	119,077	127,814	129,463	1,500,381
5 Year Average x 95%	\$ 1,033,203	\$ 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	\$ 12,003,048
19/20 Actual/Estimated	\$ 1,161,755	\$ 1,177,777	\$ 1,094,423	\$ 1,269,982	\$ 1,129,791	\$ 1,123,889	\$ 1,035,918	\$ 1,010,310	\$ 1,050,714	\$ 961,520	\$ 1,024,064	\$ 1,053,678	\$ 13,093,821
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	904,961	988,525	1,037,621	967,871	1,050,393	1,028,915	12,048,896
15/16 Actual	1,070,330	1,019,544	974,538	1,012,035	1,011,114	1,091,174	889,018	1,026,676	996,063	929,838	1,006,865	1,062,271	12,089,566
Five Year Average	\$ 5,437,908	\$ 5,252,820	\$ 5,125,213	\$ 5,375,024	\$ 5,332,115	\$ 5,489,926	\$ 4,821,041	\$ 5,063,599	\$ 5,429,796	\$ 5,013,780	\$ 5,381,642	\$ 5,451,068	\$ 63,173,932
	\$ 1,087,582	\$ 1,050,564	\$ 1,025,043	\$ 1,075,005	\$ 1,066,423	\$ 1,097,985	\$ 964,208	\$ 1,012,720	\$ 1,085,959	\$ 1,002,756	\$ 1,076,328	\$ 1,090,214	\$ 12,634,787

estimated

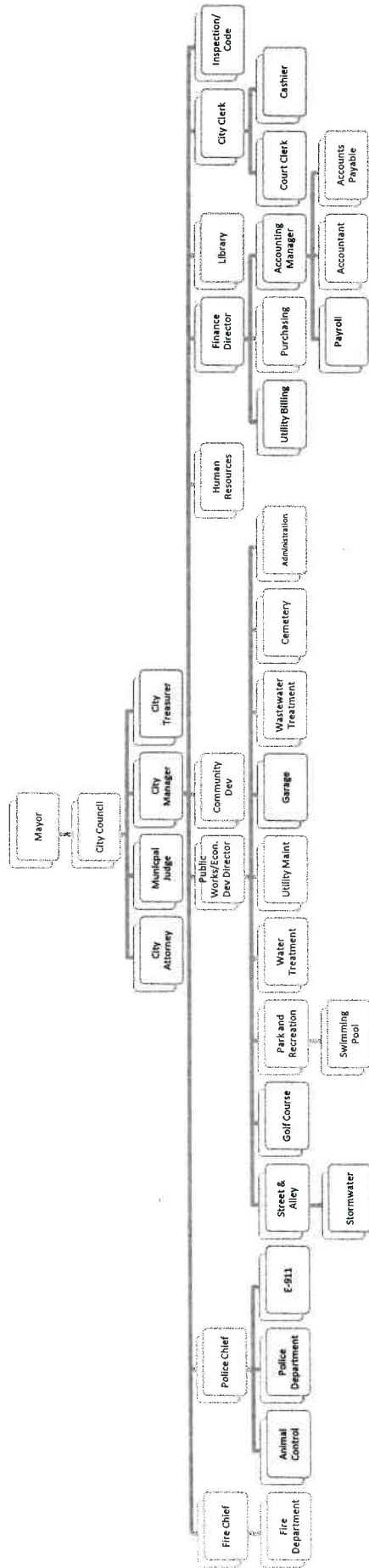
**FY 20/21 Sales Tax Allocations**

All Pennies	September	October	November	December	January	February	March	April	May	June	July	August	Total
	for July	for August	for September	for October	for November	for December	for January	for February	for March	for April	for May	for June	
FY 2021 Budget @ 5% Below Five Year Average	\$ 1,033,203	\$ 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	\$ 12,003,050
<b>Fund Allocations</b>													
1st Penny													
Percentage													
10 General Fund	258,301	249,509	243,448	255,314	253,276	260,772	229,000	240,521	257,915	238,155	255,628	258,926	3,000,763
<b>Fund Allocations</b>													
2nd & 3rd Penny													
10 General Fund	206,641	198,607	194,758	204,251	202,620	208,617	183,200	192,417	206,332	190,524	204,502	207,141	2,400,810
31 Cemetery	12,915	12,475	12,172	12,766	12,664	13,039	11,450	12,026	12,896	11,908	12,781	12,946	150,038
34 Library	12,915	12,475	12,172	12,766	12,664	13,039	11,450	12,026	12,896	11,908	12,781	12,946	150,038
35 Parks & Rec.	25,830	24,951	24,345	25,531	25,328	26,077	22,900	24,052	25,792	23,815	25,563	25,893	300,076
40 Fire Cash	12,915	12,475	12,172	12,766	12,664	13,039	11,450	12,026	12,896	11,908	12,781	12,946	150,038
41 Police Cash	12,915	12,475	12,172	12,766	12,664	13,039	11,450	12,026	12,896	11,908	12,781	12,946	150,038
44 Major Thoroughfare	25,830	24,951	24,345	25,531	25,328	26,077	22,900	24,052	25,792	23,815	25,563	25,893	300,076
45 Capital Imprv.	51,660	49,902	48,690	51,063	50,655	52,154	45,800	48,104	51,583	47,631	51,126	51,785	600,153
46 Water & Swr Imprv.	51,660	49,902	48,690	51,063	50,655	52,154	45,800	48,104	51,583	47,631	51,126	51,785	600,153
48 Water Resources	103,320	99,804	97,379	102,126	101,310	104,309	91,600	96,208	103,166	95,262	102,251	103,570	1,200,305
<b>Fund Allocations</b>													
4th Penny													
65 Street Improvement	129,150	124,755	121,724	127,657	126,638	130,386	114,500	120,261	128,958	119,077	127,814	129,463	1,500,381
67 Sewer Sales Tax	129,150	124,755	121,724	127,657	126,638	130,386	114,500	120,261	128,958	119,077	127,814	129,463	1,500,381
<b>Totals:</b>	\$ 1,033,203	\$ 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	\$ 12,003,050

**City of Sapulpa  
Scheduled Positions by Department  
FY20/21 Budget**

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

# City of Sapulpa Organizational Chart FY 20-21



**GENERAL FUND**

CITY OF SAPULPA

5/27/2020

FUND : 10

GENERAL FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

FUND SUMMARY

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	Taxes	\$ 15,537,624	\$ 14,694,240	\$ 15,533,559	\$ 14,078,048	-9.37%
	Licenses & Permits	197,702	167,800	144,852	151,500	4.59%
	Intergovernmental	161,230	150,000	189,566	180,000	-5.05%
	Fines & Forfeitures	521,006	511,000	396,169	463,500	17.00%
	Charges for Services	633,544	609,500	587,736	629,500	7.11%
	Interest	13,040	6,175	10,686	12,200	14.17%
	Miscellaneous	593,033	141,366	595,662	131,417	-77.94%
	Transfers In	5,388,058	5,764,675	5,856,032	5,191,220	-11.35%
	<b>Total Revenues/Resources:</b>	<b>\$ 23,045,237</b>	<b>\$ 22,044,756</b>	<b>\$ 23,314,262</b>	<b>\$ 20,837,385</b>	<b>-10.62%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ 10,123,765	\$ 11,087,512	\$ 10,718,110	\$ 11,015,498	2.77%
200	Materials & Supplies	290,191	372,947	299,810	362,482	20.90%
300	Other Services & Charges	1,484,293	1,737,590	1,827,607	1,779,614	-2.63%
400	Capital Outlay	442,374	111,100	19,100	138,100	623.04%
500	Debt Service	29,724	29,724	29,724	29,724	0.00%
900	Non Operating Expense	10,220,124	9,867,932	10,211,510	9,152,287	-10.37%
	<b>Total Expenditures/Appropriations:</b>	<b>\$ 22,590,471</b>	<b>\$ 23,206,805</b>	<b>\$ 23,105,861</b>	<b>\$ 22,477,705</b>	<b>-2.72%</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$ 454,766</b>	<b>\$ (1,162,049)</b>	<b>\$ 208,401</b>	<b>\$ (1,640,320)</b>	<b>-887.10%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$ 1,346,451</b>	<b>\$ 1,582,709</b>	<b>\$ 1,801,217</b>	<b>\$ 2,009,618</b>	<b>11.57%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 1,801,217</b>	<b>\$ 420,660</b>	<b>\$ 2,009,618</b>	<b>\$ 369,298</b>	<b>-81.62%</b>

CITY OF SAPULPA

5/27/2020

FUND : 10

GENERAL FUND  
REVENUE/RESOURCES - DETAIL  
FISCAL YEAR 20-21

		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>REVENUES/RESOURCES:</b>						
<b>Taxes</b>						
4003	1st Penny	\$ 3,308,495	\$ 3,187,310	\$ 3,302,778	\$ 3,000,762	-9.14%
4003-1	2nd & 3rd Penny	6,616,990	6,374,620	6,605,557	6,001,524	-9.14%
4003-2	Half Penny	1,654,248	1,593,655	1,651,389	1,500,381	-9.14%
4003-3	Half Penny	1,654,248	1,593,655	1,651,389	1,500,381	-9.14%
		<u>\$ 13,233,981</u>	<u>\$ 12,749,240</u>	<u>\$ 13,211,113</u>	<u>\$ 12,003,048</u>	<u>-9.14%</u>
4001	Franchise Tax	\$ 730,599	\$ 750,000	\$ 717,143	\$ 725,000	1.10%
4008	Gross Receipts Tax ( In Lieu of Franchise Tax)	290,124	280,000	281,035	280,000	-0.37%
4009	Use Tax	1,166,089	800,000	1,194,036	950,000	-20.44%
4010	Cigarette/Tobacco Tax	116,831	115,000	130,232	120,000	-7.86%
		<u>\$ 2,303,643</u>	<u>\$ 1,945,000</u>	<u>\$ 2,322,446</u>	<u>\$ 2,075,000</u>	<u>-10.65%</u>
<b>Licenses &amp; Permits:</b>						
4020	Dog Tags	\$ 472	\$ 300	\$ 265	\$ 300	13.21%
4021	Building Permits (Only)	36,579	35,000	32,695	34,000	3.99%
4022	Trade Permits (Bldg.)	38,409	40,000	29,727	30,000	0.92%
4023	Occupational Licenses	91,447	75,000	68,030	70,000	2.90%
4024	Oversized Mover Permits	5,520	5,000	4,800	5,000	4.17%
4025	Hazardous Mat. Permits	35	-	-	-	0.00%
4026	Park & Rec Fee (In Lieu Of Park Donation)	22,900	10,000	7,175	10,000	39.37%
4027	Burglar Alarm Permits	1,480	1,500	1,160	1,200	3.45%
4028	Open Controlled Burn Permit	860	1,000	1,000	1,000	0.00%
		<u>\$ 197,702</u>	<u>\$ 167,800</u>	<u>\$ 144,852</u>	<u>\$ 151,500</u>	<u>4.59%</u>
<b>Intergovernmental:</b>						
4005	Alcoholic Beverage Tax	\$ 161,230	\$ 150,000	\$ 189,566	\$ 180,000	-5.05%
		<u>\$ 161,230</u>	<u>\$ 150,000</u>	<u>\$ 189,566</u>	<u>\$ 180,000</u>	<u>-5.05%</u>
<b>Fines &amp; Forfeitures:</b>						
4070	Court Fines	\$ 495,354	\$ 500,000	\$ 346,222	\$ 450,000	29.97%
4070.02	Drug & Alcohol Fee	1,905	1,000	5,120	3,500	-31.64%
4075	Weed Abatements	23,747	10,000	44,827	10,000	-77.69%
		<u>\$ 521,006</u>	<u>\$ 511,000</u>	<u>\$ 396,169</u>	<u>\$ 463,500</u>	<u>17.00%</u>
<b>Charges for Services:</b>						
4040	Outside Fire runs	\$ 443,742	\$ 438,000	\$ 458,016	\$ 490,000	6.98%
4045	Fire Run Charges	22,781	5,000	6,075	5,000	-17.70%
4055	Engineering Fees - Plan Review	5,500	7,000	4,000	5,000	25.00%
4055.01	Engineering Fees - Reimbursements	13,667	20,000	3,449	10,000	189.94%
4056	Inspections(Bldg. & Trade)	45,720	50,000	39,698	40,000	0.76%
4057	Planning & Zoning Fees	21,224	15,000	21,117	15,000	-28.97%
4061	Hazardous Material Runs	-	-	-	-	0.00%
4065	Shelter Fees	3,765	3,500	3,388	3,500	3.31%
4072	Court Collection Fee	74,608	68,000	51,353	60,000	16.84%
4073	Special Assessments/Search Fee	2,537	3,000	640	1,000	56.25%
		<u>\$ 633,544</u>	<u>\$ 609,500</u>	<u>\$ 587,736</u>	<u>\$ 629,500</u>	<u>7.11%</u>
<b>Interest:</b>						
4081	Interest Revenues	\$ 12,758	\$ 6,000	\$ 10,491	\$ 12,000	14.38%
4081-90	Interest - Flex Plan	282	175	195	200	2.56%
		<u>\$ 13,040</u>	<u>\$ 6,175</u>	<u>\$ 10,686</u>	<u>\$ 12,200</u>	<u>14.17%</u>
<b>Miscellaneous:</b>						
4079	E-Commerce Processing Fee	\$ 4,784	\$ 4,500	\$ 3,564	\$ 4,500	26.26%
4080	Miscellaneous Revenues	13,928	13,500	173,181	10,000	-94.23%
4082	Donations	14,080	14,000	15,793	14,000	-11.35%
4086	Reimbursements	16,367	10,000	15,305	10,000	-34.66%
4083	Pet Adoption	1,528	2,000	2,510	2,500	-0.40%
4087	Sale of Fixed Assets	-	-	-	-	0.00%
4088	Rental	33,004	16,500	34,500	9,000	-73.91%
4089	Reimbursements - Property Damage	15,494	-	266,433	-	-100.00%
4099	Donations-Animal Shelter	748	-	20	-	-100.00%
4203	Loan Proceeds	413,183	-	-	-	0.00%
4750	Antenna Tower Rental	79,917	80,866	84,356	81,417	-3.48%
		<u>\$ 593,033</u>	<u>\$ 141,366</u>	<u>\$ 595,662</u>	<u>\$ 131,417</u>	<u>-77.94%</u>
<b>Transfers In:</b>						
4920	Sapulpa Municipal Authority	\$ 2,740,000	\$ 3,200,000	\$ 3,200,000	\$ 2,775,000	-13.28%
4920S	Sapulpa Municipal Authority - 40% Sales Tax	2,637,532	2,549,848	2,642,222	2,400,610	-9.14%
4957	E-911 Fund	-	-	-	-	0.00%
4958	Juvenile Justice Fund	-	-	-	-	0.00%
4960	Grants & Aid Fund	-	-	-	-	0.00%
4981	G.O. Bond Sinking Fund	5,526	9,827	8,810	10,610	20.43%
4985	Polson Apportionment Fund	5,000	5,000	5,000	5,000	0.00%
		<u>\$ 5,388,058</u>	<u>\$ 5,764,675</u>	<u>\$ 5,856,032</u>	<u>\$ 5,191,220</u>	<u>-11.35%</u>
<b>TOTAL REVENUES/RESOURCES</b>		<u>\$ 23,045,237</u>	<u>\$ 22,044,756</u>	<u>\$ 23,314,262</u>	<u>\$ 20,837,385</u>	<u>-10.62%</u>



CITY OF SAPULPA

6/24/2020

FUND : 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

FISCAL YEAR 20-21

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>GENERAL GOVERNMENT</b>					
<b>501-City Council</b>					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	120	200	100	200	100.00%
300-Other Charges & Services	69,744	106,267	101,998	43,900	-56.96%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 69,864</u>	<u>\$ 106,467</u>	<u>\$ 102,098</u>	<u>\$ 44,100</u>	<u>-56.81%</u>
<b>502-City Manager</b>					
100-Personnel Services	\$ 218,407	\$ 232,840	\$ 237,269	\$ 231,373	-2.49%
200-Materials & Supplies	13,096	5,850	1,119	5,850	422.79%
300-Other Charges & Services	6,390	12,375	4,814	12,375	157.06%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 237,893</u>	<u>\$ 251,065</u>	<u>\$ 243,202</u>	<u>\$ 249,598</u>	<u>2.63%</u>
<b>503-City Clerk</b>					
100-Personnel Services	\$ 183,052	\$ 203,300	\$ 199,863	\$ 209,231	4.69%
200-Materials & Supplies	3,417	5,375	4,930	5,375	9.03%
300-Other Charges & Services	9,108	10,890	8,558	10,240	19.65%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 195,577</u>	<u>\$ 219,565</u>	<u>\$ 213,351</u>	<u>\$ 224,846</u>	<u>5.39%</u>
<b>504-City Attorney</b>					
100-Personnel Services	\$ 198,376	\$ 214,560	\$ 213,334	\$ 216,394	1.43%
200-Materials & Supplies	1,375	3,100	1,600	3,100	93.75%
300-Other Charges & Services	25,595	61,825	36,567	61,825	69.07%
400-Capital Outlay	18,252	25,000	15,150	20,000	32.01%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 243,598</u>	<u>\$ 304,485</u>	<u>\$ 266,651</u>	<u>\$ 301,319</u>	<u>13.00%</u>
<b>505-City Treasurer</b>					
100-Personnel Services	\$ 28,137	\$ 30,770	\$ 29,587	\$ 29,350	-0.80%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	75	240	100	140	40.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 28,212</u>	<u>\$ 31,010</u>	<u>\$ 29,687</u>	<u>\$ 29,490</u>	<u>-0.66%</u>
<b>506-Human Resources</b>					
100-Personnel Services	\$ 102,865	\$ 108,115	\$ 108,735	\$ 108,519	-0.20%
200-Materials & Supplies	494	1,105	1,290	1,230	-4.65%
300-Other Charges & Services	5,313	22,090	15,800	22,090	39.81%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 108,672</u>	<u>\$ 131,310</u>	<u>\$ 125,825</u>	<u>\$ 131,839</u>	<u>4.78%</u>
<b>508-Central Garage</b>					
100-Personnel Services	\$ 115,636	\$ 117,423	\$ 118,303	\$ 118,820	0.44%
200-Materials & Supplies	2,895	5,500	3,636	5,500	51.27%
300-Other Charges & Services	7,217	14,200	8,227	13,700	66.52%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 125,748</u>	<u>\$ 137,123</u>	<u>\$ 130,166</u>	<u>\$ 138,020</u>	<u>6.03%</u>
<b>509-Finance</b>					
100-Personnel Services	\$ 292,956	\$ 359,200	\$ 336,942	\$ 347,476	3.13%
200-Materials & Supplies	2,078	5,500	3,397	4,500	32.47%
300-Other Charges & Services	114,111	127,450	135,307	141,500	4.58%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 409,145</u>	<u>\$ 492,150</u>	<u>\$ 475,646</u>	<u>\$ 493,476</u>	<u>3.75%</u>

CITY OF SAPULPA

5/27/2020

FUND : 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

FISCAL YEAR 20-21

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>516-Central Purchasing</b>					
100-Personnel Services	\$ 67,225	\$ 70,833	\$ 72,807	\$ 73,120	0.43%
200-Materials & Supplies	313	1,100	760	1,100	44.74%
300-Other Charges & Services	379	2,050	1,059	1,800	69.97%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 67,917</u>	<u>\$ 73,983</u>	<u>\$ 74,626</u>	<u>\$ 76,020</u>	1.87%
<b>PUBLIC SAFETY</b>					
<b>510-Municipal Court</b>					
100-Personnel Services	\$ 42,553	\$ 44,773	\$ 42,908	\$ 44,792	4.39%
200-Materials & Supplies	586	3,000	2,791	2,200	-21.18%
300-Other Charges & Services	90,124	81,050	70,350	81,975	16.52%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 133,263</u>	<u>\$ 128,823</u>	<u>\$ 116,049</u>	<u>\$ 128,967</u>	11.13%
<b>511-Fire</b>					
100-Personnel Services	\$ 4,629,824	\$ 5,016,080	\$ 4,917,623	\$ 5,022,810	2.14%
200-Materials & Supplies	101,177	124,560	105,957	118,420	11.76%
300-Other Charges & Services	192,588	217,408	203,676	220,704	8.36%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	1,800	1,800	1,800	1,800	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 4,925,389</u>	<u>\$ 5,359,848</u>	<u>\$ 5,229,056</u>	<u>\$ 5,363,734</u>	2.58%
<b>512-Police</b>					
100-Personnel Services	\$ 3,774,255	\$ 4,160,380	\$ 3,884,402	\$ 4,026,135	3.65%
200-Materials & Supplies	125,170	164,657	125,398	154,657	23.33%
300-Other Charges & Services	201,885	275,100	227,421	276,400	21.54%
400-Capital Outlay	413,183	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 4,514,493</u>	<u>\$ 4,600,137</u>	<u>\$ 4,237,221</u>	<u>\$ 4,457,192</u>	5.19%
<b>513-Animal Control</b>					
100-Personnel Services	\$ 113,424	\$ 127,800	\$ 164,026	\$ 186,400	13.64%
200-Materials & Supplies	7,899	9,600	12,247	12,050	-1.61%
300-Other Charges & Services	10,779	13,500	16,176	17,300	6.95%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 132,102</u>	<u>\$ 150,900</u>	<u>\$ 192,449</u>	<u>\$ 215,750</u>	12.11%
<b>514-Emergency Management</b>					
100-Personnel Services	\$ 13,620	\$ 15,460	\$ 14,232	\$ 15,450	8.56%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	11,111	12,992	12,506	13,050	4.35%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 24,731</u>	<u>\$ 28,452</u>	<u>\$ 26,738</u>	<u>\$ 28,500</u>	6.59%
<b>COMMUNITY SERVICE</b>					
<b>515-Community Development</b>					
100-Personnel Services	\$ 140,454	\$ 162,565	\$ 142,049	\$ 138,808	-2.28%
200-Materials & Supplies	4,164	6,600	3,128	5,900	88.62%
300-Other Charges & Services	30,394	47,840	34,648	45,340	30.86%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 175,012</u>	<u>\$ 217,005</u>	<u>\$ 179,825</u>	<u>\$ 190,048</u>	5.68%
<b>517-Building Inspections</b>					
100-Personnel Services	\$ 107,489	\$ 123,953	\$ 118,235	\$ 127,845	8.13%
200-Materials & Supplies	1,938	3,300	1,967	3,300	67.77%
300-Other Charges & Services	6,376	9,435	5,737	9,435	64.46%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 115,803</u>	<u>\$ 136,688</u>	<u>\$ 125,939</u>	<u>\$ 140,580</u>	11.63%

CITY OF SAPULPA

6/24/2020

FUND : 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

FISCAL YEAR 20-21

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>518-Code Enforcement</b>					
100-Personnel Services	\$ 47,323	\$ 48,355	\$ 47,845	\$ 48,975	2.36%
200-Materials & Supplies	2,223	3,350	2,796	3,350	19.81%
300-Other Charges & Services	4,999	18,800	13,016	26,300	102.06%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 54,545</u>	<u>\$ 70,505</u>	<u>\$ 63,657</u>	<u>\$ 78,625</u>	23.51%
<b>MISCELLANEOUS</b>					
<b>590-Non Departmental</b>					
100-Personnel Services	\$ 48,169	\$ 51,105	\$ 69,950	\$ 70,000	0.07%
200-Materials & Supplies	23,246	30,150	28,694	35,750	24.59%
300-Other Charges & Services	533,961	604,078	535,552	671,540	25.39%
400-Capital Outlay	10,939	25,600	3,950	30,600	674.68%
500-Debt Service	27,924	27,924	27,924	27,924	0.00%
900-Non Operating	10,220,124	9,867,932	10,211,510	9,152,287	-10.37%
	<u>\$ 10,864,363</u>	<u>\$ 10,606,789</u>	<u>\$ 10,877,580</u>	<u>\$ 9,988,101</u>	-8.18%
<b>591-Reserve</b>					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	164,144	100,000	396,095	110,000	-72.23%
400-Capital Outlay	-	60,500	-	87,500	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 164,144</u>	<u>\$ 160,500</u>	<u>\$ 396,095</u>	<u>\$ 197,500</u>	-50.14%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>\$ 22,590,471</u>	<u>\$ 23,206,805</u>	<u>\$ 23,105,861</u>	<u>\$ 22,477,705</u>	-2.72%

CAPITAL OUTLAY - DETAIL

Department	Description	Amount
504-City Attorney	Westlaw Research Services	20,000
590-Non-Departmental	City Hall/Annex Upgrades-split with GF	\$ 10,000
590-Non-Departmental	A/C Unit for City Hall-split with SMA	5,600
590-Non-Departmental	Housing for automated collection kiosk-split with SMA	15,000
591-Reserve	Remodel of New Public Works Facility	87,500
	<b>Total General Fund Capital Outlay</b>	<u>\$ 138,100</u>

DEBT SERVICE - DETAIL

590-Non-Departmental	Capital Lease with DeLage Landen Public Finance for Copiers	\$ 29,724
	<b>Total General Fund Debt Service</b>	<u>\$ 29,724</u>

NON OPERATING - DETAIL

920-Transfer Out: SMA	Required Sales Tax Transfer	\$ 2,400,610
931-Transfer Out: Cemetery Maintenance	Required Sales Tax Transfer	150,038
934-Transfer Out: Library	Required Sales Tax Transfer	150,038
935-Transfer Out: Park & Recreation Services	Required Sales Tax Transfer	300,076
937-Transfer Out: Park & Recreation Capital	Required Revenue Transfer	10,000
940-Transfer Out: Fire Sales Tax	Required Sales Tax Transfer	150,038
941-Transfer Out: Police Sales Tax	Required Sales Tax Transfer	150,038
944-Transfer Out: Major Thoroughfare	Required Sales Tax Transfer	300,076
945-Transfer Out: Capital Improvement Sales Tax	Required Sales Tax Transfer	600,153
946-Transfer Out: Water & Sewer Sales Tax	Required Sales Tax Transfer	600,153
948-Transfer Out: Water Resources	Required Sales Tax Transfer	1,200,305
957-Transfer Out: E-911 Fund	Operating Transfer	140,000
965-Transfer Out: Street Improvement Sales Tax	Required Sales Tax Transfer	1,500,381
967-Transfer Out: Series 1998 Cap Impr Sales Tax	Required Sales Tax Transfer	1,500,381
	<b>Total General Fund Non Operating</b>	<u>\$ 9,152,287</u>

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

EXPENDITURE/APPROPRIATIONS - DETAIL

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>					
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%
<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>					
201 Office Supplies	\$ 120	\$ 200	\$ 100	\$ 200	100.00%
211 Janitorial	-	-	-	-	0.00%
214 Operating Supplies	-	-	-	-	0.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 120</b>	<b>\$ 200</b>	<b>\$ 100</b>	<b>\$ 200</b>	<b>100.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>					
301 Training and Travel	\$ 2,472	\$ 3,000	\$ 2,759	\$ 6,000	117.47%
302 Dues and Subscriptions	37,252	38,067	39,517	2,700	-93.17%
311 Professional Services	30,000	30,000	30,000	-	-100.00%
312 Advertising	-	-	-	-	0.00%
313 Printing	20	200	-	200	100.00%
315 Fees & Other Charges	-	-	-	-	0.00%
320 Election Expenses	-	35,000	29,722	35,000	17.76%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 69,744</b>	<b>\$ 106,267</b>	<b>\$ 101,998</b>	<b>\$ 43,900</b>	<b>-56.96%</b>
<b>400 CAPITAL OUTLAY</b>					
401 Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402 Furniture	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>					
<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>					
<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 69,864</b>	<b>\$ 106,467</b>	<b>\$ 102,098</b>	<b>\$ 44,100</b>	<b>-56.81%</b>

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 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 157,530	\$ 167,500	\$ 171,815	\$ 169,000	-1.64%
102 Overtime	15	200	247	200	-19.03%
105 Severance Pay	3,681	-	-	-	0.00%
106 Sick Leave Incentive Pay	-	-	-	-	0.00%
107 Tenure Pay	338	250	425	425	0.00%
121 Car Allowance	5,957	6,180	6,309	6,180	-2.04%
124 Tool/Equipment Allowance	943	960	980	960	-2.04%
131 FICA Tax	10,020	10,900	10,727	11,000	2.54%
132 Medicare Tax	2,369	2,600	2,510	2,600	3.59%
133 Employee Insurance	19,779	22,400	23,682	19,750	-16.60%
134 Worker's Compensation	6,449	8,750	8,098	8,908	10.00%
135 Unemployment Compensation	487	500	562	450	-19.93%
136 Retirement	10,839	12,600	11,914	11,900	-0.12%
141 Contract Labor	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 218,407</b>	<b>\$ 232,840</b>	<b>\$ 237,269</b>	<b>\$ 231,373</b>	<b>-2.49%</b>
<b>200 MATERIALS AND SUPPLIES</b>					
201 Office Supplies	\$ 841	\$ 850	\$ 519	\$ 850	63.78%
211 Janitorial Supplies	-	-	-	-	0.00%
214 Operating Supplies	-	-	-	-	0.00%
260 Minor Equipment & Furnishings	12,255	5,000	600	5,000	733.33%
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 13,096</b>	<b>\$ 5,850</b>	<b>\$ 1,119</b>	<b>\$ 5,850</b>	<b>422.79%</b>
<b>300 OTHER SERVICES AND CHARGES</b>					
301 Training and Travel	\$ 4,493	\$ 6,650	\$ 1,282	\$ 6,650	418.72%
301E Employee Awards	-	1,000	953	1,000	4.93%
302 Dues and Subscriptions	1,897	2,150	1,543	2,150	39.34%
311 Professional Services	-	2,500	500	2,500	400.00%
312 Advertising	-	-	-	-	0.00%
313 Printing	-	75	536	75	-86.01%
332 Communications	-	-	-	-	0.00%
341 Rental of Equipment	-	-	-	-	0.00%
351 Maintenance - Equipment	-	-	-	-	0.00%
<b>TOTAL OTHER SERVICE AND CHARGES:</b>	<b>\$ 6,390</b>	<b>\$ 12,375</b>	<b>\$ 4,814</b>	<b>\$ 12,375</b>	<b>157.06%</b>
<b>400 CAPITAL OUTLAY</b>					
401 Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402 Furniture	-	-	-	-	0.00%
407 Books	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>					
<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>					
<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 237,893</b>	<b>\$ 251,065</b>	<b>\$ 243,202</b>	<b>\$ 249,698</b>	<b>2.63%</b>

