

***ANNUAL OPERATING BUDGET
FOR THE FISCAL YEAR
JULY 1, 2018 – JUNE 30, 2019***

RECEIVED
SEP 24 2018
State Auditor
and Inspector

Creek

CITY OF SAPULPA

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

COUNCIL:

CRAIG HENDERSON
WES GALLOWAY
CHARLES STEPHENS
JOHN ANDERSON

MARTY CUMMINS
CARLA STINNETT
BRUCE BLEDSOE
HUGO NAIFEH

Joan Riley, City Manager
Rick Rumsey, Assistant Manager
David Widdoes, City Attorney
Shirley Burzio, City Clerk
Pamela Vann, Finance Director

CITY OF SAPULPA

FY 2018-2019 Adopted Budget

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MANAGER'S BUDGET MESSAGE

BUDGET MESSAGE

It is my privilege to present the City of Sapulpa budget for fiscal year 2018-2019.

This budget continues to provide basic services, and maintains the quality standards our residents have come to expect. As Sapulpa's overall financial outlook continues to improve, the city's general budget improves as well. Several factors attributable to the city's health include the addition of a Training officer to the Fire Department, Economic Development Director, and bringing the Police Department up to 46 sworn positions over last year's 44.

Following several years of annual cuts to the budget, this year's budget maintains a conservative outlook while providing for our citizens. This budget also includes provision for our employees who have served this community faithfully without a monetary increase the last 3 or 4 years. It is the desire of this administration to move us forward with efforts of finding new forms of recurring revenue and efficiencies. Since our two primary sources of funding are sales taxes and utility revenues, we have spent much time and focus analyzing and monitoring these two areas. This budget projects sales tax revenue to continue to trend at a slight increase over the previous fiscal year. One contributing factor is the rise of Use Tax revenue which includes the inclusion of online sales as well as an increase in the amount of local construction, which produces tax on building materials and other items purchased elsewhere but delivered for use in Sapulpa. Two new businesses are in the midst of construction with several known developments on the horizon. Utility revenues show an increase due to a proposed utility increase to help defray the rising cost of operations.

Capital Improvement/GO Bond Projects will continue in the coming year with completion of the Animal Shelter; Sanitary Sewer Improvement in basins No.02 and No. 04; and Phase I of the Sports Complex. The Revenue Bond Construction fund for streets will begin on Canyon Road (73rd W Ave to 57th W Ave), and North Hickory Street (SH-66 to Muskogee). Several streets in the Lazy H area will be repaired utilizing CDBG funding.

We are very excited to embrace all the challenges and opportunities this new fiscal year has in store as we continue to make a difference in the lives of our Sapulpa citizens!

Joan Riley

City Manager

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING

The City Councilors for the City of Sapulpa, Oklahoma and the Trustees of the Sapulpa Municipal Authority will hold a public hearing at 7:00 P. M. on Monday June 4, 2018, in the Council Room, Sapulpa City Hall, 425 East Dewey. The purpose of the hearing is to receive written or oral comments on the City's and Trust Authority's Fiscal Year 2018/2019 Annual Operating Budget. The proposed FY 2018/2019 Annual Operating Budget is available for public inspection at the Sapulpa City Hall during regular business hours. Once adopted, the adopted FY 2018/2019 Annual Operating Budget will also be available for public inspection.

The following is a summary of the proposed budget.

Published in the Sapulpa Herald on May 27, 2018

Sapulpa Herald
16 S. Park
P. O. Box 1370
Sapulpa, OK 74066
918-224-5185

Proof of Publication

No. Published in the Sapulpa 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 1 consecutive day-weeks, on the 27th day of May, 2018 and that said newspaper has been continuously and uninterruptedly published in said 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.

Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Daily Herald on this 27th of May, 2018.

Darren Sumner
Publisher

Judith Brown
Notary Public

My Commission Expires 10-9-18

Publishers Fee \$140.36

JUDITH BROWN
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES OCT. 9, 2018
COMMISSION #14009123

Published in Sapulpa Herald, May 27, 2018

NOTICE OF PUBLIC HEARING

The City Councilors for the City of Sapulpa, Oklahoma, and Trustees of the Sapulpa Municipal Authority will hold a public hearing at 7:00 p.m. on Monday June 4, 2018, in the Council Room, City Hall, 425 East Dewey. The purpose of the hearing is to receive written or oral comments on the City's and the Trust Authority's Fiscal Year 2018/2019 Operating Budget. The proposed FY 2018/2019 Annual Operating Budget is available for public inspection at the Sapulpa City Hall during regular business hours. Once adopted, the adopted FY 2018/2019 Annual Operating Budget will also be available for public inspection.

The following is a summary of the proposed budget.

**CITY OF SAPULPA
BUDGET SUMMARY - ALL FUNDS
FY 2018 - 2019 BUDGET**

	General Fund	Sapulpa Municipal Authority Fund	Sapulpa Development Authority Fund	Dedicated Sales Tax Funds	Other Special Revenue Funds	G O Bond Construction Funds	Revenue Bond Construction Funds	TOTAL ALL FUNDS
Beginning Fund Balance (July 1, 2018)	\$ 1,170,458	\$ 709,216	\$ -	\$ 3,742,959	\$ 3,949,766	\$ 4,629,070	\$ 1,823,975	\$ 16,025,444
Revenues								
Taxes	14,016,749	-	-	240,000	2,785,875	-	-	17,042,624
Licenses	139,825	-	-	-	21,500	-	-	161,325
Inter-Governmental	123,000	-	-	-	8,400	-	-	129,400
Fines & Forfeitures	556,000	-	-	2,000	31,000	-	-	589,000
Charges for Services	582,500	10,624,000	-	87,220	4,550,872	-	-	15,844,592
Interest Earned	2,525	5,500	-	14,757	13,760	20,000	4,800	61,342
Miscellaneous	157,380	327,000	-	5,000	1,601,870	-	-	2,091,250
Transfers In From Other Funds	5,174,340	5,116,540	-	7,493,083	989,713	-	-	18,773,656
Total Revenue	20,752,319	16,073,040	-	7,842,040	10,000,990	20,000	4,800	54,693,189
Total Available for Appropriations	\$ 21,922,777	\$ 16,782,256	\$ -	\$ 11,584,999	\$ 13,950,756	\$ 4,649,070	\$ 1,828,775	\$ 70,718,633
Appropriations								
Personnel Services	10,327,638	3,084,127	-	1,762,594	2,088,824	-	-	17,283,183
Materials & Supplies	333,500	483,059	-	156,550	272,125	-	-	1,225,534
Other Services & Charges	1,601,519	1,721,728	-	1,012,889	3,529,263	173,097	-	8,038,406
Capital Outlay	18,100	188,443	-	2,074,134	3,407,059	4,356,860	1,729,241	11,773,837
Debt Service	27,824	4,207,922	-	716,913	2,208,253	-	-	7,159,012
Transfers Out to Other Funds	9,250,913	6,739,780	-	2,856,915	128,178	-	-	18,773,656
Total Appropriations	21,559,794	16,405,029	-	8,398,995	11,629,702	4,529,867	1,729,241	64,253,628
Ending Fund Balance (June 30, 2018)	\$ 362,983	\$ 377,227	\$ -	\$ 3,185,004	\$ 2,321,054	\$ 119,203	\$ 99,534	\$ 6,465,005

LPXLP

CONSOLIDATED BUDGET SUMMARY

CITY OF SAPULPA
BUDGET SUMMARY - ALL FUNDS
FY 2018 - 2019 BUDGET

	General Fund	Sapulpa Municipal Authority Fund	Sapulpa Development Authority Fund	Dedicated Sales Tax Funds	Other Special Revenue Funds	G O Bond Construction Funds	Revenue Bond Construction Funds	TOTAL ALL FUNDS
Beginning Fund Balance (July 1, 2018)	\$ 1,170,458	\$ 709,216	\$ -	\$ 3,742,959	\$ 3,949,766	\$ 4,629,070	\$ 1,823,975	\$ 16,025,444
Revenues								
Taxes	14,016,749	-	-	240,000	2,785,875	-	-	17,042,624
Licenses	139,825	-	-	-	21,500	-	-	161,325
Inter-Governmental	123,000	-	-	-	6,400	-	-	129,400
Fines & Foreitures	556,000	-	-	2,000	31,000	-	-	589,000
Charges for Services	582,500	10,624,000	-	87,220	4,550,872	-	-	15,844,592
Interest Earned	2,525	5,500	-	14,975	13,760	20,000	4,800	61,560
Miscellaneous	157,380	327,000	-	5,000	1,601,870	-	-	2,091,250
Transfers In From Other Funds	5,174,340	5,116,540	-	7,493,063	989,713	-	-	18,773,656
Total Revenue	20,752,319	16,073,040	-	7,842,258	10,000,990	20,000	4,800	54,693,407
Total Available for Appropriations	\$ 21,922,777	\$ 16,782,256	\$ -	\$ 11,585,217	\$ 13,950,756	\$ 4,649,070	\$ 1,828,775	\$ 70,718,851
Appropriations								
Personnel Services	10,327,638	3,084,127	-	1,782,594	2,088,824	-	-	17,283,183
Materials & Supplies	333,800	463,059	-	156,550	272,125	-	-	1,225,534
Other Services & Charges	1,557,519	1,721,728	-	1,012,889	3,529,263	173,007	-	7,994,406
Capital Outlay	62,100	188,443	-	2,034,134	3,407,059	4,356,860	1,729,241	11,777,837
Debt Service	27,924	4,207,922	-	756,913	2,206,253	-	-	7,199,012
Transfers Out to Other Funds	9,250,813	6,739,750	-	2,656,915	126,178	-	-	18,773,656
Total Appropriations	21,559,794	16,405,029	-	8,399,995	11,629,702	4,529,867	1,729,241	64,253,628
Ending Fund Balance (June 30, 2019)	\$ 362,983	\$ 377,227	\$ -	\$ 3,185,222	\$ 2,321,054	\$ 119,203	\$ 99,534	\$ 6,465,223

ADOPTION RESOLUTIONS

RESOLUTION NO. 4530

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAPULPA, OKLAHOMA, ADOPTING AND APPENDING A BUDGET FOR THE CITY OF SAPULPA, OKLAHOMA, RATIFYING AND THEREBY ADOPTING THE SAPULPA MUNICIPAL AUTHORITY BUDGET, THE SAPULPA DEVELOPMENT AUTHORITY BUDGET, AND ADOPTING ALL OTHER FUNDS AS REQUIRED BY STATUTE OR ORDINANCE FOR THE YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019.

WHEREAS, a budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019, has been prepared by the City Manager; and

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

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

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

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

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

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

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

- Budget Message
- 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

Resolution # 4530

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

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

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

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

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

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

Section 1. The Budget Summary, Fund Summaries and departmental expenditures as shown by the object code classifications totals be adopted as the FY 18/19 Operating Budget of the City of Sapulpa and, further that the City, as beneficiary of the Sapulpa Municipal Authority and the Sapulpa Development Authority, ratifies and thereby adopts the Trust Budgets for all Enterprise Funds.

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

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

Resolution # 4530

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
SAPULPA, OKLAHOMA, BY A VOTE OF 10 TO 0 ON THIS
4th DAY OF June, 2018.

APPROVED:

Reg Green
Reg Green, Mayor

ATTEST:

Shirley Burzio
Shirley Burzio, City Clerk

APPROVED AS TO FORM:

David Widdoes
David Widdoes, City Attorney

RESOLUTION NO. 4538

**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, 2018, AND ENDING JUNE 30, 2019.**

WHEREAS, a budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019, has been prepared by the Trust Manager; and

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

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

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

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

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

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

Section 1. The Budget Summary, Fund Summaries and departmental expenditures as shown by object code classification totals for all Trust Authority Enterprise Fund operations be adopted as the FY 18/19 Operating Budget of the Sapulpa Municipal Authority.

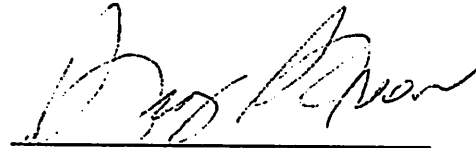
Resolution # 4538

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

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

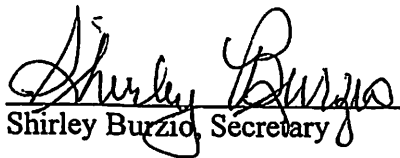
DULY PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF
THE SAPULPA MUNICIPAL AUTHORITY, SAPULPA, OKLAHOMA, BY A
VOTE 10 TO 0 ON THIS 4th OF
June, 2018.

APPROVED:



Reg Green, Chairman

ATTEST:



Shirley Burzio, Secretary

APPROVED AS TO FORM:

David Widdoes, Trust Attorney



RESOLUTION NO. 4535

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA, ADOPTING AND APPENDING A BUDGET FOR THE SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA, FOR THE YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019.

WHEREAS, a budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019, has been prepared by the Trust Manager; and

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

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

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

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

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

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

Section 1. The Budget Summary, Fund Summaries, and departmental expenditures as shown by object code classification totals for all Trust Authority operations be adopted as the FY 18/19 Operating Budget of the Sapulpa Development Authority.

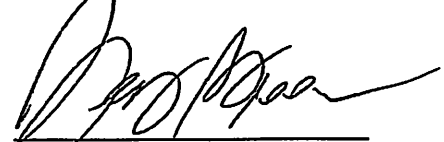
Resolution # 4535

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

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

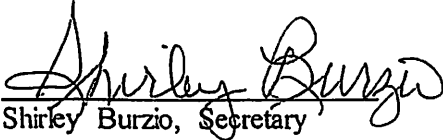
DULY PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF
THE SAPULPA DEVELOPMENT AUTHORITY, SAPULPA, OKLAHOMA, BY
A VOTE 7 TO 0 ON THIS 18th DAY
OF June, 2018.

APPROVED:



Reg Green, Chairman

ATTEST:



Shirley Burzio, Secretary

APPROVED AS TO FORM:

David Widdoes, Trust Attorney

READERS GUIDE

FORMAT GUIDELINES

LEGAL LEVEL OF CONTROL

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

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

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

SEGREGATION OF FUNDS

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

General Fund

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

Sapulpa Municipal Authority

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

Sapulpa Development Authority

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

Dedicated Sales Tax Funds

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

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

Ordinance No. 2685 directs that a one-half cent Sales Tax be distributed to a dedicated Street Improvement Sales Tax Fund to improve streets, roads and bridges of the City of Sapulpa and to pay debt service connected with such improvements. Ordinance No. 2229 directs that a one-half cent sales tax be distributed to make capital improvements to the sanitary sewer treatment, collection, and disposal system, and to retire the debt service incurred for such purpose. Ordinance No. 2739 directs that one-half cent be charged upon sales or services in the part of the City of Sapulpa, Oklahoma lying within Tulsa County, Oklahoma for the purpose of promoting economic development within this same area.

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 the appropriate funds or department.

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 City Manager to be in the best interest of the City, and in accordance with 62 O. S. § 348.1.

G.O. Bond Construction Funds

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

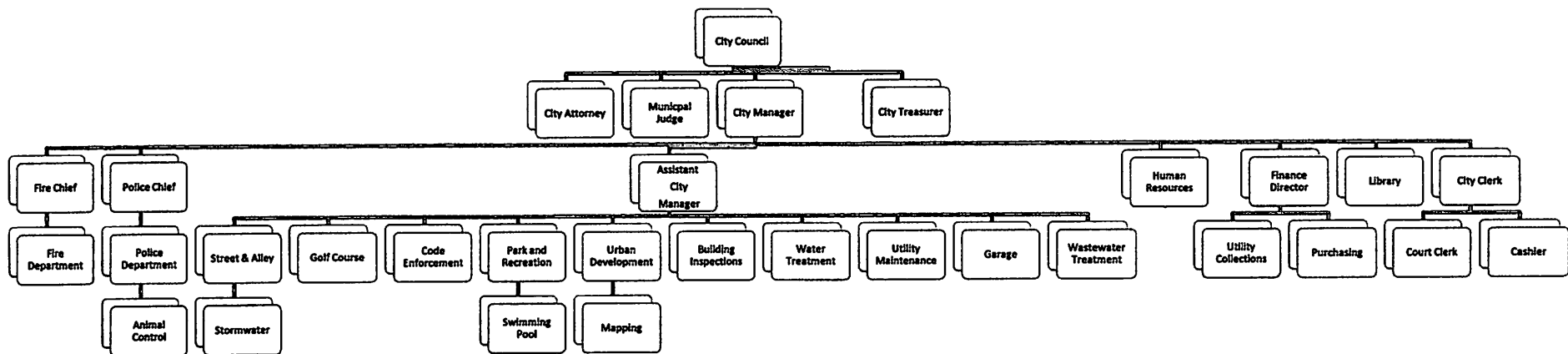
Revenue Bond Constructions Funds

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

City of Sapulpa
Scheduled Positions by Department
FY 2018-2019 Budget

	FY 16/17	FY 17/18	FY 18/19
<u>FULL TIME</u>			
City Council	0	0	0
City Manager	2	2	2
City Clerk	3	3	3
City Attorney	2	2	2
Human Resources	1	1	1
Central Garage	2	2	2
Finance	4	4	4
Fire Department	50	50	51
Police Department	59	50	50
Animal Control	2	2	2
Urban Development	2	2	2
Purchasing	1	1	1
Building Inspections	2	2	2
Code Enforcement	1	1	1
	131	122	123
Administration	2	2	2
Utility Collections	6	6	6
Water	8	8	8
Wastewater	12	12	12
Stormwater	3	3	3
Cemetery	6	6	6
Library	5	5	5
Park & Recreation	6	6	6
Utility Maintenance	11	11	11
Street & Alley	12	12	12
Golf	6	6	6
Hotel/Motel	1	1	1
E-911	0	8	8
	78	86	86
Total Full-Time	209	208	209
<u>PART TIME</u>			
City Clerk	2	2	2
Finance	1	1	1
Police	0	0	0
Animal Control	2	2	2
Golf Course	8	8	8
Library	3	3	3
Park and Recreation	2	2	2
E-911	1	1	2
	19	19	20
<u>TEMPORARY/SEASONAL</u>			
Park and Recreation	3	3	3
Cemetery	3	3	3
Golf Course	5	5	5
Pool	21	21	21
	32	32	32
Total	260	259	261

