

CITY OF
SAND SPRINGS
BUDGET REPORT
Fiscal Year 2017

*City of Sand Springs, Oklahoma
Sand Springs Municipal Authority*

Tulsa

City of Sand Springs

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City of Sand Springs

FISCAL YEAR 2017

Adopted Budget

Mike Burdge – Mayor

John Fothergill – Vice Mayor

Brian Jackson – Council Member

Dean Nichols – Council Member

Michael Phillips – Council Member

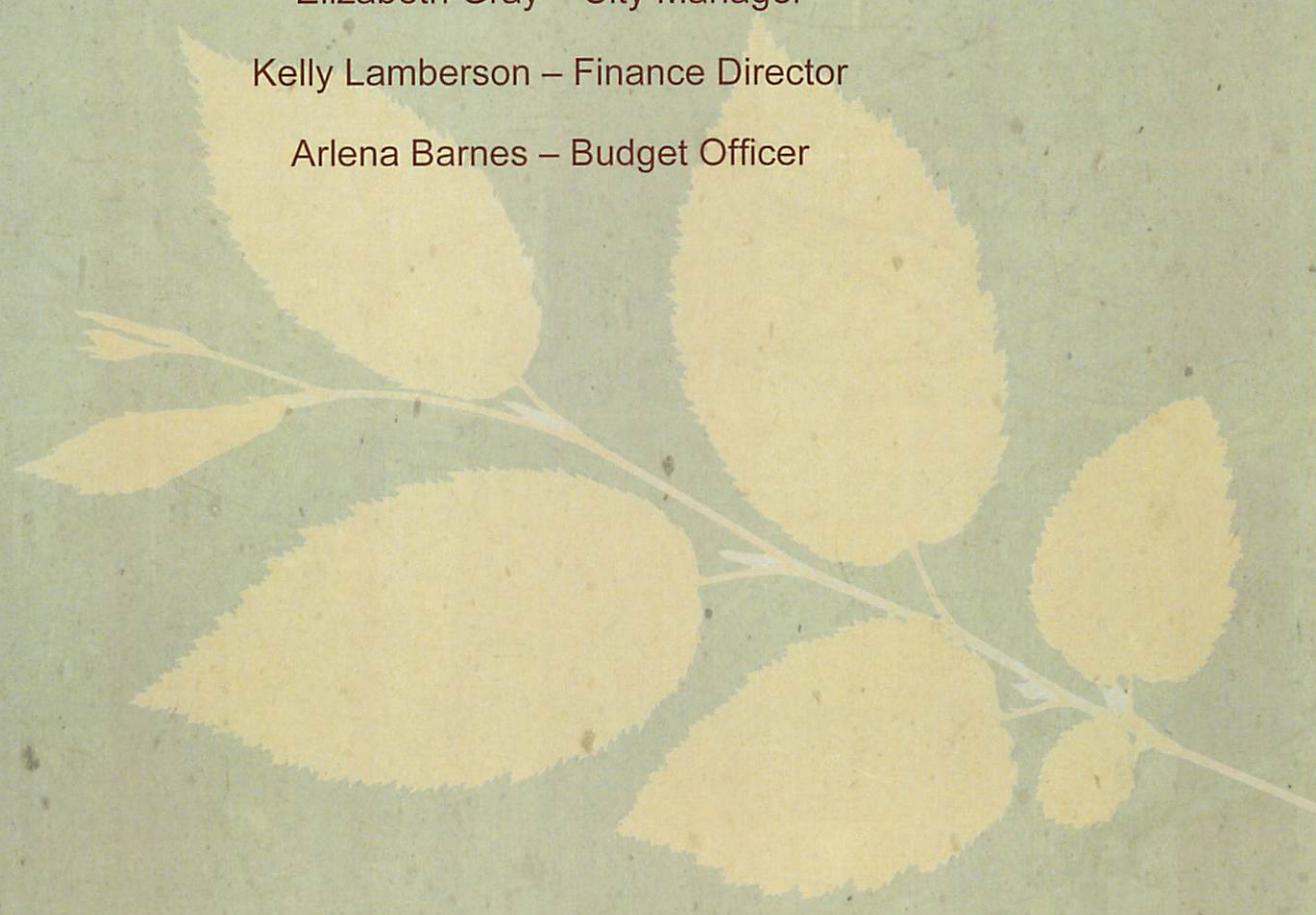
Jim Spoon – Council Member

Beau Wilson – Council Member

Elizabeth Gray – City Manager

Kelly Lamberson – Finance Director

Arlena Barnes – Budget Officer



City of Sand Springs

SECTION ONE

Introduction

- Budget Message
- Budgetary Guidelines
- Fund Descriptions





CITY OF SAND SPRINGS

100 E. Broadway St. • P.O. Box 338 • Sand Springs, Oklahoma 74063
Phone: 918.246.2500 • sandspringsok.org

April 25, 2016

Dear City Councilors and Citizens of Sand Springs:

On behalf of the budget preparation team, which includes the City Council Finance Committee, the City's Finance Department and the administrators of the City's departments and divisions, I am pleased to present the 2017 fiscal year (FY-17) balanced budget for the City of Sand Springs and Sand Springs Municipal Authority for your consideration and adoption.

Current economic conditions played a large role in developing the FY-17 budget. Sales tax revenues have remained flat as the Tulsa metro area is experiencing the effects of the downturn in the energy sector. The proposed FY17 budget assumes sales tax revenues will remain flat over the next year. Since sales tax represents two-thirds of General Fund revenues, department heads were asked to keep their budget requests flat for the upcoming fiscal year.

Early in the budget process, city staff and officials discussed the need to incorporate citywide goals into the budget in order to determine priorities and long-term planning. Those goals were summarized into three main categories.

Provide excellent customer service

During the upcoming year, we will focus on continued customer service training in all departments. In addition, we are working on providing more user-friendly resources on the City's website for citizens to obtain valuable information, such as financial reports, code and planning ordinances, comprehensive plan, downtown design guidelines and pet adoption information. Improvements to our facilities will also help to better serve our customers.

Improve conditions for economic development

Staff recognizes the importance of our role in supporting future development, such as improving the appearance of our city. We are currently utilizing some Vision 2025 funds to enhance and beautify our River West corridor as well as Wekiwa Road. In addition, this year's budget includes funding to implement a community service work program to aid in picking up trash, mowing, and clearing brush. Other items that will be done as funds allow include underpass improvements, vinyl fencing, and continuing to improve the city's parks.

Increase efficiencies in operations

As the City streamlines its operations, we can provide better quality services to our citizens. We will be focusing on utilizing technology to improve workflow, such as converting hard copy files to electronic files to make file retrieval for employees and citizens easier and less time consuming. We are continuing to work on improving our utility billing system and electronic meter reading system to reduce the need for manual reads for utility billing. In addition, we will work on updating financial policies and procedures to ensure continued financial stability.

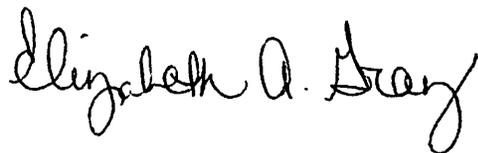
With these goals in mind, we will be able to better prioritize the City's needs as funding allows.

The FY-17 budgeted operating expenditures reflect a 2.3% decrease from prior year budget. Capital outlay and materials & supplies budgets make up the majority of this reduction, but they are offset by a 2.5% increase in personal services. This increase is due to continuation of the annual 2% step increases for all city employees as well as a projected 10% increase in health insurance and workers compensation insurance premiums. The budget does not allow for any short-term capital spending in the upcoming year.

The budget does include two new capital project funds to account for the newly dedicated sales tax beginning January 1st of .55% for public safety and .10% for economic development. Other public improvements budgeted for FY-17 include 113th W Ave widening, Water Treatment Plant backwash pumps, various water tank rehabs or replacements, and the Pecan-Woodland East stormwater diversion.

I would like to thank our City Council members for supporting our efforts in achieving the goals of the City, and our Department Heads and their staff for the careful consideration shown in their department budget requests, and for recognizing the necessity of a flat budget. The entire staff adopted a sense of teamwork and shared responsibility in the effort to achieve the goals of this budget proposal, and I am confident that they understand the need for continued caution and disciplined management in their expenditures.

Respectfully submitted,



Elizabeth A. Gray
City Manager

CITY OF SAND SPRINGS, OKLAHOMA BUDGETARY GUIDELINES

Budget Process

A detailed request is prepared by the Director responsible for the specific department operating budget, equipment needs and capital projects, and is submitted to the Finance Department for analysis. The Budget Committee – comprised of the City Manager, Finance Director, and Budget Officer – then holds a series of joint meetings with Department Heads to affirm objectives, set priorities and justify work programs. From this process, the Budget Committee allocates available resources based on the priorities established by the group. Next, the Finance Committee, consisting of three council members and members of the Budget Committee, reviews suggested expenditures and makes a recommendation to the City Council and Municipal Authority Trustees. The City Council and Municipal Authority Trustees deliberate upon the proposed budget by holding a public hearing to approve the annual budget no later than seven (7) days before the end of the current fiscal year. The City Council must approve the budget before any expenditure is made in the new fiscal year.

Budget Law

The City has adopted the provisions of the Municipal Budget Act (Title 11 O.S. §§ 17-201 through 17-216). In accordance with the Budget Act, the following process is used to adopt the annual budget:

- a. Prior to June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.
- b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.
- c. Subsequent to the public hearing but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.
- d. The adopted budget is filed with the Office of State Auditor and Inspector.

All funds of the City with revenues and expenditures are required to have annual budgets and all budgets must be balanced (i.e. estimated revenues + appropriated fund balance = appropriations). The legal level of expenditure and encumbrance control is department appropriation total within a fund. Accounting for expenditures must at least be at the object category level within each department as follows:

- Personal Services
- Materials and Supplies
- Other Services and Charges
- Capital Outlay
- Debt Service
- Interfund Transfers

All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City Manager may transfer appropriations between object categories within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.

In accordance with Title 60 of the Oklahoma State Statutes, the Sand Springs Municipal Authority, the Sand Springs Economic Development Authority and the Sand Springs Cultural and Historical Museum Trust Authority are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget, approval of the budget or definition of a legal level of control.

Budget Accounting

The City budgets for governmental funds, which include General Fund, Capital Project Funds, Debt Service Funds, and Special Revenue Funds, are based on the modified accrual basis of accounting. Under this method, revenues are recognized when "measurable and available". Measurable means knowing or being able to reasonably estimate the amount. Available is defined as means collectible within the current period or soon enough thereafter (defined by the City as 60 days after year end) to pay current liabilities. The primary revenue sources, which have been treated as susceptible to accrual by the City, are sales tax, police fines, intergovernmental revenues, and other taxes. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recorded when due.

The City budgets for proprietary funds, which include the Sand Springs Municipal Authority Enterprise Funds based on the accrual basis of accounting. Under this method, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

The City utilizes encumbrance accounting in all funds under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve a portion of the applicable appropriation. Encumbrances outstanding at year-end are not considered expenditures for budgetary purposes, but are reported as a reservation of fund balance since the City intends to honor the commitments and provide for supplemental appropriations in the following budget year. All appropriations lapse at year-end.

CITY OF SAND SPRINGS, OKLAHOMA FUND DESCRIPTIONS

The basic accounting and reporting entity for the City of Sand Springs is a fund. A fund is defined as “an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created”. Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical local government’s operations (general government, public safety, parks activities, streets, etc.) Proprietary funds are used in governments to account for activities often found in the private sector (utilities, airports and golf courses are prime examples). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The City currently has no Fiduciary funds. The various funds are grouped in fund types and categories as follows:

GOVERNMENTAL FUNDS

Include activities usually associated with the governmental entities’ operation (police, fire, and general governmental functions).

General Fund The primary operating fund of the City. All general tax revenues and other receipts not allocated by law or some other contractual agreement to other funds are accounted for in the General Fund. Expenditures of this fund include the general operating expenses traditionally associated with governments such as administration, public safety, streets, and parks.

Special Revenue Funds Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes.

- **Special Programs Fund** – budgets and accounts for specific revenues and expenditures pertaining to public safety activities and recreational services provided by the City.
- **ODOC Home Investment Partnership Fund** – budgets and accounts for federal block grants for housing rehabilitation.

Debt Service Funds Debt Service Funds are used to account for the acquisition of resources and payment of principal and interest on general long-term debt.

- **Sinking Fund** – budgets and accounts for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and related interest and fiscal agent fees.

Capital Project Funds Capital Project Funds are used to account for the acquisition, construction, and improvement of capital facilities other than those financed by proprietary funds.

- **General Short Term Capital Fund** – budgets and accounts for revenues and transfers from other City funds as City Council may designate for City short-term capital needs with a value of \$5,000 or greater.
- **Municipal Authority Short Term Capital Fund** – budgets and accounts for revenues, transfers from Authority funds as Trustees may designate for Authority short-term capital needs with a value of \$5,000 or greater.
- **Tax Incremental District Fund** – budgets and accounts for tax increment financing revenues initially collected by the General Fund and related economic development expenditures.
- **Parks and Recreational Fund** – budgets and accounts for revenues from housing developers for park improvements.
- **Community Development Block Grant - EDIF Fund** - budgets and accounts for federal block grants for purposes of community development.
- **ODOC EECBG Grant Fund**- budgets and accounts for an energy efficiency and conservation block grant for purposes of improvements to the City's Municipal building.
- **Capital Improvement Fund** – budgets and accounts for specific revenues, transfers from other City funds and expenditures for various capital projects not accounted for in other project funds.
- **Street Improvement Fund** – budgets and accounts for street improvements funded by the related half penny sales tax approved by citizens in 2007. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Capital Improvement Water & Wastewater Fund** – budgets and accounts for water and sewer improvements funded by the related penny sales tax approved by citizens in 1979. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Airport Construction Fund** – budgets and accounts for grants, transfers from other City funds and expenditures for capital improvements of the airport.

Capital Project Funds *(continued)*

- **General Obligation Bond 2006 Fund** – budgets and accounts for 2006 GO Bond proceeds (\$6,360,000) for capital improvements for streets, public safety, and community center.
- **General Obligation Bond 2014 Fund** – budgets and accounts for 2014 GO Bond proceeds (\$2,365,000) for capital improvements for parks, cultural and recreation facilities.
- **Stormwater Capital Improvement Fund** – budgets and accounts for transfers from the Municipal Authority stormwater revenues for capital improvements for stormwater drainage.
- **Vision 2025 Fund** – budgets and accounts for surplus Vision 2025 sales tax revenues and private donations to be used for parks improvements and other capital improvements.
- **Public Safety Capital Improvement Fund** – budgets and accounts for Public Safety improvements funded by the related .45 penny sales tax approved by citizens in 2015. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Economic Dev Capital Improvement Fund** – budgets and accounts for Economic Development projects funded by the related .10 penny sales tax approved by citizens in 2015. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Golf Course Capital Improvement Fund** – budgets and accounts for transfers from the Municipal Authority golf course revenues designated for capital improvements for maintenance of the golf course.
- **Water Meter Replacement Fund** – This fund accumulates recovered funds generated as a result of the AMR project after debt service payments are made. These funds are used for ongoing maintenance of the AMR system and to maintain and replace components of automated water meters.

PROPRIETARY FUNDS

There are two classifications of Proprietary Funds: Enterprise Funds and Internal Service Funds. Internal Service Funds are used to account for goods or services provided to other funds, departments, or agencies of the City. The City currently has no Internal Service Funds.

Enterprise Funds

Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise, where the cost of the goods or services are to be financed or recovered primarily through user charges.

- **Municipal Authority Water Utility Fund** – budgets and accounts for activities of the public trust in providing water services to citizens.
- **Municipal Authority Wastewater Utility Fund** – budgets and accounts for activities of the public trust in providing wastewater services to citizens.
- **Municipal Authority Solid Waste Utility Fund** – budgets and accounts for activities of the public trust in providing solid waste services to citizens.
- **Municipal Authority Airport Fund** – budgets and accounts for revenues and expenses related to the operation of the airport facility, pay debt service requirements on airport related debt and finance future airport improvements.
- **Municipal Authority Golf Course Fund** – budgets and accounts for revenues and expenses related to the operation of the golf course, pay debt service requirements on golf course related debt and finance future golf improvements.
- **Municipal Authority Stormwater Fund** – budgets and accounts for revenues and expenses related to the maintenance of stormwater operations.

City of Sand Springs

SECTION TWO

Budget Overview

- Budget Summary
- Scheduled Positions



**City of Sand Springs
FY-17 Proposed Budget
Budget Summary**

Budget Process

The budget process for FY-17 began with estimating anticipated revenues. This largely involved reviewing revenue trends over the last several years, assessing current economic factors and future economic predictions, and determining expected growth in the overall population of the City. The FY-17 budget reflects only a slight increase in overall revenues, continuing the trend from FY-16.

The expenditure budget process for FY-17 began with the current FY-16 spending budget. The one-time items built into the FY-16 budget were removed and increases in certain uncontrollable expenditures were calculated to produce a base FY-17 budget. Workers Comp insurance premiums are budgeted to be even with prior year budget but 10% above actual premiums; Health insurance premiums are budgeted to increase 10%. Anticipated increases in utilities of approximately 10% were built into the base FY-17 budget, but adjustments were made to reflect a decrease in consumption as a result of energy efficiency improvements made in prior years. Motor fuel is budgeted to remain even with prior year budget. The 2% annual wage step increase for all employees implemented as part of the pay plan in FY15 was included in the FY-17 base budget.

The City's two major sources of revenue are sales tax and water sales. These combined revenues are projected to exceed the FY16 budget by \$1,305,082, or 7.0%, largely due to a new dedicated sales tax for public safety and economic development effective January 1, 2017. The FY17 revenue budget is based on FY16 projections.

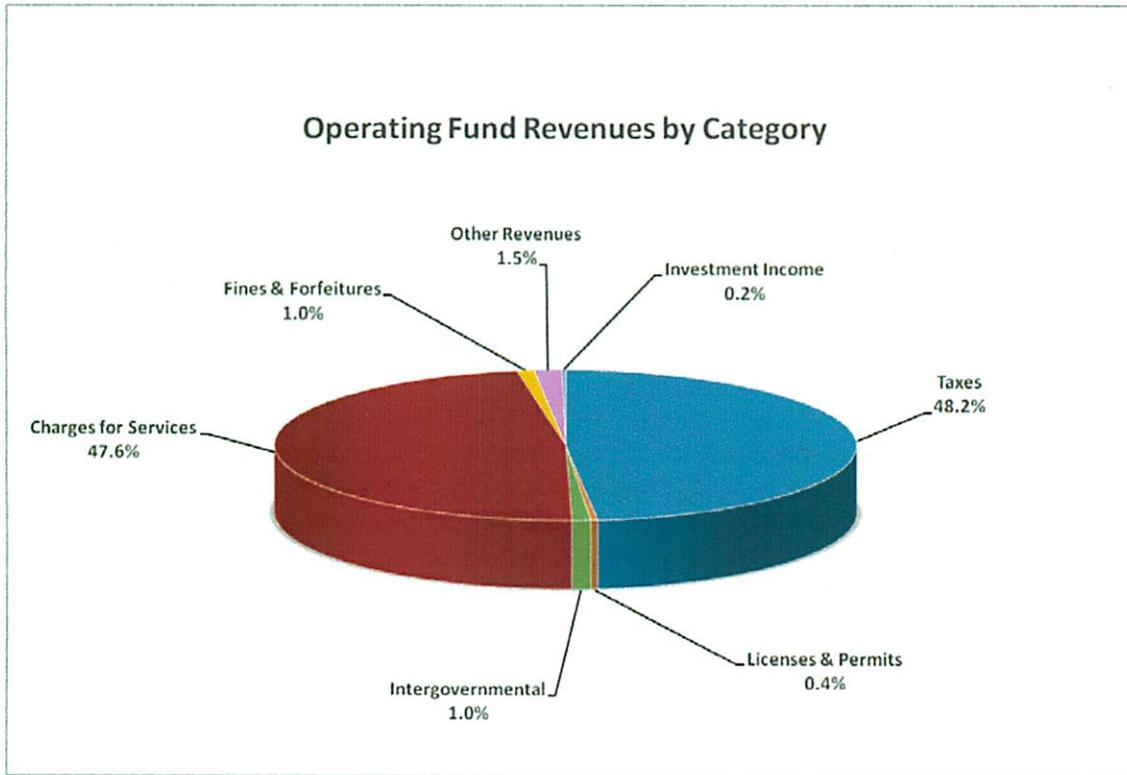
Department heads met and collectively set priorities. In addition, short-term capital needs were evaluated city-wide, with equipment purchases ranked by priority based on budget availability.

After reviewing the Department Head proposed budget requests with the Budget Committee, their proposals were presented to the Finance Committee for review in advance of request for City Council approval.

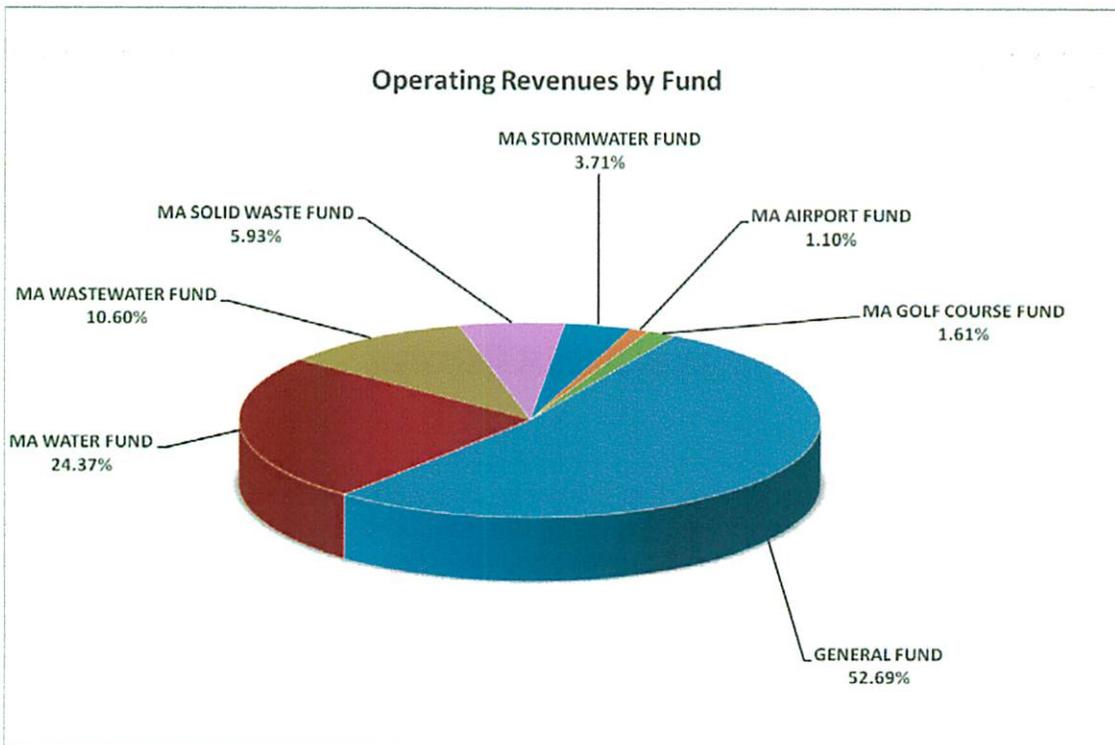
Operating Budget Overview

Revenues:

Budgeted revenues are reported in the following categories: Taxes include sales tax, use tax, hotel/motel tax, franchise tax, cigarette tax, and E-911 fees. License and Permits include various business licenses and building permits. Intergovernmental revenues include motor fuel and vehicle tax as well as various grants. Charges for Services consists of park and recreation fees, inspection fees, court costs, EMSA fees, as well as utility, golf, and airport fees. Fines and Forfeitures include adult and juvenile fines. Other Revenues consist of interest on taxes and various other revenues. Finally, Investment income includes earnings on investments.

