CITY OF SAPULPA

ANNUAL OPERATING BUDGET
FOR THE FISCAL YEAR
JULY 1, 2014 – JUNE 30, 2015

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

COUNCIL:

BILL ROLLINGS
THERESA JONES
CHARLES STEPHENS
JOHN ANDERSON
CRAIG HENDERSON
MARTY CUMMINS
ALAN H. JONES
MIKE HURT

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

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State Auditor
and Inspector

Creek

City of Sapulpa

Oklahoma's Most Connected City

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

July 11, 2014

Oklahoma State Auditor and Inspector
2300 North Lincoln Blvd, Room 100
Oklahoma City, Oklahoma 73105

Enclosed is the Fiscal Year 2014-2015 Budget for the City of Sapulpa including the Sapulpa Municipal Authority. Please call me at 918-248-5911 if you have any questions.

Sincerely,

Pamela Vann
Finance Director

CITY OF SAPULPA

FY 2014-2015 Adopted Budget

TABLE OF CONTENTS

	Page
MANAGER'S MESSAGE	
Budget Message	A
PUBLIC HEARING NOTIFICATION	
Notice of Public Hearing	1
BUDGET SUMMARY	
Consolidated Budget Summary	2
ADOPTION RESOLUTIONS	
City of Sapulpa Adoption Resolution	5
Sapulpa Municipal Authority Adoption Resolution	9
READER'S GUIDE	
Budget Calendar	11
Financial Policies Resolution	13
G. O. Bond Sinking Fund Interest Resolution	20
Glossary of Terms	21
Chart of Accounts	28
SUPPORTING DETAIL: GENERAL FUND	
General Fund Summaries	36
City Council	39
City Manager	41
City Clerk	43
City Attorney	45
City Treasurer	48
Personnel	50
Central Garage	52
Finance	55
Municipal Court	57
Fire Department	59
Police Department	61
Animal Control	64
Emergency Management	66
Urban Development	68
Central Purchasing	70
Building Inspection	72
Non Departmental	74
Reserve	76

CITY OF SAPULPA

FY 2014-2015 Adopted Budget
TABLE OF CONTENTS

	Page
SUPPORTING DETAIL: SAPULPA MUNICIPAL AUTHORITY	
Sapulpa Municipal Authority Fund Summaries	77
Trust Attorney	80
Board of Trustees	82
Administration	83
Utility Collections	85
Water Treatment	87
Waste Water Treatment	90
Refuse	93
Industrial Pretreatment	94
Non Departmental	95
Reserve	97
SUPPORTING DETAIL: DEDICATED SALES TAX FUNDS	
Cemetery Maintenance Fund	98
Library Fund	102
Parks & Recreation Services Fund	106
Fire Sales Tax Fund	110
Police Sales Tax Fund	113
Major Thoroughfare Fund	116
Capital Improvements Fund	119
Water & Sewer Improvements Fund	122
Water Resources Fund	126
Street Improvements Sales Tax Fund	128
Series 1998 Captial Improvement Sales Tax Fund	131
SUPPORTING DETAIL: STATUTORY/SPECIAL FUNDS	
Stormwater Management Fund	133
Street & Alley Fund	137
Hunting & Fishing Fund	141
Golf Course Fund	144
Swimming Pool Fund	148
Parks & Recreation Captial Improvements Fund	152
Parks Development Fund	155
Federal Seizures and Forfeitures Fund	157
Cemetery Perpetual Care Fund	160
Vaccination/Spay & Neuter Fund	163
Sewer System Development and Extension Fee Fund	165
Employee Insurance Fund	167
E - 911 Fund	169
Juvenile Justice Fund	171
Hotel/Motel Tax Fund	173
Grants & Aid Fund	179
General Obligation Bond Sinking Fund	202
SUPPORTING DETAIL: G.O. CONSTRUCTION FUNDS	
G.O. Bond Construction Fund	204
SUPPORTING DETAIL: REVENUE BOND CONSTRUCTION FUNDS	
Series 2014 Street Capital Impr Revenue Bond Construction Fund	219
Series 2012 Utility System Revenue Bond Fund	238

City of Sapulpa
Oklahoma's Most Connected City
425 EAST DEWEY AVENUE
P.O. BOX 1130 • SAPULPA,OK 74067

MEMO

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

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

DATE: June 5, 2014

SUBJECT: Consolidated FY 2014/2015 Budgets of the City of Sapulpa, Sapulpa Municipal Authority, and related funds.

In accordance with the provisions of Article IV, Section 5(j) of the Sapulpa City Charter and the Oklahoma Municipal Budget Act, 11 O.S. Supp. 1997, § 17-201 *et seq.*, as amended by the legislature, herein provided for your consideration, are the combined FY 13/14 budgets for the City of Sapulpa, Sapulpa Municipal Authority, and related funds.

FORMAT GUIDELINES

Legal Level of Control

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

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

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

The Resolutions limiting staff's ability to transfer within a department in the same fund but requiring Council/Trustee approval beyond that point have not been changed and should not ever be changed, in my opinion, to assure fiduciary control of the City's and Authority's finances.

SEGREGATION OF FUNDS

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

Dedicated Sales Tax Funds

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

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

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

Except for the General Fund, I have grouped all of the dedicated funds into a separate section of the budget for easier tracking. In doing so, a person can easily "tie-

back" to the dedicated sales tax collection line items on the General Fund revenue side with the transfers to these funds through the General Fund Non-Departmental accounts.

The Capital Improvements Fund includes items/projects that are $7,500 or greater in value and have an expected life span of three years or longer. This requirement is not required by ordinance, but was established in order to use this fund for more significant capital items and projects. The same requirement could not be placed on other dedicated sales tax funds because of (1) their lower percentage sales tax allocations; (2) the purpose of these funds as individually described by ordinance; and (3) the limited ability to list capital outlay items in the General Fund and Sapulpa Municipal Authority department budgets. Capital Outlay items, which are items less than $7,500 but more than $2,000 in value, have been listed in certain General Fund and SMA departmental accounts and are accompanied by Capital Outlay detail forms.

Statutory/Special Funds

Statutory/Special Funds contain all other funds that are either specifically required by statute or have been previously established by ordinance or resolution.

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

G.O. Bond Construction Funds

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

Revenue Bond Constructions Funds

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

BASIS FOR PREPARING BUDGET

The Municipal Budget Act requires that all non-proprietary funds be prepared on a cash basis, but enterprise fund budgeting can be performed on either a cash, modified accrual, or accrual basis.

The budget has been prepared on a modified accrual basis to more adequately reflect each year's cash receipts and expenditures. The annual audit, however, shows each fund on both a modified and accrual basis to reflect the overall economic resources and condition of all governmental and proprietary funds.

The Budget Calendar and resolutions governing budget transfers, budget amendments, and financial policies including operating reserve goals are all contained in the Reader's Guide section of the Budget Manual.

ANALYSIS OF FY 13/14 AND FY 14/15 REVENUE AND EXPENDITURES

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

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

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

GENERAL FUND (FUND 10)

Revenues

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

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

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

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

The assumptions used for projecting the FY 13/14 sales tax collections as well as the basis used for arriving at the FY 14/15 sales tax budget are shown on the Sales Tax Spreadsheets referred to an Appendix A-1 through A-4 and located at the end of this budget message.

FY 13/14 sales tax collections are based on year to date actuals through the period May for March collections and are estimated for the remainder of the budget year at 4.51% above the monthly budget amount.

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

Appropriations

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

SAPULPA MUNICIPAL AUTHORITY FUND (FUND 20)

Revenues

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

Notable Changes in Sapulpa Municipal Revenue

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

Appropriations

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

Conclusion and Forward Looking Management Concerns

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

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

Despite the continuing budget challenges, staff and the City workforce will continue to serve you and the citizens of this great community with dedication.

Thank you for the opportunity to serve you.

Respectfully submitted,

Tom DeArman, City Manager

Pamela Vann, Finance Director

FY 13/14
ESTIMATED

SALES TAX

FY 2013/2014 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	$ 246,249	$ 249,029	$ 243,470	$ 230,171	$ 240,161	$ 257,900	$ 230,532	$ 232,975	$ 256,661				
2nd & 3rd Penny	492,498	498,057	486,940	460,342	480,322	515,799	461,063	465,948	513,320				
1/2 Penny	123,124	124,514	121,735	115,086	120,081	128,950	115,266	116,487	128,329				
1/2 Penny	123,124	124,514	121,735	115,086	120,081	128,950	115,266	116,487	128,329				
FY 13/14 Actual	$ 984,996	$ 996,114	$ 973,881	$ 920,684	$ 960,644	$ 1,031,598	$ 922,126	$ 931,897	$ 1,026,639	$ -	$ -	$ -	
				AVG = 4.51%									
FY 13/14 Budget	$ 956,188	$ 930,316	$ 871,522	$ 918,152	$ 952,399	$ 1,002,033	$ 901,654	$ 900,054	$ 942,961	$ 911,440	$ 922,743	$ 947,343	$ 11,156,805
FY 13/14 Estimate = FY 13/14 Budget x 4.51%										$ 952.546	$ 964.359	$ 990.068	$ 11,655,552
													$ 498,747
12/13 Actual	$ 961,196	$ 954,742	$ 864,309	$ 945,212	$ 975,424	$ 1,033,995	$ 946,166	$ 903,232	$ 963,587	$ 933,685	$ 951,723	$ 1,022,714	$ 11,455,986
11/12 Actual	1,003,400	976,612	940,167	963,148	1,011,002	1,045,979	952,506	998,565	1,010,995	929,307	990,674	965,683	11,788,039
10/11 Actual	938,121	933,802	899,215	886,804	992,310	990,256	886,009	922,895	973,504	948,849	921,790	1,015,182	11,308,737
09/10 Actual	925,010	920,011	831,549	896,173	856,334	1,003,489	864,987	846,826	944,249	929,731	893,450	957,052	10,868,861
	$ 3,827,727	$ 3,785,167	$ 3,535,240	$ 3,691,337	$ 3,835,070	$ 4,073,719	$ 3,649,668	$ 3,671,518	$ 3,892,335	$ 3,741,573	$ 3,757,637	$ 3,960,630	$ 45,421,622
Four Year Average	$ 956,932	$ 946,291	$ 883,810	$ 922,834	$ 958,768	$ 1,018,430	$ 912,416	$ 917,879	$ 973,084	$ 935,393	$ 939,409	$ 990,158	$ 11,355,404

FY 13/14
ESTIMATED

Sales Tax Allocations

All Pennies		September for July	October for August	November for September	December for October	January for November	February for December	March for January	April for February	May for March	June for April	July for May	August for June	Total
FY 13/14 Actual		$ 984,996	$ 996,114	$ 973,881	$ 920,684	$ 960,644	$ 1,031,598	$ 922,126	$ 931,897	$ 1,026,639				
FY 13/14 Estimated											$ 952,546	$ 964,359	$ 990,068	$ 11,655,554
Fund Allocations	Percentage													
1st Penny														
10 General Fund	100.0%	246,249	249,029	243,470	230,171	240,161	257,900	230,532	232,974	256,660	238,137	241,090	247,517	2,913,887
Fund Allocations														
2nd & 3rd Penny														
10 General Fund	40%	196,999	199,223	194,776	184,137	192,129	206,320	184,425	186,379	205,328	190,509	192,872	198,014	2,331,110
31 Cemetery	2.5%	12,312	12,451	12,174	11,509	12,008	12,895	11,527	11,649	12,833	11,907	12,054	12,376	145,694
34 Library	2.5%	12,312	12,451	12,174	11,509	12,008	12,895	11,527	11,649	12,833	11,907	12,054	12,376	145,694
35 Parks & Rec.	5.0%	24,625	24,903	24,347	23,017	24,016	25,790	23,053	23,297	25,666	23,814	24,109	24,752	291,389
40 Fire Cash	2.5%	12,312	12,451	12,174	11,509	12,008	12,895	11,527	11,649	12,833	11,907	12,054	12,376	145,694
41 Police Cash	2.5%	12,312	12,451	12,174	11,509	12,008	12,895	11,527	11,649	12,833	11,907	12,054	12,376	145,694
44 Major Thoroughfare	5.0%	24,625	24,903	24,347	23,017	24,016	25,790	23,053	23,297	25,666	23,814	24,109	24,752	291,389
45 Capital Imprv.	10.0%	49,250	49,806	48,694	46,034	48,032	51,580	46,106	46,595	51,332	47,627	48,218	49,503	582,778
46 Water & Swr Imprv.	10.0%	49,250	49,806	48,694	46,034	48,032	51,580	46,106	46,595	51,332	47,627	48,218	49,503	582,778
48 Water Resources	20.0%	98,500	99,611	97,388	92,068	96,064	103,160	92,213	93,190	102,664	95,255	96,436	99,007	1,165,555
Fund Allocations														
4th Penny														
65 Street Improvement	50%	123,124	124,514	121,735	115,085	120,081	128,950	115,266	116,487	128,330	119,068	120,545	123,759	1,456,944
67 Sewer Sales Tax	50%	123,124	124,514	121,735	115,085	120,081	128,950	115,266	116,487	128,330	119,068	120,545	123,759	1,456,944
Totals:		$ 984,996	$ 996,114	$ 973,881	$ 920,684	$ 960,644	$ 1,031,598	$ 922,126	$ 931,897	$ 1,026,639	$ 952,546	$ 964,359	$ 990,068	$ 11,655,554

FY 14/15
Sales Tax Budget

FY 2014/2015 Budgeted Sales Tax	September for July	October for August	November for September	December for October	January for November	February for December	March for January	April for February	May for March	June for April	July for May	August for June	Totals
1st Penny	$ 242,441	$ 240,857	$ 227,147	$ 232,331	$ 241,584	$ 257,180	$ 230,304	$ 231,897	$ 247,793	$ 236,466	$ 237,870	$ 249,392	$ 2,875,263
2nd & 3rd Penny	484,882	481,714	454,294	464,661	483,168	514,360	460,608	463,794	495,587	472,933	475,741	498,783	5,750,525
1/2 Penny	121,221	120,428	113,573	116,165	120,792	128,590	115,152	115,949	123,897	118,233	118,935	124,696	1,437,631
1/2 Penny	121,221	120,428	113,573	116,165	120,792	128,590	115,152	115,949	123,897	118,233	118,935	124,696	1,437,631
.75% Above 5 Year Average	$ 969,764	$ 963,428	$ 908,588	$ 929,322	$ 966,337	$ 1,028,721	$ 921,217	$ 927,588	$ 991,173	$ 945,865	$ 951,482	$ 997,566	$ 11,501,051

									estimated				
13/14 Actual/Estimated	$ 984,996	$ 996,114	$ 973,881	$ 920,684	$ 960,644	$ 1,031,598	$ 922,126	$ 931,897	$ 1,026,639	$ 952,546	$ 964,359	$ 990,068	$ 11,655,554
12/13 Actual	961,196	954,742	864,309	945,212	975,424	1,033,995	946,166	903,232	963,587	933,685	951,723	1,022,714	11,455,986
11/12 Actual	1,003,400	976,612	940,167	963,148	1,011,002	1,045,979	952,506	998,565	1,010,995	929,307	990,674	965,683	11,788,038
10/11 Actual	938,121	933,802	899,215	886,804	992,310	990,256	886,009	922,895	973,504	948,849	921,790	1,015,182	11,308,737
09/10 Actual	925,010	920,011	831,549	896,173	856,334	1,003,489	864,987	846,826	944,249	929,731	893,450	957,052	10,868,861
	$ 4,812,723	$ 4,781,281	$ 4,509,121	$ 4,612,021	$ 4,795,714	$ 5,105,317	$ 4,571,794	$ 4,603,415	$ 4,918,974	$ 4,694,118	$ 4,721,996	$ 4,950,699	$ 57,077,176
Five Year Average	$ 962,545	$ 956,256	$ 901,824	$ 922,404	$ 959,143	$ 1,021,063	$ 914,359	$ 920,683	$ 983,795	$ 938,824	$ 944,399	$ 990,140	$ 11,415,435

FY 14/15 Sales Tax Allocations

Appendix A-4

All Pennies		September for July	October for August	November for September	December for October	January for November	February for December	March for January	April for February	May for March	June for April	July for May	August for June	Total
FY 14/15 Budget @ .75% Above Five Year Average		$ 969,764	$ 963,428	$ 908,588	$ 929,322	$ 966,337	$ 1,028,721	$ 921,217	$ 927,588	$ 991,173	$ 945,865	$ 951,482	$ 997,566	$ 11,501,051
Fund Allocations 1st Penny	Percentage													
10 General Fund	100.0%	242,441	240,857	227,147	232,331	241,584	257,180	230,304	231,897	247,793	236,466	237,871	249,392	2,875,262
Fund Allocations 2nd & 3rd Penny														
10 General Fund	40%	193,953	192,686	181,718	185,864	193,267	205,744	184,243	185,518	198,235	189,173	190,296	199,513	2,300,210
31 Cemetery	2.5%	12,122	12,043	11,357	11,617	12,079	12,859	11,515	11,595	12,390	11,823	11,894	12,470	143,763
34 Library	2.5%	12,122	12,043	11,357	11,617	12,079	12,859	11,515	11,595	12,390	11,823	11,894	12,470	143,763
35 Parks & Rec.	5.0%	24,244	24,086	22,715	23,233	24,158	25,718	23,030	23,190	24,779	23,647	23,787	24,939	287,526
40 Fire Cash	2.5%	12,122	12,043	11,357	11,617	12,079	12,859	11,515	11,595	12,390	11,823	11,894	12,470	143,763
41 Police Cash	2.5%	12,122	12,043	11,357	11,617	12,079	12,859	11,515	11,595	12,390	11,823	11,894	12,470	143,763
44 Major Thoroughfare	5.0%	24,244	24,086	22,715	23,233	24,158	25,718	23,030	23,190	24,779	23,647	23,787	24,939	287,526
45 Capital Imprv.	10.0%	48,488	48,171	45,429	46,466	48,317	51,436	46,061	46,379	49,559	47,293	47,574	49,878	575,053
46 Water & Swr Imprv.	10.0%	48,488	48,171	45,429	46,466	48,317	51,436	46,061	46,379	49,559	47,293	47,574	49,878	575,053
48 Water Resources	20.0%	96,976	96,343	90,859	92,932	96,634	102,872	92,122	92,759	99,117	94,587	95,148	99,757	1,150,105
Fund Allocations 4th Penny														
65 Street Improvement	50%	121,221	120,429	113,574	116,165	120,792	128,590	115,152	115,949	123,897	118,233	118,935	124,696	1,437,631
67 Sewer Sales Tax	50%	121,221	120,429	113,574	116,165	120,792	128,590	115,152	115,949	123,897	118,233	118,935	124,696	1,437,631
Totals:		$ 969,764	$ 963,428	$ 908,588	$ 929,322	$ 966,337	$ 1,028,721	$ 921,217	$ 927,588	$ 991,173	$ 945,865	$ 951,482	$ 997,566	$ 11,501,051

NOTICE OF PUBLIC HEARING

The City Councilors and Trustees of the Sapulpa Municipal Authority and for the City of Sapulpa, Oklahoma, will hold a public hearing at 7:00 P. M. on Monday June 16, 2014, in the Council Room, Sapulpa City Hall, 425 East Dewey. The purpose of the hearing is to receive written or oral comments on the City's and Trust Authority's 2014/2015 Annual Operating Budget. The proposed FY 2014/2015 Annual Operating Budget is available for public inspection at the Sapulpa City Hall during regular business hours. Once adopted, the adopted FY 2014/2015 Annual Operating Budget will also be available for public inspection.

The following is a summary of the proposed budget.

Sapulpa Daily Herald
Proof of Publication

Published in the Sapulpa Daily Herald

I, Darren Sumner, of lawful age, being duly sworn, upon oath deposes and says that he is the publisher of the Sapulpa Daily Herald, a daily newspaper printed in the City of Sapulpa, Creek County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, on the 12th day of June, 2014 and that said newspaper has been continuously and uninterruptedly published in said county during the period of one hundred and four (104) weeks, consecutively, prior to the first publication of said notice of advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplemental thereof).

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Darren Sumner

Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Legal News, this 12th day of June, 2014.

Notary Public

My Commission Expires 9-3-14

CHANNING PULLEY
NOTARY PUBLIC
IN AND FOR
STATE OF
OKLAHOMA
COMMISSION # 08009113

Publishers Fee $737.10

CITY OF SAPULPA
CONSOLIDATED BUDGET SUMMARY
FY 14-15 BUDGET

	REVENUES											APPROPRIATIONS							
FUNDS	BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERN MENTAL	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL APPRO-PRIATIONS	ENDING FUND BALANCE
GENERAL FUND																			
REVENUES:	$934,632	$13,051,050	$125,300	$109,000	$850,000	$562,300	$600	$128,393	$5,430,533	$20,257,176	$21,191,808								
APPROPRIATIONS:																			
City Council	$0	$0	$0	$0	$0	$0	$0	$0	$0			$0	$200	$90,055	$0	$0	$0	$90,255	
City Manager	$0	$0	$0	$0	$0	$0	$0	$0	$0			$216,817	$750	$2,000	$0	$0	$0	$219,567	
City Clerk	$0	$0	$0	$0	$0	$0	$0	$0	$0			$159,969	$1,700	$7,795	$0	$0	$0	$169,464	
City Attorney	$0	$0	$0	$0	$0	$0	$0	$0	$0			$181,479	$1,400	$36,180	$10,800	$0	$0	$229,859	
City Treasurer	$0	$0	$0	$0	$0	$0	$0	$0	$0			$29,594	$0	$500	$0	$0	$0	$30,094	
Personnel	$0	$0	$0	$0	$0	$0	$0	$0	$0			$104,723	$1,940	$14,993	$0	$0	$0	$121,656	
Warehouse	$0	$0	$0	$0	$0	$0	$0	$0	$0			$0	$0	$0	$0	$0	$0	$0	
Central Garage	$0	$0	$0	$0	$0	$0	$0	$0	$0			$117,367	$6,575	$16,800	$5,500	$0	$0	$146,242	
Finance Department	$0	$0	$0	$0	$0	$0	$0	$0	$0			$278,330	$2,500	$110,371	$0	$0	$0	$391,201	
Municipal Court	$0	$0	$0	$0	$0	$0	$0	$0	$0			$42,525	$700	$58,610	$0	$0	$0	$101,835	
Fire Department	$0	$0	$0	$0	$0	$0	$0	$0	$0			$4,378,533	$119,616	$188,600	$0	$0	$0	$4,686,749	
Police Department	$0	$0	$0	$0	$0	$0	$0	$0	$0			$4,256,533	$148,750	$200,750	$1,000	$0	$0	$4,607,033	
Animal Control	$0	$0	$0	$0	$0	$0	$0	$0	$0			$88,124	$9,640	$14,082	$0	$0	$0	$111,846	
Emergency Manage.	$0	$0	$0	$0	$0	$0	$0	$0	$0			$13,181	$0	$11,864	$0	$0	$0	$25,045	
Urban Development	$0	$0	$0	$0	$0	$0	$0	$0	$0			$234,719	$5,740	$73,865	$0	$0	$0	$314,324	
Central Purchasing	$0	$0	$0	$0	$0	$0	$0	$0	$0			$53,424	$300	$3,415	$0	$0	$0	$57,139	
Building Inspections	$0	$0	$0	$0	$0	$0	$0	$0	$0			$116,030	$1,750	$5,730	$0	$0	$0	$123,510	
Non Departmental	$0	$0	$0	$0	$0	$0	$0	$0	$0			$37,362	$20,000	$571,019	$7,000	$38,004	$8,635,787	$9,309,172	
Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0			$0	$0	$100,000	$0	$0	$0	$100,000	
TOTAL GENERAL FUND:	$934,632	$13,051,050	$125,300	$109,000	$850,000	$562,300	$600	$128,393	$5,430,533	$20,257,176	$21,191,808	$10,308,710	$321,561	$1,506,629	$24,300	$38,004	$8,635,787	$20,834,991	$356,817

CITY OF SAPULPA
CONSOLIDATED BUDGET SUMMARY
FY 14-15 BUDGET

	REVENUES											APPROPRIATIONS							
FUNDS	BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERN MENTAL	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL APPRO PRIATIONS	ENDING FUND BALANCE
SAPULPA MUNICIPAL AUTHORITY																			
REVENUES:	$1,570,268	$0	$0	$0	$0	$9,893,850	$20,200	$297,327	$5,733,921	$15,945,298	$17,515,566								
APPROPRIATIONS:																			
Trust Attorney	$0	$0	$0	$0	$0	$0	$0	$0	$0			$25,310	$0	$0	$0	$0	$0	$25,310	
Board of Trustees	$0	$0	$0	$0	$0	$0	$0	$0	$0			$0	$0	$0	$0	$0	$0	$0	
Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0			$153,494	$300	$7,115	$0	$0	$0	$160,909	
Utility Collection	$0	$0	$0	$0	$0	$0	$0	$0	$0			$219,829	$61,157	$82,044	$0	$5,016	$0	$368,046	
Water Treatment	$0	$0	$0	$0	$0	$0	$0	$0	$0			$451,492	$422,008	$867,108	$216,248	$393,000	$0	$2,349,856	
Wastewater Treatment	$0	$0	$0	$0	$0	$0	$0	$0	$0			$653,128	$58,898	$471,172	$35,003	$0	$0	$1,218,201	
Refuse	$0	$0	$0	$0	$0	$0	$0	$0	$0			$1,236,000	$0	$42,742	$0	$0	$0	$1,278,742	
Industrial Pretreatment	$0	$0	$0	$0	$0	$0	$0	$0	$0			$58,944	$350	$17,500	$0	$0	$0	$76,794	
Non-Departmental	$0	$0	$0	$0	$0	$0	$0	$0	$0			$37,362	$4,500	$64,145	$7,000	$4,392,398	$6,922,710	$11,428,115	
Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0			$0	$0	$150,000	$0	$0	$0	$150,000	
TOTAL S.M.A. FUND:	$1,570,268	$0	$0	$0	$0	$9,893,850	$20,200	$297,327	$5,733,921	$15,945,298	$17,515,566	$2,835,559	$547,213	$1,701,826	$258,251	$4,790,414	$6,922,710	$17,055,973	$459,593

	REVENUES											APPROPRIATIONS							
FUNDS	BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERN MENTAL	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL APPRO PRIATIONS	ENDING FUND BALANCE
DEDICATED SALES TAX FUNDS																			
Cemetery Maintenance	$81,160	$0	$0	$0	$0	$66,000	$260	$0	$247,763	$314,023	$395,183	$307,243	$32,200	$33,965	$7,349	$0	$8,250	$389,007	$6,176
Public Library	$724	$0	$0	$0	$2,000	$120	$50	$4,000	$413,763	$419,933	$420,657	$289,681	$15,200	$84,250	$27,000	$0	$0	$416,131	$4,526
Park/Recreation Services	$122,675	$0	$0	$0	$0	$22,500	$800	$0	$504,026	$527,326	$650,001	$458,309	$32,812	$117,388	$17,715	$0	$0	$626,224	$23,777
Fire Sales Tax	$306,002	$0	$0	$0	$0	$0	$2,500	$0	$143,763	$146,263	$452,265	$0	$0	$0	$95,500	$0	$0	$95,500	$356,765
Police Sales Tax	$61,268	$0	$0	$0	$0	$0	$800	$0	$143,763	$144,563	$205,831	$0	$0	$0	$156,105	$0	$7,000	$163,105	$42,726
Major Thoroughfare	$69,275	$0	$0	$0	$0	$0	$270	$0	$287,526	$287,796	$357,071	$0	$30,000	$228,240	$62,608	$0	$0	$320,848	$36,223
Capital Improvement	$170,141	$0	$0	$0	$0	$0	$200	$0	$625,053	$625,253	$795,394	$0	$0	$0	$360,335	$54,531	$342,000	$756,866	$38,528
Water/Sewer Imp.	$102,576	$0	$0	$0	$0	$0	$500	$0	$853,053	$853,553	$956,129	$597,819	$63,460	$268,456	$9,000	$0	$0	$938,735	$17,394
Water Resources	$84,422	$0	$0	$0	$0	$0	$200	$0	$1,150,105	$1,150,305	$1,234,727	$0	$0	$0	$0	$0	$1,194,000	$1,194,000	$40,727
Street Improvements	$898,291	$0	$0	$0	$0	$0	$2,500	$0	$1,437,631	$1,440,131	$2,338,422	$0	$0	$794,270	$368,613	$850,547	$16,969	$2,030,399	$308,023
Series 98 CIP Sales Tax	$46,040	$0	$0	$0	$0	$0	$200	$0	$1,437,631	$1,437,831	$1,483,871	$0	$0	$0	$0	$0	$1,450,000	$1,450,000	$33,871
TOTAL DEDICATED SALES TAX FUNDS:	$1,942,574	$0	$0	$0	$2,000	$88,620	$8,280	$4,000	$7,244,077	$7,346,977	$9,289,551	$1,653,052	$173,672	$1,526,569	$1,104,225	$905,078	$3,018,219	$8,380,815	$908,736

CITY OF SAPULPA
CONSOLIDATED BUDGET SUMMARY
FY 14-15 BUDGET

	REVENUES										APPROPRIATIONS								
FUNDS	BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERN MENTAL	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL APPRO PRIATIONS	ENDING FUND BALANCE
STATUTORY/ SPECIAL FUNDS																			
Stormwater Management	$559,678	$0	$900	$0	$100	$862,104	$1,500	$18,000	$0	$882,604	$1,442,282	$136,178	$25,522	$132,517	$915,002	$15,508	$0	$1,224,727	$217,555
Streets and Alley	$37,637	$187,800	$0	$0	$0	$0	$175	$0	$486,000	$673,975	$711,612	$532,431	$76,000	$69,600	$27,850	$0	$0	$705,881	$5,731
Hunting and Fishing	$19,918	$0	$27,000	$0	$0	$20,000	$100	$20	$0	$47,120	$67,038	$16,000	$2,300	$25,625	$17,550	$0	$0	$61,475	$5,563
Golf Course	$100,588	$0	$0	$0	$0	$366,471	$400	$41,602	$325,500	$733,973	$834,561	$469,725	$155,385	$63,700	$32,165	$44,636	$0	$765,611	$68,950
Swimming Pool	$8,326	$0	$0	$0	$0	$116,743	$50	$41,359	$0	$158,152	$166,478	$105,823	$36,698	$16,606	$3,149	$0	$0	$162,276	$4,202
Park and Recreation Cap	$9,013	$0	$0	$0	$0	$0	$45	$0	$10,000	$10,045	$19,058	$0	$0	$0	$18,640	$0	$0	$18,640	$418
Parks Development Fund	$7,257	$0	$0	$0	$0	$0	$25	$0	$43,125	$43,150	$50,407	$0	$0	$0	$0	$0	$47,197	$47,197	$3,210
Fed Seized & Forfeitures	$76,726	$0	$0	$0	$0	$0	$275	$0	$0	$275	$77,001	$0	$0	$0	$31,500	$0	$0	$31,500	$45,501
Cemetery Perpetual Care	$36,890	$0	$0	$0	$0	$0	$150	$0	$8,250	$8,400	$45,290	$0	$0	$0	$19,593	$0	$0	$19,593	$25,697
Vaccination/ Spay/Neuter Fund	$31,214	$0	$0	$0	$0	$10,000	$0	$0	$0	$10,000	$41,214	$0	$0	$7,500	$0	$0	$0	$7,500	$33,714
Sewer Dev & Extension Fee	$164,742	$0	$0	$0	$0	$20,608	$500	$0	$0	$21,108	$185,850	$0	$0	$0	$0	$0	$121,609	$121,609	$64,241
Employee Insurance	$274,716	$0	$0	$0	$0	$2,580,600	$700	$0	$0	$2,581,300	$2,856,016	$0	$0	$2,587,800	$0	$0	$240,000	$2,827,800	$28,216
E-911	$241,450	$0	$0	$0	$0	$190,675	$1,000	$0	$0	$191,675	$433,125	$15,800	$0	$64,628	$0	$0	$185,000	$265,428	$167,697
Juvenile Justice Fund	$12,339	$0	$0	$0	$33,000	$0	$50	$0	$0	$33,050	$45,389	$22,050	$500	$8,800	$0	$0	$10,000	$41,350	$4,039
Hotel/Motel Fund	$23,376	$230,000	$0	$0	$0	$0	$100	$0	$12,500	$242,600	$265,976	$131,129	$360	$83,325	$0	$0	$43,125	$257,939	$8,037
Grants and Aid	$162,955	$0	$0	$1,440,726	$0	$0	$100	$0	$42,969	$1,483,795	$1,646,750	$0	$0	$0	$1,311,549	$0	$235,020	$1,546,569	$100,181
G. O. Bond Sinking	$368,120	$1,655,000	$0	$0	$0	$0	$2,300	$0	$0	$1,657,300	$2,025,420	$0	$0	$0	$0	$1,839,563	$5,323	$1,844,886	$180,534
TOTAL STATUTORY/SPECIAL FUNDS:	$2,134,945	$2,072,800	$27,900	$1,440,726	$33,100	$4,167,201	$7,470	$100,981	$928,344	$8,778,522	$10,913,467	$1,429,136	$296,765	$3,060,101	$2,376,998	$1,899,707	$887,274	$9,949,981	$963,486
G.O. BOND CONSTRUCTION FUNDS																			
G.O. Construction Bond	$468,725	$0	$0	$0	$0	$0	$2,350	$0	$0	$2,350	$471,075	$0	$0	$218,650	$248,773	$0	$0	$467,423	$3,652
TOTAL G.O. BOND FUNDS:	$468,725	$0	$0	$0	$0	$0	$2,350	$0	$0	$2,350	$471,075	$0	$0	$218,650	$248,773	$0	$0	$467,423	$3,652
REVENUE BOND CONSTRUCTION FUNDS																			
Series 2014 Street Capital Impr Revenue Bond	$7,101,087	$0	$0	$0	$0	$0	$15,000	$0	$235,020	$250,020	$7,351,107	$0	$0	$573,188	$6,762,919	$0	$0	$7,336,107	$15,000
Series 2012 Util Sys Revenue Bond	$309,903	$0	$0	$0	$0	$0	$100	$0	$0	$100	$310,003	$0	$0	$0	$202,098	$0	$107,905	$310,003	$0
TOTAL REVENUE BOND FUNDS:	$7,410,990	$0	$0	$0	$0	$0	$15,100	$0	$235,020	$250,120	$7,661,110	$0	$0	$573,188	$6,965,017	$0	$107,905	$7,646,110	$15,000
TOTAL ALL FUNDS:	$14,462,134	$15,123,850	$153,200	$1,549,726	$885,100	$14,711,971	$54,000	$530,701	$19,571,895	$52,580,443	$67,042,577	$16,226,457	$1,339,211	$8,586,963	$10,977,564	$7,633,203	$19,571,895	$64,335,293	$2,707,284

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAPULPA, OKLAHOMA, ADOPTING AND APPENDING A BUDGET FOR THE CITY OF SAPULPA, OKLAHOMA, RATIFYING AND THEREBY ADOPTING THE SAPULPA MUNICIPAL AUTHORITY BUDGET AND ADOPTING ALL OTHER FUNDS AS REQUIRED BY STATUTE OR ORDINANCE FOR THE YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015.