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 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 134,150	\$ 151,000	\$ 147,016	\$ 151,000	2.71%
102	Overtime	320	500	129	700	442.64%
105	Severance Pay	730	-	-	-	0.00%
106	Sick Leave Incentive Pay	507	2,100	437	2,100	380.55%
107	Tenure Pay	2,430	2,600	2,484	2,600	4.67%
131	FICA Tax	8,063	9,700	8,821	9,700	9.96%
132	Medicare Tax	1,886	2,300	2,063	2,300	11.49%
133	Employee Insurance	24,004	19,300	25,799	26,900	4.27%
134	Worker's Compensation	5,748	7,800	7,301	8,031	10.00%
135	Unemployment Compensation	1,003	1,000	1,022	1,000	-2.15%
136	Retirement	4,211	7,000	4,791	4,900	2.28%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 183,052</b>	<b>\$ 203,300</b>	<b>\$ 199,863</b>	<b>\$ 209,231</b>	<b>4.69%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ 1,665	\$ 1,700	\$ 1,414	\$ 1,700	20.23%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operating Supplies	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	1,752	3,675	3,516	3,675	4.52%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ 3,417</b>	<b>\$ 5,375</b>	<b>\$ 4,930</b>	<b>\$ 5,375</b>	<b>9.03%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ 1,149	\$ 2,500	\$ 500	\$ 1,500	200.00%
302	Dues and Subscriptions	260	340	345	340	-1.45%
311	Professional Services	-	-	-	-	0.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	543	700	112	700	525.00%
315	Fees & Other Charges	1,351	1,500	1,465	1,500	2.39%
351	Maintenance - Equipment	5,805	5,850	6,136	6,200	1.04%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 9,108</b>	<b>\$ 10,890</b>	<b>\$ 8,558</b>	<b>\$ 10,240</b>	<b>19.65%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Buildings & Fixtures	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
501	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
505	Lease Payments - Copy Machine	-	-	-	-	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 195,577</b>	<b>\$ 219,565</b>	<b>\$ 213,351</b>	<b>\$ 224,846</b>	<b>5.39%</b>

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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 139,162	\$ 143,500	\$ 146,399	\$ 144,000	-1.64%
102	Overtime	1,725	2,000	1,613	2,000	23.99%
107	Tenure Pay	1,563	1,900	1,900	2,150	13.16%
121	Car Allowance	5,800	6,000	6,125	6,000	-2.04%
124	Tool/Equipment Allowance	946	960	980	960	-2.04%
131	FICA Tax	8,783	9,600	9,216	9,600	4.17%
132	Medicare Tax	2,054	2,300	2,156	2,250	4.36%
133	Employee Insurance	21,951	26,700	25,513	27,100	6.22%
134	Worker's Compensation	5,095	6,900	6,938	7,634	10.03%
135	Unemployment Compensation	373	500	599	500	-16.53%
136	Retirement	10,924	14,200	11,895	14,200	19.38%
141	Contract Labor	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 198,376</b>	<b>\$ 214,560</b>	<b>\$ 213,334</b>	<b>\$ 216,394</b>	<b>1.43%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ 1,375	\$ 2,000	\$ 750	\$ 2,000	166.67%
203	Film & Processing	-	-	-	-	0.00%
211	Janitorial Supplies	-	100	-	100	100.00%
214	Operating Supplies	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	-	1,000	850	1,000	17.65%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ 1,375</b>	<b>\$ 3,100</b>	<b>\$ 1,600</b>	<b>\$ 3,100</b>	<b>93.75%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ 1,072	\$ 2,750	\$ 2,044	\$ 2,750	34.54%
302	Dues and Subscriptions	2,030	5,000	2,559	5,000	95.39%
311	Professional Services	19,569	50,000	30,133	50,000	65.93%
311S	Arbitration - Support Services	784	1,500	-	1,500	100.00%
312	Advertising	41	-	-	-	0.00%
313	Printing	-	100	-	100	100.00%
315	Fees and other charges	2,099	1,725	906	1,725	90.40%
323	Survey & Title Research	-	500	775	500	-35.48%
332	Communications	-	-	-	-	0.00%
333	Professional Development	-	250	150	250	66.67%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	-	-	-	-	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 25,595</b>	<b>\$ 61,825</b>	<b>\$ 36,567</b>	<b>\$ 61,825</b>	<b>69.07%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	4,292	-	-	-	0.00%
404	Building & Fixtures	5,632	5,000	-	-	0.00%
407	Books And Westlaw on Computer	8,328	20,000	15,150	20,000	32.01%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ 18,252</b>	<b>\$ 25,000</b>	<b>\$ 15,150</b>	<b>\$ 20,000</b>	<b>32.01%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 243,598</b>	<b>\$ 304,485</b>	<b>\$ 266,651</b>	<b>\$ 301,319</b>	<b>13.00%</b>

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 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 23,570	\$ 25,250	\$ 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	1,442	1,600	1,496	1,550	3.61%
132 Medicare Tax	337	400	350	400	14.29%
133 Employee Insurance	66	135	60	50	-16.67%
134 Worker's Compensation	965	1,310	1,221	1,350	10.57%
135 Unemployment Compensation	-	-	-	-	0.00%
136 Retirement	1,757	2,075	1,960	2,000	2.04%
141 Contract Labor	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 28,137</b>	<b>\$ 30,770</b>	<b>\$ 29,587</b>	<b>\$ 29,350</b>	<b>-0.80%</b>
<b>200 MATERIALS AND SUPPLIES</b>					
201 Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
260 Minor Equipment & Furnishings	-	-	-	-	0.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>					
301 Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302 Dues and Subscriptions	-	60	25	60	140.00%
311 Professional Services	-	-	-	-	0.00%
312 Advertising	-	-	-	-	0.00%
313 Printing	-	-	-	-	0.00%
315 Fees and Other Charges	75	80	75	80	6.67%
341 Rental of Equipment	-	-	-	-	0.00%
351 Equipment Maintenance	-	100	-	-	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 75</b>	<b>\$ 240</b>	<b>\$ 100</b>	<b>\$ 140</b>	<b>40.00%</b>
<b>400 CAPITAL OUTLAY</b>					
401 Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402 Furniture	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>					
500 Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>					
900 Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 28,212</b>	<b>\$ 31,010</b>	<b>\$ 29,687</b>	<b>\$ 29,490</b>	<b>-0.66%</b>



## DEPT.: 506

## HUMAN RESOURCES

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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 77,186	\$ 80,200	\$ 81,781	\$ 80,200	-1.93%
102	Overtime	-	-	-	-	0.00%
105	Severance Pay	-	-	-	-	0.00%
107	Tenure Pay	1,213	1,300	1,300	1,388	6.77%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	945	960	980	960	-2.04%
131	FICA Tax	4,650	5,150	4,944	5,150	4.17%
132	Medicare Tax	1,087	1,200	1,156	1,200	3.81%
133	Employee Insurance	14,487	14,850	14,491	15,150	4.55%
134	Worker's Compensation	3,116	4,250	3,878	4,266	10.01%
135	Unemployment Compensation	181	205	205	205	0.00%
136	Retirement	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 102,865</b>	<b>\$ 108,115</b>	<b>\$ 108,735</b>	<b>\$ 108,519</b>	<b>-0.20%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ 325	\$ 630	\$ 330	\$ 630	90.91%
203	Film & Processing	-	-	-	-	0.00%
241	Safety Supplies	169	475	960	600	-37.50%
260	Minor Equipment & Furnishings	-	-	-	-	0.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ 494</b>	<b>\$ 1,105</b>	<b>\$ 1,290</b>	<b>\$ 1,230</b>	<b>-4.65%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ 454	\$ 1,450	\$ 915	\$ 1,450	58.47%
301E	Employee Training/Awards	2,141	4,500	4,413	4,500	1.97%
302	Dues and Subscriptions	245	670	600	670	11.67%
311	Professional Services	-	750	-	750	100.00%
311P	Physicals	2,395	11,100	8,282	11,100	34.03%
312	Advertising	78	3,500	1,540	3,500	127.27%
313	Printing	-	120	50	120	140.00%
332	Communications	-	-	-	-	0.00%
351	Maintenance - Equipment	-	-	-	-	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 5,313</b>	<b>\$ 22,090</b>	<b>\$ 15,800</b>	<b>\$ 22,090</b>	<b>39.81%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 108,672</b>	<b>\$ 131,310</b>	<b>\$ 125,825</b>	<b>\$ 131,839</b>	<b>4.78%</b>

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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 78,657	\$ 78,500	\$ 81,237	\$ 78,500	-3.37%
102	Overtime	2,084	1,400	1,793	1,400	-21.92%
105	Severance Pay	-	-	-	-	0.00%
106	Sick Leave Incentive Pay	1,268	1,700	735	1,700	131.29%
107	Tenure Pay	1,125	1,213	1,213	1,300	7.17%
121	Car Allowance	-	-	-	-	0.00%
124	Tool Allowance	1,296	1,200	1,348	2,280	69.14%
131	FICA Tax	4,960	5,300	5,037	5,300	5.22%
132	Medicare Tax	1,160	1,300	1,136	1,250	10.04%
133	Employee Insurance	21,568	22,125	21,585	22,500	4.24%
134	Worker's Compensation	3,145	4,275	3,796	4,180	10.12%
135	Unemployment Compensation	373	410	423	410	-3.07%
136	Retirement	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 115,636</b>	<b>\$ 117,423</b>	<b>\$ 118,303</b>	<b>\$ 118,820</b>	<b>0.44%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ -	\$ 50	\$ 25	\$ 50	100.00%
211	Janitorial Supplies	122	150	123	150	21.95%
214	Operating Supplies	910	2,000	1,563	2,000	27.96%
221	Fuel and Oil	605	1,200	491	1,200	144.40%
231	Minor Tools	-	-	-	-	0.00%
241	Safety Supplies	248	500	370	500	35.14%
260	Minor Equipment & Furnishings	1,010	1,600	1,064	1,600	50.38%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ 2,895</b>	<b>\$ 5,500</b>	<b>\$ 3,636</b>	<b>\$ 5,500</b>	<b>51.27%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ 124	\$ 600	\$ 260	\$ 600	130.77%
302	Dues and Subscriptions	50	100	50	100	100.00%
313	Printing	-	-	-	-	0.00%
314	Uniform Cleaning	410	450	200	450	125.00%
315	Other Fees & Charges	300	300	300	300	0.00%
331	Utilities	5,481	8,000	6,036	8,000	32.54%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	137	250	215	250	16.28%
351	Maintenance-Equipment	93	1,000	200	500	150.00%
352	Maintenance-Vehicles	273	500	373	500	34.05%
353	Maintenance-Buildings	349	3,000	593	3,000	405.90%
354	Maintenance-Facilities	-	-	-	-	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 7,217</b>	<b>\$ 14,200</b>	<b>\$ 8,227</b>	<b>\$ 13,700</b>	<b>66.52%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 125,748</b>	<b>\$ 137,123</b>	<b>\$ 130,166</b>	<b>\$ 138,020</b>	<b>6.03%</b>

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

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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 52,667	\$ 53,100	\$ 54,170	\$ 53,100	-1.98%
107	Tenure Pay	250	388	338	425	25.74%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	368	360	368	960	160.87%
131	FICA Tax	3,244	3,400	3,348	3,400	1.55%
132	Medicare Tax	759	800	783	800	2.17%
133	Employee Insurance	7,399	7,525	7,226	7,600	5.18%
134	Worker's Compensation	1,711	2,350	2,568	2,825	10.01%
135	Unemployment Compensation	181	210	210	210	0.00%
136	Retirement	646	2,700	3,796	3,800	0.11%
141	Contract Labor	-	-	-	-	0.00%
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 67,225</b>	<b>\$ 70,833</b>	<b>\$ 72,807</b>	<b>\$ 73,120</b>	<b>0.43%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ 260	\$ 300	\$ -	\$ 300	100.00%
203	Film & Processing	-	-	-	-	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operating Supplies	-	-	-	-	0.00%
221	Fuel and Oil	-	-	-	-	0.00%
231	Minor Tools	-	-	-	-	0.00%
241	Safety Supplies	-	-	-	-	0.00%
242	Public Education Materials	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	53	800	760	800	5.26%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 313</b>	<b>\$ 1,100</b>	<b>\$ 760</b>	<b>\$ 1,100</b>	<b>44.74%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ -	\$ 750	\$ 414	\$ 500	20.77%
302	Dues and Subscriptions	36	-	-	-	0.00%
311	Professional Services	-	-	-	-	0.00%
312	Advertising	343	1,300	645	1,300	101.55%
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%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 379</b>	<b>\$ 2,050</b>	<b>\$ 1,059</b>	<b>\$ 1,800</b>	<b>69.97%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 67,917</b>	<b>\$ 73,983</b>	<b>\$ 74,626</b>	<b>\$ 76,020</b>	<b>1.87%</b>

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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 37,089	\$ 38,500	\$ 37,057	\$ 38,500	3.89%
107	Tenure Pay	825	913	869	957	10.13%
131	FICA Tax	2,351	2,450	2,351	2,450	4.21%
132	Medicare Tax	550	600	549	600	9.29%
133	Employee Insurance	-	-	-	-	0.00%
134	Worker's Compensation	1,522	2,075	1,862	2,050	10.10%
135	Unemployment Compensation	216	235	220	235	6.82%
136	Retirement	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 42,553</b>	<b>\$ 44,773</b>	<b>\$ 42,908</b>	<b>\$ 44,792</b>	<b>4.39%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ 586	\$ 700	\$ 525	\$ 700	33.33%
260	Minor Equipment & Furnishings	-	2,300	2,266	1,500	-33.80%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ 586</b>	<b>\$ 3,000</b>	<b>\$ 2,791</b>	<b>\$ 2,200</b>	<b>-21.18%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues and Subscriptions	-	-	-	-	0.00%
311	Professional Services	74,608	65,000	53,662	65,000	21.13%
313	Printing	225	225	225	225	0.00%
314	Uniform Purchase/Cleaning	-	250	125	250	100.00%
315	Fees & Other Charges	5,949	6,200	6,604	6,700	1.45%
351	Equipment Maintenance	9,342	9,375	9,734	9,800	0.68%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 90,124</b>	<b>\$ 81,050</b>	<b>\$ 70,350</b>	<b>\$ 81,975</b>	<b>16.52%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Buildings & Fixtures	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 133,263</b>	<b>\$ 128,823</b>	<b>\$ 116,049</b>	<b>\$ 128,967</b>	<b>11.13%</b>

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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 2,665,307	\$ 2,806,100	\$ 2,868,407	\$ 2,888,500	0.70%
102	Overtime	201,997	208,000	210,078	211,500	0.68%
103	Holiday Pay	55,978	61,200	65,627	70,000	6.66%
104	Specialty Pay	35,604	35,800	36,360	40,000	10.01%
105	Severance Pay	64,433	210,072	128,365	130,000	1.27%
106	Sick Leave Incentive Pay	23,318	26,426	29,388	30,000	2.08%
107	Tenure Pay	36,606	38,500	36,435	38,650	6.08%
108	Call Back Pay	207,478	180,000	108,494	110,000	1.39%
121	Car Allowance	-	-	-	-	0.00%
122	Clothing Allowance	49,245	50,250	48,240	52,260	8.33%
124	Equipment Allowance	4,205	5,160	4,780	5,000	4.60%
131	FICA Tax	2,139	2,496	3,035	3,600	18.62%
132	Medicare Tax	45,777	48,900	50,128	50,000	-0.26%
133	Employee Insurance	700,592	715,500	721,068	749,050	3.88%
134	Worker's Compensation	106,734	145,176	135,671	149,250	10.01%
135	Unemployment Compensation	9,450	12,500	18,589	19,000	2.21%
136	Retirement	420,961	470,000	452,958	476,000	5.09%
141	Contract Labor	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 4,629,824</b>	<b>\$ 5,016,080</b>	<b>\$ 4,917,623</b>	<b>\$ 5,022,810</b>	<b>2.14%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ 1,851	\$ 3,900	\$ 2,721	\$ 3,900	43.33%
202	Postage	172	1,500	124	500	303.23%
211	Janitorial Supplies	4,008	5,520	6,800	6,000	-11.76%
212	Chemicals	5,031	7,500	3,013	7,500	148.92%
213	Coffee Supplies	-	-	-	-	0.00%
214	Operating Supplies	1,278	1,620	2,653	1,620	-38.94%
214E	EMS Supplies	8,626	8,520	9,646	9,000	-6.70%
221	Fuel and Oil	50,104	55,200	45,419	50,000	10.09%
231	Minor Tools & Equipment	485	2,400	737	1,500	103.53%
241	Safety Equipment	20,635	28,800	27,434	28,800	4.98%
242	Public Education Materials	5,751	6,000	4,901	6,000	22.42%
260	Minor Tools & Equipment	3,236	3,600	2,509	3,600	43.48%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ 101,177</b>	<b>\$ 124,560</b>	<b>\$ 105,957</b>	<b>\$ 118,420</b>	<b>11.76%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ 27,726	\$ 32,400	\$ 18,665	\$ 25,000	33.94%
302	Dues and Subscriptions	7,242	7,980	8,814	7,980	-9.46%
311	Professional Services	10,953	10,800	7,505	10,800	43.90%
312	Advertising	1,143	1,224	500	1,224	144.80%
313	Printing	337	400	100	400	300.00%
314	Uniforms	4,727	10,500	15,900	10,500	-33.96%
331	Utilities	42,031	45,000	41,340	45,000	8.85%
332	Communications	7,299	12,000	9,074	16,800	85.14%
341	Rental of Equipment	189	2,604	643	1,500	133.28%
351	Equipment Maintenance	20,821	24,000	22,372	24,000	7.28%
352	Vehicle Maintenance	58,848	54,000	60,717	60,000	-1.18%
353	Building Maintenance	11,272	16,500	18,046	17,500	-3.03%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 192,588</b>	<b>\$ 217,408</b>	<b>\$ 203,676</b>	<b>\$ 220,704</b>	<b>8.36%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
505	Lease Payments	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 4,925,389</b>	<b>\$ 5,359,848</b>	<b>\$ 5,229,056</b>	<b>\$ 5,363,734</b>	<b>2.58%</b>

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.

Table with columns: EXPENDITURE/APPROPRIATIONS - DETAIL, Actual 18-19, Budgeted 19-20, Estimated 19-20, Approved 20-21, Percent of Change. Rows include categories like 100 PERSONNEL SERVICES, 200 MATERIALS AND SUPPLIES, 300 OTHER SERVICES AND CHARGES, 400 CAPITAL OUTLAY, 500 DEBT SERVICE, and 900 NON OPERATING.

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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100</b>	<b>PERSONNEL SERVICES</b>					
101	Salaries	\$ 85,255	\$ 93,000	\$ 121,066	\$ 132,800	9.69%
102	Overtime	4,056	5,000	7,916	10,000	26.33%
107	Tenure Pay	-	-	-	250	100.00%
123	Uniform Cleaning	462	1,200	490	1,000	104.08%
131	FICA Tax	5,451	6,500	7,869	9,400	19.46%
132	Medicare Tax	1,275	1,550	1,840	2,200	19.57%
133	Employee Insurance	12,530	14,750	19,126	22,550	17.90%
134	Worker's Compensation	3,675	5,000	4,496	7,000	55.69%
135	Unemployment Compensation	720	800	1,223	1,200	-1.88%
136	Retirement	-	-	-	-	0.00%
137	Disability Insurance	-	-	-	-	0.00%
141	Contract Labor	-	-	-	-	0.00%
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 113,424</b>	<b>\$ 127,800</b>	<b>\$ 164,026</b>	<b>\$ 186,400</b>	<b>13.64%</b>
<b>200</b>	<b>MATERIALS AND SUPPLIES</b>					
201	Office Supplies	\$ 364	\$ 150	\$ 406	\$ 300	-26.11%
203	Film & Processing	-	-	-	-	0.00%
211	Janitorial Supplies	1,338	1,600	2,325	2,000	-13.98%
212	Chemicals	-	-	-	-	0.00%
214	Operating Supplies	2,033	3,100	5,638	5,000	-11.32%
221	Fuel and Oil	2,771	3,200	2,376	3,200	34.68%
231	Minor Tools	-	-	-	-	0.00%
241	Safety Supplies	372	300	237	300	26.58%
260	Minor Equipment & Furnishings	1,021	1,250	1,265	1,250	-1.19%
260A	Minor Equipment & Furnishings-Donations	-	-	-	-	0.00%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 7,899</b>	<b>\$ 9,600</b>	<b>\$ 12,247</b>	<b>\$ 12,050</b>	<b>-1.61%</b>
<b>300</b>	<b>OTHER SERVICES AND CHARGES</b>					
301	Training and Travel	\$ 636	\$ 1,000	\$ 175	\$ 500	185.71%
302	Dues and Subscriptions	-	-	-	-	0.00%
311	Professional Services	-	200	569	500	-12.13%
312	Advertising	-	-	-	-	0.00%
313	Printing	776	1,000	645	1,000	55.04%
314	Uniform Replacement/Cleaning	367	450	180	450	150.00%
331	Utilities	8,133	8,000	11,129	12,000	7.83%
332	Communications	369	450	438	450	2.74%
341	Rental of Equipment	-	-	-	-	0.00%
351	Equipment Maintenance	122	500	679	500	-26.36%
352	Vehicle Maintenance	60	900	719	900	25.17%
353	Building Maintenance	316	1,000	1,642	1,000	-39.10%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 10,779</b>	<b>\$ 13,500</b>	<b>\$ 16,176</b>	<b>\$ 17,300</b>	<b>6.95%</b>
<b>400</b>	<b>CAPITAL OUTLAY</b>					
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
403	Vehicles	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500</b>	<b>DEBT SERVICE</b>					
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900</b>	<b>NON OPERATING</b>					
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 132,102</b>	<b>\$ 150,900</b>	<b>\$ 192,449</b>	<b>\$ 215,750</b>	<b>12.11%</b>



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 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 10,911	\$ 11,700	\$ 11,124	\$ 11,700	5.18%
131	FICA Tax	-	-	-	-	0.00%
132	Medicare Tax	153	165	154	165	7.14%
133	Employee Insurance	1,250	1,360	1,342	1,360	1.34%
134	Worker's Compensation	468	635	566	625	10.42%
135	Unemployment Compensation	-	-	-	-	0.00%
136	Retirement	838	1,600	1,046	1,600	52.96%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 13,620</b>	<b>\$ 15,460</b>	<b>\$ 14,232</b>	<b>\$ 15,450</b>	<b>8.56%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues and Subscriptions	-	-	-	-	0.00%
311	Professional Services	-	-	-	-	0.00%
331	Utilities	4,055	4,200	4,050	4,200	3.70%
332	Communications	-	-	-	-	0.00%
351	Maintenance-Equipment	7,056	8,792	8,456	8,850	4.66%
352	Maintenance-Vehicles	-	-	-	-	0.00%
354	Maintenance-Facilities	-	-	-	-	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 11,111</b>	<b>\$ 12,992</b>	<b>\$ 12,506</b>	<b>\$ 13,050</b>	<b>4.35%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	\$0
402	Furniture	-	-	-	-	\$0
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 24,731</b>	<b>\$ 28,452</b>	<b>\$ 26,738</b>	<b>\$ 28,500</b>	<b>6.59%</b>

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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100</b>	<b>PERSONNEL SERVICES</b>					
101	Salaries	\$ 109,718	\$ 117,700	\$ 110,539	\$ 106,500	-3.65%
102	Overtime	-	-	-	-	0.00%
105	Severance	-	-	-	-	0.00%
107	Tenure Pay	216	500	250	388	55.20%
121	Car Allowance	1,282	1,275	1,225	1,200	-2.04%
124	Tool/Equipment Allowance	589	600	613	600	-2.12%
131	FICA Tax	6,808	7,400	6,887	6,700	-2.72%
132	Medicare Tax	1,592	1,750	1,611	1,600	-0.68%
133	Employee Insurance	16,711	26,550	14,697	15,150	3.08%
134	Worker's Compensation	2,985	6,000	5,691	6,260	10.00%
135	Unemployment Compensation	553	790	536	410	-23.51%
136	Retirement	-	-	-	-	0.00%
141	Contract Labor	-	-	-	-	0.00%
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 140,454</b>	<b>\$ 162,565</b>	<b>\$ 142,049</b>	<b>\$ 138,808</b>	<b>-2.28%</b>
<b>200</b>	<b>MATERIALS AND SUPPLIES</b>					
201	Office Supplies	\$ 2,090	\$ 2,100	\$ 1,628	\$ 2,100	28.99%
203	Film & Processing	-	-	-	-	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operating Supplies	187	1,200	300	500	66.67%
221	Fuel and Oil	96	-	-	-	0.00%
231	Minor Tools	-	450	200	450	125.00%
241	Safety Supplies	100	100	50	100	100.00%
242	Public Education Materials	510	900	450	900	100.00%
260	Minor Equipment & Furnishings	1,181	1,850	500	1,850	270.00%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 4,164</b>	<b>\$ 6,600</b>	<b>\$ 3,128</b>	<b>\$ 5,900</b>	<b>88.62%</b>
<b>300</b>	<b>OTHER SERVICES AND CHARGES</b>					
301	Training and Travel	\$ 1,131	\$ 1,500	\$ -	\$ 1,500	100.00%
302	Dues and Subscriptions	170	300	-	300	100.00%
311	Professional Services	26,615	42,000	32,798	40,000	21.96%
312	Advertising	222	240	150	240	60.00%
313	Printing	79	850	100	850	750.00%
314	Uniforms	210	300	100	300	200.00%
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	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	1,967	2,500	1,500	2,000	33.33%
352	Maintenance - Vehicle	-	-	-	-	0.00%
360	Graphics and Design	-	-	-	-	0.00%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 30,394</b>	<b>\$ 47,840</b>	<b>\$ 34,648</b>	<b>\$ 45,340</b>	<b>30.86%</b>
<b>400</b>	<b>CAPITAL OUTLAY</b>					
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
403	Vehicles	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500</b>	<b>DEBT SERVICE</b>					
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900</b>	<b>NON OPERATING</b>					
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 175,012</b>	<b>\$ 217,005</b>	<b>\$ 179,825</b>	<b>\$ 190,048</b>	<b>5.68%</b>

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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100</b>	<b>PERSONNEL SERVICES</b>					
101	Salaries	\$ 81,352	\$ 94,000	\$ 87,278	\$ 92,900	6.44%
102	Overtime	-	-	-	-	0.00%
107	Tenure Pay	1,300	1,388	1,388	1,475	6.27%
124	Tool/Equipment Allowance	117	960	-	960	100.00%
131	FICA Tax	4,957	6,000	5,320	6,000	12.78%
132	Medicare Tax	1,159	1,400	1,244	1,400	12.54%
133	Employee Insurance	13,911	14,845	14,400	15,100	4.86%
134	Worker's Compensation	3,645	4,950	4,545	5,000	10.01%
135	Unemployment Compensation	502	410	428	410	-4.21%
136	Retirement	546	-	3,632	4,600	26.65%
141	Contract Labor	-	-	-	-	0.00%
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 107,489</b>	<b>\$ 123,953</b>	<b>\$ 118,235</b>	<b>\$ 127,845</b>	<b>8.13%</b>
<b>200</b>	<b>MATERIALS AND SUPPLIES</b>					
201	Office Supplies	\$ -	\$ 300	\$ 188	\$ 300	59.57%
203	Film & Processing	-	-	-	-	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operating Supplies	-	600	200	600	200.00%
221	Fuel and Oil	935	1,150	1,081	1,150	6.38%
231	Minor Tools	98	250	125	250	100.00%
241	Safety Supplies	175	150	123	150	21.95%
242	Public Education Materials	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	730	850	250	850	240.00%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 1,938</b>	<b>\$ 3,300</b>	<b>\$ 1,967</b>	<b>\$ 3,300</b>	<b>67.77%</b>
<b>300</b>	<b>OTHER SERVICES AND CHARGES</b>					
301	Training and Travel	\$ 2,776	\$ 4,800	\$ 2,081	\$ 4,800	130.66%
302	Dues and Subscriptions	135	250	205	250	21.95%
311	Professional Services	-	-	-	-	0.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	25	250	250	250	0.00%
314	Uniforms	208	300	178	300	68.54%
315	Fees & Other Charges	-	-	-	-	0.00%
323	Survey & Title Research	-	-	-	-	0.00%
332	Communications	480	485	480	485	1.04%
341	Rental of Equipment	-	-	-	-	0.00%
351	Equipment Maintenance	2,322	2,450	2,438	2,450	0.49%
352	Vehicle Maintenance	430	900	105	900	757.14%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 6,376</b>	<b>\$ 9,435</b>	<b>\$ 5,737</b>	<b>\$ 9,435</b>	<b>64.46%</b>
<b>400</b>	<b>CAPITAL OUTLAY</b>					
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500</b>	<b>DEBT SERVICE</b>					
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900</b>	<b>NON OPERATING</b>					
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 115,803</b>	<b>\$ 136,688</b>	<b>\$ 125,939</b>	<b>\$ 140,580</b>	<b>11.63%</b>