City of Sapulpa Organizational Chart FY 18-19



GENERAL FUND

FUND : 10

CITY OF SAPULPA

5/28/2018

GENERAL FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

FUND SUMMARY

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ 13,820,139	\$ 13,692,037	\$ 14,295,950	\$ 14,016,749	-1.95%
	Licenses & Permits	155,521	165,375	140,064	139,825	-0.17%
	Intergovernmental	122,529	118,000	123,977	123,000	-0.79%
	Fines & Forfeitures	670,481	707,000	530,846	556,000	4.74%
	Charges for Services	617,176	583,500	588,976	582,500	-1.10%
	Interest	2,629	2,575	2,254	2,525	12.02%
	Miscellaneous	160,080	112,802	194,316	157,380	-19.01%
	Transfers In	4,809,903	4,511,992	4,636,400	5,174,340	11.60%
	Total Revenues/Resources:	\$ 20,358,458	\$ 19,893,281	\$ 20,512,783	\$ 20,752,319	1.17%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 9,754,180	\$ 9,888,255	\$ 9,623,949	\$ 10,327,638	7.31%
200	Materials & Supplies	215,212	313,820	281,064	333,800	18.76%
300	Other Services & Charges	1,300,354	1,506,024	1,438,090	1,557,519	8.30%
400	Capital Outlay	19,686	33,000	39,850	62,100	55.83%
500	Debt Service	35,601	27,924	27,924	27,924	0.00%
900	Non Operating Expense	9,051,569	9,001,528	9,465,298	9,250,813	-2.27%
	Total Expenditures/Appropriations:	\$ 20,376,602	\$ 20,770,551	\$ 20,876,175	\$ 21,559,794	3.27%
CHANGE IN FUND BALANCE		\$ (18,144)	\$ (877,270)	\$ (363,392)	\$ (807,475)	122.20%
ESTIMATED BEGINNING FUND BALANCE		\$ 1,551,993	\$ 1,159,279	\$ 1,533,849	\$ 1,170,457	-23.69%
ESTIMATED ENDING FUND BALANCE		\$ 1,533,849	\$ 282,009	\$ 1,170,457	\$ 362,982	-68.99%

CITY OF SAPULPA

5/28/2018

FUND : 10

GENERAL FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 18-19

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Taxes						
4003	1st Penny	\$ 3,016,393	\$ 2,947,509	\$ 3,102,349	\$ 3,030,937	-2.30%
4003-1	2nd & 3rd Penny	6,032,787	5,895,018	6,204,898	6,081,874	-2.30%
4003-2	Half Penny	1,508,197	1,473,755	1,551,175	1,515,469	-2.30%
4003-3	Half Penny	1,508,197	1,473,755	1,551,175	1,515,469	-2.30%
		<u>\$ 12,065,574</u>	<u>\$ 11,790,037</u>	<u>\$ 12,409,397</u>	<u>\$ 12,123,749</u>	<u>-2.30%</u>
4001	Franchise Tax	\$ 537,161	\$ 873,000	\$ 745,498	\$ 775,000	3.98%
4008	Gross Receipts Tax (In Lieu of Franchise Tax)	509,743	387,000	331,524	325,000	-1.97%
4009	Use Tax	559,542	500,000	660,648	650,000	-1.61%
4010	Cigarette/Tobacco Tax	148,119	142,000	148,883	143,000	-3.95%
		<u>\$ 1,754,565</u>	<u>\$ 1,902,000</u>	<u>\$ 1,886,553</u>	<u>\$ 1,893,000</u>	<u>0.34%</u>
Licenses & Permits:						
4020	Dog Tags	\$ 281	\$ 200	\$ 210	\$ 225	7.14%
4021	Building Permits (Only)	31,036	45,000	27,870	30,000	7.64%
4022	Trade Permits (Bldg.)	42,875	43,000	38,655	40,000	3.48%
4023	Occupational Licenses	65,739	60,000	57,029	55,000	-3.56%
4024	Oversized Mover Permits	5,440	5,000	5,580	5,500	-1.43%
4025	Hazardous Mat. Permits	175	175	70	100	42.86%
4026	Park & Rec Fee (In Lieu Of Park Donation)	7,575	9,000	8,250	8,000	-3.03%
4027	Burglar Alarm Permits	1,420	2,000	1,720	-	-100.00%
4028	Open Controlled Burn Permit	1,000	1,000	680	1,000	47.06%
		<u>\$ 155,521</u>	<u>\$ 165,375</u>	<u>\$ 140,064</u>	<u>\$ 139,825</u>	<u>-0.17%</u>
Intergovernmental:						
4005	Alcoholic Beverage Tax	\$ 122,529	\$ 118,000	\$ 123,977	\$ 123,000	-0.79%
		<u>\$ 122,529</u>	<u>\$ 118,000</u>	<u>\$ 123,977</u>	<u>\$ 123,000</u>	<u>-0.79%</u>
Fines & Forfeitures:						
4070	Court Fines	\$ 663,205	\$ 700,000	\$ 521,371	\$ 550,000	5.49%
4070.02	Drug & Alcohol Fee	2,263	2,000	200	-	-100.00%
4075	Weed Abatements	5,013	5,000	9,275	6,000	-35.31%
		<u>\$ 670,481</u>	<u>\$ 707,000</u>	<u>\$ 530,846</u>	<u>\$ 556,000</u>	<u>4.74%</u>
Charges for Services:						
4040	Outside Fire runs	\$ 422,068	\$ 415,000	\$ 426,240	\$ 425,000	-0.29%
4045	Fire Run Charges	33,881	20,000	5,475	5,000	-8.68%
4055	Engineering Fees - Plan Review	10,000	5,000	7,000	7,000	0.00%
4055.01	Engineering Fees - Reimbursements	10,244	10,000	11,961	10,000	-16.39%
4056	Inspections(Bldg. & Trade)	56,537	55,000	55,195	55,000	-0.35%
4057	Planning & Zoning Fees	11,802	10,000	14,159	11,000	-22.31%
4061	Hazardous Material Runs	-	-	-	-	0.00%
4065	Shelter Fees	2,025	1,000	3,035	2,500	-17.63%
4072	Court Collection Fee	66,324	65,000	62,071	64,000	3.11%
4073	Special Assessments/Search Fee	4,295	2,500	3,840	3,000	-21.88%
		<u>\$ 617,176</u>	<u>\$ 583,500</u>	<u>\$ 588,976</u>	<u>\$ 582,500</u>	<u>-1.10%</u>
Interest:						
4081	Interest Revenues	\$ 2,552	\$ 2,500	\$ 2,147	\$ 2,500	16.44%
4081-90	Interest - Flex Plan	77	75	107	25	-76.64%
		<u>\$ 2,629</u>	<u>\$ 2,575</u>	<u>\$ 2,254</u>	<u>\$ 2,525</u>	<u>12.02%</u>
Miscellaneous:						
4079	E-Commerce Processing Fee	\$ 4,851	\$ 4,000	\$ 3,842	\$ 4,000	4.11%
4080	Miscellaneous Revenues	4,248	3,000	29,457	13,500	-54.17%
4082	Donations	17,905	14,000	11,409	14,000	22.71%
4086	Reimbursements	35,083	10,000	10,205	10,000	-2.01%
4083	Pet Adoption	4,460	3,500	2,895	3,500	20.90%
4084	SPD-Reserves Donations	-	-	-	-	0.00%
4087	Sale of Fixed Assets	13,627	-	3,840	-	-100.00%
4088	Rental	3	2	11,002	33,000	199.95%
4089	Reimbursements - Property Damage	1,844	-	41,667	-	-100.00%
4099	Donations-Animal Shelter	1,466	-	1,429	-	-100.00%
4750	Antenna Tower Rental	76,593	78,300	78,570	79,380	1.03%
		<u>\$ 160,080</u>	<u>\$ 112,802</u>	<u>\$ 194,316</u>	<u>\$ 157,380</u>	<u>-19.01%</u>
Transfers In:						
4920	Sapulpa Municipal Authority	\$ 2,194,000	\$ 2,145,000	\$ 2,145,000	\$ 2,740,000	27.74%
4920S	Sapulpa Municipal Authority - 40% Sales Tax	2,407,745	2,358,008	2,481,880	2,424,750	-2.30%
4957	E-911 Fund	200,000	-	-	-	0.00%
4958	Juvenile Justice Fund	-	-	-	-	0.00%
4960	Grants & Aid Fund	-	-	-	-	0.00%
4981	G.O. Bond Sinking Fund	3,158	3,984	4,520	4,590	1.55%
4985	Polson Apportionment Fund	5,000	5,000	5,000	5,000	0.00%
		<u>\$ 4,809,903</u>	<u>\$ 4,511,992</u>	<u>\$ 4,636,400</u>	<u>\$ 5,174,340</u>	<u>11.60%</u>
TOTAL REVENUES/RESOURCES		<u>\$ 20,358,458</u>	<u>\$ 19,893,281</u>	<u>\$ 20,512,783</u>	<u>\$ 20,752,319</u>	<u>1.17%</u>

CITY OF SAPULPA

5/28/2018

FUND : 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

FISCAL YEAR 18-19

	Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
GENERAL GOVERNMENT					
501-City Council					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	18	200	200	200	0.00%
300-Other Charges & Services	67,254	91,805	87,439	90,200	3.16%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 67,272</u>	<u>\$ 91,805</u>	<u>\$ 87,639</u>	<u>\$ 90,400</u>	3.15%
502-City Manager					
100-Personnel Services	\$ 219,266	\$ 221,550	\$ 225,655	\$ 232,400	2.99%
200-Materials & Supplies	439	9,800	9,225	6,200	-32.79%
300-Other Charges & Services	8,214	8,850	7,611	7,900	3.80%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 227,919</u>	<u>\$ 240,200</u>	<u>\$ 242,491</u>	<u>\$ 246,500</u>	1.65%
503-City Clerk					
100-Personnel Services	\$ 176,202	\$ 193,089	\$ 172,078	\$ 201,820	17.28%
200-Materials & Supplies	1,531	1,700	1,314	4,550	246.27%
300-Other Charges & Services	6,107	7,664	6,600	9,390	42.27%
400-Capital Outlay	8,559	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 192,399</u>	<u>\$ 202,453</u>	<u>\$ 179,992</u>	<u>\$ 215,760</u>	19.87%
504-City Attorney					
100-Personnel Services	\$ 174,296	\$ 180,236	\$ 172,706	\$ 189,470	9.71%
200-Materials & Supplies	900	2,400	2,000	3,100	55.00%
300-Other Charges & Services	12,062	36,100	15,500	40,200	159.35%
400-Capital Outlay	8,327	19,000	24,000	12,500	-47.92%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 195,585</u>	<u>\$ 237,736</u>	<u>\$ 214,206</u>	<u>\$ 245,270</u>	14.50%
505-City Treasurer					
100-Personnel Services	\$ 29,085	\$ 29,515	\$ 29,579	\$ 29,900	1.09%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	396	480	430	465	8.14%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 29,481</u>	<u>\$ 29,995</u>	<u>\$ 30,009</u>	<u>\$ 30,365</u>	1.19%
506-Human Resources					
100-Personnel Services	\$ 101,614	\$ 102,647	\$ 103,995	\$ 107,678	3.54%
200-Materials & Supplies	358	2,235	1,000	1,580	58.00%
300-Other Charges & Services	14,476	22,320	16,299	22,090	35.53%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 116,448</u>	<u>\$ 127,202</u>	<u>\$ 121,294</u>	<u>\$ 131,348</u>	8.29%
508-Central Garage					
100-Personnel Services	\$ 120,470	\$ 124,245	\$ 114,484	\$ 116,540	1.80%
200-Materials & Supplies	4,440	5,500	2,558	5,500	115.01%
300-Other Charges & Services	9,865	14,025	9,611	13,700	42.55%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 134,775</u>	<u>\$ 143,770</u>	<u>\$ 126,653</u>	<u>\$ 135,740</u>	7.17%
509-Finance					
100-Personnel Services	\$ 288,141	\$ 294,021	\$ 294,285	\$ 304,650	3.52%
200-Materials & Supplies	1,865	7,300	3,725	6,000	61.07%
300-Other Charges & Services	101,141	116,950	121,550	125,400	3.17%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 391,147</u>	<u>\$ 418,271</u>	<u>\$ 419,560</u>	<u>\$ 438,050</u>	3.93%

CITY OF SAPULPA

5/29/2018

FUND : 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

FISCAL YEAR 18-19

	Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
516-Central Purchasing					
100-Personnel Services	\$ 55,566	\$ 55,878	\$ 56,699	\$ 57,670	1.71%
200-Materials & Supplies	389	300	60	250	316.67%
300-Other Charges & Services	654	1,850	1,450	2,150	48.28%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 56,609</u>	<u>\$ 58,028</u>	<u>\$ 58,209</u>	<u>\$ 60,070</u>	<u>3.20%</u>
PUBLIC SAFETY					
510-Municipal Court					
100-Personnel Services	\$ 42,006	\$ 43,263	\$ 43,984	\$ 44,179	0.44%
200-Materials & Supplies	359	2,700	1,855	700	-62.26%
300-Other Charges & Services	79,366	78,714	74,388	79,100	6.33%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 121,731</u>	<u>\$ 124,677</u>	<u>\$ 120,227</u>	<u>\$ 123,979</u>	<u>3.12%</u>
511-Fire					
100-Personnel Services	\$ 4,290,752	\$ 4,381,985	\$ 4,332,248	\$ 4,641,734	7.14%
200-Materials & Supplies	89,122	113,385	103,742	115,670	11.50%
300-Other Charges & Services	184,369	197,672	201,147	208,337	2.58%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	150	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 4,564,393</u>	<u>\$ 4,693,042</u>	<u>\$ 4,637,137</u>	<u>\$ 4,963,741</u>	<u>7.04%</u>
512-Police					
100-Personnel Services	\$ 3,802,739	\$ 3,776,900	\$ 3,638,619	\$ 3,926,600	7.91%
200-Materials & Supplies	85,734	126,000	122,322	148,000	20.99%
300-Other Charges & Services	181,278	229,000	210,599	246,500	17.05%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 4,069,751</u>	<u>\$ 4,131,900</u>	<u>\$ 3,971,540</u>	<u>\$ 4,321,100</u>	<u>8.80%</u>
513-Animal Control					
100-Personnel Services	\$ 100,686	\$ 115,257	\$ 106,974	\$ 126,042	17.82%
200-Materials & Supplies	7,667	9,750	8,354	9,000	7.73%
300-Other Charges & Services	10,250	15,130	13,186	13,500	2.38%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 118,603</u>	<u>\$ 140,137</u>	<u>\$ 128,514</u>	<u>\$ 148,542</u>	<u>15.58%</u>
514-Emergency Management					
100-Personnel Services	\$ 14,005	\$ 14,680	\$ 14,865	\$ 15,445	3.90%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	11,825	12,500	11,116	12,500	12.45%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 25,830</u>	<u>\$ 27,180</u>	<u>\$ 25,981</u>	<u>\$ 27,945</u>	<u>7.56%</u>
COMMUNITY SERVICE					
515-Community Development					
100-Personnel Services	\$ 121,586	\$ 130,519	\$ 88,505	\$ 105,515	19.22%
200-Materials & Supplies	1,817	6,100	4,900	6,600	34.69%
300-Other Charges & Services	26,419	33,690	27,220	33,840	24.32%
400-Capital Outlay	-	-	2,527	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 149,822</u>	<u>\$ 170,309</u>	<u>\$ 123,152</u>	<u>\$ 145,955</u>	<u>18.52%</u>
517-Building Inspections					
100-Personnel Services	\$ 122,560	\$ 123,046	\$ 126,779	\$ 129,358	2.03%
200-Materials & Supplies	1,372	2,700	2,370	2,700	13.92%
300-Other Charges & Services	8,198	8,780	5,130	8,780	71.15%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 132,130</u>	<u>\$ 134,526</u>	<u>\$ 134,279</u>	<u>\$ 140,838</u>	<u>4.88%</u>

CITY OF SAPULPA

5/28/2018

FUND : 10

GENERAL FUND

EXPENDITURE/APPROPRIATIONS SUMMARY BY DEPARTMENT

FISCAL YEAR 18-19

	Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
518-Code Enforcement					
100-Personnel Services	\$ 57,180	\$ 58,518	\$ 56,429	\$ 56,007	-0.75%
200-Materials & Supplies	786	3,000	2,700	3,000	11.11%
300-Other Charges & Services	3,447	17,950	18,580	18,300	-1.51%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 61,413</u>	<u>\$ 79,468</u>	<u>\$ 77,709</u>	<u>\$ 77,307</u>	<u>-0.52%</u>
MISCELLANEOUS					
590-Non Departmental					
100-Personnel Services	\$ 38,026	\$ 42,906	\$ 46,065	\$ 42,630	-7.46%
200-Materials & Supplies	18,415	20,750	14,739	20,750	40.78%
300-Other Charges & Services	513,283	512,744	502,416	527,167	4.93%
400-Capital Outlay	2,800	14,000	13,323	5,600	-57.97%
500-Debt Service	35,451	27,924	27,924	27,924	0.00%
900-Non Operating	9,051,569	9,001,528	9,465,298	9,250,813	-2.27%
	<u>\$ 9,659,544</u>	<u>\$ 9,619,852</u>	<u>\$ 10,069,765</u>	<u>\$ 9,874,884</u>	<u>-1.94%</u>
591-Reserve					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	61,750	100,000	107,818	100,000	-7.25%
400-Capital Outlay	-	-	-	44,000	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 61,750</u>	<u>\$ 100,000</u>	<u>\$ 107,818</u>	<u>\$ 144,000</u>	<u>33.56%</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 20,376,602</u>	<u>\$ 20,770,551</u>	<u>\$ 20,876,175</u>	<u>\$ 21,559,794</u>	<u>3.27%</u>

CAPITAL OUTLAY - DETAIL

Department	Description	Amount
504-City Attorney	Westlaw Research Services	12,500
590-Non-Departmental	A/C Unit for City Hall-split with SMA	5,600
591-Reserve	Remodel of New Public Works Facility	44,000
	Total General Fund Capital Outlay	<u>\$ 62,100</u>

DEBT SERVICE - DETAIL

590-Non-Departmental	Capital Lease with DeLage Landen Public Finance for Copiers	\$ 27,924
	Total General Fund Debt Service	<u>\$ 27,924</u>