WHEREAS, a budget for the fiscal year beginning July 1, 2014, and ending June 30, 2015, has been prepared by the City Manager; and

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

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

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

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

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

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

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

- Budget Message

- Actual revenues and expenditures for the immediate prior fiscal year

- Revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended

- Estimate of revenues and expenditures for the budget year; and

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

A. **Department within Fund**: The City Manager may transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required. Said budget transfer amendments are allowed provided the sufficient justification is submitted, and the City Manager has approved.

B. **Department to Department with Fund**: Transfers from one department to another department within the same fund, except debt service or other appropriations required by law, may be recommended by the City Manager but must be approved by the City Council prior to implementation.

C. Amendments involving interfund transfers, supplemental amendments to account for unanticipated revenues and corresponding increases in appropriations, and amendments to decrease appropriations and corresponding revenues may be recommended by the City Manager but must be approved by the City Council prior to implementation.

All budget transfers and amendments shall be processed through the Finance Department and approved in accordance with the criteria as specified in Items A, B and C above.

In the case of all budget amendments requiring City Council approval, all such budget amendments shall be approved by Resolution, and

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

WHEREAS, the discretion to lower the three (3%) minimum fund balance requirement rests solely with the City Council; and

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

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

Section 1. The Budget Summary, Fund Summaries and departmental expenditures as shown by the object code classifications totals be adopted as the FY 13/14 Operating Budget of the City of Sapulpa and, further that the City, as beneficiary of the Sapulpa Municipal Authority, ratifies and thereby adopts the Trust Budget for all Enterprise Funds.

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

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

Section 4. The minimum estimated ending fund balance requirement for all funds is hereby established at three percent (3%) for FY 2014/2015 with the exception of internal service funds and those dedicated funds which are limited to Capital Outlay and Debt Service expenditures only pursuant to Ordinance No. 2475.

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

For purposes of achieving the three percent (3%) estimated ending fund balance, the calculation is applied only to recurring revenues and the transfer of dedicated sales tax with the exception of the General Fund which excludes the portion of the sales tax dedicated to other funds.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SAPULPA, OKLAHOMA, BY A VOTE OF _____ TO _____ ON THIS _____DAY OF _____, 2014.

APPROVED:

_____
Reg Green, Mayor

ATTEST:

_____
Shirley Burzio, City Clerk

APPROVED AS TO FORM:

_____
David Widdoes, City Attorney

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, ADOPTING AND APPENDING A BUDGET FOR THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, FOR THE YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015.

WHEREAS, a budget for the fiscal year beginning July 1, 2014, and ending June 30, 2015, has been prepared by the General Manager; and

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

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

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

WHEREAS, the minimum estimated ending fund balance requirement governing the FY 2014/2015 budget as adopted by the City Council, including all conditions and exceptions related thereto, shall also apply to the Trust Authority; and

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

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

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

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

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

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

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

Section 4. The minimum estimated ending fund balance requirement of three percent (3%) established by the City Council to govern the FY 2014/2015 budget, including all conditions and exceptions related thereto, are hereby also adopted by the Trustees of the Sapulpa Municipal Authority and incorporated herein.

DULY PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, BY A VOTE _____ TO _____ ON THIS _____ OF _____, 2014.

APPROVED:

_____
Reg Green, Chairman

ATTEST:

_____
Shirley Burzio, Secretary

APPROVED AS TO FORM:

_____
David Widdoes, Trust Attorney

CITY OF SAPULPA

BUDGET CALENDAR
FISCAL YEAR 2014-15

ACTIVITY	TARGET DATES	DAY OF WEEK	APPOINTMENT TIME	FUND NO.	RESPONSIBLE PARTIES
BUDGET DOCUMENTS AND INFORMATION TO DEPARTMENT HEADS	February 28, 2014	Friday			
DEADLINE FOR CAPITAL REQUESTS	February 7, 2014	Friday			
DEADLINE FOR BUDGET WORKSHEETS	March 14, 2014	Friday			
CITY MANAGER & FINANCE DIRECTOR WILL MEET AND REVIEW WITH DEPT. HEADS TO DISCUSS INDIVIDUAL BUDGETS AS SCHEDULED.	March 24, 2014 Thru April 25, 2014				
HOTEL/MOTEL TAX FUND	24-Mar-14	Monday	10:00 AM - 11:30 AM	59	Ted Fisher
ANIMAL CONTROL/VAC/SPAY/NEUTER	25-Mar-14	Tuesday	8:30 AM - 10:00 AM	10-13,47	Rick Rumsey
E-911	25-Mar-14	Tuesday	10:00 AM - 11:30 AM	57	Rick Rumsey
MUNICIPAL COURT/JUVENILE JUSTICE	26-Mar-14	Wednesday	10:00 PM - 11:30 PM	10-10,58	Shirley Burzio
FEDERAL SEIZURES & FORFEITURES	27-Mar-14	Thursday	8:30 AM - 10:00 AM	42	Rick Rumsey
PERSONNEL	27-Mar-14	Thursday	10:00 AM - 11:30 AM	10-06	Becky McGinnis
CITY CLERK	27-Mar-14	Thursday	1:30 PM - 3:00 PM	10-03	Shirley Burzio
CENTRAL PURCHASING	31-Mar-14	Monday	8:30 AM - 10:00 AM	10-16	Shelly Crayton
CITY COMMISSION	31-Mar-14	Monday	10:00 AM - 11:00 AM	10-01	Shirley Burzio
URBAN DEVELOPMENT	31-Mar-14	Monday	1:30 PM - 3:00 PM	10-15	Rachel Clyne
FINANCE/CITY TREASURER	04/012014	Tuesday	8:30 AM - 10:00 AM	10-09,10-05	Pam Vann
BUILDING INSPECTIONS	02-Apr-14	Wednesday	8:30 AM - 10:00 AM	10-17	Rachel Clyne/Farley Fisher
CITY MANAGER	02-Apr-14	Wednesday	10:00 AM - 11:30 AM	10-02	Tom DeArman
CENTRAL GARAGE	02-Apr-14	Wednesday	1:30 PM - 3:00 PM	10-08	Cy Lance
EMERGENGY MANAGEMENT	03-Apr-14	Thursday	9:00 AM - 11:30 AM	10-11	Rick Rumsey/David Taylor
FIRE DEPARTMENT	03-Apr-14	Thursday	1:30 PM - 3:00 PM	10-14	David Taylor
POLICE DEPARTMENT	07-Apr-14	Monday	8:30 AM - 11:00 AM	10-12	Rick Rumsey
CITY ATTORNEY	07-Apr-14	Monday	1:30 PM - 3:00 PM	10-04,20-04	David Widdoes
SMA ADMINISTRATION	08-Apr-14	Tuesday	8:30 AM - 10:00 AM	20-22,20-21	David Gilliland
NON-DEPARTMENTAL	08-Apr-14	Tuesday	1:30 PM - 2:30 PM	10-90,20-90	Shirley Burzio
WATER TREATMENT	09-Apr-14	Wednesday	8:30 AM - 11:30 AM	10-24	Bobby Petitt
LIBRARY	09-Apr-14	Wednesday	1:300 PM - 3:30 PM	34	Martha Thomas-Stalker
WASTEWATER TREATMENT	10-Apr-14	Thursday	8:30 AM - 11:30 AM	20-25	Ken Martin
INDUSTRIAL PRETREATMENT	10-Apr-14	Thursday	1:30 PM - 3:00 PM	20-28	Sirini/Tom
STORMWATER MANAGEMENT	11-Apr-14	Friday	8:30 AM - 11:00 AM	29	David Gilliland/Brook Kononchuk
UTILITY COLLECTIONS	14-Apr-14	Monday	8:30 AM - 10:00 AM	20-23	David Neeley
SOLID WASTE	14-Apr-14	Monday	10:00 AM - 11:30 AM	20-27	David Neeley
CEMETERY MAINT, CEMETERY PERPETUAL CARE	14-Apr-14	Monday	1:30 PM - 3:00 PM	31,43	Scott Keigley
PARKS & LEISURE/PARKS & REC	15-Apr-14	Tuesday	8:30 AM - 10:00 AM	35,37	John Waytula
HUNTING & FISHING	15-Apr-14	Tuesday	10:00 AM - 11:30 AM	32	John Waytula
GOLF COURSE	15-Apr-14	Tuesday	1:30 PM -3:30 PM	33	Dale Moss/Randy Smith
ACQUATICS CENTER	16-Apr-14	Wednesday	8:30 AM - 10:00 AM	36	John Waytula
WATER & SEWER IMPROV FUND/UTILITY MAINT	16-Apr-14	Wednesday	1:30 PM - 3:30 PM	46	Bobby Petitt, David Norris
STREET & ALLEY	17-Apr-14	Thursday	8:30 AM - 11:30 AM	30	Johnny Walker
MAJOR THOROUGHFARE	17-Apr-14	Thursday	8:30 AM - 11:30 AM	44	Johnny Walker
G.O. BOND SINKING FUND				81	Pam Vann
EMPLOYEE INSURANCE				55	Pam Vann

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

CITY OF SAPULPA

BUDGET CALENDAR
FISCAL YEAR 2014-15

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

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

RESOLUTION NO. 2106

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

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

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

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

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

WHEREAS, these financial policies are as follows:

I. OPERATING BUDGET POLICIES:

A. The budget of each fund shall be prepared so that available funds meet or exceed budget expenditures.

B. The budget will provide for adequate maintenance of capital plant and equipment and for their orderly replacement.

C. The budget will provide for adequate funding for all retirement systems.

D. The City will maintain a budgetary control system to identify deviations from the budget on a timely basis.

E. The City Administration will prepare monthly reports comparing actual revenues and expenditures to budgeted and prior year amounts.

F. Each utility of the City, including water and sewer, will maintain revenues which support the full cost of the utility.

G. The City Manager, with the cooperation of all City departments, shall prepare a budget and submit it to the City Commission at least forty-five (45) days prior to the beginning of each fiscal year. The City Commission shall direct the budget to the Administration and Finance Committee for review and comment. Thereafter, the City Commission shall fix the time and place for a public hearing on the budget but no later than fifteen (15) days prior to the beginning of the budget year. Upon completion of the public hearing and at least seven (7) days prior to the beginning of the budget year, the City Commission shall adopt the budget by Resolution.

H. The City budget may be amended and appropriations altered, when determined to be a case of public necessity. Budget adjustments, which are changes with appropriated amounts, are done during the fiscal year in accordance with the policy as established by the Budget Adoption Resolution and/or as otherwise required by law.

II. CAPITAL IMPROVEMENT BUDGET POLICIES:

A. The City will attempt to make capital improvements in accordance with an adopted capital improvements plan.

B. The City will develop a five (5) year plan for capital improvements and update it annually.

C. The City will enact an annual capital budget based on a five (5) year capital improvement plan. Future capital expenditures necessitated by changes in population, changes in real estate development, or changes in economic base will be calculated and included in capital budget projections.

D. The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvement will be projected along with total acquisition costs of each capital improvement and included in operating budget forecasts.

Resolution # 2106

E. The City will use intergovernmental assistance to finance those capital improvements that are consistent with the capital improvement plan and City priorities, and whose operating and maintenance costs have been included in the operating budget forecasts.c

F. The City will maintain all its assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.

G. The City Administration will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to the City Commission for approval.

H. The City will determine the least costly financing method for all new projects.

I. The five (5) year plan for capital improvements, upon completion by staff and INCOG, shall be made available to the City Commission and to the public prior to discussions concerning the proposed program. A public hearing shall be held each year to allow any citizen to be heard--that is, for or against any project or the amount of any project. The five (5) year plan for capital improvements shall be adopted annually, within the context of the budget, by a present majority vote of the City Commission. Once the City has approved the capital improvement plan, substantial or material changes to the program shall be reviewed and approved by the City Commission.

III. DEBT POLICIES:

A. The City will confine long-term borrowing to capital improvements or projects that can not be financed from current revenues.

B. When the City finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project.

C. Where possible, the City will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.

Resolution #2106

D. The City will not use long-term debt for current operations.

E. The City will maintain good communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus.

IV. REVENUE POLICIES:

A. A primary objective of the City will be to maintain a diversified and stable revenue system to shelter it from short-run fluctuation in any one revenue source.

B. The City will estimate its annual revenues by an objective, analytical process.

C. The City will project revenues for the next three (3) years and will update this projection annually. Each existing and potential revenue source will be re-examined.

D. The City will attempt to establish user charges and fees at a level related to the cost of providing the services.

E. Each year, the City will recalculate the full costs of activities supported by user fees to identify the impact of inflation and other cost increases.

F. The City will automatically revise user fees with approval of the City Commission to adjust for effects of inflation.

G. The City will set fees and user charges for each enterprise fund such as water or sewer at a level that fully supports the total cost of the activity.

V. RESERVE POLICIES:

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

Resolution 2120

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

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

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

VI. INVESTMENT POLICIES:

A. The City will make a cash-flow analysis of all funds on a regular basis. Disbursements, collections, and deposit of all funds will be scheduled to insure maximum cash availability.

B. The City will analyze market conditions and investment securities regularly to determine what yield can be obtained.

C. The City will obtain the best possible return on all cash investments which are allowable by Oklahoma law.

D. The accounting system will provide regular information concerning cash position and investment performance.

E. The City will make only investments authorized under Oklahoma law.

F. The City Treasurer is delegated with responsibility for the investment program of the City.

Resolution #2106

VII. ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICIES:

A. Budgetary Basis of Accounting - For budget preparation purposes, the City and included public trusts will prepare each fund's budget on the modified accrual basis to more adequately reflect each years current financial resources.

B. Auditing Policies - The annual audit will show all funds on a modified accrual and accrual basis to reflect current financial resources as well as to reflect the overall economic resources of each fund and to conform to accounting standards for general government and proprietary funds.

C. Financial Reporting Policies:

1. The City will establish and maintain a high degree of accounting practices. Accounting systems will conform to accepted principles and standards of the Municipal Finance Officers Association and the National Committee on Governmental Accounting.

2. An annual audit will be performed by an independent public accounting firm with the subsequent issue of an official annual financial statement.

3. Regular monthly and annual financial reports will compare the prior year with the current year budget including any revisions.

4. Purchases shall be made in accordance with the City's purchasing policies and applicable state laws.

5. The City shall make arrangements for prompt payment, upon receipt of a proper invoice, when due.

6. The City will use proper and timely collection methods for all monies owed to it.

Resolution #2106

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

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

Mayor

ATTEST:

Shirley Burzio, City Clerk

APPROVED AS TO FORM:

Robert DuPriest, City Attorney

RESOLUTION NO. 2334

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

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

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

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

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

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

Mayor Brian Bingman

ATTEST:

City Clerk

Approved as to form and legality this 15th day of February, 1999.

City Attorney

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Bond- A written promise to pay two things:

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

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

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

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

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

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

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

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

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

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

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

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

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

Covenant – A binding agreement or contract.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Fund – The main operating fund of the City.

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

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

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

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

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

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

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

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

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

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

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

Interfund Transfers – Amounts transferred from one fund to another.

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

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

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

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

Municipal – Pertains to a city or government.

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

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

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

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

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

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

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

Program Analysis – A summation of major program changes.

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

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

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

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

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

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

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

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

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

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

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

Tax Levy – Imposing or collecting a tax.

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

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

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

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

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

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

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

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

CITY OF SAPULPA

CHART OF ACCOUNTS

100 PERSONNEL SERVICES

101 Salaries: Includes compensation to full and part-time employees.

102 Overtime: Includes overtime wages to be paid in connection with exceeding allowable work periods.

103 Holiday Pay: Includes compensation to be paid to full-time shift workers for holidays worked.

104 Specialty Pay: Includes compensation to be paid for special duties assigned to an employee's job.

105 Severance Pay: Includes that portion of pay attributable to benefits earned but not compensated for prior to retirement.

106 Sick Leave Incentive Pay: Includes a benefit to be paid to an employee when the maximum sick leave allowable has been accrued.

107 Longevity Pay: Includes a benefit to be paid to an employee for continued service. This benefit is available only to the Police employees at a rate of 2% of their base salary multiplied by the number of years worked, with a maximum of 20 years.

108 Call Back Pay: Includes overtime to be paid to an employee who is called back to work during normal scheduled time off. This benefit is available to only Fire and Police employees. All other overtime will be included under account number "102".

109 Foul Weather Pay: Includes compensation to be paid to employees who have to be outside in below zero weather.

110 Insurance Pay: Includes a benefit to be paid to both the Fire and Police employees. Fire employees receive compensation for the total amount of insurance premiums. Police employees who do not have dependant coverage receive compensation in lieu of dependant coverage premiums.

121 Car Allowances: Includes an allowance to be paid to individual employees for the reimbursement of personal automobile usage, on the job.

122 **Clothing Allowance**: Includes compensation to be paid to individuals for reimbursement of required clothing to be worn on the job.

123 **Uniform Cleaning Allowance**: Includes compensation to be paid to individuals for the reimbursement of cleaning expenses of required clothing to be worn on the job.

124 **Tool/Equipment Allowance**: Includes compensation to be paid to individuals for the reimbursement of specialized tools to be used on the job and also cellular telephones as required.

125 **Car Wash Allowance**: Includes compensation to be paid to the Police employees for the reimbursement of washing their assigned automobile.

131 **FICA Tax**: Includes the City's portion of Social Security, which is 6.2% of each individual's annual salary, up to a maximum of $61,200.00.

132 **Medicare Tax**: Includes the City's portion for Medicare benefits, which is 1.45% of each individual's annual gross salary. This tax does not apply to certain Fire and Police employees.

133 **Employee Insurance**: Includes the cost of providing Life and Health insurance for each individual employee.

134 **Workers' Compensation**: Includes the cost of providing for insurance relating to on-the-job injuries.

135 **Unemployment Compensation**: Includes the cost of providing for unemployment claims through the Oklahoma Employment Security Commission.

136 **Retirement**: Includes the City's portion in various employee retirement systems.

137 **Disability Insurance**: Includes the City's cost to provide for disability insurance premiums. This benefit is available only for Police employees.

138 **Union Dues**: Includes the City's participation for union dues. This benefit is available only to the Fire employees on a probationary status.

141 **Contract Labor**: Includes the cost of services by an individual or company where he/she is not subject to direct supervision, the ability of management to set working hours, or the City provide supplies or tools necessary to perform the service.

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

200 MATERIALS & SUPPLIES

201 **Office Supplies**: Includes consumable supplies necessary for use in the office such as paper, pads, pencils, pens, paper clips, staples, etc.

202 **Postage**: Includes costs of shipping items by freight carrier (truck, bus, etc.) or by courier, or by U. S. Post Office.

203 **Films & Processing**: Includes all photographic supplies.

211 **Janitorial Supplies**: Includes soap. Deodorants, disinfectants, cleaning preparations, waxes, mops, brooms, and other consumable supplies.

212 **Chemicals**: Includes fire fighting chemicals, chlorine, laboratory testing chemicals, treatment chemicals, insecticides, and other chemical supplies not associated with janitorial supplies.

213 **Coffee Supplies**: Includes purchase of coffee and related supplies necessary for City sponsored meetings.

214 **Operating Supplies**: Includes consumable supplies used for operations of facilities.

221 **Fuel & Oil**: Includes gasoline, diesel, other fuels, oil, grease, and other items associated with the operation of equipment.

231 **Minor Tools**: Includes instruments, tools, and utensils which are liable to loss, theft, and rapid depreciation such as calipers, measuring chains, compasses, drafting instruments, gages, lenses, augers, axes, bits, braces, crowbars, shovels, hoes, rakes, jacks, handcuffs, water hoses, shears, baskets, barrels, cans, cups, dishes, etc.

241 **Safety Supplies**: Includes supplies used to secure a safe working environment.

242 **Public Education Material**: Includes rental of films and supplies for programs presented as public information.

243 **Recreation Supplies**: Includes all articles for use such as softballs, dust for marking athletic fields, tennis balls, basketball nets, etc.

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

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

300 OTHER SERVICES & CHARGES

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

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

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

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

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

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

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

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

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

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

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

321 **Prisoner Care**: Includes all costs in conjunction with prisoner care.

322 **Water Purchase**: Includes payment for the purchase of outside water.
Example: City of Tulsa

323 **Survey & Title Research**: Includes the cost of special research, surveys, or outside consulting fees.

324 **Payback Contracts**: Includes payments for revenue collected by the City less any costs for administration, as per contracts.

331 **Utilities**: Includes all charges incurred for electrical and gas utilities.

332 **Communications**: Includes telephone, telegraph, cable, messenger services, and lease lines, radio loops.

341 **Rental of Equipment**: Includes rental of equipment such as automobiles, beepers, pagers, trucks, and specialized equipment.

345 **Disposal of Sludge**: Includes costs associated with the gathering and removal of sludge.

351 **Equipment Maintenance**: Includes the maintenance and repair of furniture and fixtures, implements, apparatus, sewer cleaning machines, typewriters, copiers, radios, water system pumps, motors, and window air conditioners, etc.

352 **Vehicle Maintenance**: Includes the maintenance and repair of all motorized vehicles, cars, trucks, backhoes, etc.

353 **Building Maintenance**: Includes the maintenance and repair of buildings, central heating, and cooling systems, sewage disposal plants, swimming pools, fences, etc.

354 **Facilities Maintenance**: Includes the maintenance and repair of bridges, sidewalks, curbs, gutters, storm sewers, streets, parking lots, athletic playing fields, sanitary sewers, water meters, fire hydrants, etc.

361 **Deposit Refunds**: Includes refunds of deposits to utility customers for credit balances remaining after an account has been closed or after five years from date or original service has been reached

362 **Insurance Claims**: Includes payments for the insured portion on medical expenses incurred by employee and/or employee's dependents who are enrolled in the City's health insurance program.

365 **Arbitration Settlements**: Includes costs resulting from any arbitration settlements. (Example: Interest due FLSA)

370 **Hospital Insurance Claims-Fire**: Includes costs associated with actual claims turned in by the Fire Department employees and their dependents.

371 **Life Insurance Premium-Fire**: Includes costs associated with life insurance coverage of the Fire Department employees.

372 **Fees & Other Charges-Fire**: Includes costs associated with administering the hospital and life insurance plan, stop-loss premiums, pre-certification fees, associated with the Fire Department employees.

373 **Hospital Insurance Claims-Fire Retirees**: Includes costs associated with actual claims turned in by the Fire Department retirees and their dependents.

374 **Life Insurance Premium-Fire Retirees**: Includes costs associated with life insurance coverage of the Fire Department retirees.

375 **Fees & Other Charges-Fire Retirees**:Includes costs associated with administering the hospital and life insurance plan, stop-loss premiums, pre-certification fees, associated with the Fire Department retirees.

380 **Hospital Insurance Claims-Police**: Includes costs associated with actual claims turned in by the Police Department employees and their dependents.

381 **Life Insurance Premium-Police**: Includes costs associated with life insurance coverage of the Police Department employees and their dependents.

382 **Fees & Other Charges-Police**: Includes costs associated with administering the hospital and life insurance plan, stop-loss premiums, and pre-certification fees associated with the Police Department employees.

383 **Hospital Insurance Claims-Police Retirees**: Includes costs associated with actual claims turned in by the Police Department retirees and their dependents.

384 **Life Insurance Premium-Police**: Includes costs associated with life insurance coverage of the Police Department retirees and their dependents.

385 **Fees & Other Charges-Police**: Includes costs associated with administering the hospital and life insurance plan, stop-loss premiums, pre-certification fees, associated with the Police Department retirees.

390 **Hospital Insurance Claims-Others**: Includes costs associated with actual claims turned in by the Non-uniformed employees and their dependents.

391 **Life Insurance Premium-Others**: Includes costs associated with life insurance coverage of the Non-uniformed employees and their dependents.

392 **Fees & Other Charges-Others**: Includes costs associated with administering the hospital and life insurance plan, stop-loss premiums, pre-certification fees, associated with the Non-uniformed employees.

400 CAPITAL OUTLAY

401 **Equipment**: Includes all expenditures to cover original cost and installment (not maintenance) for such items as typewriters, adding machines, calculators, mobile radio units, radar equipment, etc.

402 **Furniture**: Includes all expenditures to cover original cost and installation (not maintenance) for such items as filing cabinets, chairs, desks, tables, shelves, etc.

403 **Vehicles:** Includes all expenditures to cover original cost and installation (not maintenance) for such items as cars, trucks, and heavy equipment such as backhoes, tractors, street sweepers, etc.

404 **Building & Fixtures**: Includes all expenditures to cover original cost and installation (not maintenance) for new construction and enhancement of buildings.

405 **Facilities**: Includes all expenditures to cover original cost and installation (not maintenance) for new construction and enhancement of facilities, including streets, water & sewer mains, pipes & fittings & similar capital goods used within the water and sewer system, and park improvements.

406 **Land**: Includes all expenditures for land as well as the cost of appraisals, surveys, abstracts, assessments, recording of deed, etc.

407 **Books**: Includes all expenditures for purchase of books.

500 DEBT SERVICE

501 **Bond Expense**: Includes the amount of principal to be retired and applicable interest to be paid with the fiscal year.

502 **Bond Agent Fees**: Includes the amount paid for the "paying agent fees" associated with various bonds within the fiscal year.

503 **Judgments/Settlements**: Includes payments for the resolution of legal matters as recommended by the City Attorney.

CITY OF SAPULPA

06/10/2014

FUND : 10

GENERAL FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

F U N D S U M M A R Y

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

CITY OF SAPULPA

FUND : 10

GENERAL FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

06/10/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes						
4003	1st Penny	$2,856,868	$2,789,201	$2,913,887	$2,875,263	-1.33%
4003-1	2nd & 3rd Penny	$5,713,735	$5,578,402	$5,827,774	$5,750,525	-1.33%
4003-2	Half Penny	$1,428,434	$1,394,601	$1,456,944	$1,437,631	-1.33%
4003-3	Half Penny	$1,428,434	$1,394,601	$1,456,944	$1,437,631	-1.33%
	Total Sales Taxes:	$11,427,471	$11,156,805	$11,655,549	$11,501,050	-1.33%
4001	Franchise Tax	$543,696	$560,000	$535,827	$536,000	0.03%
4008	Gross Receipts Tax (In Lieu of Franchise Tax)	$457,178	$440,000	$454,311	$450,000	-0.95%
4009	Use Tax	$391,866	$415,000	$554,353	$432,000	-22.07%
4010	Cigarette/Tobacco TAX	$145,955	$150,000	$137,299	$132,000	-3.86%
	Total Other Taxes:	$1,538,695	$1,565,000	$1,681,790	$1,550,000	-7.84%
Licenses & Permits:						
4020	Dog Tags	$93	$100	$99	$100	1.01%
4021	Building Permits (Only)	$25,008	$21,000	$24,689	$25,000	1.26%
4022	Trade Permits (Bldg.)	$28,917	$30,500	$33,555	$32,000	-4.63%
4023	Occupational Licenses	$53,892	$47,500	$48,000	$48,000	0.00%
4024	Oversized Mover Permits	$7,280	$5,400	$5,240	$5,400	3.05%
4025	Hazardous Mat. Permits	$420	$1,300	$705	$800	13.48%
4026	Park & Rec Fee (In Lieu Of Park Donation)	$8,675	$10,000	$12,478	$10,000	-19.86%
4027	Burglar Alarm Permits	$3,600	$2,620	$3,620	$3,000	-17.13%
4028	Open Controlled Burn Permit	$1,760	$840	$1,140	$1,000	-12.28%
4029	Fireworks Discharge Permit	$0	$0	$0	$0	0.00%
	Total Licenses & Permits	$129,645	$119,260	$129,526	$125,300	-3.26%
Intergovernmental:						
4005	Alcoholic Beverage Tax	$110,237	$102,000	$112,624	$109,000	-3.22%
	Total Intergovernmental:	$110,237	$102,000	$112,624	$109,000	-3.22%
Fines & Forfeitures:						
4070	Court Fines	$786,940	$850,000	$914,258	$840,000	-8.12%
4071	Parking Fines	$0	$0	$0	$0	0.00%
4075	Weed Abatements	$16,641	$10,000	$12,576	$10,000	-20.48%
	Total Fines & Forfeitures:	$803,581	$860,000	$926,834	$850,000	-8.29%
Charges for Services:						
4040	Outside Fire runs	$384,477	$384,000	$418,670	$415,000	-0.88%
4045	Fire Run Charges	$55,663	$45,000	$20,938	$25,000	19.40%
4055	Engineering Fees - Plan Review	$2,800	$2,500	$500	$12,000	2300.00%
4056	Inspections(Bldg. & Trade)	$56,022	$49,000	$58,204	$56,000	-3.79%
4057	Planning & Zoning Fees	$5,714	$5,000	$3,873	$3,000	-22.54%
4061	Hazardous Material Runs	$0	$0	$0	$0	0.00%
4065	Shelter Fees	$7,085	$4,500	$4,425	$4,500	1.69%
4072	Court Collection Fee	$39,267	$32,000	$63,885	$45,000	-29.56%
4073	Special Assessments/Search Fee	$2,025	$1,400	$2,070	$1,800	-13.04%
	Total Charges for Services:	$553,053	$523,400	$572,565	$562,300	-1.79%
Interest:						
4081	Interest Revenues	$2,732	$2,900	$315	$500	58.73%
4081-90	Interest - Flex Plan	$103	$100	$111	$100	-9.91%
	Total Interest Earnings:	$2,835	$3,000	$426	$600	40.85%
Miscellaneous:						
4079	E-Commerce Processing Fee	$1,766	$1,700	$2,800	$2,500	-10.71%
4080	Miscellaneous Revenues	$9,394	$7,500	$9,876	$8,000	-19.00%
4082	Donations	$40,500	$14,000	$15,440	$14,000	-9.33%
4086	Reimbursements -	$84,984	$20,000	$33,594	$25,000	-25.58%
4083	Pet Adoption	$100	$200	$267	$200	-25.09%
4084	SPD-Reserves Donations	$120	$0	$0	$0	0.00%
4087	Sale of Fixed Assets	$7,352	$0	$1,325	$0	-100.00%
4088	Rental	$1	$0	$0	$0	0.00%
4089	Reimbursements - Property Damage	$12,925	$10,000	$18,850	$10,000	-46.95%
4099	Donations-Animal Shelter	$828	$0	$1,020	$0	-100.00%
4750	Antenna Tower Rental	$65,350	$66,934	$68,220	$68,693	0.69%
	Total Miscellaneous:	$223,320	$120,334	$151,392	$128,393	-15.19%
Transfers In:						
4920	Sapulpa Municipal Authority	$2,465,000	$3,449,000	$3,449,000	$2,900,000	-15.92%
4920S	Sapulpa Municipal Authority - 40% Sales Tax	$2,287,581	$2,231,361	$2,331,110	$2,300,210	-1.33%
4931	Cemetery Maintenance Fund	$0	$0	$0	$0	0.00%
4942	Federal Seized and Forfeitures	$0	$0	$0	$0	0.00%
4957	E-911 Fund	$135,000	$135,000	$135,000	$185,000	37.04%
4958	Juvenile Justice Fund	$10,000	$10,000	$10,000	$10,000	0.00%
4960	Grants & Aid Fund	$0	$0	$0	$0	0.00%
4981	G.O. Bond Sinking Fund	$8,831	$6,804	$7,467	$5,323	-28.71%
	Total Transfers In:	$4,906,412	$5,832,165	$5,932,577	$5,400,533	-8.97%
TOTAL REVENUES/RESOURCES:		**$19,695,249**	**$20,281,964**	**$21,163,283**	**$20,227,176**	**-4.4**

FUND : 10

CITY OF SAPULPA

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT

FISCAL YEAR 14-15

06/10/2014

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

City of Sapulpa

City Council
Central Government

Fund 10-501 City Council

The City Council for the City of Sapulpa appoints the City Manager, City Attorney, Municipal Judge and the City Treasurer.