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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100</b>	<b>PERSONNEL SERVICES</b>					
101	Salaries	\$ 37,333	\$ 35,400	\$ 35,970	\$ 35,400	-1.58%
102	Overtime	-	-	124	125	0.81%
105	Severance	-	-	-	-	0.00%
107	Tenure Pay	-	-	-	-	0.00%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	-	360	-	960	100.00%
131	FICA Tax	2,271	2,250	2,179	2,250	3.26%
132	Medicare Tax	530	550	510	550	7.84%
133	Employee Insurance	5,382	7,425	7,167	7,600	6.04%
134	Worker's Compensation	1,582	2,145	1,712	1,885	10.11%
135	Unemployment Compensation	225	225	183	205	12.02%
136	Retirement	-	-	-	-	0.00%
141	Contract Labor	-	-	-	-	0.00%
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 47,323</b>	<b>\$ 48,355</b>	<b>\$ 47,845</b>	<b>\$ 48,975</b>	<b>2.36%</b>
<b>200</b>	<b>MATERIALS AND SUPPLIES</b>					
201	Office Supplies	\$ 126	\$ 150	\$ 45	\$ 150	233.33%
211	Janitorial Supplies	-	-	-	-	0.00%
212	Chemicals	-	-	-	-	0.00%
213	Coffee Supplies (Public Works)	-	-	-	-	0.00%
214	Operating Supplies	-	-	-	-	0.00%
221	Fuel and Oil	1,348	1,350	974	1,350	38.60%
231	Minor Tools	-	200	100	200	100.00%
241	Safety Supplies	90	150	150	150	0.00%
260	Minor Equipment & Furnishings	659	1,500	1,527	1,500	-1.77%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 2,223</b>	<b>\$ 3,350</b>	<b>\$ 2,796</b>	<b>\$ 3,350</b>	<b>19.81%</b>
<b>300</b>	<b>OTHER SERVICES AND CHARGES</b>					
301	Training and Travel	\$ 1,258	\$ 500	\$ -	\$ 500	100.00%
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	395	1,200	1,025	1,200	17.07%
314	Uniforms	182	350	-	350	100.00%
315	Other Fees & Charges	-	250	-	250	100.00%
317	Abatement Demolition	1,836	10,000	9,091	15,000	65.00%
318	Nuisance Abatements	991	5,000	2,500	7,500	200.00%
331	Utilities	-	-	-	-	0.00%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Equipment Maintenance	-	300	150	300	100.00%
352	Vehicle Maintenance	337	500	250	500	100.00%
353	Building Maintenance	-	-	-	-	0.00%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 4,999</b>	<b>\$ 18,800</b>	<b>\$ 13,016</b>	<b>\$ 26,300</b>	<b>102.06%</b>
<b>400</b>	<b>CAPITAL OUTLAY</b>					
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
403	Vehicles	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500</b>	<b>DEBT SERVICE</b>					
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900</b>	<b>NON OPERATING</b>					
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 54,545</b>	<b>\$ 70,505</b>	<b>\$ 63,657</b>	<b>\$ 78,625</b>	<b>23.51%</b>

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 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>					
101 Salaries	\$ -	\$ -	\$ -	\$ -	0.00%
141 Contract Labor	48,169	51,105	69,950	70,000	0.07%
<b>TOTAL PERSONNEL SERVICES:</b>	<u>\$ 48,169</u>	<u>\$ 51,105</u>	<u>\$ 69,950</u>	<u>\$ 70,000</u>	<u>0.07%</u>
<b>200 MATERIALS AND SUPPLIES</b>					
201 Office Supplies	\$ 1,162	\$ 1,500	\$ 1,444	\$ 1,500	3.88%
202 Postage	19,893	24,400	24,449	30,000	22.70%
211 Janitorial Supplies	1,403	1,500	1,409	1,500	6.46%
213 Coffee Supplies	-	-	-	-	0.00%
214 Operational Supplies	52	1,500	842	1,500	78.15%
244 Employee Motivational Supplies	296	500	250	500	100.00%
260 Minor Equipment & Furnishings	440	750	300	750	150.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<u>\$ 23,246</u>	<u>\$ 30,150</u>	<u>\$ 28,694</u>	<u>\$ 35,750</u>	<u>24.59%</u>
<b>300 OTHER SERVICES AND CHARGES</b>					
302 Dues and Subscriptions	\$ -	\$ -	\$ -	\$ 37,300	100.00%
311 Professional Services	7,534	13,700	13,459	44,000	226.92%
312 Advertising	5,492	7,000	5,564	7,000	25.81%
313 Printing	300	300	150	300	100.00%
315 Fees & Other Charges	25,910	59,960	20,637	30,000	45.37%
319 Economic Development Incentive	-	25,000	-	25,000	100.00%
331 Utilities	8,507	10,000	8,347	10,000	19.80%
332 Communications	208,176	186,000	217,379	220,000	1.21%
341 Rental of Equipment	1,017	1,500	1,754	1,500	-14.48%
351 Maintenance - Equipment	18,493	26,440	18,357	26,440	44.03%
353 Maintenance - Building	9,706	10,000	10,815	10,000	-7.54%
362 Insurance Expense	248,826	264,178	239,090	260,000	8.75%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<u>\$ 533,961</u>	<u>\$ 604,078</u>	<u>\$ 535,552</u>	<u>\$ 671,540</u>	<u>25.39%</u>
<b>400 CAPITAL OUTLAY</b>					
401 Equipment	\$ 10,939	\$ 10,000	\$ -	\$ -	0.00%
402 Furniture	-	-	-	-	0.00%
404 Buildings & Fixtures	-	15,600	3,950	15,600	294.94%
405 Facilities	-	-	-	15,000	100.00%
406 Land	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>	<u>\$ 10,939</u>	<u>\$ 25,600</u>	<u>\$ 3,950</u>	<u>\$ 30,600</u>	<u>674.68%</u>
<b>500 DEBT SERVICE</b>					
501 Note Payment	\$ -	\$ -	\$ -	\$ -	0.00%
505 Lease Payments	\$27,924	\$27,924	\$27,924	\$27,924	0.00%
<b>TOTAL DEBT SERVICE:</b>	<u>\$ 27,924</u>	<u>\$ 27,924</u>	<u>\$ 27,924</u>	<u>\$ 27,924</u>	<u>0.00%</u>
<b>900 NON OPERATING</b>					
920 SMA	\$ -	\$ -	-	-	0.00%
920S SMA - 40% Sales Tax	2,637,532	2,549,848	2,642,222	2,400,610	-9.14%
930 Street & Alley Fund	-	-	-	-	0.00%
931 Cemetery Maintenance Fund	-	-	-	-	0.00%
931S Cemetery Maintenance Fund-Sales Tax	165,425	159,366	165,139	150,038	-9.14%
934 Library Fund	-	-	-	-	0.00%
934S Library Fund-Sales Tax	165,425	159,366	165,139	150,038	-9.14%
935 Parks & Recreation Services Fund	-	-	-	-	0.00%
935S Parks & Recreation Services Fund-Sales Tax	330,850	318,731	330,278	300,076	-9.14%
937 Parks & Recreation Capital - Land Acquisition	22,900	10,000	7,175	10,000	39.37%
937A Parks & Recreation Capital - Other	-	-	-	-	0.00%
940 Fire Sales Tax Fund	-	-	-	-	0.00%
940S Fire Sales Tax Fund-Sales Tax	165,425	159,366	165,139	150,038	-9.14%
941 Police Sales Tax Fund	-	-	-	-	0.00%
941S Police Sales Tax Fund-Sales Tax	165,425	159,366	165,139	150,038	-9.14%
944 Major Thoroughfare Fund	-	-	-	-	0.00%
944S Major Thoroughfare Fund-Sales Tax	330,850	318,731	330,278	300,076	-9.14%
945 Capital Improvements Fund	-	26,000	26,000	-	-100.00%
945S Capital Improvements Fund-Sales Tax	661,699	637,462	660,556	600,153	-9.14%
946 W & S Improvements Fund	-	-	-	-	0.00%
946S W & S Improvements Fund-Sales Tax	661,699	637,462	660,556	600,153	-9.14%
947 Vaccination/Spay/Neuter Escrow Fund	-	-	-	-	0.00%
948S Water Resources Fund-Sales Tax	1,323,398	1,274,924	1,321,111	1,200,305	-9.14%
957 E-911 Fund	150,000	270,000	270,000	140,000	-48.15%
958 Juvenile Justice Fund	-	-	-	-	0.00%
959 Hotel/Motel Fund	-	-	-	-	0.00%
960 Grants & Aid	-	-	-	-	0.00%
965S Street Improvements Fund-Sales Tax	1,654,248	1,593,655	1,651,389	1,500,381	-9.14%
967S Series 1998 Capital Improvements Sales Tax	1,654,248	1,593,655	1,651,389	1,500,381	-9.14%
983 G.O. Street Imp Bond	131,000	-	-	-	0.00%
<b>TOTAL NON OPERATING:</b>	<u>\$ 10,220,124</u>	<u>\$ 9,867,932</u>	<u>\$ 10,211,510</u>	<u>\$ 9,152,287</u>	<u>-10.37%</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<u>\$ 10,864,363</u>	<u>\$ 10,606,789</u>	<u>\$ 10,877,580</u>	<u>\$ 9,988,101</u>	<u>-8.18%</u>

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

**SAPULPA MUNICIPAL AUTHORITY FUND**

CITY OF SAPULPA

6/24/2020

FUND : 20

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

FUND SUMMARY

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	-	-	-	-	0.00%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	10,544,400	10,700,500	10,132,357	10,107,914	-0.24%
	Interest	36,435	23,000	27,663	30,000	8.45%
	Miscellaneous	378,491	338,000	301,113	321,000	6.60%
	Transfers In	5,410,713	5,255,348	5,347,737	5,056,067	-5.45%
	<b>Total Revenues/Resources:</b>	<b>\$ 16,370,039</b>	<b>\$ 16,316,848</b>	<b>\$ 15,808,870</b>	<b>\$ 15,514,981</b>	<b>-1.86%</b>
<b>EXPENSES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ 2,894,329	\$ 3,085,952	\$ 2,238,236	\$ 2,444,497	9.22%
200	Materials & Supplies	378,379	428,140	404,268	436,910	8.07%
300	Other Services & Charges	1,429,245	1,840,780	1,573,378	1,929,849	22.66%
400	Capital Outlay	168,175	206,689	160,754	247,939	54.24%
500	Debt Service	3,230,514	4,213,848	4,200,106	4,231,099	0.74%
900	Non Operating Expense	7,500,482	7,439,848	7,532,222	6,835,610	-9.25%
	<b>Total Expenses/Appropriations:</b>	<b>\$ 15,601,124</b>	<b>\$ 17,215,257</b>	<b>\$ 16,108,964</b>	<b>\$ 16,125,904</b>	<b>0.11%</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$ 768,915</b>	<b>\$ (898,409)</b>	<b>\$ (300,094)</b>	<b>\$ (610,923)</b>	<b>103.58%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$ 623,225</b>	<b>\$ 1,289,901</b>	<b>\$ 1,392,140</b>	<b>\$ 1,092,046</b>	<b>-21.56%</b>
<b>ESTIMATED RESERVED FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 1,392,140</b>	<b>\$ 391,492</b>	<b>\$ 1,092,046</b>	<b>\$ 481,123</b>	<b>-55.94%</b>



CITY OF SAPULPA

5/27/2020

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND  
REVENUE/RESOURCES - DETAIL  
FISCAL YEAR 20-21

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Charges for Services:</b>						
4041	Water Revenue	\$ 3,777,454	\$ 3,922,000	\$ 3,925,313	\$ 3,907,493	-0.45%
4042	Water Master Meter	721,621	700,000	687,128	700,000	1.87%
4045	Water Taps	22,250	20,000	28,250	20,000	-29.20%
4046	Sewer Taps	17,500	20,000	18,000	20,000	11.11%
4047	Refuse Collection	1,753,292	1,842,000	1,103,794	1,080,510	-2.11%
4048	Sewer Revenue	3,489,459	3,557,800	3,573,892	3,626,976	1.49%
4055	Taneha Sewer	472,981	370,700	500,780	464,435	-7.26%
4057	Recycling Center Fees	-	-	-	-	0.00%
4058	Industrial Pretreatment Permit Fees	11,920	9,000	9,500	9,500	0.00%
4061	Trucked Waste	163,923	145,000	171,700	165,000	-3.90%
4062	Inverness Annual Payment	114,000	114,000	114,000	114,000	0.00%
		<u>\$ 10,544,400</u>	<u>\$ 10,700,500</u>	<u>\$ 10,132,357</u>	<u>\$ 10,107,914</u>	-0.24%
<b>Interest:</b>						
4081	Interest Earnings	\$ 12,154	\$ 8,000	\$ 9,320	\$ 10,000	7.30%
4081.01	Interest On Restricted Assets	24,281	15,000	18,343	20,000	9.03%
		<u>\$ 36,435</u>	<u>\$ 23,000</u>	<u>\$ 27,663</u>	<u>\$ 30,000</u>	8.45%
<b>Miscellaneous:</b>						
4043	Penalties	\$ 185,902	\$ 175,000	\$ 148,905	\$ 170,000	14.17%
4049	(Shorts) & Longs	(222)	-	-	-	0.00%
4079	E-Commerce Processing Fee	47,531	45,000	45,684	47,500	3.98%
4080	Miscellaneous Revenues	95,082	90,000	75,678	80,000	5.71%
4085	Collection Revenue	35,683	25,000	21,877	20,000	-8.58%
4086	Reimbursements	10,821	-	5,358	-	-100.00%
4086A	Reimbursements - Ind. Pretreatment	3,694	3,000	3,611	3,500	-3.07%
4087	Sale of Fixed Assets	-	-	-	-	0.00%
4089	Bond Proceeds	-	-	-	-	0.00%
4203	Loan Proceeds	-	-	-	-	0.00%
4900	Contributed Capital Revenue	-	-	-	-	0.00%
		<u>\$ 378,491</u>	<u>\$ 338,000</u>	<u>\$ 301,113</u>	<u>\$ 321,000</u>	6.60%
<b>Transfers In:</b>						
4910S	General Fund - 40% Sales Tax	\$ 2,637,532	\$ 2,549,848	\$ 2,642,222	\$ 2,400,610	-9.14%
4929	Stormwater Management Fund	129,391	43,000	43,000	44,000	2.33%
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)	1,033,790	1,037,500	1,037,500	1,111,457	7.13%
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 Ban	-	-	-	-	0.00%
4967	98 Capital Imp Sales Tax	-	-	-	-	0.00%
4967.T	98 Capital Imp Sales Tax - Trustee Bank	1,610,000	1,625,000	1,625,000	1,500,000	-7.69%
4998	Series 2012 Utility System Revenue Bond	-	-	15	-	-100.00%
		<u>\$ 5,410,713</u>	<u>\$ 5,255,348</u>	<u>\$ 5,347,737</u>	<u>\$ 5,056,067</u>	-5.45%
<b>TOTAL REVENUES/RESOURCES</b>		<u>\$ 16,370,039</u>	<u>\$ 16,316,848</u>	<u>\$ 15,808,870</u>	<u>\$ 15,514,981</u>	-1.86%

CITY OF SAPULPA

6/24/2020

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT

FISCAL YEAR 20-21

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>GENERAL</b>					
<b>504-Trust Attorney</b>					
100-Personnel Services	\$ 57,209	\$ 41,175	\$ 43,316	\$ 43,478	0.37%
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>\$ 57,209</u>	<u>\$ 41,175</u>	<u>\$ 43,316</u>	<u>\$ 43,478</u>	0.37%
<b>522-Administration</b>					
100-Personnel Services	\$ 161,230	\$ 168,420	\$ 189,840	\$ 222,095	16.99%
200-Materials & Supplies	137	1,950	1,710	2,950	72.51%
300-Other Fees & Charges	8,200	20,475	10,527	16,700	58.64%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 169,567</u>	<u>\$ 190,845</u>	<u>\$ 202,077</u>	<u>\$ 241,745</u>	19.63%
<b>UTILITY OPERATIONS</b>					
<b>523-Utility Collections</b>					
100-Personnel Services	\$ 190,340	\$ 203,901	\$ 191,980	\$ 202,299	5.38%
200-Materials & Supplies	36,237	12,025	11,907	12,325	3.51%
300-Other Fees & Charges	87,554	123,910	120,150	128,810	7.21%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 314,131</u>	<u>\$ 339,836</u>	<u>\$ 324,037</u>	<u>\$ 343,434</u>	5.99%
<b>524-Water Treatment</b>					
100-Personnel Services	\$ 484,030	\$ 520,955	\$ 506,212	\$ 527,853	4.28%
200-Materials & Supplies	304,111	355,270	336,261	363,740	8.17%
300-Other Fees & Charges	765,700	1,010,440	880,064	1,035,294	17.64%
400-Capital Outlay	142,773	163,339	134,531	210,339	56.35%
500-Debt Service	30,106	64,458	64,458	64,458	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 1,726,720</u>	<u>\$ 2,114,462</u>	<u>\$ 1,921,526</u>	<u>\$ 2,201,684</u>	14.58%
<b>525-Wastewater Treatment</b>					
100-Personnel Services	\$ 510,457	\$ 611,396	\$ 506,654	\$ 612,884	20.97%
200-Materials & Supplies	36,260	54,395	51,800	54,395	5.01%
300-Other Fees & Charges	382,806	492,425	435,624	494,425	13.50%
400-Capital Outlay	25,402	27,750	22,273	7,000	-68.57%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 954,925</u>	<u>\$ 1,185,966</u>	<u>\$ 1,016,351</u>	<u>\$ 1,168,704</u>	14.99%
<b>MISCELLANEOUS</b>					
<b>527-Refuse Collection</b>					
100-Personnel Services	\$ 1,382,894	\$ 1,430,000	\$ 670,294	\$ 705,888	5.31%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Fees & Charges	40,791	25,000	30,878	35,120	13.74%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 1,423,685</u>	<u>\$ 1,455,000</u>	<u>\$ 701,172</u>	<u>\$ 741,008</u>	5.68%
<b>528-Industrial Pretreatment</b>					
100-Personnel Services	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Fees & Charges	9,546	15,590	14,812	17,000	14.77%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 69,546</u>	<u>\$ 75,590</u>	<u>\$ 74,812</u>	<u>\$ 77,000</u>	2.92%
<b>590-Non Departmental</b>					
100-Personnel Services	\$ 48,169	\$ 50,105	\$ 69,940	\$ 70,000	0.09%
200-Materials & Supplies	1,634	4,500	2,590	3,500	35.14%
300-Other Fees & Charges	41,361	52,940	46,551	52,500	12.78%
400-Capital Outlay	-	15,600	3,950	30,600	674.68%
500-Debt Service	3,200,408	4,149,390	4,135,648	4,166,641	0.75%
900-Non Operating	7,500,482	7,439,848	7,532,222	6,835,610	-9.25%
	<u>\$ 10,792,054</u>	<u>\$ 11,712,383</u>	<u>\$ 11,790,901</u>	<u>\$ 11,158,851</u>	-5.36%
<b>591-Reserve</b>					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Fees & Charges	93,287	100,000	34,772	150,000	331.38%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 93,287</u>	<u>\$ 100,000</u>	<u>\$ 34,772</u>	<u>\$ 150,000</u>	331.38%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>					
	<u>\$ 15,601,124</u>	<u>\$ 17,215,257</u>	<u>\$ 16,108,964</u>	<u>\$ 16,125,904</u>	0.11%

CITY OF SAPULPA

5/27/2020

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND  
EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT  
FISCAL YEAR 20-21

CAPITAL OUTLAY - DETAIL

Department	Description	Amount
524-Water Treatment	Chemical Pumps	\$ 8,000
	SCADA Annual Updates	3,000
	Filter Vacuum Pump	4,000
	DR 3900 Analyzer	5,000
	Camera System	28,000
	24" Trailer	6,000
	West Pump Station Piping Paint Rehab	20,000
	Southwest Tank Annual Maintenance	33,359
	Town Tank Annual Maintenance	54,026
	Highway 97 Tank Annual Maintenance	14,454
	AGCW Annual Maintenance	1,500
	Clarifier Blowers	9,000
	Filter Level Transmitter	4,000
	Fencing on Sahoma Lake Dam	20,000
		<u>\$ 210,339</u>
524-Wastewater Treatment	1700 GVWR Equipment Trailer	\$ 7,000
		<u>\$ 7,000</u>
590-Non-Departmental	City Hall/Annex Upgrades-split with GF	\$ 10,000
590-Non-Departmental	Housing for automated collection kiosk-split with SMA	15,000
590-Non-Departmental	A/C Unit for City Hall-split with GF	5,600
	<u>\$ 30,600</u>	
	Total SMA Fund Capital Outlay	<u>\$ 247,939</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 2012 Refunding Series Revenue Bonds	\$ 1,632,963
	SMA 2013 Refunding Series Revenue Bonds	2,470,428
	OWRB Note Payments	50,000
	Revenue Bond Trustee Fees	13,250
		<u>\$ 4,166,641</u>
	Total SMA Fund Debt Service	<u>\$ 4,231,099</u>

NON OPERATING - DETAIL

910-Transfer Out: General	Supplemental Operating Funds Transfer	\$ 2,775,000
910S-Transfer Out: General	Return of Pledged Sales Tax	2,400,610
930-Transfer Out: Street & Alley	Supplemental Operating Funds Transfer	505,000
931-Transfer Out: Cemetery Maint	Supplemental Operating Funds Transfer	180,000
933-Transfer Out: Golf Course	Supplemental Operating Funds Transfer	365,000
934-Transfer Out: Library	Supplemental Operating Funds Transfer	220,000
935-Transfer Out: Parks & Recreation	Supplemental Operating Funds Transfer	310,000
946-Transfer Out: Water & Sewer Improv	Supplemental Operating Funds Transfer	80,000
		<u>\$ 6,835,610</u>
	Total SMA Fund Non Operating	<u>\$ 6,835,610</u>

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

## EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 38,144	\$ 30,600	\$ 31,238	\$ 30,600	-2.04%
107	Tenure Pay	-	-	-	-	0.00%
131	FICA Tax	1,713	1,900	1,838	1,900	3.37%
132	Medicare Tax	401	450	430	450	4.65%
133	Employee Insurance	4,078	3,850	4,265	4,900	14.89%
134	Worker's Compensation	9,794	1,175	1,480	1,628	10.00%
136	Retirement	3,079	3,200	4,065	4,000	-1.60%
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 57,209</b>	<b>\$ 41,175</b>	<b>\$ 43,316</b>	<b>\$ 43,478</b>	<b>0.37%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
213	Coffee Supplies	-	-	-	-	0.00%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues and Subscriptions	-	-	-	-	0.00%
311	Professional Services	-	-	-	-	0.00%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
407	Books	-	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non-Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 57,209</b>	<b>\$ 41,175</b>	<b>\$ 43,316</b>	<b>\$ 43,478</b>	<b>0.37%</b>

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
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 84,042	\$ 116,000	\$ 140,965	\$ 165,000	17.05%
102	Overtime	-	-	-	-	0.00%
105	Severance Pay	23,713	-	-	-	0.00%
107	Tenure Pay	4,000	2,000	2,000	2,000	0.00%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	783	960	980	980	0.00%
131	FICA Tax	7,978	7,400	8,492	10,500	23.65%
132	Medicare Tax	1,866	1,800	1,987	2,500	25.82%
133	Employee Insurance	25,555	29,550	26,018	30,200	16.07%
134	Worker's Compensation	6,356	7,000	5,608	7,000	24.82%
135	Unemployment Compensation	362	410	446	615	37.89%
136	Retirement	6,575	3,300	3,344	3,300	-1.32%
141	Contract Labor	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 161,230</b>	<b>\$ 168,420</b>	<b>\$ 189,840</b>	<b>\$ 222,095</b>	<b>16.99%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ 90	\$ 200	\$ 243	\$ 200	-17.70%
211	Janitor Supplies	-	-	-	-	0.00%
221	Fuel and Oil	-	-	592	1,000	68.92%
231	Minor Tools	-	-	-	-	0.00%
241	Safety Supplies	47	250	125	250	100.00%
260	Minor Equipment & Furnishings	-	1,500	750	1,500	100.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ 137</b>	<b>\$ 1,950</b>	<b>\$ 1,710</b>	<b>\$ 2,950</b>	<b>72.51%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ -	\$ 1,200	\$ 500	\$ 1,200	140.00%
302	Dues and Subscriptions	60	75	84	75	-10.71%
311	Professional Services	-	10,000	20	5,000	24900.00%
312	Advertising	-	300	-	300	100.00%
313	Printing	40	400	-	400	100.00%
314	Uniforms	-	-	115	125	8.70%
323	Survey & Title Research	-	-	-	-	0.00%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	8,100	8,500	8,545	8,600	0.64%
352	Maintenance - Vehicles	-	-	1,263	1,000	-20.82%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 8,200</b>	<b>\$ 20,475</b>	<b>\$ 10,527</b>	<b>\$ 16,700</b>	<b>58.64%</b>
<b>400 CAPITAL OUTLAY</b>						
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%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 169,567</b>	<b>\$ 190,845</b>	<b>\$ 202,077</b>	<b>\$ 241,745</b>	<b>19.63%</b>

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
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 128,306	\$ 137,000	\$ 137,059	\$ 137,000	-0.04%
102	Overtime	2,891	2,100	1,695	2,100	23.89%
105	Severance Pay	1,155	-	-	-	0.00%
106	Sick Leave Incentive Pay	-	-	-	-	0.00%
107	Tenure Pay	2,938	3,163	3,113	3,288	5.62%
124	Tool/Equipment Allowance	-	360	-	-	0.00%
131	FICA Tax	7,992	8,850	8,382	8,850	5.58%
132	Medicare Tax	1,869	2,100	1,960	2,100	7.14%
133	Employee Insurance	33,370	36,900	28,988	37,450	29.19%
134	Worker's Compensation	8,326	9,200	6,624	7,286	9.99%
135	Unemployment Compensation	941	1,028	907	1,025	13.01%
136	Retirement	2,552	3,200	3,252	3,200	-1.60%
141	Contract Labor	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 190,340</b>	<b>\$ 203,901</b>	<b>\$ 191,980</b>	<b>\$ 202,299</b>	<b>5.38%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ 658	\$ 1,125	\$ 750	\$ 1,125	50.00%
202	Postage	27,250	-	-	-	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
214	Operating Supplies	-	-	-	-	0.00%
221	Fuel and Oil	6,471	7,200	5,361	7,000	30.57%
231	Minor Tools	1,327	1,000	2,015	1,500	-25.56%
241	Safety Supplies	520	1,200	690	1,200	73.91%
260	Minor Equipment & Furnishings	11	1,500	3,091	1,500	-51.47%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ 36,237</b>	<b>\$ 12,025</b>	<b>\$ 11,907</b>	<b>\$ 12,325</b>	<b>3.51%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ 811	\$ 1,200	\$ 128	\$ 1,000	681.25%
302	Dues and Subscriptions	-	100	-	100	100.00%
309	Bad Debt Expense	-	7,500	-	-	0.00%
311	Professional Services	42,332	65,400	73,708	75,000	1.75%
312	Advertising	-	-	-	-	0.00%
313	Printing	-	100	50	100	100.00%
314	Uniform Rental	773	700	390	700	79.49%
315	Other Fees & Charges	22,558	25,000	28,606	28,000	-2.12%
332	Communications	1,474	1,500	2,081	1,500	-27.92%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	17,346	18,660	13,833	18,660	34.89%
352	Maintenance - Vehicle	2,260	3,750	1,354	3,750	176.96%
354	Maintenance - Facilities	-	-	-	-	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 87,554</b>	<b>\$ 123,910</b>	<b>\$ 120,150</b>	<b>\$ 128,810</b>	<b>7.21%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
403	Vehicles	-	-	-	-	0.00%
410	Depreciation Expense	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
505	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 314,131</b>	<b>\$ 339,836</b>	<b>\$ 324,037</b>	<b>\$ 343,434</b>	<b>5.99%</b>