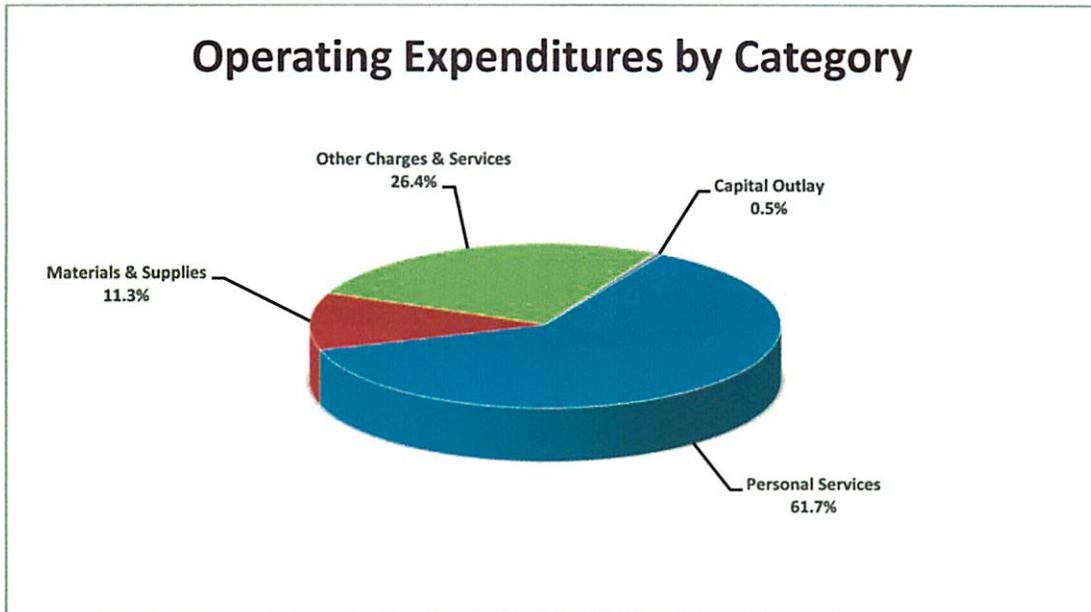


Total operating revenues are budgeted to generate \$34,137,083. The following reflects the composition of operating revenues by fund.

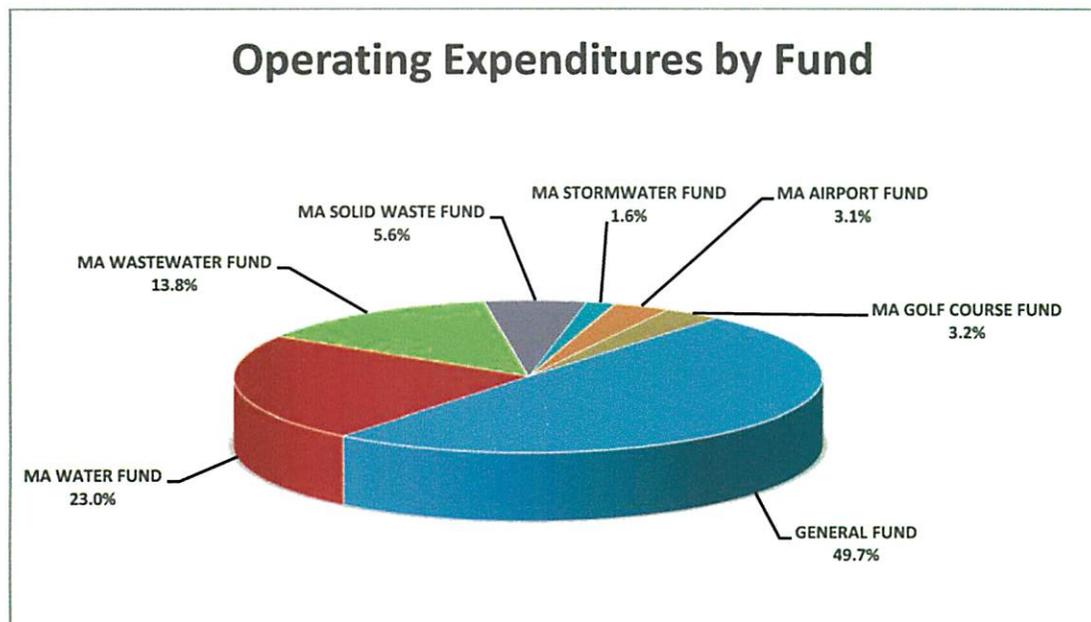


Expenditures:

The FY-17 budget is divided into four basic categories. **Personal Services** encompasses all expenditures related to employee costs; such as salaries, benefits, travel and training, uniforms, and workers compensation insurance. **Materials & Supplies** includes office supplies, motor fuel, minor tools and equipment, building maintenance, street materials, and property maintenance. **Other Charges and Services** includes general property and liability insurance premiums, contract services, computer software maintenance agreements and services, printing and advertising, and telephone and utilities. **Capital Outlay** includes items of value between \$2,500 and \$5,000 in the form of machinery and equipment, office equipment, or building improvements.

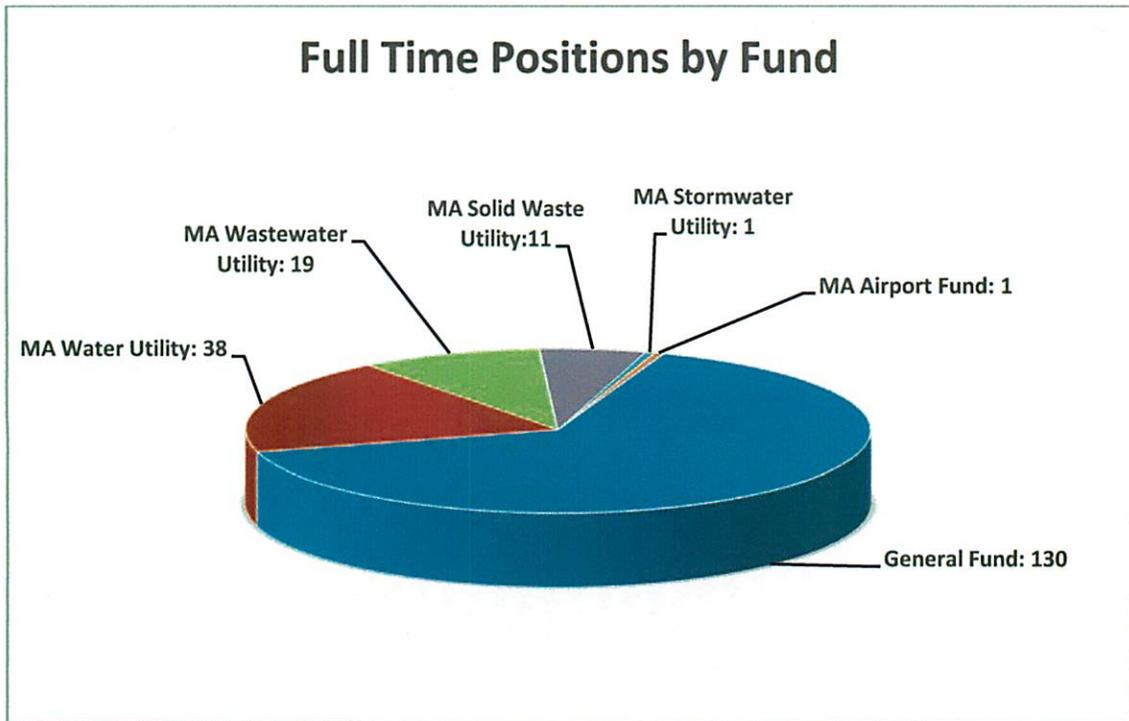


Total operating expenditures budgeted for FY-17 is \$37,268,453. The following reflects the distribution of operating expenditures by fund.



Positions:

The FY-17 budget allows for 200 full time positions. The following shows the distribution of full time positions by fund.



Operating Funds

The operating funds consist of the General Fund, Municipal Authority Water Utility Fund, Municipal Authority Wastewater Utility Fund, Municipal Authority Solid Waste Utility Fund, Municipal Authority Stormwater Utility Fund, Municipal Authority Airport Fund, and Municipal Authority Golf Course Fund.

General Fund

General Fund Revenues- \$17,155,946

Gross revenues reflect a \$118,085, or 0.7%, increase from FY-16 budget. After dedicated sales tax and TIF transfers, net revenues in the General Fund are budgeted to decrease \$54,017 or 0.5% from FY-16 budget. Sales tax collections are projected to increase \$846,997, or 7.8%, from FY-16 budget which is an increase of 7.8% over FY-16 projections due to the new dedicated sales tax for public safety and economic development effective January 1, 2017. Use tax revenues are expected to decrease by \$27,360, or 6.8% from FY-16 budget, even with FY-16 projections. Franchise tax revenues reflect a \$70,700, or 8.4% decrease from FY-16 budget, or a decrease of 3.9% from FY-16 projections. Reductions in budgeted grant revenues in the amount of \$249,966 from FY-16 are the result of one-time funds received in FY-16, and it is standard City policy not to budget grant revenues until they are awarded. Revenues from fines and forfeitures are anticipated to decrease in FY-17 by \$2,300 from FY16 budget, but up 10.0% from FY-16 projections.

General Fund Revenues				
	FY16 Budget	FY17 Budget	FY16 Budget Incr/ (Decr)	% Chg
Taxes	\$ 14,627,515	\$ 15,021,786	\$ 394,271	2.7%
Licenses & Permits	157,000	135,110	(21,890)	-13.9%
Intergovernmental	588,166	355,000	(233,166)	-39.6%
Charges for Services	1,053,680	1,018,850	(34,830)	-3.3%
Fines & Forfeitures	332,500	330,200	(2,300)	-0.7%
Other Revenues	272,000	287,000	15,000	5.5%
Investment Income	7,000	8,000	1,000	14.3%
Total Revenues	\$ 17,037,861	\$ 17,155,946	\$ 118,085	0.7%
Less: Sales Tax Xfers	(4,627,793)	(5,472,971)	(845,178)	18.3%
Less: ED Incentives	(206,362)	(205,588)	774	-0.4%
Less: TID Xfers	(1,172,336)	(750,000)	422,336	-36.0%
Less: One-Time Grants	(249,966)	-	249,966	-100.0%
Net Revenues	\$ 10,781,404	\$ 10,727,387	\$ (54,017)	-0.5%

General Fund Expenditures- \$13,926,878

Total expenditures estimated for FY-17 reflect a \$298,354 or 2.1% decrease from the FY-16 amended budget. The decrease from FY-17 is largely a result of a reduction in the Capital Outlay due to no Short Term Capital purchases budgeted. The budget is broken down into the following categories:

General Fund Expenditures				
	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>FY16 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Personal Services	\$ 10,267,426	\$ 10,512,009	\$ 244,583	2.4%
Materials & Supplies	880,749	787,110	(93,639)	-10.6%
Other Charges & Svcs	2,478,854	2,412,842	(66,012)	-2.7%
Capital Outlay	426,700	43,000	(383,700)	-89.9%
Debt Service	171,503	171,917	414	0.2%
Total Expenditures	\$ 14,225,232	\$ 13,926,878	\$ (298,354)	-2.1%

General Fund Ending Fund Balance- \$2,661,310

The total ending fund balance reflects a reduction from FY-16 budget by \$1,713,808. Of this, reserves will increase by \$73,404 and unassigned fund balance will decline by \$1,802,726. Council resolution requires the City to maintain, at a minimum, a designated unrestricted fund balance equal to 15% of net revenues (total gross revenues less the penny and half penny sales tax transfers out, TID transfers out, and tax incentive rebate payments). The budgeted FY-17 ending unassigned fund balance of \$1,617,005 does meet this requirement at 15.1% of net revenues.

Municipal Authority Utility Funds

The Municipal Authority (MA) Utility Funds include the MA Water Utility Fund, MA Wastewater Utility Fund, MA Solid Waste Utility Fund, and the MA Stormwater Utility Fund.

Combined Operating Revenues- \$14,522,306

Budgeted operating revenues represent a \$616,010 or 4.4% increase from the FY-16 budget and a 4.1% increase over FY-16 projected revenues.

Municipal Authority Utility Fund Revenues				
	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>FY16 Budget</u> <u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 7,475,756	\$ 7,933,841	\$ 458,085	6.1%
Wastewater	3,430,738	3,450,604	19,866	0.6%
Solid Waste	1,869,185	1,929,661	60,476	3.2%
Stormwater	1,130,617	1,208,200	77,583	6.9%
Total Revenues	\$ 13,906,296	\$ 14,522,306	\$ 616,010	4.4%

Combined Operating Expenses- \$12,325,107

Operating expenses reflect a \$10,768 or 0.09% increase over the FY-16 budget. The following reflects the major components of this change in budgeted expenses.

Municipal Authority Utility Fund Expenditures				
<i>by Fund:</i>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>FY16 Budget</u> <u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 6,856,233	\$ 6,445,267	\$ (410,966)	-6.0%
Wastewater	3,464,388	3,854,035	389,647	11.2%
Solid Waste	1,539,417	1,572,732	33,315	2.2%
Stormwater	454,301	453,073	(1,228)	-0.3%
Total Expenditures	\$ 12,314,339	\$ 12,325,107	\$ 10,768	0.09%
<i>by Category:</i>				
Personal Services	\$ 4,165,761	\$ 4,283,644	\$ 117,883	2.8%
Materials & Supplies	1,674,639	1,529,998	(144,641)	-8.6%
Other Charges & Svcs	3,371,601	3,323,559	(48,042)	-1.4%
Capital Outlay	74,791	84,500	9,709	13.0%
Bad Debt	93,600	93,600	-	0.0%
Inventory Short/ Long	20,000	20,000	-	0.0%
Depreciation	2,973,696	3,051,471	77,775	2.6%
Indirect Costs	(59,749)	(61,665)	(1,916)	3.2%
Total Expenditures	\$ 12,314,339	\$ 12,325,107	\$ 10,768	0.09%

Combined Ending Net Assets- \$53,960,493

Budgeted ending net assets for FY-17 reflect an increase from FY-16 budget by \$3,663,554 or 6.9%. Of the total budgeted ending net assets, \$8,061,463 is unrestricted, which is down 0.2% from last year's budget. This equates to 65.4% of the total combined budgeted operating expenses, or 7.85 months operating expenses. This exceeds the City's goal of retaining at least 25%, or 3 months, operating expenses in unrestricted net assets.

Municipal Authority Utility Fund Ending Net Assets				
	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>FY16 Budget</u>	<u>% Chg</u>
			<u>Incr/ (Decr)</u>	
Water	\$ 26,989,276	\$ 19,565,052	\$ (7,424,224)	-27.5%
Wastewater	19,598,817	31,254,515	11,655,698	59.5%
Solid Waste	1,206,408	861,588	(344,820)	-28.6%
Stormwater	5,502,438	5,279,338	(223,100)	-4.1%
Total Unrestricted Net Assets	\$ 53,296,939	\$ 56,960,493	\$ 3,663,554	6.9%

Municipal Authority Airport Fund

Airport Revenues- \$357,225

Budgeted operating revenues represent a 6.1% or \$20,615 increase from FY-16 budget, primarily due to an increase in budgeted aviation fuel resale revenue as a result of anticipated increase in gallons sold for aviation fuel.

Airport Operating Expenses- \$875,121

FY-17 budgeted operating expenses reflect a 1.1% or \$9,357 decrease from the FY-16 budget.

Municipal Authority Airport Expenditures				
	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>FY16 Budget</u>	<u>% Chg</u>
			<u>Incr/ (Decr)</u>	
Personal Services	\$ 94,147	\$ 92,213	\$ (1,934)	-2.1%
Materials & Supplies	238,080	236,080	(2,000)	-0.8%
Other Charges & Svcs	102,518	105,080	2,562	2.5%
Capital Outlay	-	-	-	NA
Bad Debt	500	500	-	0.0%
Depreciation	407,621	398,679	(8,942)	-2.2%
Indirect Costs	41,612	42,569	957	2.3%
Total Expenditures	\$ 884,478	\$ 875,121	\$ (9,357)	-1.1%

Airport Ending Net Assets- \$5,435,466

Ending net assets for FY-17 are projected to decrease from FY-16 budget by \$378,224 or 6.5%.

Municipal Authority Golf Course Fund

Golf Course Revenues- \$522,800

Budgeted operating revenues represent a 2.4% or \$12,602 decrease from FY-16 budget. The following shows the number of rounds and average revenue per round budgeted in FY-17 as compared to the last five fiscal periods:

Municipal Authority Golf Course Rounds and Greens Revenue							
	FY-17	FY-16-Proj	FY-15	FY-14	FY-13	FY-12	FY-11
Rounds	25,500	25,835	25,201	25,699	25,259	24,919	23,880
Revenue	309,000	321,188	316,967	327,046	296,947	294,432	277,384
Rev per Round	\$ 12.12	\$ 12.43	\$ 12.58	\$ 12.73	\$ 11.76	\$ 11.82	\$ 11.62

Golf Course Operating Expenses- \$890,362

Overall operating expenses reflect a 20.5% or \$230,090 decrease from FY-16 budget, largely due to the lease purchase of replacement golf carts budgeted in FY-16.

Municipal Authority Golf Course Expenditures				
	FY16 Budget	FY17 Budget	FY16 Budget Incr/ (Decr)	% Chg
Personal Services	\$ 680	\$ 980	\$ 300	44.1%
Materials & Supplies	183,634	172,898	(10,736)	-5.8%
Other Charges & Svcs	535,867	534,858	(1,009)	-0.2%
Capital Outlay	194,695	-	(194,695)	-100.0%
Bad Debt	800	800	-	0.0%
Depreciation	186,639	161,730	(24,909)	-13.3%
Indirect Costs	18,137	19,096	959	5.3%
Total Expenditures	\$ 1,120,452	\$ 890,362	\$ (230,090)	-20.5%

Golf Course Ending Net Assets- \$1,172,077

Ending net assets for FY-17 are projected to decrease from FY-16 budget by \$45,728, or 4.1%.

Short Term Capital Funds (Combined)

The short-term capital funds include the General Short-Term Capital Fund and the Municipal Authority Short-Term Capital Fund. These funds consist of any item that costs at least \$5,000 but less than \$75,000. Short-Term Capital items fall into these basic categories: Computer equipment, Office equipment and furnishings, Machinery and equipment, and Autos and trucks.

The General Short-Term Capital Fund reflects a budget of zero. Due to a flat budget for FY17, there are no short-term capital purchases budgeted.

The Municipal Authority Short-Term Capital Fund budget totals zero. Due to a flat budget for FY17, there has been no short-term capital purchases budgeted.

Capital Project Fund Budgets

The capital project budgets are divided into several funds. The following chart lists each capital project fund and its corresponding FY-17 budget. These numbers reflect funding for both new projects for FY-17 as well as additional funding for previously-funded projects. They do not include previously budgeted projects, as any unspent FY-16 budgeted project balances will be carried over and added to the FY-17 budgeted new funds after the close of the 2016 fiscal year. Total capital projects budgeted in FY-17 is \$6,813,639.

Capital Project Funds	
Capital Improvement Fund	132,000
Street Improvement Fund	1,706,534
Cap Impr Water & WW Fund	3,700,105
Airport Construction Fund	30,000
Stormwater Capital Impr Fund	1,000,000
Golf Course Capital Impr Fund	45,000
Public Safety Capital Impr Fund	-
Economic Development Capital Impr Fund	-
Water Meter Replacement Fund	200,000
Total New Capital Project Funds	\$ 6,813,639

Capital Improvement Fund

Budgeted projects in this fund include \$30,000 for the installation of automatic overhead door lifts at the new Spring Lake Campus; \$102,000 towards the installation of Equipment Canopies at the Spring Lake Campus.

Street Improvement Fund

This budget represents the ½ penny dedicated sales tax revenues generated for street improvements that are transferred from the General Fund. The FY17 budget includes \$10,000 additional for school crosswalk striping; \$12,500,000 additional funding for the 113th West Avenue widening project; \$100,000 for signal upgrades for Hwy 97 coordination timing; \$50,000 for bridge rehabilitation;

\$20,000 additional for improvements on 41st Street, and \$200,000 for underpass improvements.

Capital Improvement Water & Wastewater Fund

This budget represents the 1 penny dedicated sales tax revenues for water & wastewater improvements transferred from the General Fund. The FY17 budget allows for the continuation of currently budgeted projects including \$20,000 for Water Pump Stations Rehabilitation; \$10,000 for 2" Water Line Replacements; \$60,000 for Shell Lake Dam Improvements; \$45,105 for lift station rehabilitation; \$86,997 for Meters and AMR equipment for new water taps; \$15,000 for chlorine residual improvements; \$70,000 for Wastewater Collection projects; \$25,000 for fire hydrant replacements; \$2,255,000 for water tank inspection and rehab; and \$1,200,000 in backwash pumps and improvements at the Water Treatment plant.

Airport Construction Fund

The FY-17 budget provides for funding in the amount of \$30,000 for the PAPI & Electrical Vault.

Stormwater Capital Improvement Fund

The FY-17 budget includes an additional allocation of \$1,000,000 for the Pecan-Woodland East Diversion project.

Golf Course Improvements Fund

This fund collects a \$1 per round fee that is designated for golf course improvements. The FY-17 budgeted transfer is \$25,500, with \$45,000 budgeted for expenditures.

Public Safety Capital Improvements Fund

This budget represents the .45 cent dedicated sales tax revenue for public safety improvements transferred from the General Fund. There is an estimated fund balance of \$223,745 with projects to be determined at a later date.

Economic Development Capital Improvement Fund

This budget represents the .10 cent dedicated sales tax revenue for economic development transferred from the General Fund. There is an estimated fund balance of \$154,169 with projects to be determined at a later date.

Water Meter Replacement Fund

This fund was established to cover ongoing maintenance and replacement meters for the Automated Meter Reading system.