The City Council has the responsibility for establishing City Policy and meets the first and third Monday of every month. Council members are elected by the voters from designated Wards.

The Council represents the citizens of Sapulpa in determining policies, programs, services, and legislation that addresses community needs; establising priorities for services; approving long range plans and adopting the annual budget for the City.

Ward #1

Bill Rollings
Theresa Jones

Ward #2

John Anderson
Charles Stephens

Ward #3

Marty Cummins
Vice Mayor Louis Martin

Ward #4

Mayor Reg Green
Craig Henderson

Ward #5

Alan H. Jones
Mike Hurt

CITY OF SAPULPA

06/05/2014

FUND : 10
DEPT.: 501

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

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

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

City of Sapulpa

City Manager
Administrative Department

Fund 10-502 City Manager

Program Description, Objectives, and Analysis:

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

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
City Manager	1	1	1	1
Administrative Secretary	1	1	1	1
Part-Time Equivalent Positions:				
Seasonal Positions:				
Totals:	2	2	2	2

CITY OF SAPULPA

06/05/2014

FUND : 10
DEPT.: 502

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

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

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

City of Sapulpa

City Clerk Department
Charter Duties, Revenue Collection Program

Fund 10-503 City Clerk

Program Description, Objectives, and Analysis:

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
City Clerk	1	1	1	1
Deputy Municipal Clerk	1	1	1	1
Municipal Clerk	1	1	1	1
Head Cashier	0	0	0	0
Part-Time Equivalent Positions:				
Relief Cashier	2	2	2	2
Seasonal Positions:				
Totals:	**5**	**5**	**5**	**5**

CITY OF SAPULPA

06/05/2014

FUND: 10
DEPT.: 503

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

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

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

City of Sapulpa

City Attorney
Litigation, Legal Services Program

Fund 10-504 City Attorney

Program Description, Objectives, and Analysis:

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
City Attorney	1	1	1	1
Administrative Legal Secretary	1	1	1	1
Part-Time Equivalent Positions:				
Seasonal Positions:				
Totals:	**2**	**2**	**2**	**2**

CITY OF SAPULPA

06/05/2014

FUND : 10 GENERAL FUND

DEPT.: 504 CITY ATTORNEY

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	$178,001	$181,779	$181,050	$181,479	0.24%
TOTAL PERSONNEL SERVICES:		**$178,001**	**$181,779**	**$181,050**	**$181,479**	**0.24%**
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	$819	$2,280	$1,880	$1,400	-25.53%
TOTAL MATERIALS AND SUPPLIES:		**$819**	**$2,280**	**$1,880**	**$1,400**	**-25.53%**
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	$26,023	$35,278	$42,424	$36,180	-14.72%
TOTAL OTHER SERVICES AND CHARGES:		**$26,023**	**$35,278**	**$42,424**	**$36,180**	**-14.72%**
400 CAPITAL OUTLAY						
400	Capital Outlay	$26,576	$26,256	$28,721	$10,800	-62.40%
TOTAL CAPITAL OUTLAY:		**$26,576**	**$26,256**	**$28,721**	**$10,800**	**-62.40%**
500 DEBT SERVICE						
500	Debt Service	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE:		**$0**	**$0**	**$0**	**$0**	**0.00%**
900 NON OPERATING						
900	Non Operating	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:		**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL EXPENDITURES/APPROPRIATIONS:		**$231,419**	**$245,593**	**$254,075**	**$229,859**	**-9.53%**

FUND: 10
DEPT: 504

CITY OF SAPULPA

CITY ATTORNEY DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

6/5/14

401 EQUIPMENT	AMOUNT	CATEGORY TOTAL
TOTAL EQUIPMENT		$0

402 FURNITURE	AMOUNT	CATEGORY TOTAL
TOTAL FURNITURE		$0

403 VEHICLES	AMOUNT	CATEGORY TOTAL
TOTAL VEHICLES		$0

404 BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
TOTAL BUILDINGS & FIXTURES		$0

405 FACILITIES	AMOUNT	CATEGORY TOTAL
TOTAL FACILITIES		$0

407 BOOKS	AMOUNT	CATEGORY TOTAL
Westlaw on Computer	$10,800	
TOTAL BOOKS		$10,800
TOTAL CAPITAL OUTLAY		$10,800

City of Sapulpa

City Treasurer Department
Control and Accountability Program

Fund 10-505 City Treasurer

Program Description, Objectives, and Analysis:

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
City Treasurer	1	1	1	1
Part-Time Equivalent Positions:				
Seasonal Positions:				
Totals:	**1**	**1**	**1**	**1**

CITY OF SAPULPA

06/05/2014

FUND : 10
DEPT.: 505

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

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

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

City of Sapulpa

Personnel Department

Compliance, Safety, Staffing and Benefits Program

Fund 10-506 Human Resources

Program Description, Objectives, and Analysis:

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
HR Director	1	1	1	1
HR Assistant	0	0	0	0
Part-Time Equivalent Positions:				
HR Assistant	0	0	0	0
Seasonal Positions:				
Totals:	**1**	**1**	**1**	**1**

CITY OF SAPULPA

06/05/2014

FUND : 10 GENERAL FUND

DEPT.: 506 HUMAN RESOURCES

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

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

City of Sapulpa

Central Garage Department
Maintenance, repair, Replacement Program

Fund 10-508 Central Garage

Program Description, Objectives, and Analysis:

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Chief Mechanic	1	1	1	1
Mechanic II	1	1	1	1
Part-Time Equivalent Positions:				
Seasonal Positions:				
Totals:	2	2	2	2

CITY OF SAPULPA

06/05/2014

FUND : 10
DEPT.: 508

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

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

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

FUND: 10
DEPT: 508

CITY OF SAPULPA

CENTRAL GARAGE DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

06/05/2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
1	Tire Balancer	$5,500	
	TOTAL EQUIPMENT		$5,500

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		$0
	TOTAL CAPITAL OUTLAY		$5,500

City of Sapulpa

Finance Department

Accounts Payable, Receivable, Payroll & Budget Preparation Program

Fund 10-509 Finance Department

Program Description, Objectives, and Analysis:

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Finance Director	1	1	1	1
Accountant	1	1	1	1
Bookkeeper	0	0	0	0
Payroll Clerk	1	1	1	1
Accounts Payable	1	1	1	1
Accounting Assistant	0	0	0	0
Part-Time Equivalent Positions:				
Accounting Assistant	0	0	0	0
Bookkeeper	1	1	1	1
Seasonal Positions:				
Totals:	5	5	5	5

CITY OF SAPULPA

06/05/2014

FUND : 10
GENERAL FUND
DEPT.: 509
FINANCE
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 14-15

Description : *THE FINANCE DEPARTMENT IS RESPONSIBLE FOR HANDLING THE FINANCIAL AFFAIRS OF THE CITY. AREAS OF RESPONSIBILITY INCLUDE FINANCIAL REPORTING, PAYABLES, RECEIVABLES, PAYROLL, REVENUE COLLECTIONS, ENCUMBERANCE CONTROL, WAREHOUSING MANAGEMENT, AND BUDGET PREPARATION.*

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

City of Sapulpa

Municipal Court
Municipal Judge Program

Fund 10-510 Municipal Court

Program Description, Objectives, and Analysis:

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Part-Time Equivalent Positions:				
Municipal Judge	1	1	1	1
Assistant Municipal Judge	1	1	1	1
Totals:	**2**	**2**	**2**	**2**

CITY OF SAPULPA

06/05/2014

FUND : 10
DEPT.: 510

GENERAL FUND
MUNICIPAL COURT
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 14-15

Description : *THE MUNICIPAL COURT IS RESPONSIBLE FOR HEARING VIOLATIONS OF CITY ORDINANCES AND STATE STATUTES UNDER ITS JURISDICTION, AND TO PROCESS AND ISSUE WARRANTS.*

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

City of Sapulpa

Fire Department
Fire Suppression, Rescue Program

Fund 10-511 Fire Department

Program Description, Objectives, and Analysis:

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

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

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

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

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

CITY OF SAPULPA

06/05/2014

FUND : 10 GENERAL FUND

DEPT.: 511 FIRE DEPARTMENT

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

Description : THE FIRE DEPARTMENT PREVENTS LIFE AND PROPERTY LOSS BY PROVIDING FIRE PREVENTION AND FIRE SUPPRESSION SERVICES. FIRE SAFETY PROGRAMS, FIRE FIGHTING AND INVESTIGATION OF THE CAUSES OF FIRES ARE PRIMARY DUTIES OF THE DEPARTMENT.

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

City of Sapulpa

Police Department
Crime, Traffic, Investigation Program

Fund 10-512 Police Department

Program Description, Objectives, and Analysis:

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

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Police Chief	1	1	1	1
Assistant Chief	1	1	1	1
Major	3	3	3	3
Captain	5	5	5	5
Lieutenant	6	6	6	6
Sergeant I	4	4	4	4
Corporal	0	0	0	0
Sergeant II	3	3	3	3
Master Patrolman	3	3	3	3
Patrolman I	0	0	0	0
Patrolman II	0	0	0	0
Rookie Police Officer	0	0	2	3
Police Officer	21	21	19	18
Dispatch I	1	1	1	1
Dispatch II	7	7	7	7
P/T Dispatcher	1	1	1	1
Administrative Secretary	1	1	1	1
Records Clerk	2	2	2	2
Parking Inspector	0	0	0	0
Totals:	**59**	**59**	**59**	**59**

CITY OF SAPULPA

06/05/2014

FUND : 10 GENERAL FUND

DEPT.: 512 POLICE

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

Description : THE POLICE DEPARTMENT IS RESPONSIBLE FOR PROTECTING LIFE AND PROPERTY THROUGH THE ENFORCEMENT OF LAWS AND ORDINANCES. CRIME PREVENTION PATROL, TRAFFIC ENFORCEMENT, AND CRIMINAL INVESTIGATIONS ARE EXAMPLES OF ACTIVITIES PERFORMED BY THE POLICE DEPARTMENT.

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

FUND: 10
DEPT: 512

CITY OF SAPULPA

POLICE DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

06/05/2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		$0

401A	EQUIPMENT-RESERVES	AMOUNT	CATEGORY TOTAL
Miscellaneous Equipment		$1,000	
	TOTAL EQUIPMENT-RESERVES		$1,000

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

04	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		$0
	TOTAL CAPITAL OUTLAY		$1,000

City of Sapulpa

Animal Control Department
Animal Shelter Program

Fund 10-513 Animal Control

Program Description, Objectives, and Analysis:

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

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

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

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

CITY OF SAPULPA

06/05/2014

FUND : 10
DEPT.: 513

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

Description : *ANIMAL CONTROL IS RESPONSIBLE FOR ENSURING PUBLIC SAFETY FROM ANIMAL RELATED DISEASES, ACCIDENTS AND INJURIES. DUTIES INCLUDE THE DAILY SURVEILLANCE OF STREETS, ALLEYS AND PARKS. ANIMAL CONTROL INVESTIGATES INHUMANE TREATMENT OF ANIMALS, OPERATES THE ANIMAL SHELTER INCLUDING ANIMAL VACCINATIONS AND ANIMAL ADOPTION PROGRAMS.*

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

City of Sapulpa

Emergency Management Department
Safety, Survival Program

Fund 10-514 Emergency Mgmt.

Program Description, Objectives, and Analysis:

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

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

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

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

CITY OF SAPULPA

06/05/2014

FUND : 10
DEPT.: 514

GENERAL FUND
EMERGENCY MANAGEMENT
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 14-15

Description : *EMERGENCY MANAGEMENT PLANS FOR COMMUNITY SAFETY AND SURVIVAL FOR MANMADE AND NATURAL DISASTERS OR NUCLEAR ATTACKS BY PROVIDING THE FOLLOWING: SAFETY AND SURVIVAL PLANNING, LIAISON WITH AND ASSISTANCE FROM FEDERAL AND STATE GOVERNMENT AND PUBLIC SURVIVAL INFORMATION AND TRAINING OF CITIZEN VOLUNTEER GROUPS TO COPE WITH THESE DISASTERS.*

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

City of Sapulpa

Urban Development Department
Planning, Inspection, Compliance Program

Fund 10-515 Urban Development

Program Description, Objectives, and Analysis:

The Urban Development Department reviews all proposed development plans, building plans, zoning requests, economic development, code enforcement, providing inspection services in conjunction with projects, and works directly with developers, land owners, private citizens and private engineering firms on various projects. Updating maps and maintaining permanent records for all new development activity, they perform field analysis, make recommendations for improvements, and resolve complaints, weed abatement and issue violation notices when necessary.

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Urban Development Director	1	1	1	1
Assistant City Planner	0	0	0	0
Chief Building Inspector	0	0	0	0
Code Enforcement Officer	1	1	1	1
Administrative Secretary	1	1	1	1
Permit Clerk/Receptionist	0	0	0	0
Part-Time Equivalent Positions:				
Building Inspector		0	0	0
Code Enforcement Officer	0	0	0	0
Seasonal Positions:				
Totals:	**3**	**3**	**3**	**3**

CITY OF SAPULPA

06/05/2014

FUND : 10 GENERAL FUND

DEPT.: 515 URBAN DEVELOPMENT

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

Description : THE URBAN DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR PLANNING, ZONING, CODE ENFORCEMENT, COMMUNITY DEVELOPMENT AND TRANSPORTATION PLANNING ACTIVITIES IN THE CITY. THE DEPARTMENT PROVIDES STAFF SUPPORT TO CREEK COUNTY AND VARIOUS QUASI-MUNICIPAL COMMITTEES.

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

City of Sapulpa

Purchasing Department
Procurement, Centralize Purchasing Program

Fund 10-516 Purchasing Department

Program Description, Objectives, and Analysis:

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

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

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

CITY OF SAPULPA

06/05/2014

FUND : 10 GENERAL FUND

DEPT.: 516 CENTRAL PURCHASING

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

Description : THE CENTRAL PURCHASING DEPARTMENT IS RESPONSIBLE FOR PREPARING AND ASSISTING DEPARTMENTS WITH BID SPECIFICATIONS PREPARATION, ADVERTISEMENTS, AWARD EVALUATIONS AND RECOMMENDATIONS, AND THE PREPARATION OF CONTRACTS TO ASSURE COMPLIANCE WITH ALL STATE AND LOCAL LAWS ; ASSURE AN UPDATED FIXED ASSETS SYSTEM; AND ALL OTHER DUTIES THAT INVOLVE PURCHASING PROCEDURES AND ACTIVITIES.

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

Fund 10-517 Building Inspection

Program Description, Objectives, and Analysis:

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

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

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

CITY OF SAPULPA

06/05/2014

FUND : 10 GENERAL FUND

DEPT.: 517 BUILDING INSPECTIONS

EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

Description : THE BUILDING INSPECTIONS DEPARTMENT IS RESPONSIBLE FOR ISSUING PERMITS FOR NEW CONSTRUCTION AND REMODELING; TO INSPECT NEW AND EXISTING BUILDINGS AND STRUCTURES TO ENFORCE CONFORMANCE TO ADOPTED BUILDING, PLUMBING, ELECTRICAL, AND MECHANICAL CODES; AND TO PERFORM IN-HOUSE INSPECTIONS OF STREETS, WATER LINES, AND SEWER LINES.

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

CITY OF SAPULPA

06/05/2014

FUND : 10
DEPT.: 590

GENERAL FUND
NON-DEPARTMENTAL
EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 14-15

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

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

FUND: 10
DEPT: 590

CITY OF SAPULPA

NON DEPARTMENTAL

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

5/26/10

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
Replace 2 Heat/Air Units (split with SMA)		$7,000	
	TOTAL BUILDINGS & FIXTURES		$7,000

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		$0
	TOTAL CAPITAL OUTLAY		$7,000

CITY OF SAPULPA

06/10/2014

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

Description : THE RESERVE IS A BUDGET APPROPRIATION TO BE USED IN CASE OF UNFORESEEN ITEMS OF EXPENDITURE. THE RESERVE IS UNDER THE CONTROL OF THE CITY MANAGER AND USED BY HIM AFTER APPROVAL BY THE CITY COUNCIL

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

CITY OF SAPULPA

06/10/2014

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

REVENUE/RESOURCES AND EXPENSES/APPROPRIATIONS FUND SUMMARY

FISCAL YEAR 14-15

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

CITY OF SAPULPA

06/10/2014

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

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

CITY OF SAPULPA

06/10/2014

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT

FISCAL YEAR 14-15

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

City of Sapulpa

Trust Attorney
Litigation, Legal Services Program

Fund 20-504 Trust Attorney

Program Description Objectives and Analysis:

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Trust Attorney	1	1	1	1
Totals:	**1**	**1**	**1**	**1**

CITY OF SAPULPA

06/05/2014

FUND : 20 SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 504 TRUST ATTORNEY

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	$28,030	$25,310	$25,389	$25,310	-0.31%
TOTAL PERSONNEL SERVICES:		**$28,030**	**$25,310**	**$25,389**	**$25,310**	-0.31%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		**$0**	**$0**	**$0**	**$0**	0.00%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		**$0**	**$0**	**$0**	**$0**	0.00%
400 CAPITAL OUTLAY						
400	Capital Outlay	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:		**$0**	**$0**	**$0**	**$0**	0.00%
500 DEBT SERVICE						
500	Debt Service	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE:		**$0**	**$0**	**$0**	**$0**	0.00%
900 NON OPERATING						
900	Non Operating	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:		**$0**	**$0**	**$0**	**$0**	0.00%
TOTAL EXPENSE/APPROPRIATIONS:		**$28,030**	**$25,310**	**$25,389**	**$25,310**	-0.31%

CITY OF SAPULPA

06/05/2014

FUND : 20
DEPT.: 521

SAPULPA MUNICIPAL AUTHORITY FUND
BOARD OF TRUSTEES
EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY
FISCAL YEAR 14-15

Description : THE SAPULPA MUNICIPAL AUTHORITY IS INCORPORATED AS A PUBLIC TRUST UNDER AND PURSUANT TO THE LAWS OF THE STATE OF OKLAHOMA. THE BOARD OF TRUSTEES, COMPOSED OF TEN MEMBERS, ARE THE SAME INDIVIDUALS WHO CURRENTLY ACT AS MEMBERS OF THE CITY COUNCIL FOR THE CITY OF SAPULPA.

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

City of Sapulpa

Administration Department
Public Works, Field Work Program

Fund 20-522 Administration Dept.

Program Description, Objectives, and Analysis:

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

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

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

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

CITY OF SAPULPA

06/05/2014

FUND : 20
DEPT.: 522

SAPULPA MUNICIPAL AUTHORITY FUND
ADMINISTRATION
EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY
FISCAL YEAR 14-15

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

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

City of Sapulpa

Utility Collection Department
Billing, Collection, Service Program

Fund 20-523 Utility Collection

Program Description, Objectives, and Analysis:

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

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Utility Collection Superintendent	1	1	1	1
Senior Clerk	1	1	1	1
Collection Clerk	0	0	0	0
Service Person	1	1	1	1
Service/Meter Reader	1	1	1	1
Meter Reader	1	1	1	1
Meter Reader/Collection Clerk	1	1	1	1
Part-Time Equivalent Positions:				
Collection Clerk	0	0	0	0
Seasonal Positions:				
Totals:	**6**	**6**	**6**	**6**

CITY OF SAPULPA

06/05/2014

FUND : 20
DEPT.: 523

SAPULPA MUNICIPAL AUTHORITY FUND
UTILITY COLLECTIONS
EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY
FISCAL YEAR 14-15

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
100	Personnel Services	$213,241	$219,535	$215,217	$219,829	2.14%
TOTAL PERSONNEL SERVICES:		**$213,241**	**$219,535**	**$215,217**	**$219,829**	2.14%
200 MATERIALS AND SUPPLIES						
200	Materials & Supplies	$57,225	$65,257	$59,068	$61,157	3.54%
TOTAL MATERIALS AND SUPPLIES:		**$57,225**	**$65,257**	**$59,068**	**$61,157**	3.54%
300 OTHER SERVICES AND CHARGES						
300	Other Services & Charges	$52,911	$76,309	$59,693	$82,044	37.44%
TOTAL OTHER SERVICES AND CHARGES:		**$52,911**	**$76,309**	**$59,693**	**$82,044**	37.44%
400 CAPITAL OUTLAY						
400	Capital Outlay	$7,021	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:		**$7,021**	**$0**	**$0**	**$0**	0.00%
500 DEBT SERVICE						
500	Debt Service	$5,016	$5,016	$5,016	$5,016	0.00%
TOTAL DEBT SERVICE:		**$5,016**	**$5,016**	**$5,016**	**$5,016**	0.00%
900 NON OPERATING						
900	Non Operating	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:		**$0**	**$0**	**$0**	**$0**	0.00%
TOTAL EXPENSE/APPROPRIATIONS:		**$335,414**	**$366,117**	**$338,994**	**$368,046**	8.57%

City of Sapulpa

Water Treatment Department
Treatment, Storage, Pumping Program

Fund 20-524 Water Treatment Plant

Program Description, Objectives, and Analysis:

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

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Water Treatment Superintendent	1	1	1	1
Maintenance Foreman	1	1	1	1
Chief Operator Class "B"	1	1	1	1
Lab Technician Class "C"	1	1	1	1
Operator Class "C"	3	3	3	3
Operator Class "D"	1	1	1	1
Totals:	**8**	**8**	**8**	**8**

CITY OF SAPULPA

06/05/2014

FUND : 20
DEPT.: 524

SAPULPA MUNICIPAL AUTHORITY FUND
WATER TREATMENT
EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY
FISCAL YEAR 14-15

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

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

FUND: 20
DEPT: 524

CITY OF SAPULPA

WATER TREATMENT DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

06/05/2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Chemical Pumps	$3,000	
	SCADA EPI Flow Meter	$10,000	
	Turbidimeters	$16,000	
	Filter Vacuum Pump	$3,500	
	TOTAL EQUIPMENT		$32,500

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	Southwest Tank Maintenance Contract	$94,362	
	Town Tank Maintenance Contract	$43,849	
	Highway 97 Tank Maintenance Contract	$11,737	
	AGCW Maintenance	$4,800	
	Plant Air Compressor	$10,000	
	SCADA, Flouride control	$13,000	
	WPS Heaters	$6,000	
	TOTAL FACILITIES		$183,748

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		$0

407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		$0
	TOTAL CAPITAL OUTLAY		$216,248

City of Sapulpa

Waste Water Treatment Department
Management, Treatment, Disposal Program

Fund 20-525 Waste Water Treatment

Program Description, Objectives, and Analysis:

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

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Waste Water Superintendent	1	1	1	1
Chief Operator	1	1	1	1
Lift Station Maintenance	1	1	1	1
Chief Lab Technician Class "B"	1	1	1	1
Lab Technician Class "B"	1	1	1	1
Operator Class "C"	3	3	3	3
Operator Class "D"	3	3	3	3
Sludge Truck Operator	1	1	1	1
Industrial Pretreatment	0	0	0	0
Admin Assistant			1	1
Part-Time Equivalent Positions:				
Seasonal Positions:				
Totals:	**12**	**12**	**13**	**13**

CITY OF SAPULPA

06/05/2014

FUND : 20
SAPULPA MUNICIPAL AUTHORITY FUND
DEPT.: 525
WASTEWATER TREATMENT
EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY
FISCAL YEAR 14-15

Description : THE WASTEWATER TREATMENT DEPARTMENT IS RESPONSIBLE FOR TREATMENT OF INDUSTRIAL AND DOMESTIC WASTEWATER FROM THE CITY INCLUDING MAINTENANCE OF PLANT EQUIPMENT, AND ANALYZES INDIVIDUAL TREATMENT PROCESSES. IN ADDITION, WASTEWATER TREATMENT MAINTAINS THE CITY'S SANITARY LIFT STATIONS.

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

FUND: 20
DEPT: 525

CITY OF SAPULPA

WASTEWATER TREATMENT DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

06/05/14

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

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		$0

407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		$0
	TOTAL CAPITAL OUTLAY		$35,003

CITY OF SAPULPA

06/05/2014

FUND : 20
DEPT.: 527

SAPULPA MUNICIPAL AUTHORITY FUND
REFUSE COLLECTION
EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY
FISCAL YEAR 14-15

Description : THE REFUSE DEPARTMENT IS RESPONSIBLE FOR THE COLLECTION, TRANSFER AND DISPOSAL OF ALL SOLID WASTE IN THE CITY. REFUSE ALSO OPERATES A DISPOSAL SITE FOR BULKY ITEMS.

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

CITY OF SAPULPA

06/05/2014

FUND : 20
DEPT.: 528

SAPULPA MUNICIPAL AUTHORITY FUND
INDUSTRIAL PRETREATMENT
EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY
FISCAL YEAR 14-15

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

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

CITY OF SAPULPA

06/10/2014

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

DEPT.: 590

NON-DEPARTMENTAL

EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY

FISCAL YEAR 14-15

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

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

FUND: 20
DEPT: 590

CITY OF SAPULPA

06/05/2014

NON DEPARTMENTAL DEPARTMENT

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

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

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		$0

407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		$0
	TOTAL CAPITAL OUTLAY		$7,000

CITY OF SAPULPA

06/05/2014

FUND : 20
DEPT.: 591

SAPULPA MUNICIPAL AUTHORITY FUND
RESERVE
EXPENSE/APPROPRIATIONS SUMMARY BY CATEGORY
FISCAL YEAR 14-15

Description : THE RESERVE PROVIDES A BUDGET APPROPRIATION TO BE USED IN CASE OF UNFORESEEN ITEMS OF EXPENDITURES. THE RESERVE APPROPRIATION IS UNDER THE CONTROL OF THE TRUST MANAGER AND USED BY HIM AFTER APPROVAL BY THE BOARD OF TRUSTEES.

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

City of Sapulpa

Cemetery Department
Burial, Weed Abatement, Program

Fund 31-531 Cemetery Department

Program Description, Objectives, and Analysis:

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

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

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

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

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

CITY OF SAPULPA

06/05/2014

FUND: 31

CEMETERY MAINTENANCE

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

FUND: 31

CITY OF SAPULPA

CEMETERY MAINTENANCE

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						0.00%
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Service:						
4050	Chapel Rates	$600	$525	$525	$0	-100.00%
4051	Maintenance (Openings & Closings)	$34,350	$34,000	$38,725	$34,000	-12.20%
4052	Lot Sales	$52,850	$38,000	$32,850	$32,000	-2.59%
	Total Charges for Services:	$87,800	$72,525	$72,100	$66,000	-8.46%
Interest:						
4081	Interest Earnings	$495	$200	$350	$260	-25.71%
	Total Interest Earnings:	$495	$200	$350	$260	-25.71%
Miscellaneous:						
4080	Miscellaneous Revenues	$20	$0	$30	$0	-100.00%
4082	Donations	$0	$0	$0	$0	0.00%
4086	Reimbursements	$0	$0	$0	$0	0.00%
4087	Sale of Capital Assets	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$20	$0	$30	$0	-100.00%
Transfers In:						
4910	General Fund	$0	$0	$0	$0	0.00%
4910S	General Fund (Sales Tax)	$142,843	$139,460	$145,694	$143,763	-1.33%
4920	S.M.A.	$74,000	$121,500	$123,141	$104,000	-15.54%
	Total Transfers In:	$216,843	$260,960	$268,835	$247,763	-7.84%
	TOTAL RESOURCES/REVENUES:	$305,158	$333,685	$341,315	$314,023	-8.00%

FUND: 31

CITY OF SAPULPA

06/05/2014

CEMETERY MAINTENANCE

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
1	John Deere Gator TX	$7,349	
	TOTAL EQUIPMENT		$7,349

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0
	TOTAL CAPITAL OUTLAY		$7,349

City of Sapulpa

Library Services

Literacy, Genealogy, Research Program

Fund 34-534 Library Department

Program Description, Objectives, and Analysis:

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Library Director	1	1	1	1
Assistant Librarian	1	1	1	1
Children's Librarian	1	1	1	1
Circulation Librarian	1	1	1	1
Library Aide	1	1	1	1
Part-Time Equivalent Positions:				
Genealogy Librarian	2	2	2	2
Library Aide	1	1	1	1
Seasonal Positions:				
Totals:	**8**	**8**	**8**	**8**

CITY OF SAPULPA

06/05/2014

FUND: 34

LIBRARY FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

CITY OF SAPULPA

06/05/2014

FUND: 34

LIBRARY FUND

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

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

FUND: 34

CITY OF SAPULPA

6/5/14

LIBRARY FUND

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		$0

401A	EQUIPMENT - STATE AID GRANTS	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT - STATE AID GRANT		$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

404	BUILDING & FIXTURES	AMOUNT	CATEGORY TOTAL
Replace A/C Unit		$7,000	
	TOTAL BUILDING & FIXTURES		$7,000

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

407	BOOKS	AMOUNT	CATEGORY TOTAL
New Books and Best Sellers, Replacement of Old or Lost Books, Specialized Books, Microfilm, E-Books, and Audiobooks		$20,000	
	TOTAL BOOKS		$20,000

407A	BOOKS - STATE AID GRANTS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS - STATE AID GRANTS		$0

407B	BOOKS - DONATIONS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS - DONATIONS		$0
	TOTAL CAPITAL OUTLAY		$27,000

City of Sapulpa

Parks & Recreation Services
Parks Development & Maintenance Program

Fund 35-535 Parks and Recreation

Program Description, Objectives, and Analysis:

The Parks and Recreation Department currently has 15 park and recreational facilities totaling 251 acres of parkland and also manages and maintains 365 surface acres of water at Pretty Water Lake, Lake Sahoma and Kelly Lane Park.

The department plans, schedules, budgets and executes the expenditure of revenue received from the dedicated sales tax (5% of the second and third penny). This tax along with the funding from the Sapulpa Municipal Authority is expended on the acquisition, development and maintenance of City parks and recreation facilities to ensure safe and clean parks for public use. The maintenance activities funded in this program including mowing, trimming, litter control, irrigation, horticultural improvements and special projects.

The department provides accessible facilities for all Sapulpa citizens, promotes a broad range of recreational services for all ages, supports community groups and organizations, enhances the environment and sponsors programs and events for the community.