## 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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100</b>	<b>PERSONNEL SERVICES</b>					
101	Salaries	\$ 286,755	\$ 316,100	\$ 310,288	\$ 320,030	3.14%
102	Overtime	28,836	21,000	26,705	21,000	-21.36%
103	Holiday Pay	8,984	15,145	10,331	15,500	50.03%
105	Severance Pay	1,645	-	-	-	0.00%
106	Sick Leave Incentive Pay	1,615	3,750	3,735	3,815	2.14%
107	Tenure Pay	5,213	5,550	5,550	6,026	8.58%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	1,994	2,160	2,105	2,160	2.61%
131	FICA Tax	19,668	22,800	21,157	22,900	8.24%
132	Medicare Tax	4,600	5,400	4,947	5,400	9.16%
133	Employee Insurance	93,567	98,550	91,625	100,150	9.30%
134	Worker's Compensation	18,727	16,400	15,283	16,820	10.06%
135	Unemployment Compensation	1,535	1,700	1,867	1,652	-11.52%
136	Retirement	10,891	12,400	12,619	12,400	-1.74%
141	Contract Labor	-	-	-	-	0.00%
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 484,030</b>	<b>\$ 520,955</b>	<b>\$ 506,212</b>	<b>\$ 527,853</b>	<b>4.28%</b>
<b>200</b>	<b>MATERIALS AND SUPPLIES</b>					
201	Office Supplies	\$ 475	\$ 540	\$ 396	\$ 540	36.36%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	797	1,200	953	1,200	25.92%
212	Chemicals	283,830	332,100	315,015	330,150	4.80%
213	Coffee Supplies	-	-	-	-	0.00%
214	Operating Supplies	12,770	11,860	12,059	11,660	-3.31%
221	Fuel and Oil	2,789	3,320	2,813	3,180	13.05%
231	Minor Tools	223	750	619	750	21.16%
241	Safety Supplies	1,214	1,500	1,049	2,060	96.38%
260	Minor Equipment & Furnishings	2,013	4,000	3,357	14,200	323.00%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 304,111</b>	<b>\$ 355,270</b>	<b>\$ 336,261</b>	<b>\$ 363,740</b>	<b>8.17%</b>
<b>300</b>	<b>OTHER SERVICES AND CHARGES</b>					
301	Training and Travel	\$ 2,030	\$ 2,751	\$ 1,148	\$ 1,955	70.30%
302	Dues and Subscriptions	3,049	3,500	3,500	3,500	0.00%
309	Bad Debt Expense	-	-	-	-	0.00%
311	Professional Services	78,737	103,800	80,294	120,900	50.57%
311A	Professional Services-Engineering Design	-	-	-	-	0.00%
311B	Professional Services-Eng CA & Insp	-	-	-	-	0.00%
311D	Professional Services-Testing	-	-	-	-	0.00%
312	Advertising	-	150	-	-	0.00%
313	Printing	-	1,000	-	-	0.00%
314	Uniform Rental	1,673	1,580	1,566	1,580	0.89%
315A	Fees & Other Charges-ODEQ	8,147	9,975	9,975	9,975	0.00%
315B	Fees & Other Charges-Skiatook	238,167	353,564	312,972	380,764	21.66%
322	Water Purchases	15,525	19,820	25,320	19,820	-21.72%
331	Utilities	188,651	210,000	196,612	210,000	6.81%
332	Communications	7,198	7,200	7,200	7,200	0.00%
341	Rental of Equipment	1,128	1,100	1,100	1,100	0.00%
345	Disposal of Sludge	124,000	135,000	135,000	179,000	32.59%
351	Maintenance - Equipment	2,108	2,000	1,977	3,000	51.75%
352	Maintenance - Vehicle	182	2,000	1,208	2,000	65.56%
353	Maintenance - Buildings	6,427	26,500	21,921	1,500	-93.16%
354	Maintenance - Facilities	88,678	130,500	80,271	93,000	15.86%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 765,700</b>	<b>\$ 1,010,440</b>	<b>\$ 880,064</b>	<b>\$ 1,035,294</b>	<b>17.64%</b>
<b>400</b>	<b>CAPITAL OUTLAY</b>					
401	Equipment	\$ 1,944	\$ 26,000	\$ 30,540	\$ 54,000	76.82%
402	Furniture	-	-	-	-	0.00%
403	Vehicles	-	-	726	-	-100.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	140,829	137,339	103,265	156,339	51.40%
410	Depreciation Expense	-	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ 142,773</b>	<b>\$ 163,339</b>	<b>\$ 134,531</b>	<b>\$ 210,339</b>	<b>56.35%</b>
<b>500</b>	<b>DEBT SERVICE</b>					
504	Debt Service - Water Rights	\$ 30,106	\$ 64,458	\$ 64,458	\$ 64,458	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<b>\$ 30,106</b>	<b>\$ 64,458</b>	<b>\$ 64,458</b>	<b>\$ 64,458</b>	<b>0.00%</b>
<b>900</b>	<b>NON OPERATING</b>					
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 1,726,720</b>	<b>\$ 2,114,462</b>	<b>\$ 1,921,526</b>	<b>\$ 2,201,684</b>	<b>14.58%</b>

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
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 339,215	\$ 392,500	\$ 343,100	\$ 394,930	15.11%
102	Overtime	11,746	9,000	8,598	8,800	2.35%
103	Holiday Pay	14,853	26,200	15,673	26,119	66.65%
104	Specialty Pay	-	-	-	-	0.00%
105	Severance Pay	5,050	-	838	-	-100.00%
106	Sick Leave Incentive Pay	-	6,000	669	4,500	572.65%
107	Tenure Pay	7,638	6,863	6,863	6,950	1.27%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	825	840	858	840	-2.10%
131	FICA Tax	21,837	27,500	22,342	27,500	23.09%
132	Medicare Tax	5,107	6,500	5,225	6,500	24.40%
133	Employee Insurance	69,645	93,100	66,746	110,770	65.96%
134	Worker's Compensation	18,883	19,700	18,977	2,875	-84.85%
135	Unemployment Compensation	2,172	2,293	2,237	2,300	2.82%
136	Retirement	13,486	20,900	14,528	20,800	43.17%
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 510,457</b>	<b>\$ 611,396</b>	<b>\$ 506,654</b>	<b>\$ 612,884</b>	<b>20.97%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ 191	\$ 550	\$ 318	\$ 550	72.96%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	1,003	1,320	1,337	1,320	-1.27%
212	Chemicals	6,505	18,700	17,100	18,700	9.36%
214	Operating Supplies	102	275	-	275	100.00%
214.01	Operating Supplies-Lab Supplies	13,008	13,750	15,864	13,750	-13.33%
221	Fuel and Oil	11,899	11,000	10,928	11,000	0.66%
231	Minor Tools	1,018	1,100	512	1,100	114.84%
241	Safety Supplies	1,791	3,300	1,771	3,300	86.34%
260	Minor Equipment & Furnishings	743	4,400	3,970	4,400	10.83%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 36,260</b>	<b>\$ 54,395</b>	<b>\$ 51,800</b>	<b>\$ 54,395</b>	<b>5.01%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ 1,116	\$ 1,320	\$ 1,203	\$ 1,320	9.73%
302	Dues and Subscriptions	-	-	-	-	0.00%
311	Professional Services	6,660	16,500	7,760	16,500	112.63%
311D	Professional Services-Testing	14,250	20,900	17,841	20,900	17.15%
312	Advertising	-	-	-	-	0.00%
313	Printing	815	880	615	880	43.09%
314	Uniform Cleaning	2,265	1,500	1,500	1,500	0.00%
315	Fees & Other Charges	15,707	18,700	18,048	18,700	3.61%
325	Sewage Discharge Fee	5,434	10,000	13,100	10,000	-23.66%
331	Utilities	215,472	250,000	230,689	250,000	8.37%
332	Communications	519	1,850	2,062	1,850	-10.28%
341	Rental Of Equipment	9,519	2,500	10,527	2,500	-76.25%
345	Disposal Of Sludge	14,360	45,000	40,337	45,000	11.56%
351	Maintenance - Equipment	23,642	44,000	17,767	44,000	147.65%
352	Maintenance - Vehicles	2,374	6,050	2,428	6,050	149.18%
353	Maintenance - Buildings	1,597	5,225	1,503	5,225	247.64%
354	Maintenance - Facilities	69,076	68,000	70,244	70,000	-0.35%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 382,806</b>	<b>\$ 492,425</b>	<b>\$ 435,624</b>	<b>\$ 494,425</b>	<b>13.50%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ 21,502	\$ 3,500	\$ 2,125	\$ 7,000	229.41%
403	Vehicles	-	-	-	-	0.00%
404	Building & Fixtures	-	-	-	-	0.00%
405	Facilities	3,900	24,250	20,148	-	-100.00%
405B	Facilities-Contract	-	-	-	-	0.00%
410	Depreciation Expense	-	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ 25,402</b>	<b>\$ 27,750</b>	<b>\$ 22,273</b>	<b>\$ 7,000</b>	<b>-68.57%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 954,925</b>	<b>\$ 1,185,966</b>	<b>\$ 1,016,351</b>	<b>\$ 1,168,704</b>	<b>14.99%</b>



DEPT.: 527

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
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
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	1,382,894	1,430,000	670,294	705,888	5.31%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 1,382,894</b>	<b>\$ 1,430,000</b>	<b>\$ 670,294</b>	<b>\$ 705,888</b>	<b>5.31%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
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%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
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	-	-	120	120	0.00%
314	Uniform Rental/Cleaning	-	-	-	-	0.00%
315A	Fees & Other Charges/State	-	-	-	-	0.00%
315B	Fees & Other Charges/Hauling	10,791	15,000	15,000	15,000	0.00%
315C	Prof Services - Tomado Cleanup	-	-	-	-	0.00%
331	Utilities	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	-	-	-	-	0.00%
353	Maintenance - Building	-	-	-	-	0.00%
391	Contingency - 2 % of Refuse	30,000	10,000	15,758	20,000	26.92%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 40,791</b>	<b>\$ 25,000</b>	<b>\$ 30,878</b>	<b>\$ 35,120</b>	<b>13.74%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
410	Depreciation Expense	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 1,423,685</b>	<b>\$ 1,455,000</b>	<b>\$ 701,172</b>	<b>\$ 741,008</b>	<b>5.68%</b>

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

EXPENDITURES/APPROPRIATIONS DETAIL		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100</b>	<b>PERSONNEL SERVICES</b>					
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%
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>0.00%</b>
<b>200</b>	<b>MATERIALS AND SUPPLIES</b>					
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%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>300</b>	<b>OTHER SERVICES AND CHARGES</b>					
301	Travel & Training	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues & Subscription	-	-	-	-	0.00%
311	Professional Services	-	-	-	-	0.00%
311D	Professional Services - Testing	4,950	8,890	4,530	5,000	10.38%
311E	Professional Services-Industry Testing	4,596	6,200	10,282	12,000	16.71%
312	Advertising	-	500	-	-	0.00%
313	Printing	-	-	-	-	0.00%
314	Uniform Rental	-	-	-	-	0.00%
315	Administration Fees - NPDES	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	-	-	-	-	0.00%
353	Maintenance - Buildings	-	-	-	-	0.00%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 9,546</b>	<b>\$ 15,590</b>	<b>\$ 14,812</b>	<b>\$ 17,000</b>	<b>14.77%</b>
<b>400</b>	<b>CAPITAL OUTLAY</b>					
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
410	Depreciation Expense	-	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500</b>	<b>DEBT SERVICE</b>					
500	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900</b>	<b>NON OPERATING</b>					
900	Non Operating	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 69,546</b>	<b>\$ 75,590</b>	<b>\$ 74,812</b>	<b>\$ 77,000</b>	<b>2.92%</b>

DEPT.: 590

NON-DEPARTMENTAL

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 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>					
141 Contract Labor	\$ 48,169	\$ 50,105	\$ 69,940	\$ 70,000	0.09%
<b>TOTAL PERSONNEL SERVICES:</b>	<u>\$ 48,169</u>	<u>\$ 50,105</u>	<u>\$ 69,940</u>	<u>\$ 70,000</u>	0.09%
<b>200 MATERIALS AND SUPPLIES</b>					
201 Office Supplies	\$ 541	\$ 1,500	\$ 579	\$ 1,000	72.71%
211 Janitorial Supplies	601	1,000	961	1,000	4.06%
214 Operating Supplies	52	1,500	800	1,000	25.00%
260 Minor Equipment & Furnishings	440	500	250	500	100.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<u>\$ 1,634</u>	<u>\$ 4,500</u>	<u>\$ 2,590</u>	<u>\$ 3,500</u>	35.14%
<b>300 OTHER SERVICES AND CHARGES</b>					
311 Professional Services	\$ 3,657	\$ 4,000	\$ 9,968	\$ 10,000	0.32%
312 Advertising	-	-	-	-	0.00%
315 Fees & Other Charges	1,500	1,500	551	1,500	172.23%
331 Utilities	8,507	9,500	8,347	9,500	13.81%
341 Rental of Equipment	1,017	1,500	1,754	1,500	-14.48%
351 Equipment Maintenance	17,402	26,440	17,762	20,000	12.60%
353 Building Maintenance	9,278	10,000	8,169	10,000	22.41%
362 Insurance	-	-	-	-	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<u>\$ 41,361</u>	<u>\$ 52,940</u>	<u>\$ 46,551</u>	<u>\$ 52,500</u>	12.78%
<b>400 CAPITAL OUTLAY</b>					
401 Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402 Furniture	-	-	-	-	0.00%
404 Building and Fixtures	-	15,600	3,950	15,600	294.94%
405 Facilities	-	-	-	15,000	100.00%
410 Depreciation	-	-	-	-	0.00%
420 Amorization Expense	-	-	-	-	0.00%
430 Loss On Sale Of Fixed Asset	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>	<u>\$ -</u>	<u>\$ 15,600</u>	<u>\$ 3,950</u>	<u>\$ 30,600</u>	674.68%
<b>500 DEBT SERVICE</b>					
501B Revenue Bond Expense -2004 Series	\$ -	\$ -	\$ -	\$ -	0.00%
501C Revenue Bond Expense - 2006 A Series	-	-	-	-	0.00%
501D Revenue Bond Expense - 2006 C Series	-	-	-	-	0.00%
501E Revenue Bond Expense - 2009 A&B	-	-	-	-	0.00%
501F Revenue Bond Expense - 2012	1,510,585	1,633,825	1,633,825	1,632,963	-0.05%
501G Revenue Bond Expense - 2013	1,672,854	2,472,315	2,472,315	2,470,428	-0.08%
502 Revenue Bond Trustee Fees	13,250	13,250	13,250	13,250	0.00%
502A Note Expense	-	-	-	-	0.00%
503 Note Payments	3,719	30,000	16,258	50,000	207.54%
505 Lease Payments	-	-	-	-	0.00%
506 Bond Issue Costs	-	-	-	-	0.00%
<b>TOTAL DEBT SERVICE:</b>	<u>\$ 3,200,408</u>	<u>\$ 4,149,390</u>	<u>\$ 4,135,648</u>	<u>\$ 4,166,641</u>	0.75%
<b>900 NON OPERATING</b>					
910 General Fund	\$ 2,740,000	\$ 3,200,000	\$ 3,200,000	\$ 2,775,000	-13.28%
910S General Fund - 40% Sales Tax	2,637,532	2,549,848	2,642,222	2,400,610	-9.14%
929 Stormwater Management Fund	-	-	-	-	0.00%
930 Street & Alley Fund	360,000	355,000	355,000	505,000	42.25%
931 Cemetery Maintenance Fund	150,000	220,000	220,000	180,000	-18.18%
932 Hunting & Fishing	15,000	15,000	15,000	-	-100.00%
933 Golf Course	380,000	355,000	355,000	365,000	2.82%
934 Library Fund	233,000	225,000	225,000	220,000	-2.22%
935 Parks & Recreation Services Fund	307,000	285,000	285,000	310,000	8.77%
936 Aquatics Center	-	-	-	-	0.00%
944 Major Thoroughfare Fund	-	-	-	-	0.00%
945 Capital Improvements Fund	-	-	-	-	0.00%
946 W & S Improvements Fund	130,000	235,000	235,000	80,000	-65.96%
948 Water Resources Fund	-	-	-	-	0.00%
949 Sewer Ext & Development Fund	547,950	-	-	-	0.00%
959 Economic Development	-	-	-	-	0.00%
960 Grants & Aid Fund	-	-	-	-	0.00%
965 Street Impr Sales Tax	-	-	-	-	0.00%
998 Series 2012	-	-	-	-	0.00%
<b>TOTAL NON OPERATING:</b>	<u>\$ 7,500,482</u>	<u>\$ 7,439,848</u>	<u>\$ 7,532,222</u>	<u>\$ 6,835,610</u>	-9.25%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<u>\$ 10,792,054</u>	<u>\$ 11,712,383</u>	<u>\$ 11,790,901</u>	<u>\$ 11,158,851</u>	-5.36%

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	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ -	\$ -	\$ -	\$ -	0.00%
141	Contract Labor	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
311	Professional Services	\$ -	\$ -	\$ -	\$ -	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	-	-	-	-	0.00%
352	Maintenance - Vehicle	-	-	-	-	0.00%
353	Maintenance - Buildings	-	-	-	-	0.00%
354	Maintenance - Facilities	-	-	-	-	0.00%
390	Contingency - For Expenses Not Budgeted	93,287	100,000	34,772	150,000	331.38%
392	Contingency - Salary Adjustments	-	-	-	-	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 93,287</b>	<b>\$ 100,000</b>	<b>\$ 34,772</b>	<b>\$ 150,000</b>	<b>331.38%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
590	Contingency-Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
591-983	Trsfr Out: '94 G.O. Street Imp.	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 93,287</b>	<b>\$ 100,000</b>	<b>\$ 34,772</b>	<b>\$ 150,000</b>	<b>331.38%</b>

**SAPULPA DEVELOPMENT AUTHORITY FUND**

CITY OF SAPULPA

5/27/2020

FUND: 15

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

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

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>					
Miscellaneous					0.00%
4086    Reimbursements	\$ 40,000	\$ -	\$ -	\$ -	0.00%
	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>TOTAL RESOURCES/REVENUES</b>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>EXPENDITURES/APPROPRIATIONS:</b>					
100    Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200    Materials & Supplies	-	-	-	-	0.00%
300    Other Services & Charges	40,000	-	-	-	0.00%
400    Capital Outlay	-	-	-	-	0.00%
500    Debt Service	-	-	-	-	0.00%
900    Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>USE OF FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	0.00%
<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	0.00%
<b>ESTIMATED ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	0.00%

**OTHER OPERATING FUNDS**

**CITY OF SAPULPA**

5/27/2020

FUND: 29

**STORMWATER MANAGEMENT FUND**

**REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY**

**FISCAL YEAR 19-20**

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

		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>REVENUES/RESOURCES:</b>						
Licenses & Permits:						
4069	Erosion/Sediment Control Permit	\$ 975	\$ 1,400	\$ 1,125	\$ 1,000	-11.11%
		<u>\$ 975</u>	<u>\$ 1,400</u>	<u>\$ 1,125</u>	<u>\$ 1,000</u>	-11.11%
Charges for Services:						
4066	Stormwater Mgmt Fee-Residential	\$ 344,749	\$ 365,000	\$ 338,758	\$ 340,000	0.37%
4067	Stormwater Mgmt Fee-Non-Residential	518,715	518,000	516,604	518,000	0.27%
		<u>\$ 863,464</u>	<u>\$ 883,000</u>	<u>\$ 855,362</u>	<u>\$ 858,000</u>	0.31%
Interest:						
4081	Interest Earnings	\$ 16,444	\$ 7,500	\$ 26,519	\$ 20,000	-24.58%
		<u>\$ 16,444</u>	<u>\$ 7,500</u>	<u>\$ 26,519</u>	<u>\$ 20,000</u>	-24.58%
Miscellaneous:						
4080	Miscellaneous	\$ 22,318	\$ 17,500	\$ 12,921	\$ 17,500	35.44%
4086	Reimbursements	-	-	11,997	-	-100.00%
4092	Grant - Private	-	-	-	-	0.00%
		<u>\$ 22,318</u>	<u>\$ 17,500</u>	<u>\$ 24,918</u>	<u>\$ 17,500</u>	-29.77%
Transfers In:						
4920	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>TOTAL REVENUES/RESOURCES</b>		<u>\$ 903,201</u>	<u>\$ 909,400</u>	<u>\$ 907,924</u>	<u>\$ 896,500</u>	-1.26%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ 241,163	\$ 289,623	\$ 223,667	\$ 240,972	7.74%
200	Materials & Supplies	14,839	23,875	23,078	27,875	20.79%
300	Other Services & Charges	38,258	239,645	182,154	255,195	40.10%
400	Capital Outlay	6,758	634,735	575,952	700,000	21.54%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	195,871	255,000	255,000	64,000	-74.90%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 496,889</u>	<u>\$ 1,442,878</u>	<u>\$ 1,259,851</u>	<u>\$ 1,288,042</u>	2.24%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ 406,312</u>	<u>\$ (533,478)</u>	<u>\$ (351,927)</u>	<u>\$ (391,542)</u>	11.26%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 1,083,126</u>	<u>\$ 1,472,664</u>	<u>\$ 1,489,438</u>	<u>\$ 1,137,511</u>	-23.63%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 1,489,438</u>	<u>\$ 939,186</u>	<u>\$ 1,137,511</u>	<u>\$ 745,969</u>	-34.42%

**CAPITAL OUTLAY - DETAIL**

	Description	Amount
403-Vehicles	Dump Truck	\$ 160,000
		<u>\$ 160,000</u>
405C-Right-of-Way Acquisitions	Right of Way Acquisitions for Stormwater Project	\$ 10,000
		<u>\$ 10,000</u>
405B-Facilities-Contract	Replace 780' of 48" Stormwater Pipe on South Hickory	\$ 180,000
		<u>\$ 180,000</u>
406-Land	Purchase Remaining Properties for N 8th Street Stormwater Project	\$ 350,000
		<u>\$ 350,000</u>
	<b>Total Fund Capital Outlay</b>	<u>\$ 700,000</u>

**NON OPERATING - DETAIL**

920-Transfer Out: SMA	Operating Transfer for Administrative Expens	\$ 44,000
930-Transfer Out: Street & Alley	Operating Transfer for Administrative Expens	20,000
	<b>Total Non Operating Expense</b>	<u>\$ 64,000</u>



FUND: 29		STORMWATER MANAGEMENT FUND				
EXPENDITURE/APPROPRIATION DETAIL		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 122,935	\$ 150,600	\$ 126,048	\$ 128,800	2.18%
102	Overtime	5,662	2,500	3,007	4,000	33.02%
107	Tenure Pay	432	475	-	-	0.00%
124	Tool/Equipment Allowance	943	960	980	980	0.00%
131	FICA Tax	7,490	9,800	7,671	8,300	8.20%
132	Medicare Tax	1,752	2,300	1,794	2,000	11.48%
133	Employee Insurance	38,424	57,250	27,699	34,450	24.37%
134	Worker's Compensation	5,158	5,700	7,281	8,009	10.00%
135	Unemployment Compensation	690	1,038	849	833	-1.88%
136	Retirement	2,309	3,600	3,790	3,600	-5.01%
141	Contract Labor	55,368	55,400	44,548	50,000	12.24%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 241,163</b>	<b>\$ 289,623</b>	<b>\$ 223,667</b>	<b>\$ 240,972</b>	<b>7.74%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ 88	\$ 500	\$ 250	\$ 500	100.00%
211	Janitorial Supplies	144	250	363	250	-31.13%
212	Chemicals	-	500	250	500	100.00%
214	Operating Supplies	1,163	5,000	3,458	5,000	44.59%
221	Fuel and Oil	10,321	11,000	13,851	15,000	8.30%
231	Minor Tools	607	1,050	695	1,050	51.08%
241	Safety Supplies	100	1,575	1,256	1,575	25.40%
242	Public Education Materials	2,000	4,000	2,926	4,000	36.71%
260	Minor Equipment & Furnishings	416	-	29	-	-100.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ 14,839</b>	<b>\$ 23,875</b>	<b>\$ 23,078</b>	<b>\$ 27,875</b>	<b>20.79%</b>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ 500	\$ 3,000	\$ 280	\$ 3,000	971.43%
302	Dues and Subscriptions	4,250	4,450	6,373	5,000	-21.54%
311	Professional Services	1,000	30,000	28,878	30,000	3.89%
311A	Professional Services (Design)	-	60,000	15,000	60,000	300.00%
311B	Professional Services (Bid, CA & RPR)	-	-	-	-	0.00%
311D	Professional Services -Testing	75	5,000	550	5,000	809.09%
312	Advertising	-	500	-	500	100.00%
313	Printing	440	500	400	500	25.00%
314	Uniforms	495	650	439	650	48.06%
315	Administration Fees - NPDES	748	1,500	-	1,500	100.00%
317	Abatements	-	1,000	-	1,000	100.00%
321	Pollution Prevention	-	-	4,000	5,000	25.00%
323	Survey & Title Research	-	3,500	-	3,500	100.00%
331	Utilities	4,816	5,000	4,086	5,000	22.37%
332	Communications	420	1,000	1,391	1,000	-28.11%
341	Rental of Equipment	-	7,800	2,000	7,800	290.00%
351	Maintenance - Equipment	14,657	25,000	21,686	25,000	15.28%
352	Maintenance - Vehicles	1,492	5,245	37,013	5,245	-85.83%
353	Maintenance - Buildings	-	500	413	500	21.07%
354	Maintenance - Facilities	1,375	35,000	44,645	45,000	0.80%
390	Contingency for Items not Budgeted	7,990	50,000	15,000	50,000	233.33%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 38,258</b>	<b>\$ 239,645</b>	<b>\$ 182,154</b>	<b>\$ 255,195</b>	<b>40.10%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ 6,758	\$ 11,500	\$ 11,854	\$ -	-100.00%
403	Vehicles	-	-	-	160,000	100.00%
405	Facilities	-	-	-	-	0.00%
405B	Facilities - Contract	-	268,235	561,598	-	-100.00%
405C	Right-of-Way Acquisitions	-	5,000	2,500	10,000	300.00%
406	Land	-	350,000	-	350,000	100.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ 6,758</b>	<b>\$ 634,735</b>	<b>\$ 575,952</b>	<b>\$ 520,000</b>	<b>-9.71%</b>
<b>500 DEBT SERVICE</b>						
501	Note Payments	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
920	Transfer Out: SMA	\$ 129,391	\$ 43,000	\$ 43,000	\$ 44,000	2.33%
930	Street & Alley	20,000	20,000	20,000	20,000	0.00%
945	Transfer Out: CIP	-	192,000	192,000	-	-100.00%
960	Transfer Out: Grants & Aid	46,480	-	-	-	0.00%
965	Transfer Out: Street Impr Sales Tax	-	-	-	-	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$ 195,871</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ 64,000</b>	<b>-74.90%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 496,889</b>	<b>\$ 1,442,878</b>	<b>\$ 1,259,851</b>	<b>\$ 1,108,042</b>	<b>-12.</b>

CITY OF SAPULPA

6/24/2020

FUND: 30

STREET & ALLEY

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Taxes:						
4006	Motor Vehicle Tax	\$ 147,863	\$ 146,000	\$ 145,892	\$ 145,000	-0.61%
4007	Gasoline Excise Tax	37,668	38,000	37,561	37,500	-0.16%
		<u>\$ 185,531</u>	<u>\$ 184,000</u>	<u>\$ 183,453</u>	<u>\$ 182,500</u>	-0.52%
Interest:						
4081	Interest Earnings	\$ 1,511	\$ 1,200	\$ 928	\$ 500	-46.12%
		<u>\$ 1,511</u>	<u>\$ 1,200</u>	<u>\$ 928</u>	<u>\$ 500</u>	-46.12%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ 290	\$ -	-100.00%
4086	Reimbursements	443	-	12,000	-	-100.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 443</u>	<u>\$ -</u>	<u>\$ 12,290</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4920	SMA	\$ 360,000	\$ 355,000	\$ 355,000	\$ 505,000	42.25%
4929	STORMWATER MANAGEMENT	20,000	20,000	20,000	20,000	0.00%
4945	CIP	-	-	-	-	0.00%
		<u>\$ 380,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 525,000</u>	40.00%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 567,485</u>	<u>\$ 560,200</u>	<u>\$ 571,671</u>	<u>\$ 708,000</u>	23.85%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ 494,717	\$ 615,561	\$ 592,828	\$ 662,804	11.80%
200	Materials & Supplies	55,335	46,700	45,818	53,000	15.68%
300	Other Services & Charges	26,348	53,600	47,246	53,600	13.45%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 576,400</u>	<u>\$ 715,861</u>	<u>\$ 685,892</u>	<u>\$ 769,404</u>	12.18%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ (8,915)</u>	<u>\$ (155,661)</u>	<u>\$ (114,221)</u>	<u>\$ (61,404)</u>	-46.24%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 193,491</u>	<u>\$ 164,419</u>	<u>\$ 184,576</u>	<u>\$ 70,355</u>	-61.88%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 184,576</u>	<u>\$ 8,758</u>	<u>\$ 70,355</u>	<u>\$ 8,951</u>	-87.28%

**FUND: 30**  
**EXPENDITURES/APPROPRIATIONS DETAIL**

**STREET & ALLEY**

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

**CITY OF SAPULPA  
CEMETERY MAINTENANCE**

5/27/2020

FUND: 31

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

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

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

**CAPITAL OUTLAY - DETAIL**

Description	Amount
404-Building & Fixtures	
Office Enclosure	\$ 5,700
Total Capital Outlay	<u>\$ 5,700</u>

**NON OPERATING - DETAIL**

943-Tsfr Out: Cem Perpetual Care	Required Revenue (12.5%) Transfer	\$ 9,250
	Total Non Operating	<u>\$ 9,250</u>

