

CITY OF
SAND SPRINGS

BUDGET REPORT

Fiscal Year 2018



City of Sand Springs, Oklahoma
Sand Springs Municipal Authority

CITY OF SAND SPRINGS

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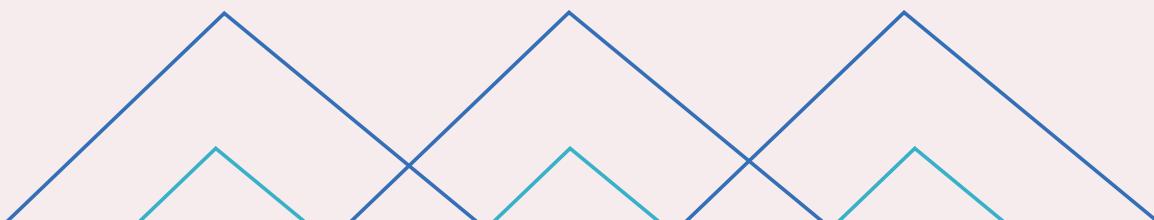
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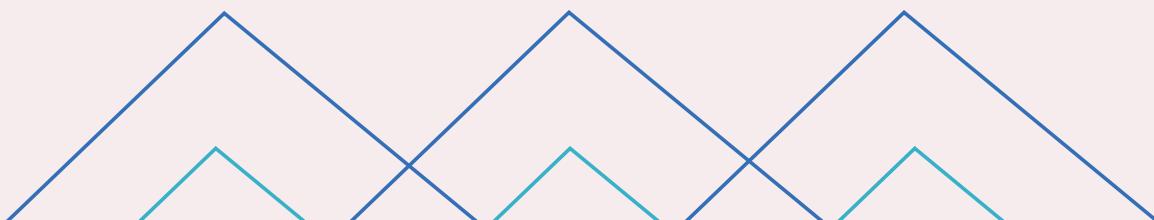
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CITY OF SAND SPRINGS

FISCAL YEAR 2018

ADOPTED BUDGET

Mike Burdge - Mayor

Christine Hamner - Council Member

Brian Jackson - Council Member

Phil Nollan - Council Member

Patty Dixon - Council Member

Jim Spoon - Council Member

Beau Wilson - Council Member

Elizabeth Gray - City Manager

Kelly Lamberson - Finance Director

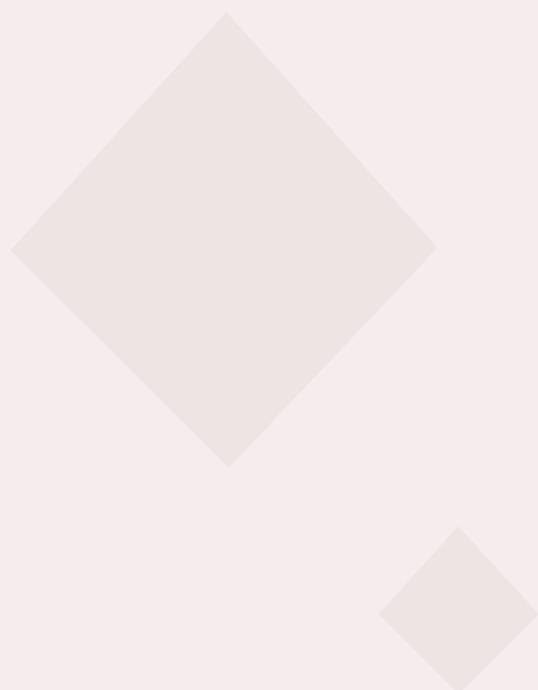
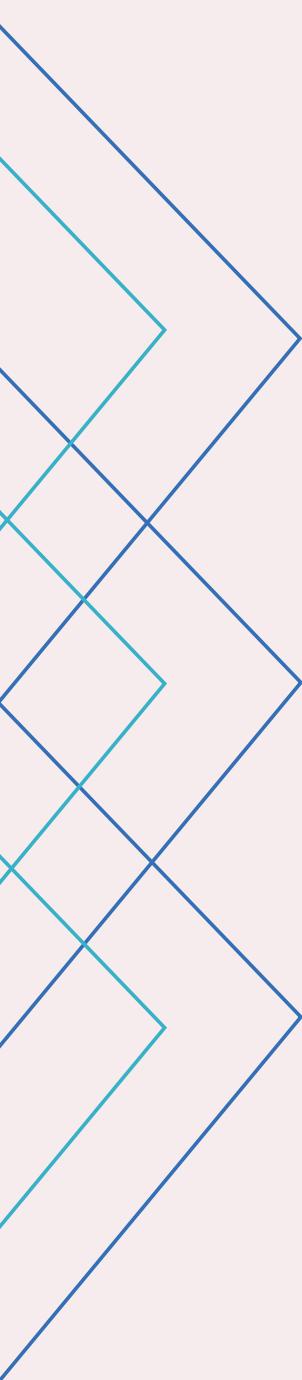
Arlena Barnes - Budget Officer

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 24, 2017

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 2018 fiscal year (FY-18) 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-18 budget. Sales tax revenues have dropped slightly as the Tulsa metro area is experiencing the effects of the downturn in the energy sector. The proposed FY18 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.

The FY-18 budgeted operating expenditures reflect a 0.9% increase from prior year budget. Materials & supplies and depreciation budgets make up the majority of this increase, but they are offset by a 3.3% decrease in Materials & supplies. 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 allow for short-term capital spending in the upcoming year.

The FY-18 budget allows for the purchase of 4 police pursuit vehicles to be purchased using dedicated public safety sales tax revenues, virtual desktop and server upgrades for Information Services, a truck for the Parks department, and the demolition of the old Street department building and the Wastewater Equipment Barn. This budget also designates funds for the purchase of new pickup trucks for Public Works and Engineering. Funds are also allowed for the purchase of new ZTR mowers for Water Treatment and Wastewater Maintenance and a Skid Steer Bobcat for Wastewater Maintenance. The Golf Course Maintenance division were also allotted funds for the purchase of a turf sprayer rig.

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-18 include Morrow Road widening, Northwoods Chlorine Booster Station, 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,

A handwritten signature in cursive script that reads "Elizabeth A. Gray". The signature is written in black ink and is positioned above the typed name.

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.

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 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.

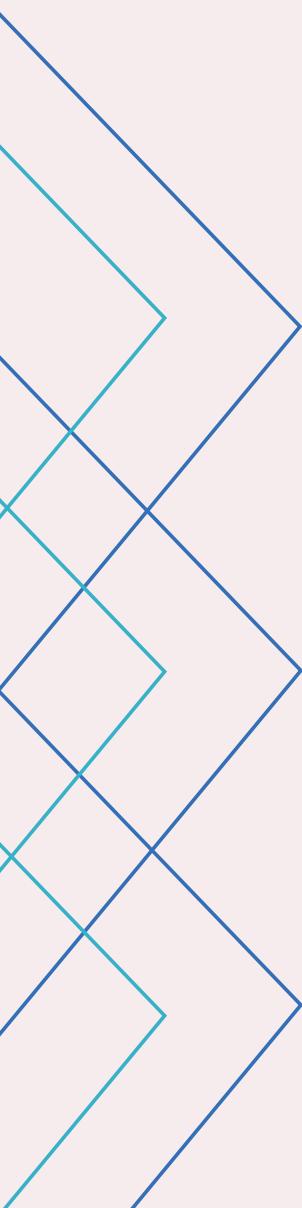
- **Municipal Authority Water Utility Fund** – budgets and accounts for activities of the public trust in providing water services to citizens.
- **Municipal Authority Wastewater Utility Fund** – budgets and accounts for activities of the public trust in providing wastewater services to citizens.
- **Municipal 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-18 Proposed Budget
Budget Summary**

Budget Process

The budget process for FY-18 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-18 budget reflects only a slight decrease in overall revenues, continuing the trend from FY-17.

The expenditure budget process for FY-18 began with the current FY-17 spending budget. The one-time items built into the FY-17 budget were removed and increases in certain uncontrollable expenditures were calculated to produce a base FY-18 budget. Workers Comp insurance premiums are budgeted to be even with prior year budget; Health insurance premiums are budgeted to increase 10%. Anticipated increases in utilities of approximately 5% were built into the base FY-18 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-18 base budget but will be based on performance reviews.