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

CITY OF SAPULPA

06/05/2014

FUND: 35

PARKS & RECREATION SERVICES

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

CITY OF SAPULPA

FUND: 35

PARKS & RECREATION SERVICES

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

06/05/2014

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

FUND: 35

CITY OF SAPULPA

6/5/14

PARKS AND RECREATION SERVICES

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
1	Rotary Tiller	$4,215	
	TOTAL EQUIPMENT		$4,215

402	FURNITURE	AMOUNT	CATEGORY TOTAL
8	Chairs	$1,500	
	TOTAL FURNITURE		$1,500

403	VEHICLES	AMOUNT	CATEGORY TOTAL
1	CNG Tank with Valves for 2001 F150 Truck	$4,000	
1	CNG Tank for 2000 F150 Truck	$2,000	
	TOTAL VEHICLES		$6,000

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	Security Barrier Fence for Hollier Park Multi-Purpose Field	$6,000	
	TOTAL FACILITIES		$6,000

405.01	YOUTH SPORTS COMPLEX	AMOUNT	CATEGORY TOTAL
	TOTAL YOUTH SPORTS COMPLEX		$0

406	LAND	AMOUNT	CATEGORY TOTAL
	TOTAL LAND		$0
	TOTAL CAPITAL OUTLAY		$17,715

CITY OF SAPULPA

06/05/2014

FUND: 40

FIRE SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
	Taxes	$0	$0	$0	$0	0.00%
	Licenses & Permits	$0	$0	$0	$0	0.00%
	Intergovernmental	$0	$0	$0	$0	0.00%
	Fines & Forfeitures	$0	$0	$0	$0	0.00%
	Charges for Services	$0	$0	$0	$0	0.00%
	Interest	$1,056	$2,500	$1,647	$2,500	51.79%
	Miscellaneous	$0	$0	$0	$0	0.00%
	Transfers In	$142,843	$139,460	$145,694	$143,763	-1.33%
	Total Revenues/Resources:	**$143,899**	**$141,960**	**$147,341**	**$146,263**	-0.73%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	$0	$0	$0	$0	0.00%
200	Materials & Supplies	$0	$0	$0	$0	0.00%
300	Other Services & Charges	$0	$0	$0	$0	0.00%
400	Capital Outlay	$18,473	$112,900	$112,900	$95,500	-15.41%
500	Debt Service	$69,054	$0	$0	$0	0.00%
900	Non Operating Expense	$0	$0	$0	$0	0.00%
	Total Expenditures/Appropriations:	**$87,527**	**$112,900**	**$112,900**	**$95,500**	-15.41%
USE OF FUND BALANCE		**$0**	**$0**	**$0**	**$0**	0.00%
ESTIMATED BEGINNING FUND BALANCE		**$215,189**	**$247,703**	**$271,561**	**$306,002**	12.68%
ESTIMATED ENDING FUND BALANCE		**$271,561**	**$276,763**	**$306,002**	**$356,765**	16.59%

CITY OF SAPULPA

06/05/2014

FUND: 40

FIRE SALES TAX FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$1,056	$2,500	$1,647	$2,500	51.79%
	Total Interest Earnings:	$1,056	$2,500	$1,647	$2,500	51.79%
Miscellaneous:						
4080	Miscellaneous	$0	$0	$0	$0	0.00%
4082	Donations	$0	$0	$0	$0	0.00%
4086	Reimbursements	$0	$0	$0	$0	0.00%
4203	Loan Proceeds	$0	$0	$0	$0	0.00%
4203A	Loan Proceeds	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$0	$0	$0	$0	0.00%
Transfers In:						
4910	General Fund (Other)	$0	$0	$0	$0	0.00%
4910S	General Fund (Sales Tax)	$142,843	$139,460	$145,694	$143,763	-1.33%
	Total Transfers In:	$142,843	$139,460	$145,694	$143,763	-1.33%
	TOTAL REVENUES/RESOURCES:	**$143,899**	**$141,960**	**$147,341**	**$146,263**	-0.73%

FUND: 40

CITY OF SAPULPA

FIRE SALES TAX FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

06/05/2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Replace Engine in 1997 Engine #2	$21,500	
	TOTAL EQUIPMENT		$21,500

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	Miscellaneous Furniture Replacements	$3,000	
	TOTAL FURNITURE		$3,000

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	Remodel Station #3	$60,000	
	Replace Existing Lighting in Central Station Bay Area	$11,000	
	TOTAL BUILDINGS & FIXTURES		$71,000

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		$0

407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		$0
	TOTAL CAPITAL OUTLAY		$95,500

CITY OF SAPULPA

06/05/2014

FUND: 41

POLICE SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
	Taxes	$0	$0	$0	$0	0.00%
	Licenses & Permits	$0	$0	$0	$0	0.00%
	Intergovernmental	$0	$0	$0	$0	0.00%
	Fines & Forfeitures	$0	$0	$0	$0	0.00%
	Charges for Services	$0	$0	$0	$0	0.00%
	Interest	$524	$700	$354	$800	125.99%
	Miscellaneous	$37,112	$0	$0	$0	0.00%
	Transfers In	$142,843	$139,460	$145,694	$143,763	-1.33%
	Total Revenues/Resources:	**$180,479**	**$140,160**	**$146,048**	**$144,563**	-1.02%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	$0	$0	$0	$0	0.00%
200	Materials & Supplies	$0	$0	$0	$0	0.00%
300	Other Services & Charges	$0	$0	$0	$0	0.00%
400	Capital Outlay	$195,846	$141,292	$133,545	$156,105	16.89%
500	Debt Service	$0	$0	$0	$0	0.00%
900	Non Operating Expense	$0	$0	$0	$7,000	100.00%
	Total Expenditures/Appropriations:	**$195,846**	**$141,292**	**$133,545**	**$163,105**	22.13%
USE OF FUND BALANCE		**$15,367**	**$1,132**	**$0**	**$18,542**	100.00%
ESTIMATED BEGINNING FUND BALANCE		**$64,132**	**$39,463**	**$48,765**	**$61,268**	25.64%
ESTIMATED ENDING FUND BALANCE		**$48,765**	**$38,331**	**$61,268**	**$42,726**	-30.26%

CITY OF SAPULPA

FUND: 41

06/05/2014

POLICE SALES TAX FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:		$0	$0	$0	$0	0.00%
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$524	$700	$354	$800	125.99%
	Total Interest Earnings:	$524	$700	$354	$800	125.99%
Miscellaneous:						
4080	Misc. Revenues/Donations	$0	$0	$0	$0	0.00%
4082	Donations	$0	$0	$0	$0	0.00%
4086	Reimbursements	$28,231	$0	$0	$0	0.00%
4087	Sale of Fixed Assets	$8,881	$0	$0	$0	0.00%
4203	Loan Proceeds	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$37,112	$0	$0	$0	0.00%
Transfers In:						
4910	General Fund (Other)	$0	$0	$0	$0	0.00%
4910S	General Fund (Sales Tax)	$142,843	$139,460	$145,694	$143,763	-1.33%
4920	SMA	$0	$0	$0	$0	0.00%
	Total Transfers In:	$142,843	$139,460	$145,694	$143,763	-1.33%
	TOTAL REVENUES/RESOURCES:	**$180,479**	**$140,160**	**$146,048**	**$144,563**	-1.02%

FUND: 41

CITY OF SAPULPA

06/05/2014

POLICE SALES TAX FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

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

402	FURNITURE	AMOUNT	CATEGORY TOTAL
4	Replacement Chairs	$800	
	TOTAL FURNITURE		$800

403	VEHICLES	AMOUNT	CATEGORY TOTAL
4	Patrol Units	$94,021	
	TOTAL VEHICLES		$94,021

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		$0

407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		$0
	TOTAL CAPITAL OUTLAY		$156,105

CITY OF SAPULPA

06/05/2014

FUND: 44

MAJOR THOROUGHFARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

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

CITY OF SAPULPA

FUND: 44

MAJOR THOROUGHFARE FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:		$0	$0	$0	$0	0.00%
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$299	$200	$275	$270	-1.82%
	Total Interest Earnings:	$299	$200	$275	$270	-1.82%
Miscellaneous:						
4080	Miscellaneous Revenue	$3,694	$0	$1,080	$0	-100.00%
4086	Reimbursements	$8,320	$0	$12,095	$0	-100.00%
4086.1	Reimbursements - ODOT	$0	$0	$0	$0	0.00%
4090	Loan Proceeds - Street Sweeper	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$12,014	$0	$13,175	$0	-100.00%
Transfers In:						
4910	General Fund (Other)	$0	$0	$0	$0	0.00%
4910S	General Fund (Sales Tax)	$285,687	$278,920	$291,389	$287,526	-1.33%
4929	Stormwater Management Fund	$0	$0	$0	$0	0.00%
4960	Grants & Aid Fund	$24,217	$0	$0	$0	0.00%
4965	Street Improvement Sales Tax	$0	$0	$0	$0	0.00%
4996	Series 2004 CIP Revenue Construction Fun	$0	$0	$0	$0	0.00%
	Total Transfers In:	$309,904	$278,920	$291,389	$287,526	-1.33%
	TOTAL REVENUES/RESOURCES:	**$322,217**	**$279,120**	**$304,839**	**$287,796**	-5.59%

FUND: 44

CITY OF SAPULPA

06/05/2014

MAJOR THOROUGHFARE FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
2	Flashing Solar Powered Caution Lights at Hospital	$7,474	
	TOTAL FACILITIES		$7,474

405A	FACILITIES-IN HOUSE	AMOUNT	CATEGORY TOTAL
	West 91st Street (SH-97 to Bridge) Note: See Fund 65 for Remaining Costs	$55,134	
	TOTAL FACILITIES-IN HOUSE		$55,134

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		$0

405C	FACILITIES - R O W ACQUISITIONS	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - R-O-W ACQUISITIONS		$0
	TOTAL CAPITAL OUTLAY		$62,608

CITY OF SAPULPA

06/05/2014

FUND: 45

CAPITAL IMPROVEMENTS FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

CITY OF SAPULPA

FUND: 45

CAPITAL IMPROVEMENTS FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4003	City Sales Tax	$0	$0	$0	$0	0.00%
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$536	$250	$10	$200	1900.00%
	Total Interest Earnings:	$536	$250	$10	$200	1900.00%
Miscellaneous:						
4086	Reimbursements Capital Improvements	$2,000	$0	$0	$0	0.00%
4087	Sale of Property	$0	$0	$381	$0	-100.00%
4203	Loan Proceeds	$169,058	$0	$0	$0	0.00%
	Total Miscellaneous:	$171,058	$0	$381	$0	-100.00%
Transfers In:						
4910	General Fund (Other)	$0	$0	$0	$0	0.00%
4910S	General Fund (Sales Tax)	$571,374	$557,840	$582,778	$575,053	-1.33%
4920	Sapulpa Municipal Authority	$0	$0	$0	$0	0.00%
4929	Stormwater Management Fund	$0	$0	$0	$0	0.00%
4930	Street & Alley Fund	$0	$0	$0	$0	0.00%
4935	Parks & Recreation Fund	$0	$0	$0	$0	0.00%
4941	Police Sales Tax	$0	$0	$0	$0	0.00%
4943	Cemetery Perpetual Care	$0	$0	$0	$0	0.00%
4944	Major Thoroughfare Fund	$0	$0	$0	$0	0.00%
4946	W & S Improvement	$0	$0	$0	$0	0.00%
4948	Water Resources	$0	$0	$0	$50,000	100.00%
4949	Sewer System Dev and Ext Fund	$0	$0	$0	$0	0.00%
4965	Street Imp. Sales Tax	$0	$0	$0	$0	0.00%
4983	GO Bond Construction Fund	$0	$0	$0	$0	0.00%
4994	2000 CIP Construction Fund	$0	$0	$0	$0	0.00%
4997	2006 CIP Revenue Construction Fund	$0	$0	$0	$0	0.00%
	Total Transfers In:	$571,374	$557,840	$582,778	$625,053	7.25%
	TOTAL REVENUES/RESOURCES:	**$742,968**	**$558,090**	**$583,169**	**$625,253**	7.22%

CITY OF SAPULPA

FUND: 45

06/05/2014

CAPITAL IMPROVEMENTS FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2013-2014

400 CAPITAL OUTLAY

CATEGORY	DEPT. NO.	DEPARTMENT	DESCRIPTION	AMOUNT	DEPT. TOTAL
401 - Equipment	512	Police	Replace Ten (10) Radar Units that are Over Twelve Years Old	$28,940	
	525	Wastewater Treatment	Replace 2000 Model Tractor used for Handling Sludge with New 2-Track Steer Skid Loader	$49,492	
	531	Cemetery Maintenance	Replace 1995 Backhoe with Mini-Trackhoe for Digging Graves and Abating Nuisances	$46,526	
	533	Golf Course	Replace 1999 Tractor with Tractor and Bucket for Top Dressing Greens, Fertilizing Fairways and Other Maintenance Tasks	$25,594	
	535	Park & Recreation	Replace Inoperable 2005 Deck Mower with New Front Deck Mower	$20,656	
			TOTAL - EQUIPMENT		$171,208
403 - Vehicles	511	Fire	Purchase One 3/4 Ton 4WD Crew Cab CNG Bi-Fuel Truck to Replace 2000 Model	$29,993	
	524	Water Treatment	Purchase One 3/4 Ton 4WD Crew Cab CNG Bi-fuel Truck to Replace 2000 Model	$29,993	
	525	Wastewater Treatment	Purchase One 3/4 Ton 4WD Crew Cab CNG Bi-fuel Truck to Replace 2001 Model used to Service Sewer Lift Stations	$29,993	
	530	Street & Alley	Purchase One 3/4 Ton 4WD Crew Cab CNG Bi-fuel Truck to Replace 1998 Model	$29,993	
			TOTAL - VEHICLES		$119,972
404 - Building & Fixtures	511	Fire	Replace Damaged Flooring at Station #2	$10,000	
	546	Water & Treatment Impr	Remodel Utility Maintenance Shop and Office	$9,820	
			TOTAL - BUILDING & FIXTURES		$19,820
405A - Facilities In-House	530	Street & Alley	Reconstruct City-Owned Parking Lot at Southwest Corner of Park and Hobson Note: See Fund 30 for Remaining Funding	$27,850	
			TOTAL - FACILITIES-IN HOUSE		$27,850
405B - Facilities - Contact	535	Parks & Recreation	Convert Liberty Park Splash pad from Current Recirculating System to a "Flow Through" System	$21,485	
			TOTAL - FACILITIES-CONTRACT		$21,485
			TOTAL - BY CATEGORY		$360,335

City of Sapulpa

Utility Maintenance Department
Maintenance, Repair, Replacement Program

Fund 46-546 Utility Maintenance Department

Program Description, Objectives, and Analysis:

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

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

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

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

Superintendent budgeted but not funded

CITY OF SAPULPA

06/05/2014

FUND: 46

WATER AND SEWER IMPROVEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

CITY OF SAPULPA

06/05/2014

FUND: 46

WATER AND SEWER IMPROVEMENT FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:		$0	$0	$0	$0	0.00%
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
4025	Industrial Pretreatment Permits	$0	$0	$0	$0	0.00%
	Total Licenses & Permits	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
4058	Industrial Pretreatment Fees	$0	$0	$0	$0	0.00%
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$436	$550	$237	$500	110.97%
	Total Interest Earnings:	$436	$550	$237	$500	110.97%
Miscellaneous:						
4080	Miscellaneous	$1,687	$0	$0	$0	0.00%
4086	Reimbursements	$0	$0	$2,941	$0	-100.00%
4086A	Reimbursements - (Hersh. Const.Payback)	$0	$0	$0	$0	0.00%
4087	Sale of Capital Assets	$1,456	$0	$0	$0	0.00%
	Total Miscellaneous:	$3,143	$0	$2,941	$0	-100.00%
Transfers In:						
4910	General Fund (Other)	$0	$0	$0	$0	0.00%
4910S	General Fund (Sales Tax)	$571,374	$557,840	$582,778	$575,053	-1.33%
4920	SMA	$160,000	$287,400	$294,347	$278,000	-5.55%
4949	Sewer System Development	$0	$0	$0	$0	0.00%
	Total Transfers In:	$731,374	$845,240	$877,125	$853,053	-2.74%
	TOTAL REVENUES/RESOURCES:	**$734,953**	**$845,790**	**$880,303**	**$853,553**	-3.04%

FUND: 46

CITY OF SAPULPA

06/05/2014

WATER AND SEWER IMPROVEMENT FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Line Locator	$5,000	
	TOTAL EQUIPMENT		$5,000

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	Heater Replacement	$4,000	
	TOTAL BUILDINGS & FIXTURES		$4,000

405A	FACILITIES-IN HOUSE	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES-IN HOUSE		$0

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		$0
	TOTAL CAPITAL OUTLAY		$9,000

CITY OF SAPULPA

06/05/2014

FUND: 48

WATER RESOURCES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

FUND: 48

CITY OF SAPULPA
WATER RESOURCES FUND
REVENUES/RESOURCES - DETAIL
FISCAL YEAR 14-15

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:		$0	$0	$0	$0	0.00%
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$532	$380	$200	$200	0.00%
	Total Interest Earnings:	$532	$380	$200	$200	0.00%
Miscellaneous:						
4080	Miscellaneous	$6,010	$0	$0	$0	0.00%
	Total Miscellaneous:	$6,010	$0	$0	$0	0.00%
Transfers In:						
4910	General Fund	$0	$0	$0	$0	0.00%
4910S	General Fund (Sales Tax)	$1,143,053	$1,115,681	$1,165,555	$1,150,105	-1.33%
4920	SMA	$0	$0	$0	$0	0.00%
4945	Trsfr In: CIP Sales Tax Fund	$0	$0	$0	$0	0.00%
4946	Trsfr In: Water & Sewer Improvements	$0	$0	$0	$0	0.00%
4960	Trsfr In: Grants & Aid	$0	$0	$0	$0	0.00%
	Total Transfers In:	$1,143,053	$1,115,681	$1,165,555	$1,150,105	-1.33%
	TOTAL REVENUES/RESOURCES:	**$1,149,595**	**$1,116,061**	**$1,165,755**	**$1,150,305**	-1.33%

CITY OF SAPULPA

06/05/2014

FUND: 65 STREET IMPROVEMENT SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

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

CITY OF SAPULPA

06/05/2014

FUND: 65

STREET IMPROVEMENT SALES TAX FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4003	City Sales Tax	$0	$0	$0	$0	0.00%
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:					$0	
4081	Interest on Account	$3,571	$2,000	$2,593	$2,500	-3.59%
	Total Interest Earnings:	$3,571	$2,000	$2,593	$2,500	-3.59%
Miscellaneous:						
4086	Reimbursements	$10,000	$40,494	$241,970	$0	-100.00%
4087	Sale of Fixed Assets	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$10,000	$40,494	$241,970	$0	-100.00%
Transfers In:						
4910S	General Fund - Sales Tax	$1,428,434	$1,394,601	$1,456,944	$1,437,631	-1.33%
4920	Sapulpa Municipal Authority	$680,750	$0	$0	$0	0.00%
4945	Capital Improvement Fund	$0	$0	$0	$0	0.00%
4996	Series 2004 Rev Bond Constr Fund	$0	$0	$0	$0	0.00%
4997	Series 2006 CIP Constr Fund	$0	$0	$0	$0	0.00%
	Total Transfers In:	$2,109,184	$1,394,601	$1,456,944	$1,437,631	-1.33%
	TOTAL REVENUES/RESOURCES:	**$2,122,755**	**$1,437,095**	**$1,701,507**	**$1,440,131**	**-15.36%**

FUND: 65

CITY OF SAPULPA

06/05/2014

STREET IMPROVEMENT SALES TAX FUND

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

0

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

405A	FACILITIES - IN HOUSE	AMOUNT	CATEGORY TOTAL
	FY 14/15 In-House Residential Street Rehab Program:		
	W. 91st Street (SH-97 to Bridge)	$55,134	
	Grayson (South Boyd Place 375' East) - Widen and Overlay	$15,950	
	TOTAL BUILDINGS & FIXTURES		$71,084

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	FY 14/15 Residential Contract Street Rehab Program:		
	South Mounds (Dewey to Lincoln)	$255,029	
	FY 14/15 Rail Crossing and Signalization Projects:		
	10% Local Match on Rail Crossing and Signal Improvements on Hobson Ave	$42,500	
	TOTAL FACILITIES - CONTRACT		$297,529

405D	FACILITIES - UTILITIES RELOCATION	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - UTILITIES RELOCATION		$0
	TOTAL CAPITAL OUTLAY		$368,613

CITY OF SAPULPA

06/05/2014

FUND: 67 SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND

REVENUE/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
	Taxes	$0	$0	$0	$0	0.00%
	Licenses & Permits	$0	$0	$0	$0	0.00%
	Intergovernmental	$0	$0	$0	$0	0.00%
	Fines & Forfeitures	$0	$0	$0	$0	0.00%
	Charges for Services	$0	$0	$0	$0	0.00%
	Interest	$189	$300	$158	$200	26.58%
	Miscellaneous	$0	$0	$0	$0	0.00%
	Transfers In	$1,428,434	$1,394,601	$1,456,944	$1,437,631	-1.33%
	Total Revenues/Resources:	**$1,428,623**	**$1,394,901**	**$1,457,102**	**$1,437,831**	-1.32%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	$0	$0	$0	$0	0.00%
200	Materials & Supplies	$0	$0	$0	$0	0.00%
300	Other Services & Charges	$0	$0	$0	$0	0.00%
400	Capital Outlay	$0	$0	$0	$0	0.00%
500	Debt Service	$0	$0	$0	$0	0.00%
900	Non Operating Expense	$1,525,000	$1,394,601	$1,450,835	$1,450,000	-0.06%
	Total Expenditures/Appropriations:	**$1,525,000**	**$1,394,601**	**$1,450,835**	**$1,450,000**	-0.06%
USE OF FUND BALANCE		**$96,377**	**$0**	**$0**	**$12,169**	100.00%
ESTIMATED BEGINNING FUND BALANCE		**$136,150**	**$29,577**	**$39,773**	**$46,040**	15.76%
ESTIMATED ENDING FUND BALANCE		**$39,773**	**$29,877**	**$46,040**	**$33,871**	-26.43%

CITY OF SAPULPA

06/05/2014

FUND: 67 SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

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

City of Sapulpa

Storm Water Management Department
Pollutants, Drainage Program

Fund 29-529 Storm Water Management

Program Description, Objectives, and Analysis:

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

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

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

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

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

CITY OF SAPULPA

06/05/2014

FUND: 29

STORMWATER MANAGEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

CITY OF SAPULPA

FUND: 29

STORMWATER MANAGEMENT FUND

06/05/2014

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

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

FUND: 29

CITY OF SAPULPA

STORMWATER MANAGEMENT FUND

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 14-15

06/05/2014

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES	$0	$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	Purchase 1 3/4 Ton Crew Cab 4X4 CNG Bi-Fuel Truck to Pull 18' Trailer and Skid Steer Loader	$29,993	
	TOTAL FACILITIES		$29,993

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	Estimated Stormwater Related costs of Following Projects:		
	South Mounds (Dewey to Lincoln) Note: See Fund 65 for Remaining Project Costs	$44,804	
	Lazy H Addition Drainage Improvements (Channel Crossing Cedar Street)	$40,000	
	Cleveland (Mission to Division)	$26,980	
	S. Hickory (Taft to Garfield)	$126,672	
	N. Hickory (SH-66 to Muskogee)	$196,553	
	TOTAL FACILITIES		$435,009

406	LAND	AMOUNT	CATEGORY TOTAL
	Purchase of Land to Accommodate Stormwater Detention Ponds and Channel on N. 8th Street	$450,000	
	TOTAL LAND		$450,000
	TOTAL CAPITAL OUTLAY		$915,002

City of Sapulpa

Street and Alley Department
Maintenance, Repair, Renovate Program

Fund 30-530 Street & Alley

Program Description, Objectives, and Analysis:

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Street and Alley Foreman	1	1	1	1
Assistant Foreman	1	1	1	1
Crew Leader	2	2	2	2
Street Sweeper Operator	1	1	1	1
Patch Truck Operator	1	1	1	1
Operator/Welder	0	0	0	0
Operator I (CDL)	6	6	6	6
Operator II	0	0	0	0
Laborer	0	0	0	0
Part-Time Equivalent Positions:				
Seasonal Positions:				
Laborer	0	0	0	0
Totals:	**12**	**12**	**12**	**12**

CITY OF SAPULPA

06/05/2014

FUND: 30

STREET & ALLEY

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

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

FUND: 30

CITY OF SAPULPA

STREET & ALLEY

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4006	Motor Vehicle Tax	$146,286	$143,000	$157,783	$150,000	-4.93%
4007	Gasoline Excise Tax	$37,668	$38,500	$37,400	$37,800	1.07%
	Total Taxes:	$183,954	$181,500	$195,183	$187,800	-3.78%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$694	$650	$336	$175	-47.92%
	Total Interest Earnings:	$694	$650	$336	$175	-47.92%
Miscellaneous:						
4080	Miscellaneous	$5	$0	$0	$0	0.00%
4086	Reimbursements	$1,338	$0	$0	$0	0.00%
4087	Sale of Capital Assets	$8,376	$0	$0	$0	0.00%
	Total Miscellaneous:	$9,719	$0	$0	$0	0.00%
Transfers In:						
4920	S M A	$383,000	$388,300	$395,393	$486,000	22.92%
4944	MAJOR THOROUGHFARE	$0	$0	$0	$0	0.00%
4945	CIP	$0	$0	$0	$0	0.00%
	Total Transfers In:	$383,000	$388,300	$395,393	$486,000	22.92%
	TOTAL RESOURCES/REVENUES:	$577,367	$570,450	$590,912	$673,975	14.06

FUND: 30

CITY OF SAPULPA

6/5/14

STREETS AND ALLEY FUND

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

405A	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	Resurface City Parking Lot at Hobson & Park (other 1/2 funded in CIP Fund)	$27,850	
	TOTAL FACILITIES - CONTRACT		$27,850

407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL Books		$0
	TOTAL CAPITAL OUTLAY		$27,850

CITY OF SAPULPA

06/05/2014

FUND: 32

HUNTING & FISHING

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

		FUND SUMMARY				
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
	Taxes	$0	$0	$0	$0	0.00%
	Licenses & Permits	$41,235	$34,750	$26,556	$27,000	1.67%
	Intergovernmental	$0	$0	$0	$0	0.00%
	Fines & Forfeitures	$0	$0	$0	$0	0.00%
	Charges for Services	$18,795	$15,000	$21,786	$20,000	-8.20%
	Interest	$126	$100	$122	$100	-18.03%
	Miscellaneous	$22	$0	$20	$20	0.00%
	Transfers In	$0	$0	$0	$0	0.00%
	Total Resources/Revenues:	$60,178	$49,850	$48,484	$47,120	-2.81%
EXPENDITURES/APPROPRIATONS:						
100	Personnel Services	$14,267	$15,800	$15,989	$16,000	0.07%
200	Materials & Supplies	$1,027	$2,150	$2,100	$2,300	9.52%
300	Other Services & Charges	$19,390	$23,923	$25,734	$25,625	-0.42%
400	Capital Outlay	$17,600	$17,550	$17,550	$17,550	0.00%
500	Debt Service	$0	$0	$0	$0	0.00%
900	Non Operating Expense	$0	$0	$0	$0	0.00%
	Total Expenditures/Appropriations:	$52,284	$59,423	$61,373	$61,475	0.17%
USE OF FUND BALANCE		$0	$9,573	$12,889	$14,355	11.37%
ESTIMATED BEGINIING FUND BALANCE		$24,913	$24,181	$32,807	$19,918	-39.29%
ESTIMATED ENDING FUND BALANCE		$32,807	$14,608	$19,918	$5,563	-72.07%

CITY OF SAPULPA

FUND: 32

06/05/2014

HUNTING & FISHING

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
4049	Shorts/Longs	-$8	$0	$0	$0	0.00%
4050	Trout Fishing Permits	$7,420	$7,000	$4,535	$7,000	54.36%
4050.0	Trout Permits - Vendor Sales	$2,904	$2,000	$2,468	$2,000	-18.96%
4050.02	Fishing Permits	$12,389	$11,000	$5,501	$5,000	-9.11%
4050.02A	Fishing Permits - Vendor Sales	$4,289	$3,000	$1,650	$2,000	21.21%
4050.03	Hunting Permits	$1,910	$1,750	$1,400	$0	-100.00%
4050.04	Boating Permits	$0	$0	$0	$0	0.00%
4050.06A	Fishing Permit (Daily Vendors)	$0	$0	$0	$0	0.00%
4053	Catfish-Panfish Permit	$8,080	$7,000	$7,992	$8,000	0.10%
4053C	Catfish-Panfish Permit Vendor	$4,251	$3,000	$3,010	$3,000	-0.33%
	Total Licenses & Permits	$41,235	$34,750	$26,556	$27,000	1.67%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
4072	Park Fines	$0	$0	$0	$0	0.00%
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Service:						
4054.01	Concession Income	$0	$0	$0	$0	0.00%
4054.01A	Fishing Tackle	$0	$0	$0	$0	0.00%
4054.01B	Bait	$0	$0	$0	$0	0.00%
4054	Camping Fees	$18,795	$15,000	$21,786	$20,000	-8.20%
	Total Charges for Services:	$18,795	$15,000	$21,786	$20,000	-8.20%
Interest:						
4081	Interest Earnings	$126	$100	$122	$100	-18.03%
	Total Interest Earnings:	$126	$100	$122	$100	-18.03%
Miscellaneous:						
4080	Miscellaneous	$22	$0	$20	$20	0.00%
4086	Reimbursements	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$22	$0	$20	$20	0.00%
Transfers In:						
4920	SMA Fund	$0	$0	$0	$0	0.00%
	Total Transfers In:	$0	$0	$0	$0	0.00%
	TOTAL RESOURCES/REVENUES:	$60,178	$49,850	$48,484	$47,120	-2.81%

FUND: 32

CITY OF SAPULPA

06/05/2014

HUNTING AND FISHING

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

405A	FISH STOCKINGS	AMOUNT	CATEGORY TOTAL
Catfish Stocking		$7,550	
Trout Stocking		$10,000	
	TOTAL FISH STOCKINGS		$17,550
	TOTAL CAPITAL OUTLAY		$17,550

City of Sapulpa

Golf Course Department
Maintenance, Mowing Program

Fund 33-533 Golf Course

Program Description, Objectives, and Analysis:

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

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Golf Course Manager	1	1	1	1
Assistant Director	0	0	0	0
Greenskeeper/Irrigation Specialist	1	1	1	1
Crew Leader/Chemical Applicator	1	1	1	1
Operator/Mechanic	0	0	0	0
Operator	2	2	2	2
Laborer	0	0	0	0
Part-Time Equivalent Positions:				
Pro Shop Assistants	4	4	4	4
Cart Service Person	1	1	1	1
Snack Bar Concession Manager	1	1	1	1
Snace Bar Assistant	2	2	2	2
Beverage Cart Person	1	1	1	1
Seasonal Positions:				
Laborer	2	2	5	5
Totals:	**16**	**19**	**19**	**19**

CITY OF SAPULPA

FUND: 33

06/05/2014

GOLF COURSE

REVENUES/RESOURCES AND EXPENSES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

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

FUND: 33

CITY OF SAPULPA

GOLF COURSE

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

06/05/2014

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

City of Sapulpa
Pool Department

Fund 36-536 Sapulpa Swimming Pool

Program Description, Objectives, and Analysis:

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

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Seasonal Positions:				
Pool Manager	1	1	1	1
Head Lifeguard	1	1	1	1
Lifeguard	14	14	14	14
Head Concession Clerk	1	1	1	1
Concession Clerk	2	2	2	2
Admission Clerk	1	1	1	1
Aquatics Supervisor	1	1	1	1
Totals:	**21**	**21**	**21**	**21**

Aquatics Supervisor budgeted but not funded-using contract labor

CITY OF SAPULPA

06/05/2014

FUND: 36

SAPULPA SWIMMING POOL FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

CITY OF SAPULPA

FUND: 36

SAPULPA SWIMMING POOL FUND

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:		$0	$0	$0	$0	0.00%
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:						
4301	Grant Revenue		$0	$0	$0	0.00%
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
4050	Rental Income	$15,564	$10,600	$11,817	$12,985	9.88%
4062	Swimming Pool Fees	$79,253	$80,000	$72,226	$77,951	7.93%
4063	Aquatics Program Income	$14,885	$15,000	$14,847	$14,847	0.00%
4064	Seasons Passes	$10,775	$11,500	$10,960	$10,960	0.00%
	Total Charges for Services:	$120,477	$117,100	$109,850	$116,743	6.27%
Interest:						
4081	Interest Earnings	$91	$50	$34	$50	47.06%
	Total Interest Earnings:	$91	$50	$34	$50	47.06%
Miscellaneous:						
4049	Short & Long	-$110	$0	$59	$0	-100.00%
4054	Concession Revenue	$42,287	$42,000	$38,759	$41,359	6.71%
4080	Miscellaneous	$126	$0	$0	$0	0.00%
4082	Donations	$0	$0	$18,500	$0	-100.00%
4086	Reimbursements	$58	$0	$0	$0	0.00%
4087	Sale of Capital Assets	$0	$0	$0	$0	0.00%
4203	Loan Proceeds	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$42,361	$42,000	$57,318	$41,359	-27.84%
Transfers In:						
4910	General Fund (Other)	$0	$0	$0	$0	0.00%
4920	SMA	$0	$0	$0	$0	0.00%
4937	Park and Recreation Capital	$0	$0	$0	$0	0.00%
4945	CIP	$0	$0	$0	$0	0.00%
	Total Transfers In:	$0	$0	$0	$0	0.00%
	TOTAL RESOURCES/REVENUES:	$162,929	$159,150	$167,202	$158,152	-5.41%

FUND: 36

CITY OF SAPULPA

6/5/14

SAPULPA SWIMMING POOL

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
25	Plastic Commercial Lounge Chairs	$3,149	
	TOTAL FURNITURE		$3,149

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL LAND		$0
	TOTAL CAPITAL OUTLAY		$3,149

CITY OF SAPULPA

06/05/2014

FUND: 37

PARKS AND RECREATION CAPITAL FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
	Taxes	$0	$0	$0	$0	0.00%
	Licenses & Permits	$0	$0	$0	$0	0.00%
	Intergovernmental	$0	$0	$0	$0	0.00%
	Fines & Forfeitures	$0	$0	$0	$0	0.00%
	Charges for Services	$0	$0	$0	$0	0.00%
	Interest	$107	$70	$45	$45	0.00%
	Miscellaneous	$0	$0	$0	$0	0.00%
	Transfers In	$8,675	$10,000	$12,478	$10,000	-19.86%
	Total Revenues/Resources:	$8,782	$10,070	$12,523	$10,045	-19.79%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	$0	$0	$0	$0	0.00%
200	Materials & Supplies	$0	$0	$0	$0	0.00%
300	Other Services & Charges	$0	$0	$0	$0	0.00%
400	Capital Outlay	$12,991	$14,025	$13,909	$18,640	34.01%
500	Debt Service	$0	$0	$0	$0	0.00%
900	Non Operating Expense	$5,600	$5,000	$5,000	$0	-100.00%
	Total Expenditures/Appropriations:	$18,591	$19,025	$18,909	$18,640	-1.42%
USE OF FUND BALANCE		$9,809	$8,955	$6,386	$8,595	34.59%
ESTIMATED BEGINNING FUND BALANCE		$25,208	$15,756	$15,399	$9,013	-41.47%
ESTIMATED ENDING FUND BALANCE		$15,399	$6,801	$9,013	$418	-95.36%

CITY OF SAPULPA

FUND: 37

06/05/2014

PARKS AND RECREATION CAPITAL FUND

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:		$0	$0	$0	$0	0.00%
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
4026	Resident Const Park/Rec Fees	$0	$0	$0	$0	0.00%
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:		$0	$0	$0	$0	0.00%
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:		$0	$0	$0	$0	0.00%
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
		$0	$0	$0	$0	0.00%
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$107	$70	$45	$45	0.00%
	Total Interest Earnings:	$107	$70	$45	$45	0.00%
Miscellaneous:						
		$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$0	$0	$0	$0	0.00%
Transfers In:						
4910	Trsfr. In: General Fund	$8,675	$10,000	$12,478	$10,000	-19.86%
4910A	Trsfr.In: General Fund - Other	$0	$0	$0	$0	0.00%
4945	Trsfr. In: CIP Sales Tax Fund	$0	$0	$0	$0	0.00%
	Total Transfers In:	$8,675	$10,000	$12,478	$10,000	-19.86%
	TOTAL REVENUES/RESOURCES:	$8,782	$10,070	$12,523	$10,045	-19.79%