NON OPERATING - DETAIL

920-Transfer Out: SMA	Required Sales Tax Transfer	\$ 2,424,750
931-Transfer Out: Cemetery Maintenance	Required Sales Tax Transfer	151,547
934-Transfer Out: Library	Required Sales Tax Transfer	151,547
935-Transfer Out: Park & Recreation Services	Required Sales Tax Transfer	303,094
937-Transfer Out: Park & Recreation Capital	Required Revenue Transfer	8,000
940-Transfer Out: Fire Sales Tax	Required Sales Tax Transfer	151,547
941-Transfer Out: Police Sales Tax	Required Sales Tax Transfer	151,547
944-Transfer Out: Major Thoroughfare	Required Sales Tax Transfer	303,094
945-Transfer Out: Capital Improvement Sales Tax	Required Sales Tax Transfer	606,187
946-Transfer Out: Water & Sewer Sales Tax	Required Sales Tax Transfer	606,187
948-Transfer Out: Water Resources	Required Sales Tax Transfer	1,212,375
957-Transfer Out: E-911 Fund	Operating Transfer	150,000
965-Transfer Out: Street Improvement Sales Tax	Required Sales Tax Transfer	1,515,469
967-Transfer Out: Series 1998 Cap Impr Sales Tax	Required Sales Tax Transfer	1,515,469
	Total General Fund Non Operating	<u>\$ 9,250,813</u>

SAPULPA MUNICIPAL AUTHORITY

CITY OF SAPULPA						
SAPULPA MUNICIPAL AUTHORITY FUND						
REVENUE/RESOURCES AND EXPENSES/APPROPRIATIONS FUND SUMMARY						
FUND SUMMARY						
		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	-	-	-	-	0.00%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	10,025,036	10,196,000	10,411,188	10,624,000	2.04%
	Interest	2,451	2,000	8,331	5,500	-33.98%
	Miscellaneous	416,498	342,140	345,111	327,000	-5.25%
	Transfers In	4,898,245	4,934,407	5,066,582	5,116,540	0.99%
	Total Revenues/Resources:	\$ 15,342,230	\$ 15,474,547	\$ 15,831,212	\$ 16,073,040	1.53%
EXPENSES/APPROPRIATIONS:						
100	Personnel Services	\$ 2,894,039	\$ 2,910,911	\$ 2,917,920	\$ 3,084,127	5.70%
200	Materials & Supplies	374,648	489,649	434,438	463,059	6.59%
300	Other Services & Charges	1,218,769	1,556,001	1,617,645	1,721,728	6.43%
400	Capital Outlay	1,968,606	204,207	193,414	188,443	-2.57%
500	Debt Service	3,337,428	4,512,619	4,519,179	4,207,922	-6.89%
900	Non Operating Expense	6,331,620	6,082,008	6,205,880	6,739,750	8.60%
	Total Expenses/Appropriations:	\$ 16,125,110	\$ 15,755,395	\$ 15,888,476	\$ 16,405,029	3.25%
CHANGE IN FUND BALANCE						
		\$ (782,880)	\$ (280,848)	\$ (57,264)	\$ (331,989)	479.75%
ESTIMATED BEGINNING FUND BALANCE						
		\$ 1,549,360	\$ 629,533	\$ 766,480	\$ 709,216	-7.47%
ESTIMATED RESERVED FUND BALANCE						
		\$ -	\$ -	\$ -	\$ -	0.00%
ESTIMATED ENDING FUND BALANCE						
		\$ 766,480	\$ 348,685	\$ 709,216	\$ 377,227	-46.81%

CITY OF SAPULPA
SAPULPA MUNICIPAL AUTHORITY FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 18-19

5/28/2018

		Actual	Budgeted	Estimated	Approved	Percent
		16-17	17-18	17-18	18-19	of Change
REVENUES/RESOURCES:						
Charges for Services:						
4041	Water Revenue	\$ 3,772,429	\$ 3,800,000	\$ 3,837,742	\$ 3,870,000	0.84%
4042	Water Master Meter	738,745	820,000	835,728	900,000	7.69%
4045	Water Taps	29,500	10,000	22,500	15,000	-33.33%
4046	Sewer Taps	27,500	20,000	21,500	20,000	-6.98%
4047	Refuse Collection	1,633,621	1,680,000	1,719,062	1,753,000	1.97%
4048	Sewer Revenue	3,324,059	3,375,000	3,428,811	3,482,000	1.55%
4055	Tanaha Sewer	271,197	277,000	290,083	340,000	17.21%
4057	Recycling Center Fees	-	-	-	-	0.00%
4058	Industrial Pretreatment Permit Fees	9,937	10,000	10,212	10,000	-2.08%
4061	Trucked Waste	104,048	90,000	131,550	120,000	-8.78%
4062	Inverness Annual Payment	114,000	114,000	114,000	114,000	0.00%
		<u>\$ 10,025,036</u>	<u>\$ 10,196,000</u>	<u>\$ 10,411,188</u>	<u>\$ 10,624,000</u>	2.04%
Interest:						
4081	Interest Earnings	\$ 832	\$ 1,000	\$ 425	\$ 500	17.65%
4081.01	Interest On Restricted Assets	1,619	1,000	7,906	5,000	-36.76%
		<u>\$ 2,451</u>	<u>\$ 2,000</u>	<u>\$ 8,331</u>	<u>\$ 5,500</u>	-33.98%
Miscellaneous:						
4043	Penalties	\$ 221,611	\$ 195,000	\$ 154,488	\$ 175,000	13.28%
4049	(Shorts) & Longs	(109)	-	(275)	-	-100.00%
4079	E-Commerce Processing Fee	38,781	38,000	39,945	40,000	0.14%
4080	Miscellaneous Revenues	96,320	70,000	113,645	85,000	-25.21%
4085	Collection Revenue	37,589	35,000	24,023	25,000	4.07%
4086	Reimbursements	19,600	-	10,801	-	-100.00%
4086A	Reimbursements - Ind. Pretreatment	2,706	4,140	2,484	2,000	-19.48%
4087	Sale of Fixed Assets	-	-	-	-	0.00%
4089	Bond Proceeds	-	-	-	-	0.00%
4203	Loan Proceeds	-	-	-	-	0.00%
4900	Contributed Capital Revenue	-	-	-	-	0.00%
		<u>\$ 416,498</u>	<u>\$ 342,140</u>	<u>\$ 345,111</u>	<u>\$ 327,000</u>	-5.25%
Transfers In:						
4910S	General Fund - 40% Sales Tax	\$ 2,407,745	\$ 2,358,008	\$ 2,481,880	\$ 2,424,750	-2.30%
4929	Stormwater Management Fund	60,500	46,000	46,000	48,000	4.35%
4936	Aquatics Center	-	-	-	-	0.00%
4937	Park & Recreation Fund	-	-	-	-	0.00%
4938	Park Development Fund	-	-	-	-	0.00%
4941	Police Sales Tax	-	-	-	-	0.00%
4944	Major Thoroughfare	-	-	-	-	0.00%
4945	Capital Improvement Fund	-	-	-	-	0.00%
4946	Wtr & Swr Improvements	-	-	-	-	0.00%
4948	Water Resources Fund (Other)	950,000	1,005,000	1,005,000	1,033,790	2.86%
4949	Sewer System Development & Extension	-	-	-	-	0.00%
4955	Insurance Fund	-	-	-	-	0.00%
4965	Street Improvement Sales Tax	-	-	-	-	0.00%
4965.T	Street Improvement Sales Tax - Trustee Bar	-	-	-	-	0.00%
4967	98 Capital Imp Sales Tax	-	-	-	-	0.00%
4967.T	98 Capital Imp Sales Tax - Trustee Bank	1,480,000	1,525,000	1,525,000	1,610,000	5.57%
4998	Series 2012 Utility System Revenue Bond	-	399	8,702	-	-100.00%
		<u>\$ 4,898,245</u>	<u>\$ 4,934,407</u>	<u>\$ 5,066,582</u>	<u>\$ 5,116,540</u>	0.99%
TOTAL REVENUES/RESOURCES		<u>\$ 15,342,230</u>	<u>\$ 15,474,547</u>	<u>\$ 15,831,212</u>	<u>\$ 16,073,040</u>	1.53%

CITY OF SAPULPA

5/28/2018

FUND : 20

SAPULPA MUNICIPAL AUTHORITY FUND

EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT

FISCAL YEAR 18-19

	Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
GENERAL					
504-Trust Attorney					
100-Personnel Services	\$ 28,521	\$ 29,405	\$ 27,724	\$ 30,273	9.19%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Fees & Charges	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 28,521</u>	<u>\$ 29,405</u>	<u>\$ 27,724</u>	<u>\$ 30,273</u>	9.19%
522-Administration					
100-Personnel Services	\$ 194,162	\$ 181,041	\$ 181,568	\$ 184,068	1.38%
200-Materials & Supplies	4,335	2,250	1,875	2,150	14.67%
300-Other Fees & Charges	8,025	9,530	8,540	9,275	8.61%
400-Capital Outlay	14,340	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 220,862</u>	<u>\$ 192,821</u>	<u>\$ 191,983</u>	<u>\$ 195,493</u>	1.83%
UTILITY OPERATIONS					
523-Utility Collections					
100-Personnel Services	\$ 221,286	\$ 222,934	\$ 232,668	\$ 245,198	5.39%
200-Materials & Supplies	51,278	60,400	39,236	13,400	-65.85%
300-Other Fees & Charges	59,451	61,050	91,673	121,050	32.05%
400-Capital Outlay	40,013	-	-	-	0.00%
500-Debt Service	4,488	5,016	4,488	-	-100.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 376,516</u>	<u>\$ 349,400</u>	<u>\$ 368,065</u>	<u>\$ 379,648</u>	3.15%
524-Water Treatment					
100-Personnel Services	\$ 483,661	\$ 486,509	\$ 461,823	\$ 541,117	17.17%
200-Materials & Supplies	276,690	373,839	339,783	394,059	15.97%
300-Other Fees & Charges	611,098	825,351	820,526	915,679	11.60%
400-Capital Outlay	646,678	167,357	168,791	155,488	-7.88%
500-Debt Service	57,638	393,000	392,176	64,457	-83.56%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 2,075,765</u>	<u>\$ 2,246,056</u>	<u>\$ 2,183,099</u>	<u>\$ 2,070,800</u>	-5.14%
525-Wastewater Treatment					
100-Personnel Services	\$ 575,337	\$ 575,816	\$ 565,751	\$ 605,841	7.09%
200-Materials & Supplies	40,583	48,410	51,163	49,450	-3.35%
300-Other Fees & Charges	332,787	455,093	515,045	468,242	-9.09%
400-Capital Outlay	962,419	22,850	11,300	27,355	142.08%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 1,911,126</u>	<u>\$ 1,102,169</u>	<u>\$ 1,143,259</u>	<u>\$ 1,150,888</u>	0.67%
MISCELLANEOUS					
527-Refuse Collection					
100-Personnel Services	\$ 1,293,046	\$ 1,312,300	\$ 1,347,352	\$ 1,375,000	2.05%
200-Materials & Supplies	89	-	-	-	0.00%
300-Other Fees & Charges	29,864	47,600	43,972	45,000	2.34%
400-Capital Outlay	9,394	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 1,332,393</u>	<u>\$ 1,359,900</u>	<u>\$ 1,391,324</u>	<u>\$ 1,420,000</u>	2.06%
528-Industrial Pretreatment					
100-Personnel Services	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Fees & Charges	7,996	16,990	16,990	16,990	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 67,996</u>	<u>\$ 76,990</u>	<u>\$ 76,990</u>	<u>\$ 76,990</u>	0.00%
590-Non Departmental					
100-Personnel Services	\$ 38,026	\$ 42,906	\$ 41,034	\$ 42,630	3.89%
200-Materials & Supplies	1,673	4,750	2,381	4,000	68.00%
300-Other Fees & Charges	34,555	40,387	38,514	45,492	18.12%
400-Capital Outlay	295,762	14,000	13,323	5,800	-57.97%
500-Debt Service	3,275,302	4,114,603	4,122,515	4,143,465	0.51%
900-Non Operating	6,331,620	6,082,008	6,205,880	6,739,750	8.60%
	<u>\$ 9,976,938</u>	<u>\$ 10,298,654</u>	<u>\$ 10,423,847</u>	<u>\$ 10,980,937</u>	5.35%
591-Reserve					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Fees & Charges	134,993	100,000	82,385	100,000	21.38%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 134,993</u>	<u>\$ 100,000</u>	<u>\$ 82,385</u>	<u>\$ 100,000</u>	21.38%
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 16,125,110</u>	<u>\$ 15,755,395</u>	<u>\$ 15,888,476</u>	<u>\$ 16,405,029</u>	3.25%

FUND : 20

CITY OF SAPULPA
SAPULPA MUNICIPAL AUTHORITY FUND
EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT
FISCAL YEAR 18-19

5/28/2018

CAPITAL OUTLAY - DETAIL

Department	Description	Amount
524-Water Treatment	Chemical Pumps	\$ 3,000
	SCADA Annual Updates	3,000
	Plant Camera System	23,000
	Filter Vacuum Pump	4,000
	Digital Drum Scale	2,500
	Southwest Tank Annual Maintenance	30,955
	Town Tank Annual Maintenance	50,133
	Highway 97 Tank Annual Maintenance	15,000
	AGCW Annual Maintenance	2,700
	Filter Level Transmitter	4,200
	SCADA System Components	6,500
	(15) New Sample Stations	10,500
		<u>\$ 155,488</u>
525-Wastewater Treatment	North Pump Rebuild	\$ 7,050
	Castle Creek Pump Rebuild	4,500
	SCADA Intergrations	7,105
	Linear Actuator	2,200
	10 Foot Float	6,500
		<u>\$ 27,355</u>
590-Non-Departmental	A/C Unit for City Hall-split with GF	5,600
		<u>\$ 5,600</u>
	Total SMA Fund Capital Outlay	<u>\$ 188,443</u>

DEBT SERVICE - DETAIL

524-Water Treatment	Water Rights-Contract DACW56-886-C-0003 #1	\$ 33,965
	Water Rights-Contract DACW56-886-C-0003 #2	30,492
		<u>\$ 64,457</u>
590-Non-Departmental	SMA 2012 Refunding Series Revenue Bonds	\$ 1,632,700
	SMA 2013 Refunding Series Revenue Bonds	2,472,515
	OWRB Note Payments	25,000
	Revenue Bond Trustee Fees	13,250
		<u>\$ 4,143,465</u>
	Total SMA Fund Debt Service	<u>\$ 4,207,922</u>

NON OPERATING - DETAIL

910-Transfer Out: General	Supplemental Operating Funds Transfer	\$ 2,740,000
910S-Transfer Out: General	Return of Pledged Sales Tax	2,424,750
930-Transfer Out: Street & Alley	Supplemental Operating Funds Transfer	360,000
931-Transfer Out: Cemetery Maint	Supplemental Operating Funds Transfer	150,000
932-Transfer Out: Hunting & Fishing	Supplemental Operating Funds Transfer	15,000
933-Transfer Out: Golf Course	Supplemental Operating Funds Transfer	380,000
934-Transfer Out: Library	Supplemental Operating Funds Transfer	233,000
935-Transfer Out: Parks & Recreation	Supplemental Operating Funds Transfer	307,000
946-Transfer Out: Water & Sewer Improv	Supplemental Operating Funds Transfer	130,000
		<u>\$ 6,739,750</u>
	Total SMA Fund Non Operating	<u>\$ 6,739,750</u>

SAPULPA DEVELOPMENT AUTHORITY

CITY OF SAPULPA

5/28/2018

FUND: 15

SAPULPA DEVELOPMENT AUTHORITY

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Miscellaneous						0.00%
4086	Reimbursements	\$ -	\$ 30,000	\$ 30,000	\$ -	-100.00%
		\$ -	\$ 30,000	\$ 30,000	\$ -	-100.00%
TOTAL RESOURCES/REVENUES		\$0	\$30,000	\$30,000	\$0	-100.00%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	30,000	30,000	-	-100.00%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$ -	\$ 30,000	\$ 30,000	\$ -	-100.00%
USE OF FUND BALANCE		\$ -	\$ -	\$ -	\$ -	0.00%
ESTIMATED BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	0.00%
ESTIMATED ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	0.00%

DEDICATED SALES TAX FUNDS

CITY OF SAPULPA

5/28/2018

FUND: 31

CEMETERY MAINTENANCE

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Charges for Service						
4050	Chapel Rates	\$ -	\$ -	\$ -	\$ -	0.00%
4051	Maintenance (Openings & Closings)	33,100	34,000	40,225	35,000	-12.99%
4052	Lot Sales	27,225	25,000	41,275	30,000	-27.32%
		<u>\$ 60,325</u>	<u>\$ 59,000</u>	<u>\$ 81,500</u>	<u>\$ 65,000</u>	<u>-20.25%</u>
Interest:						
4081	Interest Earnings	\$ 312	\$ 250	\$ 320	\$ 325	1.56%
		<u>\$ 312</u>	<u>\$ 250</u>	<u>\$ 320</u>	<u>\$ 325</u>	<u>1.56%</u>
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ 50	\$ -	-100.00%
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>-100.00%</u>
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 150,820	\$ 147,375	\$ 155,117	\$ 151,547	-2.30%
4944	SMA	129,000	187,000	187,000	150,000	-19.79%
		<u>\$ 279,820</u>	<u>\$ 334,375</u>	<u>\$ 342,117</u>	<u>\$ 301,547</u>	<u>-11.86%</u>
TOTAL REVENUE/RESOURCES		<u>\$ 340,457</u>	<u>\$ 393,625</u>	<u>\$ 423,987</u>	<u>\$ 366,872</u>	<u>-13.47%</u>
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 296,166	\$ 350,964	\$ 315,920	\$ 381,137	20.64%
200	Materials & Supplies	18,448	25,700	19,992	25,700	28.55%
300	Other Services & Charges	32,090	36,265	28,453	36,625	28.72%
400	Capital Outlay	8,834	8,930	8,074	7,750	-4.01%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	7,541	7,375	10,188	8,125	-20.25%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 363,079</u>	<u>\$ 429,234</u>	<u>\$ 382,627</u>	<u>\$ 459,337</u>	<u>20.05%</u>
CHANGE IN FUND BALANCE		<u>\$ (22,622)</u>	<u>\$ (35,609)</u>	<u>\$ 41,360</u>	<u>\$ (92,465)</u>	<u>-323.56%</u>
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 82,089</u>	<u>\$ 46,510</u>	<u>\$ 59,467</u>	<u>\$ 100,827</u>	<u>69.55%</u>
ESTIMATED ENDING FUND BALANCE		<u>\$ 59,467</u>	<u>\$ 10,901</u>	<u>\$ 100,827</u>	<u>\$ 8,362</u>	<u>-91.71%</u>