EXPENDITURES/APPROPRIATIONS DETAIL

	Actual	Budgeted	Estimated	Approved	Percent
	18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 202,170	\$ 220,200	\$ 206,663	\$ 222,700	7.76%
102 Overtime	18,234	15,000	13,841	15,000	8.37%
103 Holiday Pay	-	-	-	-	0.00%
104 Specialty Pay	-	-	-	-	0.00%
105 Severance Pay	-	-	1,612	-	-100.00%
106 Sick Leave Incentive Pay	2,481	3,100	2,530	3,100	22.53%
107 Tenure Pay	3,900	4,464	4,164	4,425	6.27%
121 Car Allowance	-	-	-	-	0.00%
124 Tool/Equipment Allowance	354	360	1,687	1,800	6.70%
131 FICA Tax	13,486	15,050	13,571	15,300	12.74%
132 Medicare Tax	3,154	3,500	3,172	3,600	13.49%
133 Employee Insurance	53,981	63,300	59,973	64,400	7.38%
134 Worker's Compensation	10,509	11,600	10,647	11,772	10.57%
135 Unemployment Compensation	1,514	1,516	1,282	1,516	18.25%
136 Retirement	4,731	6,400	6,564	6,500	-0.98%
141 Contract Labor	35,834	75,000	47,789	50,000	4.63%
<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 350,348</b>	<b>\$ 419,490</b>	<b>\$ 373,495</b>	<b>\$ 400,113</b>	<b>7.13%</b>
<b>200 MATERIALS AND SUPPLIES</b>					
201 Office Supplies	\$ 83	\$ 120	\$ 86	\$ 120	39.53%
202 Postage	-	-	-	-	0.00%
211 Janitorial Supplies	527	400	443	400	-9.71%
212 Chemicals	6,742	9,000	7,441	9,000	20.95%
214 Operating Supplies	1,331	1,400	1,547	1,400	-9.50%
221 Fuel and Oil	12,223	12,500	7,778	12,500	60.71%
231 Minor Tools	1,034	2,000	500	2,000	300.00%
241 Safety Supplies	1,469	1,700	2,632	1,700	-35.41%
260 Minor Equipment & Furnishings	3,322	3,000	756	3,000	296.83%
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 26,731</b>	<b>\$ 30,120</b>	<b>\$ 21,183</b>	<b>\$ 30,120</b>	<b>42.19%</b>
<b>300 OTHER SERVICES AND CHARGES</b>					
301 Training and Travel	\$ 109	\$ 1,000	\$ 810	\$ 1,000	23.46%
302 Dues and Subscriptions	128	175	125	175	40.00%
311 Professional Services	-	2,500	-	2,500	100.00%
312 Advertising	-	-	-	-	0.00%
313 Printing	-	-	-	-	0.00%
314 Uniform Cleaning	931	1,000	699	1,000	43.06%
331 Utilities	6,004	6,100	6,686	6,750	0.96%
332 Communications	-	1,500	-	1,500	100.00%
341 Rental of Equipment	619	700	516	700	35.66%
351 Maintenance - Equipment	10,715	12,500	10,719	12,500	16.62%
352 Maintenance - Vehicles	3,008	4,000	3,627	4,000	10.28%
353 Maintenance - Buildings	2,000	1,690	717	1,690	135.70%
354 Maintenance - Facilities	5,753	7,000	7,706	7,000	-9.16%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 29,267</b>	<b>\$ 38,165</b>	<b>\$ 31,605</b>	<b>\$ 38,815</b>	<b>22.81%</b>
<b>400 CAPITAL OUTLAY</b>					
401 Equipment	\$ 700	\$ 11,100	\$ 10,207	\$ -	-100.00%
402 Furniture	-	-	-	-	0.00%
403 Vehicles	-	-	-	-	0.00%
404 Building and Fixtures	9,613	11,000	21,315	5,700	-73.26%
405B Facilities - Contract	-	-	-	-	0.00%
407 Books	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ 10,313</b>	<b>\$ 22,100</b>	<b>\$ 31,522</b>	<b>\$ 5,700</b>	<b>-81.92%</b>
<b>500 DEBT SERVICE</b>					
501 Note Payments	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>					
943 Transfer out: Perpetual Care	\$ 10,759	\$ 8,125	\$ 9,606	\$ 9,250	-3.71%
945 Transfer out: Capital Improvements	-	-	-	-	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>	<b>\$ 10,759</b>	<b>\$ 8,125</b>	<b>\$ 9,606</b>	<b>\$ 9,250</b>	<b>-3.71%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 427,418</b>	<b>\$ 518,000</b>	<b>\$ 467,411</b>	<b>\$ 483,998</b>	<b>3.55%</b>

# CITY OF SAPULPA

5/27/2020

FUND: 32

## HUNTING & FISHING

### REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

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

			Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change			
<b>REVENUES/RESOURCES:</b>										
Licenses & Permits:										
4049	Short/Long	\$	1	\$	-	\$	(1)	\$	-	-100.00%
4050	Trout Fishing Permits		4,350		5,000		6,355		5,000	-21.32%
4050.0	Trout Permits - Vendor Sales		590		-		-		-	0.00%
4050.02	Fishing Permits		7,580		7,000		5,256		7,000	33.18%
4050.02A	Fishing Permits- Vendor Sales		861		500		-		-	0.00%
4050.03	Hunting Permits		650		700		830		700	-15.66%
4053	Catfish/Panfish Permits		9,210		6,000		2,980		4,500	51.01%
4053C	Catfish/Panfish Permits - Vendor Sales		1,712		-		-		-	0.00%
			<u>\$ 24,954</u>		<u>\$ 19,200</u>		<u>\$ 15,420</u>		<u>\$ 17,200</u>	11.54%
Charges for Services:										
4054	Camping Fees	\$	26,797	\$	21,000	\$	23,014	\$	23,000	-0.06%
			<u>\$ 26,797</u>		<u>\$ 21,000</u>		<u>\$ 23,014</u>		<u>\$ 23,000</u>	-0.06%
Interest:										
4081	Interest Earnings	\$	182	\$	100	\$	288	\$	290	0.69%
			<u>\$ 182</u>		<u>\$ 100</u>		<u>\$ 288</u>		<u>\$ 290</u>	0.69%
Miscellaneous:										
4080	Miscellaneous	\$	-	\$	-	\$	1	\$	-	-100.00%
4086	Reimbursements		-		-		-		-	0.00%
			<u>\$ -</u>		<u>\$ -</u>		<u>\$ 1</u>		<u>\$ -</u>	-100.00%
Transfers In:										
4920	SMA	\$	15,000	\$	15,000	\$	15,000	\$	-	-100.00%
			<u>\$ 15,000</u>		<u>\$ 15,000</u>		<u>\$ 15,000</u>		<u>\$ -</u>	-100.00%
	<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 66,933</u>		<u>\$ 55,300</u>		<u>\$ 53,723</u>		<u>\$ 40,490</u>	-24.63%
<b>EXPENDITURES/APPROPRIATIONS:</b>										
100	Personnel Services	\$	13,480	\$	15,000	\$	14,380	\$	15,000	4.31%
200	Materials & Supplies		27		1,000		301		1,000	232.23%
300	Other Services & Charges		15,674		27,290		18,705		27,290	45.90%
400	Capital Outlay		17,551		18,000		17,499		18,000	2.86%
500	Debt Service		-		-		-		-	0.00%
900	Non Operating Expense		-		-		-		-	0.00%
	<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 46,732</u>		<u>\$ 61,290</u>		<u>\$ 50,885</u>		<u>\$ 61,290</u>	20.45%
<b>CHANGE IN FUND BALANCE</b>			<u>\$ 20,201</u>	<u>\$ (5,990)</u>	<u>\$ 2,838</u>	<u>\$ (20,800)</u>	<u>\$ (20,800)</u>	<u>\$ (20,800)</u>	<u>\$ (20,800)</u>	-832.91%
<b>ESTIMATED BEGINNING FUND BALANCE</b>			<u>\$ 15,914</u>	<u>\$ 11,702</u>	<u>\$ 36,115</u>	<u>\$ 38,953</u>	<u>\$ 38,953</u>	<u>\$ 38,953</u>	<u>\$ 38,953</u>	7.86%
<b>ESTIMATED ENDING FUND BALANCE</b>			<u>\$ 36,115</u>	<u>\$ 5,712</u>	<u>\$ 38,953</u>	<u>\$ 38,953</u>	<u>\$ 18,153</u>	<u>\$ 18,153</u>	<u>\$ 18,153</u>	-53.40%

**CAPITAL OUTLAY - DETAIL**

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

EXPENDITURES/APPROPRIATIONS DETAIL

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>					
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	9,000	10,000	9,880	10,000	1.21%
142 Permit Sales Commission	4,480	5,000	4,500	5,000	11.11%
<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 13,480</b>	<b>\$ 15,000</b>	<b>\$ 14,380</b>	<b>\$ 15,000</b>	<b>4.31%</b>
<b>200 MATERIALS AND SUPPLIES</b>					
201 Office Supplies	\$ 27	\$ -	\$ -	\$ -	0.00%
202 Postage	-	-	-	-	0.00%
203 Film Processing	-	-	-	-	0.00%
211 Janitorial Supplies	-	500	301	500	66.11%
212 Chemicals	-	-	-	-	0.00%
213 Concession Supplies	-	-	-	-	0.00%
221 Fuel and Oil	-	-	-	-	0.00%
231 Minor Tools	-	-	-	-	0.00%
241 Safety Supplies	-	-	-	-	0.00%
260 Minor Equipment & Furnishings	-	500	-	500	100.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 27</b>	<b>\$ 1,000</b>	<b>\$ 301</b>	<b>\$ 1,000</b>	<b>232.23%</b>
<b>300 OTHER SERVICES AND CHARGES</b>					
301 Training and Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302 Dues and Subscriptions	20	-	-	-	0.00%
311 Professional Services	12	-	-	-	0.00%
312 Advertising	213	500	302	500	65.56%
313 Printing	1,360	1,000	-	1,000	100.00%
314 Uniform Cleaning	-	-	-	-	0.00%
331 Utilities	12,416	15,000	11,864	15,000	26.43%
332 Communications	768	840	-	840	100.00%
341 Rental of Equipment	-	-	-	-	0.00%
342 Operations Lease	200	200	200	200	0.00%
351 Maintenance - Equipment	378	500	376	500	32.98%
353 Maintenance - Buildings/Fixtures	-	250	125	250	100.00%
354 Maintenance - Facilities	307	9,000	5,838	9,000	54.16%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 15,674</b>	<b>\$ 27,290</b>	<b>\$ 18,705</b>	<b>\$ 27,290</b>	<b>45.90%</b>
<b>400 CAPITAL OUTLAY</b>					
401 Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
404 Building and Fixtures	-	-	-	-	0.00%
405 Facilities	-	-	-	-	0.00%
405A Fish Stockings	17,551	18,000	17,499	18,000	2.86%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ 17,551</b>	<b>\$ 18,000</b>	<b>\$ 17,499</b>	<b>\$ 18,000</b>	<b>2.86%</b>
<b>500 DEBT SERVICE</b>					
501 Note Payments	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>					
945 Transfer Out: CIP	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 46,732</b>	<b>\$ 61,290</b>	<b>\$ 50,885</b>	<b>\$ 61,290</b>	<b>20.45%</b>

# CITY OF SAPULPA

5/27/2020

FUND: 33

## GOLF COURSE

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

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Charges for Services:						
4049	Short/Long	\$ (772)	\$ -	\$ 75	\$ -	-100.00%
4050	Golf Fees	72,297	85,000	75,200	80,000	6.38%
4050-2	Golf Membership Revenue	55,273	65,000	46,993	50,000	6.40%
4054	Concession Revenue	21,928	70,000	17,117	50,000	192.11%
4055	Surcharge - Capital Improvements	30,508	35,300	30,447	32,000	5.10%
4064	Cart Rental Fees	61,212	67,800	63,325	65,000	2.65%
4065	Driving Range Fees	5,955	6,500	3,713	5,000	34.66%
		<u>\$ 246,401</u>	<u>\$ 329,600</u>	<u>\$ 236,870</u>	<u>\$ 282,000</u>	19.05%
Interest:						
4081	Interest Earnings	\$ 2,118	\$ 1,200	\$ 1,672	\$ 1,700	1.67%
		<u>\$ 2,118</u>	<u>\$ 1,200</u>	<u>\$ 1,672</u>	<u>\$ 1,700</u>	1.67%
Miscellaneous:						
4080	Miscellaneous	\$ 160	\$ -	\$ 5	\$ -	-100.00%
4082	Promotion Income-Advertising	-	-	3,965	-	-100.00%
4083	Pro Shop Sales	20,717	32,000	19,464	25,000	28.44%
4086	Reimbursements	2,132	-	135	-	-100.00%
4087	Sale of Capital Assets	72,500	-	-	-	0.00%
4900	Contributed Capital Revenue	-	-	-	-	0.00%
		<u>\$ 95,509</u>	<u>\$ 32,000</u>	<u>\$ 23,569</u>	<u>\$ 25,000</u>	6.07%
Transfers In:						
4920	SMA	\$ 380,000	\$ 355,000	\$ 355,000	\$ 365,000	2.82%
		<u>\$ 380,000</u>	<u>\$ 355,000</u>	<u>\$ 355,000</u>	<u>\$ 365,000</u>	2.82%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 724,028</u>	<u>\$ 717,800</u>	<u>\$ 617,111</u>	<u>\$ 673,700</u>	9.17%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ 402,098	\$ 515,110	\$ 434,601	\$ 502,449	15.61%
200	Materials & Supplies	101,460	134,670	107,802	134,670	24.92%
300	Other Services & Charges	67,720	99,915	75,830	99,915	31.76%
400	Capital Outlay	65,000	85,075	56,201	-	-100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 636,278</u>	<u>\$ 834,770</u>	<u>\$ 674,434</u>	<u>\$ 737,034</u>	9.28%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ 87,750</u>	<u>\$ (116,970)</u>	<u>\$ (57,323)</u>	<u>\$ (63,334)</u>	10.49%
<b>ESTIMATED BEGINNING DESIGNATED FUND BALANCE</b>		<u>\$ 139,972</u>	<u>\$ 185,444</u>	<u>\$ 105,480</u>	<u>\$ 85,511</u>	-18.93%
<b>ESTIMATED BEGINNING UNRESERVED FUND BALANCE</b>		<u>\$ 24,170</u>	<u>\$ 100,531</u>	<u>\$ 146,412</u>	<u>\$ 109,058</u>	-26%
<b>ESTIMATED BEGINNING TOTAL FUND BALANCE</b>		<u>\$ 164,142</u>	<u>\$ 285,975</u>	<u>\$ 251,892</u>	<u>\$ 194,569</u>	-22.76%
<b>ESTIMATED ENDING DESIGNATED FUND BALANCE</b>		<u>\$ 105,480</u>	<u>\$ 152,169</u>	<u>\$ 85,511</u>	<u>\$ 117,511</u>	37.42%
<b>ESTIMATED ENDING UNRESERVED FUND BALANCE</b>		<u>\$ 146,412</u>	<u>\$ 16,836</u>	<u>\$ 109,058</u>	<u>\$ 13,724</u>	-87.42%
<b>ESTIMATED ENDING TOTAL FUND BALANCE</b>		<u>\$ 251,892</u>	<u>\$ 169,005</u>	<u>\$ 194,569</u>	<u>\$ 131,235</u>	-32.55%



**FUND: 33**  
**EXPENDITURE/APPROPRIATION DETAIL**

**GOLF COURSE**

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 266,660	\$ 356,100	\$ 305,352	\$ 358,100	17.27%
102 Overtime	465	1,500	29	1,000	3348.28%
105 Severance Pay	4,914	-	-	-	0.00%
106 Sick Leave Incentive Pay	2,774	3,300	3,258	2,200	-32.47%
107 Tenure Pay	4,473	6,300	4,889	6,800	39.09%
124 Tool/Equipment Allowance	825	960	858	960	11.89%
131 FICA Tax	16,808	22,300	18,442	23,000	24.72%
132 Medicare Tax	3,931	5,250	4,313	5,400	25.20%
133 Employee Insurance	65,410	86,200	68,470	71,850	4.94%
134 Worker's Compensation	25,039	19,500	17,217	18,939	10.00%
135 Unemployment Compensation	1,792	2,500	2,118	2,600	22.76%
136 Retirement	9,007	11,200	9,655	11,600	20.15%
141 Contract Labor	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 402,098</b>	<b>\$ 515,110</b>	<b>\$ 434,601</b>	<b>\$ 502,449</b>	<b>15.61%</b>
<b>200 MATERIALS AND SUPPLIES</b>					
201 Office Supplies	\$ -	\$ 350	\$ 100	\$ 350	250.00%
211 Janitorial Supplies	105	2,000	1,640	2,000	21.95%
212 Chemicals	42,983	42,000	28,113	42,000	49.40%
213 Op Sup-Concession	12,759	45,000	36,347	45,000	23.81%
214 Operational Supplies	-	-	-	-	0.00%
215 Pro Shop Merchandise	30,712	23,000	24,954	23,000	-7.83%
221 Fuel and Oil	10,887	16,150	12,006	16,150	34.52%
231 Minor Tools	1,002	2,500	1,560	2,500	60.26%
241 Safety Supplies	1,135	1,670	1,579	1,670	5.76%
260 Minor Equipment & Furnishings	1,877	2,000	1,503	2,000	33.07%
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 101,460</b>	<b>\$ 134,670</b>	<b>\$ 107,802</b>	<b>\$ 134,670</b>	<b>24.92%</b>
<b>300 OTHER SERVICE AND CHARGES</b>					
301 Training and Travel	\$ -	\$ 9,000	\$ 2,000	\$ 9,000	350.00%
302 Dues and Subscriptions	1,920	2,250	665	2,250	238.35%
303 Credit Card Processing Fees	5,219	9,000	6,694	9,000	34.45%
311 Professional Services	-	-	-	-	0.00%
311.01 Professional Services -Designated	-	-	-	-	0.00%
312 Advertising	796	2,750	901	2,750	205.22%
313 Printing	-	200	100	200	100.00%
314 Uniform Cleaning	793	1,000	750	1,000	33.33%
331 Utilities	12,973	16,000	13,057	16,000	22.54%
332 Communications	-	-	371	-	-100.00%
341 Rental of Equipment	500	540	500	540	8.00%
342 Lease Purchase	650	750	650	750	15.38%
351 Maintenance - Equipment	15,957	19,925	16,960	19,925	17.48%
352 Maintenance - Vehicles	-	2,500	2,661	2,500	-6.05%
353 Maintenance - Buildings	3,991	10,000	5,391	10,000	85.49%
354 Maintenance - Facilities	24,921	26,000	25,130	26,000	3.46%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 67,720</b>	<b>\$ 99,915</b>	<b>\$ 75,830</b>	<b>\$ 99,915</b>	<b>31.76%</b>
<b>400 CAPITAL OUTLAY</b>					
401 Equipment	\$ -	\$ 3,000	\$ 447	\$ -	-100.00%
401.01 Equipment-Designated	-	22,000	22,000	-	-100.00%
402 Furniture	-	5,000	250	-	-100.00%
403 Vehicles	-	-	-	-	0.00%
404 Building and Fixtures	-	-	-	-	0.00%
405 Facilities	-	8,500	5,088	-	-100.00%
405.01 Facilities - Designated	65,000	46,575	28,416	-	-100.00%
405B Facilities - Contract	-	-	-	-	0.00%
410 Depreciation Expense	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ 65,000</b>	<b>\$ 85,075</b>	<b>\$ 56,201</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>500 DEBT SERVICE</b>					
501D Note Payments - Golf Carts	-	-	-	-	0.00%
<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>					
945 Trsf Out: CIP Fund	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$636,278</b>	<b>\$834,770</b>	<b>\$674,434</b>	<b>\$737,034</b>	<b>9.28%</b>

**CITY OF SAPULPA  
LIBRARY FUND**

9/27/2020

FUND: 34

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

**DESCRIPTION:** TO ACCOUNT FOR REVENUES RECEIVED FROM SALES TAXES (2.5% OF THE SECOND AND THIRD PENNY), GRANTS, FINES, AND OTHER SOURCES FOR LIBRARY MAINTENANCE AND OPERATIONS.

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
<b>Intergovernmental:</b>						
4031	State Aid Grant	\$ 13,318	\$ -	\$ 11,832	\$ -	-100.00%
4091	OK Dept of Libraries	6,031	-	-	-	0.00%
		<u>\$ 19,349</u>	<u>\$ -</u>	<u>\$ 11,832</u>	<u>\$ -</u>	-100.00%
<b>Fines &amp; Forfeitures:</b>						
4072	Book Fines	\$ 1,652	\$ 1,500	\$ 1,176	\$ 1,500	27.55%
		<u>\$ 1,652</u>	<u>\$ 1,500</u>	<u>\$ 1,176</u>	<u>\$ 1,500</u>	27.55%
<b>Charges for Services:</b>						
4050	Rental Fees	\$ 120	\$ 120	\$ 120	\$ 120	0.00%
		<u>\$ 120</u>	<u>\$ 120</u>	<u>\$ 120</u>	<u>\$ 120</u>	0.00%
<b>Interest:</b>						
4081	Interest Earnings	\$ 468	\$ 350	\$ 580	\$ 600	3.45%
		<u>\$ 468</u>	<u>\$ 350</u>	<u>\$ 580</u>	<u>\$ 600</u>	3.45%
<b>Miscellaneous:</b>						
4080	Miscellaneous	\$ 4,671	\$ 5,000	\$ 3,677	\$ 4,000	8.78%
4082	Donations	2,440	-	1,001	-	-100.00%
4086	Reimbursements	-	-	395	-	-100.00%
4092	Grant - Private	-	-	-	-	0.00%
		<u>\$ 7,111</u>	<u>\$ 5,000</u>	<u>\$ 5,073</u>	<u>\$ 4,000</u>	-21.15%
<b>Transfers In:</b>						
4910S	General Fund (Sales Tax)	\$ 165,425	\$ 159,366	\$ 165,139	\$ 150,038	-9.14%
4944	SMA	233,000	225,000	225,000	220,000	-2.22%
		<u>\$ 398,425</u>	<u>\$ 384,366</u>	<u>\$ 390,139</u>	<u>\$ 370,038</u>	-5.15%
	<b>TOTAL REVENUE/RESOURCES</b>	<u>\$ 427,125</u>	<u>\$ 391,336</u>	<u>\$ 408,920</u>	<u>\$ 376,258</u>	-7.99%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ 269,605	\$ 303,465	\$ 290,985	\$ 305,221	4.89%
200	Materials & Supplies	29,707	16,100	12,843	16,100	25.36%
300	Other Services & Charges	79,079	92,424	81,986	93,750	14.35%
400	Capital Outlay	33,855	23,000	35,450	23,000	-35.12%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
	<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>\$ 412,246</u>	<u>\$ 434,989</u>	<u>\$ 421,264</u>	<u>\$ 438,071</u>	3.99%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ 14,879</u>	<u>\$ (43,653)</u>	<u>\$ (12,344)</u>	<u>\$ (61,813)</u>	400.75%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 68,921</u>	<u>\$ 52,250</u>	<u>\$ 83,800</u>	<u>\$ 71,456</u>	-14.73%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 83,800</u>	<u>\$ 8,597</u>	<u>\$ 71,456</u>	<u>\$ 9,643</u>	-86.50%

**CAPITAL OUTLAY - DETAIL**

Description	Amount
407-Books	
Books, E-Books, Audio Books, CD's,	
DVD's	\$ 23,000
Total Capital Outlay	<u>\$ 23,000</u>

FUND: 34

LIBRARY FUND

EXPENDITURES/APPROPRIATIONS DETAIL

	Actual	Budgeted	Estimated	Approved	Percent
	18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 187,375	\$ 211,400	\$ 203,851	\$ 211,500	3.75%
102 Overtime	320	-	690	500	-27.54%
105 Severance Pay	-	-	-	-	0.00%
106 Sick Leave Incentive Pay	-	-	-	-	0.00%
107 Tenure Pay	775	950	863	1,038	20.28%
121 Car Allowance	-	-	-	-	0.00%
131 FICA Tax	11,238	13,200	12,282	13,200	7.47%
132 Medicare Tax	2,628	3,100	2,871	3,100	7.98%
133 Employee Insurance	38,311	44,200	40,718	45,000	10.52%
134 Worker's Compensation	10,026	11,050	10,221	11,243	10.00%
135 Unemployment Compensation	1,290	1,425	1,304	1,500	15.03%
136 Retirement	2,102	2,600	2,645	2,600	-1.70%
141 Contract Labor	15,540	15,540	15,540	15,540	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 269,605</b>	<b>\$ 303,465</b>	<b>\$ 290,985</b>	<b>\$ 305,221</b>	<b>4.89%</b>
<b>200 MATERIALS AND SUPPLIES</b>					
201 Office Supplies	\$ 13,617	\$ 12,000	\$ 7,549	\$ 12,000	58.96%
202 Postage	1,200	1,200	188	1,200	538.30%
211 Janitorial Supplies	1,661	2,900	2,546	2,900	13.90%
212 Chemicals	-	-	-	-	0.00%
214 Operational Supplies	-	-	-	-	0.00%
214D Op Supplies - Donations	-	-	-	-	0.00%
221 Fuel and Oil	-	-	-	-	0.00%
231 Minor Tools	-	-	-	-	0.00%
241 Safety Supplies	-	-	-	-	0.00%
260 Minor Equipment & Furnishings	2,923	-	-	-	0.00%
290 Grant Expense-Other	10,306	-	2,560	-	-100.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 29,707</b>	<b>\$ 16,100</b>	<b>\$ 12,843</b>	<b>\$ 16,100</b>	<b>25.36%</b>
<b>300 OTHER SERVICES AND CHARGES</b>					
301 Training and Travel	\$ 773	\$ 1,000	\$ 876	\$ 1,000	14.16%
301A Training and Travel - Grants	3,156	-	-	-	0.00%
301B Training and Travel - State Aid	1,716	-	5,102	-	-100.00%
302 Dues and Subscriptions	6,175	8,774	8,603	9,000	4.61%
311 Professional Services	2,225	3,000	1,565	3,000	91.69%
312 Advertising	420	500	250	500	0.00%
313 Printing	-	250	250	250	0.00%
314 Uniform Cleaning	-	-	-	-	0.00%
331 Utilities	22,186	25,000	20,529	25,000	21.78%
332 Communications	-	-	-	-	0.00%
341 Rental of Equipment	-	-	-	-	0.00%
351 Maintenance - Equipment	29,260	32,900	33,112	34,000	2.68%
353 Maintenance - Buildings	10,668	17,500	9,304	17,500	88.09%
354 Maintenance - Facilities	2,500	3,500	2,395	3,500	46.14%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 79,079</b>	<b>\$ 92,424</b>	<b>\$ 81,986</b>	<b>\$ 93,750</b>	<b>14.35%</b>
<b>400 CAPITAL OUTLAY</b>					
401 Equipment	\$ -	\$ -	\$ 1,527	\$ -	-100.00%
401A Equipment (State Aid Grants)	11,913	-	19,647	-	-100.00%
401B Equipment (Private Grants)	-	-	-	-	0.00%
402 Furniture	-	-	-	-	0.00%
402A Furniture (State Aid Grants)	3,377	-	-	-	0.00%
404 Building and Fixtures	-	-	-	-	0.00%
405 Facilities	-	-	-	-	0.00%
406 Land	-	-	-	-	0.00%
407 Books	18,565	23,000	14,276	23,000	61.11%
407A Books (State Aid Grants)	-	-	-	-	0.00%
407B Books (Donations)	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ 33,855</b>	<b>\$ 23,000</b>	<b>\$ 35,450</b>	<b>\$ 23,000</b>	<b>-35.12%</b>
<b>500 DEBT SERVICE</b>					
501 Note Payments	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>					
945 Trsf Out: CIP Fund	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 412,246</b>	<b>\$ 434,989</b>	<b>\$ 421,264</b>	<b>\$ 438,071</b>	<b>3.99%</b>

# CITY OF SAPULPA

5/27/2020

FUND: 35

## PARKS & RECREATION SERVICES FUND

### REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Charges for Services:						
4054	Concession Revenue	\$ 5,464	\$ 5,000	\$ 5,059	\$ 5,000	-1.17%
4062	Recreation Program Income	3,233	3,500	1,887	2,500	32.49%
4063	Admissions	706	700	951	800	-15.88%
4088	Rental Income	17,986	15,000	10,286	12,500	21.52%
		<u>\$ 27,389</u>	<u>\$ 24,200</u>	<u>\$ 18,183</u>	<u>\$ 20,800</u>	14.39%
Interest:						
4081	Interest Earnings	\$ 647	\$ 600	\$ 841	\$ 1,010	20.10%
		<u>\$ 647</u>	<u>\$ 600</u>	<u>\$ 841</u>	<u>\$ 1,010</u>	20.10%
Miscellaneous:						
4080	Miscellaneous	\$ 1	\$ -	\$ 20	\$ -	-100.00%
4082	Donations	\$ 200	\$ -	\$ 1,000	\$ -	
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ 201</u>	<u>\$ -</u>	<u>\$ 1,020</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 330,850	\$ 318,731	\$ 330,278	\$ 300,076	-9.14%
4944	SMA	307,000	285,000	285,000	310,000	8.77%
		<u>\$ 637,850</u>	<u>\$ 603,731</u>	<u>\$ 615,278</u>	<u>\$ 610,076</u>	-0.85%
	<b>TOTAL REVENUE/RESOURCES</b>	<u>\$ 666,087</u>	<u>\$ 628,531</u>	<u>\$ 635,322</u>	<u>\$ 631,886</u>	-0.54%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ 492,072	\$ 527,277	\$ 480,247	\$ 556,010	15.78%
200	Materials & Supplies	30,503	38,450	34,527	38,450	11.36%
300	Other Services & Charges	94,510	137,600	129,671	140,600	8.43%
400	Capital Outlay	8,125	-	2,495	3,000	20.24%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
	<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>\$ 625,210</u>	<u>\$ 703,327</u>	<u>\$ 646,940</u>	<u>\$ 738,060</u>	14.08%
	<b>CHANGE IN FUND BALANCE</b>	<u>\$ 40,877</u>	<u>\$ (74,796)</u>	<u>\$ (11,618)</u>	<u>\$ (106,174)</u>	813.88%
	<b>ESTIMATED BEGINNING FUND BALANCE</b>	<u>\$ 96,300</u>	<u>\$ 95,948</u>	<u>\$ 137,177</u>	<u>\$ 125,559</u>	-8.47%
	<b>ESTIMATED RESERVED ENDING FUND BALANCE</b>	<u>\$ 12,311</u>	<u>\$ 7,119</u>	<u>\$ 10,119</u>	<u>\$ 7,119</u>	-29.65%
	<b>ESTIMATED UNRESERVED ENDING FUND BALANCE</b>	<u>\$ 124,866</u>	<u>\$ 14,033</u>	<u>\$ 115,440</u>	<u>\$ 12,266</u>	-89.37%

**CAPITAL OUTLAY - DETAIL**

	Description	Amount
404-Building & Fixtures	LED lighting for Sr. Citizens Center	\$ 3,000
	Total Equipment	<u>\$ 3,000</u>