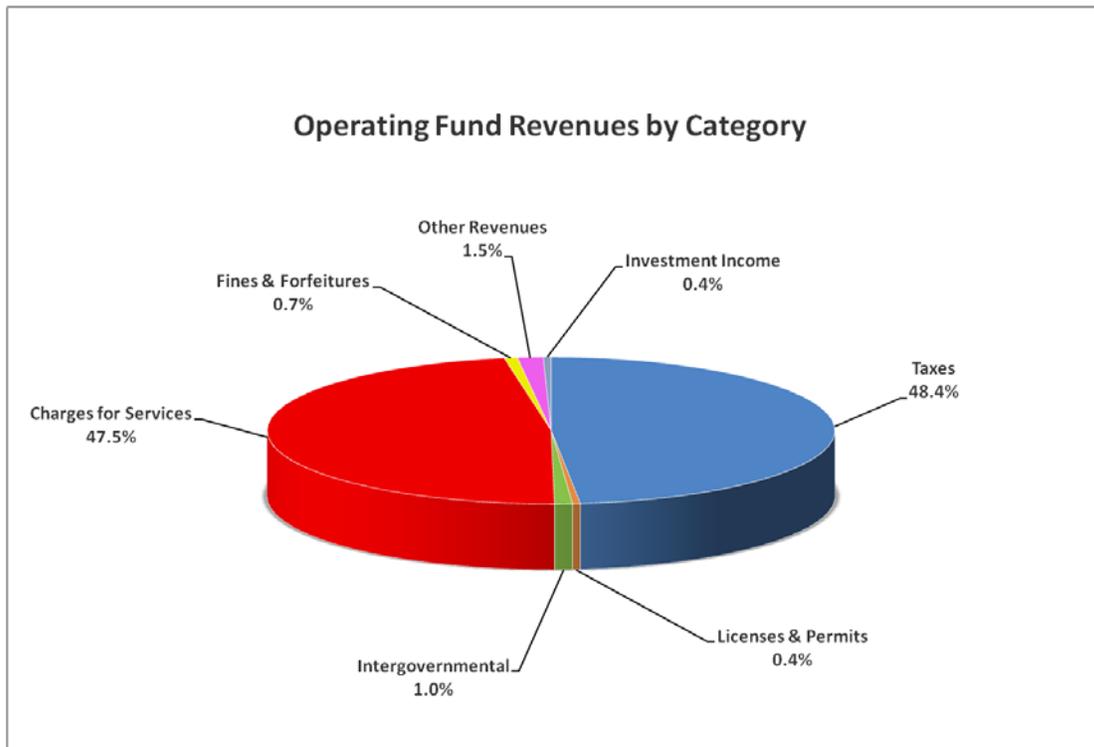
Department heads met and collectively set priorities. In addition, short-term capital needs were evaluated city-wide, with equipment purchases ranked by priority based on budget availability.

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.

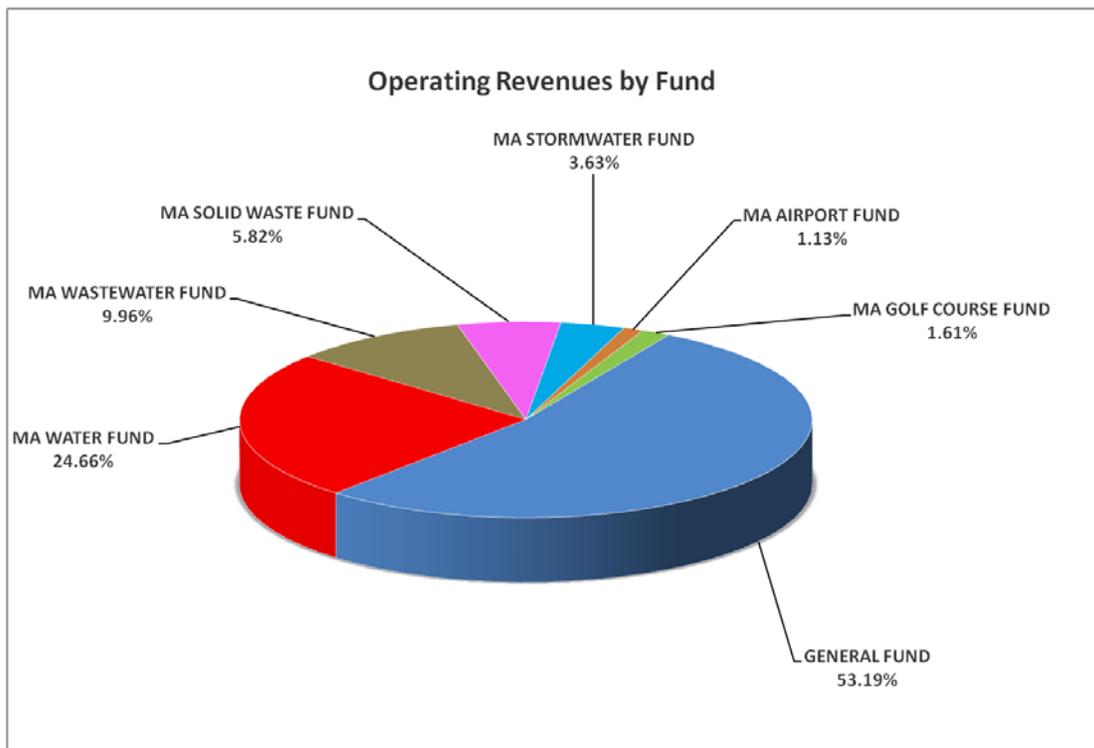
Operating Budget Overview

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.

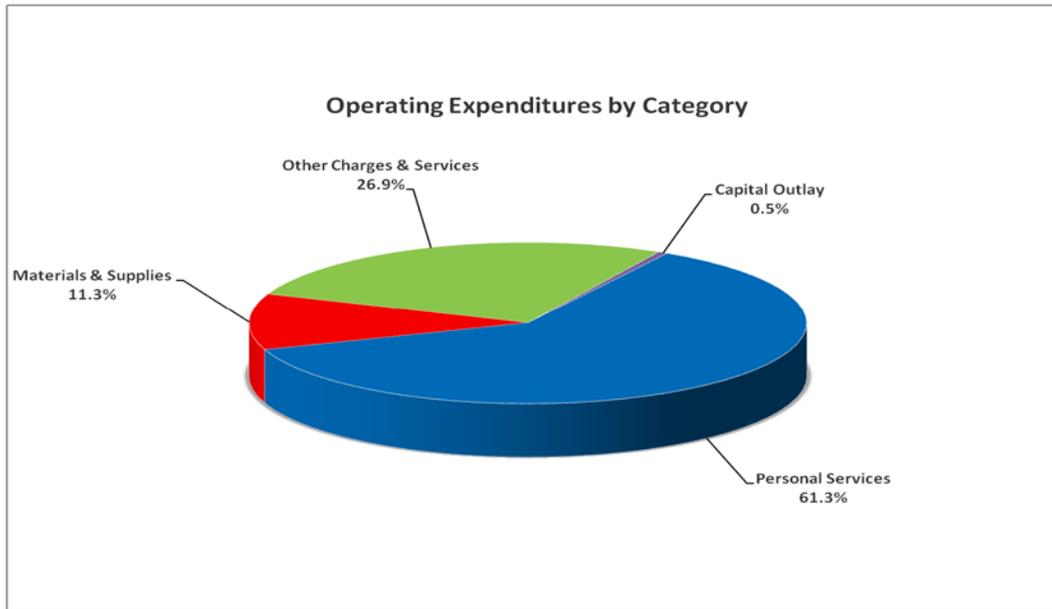


Total operating revenues are budgeted to generate \$33,494,835. The following reflects the composition of operating revenues by fund.

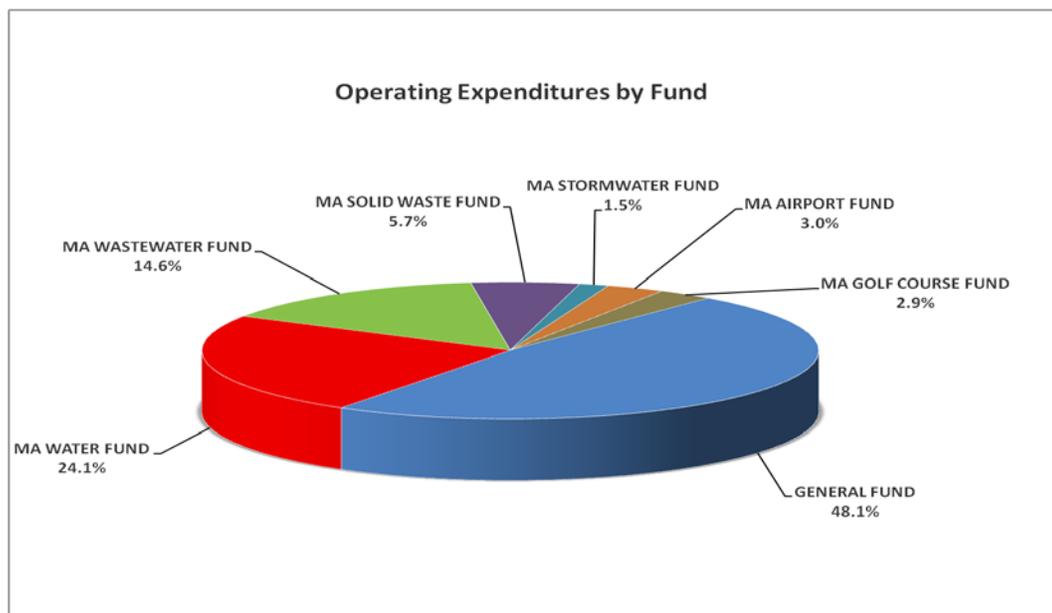


Expenditures:

The FY-18 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.