CAPITAL OUTLAY - DETAIL

Description	Amount
401-Equipment	
Forks for Kubota Tractor	\$ 1,000
Vinyl Plank for Office and Hall	\$ 6,750
Total Capital Outlay	<u>\$ 7,750</u>

NON OPERATING - DETAIL

943-Transfer Out: Cem Perpetual Care Required Revenue (12.5%) Transfer	\$ 8,125
Total Non Operating	<u>\$ 8,125</u>

FUND: 34		CITY OF SAPULPA LIBRARY FUND				5/28/2018	
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY							
FISCAL YEAR 18-19							
DESCRIPTION:		TO ACCOUNT FOR REVENUES RECEIVED FROM SALES TAXES (2.5% OF THE SECOND AND THIRD PENNY), GRANTS, FINES, AND OTHER SOURCES FOR LIBRARY MAINTENANCE AND OPERATIONS.					
		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change	
REVENUES/RESOURCES:							
Intergovernmental:							
4031	State Aid Grant	\$ 14,862	\$ -	\$ 15,914	\$ -	-100.00%	
4091	OK Dept of Libraries	1,884	-	-	-	0.00%	
		<u>\$ 16,746</u>	<u>\$ -</u>	<u>\$ 15,914</u>	<u>\$ -</u>	<u>-100.00%</u>	
Fines & Forfeitures:							
4072	Book Fines	\$ 3,204	\$ 2,000	\$ 2,060	\$ 2,000	-2.91%	
		<u>\$ 3,204</u>	<u>\$ 2,000</u>	<u>\$ 2,060</u>	<u>\$ 2,000</u>	<u>-2.91%</u>	
Charges for Services:							
4050	Rental Fees	\$ 120	\$ 120	\$ 120	\$ 120	0.00%	
		<u>\$ 120</u>	<u>\$ 120</u>	<u>\$ 120</u>	<u>\$ 120</u>	<u>0.00%</u>	
Interest:							
4081	Interest Earnings	\$ 278	\$ 250	\$ 249	\$ 250	0.40%	
		<u>\$ 278</u>	<u>\$ 250</u>	<u>\$ 249</u>	<u>\$ 250</u>	<u>0.40%</u>	
Miscellaneous:							
4080	Miscellaneous	\$ 6,757	\$ 5,500	\$ 5,137	\$ 5,000	-2.67%	
4082	Donations	1,260	-	9,554	-	-100.00%	
4086	Reimbursements	41	-	-	-	0.00%	
4092	Grant - Private	18,450	-	-	-	0.00%	
		<u>\$ 26,508</u>	<u>\$ 5,500</u>	<u>\$ 14,691</u>	<u>\$ 5,000</u>	<u>-65.97%</u>	
Transfers In:							
4910S	General Fund (Sales Tax)	\$ 150,820	\$ 147,375	\$ 155,117	\$ 151,547	-2.30%	
4944	SMA	237,000	160,000	160,000	233,000	45.63%	
		<u>\$ 387,820</u>	<u>\$ 307,375</u>	<u>\$ 315,117</u>	<u>\$ 384,547</u>	<u>22.03%</u>	
TOTAL REVENUE/RESOURCES		<u>\$ 434,676</u>	<u>\$ 315,245</u>	<u>\$ 348,151</u>	<u>\$ 391,917</u>	<u>12.57%</u>	
EXPENDITURES/APPROPRIATIONS:							
100	Personnel Services	\$ 254,000	\$ 270,910	\$ 265,673	\$ 286,943	8.01%	
200	Materials & Supplies	19,719	16,700	31,114	19,200	-38.29%	
300	Other Services & Charges	79,611	87,300	96,234	91,150	-5.28%	
400	Capital Outlay	27,040	20,000	40,109	20,000	-50.14%	
500	Debt Service	-	-	-	-	0.00%	
900	Non Operating Expense	-	-	-	-	0.00%	
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 380,370</u>	<u>\$ 394,910</u>	<u>\$ 433,130</u>	<u>\$ 417,293</u>	<u>-3.66%</u>	
CHANGE IN FUND BALANCE		\$ 54,306	\$ (79,665)	\$ (84,979)	\$ (25,376)	-70.14%	
ESTIMATED BEGINNING FUND BALANCE		\$ 63,519	\$ 89,316	\$ 117,825	\$ 32,846	-72.12%	
ESTIMATED ENDING FUND BALANCE		\$ 117,825	\$ 9,651	\$ 32,846	\$ 7,470	-77.26%	

CAPITAL OUTLAY - DETAIL

Description	Amount
407-Books	
Books, E-Books, Audio Books, CD's,	
DVD's	\$ 20,000
Total Capital Outlay	<u>\$ 20,000</u>

CITY OF SAPULPA

5/28/2018

FUND: 35

PARKS & RECREATION SERVICES

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Charges for Services:						
4054	Concession Revenue	\$ 4,447	\$ 5,000	\$ 5,242	\$ 5,000	-4.62%
4062	Recreation Program Income	3,922	5,200	3,780	3,800	0.53%
4063	Admissions	945	1,000	830	800	-3.61%
4088	Rental Income	13,870	15,000	12,535	12,500	-0.28%
		<u>\$ 23,184</u>	<u>\$ 26,200</u>	<u>\$ 22,387</u>	<u>\$ 22,100</u>	-1.28%
Interest:						
4081	Interest Earnings	\$ 199	\$ 150	\$ 153	\$ 150	-1.96%
		<u>\$ 199</u>	<u>\$ 150</u>	<u>\$ 153</u>	<u>\$ 150</u>	-1.96%
Miscellaneous:						
4080	Miscellaneous	\$ 3	\$ -	\$ 101	\$ -	-100.00%
4086	Reimbursements	2,748	-	-	-	0.00%
		<u>\$ 2,751</u>	<u>\$ -</u>	<u>\$ 101</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 301,639	\$ 294,751	\$ 310,235	\$ 303,094	-2.30%
4944	SMA	290,400	355,000	355,000	307,000	-13.52%
		<u>\$ 592,039</u>	<u>\$ 649,751</u>	<u>\$ 665,235</u>	<u>\$ 610,094</u>	-8.29%
		<u>\$ 618,173</u>	<u>\$ 676,101</u>	<u>\$ 687,876</u>	<u>\$ 632,344</u>	-8.07%
TOTAL REVENUE/RESOURCES						
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 475,553	\$ 536,556	\$ 514,964	\$ 498,597	-3.18%
200	Materials & Supplies	30,210	38,789	32,500	38,950	19.85%
300	Other Services & Charges	116,249	126,120	124,567	128,100	2.84%
400	Capital Outlay	3,385	12,349	12,349	13,300	7.70%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
		<u>\$ 625,397</u>	<u>\$ 713,814</u>	<u>\$ 684,380</u>	<u>\$ 678,947</u>	-0.79%
TOTAL EXPENDITURES/APPROPRIATIONS						
CHANGE IN FUND BALANCE						
		\$ (7,224)	\$ (37,713)	\$ 3,496	\$ (46,603)	-1433.04%
ESTIMATED BEGINNING FUND BALANCE						
		\$ 69,844	\$ 62,946	\$ 62,620	\$ 66,116	5.58%
ESTIMATED RESERVED ENDING FUND BALANCE						
		\$ 13,119	\$ 9,191	\$ 10,119	\$ 7,119	-29.65%
ESTIMATED UNRESERVED ENDING FUND BALANCE						
		\$ 49,501	\$ 16,042	\$ 55,997	\$ 12,394	-77.87%

CAPITAL OUTLAY - DETAIL

	Description	Amount
401-Equipment	Replace BTW Video Arcade Game Unit	\$ 2,500
		<u>\$ 2,500</u>
405-Facilities	ADA Seating Area for BTW Gym	3,400
	AC Unit for BTW Gym	7,400
		<u>\$ 10,800</u>
	Total Capital Outlay	<u>\$13,300</u>

CITY OF SAPULPA

5/28/2018

FUND: 39

ECONOMIC DEVELOPMENT SALES TAX FUND
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 18-19

DESCRIPTION: *TO ACCOUNT FOR REVENUE RECEIVED FROM 1/2 % SALES TAX IN TULSA COUNTY AND EXPENDITURES FOR PROMOTING ECONOMIC DEVELOPMENT WITHIN THE AREA OF THE CITY OF SAPULPA LOCATED IN TULSA COUNTY*

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Taxes						
4001	Sales Tax-.5 Tulsa County	\$ 113,259	\$ 252,000	\$ 240,120	\$ 240,000	-0.05%
		<u>\$ 113,259</u>	<u>\$ 252,000</u>	<u>\$ 240,120</u>	<u>\$ 240,000</u>	-0.05%
Interest:						
4081	Interest Earnings	\$ 90	\$ 200	\$ 820	\$ 1,250	52.44%
		<u>\$ 90</u>	<u>\$ 200</u>	<u>\$ 820</u>	<u>\$ 1,250</u>	52.44%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 113,349</u>	<u>\$ 252,200</u>	<u>\$ 240,940</u>	<u>\$ 241,250</u>	0.13%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
CHANGE IN FUND BALANCE		\$ 113,349	\$ 252,200	\$ 240,940	\$ 241,250	0.13%
ESTIMATED BEGINNING FUND BALANCE		\$ -	\$ 126,520	\$ 113,349	\$ 354,289	212.56%
ESTIMATED ENDING FUND BALANCE		\$ 113,349	\$ 378,720	\$ 354,289	\$ 595,539	68.09%

CITY OF SAPULPA

5/28/2018

FUND: 40

FIRE SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 2,260	\$ 2,000	\$ 2,372	\$ 2,500	5.40%
		<u>\$ 2,260</u>	<u>\$ 2,000</u>	<u>\$ 2,372</u>	<u>\$ 2,500</u>	5.40%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	15,000	-	-	-	0.00%
		<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 150,820	\$ 147,375	\$ 155,117	\$ 151,547	-2.30%
		<u>\$ 150,820</u>	<u>\$ 147,375</u>	<u>\$ 155,117</u>	<u>\$ 151,547</u>	-2.30%
TOTAL REVENUE/RESOURCES		<u>\$ 168,080</u>	<u>\$ 149,375</u>	<u>\$ 157,489</u>	<u>\$ 154,047</u>	-2.19%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	299,419	155,000	123,892	170,000	37.22%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 299,419</u>	<u>\$ 155,000</u>	<u>\$ 123,892</u>	<u>\$ 170,000</u>	37.22%
CHANGE IN FUND BALANCE		<u>\$ (131,339)</u>	<u>\$ (5,625)</u>	<u>\$ 33,597</u>	<u>\$ (15,953)</u>	-147.48%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 546,932</u>	<u>\$ 344,476</u>	<u>\$ 415,593</u>	<u>\$ 449,190</u>	8.08%
ESTIMATED ENDING FUND BALANCE		<u>\$ 415,593</u>	<u>\$ 338,851</u>	<u>\$ 449,190</u>	<u>\$ 433,237</u>	-3.55%

CAPITAL OUTLAY - DETAIL

	Description	Amount
401-Equipment	Safety Equipment	\$ 25,000
	Miscellaneous Equipment	25,000
		<u>\$ 50,000</u>
402-Furniture	Miscellaneous Furniture including	
	Mattresses & Recliners	<u>\$ 10,000</u>
403-Vehicles	New FD03 Command Vehicle	\$ 60,000
		<u>\$ 60,000</u>
404-Building & Fixtures	Training Facility Improvements	\$ 25,000
		<u>\$ 25,000</u>
405-Facilities	Station #2 Repairs-Retaining Wall & Drainage	\$ 20,000
		<u>\$ 20,000</u>
407-Books	Training Manuals	\$ 5,000
		<u>\$ 5,000</u>
	Total Capital Outlay	<u>\$ 170,000</u>

CITY OF SAPULPA						5/29/2018
POLICE SALES TAX FUND						
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY						
FISCAL YEAR 18-19						
DESCRIPTION: TO ACCOUNT FOR REVENUES FROM SALES TAX (2.5% OF THE SECOND AND THIRD PENNY) AND FOR EXPENDITURES FOR CAPITAL IMPROVEMENTS.						
		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 460	\$ 300	\$ 453	\$ 500	10.38%
		<u>\$ 460</u>	<u>\$ 300</u>	<u>\$ 453</u>	<u>\$ 500</u>	10.38%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	-	-	600	-	
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	5,032	-	-	-	0.00%
		<u>\$ 5,032</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 150,820	\$ 147,375	\$ 155,117	\$ 151,547	-2.30%
		<u>\$ 150,820</u>	<u>\$ 147,375</u>	<u>\$ 155,117</u>	<u>\$ 151,547</u>	-2.30%
TOTAL REVENUE/RESOURCES		<u>\$ 156,312</u>	<u>\$ 147,675</u>	<u>\$ 156,170</u>	<u>\$ 152,047</u>	-2.64%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	108,447	142,285	141,992	184,000	29.58%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 108,447</u>	<u>\$ 142,285</u>	<u>\$ 141,992</u>	<u>\$ 184,000</u>	29.58%
CHANGE IN FUND BALANCE		<u>\$ 47,865</u>	<u>\$ 5,390</u>	<u>\$ 14,178</u>	<u>\$ (31,953)</u>	-325.37%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 65,509</u>	<u>\$ 91,570</u>	<u>\$ 113,374</u>	<u>\$ 127,552</u>	12.51%
ESTIMATED ENDING FUND BALANCE		<u>\$ 113,374</u>	<u>\$ 96,960</u>	<u>\$ 127,552</u>	<u>\$ 95,599</u>	-25.05%

CAPITAL OUTLAY - DETAIL

	Description	Amount
401-Equipment	(3) Cages	4,000
	(1) K-9 Cage	5,500
	(4) P-25 Radio Units	12,000
	(4) Radio Units	15,000
	(4) Rifle Racks	2,000
	Emergency Equipment for Vehicles	20,500
	SOT Equipment	12,500
	Honor Guard Equipment	2,000
	Ammo	12,000
	Miscellaneous Equipment	10,000
		<u>\$ 95,500</u>
403-Vehicles	(3) Police Units	\$ 64,200
	(1) K-9 Police Unit	24,300
		<u>\$ 88,500</u>
Total Capital Outlay		<u>\$ 184,000</u>

FUND: 44

CITY OF SAPULPA

5/28/2018

MAJOR THOROUGHFARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 1,066	\$ 1,000	\$ 1,667	\$ 2,000	19.98%
		<u>\$ 1,066</u>	<u>\$ 1,000</u>	<u>\$ 1,667</u>	<u>\$ 2,000</u>	19.98%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 301,639	\$ 294,751	\$ 310,235	\$ 303,094	-2.30%
		<u>\$ 301,639</u>	<u>\$ 294,751</u>	<u>\$ 310,235</u>	<u>\$ 303,094</u>	-2.30%
TOTAL REVENUE/RESOURCES		<u>\$ 302,705</u>	<u>\$ 295,751</u>	<u>\$ 311,902</u>	<u>\$ 305,094</u>	-2.18%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	2,084	12,500	9,363	20,000	113.61%
300	Other Services & Charges	164,079	305,000	271,983	315,000	15.82%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 166,163</u>	<u>\$ 317,500</u>	<u>\$ 281,346</u>	<u>\$ 335,000</u>	19.07%
CHANGE IN FUND BALANCE		\$ 136,542	\$ (21,749)	\$ 30,556	\$ (29,906)	-197.87%
ESTIMATED BEGINNING FUND BALANCE		\$ 222,349	\$ 297,852	\$ 358,891	\$ 389,447	8.51%
ESTIMATED ENDING FUND BALANCE		\$ 358,891	\$ 276,103	\$ 389,447	\$ 359,541	-7.68%

CITY OF SAPULPA

5/28/2018

FUND: 45

CAPITAL IMPROVEMENTS FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 1,083	\$ 750	\$ 1,482	\$ 1,200	-19.03%
		<u>\$ 1,083</u>	<u>\$ 750</u>	<u>\$ 1,482</u>	<u>\$ 1,200</u>	-19.03%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	-	-	-	-	0.00%
4087	Sale of Property	2,208	-	-	-	0.00%
4203	Loan Proceeds	-	-	-	-	0.00%
		<u>\$ 2,208</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 603,279	\$ 589,502	\$ 620,470	\$ 606,187	-2.30%
4948	Water Resources	-	-	-	-	0.00%
		<u>\$ 603,279</u>	<u>\$ 589,502</u>	<u>\$ 620,470</u>	<u>\$ 606,187</u>	-2.30%
TOTAL REVENUE/RESOURCES						
		<u>\$ 606,570</u>	<u>\$ 590,252</u>	<u>\$ 621,952</u>	<u>\$ 607,387</u>	-2.34%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	35,300	-	-100.00%
400	Capital Outlay	422,575	864,608	634,246	805,484	27.00%
500	Debt Service	-	-	-	40,000	100.00%
900	Non Operating Expense	23,384	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS						
		<u>\$ 445,959</u>	<u>\$ 864,608</u>	<u>\$ 669,546</u>	<u>\$ 845,484</u>	26.28%
CHANGE IN FUND BALANCE		<u>\$ 160,611</u>	<u>\$ (274,356)</u>	<u>\$ (47,594)</u>	<u>\$ (238,097)</u>	400.27%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 245,732</u>	<u>\$ 323,270</u>	<u>\$ 406,343</u>	<u>\$ 358,749</u>	-11.71%
ESTIMATED ENDING FUND BALANCE		<u>\$ 406,343</u>	<u>\$ 48,914</u>	<u>\$ 358,749</u>	<u>\$ 120,652</u>	-66.37%