BUDGET OVERVIEW

BUDGET SUMMARY

CITY OF SAND SPRINGS
BUDGET SUMMARY - ALL FUNDS
FY 2017 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 15,021,786	\$ -	\$ 1,335,530	\$ 95,000	\$ -	\$ -	\$ 16,452,316
Licenses & Permits	135,110	-	-	-	-	-	135,110
Intergovernmental	355,000	-	-	-	-	-	355,000
Charges for Services	1,018,850	-	-	55,860	14,311,006	880,025	16,265,741
Fines & Forfeitures	330,200	-	-	-	-	-	330,200
Other Revenues	287,000	3,000	-	20,526	211,300	-	521,826
Investment Income	8,000	200	1,750	66,940	-	-	76,890
Total Gross Operating Revenues	\$ 17,155,946	\$ 3,200	\$ 1,337,280	\$ 238,326	\$ 14,522,306	\$ 880,025	\$ 34,137,083
Expenditures:							
General Government	\$ 1,299,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,299,622
Planning and Zoning	163,284	-	-	-	-	-	163,284
Financial Administration	900,447	-	-	-	-	-	900,447
Public Safety	8,105,208	11,117	-	-	-	-	8,116,325
Highways and Streets	908,037	-	-	1,708,534	-	-	2,614,571
Health and Welfare	32,543	-	-	-	-	-	32,543
Utility Services	-	-	-	5,032,105	12,325,107	-	17,357,212
Culture and Recreation	1,159,775	-	-	-	-	-	1,159,775
Airport	-	-	-	30,000	-	875,121	905,121
Golf Course	-	-	-	45,000	-	890,362	935,362
Community and Economic Development	352,803	-	-	750,000	-	-	1,102,803
Facilities Management and Fleet Maint	833,242	-	-	-	-	-	833,242
Debt Service:							
Principal Retirement	162,862	-	1,050,000	-	-	-	1,212,862
Interest and Fiscal Charges	9,055	-	158,465	467,764	-	-	635,284
Total Expenditures	\$ 13,928,878	\$ 11,117	\$ 1,208,465	\$ 8,031,403	\$ 12,325,107	\$ 1,765,483	\$ 37,268,453
Excess (deficiency) of Revenues over Expenditures	\$ 3,229,068	\$ (7,917)	\$ 128,815	\$ (7,793,077)	\$ 2,197,199	\$ (885,458)	\$ (3,131,370)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 7,615	\$ 55	\$ 7,670
Other Income	-	-	-	-	2,000	500	2,500
Interest, Fees, Amortization	-	-	-	-	(1,174,770)	(5,000)	(1,179,770)
Loss on Disposal of Assets	-	-	-	-	(21,000)	(1,000)	(22,000)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (1,188,155)	\$ (5,445)	\$ (1,191,800)
Net Income(Loss) Before Transfers	\$ 3,229,068	\$ (7,917)	\$ 128,815	\$ (7,793,077)	\$ 1,011,044	\$ (890,903)	\$ (4,322,970)
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	12,437,548	-	12,437,548
Transfers In	1,776,500	-	-	7,510,471	3,885,195	300,000	13,472,166
Transfers Out	(6,234,971)	-	(1,500)	(895,000)	(6,315,195)	(25,500)	(13,472,166)
Total Other Financing Sources (Uses)	\$ (4,458,471)	\$ -	\$ (1,500)	\$ 6,615,471	\$ 10,007,548	\$ 274,500	\$ 12,437,548
Net Change in Fund Balance	\$ (1,229,403)	\$ (7,917)	\$ 127,315	\$ (1,177,606)	\$ 11,018,592	\$ (616,403)	\$ 8,114,578
Beginning Fund Balance	\$ 3,890,713	\$ 11,117	\$ 885,390	\$ 2,743,881	\$ 45,941,902	\$ 7,223,946	\$ 60,696,949
Ending Fund Balance	\$ 2,661,310	\$ 3,200	\$ 1,012,705	\$ 1,339,530	\$ 56,960,494	\$ 6,607,543	\$ 68,584,782
Nonspendable	\$ 22,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,778
Restricted	593,341	-	-	218,676	48,899,031	6,513,686	56,224,734
Assigned	428,186	3,000	-	371,352	-	-	802,538
Unassigned	1,617,005	200	1,012,705	749,502	8,061,463	93,857	11,534,732
Total Ending Fund Balance	\$ 2,661,310	\$ 3,200	\$ 1,012,705	\$ 1,339,530	\$ 56,960,494	\$ 6,607,543	\$ 68,584,782

BUDGET OVERVIEW

SCHEDULED POSITIONS

CITY OF SAND SPRINGS SCHEDULED POSITIONS BY DEPARTMENT FY2017 BUDGET

<u>FULL TIME</u>	<u>2017</u>	<u>2016</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2013</u>	<u>FY2012</u>	<u>FY2011</u>	<u>FY2010</u>
City Manager	2	2	2	3	3	3	1	1
City Clerk	2	2	2	0	0	0	0	0
Municipal Court	3	3	3	3	3	3	2	2
Human Resources	2	2	2	2	2	2	1	1
Finance	6	6	6	7	7	7	6	7
Information Services	2	2	2	2	2	2	2	2
Planning & Development	2	2	2	1	1	1	1	1
Facilities Management	4.5	4.5	4.5	4.5	4.5	4.5	4	5
Fleet Maintenance	4.5	4.5	4.5	4.5	4.5	4.5	4	5
Police	36	36	36	36	34	34	32	35
Animal Control	2	2	2	2	2	2	2	2
Communications	8	8	7	8	7	7	7	8
Fire	35	36	36	36	33	33	31	32
Neighborhood Services	3	4	4	4	3	3	4	5
Street	9	9	9	9	9	9	8	12
Parks & Recreation	8	8	8	8	6	6	7	10
Senior Citizens	0	0	0	0	0	0	0	0
Museum	0	0	0	0	0	0	0	1
Economic Development	1	1	1	1	1	1	1	1
Total General Fund	130	132	131	131	122	122	113	130
Public Works	7	7	7	7	7	7	7	7
Water	18	18	18	21	19	19	19	20
Wastewater	19	19	19	19	19	19	19	19
Solid Waste	11	11	11	11	11	11	11	11
Stormwater	1	1	0	0	0	0	1	1
Engineering	5	5	5	5	5	5	5	5
Safety & Training	0	0	0	0	0	0	0	0
Customer Service	8	8	8	5	8	8	9	10
Airport	1	1	1	1	1	1	1	1
Golf Course Pro	0	0	0	0	0	0	0	0
Golf Course Maintenance	0	0	0	0	0	0	0	0
Total Municipal Authority	70	70	69	69	70	70	72	74
Total Full Time	200	202	200	200	192	192	185	204
<u>PART TIME</u>								
City Manager	0	0	0	0	0	0	2	2
Municipal Court	3	3	3	3	1	1	3	3
Human Resources	0	0	0	0	0	0	1	2
Finance	0	0	0	0	0	0	1	1
City Attorney	1	1	1	1	1	1	1	1
Fleet Maintenance	0	0	1	1	1	1	0	0
Police	0	1	1	1	2	2	1	0
Emergency Management	1	1	1	1	1	1	1	1
Fire	0	0	0	0	1	1	1	0
Parks & Recreation	6	6	6	6	6	6	7	7
Senior Citizens	1	1	1	1	1	1	1	2
Museum	1	0	0	0	0	0	0	0
Airport	2	2	2	2	1	1	1	3
Golf Course Pro	0	0	0	0	0	0	0	0
	15	15	16	16	15	15	20	22
<u>TEMPORARY/SEASONAL</u>								
Street	2	2	2	2	2	2	2	2
Parks & Recreation	4	4	4	4	4	4	4	4
Golf Course Pro	0	0	0	0	0	0	0	0
Golf Course Maintenance	0	0	0	0	0	0	0	0
	6	6	6	6	6	6	6	6
Full Time	200	202	200	200	192	192	185	204
Part Time	15	15	16	16	15	15	20	22
Seasonal/Temporary	6	6	6	6	6	6	6	6
	221	223	222	222	213	213	211	232

City of Sand Springs

SECTION THREE

Budget Detail

Operating Funds

- General Fund
- Municipal Authority Water Utility Fund
- Municipal Authority Wastewater Utility Fund
- Municipal Authority Solid Waste Fund
- Municipal Authority Stormwater Fund
- Municipal Authority Airport Fund
- Municipal Authority Golf Course Fund



CITY OF SAND SPRINGS
GENERAL FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 14,023,625	\$ 14,627,515	\$ 14,156,150	\$ 15,021,786	\$ 394,271	2.7%
Licenses & Permits	141,720	157,000	130,557	135,110	(21,890)	-13.9%
Intergovernmental	474,336	588,166	599,966	355,000	(233,166)	-39.6%
Charges for Services	996,195	1,053,680	1,000,169	1,018,850	(34,830)	-3.3%
Fines & Forfeitures	331,768	332,500	300,200	330,200	(2,300)	-0.7%
Other Revenues	331,255	272,000	285,000	287,000	15,000	5.5%
Investment Income	29,042	7,000	7,500	8,000	1,000	14.3%
Total Gross Revenues	\$ 16,327,941	\$ 17,037,861	\$ 16,479,542	\$ 17,155,946	\$ 118,085	0.7%
Expenditures:						
Municipal Court	\$ 159,099	\$ 196,491	\$ 196,491	\$ 219,127	\$ 22,636	11.5%
City Manager	180,321	339,545	339,545	356,486	16,941	5.0%
City Clerk	134,586	178,815	178,815	186,087	7,272	4.1%
General Administration	122,311	175,935	175,935	218,248	42,313	24.1%
Planning & Development	101,271	153,773	153,773	163,284	9,511	6.2%
Human Resources	187,633	194,295	194,295	201,842	7,547	3.9%
Finance	499,822	623,976	623,976	592,433	(31,543)	-5.1%
City Attorney	117,996	104,809	104,809	106,172	1,363	1.3%
Information Services	259,122	315,893	315,893	319,674	3,781	1.2%
Facilities Management	445,648	547,497	547,497	543,212	(4,285)	-0.8%
Fleet Maintenance	264,021	299,085	299,085	290,030	(9,055)	-3.0%
Police	3,008,742	3,372,497	3,372,497	3,280,282	(92,215)	-2.7%
Animal Control	98,707	105,687	105,687	110,946	5,259	5.0%
Communications	1,179,826	598,888	598,888	630,899	31,811	5.3%
Fire	3,373,386	3,793,250	3,742,250	3,706,253	(86,997)	-2.3%
Emergency Management	82,702	58,222	58,222	60,100	1,878	3.2%
Neighborhood Services	324,844	358,743	353,743	316,928	(41,815)	-11.7%
Street	664,245	948,184	948,184	908,037	(40,147)	-4.2%
Parks & Recreation	1,027,266	1,245,391	1,245,391	1,102,937	(142,454)	-11.4%
Museum	40,387	47,147	47,147	56,838	9,691	20.6%
Senior Citizens	31,108	34,122	34,122	32,543	(1,579)	-4.6%
Economic Development	294,699	361,484	361,484	352,803	(8,681)	-2.4%
Debt Service:						
Principal Retirement	125,360	162,782	162,782	162,862	80	0.0%
Interest and Fiscal Charges	13,186	8,721	8,721	9,055	334	3.8%
Total Expenditures	\$ 12,734,288	\$ 14,225,232	\$ 14,169,232	\$ 13,928,878	\$ (298,354)	-2.1%
Excess (deficiency) of Revenues over Expenditures	\$ 3,593,653	\$ 2,812,629	\$ 2,310,310	\$ 3,229,068	\$ 416,439	14.8%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ 714,217	\$ 67,914	\$ 67,914	\$ -	\$ (67,914)	-100.0%
Transfers In	1,762,945	1,196,500	1,196,500	1,776,500	580,000	48.5%
Transfers Out	(5,102,662)	(6,058,409)	(6,058,009)	(6,234,971)	(176,562)	2.9%
Total Other Financing Sources (Uses)	\$ (2,625,500)	\$ (4,793,995)	\$ (4,791,595)	\$ (4,458,471)	\$ 335,524	-7.0%
Net Change in Fund Balance	\$ 968,153	\$ (1,981,366)	\$ (2,481,285)	\$ (1,229,403)	\$ 751,963	-38.0%
Beginning Fund Balance	\$ 5,403,845	\$ 6,371,998	\$ 6,371,998	\$ 3,890,713	(2,481,285)	-38.9%
Ending Fund Balance	\$ 6,371,998	\$ 4,390,632	\$ 3,890,713	\$ 2,661,310	\$ (1,729,322)	-39.4%

BUDGET DETAIL- OPERATING FUNDS

GENERAL FUND

CITY OF SAND SPRINGS
GENERAL FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Nonspendable:						
Inventories	18,653	22,778	22,778	22,778	-	0.0%
Restricted:						
Animal Sterilization	21,148	16,148	7,887	7,887	(8,261)	-51.2%
Jail Reserves	93,808	101,491	98,308	103,308	1,817	1.8%
Police Substance Abuse Reserv	83,404	106,176	90,106	97,106	(9,070)	-8.5%
Juvenile Program	70,084	71,315	70,284	70,484	(831)	-1.2%
License Plate Seizures	13,230	15,670	26,738	40,738	25,068	160.0%
Economic Development- Hotel T	218,333	255,336	266,833	251,833	(3,503)	-1.4%
Economic Development- Specia	10,206	10,206	10,206	10,206	-	0.0%
E Spirit Grant- Hotel Tax	11,779	11,779	11,779	11,779	-	0.0%
Assigned:						
Subsequent Year Budget	-	-	-	-	-	NA
Community Ctr Improvements	200,000	200,000	200,000	200,000	-	0.0%
Community Ctr Maintenance	75,140	33,500	103,140	92,140	58,640	175.0%
Contractual Wage Obligation	78,159	77,800	77,800	77,800	-	0.0%
Encumbrances	-	-	-	-	-	NA
Alive at 25	5,191	4,666	4,866	4,866	200	4.3%
Defensive Driving School	11,540	12,820	13,140	15,140	2,320	18.1%
Larceny School Fund	27,506	31,216	32,840	38,240	7,024	22.5%
Unassigned:						
Designated for unexpected nee	1,691,314	1,654,788	1,571,074	1,609,108	(45,680)	-2.8%
Undesignated	3,742,503	1,764,943	1,282,934	7,897	(1,757,046)	-99.6%
Total Ending Fund Balance	\$ 6,371,988	\$ 4,390,832	\$ 3,890,713	\$ 2,661,310	\$ (1,713,808)	-39.0%
Total Unassigned % of Net Revenues	48.1%	31.0%	27.3%	14.0%		
Operating Transfers In:						
MA Water Utility Fund	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ -	0.0%
MA Solid Waste Utility Fund	722,000	100,000	100,000	700,000	600,000	600.0%
General STC Fund- E911 Wirele	58,710	115,000	115,000	95,000	(20,000)	-17.4%
Sinking Fund	2,235	1,500	1,500	1,500	-	0.0%
Total Operating Transfers In	\$ 1,762,945	\$ 1,196,500	\$ 1,196,500	\$ 1,776,500	\$ 580,000	48.5%
Operating Transfers Out:						
Street Impr Fund (1/2 penny sales t	\$ 1,518,717	\$ 1,542,598	\$ 1,542,598	\$ 1,542,598	\$ -	0.0%
General STCF	159,992	206,980	206,980	-	(206,980)	-100.0%
General STCF- E911	15,200	15,200	12,800	12,000	(3,200)	-21.1%
GO Bond 2006 Fund	-	-	-	-	-	NA
Capital Improvement Fund	80,000	36,100	36,100	-	(36,100)	-100.0%
Tax Incremental District Fund	291,319	1,172,336	1,172,336	750,000	(422,336)	-36.0%
Pub Safety CIF (.45 penny sales ta	-	-	-	691,509	691,509	NA
Econ Dev CIF (.10 penny sales tax	-	-	-	153,669	153,669	NA
MA Water Utility (Other)	-	-	-	-	-	NA
MA Water Utility (1 penny sales tax	3,037,434	3,085,195	3,085,195	3,085,195	-	0.0%
Total Operating Transfers Out	\$ 5,102,862	\$ 6,058,409	\$ 6,056,009	\$ 6,234,971	\$ 176,562	2.9%

CITY OF SAND SPRINGS
GENERAL FUND REVENUES
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 10,631,021	\$ 10,798,180	\$ 10,798,180	\$ 11,645,177	\$ 846,997	7.8%
Use Tax	439,123	402,360	374,900	375,000	(27,360)	-6.8%
Property Tax	713,655	1,172,336	750,000	750,000	(422,336)	-36.0%
Hotel/Motel Tax	153,898	157,200	172,000	175,000	17,800	11.3%
Franchise Tax	856,339	838,700	799,135	768,000	(70,700)	-8.4%
Video Provider Fee	48,281	30,000	55,000	55,000	25,000	83.3%
E-911 Fees	37,574	38,000	32,000	30,000	(8,000)	-21.1%
VOIP Fees	-	10,000	-	-	(10,000)	-100.0%
Abatement Fees	18,762	25,000	20,000	20,000	(5,000)	-20.0%
Payment in Lieu of Taxes	1,124,972	1,155,739	1,154,935	1,203,609	47,870	4.1%
LICENSES & PERMITS:						
Licenses	112,524	107,400	98,917	102,410	(4,990)	-4.6%
Permits	29,196	49,600	31,640	32,700	(16,900)	-34.1%
INTERGOVERNMENTAL:						
Taxes	341,684	338,200	350,000	355,000	16,800	5.0%
Grants	132,652	249,966	249,966	-	(249,966)	-100.0%
CHARGES FOR SERVICES:						
*Other Fees	15,793	25,380	13,468	12,400	(12,980)	-51.1%
Park & Rec Fees	67,515	62,300	68,300	71,800	9,500	15.2%
Inspection/ Zoning Fees	65,358	84,000	64,000	65,500	(18,500)	-22.0%
Court Costs/Penalties	171,452	194,000	171,644	183,400	(10,600)	-5.5%
Fire Run Fees	377	2,000	750	750	(1,250)	-62.5%
Fire Protection Fees	158,437	158,000	158,890	159,000	1,000	0.6%
First Responder Runs	7,875	20,000	9,504	10,000	(10,000)	-50.0%
First Responder Fees	241,743	242,000	243,890	245,000	3,000	1.2%
EMSA Subsidy	136,917	136,000	137,708	138,000	2,000	1.5%
EMSA Total Care	130,728	130,000	132,015	133,000	3,000	2.3%
FINES AND FORFEITURES:						
	331,768	332,500	300,200	330,200	(2,300)	-0.7%
OTHER REVENUES:						
Interest on Taxes	4,566	5,000	5,000	5,000	-	0.0%
** Other	326,689	267,000	280,000	282,000	15,000	5.6%
INVESTMENT INCOME:						
Interest Earned	29,042	7,000	7,500	8,000	1,000	14.3%
TOTAL REVENUES	\$ 16,327,941	\$ 17,037,861	\$ 16,479,542	\$ 17,155,948	\$ 118,085	0.7%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 16,327,941	\$ 17,037,861	\$ 16,479,542	\$ 17,155,948	\$ 118,085	0.7%
Less: 1/2 Penny Sales Tax	(1,518,717)	(1,542,598)	(1,542,598)	(1,542,598)	-	0.0%
Less: 1 Penny Sales Tax	(3,037,434)	(3,085,195)	(3,085,195)	(3,085,195)	0	0.0%
Less: .45 Penny Sales Tax	-	-	-	(691,509)	(691,509)	NA
Less: .10 Penny Sales Tax	-	-	-	(153,669)	(153,669)	NA
Less: TID # 1 Property Tax	(291,319)	(1,172,336)	(750,000)	(750,000)	422,336	-36.0%
Less: Reasor's Tax Incentive	(204,850)	(205,588)	(205,588)	(205,588)	-	0.0%
Net Revenues	\$ 11,275,621	\$ 11,032,144	\$ 10,896,161	\$ 10,727,387	\$ (304,757)	-2.8%

CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2017 PROPOSED BUDGET

DEPARTMENT	FY2015 ACTUAL	FY2016 BUDGET (as amended)	FY2017 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY MANAGER					
Personal Services	\$ 176,101	\$ 336,480	\$ 352,486	\$ 16,006	4.8%
Materials & Supplies	2,142	1,285	1,400	135	10.7%
Other Charges & Services	2,078	1,800	2,600	800	44.4%
Capital Outlay	-	-	-	-	NA
	\$ 180,321	\$ 339,545	\$ 356,486	\$ 16,941	5.0%
CITY CLERK					
Personal Services	\$ 122,208	\$ 161,895	\$ 169,667	\$ 7,772	4.8%
Materials & Supplies	1,972	2,500	2,500	-	0.0%
Other Charges & Services	10,406	14,420	13,920	(500)	-3.5%
Capital Outlay	-	-	-	-	NA
	\$ 134,586	\$ 178,815	\$ 186,087	\$ 7,272	4.1%
GENERAL ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	2,986	700	2,600	1,900	271.4%
Other Charges & Services	119,315	175,235	215,648	40,413	23.1%
Capital Outlay	-	-	-	-	NA
Debt Service	-	-	-	-	NA
	\$ 122,311	\$ 175,935	\$ 218,248	\$ 42,313	24.1%
MUNICIPAL COURT					
Personal Services	\$ 139,508	\$ 175,540	\$ 198,620	\$ 23,080	13.1%
Materials & Supplies	3,070	2,800	1,825	(975)	-34.8%
Other Charges & Services	16,521	18,151	18,682	531	2.9%
Capital Outlay	-	-	-	-	NA
	\$ 159,099	\$ 196,491	\$ 219,127	\$ 22,636	11.5%
PLANNING & DEVELOPMENT					
Personal Services	\$ 83,382	\$ 132,333	\$ 141,690	\$ 9,357	7.1%
Materials & Supplies	1,164	1,330	1,280	(50)	-3.8%
Other Charges & Services	16,725	20,110	20,314	204	1.0%
Capital Outlay	-	-	-	-	NA
	\$ 101,271	\$ 153,773	\$ 163,284	\$ 9,511	6.2%
HUMAN RESOURCES					
Personal Services	\$ 170,044	\$ 175,396	\$ 186,892	\$ 11,496	6.6%
Materials & Supplies	3,426	4,480	4,310	(170)	-3.8%
Other Charges & Services	14,163	14,419	10,840	(3,779)	-26.2%
Capital Outlay	-	-	-	-	NA
	\$ 187,633	\$ 194,295	\$ 201,842	\$ 7,547	3.9%
FINANCE					
Personal Services	\$ 370,980	\$ 409,135	\$ 431,117	\$ 21,982	5.4%
Materials & Supplies	5,244	6,524	6,524	-	0.0%
Other Charges & Services	113,284	208,317	154,792	(53,525)	-25.7%
Capital Outlay	10,314	-	-	-	NA
	\$ 499,822	\$ 623,976	\$ 592,433	\$ (31,543)	-5.1%
INFORMATION SERVICES					
Personal Services	\$ 103,671	\$ 131,146	\$ 139,197	\$ 8,051	6.1%
Materials & Supplies	16,706	5,925	5,925	-	0.0%
Other Charges & Services	138,745	178,822	174,552	(4,270)	-2.4%
Capital Outlay	-	-	-	-	NA
	\$ 259,122	\$ 315,893	\$ 319,674	\$ 3,781	1.2%

CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2017 PROPOSED BUDGET

DEPARTMENT	FY2015 ACTUAL	FY2016 BUDGET (as amended)	FY2017 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY ATTORNEY					
Personal Services	\$ 17,646	\$ 21,109	\$ 22,472	\$ 1,363	6.5%
Materials & Supplies	1	-	-	-	NA
Other Charges & Services	100,349	83,700	83,700	-	0.0%
Capital Outlay	-	-	-	-	NA
\$ 117,996	\$ 104,809	\$ 106,172	\$ 1,363	1.3%	
FACILITIES MANAGEMENT					
Personal Services	\$ 233,973	\$ 242,839	\$ 252,160	\$ 9,321	3.8%
Materials & Supplies	56,437	116,650	116,650	-	0.0%
Other Charges & Services	153,987	188,008	174,402	(13,606)	-7.2%
Capital Outlay	-	-	-	-	NA
Inventory Short/ Long	1,251	-	-	-	NA
\$ 445,648	\$ 547,497	\$ 543,212	\$ (4,285)	-0.8%	
FLEET MAINTENANCE					
Personal Services	\$ 211,907	\$ 249,160	\$ 261,118	\$ 11,958	4.8%
Materials & Supplies	15,809	15,835	14,707	(1,128)	-7.1%
Other Charges & Services	33,184	34,090	14,205	(19,885)	-58.3%
Capital Outlay	-	-	-	-	NA
Inventory Short/ Long	3,121	-	-	-	NA
\$ 264,021	\$ 299,085	\$ 290,030	\$ (9,055)	-3.0%	
POLICE					
Personal Services	\$ 2,811,627	\$ 3,120,013	\$ 3,069,691	\$ (50,322)	-1.6%
Materials & Supplies	126,181	194,958	149,584	(45,374)	-23.3%
Other Charges & Services	67,374	57,526	61,007	3,481	6.1%
Capital Outlay	1,560	-	-	-	NA
\$ 3,006,742	\$ 3,372,497	\$ 3,280,282	\$ (92,215)	-2.7%	
ANIMAL CONTROL					
Personal Services	\$ 86,144	\$ 87,851	\$ 98,096	\$ 10,245	11.7%
Materials & Supplies	8,508	16,480	11,494	(4,986)	-30.3%
Other Charges & Services	4,055	1,356	1,356	-	0.0%
Capital Outlay	-	-	-	-	NA
\$ 98,707	\$ 105,687	\$ 110,946	\$ 5,259	5.0%	
COMMUNICATIONS					
Personal Services	\$ 413,028	\$ 462,750	\$ 472,451	\$ 9,701	2.1%
Materials & Supplies	10,573	17,945	10,500	(7,445)	-41.5%
Other Charges & Services	108,176	118,193	147,748	29,555	25.0%
Capital Outlay	648,049	-	-	-	NA
\$ 1,179,826	\$ 598,888	\$ 630,699	\$ 31,811	5.3%	
FIRE					
Personal Services	\$ 2,897,032	\$ 3,104,539	\$ 3,269,944	\$ 165,405	5.3%
Materials & Supplies	83,328	122,792	110,304	(12,488)	-10.2%
Other Charges & Services	265,293	323,005	323,005	-	0.0%
Capital Outlay	127,733	242,914	3,000	(239,914)	-98.8%
\$ 3,373,386	\$ 3,793,250	\$ 3,706,253	\$ (86,997)	-2.3%	
EMERGENCY MANAGEMENT					
Personal Services	\$ 35,529	\$ 37,409	\$ 40,287	\$ 2,878	7.7%
Materials & Supplies	12,443	5,921	5,921	-	0.0%
Other Charges & Services	34,403	14,892	13,892	(1,000)	-6.7%
Capital Outlay	327	-	-	-	NA
\$ 82,702	\$ 58,222	\$ 60,100	\$ 1,878	3.2%	

CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2017 PROPOSED BUDGET

DEPARTMENT	FY2015 ACTUAL	FY2016 BUDGET (as amended)	FY2017 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
NEIGHBORHOOD SERVICES					
Personal Services	\$ 253,340	\$ 266,077	\$ 225,122	\$ (40,955)	-15.4%
Materials & Supplies	4,564	10,150	8,816	(1,334)	-13.1%
Other Charges & Services	66,940	82,516	82,990	474	0.6%
Capital Outlay	-	-	-	-	NA
	\$ 324,844	\$ 358,743	\$ 316,928	\$ (41,815)	-11.7%
STREET					
Personal Services	\$ 401,665	\$ 495,558	\$ 491,465	\$ (4,093)	-0.8%
Materials & Supplies	97,195	206,670	187,290	(19,380)	-9.4%
Other Charges & Services	165,385	245,956	229,282	(16,674)	-6.8%
Capital Outlay	-	-	-	-	NA
	\$ 664,245	\$ 948,184	\$ 908,037	\$ (40,147)	-4.2%
PARKS & RECREATION					
Personal Services	\$ 495,103	\$ 551,598	\$ 566,446	\$ 14,848	2.7%
Materials & Supplies	119,322	133,854	133,627	(227)	-0.2%
Other Charges & Services	400,202	386,153	362,864	(23,289)	-6.0%
Capital Outlay	12,639	173,786	40,000	(133,786)	-77.0%
	\$ 1,027,266	\$ 1,245,391	\$ 1,102,937	\$ (142,454)	-11.4%
MUSEUM					
Personal Services	\$ 8,837	\$ 9,848	\$ 19,802	\$ 9,954	101.1%
Materials & Supplies	2,550	5,400	5,400	-	0.0%
Other Charges & Services	29,000	31,899	31,636	(263)	-0.8%
Capital Outlay	-	-	-	-	NA
	\$ 40,387	\$ 47,147	\$ 56,838	\$ 9,691	20.6%
SENIOR CITIZENS					
Personal Services	\$ 22,583	\$ 24,053	\$ 24,591	\$ 538	2.2%
Materials & Supplies	6,499	8,070	5,953	(2,117)	-26.2%
Other Charges & Services	2,026	1,999	1,999	-	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 31,108	\$ 34,122	\$ 32,543	\$ (1,579)	-4.6%
ECONOMIC DEVELOPMENT					
Personal Services	\$ 55,912	\$ 72,697	\$ 78,695	\$ 5,998	8.3%
Materials & Supplies	81	500	500	-	0.0%
Other Charges & Services	238,706	278,287	273,608	(4,679)	-1.7%
Capital Outlay	-	10,000	-	(10,000)	-100.0%
	\$ 284,699	\$ 381,484	\$ 352,803	\$ (8,681)	-2.4%
SUMMARY					
Personal Services	\$ 9,110,220	\$ 10,267,426	\$ 10,512,009	\$ 244,583	2.4%
Materials & Supplies	580,211	880,749	787,110	(93,639)	-10.6%
Other Charges & Services	2,100,317	2,478,854	2,412,842	(66,012)	-2.7%
Capital Outlay	800,622	426,700	43,000	(383,700)	-89.9%
Gen. Admin. - Debt Service	138,546	171,503	171,917	414	0.2%
Inventory Short/ Long	4,372	-	-	-	NA
Transfers Out	5,102,662	6,058,409	6,234,971	176,562	2.9%
TOTAL GENERAL FUND	\$ 17,838,950	\$ 20,283,641	\$ 20,181,849	\$ (121,792)	-0.6%

BUDGET DETAIL- OPERATING FUNDS

MA WATER UTILITY FUND

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water	\$ 7,089,356	\$ 7,314,556	\$ 7,508,427	\$ 7,750,541	\$ 435,985	6.0%
Fees	192,367	160,000	176,000	182,000	22,000	13.8%
Other- Lake & Boat Dock Permits	1,784	1,200	1,200	1,300	100	8.3%
Total Operating Revenues	\$ 7,283,507	\$ 7,475,756	\$ 7,685,627	\$ 7,933,841	\$ 458,085	6.1%
Operating Expenses:						
Public Works	\$ 700,165	\$ 807,222	\$ 807,222	\$ 774,771	\$ (32,451)	-4.0%
Water Maintenance/ Operations	1,629,034	1,745,269	1,745,269	1,787,076	41,807	2.4%
Skiatook Water System	312,364	614,360	614,360	530,328	(84,032)	-13.7%
Water Treatment	1,186,012	1,419,585	1,419,585	1,395,893	(23,692)	-1.7%
Lake Caretaker	11,714	17,894	17,894	17,948	54	0.3%
Engineering	377,720	465,319	465,319	478,446	13,127	2.8%
Customer Service	625,412	794,557	794,557	808,669	14,112	1.8%
Safety & Training	8,750	8,900	8,900	8,900	-	0.0%
Bad Debt	46,554	50,000	50,000	50,000	-	0.0%
Inventory Short- Long	4,803	20,000	20,000	20,000	-	0.0%
Depreciation	1,167,758	1,695,012	1,302,837	1,395,344	(299,668)	-17.7%
Indirect Costs	(668,522)	(781,885)	(781,885)	(822,108)	(40,223)	5.1%
Total Operating Expenses	\$ 5,401,764	\$ 6,856,233	\$ 6,464,058	\$ 6,445,267	\$ (410,966)	-8.0%
Operating Inc/(Loss) Before Trans	\$ 1,881,743	\$ 619,523	\$ 1,221,569	\$ 1,488,574	\$ 869,051	140.3%
Non-Operating Rev(Exp)						
Interest Income	\$ 9,662	\$ 2,550	\$ 2,550	\$ 2,550	\$ -	0.0%
Other Income	37,126	2,000	8,500	2,000	-	0.0%
Contributed Capital Revenue	9,142,547	9,731,696	2,205,228	-	(9,731,696)	-100.0%
Interest , Fees, Amortization	(1,074,860)	(1,057,292)	(1,077,799)	(1,049,919)	7,373	-0.7%
Loss on Disposal of Assets	-	(14,000)	(14,000)	(14,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 8,114,475	\$ 8,664,954	\$ 1,124,479	\$ (1,059,369)	\$ (9,724,323)	-112.2%
Net Income(Loss) Before Transfers	\$ 9,996,218	\$ 9,284,477	\$ 2,346,048	\$ 429,205	\$ (8,855,272)	-95.4%
Other Financing Sources (Uses):						
Transfers In	\$ 3,837,434	\$ 3,885,195	\$ 3,885,195	\$ 3,885,195	-	0.0%
Transfers Out	(16,513,919)	(14,332,691)	(14,512,691)	(4,615,195)	9,717,496	-67.8%
Net Other Fin Sources (Uses)	\$ (12,676,485)	\$ (10,447,496)	\$ (10,627,496)	\$ (730,000)	\$ 9,717,496	-93.0%
Change in Net Assets	\$ (2,680,267)	\$ (1,163,019)	\$ (8,281,448)	\$ (300,795)	\$ 862,224	-74.1%
Restricted	\$ 26,311,034	\$ 23,246,569	\$ 23,246,569	\$ 15,357,937	\$ (7,888,632)	-33.9%
Unrestricted	4,516,526	4,900,726	4,900,726	4,507,910	(392,816)	-8.0%
Beginning Net Assets	\$ 30,827,560	\$ 28,147,295	\$ 28,147,295	\$ 19,865,847	\$ (8,281,448)	-29.4%
Restricted	\$ 23,285,475	\$ 22,319,950	\$ 15,357,937	\$ 14,747,999	\$ (7,571,951)	-33.9%
Unrestricted	4,861,820	4,669,326	4,507,910	4,817,054	147,728	3.2%
Ending Net Assets	\$ 28,147,295	\$ 26,989,276	\$ 19,865,847	\$ 19,565,052	\$ (7,424,223)	-27.5%
3 Month Oper Reserve (25% Exp)	1,350,441	1,714,058	1,616,015	1,611,317	(102,742)	-6.0%
Transfer In:						
General Fund (1c Sales Tax)	\$ 3,037,434	\$ 3,085,195	\$ 3,085,195	\$ 3,085,195	\$ -	0.0%
Capital Impr Water & Wastewater	800,000	800,000	800,000	800,000	-	0.0%
Total	\$ 3,837,434	\$ 3,885,195	\$ 3,885,195	\$ 3,885,195	\$ -	0.0%
Transfer Out:						
General Fund	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ -	0.0%
MA Short Term Capital Fund	48,000	35,000	35,000	-	(35,000)	-100.0%
Capital Improvement Fund	50,000	130,800	130,800	30,000	(100,800)	-77.1%
Cap Impr W&WWF- 1 p sales tax	3,037,434	3,085,195	3,085,195	3,085,195	-	0.0%
Cap Impr W&WWF- Rev Bond	11,841,485	9,731,696	9,731,696	-	(9,731,696)	-100.0%
Water Meter Replacement Fund	200,000	200,000	200,000	200,000	-	0.0%
Airport Construction Fund	7,000	-	-	20,000	20,000	NA
MA Airport Fund	125,000	100,000	100,000	50,000	(50,000)	-50.0%
MA Golf Fund	225,000	70,000	250,000	250,000	180,000	257.1%
Total	\$ 16,513,919	\$ 14,332,691	\$ 14,512,691	\$ 4,615,195	\$ (9,717,496)	-67.8%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY 2017 PROPOSED BUDGET

DEPARTMENT	FY2015 ACTUAL	FY2016 BUDGET (as amended)	FY2017 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
WATER MAINT/OPERATIONS					
Personal Services	\$ 536,743	\$ 649,301	\$ 682,781	\$ 33,480	5.2%
Materials & Supplies	237,756	244,672	212,890	(31,782)	-13.0%
Other Charges & Services	802,722	796,396	834,305	37,909	4.8%
Capital Outlay	51,813	54,900	57,100	2,200	4.0%
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,629,034	\$ 1,745,269	\$ 1,787,076	\$ 41,807	2.4%
SKIATOOK WATERLINE					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	4,926	217,174	166,266	(50,908)	-23.4%
Other Charges & Services	307,438	397,186	364,062	(33,124)	-8.3%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 312,364	\$ 614,360	\$ 530,328	\$ (84,032)	-13.7%
WATER TREATMENT					
Personal Services	\$ 327,980	\$ 344,083	\$ 357,568	\$ 13,485	3.9%
Materials & Supplies	549,505	627,837	615,607	(12,230)	-1.9%
Other Charges & Services	302,882	444,165	422,718	(21,447)	-4.8%
Capital Outlay	5,645	3,500	-	(3,500)	-100.0%
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,186,012	\$ 1,419,585	\$ 1,395,893	\$ (23,692)	-1.7%
LAKE CARETAKER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	1,153	4,835	4,835	-	0.0%
Other Charges & Services	10,561	13,059	13,113	54	0.4%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 11,714	\$ 17,894	\$ 17,948	\$ 54	0.3%
PUBLIC WORKS					
Personal Services	\$ 578,294	\$ 613,397	\$ 638,944	\$ 25,547	4.2%
Materials & Supplies	13,572	11,765	10,588	(1,177)	-10.0%
Other Charges & Services	108,299	182,060	125,239	(56,821)	-31.2%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(271,122)	(290,751)	(296,409)	(5,658)	1.9%
	\$ 429,043	\$ 516,471	\$ 478,362	\$ (38,109)	-7.4%
SAFETY & TRAINING					
Personal Services	\$ 8,750	\$ 8,900	\$ 8,900	\$ -	0.0%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	-	-	-	-	NA
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(3,891)	(4,062)	(3,921)	141	-3.5%
	\$ 4,859	\$ 4,838	\$ 4,979	\$ 141	2.9%
ENGINEERING					
Personal Services	\$ 361,030	\$ 444,524	\$ 457,532	\$ 13,008	2.9%
Materials & Supplies	6,053	10,428	8,816	(1,612)	-15.5%
Other Charges & Services	10,637	10,367	12,098	1,731	16.7%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(101,236)	(123,831)	(129,774)	(5,943)	4.8%
	\$ 276,484	\$ 341,488	\$ 348,672	\$ 7,184	2.1%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY 2017 PROPOSED BUDGET

DEPARTMENT	FY2015 ACTUAL	FY2016 BUDGET (as amended)	FY2017 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CUSTOMER SERVICE					
Personal Services	\$ 383,690	\$ 422,318	\$ 428,250	\$ 5,932	1.4%
Materials & Supplies	18,159	108,828	90,464	(18,364)	-16.9%
Other Charges & Services	223,563	263,411	289,955	26,544	10.1%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(292,273)	(363,241)	(392,004)	(28,763)	7.9%
	\$ 333,139	\$ 431,316	\$ 416,865	\$ (14,851)	-3.4%
DIRECT COST SUMMARY					
Personal Services	\$ 2,196,487	\$ 2,482,523	\$ 2,573,975	\$ 91,452	3.7%
Materials & Supplies	831,124	1,225,539	1,109,466	(116,073)	-9.5%
Other Charges & Services	1,766,102	2,106,644	2,061,490	(45,154)	-2.1%
Capital Outlay	57,458	58,400	57,100	(1,300)	-2.2%
Indirect Costs	(668,522)	(781,885)	(822,108)	(40,223)	5.1%
TOTAL DIRECT COSTS	\$ 4,182,649	\$ 5,091,221	\$ 4,979,923	\$ (111,298)	-2.2%
Debt Service	\$ 1,074,860	\$ 1,057,292	\$ 1,049,919	\$ (7,373)	-0.7%
Depreciation	1,167,758	1,695,012	1,395,344	(299,668)	-17.7%
Bad Debt	46,554	50,000	50,000	-	0.0%
Transfers Out	16,513,919	14,332,691	4,565,195	(9,767,496)	-68.1%
Inventory Short - Long	4,803	20,000	20,000	-	0.0%
Loss on Disposal of Assets	345	14,000	14,000	-	0.0%
GRAND TOTAL COSTS	\$ 22,990,888	\$ 22,260,216	\$ 12,074,381	\$ (10,185,835)	-45.8%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Wastewater	\$ 3,241,889	\$ 3,398,738	\$ 3,169,964	\$ 3,422,604	\$ 23,866	0.7%
Wastewater Fees	24,808	27,700	23,200	23,700	(4,000)	-14.4%
Environmental Compliance	3,062	4,300	4,300	4,300	-	0.0%
Total Operating Revenues	\$ 3,269,759	\$ 3,430,738	\$ 3,197,464	\$ 3,450,604	\$ 19,866	0.6%
Operating Expenses:						
Wastewater Maintenance/ Operations	\$ 916,460	\$ 999,280	\$ 999,280	\$ 995,692	\$ (3,588)	-0.4%
Environmental Compliance	235,208	248,024	248,024	259,983	11,959	4.8%
Wastewater Treatment	614,146	692,616	692,616	705,438	12,822	1.9%
Bad Debt	16,709	30,000	30,000	30,000	-	0.0%
Depreciation	1,004,592	1,053,770	1,075,764	1,400,702	346,932	32.9%
Indirect Costs	381,058	440,698	440,698	462,220	21,522	4.9%
Total Operating Expenses	\$ 3,168,173	\$ 3,464,388	\$ 3,486,382	\$ 3,854,035	\$ 389,647	11.2%
Operating Inc/(Loss) Before Trans	\$ 101,586	\$ (33,850)	\$ (288,918)	\$ (403,431)	\$ (369,781)	1098.9%
Non-Operating Rev(Exp)						
Interest Income	\$ 2,714	\$ 1,500	\$ 2,600	\$ 2,600	\$ 1,100	73.3%
Other Income	16,854	-	-	-	-	NA
Contributed Capital Revenue	-	-	-	12,437,548	12,437,548	NA
Loss on Disposal of Asset	-	(2,000)	(2,000)	(2,000)	-	0.0%
Interest , Fees, Amortization	(143,802)	(137,020)	(137,020)	(124,851)	12,169	-8.9%
Total Non-Operating Rev(Exp)	\$ (124,234)	\$ (137,520)	\$ (136,420)	\$ 12,313,297	\$ 12,450,817	-9053.8%
Net Inc/(Loss) Before Trans	\$ (22,848)	\$ (171,170)	\$ (425,338)	\$ 11,909,866	\$ 12,081,036	-7057.9%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(1,248,176)	(74,000)	(74,000)	-	74,000	-100.0%
Net Other Fin Sources (Uses)	\$ (1,248,176)	\$ (74,000)	\$ (74,000)	\$ -	\$ 74,000	-100.0%
Change in Net Assets	\$ (1,270,824)	\$ (245,170)	\$ (499,338)	\$ 11,909,866	\$ 12,155,036	3.1%
Restricted	\$ 14,079,208	\$ 17,518,246	\$ 17,518,246	\$ 17,035,172	\$ (483,074)	-2.8%
Unrestricted	2,289,800	2,325,741	2,325,741	2,309,477	(16,264)	-0.7%
Beginning Net Assets	\$ 16,369,008	\$ 19,843,987	\$ 19,843,987	\$ 19,344,649	\$ (499,338)	-2.5%
Restricted	\$ 17,518,246	\$ 17,257,405	\$ 17,035,172	\$ 28,641,985	\$ 11,384,580	66.0%
Unrestricted	2,325,741	2,341,412	2,309,477	2,612,530	271,118	11.6%
Ending Net Assets	\$ 19,843,987	\$ 19,598,817	\$ 19,344,649	\$ 31,254,515	\$ 11,655,698	59.5%
3 Month Oper Reserve (25% Exp)	792,043	866,097	871,596	963,509	97,412	11.2%
Transfers Out:						
MA Short Term Capital Fund	\$ 19,700	\$ 74,000	\$ 74,000	\$ -	\$ (74,000)	-100.0%
CIW&WWF	1,228,476	-	-	-	-	0.0%
Total Transfers Out	\$ 1,248,176	\$ 74,000	\$ 74,000	\$ -	\$ (74,000)	-100.0%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND DEPARTMENTS
FY 2017 PROPOSED BUDGET