FUND: 37

CITY OF SAPULPA

6/5/14

PARKS AND RECREATION CAPITAL IMPROVEMENTS

CAPITAL OUTLAY SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
3	300 Gal In-ground Waste Collection Units	$7,500	
1	Portable Hydraulic Crane	$6,500	
	TOTAL EQUIPMENT		$14,000

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	Liberty Park Picnic Shelter Roof	$2,383	
	Kelly Lane Park Picnic Shelter Roof	$1,327	
	Liberty Park Splash Pad Shelter Roof	$930	
	TOTAL BUILDINGS & FIXTURES		$4,640

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

405.01	YOUTH SPORTS COMPLEX	AMOUNT	CATEGORY TOTAL
	TOTAL YOUTH SPORTS COMPLEX		$0
	TOTAL CAPITAL OUTLAY		$18,640

CITY OF SAPULPA

06/05/2014

FUND: 38

PARKS DEVELOPMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
	Taxes	$0	$0	$0	$0	0.00%
	Licenses & Permits	$0	$0	$0	$0	0.00%
	Intergovernmental	$0	$0	$0	$0	0.00%
	Fines & Forfeitures	$0	$0	$0	$0	0.00%
	Charges for Services	$0	$0	$0	$0	0.00%
	Interest	$7	$20	$23	$25	8.70%
	Miscellaneous	$0	$0	$0	$0	0.00%
	Transfers In	$40,179	$37,500	$38,584	$43,125	11.77%
	Total Revenues/Resources:	$40,186	$37,520	$38,607	$43,150	11.77%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	$0	$0	$0	$0	0.00%
200	Materials & Supplies	$0	$0	$0	$0	0.00%
300	Other Services & Charges	$0	$0	$0	$0	0.00%
400	Capital Outlay	$0	$0	$0	$0	0.00%
500	Debt Service	$0	$0	$0	$0	0.00%
900	Non Operating Expense	$35,500	$37,596	$37,596	$47,197	25.54%
	Total Expenditures/Appropriations:	$35,500	$37,596	$37,596	$47,197	25.54%
USE OF FUND BALANCE		$0	$76	$0	$4,047	100.00%
ESTIMATED BEGINNING FUND BALANCE		$1,560	$5,126	$6,246	$7,257	16.19%
ESTIMATED ENDING FUND BALANCE		$6,246	$5,050	$7,257	$3,210	-55.77%

CITY OF SAPULPA

FUND: 38

06/05/2014

PARKS DEVELOPMENT FUND

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:		$0	$0	$0	$0	0.00%
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
4026	Resident Const Park/Rec Fees	$0	$0	$0	$0	0.00%
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:		$0	$0	$0	$0	0.00%
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:		$0	$0	$0	$0	0.00%
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
		$0	$0	$0	$0	0.00%
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$7	$20	$23	$25	8.70%
	Total Interest Earnings:	$7	$20	$23	$25	8.70%
Miscellaneous:						
		$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$0	$0	$0	$0	0.00%
Transfers In:						
4910	Trsfr. In: General Fund	$0	$0	$0	$0	0.00%
4945	Trsfr. In: CIP Sales Tax Fund	$0	$0	$0	$0	0.00%
4959	Trsfr.In: Hotel/Motel Tax	$40,179	$37,500	$38,584	$43,125	0.00%
	Total Transfers In:	$40,179	$37,500	$38,584	$43,125	11.77%
	TOTAL REVENUES/RESOURCES:	$40,186	$37,520	$38,607	$43,150	11.77%

CITY OF SAPULPA

06/05/2014

FUND: 42

FEDERAL SEIZURES AND FORFEITURES FUND

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

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

		FUND SUMMARY				
		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
	Taxes	$0	$0	$0	$0	0.00%
	Licenses & Permits	$0	$0	$0	$0	0.00%
	Intergovernmental	$0	$0	$0	$0	0.00%
	Fines & Forfeitures	$0	$0	$0	$0	0.00%
	Charges for Services	$0	$0	$0	$0	0.00%
	Interest	$267	$200	$222	$275	23.87%
	Miscellaneous	$47,300	$0	$6,200	$0	-100.00%
	Transfers In	$0	$0	$0	$0	0.00%
	Total Resources/Revenues:	**$47,567**	**$200**	**$6,422**	**$275**	-95.72%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	$0	$0	$0	$0	0.00%
200	Materials & Supplies	$0	$0	$0	$0	0.00%
300	Other Services & Charges	$0	$0	$0	$0	0.00%
400	Capital Outlay	$0	$29,900	$29,941	$31,500	5.21%
500	Debt Service	$0	$0	$0	$0	0.00%
900	Non Operating Expense	$0	$0	$0	$0	0.00%
	Total Expenditures/Appropriatons:	**$0**	**$29,900**	**$29,941**	**$31,500**	5.21%
USE OF FUND BALANCE		**$0**	**$29,700**	**$23,519**	**$31,225**	32.76%
ESTIMATED BEGINNING FUND BALANCE		**$52,678**	**$52,947**	**$100,245**	**$76,726**	-23.46%
ESTIMATED ENDING FUND BALANCE		**$100,245**	**$23,247**	**$76,726**	**$45,501**	-40.70%

CITY OF SAPULPA

FUND: 42

FEDERAL SEIZURES AND FORFEITURES FUND

06/05/2014

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:		$0	$0	$0	$0	0.00%
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$267	$200	$222	$275	23.87%
	Total Interest Earnings:	$267	$200	$222	$275	23.87%
Miscellaneous:						
4034	S.A.F. Revenue	$45,999	$0	$0	$0	0.00%
4080	Miscellaneous	$1,301	$0	$6,200	$0	-100.00%
4087	Reimbursements	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$47,300	$0	$6,200	$0	-100.00%
Transfers In:						
4910	General Fund (Other)	$0	$0	$0	$0	0.00%
	Total Transfers In:	$0	$0	$0	$0	0.00%
	TOTAL REVENUES/RESOURCES:	**$47,567**	**$200**	**$6,422**	**$275**	-95.72%

FUND: 42

CITY OF SAPULPA

06/05/2014

FEDERAL SEIZURES AND FORFEITURES FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	Emergency Equipment for SUV	$3,000	
	TOTAL EQUIPMENT		$3,000

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	All Wheel Drive SUV to Replace Vehicle Assigned to the DEA Task Force Officer	$28,500	
	TOTAL VEHICLES		$28,500

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	TOTAL BUILDINGS & FIXTURES		$0

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES		$0

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		$0

407	BOOKS	AMOUNT	CATEGORY TOTAL
	TOTAL BOOKS		$0
	TOTAL CAPITAL OUTLAY		$31,500

CITY OF SAPULPA

FUND: 43

CEMETERY PERPETUAL CARE FUND

06/05/2014

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
	Taxes	$0	$0	$0	$0	0.00%
	Licenses & Permits	$0	$0	$0	$0	0.00%
	Intergovernmental	$0	$0	$0	$0	0.00%
	Fines & Forfeitures	$0	$0	$0	$0	0.00%
	Charges for Services	$0	$0	$0	$0	0.00%
	Interest	$169	$135	$129	$150	16.28%
	Miscellaneous	$0	$0	$0	$0	0.00%
	Transfers In	$10,900	$9,000	$8,947	$8,250	-7.79%
	Total Revenues/Resources:	**$11,069**	**$9,135**	**$9,076**	**$8,400**	-7.45%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	$0	$0	$0	$0	0.00%
200	Materials & Supplies	$0	$0	$0	$0	0.00%
300	Other Services & Charges	$0	$0	$0	$0	0.00%
400	Capital Outlay	$29,667	$7,500	$0	$19,593	100.00%
500	Debt Service	$0	$0	$0	$0	0.00%
900	Non Operating Expense	$0	$0	$0	$0	0.00%
	Total Expenditures/Appropriations:	**$29,667**	**$7,500**	**$0**	**$19,593**	100.00%
USE OF FUND BALANCE		**$18,598**	**$0**	**$0**	**$11,193**	100.00%
ESTIMATED BEGINNING FUND BALANCE		**$46,412**	**$26,864**	**$27,814**	**$36,890**	32.63%
ESTIMATED ENDING FUND BALANCE		**$27,814**	**$28,499**	**$36,890**	**$25,697**	-30.34%

CITY OF SAPULPA

FUND: 43

CEMETERY PERPETUAL CARE FUND

06/05/2014

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$169	$135	$129	$150	16.28%
	Total Interest Earnings:	$169	$135	$129	$150	16.28%
Miscellaneous:						
4086	Reimbusements	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$0	$0	$0	$0	0.00%
Transfers In:						
4931	Trsfr In: Cemetery Maint. Fund	$10,900	$9,000	$8,947	$8,250	-7.79%
4945	Trsfr In: CIP Fund	$0	$0	$0	$0	0.00%
	Total Transfers In:	$10,900	$9,000	$8,947	$8,250	-7.79%
	TOTAL REVENUES/RESOURCES:	**$11,069**	**$9,135**	**$9,076**	**$8,400**	-7.45%

FUND: 43

CITY OF SAPULPA

06/05/2014

CEMETERY PERPETUAL CARE FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

401	EQUIPMENT	AMOUNT	CATEGORY TOTAL
	TOTAL EQUIPMENT		$0

402	FURNITURE	AMOUNT	CATEGORY TOTAL
	TOTAL FURNITURE		$0

403	VEHICLES	AMOUNT	CATEGORY TOTAL
	TOTAL VEHICLES		$0

404	BUILDINGS & FIXTURES	AMOUNT	CATEGORY TOTAL
	Remodel Chapel to convert to Office Space	$12,093	
	TOTAL BUILDINGS & FIXTURES		$12,093

405	FACILITIES	AMOUNT	CATEGORY TOTAL
	Roadways for Cemetery	$7,500	
	TOTAL FACILITIES		$7,500

405B	FACILITIES - CONTRACT	AMOUNT	CATEGORY TOTAL
	TOTAL FACILITIES - CONTRACT		$0

406	LAND	AMOUNT	CATEGORY TOTAL
	TOTAL LAND		$0
	TOTAL CAPITAL OUTLAY		$19,593

CITY OF SAPULPA

06/05/2014

FUND: 47

VACCINATION/SPAY/NEUTER ESCROW FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
	Taxes	$0	$0	$0	$0	0.00%
	Licenses & Permits	$0	$0	$0	$0	0.00%
	Intergovernmental	$0	$0	$0	$0	0.00%
	Fines & Forfeitures	$0	$0	$0	$0	0.00%
	Charges for Services	$14,945	$9,000	$10,490	$10,000	-4.67%
	Interest	$89	$100	$113	$0	-100.00%
	Miscellaneous	$103	$0	$0	$0	0.00%
	Transfers In	$0	$0	$0	$0	0.00%
	Total Revenues/Resources:	**$15,137**	**$9,100**	**$10,603**	**$10,000**	-5.69%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	$0	$0	$0	$0	0.00%
200	Materials & Supplies	$0	$0	$0	$0	0.00%
300	Other Services & Charges	$6,993	$9,000	$3,070	$7,500	144.30%
400	Capital Outlay	$0	$0	$0	$0	0.00%
500	Debt Service	$0	$0	$0	$0	0.00%
900	Non Operating Expense	$0	$0	$0	$0	0.00%
	Total Expenditures/Appropriations:	**$6,993**	**$9,000**	**$3,070**	**$7,500**	144.30%
USE OF FUND BALANCE		**$0**	**$0**	**$0**	**$0**	0.00%
ESTIMATED BEGINNING FUND BALANCE		**$15,537**	**$20,966**	**$23,681**	**$31,214**	31.81%
ESTIMATED ENDING FUND BALANCE		**$23,681**	**$21,066**	**$31,214**	**$33,714**	8.01%

CITY OF SAPULPA

FUND: 47

VACCINATION/SPAY/NEUTER ESCROW FUND

REVENUES/RESOURCES - DETAIL

FISCAL YEAR 14-15

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
4085	Spay/Neuter Fees	$14,945	$9,000	$10,490	$10,000	-4.67%
	Total Charges for Services:	$14,945	$9,000	$10,490	$10,000	-4.67%
Interest:						
4081	Interest Earnings	$89	$100	$113		-100.00%
	Total Interest Earnings:	$89	$100	$113	$0	-100.00%
Miscellaneous:						
4082	Donations	$103	$0	$0	$0	0.00%
	Total Miscellaneous:	$103	$0	$0	$0	0.00%
Transfers In:						
4910	General Fund	$0	$0	$0	$0	0.00%
	Total Transfers In:	$0	$0	$0	$0	0.00%
	TOTAL REVENUES/RESOURCES:	**$15,137**	**$9,100**	**$10,603**	**$10,000**	-5.69%

CITY OF SAPULPA

06/05/2014

FUND: 49

SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

FUND SUMMARY

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
	Taxes	$0	$0	$0	$0	0.00%
	Licenses & Permits	$0	$0	$0	$0	0.00%
	Intergovernmental	$0	$0	$0	$0	0.00%
	Fines & Forfeitures	$0	$0	$0	$0	0.00%
	Charges for Services	$293,436	$18,675	$19,996	$20,608	3.06%
	Interest	$379	$800	$838	$500	-40.33%
	Miscellaneous	$0	$0	$0	$0	0.00%
	Transfers In	$0	$0	$0	$0	0.00%
	Total Revenues/Resources:	**$293,815**	**$19,475**	**$20,834**	**$21,108**	1.32%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	$0	$0	$0	$0	0.00%
200	Materials & Supplies	$0	$0	$0	$0	0.00%
300	Other Services & Charges	$0	$0	$0	$0	0.00%
400	Capital Outlay:	$0	$0	$0	$0	0.00%
500	Debt Service	$0	$0	$0	$0	0.00%
900	Non Operating Expense	$162,000	$0	$0	$121,609	100.00%
	Total Appropriations/Expenditures:	**$162,000**	**$0**	**$0**	**$121,609**	100.00%
USE OF FUND BALANCE		**$0**	**$0**	**$0**	**$100,501**	100.00%
ESTIMATED BEGINNING FUND BALANCE		**$12,093**	**$144,695**	**$143,908**	**$164,742**	14.48%
ESTIMATED ENDING FUND BALANCE		**$143,908**	**$164,170**	**$164,742**	**$64,241**	-61.01%

CITY OF SAPULPA

06/05/2014

FUND: 49 SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND

REVENUES/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
4038	System Development Fee	$95,792	$18,675	$19,996	$20,608	3.06%
4039	System Extension Fee	$197,644	$0	$0	$0	0.00%
	Total Charges for Services:	$293,436	$18,675	$19,996	$20,608	3.06%
Interest:						
4081	Interest Earnings	$379	$800	$838	$500	-40.33%
	Total Interest Earnings:	$379	$800	$838	$500	-40.33%
Miscellaneous:						
	Total Miscellaneous:	$0	$0	$0	$0	0.00%
Transfers In:						
4945	Trsfr In: CIP	$0	$0	$0	$0	0.00%
	Total Transfers In:	$0	$0	$0	$0	0.00%
	TOTAL REVENUES/RESOURCES:	**$293,815**	**$19,475**	**$20,834**	**$21,108**	1.32%

CITY OF SAPULPA

06/05/2014

FUND: 55

EMPLOYEE INSURANCE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

FUND: 55

CITY OF SAPULPA

EMPLOYEE INSURANCE FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
4100N	Stop Loss Ins. Reimb.- Others	$25,282	$0	$0	$0	0.00%
4125	Insurance Premiums - Police Retirees	$0	$0	$0	$0	0.00%
4126	Life Insurance - Police Retirees	$0	$0	$0	$0	0.00%
4127	Fees & Other - Police Ret.	$0	$0	$0	$0	0.00%
4130	Insurance Premiums- Others	$0	$0	$0	$0	0.00%
4131	Life Ins. Premiums- Others	$30,478	$51,600	$51,720	$52,800	2.09%
4132	Fees & Other- Others	$2,710,967	$2,519,000	$2,342,192	$2,527,800	7.92%
4133	Life Ins. Premiums- Cobra - Non Uniform	$0	$0	$0	$0	0.00%
	Total Charges for Services:	$2,766,727	$2,570,600	$2,393,912	$2,580,600	7.80%
Interest:						
4081	Interest Earnings	$1,663	$2,200	$1,907	$700	-63.29%
	Total Interest Earnings:	$1,663	$2,200	$1,907	$700	-63.29%
Miscellaneous:						
4080	Miscellaneous Revenue	$2,877	$0	$0	$0	0.00%
4086	Reimbursements	$981	$0	$3,197	$0	-100.00%
	Total Miscellaneous:	$3,858	$0	$3,197	$0	-100.00%
Transfers In:						
4920	Transfer In: SMA	$0	$0	$0	$0	0.00%
	Total Transfers In :	$0	$0	$0	$0	0.00%
	TOTAL REVENUES/RESOURCES:	$2,772,248	$2,572,800	$2,399,016	$2,581,300	7.60%

CITY OF SAPULPA

06/05/2014

FUND: 57

E - 911

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

FUND: 57

CITY OF SAPULPA

E - 911

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:	Tariff Charges:					
4059	Miscellaneous E-911 Tariff Charges	$20,582	$15,200	$18,509	$18,250	-1.40%
4059A	S.W. Bell Telephone	$68,855	$57,000	$54,655	$54,000	-1.20%
4059B	Okla. Comm. Systems	$4,228	$3,200	$4,128	$3,900	-5.52%
4059C	Cimarron Telephone	$718	$700	$584	$525	-10.10%
4059D	Logix Communications	$0	$0	$0	$0	0.00%
4059E	Primetel (Bixby)	$0	$0	$0	$0	0.00%
4059F	SW Teleconnect	$0	$0	$0	$0	0.00%
4059G	Universal	$0	$0	$0	$0	0.00%
4060	INCOG - Wireless	$118,258	$110,000	$114,109	$114,000	-0.10%
	Total Charges for Services:	$212,641	$186,100	$191,985	$190,675	-0.68%
Interest:						
4081	Interest Earnings	$247	$241	$395	$1,000	153.16%
	Total Interest Earnings:	$247	$241	$395	$1,000	153.16%
Miscellaneous:						
4080	Miscellaneous Revenue	$0	$0	$200,000	$0	-100.00%
	Total Miscellaneous:	$0	$0	$200,000	$0	-100.00%
Transfers In:						
4910	Transfer In: General Fund	$0	$0	$351	$0	-100.00%
	Total Transfers In:	$0	$0	$351	$0	-100.00%
	TOTAL REVENUES/RESOURCES:	**$212,888**	**$186,341**	**$392,731**	**$191,675**	-51.19%

CITY OF SAPULPA

FUND: 58

06/05/2014

MUNICIPAL JUVENILE COURT

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

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

FUND: 58

CITY OF SAPULPA

MUNICIPAL JUVENILE COURT

RESOURCES/REVENUE - DETAIL

FISCAL YEAR 14-15

06/05/2014

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

City of Sapulpa

Hotel / Motel Tax Fund

Revenue Resources and Expenditure Appropriations

Fund 59 Hotel / Motel Tax Fund

Program Description Objectives and Analysis:

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

Personnel Schedule	Actual 11-12	Actual 12-13	Actual 13-14	Budgeted 14-15
Full-Time Equivalent Positions:				
Economic Development Director	1	1	1	1
Totals:	**1**	**1**	**1**	**1**

CITY OF SAPULPA

06/05/2014

FUND: 59

HOTEL/MOTEL TAX FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

CITY OF SAPULPA

FUND: 59

HOTEL/MOTEL TAX FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

06/05/2014

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4004	Hotel/Motel Tax	$215,883	$200,000	$205,779	$230,000	11.77%
	Total Sales Taxes:	$215,883	$200,000	$205,779	$230,000	11.77%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Inter-Governmental:						
4389	FEMA Reimbursements	$0	$0	$0	$0	0.00%
	Total Inter-Governmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$117	$100	$84	$100	19.05%
	Total Interest Earnings:	$117	$100	$84	$100	19.05%
Miscellaneous:						
4095	Bond Proceeds	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$0	$0	$0	$0	0.00%
Transfers In:						
4910	General Fund	$0	$0	$0	$0	0.00%
4920	SMA Fund	$9,000	$4,300	$6,089	$12,500	105.29%
4944	MajorThoroughfare	$0	$0	$0	$0	0.00%
4945	CIP Fund	$0	$0	$0	$0	0.00%
4965	Street Imp. Sales Tax Fund	$0	$0	$0	$0	0.00%
	Total Transfers In:	$9,000	$4,300	$6,089	$12,500	105.29%
	TOTAL REVENUES/RESOURCES:	$225,000	$204,400	$211,952	$242,600	14.46%

CITY OF SAPULPA

06/05/2014

FUND: 59

HOTEL/MOTEL TAX FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 501

Tourism

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
136	Retirement	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
301	Training & Travel	$0	$0	$0	$0	0.00%
302	Dues & Subscriptions	$0	$0	$0	$0	0.00%
311	Professional Services	$40,179	$37,500	$38,584	$43,125	11.77%
311A	Prof Services-OEDA	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
313	Printing	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$40,179	$37,500	$38,584	$43,125	11.77%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405A	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$0	0.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		$40,179	$37,500	$38,584	$43,125	11.77%

CITY OF SAPULPA

06/05/2014

FUND: 59

HOTEL/MOTEL TAX FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 559

Economic Development

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$82,504	$82,400	$84,423	$85,000	0.68%
121	Car Allowance	$7,221	$7,200	$7,275	$7,200	-1.03%
124	Cell Phone Allowance	$963	$960	$970	$960	-1.03%
131	Fica Tax	$5,538	$5,650	$5,666	$5,800	2.36%
132	Medicare Tax	$1,295	$1,350	$1,325	$1,350	1.89%
133	Employee Insurance	$150	$236	$152	$250	64.47%
134	Workers' Compensation	$3,186	$3,664	$3,664	$3,664	0.00%
135	Unemployment Compensation	$201	$205	$205	$205	0.00%
136	Retirement	$7,265	$7,250	$7,424	$7,500	1.02%
141	Contract Labor	$17,065	$19,200	$16,164	$19,200	18.78%
TOTAL PERSONNEL SERVICES:		$125,388	$128,115	$127,268	$131,129	3.03%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$100	$300	$300	$300	0.00%
202	Postage	$18	$50	$50	$60	20.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$118	$350	$350	$360	2.86%
300 OTHER SERVICE AND CHARGES						
301	Training & Travel	$1,943	$4,200	$455	$4,500	889.01%
302	Dues & Subscriptions	$9,449	$9,600	$9,504	$9,700	2.06%
311	Professional Services	$4,530	$8,000	$9,300	$8,000	-13.98%
311A	Prof Services-OEDA	$0	$0	$0	$0	0.00%
311E	Professional Services-Econ Dev	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
313	Printing	$326	$1,000	$0	$500	100.00%
332	Communications	$0	$0	$0	$0	0.00%
390	Contingency for Expenses not Budgeted	$0	$0	$0	$2,500	100.00%
TOTAL OTHER SERVICES AND CHARGES:		$16,248	$22,800	$19,259	$25,200	30.85%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$356	$0	$0	$0	0.00%
405A	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$0	0.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:		$356	$0	$0	$0	0.00%
900 NON OPERATING EXPENSE						
960	Trsfr Out: Grants & Aid	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		$142,110	$151,265	$146,877	$156,689	6.6[illegible]%

CITY OF SAPULPA

FUND: 59

06/05/2014

HOTEL/MOTEL TAX FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 590
Project: Non-Departmental.

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
136	Retirement	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
301	Training & Travel	$0	$0	$0	$0	0.00%
302	Dues & Subscriptions	$0	$0	$0	$0	0.00%
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof Services-OEDA	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
313	Printing	$0	$0	$0	$0	0.00%
319	Economic Development Incentive	$0	$0	$0	$15,000	100.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$15,000	100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405A	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$0	0.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$0	0.00%
900 NON OPERATING EXPENSE						
938	Trsfr Out: Park Development Fund	$40,179	$37,500	$38,584	$43,125	11.77%
TOTAL NON OPERATING EXPENSE:		$40,179	$37,500	$38,584	$43,125	11.77%
TOTAL EXPENDITURES/APPROPRIATONS:		$40,179	$37,500	$38,584	$58,125	50.65%

CITY OF SAPULPA

FUND: 60

GRANTS AND AID FUND

06/05/2014

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

			FUND SUMMARY				
			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES							
	Taxes		$0	$0	$0	$0	0.00%
	Licenses & Permits		$0	$0	$0	$0	0.00%
	Intergovernmental		$274,712	$902,792	$1,987,336	$1,440,726	-27.50%
	Fines & Forfeitures		$0	$0	$0	$0	0.00%
	Charges for Services		$0	$0	$0	$0	0.00%
	Interest		$83	$250	$0	$100	100.00%
	Miscellaneous		$0	$0	$0	$0	0.00%
	Transfers In		$0	$71,015	$218,054	$42,969	-80.29%
	Total Revenues/Resources:		$274,795	$974,057	$2,205,390	$1,483,795	-32.72%
EXPENDITURES/APPROPRIATIONS:							
100	Personnel Services		$44,767	$0	$78,898	$0	-100.00%
200	Materials & Supplies		$0	$0	$300	$0	-100.00%
300	Other Services & Charges		$129,196	$0	$116,320	$0	-100.00%
400	Capital Outlay:		$269,750	$973,807	$1,707,742	$1,311,549	-23.20%
500	Debt Service		$0	$0	$0	$0	0.00%
900	Non Operating Expense		$24,217	$0	$0	$235,020	100.00%
	Total Expenditures/Appropriations:		$467,930	$973,807	$1,903,260	$1,546,569	-18.74%
USE OF FUND BALANCE			$193,135	$0	$0	$62,774	100.00%
ESTIMATED BEGINNING FUND BALANCE			$112,190	$55,289	-$80,945	$221,185	-373.25%
ESTIMATED ENDING FUND BALANCE			-$80,945	$55,539	$221,185	$158,411	-28.38%

FUND: 60

CITY OF SAPULPA

GRANTS AND AID FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

06/05/14

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES: PAGE 1							
Taxes:							
	Total Taxes:		$0	$0	$0	$0	0.00%
Licenses & Permits:							
	Total Licenses & Permits		$0	$0	$0	$0	0.00%
Intergovernmental:		EXP.DEPT					
4330	Grant-ODOT Projects	530	$0	$0	$0	$235,020	100.00%
4331	Grant: NPS	531	$0	$0	$0	$5,014	100.00%
4361.15	Grant-CDBG 2011-Tulsa County Allocation	561	$128,850	$0	$0	$0	0.00%
4361.16	Grant- CDBG 2012-Tulsa County Allocation	561	$0	$0	$134,888	$0	-100.00%
4361.17	Grant- CDBG 2013-Tulsa County Allocation	561	$0	$122,221	$139,270	$0	-100.00%
4361.18	Grant- CDBG 2014-Tulsa County Allocation	561	$0	$0	$0	$122,301	100.00%
4361.19	Grant- CDBG 2015-Tulsa County Allocation	561	$0	$0	$0	$0	0.00%
4363	Grant-OSBI	563	$0	$0	$4,564	$0	-100.00%
4366	Grant-JAG-LLE	566	$0	$0	$9,867	$0	-100.00%
4368	Grant- B J A (JAG-LLE)	568	$15,252	$0	$0	$0	0.00%
4369+14	Grant-"OHSO" 2011-2012	569	$12,527	$0	$0	$0	0.00%
4369+15	Grant-"OHSO" 2012-2013	569	$34,436	$0	$20,837	$0	-100.00%
4369+16	Grant-"OHSO" 2013-2014	569	$0	$0	$59,000	$0	-100.00%
4370	Grant- Urban Comm Recreation Trails Restoration	570	$0	$0	$47,479	$0	-100.00%
4373	Grant-Tulsa Area Agency on Aging - CENA	573	$0	$0	$0	$0	0.00%
4374	Grant-Historic Preservation	574	$0	$0	$0	$0	0.00%
4375	Grant-Bartlett (Pass Thru)	575	$0	$0	$0	$0	0.00%
4376	Grant-Bureau of Justice Vest Program	576	$0	$0	$0	$7,000	100.00%
4378	Grant-LWCF	578	$0	$0	$0	$13,441	100.00%
4379	Grant-LWCF Davis Park	579	$0	$0	$0	$0	0.00%
4380	Grant- Alternative Fuel Incentives	580	$32,271	$0	$62,040	$0	-100.00%
4381	Grant-ODOT	581	$0	$200,000	$0	$200,000	100.00%
4382	Grant-Dept Of Ag Forestry - 2000 Tornado Recovery	582	$0	$0	$0	$0	0.00%
4383	Grant-LWCF - Sapulpa Aquatics Facility	583	$0	$0	$0	$0	0.00%
4384	Grant-Kelly Lane Park	584	$0	$27,271	$27,271	$28,950	6.16%
4385	Grant- FEMA (Fire Department)	585	$10,196	$0	$0	$0	0.00%
4385.01	Grant- OK Homeland Security	585	$0	$0	$0	$0	0.00%
4385.02	Grant-Federal Assistance to Firefighters	585	$0	$0	$0	$0	0.00%
4387	Grant-Flood Mitigation	587	$0	$0	$0	$0	0.00%
4391	Grant-Recreation Trails - Hollier Park	591	$0	$23,300	$23,300	$0	-100.00%
4392	EDA - Polson Industrial Park	592	$41,180	$0	$1,458,820	$0	-100.00%
4393	Grant-ODEQ/Show Pass Thru	593	$0	$0	$0	$0	0.00%
4394	Grant-CDBG-ED	594	$0	$0	$0	$0	0.00%
4395	Grant-ODEM Multi-Hazard Mitigation	595	$0	$0	$0	$0	0.00%
4396	Grant-Neighborhood Stabilization	596	$0	$0	$0	$0	0.00%
4398	Grant-ODOT Main Str Coordinated Signal Proj	598	$0	$530,000	$0	$829,000	100.00%
	Total Intergovernmental:		$274,712	$902,792	$1,987,336	$1,440,726	-27.50%
Fines & Forfeitures:							
	Total Fines & Forfeitures		$0	$0	$0	$0	0.00%

CITY OF SAPULPA

GRANTS AND AID FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

06/05/2014

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES: PAGE 2 CONTINUED..							
Charges for Services:							
	Total Charges for Services:		$0	$0	$0	$0	0.00%
Interest:							
4081	Interest Earnings		$83	$250	$0	$100	100.00%
4081-68	B J A (LLEBG GRANTS)	568	$0	$0	$0	$0	0.00%
	Total Interest Earnings:		$83	$250	$0	$100	100.00%
Miscellaneous:							
4080	Miscellaneous		$0	$0	$0	$0	0.00%
4082	Donations	570	$0	$0	$0	$0	0.00%
4082	Donations	584	$0	$0	$0	$0	0.00%
	Total Miscellaneous:		$0	$0	$0	$0	0.00%
Transfers In:							
4910	General Fund	CF	$0	$0	$0	$0	0.00%
4910	General Fund	580	$0	$0	$13,825	$0	-100.00%
4920	SMA Fund	520	$0	$0	$0	$0	0.00%
4920	SMA Fund	578	$0	$0	$0	$0	0.00%
4929	Stormwater Management Fund	561	$0	$12,790	$12,790	$0	-100.00%
4929	Stormwater Management Fund	580	$0	$0	$0	$0	0.00%
4929	Stormwater Management Fund	592	$0	$0	$58,230	$0	-100.00%
4935	Parks & Recreation	580	$0	$0	$0	$0	0.00%
4935	Parks & Recreation	588	$0	$0	$0	$0	0.00%
4937	Parks & Recreation Capital Fund	590	$0	$5,000	$5,000	$0	-100.00%
4938	Parks Development Fund	578	$0	$0	$0	$9,000	100.00%
438	Parks Development Fund	584	$0	$0	$0	$10,000	100.00%
4940	Fire Cash	585	$0	$0	$0	$0	0.00%
4941	Police Cash	568	$0	$0	$0	$7,000	100.00%
4941	Police Cash	580	$0	$0	$0	$0	0.00%
4944	Major Thoroughfare	561	$0	$0	$0	$0	0.00%
4945	Capital Improvements Fund	561	$0	$10,351	$0	$0	0.00%
4945	Capital Improvements Fund	581	$0	$32,874	$32,874	$0	-100.00%
4945	Capital Improvements Fund	580	$0	$0	$27,105	$0	-100.00%
4945	Capital Improvements Fund	584	$0	$10,000	$10,000	$0	-100.00%
4946-61.06	Water & Sewer Imp. Fund- Phase VI	561	$0	$0	$0	$0	0.00%
4948	Water Resources	580	$0	$0	$0	$0	0.00%
4959	Hotel/Motel Fund	520	$0	$0	$0	$0	0.00%
4965	Street Improvement Sales Tax	561	$0	$0	$0	$16,969	100.00%
4965	Street Improvement Sales Tax	592	$0	$0	$58,230	$0	-100.00%
4992	Series 96 Capital Improvement Sales Tax Fund	561	$0	$0	$0	$0	0.00%
4994	Series 2000 CIP Construction	561	$0	$0	$0	$0	0.00%
4995	Series 2002 Sewer and Water Construction Fund	561	$0	$0	$0	$0	0.00%
	Total Transfers In:		$0	$71,015	$218,054	$42,969	-80.29%
	TOTAL REVENUES/RESOURCES:		$274,795	$974,057	$2,205,390	$1,483,795	-32.72%