CITY OF SAPULPA

6/1/2018

FUND: 45

CAPITAL IMPROVEMENTS FUND

EXPENSE/APPROPRIATIONS SUMMARY BY FUNCTION & DEPARTMENT

FISCAL YEAR 18-19

CAPITAL OUTLAY - DETAIL

	Department	Description	Amount
401-Equipment	508-Central Garage	Tire Changer	\$ 8,846
	514-Emergency Management	Storm Siren Software	15,000
	525-Wastewater Treatment	Hill Street Lift Station Upgrade	30,177
	530-Street & Alley	Molly Machine	41,000
	530-Street & Alley	Excavator	147,955
	531-Cemetery	Dump Trailer	8,931
	533-Golf Course	Sprinkler Heads	4,000
	533-Golf Course	Tractor	37,801
	534-Library	Computer Upgrade	9,100
	535-Park & Recreation	3-Gang Mower	14,251
	535-Park & Recreation	Trail Maintenance Equipment	11,472
	546-Utility Maintenance	Erosion Control Panels	10,125
			<u>\$ 338,658</u>
402-Furniture	590-Non Departmental	Office Furniture for City Hall and Annex	\$ 20,000
			<u>\$ 20,000</u>
403-Vehicles	518-Code Enforcement	1/2 Ton, 4WD, Regular Cab Pickup	\$ 21,693
	523-Utility Billing	Mini Cargo Van	19,947
	525-Wastewater Treatment	1/2 Ton, 4WD, Regular Cab Pickup	21,693
			<u>\$ 63,333</u>
404-Building & Fixtures	590-Non Departmental	Replace Windows and Entrance Doors at City Hall	\$ 32,652
	535-Park & Recreation	Replace Entrance Doors at BTW	15,500
			<u>\$ 48,152</u>
405-Facilities	531-Cemetery	Fencing at South Heights Cemetery	\$ 9,937
	590-Non Departmental	ADA Parking & Sidewalk Repairs for City Hall	20,000
			<u>\$ 29,937</u>
405B-Facilities-Contract	530-Street & Alley	Rebuild Alley-Unit Block East Between Lee & Thompson	\$ 28,554
	546-Water & Sewer Maintenance	Sewer Main Replacements	47,850
		Construct Waterline to Provide Adequate Water Pressure on West Johnson Area (see Water Resources for Additional Funding)	80,500
		546-Water & Sewer Maintenance	Replace 870' 8" Sewer Line & Manhole per recommendation from CMOM Audit
			<u>\$ 276,904</u>
	406-Land	530-Street & Alley	Land at S Brenner for Shale Pit
<u>\$ 28,500</u>			
Total Capital Outlay			<u>\$ 805,484</u>

DEBT SERVICE - DETAIL

501D-Note Payments	Lease Payments for Golf Carts	\$ 40,000
	Total Debt Service	<u>\$ 40,000</u>

CITY OF SAPULPA

5/28/2018

FUND: 46

WATER AND SEWER IMPROVEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 456	\$ 500	\$ 587	\$ 600	2.21%
		<u>\$ 456</u>	<u>\$ 500</u>	<u>\$ 587</u>	<u>\$ 600</u>	2.21%
Miscellaneous:						
4080	Miscellaneous	\$ 912	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	84	-	874	-	-100.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 996</u>	<u>\$ -</u>	<u>\$ 874</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 603,279	\$ 589,502	\$ 620,470	\$ 606,187	-2.30%
4920	SMA	245,000	305,000	305,000	130,000	-57.38%
4948	Water Resources	4,750	-	2,825	5,000	76.99%
		<u>\$ 853,029</u>	<u>\$ 894,502</u>	<u>\$ 928,295</u>	<u>\$ 741,187</u>	-20.16%
TOTAL REVENUE/RESOURCES		<u>\$ 854,481</u>	<u>\$ 895,002</u>	<u>\$ 929,756</u>	<u>\$ 741,787</u>	-20.22%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 521,259	\$ 591,795	\$ 571,909	\$ 615,917	7.69%
200	Materials & Supplies	36,667	48,700	45,800	52,700	15.07%
300	Other Services & Charges	279,600	298,808	229,995	282,014	22.62%
400	Capital Outlay	-	13,970	6,750	-	-100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 837,526</u>	<u>\$ 953,273</u>	<u>\$ 854,454</u>	<u>\$ 950,631</u>	11.26%
CHANGE IN FUND BALANCE		\$ 16,955	\$ (58,271)	\$ 75,302	\$ (208,844)	-377.34%
ESTIMATED BEGINNING FUND BALANCE		\$ 147,664	\$ 89,255	\$ 164,619	\$ 239,921	45.74%
ESTIMATED ENDING FUND BALANCE		\$ 164,619	\$ 30,984	\$ 239,921	\$ 31,077	-87.05%

CITY OF SAPULPA
WATER RESOURCES FUND

5/28/2018

FUND: 48

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 376	\$ 300	\$ 443	\$ 1,100	148.31%
		<u>\$ 376</u>	<u>\$ 300</u>	<u>\$ 443</u>	<u>\$ 1,100</u>	<u>148.31%</u>
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 1,206,557	\$ 1,179,004	\$ 1,240,940	\$ 1,212,375	-2.30%
4920	SMA	-	-	-	-	0.00%
4948	Water Resources	-	-	-	-	-
		<u>\$ 1,206,557</u>	<u>\$ 1,179,004</u>	<u>\$ 1,240,940</u>	<u>\$ 1,212,375</u>	<u>-2.30%</u>
TOTAL REVENUE/RESOURCES		<u>\$ 1,206,933</u>	<u>\$ 1,179,304</u>	<u>\$ 1,241,383</u>	<u>\$ 1,213,475</u>	<u>-2.25%</u>
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	49,770	-	-	100,000	100.00%
400	Capital Outlay	163,604	148,506	68,006	148,600	118.51%
500	Debt Service	50,742	50,742	50,742	50,742	0.00%
900	Non Operating Expense	954,750	1,005,000	1,007,825	1,038,790	3.07%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 1,218,866</u>	<u>\$ 1,204,248</u>	<u>\$ 1,126,573</u>	<u>\$ 1,338,132</u>	<u>18.78%</u>
CHANGE IN FUND BALANCE		<u>\$ (11,933)</u>	<u>\$ (24,944)</u>	<u>\$ 114,810</u>	<u>\$ (124,657)</u>	<u>-208.58%</u>
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 216,033</u>	<u>\$ 47,163</u>	<u>\$ 204,100</u>	<u>\$ 318,910</u>	<u>56.25%</u>
ESTIMATED ENDING FUND BALANCE		<u>\$ 204,100</u>	<u>\$ 22,219</u>	<u>\$ 318,910</u>	<u>\$ 194,253</u>	<u>-39.09%</u>

CAPITAL OUTLAY - DETAIL

	Description	Amount
405-Facilities	Replace 111 5/8" Meters w/Auto Read and Retro Fit 314 5/8" Meters w/Auto Read	<u>\$ 68,100</u> <u>68,100</u>
405B-Facilities-Contract	Construct WaterLine to Provide Adequate Water Pressure on West Johnson Area (see Capital Impr Fund for Additional Funding)	<u>80,500</u> <u>\$ 80,500</u>
	Total Capital Outlay	<u>\$ 148,600</u>

DEBT SERVICE - DETAIL

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

NON OPERATING - DETAIL

920-Transfer Out: SMA	Supplemental for Debt Service & Capital Purchases	<u>\$ 1,038,790</u>
	Total Non Operating	<u>\$ 1,038,790</u>

CITY OF SAPULPA

5/28/2018

FUND: 65

STREET IMPROVEMENT SALES TAX FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 3,241	\$ 1,000	\$ 6,335	\$ 5,000	-21.07%
		<u>\$ 3,241</u>	<u>\$ 1,000</u>	<u>\$ 6,335</u>	<u>\$ 5,000</u>	-21.07%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 1,508,288	\$ 1,473,755	\$ 1,551,175	\$ 1,515,469	-2.30%
4920	SMA	-	-	-	-	0.00%
4963	Series 2014 Street Cap Rev Bond	-	-	-	-	0.00%
		<u>\$ 1,508,288</u>	<u>\$ 1,473,755</u>	<u>\$ 1,551,175</u>	<u>\$ 1,515,469</u>	-2.30%
TOTAL REVENUES/RESOURCES		<u>\$ 1,511,529</u>	<u>\$ 1,474,755</u>	<u>\$ 1,557,510</u>	<u>\$ 1,520,469</u>	-2.38%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	45,013	40,000	279,442	60,000	-78.53%
400	Capital Outlay	296,647	612,250	464,174	685,000	47.57%
500	Debt Service	654,671	665,221	665,221	666,171	0.14%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 996,331</u>	<u>\$ 1,317,471</u>	<u>\$ 1,408,837</u>	<u>\$ 1,411,171</u>	0.17%
CHANGE IN FUND BALANCE		<u>\$ 515,198</u>	<u>\$ 157,284</u>	<u>\$ 148,673</u>	<u>\$ 109,298</u>	-26.48%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 517,215</u>	<u>\$ 530,050</u>	<u>\$ 1,032,413</u>	<u>\$ 1,181,086</u>	14.40%
ESTIMATED ENDING FUND BALANCE		<u>\$ 1,032,413</u>	<u>\$ 687,334</u>	<u>\$ 1,181,086</u>	<u>\$ 1,290,384</u>	9.25%

CAPITAL OUTLAY - DETAIL

	Description	Amount
405A-Facilities-In House	Rebuild entrance off Hwy 117 and Cross Timbers Blvd to Starling Court	\$ 70,000
		<u>\$ 70,000</u>
405B-Facilities-Contract	Replace Sahoma Lake Road Bridge	\$ 278,998
	City Portion of Canyon Road from Hwy 66 to 78th W Ave (STP-Project)	279,002
		<u>\$ 558,000</u>
405D--Facilities-Utility Relocations	Relocate Rural Waterline on Sahoma Bridge	\$ 57,000
		<u>\$ 57,000</u>
	Total Capital Outlay	<u>\$ 685,000</u>

DEBT SERVICE - DETAIL

565-Street Impr Sales Tax	Series 2014 Capital Improvement Revenue Bonds	\$ 635,228
	Revenue Bond Trustee Fees	4,000
	Lease with First United Bank for Asphalt Paver & Distributor	26,943
	Total Debt Service	<u>\$ 666,171</u>

CITY OF SAPULPA

5/28/2018

FUND: 67

SERIES 1998 CAPITAL IMPROVEMENT SALES TAX FUND

REVENUE/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 17	\$ 200	\$ 60	\$ 100	66.67%
		<u>\$ 17</u>	<u>\$ 200</u>	<u>\$ 60</u>	<u>\$ 100</u>	66.67%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910S	General Fund (Sales Tax)	\$ 1,508,288	\$ 1,473,755	\$ 1,551,175	\$ 1,515,469	-2.30%
4920	SMA	-	-	-	-	0.00%
		<u>\$ 1,508,288</u>	<u>\$ 1,473,755</u>	<u>\$ 1,551,175</u>	<u>\$ 1,515,469</u>	-2.30%
TOTAL REVENUES/RESOURCES		<u>\$ 1,508,305</u>	<u>\$ 1,473,955</u>	<u>\$ 1,551,235</u>	<u>\$ 1,515,569</u>	-2.30%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	1,480,000	1,525,000	1,525,000	1,610,000	5.57%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 1,480,000</u>	<u>\$ 1,525,000</u>	<u>\$ 1,525,000</u>	<u>\$ 1,610,000</u>	5.57%
CHANGE IN FUND BALANCE		<u>\$ 28,305</u>	<u>\$ (51,045)</u>	<u>\$ 26,235</u>	<u>\$ (94,431)</u>	-459.94%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 69,486</u>	<u>\$ 77,970</u>	<u>\$ 97,791</u>	<u>\$ 124,026</u>	26.83%
ESTIMATED ENDING FUND BALANCE		<u>\$ 97,791</u>	<u>\$ 26,925</u>	<u>\$ 124,026</u>	<u>\$ 29,595</u>	-76.14%

NON OPERATING - DETAIL

920-Transfer Out: SMA

Supplemental for Debt Service
Total Non Operating

\$ 1,610,000
\$ 1,610,000

STATUTORY SPECIAL FUNDS

CITY OF SAPULPA

5/28/2018

FUND: 29

STORMWATER MANAGEMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Licenses & Permits:						
4069	Erosion/Sediment Control Permit	\$ 1,375	\$ 1,000	\$ 1,350	\$ 1,000	-25.93%
		\$ 1,375	\$ 1,000	\$ 1,350	\$ 1,000	-25.93%
Charges for Services:						
4066	Stormwater Mgmt Fee-Residential	\$ 342,228	\$ 363,000	\$ 364,147	\$ 363,000	-0.31%
4067	Stormwater Mgmt Fee-Non-Residential	517,216	518,000	519,694	518,000	-0.33%
		\$ 859,444	\$ 881,000	\$ 883,841	\$ 881,000	-0.32%
Interest:						
4081	Interest Earnings	\$ 3,946	\$ 4,000	\$ 5,374	\$ 4,500	-16.26%
		\$ 3,946	\$ 4,000	\$ 5,374	\$ 4,500	-16.26%
Miscellaneous:						
4080	Miscellaneous	\$ 19,205	\$ 19,200	\$ 14,606	\$ 17,500	19.81%
4086	Reimbursements	-	-	8,090	-	-100.00%
4092	Grant - Private	-	-	-	-	0.00%
		\$ 19,205	\$ 19,200	\$ 22,696	\$ 17,500	-22.89%
Transfers In:						
4920	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES/RESOURCES		\$ 883,970	\$ 905,200	\$ 913,261	\$ 904,000	-1.01%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 128,963	\$ 148,410	\$ 183,675	\$ 205,134	11.68%
200	Materials & Supplies	12,796	24,025	15,000	23,875	59.17%
300	Other Services & Charges	118,334	235,111	152,339	239,045	56.92%
400	Capital Outlay	510,678	12,000	454,413	712,221	56.73%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	60,500	66,000	66,000	68,000	3.03%
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 831,271	\$ 485,546	\$ 871,427	\$ 1,248,275	43.24%
CHANGE IN FUND BALANCE		\$ 52,699	\$ 419,654	\$ 41,834	\$ (344,275)	-922.96%
ESTIMATED BEGINNING FUND BALANCE		\$ 1,054,218	\$ 664,308	\$ 1,106,917	\$ 1,148,751	3.78%
ESTIMATED ENDING FUND BALANCE		\$ 1,106,917	\$ 1,083,962	\$ 1,148,751	\$ 804,476	-29.97%

CAPITAL OUTLAY - DETAIL

	Description	Amount
401-Equipment	Chipper	\$ 81,391
	Dump Trailer	7,595
		<u>\$ 88,986</u>
405B-Facilities-Contract	Stormwater Improvements Canyon Road 78th to City Limits	\$ 223,635
	Stormwater Improvements Canyon Road 78th to Hwy 66 (STP-Project)	44,600
		<u>\$ 268,235</u>
405C-Right-of-Way Acquisitions	Right of Way Acquisitions for Stormwater Project	\$ 5,000
		<u>\$ 5,000</u>
406-Land	Purchase Remaining Properties for N 8th Street Stormwater Project	\$ 350,000
		<u>\$ 350,000</u>
	Total Fund Capital Outlay	<u>\$ 712,221</u>

NON OPERATING - DETAIL

920-Transfer Out: SMA	Operating Transfer for Administrative Expense	\$ 48,000
930-Transfer Out: Street & Alley	Operating Transfer for Administrative Expense	20,000
	Total Non Operating Expense	<u>\$ 68,000</u>

CITY OF SAPULPA

5/28/2018

FUND: 30

STREET & ALLEY

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4006	Motor Vehicle Tax	\$ 140,782	\$ 145,000	\$ 145,048	\$ 144,000	-0.72%
4007	Gasoline Excise Tax	37,459	37,500	38,753	38,000	-1.94%
		<u>\$ 178,241</u>	<u>\$ 182,500</u>	<u>\$ 183,801</u>	<u>\$ 182,000</u>	<u>-0.98%</u>
Interest:						
4081	Interest Earnings	\$ 1,137	\$ 1,000	\$ 1,162	\$ 1,000	-13.94%
		<u>\$ 1,137</u>	<u>\$ 1,000</u>	<u>\$ 1,162</u>	<u>\$ 1,000</u>	<u>-13.94%</u>
Miscellaneous:						
4080	Miscellaneous	\$ 130	\$ -	\$ 703	\$ -	-100.00%
4086	Reimbursements	804	-	806	-	-100.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 934</u>	<u>\$ -</u>	<u>\$ 1,509</u>	<u>\$ -</u>	<u>-100.00%</u>
Transfers In:						
4920	SMA	\$ 350,000	\$ 210,000	\$ 210,000	\$ 360,000	71.43%
4944	Major Thoroughfare	-	20,000	20,000	20,000	0.00%
4945	CIP	-	-	-	-	0.00%
		<u>\$ 350,000</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 380,000</u>	<u>65.22%</u>
TOTAL REVENUE/RESOURCES		<u>\$ 530,312</u>	<u>\$ 413,500</u>	<u>\$ 416,472</u>	<u>\$ 563,000</u>	<u>35.18%</u>
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 403,169	\$ 588,900	\$ 465,651	\$ 624,940	34.21%
200	Materials & Supplies	29,197	45,600	36,397	43,800	20.34%
300	Other Services & Charges	31,605	52,500	51,713	53,600	3.65%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 463,971</u>	<u>\$ 687,000</u>	<u>\$ 553,761</u>	<u>\$ 722,340</u>	<u>30.44%</u>
CHANGE IN FUND BALANCE		<u>\$ 66,341</u>	<u>\$ (273,500)</u>	<u>\$ (137,289)</u>	<u>\$ (159,340)</u>	<u>16.06%</u>
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 241,167</u>	<u>\$ 285,880</u>	<u>\$ 307,508</u>	<u>\$ 170,219</u>	<u>-44.65%</u>
ESTIMATED ENDING FUND BALANCE		<u>\$ 307,508</u>	<u>\$ 12,380</u>	<u>\$ 170,219</u>	<u>\$ 10,879</u>	<u>-93.61%</u>