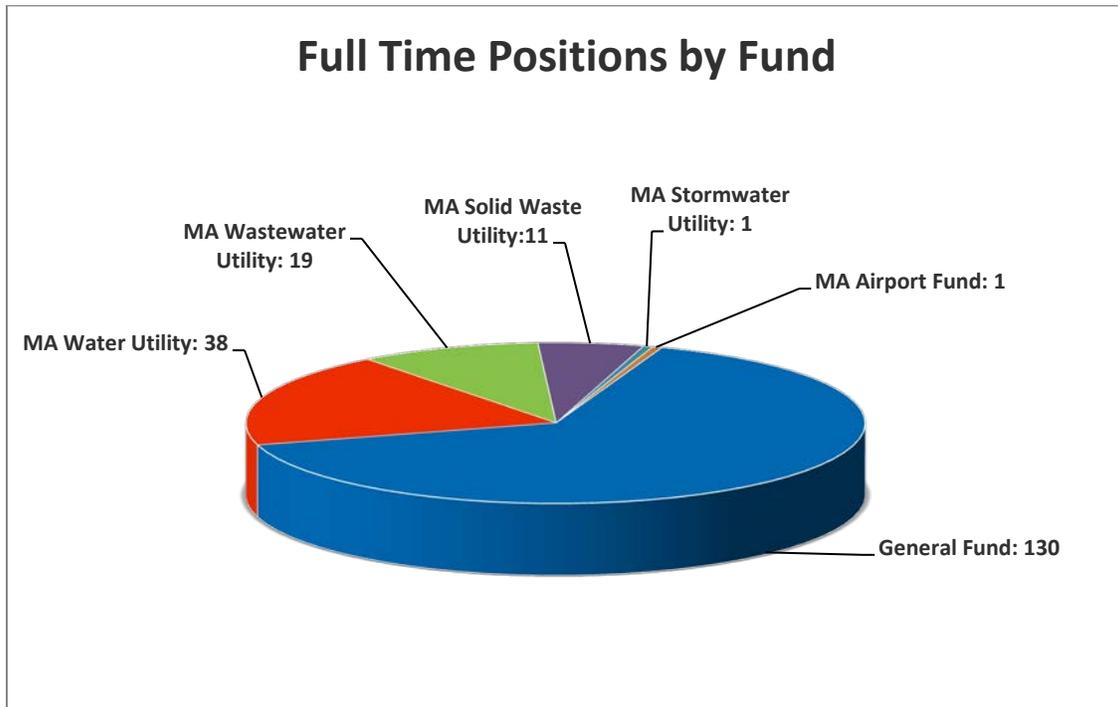


Total operating expenditures budgeted for FY-18 is \$28,901,142. The following reflects the distribution of operating expenditures by fund.



Positions:

The FY-18 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- \$17,814,389

Gross revenues reflect an \$633,793, or 3.7%, increase from FY-17 budget. After dedicated sales tax and TIF transfers, net revenues in the General Fund are budgeted to decrease \$937,624 or 8.1% from FY-17 budget. Sales tax collections are projected to increase \$603,573, or 5.2%, from FY-17 budget which is an increase of 7.3% over FY-17 projections due to the new dedicated sales tax for public safety and economic development effective January 1, 2017. Use tax revenues are expected to be flat from FY-17 budget, up 1.6% from FY-17 projections. Franchise tax revenues reflect a \$40,000, or 5.2% increase from FY-17 budget, or an increase of 3.1% from FY-17 projections. Reductions in budgeted grant revenues in the amount of \$24,650 from FY-17 are the result of one-time funds received in FY-17, 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-18 by \$70,000 from FY17 budget, and flat with FY-17 projections.

General Fund Revenues				
	<u>FY17 Budget</u>	<u>FY18 Budget</u>	<u>FY18 Budget</u> <u>Incr/ (Decr)</u>	<u>% Chg</u>
Taxes	\$ 15,021,786	\$ 15,702,829	\$ 681,043	4.5%
Licenses & Permits	135,110	154,110	19,000	14.1%
Intergovernmental	379,650	352,000	(27,650)	-7.3%
Charges for Services	1,018,850	1,020,250	1,400	0.1%
Fines & Forfeitures	330,200	260,200	(70,000)	-21.2%
Other Revenues	287,000	286,000	(1,000)	-0.3%
Investment Income	8,000	39,000	31,000	387.5%
Total Revenues	\$ 17,180,596	\$ 17,814,389	\$ 633,793	3.7%
Less: Sales Tax Xfers	(4,627,793)	(6,199,984)	(1,572,191)	34.0%
Less: ED Incentives	(206,362)	(205,588)	774	-0.4%
Less: TID Xfers	(750,000)	(750,000)	-	0.0%
Less: One-Time Grants	(24,650)	-	24,650	-100.0%
Net Revenues	\$ 11,571,791	\$ 10,658,817	\$ (912,974)	-7.9%

General Fund Expenditures- \$13,899,360

Total expenditures estimated for FY-18 reflect a \$362,565 or 2.5% decrease from the FY-17 amended budget. The decrease from FY-18 is largely a result of a reduction in the Personal Services Workers Comp Premiums budgeted. The budget is broken down into the following categories:

General Fund Expenditures					
	<u>FY17 Budget</u>	<u>FY18 Budget</u>	<u>FY18 Budget</u>		
			<u>Incr/ (Decr)</u>	<u>% Chg</u>	
Personal Services	\$ 10,676,892	\$ 10,464,741	\$ (212,151)	-2.0%	
Materials & Supplies	849,015	818,328	(30,687)	-3.6%	
Other Charges & Svcs	2,505,722	2,401,374	(104,348)	-4.2%	
Capital Outlay	58,379	43,000	(15,379)	-26.3%	
Debt Service	171,917	171,917	-	0.0%	
Total Expenditures	\$ 14,261,925	\$ 13,899,360	\$ (362,565)	-2.5%	

General Fund Ending Fund Balance- \$2,880,127

The total ending fund balance reflects a reduction from FY-17 budget by \$1,079,865. Of this, reserves will decrease by \$14,133 and unassigned fund balance will decline by \$1,254,345. 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-18 ending unassigned fund balance of \$1,647,208 does meet this requirement at 15.5% of net revenues.

Municipal Authority Utility Funds
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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- \$14,761,011

Budgeted operating revenues represent a \$238,705 or 1.6% increase from the FY-17 budget and a 1.9% decrease from FY-17 projected revenues.

Municipal Authority Utility Fund Revenues				
	<u>FY17 Budget</u>	<u>FY18 Budget</u>	<u>FY18 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 7,933,841	\$ 8,260,071	\$ 326,230	4.1%
Wastewater	3,450,604	3,336,157	(114,447)	-3.3%
Solid Waste	1,929,661	1,947,930	18,269	0.9%
Stormwater	1,208,200	1,216,853	8,653	0.7%
Total Revenues	\$ 14,522,306	\$ 14,761,011	\$ 238,705	1.6%

Combined Operating Expenses- \$13,279,954

Operating expenses reflect a \$573,001 or 4.5% increase over the FY-17 budget. The following reflects the major components of this change in budgeted expenses.