CITY OF SAPULPA

01/00/1900

GRANTS AND AID FUND

EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 14-15

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

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 530

FISCAL YEAR 14-15

Project: ODOT

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
102.02	Overtime - Phase II Projects		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311A	Prof. Serv.- Inv. of Assets		$0	$0	$0	$0	0.00%
311B	Prof. Serv.- Analysis		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$0	0.00%
401.02	Equipment - Phase II Projects		$0	$0	$0	$0	0.00%
402	Furniture		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$0	0.00%
405.02	Facilities - Phase II Projects		$0	$0	$0	$0	0.00%
405B	Facilities - Contract		$0	$0	$0	$0	0.00%
405B.02	Facilities - Contract - Phase II Projects		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$0	$0	$0	$0	0.00%
900 NON OPERATING							
910	Trsfr Out: General Fund		$0	$0	$0	$0	0.00%
963	Trsfr Out: Series 2014 Street Capital Impr		$0	$0	$0	$235,020	100.00%
TOTAL NON OPERATING:			$0	$0	$0	$235,020	100.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$0	$0	$0	$235,020	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 531

FISCAL YEAR 14-15

Project: National Park Service

Contract - Route 66 Corridor Preservation Program

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
102.02	Overtime - Phase II Projects		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311A	Prof. Serv.- Inv. of Assets		$0	$0	$0	$0	0.00%
311B	Prof. Serv.- Analysis		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$0	0.00%
401.03	Equipment - Phase III Projects		$0	$0	$0	$0	0.00%
4017	Equipment - Phase VII Projects		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$0	0.00%
405B	Facilities - Contract		$0	$0	$0	$10,027	100.00%
4057	Facilities - Phase VII Projects		$0	$0	$0	$0	0.00%
405B.02	Facilities - Contract - Phase II Projects		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$0	$0	$0	$10,027	100.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$0	$0	$0	$10,027	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 561

FISCAL YEAR 14-15

Project: CDBG Projects

Contract No.: Tulsa County - Urban County Allocation

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311A.14	Prof. Serv.- Eng.		$0	$0	$0	$0	0.00%
311A.15	Prof. Serv.- Eng. 2011-2012		$0	$0	$0	$0	0.00%
311A.16	Prof. Serv.- Eng. 2012-2013		$0	$0	$0	$0	0.00%
311A.17	Prof. Serv.- Eng. 2013-2014		$0	$0	$0	$0	0.00%
311A.18	Prof. Serv.- Eng. 2014-2015		$0	$0	$0	$0	0.00%
311A.19	Prof. Serv.- Eng. 2015-2016		$0	$0	$0	$0	0.00%
311B.14	Prof. Serv.- Insp. (R.P.R.)		$0	$0	$0	$0	0.00%
311B.15	Prof. Serv.- Insp. (R.P.R.) 2011-2012		$0	$0	$0	$0	0.00%
311B.16	Prof. Serv.- Insp. (R.P.R.) 2012-2013		$0	$0	$0	$0	0.00%
311B.17	Prof. Serv.- Insp. (R.P.R.) 2013-2014		$0	$0	$0	$0	0.00%
311B.18	Prof. Serv.- Insp. (R.P.R.) 2014-2015		$0	$0	$0	$0	0.00%
311B.19	Prof. Serv.- Insp. (R.P.R.) 2015-2016		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$0	0.00%
405A	Facilities - Phase I Project		$0	$0	$0	$0	0.00%
410P.14	Facilities - Contract - Phase XIV Projects		$0	$0	$0	$0	0.00%
410P.15	Facilities - Contract - 2011-2012		$152,989	$0	$0	$0	0.00%
410P.16	Facilities - Contract - 2012-2013		$0	$0	$0	$0	0.00%
410P.17	Facilities - Contract - 2013-2014		$0	$145,362	$139,362		-100.00%
410P.18	Facilities - Contract - 2014-2015		$0	$0	$0	$139,270	100.00%
410P.19	Facilities - Contract - 2015-2016		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$152,989	$145,362	$139,362	$139,270	-0.07%
900 NON OPERATING							
944	Transfer Out: Major Thoroughfare		$24,217	$0			0.00%
TOTAL NON OPERATING:			$24,217	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$177,206	$145,362	$139,362	$139,270	-0.07%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 2014-2015

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
410P.18 - Facilities- Contract 2014-2015	561	CDBG	Reconstruct Sahoma Lake Road (Line to Turnpike Bridge, Including		
			Intersection) - 3.7 blocks	$95,845	
			Install Asphalt Over Recently Installed Baseon South Water from SH-75A		
			North 26' and Overlay Remaining 345' of South Water to Ross Ave - 1.8 Blocks	$15,046	
			Base Repair and Overlay North Johannes Street (W. Line Ave. to W.		
			Muskogee Ave) - 5.1 Blocks	$27,025	
			Miscellaneous Striping	$1,354	
			TOTAL PROJECT EXPENDITURES		$139,270

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 563
Project: OSBI Grant
Contract No.:
Contract Period: FY 2013

FISCAL YEAR 14-15

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
102.02	Overtime - Phase II Projects		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311A	Prof. Serv.- Inv. of Assets		$0	$0	$0	$0	0.00%
311B	Prof. Serv.- Analysis		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$4,564	$0	$0	$0	0.00%
401.02	Equipment - Phase II Projects		$0	$0	$0	$0	0.00%
402	Furniture		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$0	0.00%
405.02	Facilities - Phase II Projects		$0	$0	$0	$0	0.00%
405B	Facilities - Contract		$0	$0	$0	$0	0.00%
405B.02	Facilities - Contract - Phase II Projects		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$4,564	$0	$0	$0	0.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$4,564	$0	$0	$0	0.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 566

FISCAL YEAR 14-15

Project: JAG-LLE

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
102.02	Overtime - Phase II Projects		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311A	Prof. Serv.- Inv. of Assets		$0	$0	$0	$0	0.00%
311B	Prof. Serv.- Analysis		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$9,801	$0	-100.00%
401.02	Equipment - Phase II Projects		$0	$0	$0	$0	0.00%
402	Furniture		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$0	0.00%
405.02	Facilities - Phase II Projects		$0	$0	$0	$0	0.00%
405B	Facilities - Contract		$0	$0	$0	$0	0.00%
406	Land		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$0	$0	$9,801	$0	-100.00%
900 NON OPERATING							
910	Transfer Out- General Fund		$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$0	$0	$9,801	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 568

FISCAL YEAR 14-15

Project: Bureau of Justice JAG-LLE

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime - Phase I Projects		$0	$0	$0	$0	0.00%
102.02	Overtime - Phase II Projects		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
301	Training & Travel		$0	$0	$0	$0	0.00%
311	Professional Services		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
390	Canine Program - Phase I		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$14,515	$0	$0	$0	0.00%
401P.06	Equipment - Phase VI Projects		$0	$0	$0	$0	0.00%
401P.07	Equipment - Phase VII Projects		$0	$0	$0	$0	0.00%
401-.08	Equipment - Phase VIII Projects		$0	$0	$0	$0	0.00%
401-.09	Equipment - Phase IX Projects		$0	$0	$0	$0	0.00%
401-.10	Equipment - Phase X Projects		$0	$0	$0	$0	0.00%
403.05	Vehicles - Phase V Projects		$0	$0	$0	$0	0.00%
405.02	Facilities - Phase II Projects		$0	$0	$0	$0	0.00%
405B	Facilities - Contract		$0	$0	$0	$0	0.00%
405B.02	Facilities - Contract - Phase II Projects		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$14,515	$0	$0	$0	0.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$14,515	$0	$0	$0	0.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 569

FISCAL YEAR 14-15

Project: OHSO Traffic Collision Reduction Program

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
102-.12	Overtime - Phase XII Projects		$0	$0	$0	$0	0.00%
102-.13	Overtime - Phase XIII Projects		$0	$0	$0	$0	0.00%
102-.14	Overtime - Phase XIV Projects		$13,391	$0	$0	$0	0.00%
102-.15	Overtime - Phase XV Projects		$31,376	$0	$23,898	$0	-100.00%
102.-16	Overtime - Phase XVI Projects		$0	$0	$55,000	$0	-100.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$44,767	$0	$78,898	$0	-100.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
214	Safety Supplies		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
301	Training & Travel		$0	$0	$2,000	$0	-100.00%
301.09	Training & Travel-Phase IX		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$2,000	$0	-100.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$2,000	$0	-100.00%
401-.08	Equipment - Phase VIII Projects		$0	$0	$0	$0	0.00%
401-.09	Equipment - Phase IX Projects		$0	$0	$0	$0	0.00%
401-.10	Equipment - Phase X Projects		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$0	0.00%
405.02	Facilities - Phase II Projects		$0	$0	$0	$0	0.00%
405B	Facilities - Contract		$0	$0	$0	$0	0.00%
405B.02	Facilities - Contract - Phase II Projects		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$0	$0	$2,000	$0	-100.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$44,767	$0	$82,898	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 570

FISCAL YEAR 14-15

Project: Kelly Lane Park Recreation Trail Restoration

Contract: Urban Wetlands and Recreational Trails Project

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
102.02	Overtime - Phase II Projects		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311A	Prof. Serv.- Inv. of Assets		$0	$0	$0	$0	0.00%
311B	Prof. Serv.- Analysis		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$0	0.00%
401.02	Equipment - Phase II Projects		$0	$0	$0	$0	0.00%
402	Furniture		$0	$0	$0	$0	0.00%
405	Facilities		$54,837	$0	$9,892	$0	-100.00%
405.02	Facilities - Phase II Projects		$0	$0	$0	$0	0.00%
405B	Facilities - Contract		$0	$0	$0	$0	0.00%
405B.03	Facilities - Contract - Phase III Projects		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$54,837	$0	$9,892	$0	-100.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$54,837	$0	$9,892	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 576

FISCAL YEAR 14-15

Project: Bureau of Justice Vest Grant

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311	Prof. Serv.- Permit		$0	$0	$0	$0	0.00%
311A	Prof. Serv.- Engineering		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$14,000	100.00%
402	Furniture		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$0	0.00%
405B	Facilities - Contract		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$0	$0	$0	$14,000	100.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$0	$0	$0	$14,000	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 578

FISCAL YEAR 14-15

Project: LWCF - Liberty Park

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
102.02	Overtime - Phase II Projects		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311A	Prof. Serv.- Inv. of Assets		$0	$0	$0	$0	0.00%
311B	Prof. Serv.- Analysis		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$0	0.00%
401.02	Equipment - Phase II Projects		$0	$0	$0	$0	0.00%
402	Furniture		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$27,753	100.00%
405B	Facilities - Contract		$0	$0	$0	$0	0.00%
405B.02	Facilities - Contract - Phase II Projects		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$0	$0	$0	$27,753	100.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$0	$0	$0	$27,753	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 580

FISCAL YEAR 14-15

Project: Alternative Fuel Vehicles

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311	Prof. Serv.- Permit		$0	$0	$0	$0	0.00%
311A	Prof. Serv.- Engineering		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$32,271	$0	$0	$0	0.00%
403	Vehicles		$0	$0	$103,400	$0	-100.00%
405	Facilities		$0	$0	$0	$0	0.00%
405B	Facilities - Contract (Reserve)		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$32,271	$0	$103,400	$0	-100.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$32,271	$0	$103,400	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 581

FISCAL YEAR 14-15

Project: Department of Transportation

Contract: Industrial Access Road Grant - 49th W. Ave Road Extension for Access to Polson Industrial Park

Contract Period:

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311	Prof. Serv.- Permit		$0	$0	$0	$0	0.00%
311A	Prof. Serv.- Engineering		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$0	0.00%
403	Vehicles		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$0	0.00%
405A	Facilities - Contract		$0	$232,874	$0	$232,874	100.00%
TOTAL CAPITAL OUTLAY:			$0	$232,874	$0	$232,874	100.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$0	$232,874	$0	$232,874	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 584

FISCAL YEAR 14-15

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

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311	Prof. Serv.- Permit		$0	$0	$0	$0	0.00%
311A	Prof. Serv.- Engineering		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.-Testing		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$0	0.00%
402	Furniture		$0	$0	$0	$0	0.00%
405	Facilities		$0	$37,271	$37,271	$58,625	57.29%
405B	Facilities - Contract		$0	$0	$0		0.00%
TOTAL CAPITAL OUTLAY:			$0	$37,271	$37,271	$58,625	57.29%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$0	$37,271	$37,271	$58,625	57.29%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 585

FISCAL YEAR 14-15

Project: FEMA - Fire Department, Federal Assistance to Firefighters

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311	Prof. Serv.- Permit		$0	$0	$0	$0	0.00%
311A	Prof. Serv.- Engineering		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$10,574	$0	$1,120	$0	-100.00%
401.02	Equipment		$0	$0	$0	$0	0.00%
402	Furniture		$0	$0	$0	$0	0.00%
403	Vehicles		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$0	0.00%
405B	Facilities - Contract (Reserve)		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$10,574	$0	$1,120	$0	-100.00%
900 NON OPERATING							
910	Transfer Out: General Fund		$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$10,574	$0	$1,120	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 591

FISCAL YEAR 14-15

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

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311	Prof. Serv.- Permit		$0	$0	$0	$0	0.00%
311A	Prof. Serv.- Engineering		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$0	0.00%
402	Furniture		$0	$0	$0	$0	0.00%
405	Facilities		$0	$28,300	$28,300	$0	-100.00%
405B	Facilities - Contract		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$0	$28,300	$28,300	$0	-100.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPRORIATIONS:			$0	$28,300	$28,300	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60 GRANTS AND AID FUND

DEPT.: 592 NON DEPARTMENTAL

Project: EDA - Polson Industrial Park EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
102.02	Overtime - Phase II Projects		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$300	$0	-100.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$300	$0	-100.00%
300 OTHER SERVICES AND CHARGES							
301	Training & Travel		$0	$0	$180	$0	-100.00%
311	Prof Services		$12,594	$0	$28,090	$0	-100.00%
311A	Prof. Serv.- Design & Bid		$112,650	$0	$19,350	$0	-100.00%
311B	Prof. Serv.- CA & RPR		$0	$0	$52,000	$0	-100.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Testing		$0	$0	$13,000	$0	-100.00%
312	Advertising		$0	$0	$700	$0	-100.00%
331	Utilities		$0	$0	$1,000	$0	-100.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$125,244	$0	$114,320	$0	-100.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$0	0.00%
401.02	Equipment - Phase II Projects		$0	$0	$0	$0	0.00%
402	Furniture		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$0	0.00%
405A	Facilities - In-house		$0	$0	$58,230	$0	-100.00%
405B	Facilities - Contract		$0	$0	$1,318,366	$0	-100.00%
405B.02	Facilities - Contract - Phase II Projects		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$0	$0	$1,376,596	$0	-100.00%
900 NON OPERATING							
910	Transfer Out- General Fund	CF	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$125,244	$0	$1,491,216	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 595

FISCAL YEAR 14-15

Project: ODEM Multi-Hazard Mitigation Plan

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311	Prof. Serv.- Permit		$0	$0			0.00%
311A	Prof. Serv.- Engineering		$0	$0			0.00%
311C	Prof. Serv.- Plan Development		$3,952	$0			0.00%
311D	Prof. Serv.- Project Admin.		$0	$0			0.00%
312	Advertising		$0	$0			0.00%
353	Maintenance- Buildings		$0	$0			0.00%
TOTAL OTHER SERVICES AND CHARGES:			$3,952	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$0	0.00%
402	Furniture		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$0	0.00%
405B	Facilities - Contract		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$0	$0	$0	$0	0.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$3,952	$0	$0	$0	0.00%

CITY OF SAPULPA

06/05/2014

FUND: 60

GRANTS AND AID FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

Project Account No: 598

FISCAL YEAR 14-15

Project: ODOT 100% Funded Projects

			Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES							
101	Salaries		$0	$0	$0	$0	0.00%
102	Overtime		$0	$0	$0	$0	0.00%
102.02	Overtime - Phase II Projects		$0	$0	$0	$0	0.00%
131	FICA Tax		$0	$0	$0	$0	0.00%
132	Medicare Tax		$0	$0	$0	$0	0.00%
133	Employee Insurance		$0	$0	$0	$0	0.00%
134	Workers' Compensation		$0	$0	$0	$0	0.00%
135	Unemployment Compensation		$0	$0	$0	$0	0.00%
141	Contract Labor		$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:			$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES							
201	Office Supplies		$0	$0	$0	$0	0.00%
202	Postage		$0	$0	$0	$0	0.00%
211	Janitorial Supplies		$0	$0	$0	$0	0.00%
221	Fuel and Oil		$0	$0	$0	$0	0.00%
231	Minor Tools		$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:			$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES							
311A	Prof. Serv.- Inv. of Assets		$0	$0	$0	$0	0.00%
311B	Prof. Serv.- Analysis		$0	$0	$0	$0	0.00%
311C	Prof. Serv.- Plan Development		$0	$0	$0	$0	0.00%
311D	Prof. Serv.- Project Admin.		$0	$0	$0	$0	0.00%
312	Advertising		$0	$0	$0	$0	0.00%
353	Maintenance- Buildings		$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:			$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY							
401	Equipment		$0	$0	$0	$0	0.00%
401.02	Equipment - Phase II Projects		$0	$0	$0	$0	0.00%
402	Furniture		$0	$0	$0	$0	0.00%
405	Facilities		$0	$0	$0	$0	0.00%
405.02	Facilities - Phase II Projects		$0	$0	$0	$0	0.00%
405B	Facilities - Contract		$0	$530,000	$0	$829,000	100.00%
405B.02	Facilities - Contract - Phase II Projects		$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY:			$0	$530,000	$0	$829,000	100.00%
900 NON OPERATING							
			$0	$0	$0	$0	0.00%
TOTAL NON OPERATING:			$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:			$0	$530,000	$0	$829,000	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 81

G. O. BOND SINKING FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

CITY OF SAPULPA

06/05/2014

FUND: 81

G. O. BOND SINKING FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						0.00%
4008	Ad Valorem	$1,571,871	$1,796,572	$1,240,417	$1,600,000	28.99%
4011	Ad Valorem - Prior	$58,388	$68,130	$53,061	$55,000	3.65%
	Total Taxes:	$1,630,259	$1,864,702	$1,293,478	$1,655,000	27.95%
Licenses & Permits:						
	Total Licenses & Permits	$0	$0	$0	$0	0.00%
Intergovernmental:						
	Total Intergovernmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Service:						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$7,467	$8,000	$5,323	$2,300	-56.79%
	Total Interest Earnings:	$7,467	$8,000	$5,323	$2,300	-56.79%
Miscellaneous:						
4086	Reimbursements	$0	$0	$0	$0	0.00%
4204	Judge Proceeds	$24,312	$0	$0	$0	0.00%
4205	Bond Proceeds	$6,170,000	$0	$0	$0	0.00%
4206	Premium on Bonds	$111,476	$0	$0	$0	0.00%
	Total Miscellaneous:	$6,305,788	$0	$0	$0	0.00%
Transfers In:						
4920	S.M.A.	$0	$0	$0	$0	0.00%
4948	Water Resources	$0	$0	$0	$0	0.00%
4965	Street Imp. Sales Tax Fund	$0	$0	$0	$0	0.00%
4983	GO Bond Construction Fund	$0	$0	$0	$0	0.00%
	Total Transfers In:	$0	$0	$0	$0	0.00%
	TOTAL REVENUES/RESOURCES:	$7,943,514	$1,872,702	$1,298,801	$1,657,300	27.60%

CITY OF SAPULPA

06/05/2014

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

CITY OF SAPULPA

06/05/2014

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Sales Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Inter-Governmental:						
4389	FEMA Reimbursements	$0	$0	$0	$0	0.00%
	Total Inter-Governmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services:						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$15,048	$2,075	$10,608	$2,350	-77.85%
	Total Interest Earnings:	$15,048	$2,075	$10,608	$2,350	-77.85%
Miscellaneous:						
4095	Bond Proceeds	$0	$0	$0	$0	0.00%
4302	Note Proceeds	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$0	$0	$0	$0	0.00%
Transfers In:						
4910	General Fund	$0	$0	$0	$0	0.00%
4920	SMA Fund	$0	$0	$0	$0	0.00%
4940	Fire Cash Fund	$0	$0	$0	$0	0.00%
4945	CIP Fund	$0	$0	$0	$0	0.00%
4948	Water Resources Fund	$27,160	$0	$0	$0	0.00%
	Total Transfers In:	$27,160	$0	$0	$0	0.00%
	TOTAL REVENUES/RESOURCES:	$42,208	$2,075	$10,608	$2,350	-77.85%

CITY OF SAPULPA

06/05/2014

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 14-15

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

CITY OF SAPULPA

06/05/2014

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 571

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$28,613	$54,000	$54,000	$0	-100.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$55,000	$218,650	$3,200	$218,650	6732.81%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$6,250	$0	$68,750	$0	-100.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$89,863	$272,650	$125,950	$218,650	73.60%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$536,131	$0	-100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$536,131	$0	-100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$89,863	$272,650	$662,081	$218,650	-66.98%

CITY OF SAPULPA

06/05/2014

FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 572

Project: Wastewater Treatment Plant and Pump Station Improvements

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$478	$0	-100.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$19,900	$0	$7,800	$0	-100.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$25,400	$0	-100.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
323	Survey & Title Search	$8,000	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
390	Contingency	$36,446	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$64,346	$0	$33,678	$0	-100.00%
400 CAPITAL OUTLAY						
401	Equipment	$70,815	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$109,673	$0	$135,303	$0	-100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$23,568	$0	-100.00%
TOTAL CAPITAL OUTLAY		$180,488	$0	$158,871	$0	-100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$244,834	$0	$192,549	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 573

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$100,000	$0	$0	$0	0.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$100,000	$0	$0	$0	0.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0		0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$100,000	$0	$0	$0	0.00%

CITY OF SAPULPA

01/00/1900

FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 574

Project: Water Meter Replacement Program

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
323	Survey & Title Search	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
390	Contingency	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$28,594	100.00%
405B	Facilities-Contract	$0	$0	$0	$22,185	100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$50,779	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$0	$0	$50,779	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405-Facilities	574	Water Meter	Purchase 493 5/8" Water Meters to Replace Meters 11 to 15 Years Old	$28,594	
		Replacement Program			
			TOTAL - FACILITIES - CONTRACT		$28,594
405B-Facilities Contract			Contract the Replacement of 493 5/8" Meters that are Between 11 and 15 Years Old	$22,185	
			TOTAL - FACILITIES - CONTRACT		$22,185
			TOTAL CAPITAL OUTLAY		$50,779

CITY OF SAPULPA

06/05/2014

FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 575

Project: Replacement of Sewerlines

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$119,190	100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$119,190	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$0	$0	$119,190	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-2015

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405A-Facilities	575	Replacement of	Slipline Following Sewerline Segments in Sewer Basins No. 2, No. 3, No. 4 based		
		Sewerlines	on Video Conducted by Contract in FY 13/14:		
			-1100 Block E. Jones	$20,740	
			- 600 Block N. Ross	$23,330	
			- 500 Block N. Ridgeway	$24,490	
			- 700 Block N. Ridgeway Note: Estimated cost $55,450 see Fund 98 for		
			Remaining $4,820	$50,630	
			Total Facilities - Contract		$119,190
			TOTAL CAPITAL OUTLAY		$119,190

CITY OF SAPULPA

06/05/2014

FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 590

Project: Non-Departmental.

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$103,662	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$49,255	$0	$0	$0	0.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$152,917	$0	$0	$0	0.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: GO Bond Sinking Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$152,917	$0	$0	$0	0.00%

CITY OF SAPULPA

06/05/2014

FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 591

Project: Replacement of Waterlines

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$54,761	100.00%
405B	Facilities-Contract	$49,780	$0	$0	$24,043	100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$49,780	$0	$0	$78,804	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$49,780	$0	$0	$78,804	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-2015

400 CAPITAL OUTLAY

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

CITY OF SAPULPA

06/05/2014

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 596

Project: 2 MG Water Storage Tank

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$5,958	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$1,500	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$7,458	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$184,867	$0	$20,155	$0	-100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$184,867	$0	$20,155	$0	-100.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$192,325	$0	$20,155	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 83 GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 599

Project: Sahoma Lake Spillway and Dam Improvements

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$10,000	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$6,365	$0	$0	$0	0.00%
312	Advertising	$0	$0	$515	$0	-100.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$16,365	$0	$515	$0	-100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$193,497	$140,850	$0	$0	0.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$193,497	$140,850	$0	$0	0.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$209,862	$140,850	$515	$0	-100.00%

CITY OF SAPULPA

07/11/2014

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

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

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

CITY OF SAPULPA

06/05/2014

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

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

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

CITY OF SAPULPA

06/05/2014

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

EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 14-15

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

CITY OF SAPULPA

06/05/2014

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 561

Project: Select Concrete Panel Replacements (31 Blocks)

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$33,416	100.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$33,416	100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$561,099	100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$561,099	100.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$0	$0	$594,515	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405B-Facilities-Contract	561	Select Concrete Panel	Replace Select Concrete Panels at the Following Locations:		
		Replacements	South Hickory (3 locations) - 1.0 blocks		
			South Division (Taft to Teresa) - 4.5 blocks		
			South Oklahoma (Teel to North End) - 6.0 blocks		
			Pioneer Lane and Pioneer Road (SH-117 to Frontier) - 12.0 blocks		
			Ridge Road and Valley Road - 7.5 blocks		
			TOTAL 31.0 blocks	$561,099	
			TOTAL FACILITIES - CONTRACT		$561,099
			TOTAL CAPITAL OUTLAY		$561,099

CITY OF SAPULPA

06/05/2014

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 562

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$100,156	100.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
390	Contingency for Expense not Budgeted	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$100,156	100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405A	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$2,410,354	100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$2,410,354	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: GO Bond Sinking Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$0	$0	$2,510,510	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405B-Facilities-Contract	562	Bryan Avenue	Rehabilitate Bryan Avenue (Hawthorn to Oak) to Include Street Reconstruction,		
		(Hawthorn to Oak)	Stormwater Improvements, Sidewalk Replacement to Main Street		
			and Replacement of a 16" and 12" Waterline	$2,410,354	
			TOTAL FACILITIES - CONTRACT		$2,410,354
			TOTAL CAPITAL OUTLAY		$2,410,354

CITY OF SAPULPA

06/05/2014

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 563

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$54,197	100.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$54,197	100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$1,479,820	100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$1,479,820	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$0	$0	$1,534,017	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405B-Facilities - Contract	563	Canyon Road	Rehabilitatate Canyon road (73rd W Ave to 57th W Ave) to Include Street		
		(73rd West Ave to 57th West Ave)	Reconstruction and Relocation of a Small Portion of Rural Waterline	$1,479,820	
			TOTAL FACILITIES - CONTRACT		$1,479,820
			TOTAL CAPITAL OUTLAY		$1,479,820

CITY OF SAPULPA

06/05/2014

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 564

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100	PERSONNEL SERVICES					
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200	MATERIALS AND SUPPLIES					
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300	OTHER SERVICES AND CHARGES					
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$66,085	100.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$66,085	100.00%
400	CAPITAL OUTLAY					
401	Equipment	$0	$0	$0	$0	0.00%
404	Building & Fixtures	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$1,072,339	100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$1,072,339	100.00%
900	NON OPERATING EXPENSE					
981	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$0	$0	$1,138,424	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405B-Facilities - Contract	564	Cobb Avenue (Mission to Brown)	Rehabilitation of Cobb Ave (Mission to Brown) to Include Street Reconstruction		
			and Widening, Stormwater Improvement, Sidewalk, and Replacement		
			of a 4" Waterline with a 6", 8" Sewerline with a 10", and a 6" Waterline		
			with a 6"	$1,072,339	
			TOTAL FACILITIES - CONTRACT		$1,072,339
			TOTAL CAPITAL OUTLAY		$1,072,339

CITY OF SAPULPA

06/05/2014

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 565

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$36,022	100.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$36,022	100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405A	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$604,907	100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$604,907	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0		0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$0	$0	$640,929	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405B-Facilities - Contract	565	N hickory (SH-66 to Muskogee)	Rehabilitate North Hickory (SH-66 to Muskogee) to Include Reconstruction		
			of Roadway from Line to the Old Sand Springs Road and Reconstruction		
			and Widening of the Roadway from the Old Sand Springs Road		
			Muskogee Ave from 19' to 26' as well as Stormwater Improvements		
			Note: Fund 29 Paying for the Drainage Portion of the Total		
			Estimated Construction Costs	$604,907	
			TOTAL FACILITIES - CONTRACT		$604,907
			TOTAL CAPITAL OUTLAY		$604,907

CITY OF SAPULPA

06/05/2014

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 566

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$14,242	100.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$14,242	100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405A	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$116,107	100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$116,107	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$0	$0	$130,349	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405B-Facilities - Contract	566	73rd West Ave Widening Project by Freedom Elementary	Reconstruction and Widening of 73rd West Avenue to Reduce Traffic		
			Congestion with Radius Returns to Match On-Site Road Improvements		
			to be Made by the School to Improve Traffic Flow and Vehicle Storage for		
			Drop-Off and Pick-Up of Children	$116,107	
			TOTAL FACILITIES - CONTRACT		$116,107
			TOTAL CAPITAL OUTLAY		$116,107

CITY OF SAPULPA

06/05/2014

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 567

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$30,642	100.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$30,642	100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$249,861	100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$249,861	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0		0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$0	$0	$280,503	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405B-Facilities - Contract	567	South Hickory Str (Taft to Garfield)	Rehabilitate South Hickory (Taft to Garfield) to Include Reconstruction of		
			Roadway, Stormwater Improvements, and Replacement of a 6"		
			Waterline with an 8" Waterline		
			Note: Fund 29 Paying for the Drainage Portion of the Total		
			Estimated Construction Costs	$249,861	
			TOTAL FACILITIES - CONTRACT		$249,861
			TOTAL CAPITAL OUTLAY		$249,861

CITY OF SAPULPA

06/05/2014

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

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 568

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
323	Survey & Title Search	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
390	Contingency	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$162,000	100.00%
403	Furniture	$0	$0	$0	$106,432	100.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$0	0.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$268,432	100.00%
900 NON OPERATING EXPENSE						
981	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$0	$0	$268,432	100.00%

CITY OF SAPULPA

06/05/2014

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

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

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 14-15

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

F U N D S U M M A R Y

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
	Taxes	$0	$0	$0	$0	0.00%
	Licenses & Permits	$0	$0	$0	$0	0.00%
	Inter-Governmental	$0	$0	$0	$0	0.00%
	Fines & Forfeitures	$0	$0	$0	$0	0.00%
	Charges for Services	$0	$0	$0	$0	0.00%
	Interest	$101	$2,200	$100	$100	0.00%
	Miscellaneous	$0	$0	$0	$0	0.00%
	Transfers In	$1,073,021	$0	$0	$0	0.00%
	Total Revenues/Resources:	$1,073,122	$2,200	$100	$100	0.00%
EXPENDITURES:						
100	Personnel Services	$0	$0	$0	$0	0.00%
200	Materials & Supplies	$0	$0	$0	$0	0.00%
300	Other Services & Charges	$31,304	$150,000	$147,546	$0	-100.00%
400	Capital Outlay	$34,168	$702,185	$550,301	$202,098	-63.28%
500	Debt Service	$0	$0	$0	$0	0.00%
900	Non Operating Expense	$0	$0	$0	$107,905	100.00%
	Total Expenditures/Appropriations:	$65,472	$852,185	$697,847	$310,003	-55.58%
USE OF FUND BALANCE		$0	$849,985	$697,747	$309,903	-55.59%
ESTIMATED BEGINNING FUND BALANCE		$0	$864,600	$1,007,650	$309,903	-69.24%
ESTIM ATED ENDING RESERVED FUND BALANCE		$0	$0	$0	$0	0.00%
ESTIMATED ENDING FUND BALANCE		$1,007,650	$14,615	$309,903	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
	Total Sales Taxes:	$0	$0	$0	$0	0.00%
Licenses & Permits:						
	Total Licenses & Permits:	$0	$0	$0	$0	0.00%
Inter-Governmental:						
4389	FEMA Reimbursements	$0	$0	$0	$0	0.00%
	Total Inter-Governmental:	$0	$0	$0	$0	0.00%
Fines & Forfeitures:						
	Total Fines & Forfeitures:	$0	$0	$0	$0	0.00%
Charges for Services						
	Total Charges for Services:	$0	$0	$0	$0	0.00%
Interest:						
4081	Interest Earnings	$101	$2,200	$100	$100	0.00%
	Total Interest Earnings:	$101	$2,200	$100	$100	0.00%
Miscellaneous:						
4095	Bond Proceeds	$0	$0	$0	$0	0.00%
4302	Note Proceeds	$0	$0	$0	$0	0.00%
	Total Miscellaneous:	$0	$0	$0	$0	0.00%
Transfers In:						
4910	General Fund	$0	$0	$0	$0	0.00%
4920	SMA Fund	$1,073,021	$0	$0	$0	0.00%
4940	Fire Cash Fund	$0	$0	$0	$0	0.00%
4945	CIP Fund	$0	$0	$0	$0	0.00%
4965	Street Imp. Sales Tax Fund	$0	$0	$0	$0	0.00%
	Total Transfers In:	$1,073,021	$0	$0	$0	0.00%
	TOTAL REVENUES/RESOURCES:	$1,073,122	$2,200	$100	$100	0.00%

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENSE/APPROPRIATIONS SUMMARY BY PROJECTS