CITY OF SAPULPA

5/28/2018

FUND: 32

HUNTING & FISHING

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Licenses & Permits:						
4049	Short/Long	\$ (21)	\$ -	\$ 27	\$ -	-100.00%
4050	Trout Fishing Permits	6,060	5,000	5,232	5,000	-4.43%
4050.0	Trout Permits - Vendor Sales	2,229	2,000	1,000	1,000	0.00%
4050.02	Fishing Permits	5,719	9,000	6,707	6,000	-10.54%
4050.02A	Fishing Permits- Vendor Sales	1,333	-	1,500	1,500	0.00%
4050.03	Hunting Permits	-	1,500	770	1,000	29.87%
4053	Catfish/Panfish Permits	5,593	7,500	3,850	4,500	16.88%
4053C	Catfish/Panfish Permits - Vendor Sales	2,207	500	1,681	1,500	-10.77%
		<u>\$ 23,120</u>	<u>\$ 25,500</u>	<u>\$ 20,767</u>	<u>\$ 20,500</u>	-1.29%
Charges for Services:						
4054	Camping Fees	\$ 23,720	\$ 23,000	\$ 23,580	\$ 23,000	-2.46%
		<u>\$ 23,720</u>	<u>\$ 23,000</u>	<u>\$ 23,580</u>	<u>\$ 23,000</u>	-2.46%
Interest:						
4081	Interest Earnings	\$ 133	\$ 100	\$ 78	\$ 50	-35.90%
		<u>\$ 133</u>	<u>\$ 100</u>	<u>\$ 78</u>	<u>\$ 50</u>	-35.90%
Miscellaneous:						
4080	Miscellaneous	\$ 22	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ 22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4920	SMA	\$ -	\$ -	\$ -	\$ 15,000	100.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	100.00%
TOTAL REVENUE/RESOURCES		<u>\$ 46,995</u>	<u>\$ 48,600</u>	<u>\$ 44,425</u>	<u>\$ 58,550</u>	31.80%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 11,987	\$ 16,000	\$ 13,750	\$ 14,000	1.82%
200	Materials & Supplies	-	2,250	1,250	1,800	44.00%
300	Other Services & Charges	26,774	24,700	25,750	27,540	6.95%
400	Capital Outlay	24,005	17,550	17,550	17,550	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 62,766</u>	<u>\$ 60,500</u>	<u>\$ 58,300</u>	<u>\$ 60,890</u>	4.44%
CHANGE IN FUND BALANCE		<u>\$ (15,771)</u>	<u>\$ (11,900)</u>	<u>\$ (13,875)</u>	<u>\$ (2,340)</u>	-83.14%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 37,877</u>	<u>\$ 22,585</u>	<u>\$ 22,106</u>	<u>\$ 8,231</u>	-62.77%
ESTIMATED ENDING FUND BALANCE		<u>\$ 22,106</u>	<u>\$ 10,685</u>	<u>\$ 8,231</u>	<u>\$ 5,891</u>	-28.43%

CAPITAL OUTLAY - DETAIL

	Description	Amount
405A-Fish Stockings	Trout Stocking	\$ 10,000
	Catfish Stocking	7,550
		<u>\$ 17,550</u>
	Total Capital Outlay	<u>\$ 17,550</u>

CITY OF SAPULPA

5/28/2018

FUND: 33

GOLF COURSE

REVENUES/RESOURCES AND EXPENSES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Charges for Services:						
4049	Short/Long	\$ 402	\$ -	\$ 86	\$ -	-100.00%
4050	Golf Fees	77,833	95,000	81,500	88,500	8.59%
4050-2	Golf Membership Revenue	62,990	60,000	64,000	67,400	5.31%
4054	Concession Revenue	75,448	83,000	67,000	85,000	26.87%
4055	Surcharge - Capital Improvements	31,668	37,000	32,000	35,000	9.38%
4063	Trail Fees	-	-	-	-	0.00%
4064	Cart Rental Fees	63,269	70,000	61,200	75,000	22.55%
4065	Driving Range Fees	6,166	7,000	6,050	8,500	40.50%
		<u>\$ 317,776</u>	<u>\$ 352,000</u>	<u>\$ 311,836</u>	<u>\$ 359,400</u>	15.25%
Interest:						
4081	Interest Earnings	\$ 691	\$ 600	\$ 932	\$ 900	-3.43%
		<u>\$ 691</u>	<u>\$ 600</u>	<u>\$ 932</u>	<u>\$ 900</u>	-3.43%
Miscellaneous:						
4080	Miscellaneous	\$ 98	\$ -	\$ -	\$ -	0.00%
4082	Promotion Income-Advertising	1,000	-	-	-	
4083	Pro Shop Sales	24,578	35,000	27,100	30,000	
4086	Reimbursements	8,924	-	2,260	-	
4087	Sale of Capital Assets	-	-	-	-	
4900	Contributed Capital Revenue	-	-	-	-	0.00%
		<u>\$ 34,600</u>	<u>\$ 35,000</u>	<u>\$ 29,360</u>	<u>\$ 30,000</u>	2.18%
Transfers In:						
4920	SMA	\$ 463,275	\$ 362,000	\$ 362,000	\$ 380,000	4.97%
		<u>\$ 463,275</u>	<u>\$ 362,000</u>	<u>\$ 362,000</u>	<u>\$ 380,000</u>	4.97%
		<u>\$ 816,342</u>	<u>\$ 749,600</u>	<u>\$ 704,128</u>	<u>\$ 770,300</u>	9.40%
TOTAL REVENUE/RESOURCES						
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 467,610	\$ 514,700	\$ 481,623	\$ 534,000	10.88%
200	Materials & Supplies	125,383	151,160	134,971	153,520	13.74%
300	Other Services & Charges	64,807	67,290	72,926	68,390	-6.22%
400	Capital Outlay	157,582	13,600	12,235	8,500	-30.53%
500	Debt Service	1,280	33,125	33,125	-	-100.00%
900	Non Operating Expense	-	-	-	-	0.00%
		<u>\$ 816,662</u>	<u>\$ 779,875</u>	<u>\$ 734,880</u>	<u>\$ 764,410</u>	4.02%
TOTAL EXPENDITURES/APPROPRIATIONS						
CHANGE IN FUND BALANCE						
		\$ (320)	\$ (30,275)	\$ (30,752)	\$ 5,890	-119.15%
ESTIMATED BEGINNING DESIGNATED FUND BALANCE		\$ 102,175	\$ 134,525	\$ 120,343	\$ 152,343	26.59%
ESTIMATED BEGINNING UNRESERVED FUND BALANCE		\$ 121,681	\$ 76,645	\$ 103,193	\$ 40,441	-61%
ESTIMATED BEGINNING TOTAL FUND BALANCE		\$ 223,856	\$ 211,170	\$ 223,536	\$ 192,784	-13.76%
ESTIMATED ENDING DESIGNATED FUND BALANCE		\$ 120,343	\$ 171,525	\$ 152,343	\$ 187,343	22.97%
ESTIMATED ENDING UNRESERVED FUND BALANCE		\$ 103,193	\$ 9,370	\$ 40,441	\$ 11,331	-71.98%
ESTIMATED ENDING TOTAL FUND BALANCE		\$ 223,536	\$ 180,895	\$ 192,784	\$ 198,674	3.06%

CAPITAL OUTLAY - DETAIL

	Description	Amount
404-Building & Fixtures	Maintenance Shop Bathroom Remodel	\$ 5,000
	Hot Water Heater	3,500
	Total Capital Outlay	<u>\$ 8,500</u>

CITY OF SAPULPA

5/28/2018

FUND: 36

SAPULPA AQUATICS CENTER FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Charges for Service:						
4050	Rental Income	\$ 12,944	\$ 15,367	\$ 13,100	\$ 13,000	-0.76%
4062	Swimming Pool Fees	75,689	75,000	70,058	72,500	
4063	Aquatics Program Income	10,615	12,000	11,325	11,000	-2.87%
4064	Season Passes	8,466	13,000	8,705	10,000	
		<u>\$ 107,714</u>	<u>\$ 115,367</u>	<u>\$ 103,188</u>	<u>\$ 106,500</u>	3.21%
Interest:						
4081	Interest Earnings	\$ 77	\$ 50	\$ 199	\$ 150	-24.62%
		<u>\$ 77</u>	<u>\$ 50</u>	<u>\$ 199</u>	<u>\$ 150</u>	-24.62%
Miscellaneous:						
4049	Short & Long	\$ 201	\$ -	\$ 311	\$ -	-100.00%
4054	Concession Revenue	34,251	38,867	33,765	34,000	0.70%
4080	Miscellaneous	113	-	-	-	0.00%
4082	Donations	16,928	9,000	-	15,000	100.00%
4086	Reimbursements	9,905	-	-	-	0.00%
		<u>\$ 61,398</u>	<u>\$ 47,867</u>	<u>\$ 34,076</u>	<u>\$ 49,000</u>	43.80%
Transfers In:						
4944	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 169,189</u>	<u>\$ 163,284</u>	<u>\$ 137,463</u>	<u>\$ 155,650</u>	13.23%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 75,764	\$ 106,500	\$ 82,348	\$ 106,195	28.96%
200	Materials & Supplies	40,712	43,355	41,533	47,380	14.08%
300	Other Services & Charges	18,296	17,050	17,495	24,000	37.18%
400	Capital Outlay	5,650	3,150	2,800	8,650	208.93%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 140,422</u>	<u>\$ 170,055</u>	<u>\$ 144,176</u>	<u>\$ 186,225</u>	29.17%
CHANGE IN FUND BALANCE		<u>\$ 28,767</u>	<u>\$ (6,771)</u>	<u>\$ (6,713)</u>	<u>\$ (30,575)</u>	355.46%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 15,429</u>	<u>\$ 21,426</u>	<u>\$ 44,196</u>	<u>\$ 37,483</u>	-15.19%
ESTIMATED ENDING FUND BALANCE		<u>\$ 44,196</u>	<u>\$ 14,655</u>	<u>\$ 37,483</u>	<u>\$ 6,908</u>	-81.57%

CAPITAL OUTLAY - DETAIL

	Description	Amount
401-Equipment	Main Pool Pump and Motor	\$ 2,750
	Slide Pump and Motor	\$ 2,750
		<u>\$ 5,500</u>
402-Furniture	Replace 60 Deck Chairs	\$ 3,150
		<u>\$ 3,150</u>
Total Capital Outlay		<u>\$ 8,650</u>

CITY OF SAPULPA

5/28/2018

FUND: 37

PARKS AND RECREATION CAPITAL FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 66	\$ 75	\$ 57	\$ 70	22.81%
		<u>\$ 66</u>	<u>\$ 75</u>	<u>\$ 57</u>	<u>\$ 70</u>	22.81%
Transfers In						
4910	Transfer In: General Fund	\$ 7,575	\$ 9,000	\$ 8,250	\$ 8,000	-3.03%
		<u>\$ 7,575</u>	<u>\$ 9,000</u>	<u>\$ 8,250</u>	<u>\$ 8,000</u>	-3.03%
TOTAL REVENUE/RESOURCES		<u>\$ 7,641</u>	<u>\$ 9,075</u>	<u>\$ 8,307</u>	<u>\$ 8,070</u>	-2.85%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	17,810	6,372	6,000	-	-100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	11,600	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 17,810</u>	<u>\$ 17,972</u>	<u>\$ 6,000</u>	<u>\$ -</u>	-100.00%
CHANGE IN FUND BALANCE		<u>\$ (10,169)</u>	<u>\$ (8,897)</u>	<u>\$ 2,307</u>	<u>\$ 8,070</u>	249.80%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 19,426</u>	<u>\$ 10,837</u>	<u>\$ 9,257</u>	<u>\$ 11,564</u>	24.92%
ESTIMATED ENDING FUND BALANCE		<u>\$ 9,257</u>	<u>\$ 1,940</u>	<u>\$ 11,564</u>	<u>\$ 19,634</u>	69.79%

CITY OF SAPULPA

5/28/2018

FUND: 38

PARKS DEVELOPMENT FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 202	\$ 75	\$ 368	\$ 150	-59.24%
		<u>\$ 202</u>	<u>\$ 75</u>	<u>\$ 368</u>	<u>\$ 150</u>	<u>-59.24%</u>
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	-	-	43,784	-	-100.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,784</u>	<u>\$ -</u>	<u>-100.00%</u>
Transfers In:						
4959	Transfer In: Hotel/Motel Tax	\$ 41,185	\$ 42,188	\$ 43,308	\$ 42,188	-2.59%
		<u>\$ 41,185</u>	<u>\$ 42,188</u>	<u>\$ 43,308</u>	<u>\$ 42,188</u>	<u>-2.59%</u>
TOTAL REVENUE/RESOURCES		<u>\$ 41,387</u>	<u>\$ 42,263</u>	<u>\$ 87,460</u>	<u>\$ 42,338</u>	<u>-51.59%</u>
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	-	16,100	127,032	50,000	-60.64%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	80,000	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ -</u>	<u>\$ 96,100</u>	<u>\$ 127,032</u>	<u>\$ 50,000</u>	<u>-60.64%</u>
CHANGE IN FUND BALANCE		<u>\$ 41,387</u>	<u>\$ (53,837)</u>	<u>\$ (39,572)</u>	<u>\$ (7,662)</u>	<u>-80.64%</u>
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 33,833</u>	<u>\$ 75,492</u>	<u>\$ 75,220</u>	<u>\$ 35,648</u>	<u>-52.61%</u>
ESTIMATED ENDING FUND BALANCE		<u>\$ 75,220</u>	<u>\$ 21,655</u>	<u>\$ 35,648</u>	<u>\$ 27,986</u>	<u>-21.49%</u>

CAPITAL OUTLAY - DETAIL

	Description	Amount
405B-Facilities-Contract	Kelly Lane Park Bridge Project	35,000
	McGoy Park Basketball Court	15,000
	Total Capital Outlay	<u>\$ 50,000</u>

CITY OF SAPULPA

5/28/2018

FUND: 42

FEDERAL SEIZURES AND FORFEITURES FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 553	\$ 500	\$ 514	\$ 500	-2.72%
		<u>\$ 553</u>	<u>\$ 500</u>	<u>\$ 514</u>	<u>\$ 500</u>	-2.72%
Miscellaneous:						
4034	Federal Seized & Forfeiture Revenue	\$ 56,919	\$ -	\$ 11,333	\$ -	-100.00%
4080	Miscellaneous	-	-	-	-	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ 56,919</u>	<u>\$ -</u>	<u>\$ 11,333</u>	<u>\$ -</u>	-100.00%
Transfers In:						
4910	Genera Fund	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 57,472</u>	<u>\$ 500</u>	<u>\$ 11,847</u>	<u>\$ 500</u>	-95.78%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	24,663	55,000	52,867	-	-100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	5,400	5,400	6,400	18.52%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 24,663</u>	<u>\$ 60,400</u>	<u>\$ 58,267</u>	<u>\$ 6,400</u>	-89.02%
CHANGE IN FUND BALANCE		<u>\$ 32,809</u>	<u>\$ (59,900)</u>	<u>\$ (46,420)</u>	<u>\$ (5,900)</u>	-87.29%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 123,468</u>	<u>\$ 148,856</u>	<u>\$ 156,277</u>	<u>\$ 109,857</u>	-29.70%
ESTIMATED ENDING FUND BALANCE		<u>\$ 156,277</u>	<u>\$ 88,956</u>	<u>\$ 109,857</u>	<u>\$ 103,957</u>	-5.37%

NON OPERATING - DETAIL

960-Transfer Out: Grants & Aid

Cash Match-Vest Grant
Total Non Operating

\$ 6,400
<u>\$ 6,400</u>

CITY OF SAPULPA

5/28/2018

FUND: 43

CEMETERY PERPETUAL CARE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Earnings	\$ 61	\$ 60	\$ 11	\$ 125	1036.36%
		<u>\$ 61</u>	<u>\$ 60</u>	<u>\$ 11</u>	<u>\$ 125</u>	1036.36%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4087	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4931	Cemetery Maintenance Fund	\$ 7,541	\$ 7,375	\$ 10,188	\$ 8,125	-20.25%
		<u>\$ 7,541</u>	<u>\$ 7,375</u>	<u>\$ 10,188</u>	<u>\$ 8,125</u>	-20.25%
TOTAL REVENUE/RESOURCES		<u>\$ 7,602</u>	<u>\$ 7,435</u>	<u>\$ 10,199</u>	<u>\$ 8,250</u>	-19.11%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	-	-	-	10,260	100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,260</u>	100.00%
CHANGE IN FUND BALANCE		<u>\$ 7,602</u>	<u>\$ 7,435</u>	<u>\$ 10,199</u>	<u>\$ (2,010)</u>	-119.71%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 11,541</u>	<u>\$ 18,140</u>	<u>\$ 19,143</u>	<u>\$ 29,342</u>	53.28%
ESTIMATED ENDING FUND BALANCE		<u>\$ 19,143</u>	<u>\$ 25,575</u>	<u>\$ 29,342</u>	<u>\$ 27,332</u>	-6.85%

CAPITAL OUTLAY - DETAIL

	Description	Amount
405-Facilities	600 Ton Gravel for New Cemetery	\$ 10,260
		<u>\$ 10,260</u>

CITY OF SAPULPA

5/28/2018

FUND: 47

VACCINATION/SPAY/NEUTER ESCROW FUND
 REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
 FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Charges for Services:						
4085	Spay/Neuter Fees	\$ 17,795	\$ 17,500	\$ 15,850	\$ 15,550	-1.89%
		<u>\$ 17,795</u>	<u>\$ 17,500</u>	<u>\$ 15,850</u>	<u>\$ 15,550</u>	-1.89%
Interest:						
4081	Interest Earnings	\$ 8	\$ 15	\$ 21	\$ 15	-28.57%
		<u>\$ 8</u>	<u>\$ 15</u>	<u>\$ 21</u>	<u>\$ 15</u>	-28.57%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4920	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 17,803</u>	<u>\$ 17,515</u>	<u>\$ 15,871</u>	<u>\$ 15,565</u>	-1.93%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	15,243	17,000	13,823	15,000	8.51%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 15,243</u>	<u>\$ 17,000</u>	<u>\$ 13,823</u>	<u>\$ 15,000</u>	8.51%
CHANGE IN FUND BALANCE		\$ 2,560	\$ 515	\$ 2,048	\$ 565	-72.41%
ESTIMATED BEGINNING FUND BALANCE		\$ 1,115	\$ 3,045	\$ 3,675	\$ 5,723	55.73%
ESTIMATED ENDING FUND BALANCE		\$ 3,675	\$ 3,560	\$ 5,723	\$ 6,288	9.87%