Municipal Authority Utility Fund Expenditures				
<i>by Fund:</i>	<u>FY17 Budget</u>	<u>FY18 Budget</u>	<u>FY18 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 6,644,799	\$ 6,966,900	\$ 322,101	4.8%
Wastewater	4,030,353	4,231,026	200,673	5.0%
Solid Waste	1,578,727	1,636,727	58,000	3.7%
Stormwater	453,074	445,301	(7,773)	-1.7%
Total Expenditures	\$ 12,706,953	\$ 13,279,954	\$ 573,001	4.5%
<i>by Category:</i>				
Personal Services	\$ 4,366,199	\$ 4,382,566	\$ 16,367	0.4%
Materials & Supplies	1,575,091	1,526,041	(49,050)	-3.1%
Other Charges & Svcs	3,447,758	3,519,814	72,056	2.1%
Capital Outlay	84,500	90,175	5,675	6.7%
Bad Debt	93,600	93,600	-	0.0%
Inventory Short/ Long	20,000	20,000	-	0.0%
Depreciation	3,181,471	3,716,615	535,144	16.8%
Indirect Costs	(61,666)	(68,857)	(7,191)	11.7%
Total Expenditures	\$ 12,706,953	\$ 13,279,954	\$ 573,001	4.5%

Combined Ending Net Assets- \$56,745,137

Budgeted ending net assets for FY-18 reflect a decrease from FY-17 budget by \$9,481,607 or 14.3%. Of the total budgeted ending net assets, \$9,388,196 is unrestricted, which is up 49.1% from last year's budget. This equates to 71.0% of the total combined budgeted operating expenses, or 8.5 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>FY17 Budget</u>	<u>FY18 Budget</u>	<u>FY18 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 28,558,931	\$ 20,746,473	\$ (7,812,458)	-27.4%
Wastewater	31,437,969	29,934,093	(1,503,876)	-4.8%
Solid Waste	850,549	893,759	43,210	5.1%
Stormwater	5,379,295	5,170,812	(208,483)	-3.9%
Total Ending Net Assets	\$ 66,226,744	\$ 56,745,137	\$ (9,481,607)	-14.3%

Municipal Authority Airport Fund**Airport Revenues- \$379,485**

Budgeted operating revenues represent a 6.2% or \$22,260 increase from FY-17 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- \$881,049

FY-18 budgeted operating expenses reflect a 1.5% or \$12,985 decrease from the FY-17 budget.

Municipal Authority Airport Expenditures				
	<u>FY17 Budget</u>	<u>FY18 Budget</u>	<u>FY18 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Personal Services	\$ 96,759	\$ 95,791	\$ (968)	-1.0%
Materials & Supplies	239,197	236,130	(3,067)	-1.3%
Other Charges & Svcs	106,330	103,788	(2,542)	-2.4%
Capital Outlay	-	-	-	NA
Bad Debt	500	500	-	0.0%
Depreciation	408,679	397,691	(10,988)	-2.7%
Indirect Costs	42,569	47,149	4,580	10.8%
Total Expenditures	\$ 894,034	\$ 881,049	\$ (12,985)	-1.5%

Airport Ending Net Assets- \$5,388,018

Ending net assets for FY-18 are projected to decrease from FY-17 budget by \$427,069 or 7.3%.

Municipal Authority Golf Course Fund

Golf Course Revenues- \$539,950

Budgeted operating revenues represent a 3.3% or \$17,150 increase from FY-17 budget. The following shows the number of rounds and average revenue per round budgeted in FY-18 as compared to the last five fiscal periods:

Municipal Authority Golf Course Rounds and Greens Revenue							
	FY-18	FY-17 Proj	FY-16	FY-15	FY-14	FY-13	FY-12
Rounds	25,500	25,500	25,835	25,201	25,699	25,259	24,919
Revenue	309,000	309,000	321,188	316,967	327,046	296,947	294,432
Rev per Round	\$ 12.12	\$ 12.12	\$ 12.43	\$ 12.58	\$ 12.73	\$ 11.76	\$ 11.82

Golf Course Operating Expenses- \$840,779

Overall operating expenses reflect a 7.0% or \$62,995 decrease from FY-17 budget.

Municipal Authority Golf Course Expenditures				
	<u>FY17 Budget</u>	<u>FY18 Budget</u>	<u>FY18 Budget</u>	
			Incr/ (Decr)	% Chg
Personal Services	\$ 2,105	\$ 980	\$ (1,125)	-53.4%
Materials & Supplies	185,410	172,898	(12,512)	-6.7%
Other Charges & Svcs	534,633	539,332	4,699	0.9%
Capital Outlay	-	-	-	NA
Bad Debt	800	800	-	0.0%
Depreciation	161,730	105,061	(56,669)	-35.0%
Indirect Costs	19,096	21,708	2,612	13.7%
Total Expenditures	\$ 903,774	\$ 840,779	\$ (62,995)	-7.0%

Golf Course Ending Net Assets- \$1,034,158

Ending net assets for FY-18 are projected to decrease from FY-17 budget by \$56,859, or 5.2%.

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 \$104,000. The FY-18 budget anticipates the purchase of a replacement pickup for Parks Department and virtual desktop and server upgrades for Information Services. Facilities Management has also requested funds for the demolition of the old Street department and Wastewater Equipment Barn buildings.

The Municipal Authority Short-Term Capital Fund budget totals \$207,500. Included in this budget are 2 replacement pickup trucks for Public Works; a replacement pickup for Engineering; a ZTR mower for Water Treatment; a ZTR mower and a skid steer Bobcat for Wastewater Maintenance; a turf sprayer rig for Golf Course Maintenance.

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-18 budget. These numbers reflect funding for both new projects for FY-18 as well as additional funding for previously-funded projects. They do not include previously budgeted projects, as any unspent FY-17 budgeted project balances will be carried over and added to the FY-18 budgeted new funds after the close of the 2017 fiscal year. Total capital projects budgeted in FY-18 is \$6,905,991.

Capital Project Funds	
Capital Improvement Fund	252,000
Street Improvement Fund	1,849,552
Cap Impr Water & WW Fund	3,532,359
Airport Construction Fund	32,000
Stormwater Capital Impr Fund	1,078,000
Golf Course Capital Impr Fund	30,000
Public Safety Capital Impr Fund	132,080
Economic Development Capital Impr Fund	-
Water Meter Replacement Fund	-
Total New Capital Project Funds	\$ 6,905,991

Capital Improvement Fund

Budgeted projects in this fund include \$40,000 towards the installation of Equipment Canopies at the Spring Lake Campus; \$12,000 for Concrete Flooring in the WW Truck Barn; \$50,000 for Landscape Improvements-Aerators for the lagoon and \$150,000 for a Community Memorial at River West.

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 FY18 budget includes adding \$1,300,000 to the Morrow Road Widening; \$255,000 in match funds for the Highway 97 Trail Connector; \$265,000 for design of the 81st West Avenue Improvements project; \$19,552 additional funding for Roadway Striping; \$10,000 additional funds for Project Design Assistance.

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 FY18 budget allows for the continuation of currently budgeted projects including \$71,259 for SS Lift Stations Rehab; \$58,022 towards Water Pump Stations Rehab; \$23,157 for 2" water line replacements; \$350,000 for the Highway 97 12" Water Line project; \$500,000 for continued Sanitary Sewer Line Replacements; \$52,100 for Blending Vault Improvements at the Water Treatment Plant; \$25,000 for the Shell Lake Dam Rehab Study; \$56,685 for Wastewater Collections; \$131,675 for Fire Hydrant Additions and Replacements; \$45,068 for Wastewater Treatment Plant Pump improvements; \$14,418 for emergency repairs; \$904,975 towards the McKinley South Tank Replacement; \$200,000 in match funds for the Highway 97 Utility Relocations; \$300,000 towards the McKinley East Tank Retrofit; \$50,000 for Contract Inspections of the Highway 97 Bridge Utilities; \$50,000 for Contract Inspections for the Morrow Road Sewer line; \$550,000 for the Northwoods Chlorine Booster Station; \$150,000 for the design of the Morrow Road WL Replacement Main to Adams project.

Airport Construction Fund

The FY-18 budget provides for additional funding in the amount of \$32,000 for the PAPI & Electrical Vault.

Stormwater Capital Improvement Fund

The FY-18 budget includes an additional allocation of \$900,000 for the Pecan-Woodland East Diversion project, \$170,000 towards Meadow Valley Flood Acquisitions and \$8,000 for Impervious Surface Map Updates.

Golf Course Improvements Fund

This fund collects a \$1 per round fee that is designated for golf course improvements. The FY-18 budgeted transfer is \$25,500, with \$30,000 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. This budget includes the purchase of 4 police pursuit vehicles with equipment.

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 \$460,155 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.