FISCAL YEAR 14-15

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
Water Projects						
561	FEASIBILITY STUDY	$31,304	$0	$31,006	$0	-100.00%
562	WATER METER REPLACEMENT PROGRAM	$0	$80,000	$79,805	$0	-100.00%
563	WATERLINE REPLACEMENT PROGRAM	$9,725	$90,048	$83,186	$29,500	-64.54%
564	WTP, PUMP STATIONS & OTHER FACILITIES	$0	$110,632	$74,195	$27,555	-62.86%
565	SAHOMA LAKE DAM & SPILLWAY IMPR	$0	$184,150	$0	$0	0.00%
566	UPDATE WATER ATLUS	$0	$50,000	$50,000	$0	-100.00%
		$0	$0	$0	$0	0.00%
		$0	$0	$0	$0	0.00%
		$0	$0	$0	$0	0.00%
		$0	$0	$0	$0	0.00%
Total Water Projects		$41,029	$514,830	$318,192	$57,055	-82.07%
Wastewater Projects						
570	SEWERLINE REPLACEMENT PROGRAM	$0	$71,537	$71,552	$0	-100.00%
571	WWTP, LIFT STATIONS & OTHER FACILITIES	$24,443	$165,818	$178,280	$145,043	-18.64%
572	SEWER BASIN NO. 2 & NO. 4 IMPROVEMENTS	$0	$0	$77,728	$0	-100.00%
		$0	$0	$0	$0	0.00%
		$0	$0	$0	$0	0.00%
		$0	$0	$0	$0	0.00%
		$0	$0	$0	$0	0.00%
Total Wastewater Projects		$24,443	$237,355	$327,560	$145,043	-55.72%
Non-Departmental Projects						
590	Non-Departmental	$0	$100,000	$52,095	$107,905	107.13%
		$0	$0	$0	$0	0.00%
		$0	$0	$0	$0	0.00%
Total Non-Departmental Projects		$0	$100,000	$52,095	$107,905	107.13%
Total Projects		**$65,472**	**$852,185**	**$697,847**	**$310,003**	-55.5[illegible]%

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 561

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$31,304	$0	$31,006	$0	-100.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$31,304	$0	$31,006	$0	-100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405A	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$0	0.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$0	0.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$31,304	$0	$31,006	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 562

Project: Water Meter Replacement Program

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$50,000	$49,965	$0	-100.00%
405B	Facilities-Contract	$0	$30,000	$29,840	$0	-100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$80,000	$79,805	$0	-100.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$80,000	$79,805	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 563

Project: Waterline Replacement Program

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$42,413	$35,551	$0	-100.00%
405B	Facilities-Contract	$9,725	$47,635	$47,635	$29,500	-38.07%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$9,725	$90,048	$83,186	$29,500	-64.54%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$9,725	$90,048	$83,186	$29,500	-64.54%

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405B-Facilities-Contract	563	Waterline Replacement	Contract Labor to Replace 6" Waterline on West Paige	$29,500	
		Prgram			
			TOTAL FACILITIES - CONTRACT		$29,500
			TOTAL PROJECT EXPENDITURES		$29,500

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 564

Project: Water Treatment Plant Pump Stations and Other Facility Improvements

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$14,445	$0	-100.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$14,445	$0	-100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
404	Building & Fixtures	$0	$42,000	$0	$27,555	100.00%
405	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$68,632	$59,750	$0	-100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$110,632	$59,750	$27,555	-53.88%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$110,632	$74,195	$27,555	-62.86%

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
404-Building & Fixtures	564	WTP, Pump	Replace Sections of Roof at the Water Treatment Plant to Protect Euipment	$27,555	
		Stations & Other			
		Facilities			
			TOTAL BUILDING & FIXTURES		$27,555
			TOTAL PROJECT EXPENDITURES		$27,555

CITY OF SAPULPA

06/05/2014

FUND: 98 SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 565

Project: Sahoma Lake Spillway & Dam Improvements

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405A	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$184,150	$0	$0	0.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$184,150	$0	$0	0.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	$0	$0	$0		0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$184,150	$0	$0	0.00%

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 566

Project: Update Water Atlas

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$50,000	$50,000	$0	-100.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$50,000	$50,000	$0	-100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405A	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$0	0.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$0	0.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$50,000	$50,000	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 570

Project: Sewerline Replacement Program

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$0	$14,257	$14,272	$0	-100.00%
405B	Facilities-Contract	$0	$57,280	$57,280	$0	-100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$71,537	$71,552	$0	-100.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	$0	$0	$0		0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$71,537	$71,552	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 571

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
323	Survey & Title Search	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
390	Contingency	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405	Facilities	$24,443	$164,318	$166,280	$96,563	-41.93%
405B	Facilities-Contract	$0	$1,500	$12,000	$48,480	304.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$24,443	$165,818	$178,280	$145,043	-18.64%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$24,443	$165,818	$178,280	$145,043	-18.64%

CITY OF SAPULPA

06/05/2014

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

APPROPRIATIONS/EXPENDITURE SUMMARY BY CATEGORY

FISCAL YEAR 14-15

400 CAPITAL OUTLAY

CATEGORY	PROJ. NO.	PROJECT DESCRIPTION	DESCRIPTION	AMOUNT	DEPT. TOTAL
405 - Facilities	571	WWTP, Lift Stations	Replace WWTP SCADA Computer System (Hardware and 3 Personel		
		& Other Impovements	Computers and Monitors)	$23,695	
			Replace Computer Screen and Software integration	$18,769	
			Purchase new Grinder for the North Pump Station to Protect Pumps from Debris	$45,262	
			Purchase and Replace Veriable Speed Flow Drive for North Pump Station	$8,837	
			TOTAL FACILITIES		$96,563
405B-Facilities - Contract	571		Contract Labor to install and Configure New WWTP SCADA System	$20,160	
			Contract the Installation of New Grinder for the North Pump Station	$12,000	
			Turn-key Replacement of Non-functioning Valve Actuator on Influent Line at South Pump Station	$11,500	
			Slipline Sewerline in 700 Block of N. Ridgeway Note: Estimated Cost $55,450 - See Fund 83 for remaining $50630	$4,820	
			TOTAL FACILITIES - CONTRACT		$48,480
			TOTAL PROJECT EXPENDITURES		$145,043

CITY OF SAPULPA

01/00/1900

FUND: 98 SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 572

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

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
323	Survey & Title Search	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
390	Contingency	$0	$0	$0	$0	0.00%
395	Bond Issuance Expense	$0	$0	$0	$0	0.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$0	$0	$0	0.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405A	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$77,728	$0	-100.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$77,728	$0	-100.00%
900 NON OPERATING EXPENSE						
945	Trsfr Out: CIP Fund	$0	$0	$0	$0	0.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$0	0.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$0	$77,728	$0	-100.00%

CITY OF SAPULPA

06/05/2014

FUND: 98 — SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURES/APPROPRIATIONS - DETAIL

FISCAL YEAR 14-15

Project Account No: 590

Project: Non-Departmental.

		Actual 12-13	Budgeted 13-14	Estimated 13-14	Approved 14-15	Percent of Change
100 PERSONNEL SERVICES						
101	Salaries	$0	$0	$0	$0	0.00%
131	Fica Tax	$0	$0	$0	$0	0.00%
132	Medicare Tax	$0	$0	$0	$0	0.00%
133	Employee Insurance	$0	$0	$0	$0	0.00%
134	Workers' Compensation	$0	$0	$0	$0	0.00%
135	Unemployment Compensation	$0	$0	$0	$0	0.00%
141	Contract Labor	$0	$0	$0	$0	0.00%
TOTAL PERSONNEL SERVICES:		$0	$0	$0	$0	0.00%
200 MATERIALS AND SUPPLIES						
201	Office Supplies	$0	$0	$0	$0	0.00%
202	Postage	$0	$0	$0	$0	0.00%
211	Janitorial Supplies	$0	$0	$0	$0	0.00%
212	Chemicals	$0	$0	$0	$0	0.00%
221	Fuel and Oil	$0	$0	$0	$0	0.00%
231	Minor Tools	$0	$0	$0	$0	0.00%
TOTAL MATERIALS AND SUPPLIES:		$0	$0	$0	$0	0.00%
300 OTHER SERVICES AND CHARGES						
311	Professional Services	$0	$0	$0	$0	0.00%
311A	Prof. Serv. - Eng. (Design, Bid)	$0	$0	$0	$0	0.00%
311B	Prof. Serv. - Eng. (C.A. & Insp)	$0	$0	$0	$0	0.00%
311C	Prof. Serv. - Easement Proc	$0	$0	$0	$0	0.00%
311D	Prof. Serv. - Testing	$0	$0	$0	$0	0.00%
312	Advertising	$0	$0	$0	$0	0.00%
341	Rental of Equipment	$0	$0	$0	$0	0.00%
390	Contingency for Expense not Budgeted	$0	$100,000	$52,095	$0	-100.00%
TOTAL OTHER SERVICES AND CHARGES:		$0	$100,000	$52,095	$0	-100.00%
400 CAPITAL OUTLAY						
401	Equipment	$0	$0	$0	$0	0.00%
402	Furniture	$0	$0	$0	$0	0.00%
405A	Facilities	$0	$0	$0	$0	0.00%
405B	Facilities-Contract	$0	$0	$0	$0	0.00%
405C	Facilities-Right of Way Acq.	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY		$0	$0	$0	$0	0.00%
900 NON OPERATING EXPENSE						
920	Trsfr Out: SMA	$0	$0	$0	$107,905	100.00%
TOTAL NON OPERATING EXPENSE:		$0	$0	$0	$107,905	100.00%
TOTAL EXPENDITURES/APPROPRIATONS:		$0	$100,000	$52,095	$107,905	107.13%

RESOLUTION NO. 4350

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND BY INCREASING APPROPRIATIONS IN VARIOUS FUNDS FOR THE PURPOSE OF REDISTRIBUTING AN APPROPRIATION FOR PAYMENT OF A ONE TIME MONETARY WAGE ADJUSTMENT.

WHEREAS, City Council approved a one-time monetary payment to all employees that were enrolled in the City's health care plan as of July 1, 2014; and

WHEREAS, this payment is to help offset the increased premium share of the health insurance costs paid by employees; and

WHEREAS, this payment will be approximately ½ of the increase to the premium share based on coverage tier elected by each employee; and

WHEREAS, staff has determined that by reducing the Contingency for Items Not Budgeted line items in the General Fund and SMA Fund by $37,300 and $47,300 respectively the above mentioned payment can be made while leaving sufficient amounts in Contingency for emergencies,

WHEREAS, redistribution of the appropriation is needed to properly record the adjustments in the Personnel Services category of each department,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

GENERAL FUND

(Increase)	10-4920 Tsfr In: SMA	$20,700
	Total Revenue Increase:	$20,700
(Decrease)	10-591-390 Contingency for Items not Budgeted	($37,300)
(Increase)	10-502-101 Salaries	627
(Increase)	10-503-101 Salaries	84
(Increase)	10-504-101 Salaries	1,135
(Increase)	10-506-101 Salaries	543
(Increase)	10-508-101 Salaries	1,255
(Increase)	10-509-101 Salaries	1,500
(Increase)	10-511-101 Salaries	24,425
(Increase)	10-512-101 Salaries	27,045

Resolution #4350

(Increase)	10-515-101 Salaries	875
(Increase)	10-516-101 Salaries	85
(Increase)	10-517-101 Salaries	426
	Total Appropriation Net Increase/Decrease:	$20,700

SAPULPA MUNICIPAL AUTHORITY

(Decrease)	20-591-390 Contingency for Items not Budgeted	($47,300)
(Increase)	20-522-101 Salaries	1,255
(Increase)	20-523-101 Salaries	877
(Increase)	20-524-101 Salaries	3,180
(Increase)	20-525-101 Salaries	4,550
(Increase)	20-590-910 Tsfr Out: General Fund	20,700
(Increase)	20-590-929 Tsfr Out: Stormwater Management Fund	167
(Increase)	20-590-930 Tsfr Out: Street & Alley	3,215
(Increase)	20-590-931 Tsfr Out: Cemetery Maintenance Fund	1,505
(Increase)	20-590-933 Tsfr Out: Golf Course	2,755
(Increase)	20-590-934 Tsfr Out: Library Fund	2,586
(Increase)	20-590-935 Tsfr Out: Park & Recreation Fund	2,965
(Increase)	20-590-946 Tsfr Out: Water & Sewer Improvement Fund	3,545
	Total Appropriations Net Increase/Decrease:	$0

STORMWATER MANAGEMENT

(Increase)	29-4920 Tsfr In: SMA	$ 167
	Total Revenue Increase:	$ 167
(Increase)	29-529-101 Salaries	$ 167
	Total Appropriations Increase:	$ 167

STREET & ALLEY FUND

(Increase)	30-4920 Tsfr In: SMA	$3,215
	Total Revenue Increase:	$3,215
(Increase)	30-530-101 Salaries	$3,215
	Total Appropriations Increase:	$3,215

CEMETERY FUND

(Increase)	31-4920 Tsfr In: SMA	$1,505
	Total Revenue Increase:	$1,505
(Increase)	31-531-101 Salaries	$1,505
	Total Appropriations Increase:	$1,505

Resolution #4350

GOLF COURSE FUND

(Increase)	33-4920 Tsfr In: SMA	$2,755
	Total Revenue Increase:	$2,755
(Increase)	33-533-101 Salaries	$2,755
	Total Appropriations Increase:	$2,755

LIBRARY

(Increase)	34-4920 Tsfr In: SMA	$2,586
	Total Revenue Increase:	$2,586
(Increase)	34-534-101 Salaries	$2,586
	Total Appropriations Increase:	$2,586

PARKS AND RECREATIONAL SERVICES FUND

(Increase)	35-4920 Tsfr In: SMA	$2,965
	Total Revenue Increase:	$2,965
(Increase)	35-535-101 Salaries	$2,965
	Total Appropiations Increase:	$2,965

WATER & SEWER IMPROVEMENT FUND

(Increase)	46-4920 Tsfr In: SMA	$3,545
	Total Revenue Increase:	$3,545
(Increase)	46-546-101 Salaries	$3,545
	Total Appropriation Increase:	$3,545

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 7th day of July 2014.

Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney

RESOLUTION NO. 4351

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUE AND APPROPRIATIONS IN THE STREET IMPROVEMENT SALES TAX FUND AND DECREASING APPROPRIATIONS IN THE SERIES 2014 STREET CAPITAL IMPROVEMENT REVENUE BOND CONSTRUCTION FUND TO PROVIDE FUNDS FOR ENGINEERING SERVICES ON STREET RELATED PROJECTS.

WHEREAS, the City has previously awarded contracts for engineering services related to the Bryan Avenue, Canyon Road and 73rd West Avenue projects; and

WHEREAS, the original FY 2014/15 budget contained appropriations in the Series 2014 Street Capital Improvement Revenue Bond Construction Fund for engineering services related to construction administration and inspections and the remaining engineering services were appropriated in the Street Improvement Sales Tax Fund; and

WHEREAS, after staff received the costs associated with the engineering contracts it was determined that a redistribution of appropriations is needed which will result in a transfer between the funds

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

STREET IMPROVEMENT SALES TAX FUND

(Increase)	65-4963 Tsfr In: Series 2014 Str Cap Impr Bond Constr	$34,868
	Total Revenue Increase:	$34,868
(Increase)	65-565-311A Prof Svcs-Eng-Design	$94,819
(Decrease)	65-565-311D Prof Svcs-Eng-Testing	(9,849)
(Decrease)	65-565-323 Survey & Title Search	(50,102)
	Total Appropriation Increase:	$34,868

SERIES 2014 STREET CAP IMPR REVENUE BOND FUND

Bryan Avenue Project

(Increase)	63-562-311B Prof Svcs-Eng-CA & Insp	$30,423

Resolution # 4351

Canyon Road Project

(Decrease)	63-563-311B Prof Svcs-Eng-CA & Insp	($ 505)

73rd West Avenue Project

(Increase)	63-566-311B Prof Svcs-Eng-CA & Insp	$ 2,258

Non-Departmental

(Decrease)	63-590-390 Contingency for Items Not Budgeted	($67,044)
(Increase)	63-590-965 Tsfr Out: Street Impr Sales Tax	34,868
	Total Appropriation Increase:	$ 0

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 21st day of July 2014.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

CITY OF SAPULPA INCORPORATED SEAL SAPULPA OKLAHOMA

RESOLUTION NO. 4352

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GENERAL FUND FOR THE PURPOSE OF RECOGNIZING ADDITIONAL REVENUE FROM A DONATION AND ADDITIONAL APPROPRIATIONS IN THE POLICE DEPARTMENT FOR TRAINING COSTS.

WHEREAS, the City of Sapulpa has received a donation for $1,000 to offset a portion of the costs to send the K-9 officer to Illinois for training; and

WHEREAS, this revenue needs to recognized and appropriated for this purpose

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GENERAL FUND

(Increase)	10-4082 Donation	$1,000
	Total Revenues Increase:	$1,000
(Increase)	10-512-301 Training & Travel	$1,000
	Total Appropriations Increase:	$1,000

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 4th day of August 2014.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

CITY OF SAPULPA RECORDER'S SEAL SAPULPA OKLAHOMA

RESOLUTION NO. 4353

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING APPROPRIATIONS IN THE STREET IMPROVEMENT SALES TAX FUND AND REDISTRIBUTING APPROPRIATIONS IN THE STORMWATER MANAGEMENT FUND TO PROVIDE FUNDING FOR THE MOUNDS STREET REHAILITATION PROJECTS.

WHEREAS, the City Council has been presented a separate agenda item for the award of the Mounds Street Rehabilitation Project to Ellsworth Construction Company in the amount of $364,108; and

WHEREAS, this amount exceeds the budgeted amount by $44,052 for the roadway and sanitary sewer portion of the contract and by $20,223 for the stormwater related portion; and

WHEREAS, staff had determined there is sufficient unappropriated fund balance in the Street Improvement Sales Tax Fund to cover the roadway and sanitary sewer portion of the shortfall and a redistribution of appropriations in the Stormwater Management Fund can be used to cover the stormwater portion of the shortfall

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

STREET IMPROVEMENT SALES TAX FUND

(Increase)	65-565-405B Facilities - Contract	$44,052
	Total Appropriation Increase:	$44,052

STORMWATER MANAGEMENT FUND

(Decrease)	29-529-390 Contingency for Items not Budgeted	($20,223)
(Increase)	29-529-405B Facilities – Contract	20,223
	Total Appropriation Increase:	$ 0

Resolution #4353

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 4th day of August 2014.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4355

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE LIBRARY FUND FOR THE PURPOSE OF RECOGNIZING FUNDS RECEIVED FROM DONATIONS AND APPROPRIATING SUCH FUNDS FOR THE PURPOSE OF PURCHASING BOOKS.

WHEREAS, the Library Fund of the City of Sapulpa, Oklahoma, has received $50 as a donation for the purchase of books, and

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

LIBRARY FUND

(Increase)	34-4082 Donations	$50
	Total Revenues Increase:	$50

(Increase)	34-534-407B Books-Donations	$50
	Total Appropriations Increase:	$50

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 18th day of August 2014.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

SEAL

David Widdoes, City Attorney

RESOLUTION NO. 4356

A RESOLUTION OF THE SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY ESTABLISHING FUND 15, SAPULPA DEVELOPMENT AUTHORITY FUND, BY INCREASING REVENUES TO RECOGNIZE REIMBURSEMENT REVENUE AND INCREASING APPROPRIATIONS TO PROVIDE FUNDING FOR LEGAL SERVICES.

WHEREAS, the Sapulpa Development Authority was established September 21st 2009 but has never had budget considerations; and

WHEREAS, the Sapulpa Development Authority is entering into a contract with Hilborne & Weidman, P.C. to serve as Special Counsel in the amount of $30,000; and

WHEREAS, the Sapulpa Development Authority will be reimbursed for said costs by Polson Property,

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Sapulpa Development Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

SAPULPA DEVELOPMENT AUTHORITY FUND

(Increase)	15-4086 Reimbursement Revenue	$30,000
	Total Revenues Increase:	$30,000
(Increase)	15-515-311 Professional Services	$30,000
	Total Appropriations Increase:	$30,000

PASSED BY THE SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA and signed by the Chairman this 2nd day of September 2014.

Reg Green, Chairman

ATTEST:

Shirley Burzio, Trust Secretary

David Widdoes, Trust Attorney

SAPULPA MUNICIPAL AUTHORITY SEAL SAPULPA OKLAHOMA

RESOLUTION NO. 4364

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING BEGINNING FUND BALANCE, REVENUES, AND APPROPRIATIONS IN VARIOUS FUNDS FOR THE PURPOSE OF ROLLING FORWARD FY 2013-2014 FUNDS FOR ITEMS THAT WERE EXPECTED TO BE RECEIVED OR EXPENSED IN FY 2013-2014 BUT WERE NOT RECEIVED UNTIL AFTER JUNE 30, 2014, THE END OF FY 2013-2014.

WHEREAS, the City of Sapulpa, has financial commitments by means of contracts, projects, grants and/or purchase orders which were not completed or received by June 30, 2014 for FY 2013-2014, and

WHEREAS, the City of Sapulpa, should roll forward funds committed in FY 2013 -2014 to FY 2014-2015 to cover such financial commitments, and

WHEREAS, these items were estimated to be expensed in FY 2013-2014 and were not which resulted in a greater beginning fund balance for FY 2014-2015, and

WHEREAS, grant funds and reimbursements were not received in FY 2013-2014 but will be received in FY 2014-2015, and

WHEREAS, various funds are affected by such financial commitments and budget roll forwards.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

GENERAL FUND

(Increase)	10-4000 Budgeted Beginning Fund Balance	$44,324
	Total Fund Balance Increase:	$44,324

Resolution #4364

(Increase)	10-503-404 Building & Fixtures	$ 6,000
(Increase)	10-504-401 Equipment	500
(Increase)	10-509-311 Professional Services	3,000
(Increase)	10-511-214E EMS Supplies	25
(Increase)	10-511-241 Safety Equipment	10,355
(Increase)	10-511-352 Vehicle Maintenance	178
(Increase)	10-512-214 Operating Supplies	261
(Increase)	10-512-314 Uniform	1,447
(Increase)	10-515-311 Professional Services	9,136
(Increase)	10-590-404 Building & Fixtures	6,500
(Increase)	10-591-390 Contingency	6,922
	Total Expenditures Increase:	$44,324

SAPULPA MUNICIPAL AUTHORITY

(Increase)	20-4000 Budgeted Beginning Fund Balance	$73,749
	Total Fund Balance Increase:	$73,749

(Increase)	20-524-241 Safety Supplies	$ 200
(Increase)	20-524-260 Minor Equipment & Furnishings	985
(Increase)	20-524-311 Professional Services	1,000
(Increase)	20-524-311A Professional Svcs-Design	7,280
(Increase)	20-524-315B Fees & Other Charges	11,300
(Increase)	20-524-405 Facilities	2,503
(Increase)	20-525-311 Professional Services	1,582
(Increase)	20-525-351 Maintenance-Equipment	4,583
(Increase)	20-525-352 Maintenance-Vehicles	3,723
(Increase)	20-525-354 Maintenance-Facilities	8,558
(Increase)	20-525-405B Facilities-Contract	17,000
(Increase)	20-590-404 Building & Fixtures	6,500
(Increase)	20-591-390 Contingency	8,535
	Total Appropriations Increase:	$73,749

STORMWATER MANAGEMENT

(Increase)	29-4000 Budgeted Beginning Fund Balance	$ 37,091
	Total Fund Balance Increase:	$ 37,091

(Increase)	29-529-311A Prof Services - Design	$ 12,380
(Increase)	29-529-390 Contingency	24,711
	Total Appropriations Increase:	$37,091

STREET & ALLEY FUND

(Increase)	30-4000 Budgeted Beginning Fund Balance	$ 9,235
	Total Fund Balance Increase:	$ 9,235

Resolution #4364

(Increase)	30-530-405 Facilities	$ 9,235
	Total Appropriations Increase:	$ 9,235

HUNTING & FISHING FUND

(Increase)	32-4000 Budgeted Beginning Fund Balance	$ 5,500
	Total Fund Balance Increase:	$ 5,500
(Increase)	32-532-353 Maintenance-Building	$ 1,000
(Increase)	32-532-354 Maintenance-Facilities	4,500
	Total Appropriations Increase:	$5,500

GOLF COURSE FUND

(Increase)	33-4000 Budgeted Beginning Fund Balance	$ 1,378
	Total Fund Balance Increase:	$ 1,378
(Increase)	33-533-351 Maintenance-Equipment	$ 1,228
(Increase)	33-533-354 Maintenance- Facilities	150
	Total Appropriations Increase:	$ 1,378

LIBRARY FUND

(Increase)	34-4000 Budgeted Beginning Fund Balance	$ 8,055
	Total Fund Balance Increase:	$ 8,055
(Increase)	34-534-301A Training & Travel – Grant	$ 98
(Increase)	34-534-301B Training & Travel – State Aid	1,015
(Increase)	34-534-401A Equipment-State Aid	1,711
(Increase)	34-534-402A Furniture-State Aid	3,508
(Increase)	34-354-407A Books – State Aid	1,723
	Total Appropriations Increase:	$ 8,055

PARKS AND RECREATIONAL SERVICES FUND

(Increase)	35-4000 Budgeted Beginning Fund Balance	$12,500
	Total Fund Balance Increase:	$12,500
(Increase)	35-535-311 Professional Services	$10,625
(Increase)	35-535-353 Maintenance-Building	575
(Increase)	35-535-354 Maintenance- Facilities	1,300
	Total Appropriations Increase:	$12,500

Resolution #4364

POLICE CASH FUND

(Increase)	41-4000 Budgeted Beginning Fund Balance	$2,059
	Total Fund Balance Increase:	$2,059
(Increase)	41-541-401 Equipment	$2,059
	Total Appropriations Increase:	$2,059

CAPITAL IMPROVEMENT FUND

(Increase)	45-4000 Budgeted Beginning Fund Balance	$39,407
	Total Fund Balance Increase:	$39,407
(Increase)	45-513-311 Professional Services	$ 7,500
(Increase)	45-530-311 Professional Services	7,500
(Increase)	45-530-323 Survey & Title Search	1,574
(Increase)	45-533-404 Building & Fixtures	13,047
(Increase)	45-535-404 Building & Fixtures	9,786
	Total Appropriations Increase:	$39,407

WATER & SEWER IMPROVEMENT FUND

(Increase)	46-4000 Budgeted Beginning Fund Balance	$4,667
	Total Fund Balance Increase:	$4,667
(Increase)	46-546-351 Maintenance-Equipment	$3,000
(Increase)	46-546-354 Maintenance-Facilities	1,667
	Total Appropriations Increase:	$4,667

HOTEL/ MOTEL FUND

(Increase)	59-4000 Budgeted Beginning Fund Balance	$2,500
	Total Fund Balance Increase:	$2,500
(Increase)	59-559-311 Professional Services	$2,500
	Total Appropriations Increase:	$2,500

GRANTS AND AID FUND

(Increase)	60-4361+17 Grant: Tulsa County Allocation	$139,270
(Increase)	60-4369+16 Grant: OHSO	48,322
(Increase)	60-4370 Grant: OTRD	47,479
(Increase)	60-4380 Grant: INCOG	62,040
(Increase)	60-4384 Grant: Kelly Lane Park	27,271
(Increase)	60-4391 Grant: Recreation Trails	23,300
(Increase)	60-4392 Grant: EDA	1,156,205
	Total Revenue Increase:	$1,503,887

Resolution #43647

(Increase)	60-561-410P.17 Facilities-Contract	$ 29,666
(Increase)	60-569-102-16 Overtime-Phase XV	28,198
(Increase)	60-569-301 Training & Travel	2,000
(Increase)	60-569-401 Equipment	2,000
(Increase)	60-570-405 Facilities	2,898
(Increase)	60-580-401 Vehicles	103,400
(Increase)	60-584-405 Facilities	37,271
(Increase)	60-591-405 Facilities	28,300
(Increase)	60-592-311 Prof Services	22,500
(Increase)	60-592-311D Prof Services-Testing	8,550
(Increase)	60-592-331 Utilities	745
(Increase)	60-592-405A Facilities-In house	144,000
(Increase)	60-592-405B Facilities-Contract	536,029
	Total Appropriations Increase:	$945,557

STREET IMPROVEMENT SALES TAX FUND

(Increase)	65-4000 Budgeted Beginning Fund Balance	$56,868
	Total Fund Balance Increase:	$56,868
(Increase)	65-565-311 Prof Svcs	$ 52,203
(Increase)	65-565-405B Facilites – Contract	4,665
	Total Appropriations Increase:	$56,868

GO BOND CONSTRUCTION FUND

(Increase)	83-4000 Budgeted Beginning Fund Balance	$170,162
	Total Fund Balance Increase:	$170,162
(Increase)	83-571-311 Prof Svcs	$ 24,300
(Increase)	83-572-311B Prof Svcs-CA & Insp	22,860
(Increase)	83-572-405B Facilities – Contract	123,002
	Total Appropriations Increase:	$170,162

SERIES 2012 REVENUE BOND CONSTRUCTION FUND

(Increase)	98-4000 Budgeted Beginning Fund Balance	$136,529
	Total Fund Balance Increase:	$136,529
(Increase)	98-561-311 Prof Svcs	$ 521
(Increase)	98-563-405B Facilities – Contract	28,287
(Increase)	98-564-405B Facilities – Contract	37,500
(Increase)	98-566-311 Prof Services	19,401

Resolution 4364

(Increase)	98-570-405B Facilities – Contract	40,380
(Increase)	98-590-390 Contingency	10,440
	Total Appropriations Increase:	$136,529

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 17th day of November 2014.

Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney

SAPULPA MUNICIPAL AUTHORITY SEAL SAPULPA OKLAHOMA

RESOLUTION NO. 4367

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING BUDGETED BEGINNING FUND BALANCE AND BY INCREASING APPROPRIATIONS IN THE STREET AND ALLEY FUND FOR THE PURPOSE OF CORRECTING PREVIOUS RESOLUTION FOR PROJECT INADVERTANTLY OMITTED FROM ORIGINAL ROLLFORWARD REQUESTS.

WHEREAS, the City Council previously passed resolution #4364 which pertained to FY 13/14 funds which were being rolled to FY 14/15; and

WHEREAS, the project relating to the reconstruction of the alley between Dewey & Hobson and Park & Water was inadvertently omitted from resolution #4364,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma that the following budget amendments be made:

STREET & ALLEY FUND

(Increase)	30-4000 Budgeted Beginning Fund Balance	$14,675
	Total Fund Balance Increase:	$14,675

(Increase)	30-530-405A Facilities – In House	$14,675
	Total Appropriations Increase:	$14,675

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 15th day of December 2014.

~~Reg Green, Mayor~~
Louis A Martin, Jr.
Vice-Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4368

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING APPROPRIATIONS IN THE STREET IMPROVEMENT SALES TAX FUND TO PROVIDE FUNDS FOR WATERLINE AND SEWERLINE RELOCATION ON MAPLE (BETWEEN DEWEY & HOBSON) AND FOR WATERLINE CROSSING REPLACEMENT AT GARFIELD & INDEPENDENCE AND GARFIELD & OKLAHOMA.

WHEREAS, in preliminary preparation of the FY 15/16 budget two projects were identified that will need to be complete in FY 14/15 in order for the street reconstruction projects to be complete in FY 15/16; and

WHEREAS, the first, relocation of waterline and sewerline on Maple Street (Dewey to Hobson) has a total cost of $43,619 which includes materials in the amount of $17,369 and contract labor in the amount of $10,500; and

WHEREAS, the second, replacement of waterline crossings at Garfield & Independence and at Garfield & Oklahoma has a contract labor cost of $10,500 and will have materials provided by those already in stock,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma that the following budget amendments be made:

STREET IMPROVEMENT SALES TAX FUND

(Increase)	65-565-405A Facilities – In House	$17,369
(Increase)	65-565-405B Facilities - Contract	36.750
	Total Appropriation Increase:	$54,119

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 15th day of December.

~~Reg Green, Mayor~~
Louis A. Martin, Jr
Vice-Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4369

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUE AND INCREASING APPROPRIATIONS IN THE MAJOR THOROUGHFARE FUND FOR THE PURPOSE OF RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL AND ADDITIONAL PURCHASES OF SIGN SUPPLIES.

WHEREAS, the City of Sapulpa has received $1,305 from the sales of scrap metal to Yaffe Metals; and

WHEREAS, most of this scrap was from replaced signs; and

WHEREAS, staff requests that this additional revenue be appropriated for the purpose of purchasing additional sign supplies,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

MAJOR THOROUGHFARE FUND

(Increase)	44-4080 Miscellaneous	$1,305
	Total Revenue Increase:	$1,305
(Increase)	44-544-251 Sign Supplies	$1,305
	Total Appropriations Increase:	$1,305

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 20th day of January 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4370

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GRANTS AND AID FUND FOR THE PURPOSE OF RECOGNIZING A JUSTICE ASSISTANCE GRANT AWARD FOR THE PURPOSE OF PURCHASING TWELVE BODY CAMERAS.