FUND: 35 PARKS & RECREATION SERVICES FUND  
 EXPENDITURES/APPROPRIATIONS DETAIL

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 292,581	\$ 314,000	\$ 306,457	\$ 332,000	8.33%
102	Overtime	14,611	12,700	12,614	12,700	0.68%
105	Severance Pay	13,766	-	-	-	0.00%
106	Sick Leave Incentive Pay	998	2,850	1,171	2,900	147.65%
107	Tenure Pay	6,374	5,166	4,558	4,550	-0.18%
121	Car Allowance	-	-	-	-	0.00%
124	Tool/Equipment Allowance	943	960	980	960	-2.04%
131	FICA Tax	19,334	20,800	19,056	21,900	14.92%
132	Medicare Tax	4,522	4,900	4,458	5,150	15.52%
133	Employee Insurance	77,975	96,901	75,583	106,100	40.38%
134	Worker's Compensation	14,288	15,750	15,182	16,700	10.00%
135	Unemployment Compensation	1,700	2,050	1,955	2,050	4.86%
136	Retirement	4,593	6,200	3,733	6,000	60.73%
141	Contract Labor	40,387	45,000	34,500	45,000	30.43%
	<b>TOTAL PERSONNEL SERVICES:</b>	<u>\$ 492,072</u>	<u>\$ 527,277</u>	<u>\$ 480,247</u>	<u>\$ 556,010</u>	<u>15.78%</u>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ 641	\$ 750	\$ 176	\$ 750	326.14%
211	Janitorial Supplies	2,204	3,000	2,743	3,000	9.37%
212	Chemicals	3,623	4,000	2,991	4,000	33.73%
213	Concession Supplies	2,999	3,000	2,516	3,000	19.24%
221	Fuel and Oil	8,134	10,000	11,341	10,000	-11.82%
231	Minor Tools	-	300	254	300	18.11%
241	Safety Supplies	1,226	1,500	1,557	1,500	-3.66%
243	Recreational Supplies	6,066	6,900	6,437	6,900	7.19%
244	Employee Motivation Supplies	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	5,610	9,000	6,512	9,000	38.21%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<u>\$ 30,503</u>	<u>\$ 38,450</u>	<u>\$ 34,527</u>	<u>\$ 38,450</u>	<u>11.36%</u>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training and Travel	\$ 2,089	\$ 4,000	\$ 3,634	\$ 4,000	10.07%
302	Dues and Subscriptions	596	1,000	905	1,000	10.50%
311	Professional Services	2,200	9,000	7,750	9,000	16.13%
311A	Prof. Services - Engineering	-	-	-	-	0.00%
312	Advertising	-	500	250	500	100.00%
313	Printing	285	1,000	1,270	1,000	-21.26%
314	Uniform Cleaning	917	1,000	851	1,000	17.51%
323	Survey/Title Research	-	1,000	-	1,000	100.00%
331	Utilities	55,809	59,000	59,983	62,000	3.36%
332	Communications	994	1,100	1,789	1,100	-38.51%
341	Rental of Equipment	928	1,500	873	1,500	71.82%
351	Maintenance - Equipment	5,917	9,000	7,204	9,000	24.93%
352	Maintenance - Vehicles	1,341	1,500	1,559	1,500	-3.78%
353	Maintenance - Buildings	4,914	15,000	11,151	15,000	34.52%
354	Maintenance - Facilities	18,520	30,000	29,139	30,000	2.95%
354A	Maintenance - Facilities (Heritage)	-	3,000	3,313	3,000	-9.45%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<u>\$ 94,510</u>	<u>\$ 137,600</u>	<u>\$ 129,671</u>	<u>\$ 140,600</u>	<u>8.43%</u>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ 3,450	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	2,495	-	-100.00%
403	Vehicles	-	-	-	-	0.00%
404	Building and Fixtures	-	-	-	3,000	100.00%
405	Facilities	4,675	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<u>\$ 8,125</u>	<u>\$ -</u>	<u>\$ 2,495</u>	<u>\$ 3,000</u>	<u>20.24%</u>
<b>500 DEBT SERVICE</b>						
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>900 NON OPERATING EXPENSE</b>						
960	Grants & Aid	-	-	-	-	0.00%
	<b>TOTAL NON OPERATING EXPENSE:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<u>\$ 625,210</u>	<u>\$ 703,327</u>	<u>\$ 646,940</u>	<u>\$ 738,060</u>	<u>14.08%</u>

**CITY OF SAPULPA**

5/27/2020

FUND: 36

**SAPULPA AQUATICS CENTER FUND**

**REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY**

**FISCAL YEAR 20-21**

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Charges for Service:						
4050	Rental Income	\$ 13,114	\$ 13,000	\$ 552	\$ 6,500	1077.54%
4062	Swimming Pool Fees	60,033	70,000	29,228	35,000	19.75%
4063	Aquatics Program Income	6,395	11,000	500	5,500	1000.00%
4064	Season Passes	7,636	9,000	274	5,000	1724.82%
		<u>\$ 87,178</u>	<u>\$ 103,000</u>	<u>\$ 30,554</u>	<u>\$ 52,000</u>	70.19%
Interest:						
4081	Interest Earnings	\$ 474	\$ 450	\$ 342	\$ 200	-41.52%
		<u>\$ 474</u>	<u>\$ 450</u>	<u>\$ 342</u>	<u>\$ 200</u>	-41.52%
Miscellaneous:						
4049	Short & Long	\$ (1,219)	\$ -	\$ (87)	\$ -	-100.00%
4054	Concession Revenue	27,528	33,000	12,930	16,000	23.74%
4080	Miscellaneous	-	-	5	-	-100.00%
4082	Donations	-	57,500	-	-	0.00%
4086	Reimbursements	4,941	-	-	-	0.00%
		<u>\$ 31,250</u>	<u>\$ 90,500</u>	<u>\$ 12,848</u>	<u>\$ 16,000</u>	24.53%
Transfers In:						
4944	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>TOTAL REVENUE/RESOURCES</b>		<u><u>\$ 118,902</u></u>	<u><u>\$ 193,950</u></u>	<u><u>\$ 43,744</u></u>	<u><u>\$ 68,200</u></u>	55.91%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ 64,102	\$ 108,000	\$ 40,605	\$ 54,600	34.47%
200	Materials & Supplies	24,320	48,030	10,401	18,960	82.29%
300	Other Services & Charges	35,168	38,000	20,701	16,610	-19.76%
400	Capital Outlay	1,273	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u><u>\$ 124,863</u></u>	<u><u>\$ 194,030</u></u>	<u><u>\$ 71,707</u></u>	<u><u>\$ 90,170</u></u>	25.75%
<b>CHANGE IN FUND BALANCE</b>		<u><u>\$ (5,961)</u></u>	<u><u>\$ (80)</u></u>	<u><u>\$ (27,963)</u></u>	<u><u>\$ (21,970)</u></u>	-21.43%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u><u>\$ 59,269</u></u>	<u><u>\$ 5,465</u></u>	<u><u>\$ 53,308</u></u>	<u><u>\$ 25,345</u></u>	-52.46%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u><u>\$ 53,308</u></u>	<u><u>\$ 5,385</u></u>	<u><u>\$ 25,345</u></u>	<u><u>\$ 3,375</u></u>	-86.68%

# CITY OF SAPULPA

FUND: 36

## SAPULPA AQUATICS CENTER FUND

### EXPENDITURES/APPROPRIATIONS DETAIL

		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100</b>	<b>PERSONNEL SERVICES</b>					
101	Salaries	\$ 54,630	\$ 94,000	\$ 32,182	\$ 46,000	42.94%
102	Overtime	136	1,000	170	500	194.12%
131	FICA Tax	3,396	5,900	2,006	3,000	49.55%
132	Medicare Tax	794	1,400	469	700	49.25%
133	Employee Insurance	-	-	-	-	0.00%
134	Worker's Compensation	4,523	5,000	5,454	4,000	-26.66%
135	Unemployment Compensation	623	700	324	400	23.46%
136	Retirement	-	-	-	-	0.00%
141	Contract Labor	-	-	-	-	0.00%
142	Commissions	-	-	-	-	0.00%
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 64,102</b>	<b>\$ 108,000</b>	<b>\$ 40,605</b>	<b>\$ 54,600</b>	<b>34.47%</b>
<b>200</b>	<b>MATERIALS AND SUPPLIES</b>					
201	Office Supplies	\$ 41	\$ 200	\$ 43	\$ 100	132.56%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	368	600	408	600	47.06%
212	Chemicals	10,825	24,000	3,639	8,000	119.84%
213	Concession Supplies	11,751	20,955	4,424	9,000	103.44%
214	Operational Supplies	-	-	-	-	0.00%
231	Minor Tools	-	-	-	-	0.00%
241	Safety Supplies	337	600	171	185	8.19%
243	Recreational Supplies	-	50	-	50	100.00%
244	Employee Motivation Supplies	122	125	-	125	100.00%
260	Minor Equipment & Furnishings	876	1,500	1,716	900	-47.55%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 24,320</b>	<b>\$ 48,030</b>	<b>\$ 10,401</b>	<b>\$ 18,960</b>	<b>82.29%</b>
<b>300</b>	<b>OTHER SERVICES AND CHARGES</b>					
301	Training and Travel	\$ 373	\$ 550	\$ 275	\$ 400	45.45%
302	Dues and Subscriptions	236	450	200	300	50.00%
303	Credit Card Processing Fees	2,456	3,200	1,947	600	-69.18%
311	Professional Services	300	300	-	150	100.00%
311B	Prof. Services - Ins. (R.P.R.)	-	-	-	-	0.00%
312	Advertising	-	-	201	-	-100.00%
313	Printing	-	-	-	-	0.00%
314	Uniform Cleaning	360	450	170	360	111.76%
323	Survey/Title Research	-	-	-	-	0.00%
331	Utilities	7,188	13,200	8,045	6,000	-25.42%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
342	Lease Purchase	-	-	-	-	0.00%
351	Maintenance - Equipment	3,102	12,150	8,982	5,000	-44.33%
353	Maintenance - Buildings	12,035	2,200	781	1,100	40.85%
354	Maintenance - Facilities	9,118	5,500	100	2,700	2600.00%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 35,168</b>	<b>\$ 38,000</b>	<b>\$ 20,701</b>	<b>\$ 16,610</b>	<b>-19.76%</b>
<b>400</b>	<b>CAPITAL OUTLAY</b>					
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	1,273	-	-	-	0.00%
404	Building and Fixtures	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
405B	Facilities-Contract	-	-	-	-	0.00%
410	Grants	-	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ 1,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500</b>	<b>DEBT SERVICE</b>					
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
505	MORTGAGE PAYMENT	-	-	-	-	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900</b>	<b>NON OPERATING EXPENSE</b>					
920	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
960	Grants & Aid	-	-	-	-	0.00%
	<b>TOTAL NON OPERATING EXPENSE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 124,863</b>	<b>\$194,030</b>	<b>\$71,707</b>	<b>\$90,170</b>	<b>25.75%</b>

CITY OF SAPULPA

5/27/2020

FUND: 46

WATER AND SEWER IMPROVEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM SALES TAX ( 10% OF THE SECOND AND THIRD PENNY) AND EXPENDITURES MADE FOR MAINTENANCE, OPERATIONS AND CAPITAL OUTLAY.

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



FUND: 46

WATER AND SEWER IMPROVEMENT FUND

EXPENDITURES/APPROPRIATIONS DETAIL

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 365,066	\$ 383,400	\$ 323,518	\$ 384,000	18.70%
102 Overtime	40,846	46,750	47,953	50,000	4.27%
105 Severance Pay	4,123	-	4,050	-	-100.00%
106 Sick Leave Incentive Pay	920	1,600	753	1,900	152.32%
107 Tenure Pay	6,398	7,264	6,401	7,700	20.29%
109 Foul Weather Pay	-	-	-	-	0.00%
121 Car Allowance	-	-	-	-	0.00%
124 Tool/Equipment Allowance	3,274	3,600	3,631	3,600	-0.85%
131 FICA Tax	24,711	27,500	22,998	27,600	20.01%
132 Medicare Tax	5,779	6,500	5,379	6,500	20.84%
133 Employee Insurance	104,345	109,000	81,652	149,900	83.58%
134 Worker's Compensation	18,151	20,000	18,537	20,400	10.05%
135 Unemployment Compensation	2,127	2,265	2,179	2,265	3.95%
136 Retirement	6,889	8,400	8,172	14,600	78.66%
141 Contract Labor	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 582,629</b>	<b>\$ 616,279</b>	<b>\$ 525,223</b>	<b>\$ 668,465</b>	<b>27.27%</b>
<b>200 MATERIALS AND SUPPLIES</b>					
201 Office Supplies	\$ 220	\$ 300	\$ 171	\$ 300	75.44%
202 Postage	-	-	-	-	0.00%
203 Film & Processing	-	-	-	-	0.00%
211 Janitorial Supplies	660	792	543	792	45.86%
212 Chemicals	10,797	6,000	-	6,000	100.00%
214 Operational Supplies	444	2,160	784	2,160	175.51%
221 Fuel and Oil	25,503	24,000	21,243	24,000	12.98%
231 Minor Tools	1,206	1,560	1,259	1,560	23.91%
241 Safety Supplies	3,479	6,380	4,435	6,380	43.86%
260 Minor Equipment & Furnishings	4,370	8,100	12,037	8,100	-32.71%
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ 46,679</b>	<b>\$ 49,292</b>	<b>\$ 40,472</b>	<b>\$ 49,292</b>	<b>21.79%</b>
<b>300 OTHER SERVICES AND CHARGES</b>					
301 Training and Travel	\$ 2,216	\$ 2,184	\$ 1,575	\$ 2,184	38.67%
302 Dues and Subscriptions	2,857	5,272	1,581	5,272	233.46%
311 Professional Services	-	21,150	-	21,150	100.00%
311A Prof. Serv. - Eng. (Design Only)	18,502	-	-	-	0.00%
311B Prof. Serv. - Insp. (Bid, C.A., & R.P.R.)	-	-	-	-	0.00%
312 Advertising	-	-	-	-	0.00%
313 Printing	-	-	-	-	0.00%
314 Uniform Cleaning	1,353	1,500	626	1,500	139.62%
315 Administration Fees - NPDES	-	-	-	-	0.00%
331 Utilities	7,680	8,700	7,740	8,700	12.40%
332 Communications	1,216	1,350	914	1,350	47.70%
341 Rental of Equipment	-	-	-	-	0.00%
351 Maintenance - Equipment	9,787	23,540	19,292	23,540	22.02%
352 Maintenance - Vehicles	8,690	11,700	9,328	11,700	25.43%
353 Maintenance - Buildings	1,203	3,000	1,598	3,000	87.73%
354 Maintenance - Facilities	150,144	219,000	173,597	219,000	26.15%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 203,648</b>	<b>\$ 297,396</b>	<b>\$ 216,251</b>	<b>\$ 297,396</b>	<b>37.52%</b>
<b>400 CAPITAL OUTLAY</b>					
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%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>					
501 Note Payments	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>					
945 Transfer Out: CIP Fund	\$ -	\$ -	\$ -	\$ -	0.00%
960 Transfer Out: Grants & Aid Fund	-	-	-	-	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 832,956</b>	<b>\$ 962,967</b>	<b>\$ 781,946</b>	<b>\$ 1,015,153</b>	<b>29.82%</b>

CITY OF SAPULPA

5/27/2020

FUND: 57

E - 911

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

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM TARIFF RATES ON BASE LINE TELEPHONE CHARGES AND EXPENDITURES FOR OPERATIONS AND MAINTENANCE OF THE E-911 SYSTEM.

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Charges for Service:						
4059	Miscellaneous E-911 Charges	\$ 9,636	\$ 8,000	\$ 7,145	\$ 7,000	-2.03%
4059A	SW Bell Telephone (AT&T)	24,892	20,000	21,629	20,000	-7.53%
4059B	Oklahoma Comm. Systems	3,051	2,000	2,885	2,000	-30.68%
4059C	Cimarron Telephone	771	500	785	500	-36.31%
4060	INCOG - Wireless	261,572	249,500	275,000	270,000	-1.82%
		<u>\$ 299,922</u>	<u>\$ 280,000</u>	<u>\$ 307,444</u>	<u>\$ 299,500</u>	-2.58%
Interest:						
4081	Interest Earnings	\$ 728	\$ 500	\$ 416	\$ 500	20.19%
		<u>\$ 728</u>	<u>\$ 500</u>	<u>\$ 416</u>	<u>\$ 500</u>	20.19%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910	General Fund	\$ 150,000	\$ 270,000	\$ 270,000	\$ 140,000	-48.15%
		<u>\$ 150,000</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ 140,000</u>	-48.15%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 450,650</u>	<u>\$ 550,500</u>	<u>\$ 577,860</u>	<u>\$ 440,000</u>	-23.86%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ 419,181	\$ 475,665	\$ 414,323	\$ 516,236	24.60%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	59,642	80,000	62,606	65,000	3.82%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 478,823</u>	<u>\$ 555,665</u>	<u>\$ 476,929</u>	<u>\$ 581,236</u>	21.87%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ (28,173)</u>	<u>\$ (5,165)</u>	<u>\$ 100,931</u>	<u>\$ (141,236)</u>	-239.93%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 77,823</u>	<u>\$ 18,661</u>	<u>\$ 49,650</u>	<u>\$ 150,581</u>	203.28%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 49,650</u>	<u>\$ 13,496</u>	<u>\$ 150,581</u>	<u>\$ 9,345</u>	-93.79%

**FUND: 57**  
**EXPENDITURES/APPROPRIATIONS DETAIL**

**E - 911**

	Actual	Budgeted	Estimated	Approved	Percent
	18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>					
101 Salaries	\$ 289,475	\$ 309,700	\$ 286,075	\$ 331,500	15.88%
102 Overtime	22,614	17,500	32,082	25,000	-22.07%
103 Holiday Pay	57	-	490	500	2.04%
105 Severance	-	-	4,474	-	
107 Tenure Pay	1,241	4,200	1,451	2,661	83.39%
123 Uniform Cleaning Allowance	2,347	3,000	2,464	3,000	21.75%
124 Tool/Equipment Allowance	-	-	-	-	0.00%
131 FICA Tax	18,423	21,300	19,490	22,800	16.98%
132 Medicare Tax	4,308	5,000	4,557	5,350	17.40%
133 Employee Insurance	62,921	94,000	44,041	103,150	134.21%
134 Workman's Compensation	13,948	15,400	14,974	16,475	10.02%
135 Unemployment Compensation	1,861	2,165	2,042	2,200	7.74%
136 Retirement	1,986	3,400	2,183	3,600	64.91%
141 Contract Labor	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 419,181</b>	<b>\$ 475,665</b>	<b>\$ 414,323</b>	<b>\$ 516,236</b>	<b>24.60%</b>
<b>200 MATERIALS AND SUPPLIES</b>					
201 Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
202 Postage	-	-	-	-	0.00%
211 Janitorial Supplies	-	-	-	-	0.00%
212 Chemicals	-	-	-	-	0.00%
231 Minor Tools	-	-	-	-	0.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>300 OTHER SERVICE AND CHARGES</b>					
311 Professional Services	\$ -	\$ -	\$ -	\$ -	0.00%
312 Advertising	-	-	-	-	0.00%
315 Fees & Other Charges	-	-	-	-	0.00%
315.01 Fees & Other Charges - Wireless	59,642	80,000	62,606	65,000	3.82%
332 Communications	-	-	-	-	0.00%
341 Rental of Equipment	-	-	-	-	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 59,642</b>	<b>\$ 80,000</b>	<b>\$ 62,606</b>	<b>\$ 65,000</b>	<b>3.82%</b>
<b>400 CAPITAL OUTLAY</b>					
401 Equipment	\$ -	\$ -			0.00%
402 Furniture	-	-			0.00%
405 Facilities	-	-			0.00%
<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>					
501 NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>					
910 Transfer Out: General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$ 478,823</b>	<b>\$ 555,665</b>	<b>\$ 476,929</b>	<b>\$ 581,236</b>	<b>21.87%</b>

**CITY OF SAPULPA**

5/27/2020

FUND: 58

**MUNICIPAL JUVENILE COURT**

**REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY**

FISCAL YEAR 20-21

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Fines & Forfeitures:						
4070	Juvenile Court Fines	\$ 26,185	\$ 25,000	\$ 18,806	\$ 22,500	19.64%
		<u>\$ 26,185</u>	<u>\$ 25,000</u>	<u>\$ 18,806</u>	<u>\$ 22,500</u>	19.64%
Interest:						
4081	Interest Earnings	\$ 245	\$ 225	\$ 189	\$ 200	5.82%
		<u>\$ 245</u>	<u>\$ 225</u>	<u>\$ 189</u>	<u>\$ 200</u>	5.82%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ -</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%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 26,430</u>	<u>\$ 25,225</u>	<u>\$ 18,995</u>	<u>\$ 22,700</u>	19.51%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ 21,667	\$ 22,250	\$ 21,701	\$ 22,250	2.53%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	2,435	3,800	3,500	3,800	8.57%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 24,102</u>	<u>\$ 26,050</u>	<u>\$ 25,201</u>	<u>\$ 26,050</u>	3.37%
<b>CHANGE IN FUND BALANCE</b>		\$ 2,328	\$ (825)	\$ (6,206)	\$ (3,350)	-46.02%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		\$ 27,974	\$ 27,323	\$ 30,302	\$ 24,096	-20.48%
<b>ESTIMATED ENDING FUND BALANCE</b>		\$ 30,302	\$ 26,498	\$ 24,096	\$ 20,746	-13.90%

FUND: 58  
**EXPENDITURES/APPROPRIATIONS DETAIL**

**MUNICIPAL JUVENILE COURT**

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 6,193	\$ 6,700	\$ 6,225	\$ 6,700	7.63%
102	Overtime	-	-	-	-	0.00%
103	Holiday Pay	-	-	-	-	0.00%
108	Call Back Pay	-	-	-	-	0.00%
131	FICA Tax	384	450	386	450	16.58%
132	Medicare Tax	90	100	90	100	11.11%
133	Employee Insurance	-	-	-	-	0.00%
134	Worker's Compensation	-	-	-	-	0.00%
136	Retirement	-	-	-	-	0.00%
137	Disability Insurance	-	-	-	-	0.00%
141	Contract Labor	15,000	15,000	15,000	15,000	0.00%
	<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$ 21,667</b>	<b>\$ 22,250</b>	<b>\$ 21,701</b>	<b>\$ 22,250</b>	<b>2.53%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
214	Operational Supplies	-	-	-	-	0.00%
221	Fuel and Oil	-	-	-	-	0.00%
231	Minor Tools	-	-	-	-	0.00%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>300 OTHER SERVICE AND CHARGES</b>						
311	Professional Services	\$ 2,200	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
313	Printing	235	300	-	300	100.00%
315	Fees & Other Charges	-	-	-	-	0.00%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<b>\$ 2,435</b>	<b>\$ 3,800</b>	<b>\$ 3,500</b>	<b>\$ 3,800</b>	<b>8.57%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING</b>						
910	Transfer Out: General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL NON OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL APPROPRIATIONS/EXPENDITURES:</b>	<b>\$ 24,102</b>	<b>\$ 26,050</b>	<b>\$ 25,201</b>	<b>\$ 26,050</b>	<b>3.37%</b>

**CITY OF SAPULPA  
HOTEL/MOTEL TAX FUND**

6/24/2020

FUND: 59

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

**DESCRIPTION:** TO ACCOUNT FOR REVENUES RECEIVED FROM HOTEL/MOTEL TAX AND EXPENDITURES FOR OPERATIONS OF THE SAPULPA ECONOMIC DEVELOPMENT DEPARTMENT, PROMOTING TOURISM, AND PARK CAPITAL IMPROVEMENTS

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Taxes:						
4004	Hotel/Motel Tax	\$ 264,140	\$ 235,000	\$ 205,801	\$ 225,000	9.33%
		<u>\$ 264,140</u>	<u>\$ 235,000</u>	<u>\$ 205,801</u>	<u>\$ 225,000</u>	9.33%
Interest:						
4081	Interest Earnings	\$ 1,068	\$ 1,000	\$ 1,154	\$ 2,500	116.64%
		<u>\$ 1,068</u>	<u>\$ 1,000</u>	<u>\$ 1,154</u>	<u>\$ 2,500</u>	116.64%
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%
<b>TOTAL REVENUE/RESOURCES</b>		<u><b>\$ 265,208</b></u>	<u><b>\$ 236,000</b></u>	<u><b>\$ 206,955</b></u>	<u><b>\$ 227,500</b></u>	<b>9.93%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
501-Tourism						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	48,982	44,063	38,588	42,188	9.33%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 48,982</u>	<u>\$ 44,063</u>	<u>\$ 38,588</u>	<u>\$ 42,188</u>	9.33%
559-Economic Development						
	100-Personnel Services	\$ 82,376	\$ 30,692	\$ 25,040	\$ 122,215	388.08%
	200-Materials & Supplies	-	-	-	10,000	100.00%
	300-Other Fees & Charges	8,102	125,700	72,342	125,700	73.76%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 90,478</u>	<u>\$ 156,392</u>	<u>\$ 97,382</u>	<u>\$ 257,915</u>	164.85%
590-Non-Departmental						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	24,480	30,000	23,799	-	-100.00%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	47,813	44,063	38,588	42,188	9.33%
		<u>\$ 72,293</u>	<u>\$ 74,063</u>	<u>\$ 62,387</u>	<u>\$ 42,188</u>	-32.38%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u><b>\$ 211,753</b></u>	<u><b>\$ 274,518</b></u>	<u><b>\$ 198,357</b></u>	<u><b>\$ 342,291</b></u>	<b>72.56%</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$ 53,455</b>	<b>\$ (38,518)</b>	<b>\$ 8,598</b>	<b>\$ (114,791)</b>	<b>-1435.09%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$ 120,098</b>	<b>\$ 133,635</b>	<b>\$ 173,553</b>	<b>\$ 182,151</b>	<b>4.95%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 173,553</b>	<b>\$ 95,117</b>	<b>\$ 182,151</b>	<b>\$ 67,360</b>	<b>-63.02%</b>

**NON OPERATING - DETAIL**

938-Transfer Out: Park Development Fund Required Revenue (18.75%) Transfer	\$ 42,188
Total Non Operating	<u>\$ 42,188</u>

DEPT: 01

**TOURISM DEPARTMENT**

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

EXPENDITURES/APPROPRIATIONS DETAIL		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
212	Chemicals	-	-	-	-	0.00%
231	Minor Tools	-	-	-	-	0.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>300 OTHER SERVICES AND CHARGES</b>						
301	Training & Travel	\$ -	\$ -	\$ -	\$ -	0.00%
302	Dues & Subscriptions	-	-	-	-	0.00%
311	Professional Services	48,982	44,063	38,588	42,188	9.33%
311A	Prof Services-OEDA	-	-	-	-	0.00%
312	Advertising	-	-	-	-	0.00%
313	Printing	-	-	-	-	0.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<u>\$ 48,982</u>	<u>\$ 44,063</u>	<u>\$ 38,588</u>	<u>\$ 42,188</u>	<u>9.33%</u>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>500 DEBT SERVICE</b>						
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>900 NON OPERATING EXPENSE</b>						
960	Trsfr Out: Grants & Aid	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<u>\$ 48,982</u>	<u>\$ 44,063</u>	<u>\$ 38,588</u>	<u>\$ 42,188</u>	<u>9.33%</u>

DEPT: 59

**ECONOMIC DEVELOPMENT DEPARTMENT**

*Description :* THE ECONOMIC DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR ATTRACTING AND RECRUITING BUSINESS AND INDUSTRY TO SAPULPA AS WELL AS RETAINING AND ASSISING IN THE EXPANSION OF EXISTING COMERCIAL AND INDUSTRIAL ENTERPRISES.