**CITY OF SAND SPRINGS
BUDGET SUMMARY - ALL FUNDS
FY 2018 BUDGET**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 15,702,829	\$ -	\$ 1,035,530	\$ 95,000	\$ -	\$ -	\$ 16,833,359
Licenses & Permits	154,110	-	-	-	-	-	154,110
Intergovernmental	352,000	-	-	-	-	-	352,000
Charges for Services	1,020,250	-	-	67,000	14,543,911	919,435	16,550,596
Fines & Forfeitures	260,200	-	-	-	-	-	260,200
Other Revenues	286,000	4,000	-	-	217,100	-	507,100
Investment Income	39,000	200	3,750	113,720	-	-	156,670
Total Gross Operating Revenues	\$ 17,814,389	\$ 4,200	\$ 1,039,280	\$ 275,720	\$ 14,761,011	\$ 919,435	\$ 34,814,035
Expenditures:							
General Government	\$ 1,305,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305,787
Planning and Zoning	166,311	-	-	-	-	-	166,311
Financial Administration	886,223	-	-	35,000	-	-	921,223
Public Safety	7,989,094	4,422	-	137,080	-	-	8,130,596
Highways and Streets	939,479	-	-	1,849,552	-	-	2,789,031
Health and Welfare	33,225	-	-	-	-	-	33,225
Utility Services	-	-	-	4,814,859	13,279,954	-	18,094,813
Culture and Recreation	1,217,055	-	-	25,000	-	-	1,242,055
Airport	-	-	-	32,000	-	881,049	913,049
Golf Course	-	-	-	73,000	-	840,779	913,779
Community and Economic Development	340,273	-	-	950,000	-	-	1,290,273
Facilities Management and Fleet Maint	849,998	-	-	56,000	-	-	905,998
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	162,862	-	785,000	-	-	-	947,862
Interest and Fiscal Charges	9,055	-	111,170	975,201	-	-	1,095,426
Total Expenditures	\$ 13,899,362	\$ 4,422	\$ 896,170	\$ 8,947,692	\$ 13,279,954	\$ 1,721,828	\$ 38,749,428
Excess (deficiency) of Revenues over Expenditures	\$ 3,915,027	\$ (222)	\$ 143,110	\$ (8,671,972)	\$ 1,481,057	\$ (802,393)	\$ (3,935,393)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 21,765	\$ 55	\$ 21,820
Other Income	-	-	-	-	8,500	200	8,700
Interest, Fees, Amortization	-	-	-	-	(1,137,169)	-	(1,137,169)
Loss on Disposal of Assets	-	-	-	-	(21,000)	(1,000)	(22,000)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (1,127,904)	\$ (745)	\$ (1,128,649)
Net Income(Loss) Before Transfers	\$ 3,915,027	\$ (222)	\$ 143,110	\$ (8,671,972)	\$ 353,153	\$ (803,138)	\$ (5,064,042)
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	43,000	43,000
Transfers In	1,778,500	-	-	8,317,161	3,824,383	225,000	14,145,044
Transfers Out	(6,962,784)	-	(3,500)	(934,877)	(6,218,383)	(25,500)	(14,145,044)
Total Other Financing Sources (Uses)	\$ (5,184,284)	\$ -	\$ (3,500)	\$ 7,382,284	\$ (2,394,000)	\$ 242,500	\$ 43,000
Net Change in Fund Balance	\$ (1,269,257)	\$ (222)	\$ 139,610	\$ (1,289,688)	\$ (2,040,847)	\$ (560,638)	\$ (5,021,042)
Beginning Fund Balance	\$ 4,149,384	\$ 5,444	\$ 910,510	\$ 6,308,143	\$ 58,785,982	\$ 6,982,814	\$ 77,142,277
Ending Fund Balance	\$ 2,880,127	\$ 5,222	\$ 1,050,120	\$ 5,018,455	\$ 56,745,135	\$ 6,422,176	\$ 72,121,235
Nonspendable	\$ 22,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,778
Restricted	841,349	-	-	4,305,286	47,356,941	6,252,123	58,755,699
Assigned	368,792	4,000	-	384,037	-	-	756,829
Unassigned	1,647,208	1,222	1,050,120	329,131	9,388,196	170,053	12,585,930
Total Ending Fund Balance	\$ 2,880,127	\$ 5,222	\$ 1,050,120	\$ 5,018,455	\$ 56,745,137	\$ 6,422,176	\$ 72,121,237

CITY OF SAND SPRINGS
SCHEDULED POSITIONS BY DEPARTMENT
FY2017 BUDGET

<u>FULL TIME</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2013</u>	<u>FY2012</u>	<u>FY2011</u>
City Manager	2	2	2	2	3	3	3	1
City Clerk	2	2	2	2	0	0	0	0
Municipal Court	3	3	3	3	3	3	3	2
Human Resources	2	2	2	2	2	2	2	1
Finance	6	6	6	6	7	7	7	6
Information Services	2	2	2	2	2	2	2	2
Planning & Development	2	2	2	2	1	1	1	1
Facilities Management	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4
Fleet Maintenance	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4
Police	36	36	36	36	36	34	34	32
Animal Control	2	2	2	2	2	2	2	2
Communications	8	8	8	7	8	7	7	7
Fire	35	35	36	36	36	33	33	31
Neighborhood Services	3	3	4	4	4	3	3	4
Street	9	9	9	9	9	9	9	8
Parks & Recreation	8	8	8	8	8	6	6	7
Senior Citizens	0	0	0	0	0	0	0	0
Museum	0	0	0	0	0	0	0	0
Economic Development	1	1	1	1	1	1	1	1
Total General Fund	130	130	132	131	131	122	122	113
Public Works	7	7	7	7	7	7	7	7
Water	18	18	18	18	21	19	19	19
Wastewater	19	19	19	19	19	19	19	19
Solid Waste	11	11	11	11	11	11	11	11
Stormwater	1	1	1	0	0	0	0	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	8	5	8	8	9
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	70	69	69	70	70	72
Total Full Time	200	200	202	200	200	192	192	185
<u>PART TIME</u>								
City Manager	0	0	0	0	0	0	0	2
Municipal Court	3	3	3	3	3	1	1	3
Human Resources	0	0	0	0	0	0	0	1
Finance	0	0	0	0	0	0	0	1
City Attorney	1	1	1	1	1	1	1	1
Fleet Maintenance	0	0	0	1	1	1	1	0
Police	0	0	1	1	1	2	2	1
Emergency Management	1	1	1	1	1	1	1	1
Fire	0	0	0	0	0	1	1	1
Parks & Recreation	6	6	6	6	6	6	6	7
Senior Citizens	1	1	1	1	1	1	1	1
Museum	1	1	0	0	0	0	0	0
Airport	2	2	2	2	2	1	1	1
Golf Course Pro	0	0	0	0	0	0	0	0
	15	15	15	16	16	15	15	20
<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	200	202	200	200	192	192	185
Part Time	15	15	15	16	16	15	15	20
Seasonal/Temporary	6	6	6	6	6	6	6	6
	221	221	223	222	222	213	213	211

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 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 13,488,795	\$ 15,021,786	\$ 14,808,706	\$ 15,702,829	\$ 681,043	4.5%
Licenses & Permits	138,565	135,110	153,110	154,110	19,000	14.1%
Intergovernmental	571,916	379,650	395,783	352,000	(27,650)	-7.3%
Charges for Services	1,033,107	1,018,850	1,020,450	1,020,250	1,400	0.1%
Fines & Forfeitures	255,388	330,200	260,200	260,200	(70,000)	-21.2%
Other Revenues	290,511	287,000	285,218	286,000	(1,000)	-0.3%
Investment Income	37,747	8,000	38,000	39,000	31,000	387.5%
Total Gross Revenues	\$ 15,816,029	\$ 17,180,596	\$ 16,961,467	\$ 17,814,389	\$ 633,793	3.7%
Expenditures:						
Municipal Court	\$ 162,471	\$ 219,527	\$ 216,588	\$ 214,152	\$ (5,375)	-2.4%
City Manager	351,551	356,493	351,565	358,767	2,274	0.6%
City Clerk	138,659	186,287	184,981	184,345	(1,942)	-1.0%
General Administration	119,533	220,748	220,748	226,650	5,902	2.7%
Planning & Development	152,353	163,584	161,832	166,311	2,727	1.7%
Human Resources	187,049	202,042	199,310	202,084	42	0.0%
Finance	478,979	634,081	628,677	578,371	(55,710)	-8.8%
City Attorney	100,787	106,172	105,431	105,768	(404)	-0.4%
Information Services	278,989	318,237	316,672	321,873	3,636	1.1%
Facilities Management	460,142	555,506	553,869	543,475	(12,031)	-2.2%
Fleet Maintenance	268,160	291,199	286,763	306,523	15,324	5.3%
Police	2,959,088	3,383,401	3,337,547	3,258,402	(124,999)	-3.7%
Animal Control	117,561	113,126	110,620	113,858	732	0.6%
Communications	585,383	633,543	628,399	660,130	26,587	4.2%
Fire	3,406,591	3,728,039	3,532,326	3,562,827	(165,212)	-4.4%
Emergency Management	50,210	60,894	60,350	60,265	(629)	-1.0%
Neighborhood Services	329,092	317,660	314,375	333,612	15,952	5.0%
Street	628,542	920,903	909,999	939,479	18,576	2.0%
Parks & Recreation	1,134,686	1,231,929	1,226,499	1,160,099	(71,830)	-5.8%
Museum	44,277	58,838	58,838	56,956	(1,882)	-3.2%
Senior Citizens	28,576	32,543	32,463	33,225	682	2.1%
Economic Development	351,873	355,256	354,293	340,273	(14,983)	-4.2%
Debt Service:						
Principal Retirement	163,193	162,862	162,862	162,862	-	0.0%
Interest and Fiscal Charges	9,021	9,055	9,055	9,055	-	0.0%
Total Expenditures	\$ 12,506,766	\$ 14,261,925	\$ 13,964,062	\$ 13,899,362	\$ (362,563)	-2.5%
Excess (deficiency) of Revenues over Expenditures	\$ 3,309,263	\$ 2,918,671	\$ 2,997,405	\$ 3,915,027	\$ 996,356	34.1%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	1,198,556	1,776,500	1,778,500	1,778,500	2,000	0.1%
Transfers Out	(5,380,026)	(6,234,971)	(6,126,312)	(6,962,784)	(727,813)	11.7%
Total Other Financing Sources (Uses)	\$ (4,181,470)	\$ (4,458,471)	\$ (4,347,812)	\$ (5,184,284)	\$ (725,813)	16.3%
Net Change in Fund Balance	\$ (872,207)	\$ (1,539,800)	\$ (1,350,408)	\$ (1,269,257)	\$ 270,543	-17.6%
Beginning Fund Balance	\$ 6,371,999	\$ 5,499,792	\$ 5,499,792	\$ 4,149,384	(1,350,408)	-24.6%
Ending Fund Balance	\$ 5,499,792	\$ 3,959,992	\$ 4,149,384	\$ 2,880,127	\$ (1,079,865)	-27.3%