WHEREAS, the City of Sapulpa, Oklahoma has received a Justice Assistance Grant in the amount of $9,800; and

WHEREAS, the purpose of these funds is to purchase twelve individual body cameras for patrol officers; and

WHEREAS, this is a 100% grant which requires no matching funds from the City of Sapulpa, Oklahoma

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GRANTS AND AID FUND

(Increase)	60-4366 Grant: JAG-LLE	$9,800
	Total Revenues Increase:	$9,800
(Increase)	60-566-401 Equipment	$9,800
	Total Appropriations Increase:	$9,800

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 20th day of January 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4371

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GRANTS AND AID FUND FOR THE PURPOSE OF PROVIDING FUNDS FOR THE RECOGNITION OF ADDITIONAL GRANT REVENUE FROM THE STATE OF OKLAHOMA HIGHWAY SAFETY OFFICE FOR THE PURPOSE OF PROVIDING FUNDS TO PAY FOR OVERTIME AND TRAINING.

WHEREAS, the City of Sapulpa, Oklahoma has received a grant award from the State of Oklahoma Highway Safety Office in the amount of $57,000, and

WHEREAS, the City of Sapulpa, Oklahoma is required to use this grant to pay for overtime and training for increased enforcement of aggressive driving, DUI, and seat belt laws, and

WHEREAS, the City of Sapulpa, Oklahoma did not included any anticipated revenue in the original 2014-2015 budget thus an addition to revenue and appropriations is required,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GRANTS AND AID FUND

(Increase)	60-4369-17 Grant: OHSO Grants Phase XVII	$57,000
	Total Revenues Increase:	$57,000
(Increase)	60-569-102-17 Overtime - Phase XVII	$55,000
(Increase)	60-569-301 Training and Travel	2,000
	Total Appropriations Increase:	$57,000

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 20th day of January 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4372

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GRANTS AND AID FUND TO RECOGNIZE ADDITIONAL GRANT FUNDS FROM THE OKLAHOMA DEPARTMENT OF TRANSPORTATION FOR THE ASPHALT PORTION OF THE ROAD TO SERVE THE POLSON INDUSTRIAL PARK.

WHEREAS, the City of Sapulpa, Oklahoma, has been notified of an additional grant award in the amount of $35,000 from the Oklahoma Department of Transportation for the asphalt portion of the road to serve the Polson Industrial Park; and

WHEREAS, the original grant award was for the amount of $200,000,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GRANTS AND AID FUND

(Increase)	60-4381 Grant: ODOT	$35,000
	Total Revenues Increase:	$35,000
(Increase)	60-581-405A ODOT Grant – Facilities-In House	$35,000
	Total Expenditures Increase:	$35,000

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 20th day of January 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4375

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE LIBRARY FUND FOR THE PURPOSE OF RECOGNIZING FUNDS RECEIVED FROM DONATIONS AND APPROPRIATING SUCH FUNDS FOR THE PURPOSE OF PURCHASING BOOKS.

WHEREAS, the Library Fund of the City of Sapulpa, Oklahoma, has received $3,272 as donations, and

WHEREAS, these donated funds are to be used to purchase books,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

LIBRARY FUND

(Increase)	34-4082 Donations	$3,272
	Total Revenues Increase:	$3,272

(Increase)	34-534-407B Books-Donations	$3,272
	Total Expenditures Increase:	$3,272

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 2nd day of February 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4376

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING APPROPRIATIONS IN THE STREET IMPROVEMENT SALES TAX FUND AND INCREASING REVENUE AND APPROPRIATIONS IN THE GRANTS AND AID FUND TO PROVIDE ADDITIONAL FUNDING FOR THE CDBG 14-15 PROJECTS.

WHEREAS, the original FY 14/15 budget had the CDBG grant award identified in the amount of $122,301 for projects including Sahoma Lake Road, Water Street, and Johannes Street; and

WHEREAS, these projects were estimated at a total expenditure amount of $139,270 resulting in a shortfall of $16,969; and

WHEREAS, the shortfall was funded by a transfer in from the Street Improvement Sales Tax Fund;

WHEREAS, now it has been determined that the total of expenditures will be $142,062 which will require an additional transfer from the Street Improvement Sales Tax Fund of $2,792;

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma that the following budget amendments be made:

STREET IMPROVEMENT SALES TAX FUND

(Increase)	65-565-960 Tsfr Out: Grants & Aid	$2,792
	Total Appropriation Increase:	$2,792

GRANTS AND AID FUND

(Increase)	60-4965 Tsfr In: SIST	$2,792
	Total Revenue Increase:	$2,792
(Increase)	60-560-410P.18 Facilities – Contract 2014-15	$2,792
	Total Appropriation Increase:	$2,792

Resolution # 4376

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 2nd day of February 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4377

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE LIBRARY FUND FOR THE PURPOSE OF RECOGNIZING GRANT REVENUE AND APPROPRIATING FUNDS TO BE USED ON TRAINING, EQUIPMENT, FURNITURE AND BOOKS.

WHEREAS, the City received a grant award from the Oklahoma Department of Libraries in the amount of for $16,984 for the State Aid Grant for the 2014-2015 fiscal year, and

WHEREAS, the original budget did not included any expected State Aid Grant funds, and

WHEREAS, said grant funds will be used to purchase additional equipment, supplies, furniture, and books for the library, as well as provide for additional training,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

LIBRARY FUND

(Increase)	34-4031 Grant	$16,984
	Total Revenues Increase:	$16,984
(Increase)	34-534-301B Training & Travel –State Aid	$ 2,500
(Increase)	34-534-401A Equipment-State Aid Grant	2,700
(Increase)	34-534-402A Furniture-State Aid Grant	2,500
(Increase)	34-534-407A Books-State Aid Grant	9,284
	Total Appropriations Increase:	$16,984

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 2nd day of February 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4378

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING APPROPRIATIONS IN THE GRANTS AND AID FUND FOR THE PURPOSE CORRECTING A PREVIOUS RESOLUTION.

WHEREAS, the City Council previously passed a resolution which pertained to FY 13/14 funds which were being rolled to FY 14/15; and

WHEREAS, this resolution increased appropriations in FY 14/15 in the EDA Grant Project of the Grants and Aid Fund in the amount of $711,824; and

WHEREAS, it was discovered that the resolution did not include all of the funds remaining for appropriation for this project which should have been $806,332,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma that the following budget amendments be made:

GRANTS AND AID FUND

Increase	60-592-311B Prof Svcs – CA & RPR	$51,000
Increase	60-592-405A Facilities – In House	43,508
	Total Appropriations Increase:	$94,508

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 2nd day of February 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. ~~4376~~ 4380

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUE AND APPROPRIATIONS IN THE GENERAL FUND TO RECOGNIZE ADDITIONAL REVENUE TO PROVIDE FUNDS FOR ENGINEERING SERVICES.

WHEREAS, City Council passed Resolution #2697 on June 16, 2014, which provided that any engineering review cost in excess of $1,000 on building projects would be the responsibility of the applicant; and

WHEREAS, currently there are several projects that have exceeded $1,000; and

WHEREAS, the original FY 14/15 budget did not included the reimbursement revenue nor the increased professional costs resulting from additional engineering review services,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GENERAL FUND

(Increase)	10-4055.01 Engineering Fees-Reimbursement	$20,000
	Total Revenue Increase:	$20,000
(Increase)	10-515-311 Professional Services	$20,000
	Total Appropriation Increase:	$20,000

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 16th day of February 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

SEAL

David Widdoes, City Attorney

RESOLUTION NO. 4381

A RESOLUTION OF THE CITY OF SAPULPA AND SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, AMENDING THE FY 2014/2015 GENERAL OBLIGATION BOND CONSTRUCTION FUND BUDGET TO PROVIDE APPROPRIATIONS FOR ADDITIONAL COSTS ASSOCIATED WITH THE WATER METER REPLACEMENT PROJECT.

WHEREAS, the remaining funds in the GO Bond Construction Fund needs to be allocated prior to the end of this fiscal year; and

WHEREAS, there is approximately $13,762 of residual equity left in the fund after completion of all projects; and

WHEREAS, these funds can be used to make additional purchases for the water meter replacement project; and

WHEREAS, an additional 6 5/8" meters, 7 1" meters, and 7 2" meters will be purchased; and

WHEREAS, the intent is to automate at least one billing zone in the next fiscal year and thus the additional meters purchased will include the auto read capabilities; and

WHEREAS, the automation of a zone will require that our metal meter can lids have a hole for the transmitter and thus the funds will be used to purchase 176 pre-drilled lids and contract the drilling of 1,418 existing lids,

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Councilors of the City of Sapulpa and the Chairman and Trustees of the Sapulpa Municipal Authority that the following budget amendment be made:

GO BOND CONSTRUCTION FUND

72-WWTP & Pump Station Improvements

(Decrease)	83-572-405B Facilities – Contract	($2,745)
	Total Appropriations Decrease:	($2,745)

91-Wateline Replacement

(Decrease)	83-591-405B Facilities – Contract	($4,085)
	Total Appropriations Decrease:	($4,085)

Resolution # 4381

74-Water Meter Replacement

(Increase)	83-574-405 Facilities	$10,361
(Increase)	83-574-405B Facilities - Contract	5,920
	Total Appropriations Increase:	$16,281

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA AND THE THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, and signed by the Mayor/Chairman this 2nd day of March 2015.

Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City/Trust Attorney

RESOLUTION NO. 4382

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUE AND APPROPRIATIONS IN THE WATER AND SEWER IMPROVEMENT SALES TAX FUND TO RECOGNIZE FUNDS RECEIVED FROM SALE OF SCRAP METAL TO PURCHASE ADDITIONAL SUPPLIES FOR METER MAINTENANCE.

WHEREAS, the City of Sapulpa has received $1,953 from the sale of scrap metal; and

WHEREAS, the utility maintenance department requests that this amount be appropriated to be used to purchase additional supplies for waterline and/or water meter maintenance,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendment be made:

WATER AND SEWER IMPROVEMENT SALES TAX

(Increase)	46-4080 Miscellaneous Revenue	$1,953
	Total Revenue Increase:	$1,953
(Increase)	46-546-354 Maintenance –Facilities	$1,953
	Total Expenditures Increase:	$1,953

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA, AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, and signed by the Mayor/Chairman this 2nd day of March 2015.

Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney

RESOLUTION NO. 4384

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GENERAL FUND AND INCREASING REVENUES IN THE PARK & RECREATION CAPITAL FUND TO RECOGNIZE ADDITIONAL PARK AND REC FEES COLLECTED.

WHEREAS, the original FY 2014/2015 budget included a transfer from the General Fund to the Park & Recreation Cap Fund in the amount equal to the amount budgeted for Park & Recreation Fee revenue of $10,000; and

WHEREAS, this fee is collected as part of the building permitting process and the City has currently collected more than was originally expected with year to date revenue of $23,225; and

WHEREAS, the revenue is recognized in the General Fund and then when all fees are collected for the month the monthly amount is transferred to the Park & Recreation Capital Fund; and

WHEREAS, the additional revenues needs to be budgeted as well as an additional appropriation made for the transfer,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma that the following budget amendments be made:

GENERAL FUND

(Increase)	10-4026 Resident Cnstr Park/Rec Fee	$18,000
	Total Revenue Increase:	$18,000
(Increase)	10-590-437 Tsfr Out: Park & Rec Capital	$18,000
	Total Expenditures Increase:	$18,000

PARK & RECREATION CAPITAL FUND

(Increase)	37-4910 Tsfr In: General Fund	$18,000
	Total Revenue Increase:	$18,000

Resolution # 4384

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 16th day of March 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio

Shirley Burzio, City Clerk

CITY OF SAPULPA INCORPORATED 1898 SEAL OKLAHOMA

David Widdoes, City Attorney

RESOLUTION NO. 4385

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GENERAL FUND FOR THE PURPOSE OF APPROPRIATING FUNDS RECEIVED FROM COURT FINE COLLECTION FEES FOR THE PAYMENT OF THE COLLECTION AGENCY FEES.

WHEREAS, the General Fund of the City of Sapulpa, Oklahoma, records the costs of fines sent for collection to include a 35% collection fee; and

WHEREAS, the City's collection agency, Perdue, Brandon, Fielder, Collins & Mott LLP is paid this fee for their services; and

WHEREAS, currently the recorded revenue for this fee is $17,595 more than the anticipated FY 14/15 budget; and

WHEREAS, the amount budgeted for the professional services of Perdue, Brandon, Fielder, Collins & Mott LLP is not sufficient to cover the expense for the remainder of the fiscal year,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GENERAL FUND

(Increase)	10-4072 Court Collection Fees	$35,000
	Total Revenues Increase:	$35,000
(Increase)	10-510-311 Professional Services	$35,000
	Total Expenditures Increase:	$35,000

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 16th day of March 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 43816

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY DECREASING ESTIMATED BEGINNING FUND BALANCE AND INCREASING REVENUE AND APPROPRIATIONS IN THE SERIES 2014 STREET CAPITAL IMPROVEMENT FUND TO PROVIDE FOR RECEIPT OF BOND PROCEEDS AND PAYING BOND ISSUE COSTS.

WHEREAS, the Sapulpa Municipal Authority has issued the Series 2014 Capital Improvement Revenue Bond which are for street improvements; and

WHEREAS, the anticipated issue date of the bonds was during the previous fiscal resulting in a budgeted beginning fund balance in the fund established for this purpose, Series 2014 Street Capital Improvement; and

WHEREAS, the bonds were not issued until July 1, 2014 resulting in no beginning fund balance and bond proceeds revenue and bond issue cost expense being recorded in FY 2014/15; and

WHEREAS, the bond proceeds revenue needs to be recognized and appropriate appropriations made for the bond issue costs,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

SERIES 2014 STR CAP IMPR FUND

Revenues

(Decrease)	63-4000 Budgeted Beginning Fund Balance	($7,101,087)
(Increase)	63-4095 Bond Proceeds	$7,341,316
	Total Revenues Increase:	$240,229

Non-Departmental

(Increase)	63-590-395 Bond Issue Costs	$ 237,263
	Total Appropriations Increase:	$237,263

Resolution # 4386

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 16th day of March 2015.

Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney

SAPULPA MUNICIPAL AUTHORITY SEAL SAPULPA OKLAHOMA

CITY OF SAPULPA SEAL OKLAHOMA

RESOLUTION NO. 4387

A RESOLUTION OF THE SAPULPA MUNICIPAL AUTHORITY AMENDING THE FY 2014-2015 ANNUAL BUDGET OF THE STORMWATER MANAGEMENT FUND BY INCREASING APPROPRIATIONS TO PROVIDE FUNDS FOR THE STORMWATER PORTION OF THE BRYAN AVENUE (BIXBY TO OAK) STREET, STORMWATER AND WATERLINE REHABILITATION PROJECT.

WHEREAS, the FY 14/15 original budget included funding for the Bryan Avenue project in the Series 2014 Street Capital Improvement Revenue Bond Construction Fund; and

WHEREAS, bids on the Bryan Avenue (Bixby to Oak) Street, Stormwater & Waterline Rehabilitation Project are set to open March 27, 2015; and

WHEREAS, an additional appropriation of $123,809 is needed from Fund Balance in the Stormwater Management Fund after reconciliation of both FY 14/15 projects and anticipated FY 15/16 projects for the stormwater portion of this project,

NOW, THEREFORE BE IT RESOLVED, by the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendment be made:

(Increase)	29-529-405B Facilities-Contract	$123,809
	Total Expenditures Increase:	$123,809

PASSED BY THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, and signed by the Chairman this 16th day of March 2015.

Reg Green, Chairman

ATTEST:

Shirley Burzio, Trust Secretary

SAPULPA MUNICIPAL AUTHORITY SEAL SAPULPA OKLAHOMA

David Widdoes, Trust Attorney

RESOLUTION NO. 4388

A RESOLUTION OF THE CITY OF SAPULPA AND SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, AMENDING THE FY 2014/2015 SERIES 2014 STREET CAPITAL IMPROVEMENT REVENUE BOND CONSTRUCTION FUND BY DECREASING APPROPRIATIONS FOR CONSTRUCTION AND INCREASING APPROPRIATIONS FOR DESIGN, SURVEYING AND LEGAL DESCRIPTIONS ASSOCIATED WITH DRAINAGE IMPROVMENTS AND THE ACQUISITION OF PROPERTY TO CONSTRUCT SAID IMPROVEMENTS ON THE COBB AVENUE (MISSION TO BROWN) STREET REHABILITATION AND STORMWATER IMPROVEMENT PROJECT.

WHEREAS, the design, inclusive of surveying and legal descriptions in the amount of $16,530 is necessary to construct a concrete lined drainage channel from Cobb Avenue north across two vacant properties and across a platted but unopened roadway (East Arch Avenue) to tie-into an existing drainage structure that parallels the Tulsa Sapulpa Union Railroad tracks (map attached); and

WHEREAS, the project engineer has quantified that constructing the concrete lined drainage channel in the new location will reduce estimated construction costs by $58,865 when compared to the drainage improvements that would be necessary at the far west end of the project by Mission Avenue; and

WHEREAS, the project engineer is further recommending that the city design a buried 30" stormwater pipe east of AAA Rental Company that collects water from an alleyway behind said location (map attached) in the amount of $7,170; and

WHEREAS, the estimated cost of the 30" stormwater pipe and headwall referenced above is $20,931; and

WHEREAS, an amount of $15,000 is being appropriated for easement or fee simple title acquisition related to the two lots needed for the concrete lined channel although the lots have not been formerly appraised yet and the low elevation of the lots with respect to the surrounding topography brings their usefulness regarding residential construction into question.

Resolution #4388

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council/Chairman and Trustees of the Sapulpa Municipal Authority that the following budget amendment be made:

SERIES 2014 STREET CAPITAL IMPROVEMENT REVENUE BOND CONSTRUCTION FUND

Cobb Avenue (Mission to Brown) Project

(Decrease) 63-564-405B	Facilities-Contract	$38,700	
	Total Appropriations Decrease		$38,700
(Increase) 63-564-311A	Professional.Services (Design, Bid)	$23,700	
(Increase) 63-564-405C	Facilities-R-O-W Acqusition	$15,000	
	Total Appropriations Increase		$38,700

PASSED BY the City Council for the City of Sapulpa, Oklahoma, and the Sapulpa Municipal Authority, Sapulpa, Oklahoma and signed by the Mayor/Chairman this 6th day of April, 2015.

Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio, City Clerk/Secretary

SAPULPA MUNICIPAL AUTHORITY SEAL SAPULPA OKLAHOMA

David Widdoes, City/Trust Attorney

RESOLUTION NO. 4390

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE STREET AND ALLEY FUND FOR THE PURPOSE OF RECOGNIZING ADDITIONAL REVENUE FROM AN INSURANCE REIMBURSEMENT AND ADDITIONAL APPROPRIATIONS FOR THE PURPOSE OF REPAIRING VEHICLE.

WHEREAS, the City of Sapulpa has received a reimbursement from Berkley Insurance in the amount of $1,778 for damage to a street department vehicle; and

WHEREAS, the vehicle needs to be repaired

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

STREET AND ALLEY FUND

(Increase)	30-4086 Reimbursements	$1,778
	Total Revenues Increase:	$1,778
(Increase)	30-530-352 Maintenance-Vehicles	$1,778
	Total Appropriations Increase:	$1,778

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 6th day of April 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4391

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE LIBRARY FUND FOR THE PURPOSE OF RECOGNIZING GRANT FUNDS AWARDED AND APPROPRIATING SUCH FUNDS FOR THE PURPOSE OF TRAINING & TRAVEL EXPENSES.

WHEREAS, the Library Fund of the City of Sapulpa, Oklahoma, has received a grant award in the amount of $3,962.14, and

WHEREAS, this is a Continuing Education Grant for 6 employees to attend the Oklahoma Library Association Conference in April, 2015,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

LIBRARY FUND

(Increase)	34-4091 Grant – OK Dept of Libraries	$3,963
	Total Revenues Increase:	$3,963

(Increase)	34-534-301A Training & Travel – Grant	$3,963
	Total Appropriation Increase:	$3,963

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 20th day of April 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4393

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE GENERAL OBLIGATION SINKING FUND FOR THE PURPOSE OF PROVIDING FUNDS TO PAY FOR A LEGAL JUDGMENT AND ADDITIONAL INTEREST.

WHEREAS, monies were not budgeted for two judgments and additional interest at the time the FY 2014-2015 budget was prepared; and

WHEREAS, the judgment was included in the estimate of needs and the tax levy filed with the counties in August 2014 which provides payment during the current fiscal year;

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

GENERAL OBLIGATION BOND SINKING FUND

(Increase)	81-4008 Advalorem Tax	$24,465
	Total Revenue Increase:	$24,465
(Increase)	81-581-503 Judgments	$24,465
	Total Appropriations Increase:	$24,465

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 18th day of May 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

RESOLUTION NO. 4394

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET OF THE STREET IMPROVEMENT SALES TAX FUND AND THE STORMWATER MANAGEMENT FUND BY INCREASING REVENUES AND APPROPRIATIONS TO PROVIDE FUNDS FOR THE ON-SITE AND OFF-SITE IMPROVEMENTS TO ROADWAY AND DRAINAGE AT FREEDOM ELEMENTARY SCHOOL.

WHEREAS, the FY 14/15 original budget included funding for the widening of 73rd W Avenue by Freedom Elementary School in the Series 2014 Street Capital Improvement Revenue Bond Fund including a reimbursement revenue from Sapulpa School District for their proportional share; and

WHEREAS, during the preparation of the FY 15/15 budget it was determined that funds could be better utilized if these improvement costs were shared by Stormwater Management Fund and Street Improvement Sales Tax Fund,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendment be made:

STORMWATER MANAGEMENT FUND

(Increase)	29-4086 – Reimbursement Revenue	$24,500	
	Total Revenue Increase:		$24,500
(Increase)	29-529-405B Facilities-Contract	$31,100	
	Total Expenditures Increase:		$31,100

STREET IMPROVEMENT SALES TAX FUND

(Increase)	65-565-405B Facilities-Contract	$22,774	
	Total Expenditures Increase:		$22,774

Resolution # 4394

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 18th day of May 2015.

Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City/Trust Attorney

CITY OF SAPULPA OKLAHOMA SEAL

SAPULPA MUNICIPAL AUTHORITY SEAL SAPULPA OKLAHOMA

RESOLUTION NUMBER 4295

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA, AMENDING THE FY 14/15 MAJOR THOROUGHFARE FUND BY INCREASING UNBUDGETED FUND BALANCE AND APPROPRIATIONS IN ORDER TO PARTICIPATE IN ONE-HALF OR IN AN AMOUNT NOT TO EXCEED $55,000 OF THE ACTUAL COST OF RAIL CROSSING SURFACE IMPROVEMENTS TO BE MADE BY BURLINGTON NORTHERN SANTE FE RAILWAY COMPANY (BNSF) TO THE CROSSING LOCATED ON NORTH HICKORY STREET BETWEEN HOBSON AVENUE AND LINE AVENUE.

WHEREAS, the City of Sapulpa and Sapulpa Municipal Authority have budgeted a Street Rehabilitation Bond project to improve North Hickory Street from Dewey Avenue (SH-66) to Muskogee Avenue; and

WHEREAS, the current rail crossing on North Hickory between Hobson and Line is in need of repair to provide a smooth surface crossing for vehicular traffic; and

WHEREAS, the Burlington Northern Sante Fe Railroad (BNSF) has agreed to resurface the crossing if the City would participate in one-half of the estimated $109,184 cost or $54,592; and

WHEREAS, the City has agreed, subject to Council approval, to participate in one-half of the actual cost but in an amount not to exceed $55,000; and

WHEREAS, the BNSF would agree to pay more of the cost if the City would agree to close another crossing, however, the City cannot recommend the closing of another crossing in exchange for such greater participation; and

WHEREAS, the rail crossing improvements are necessary to assure a complete rehabilitation of this bonded street project; and

WHEREAS, all other funds for this bonded street project are budgeted in the Series 2014 Capital Improvement Revenue Bond Construction Fund (Fund 63) and the Stormwater Management Fund (Fund 29); and

WHEREAS, the agreement with BNSF Railroad is listed as a separate agenda item with funding to be provided by approval of this budget amendment.

Resolution #4395

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, CITY OF SAPULPA, OKLAHOMA, THAT THE FOLLOWING BUDGET AMENDMENT BE MADE:

Major Thoroughfare Fund

(Increase) 44-4000 Budgeted Beg Fund Balance	$30,159
Total Budgeted Beg Fund Balance Increase	$30,159
(Increase) 44-544-405B Facilities - Contract	$55,000
Total Appropriations Increase	$55,000

PASSED by the City Council of the City of Sapulpa, Oklahoma, ad signed by the Mayor this 18th day of May, 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio
City Clerk

APPROVED AS TO FORM:

David R. Widdoes
City Attorney

RESOLUTION NO. 4396

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE VAC/SPAY/NEUTER FUND FOR THE PURPOSE OF RECOGNIZING ADDITIONAL REVENUE TO PROVIDE FUNDS FOR SERVICES PERFORMED.

WHEREAS, the City of Sapulpa, Oklahoma, has received revenue from Spay/neuter fees of $12,770 which is $2,770 above the original FY 14/15 budget; and

WHEREAS, this increase is due to more animals being adopted from the Animal Shelter; and

WHEREAS, the use of the income from these fees is restricted and is to be used for services performed to spay or neuter animals adopted; and

WHEREAS, the increase in adoptions also results in additional services required,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

VAC/SPAY/NEUTER FUND

(Increase)	47-4085 Spay/Neuter Fees	$3,500	
	Total Revenues Increase:		$3,500
(Increase)	47-547-315 Other Services & Charges	$3,500	
	Total Appropriation Increase:		$3,500

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 1st day of June 2015.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

CITY OF SAPULPA SEAL OKLAHOMA

David Widdoes, City Attorney

RESOLUTION NO. 4401

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA AMENDING THE FY 2014-2015 ANNUAL BUDGET OF THE SERIES 2014 STREET CAPITAL IMPROVEMENT REVENUE BOND CONSTRUCTION FUND BY INCREASING REVENUES AND APPROPRIATIONS TO PROVIDE FUNDS FOR THE ON-SITE AND OFF-SITE IMPROVEMENTS TO ROADWAY AND DRAINAGE AT FREEDOM ELEMENTARY SCHOOL.

WHEREAS, the FY 14/15 original budget included funding for the widening of 73rd W Avenue by Freedom Elementary School in the Series 2014 Street Capital Improvement Revenue Bond Fund; and

WHEREAS, a prior resolution was approved in order to distribute portions of the project costs to the Stormwater Management Fund and the Street Improvement sales Tax Fund; and

WHEREAS, the remaining expense and the corresponding reimbursement from the school for the improvements being made to school property was inadvertently left out,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendment be made:

SERIES 2014 STREET CAPITAL IMPROVEMENT REVENUE BOND FUND

(Increase)	63-4086 – Reimbursement Revenue	$123,506
	Total Revenue Increase:	$123,506
(Increase)	63-566-405B Facilities-Contract	$116,107
	Total Expenditures Increase:	$116,107

Resolution # 4401

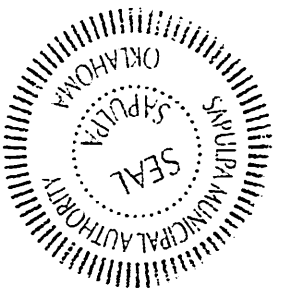
PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 15th day of June 2015.

Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City/Trust Attorney



RESOLUTION NO. 4402

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AND THE SAPULPA MUNICIPAL TRUST AUTHORITY AMENDING THE FY 2014-2015 ANNUAL BUDGET BY INCREASING REVENUES AND INCREASING APPROPRIATIONS IN VARIOUS FUNDS FOR THE PURPOSE OF MAKING ADJUSTMENTS BASED ON CURRENT REVENUE AND THE AMOUNTS ESTIMATED DURING THE PREPARATION OF THE FY 2015-2016 BUDGET.

WHEREAS, during the preparation of the FY 2015-2016 budget amounts are estimated for FY 2014-2015; and

WHEREAS, several transfers between funds and payments are based on actual revenue and the revenue is now estimated to be more than budget resulting in an increase in the transfer and appropriations; and

WHEREAS, due to an unforeseen leave funds need to be appropriated for a temporary employee in the City Garage Department; and

WHEREAS, due to an accounting change that occurred in regard to street improvement debt the Street Improvement Sales Tax Fund needs additional appropriations for debt service,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, and the Sapulpa Municipal Authority, Sapulpa, Oklahoma, that the following budget amendments be made:

GENERAL FUND

(Increase)	10-4003 Sales Tax - First Penny	$150,000
(Increase)	10-4003.01 Sales Tax – 2nd & 3rd Penny	300,000
(Increase)	10-4003.02 Sales Tax – ½ Penny	75,000
(Increase)	10-4003.03 Sales Tax – ½ Penny	75,000
(Increase)	10-4026 Resident Constr Park/Rec Fee	2,500
(Increase)	10-4072 Court Collection Revenue	10,000
(Increase)	10-4920S Tsfr In: SMA-Sales Tax	120,000
(Increase)	10-4981 Tsfr In: GO Sinking	500
	Total Revenue Increase	$733,000

(Increase)	10-508-101 Salaries	2,000
(Increase)	10-510-311 Professional Services	10,000
(Increase)	10-590-920S Tsfr Out: SMA	120,000
(Increase)	10-590-931S Tsfr Out: Cemetery	7,500
(Increase)	10-590-934S Tsfr Out: Library	7,500
(Increase)	10-590-935S Tsfr Out: Park & Rec	15,000

Resolution # 4402

(Increase)	10-590-937 Tsfr Out: Park & Rec Capital	2,500
(Increase)	10-590-940S Tsfr Out: Fire Cash	7,500
(Increase)	10-590-941S Tsfr Out: Police Cash	7,500
(Increase)	10-590-944S Tsfr Out: Major Thorofare	15,000
(Increase)	10-590-945S Tsfr Out: CIP	30,000
(Increase)	10-590-946S Tsfr Out: W&S Impr	30,000
(Increase)	10-590-948S Tsfr Out: Water Resources	60,000
(Increase)	10-590-965S Tsfr Out: Street Impr Sales Tax	75,000
(Increase)	10-590-967S Tsfr Out: Sewer Improv Sales Tax	75,000
	Total Appropriations Increase:	$464,500

SAPULPA MUNICIPAL AUTHORITY FUND

(Increase)	20-4910S Tsfr In: General-Sales Tax	$120,000
	Total Revenue Increase:	$120,000
(Decrease)	20-590-501B Revenue Bond Exp-Series 2004/2014	($225,000)
(Increase)	20-590-910S Tsfr Out: General-Sales Tax	120,000
(Increase)	20-590-965 Tsfr Out: Street Impr Sales Tax	225,000
	Total Appropriations Increase:	$120,000

CEMETERY MAINTENANCE FUND

(Increase)	31-4051 Maintenance	$ 2,000
(Increase)	31-4052 Lot Sales	2,000
(Increase)	31-4910S Tsfr In: General Fund	$ 7,500
	Total Revenue Increase:	$ 11,500
(Increase)	31-531-943 Tsfr Out: Cemetery Care	$ 500
	Total Appropriations Increase:	$ 500

LIBRARY FUND

(Increase)	34-4910S Tsfr In: General Fund	$ 7,500
	Total Revenue Increase:	$ 7,500

PARK & RECREATION FUND

(Increase)	35-4910S Tsfr In: General Fund	$15,000
	Total Revenue Increase:	$15,000

PARK & RECREATION CAPITAL FUND

(Increase)	37-4910 Tsfr In: General Fund	$ 2,500
	Total Revenue Increase:	$ 2,500

Resolution # 4402

FIRE CASH FUND

(Increase)	40-4910S Tsfr In: General Fund	$ 7,500
	Total Revenue Increase:	$ 7,500

POLICE CASH FUND

(Increase)	41-4910S Tsfr In: General Fund	$ 7,500
	Total Revenue Increase:	$ 7,500

CEMETERY PERPETUAL CARE FUND

(Increase)	43-4931 Tsfr In: Cemetery Maintenance Fund	$ 500
	Total Revenue Increase:	$ 500

MAJOR THOROFARE FUND

(Increase)	44-4910S Tsfr In: General Fund	$15,000
	Total Revenue Increase:	$15,000

CAPITAL IMPROVEMENT FUND

(Increase)	45-4910S Tsfr In: General Fund	$30,000
	Total Revenue Increase:	$30,000

WATER & SEWER IMPROVEMENT FUND

(Increase)	46-4910S Tsfr In: General Fund	$30,000
	Total Revenue Increase:	$30,000

WATER RESOURCES FUND

(Increase)	48-4910S Tsfr In: General Fund	$60,000
	Total Revenue Increase:	$60,000

STREET IMPROVEMENT SALES TAX FUND

(Increase)	65-4000 Budgeted Beginning Fund Balance	$218,976
(Increase)	65-4910S Tsfr In: General Fund	75,000
(Increase)	65-4920 Tsfr In: SMA	225,000
	Total Revenue Increase:	$518,976
(Increase)	65-565-501 Bond Exp-Series 2004/2014	$695,352
	Total Appropriations Increase:	$695,352

Resolution #4402

SEWER IMPROVEMENT SALES TAX FUND

(Increase)	67-4910S Tsfr In: General Fund	$75,000
	Total Revenue Increase:	$75,000

GO BOND SINKING FUND

(Increase)	81-581-910 Tsfr Out: General Fund	$ 500
	Total Appropriations Increase:	$ 500

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA, AND THE BOARD OF TRUSTEES FOR THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA and signed by the Mayor/Chairman this 15th day of June 2015.

Reg Green, Mayor/Chairman

ATTEST:

Shirley Burzio, City Clerk/Trust Secretary

David Widdoes, City Attorney/Trust Attorney