EXPENDITURES/APPROPRIATIONS DETAIL		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100 PERSONNEL SERVICES</b>						
101	Salaries	\$ 61,998	\$ 19,500	\$ 19,576	\$ 85,500	336.76%
121	Car Allowance	-	-	-	-	0.00%
124	Cell Phone Allowance	597	-	-	960	100.00%
131	FICA Tax	3,734	1,300	1,170	5,400	361.54%
132	Medicare Tax	873	300	274	1,300	374.45%
133	Employee Insurance	10,626	3,025	2,872	19,650	584.19%
134	Workers' Compensation	4,336	4,770	943	4,000	324.18%
135	Unemployment Compensation	212	197	205	205	0.00%
136	Retirement	-	1,600	-	5,200	100.00%
141	Contract Labor	-	-	-	-	0.00%
<b>TOTAL PERSONNEL SERVICES:</b>		<b>\$ 82,376</b>	<b>\$ 30,692</b>	<b>\$ 25,040</b>	<b>\$ 122,215</b>	<b>388.08%</b>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ -	\$ -	\$ -	\$ 5,000	100.00%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
212	Chemicals	-	-	-	-	0.00%
231	Minor Tools	-	-	-	-	0.00%
260	Minor Equipment & Furnishings	-	-	-	5,000	100.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>100.00%</b>
<b>300 OTHER SERVICE AND CHARGES</b>						
301	Training & Travel	\$ 2,484	\$ 8,000	\$ 377	\$ 8,000	2022.02%
302	Dues & Subscriptions	5,100	5,500	5,000	5,500	10.00%
311	Professional Services	-	32,000	25,000	32,000	28.00%
311A	Prof Services-OEDA	-	-	-	-	0.00%
311E	Professional Services-Econ Dev	-	15,000	25,000	15,000	-40.00%
312	Advertising	-	40,000	10,000	40,000	300.00%
313	Printing	-	200	-	200	100.00%
332	Communications	-	-	-	-	0.00%
354	Maintenance-Facilities	-	-	-	-	0.00%
390	Contingency for Expenses not Budgeted	518	25,000	6,965	25,000	258.94%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<b>\$ 8,102</b>	<b>\$ 125,700</b>	<b>\$ 72,342</b>	<b>\$ 125,700</b>	<b>73.76%</b>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
404	Building & Firnishings	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>500 DEBT SERVICE</b>						
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>900 NON OPERATING EXPENSE</b>						
960	Trsfr Out: Grants & Aid	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON OPERATING EXPENSE:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ 90,478</b>	<b>\$ 156,392</b>	<b>\$ 97,382</b>	<b>\$ 257,915</b>	<b>164.85%</b>



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 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>100 PERSONNEL SERVICES</b>						
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%
<b>TOTAL PERSONNEL SERVICES:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>200 MATERIALS AND SUPPLIES</b>						
201	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
202	Postage	-	-	-	-	0.00%
211	Janitorial Supplies	-	-	-	-	0.00%
212	Chemicals	-	-	-	-	0.00%
231	Minor Tools	-	-	-	-	0.00%
<b>TOTAL MATERIALS AND SUPPLIES:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>300 OTHER SERVICES AND CHARGES</b>						
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	24,480	30,000	23,799	-	-100.00%
<b>TOTAL OTHER SERVICES AND CHARGES:</b>		<u>\$ 24,480</u>	<u>\$ 30,000</u>	<u>\$ 23,799</u>	<u>\$ -</u>	<u>-100.00%</u>
<b>400 CAPITAL OUTLAY</b>						
401	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
402	Furniture	-	-	-	-	0.00%
405	Facilities	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>500 DEBT SERVICE</b>						
501	NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>900 NON OPERATING EXPENSE</b>						
938	Trsfr Out: Park Development Fund	\$ 47,813	\$ 44,063	\$ 38,588	\$ 42,188	9.33%
<b>TOTAL NON OPERATING EXPENSE:</b>		<u>\$ 47,813</u>	<u>\$ 44,063</u>	<u>\$ 38,588</u>	<u>\$ 42,188</u>	<u>9.33%</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<u>\$ 72,293</u>	<u>\$ 74,063</u>	<u>\$ 62,387</u>	<u>\$ 42,188</u>	<u>-32.38%</u>

**SPECIAL REVENUE/CAPITAL FUNDS**

**CITY OF SAPULPA**

5/27/2020

FUND: 37

**PARKS AND RECREATION CAPITAL FUND  
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY  
FISCAL YEAR 20-21**

**DESCRIPTION: TO ACCOUNT FOR REVENUE RECEIVED AND EXPENDITURES MADE EXCLUSIVELY FOR THE ACQUISITION OF NEW PARK LANDS AND/OR CAPITAL AND MAINTENANCE IMPROVEMENTS OF SUCH NEW PARKS OR EXISTING PARKS.**

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Earnings	\$ 382	\$ 300	\$ 369	\$ 500	35.50%
		<u>\$ 382</u>	<u>\$ 300</u>	<u>\$ 369</u>	<u>\$ 500</u>	35.50%
Transfers In						
4910	Transfer In: General Fund	\$ 22,900	\$ 10,000	\$ 7,175	\$ 10,000	39.37%
		<u>\$ 22,900</u>	<u>\$ 10,000</u>	<u>\$ 7,175</u>	<u>\$ 10,000</u>	39.37%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 23,282</u>	<u>\$ 10,300</u>	<u>\$ 7,544</u>	<u>\$ 10,500</u>	39.18%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	-	40,000	11,250	20,000	77.78%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 11,250</u>	<u>\$ 20,000</u>	77.78%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ 23,282</u>	<u>\$ (29,700)</u>	<u>\$ (3,706)</u>	<u>\$ (9,500)</u>	156.34%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 29,941</u>	<u>\$ 52,876</u>	<u>\$ 53,223</u>	<u>\$ 49,517</u>	-6.96%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 53,223</u>	<u>\$ 23,176</u>	<u>\$ 49,517</u>	<u>\$ 40,017</u>	-19.19%

**CAPITAL OUTLAY - DETAIL**

Description	Amount
405-Facilities	
Kelly Lane Adult Fitness Area	\$ 20,000
Total Capital Outlay	<u>\$ 20,000</u>

**CITY OF SAPULPA**

5/27/2020

FUND: 38

**PARKS DEVELOPMENT FUND**

**REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY**

**FISCAL YEAR 20-21**

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

		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Earnings	\$ 528	\$ 500	\$ 484	\$ 500	3.31%
		<u>\$ 528</u>	<u>\$ 500</u>	<u>\$ 484</u>	<u>\$ 500</u>	3.31%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	43,784	-	-	-	0.00%
		<u>\$ 43,784</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4959	Transfer In: Hotel/Motel Tax	\$ 47,813	\$ 44,063	\$ 38,588	\$ 42,188	9.33%
		<u>\$ 47,813</u>	<u>\$ 44,063</u>	<u>\$ 38,588</u>	<u>\$ 42,188</u>	9.33%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 92,125</u>	<u>\$ 44,563</u>	<u>\$ 39,072</u>	<u>\$ 42,688</u>	9.25%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	132,109	20,000	20,401	-	-100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 132,109</u>	<u>\$ 20,000</u>	<u>\$ 20,401</u>	<u>\$ -</u>	-100.00%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ (39,984)</u>	<u>\$ 24,563</u>	<u>\$ 18,671</u>	<u>\$ 42,688</u>	128.63%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 105,060</u>	<u>\$ 64,751</u>	<u>\$ 65,076</u>	<u>\$ 83,747</u>	28.69%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 65,076</u>	<u>\$ 89,314</u>	<u>\$ 83,747</u>	<u>\$ 126,435</u>	50.97%

**CITY OF SAPULPA**

5/27/2020

FUND: 39

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

		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>REVENUES/RESOURCES:</b>						
Taxes						
4001	Sales Tax-.5 Tulsa County	\$ 256,565	\$ 250,000	\$ 277,828	\$ 253,000	-8.94%
		<u>\$ 256,565</u>	<u>\$ 250,000</u>	<u>\$ 277,828</u>	<u>\$ 253,000</u>	-8.94%
Interest:						
4081	Interest Earnings	\$ 2,705	\$ 3,500	\$ 11,460	\$ 15,000	30.89%
		<u>\$ 2,705</u>	<u>\$ 3,500</u>	<u>\$ 11,460</u>	<u>\$ 15,000</u>	30.89%
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%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 259,270</u>	<u>\$ 253,500</u>	<u>\$ 289,288</u>	<u>\$ 268,000</u>	-7.36%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
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%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ 259,270</u>	<u>\$ 253,500</u>	<u>\$ 289,288</u>	<u>\$ 268,000</u>	-7.36%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 354,674</u>	<u>\$ 605,782</u>	<u>\$ 613,944</u>	<u>\$ 903,232</u>	47.12%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 613,944</u>	<u>\$ 859,282</u>	<u>\$ 903,232</u>	<u>\$ 1,171,232</u>	29.67%

CITY OF SAPULPA

5/27/2020

FUND: 40

FIRE SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Earnings	\$ 4,751	\$ 4,000	\$ 6,857	\$ 6,000	-12.50%
		<u>\$ 4,751</u>	<u>\$ 4,000</u>	<u>\$ 6,857</u>	<u>\$ 6,000</u>	-12.50%
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)	\$ 165,425	\$ 159,366	\$ 165,139	\$ 150,038	-9.14%
		<u>\$ 165,425</u>	<u>\$ 159,366</u>	<u>\$ 165,139</u>	<u>\$ 150,038</u>	-9.14%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 170,176</u>	<u>\$ 163,366</u>	<u>\$ 171,996</u>	<u>\$ 156,038</u>	-9.28%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	8,407	10,000	330	10,000	2930.30%
400	Capital Outlay	105,924	180,000	234,558	185,000	-21.13%
500	Debt Service	-	26,000	26,000	-	-100.00%
900	Non Operating Expense	-	-	-	20,000	100.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 114,331</u>	<u>\$ 216,000</u>	<u>\$ 260,888</u>	<u>\$ 215,000</u>	-17.59%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ 55,845</u>	<u>\$ (52,634)</u>	<u>\$ (88,892)</u>	<u>\$ (58,962)</u>	-33.67%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 479,259</u>	<u>\$ 485,952</u>	<u>\$ 535,104</u>	<u>\$ 446,212</u>	-16.61%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 535,104</u>	<u>\$ 433,318</u>	<u>\$ 446,212</u>	<u>\$ 387,250</u>	-13.21%

CAPITAL OUTLAY - DETAIL

	Description	Amount
401-Equipment	Bunker Gear	\$ 20,000
	Hose & Nozzles	15,000
	Rescue Equipment	20,000
		<u>\$ 55,000</u>
402-Furniture	Miscellaneous Furniture including Mattresses & Recliners	\$ 15,000
		<u>\$ 15,000</u>
403-Vehicles	New Staff Vehicle	\$ 60,000
		<u>\$ 60,000</u>
404-Building & Fixtures	Training Facility Improvements	\$ 50,000
		<u>\$ 50,000</u>
407-Books	Training Materials	\$ 5,000
		<u>\$ 5,000</u>
	<b>Total Capital Outlay</b>	<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**

5/27/2020

FUND: 41

**POLICE SALES TAX FUND**

**REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY**

**FISCAL YEAR 20-21**

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Earnings	\$ 843	\$ 750	\$ 638	\$ 1,000	56.74%
		<u>\$ 843</u>	<u>\$ 750</u>	<u>\$ 638</u>	<u>\$ 1,000</u>	56.74%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	600	-	-	-	
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 165,425	\$ 159,366	\$ 165,139	\$ 150,038	-9.14%
		<u>\$ 165,425</u>	<u>\$ 159,366</u>	<u>\$ 165,139</u>	<u>\$ 150,038</u>	-9.14%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 166,868</u>	<u>\$ 160,116</u>	<u>\$ 165,777</u>	<u>\$ 151,038</u>	-8.89%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	178,163	226,333	209,680	150,350	-28.30%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	20,000	100.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 178,163</u>	<u>\$ 226,333</u>	<u>\$ 209,680</u>	<u>\$ 170,350</u>	-18.76%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ (11,295)</u>	<u>\$ (66,217)</u>	<u>\$ (43,903)</u>	<u>\$ (19,312)</u>	-56.01%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 130,266</u>	<u>\$ 114,290</u>	<u>\$ 118,971</u>	<u>\$ 75,068</u>	-36.90%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 118,971</u>	<u>\$ 48,073</u>	<u>\$ 75,068</u>	<u>\$ 55,756</u>	-25.73%

**CAPITAL OUTLAY - DETAIL**

	Description	Amount
401-Equipment	(3) P-25 Radio Units	11,500
	(3) Radio Units	9,000
	Emergency Equipment for Vehicles	22,850
	SOT Equipment	12,500
	Ammo	12,500
	Miscellaneous Equipment	10,000
		<u>\$ 78,350</u>
403-Vehicles	(3) Police Units	\$ 72,000
		<u>\$ 72,000</u>
	Total Capital Outlay	<u>\$ 150,350</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

6/24/2020

FUND: 42

FEDERAL SEIZURES AND FORFEITURES FUND

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

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Earnings	\$ 795	\$ 750	\$ 1,358	\$ 1,500	10.46%
		<u>\$ 795</u>	<u>\$ 750</u>	<u>\$ 1,358</u>	<u>\$ 1,500</u>	10.46%
Miscellaneous:						
4034	Federal Seized & Forfeiture Revenue	\$ 17,811	\$ -	\$ 3,773	\$ -	-100.00%
4035	IRS-Federal Seized & Forfeiture Revenue	-	-	229,130	-	-100.00%
4080	Miscellaneous	-	-	-	-	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 17,811</u>	<u>\$ -</u>	<u>\$ 232,903</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 18,606</u>	<u>\$ 750</u>	<u>\$ 234,261</u>	<u>\$ 1,500</u>	-99.36%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	24,210	-	147,070	24,500	-83.34%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	5,670	3,200	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 29,880</u>	<u>\$ 3,200</u>	<u>\$ 147,070</u>	<u>\$ 24,500</u>	-83.34%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ (11,274)</u>	<u>\$ (2,450)</u>	<u>\$ 87,191</u>	<u>\$ (23,000)</u>	-126.38%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 111,121</u>	<u>\$ 82,047</u>	<u>\$ 99,847</u>	<u>\$ 187,038</u>	87.32%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 99,847</u>	<u>\$ 79,597</u>	<u>\$ 187,038</u>	<u>\$ 164,038</u>	-12.30%

CAPITAL OUTLAY

401-Equipment

(1) 10-Print & Palm Print Livescan including necessary auxiliary equipment and computer with software/interface	\$ 18,100
(1) Printer	1,800
(1) Ruggedized booking cabinet	4,600
<b>Total Capital Outlay</b>	<u>\$ 24,500</u>



CITY OF SAPULPA

5/27/2020

FUND: 43

CEMETERY PERPETUAL CARE FUND

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

DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM 12.5% (TWELVE AND ONE-HALF PERCENT) OF CEMETERY LOT SALES AND INTERMENTS, PER TITLE 11, SECTION 26-109 OKLAHOMA STATE STATUTE. THE PRINCIPAL CAN ONLY BE USED FOR THE PURCHASE OF LAND AND FOR MAKING CAPITAL IMPROVEMENTS AS DEFINED IN TITLE 11, SECTION 17-110, OKLAHOMA STATE STATUTES.

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Earnings	\$ 285	\$ 250	\$ 302	\$ 300	-0.66%
		<u>\$ 285</u>	<u>\$ 250</u>	<u>\$ 302</u>	<u>\$ 300</u>	-0.66%
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	\$ 10,759	\$ 8,125	\$ 9,606	\$ 9,250	-3.71%
		<u>\$ 10,759</u>	<u>\$ 8,125</u>	<u>\$ 9,606</u>	<u>\$ 9,250</u>	-3.71%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 11,044</u>	<u>\$ 8,375</u>	<u>\$ 9,908</u>	<u>\$ 9,550</u>	-3.61%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
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%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>CHANGE IN FUND BALANCE</b>		\$ 11,044	\$ 8,375	\$ 9,908	\$ 9,550	-3.61%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		\$ 30,459	\$ 31,131	\$ 41,503	\$ 51,411	23.87%
<b>ESTIMATED ENDING FUND BALANCE</b>		\$ 41,503	\$ 39,506	\$ 51,411	\$ 60,961	18.58%

CITY OF SAPULPA

5/27/2020

FUND: 44

MAJOR THOROUGHFARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Earnings	\$ 4,106	\$ 3,000	\$ 2,341	\$ 3,000	28.15%
		<u>\$ 4,106</u>	<u>\$ 3,000</u>	<u>\$ 2,341</u>	<u>\$ 3,000</u>	28.15%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ 183	\$ -	-100.00%
4086	Reimbursements	-	-	17,950	-	-100.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,133</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 330,850	\$ 318,731	\$ 330,278	\$ 300,076	-9.14%
		<u>\$ 330,850</u>	<u>\$ 318,731</u>	<u>\$ 330,278</u>	<u>\$ 300,076</u>	-9.14%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 334,956</u>	<u>\$ 321,731</u>	<u>\$ 350,752</u>	<u>\$ 303,076</u>	-13.59%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	761	15,000	9,460	15,000	58.56%
300	Other Services & Charges	211,433	345,000	390,075	490,000	25.62%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 212,194</u>	<u>\$ 360,000</u>	<u>\$ 399,535</u>	<u>\$ 505,000</u>	26.40%
<b>CHANGE IN FUND BALANCE</b>		\$ 122,762	\$ (38,269)	\$ (48,783)	\$ (201,924)	313.92%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		\$ 482,982	\$ 559,598	\$ 605,744	\$ 556,961	-8.05%
<b>ESTIMATED ENDING FUND BALANCE</b>		\$ 605,744	\$ 521,329	\$ 556,961	\$ 355,037	-36.25%

FUND: 44

MAJOR THOROUGHFARE FUND

EXPENDITURES/APPROPRIATIONS DETAIL		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>100</b>	<b>PERSONNEL SERVICES</b>					
101	Salaries	\$ -	\$ -	\$ -	\$ -	0.00%
102	Overtime	-	-	-	-	0.00%
103	Holiday Pay	-	-	-	-	0.00%
105	Severance Pay	-	-	-	-	0.00%
106	Sick Leave Incentive Pay	-	-	-	-	0.00%
121	Car Allowance	-	-	-	-	0.00%
131	FICA Tax	-	-	-	-	0.00%
132	Medicare Tax	-	-	-	-	0.00%
133	Employee Insurance	-	-	-	-	0.00%
134	Workman's Compensation	-	-	-	-	0.00%
135	Unemployment Compensation	-	-	-	-	0.00%
136	Retirement	-	-	-	-	0.00%
141	Contract Labor	-	-	-	-	0.00%
	<b>TOTAL PERSONNEL SERVICES:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>200</b>	<b>MATERIALS AND SUPPLIES</b>					
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	761	15,000	9,460	15,000	58.56%
	<b>TOTAL MATERIALS AND SUPPLIES:</b>	<u>\$ 761</u>	<u>\$ 15,000</u>	<u>\$ 9,460</u>	<u>\$ 15,000</u>	<u>58.56%</u>
<b>300</b>	<b>OTHER SERVICES AND CHARGES</b>					
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	104,510	115,000	136,697	140,000	2.42%
332	Communications	-	-	-	-	0.00%
341	Rental of Equipment	-	-	-	-	0.00%
351	Maintenance - Equipment	2,308	-	-	-	0.00%
352	Maintenance - Vehicles	-	-	-	-	0.00%
354	Maintenance - Facilities	60,424	130,000	156,313	150,000	-4.04%
390	Contingency For Expenses Not Budgeted	44,191	100,000	97,065	200,000	106.05%
	<b>TOTAL OTHER SERVICES AND CHARGES:</b>	<u>\$ 211,433</u>	<u>\$ 345,000</u>	<u>\$ 390,075</u>	<u>\$ 490,000</u>	<u>25.62%</u>
<b>400</b>	<b>CAPITAL OUTLAY</b>					
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%
	<b>TOTAL CAPITAL OUTLAY:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>500</b>	<b>DEBT SERVICE</b>					
501C.02	Lease Purchase (Paver)	\$ -	\$ -	\$ -	\$ -	0.00%
501C.03	Lease Purchase (Sweeper)	-	-	-	-	0.00%
	<b>TOTAL DEBT SERVICE:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>900</b>	<b>NON OPERATING EXPENSE</b>					
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%
	<b>TOTAL NON OPERATING EXPENSE:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL APPROPRIATIONS/EXPENDITURES:</b>		<u><b>\$ 212,194</b></u>	<u><b>\$ 360,000</b></u>	<u><b>\$ 399,535</b></u>	<u><b>\$ 505,000</b></u>	<u><b>26.40%</b></u>

CITY OF SAPULPA

5/27/2020

FUND: 45

CAPITAL IMPROVEMENTS FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

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

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

CITY OF SAPULPA

5/27/2020

FUND: 45

CAPITAL IMPROVEMENTS FUND

EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT

FISCAL YEAR 20-21

CAPITAL OUTLAY - DETAIL

	Department	Description	Amount
401-Equipment	516-Code Enforcement	Tracking Software	\$ 43,000
	530-Street & Alley	Gooseneck Equipment Trailer	13,000
	531-Cemetery	Mower	15,000
	533-Golf Course	Greens mower	36,000
	533-Golf Course	Mower	13,000
	535-Park & Recreation	Skid Steer	15,000
	590-Non-Departmental	Automated Kiosk	65,000
	590-Non-Departmental	Computer Upgrades at City Hall & Annex	20,000
			<u>\$ 220,000</u>
403-Vehicles	531-Cemetery	550 Flatbed Haul Truck	\$ 60,000
	535-Park & Recreation	1/2 Pickup Truck	35,000
	546-Utility Maintenance	(2) F-350 Trucks	76,600
			<u>\$ 171,600</u>
405-Facilities	511-Fire	Concrete Alley at Central Station	\$ 12,000
	513-Animal Shelter	Crematory	125,000
	525-Wastewater Treatment	Basin Cleanout	30,000
	525-Wastewater Treatment	Basin Membranes	20,000
	525-Wastewater Treatment	Fire/Smoke Detector Replacements	25,000
	531-Cemetery	Concrete Work around Buildings w/3 approach:	21,200
	533-Golf Course	Route 66 Golf Course Entrance Sign	23,000
	546-Utility Maintenance	Water Line Replacement-2000 Block S Scott	35,000
	546-Utility Maintenance	Water Line Replacement-600/700 Block S Poplar (Additional \$93,000 in GO Bond Constr)	107,000
	590-Non Departmental	Security Gates at North End of Brown Street	25,000
			<u>\$ 423,200</u>
		Total Capital Outlay	<u>\$ 814,800</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

5/27/2020

FUND: 47

VACCINATION/SPAY/NEUTER ESCROW FUND  
 REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY  
 FISCAL YEAR 20-21

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Charges for Services:						
4085	Spay/Neuter Fees	\$ 7,845	\$ 15,000	\$ 11,315	\$ 15,000	32.57%
		<u>\$ 7,845</u>	<u>\$ 15,000</u>	<u>\$ 11,315</u>	<u>\$ 15,000</u>	32.57%
Interest:						
4081	Interest Earnings	\$ 42	\$ 25	\$ 62	\$ 81	30.65%
		<u>\$ 42</u>	<u>\$ 25</u>	<u>\$ 62</u>	<u>\$ 81</u>	30.65%
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:						
4920	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 7,887</u>	<u>\$ 15,025</u>	<u>\$ 11,377</u>	<u>\$ 15,081</u>	32.56%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	5,463	13,000	9,725	13,000	33.68%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 5,463</u>	<u>\$ 13,000</u>	<u>\$ 9,725</u>	<u>\$ 13,000</u>	33.68%
<b>CHANGE IN FUND BALANCE</b>		\$ 2,424	\$ 2,025	\$ 1,652	\$ 2,081	25.97%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		\$ 3,592	\$ 6,222	\$ 6,016	\$ 7,668	27.46%
<b>ESTIMATED ENDING FUND BALANCE</b>		\$ 6,016	\$ 8,247	\$ 7,668	\$ 9,749	27.14%

**CITY OF SAPULPA**

5/27/2020

FUND: 48

**WATER RESOURCES FUND**

**REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY**

FISCAL YEAR 20-21

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Earnings	\$ 2,710	\$ 750	\$ 4,962	\$ 3,743	-24.57%
		<u>\$ 2,710</u>	<u>\$ 750</u>	<u>\$ 4,962</u>	<u>\$ 3,743</u>	<u>-24.57%</u>
Miscellaneous:						
4080	Miscellaneous	\$ 740	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 740</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 1,323,398	\$ 1,274,924	\$ 1,321,111	\$ 1,200,305	-9.14%
4920	SMA	-	-	-	-	0.00%
		<u>\$ 1,323,398</u>	<u>\$ 1,274,924</u>	<u>\$ 1,321,111</u>	<u>\$ 1,200,305</u>	<u>-9.14%</u>
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 1,326,848</u>	<u>\$ 1,275,674</u>	<u>\$ 1,326,073</u>	<u>\$ 1,204,048</u>	<u>-9.20%</u>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	75,000	60,000	100,000	66.67%
400	Capital Outlay	69,027	255,300	237,097	350,000	47.62%
500	Debt Service	50,742	50,742	50,742	50,742	0.00%
900	Non Operating Expense	1,038,342	1,042,500	1,042,500	1,116,457	7.09%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 1,158,111</u>	<u>\$ 1,423,542</u>	<u>\$ 1,390,339</u>	<u>\$ 1,617,199</u>	<u>16.32%</u>
<b>CHANGE IN FUND BALANCE</b>		<u>\$ 168,737</u>	<u>\$ (147,868)</u>	<u>\$ (64,266)</u>	<u>\$ (413,151)</u>	<u>542.88%</u>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 348,510</u>	<u>\$ 172,570</u>	<u>\$ 517,247</u>	<u>\$ 452,981</u>	<u>-12.42%</u>
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 517,247</u>	<u>\$ 24,702</u>	<u>\$ 452,981</u>	<u>\$ 39,830</u>	<u>-91.21%</u>

**CAPITAL OUTLAY - DETAIL**

	Description	Amount
405-Facilities	Replace and Retro Fit Meters to Meters w/Auto Rea	\$ 150,000
		<u>150,000</u>
405B-Facilities-Contract	Construct Additional One-Way surge Tank on SRWCS	\$ 200,000
	Total Capital Outlay	<u>\$ 200,000</u>
	Total Capital Outlay	<u>\$ 350,000</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	\$ 1,111,457
946-Transfer Out: Water & Sewer Sales Tax	Supplemental for Overtime associated with Meter Replacement	5,000
	Total Non Operating	<u>\$ 1,116,457</u>

**CITY OF SAPULPA**

5/27/2020

FUND: 49

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

*DESCRIPTION: TO ACCOUNT FOR REVENUES RECEIVED FROM SEWER SYSTEM DEVELOPMENT AND EXTENSION FEES ASSOCIATED WITH THE SEWER EXPANSION PROGRAM, RELATED EXPENSES, AND TO ACCOUNT FOR FUNDS BEING PLACED IN ESCROW WHICH ARE RECEIVED FROM DEVELOPERS.*

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Charges for Services:						
4038	System Development Fee	\$ -	\$ -	\$ 644	\$ -	-100.00%
4039	System Extension Fee	-	-	846	-	-100.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,490</u>	<u>\$ -</u>	<u>-100.00%</u>
Interest:						
4081	Interest Earnings	\$ 373	\$ 500	\$ 127	\$ 200	57.48%
		<u>\$ 373</u>	<u>\$ 500</u>	<u>\$ 127</u>	<u>\$ 200</u>	<u>57.48%</u>
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4203	Loan Proceeds	-	7,323,550	5,875,848	1,447,702	-75.36%
		<u>\$ -</u>	<u>\$ 7,323,550</u>	<u>\$ 5,875,848</u>	<u>\$ 1,447,702</u>	<u>-75.36%</u>
Transfers In:						
4920	SMA	\$ 547,950	\$ -	\$ -	\$ -	0.00%
		<u>\$ 547,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL RESOURCES/REVENUES</b>						
		<u>\$ 548,323</u>	<u>\$ 7,324,050</u>	<u>\$ 5,877,465</u>	<u>\$ 1,447,902</u>	<u>-75.37%</u>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
525-Wastewater Treatment Plant Improvements						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	274,500	618,200	340,703	277,497	-18.55%
	400-Capital Outlay	-	3,817,650	3,759,646	58,004	-98.46%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 274,500</u>	<u>\$ 4,435,850</u>	<u>\$ 4,100,349</u>	<u>\$ 335,501</u>	<u>-91.82%</u>
526-Wastewater Line Construction						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	197,700	419,180	272,238	146,942	-46.02%
	400-Capital Outlay	-	2,468,520	1,503,261	965,259	-35.79%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 197,700</u>	<u>\$ 2,887,700</u>	<u>\$ 1,775,499</u>	<u>\$ 1,112,201</u>	<u>-37.36%</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	84,950	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 84,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>						
		<u>\$ 557,150</u>	<u>\$ 7,323,550</u>	<u>\$ 5,875,848</u>	<u>\$ 1,447,702</u>	<u>-75.36%</u>
<b>CHANGE IN FUND BALANCE</b>		<u>\$ (8,827)</u>	<u>\$ 500</u>	<u>\$ 1,617</u>	<u>\$ 200</u>	<u>-87.63%</u>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 82,512</u>	<u>\$ 83,121</u>	<u>\$ 73,685</u>	<u>\$ 75,302</u>	<u>2.19%</u>
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 73,685</u>	<u>\$ 83,621</u>	<u>\$ 75,302</u>	<u>\$ 75,502</u>	<u>0.27%</u>

**CAPITAL OUTLAY - DETAIL**

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



**CITY OF SAPULPA**

5/27/2020

FUND: 55

**EMPLOYEE INSURANCE FUND**

**REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY**

**FISCAL YEAR 20-21**

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

		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>REVENUES/RESOURCES:</b>						
Charges for Service:						
4131	Life Ins. Premiums	\$ 57,916	\$ 60,000	\$ 56,255	\$ 62,000	10.21%
4132	Fees & Other	2,735,545	2,827,500	2,704,446	2,852,000	5.46%
		<u>\$ 2,793,461</u>	<u>\$ 2,887,500</u>	<u>\$ 2,760,701</u>	<u>\$ 2,914,000</u>	5.55%
Interest:						
4081	Interest Earnings	\$ -	\$ -	\$ -	\$ 250	100.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250</u>	100.00%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ 27,500	\$ -	-100.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,500</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4944	SMA	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>TOTAL REVENUE/RESOURCES</b>		<u>\$ 2,793,461</u>	<u>\$ 2,887,500</u>	<u>\$ 2,788,201</u>	<u>\$ 2,914,250</u>	4.52%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	2,786,551	2,885,000	2,770,318	2,900,800	4.71%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 2,786,551</u>	<u>\$ 2,885,000</u>	<u>\$ 2,770,318</u>	<u>\$ 2,900,800</u>	4.71%
<b>CHANGE IN FUND BALANCE</b>		\$ 6,910	\$ 2,500	\$ 17,883	\$ 13,450	-24.79%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		\$ 14,171	\$ 24,683	\$ 21,081	\$ 38,964	84.83%
<b>ESTIMATED ENDING FUND BALANCE</b>		\$ 21,081	\$ 27,183	\$ 38,964	\$ 52,414	34.52%

CITY OF SAPULPA

5/27/2020

FUND: 60

GRANTS AND AID FUND

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

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

FUND SUMMARY

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCE:</b>						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	354,309	3,200	152,087	1,809,797	1089.97%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	(248)	100	87	-	-100.00%
	Miscellaneous	205,222	-	714,189	639,875	-10.41%
	Transfers In	52,150	3,200	-	-	0.00%
	<b>Total Revenues/Resources:</b>	<b>\$ 611,433</b>	<b>\$ 6,500</b>	<b>\$ 866,363</b>	<b>\$ 2,449,672</b>	<b>182.75%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ 100,914	\$ -	\$ 48,126	\$ 53,889	11.97%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	152,691	-	725,439	60,000	-91.73%
400	Capital Outlay:	188,630	6,400	18,869	2,344,387	12324.54%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$ 442,235</b>	<b>\$ 6,400</b>	<b>\$ 792,434</b>	<b>\$ 2,458,276</b>	<b>210.22%</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$ 169,198</b>	<b>\$ 100</b>	<b>\$ 73,929</b>	<b>\$ 8,604</b>	<b>-88.36%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$ (143,493)</b>	<b>\$ 147,788</b>	<b>\$ 25,705</b>	<b>\$ 99,634</b>	<b>287.61%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 25,705</b>	<b>\$ 147,888</b>	<b>\$ 99,634</b>	<b>\$ 91,030</b>	<b>-8.64%</b>