DEPARTMENT	FY2015 ACTUAL	FY2016 BUDGET (as amended)	FY2017 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
WASTEWATER MAINT. & OPER.					
Personal Services	\$ 476,199	\$ 521,946	\$ 534,424	\$ 12,478	2.4%
Materials & Supplies	107,665	108,270	101,712	(6,558)	-6.1%
Other Charges & Services	326,957	352,673	354,656	1,983	0.6%
Capital Outlay	5,639	16,391	4,900	(11,491)	-70.1%
	\$ 916,460	\$ 999,280	\$ 995,692	\$ (3,588)	-0.4%
ENVIRONMENTAL COMPLIANCE					
Personal Services	\$ 177,313	\$ 185,094	\$ 190,041	\$ 4,947	2.7%
Materials & Supplies	8,383	13,130	14,503	1,373	10.5%
Other Charges & Services	44,545	49,800	53,939	4,139	8.3%
Capital Outlay	4,967	-	1,500	1,500	NA
	\$ 235,208	\$ 248,024	\$ 259,983	\$ 11,959	4.8%
WASTEWATER TREATMENT					
Personal Services	\$ 303,787	\$ 316,488	\$ 328,879	\$ 12,391	3.9%
Materials & Supplies	90,423	121,260	121,795	535	0.4%
Other Charges & Services	219,936	254,868	254,764	(104)	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 614,148	\$ 692,616	\$ 705,438	\$ 12,822	1.9%
DEPARTMENT SUMMARY					
Personal Services	\$ 957,299	\$ 1,023,528	\$ 1,053,344	\$ 29,816	2.9%
Materials & Supplies	206,471	242,660	238,010	(4,650)	-1.9%
Other Charges & Services	591,438	657,341	663,359	6,018	0.9%
Capital Outlay	10,606	16,391	6,400	(9,991)	-61.0%
TOTAL MA WW UTILITY DEPTS.	\$ 1,765,814	\$ 1,939,920	\$ 1,961,113	\$ 21,193	1.1%
Depreciation	\$ 1,004,592	\$ 1,053,770	\$ 1,400,702	\$ 346,932	32.9%
Transfers Out	1,248,176	74,000	-	(74,000)	-100.0%
Bad Debt	16,709	30,000	30,000	-	0.0%
Debt Service	143,802	137,020	124,851	(12,169)	-8.9%
Loss on Fixed Asset	-	2,000	2,000	-	0.0%
Indirect Cost	381,058	440,698	462,220	21,522	4.9%
TOTAL MA WW UTILITY FUND	\$ 4,580,151	\$ 3,677,408	\$ 3,980,886	\$ 303,478	8.3%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Solid Waste - Residential	\$ 1,461,352	\$ 1,490,260	\$ 1,514,411	\$ 1,544,661	\$ 54,401	3.7%
Solid Waste - Commerical	380,169	378,925	383,395	385,000	6,075	1.6%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 1,841,521	\$ 1,869,185	\$ 1,897,806	\$ 1,929,661	\$ 60,476	3.2%
Operating Expenses:						
Solid Waste - Residential	\$ 784,128	\$ 839,270	\$ 839,270	\$ 858,626	\$ 19,356	2.3%
Solid Waste - Commerical	264,277	373,879	373,879	366,772	(7,107)	-1.9%
Solid Waste - Recycling	34,730	34,816	34,816	34,816	-	0.0%
Bad Debt	8,113	11,000	11,000	11,000	-	0.0%
Depreciation	104,443	84,081	112,758	95,191	11,110	13.2%
Indirect Costs	172,896	196,371	196,371	206,327	9,956	5.1%
Total Operating Expenses	\$ 1,368,587	\$ 1,539,417	\$ 1,568,094	\$ 1,572,732	\$ 33,315	2.2%
Operating Inc/(Loss)	\$ 472,934	\$ 329,768	\$ 329,712	\$ 356,929	\$ 27,161	8.2%
Non-Operating Rev(Exp)						
Interest Income	\$ 3,373	\$ 1,500	\$ 2,407	\$ 2,400	\$ 900	60.0%
Other	2,208	-	-	-	-	NA
Contributed Capital Revenue	339,724	263,175	263,175	-	(263,175)	-100.0%
Interest , Fees, Amortization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	(5,000)	(5,000)	(5,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 345,305	\$ 259,675	\$ 260,582	\$ (2,600)	\$ (262,275)	-101.0%
Net Income(Loss) Before Trans	\$ 818,239	\$ 589,443	\$ 590,294	\$ 354,329	\$ (235,114)	-39.9%
Other Financing Sources (Uses):						
Transfers Out	(1,208,650)	(363,175)	(363,175)	(700,000)	(336,825)	92.7%
Net Other Fin Sources (Uses)	\$ (1,208,650)	\$ (363,175)	\$ (363,175)	\$ (700,000)	\$ (336,825)	92.7%
Change in Net Assets	\$ (390,411)	\$ 226,268	\$ 227,119	\$ (345,671)	\$ (571,939)	-252.8%
Restricted	\$ 258,633	\$ 493,913	\$ 493,913	\$ 652,645	\$ 158,732	32.1%
Unrestricted	1,111,916	486,227	486,227	554,614	68,387	14.1%
Beginning Net Assets	\$ 1,370,549	\$ 980,140	\$ 980,140	\$ 1,207,259	\$ 227,119	23.2%
Restricted	\$ 493,913	\$ 531,519	\$ 652,645	\$ 557,455	\$ 25,936	4.9%
Unrestricted	486,227	674,889	554,614	304,133	(370,756)	-54.9%
Ending Net Assets	\$ 980,140	\$ 1,206,408	\$ 1,207,259	\$ 861,588	\$ (344,820)	-28.6%
3 Month Oper Reserve (25% Exp)	342,147	384,854	392,024	393,183	8,329	2.2%
Transfer Out:						
MA Short Term Capital Fund	\$ 486,650	\$ 263,175	\$ 263,175	\$ -	\$ (263,175)	-100.0%
Capital Improvement Fund	-	-	-	-	-	NA
General Fund	722,000	100,000	100,000	700,000	600,000	600.0%
Total Transfers Out	\$ 1,208,650	\$ 363,175	\$ 363,175	\$ 700,000	\$ 336,825	92.7%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND DEPARTMENTS
FY 2017 PROPOSED BUDGET

DEPARTMENT	FY2015 ACTUAL	FY2016 BUDGET (as amended)	FY2017 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
SOLID WASTE RESIDENTAL					
Personal Services	\$ 409,619	\$ 413,614	\$ 424,648	\$ 11,034	2.7%
Materials & Supplies	148,442	120,017	102,937	(17,080)	-14.2%
Other Charges & Services	225,716	305,639	310,041	4,402	1.4%
Capital Outlay	351	-	21,000	21,000	NA
	\$ 784,128	\$ 839,270	\$ 858,626	\$ 19,356	2.3%
SOLID WASTE COMMERCIAL					
Personal Services	\$ 127,236	\$ 174,590	\$ 173,533	\$ (1,057)	-0.6%
Materials & Supplies	52,778	68,341	61,805	(6,536)	-9.6%
Other Charges & Services	84,263	130,948	131,434	486	0.4%
Capital Outlay	-	-	-	-	NA
	\$ 264,277	\$ 373,879	\$ 366,772	\$ (7,107)	-1.9%
RECYCLE CENTER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	34,730	34,816	34,816	-	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 34,730	\$ 34,816	\$ 34,816	\$ -	0.0%
SUMMARY					
Personal Services	\$ 536,855	\$ 588,204	\$ 598,181	\$ 9,977	1.7%
Materials & Supplies	201,220	188,358	164,742	(23,616)	-12.5%
Other Charges & Services	344,709	471,403	476,291	4,888	1.0%
Capital Outlay	351	-	21,000	21,000	NA
TOTAL MA SW UTILITY DEPTS	\$ 1,083,135	\$ 1,247,965	\$ 1,260,214	\$ 12,249	1.0%
Depreciation	\$ 104,443	\$ 84,081	\$ 95,191	\$ 11,110	13.2%
Bad Debt	8,113	11,000	11,000	-	0.0%
Transfers Out	1,208,650	363,175	700,000	336,825	92.7%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	5,000	5,000	-	0.0%
Indirect Cost	172,896	196,371	206,327	9,956	5.1%
TOTAL MA SW UTILITY FUND	\$ 2,577,237	\$ 1,907,592	\$ 2,277,732	\$ 370,140	19.4%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Stormwater	\$ 1,143,193	\$ 1,130,617	\$ 1,173,000	\$ 1,208,200	\$ 77,583	6.9%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 1,143,193	\$ 1,130,617	\$ 1,173,000	\$ 1,208,200	\$ 77,583	6.9%
Operating Expenses:						
Stormwater Maintenance	\$ 132,076	\$ 225,801	\$ 225,801	\$ 198,343	\$ (27,458)	-12.2%
Depreciation	141,547	140,833	161,547	160,234	19,401	13.8%
Bad Debt Expense	397	2,600	2,600	2,600	-	0.0%
Indirect Costs	63,608	85,067	85,067	91,896	6,829	8.0%
Total Operating Expenses	\$ 337,628	\$ 454,301	\$ 475,015	\$ 453,073	\$ (1,228)	-0.3%
Operating Inc/(Loss)	\$ 805,565	\$ 676,316	\$ 697,985	\$ 755,127	\$ 78,811	11.7%
Non-Operating Rev(Exp)						
Interest Income	\$ 40	\$ 25	\$ 65	\$ 65	\$ 40	160.0%
Total Non-Operating Rev(Exp)	\$ 40	\$ 25	\$ 65	\$ 65	\$ 40	160.0%
Net Inc/(Loss) Before Trans	\$ 805,605	\$ 676,341	\$ 698,050	\$ 755,192	\$ 78,851	11.7%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 52,400	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	-	-	-	-	-	NA
Transfers Out	(700,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	0.0%
Net Other Fin Source (Uses)	\$ (647,600)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ -	0.0%
Change in Net Assets	\$ 158,005	\$ (323,659)	\$ (301,950)	\$ (244,808)	\$ 78,851	-24.4%
Restricted	\$ 5,342,521	\$ 5,253,375	\$ 5,253,375	\$ 5,111,827	\$ (141,548)	-2.7%
Unrestricted	325,571	572,722	572,722	412,320	(160,402)	-28.0%
Beginning Net Assets	\$ 5,668,092	\$ 5,826,097	\$ 5,826,097	\$ 5,524,147	\$ (301,950)	-5.2%
Restricted	\$ 5,253,375	\$ 5,112,541	\$ 5,111,827	\$ 4,951,592	\$ (160,949)	-3.1%
Unrestricted	572,722	389,897	412,320	327,746	(62,151)	-15.9%
Ending Net Assets	\$ 5,826,097	\$ 5,502,438	\$ 5,524,147	\$ 5,279,338	\$ (223,100)	-4.1%
3 Month Oper Reserve (25% Exp)	84,407	113,575	118,754	113,268	(307)	-0.3%
Transfer In:						
MA Water Utility Fund	-	-	-	-	-	NA
Total	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfer Out:						
Stormwater Capital Impr Fund	\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
MA Short Term Capital Fund	-	-	-	-	-	NA
Total	\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER FUND DEPARTMENT
FY 2017 PROPOSED BUDGET

DEPARTMENT	FY2015 ACTUAL	FY2016 BUDGET (as amended)	FY2017 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
STORMWATER MAINT					
Personal Services	\$ -	\$ 71,506	\$ 58,144	\$ (13,362)	-18.7%
Materials & Supplies	1,645	18,082	17,780	(302)	-1.7%
Other Charges & Services	130,431	136,213	122,419	(13,794)	-10.1%
Capital Outlay	-	-	-	-	NA
	\$ 132,076	\$ 225,801	\$ 198,343	\$ (27,458)	-12.2%
Depreciation	\$ 141,547	\$ 140,833	\$ 160,234	\$ 19,401	13.8%
Bad Debt	397	2,600	2,600	-	0.0%
Transfers Out	700,000	1,000,000	1,000,000	-	0.0%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	63,608	85,067	91,896	6,829	8.0%
TOTAL MA STORMWATER FUND	\$ 1,037,628	\$ 1,454,301	\$ 1,453,073	\$ (1,228)	-0.1%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Charges for Services	\$ 128,685	\$ 124,110	\$ 121,352	\$ 123,325	\$ (785)	-0.6%
Resale Supplies	284,258	212,500	305,547	233,900	21,400	10.1%
Total Operating Revenues	\$ 412,943	\$ 336,610	\$ 426,899	\$ 357,225	\$ 20,615	6.1%
Operating Expenses:						
Airport Operations	\$ 401,407	\$ 434,745	\$ 434,745	\$ 433,373	\$ (1,372)	-0.3%
Bad Debt	4,007	500	500	500	-	0.0%
Depreciation	265,776	407,621	407,268	398,679	(8,942)	-2.2%
Indirect Costs	35,661	41,612	41,612	42,569	957	2.3%
Total Operating Expenses	\$ 706,851	\$ 884,478	\$ 884,125	\$ 875,121	\$ (9,357)	-1.1%
Operating Income (Loss)	\$ (293,908)	\$ (547,868)	\$ (457,226)	\$ (517,896)	\$ 29,972	-5.5%
Non-Operating Rev/(Exp)						
Interest Income	\$ 14	\$ 20	\$ 25	\$ 25	\$ 5	25.0%
Other Income	-	-	-	-	-	NA
Interest , Fees, Amortization	-	-	-	-	-	NA
Gain (Loss) on Disposal of Assets	-	(1,000)	(1,000)	(1,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 14	\$ (980)	\$ (975)	\$ (975)	\$ 5	-0.5%
Net Inc. (Loss) Before Transfers	\$ (293,894)	\$ (548,848)	\$ (458,201)	\$ (518,871)	\$ 29,977	-5.5%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 57,284	\$ -	\$ -	\$ -	\$ -	NA
Transfers In- MA Water	125,000	100,000	100,000	50,000	(50,000)	-50.0%
Transfers Out- M.A. STCF	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ 182,284	\$ 100,000	\$ 100,000	\$ 50,000	\$ (50,000)	-50.0%
Change in Net Assets	\$ (111,610)	\$ (448,848)	\$ (358,201)	\$ (468,871)	\$ (20,023)	4.5%
Restricted	\$ 6,298,380	\$ 6,089,888	\$ 6,089,888	\$ 5,766,829	\$ (323,059)	-5.3%
Unrestricted	75,656	172,650	172,650	137,508	(35,142)	-20.4%
Beginning Net Assets	\$ 6,374,036	\$ 6,262,538	\$ 6,262,538	\$ 5,904,337	\$ (358,201)	-5.7%
Restricted	\$ 6,089,888	\$ 5,480,532	\$ 5,766,829	\$ 5,368,150	\$ (112,382)	-2.1%
Unrestricted	172,650	333,158	137,508	67,316	(265,842)	-79.8%
Ending Net Assets	\$ 6,262,538	\$ 5,813,690	\$ 5,904,337	\$ 5,435,466	\$ (378,224)	-6.5%
Transfers In:						
MA Water Utility Fund-Operating	\$ 125,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ (50,000)	-50.0%
Total Transfers In	\$ 125,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ (50,000)	-50.0%
Transfers Out:						
Airport Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
MA Short Term Capital Fund	-	-	-	-	-	NA
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

CITY OF SAND SPRINGS
 MUNICIPAL AUTHORITY AIRPORT FUND DEPARTMENT
 FY 2017 PROPOSED BUDGET

<u>DEPARTMENT</u>	<u>FY2015 ACTUAL</u>	<u>FY2016 BUDGET (as amended)</u>	<u>FY2017 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
AIRPORT					
Personal Services	\$ 85,938	\$ 94,147	\$ 92,213	\$ (1,934)	-2.1%
Materials & Supplies	263,990	238,080	236,080	(2,000)	-0.8%
Other Charges & Services	51,479	102,518	105,080	2,562	2.5%
Capital Outlay	-	-	-	-	NA
	\$ 401,407	\$ 434,745	\$ 433,373	\$ (1,372)	-0.3%
Depreciation	\$ 265,776	\$ 407,621	\$ 398,679	\$ (8,942)	-2.2%
Bad Debt	4,007	500	500	-	0.0%
Transfers Out	-	-	-	-	NA
Loss on Fixed Asset	-	1,000	1,000	-	0.0%
Indirect Cost	35,661	41,612	42,569	957	2.3%
TOTAL MA AIRPORT FUND	\$ 706,851	\$ 885,478	\$ 876,121	\$ (9,357)	-1.1%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Fees	\$ 319,554	\$ 329,360	\$ 311,225	\$ 309,000	\$ (20,360)	-6.2%
Cart Rentals	182,027	185,812	190,000	192,000	6,188	3.3%
Driving Range Tokens	14,677	13,730	14,000	15,000	1,270	9.2%
Gift Certificates	(1,150)	(3,500)	(3,500)	(3,500)	-	0.0%
Grill Lease	9,063	10,000	10,210	10,300	300	3.0%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 524,171	\$ 535,402	\$ 521,935	\$ 522,800	\$ (12,602)	-2.4%
Operating Expenses:						
Golf Pro	\$ 321,639	\$ 510,257	\$ 510,257	\$ 314,547	\$ (195,710)	-38.4%
Golf Maintenance	359,728	404,619	404,619	394,189	(10,430)	-2.6%
Bad Debt	180	800	800	800	-	0.0%
Inventory Short/ Long	-	-	-	-	-	NA
Depreciation	155,730	186,639	188,916	161,730	(24,909)	-13.3%
Indirect Cost	15,299	18,137	18,137	19,096	959	5.3%
Total Operating Expenses	\$ 852,556	\$ 1,120,452	\$ 1,122,729	\$ 890,362	\$ (230,090)	-20.5%
Operating Income (Loss)	\$ (328,385)	\$ (585,050)	\$ (600,794)	\$ (367,562)	\$ 217,488	-37.2%
Non-Operating Rev/(Exp)						
Interest Income	\$ 27	\$ 25	\$ 30	\$ 30	\$ 5	20.0%
Other Revenue	67,896	500	29,500	500	-	0.0%
Interest , Fees, Amortization	(1,424)	(5,540)	(5,540)	(5,000)	540	-9.7%
Gain (Loss) on Disposal of Assets	(42,128)	-	-	-	-	NA
Total Non-Operating Rev/(Exp)	\$ 24,371	\$ (5,015)	\$ 23,990	\$ (4,470)	\$ 545	-10.9%
Net Inc/(Loss) Before Trans.	\$ (304,014)	\$ (590,065)	\$ (576,804)	\$ (372,032)	\$ 218,033	-37.0%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 62,019	\$ 187,045	\$ 187,045	\$ -	\$ (187,045)	-100.0%
Transfers In-MA Water Utility Fund	225,000	70,000	250,000	250,000	180,000	257.1%
Transfers Out	(21,361)	(25,500)	(25,500)	(25,500)	-	0.0%
Net Other Fin Sources (Uses)	\$ 265,658	\$ 231,545	\$ 411,545	\$ 224,500	\$ (7,045)	-3.0%
Change in Net Assets	\$ (38,356)	\$ (358,520)	\$ (165,259)	\$ (147,532)	\$ 210,988	-58.8%
Restricted	\$ 1,322,897	\$ 1,293,055	\$ 1,293,055	\$ 1,307,266	\$ 14,211	1.1%
Unrestricted	200,328	191,814	191,814	12,343	(179,471)	-93.6%
Beginning Net Assets	\$ 1,523,225	\$ 1,484,869	\$ 1,484,869	\$ 1,319,609	\$ (165,260)	-11.1%
Restricted	\$ 1,293,055	\$ 1,038,235	\$ 1,307,266	\$ 1,145,536	\$ 107,301	10.3%
Unrestricted	191,814	88,114	12,343	26,541	(61,573)	-69.9%
Ending Net Assets	\$ 1,484,869	\$ 1,126,349	\$ 1,319,809	\$ 1,172,077	\$ 45,728	4.1%
Transfer In:						
MA Water Utility Fund	\$ 225,000	\$ 70,000	\$ 250,000	\$ 250,000	180,000	257.1%
Total	\$ 225,000	\$ 70,000	\$ 250,000	\$ 250,000	\$ 180,000	257.1%
Transfer Out:						
MA Short Term Capital	\$ -	\$ -	\$ -	\$ -	-	NA
Golf Course Cap Impr Fund	21,361	25,500	25,500	25,500	-	0.0%
Total	\$ 21,361	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	0.0%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND DEPARTMENTS
FY 2017 PROPOSED BUDGET

DEPARTMENT	FY2015 ACTUAL	FY2016 BUDGET (as amended)	FY2017 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
GOLF COURSE PRO					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	44,023	32,529	32,523	(6)	0.0%
Other Charges & Services	277,616	283,033	282,024	(1,009)	-0.4%
Capital Outlay	-	194,695	-	(194,695)	-100.0%
	\$ 321,639	\$ 510,257	\$ 314,547	\$ (195,710)	-38.4%
GOLF COURSE MAINT					
Personal Services	\$ 955	\$ 680	\$ 980	\$ 300	44.1%
Materials & Supplies	136,122	151,105	140,375	(10,730)	-7.1%
Other Charges & Services	222,651	252,834	252,834	-	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 359,728	\$ 404,619	\$ 394,189	\$ (10,430)	-2.6%
SUMMARY					
Personal Services	\$ 955	\$ 680	\$ 980	\$ 300	44.1%
Materials & Supplies	180,145	183,634	172,898	(10,736)	-5.8%
Other Charges & Services	500,267	535,867	534,858	(1,009)	-0.2%
Capital Outlay	-	194,695	-	(194,695)	-100.0%
TOTAL MA GOLF DEPTS	\$ 681,367	\$ 914,876	\$ 708,736	\$ (206,140)	-22.5%
Depreciation	\$ 155,730	\$ 186,639	\$ 161,730	\$ (24,909)	-13.3%
Bad Debt	160	800	800	-	0.0%
Transfers Out	21,361	25,500	25,500	-	0.0%
Debt Service	1,424	5,540	5,000	(540)	-9.7%
Loss on Fixed Asset	42,128	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	15,299	18,137	19,096	959	5.3%
TOTAL MA GOLF FUND	\$ 917,469	\$ 1,151,492	\$ 920,862	\$ (230,630)	-20.0%

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City of Sand Springs

SECTION FOUR

Budget Detail

Special Revenue Funds

- Special Programs Fund
- CDBG Home Investments Partnership Fund



CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 08/30/2016	FY2017 BUDGET REQUESTED	% CHG
Revenues:					
Police	\$ 48,968	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Parks & Recreation	\$ 5,000				
Animal Control	-	-	-	-	NA
Fire	628	-	364	-	NA
Interest Earned	386	200	200	200	0.0%
Total Revenues	\$ 54,982	\$ 3,200	\$ 3,564	\$ 3,200	0.0%
Expenditures:					
Police	\$ 41,218	\$ 107,496	\$ 107,496	\$ 10,466	-90.3%
Animal Control	(215)	865	865	1	-99.9%
Fire	1,161	3,207	3,207	650	-79.7%
Parks & Recreation	-	5,000	5,000	5,000	
Total Expenditures	\$ 42,164	\$ 116,568	\$ 111,568	\$ 11,117	-90.5%
Excess (deficiency) of revenues over expenditures	\$ 12,818	\$ (113,368)	\$ (108,004)	\$ (7,917)	-93.0%
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ 12,818	\$ (113,368)	\$ (108,004)	\$ (7,917)	-93.0%
Assigned:					
Police	\$ 101,905	\$ 109,790	\$ 109,790	\$ 10,466	-90.5%
Animal Control	651	866	866	1	-99.9%
Fire	3,740	3,221	3,221	650	-79.8%
Unassigned	7	5,245	5,245	-	-100.0%
Beginning Fund Balance	\$ 106,303	\$ 119,121	\$ 119,121	\$ 11,117	-90.7%
Ending Fund Balance	\$ 119,121	\$ 5,753	\$ 11,117	\$ 3,200	-44.4%
Assigned:					
Police	\$ 109,790	\$ 10,466	\$ 10,466	\$ 3,000	-71.3%
Animal Control	866	1	1	-	-100.0%
Fire	3,221	286	650	-	-100.0%
Parks & Recreation	-	5,000	5,000	5,000	
Unassigned	5,245	(5,000)	-	200	-104.0%
Total Ending Fund Balance	\$ 119,121	\$ 5,753	\$ 11,117	\$ 3,200	-44.4%

BUDGET DETAIL- SPECIAL REV FUNDS ODOC HOME INV PARTNERSHIP FUND

CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED	% CHG
Revenues:					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	NA
Interest Eamed	25	40	20	20	-50.0%
Total Revenues	\$ 25	\$ 40	\$ 20	\$ 20	-50.0%
Expenditures:					
Land Purchase	\$ -	\$ -	\$ -	\$ -	NA
Administration Fees	-	-	-	-	NA
Housing Rehab	-	-	-	-	NA
Total Expenditures	\$ -	\$ -	\$ -	\$ -	NA
Excess (deficiency) of revenues over expenditures	\$ 25	\$ 40	\$ 20	\$ 20	-50.0%
Other Financing Sources (Uses):					
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ 25	\$ 40	\$ 20	\$ 20	-50.0%
Restricted	\$ 51,491	\$ 51,491	\$ 51,491	\$ 51,491	0.0%
Unassigned	-	25	25	45	78.8%
Beginning Fund Balance	\$ 51,491	\$ 51,516	\$ 51,516	\$ 51,536	0.0%
Ending Fund Balance	\$ 51,516	\$ 51,556	\$ 51,536	\$ 51,556	0.0%
Restricted	\$ 51,491	\$ 51,491	\$ 51,491	\$ 51,491	0.0%
Unassigned	25	65	45	65	0.0%
Total Ending Fund Balance	\$ 51,516	\$ 51,556	\$ 51,536	\$ 51,556	0.0%

City of Sand Springs

SECTION FIVE

Budget Detail

Debt Service

- Debt Service Overview
- Debt Service Schedule
- Sinking Fund

OVERVIEW OF BONDS AND DEBT SERVICE

Major capital improvements such as streets, buildings, other facilities and major equipment are often financed by bonds. This funding mechanism allows payment for infrastructure improvements to be made over multiple years, usually over the life of the improvement. General Obligation Bonds (G.O. Bonds) are issued only upon voter approval. Voters must be informed of the purpose of the bonds and review a list of bond projects to be funded.