CITY OF SAND SPRINGS
GENERAL FUND
FY 2018 PROPOSED BUDGET

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Nonspendable:						
Inventories	20,132	22,778	22,778	22,778	-	0.0%
Restricted:						
Animal Sterilization	21,148	7,887	-	-	(7,887)	-100.0%
Jail Reserves	100,480	103,308	106,980	113,480	10,172	9.8%
Police Substance Abuse Reserv	92,473	97,106	100,473	108,473	11,367	11.7%
Contractural Wage Obligation	92,295	77,800	96,910	171,755	93,955	120.8%
Juvenile Program	70,270	70,484	70,470	70,670	\$ 186	0.3%
License Plate Seizures	25,200	40,738	37,200	49,200	8,462	20.8%
Economic Development- Hotel T	288,786	251,833	285,786	305,786	53,953	21.4%
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	110,675	92,140	98,575	91,075	(1,065)	-1.2%
Encumbrances	64,489	-	-	-	-	NA
Alive at 25	5,191	4,866	5,191	5,191	325	6.7%
Defensive Driving School	12,260	15,140	16,260	20,260	5,120	33.8%
Larceny School Fund	34,266	38,240	39,266	44,266	6,026	15.8%
Municipal Court Technology Fee	-	-	4,000	8,000	8,000	NA
Unassigned:						
Designated for unexpected nee	1,570,173	1,612,294	1,595,843	1,598,161	(14,133)	-0.9%
Undesignated	2,769,969	1,303,392	1,447,667	49,047	(1,254,345)	-96.2%
Total Ending Fund Balance	\$ 5,499,792	\$ 3,959,991	\$ 4,149,384	\$ 2,880,127	\$ (1,079,864)	-27.3%
Total Unassigned % of Net Revenues	41.3%	27.1%	28.6%	15.5%		
Operating Transfers In:						
MA Water Utility Fund	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ -	0.0%
MA Wastewater Utility Fund				\$ 200,000	200,000	NA
MA Solid Waste Utility Fund	100,000	700,000	700,000	500,000	(200,000)	-28.6%
General STC Fund- E911 Wirele	95,000	95,000	95,000	95,000	-	0.0%
General STC Fund- Other	-	-	-	-	-	NA
Special Programs Fund	20,000	-	-	-	-	NA
Sinking Fund	3,556	1,500	3,500	3,500	2,000	133.3%
Total Operating Transfers In	\$ 1,198,556	\$ 1,776,500	\$ 1,778,500	\$ 1,778,500	\$ 2,000	0.1%
Operating Transfers Out:						
Street Impr Fund (1/2 penny sales t	\$ 1,529,768	\$ 1,542,598	\$ 1,511,746	\$ 1,512,191	\$ (30,407)	-2.0%
General STCF	206,980	-	-	-	-	NA
General STCF- E911	15,200	12,000	12,800	12,800	800	6.7%
GO Bond 2006 Fund	-	-	-	-	-	NA
Capital Improvement Fund	36,100	-	-	-	-	NA
ODOC EECBG Fund	-	-	-	-	-	NA
MA Short Term Capital Fund	-	-	-	-	-	NA
Special Programs Fund	-	-	-	-	-	NA
Tax Incremental District Fund	532,443	750,000	750,000	750,000	-	0.0%
Pub Safety CIF (.45 penny sales ta	-	691,509	677,679	1,360,972	669,463	96.8%
Econ Dev CIF (.10 penny sales tax	-	153,669	150,596	302,438	148,769	96.8%
MA Water Utility (Other)	-	-	-	-	-	NA
MA Water Utility (1 penny sales tax	3,059,536	3,085,195	3,023,491	3,024,383	(60,812)	-2.0%
Total Operating Transfers Out	\$ 5,380,027	\$ 6,234,971	\$ 6,126,312	\$ 6,962,784	\$ 727,813	11.7%