**CITY OF SAPULPA**  
**GRANTS AND AID FUND**  
**REVENUE/RESOURCES - DETAIL**  
**FISCAL YEAR 20-21**

5/27/2020

FUND: 60

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Intergovernmental:						
4331	Grant: National Park Service	\$ -	\$ -	\$ -	\$ -	0.00%
4338	Grant: NPS - RT 66 Auto Museum	-	-	-	-	0.00%
4340	Grant: OAG	-	-	-	-	0.00%
4341	Grant: CDBG-DR	-	-	-	-	0.00%
4361.20	Grant: CDBG 2016-Tulsa County Allocation	-	-	-	-	0.00%
4361.21	Grant: CDBG 2017-Tulsa County Allocation	106,823	-	-	203,481	100.00%
4361.22	Grant: CDBG 2018-Tulsa County Allocation	-	-	-	-	0.00%
4366	Grant: JAG-LLE	-	-	-	-	0.00%
4369+19	Grant: OHSO 2016-2017	-	-	-	-	0.00%
4369+20	Grant: OHSO 2017-2018	19,032	-	-	-	0.00%
4369+21	Grant: OHSO 2018-2019	12,502	-	17,031	-	-100.00%
4370	Grant: Urban Comm Recreation Trails Restorati	-	-	-	-	0.00%
4376	Grant: Bureau of Justice Vest Program	4,133	3,200	-	-	0.00%
4378	Grant: LWCF	-	-	-	-	0.00%
4380	Grant: Alternative Fuel Incentives	-	-	-	-	0.00%
4381	Grant: ODOT	-	-	-	-	0.00%
4384	Grant: Kelly Lane Park	98,192	-	61,808	-	-100.00%
4385	Grant: FEMA (Fire Dept)	113,627	-	73,248	106,316	45.15%
4385.02	Grant: EWM 2007	-	-	-	-	0.00%
4391	Grant: Recreation Trails - Hollier Park	-	-	-	-	0.00%
4392	Grant: EDA - Polson Industrial Park	-	-	-	1,500,000	100.00%
		<u>\$ 354,309</u>	<u>\$ 3,200</u>	<u>\$ 152,087</u>	<u>\$ 1,809,797</u>	1089.97%
Interest:						
4081	Interest Revenues	<u>\$ (248)</u>	<u>\$ 100</u>	<u>\$ 87</u>	<u>\$ -</u>	-100.00%
		<u>\$ (248)</u>	<u>\$ 100</u>	<u>\$ 87</u>	<u>\$ -</u>	-100.00%
Miscellaneous:						
4080	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	205,222	-	714,189	639,875	-10.41%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ 205,222</u>	<u>\$ -</u>	<u>\$ 714,189</u>	<u>\$ 639,875</u>	-10.41%
Transfers In:						
4929	Stormwater Management Fund	\$ 46,480	\$ -	\$ -	\$ -	0.00%
4938	Park Development Fund (584)	-	-	-	-	0.00%
4942	Federal Seized & Forfeiture (576)	5,670	3,200	-	-	0.00%
4945	Capital Improvement Fund (584)	-	-	-	-	0.00%
4965	Street Impr Sales Tax Fund (561)	-	-	-	-	0.00%
		<u>\$ 52,150</u>	<u>\$ 3,200</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
<b>TOTAL REVENUES/RESOURCES:</b>		<u>\$ 611,433</u>	<u>\$ 6,500</u>	<u>\$ 866,363</u>	<u>\$ 2,449,672</u>	182.75%

CITY OF SAPULPA

5/27/2020

FUND: 60

GRANTS AND AID FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 20-21

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
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>	0.00%
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>	0.00%
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>	0.00%
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>	0.00%
561-CDBG - Tulsa County Allocation					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	153,303	-	219	203,262	92713.70%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 153,303</u>	<u>\$ -</u>	<u>\$ 219</u>	<u>\$ 203,262</u>	92713.70%
566-JAG-LLE					
100-Personnel Services	\$ -	\$ -	\$ 10,514	\$ -	-100.00%
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>\$ 10,514</u>	<u>\$ -</u>	-100.00%
569-OHSO Traffic Collision Reduction Program					
100-Personnel Services	\$ 32,274	\$ -	\$ -	\$ -	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>\$ 32,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
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>	0.00%
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	11,340	6,400	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 11,340</u>	<u>\$ 6,400</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%

CITY OF SAPULPA

5/27/2020

FUND: 60

GRANTS AND AID FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 20-21

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
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	8,448	-	-	-	0.00%
400-Capital Outlay	23,286	-	14,625	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 31,734</u>	<u>\$ -</u>	<u>\$ 14,625</u>	<u>\$ -</u>	<u>-100.00%</u>
585-FEMA-Fire Department, Federal Assistance to Firefighters					
100-Personnel Services	\$ 68,640	\$ -	\$ 37,612	\$ 53,889	43.28%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	57,893	-	41,000	60,000	46.34%
400-Capital Outlay	701	-	2,775	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 127,234</u>	<u>\$ -</u>	<u>\$ 81,387</u>	<u>\$ 113,889</u>	<u>39.94%</u>
592-EDA - Polson Industrial Park					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	86,350	-	684,439	-	-100.00%
400-Capital Outlay	-	-	1,250	2,141,125	171190.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 86,350</u>	<u>\$ -</u>	<u>\$ 685,689</u>	<u>\$ 2,141,125</u>	<u>212.26%</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>\$ 442,235</u>	<u>\$ 6,400</u>	<u>\$ 792,434</u>	<u>\$ 2,458,276</u>	<u>210.22%</u>

CAPITAL OUTLAY - DETAIL

Department	Description	Amount
561-CDBG-Tulsa County Allocation	Park & Dewey Drainae Improvements	\$ 203,262
		<u>\$ 203,262</u>
592-EDA	Install Westside Sapulpa Sewerline	\$ 2,141,125
		<u>\$ 2,141,125</u>
	Total Capital Outlay	<u>\$2,344,387</u>

**CITY OF SAPULPA**

5/27/2020

FUND: 65

**STREET IMPROVEMENT SALES TAX FUND**

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

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Earnings	\$ 21,238	\$ 20,000	\$ 26,745	\$ 25,000	-6.52%
		<u>\$ 21,238</u>	<u>\$ 20,000</u>	<u>\$ 26,745</u>	<u>\$ 25,000</u>	-6.52%
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)	\$ 1,654,248	\$ 1,593,655	\$ 1,651,389	\$ 1,500,381	-9.14%
4920	SMA	-	-	-	-	0.00%
4963	Series 2014 Street Cap Rev Bond	-	-	-	71,420	100.00%
		<u>\$ 1,654,248</u>	<u>\$ 1,593,655</u>	<u>\$ 1,651,389</u>	<u>\$ 1,571,801</u>	-4.82%
<b>TOTAL REVENUES/RESOURCES</b>		<u>\$ 1,675,486</u>	<u>\$ 1,613,655</u>	<u>\$ 1,678,134</u>	<u>\$ 1,596,801</u>	-4.85%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	167	-	-	-	0.00%
300	Other Services & Charges	20,597	100,000	50,931	200,000	292.69%
400	Capital Outlay	338,787	1,300,000	626,861	462,000	-26.30%
500	Debt Service	661,570	636,964	631,964	625,478	-1.03%
900	Non Operating Expense	-	-	-	-	0.00%
		<u>\$ 1,021,121</u>	<u>\$ 2,036,964</u>	<u>\$ 1,309,756</u>	<u>\$ 1,287,478</u>	-1.70%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 1,021,121</u>	<u>\$ 2,036,964</u>	<u>\$ 1,309,756</u>	<u>\$ 1,287,478</u>	-1.70%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ 654,365</u>	<u>\$ (423,309)</u>	<u>\$ 368,378</u>	<u>\$ 309,323</u>	-16.03%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 1,558,965</u>	<u>\$ 1,757,948</u>	<u>\$ 2,213,330</u>	<u>\$ 2,581,708</u>	16.64%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 2,213,330</u>	<u>\$ 1,334,639</u>	<u>\$ 2,581,708</u>	<u>\$ 2,891,031</u>	11.98%

**CAPITAL OUTLAY - DETAIL**

Description	Amount
405B-Facilities-Contract	
Castle Creek Drive (Hwy 97 to Kings Court)	\$ 72,000
Cross Timbers (Hwy 117 to Starling)	140,000
Brown Street (100th to existing)	250,000
Total Capital Outlay	<u>\$ 462,000</u>

**DEBT SERVICE - DETAIL**

565-Street Impr Sales Tax	
Series 2014 Capital Improvement Revenue Bonds	\$ 621,478
Revenue Bond Trustee Fees	4,000
Total Debt Service	<u>\$ 625,478</u>

**CITY OF SAPULPA**

5/27/2020

**FUND: 67      SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND**  
**REVENUE/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY**  
**FISCAL YEAR 20-21**

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

		Actual	Budgeted	Estimated	Approved	Percent
		18-19	19-20	19-20	20-21	of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Earnings	\$ 338	\$ 250	\$ 626	\$ 650	3.83%
		<u>\$ 338</u>	<u>\$ 250</u>	<u>\$ 626</u>	<u>\$ 650</u>	3.83%
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)	\$ 1,654,248	\$ 1,593,655	\$ 1,651,389	\$ 1,500,381	-9.14%
4920	SMA	-	-	-	-	0.00%
		<u>\$ 1,654,248</u>	<u>\$ 1,593,655</u>	<u>\$ 1,651,389</u>	<u>\$ 1,500,381</u>	-9.14%
<b>TOTAL REVENUES/RESOURCES</b>		<u>\$ 1,654,586</u>	<u>\$ 1,593,905</u>	<u>\$ 1,652,015</u>	<u>\$ 1,501,031</u>	-9.14%
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	100,000	93,684	100,000	6.74%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	1,610,000	1,625,000	1,625,000	1,500,000	-7.69%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u>\$ 1,610,000</u>	<u>\$ 1,725,000</u>	<u>\$ 1,718,684</u>	<u>\$ 1,600,000</u>	-6.91%
<b>CHANGE IN FUND BALANCE</b>		<u>\$ 44,586</u>	<u>\$ (131,095)</u>	<u>\$ (66,669)</u>	<u>\$ (98,969)</u>	48.45%
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u>\$ 152,516</u>	<u>\$ 156,279</u>	<u>\$ 197,102</u>	<u>\$ 130,433</u>	-33.82%
<b>ESTIMATED ENDING FUND BALANCE</b>		<u>\$ 197,102</u>	<u>\$ 25,184</u>	<u>\$ 130,433</u>	<u>\$ 31,464</u>	-75.88%

**NON OPERATING - DETAIL**

920-Transfer Out: SMA	Supplemental for Debt Service	<u>\$ 1,500,000</u>
	Total Non Operating	<u>\$ 1,500,000</u>

# CITY OF SAPULPA

5/27/2020

FUND: 85

## POLSON APPORTIONMENT FUND

### REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Taxes:						
4008	Ad Valorem	\$ 204,860	\$ 400,000	\$ 198,531	\$ 210,000	5.78%
4011	Ad Valorem-Prior Years	-	-	-	-	0.00%
		<u>\$ 204,860</u>	<u>\$ 400,000</u>	<u>\$ 198,531</u>	<u>\$ 210,000</u>	5.78%
Interest:						
4081	Interest Earnings	\$ 193	\$ 250	\$ 115	\$ 100	-13.04%
		<u>\$ 193</u>	<u>\$ 250</u>	<u>\$ 115</u>	<u>\$ 100</u>	-13.04%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4205	Bond Proceeds	-	-	-	-	0.00%
4206	Pemium 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%
<b>TOTAL REVENUES/RESOURCES</b>		<u><b>\$ 205,053</b></u>	<u><b>\$ 400,250</b></u>	<u><b>\$ 198,646</b></u>	<u><b>\$ 210,100</b></u>	<b>5.77%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	376,499	395,000	193,820	205,000	5.77%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	5,000	5,000	5,000	5,000	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<u><b>\$ 381,499</b></u>	<u><b>\$ 400,000</b></u>	<u><b>\$ 198,820</b></u>	<u><b>\$ 210,000</b></u>	<b>5.62%</b>
<b>CHANGE IN FUND BALANCE</b>		<u><b>\$ (176,446)</b></u>	<u><b>\$ 250</b></u>	<u><b>\$ (174)</b></u>	<u><b>\$ 100</b></u>	<b>-157.47%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u><b>\$ 176,724</b></u>	<u><b>\$ 101</b></u>	<u><b>\$ 278</b></u>	<u><b>\$ 104</b></u>	<b>-62.59%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<u><b>\$ 278</b></u>	<u><b>\$ 351</b></u>	<u><b>\$ 104</b></u>	<u><b>\$ 204</b></u>	<b>96.15%</b>

**CAPITAL OUTLAT-DETAIL**

405-Project Costs

Polson TIF Project Costs

\$ 205,000

Total Capital Outlay

\$ 205,000

**NON OPERATING - DETAIL**

910-Transfer Out: General Fund

Operating Transfer (Admin Fee)

\$ 5,000

Total Non Operating

\$ 5,000



**GO BOND FUNDS**

# CITY OF SAPULPA

5/27/2020

FUND: 81

## G. O. BOND SINKING FUND

### REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 20-21

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Taxes:						
4008	Ad Valorem	\$ 2,043,190	\$ 1,970,098	\$ 1,990,930	\$ 2,670,000	34.11%
4011	Ad Valorem-Prior Years	77,617	75,000	60,964	75,000	23.02%
		<u>\$ 2,120,807</u>	<u>\$ 2,045,098</u>	<u>\$ 2,051,894</u>	<u>\$ 2,745,000</u>	<u>33.78%</u>
Interest:						
4081	Interest Earnings	\$ 8,810	\$ 7,500	\$ 10,610	\$ 12,000	13.10%
		<u>\$ 8,810</u>	<u>\$ 7,500</u>	<u>\$ 10,610</u>	<u>\$ 12,000</u>	<u>13.10%</u>
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	4,942	-	-100.00%
4204	Judgment Proceeds	-	-	-	-	0.00%
4205	Bond Proceeds	-	-	3,525,000	-	
4206	Pemium on Bond Issue	-	-	394,828	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,924,770</u>	<u>\$ -</u>	<u>-100.00%</u>
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUES/RESOURCES</b>		<u><b>\$ 2,129,617</b></u>	<u><b>\$ 2,052,598</b></u>	<u><b>\$ 5,987,274</b></u>	<u><b>\$ 2,757,000</b></u>	<u><b>-53.95%</b></u>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	2,050,725	2,126,236	6,157,447	2,312,228	-62.45%
900	Non Operating Expense	5,526	9,827	8,810	10,610	20.43%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<u><b>\$ 2,056,251</b></u>	<u><b>\$ 2,136,063</b></u>	<u><b>\$ 6,166,257</b></u>	<u><b>\$ 2,322,838</b></u>	<u><b>-62.33%</b></u>
<b>CHANGE IN FUND BALANCE</b>		<u><b>\$ 73,366</b></u>	<u><b>\$ (83,465)</b></u>	<u><b>\$ (178,983)</b></u>	<u><b>\$ 434,162</b></u>	<u><b>-342.57%</b></u>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<u><b>\$ 896,692</b></u>	<u><b>\$ 954,062</b></u>	<u><b>\$ 970,058</b></u>	<u><b>\$ 791,075</b></u>	<u><b>-18.45%</b></u>
<b>ESTIMATED ENDING FUND BALANCE</b>		<u><b>\$ 970,058</b></u>	<u><b>\$ 870,597</b></u>	<u><b>\$ 791,075</b></u>	<u><b>\$ 1,225,237</b></u>	<u><b>54.88%</b></u>

CITY OF SAPULPA

5/27/2020

FUND: 81

G. O. BOND SINKING FUND

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 20-21

**DEBT SERVICE - DETAIL**

501I-Interest	Series 2012A Bonds	\$ 14,850
	Series 2012B Bonds	28,743
	Series 2015 Bonds	74,200
	Series 2015A Bonds	66,660
	Series 2016 Bonds	14,625
	Series 2019 Bonds	109,700
	Series 2020A Bonds	300,000
	Series 2020B Bonds	60,000
		<u>\$ 668,778</u>
501P-Principal	Series 2012A Bonds	\$ 210,000
	Series 2012B Bonds	295,000
	Series 2015 Bonds	200,000
	Series 2015A Bonds	150,000
	Series 2016 Bonds	100,000
	Series 2019 Bonds	335,000
		<u>\$ 1,290,000</u>
502-Trustee Fees	All Series Trustee Fees	\$ 3,450
		<u>\$ 3,450</u>
503-Judgments	Judgments	\$ 350,000
		<u>\$ 350,000</u>
	Total Debt Service	<u>\$ 2,312,228</u>

**NON OPERATING - DETAIL**

910-Transfer Out: General Fund	Required Revenue Transfer (Interest)	\$ 10,610
	Total Non Operating	<u>\$ 10,610</u>

**CITY OF SAPULPA**

5/27/2020

FUND: 83

**GENERAL OBLIGATION BOND CONSTRUCTION FUND  
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 20-21**

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

**F U N D S U M M A R Y**

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

# CITY OF SAPULPA

5/27/2020

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### REVENUE/RESOURCES - DETAIL

#### FISCAL YEAR 20-21

			Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>							
Intergovernmental:							
4378	Grant: LWCF		\$ -	\$ -	\$ 102,700	\$ -	-100.00%
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102,700</u>	<u>\$ -</u>	<u>-100.00%</u>
Interest:							
4081	Interest Revenues		\$ 51,104	\$ 20,000	\$ 13,070	\$ 50,000	282.56%
			<u>\$ 51,104</u>	<u>\$ 20,000</u>	<u>\$ 13,070</u>	<u>\$ 50,000</u>	<u>282.56%</u>
Miscellaneous:							
4082	Donations		\$ 3,500	\$ -	\$ -	\$ -	0.00%
4087	Sales of Fixed Assets		649,750	-	-	-	0.00%
4095	Bond Proceeds		-	-	13,000,000	-	
4203	Loan Proceeds		-	-	550,000	-	-100.00%
			<u>\$ 653,250</u>	<u>\$ -</u>	<u>\$ 13,550,000</u>	<u>\$ -</u>	<u>-100.00%</u>
Transfers In:							
4910	General Fund		\$ 131,000	\$ -	\$ -	\$ -	0.00%
4920	SMA		-	-	-	-	0.00%
4941	Police Cash		-	-	-	-	0.00%
4945	Capital Improvement Fund		-	-	-	-	0.00%
4947	Vaccination/Spay/Neuter (577)		-	-	-	-	0.00%
			<u>\$ 131,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL REVENUES/RESOURCES:</b>			<u>\$ 835,354</u>	<u>\$ 20,000</u>	<u>\$ 13,665,770</u>	<u>\$ 50,000</u>	<u>-99.63%</u>

# CITY OF SAPULPA

5/27/2020

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 20-21

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>WATER PROJECTS</b>					
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	1,400	-	-	-	0.00%
400-Capital Outlay	96,928	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 98,328</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	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,000</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>
<b>WASTEWATER PROJECTS</b>					
571-Sanitary Sewer Impr-Basin No. 2 & No. 4					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	129,050	-	9,250	-	-100.00%
400-Capital Outlay	1,235,010	-	267,245	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 1,364,060</u>	<u>\$ -</u>	<u>\$ 276,495</u>	<u>\$ -</u>	<u>-100.00%</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	-	293,251	293,251	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 293,251</u>	<u>\$ 293,251</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	-	216,000	90,024	330,000	266.57%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 216,000</u>	<u>\$ 90,024</u>	<u>\$ 330,000</u>	<u>266.57%</u>

**CITY OF SAPULPA**

5/27/2020

FUND: 83

**GENERAL OBLIGATION BOND CONSTRUCTION FUND**

**EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL**

**FISCAL YEAR 20-21**

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>STREET PROJECTS</b>					
561-Hwy 117/Rt 66 Intersection/Roadway					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	51,600	-	-100.00%
400-Capital Outlay	-	-	-	1,238,400	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,600</u>	<u>\$ 1,238,400</u>	<u>2300.00%</u>
562-49th West Ave Widening					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	86,000	-	-100.00%
400-Capital Outlay	-	-	-	2,054,000	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,000</u>	<u>\$ 2,054,000</u>	<u>2288.37%</u>
563-Widen & Resurface Streets (Dewey/Mayfield)					
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>
<b>PARK &amp; RECREATION PROJECTS</b>					
578-Sapulpa Youth Sports Complex					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	34,322	-	152,857	405,000	164.95%
400-Capital Outlay	664,026	-	1,203,695	1,857,802	54.34%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 698,348</u>	<u>\$ -</u>	<u>\$ 1,356,552</u>	<u>\$ 2,262,802</u>	<u>66.81%</u>
533-Golf Course Irrigation					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	39,000	-	-100.00%
400-Capital Outlay	-	-	-	936,198	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,000</u>	<u>\$ 936,198</u>	<u>2300.51%</u>
535-McGoy Park Upgrades					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	8,300	-	-100.00%
400-Capital Outlay	-	-	-	197,700	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,300</u>	<u>\$ 197,700</u>	<u>2281.93%</u>
536-Liberty Park ADA Playground					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	24,800	-	-100.00%
400-Capital Outlay	-	-	-	593,200	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,800</u>	<u>\$ 593,200</u>	<u>2291.94%</u>

# CITY OF SAPULPA

1/0/1900

FUND: 83

## GENERAL OBLIGATION BOND CONSTRUCTION FUND

### EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>537-Booker T Washington Recreation Center</b>					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	4,000	-	-100.00%
400-Capital Outlay	-	-	-	96,000	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 96,000</u>	<u>2300.00%</u>
<b>PUBLIC SAFETY PROJECTS</b>					
<b>577-New Animal Shelter</b>					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	60,159	-	3,875	-	-100.00%
400-Capital Outlay	1,118,720	-	25,101	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 1,178,879</u>	<u>\$ -</u>	<u>\$ 28,976</u>	<u>\$ -</u>	<u>-100.00%</u>
<b>580-Downtown Master Plan</b>					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	200,000	50,000	-75.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 50,000</u>	<u>-75.00%</u>
<b>592-Police Station</b>					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	46,000	-	-100.00%
400-Capital Outlay	-	-	260,000	842,000	223.85%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 306,000</u>	<u>\$ 842,000</u>	<u>175.16%</u>
<b>595-Fire Department</b>					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	156,600	-	-100.00%
400-Capital Outlay	-	-	-	3,758,400	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156,600</u>	<u>\$ 3,758,400</u>	<u>2300.00%</u>
<b>NON DEPARTMENTAL PROJECTS</b>					
<b>590-Non Departmental</b>					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	90,000	-	-100.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ -</u>	<u>-100.00%</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u><b>\$ 3,339,615</b></u>	<u><b>\$ 509,251</b></u>	<u><b>\$ 3,011,598</b></u>	<u><b>\$ 12,451,700</b></u>	<u><b>313.46%</b></u>



# CITY OF SAPULPA

6/24/2020

FUND: 84

## ARTICLE X, SECTION 27, GO BOND FUND

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

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

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Taxes:						
4008	Ad Valorem	\$ -	\$ -	\$ -	\$ -	0.00%
4011	Ad Valorem-Prior Years	-	-	-	-	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
Interest:						
4081	Interest Earnings	\$ -	\$ -	\$ -	\$ 25,000	100.00%
		\$ -	\$ -	\$ -	\$ 25,000	100.00%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4095	Bond Proceeds	-	-	2,000,000	-	-100.00%
4096	Premium on Bond Issue	-	-	-	-	-
		\$ -	\$ -	\$ 2,000,000	\$ -	-100.00%
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES/RESOURCES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 25,000</b>	<b>-98.75%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	80,000	-	-100.00%
400	Capital Outlay	-	-	-	1,920,000	100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 1,920,000</b>	<b>2300.00%</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,920,000</b>	<b>\$ (1,895,000)</b>	<b>-198.70%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,920,000</b>	<b>100.00%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,920,000</b>	<b>\$ 25,000</b>	<b>-98.70%</b>

**CAPITAL OUTLAY-DETAIL**

405-Project Costs

Economic Development  
Total Capital Outlay

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

**REVENUE BOND CONSTRUCTION FUNDS**

**CITY OF SAPULPA**

5/27/2020

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

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

**F U N D   S U M M A R Y**

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	-	-	-	-	0.00%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	35,056	1,000	25,885	5,000	-80.68%
	Miscellaneous	4,377	-	-	-	0.00%
	Transfers In	-	-	-	-	0.00%
	<b>Total Revenues/Resources:</b>	<b>\$ 39,433</b>	<b>\$ 1,000</b>	<b>\$ 25,885</b>	<b>\$ 5,000</b>	<b>-80.68%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	63,309	-	138,009	-	-100.00%
400	Capital Outlay	13,794	-	1,803,768	-	-100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	71,420	100.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$ 77,103</b>	<b>\$ -</b>	<b>\$ 1,941,777</b>	<b>\$ 71,420</b>	<b>-96.32%</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$ (37,670)</b>	<b>\$ 1,000</b>	<b>\$(1,915,892)</b>	<b>\$ (66,420)</b>	<b>-96.53%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$ 2,019,982</b>	<b>\$ 135,821</b>	<b>\$ 1,982,312</b>	<b>\$ 66,420</b>	<b>-96.65%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 1,982,312</b>	<b>\$ 136,821</b>	<b>\$ 66,420</b>	<b>\$ -</b>	<b>-100.00%</b>

CITY OF SAPULPA

5/27/2020

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 20-21

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Revenues	\$ 35,056	\$ 1,000	\$ 25,885	\$ 5,000	-80.68%
		<u>\$ 35,056</u>	<u>\$ 1,000</u>	<u>\$ 25,885</u>	<u>\$ 5,000</u>	-80.68%
Miscellaneous:						
4082	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	4,377	-	-	-	0.00%
4095	Bond Proceeds	-	-	-	-	0.00%
		<u>\$ 4,377</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%
<b>TOTAL REVENUES/RESOURCES:</b>		<u>\$ 39,433</u>	<u>\$ 1,000</u>	<u>\$ 25,885</u>	<u>\$ 5,000</u>	-80.68%

CITY OF SAPULPA

5/27/2020

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 20-21

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>MAJOR STREET REHABILITATION PROJECTS</b>					
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%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
563-Canyon Road (73rd W Ave to 57th W Ave)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	31,750	-	92,903	-	-100.00%
400-Capital Outlay	13,794	-	1,312,876	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 45,544</u>	<u>\$ -</u>	<u>\$ 1,405,779</u>	<u>\$ -</u>	<u>-100.00%</u>
564-Cobb Ave (Mission to Brown)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	12,759	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 12,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
565-North Hickory Street (SH-66 to Muskogee)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	18,800	-	45,106	-	-100.00%
400-Capital Outlay	-	-	490,892	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 18,800</u>	<u>\$ -</u>	<u>\$ 535,998</u>	<u>\$ -</u>	<u>-100.00%</u>
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

**CITY OF SAPULPA**

5/27/2020

FUND: 63

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

**EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL**

**FISCAL YEAR 20-21**

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
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>
<b>RESIDENTIAL IN-HOUSE STREET REHAB PROGRAM EQUIPMENT &amp; VEHICLES</b>					
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>
<b>NON DEPARTMENTAL PROJECTS</b>					
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	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 71,420</u>	<u>100.00%</u>
	<u>\$ 77,103</u>	<u>\$ -</u>	<u>\$ 1,941,777</u>	<u>\$ 71,420</u>	<u>-96.32%</u>

**NON-DEPARTMENTAL-DETAIL**

Department	Description	Amount
965-Transfer Out: Street Impr Sales Tax Fund	Residual Funds transferred for debt service	\$ 71,420
		<u>\$ 71,420</u>

**CITY OF SAPULPA**

5/27/2020

FUND: 98

**SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND  
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY  
FISCAL YEAR 20-21**

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

**F U N D S U M M A R Y**

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	-	-	-	-	0.00%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	8	-	0	-	-100.00%
	Miscellaneous	-	-	-	-	0.00%
	Transfers In	-	-	-	-	0.00%
	<b>Total Revenues/Resources:</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>EXPENDITURES/APPROPRIATIONS:</b>						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay:	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	15	-	-100.00%
	<b>Total Expenditures/Appropriations:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>		<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ 0</b>	<b>-99.33%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$ 15</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>

CITY OF SAPULPA

5/27/2020

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 20-21

		Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>REVENUES/RESOURCES:</b>						
Interest:						
4081	Interest Revenues	\$ 68	\$ -	\$ 9	\$ -	-100.00%
		<u>\$ 68</u>	<u>\$ -</u>	<u>\$ 9</u>	<u>\$ -</u>	<u>-100.00%</u>
Miscellaneous:						
4082	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4095	Bond Proceeds	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
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>	<u>0.00%</u>
<b>TOTAL REVENUES/RESOURCES:</b>		<u>\$ 68</u>	<u>\$ -</u>	<u>\$ 9</u>	<u>\$ -</u>	<u>-100.00%</u>



**CITY OF SAPULPA**

5/27/2020

FUND: 98

**SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND**

**EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL**

**FISCAL YEAR 20-21**

	Actual 18-19	Budgeted 19-20	Estimated 19-20	Approved 20-21	Percent of Change
<b>WATER PROJECTS</b>					
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%
<b>WASTEWATER PROJECTS</b>					
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%
<b>NON DEPARTMENTAL PROJECTS</b>					
590- Non Departmental					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	15	-	-100.00%
	\$ -	\$ -	\$ 15	\$ -	-100.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ -	\$ -	\$ 15	\$ -	