Each year, the City repays a portion of the remaining principal on G.O. Bonds it has issued, along with interest on the remaining balance. The ad valorem (property) tax is the primary revenue source used for repaying G.O. Bonds. G.O. Bonds are backed by the full faith and credit of the City, meaning the City must levy ad valorem taxes sufficient to pay each year's principal and interest payments.

The Debt Service Fund is totally independent of the City's operating funds, using a different source of revenue. Because of this independence, debt service costs do not affect current or future operations. Article 10, Section 26 and 27 of the Oklahoma Constitution limits the amount of outstanding general obligation bonded debt of the municipality for non-utility or non-street purposes to no more than 10% of net assessed valuation.

In addition to paying the principal and interest on General Obligation Bonds issued by the City, the Debt Service Fund also pays certain legal judgments against the City. The Debt Service Fund Budget is subject to different legal requirements than the remainder of the City's Budget. The Debt Service budget is adopted and filed with the County Excise Board, which establishes property tax rates once the results from the previous year are finalized.

Revenue bonds and Oklahoma Water Resources Board loans for water and sewer, backed by user fees, have been issued by the Sand Springs Municipal Authority Trust. The City is the legal beneficiary of this trust.

DEBT ISSUANCE GUIDELINES

The City strives for the following ratios to guide the issuance of debt:

- ❖ Ratio General Obligation Bonds to Net Assessed Valuation = 20% maximum.
- ❖ Ratio General Obligation Bonds to Constitutional Debt Limit = 10% maximum.
- ❖ Strive for a Debt Service Fund mill levy that does not exceed 15 mills.
- ❖ Municipal Authority Debt Coverage Ratio to not fall below 1.25.

Current Ratios, Based on figures reported in the FY2015 Comprehensive Annual Report:

- ❖ General Bonded Debt Ratio (Net Bonded Debt / Net Assessed Valuation):

$$\mathbf{\$5,516,002 / \$129,590,630 = 4.26\%}$$

- ❖ General Legal Debt Information (Net Debt applicable to limit / Net Assessed Valuation):

$$\mathbf{\$5,163,023 / \$127,218,583 = 4.06\%}$$

- ❖ Debt Service Fund Mill Levy:

$$\mathbf{2015 \text{ mill levy} = 10.50}$$

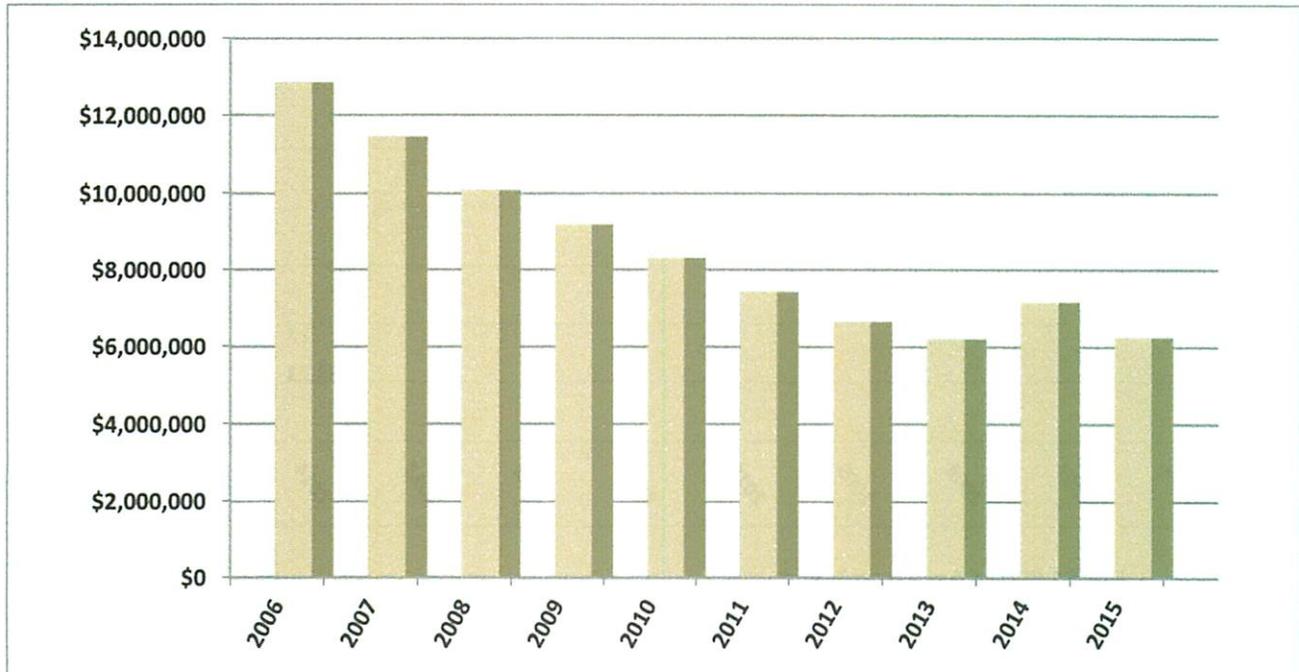
- ❖ Municipal Authority Debt Coverage Ratio (Net Revenues / Debt Service):

$$\mathbf{Debt Coverage = 4.29}$$

The City reserves the right to review and consider the impact debt could have with regards to the following, as well as a variety of other factors not specifically mentioned as the City determines pertinent:

- ❖ Adherence to the internal Capital Improvement Program
- ❖ Potential for increase in Assessed Valuation
- ❖ Potential for increase in sales tax revenue
- ❖ Mill levy required to service the Debt Service Fund annually

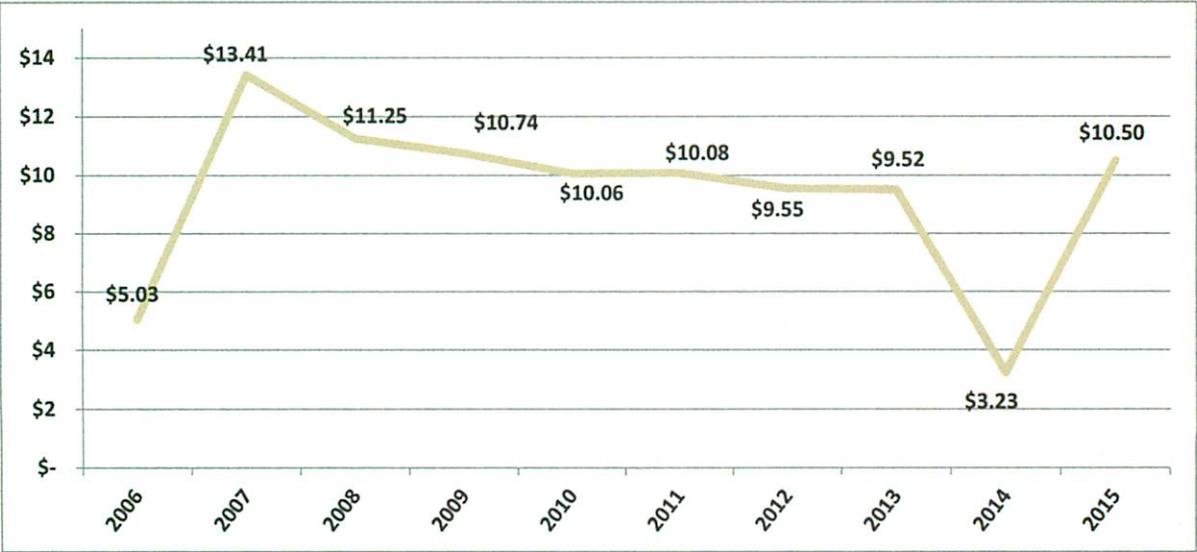
**Historical Debt Service
General Obligation Bonds
Fiscal Year Ending June 30**



<u>Fiscal Year</u>	<u>Debt Service</u>
2006	\$ 12,851,029
2007	\$ 11,445,000
2008	\$ 10,080,000
2009	\$ 9,195,000
2010	\$ 8,310,000
2011	\$ 7,425,000
2012	\$ 6,650,000
2013	\$ 6,200,000
2014	\$ 7,165,000
2015	\$ 6,255,000

Note: Does not include Sand Springs Municipal Authority Debt

Property Tax Rate for General Obligation Bonds
Fiscal Year Ending June 30



Per \$1,000 of Assessed Value

<u>Fiscal Year</u>	<u>Rate</u>
2006	\$ 5.03
2007	\$ 13.41
2008	\$ 11.25
2009	\$ 10.74
2010	\$ 10.06
2011	\$ 10.08
2012	\$ 9.55
2013	\$ 9.52
2014	\$ 3.23
2015	\$ 10.50

BUDGET DETAIL- DEBT SERVICE

DEBT SERVICE SCHEDULE

CITY OF SAND SPRINGS
DEBT SERVICE
FY 2017 PROPOSED BUDGET

	Original Amount	Annual Payment by Source			Balance 7/1/2014	Maturity
		Ad Valorem	Sales Tax	MA Rates		
CITY OF SAND SPRINGS						
<u>2006 G.O. Bonds (Citywide)</u>	6,360,000	535,745	-	-	2,310,000	Mar. 2021
<u>2012A 2 G.O. Refunding Bonds (Citywide)</u>	1,510,000	323,540	-	-	320,000	Jun. 2017
<u>2012B 2 G.O. Refunding Bonds (Citywide)</u>	1,030,000	159,493	-	-	365,000	Jun. 2018
<u>2014 2 G.O. Bonds (Parks)</u>	2,365,000	189,688	-	-	2,250,000	Mar. 2034
<u>FY12 Fire Engine Pumper Lease</u>	496,626	-	68,959	-	329,640	Jul. 2021
<u>FY15 Emergency Communications Equipment Leas</u>	647,799	-	92,543	-	555,256	Jul. 2021
<u>FY16 Emergency Communications Equipment Leas</u>	64,914	-	10,411	-	56,007	Jul. 2021
TOTAL CITY	\$ 12,474,339	\$ 1,208,465	\$ 171,913	\$ -	\$ 6,185,904	
SAND SPRINGS MUNICIPAL AUTHORITY						
<u>2001 OWRB Loan (Wastewater Treatment \$4,410,806)</u>						
2003A Permanent Note	1,200,000	-	-	61,900	389,991	Sep. 2022
2012 Rfg of 2003B Permanent Note	1,240,000	-	-	146,265	895,000	Sep. 2022
2004A Permanent Note	950,806	-	-	49,409	380,322	Mar. 2024
2013 Rfg of 2004B Permanent Note	1,020,000	-	-	132,494	765,000	10/1/2022
<u>2005 OWRB Loan (Wastewater System \$4,564,000)</u>						
2014 Rfg of 2005 Permanent Note	1,521,094	-	-	147,965	1,303,568	Mar. 2026
2014 Rfg of 2006 Permanent Note	1,440,709	-	-	144,925	1,224,492	Mar. 2026
<u>2010 DWSRF (AMR Project)</u>	5,631,709	-	-	155,624	1,799,600	Sep. 2030
<u>Series 2012 MA Utility Revenue Bonds</u>	30,510,000	-	800,000	869,700	28,495,000	Nov. 2042
<u>Series 2015 Revenue Bonds- Public Safety</u>	8,640,000	-	287,853	-	8,640,000	Jan. 2042
<u>Series 2016 Revenue Bonds- Public Safety</u>	7,360,000	-	179,912	-	7,360,000	Jan. 2042
<u>2015 Lease/ Purchase (Golf Carts)</u>	187,045	-	-	38,161	-	-
TOTAL MUNICIPAL AUTHORITY	\$ 59,701,363	\$ -	\$ 1,267,764	\$ 1,746,443	\$ 51,252,973	
GRAND TOTAL	\$ 72,175,702	\$ 1,208,465	\$ 1,439,677	\$ 1,746,443	\$ 57,438,877	

CITY OF SAND SPRINGS
SINKING FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED	% CHG
Revenues:					
Advalorem Taxes	\$1,300,930	\$ 1,335,530	\$ 1,335,530	\$ 1,335,530	0.0%
Interest on Delinquent Taxes	952	250	250	250	0.0%
Interest Earned	1,804	1,500	1,500	1,500	0.0%
Total Revenues	\$ 1,303,686	\$ 1,337,280	\$ 1,337,280	\$ 1,337,280	0.0%
Expenditures:					
¹ Principal	\$ 910,000	\$ 1,010,000	\$ 1,010,000	\$ 1,050,000	4.0%
Interest & Fees	200,227	179,388	179,388	158,465	-11.7%
Judgements	-	-	-	-	NA
Total Expenditures	\$ 1,110,227	\$ 1,189,388	\$ 1,189,388	\$ 1,208,465	1.6%
Excess (deficiency) of revenues over expenditures	\$ 193,459	\$ 147,892	\$ 147,892	\$ 128,815	-12.9%
Other Financing Sources (Uses):					
Transfers in	\$ -	\$ -	\$ -	\$ -	NA
Transfers out	(2,235)	(1,500)	(1,500)	(1,500)	0.0%
Total Other Fin Sources (Uses)	\$ (2,235)	\$ (1,500)	\$ (1,500)	\$ (1,500)	0.0%
Net Change in Fund Balance	\$ 191,224	\$ 146,392	\$ 146,392	\$ 127,315	-13.0%
Restricted Assigned Beginning Fund Balance	\$ 545,711	\$ 736,414	\$ 736,414	\$ 882,556	
	2,083	2,584	2,584	2,834	
	\$ 547,774	\$ 738,998	\$ 738,998	\$ 885,390	19.8%
Restricted Assigned Ending Fund Balance	\$ 736,414	\$ 882,556	\$ 882,556	\$ 1,009,621	
	2,584	2,834	2,834	3,084	
	\$ 738,998	\$ 885,390	\$ 885,390	\$ 1,012,705	14.4%
¹ Principal Retirement					
G.O. Bond 2006	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	0.0%
G.O. Bond 2012 Refunding Series A	295,000	285,000	285,000	320,000	12.3%
G.O. Bond 2012 Refunding Series B	165,000	160,000	160,000	155,000	-3.1%
G.O. Bond 2014	-	115,000	115,000	125,000	8.7%
Total Principal Retirements	\$ 910,000	\$ 1,010,000	\$ 1,010,000	\$ 1,050,000	4.0%

City of Sand Springs

SECTION SIX

Budget Detail

Capital Projects

- General Short Term Capital Fund
- Municipal Authority Short Term Capital Fund
- Tax Incremental District Fund
- Park & Recreation Fund
- Community Development Block Grant EDIF Fund
- ODOC EECBG Fund
- Capital Improvement Fund
- Street Improvement Fund
- Capital Improvement Water & Wastewater Fund
- Airport Construction Fund
- General Obligation Bond 2006 Fund
- General Obligation Bond 2014 Fund
- Vision 2025 Fund
- Public Safety Capital Improvement Fund
- Economic Dev Capital Improvement Fund
- Stormwater Capital Improvement Fund
- Golf Course Capital Improvement Fund
- Water Meter Replacement Fund

CITY OF SAND SPRINGS
 GENERAL SHORT-TERM CAPITAL FUND
 FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED	% CHG
Revenues:					
E-911 Wireless Fees	\$ 97,698	\$ 95,000	\$ 95,000	\$ 95,000	0.0%
Intergovernmental	-	-	-	-	NA
Sports Use Fees	10,061	20,526	20,526	20,526	0.0%
Sale of Capital Assets	22,118	-	34,788	-	NA
Interest Earned	511	200	200	200	0.0%
Total Revenues	\$ 130,388	\$ 115,726	\$ 150,514	\$ 115,726	0.0%
Expenditures:					
Information Services	\$ -	\$ -	\$ -	-	NA
Fleet Maintenance	-	26,000	26,000	-	-100.0%
Parks & Recreation	88,817	-	-	-	NA
Police	62,666	123,080	157,868	-	-100.0%
Animal Control	-	-	-	-	NA
Communications	-	-	-	-	NA
E-911 Wireless Monies	-	-	-	-	NA
Emergency Management	-	-	-	-	NA
E-911 Monies	-	5,545	5,545	-	-100.0%
Fire	7,641	-	-	-	NA
E-911 Monies	-	-	-	-	NA
Street	119,231	160,979	160,979	-	-100.0%
Public Works	-	7,808	7,808	-	-100.0%
Total Expenditures	\$ 278,355	\$ 323,412	\$ 358,200	\$ -	-100.0%
Excess (deficiency) of revenues over expenditures	\$ (147,967)	\$ (207,686)	\$ (207,686)	\$ 115,726	-155.7%
Other Financing Sources (Uses):					
Transfers In	\$ 175,192	\$ 222,180	\$ 219,780	\$ 12,000	-94.6%
Transfers Out	(58,710)	(95,000)	(95,000)	(95,000)	0.0%
Total Other Fin Sources (Uses)	\$ 116,482	\$ 127,180	\$ 124,780	\$ (83,000)	-165.3%
Net Change in Fund Balance	\$ (31,485)	\$ (80,506)	\$ (82,906)	\$ 32,726	-140.7%
Assigned:					
E911 Wired	\$ 102,516	\$ 117,716	\$ 117,716	\$ 124,971	6.2%
E911 Wireless	195,393	234,381	234,381	234,381	0.0%
Encumbrances	55,941	55,941	55,941	-	-100.0%
Unassigned	168,985	83,312	83,312	49,092	-41.1%
Beginning Fund Balance	\$ 522,835	\$ 491,350	\$ 491,350	\$ 408,444	-16.9%
Ending Fund Balance	\$ 491,350	\$ 410,844	\$ 408,444	\$ 441,170	7.4%
Assigned:					
E911 Wired	\$ 117,716	\$ 127,371	\$ 124,971	\$ 136,971	7.5%
E911 Wireless	234,381	234,381	234,381	234,381	0.0%
Encumbrances	55,941	-	-	-	NA
Unassigned	83,312	49,092	49,092	69,818	42.2%
Total Ending Fund Balance	\$ 491,350	\$ 410,844	\$ 408,444	\$ 441,170	7.4%
Operating Transfers In:					
General Fund- E911	\$ 15,200	\$ 15,200	\$ 12,800	\$ 12,000	-21.1%
General Fund	159,992	206,980	206,980	-	-100.0%
Total Oper Transfers In	\$ 175,192	\$ 222,180	\$ 219,780	\$ 12,000	-94.6%
Operating Transfers Out:					
General Fund- E911 Wireless	\$ 58,710	\$ 95,000	\$ 95,000	\$ 95,000	0.0%
Total Oper Transfers Out	\$ 58,710	\$ 95,000	\$ 95,000	\$ 95,000	0.0%

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED	% CHG
Revenues:					
Interest Eamed	\$ 23	\$ 15	\$ 15	\$ 15	0.0%
Total Revenues	\$ 23	\$ 15	\$ 15	\$ 15	0.0%
Expenditures:					
Water Maint & Opers	\$ 33,086	\$ 35,000	\$ 35,000	\$ -	-100.0%
Water Treatment	23,846	27,000	27,000	-	-100.0%
Public Works	-	-	-	-	NA
Engineering	5,565	6,000	6,000	-	-100.0%
Wastewater Maint & Opers	19,689	19,700	19,700	-	-100.0%
Wastewater Treatment	-	-	-	-	NA
Environmental Compliance	-	-	-	-	NA
Solid Waste Residential	350,050	245,050	245,050	-	-100.0%
Solid Waste Commercial	4,793	6,600	6,600	-	-100.0%
Stormwater	-	-	-	-	NA
Airport	-	-	-	-	NA
Golf Course	-	-	-	-	NA
Total Expenditures	\$ 437,029	\$ 339,350	\$ 339,350	\$ -	-100.0%
Excess (deficiency) of revenues over expenditures	\$ (437,006)	\$ (339,335)	\$ (339,335)	\$ 15	-100.0%
Other Financing Sources (Uses):					
Transfers In	\$ 554,350	\$ 372,175	\$ 372,175	\$ -	-100.0%
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ 554,350	\$ 372,175	\$ 372,175	\$ -	-100.0%
Net Change In Fund Balance	\$ 117,344	\$ 32,840	\$ 32,840	\$ 15	-100.0%
Assigned:					
M A Water Utility Fund	\$ 40,358	\$ (54,855)	\$ (54,855)	\$ (87,855.44)	60.2%
M A Wastewater Utility Fund	2,040	2,051	2,051	56,351	2647.5%
M A Solid Waste Utility Fund	-	131,807	131,807	143,332	8.7%
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport Fund	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Encumbrances	111	111	111	-	-100.0%
Unassigned	63	80,802	80,802	80,928	0.2%
Beginning Fund Balance	\$ 42,572	\$ 159,916	\$ 159,916	\$ 192,756.00	20.5%
Ending Fund Balance	\$ 159,916	\$ 192,756	\$ 192,756	\$ 192,771.00	0.0%
Assigned:					
M A Water Utility Fund	\$ (54,855)	\$ (87,855)	\$ (87,855)	\$ (87,855)	0.0%
M A Wastewater Utility Fund	2,051	56,351	56,351	56,351	0.0%
M A Solid Waste Utility Fund	131,807	143,332	143,332	143,332	0.0%
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport Fund	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Encumbrances	111	-	-	-	NA
Unassigned	80,802	80,928	80,928	80,943	0.0%
Total Ending Fund Balance	\$ 159,916	\$ 192,756	\$ 192,756	\$ 192,771.00	0.0%
Operating Transfers In:					
M A Water Utility Fund	\$ 48,000	\$ 35,000	\$ 35,000	\$ -	-100.0%
M A Wastewater Utility Fund	19,700	74,000	74,000	-	-100.0%
M A Solid Waste Utility Fund	486,650	263,175	263,175	-	-100.0%
M A Stormwater Utility Fund	-	-	-	-	NA
Total Oper Transfers In	\$ 554,350	\$ 372,175	\$ 372,175	\$ -	-100.0%