**CITY OF SAND SPRINGS
GENERAL FUND REVENUES
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 10,708,375	\$ 11,645,177	\$ 11,412,273	\$ 12,248,750	\$ 603,573	5.2%
Use Tax	405,819	375,000	369,000	375,000	-	0.0%
Property Tax	110,107	750,000	750,000	750,000	-	0.0%
Hotel/Motel Tax	193,952	175,000	190,000	195,000	20,000	11.4%
Franchise Tax	792,393	768,000	784,000	808,000	40,000	5.2%
Video Provider Fee	50,705	55,000	50,000	50,000	(5,000)	-9.1%
E-911 Fees	32,258	30,000	32,000	32,000	2,000	6.7%
VOIP Fees	-	-	-	-	-	NA
Abatement Fees	34,015	20,000	20,000	20,000	-	0.0%
Payment in Lieu of Taxes	1,161,171	1,203,609	1,201,433	1,224,079	20,470	1.7%
LICENSES & PERMITS:						
Licenses	106,268	102,410	111,410	112,410	10,000	9.8%
Permits	32,298	32,700	41,700	41,700	9,000	27.5%
INTERGOVERNMENTAL:						
Taxes	341,348	355,000	352,000	352,000	(3,000)	-0.8%
Grants	230,568	24,650	43,783	-	(24,650)	-100.0%
CHARGES FOR SERVICES:						
*Other Fees	17,837	12,400	17,300	16,800	4,400	35.5%
Park & Rec Fees	81,241	71,800	79,500	79,500	7,700	10.7%
Inspection/ Zoning Fees	61,569	65,500	73,200	73,500	8,000	12.2%
Court Costs/Penalties	187,758	183,400	166,200	166,200	(17,200)	-9.4%
Fire Run Fees	1,875	750	750	750	-	0.0%
Fire Protection Fees	159,394	159,000	159,000	159,000	-	0.0%
First Responder Runs	8,200	10,000	9,000	9,000	(1,000)	-10.0%
First Responder Fees	243,747	245,000	245,000	245,000	-	0.0%
EMSA Subsidy	139,236	138,000	138,000	138,000	-	0.0%
EMSA Total Care	132,250	133,000	132,500	132,500	(500)	-0.4%
FINES AND FORFEITURES:						
	255,388	330,200	260,200	260,200	(70,000)	-21.2%
OTHER REVENUES:						
Interest on Taxes	4,984	5,000	5,000	5,000	-	0.0%
** Other	285,527	282,000	280,218	281,000	(1,000)	-0.4%
INVESTMENT INCOME:						
Interest Earned	37,747	8,000	38,000	39,000	31,000	387.5%
TOTAL REVENUES	\$ 15,816,030	\$ 17,180,596	\$ 16,961,467	\$ 17,814,389	\$ 633,793	3.7%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 15,816,030	\$ 17,180,596	\$ 16,961,467	\$ 17,814,389	\$ 633,793	3.7%
Less: 1/2 Penny Sales Tax	(1,529,768)	(1,542,598)	(1,511,746)	(1,512,191)	30,407	-2.0%
Less: 1 Penny Sales Tax	(3,059,356)	(3,085,195)	(3,023,491)	(3,024,383)	60,812	-2.0%
Less: .45 Penny Sales Tax	-	(691,509)	(677,679)	(1,360,972)	(669,463)	96.8%
Less: .10 Penny Sales Tax	-	(153,669)	(150,596)	(302,438)	(148,769)	96.8%
Less: TID # 1 Property Tax	(532,443)	(750,000)	(750,000)	(750,000)	-	0.0%
Less: Reasor's Tax Incentive	(204,850)	(205,588)	(205,588)	(205,588)	-	0.0%
Net Revenues	\$ 10,489,613	\$ 10,752,037	\$ 10,642,367	\$ 10,658,817	\$ (93,220)	-0.9%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2018 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY MANAGER					
Personal Services	\$ 345,936	\$ 352,693	\$ 354,702	\$ 2,009	0.6%
Materials & Supplies	1,248	1,200	1,465	265	22.1%
Other Charges & Services	4,368	2,600	2,600	-	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 351,552	\$ 356,493	\$ 358,767	\$ 2,274	0.6%
CITY CLERK					
Personal Services	\$ 124,926	\$ 169,867	\$ 167,925	\$ (1,942)	-1.1%
Materials & Supplies	3,068	2,500	2,500	-	0.0%
Other Charges & Services	10,665	13,920	13,920	-	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 138,659	\$ 186,287	\$ 184,345	\$ (1,942)	-1.0%
GENERAL ADMINISTRATION					
Personal Services	\$ -	\$ 50,000	\$ 50,000	\$ -	0.0%
Materials & Supplies	633	25,600	25,000	(600)	-2.3%
Other Charges & Services	118,901	145,148	151,650	6,502	4.5%
Capital Outlay	-	-	-	-	NA
Debt Service	-	-	-	-	NA
	\$ 119,534	\$ 220,748	\$ 226,650	\$ 5,902	2.7%
MUNICIPAL COURT					
Personal Services	\$ 144,786	\$ 198,773	\$ 193,529	\$ (5,244)	-2.6%
Materials & Supplies	2,001	2,072	1,825	(247)	-11.9%
Other Charges & Services	15,684	18,682	18,798	116	0.6%
Capital Outlay	-	-	-	-	NA
	\$ 162,471	\$ 219,527	\$ 214,152	\$ (5,375)	-2.4%
PLANNING & DEVELOPMENT					
Personal Services	\$ 134,969	\$ 140,590	\$ 143,417	\$ 2,827	2.0%
Materials & Supplies	672	1,280	1,280	-	0.0%
Other Charges & Services	16,711	21,714	21,614	(100)	-0.5%
Capital Outlay	-	-	-	-	NA
	\$ 152,352	\$ 163,584	\$ 166,311	\$ 2,727	1.7%
HUMAN RESOURCES					
Personal Services	\$ 171,691	\$ 187,092	\$ 187,134	\$ 42	0.0%
Materials & Supplies	5,044	4,310	4,310	-	0.0%
Other Charges & Services	10,314	10,640	10,640	-	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 187,049	\$ 202,042	\$ 202,084	\$ 42	0.0%
FINANCE					
Personal Services	\$ 365,655	\$ 431,717	\$ 437,407	\$ 5,690	1.3%
Materials & Supplies	2,997	7,121	6,524	(597)	-8.4%
Other Charges & Services	110,327	195,243	134,440	(60,803)	-31.1%
Capital Outlay	-	-	-	-	NA
	\$ 478,979	\$ 634,081	\$ 578,371	\$ (55,710)	-8.8%
INFORMATION SERVICES					
Personal Services	\$ 127,644	\$ 139,097	\$ 141,096	\$ 1,999	1.4%
Materials & Supplies	5,690	5,925	5,925	-	0.0%
Other Charges & Services	145,655	173,215	174,852	1,637	0.9%
Capital Outlay	-	-	-	-	NA
	\$ 278,989	\$ 318,237	\$ 321,873	\$ 3,636	1.1%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2018 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY ATTORNEY					
Personal Services	\$ 20,611	\$ 22,472	\$ 22,068	\$ (404)	-1.8%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	80,176	83,700	83,700	-	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 100,787	\$ 106,172	\$ 105,768	\$ (404)	-0.4%
FACILITIES MANAGEMENT					
Personal Services	\$ 243,904	\$ 252,160	\$ 256,473	\$ 4,313	1.7%
Materials & Supplies	60,749	127,869	113,350	(14,519)	-11.4%
Other Charges & Services	156,708	175,477	173,652	(1,825)	-1.0%
Capital Outlay	-	-	-	-	NA
Inventory Short/ Long	(1,220)	-	-	-	NA
	\$ 460,141	\$ 555,506	\$ 543,475	\$ (12,031)	-2.2%
FLEET MAINTENANCE					
Personal Services	\$ 231,378	\$ 261,222	\$ 277,277	\$ 16,055	6.1%
Materials & Supplies	9,395	15,772	14,707	(1,065)	-6.8%
Other Charges & Services	28,222	14,205	14,539	334	2.4%
Capital Outlay	-	-	-	-	NA
Inventory Short/ Long	(835)	-	-	-	NA
	\$ 268,160	\$ 291,199	\$ 306,523	\$ 15,324	5.3%
POLICE					
Personal Services	\$ 2,788,213	\$ 3,172,810	\$ 3,030,919	\$ (141,891)	-4.5%
Materials & Supplies	124,537	149,755	163,237	13,482	9.0%
Other Charges & Services	46,339	60,836	64,247	3,411	5.6%
Capital Outlay	-	-	-	-	NA
	\$ 2,959,089	\$ 3,383,401	\$ 3,258,403	\$ (124,998)	-3.7%
ANIMAL CONTROL					
Personal Services	\$ 93,039	\$ 98,596	\$ 100,955	\$ 2,359	2.4%
Materials & Supplies	7,654	10,994	11,494	500	4.5%
Other Charges & Services	16,868	3,536	1,409	(2,127)	-60.2%
Capital Outlay	-	-	-	-	NA
	\$ 117,561	\$ 113,126	\$ 113,858	\$ 732	0.6%
COMMUNICATIONS					
Personal Services	\$ 449,479	\$ 472,451	\$ 500,889	\$ 28,438	6.0%
Materials & Supplies	9,736	10,500	10,500	-	0.0%
Other Charges & Services	126,169	150,592	148,741	(1,851)	-1.2%
Capital Outlay	-	-	-	-	NA
	\$ 585,384	\$ 633,543	\$ 660,130	\$ 26,587	4.2%
FIRE					
Personal Services	\$ 2,869,832	\$ 3,267,644	\$ 3,123,636	\$ (144,008)	-4.4%
Materials & Supplies	91,103	119,011	110,304	(8,707)	-7.3%
Other Charges & Services	267,373	323,005	325,886	2,881	0.9%