CITY OF SAPULPA

5/28/2018

FUND: 49

SEWER SYSTEM DEVELOPMENT AND EXTENSION FEE FUND
REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY
FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Charges for Services:						
4038	System Development Fee	\$ 1,335	\$ -	\$ 16,005	\$ -	-100.00%
4039	System Extension Fee	4,650	-	11,730	-	-100.00%
		<u>\$ 5,985</u>	<u>\$ -</u>	<u>\$ 27,735</u>	<u>\$ -</u>	<u>-100.00%</u>
Interest:						
4081	Interest Earnings	\$ 392	\$ 400	\$ 494	\$ 400	-19.03%
		<u>\$ 392</u>	<u>\$ 400</u>	<u>\$ 494</u>	<u>\$ 400</u>	<u>-19.03%</u>
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4203	Sale of Capital Assets	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfers In:						
4920	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL RESOURCES/REVENUES		<u>\$ 6,377</u>	<u>\$ 400</u>	<u>\$ 28,229</u>	<u>\$ 400</u>	<u>-98.58%</u>
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
CHANGE IN FUND BALANCE		\$ 6,377	\$ 400	\$ 28,229	\$ 400	-98.58%
ESTIMATED BEGINNING FUND BALANCE		\$ 53,771	\$ 59,273	\$ 60,148	\$ 88,377	46.93%
ESTIMATED ENDING FUND BALANCE		\$ 60,148	\$ 59,673	\$ 88,377	\$ 88,777	0.45%

CITY OF SAPULPA

5/28/2018

FUND: 55

EMPLOYEE INSURANCE FUND

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Charges for Service:						
4131	Life Ins. Premiums	\$ 50,625	\$ 55,900	\$ 56,644	\$ 60,000	5.92%
4132	Fees & Other	2,674,235	2,750,000	2,709,351	2,827,500	4.36%
		<u>\$ 2,724,860</u>	<u>\$ 2,805,900</u>	<u>\$ 2,765,995</u>	<u>\$ 2,887,500</u>	4.39%
Interest:						
4081	Interest Earnings	\$ 149	\$ 50	\$ -		0.00%
		<u>\$ 149</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Miscellaneous:						
4080	Miscellaneous	\$ 14,141	\$ -			0.00%
4086	Reimbursements	409	-			0.00%
		<u>\$ 14,550</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4944	SMA	15,000	-	-	-	0.00%
		<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 2,754,559</u>	<u>\$ 2,805,950</u>	<u>\$ 2,765,995</u>	<u>\$ 2,887,500</u>	4.39%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	2,722,271	2,801,300	2,750,001	2,885,000	4.91%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 2,722,271</u>	<u>\$ 2,801,300</u>	<u>\$ 2,750,001</u>	<u>\$ 2,885,000</u>	4.91%
CHANGE IN FUND BALANCE		\$ 32,288	\$ 4,650	\$ 15,994	\$ 2,500	-84.37%
ESTIMATED BEGINNING FUND BALANCE		\$ (18,119)	\$ 1,556	\$ 14,169	\$ 30,163	112.88%
ESTIMATED ENDING FUND BALANCE		\$ 14,169	\$ 6,206	\$ 30,163	\$ 32,663	8.29%

CITY OF SAPULPA

5/28/2018

FUND: 57

E - 911

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-9	Percent of Change
REVENUES/RESOURCES:						
Charges for Service:						
4059	Miscellaneous E-911 Charges	\$ 19,297	\$ 20,000	\$ 10,235	\$ 5,000	-51.15%
4059A	SW Bell Telephone (AT&T)	33,986	34,000	29,800	12,000	-59.73%
4059B	Oklahoma Comm. Systems	3,560	3,800	3,030	757	-75.02%
4059C	Cimarron Telephone	778	700	657	165	-74.89%
4060	INCOG - Wireless	181,716	220,000	257,632	260,000	0.92%
		<u>\$ 239,337</u>	<u>\$ 278,500</u>	<u>\$ 301,354</u>	<u>\$ 277,922</u>	-7.78%
Interest:						
4081	Interest Earnings	\$ 543	\$ 500	\$ 389	\$ 400	2.83%
		<u>\$ 543</u>	<u>\$ 500</u>	<u>\$ 389</u>	<u>\$ 400</u>	2.83%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910	General Fund	-	150,000	150,000	150,000	0.00%
		<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 239,880</u>	<u>\$ 429,000</u>	<u>\$ 451,743</u>	<u>\$ 428,322</u>	-5.18%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 25,469	\$ 405,300	\$ 392,323	\$ 430,835	9.82%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	56,897	78,000	77,422	80,000	3.33%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	200,000	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 282,366</u>	<u>\$ 483,300</u>	<u>\$ 469,745</u>	<u>\$ 510,835</u>	8.75%
CHANGE IN FUND BALANCE		<u>\$ (42,486)</u>	<u>\$ (54,300)</u>	<u>\$ (18,002)</u>	<u>\$ (82,513)</u>	358.35%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 158,383</u>	<u>\$ 77,202</u>	<u>\$ 115,897</u>	<u>\$ 97,895</u>	-15.53%
ESTIMATED ENDING FUND BALANCE		<u>\$ 115,897</u>	<u>\$ 22,902</u>	<u>\$ 97,895</u>	<u>\$ 15,382</u>	-84.29%

CITY OF SAPULPA

5/28/2018

FUND: 58

MUNICIPAL JUVENILE COURT

REVENUES/RESOURCES AND EXPENDITURES/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Fines & Forfeitures:						
4070	Juvenile Court Fines	\$ 30,432	\$ 30,000	\$ 32,716	\$ 31,000	-5.25%
		<u>\$ 30,432</u>	<u>\$ 30,000</u>	<u>\$ 32,716</u>	<u>\$ 31,000</u>	-5.25%
Interest:						
4081	Interest Earnings	\$ 86	\$ 50	\$ 115	\$ 200	73.91%
		<u>\$ 86</u>	<u>\$ 50</u>	<u>\$ 115</u>	<u>\$ 200</u>	73.91%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4944	SMA	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 30,518</u>	<u>\$ 30,050</u>	<u>\$ 32,831</u>	<u>\$ 31,200</u>	-4.97%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 21,909	\$ 22,050	\$ 21,916	\$ 22,050	0.61%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	2,145	3,800	1,250	3,800	204.00%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 24,054</u>	<u>\$ 25,850</u>	<u>\$ 23,166</u>	<u>\$ 25,850</u>	11.59%
CHANGE IN FUND BALANCE		\$ 6,464	\$ 4,200	\$ 9,665	\$ 5,350	-44.65%
ESTIMATED BEGINNING FUND BALANCE		\$ 18,717	\$ 28,185	\$ 25,181	\$ 34,846	38.38%
ESTIMATED ENDING FUND BALANCE		\$ 25,181	\$ 32,385	\$ 34,846	\$ 40,196	15.35%

CITY OF SAPULPA

5/28/2018

FUND: 59

HOTEL/MOTEL TAX FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4004	Hotel/Motel Tax	\$ 226,145	\$ 225,000	\$ 230,978	\$ 225,000	-2.59%
		<u>\$ 226,145</u>	<u>\$ 225,000</u>	<u>\$ 230,978</u>	<u>\$ 225,000</u>	-2.59%
Interest:						
4081	Interest Earnings	\$ 116	\$ 100	\$ 372	\$ 200	-46.24%
		<u>\$ 116</u>	<u>\$ 100</u>	<u>\$ 372</u>	<u>\$ 200</u>	-46.24%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4920	SMA	200	-	-	-	0.00%
		<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUE/RESOURCES		<u>\$ 226,461</u>	<u>\$ 225,100</u>	<u>\$ 231,350</u>	<u>\$ 225,200</u>	-2.66%
EXPENDITURES/APPROPRIATIONS:						
501-Tourism						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	41,185	42,188	43,308	42,188	-2.59%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 41,185</u>	<u>\$ 42,188</u>	<u>\$ 43,308</u>	<u>\$ 42,188</u>	-2.59%
559-Economic Development						
	100-Personnel Services	\$ 91,695	\$ -	\$ 19,028	\$ 151,670	697.09%
	200-Materials & Supplies	33	160	1,400	1,750	25.00%
	300-Other Fees & Charges	12,705	94,700	36,750	55,700	51.56%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	-	-	-	-	0.00%
		<u>\$ 104,433</u>	<u>\$ 94,860</u>	<u>\$ 57,178</u>	<u>\$ 209,120</u>	265.74%
590-Non-Departmental						
	100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
	200-Materials & Supplies	-	-	-	-	0.00%
	300-Other Fees & Charges	20,531	70,000	22,400	35,000	56.25%
	400-Capital Outlay	-	-	-	-	0.00%
	500-Debt Service	-	-	-	-	0.00%
	900-Non Operating	41,185	42,188	43,308	42,188	-2.59%
		<u>\$ 61,716</u>	<u>\$ 112,188</u>	<u>\$ 65,708</u>	<u>\$ 77,188</u>	17.47%
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$ 207,334</u>	<u>\$ 249,236</u>	<u>\$ 166,194</u>	<u>\$ 328,496</u>	97.66%
CHANGE IN FUND BALANCE		<u>\$ 19,127</u>	<u>\$ (24,136)</u>	<u>\$ 65,156</u>	<u>\$ (103,296)</u>	-258.54%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 32,625</u>	<u>\$ 47,180</u>	<u>\$ 51,752</u>	<u>\$ 116,908</u>	125.90%
ESTIMATED ENDING FUND BALANCE		<u>\$ 51,752</u>	<u>\$ 23,044</u>	<u>\$ 116,908</u>	<u>\$ 13,612</u>	-88.36%

NON OPERATING - DETAIL

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

FUND: 60

CITY OF SAPULPA

5/28/2018

GRANTS AND AID FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

FUND SUMMARY

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	572,597	169,838	1,982,455	6,400	-99.68%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	42	100	-	100	100.00%
	Miscellaneous	19,135	32,744	31,430	1,505,370	4689.60%
	Transfers In	23,384	97,000	5,400	6,400	18.52%
	Total Revenues/Resources:	\$ 615,158	\$ 299,682	\$ 2,019,285	\$ 1,518,270	-24.81%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ 71,636	\$ -	\$ 45,281	\$ -	-100.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	18,762	-	874,962	-	-100.00%
400	Capital Outlay:	515,715	289,582	333,868	2,279,878	582.87%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
	Total Expenditures/Appropriations:	\$ 606,113	\$ 289,582	\$ 1,254,111	\$ 2,279,878	81.79%
CHANGE IN FUND BALANCE		\$ -	\$ -	\$ -	\$ 761,608	100.00%
ESTIMATED BEGINNING FUND BALANCE		\$ 1,929	\$ 61,306	\$ 10,974	\$ 776,148	6972.61%
ESTIMATED ENDING FUND BALANCE		\$ 10,974	\$ 71,406	\$ 776,148	\$ 14,540	-98.13%

FUND: 60

CITY OF SAPULPA
GRANTS AND AID FUND
REVENUE/RESOURCES - DETAIL
FISCAL YEAR 18-19

5/28/2018

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Intergovernmental:						
4331	Grant: National Park Service	\$ -	\$ -	\$ -	\$ -	0.00%
4338	Grant: NPS - RT 66 Auto Museum	22,380	-	-	-	0.00%
4340	Grant: OAG	-	-	-	-	0.00%
4341	Grant: CDBG-DR	404,652	-	-	-	0.00%
4361.19	Grant: CDBG 2015-Tulsa County Allocation	-	-	-	-	0.00%
4361.20	Grant: CDBG 2016-Tulsa County Allocation	-	-	89,964	-	-100.00%
4361.21	Grant: CDBG 2017-Tulsa County Allocation	-	-	130,955	-	-100.00%
4366	Grant: JAG-LLE	-	-	-	-	0.00%
4369+18	Grant: OHSO 2015-2016	21,820	-	-	-	0.00%
4369+19	Grant: OHSO 2016-2017	16,382	-	14,395	-	-100.00%
4369+20	Grant: OHSO 2017-2018	-	-	35,000	-	-100.00%
4370	Grant: Urban Comm Recreation Trails Restorati	-	-	-	-	0.00%
4376	Grant: Bureau of Justice Vest Program	-	5,400	5,400	6,400	18.52%
4378	Grant: LWCF	-	-	-	-	0.00%
4380	Grant: Alternative Fuel Incentives	-	-	46,741	-	-100.00%
4381	Grant: ODOT	-	-	-	-	0.00%
4384	Grant: Kelly Lane Park	54,453	164,438	160,000	-	-100.00%
4385.01	Grant: OK Homeland Security	-	-	-	-	0.00%
4385.02	Grant: EWM 2007	-	-	-	-	0.00%
4391	Grant: Recreation Trails - Hollier Park	-	-	-	-	0.00%
4392	Grant: EDA - Polson Industrial Park	52,910	-	1,500,000	-	-100.00%
		<u>\$ 572,597</u>	<u>\$ 169,838</u>	<u>\$ 1,982,455</u>	<u>\$ 6,400</u>	<u>-99.68%</u>
Interest:						
4081	Interest Revenues	\$ 42	\$ 100	\$ -	\$ 100	100.00%
		<u>\$ 42</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>100.00%</u>
Miscellaneous:						
4080	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	0.00%
4082	Donations	19,135	32,744	31,430	1,505,370	4689.60%
4086	Reimbursements	-	-	-	-	0.00%
		<u>\$ 19,135</u>	<u>\$ 32,744</u>	<u>\$ 31,430</u>	<u>\$ 1,505,370</u>	<u>4689.60%</u>
Transfers In:						
4937	Park & Recreation Capital (584)	\$ -	\$ 11,600	\$ -	\$ -	0.00%
4938	Park Development Fund (584)	-	80,000	-	-	0.00%
4942	Federal Seized & Forfeiture (576)	-	5,400	5,400	6,400	18.52%
4945	Capital Improvement Fund (584)	23,384	-	-	-	0.00%
4965	Street Impr Sales Tax Fund (561)	-	-	-	-	0.00%
		<u>\$ 23,384</u>	<u>\$ 97,000</u>	<u>\$ 5,400</u>	<u>\$ 6,400</u>	<u>18.52%</u>
TOTAL REVENUES/RESOURCES:						
		<u>\$ 615,158</u>	<u>\$ 299,882</u>	<u>\$ 2,019,285</u>	<u>\$ 1,518,270</u>	<u>-24.81%</u>

FUND: 60

CITY OF SAPULPA

5/28/2018

GRANTS AND AID FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 18-19

	Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
531-National Park Service					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
538-NPS - Rt 66 Auto Museum					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
540-OAG (Oklahoma Attorney General)					
100-Personnel Services	\$ 45,588	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 45,588</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
541-CDBG-DR					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	2,445	-	-	-	0.00%
400-Capital Outlay	380,202	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 382,647</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
561-CDBG - Tulsa County Allocation					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	62,351	-	133,365	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 62,351</u>	<u>\$ -</u>	<u>\$ 133,365</u>	<u>\$ -</u>	<u>-100.00%</u>
566-JAG-LLE					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
569-OHSO Traffic Collision Reduction Program					
100-Personnel Services	\$ 26,048	\$ -	\$ 45,281	\$ -	-100.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 26,048</u>	<u>\$ -</u>	<u>\$ 45,281</u>	<u>\$ -</u>	<u>-100.00%</u>
570-Kelly Lane Park Recreation Trail Restoration					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
576-Bureau of Justice Vest Grant					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	10,800	10,800	12,800	18.52%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 10,800</u>	<u>\$ 10,800</u>	<u>\$ 12,800</u>	<u>18.52%</u>

CITY OF SAPULPA

5/28/2018

FUND: 60

GRANTS AND AID FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 18-19

	Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
578-LWCF-Liberty Park					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	33	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
580-INCOG Alternative Fuel Vehicles					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	67,740	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,740</u>	<u>\$ -</u>	<u>-100.00%</u>
581-ODOT (Oklahoma Department of Transportation)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
584-LWCF-Kelly Lane Park					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	10,717	-	-100.00%
400-Capital Outlay	32,923	278,782	121,983	125,953	3.27%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 32,923</u>	<u>\$ 278,782</u>	<u>\$ 132,680</u>	<u>\$ 125,953</u>	<u>-5.07%</u>
591-Recreation Trail Grant - Hollier Park					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
592-EDA - Polson Industrial Park					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	16,317	-	864,245	-	-100.00%
400-Capital Outlay	40,206	-	-	2,141,125	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 56,523</u>	<u>\$ -</u>	<u>\$ 864,245</u>	<u>\$ 2,141,125</u>	<u>147.75%</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 606,113</u>	<u>\$ 289,582</u>	<u>\$ 1,254,111</u>	<u>\$ 2,279,878</u>	<u>81.79%</u>

CAPITAL OUTLAY - DETAIL

Department	Description	Amount
578-BJA-Vest Program	12 Ballistic Vests	\$ 12,800
		<u>\$ 12,800</u>
584-LWCF-Kelly Lane Park	Community Nature Trail & Parkland Expansion at Kelly Lane Park	\$ 125,953
		<u>\$ 125,953</u>
592-EDA Grant	Install Sewerline to West Side of Sapulpa	\$ 2,141,125
		<u>\$ 2,141,125</u>
	Total Capital Outlay	<u>\$ 2,279,878</u>