CITY OF SAND SPRINGS
 PARK AND RECREATION FUND
 FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED	% CHG
Revenues:					
Fees:	\$ 6,725	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Interest Eamed	704	500	500	500	0.0%
Total Revenues	\$ 7,429	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
Expenditures:					
Public Improvements	\$ -	\$ -	\$ -	\$ -	NA
Land Purchase	-	-	-	-	NA
Total Expenditures	\$ -	\$ -	\$ -	\$ -	NA
Excess (deficiency) of revenues over expenditures	\$ 7,429	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
Other Fin Sources (Uses):					
Transfers Out- General Fund	\$ -	\$ (20,000)	\$ (20,000)	\$ -	-100.0%
Transfers Out- GO Bond 2014	-	(200,000)	(200,000)	-	-100.0%
Total Other Fin Sources (Uses)	\$ -	\$ (220,000)	\$ (220,000)	\$ -	-100.0%
Net Change in Fund Balance	\$ 7,429	\$ (212,500)	\$ (212,500)	\$ 7,500	
Assigned	\$ 237,321	\$ 245,216	\$ 245,216	\$ 32,716	-86.7%
Unassigned	466	-	-	-	NA
Beginning Fund Balance	\$ 237,787	\$ 245,216	\$ 245,216	\$ 32,716	-86.7%
Assigned	\$ 244,046	\$ 32,716	\$ 32,716	\$ 40,216	22.9%
Unassigned	1,170	-	-	-	NA
Ending Fund Balance	\$ 245,216	\$ 32,716	\$ 32,716	\$ 40,216	22.9%

CITY OF SAND SPRINGS
 TAX INCREMENTAL DISTRICT FUND
 FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED	% CHG
Revenues:					
Interest Eamed	\$ -	\$ -	\$ -	\$ -	NA
Total Revenues	\$ -	\$ -	\$ -	\$ -	NA
Expenditures:					
Other Svcs & Fees	\$ 291,319	\$ 1,172,336	\$ 1,172,336	\$ 750,000	-36.0%
Total Expenditures	\$ 291,319	\$ 1,172,336	\$ 1,172,336	\$ 750,000	-36.0%
Excess (deficiency) of revenues over expenditures	\$ (291,319)	\$ (1,172,336)	\$ (1,172,336)	\$ (750,000)	-36.0%
Other Financing Sources (Uses):					
Transfers In- Gen Fund Incremental Tax	\$ 291,319	\$ 1,172,336	\$ 1,172,336	\$ 750,000	-36.0%
Total Other Fin Sources (Uses)	\$ 291,319	\$ 1,172,336	\$ 1,172,336	\$ 750,000	-36.0%
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	NA
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	NA
Assigned	-	-	-	-	NA
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	NA

BUDGET DETAIL- CAPITAL PROJECTS COMM DEV BLOCK GRANT- EDIF FUND

CITY OF SAND SPRINGS
CDBG - EDIF FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:					
Intergovernmental	\$ 115,658	\$ 20,199	\$ -	\$ 20,199	\$ -
Interest Earned	-	-	-	-	-
Total Revenues	\$ 115,658	\$ 20,199	\$ -	\$ 20,199	\$ -
Expenditures:					
Infrastructure Improvements	\$ 115,923	\$ 20,199	\$ -	\$ 20,199	\$ -
Total Expenditures	\$ 115,923	\$ 20,199	\$ -	\$ 20,199	\$ -
Excess (deficiency) of revenues over expenditures	\$ (265)	\$ -	\$ -	\$ -	\$ -
Other Financing Sources (Uses):					
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (265)	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 26,315	\$ 26,050	\$ 26,050	\$ 26,050	\$ 26,050
Ending Fund Balance	\$ 26,050	\$ 26,050	\$ 26,050	\$ 26,050	\$ 26,050
Restricted for Improvements	\$ 26,050	\$ 26,050	\$ 26,050	\$ 26,050	\$ -
Unassigned	-	-	-	-	26,050
Total Ending Fund Balance	\$ 26,050	\$ 26,050	\$ 26,050	\$ 26,050	\$ 26,050

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	FY2017 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,397,708	\$ 1,377,509	\$ 20,199	\$ -	\$ 1,377,509	\$ -
Transfers from Other Funds	973,842	973,842	-	-	973,842	-
Other	7,951	7,951	-	-	7,951	-
Interest Earned	5,216	5,216	-	-	5,216	-
TOTAL	\$ 2,384,717	\$ 2,364,518	\$ 20,199	\$ -	\$ 2,364,518	\$ -
PROJECTS:						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-
Set Aside 2006	140,489	140,489	-	-	140,489	-
Set Aside 2007	114,158	114,158	-	-	114,158	-
Set Aside 2008	94,133	94,133	-	-	94,133	-
Set Aside 2009	96,124	96,124	-	-	96,124	-
Set Aside 2010	102,286	102,286	-	-	102,286	-
Set Aside 2011	77,178	81,560	-	-	81,560	-
Set Aside 2012	68,665	68,665	-	-	68,665	-
Set Aside 2013	71,681	51,482	20,199	-	71,681	-
TOTAL	\$ 2,419,351	\$ 2,403,534	\$ 20,199	\$ -	\$ 2,423,733	\$ -

CITY OF SAND SPRINGS
ODOC EECBG FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources (Uses):					
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In- General Fund	-	-	-	-	-
Transfers Out- Cap Impr Fund	-	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change In Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
Ending Fund Balance	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
Restricted- Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned	6	6	6	6	6
Total Ending Fund Balance	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	FY2017 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 242,610	\$ 242,610	\$ -	\$ -	\$ 242,610	\$ -
Transfers from (to) Other Funds	(21,727)	(21,727)	-	-	(21,727)	-
Other	-	-	-	-	-	-
Interest Earned	35	35	-	-	35	-
TOTAL	\$ 220,918	\$ 220,918	\$ -	\$ -	\$ 220,918	\$ -
PROJECTS:						
Building Improvements	\$ 263,624	\$ 263,624	\$ -	\$ -	\$ 263,624	\$ -
FY11 State Energy Program	236,664	236,664	-	-	236,664	-
TOTAL	\$ 500,288	\$ 500,288	\$ -	\$ -	\$ 500,288	\$ -

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 168,000	\$ -	\$ 168,000	\$ -
Other Revenues	-	-	-	-
Interest Earned	1,500	501	760	760
Total Revenues	\$ 169,500	\$ 501	\$ 168,760	\$ 760
Expenditures:				
Facilities Management	\$ 407,866	\$ 345,430	\$ 407,866	\$ -
Fleet Maintenance	10,000	-	10,000	-
Fire	-	-	-	-
Police	-	-	-	-
Emergency Management	4,660	-	4,660	-
Street	15,817	-	15,817	-
Parks & Recreation	217,874	14,243	217,874	-
Water Maint & Operations	-	-	-	-
Wastewater Maint & Operations	70,800	-	10,800	-
Golf Course	113,862	6,010	113,862	-
Economic Development	128,297	19,451	86,297	-
Public Works	9,611	-	9,611	132,000
Lake Caretaker	50,000	-	50,000	-
Capital Project Indirect Cost	-	-	-	-
Total Expenditures	\$ 1,028,787	\$ 385,134	\$ 926,787	\$ 132,000
Excess (deficiency) of revenues over expenditures	\$ (859,287)	\$ (384,633)	\$ (758,027)	\$ (131,240)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund	\$ 130,800	\$ 24,064	\$ 130,800	\$ 30,000
Transfers In- Street Improvement Fund	-	-	-	-
Transfers In- General Fund	36,100	87,200	36,100	-
Total Other Fin Sources (Uses)	\$ 166,900	\$ 111,264	\$ 166,900	\$ 30,000
Net Change in Fund Balance	\$ (692,387)	\$ (273,369)	\$ (591,127)	\$ (101,240)
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated River City Crossing	36,297	36,297	36,297	(20)
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	698,361	698,361	698,361	143,551
Beginning Fund Balance	\$ 745,408	\$ 745,408	\$ 745,408	\$ 154,281
Ending Fund Balance	\$ 53,021	\$ 472,039	\$ 154,281	\$ 53,041
Reserved for Encumbrances	\$ -	\$ 361,101	\$ -	\$ -
Assigned - Designated River City Crossing	(20)	32,118	(20)	(20)
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	42,291	429,176	143,551	42,311
Total Ending Fund Balance	\$ 53,021	\$ 833,145	\$ 154,281	\$ 53,041

BUDGET DETAIL- CAPITAL PROJECTS

CAPITAL IMPROVEMENT FUND

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY 2017 PROPOSED BUDGET

PROJECT DETAIL	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2017
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,333,945	\$ 1,165,945	\$ 168,000	\$ -	\$ 1,165,945	\$ -
Rents & Royalties	123,750	123,750	-	-	123,750	-
Interest Earned	850,600	849,100	1,500	501	849,601	760
Other Revenues	260,087	260,087	-	-	260,087	-
Land Sale Proceeds	785,452	785,452	-	-	785,452	-
Contributions & Donations	47,525	47,525	-	-	47,525	-
Transfers from Other Funds	9,506,933	9,340,033	166,900	111,264	9,451,297	30,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)	-
TOTAL	\$ 10,439,118	\$ 10,102,718	\$ 336,400	\$ 111,765	\$ 10,214,483	\$ 30,780
PROJECTS:						
Shell Creek Lake Prop Improvements	94,475	44,475	50,000	-	44,475	-
Park Master Plan	25,000	25,000	-	-	25,000	-
Public Works Facility Improvements	106,917	99,917	7,000	-	99,917	-
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-
SS Rotary Centennial Park	7,525	3,832	3,693	1,023	4,855	-
Keystone Forest Trail	35,941	35,941	-	-	35,941	-
Radio System Upgr- Phase I	42,253	42,253	-	-	42,253	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-
Vision 2025	93,588	93,588	-	-	93,588	-
Downtown Tree/ Sidewalk Repl	26,924	11,107	15,817	-	11,107	-
S.S. Lake Spillway Improvements	323,127	277,466	45,661	13,220	290,686	-
Golf Course Pond Improvements	130,891	30,491	100,400	400	30,891	-
River West (RCC)	147,137	110,840	36,297	19,451	130,291	-
Energy Conservation Fund	38,478	38,232	246	-	38,232	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-
Property Purchase	31,500	-	31,500	-	-	-
Public Works Complex	50,000	50,000	-	-	50,000	-
129th Property- Master Plan	12,200	12,200	-	-	12,200	-
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-
River City Park Road Repairs	48,000	47,451	549	-	47,451	-
Sand Springs Lake Parking Improvements	46,000	22,190	23,810	-	22,190	-
Sidewalk Master Plan (TSET Grant)	141,880	49,880	92,000	-	49,880	-
The American	48,500	48,500	-	-	48,500	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-
Lincoln Building Roof Replacement	20,000	17,389	2,611	-	17,389	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-
Golf Course Pro Shop Improvements	20,000	12,457	7,543	5,610	18,067	-
Property Purchase	10,000	10,000	-	-	10,000	-
River West Trail Improvements	25,000	24,980	20	-	24,980	-
River West Street Lighting	350,000	-	350,000	345,430	345,430	-
WWTP Roof Replacement	60,000	-	60,000	-	-	-
City Hall Improvements	10,900	-	10,900	-	-	-
Fleet Remediation	10,000	-	10,000	-	-	-
Fire Station Kitchen Cabinets	15,200	-	15,200	-	-	-
Dudley Complex Demolition	10,800	-	10,800	-	-	-
Overhead Door Lifts	-	-	-	-	-	30,000
Equipment Canopies	-	-	-	-	-	102,000
Fleet Maintenance Facility	13	13	-	-	13	-
Capital Proj Indirect Cost- LC	55,759	55,759	-	-	55,759	-
TOTAL	\$ 3,555,342	\$ 2,528,555	\$ 1,028,787	\$ 385,134	\$ 2,911,689	\$ 132,000

BUDGET DETAIL- CAPITAL PROJECTS

STREET IMPROVEMENT FUND

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Intergovernmental Rev	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -
Interest Earned	25,000	32,318	33,790	33,790
Total Revenues	\$ 1,775,000	\$ 32,318	\$ 1,783,790	\$ 33,790
Expenditures:				
Public Improvements	\$ 10,755,933	\$ 1,074,927	\$ 10,753,562	\$ 1,706,534
Total Expenditures	\$ 10,755,933	\$ 1,074,927	\$ 10,753,562	\$ 1,706,534
Excess (deficiency) of revenues over expenditures	\$ (8,980,933)	\$ (1,042,609)	\$ (8,969,772)	\$ (1,672,744)
Other Fin Sources (Uses):				
General Fund 1/2 penny sales tax	\$ 1,542,598	\$ 1,023,114	\$ 1,542,598	\$ 1,542,598
GO Bond 2006 Fund	39,531	19,766	39,531	-
Total Other Fin Sources (Uses)	\$ 1,582,129	\$ 1,042,880	\$ 1,582,129	\$ 1,542,598
Net Change in Fund Balance	\$ (7,398,804)	\$ 271	\$ (7,387,643)	\$ (130,148)
Beginning Fund Balance	\$ 7,566,362	\$ 7,566,362	\$ 7,566,362	\$ 178,719.00
Ending Fund Balance	\$ 167,558	\$ 7,566,633	\$ 178,719	\$ 48,573
Assigned - Designated for Improvements	\$ 167,558	\$ 7,566,633	\$ 178,719	\$ 48,573
Total Ending Fund Balance	\$ 167,558	\$ 7,566,633	\$ 178,719	\$ 48,573

REVENUE SOURCES/USES:	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2017 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	
Transfers In- Sales Tax	\$ 10,945,387	\$ 9,402,789	\$ 1,542,598	\$ 1,023,114	\$ 10,425,903	\$ 1,542,598
Transfers In- Other Funds	1,139,320	1,099,789	39,531	19,766	1,119,555	-
Intergovernmental Revenue*	2,215,455	465,455	1,750,000	-	465,455	-
Contributions & Donations	6,600	6,600	-	-	6,600	-
Interest Earned	258,659	233,659	25,000	32,318	265,977	33,790
Other Revenues	150,000	150,000	-	-	150,000	-
Transfers to Other Funds	(60,000)	(60,000)	-	-	(60,000)	-
TOTAL	\$ 14,655,421	\$ 11,298,292	\$ 3,357,129	\$ 1,075,198	\$ 12,373,490	\$ 1,576,388

* See detail on following page

PROJECTS:	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY2017 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	
Main Street Improv (\$6.2M est)	7,683,329	582,855	7,100,474	116,696	699,551	-
Airport Access Road (\$5M est)	450,000	-	450,000	-	-	70,000
Highway 97 Widening	411,758	90,668	321,090	277,600	368,268	-
113th W Ave Widening- Phase 1	752,326	262,029	490,297	30,297	292,326	120,000
Roadway Striping	237,906	212,906	25,000	-	212,906	-
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	10,000
Park Road Trail (est \$794k)	198,680	-	198,680	19,523	19,523	-
Project Design Assistance	22,083	14,917	7,166	3,700	18,617	6,534
113th W Ave Widening- Phase 2	417,743	42,845	374,898	64,898	107,743	520,000
113th W Ave Widening- Phase 3	180,000	82,141	97,859	12,859	95,000	610,000
Traffic Signal Upgrades (41st & Hwy)	213,000	18,000	195,000	190,591	208,591	100,000
River West Street Construction	2,749,789	2,359,320	390,469	316,184	2,675,504	-
Bridge Rehabilitation	150,000	-	150,000	22,850	22,850	50,000
Retaining Wall	20,000	-	20,000	17,629	17,629	-
2016 Street Overlays	765,000	-	765,000	-	-	-
Pavement Rehab	60,000	-	60,000	-	-	-
41st Street Improvements	100,000	-	100,000	2,100	2,100	20,000
Underpass Improvements (Hwy97, /	-	-	-	-	-	200,000
TOTAL	\$ 17,400,647	\$ 6,644,714	\$ 10,755,933	\$ 1,074,927	\$ 7,719,641	\$ 1,706,534

BUDGET DETAIL- CAPITAL PROJECTS

CAP IMPR WATER & WW FUND

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Water Taps	70,000	33,500	48,860	48,860
Interest Earned	6,000	8,950	20,300	20,300
Total Revenues	\$ 76,000	\$ 42,450	\$ 69,160	\$ 69,160
Expenditures:				
Water Distribution	\$ 6,846,815	\$ 3,969,739	\$ 6,082,286	\$ 2,385,000
Water Treatment	322,706	81,009	312,706	1,200,000
Wastewater Distribution	13,391,302	6,734,183	13,391,302	115,105
Wastewater Treatment	916,441	214,931	516,441	-
Total Expenditures	\$ 21,477,264	\$ 10,999,862	\$ 20,302,735	\$ 3,700,105
Excess (deficiency) of revenues over expenditures	\$ (21,401,264)	\$ (10,957,412)	\$ (20,233,575)	\$ (3,630,945)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund - 1 Penny Sales Tax	\$ 3,085,195	\$ 2,046,228	\$ 3,085,195	\$ 3,085,195
Transfers In- MA Wtr Util Fund - Revenue Bond	9,731,696	9,141,136	9,731,696	-
Transfers Out- Street Util Fund	-	-	-	-
Transfers Out- MA Wtr Util Fund (Debt Service)	(800,000)	(533,334)	(800,000)	(800,000)
Total Other Fin Sources (Uses)	\$ 12,016,891	\$ 10,654,030	\$ 12,016,891	\$ 2,285,195
Net Change in Fund Balance	\$ (9,384,373)	\$ (303,382)	\$ (8,216,684)	\$ (1,345,750)
Beginning Fund Balance	\$ 9,836,601	\$ 9,836,601	\$ 9,836,601	\$ 1,619,917
Ending Fund Balance	\$ 452,228	\$ 9,533,219	\$ 1,619,917	\$ 274,167
Assigned - Designated for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated for Improvements	452,228	9,533,219	1,619,917	274,167
Total Ending Fund Balance	\$ 452,228	\$ 9,533,219	\$ 1,619,917	\$ 274,167

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2017 BUDGET REQUESTED
REVENUE SOURCES (USES):						
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -
Water/ Sewer Taps	3,842,954	3,572,954	70,000	33,500	3,606,454	48,860
Interest Earned	2,423,280	2,417,280	6,000	8,950	2,426,230	20,300
Other Revenues	257,594	257,594	-	-	257,594	-
Transfers from Other Funds	88,079,989	75,263,098	12,816,891	11,187,364	86,450,462	3,085,195
Transfers to Other Funds	(19,439,834)	(18,639,834)	(800,000)	(533,336)	(19,173,170)	(800,000)
TOTAL	\$ 75,564,879	\$ 63,471,988	\$ 12,092,891	\$ 10,696,478	\$ 74,168,466	\$ 2,354,355
Expenditures:						
Projects prior to FY2009	\$ 32,752,311	\$ 32,752,311	\$ -	\$ -	\$ 32,752,311	
San Swr Lift Station Rehabilitation	833,195	502,947	130,248	35,827	538,774	
N Wtr Sys Press Zone Study	55,255	55,255	-	-	55,255	
SRWCS Rep Pump P201	30,554	30,554	-	-	30,554	
Water Pump Stations Rehabilitation	338,959	245,676	93,283	19,750	265,426	20,000
Sewer Basin Mapping	6,050	6,050	-	-	6,050	
2" Water Line Replacements	1,033,952	881,775	152,177	27,674	909,449	10,000
Water Distribution Flow Meters (8 units)	252,303	143,501	108,802	6,573	150,074	
Shell Lake Dam Improvements	513,770	373,825	139,945	48,835	422,660	60,000
Hwy. 97 12" WL	194,643	87,845	106,798	4,133	91,978	
Chlorine Residual Improvements	242,301	141,520	100,781	33,320	174,840	15,000
Sanitary Sewer Line Replacements	2,296,671	1,565,139	731,532	23,515	1,588,654	
WTP Influent Valve Rehab	50,000	-	50,000	-	-	
Blending Vault Improv (chem feed & poly)	103,911	6,011	97,900	-	6,011	
WTP Chlorine Crane	2,495	2,495	-	-	2,495	
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	
Lift Station Improvements- Consent Order	342,466	342,466	-	-	342,466	
WTP Chlorine Containment (design only)	50,000	-	50,000	-	-	
RWD # 1 System Improvements	235,309	235,309	-	-	235,309	
Lagoon Rehab	20,000	-	20,000	-	-	
WTP Ferric Tank Improvements	-	-	-	-	-	

(continued on facing page)

BUDGET DETAIL- CAPITAL PROJECTS

CAP IMPR WATER & WW FUND

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
 FY 2017 PROPOSED BUDGET

	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2017 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	
Sewer Lift Station Generator Improvements	50,000	\$ -	\$ 50,000	\$ 45,105	\$ 45,105	\$ 45,105
AMR Equipment for New Water Taps	59,822	24,282	35,540	-	24,282	
Meters for New Water Taps	107,173	52,173	55,000	13,190	65,363	
WTP Improvements	213,310	100,604	112,706	7,809	108,413	
WWTP Improvements	505,601	179,160	326,441	191,419	370,579	
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	
Emergency Repairs	200,000	-	200,000	-	-	
10th St Sewer Relocation (Hickory)	118,358	118,358	-	-	118,358	
SCADA Upgrades (Water & Wastewater)	174,999	136,876	38,123	-	136,876	
73rd W Ave Water Line	20,000	-	20,000	-	-	
SRWCS One-Way Tank	50,000	-	50,000	-	-	
WWTP Mechanical System Upgrades	31,755	31,755	-	-	31,755	
209th Water BPS Improvement	724,999	681,444	43,555	1,796	683,240	
River West W&WW Construction	-	-	-	-	-	
McKinley Tanks (.5mg tank)	900,000	311	899,689	783,694	784,005	
WWTP Construction	400,000	-	400,000	-	-	
WWTP Belt Filter Press Upgrade	190,000	-	190,000	23,512	23,512	
South Side Water Control Valve	150,000	-	150,000	121,094	121,094	
WTP Backwash Improvements (800k)	10,000	-	10,000	-	-	
Shell Lake RWCS	150,000	-	150,000	-	-	
WTP Filter Backwash Pumps	100,000	-	100,000	73,200	73,200	1,200,000
Coyote Trail Standpipe	630,000	-	630,000	493,397	493,397	
Prue Water Tank Rehab	-	-	-	-	-	600,000
W. McKinley Tank Rehab	-	-	-	-	-	1,300,000
Hwy 51 Tank Rehab	-	-	-	-	-	300,000
McKinley South Tank Replacement (\$900k est)	-	-	-	-	-	55,000
Water Distribution - 137th Water Line	1,552,836	1,391,290	161,546	119,273	1,510,563	
Wastewater Collection	489,384	452,962	16,422	15,250	468,212	70,000
Fire Hydrant Replacement	496,680	433,811	62,869	42,139	475,950	25,000
Spring Lake Campus (Rev Bond)	8,866,031	6,660,805	2,205,226	1,487,759	8,148,564	
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404	
WWTP Improvements (Rev Bond)	18,132,725	5,689,625	12,443,100	6,614,486	12,304,111	
Wtr Tanks Inspec/Rehab	2,659,387	1,467,930	1,191,457	767,112	2,235,042	
Cap Project Indirect Cost- Water	113,020	113,020	-	-	113,020	
Cap Project Indirect Cost- Wastewater	130,034	130,034	-	-	130,034	
Total Expenditures	\$ 79,485,258	\$ 58,007,994	\$ 21,477,264	\$ 10,999,862	\$ 69,007,856	\$ 3,700,105

BUDGET DETAIL- CAPITAL PROJECTS

AIRPORT CONSTRUCTION FUND

CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 380,895	\$ -	\$ 380,895	\$ -
Interest Earned	5	10	15	15
Total Revenues	\$ 380,900	\$ 10	\$ 380,910	\$ 15
Expenditures:				
Airport Improvements	\$ 480,491	\$ 413,644	\$ 480,491	\$ 30,000
Total Expenditures	\$ 480,491	\$ 413,644	\$ 480,491	\$ 30,000
Excess (deficiency) of revenues over expenditures	\$ (99,591)	\$ (413,634)	\$ (99,581)	\$ (29,985)
Other Financing Sources (Uses):				
Transfers In- MA Wtr Utility Fund	\$ -	\$ -	\$ -	\$ 20,000
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ 20,000
Net Change in Fund Balance	\$ (99,591)	\$ (413,634)	\$ (99,581)	\$ (9,985)
Beginning Fund Balance	\$ 120,108	\$ 120,108	\$ 120,108	\$ 20,527
Ending Fund Balance	\$ 20,517	\$ (293,526)	\$ 20,527	\$ 10,542
Assigned - Designated for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated for Improvements	20,517	(293,526)	20,527	10,542
Total Ending Fund Balance	\$ 20,517	\$ (293,526)	\$ 20,527.00	\$ 10,542

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2017 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 7,231,608	\$ 6,850,713	\$ 380,895	\$ -	\$ 6,850,713	\$ -
Interest Earned	99,340	99,335	5	10	99,345	-
Other Revenue	5,312	5,312	-	-	5,312	-
Transfers from Other Funds	2,483,384	2,483,384	-	-	2,483,384	20,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)	-
TOTAL	\$ 9,715,644	\$ 9,334,744	\$ 380,900	\$ 10	\$ 9,334,754	\$ 20,000
PROJECTS:						
Project prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -
Reconstr Taxiway Lighting- FAA	598,656	598,656	-	-	598,656	-
Update DBE Plan-FAA	5,999	5,999	-	-	5,999	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-
Access Gate Improvements	12,698	12,698	-	-	12,698	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-
RW35 Approach Impr (95/2.5/2.5)	261,845	261,845	-	-	261,845	-
Restripe RW & East Taxiway	5,827	5,827	-	-	5,827	-
Terminal Bldg Remodel (50/50)	88,691	48,691	40,000	-	48,691	-
Rehab Txwys- Design	143,150	143,150	-	-	143,150	-
Rehab Txwys- Construction	3,625,052	3,625,052	-	-	3,625,052	-
Rehab Txwys- Utility Relocations	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-
ODALS - Omni Dir Lighting	483,095	66,104	416,991	413,644	479,748	-
Regional Detention NW Apron (225K)	5,000	-	5,000	-	-	-
Signage Improvements	3,990	1,990	2,000	-	1,990	-
PAPI & Electrical Vault (match)	-	-	-	-	-	30,000
TOTAL	\$ 12,704,253	\$ 12,223,762	\$ 480,491	\$ 413,644	\$ 12,637,406	\$ 30,000

BUDGET DETAIL- CAPITAL PROJECTS

GEN OBLIGATION BOND 2006 FUND

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND 2006 FUND
FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 10	\$ 7	\$ 10	\$ -
Total Revenues	\$ 10	\$ 5	\$ 10	\$ -
Expenditures:				
Public Safety	\$ 26,397	\$ 15,000	\$ 26,397	\$ -
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ 26,397	\$ 15,000	\$ 26,397	\$ -
Excess (deficiency) of revenues over expenditures	\$ (26,387)	\$ (14,995)	\$ (26,387)	\$ -
Other Financing Sources (Uses):				
Transfers In- General Fund	\$ -	\$ -	\$ -	\$ -
Transfers Out- Street Impr Fund	(39,531)	(19,766)	(39,531)	-
Total Other Fin Sources (Uses)	\$ (39,531)	\$ (19,766)	\$ (39,531)	\$ -
Net Change in Fund Balance	\$ (65,918)	\$ (34,761)	\$ (65,918)	\$ -
Restricted Public Safety # 1	\$ 14,627	\$ 14,627	\$ 14,627	\$ -
Restricted Streets & Drain # 2	-	-	-	-
Restricted Comm Cntr Prop # 5	4,755	4,755	4,755	-
Restricted Arbitrage Rebate Liab	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Assigned to Improvements	46,545	46,545	46,545	-
Beginning Fund Balance	\$ 65,927	\$ 65,927	\$ 65,927	\$ 9
Ending Fund Balance	\$ 9	\$ 31,166	\$ 9	\$ 9
Restricted Public Safety # 1	\$ -	\$ 11,397	\$ -	\$ -
Restricted Streets & Drain # 2	-	19,765	-	-
Restricted Comm Cntr Prop # 5	-	-	-	-
Restricted Arbitrage Rebate Liab	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Assigned to Improvements	9	4	9	9
Total Ending Fund Balance	\$ 9	\$ 31,166	\$ 9	\$ 9

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2017 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000	\$ -
Transfers from Other Funds	708,926	708,926	-	-	708,926	-
Interest Earned	647,507	647,497	10	5	647,502	-
Transfers to Other Funds	(299,531)	(260,000)	(39,531)	(19,766)	(279,766)	-
TOTAL	\$ 7,416,902	\$ 7,456,423	\$ (39,521)	\$ (19,761)	\$ 7,436,662	\$ -
PROJECTS:						
Finance						
Legal & Administration	\$ 196,455	\$ 196,455	\$ -	\$ -	\$ 196,455	\$ -
Public Safety						
Fire Station Land Acquisition	180,000	153,603	26,397	15,000	168,603	-
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-
Public Works						
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-
Main St/ Broadway St Improvmt	420,845	420,845	-	-	420,845	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-
Cap Proj Indirect Cost Alloc	-	-	-	-	-	-
Parks & Recreation						
Community Center Parking Lot Exp	4,689,725	4,689,725	-	-	4,689,725	-
TOTAL	\$ 7,301,406	\$ 7,275,009	\$ 26,397	\$ 15,000	\$ 7,290,009	\$ -

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND 2014 FUND
FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	5,000	235	500	500
Total Revenues	\$ 5,000	\$ 235	\$ 500	\$ 500
Expenditures:				
Finance	\$ 3,093	\$ -	\$ 3,093	\$ -
Parks & Recreation	2,243,792	664,551	2,243,792	-
Total Expenditures	\$ 2,246,885	\$ 664,551	\$ 2,246,885	\$ -
Excess (deficiency) of revenues over expenditures	\$ (2,241,885)	\$ (664,316)	\$ (2,246,385)	\$ 500
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (2,241,885)	\$ (664,316)	\$ (2,246,385)	\$ 500
Restricted Culture & Recreation	\$ 2,118,471	\$ 2,118,471	\$ 2,118,471	\$ -
Restricted Finance	3,093	3,093	3,093	-
Assigned to Encumbrances	125,323	125,323	125,323	125,323
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	2,241	2,241	2,241	-
Beginning Fund Balance	\$ 2,249,127	\$ 2,249,128	\$ 2,249,128	\$ 2,741
Ending Fund Balance	\$ 7,242	\$ 1,584,812	\$ 2,743	\$ 3,241
Restricted Culture & Recreation	\$ -	\$ 1,579,241	\$ -	\$ -
Restricted Finance	-	3,093	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	7,241	2,478	2,741	3,241
Total Ending Fund Balance	\$ 7,241	\$ 1,584,812	\$ 2,741	\$ 3,241

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2017 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241	\$ -
Transfers from Other Funds	-	-	-	-	-	-
Interest Earned	5,235	235	5,000	235	470	500
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 2,372,476	\$ 2,367,476	\$ 5,000	\$ 235	\$ 2,367,711	\$ 500
PROJECTS:						
Finance						
Legal & Administration	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -
Parks & Recreation						
Park Improvements	2,417,086	614,080	1,803,006	581,267	1,195,347	-
Golf Course Improvements	123,991	51,522	72,469	51,522	103,044	-
Museum Improvements	357,127	28,602	328,525	28,602	57,204	-
Keystone Ancient Forest Improvements	51,472	11,680	39,792	3,160	14,840	-
TOTAL	\$ 3,029,550	\$ 782,865	\$ 2,248,885	\$ 664,551	\$ 1,447,216	\$ -

CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 5,000	\$ 6,244	\$ 6,930	\$ 6,930
Other	-	-	-	-
Total Revenues	\$ 5,000	\$ 6,244	\$ 6,930	\$ 6,930
Expenditures:				
Stormwater	\$ 4,335,000	\$ 13,716	\$ 4,335,000	\$ 1,000,000
Total Expenditures	\$ 4,335,000	\$ 13,716	\$ 4,335,000	\$ 1,000,000
Excess (deficiency) of revenues over expenditures	\$ (4,330,000)	\$ (7,472)	\$ (4,328,070)	\$ (993,070)
Other Financing Sources (Uses):				
Transfers In- MA Stormwater Util	\$ 1,000,000	\$ 666,664	\$ 1,000,000	\$ 1,000,000
Transfers out - Street Impr Fund	-	-	-	-
Total Other Fin Source (Uses)	\$ 1,000,000	\$ 666,664	\$ 1,000,000	\$ 1,000,000
Net Change in Fund Balance	\$ (3,330,000)	\$ 659,192	\$ (3,328,070)	\$ 6,930
Beginning Fund Balance	\$ 3,356,852	\$ 3,356,852	\$ 3,356,852	\$ 28,782
Ending Fund Balance	\$ 26,852	\$ 4,016,044	\$ 28,782	\$ 35,712
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated for Improvements	26,852	4,016,044	28,782	35,712
Total Ending Fund Balance	\$ 26,852	\$ 4,016,044	\$ 28,782	\$ 35,712

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2017 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 80,658	\$ 75,658	\$ 5,000	\$ 6,244	\$ 81,902	\$ 6,930
Transfers from Other Funds	3,903,000	2,903,000	1,000,000	666,664	3,569,664	1,000,000
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)	-
TOTAL	\$ 3,433,869	\$ 2,428,869	\$ 1,005,000	\$ 672,908	\$ 3,101,777	\$ 1,006,930
PROJECTS:						
Master Drainage Plan Phasell	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-
10th St Culvert Replacement	371,855	21,855	350,000	13,716	35,571	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-
81st & Park Rd Drainage Impr	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-
Flood Mapping Updates (CRS)	5,178	5,178	-	-	5,178	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-
Impervious Surface Map Updates	11,151	11,151	-	-	11,151	-
Pecan-Woodland East Diversion (\$1.	1,050,000	-	1,050,000	-	-	1,000,000
Meadow Valley Flood Acquisitions	350,000	-	350,000	-	-	-
East 14th Stormwater System Repair	30,932	30,932	-	-	30,932	-
River West Drainage Construction	211	211	-	-	211	-
Ray Brown Park Det Extension	25,680	25,680	-	-	25,680	-
Levee District #12 Phase 2 Assessm	160,000	-	160,000	-	-	-
Indirect Costs	79,430	79,430	-	-	79,430	-
TOTAL	\$ 5,240,119	\$ 905,119	\$ 4,335,000	\$ 13,716	\$ 918,835	\$ 1,000,000

CITY OF SAND SPRINGS
VISION 2025 FUND
FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	\$ 3,305,301	\$ 778,434	\$ 3,305,301	\$ -
Total Expenditures	\$ 3,305,301	\$ 778,434	\$ 3,305,301	\$ -
Excess (deficiency) of revenues over expenditures	\$ (3,305,301)	\$ (778,434)	\$ (3,305,301)	\$ -
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Contributed Capital	3,305,301	10,000	3,305,301	-
Total Other Fin Sources (Uses)	\$ 3,305,301	\$ 10,000	\$ 3,305,301	\$ -
Net Change in Fund Balance	\$ -	\$ (768,434)	\$ -	\$ -
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ (768,434)	\$ -	\$ -
Restricted Culture & Recreation	\$ -	\$ (768,434)	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Total Ending Fund Balance	\$ -	\$ (768,434)	\$ -	\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2017 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Contributed Capital	4,398,333	1,093,032	3,305,301	10,000	1,103,032	-
TOTAL	\$ 4,398,333	\$ 1,093,032	\$ 3,305,301	\$ 10,000	\$ 1,103,032	\$ -
PROJECTS:						
Parks & Recreation						
Economic Development	292,075	-	292,075	-	-	-
Event Facilities	1,595,239	1,600	1,593,639	394,724	396,324	-
Community Enrichment	2,511,019	1,091,432	1,419,587	383,710	1,475,142	-
TOTAL	\$ 4,398,333	\$ 1,093,032	\$ 3,305,301	\$ 778,434	\$ 1,871,466	\$ -

CITY OF SAND SPRINGS
 GOLF COURSE CAPITAL IMPROVEMENT FUND
 FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 10	\$ 6	\$ 10	\$ 10
Total Revenues	\$ 10	\$ 6	\$ 10	\$ 10
Expenditures:				
Golf Course Improvements	\$ 54,128	\$ -	\$ 54,128	\$ 45,000
Total Expenditures	\$ 54,128	\$ -	\$ 54,128	\$ 45,000
Excess (deficiency) of revenues over expenditures	\$ (54,118)	\$ 6	\$ (54,118)	\$ (44,990)
Other Financing Sources (Uses):				
Transfers In- MA Golf Course Fund	\$ 25,500	\$ 15,163	\$ 25,500	\$ 25,500
Total Other Fin Sources (Uses)	\$ 25,500	\$ 15,163	\$ 25,500	\$ 25,500
Net Change in Fund Balance	\$ (28,618)	\$ 15,169	\$ (28,618)	\$ (19,490)
Beginning Fund Balance	\$ 54,129	\$ 54,129	\$ 54,129	\$ 25,511
Ending Fund Balance	\$ 25,511	\$ 69,298	\$ 25,511	\$ 6,021
Total Ending Fund Balance	\$ 25,511	\$ 69,298	\$ 25,511	\$ 6,021

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2017 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 72	\$ 62	\$ 10	\$ 6	\$ 68	\$ 10
Transfers from Other Funds	134,812	109,312	25,500	15,163	124,475	25,500
TOTAL	\$ 134,884	\$ 109,374	\$ 25,510	\$ 15,169	\$ 124,543	\$ 25,510
PROJECTS:						
Golf Course Improvements	\$ 134,961	\$ 80,833	\$ 54,128	\$ -	\$ 80,833	\$ 45,000
TOTAL	\$ 134,961	\$ 80,833	\$ 54,128	\$ -	\$ 80,833	\$ 45,000

BUDGET DETAIL- CAPITAL PROJECTS

PUB SAFETY CAP IMPR FUND

CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	-	-	3,000
Total Revenues	\$ -	\$ -	\$ -	\$ 3,000
Expenditures:				
Finance	\$ 710,139	\$ 370,531	\$ 710,139	\$ -
Public Safety	14,863,135	-	14,863,135	-
Total Expenditures	\$ 15,573,274	\$ 370,531	\$ 15,573,274	\$ -
Excess (deficiency) of revenues over expenditures	\$ (15,573,274)	\$ (370,531)	\$ (15,573,274)	\$ 3,000
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ 691,509
Other Financing Uses	-	-	-	(467,764)
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ 223,745
Net Change in Fund Balance	\$ (15,573,274)	\$ (370,531)	\$ (15,573,274)	\$ 226,745
Restricted Public Safety	\$ -	\$ -	\$ -	\$ -
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (15,573,274)
Ending Fund Balance	\$ (15,573,274)	\$ (370,531)	\$ (15,573,274)	\$ (15,346,529)
Restricted Public Safety	\$ (15,573,274)	\$ 14,613,135	\$ (15,573,274)	\$ 226,745
Restricted Finance	-	339,608	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	(15,323,274)	-	(15,573,274)
Total Ending Fund Balance	\$ (15,573,274)	\$ (370,531)	\$ (15,573,274)	\$ (15,346,529)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2017 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Transfers In	-	-	-	-	-	691,509
Transfers from Other Funds	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	3,000
Debt Svc- Interest & Admin Fees	-	-	-	-	-	(467,764)
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,745
PROJECTS:						
Finance						
Legal & Administration	\$ 710,139	\$ -	\$ 710,139	\$ 370,531	\$ 710,139	\$ -
Public Safety						
Public Safety Complex	14,613,135	-	14,613,135	-	14,613,135	-
Public Safety Schools	250,000	-	250,000	-	250,000	-
Public Safety Tornado Shelters	-	-	-	-	-	-
TOTAL	\$ 15,573,274	\$ -	\$ 15,573,274	\$ 370,531	\$ 15,573,274	\$ -

CITY OF SAND SPRINGS
 ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
 FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	-	-	500
Total Revenues	\$ -	\$ -	\$ -	\$ 500
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Economic Development	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -	\$ -	\$ 500
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ 153,669
Other Financing Uses	-	-	-	-
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ 153,669
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ 154,169
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 154,169
Restricted Economic Development	\$ -	\$ -	\$ -	\$ 154,169
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, undesignated	-	-	-	-
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ 154,169

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2017 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Transfers In	-	-	-	-	-	153,669
Transfers from Other Funds	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	500
Debt Svc- Interest & Admin Fees	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,169
PROJECTS:						
Finance						
Legal & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development						
Econ Dev Projects Not Yet Determir	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Interest Eamed	\$ 400	\$ 932	\$ 400	\$ 400
Other	-	-	-	-
Total Revenues	\$ 400	\$ 932	\$ 400	\$ 400
Expenses:				
Water	\$ 801,000	\$ -	\$ 801,000	\$ 200,000
Total Expenses	\$ 801,000	\$ -	\$ 801,000	\$ 200,000
Net Income(Loss) Before Transfers	\$ (800,600)	\$ 932	\$ (800,600)	\$ (199,600)
Other Financing Sources (Uses):				
Transfers In- MA Water Util Fund	\$ 200,000	\$ 133,336	\$ 200,000	\$ 200,000
Total Other Fin Sources (Uses)	\$ 200,000	\$ 133,336	\$ 200,000	\$ 200,000
Change in Net Assets	\$ (600,600)	\$ 134,268	\$ (600,600)	\$ 400
Beginning Net Assets	\$ 602,486	\$ 602,486	\$ 602,486	\$ 1,886
Ending Net Assets	\$ 1,886	\$ 736,754	\$ 1,886	\$ 2,286
Assigned - Designated for Improvements	\$ 1,886	\$ 736,754	\$ 1,886	\$ 2,286
Total Ending Net Assets	\$ 1,886	\$ 736,754	\$ 1,886	\$ 2,286

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2017 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Interest Eamed	\$ 2,885	\$ 2,485	\$ 400	\$ 932	\$ 3,417	\$ 400
Contributed Cap Revenue	-	-	-	-	-	-
Transfers from Other Funds	800,000	600,000	200,000	133,336	733,336	200,000
TOTAL	\$ 802,885	\$ 602,485	\$ 200,400	\$ 134,268	\$ 736,753	\$ 200,400
PROJECTS:						
Water Meter Replacements	\$ 801,000	\$ -	\$ 801,000	\$ -	\$ -	\$ 200,000
TOTAL	\$ 801,000	\$ -	\$ 801,000	\$ -	\$ -	\$ 200,000

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**CITY OF SAND SPRINGS, OKLAHOMA
NOTICE OF PUBLIC HEARING
APRIL 11, 2016 - 7:00 P.M.
100 E. BROADWAY, 2ND FLOOR
PROPOSED FY2017 BUDGET**

The following is a preliminary summary of the proposed budget for Fiscal Year 2017. The proposed budget is available for public inspection at the Office of City Clerk during normal business hours.

OPERATING FUND BUDGET

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>
General Fund	17,155,946		(4,458,471)
Municipal Court		219,127	
City Manager		356,486	
City Clerk		186,087	
General Administration		218,248	
Planning & Development		163,284	
Human Resources		201,842	
Finance		592,433	
City Attorney		106,172	
Information Services		319,674	
Facilities Management		543,212	
Fleet Maintenance		290,030	
Police		3,280,282	
Animal Control		110,946	
Communications		630,699	
Fire		3,706,253	
Emergency Management		60,100	
Neighborhood Services		316,928	
Street		908,037	
Parks & Recreation		1,102,937	
Museum		56,838	
Senior Citizens		32,543	
Economic Development		352,803	
Municipal Authority:			
Water Utility Fund	7,933,841		(730,000)
Public Works		774,771	
Water Maintenance/ Operations		1,787,074	
Skiatook Water System		530,328	
Water Treatment		1,395,893	
Lake Caretaker		17,948	
Engineering		478,446	
Customer Service		808,669	
Safety & Training		8,900	
Wastewater Utility Fund	3,450,604		-
Wastewater Maintenance/ Operations		995,692	
Environmental Compliance		259,983	
Wastewater Treatment		705,438	
Solid Waste Utility Fund	1,929,661		(700,000)
Solid Waste - Residential		858,626	
Solid Waste - Commercial		366,772	
Solid Waste - Recycling		34,816	
Stormwater Utility Fund	1,208,200	198,343	(1,000,000)
Airport Fund	357,225	433,373	50,000
Golf Course Fund	522,800		224,500
Golf Pro		314,547	
Golf Maintenance		394,189	
Debt Service		1,351,687	
Depreciation		3,611,880	
Bad Debt		94,900	
Inventory Short-Long		20,000	
Loss on Disposal of Assets		22,000	
Special Revenue Funds	3,220	11,117	-
Debt Service Fund	1,337,280	1,208,465	(1,500)
Total Operating Fund Budget	\$ 33,898,777	\$ 30,438,820	\$ (6,615,471)

CAPITAL FUND BUDGET

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>
ODOC Home Fund	20	-	-
EDIF CDBG Fund	-	-	-
ODOC EECBG Fund	-	-	-
Tax Increment District	-	750,000	750,000
Capital Improvement Fund	760	132,000	30,000
General Short-Term Capital Fund	115,726	-	(83,000)
Street Improvement Fund	33,790	1,706,534	1,542,598
Capital Water & Wastewater Fund	69,160	3,700,105	2,285,195
GO Bond 2006 Fund	-	-	-
GO Bond 2014 Fund	500	-	-
Vision 2025 Fund	-	-	-
Public Safety Capital Improvement Fund	3,000	467,764	691,509
Econ Dev Capital Improvement Fund	500	-	153,669
Stormwater Capital Improvement Fund	6,930	1,000,000	1,000,000
Golf Course Capital Improvement Fund	10	45,000	25,500
Park & Rec Fund	7,500	-	-
Airport Construction Fund	15	30,000	20,000
Water Meter Replacement Fund	400	200,000	200,000
Municipal Authority Short Term Capital Fund	15	-	-

Total Capital Fund Budget \$ 238,326 \$ 8,031,403 \$ 6,615,471



City of Sand Springs

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