CITY OF SAPULPA

5/28/2018

FUND: 81

G. O. BOND SINKING FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4008	Ad Valorem	\$ 1,859,932	\$ 1,857,203	\$ 1,781,857	\$ 2,153,502	20.86%
4011	Ad Valorem-Prior Years	141,735	75,000	72,356	75,373	4.17%
		<u>\$ 2,001,667</u>	<u>\$ 1,932,203</u>	<u>\$ 1,854,213</u>	<u>\$ 2,228,875</u>	20.21%
Interest:						
4081	Interest Earnings	\$ 4,520	\$ 3,500	\$ 4,590	\$ 4,500	-1.96%
		<u>\$ 4,520</u>	<u>\$ 3,500</u>	<u>\$ 4,590</u>	<u>\$ 4,500</u>	-1.96%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	7,253	-	-	-	0.00%
4205	Bond Proceeds	-	-	-	-	0.00%
4206	Pemium on Bond Issue	-	-	-	-	0.00%
		<u>\$ 7,253</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUES/RESOURCES		<u>\$ 2,013,440</u>	<u>\$ 1,935,703</u>	<u>\$ 1,858,803</u>	<u>\$ 2,233,375</u>	20.15%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	34	-	-	-	0.00%
400	Capital Outlay	-	-	-	-	0.00%
500	Debt Service	1,743,866	1,869,063	1,767,525	2,206,253	24.82%
900	Non Operating Expense	3,158	3,984	4,520	4,590	1.55%
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 1,747,058</u>	<u>\$ 1,873,047</u>	<u>\$ 1,772,045</u>	<u>\$ 2,210,843</u>	24.76%
CHANGE IN FUND BALANCE		<u>\$ 266,382</u>	<u>\$ 62,656</u>	<u>\$ 86,758</u>	<u>\$ 22,532</u>	-74.03%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ 525,880</u>	<u>\$ 712,970</u>	<u>\$ 792,262</u>	<u>\$ 879,020</u>	10.95%
ESTIMATED ENDING FUND BALANCE		<u>\$ 792,262</u>	<u>\$ 775,626</u>	<u>\$ 879,020</u>	<u>\$ 901,552</u>	2.56%

DEBT SERVICE - DETAIL

501I-Interest	Series 2010 Bonds	\$ 171,312
	Series 2012A Bonds	21,945
	Series 2012B Bonds	38,733
	Series 2015 Bonds	82,200
	Series 2015A Bonds	74,160
	Series 2016 Bonds	20,625
		<u>\$ 408,975</u>
501P-Principal	Series 2010 Bonds	\$ 350,000
	Series 2012A Bonds	200,000
	Series 2012B Bonds	280,000
	Series 2015 Bonds	200,000
	Series 2015A Bonds	150,000
	Series 2016 Bonds	100,000
		<u>\$ 1,280,000</u>
502-Trustee Fees	All Series Trustee Fees	\$ 2,750
		<u>\$ 2,750</u>
503-Judgments	Judgments	\$ 514,528
		<u>\$ 514,528</u>
Total Debt Service		<u>\$ 2,206,253</u>

NON OPERATING - DETAIL

910-Transfer Out: General Fund	Required Revenue Transfer (Interest)	\$ 4,590
	Total Non Operating	<u>\$ 4,590</u>

CITY OF SAPULPA

5/28/2018

FUND: 85

POLSON APPORTIONMENT FUND

REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY

FISCAL YEAR 18-19

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

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Taxes:						
4008	Ad Valorem	\$ 61,120	\$ 75,000	\$ 125,004	\$ 150,000	20.00%
4011	Ad Valorem-Prior Years	-	-	-	-	0.00%
		<u>\$ 61,120</u>	<u>\$ 75,000</u>	<u>\$ 125,004</u>	<u>\$ 150,000</u>	20.00%
Interest:						
4081	Interest Earnings	\$ 105	\$ 200	\$ 487	\$ 500	2.67%
		<u>\$ 105</u>	<u>\$ 200</u>	<u>\$ 487</u>	<u>\$ 500</u>	2.67%
Miscellaneous:						
4080	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4205	Bond Proceeds	-	-	-	-	0.00%
4206	Pemium on Bond Issue	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL REVENUES/RESOURCES		<u>\$ 61,225</u>	<u>\$ 75,200</u>	<u>\$ 125,491</u>	<u>\$ 150,500</u>	19.93%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay	-	125,000	-	320,000	100.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	5,000	5,000	5,000	5,000	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 5,000</u>	<u>\$ 130,000</u>	<u>\$ 5,000</u>	<u>\$ 325,000</u>	6400.00%
CHANGE IN FUND BALANCE		<u>\$ 56,225</u>	<u>\$ (54,800)</u>	<u>\$ 120,491</u>	<u>\$ (174,500)</u>	-244.82%
ESTIMATED BEGINNING FUND BALANCE		<u>\$ -</u>	<u>\$ 56,224</u>	<u>\$ 56,225</u>	<u>\$ 176,716</u>	214.30%
ESTIMATED ENDING FUND BALANCE		<u>\$ 56,225</u>	<u>\$ 1,424</u>	<u>\$ 176,716</u>	<u>\$ 2,216</u>	-98.75%

CAPITAL OUTLAT-DETAIL

405-Project Costs

Polson TIF Project Costs

\$ 320,000

Total Capital Outlay

\$ 320,000

NON OPERATING - DETAIL

910-Transfer Out: General Fund

Operating Transfer (Admin Fee)

\$ 5,000

Total Non Operating

\$ 5,000

GO BOND CONSTRUCTION FUNDS

CITY OF SAPULPA

5/28/2018

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND
REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY
FISCAL YEAR 18-19

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

FUND SUMMARY

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	-	-	102,700	-	-100.00%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	37,065	10,000	33,317	20,000	-39.97%
	Miscellaneous	-	-	-	-	0.00%
	Transfers In	-	-	-	-	0.00%
	Total Revenues/Resources:	\$ 37,065	\$ 10,000	\$ 136,017	\$ 20,000	-85.30%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	163,569	299,013	351,916	173,007	-50.84%
400	Capital Outlay:	835,195	4,834,785	451,327	4,356,860	865.34%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
	Total Expenditures/Appropriations:	\$ 998,764	\$ 5,133,798	\$ 803,243	\$ 4,529,867	463.95%
CHANGE IN FUND BALANCE		\$ 961,699	\$ 5,123,798	\$ 667,226	\$ 4,509,867	575.91%
ESTIMATED BEGINNING FUND BALANCE		\$ 6,257,995	\$ 5,206,242	\$ 5,296,296	\$ 4,629,070	-12.60%
ESTIMATED ENDING FUND BALANCE		\$ 5,296,296	\$ 82,444	\$ 4,629,070	\$ 119,203	-97.42%

CITY OF SAPULPA

5/28/2018

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 18-19

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Intergovernmental:						
4378	Grant: LWCF	\$ -	\$ -	\$ 102,700	\$ -	-100.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102,700</u>	<u>\$ -</u>	<u>-100.00%</u>
Interest:						
4081	Interest Revenues	\$ 37,065	\$ 10,000	\$ 33,317	\$ 20,000	-39.97%
		<u>\$ 37,065</u>	<u>\$ 10,000</u>	<u>\$ 33,317</u>	<u>\$ 20,000</u>	<u>-39.97%</u>
Miscellaneous:						
4082	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
4087	Sales of Fixed Assets	-	-	-	-	0.00%
4095	Bond Proceeds	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
4920	SMA	-	-	-	-	0.00%
4941	Police Cash	-	-	-	-	0.00%
4945	Capital Improvement Fund	-	-	-	-	0.00%
4947	Vaccination/Spay/Neuter (577)	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUES/RESOURCES:		<u>\$ 37,065</u>	<u>\$ 10,000</u>	<u>\$ 136,017</u>	<u>\$ 20,000</u>	<u>-85.30%</u>

CITY OF SAPULPA

5/28/2018

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 18-19

	Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
WATER PROJECTS					
574-Water Meter Replacement Program					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
576-Electric Wiring of West Pump Station					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	15,400	-	-100.00%
400-Capital Outlay	-	434,600	408,250	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 434,600</u>	<u>\$ 423,650</u>	<u>\$ -</u>	<u>-100.00%</u>
591-Replacement of Waterlines					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
599-Sahoma Lake Spillway & Dam Improvements					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	1,627	-	-	-	0.00%
400-Capital Outlay	680,000	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 681,627</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
WASTEWATER PROJECTS					
571-Sanitary Sewer Impr-Basin No. 2 & No. 4					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	57,600	141,115	16,360	135,915	730.78%
400-Capital Outlay	27,500	2,198,260	13,201	2,185,009	16451.84%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 85,100</u>	<u>\$ 2,339,375</u>	<u>\$ 29,561</u>	<u>\$ 2,320,924</u>	<u>7751.30%</u>
572-Wastewater Treatment Plant & Pump Improvements					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
575-Replacement of Sewerlines					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

CITY OF SAPULPA

5/28/2018

FUND: 83

GENERAL OBLIGATION BOND CONSTRUCTION FUND EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 18-19

	Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
PARK & RECREATION PROJECTS					
578-Sapulpa Youth Sports Complex					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	50,931	37,092	125,982	37,092	-70.56%
400-Capital Outlay	127,695	1,172,122	29,876	1,151,678	3754.86%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 178,626</u>	<u>\$ 1,209,214</u>	<u>\$ 155,858</u>	<u>\$ 1,188,770</u>	662.73%
OTHER PROJECTS					
577-New Animal Shelter					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	53,411	120,806	194,174	-	-100.00%
400-Capital Outlay	-	1,029,803	-	1,020,173	100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 53,411</u>	<u>\$ 1,150,609</u>	<u>\$ 194,174</u>	<u>\$ 1,020,173</u>	425.39%
NON DEPARTMENTAL PROJECTS					
590-Non Departmental					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 998,764</u>	<u>\$ 5,133,798</u>	<u>\$ 803,243</u>	<u>\$ 4,529,867</u>	463.95%

CAPITAL OUTLAY - DETAIL

Department	Description	Amount
571-Sanitary Sewer Impr-Basin No.2 & No.4	Construct Sewer Lift Station, Force Main & Interceptors to Comply with ODEQ Consent Order	<u>\$ 2,320,924</u> <u>\$ 2,320,924</u>
578-Sapulpa Youth Sports Complex	Construct Baseball Quad (4 Lighted Fields) with Concession/Restroom Facilities; 1 Regulation Lighted Football Field with Outdoor Restroom Unit, Entry Road, Parking & Utilities on New 100 Acre Tract	<u>\$ 1,188,770</u> <u>\$ 1,188,770</u>
577-New Animal Shelter	Construct New Animal Shelter	<u>\$ 1,020,173</u> <u>\$ 1,020,173</u>
	Total Capital Outlay	<u>\$ 4,529,867</u>

REVENUE BOND CONSTRUCTION FUNDS

CITY OF SAPULPA

5/28/2018

FUND: 63 SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 18-19

*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 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	-	-	-	-	0.00%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	3,911	1,500	17,741	4,800	-72.94%
	Miscellaneous	400	-	-	-	0.00%
	Transfers In	-	-	-	-	0.00%
	Total Revenues/Resources:	\$ 4,311	\$ 1,500	\$ 17,741	\$ 4,800	-72.94%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	17,926	-	198,311	-	-100.00%
400	Capital Outlay:	333,032	1,798,475	1,199,667	1,729,241	44.14%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	-	-	0.00%
	Total Expenditures/Appropriations:	\$ 350,958	\$ 1,798,475	\$ 1,397,978	\$ 1,729,241	23.70%
CHANGE IN FUND BALANCE		\$ 346,647	\$ 1,796,975	\$ 1,380,237	\$ 1,724,441	24.94%
ESTIMATED BEGINNING FUND BALANCE		\$ 3,550,859	\$ 1,873,891	\$ 3,204,212	\$ 1,823,975	-43.08%
ESTIMATED ENDING FUND BALANCE		\$ 3,204,212	\$ 76,916	\$ 1,823,975	\$ 99,534	-94.54%

CITY OF SAPULPA

5/28/2018

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 18-19

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Revenues	\$ 3,911	\$ 1,500	\$ 17,741	\$ 4,800	-72.94%
		<u>\$ 3,911</u>	<u>\$ 1,500</u>	<u>\$ 17,741</u>	<u>\$ 4,800</u>	<u>-72.94%</u>
Miscellaneous:						
4082	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	400	-	-	-	0.00%
4095	Bond Proceeds	-	-	-	-	0.00%
		<u>\$ 400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
4920	SMA	-	-	-	-	0.00%
4945	Capital Improvement Fund	-	-	-	-	0.00%
4065	Street Impr Sales Tax Fund	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUES/RESOURCES:		<u>\$ 4,311</u>	<u>\$ 1,500</u>	<u>\$ 17,741</u>	<u>\$ 4,800</u>	<u>-72.94%</u>

CITY OF SAPULPA

5/28/2018

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 18-19

	Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
MAJOR STREET REHABILITATION PROJECTS					
561-Select Concrete Panel Replacements					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
562-Bryan Avenue (Hawthorn to Oak)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	645	-	-	-	0.00%
400-Capital Outlay	27,434	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 28,079</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
563-Canyon Road (73rd W Ave to 57th W Ave)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	96,692	-	-100.00%
400-Capital Outlay	-	1,269,443	56,881	1,269,443	2131.75%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 1,269,443</u>	<u>\$ 153,573</u>	<u>\$ 1,269,443</u>	<u>726.61%</u>
564-Cobb Ave (Mission to Brown)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	17,281	-	46,400	-	-100.00%
400-Capital Outlay	154,599	-	1,029,179	-	-100.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 171,880</u>	<u>\$ -</u>	<u>\$ 1,075,579</u>	<u>\$ -</u>	<u>-100.00%</u>
565-North Hickory Street (SH-66 to Muskogee)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	55,219	-	-100.00%
400-Capital Outlay	-	529,032	113,607	459,798	304.73%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 529,032</u>	<u>\$ 168,826</u>	<u>\$ 459,798</u>	<u>172.35%</u>
566-73rd W Ave Widening by Freedom Elementary School					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
567-South Hickory Street (Taft to Garfield)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

CITY OF SAPULPA

5/28/2018

FUND: 63

SERIES 2014 STREET CAPITAL IMPR REVENUE BOND CONSTRUCTION FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 18-19

	Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
569-Bryan Ave 16" Waterline (Hawthorn to Bixby)					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
570-Bryan Ave (Hawthorn to Bixby) STP Project					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	150,999	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ 150,999</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
RESIDENTIAL IN-HOUSE STREET REHAB PROGRAM EQUIPMENT & VEHICLES					
568-Street Department Equipment & Vehicles					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
NON DEPARTMENTAL PROJECTS					
590-Non Departmental					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ 350,958</u>	<u>\$ 1,798,475</u>	<u>\$ 1,397,978</u>	<u>\$ 1,729,241</u>	<u>23.70%</u>

CAPITAL OUTLAY - DETAIL

Department	Description	Amount
563-Canyon Road (73rd W Ave to 57th W Ave)	Rehabilitation to include Street Reconstruction & Relocation of a Portion of Rural Waterline	<u>\$ 1,269,443</u> <u>\$ 1,269,443</u>
565-North Hickory Street (SH-66 to Muskogee)	Rehabilitation to include Street Reconstruction from Line to the Old Sand Springs Road & Reconstruction and Widening from Old Sand Springs Road to Muskogee from 19' to 26' as well as Stormwater Impr	<u>\$ 459,798</u> <u>\$ 459,798</u>
	Total Capital Outlay	<u>\$ 1,729,241</u>

CITY OF SAPULPA

5/28/2018

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND REVENUE/RESOURCES AND EXPENDITURE/APPROPRIATIONS SUMMARY FISCAL YEAR 18-19

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

FUND SUMMARY

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses & Permits	-	-	-	-	0.00%
	Intergovernmental	-	-	-	-	0.00%
	Fines & Forfeitures	-	-	-	-	0.00%
	Charges for Services	-	-	-	-	0.00%
	Interest	10	5	55	-	-100.00%
	Miscellaneous	-	-	-	-	0.00%
	Transfers In	-	-	-	-	0.00%
	Total Revenues/Resources:	\$ 10	\$ 5	\$ 55	\$ -	-100.00%
EXPENDITURES/APPROPRIATIONS:						
100	Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200	Materials & Supplies	-	-	-	-	0.00%
300	Other Services & Charges	-	-	-	-	0.00%
400	Capital Outlay:	-	-	-	-	0.00%
500	Debt Service	-	-	-	-	0.00%
900	Non Operating Expense	-	-	8,702	-	-100.00%
	Total Expenditures/Appropriations:	\$ -	\$ -	\$ 8,702	\$ -	-100.00%
CHANGE IN FUND BALANCE		\$ -	\$ -	\$ 8,647	\$ -	-100.00%
ESTIMATED BEGINNING FUND BALANCE		\$ 8,637	\$ -	\$ 8,647	\$ -	-100.00%
ESTIMATED ENDING FUND BALANCE		\$ 8,647	\$ 5	\$ -	\$ -	0.00%

CITY OF SAPULPA

5/28/2018

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

REVENUE/RESOURCES - DETAIL

FISCAL YEAR 18-19

		Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
REVENUES/RESOURCES:						
Interest:						
4081	Interest Revenues	\$ 10	\$ 5	\$ 55	\$ -	-100.00%
		<u>\$ 10</u>	<u>\$ 5</u>	<u>\$ 55</u>	<u>\$ -</u>	<u>-100.00%</u>
Miscellaneous:						
4082	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
4086	Reimbursements	-	-	-	-	0.00%
4095	Bond Proceeds	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Transfers In:						
4910	General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
4920	SMA	-	-	-	-	0.00%
4945	Capital Improvement Fund	-	-	-	-	0.00%
4065	Street Impr Sales Tax Fund	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUES/RESOURCES:						
		<u>\$ 10</u>	<u>\$ 5</u>	<u>\$ 55</u>	<u>\$ -</u>	<u>-100.00%</u>

CITY OF SAPULPA

5/28/2018

FUND: 98

SERIES 2012 UTILITY SYSTEM REVENUE BOND FUND

EXPENDITURE/APPROPRIATIONS BY PROJECT - DETAIL

FISCAL YEAR 18-19

	Actual 16-17	Budgeted 17-18	Estimated 17-18	Approved 18-19	Percent of Change
WATER PROJECTS					
563-Waterline Replacement Program					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	-	-	-	-	0.00%
564-WTP, Pump Stations & Other Facilities					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	-	-	-	-	0.00%
566-Update Water Atlas					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	-	-	-	-	0.00%
WASTEWATER PROJECTS					
571-WWTP, Lift Stations & Other Facilities					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	-	-	0.00%
	-	-	-	-	0.00%
NON DEPARTMENTAL PROJECTS					
590- Non Departmental					
100-Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
200-Materials & Supplies	-	-	-	-	0.00%
300-Other Charges & Services	-	-	-	-	0.00%
400-Capital Outlay	-	-	-	-	0.00%
500-Debt Service	-	-	-	-	0.00%
900-Non Operating	-	-	8,702	-	-100.00%
	\$ -	\$ -	\$ 8,702	\$ -	-100.00%
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 8,702	\$ -	