Capital Outlay	178,283	18,379	3,000	(15,379)	-83.7%
	\$ 3,406,591	\$ 3,728,039	\$ 3,562,826	\$ (165,213)	-4.4%
EMERGENCY MANAGEMENT					
Personal Services	\$ 37,978	\$ 40,287	\$ 40,158	\$ (129)	-0.3%
Materials & Supplies	1,573	6,715	5,921	(794)	-11.8%
Other Charges & Services	10,660	13,892	14,186	294	2.1%
Capital Outlay	-	-	-	-	NA
	\$ 50,211	\$ 60,894	\$ 60,265	\$ (629)	-1.0%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2018 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
NEIGHBORHOOD SERVICES					
Personal Services	\$ 239,403	\$ 225,122	\$ 225,015	\$ (107)	0.0%
Materials & Supplies	2,501	8,816	8,816	-	0.0%
Other Charges & Services	87,188	83,722	99,781	16,059	19.2%
Capital Outlay	-	-	-	-	NA
	\$ 329,092	\$ 317,660	\$ 333,612	\$ 15,952	5.0%
STREET					
Personal Services	\$ 365,622	\$ 500,979	\$ 517,603	\$ 16,624	3.3%
Materials & Supplies	91,316	190,642	187,290	(3,352)	-1.8%
Other Charges & Services	171,604	229,282	234,587	5,305	2.3%
Capital Outlay	-	-	-	-	NA
	\$ 628,542	\$ 920,903	\$ 939,480	\$ 18,577	2.0%
PARKS & RECREATION					
Personal Services	\$ 555,959	\$ 570,207	\$ 576,364	\$ 6,157	1.1%
Materials & Supplies	118,756	145,170	132,027	(13,143)	-9.1%
Other Charges & Services	347,166	476,552	411,705	(64,847)	-13.6%
Capital Outlay	112,807	40,000	40,000	-	0.0%
	\$ 1,134,688	\$ 1,231,929	\$ 1,160,096	\$ (71,833)	-5.8%
MUSEUM					
Personal Services	\$ 9,607	\$ 19,502	\$ 18,890	\$ (612)	-3.1%
Materials & Supplies	6,701	7,400	5,400	(2,000)	-27.0%
Other Charges & Services	27,970	31,936	32,666	730	2.3%
Capital Outlay	-	-	-	-	NA
	\$ 44,278	\$ 58,838	\$ 56,956	\$ (1,882)	-3.2%
SENIOR CITIZENS					
Personal Services	\$ 23,842	\$ 24,681	\$ 25,173	\$ 492	2.0%
Materials & Supplies	3,223	5,863	5,953	90	1.5%
Other Charges & Services	1,511	1,999	2,099	100	5.0%
Capital Outlay	-	-	-	-	NA
	\$ 28,576	\$ 32,543	\$ 33,225	\$ 682	2.1%
ECONOMIC DEVELOPMENT					
Personal Services	\$ 74,688	\$ 78,930	\$ 74,111	\$ (4,819)	-6.1%
Materials & Supplies	191	500	500	-	0.0%
Other Charges & Services	267,535	275,826	265,662	(10,164)	-3.7%
Capital Outlay	9,460	-	-	-	NA
	\$ 351,874	\$ 355,256	\$ 340,273	\$ (14,983)	-4.2%
SUMMARY					
Personal Services	\$ 9,419,162	\$ 10,676,892	\$ 10,464,741	\$ (212,151)	-2.0%
Materials & Supplies	548,788	849,015	818,328	(30,687)	-3.6%
Other Charges & Services	2,068,114	2,505,722	2,401,374	(104,348)	-4.2%
Capital Outlay	300,550	58,379	43,000	(15,379)	-26.3%
Gen. Admin. - Debt Service	172,213	171,917	171,913	(4)	0.0%
Inventory Short/ Long	(2,055)	-	-	-	NA
Transfers Out	5,380,026	6,234,971	7,025,257	790,286	12.7%
TOTAL GENERAL FUND	\$ 17,886,798	\$ 20,496,896	\$ 20,924,613	\$ 427,717	2.1%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water	\$ 7,433,651	\$ 7,750,541	\$ 7,900,652	\$ 8,070,971	\$ 320,430	4.1%
Fees	184,540	182,000	187,000	187,000	5,000	2.7%
Other- Lake & Boat Dock Permits	2,092	1,300	2,000	2,100	800	61.5%
Total Operating Revenues	\$ 7,620,283	\$ 7,933,841	\$ 8,089,652	\$ 8,260,071	\$ 326,230	4.1%
Operating Expenses:						
Public Works	\$ 748,909	\$ 829,253	\$ 829,253	\$ 788,821	\$ (40,432)	-4.9%
Water Maintenance/ Operations	1,662,561	1,808,345	1,808,345	1,820,478	12,133	0.7%
Skiatook Water System	401,167	583,970	583,970	577,350	(6,620)	-1.1%
Water Treatment	1,079,537	1,404,071	1,404,071	1,419,505	15,434	1.1%
Lake Caretaker	11,607	17,948	17,948	17,414	(534)	-3.0%
Engineering	467,834	479,792	479,792	474,665	(5,127)	-1.1%
Customer Service	796,835	869,285	869,285	899,815	30,530	3.5%
Safety & Training	7,953	8,900	8,900	8,900	-	0.0%
Bad Debt	34,503	50,000	50,000	50,000	-	0.0%
Inventory Short- Long	43,013	20,000	20,000	20,000	-	0.0%
Depreciation	1,409,902	1,395,344	1,579,992	1,748,153	352,809	25.3%
Indirect Costs	(782,413)	(822,109)	(822,109)	(858,201)	(36,092)	4.4%
Total Operating Expenses	\$ 5,881,408	\$ 6,644,799	\$ 6,829,447	\$ 6,966,900	\$ 322,101	4.8%
Operating Inc/(Loss) Before Trans	\$ 1,738,875	\$ 1,289,042	\$ 1,260,205	\$ 1,293,171	\$ 4,129	0.3%
Non-Operating Rev(Exp)						
Interest Income	\$ 14,095	\$ 2,550	\$ 15,090	\$ 16,100	\$ 13,550	531.4%
Other Income	8,829	2,000	8,500	8,500	6,500	325.0%
Contributed Capital Revenue	3,414,767	-	-	-	-	NA
Interest , Fees, Amortization	(1,057,684)	(1,049,919)	(1,077,799)	(1,024,377)	25,542	-2.4%
Loss on Disposal of Assets	404	(14,000)	(14,000)	(14,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 2,380,411	\$ (1,059,369)	\$ (1,068,209)	\$ (1,013,777)	\$ 45,592	-4.3%
Net Income(Loss) Before Transfers	\$ 4,119,286	\$ 229,673	\$ 191,996	\$ 279,394	\$ 49,721	21.6%
Other Financing Sources (Uses):						
Transfers In	\$ 3,859,536	\$ 3,885,195	\$ 3,854,343	\$ 3,824,383	(60,812)	-1.6%
Transfers Out	(14,457,885)	(4,615,195)	(4,553,491)	(4,518,383)	96,812	-2.1%
Net Other Fin Sources (Uses)	\$ (10,598,349)	\$ (730,000)	\$ (699,148)	\$ (694,000)	\$ 36,000	-4.9%
Change in Net Assets	\$ (6,479,063)	\$ (500,327)	\$ (507,152)	\$ (414,606)	\$ 85,721	-17.1%
Restricted	\$ 23,246,569	\$ 16,431,169	\$ 16,431,169	\$ 15,636,584	\$ (794,585)	-4.8%
Unrestricted	4,900,726	5,237,062	5,237,062	5,524,495	287,433	5.5%
Beginning Net Assets	\$ 28,147,295	\$ 21,668,231	\$ 21,668,231	\$ 21,161,079	\$ (507,152)	-2.3%
Restricted	\$ 16,431,169	\$ 24,587,519	\$ 15,636,584	\$ 14,692,005	\$ (9,895,514)	-40.2%
Unrestricted	5,237,062	3,971,412	5,524,495	6,054,468	2,083,056	52.5%
Ending Net Assets	\$ 21,668,231	\$ 28,558,931	\$ 21,161,079	\$ 20,746,473	\$ (7,812,458)	-27.4%
3 Month Oper Reserve (25% Exp)	1,470,352	1,661,200	1,707,362	1,741,725	80,525	4.8%
Transfer In:						
General Fund (1c Sales Tax)	\$ 3,059,536	\$ 3,085,195	\$ 3,054,343	\$ 3,024,383	\$ (60,812)	-2.0%
Capital Impr Water & Wastewater	800,000	800,000	800,000	800,000	-	0.0%
Total	\$ 3,859,536	\$ 3,885,195	\$ 3,854,343	\$ 3,824,383	\$ (60,812)	-1.6%
Transfer Out:						
General Fund	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ -	0.0%
MA Short Term Capital Fund	35,000	-	-	29,000	29,000	NA
Capital Improvement Fund	130,800	30,000	30,000	30,000	-	0.0%
Cap Impr W&WWF- 1 p sales tax	3,059,536	3,085,195	3,023,491	3,024,383	(60,812)	-2.0%
Cap Impr W&WWF- Rev Bond	9,732,549	-	-	-	-	NA
Water Meter Replacement Fund	200,000	200,000	200,000	200,000	-	0.0%
Airport Construction Fund	-	20,000	20,000	30,000	10,000	50.0%
MA Airport Fund	100,000	50,000	50,000	50,000	-	0.0%
MA Golf Fund	220,000	250,000	250,000	175,000	(75,000)	-30.0%
Total	\$ 14,457,885	\$ 4,615,195	\$ 4,553,491	\$ 4,518,383	\$ (96,812)	-2.1%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY2016 ACTUAL</u>	<u>FY2017 BUDGET (as amended)</u>	<u>FY2018 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
WATER MAINT/OPERATIONS					
Personal Services	\$ 592,269	\$ 689,132	\$ 690,791	\$ 1,659	0.2%
Materials & Supplies	221,437	226,815	212,690	(14,125)	-6.2%
Other Charges & Services	781,174	835,298	851,997	16,699	2.0%
Capital Outlay	67,681	57,100	65,000	7,900	13.8%
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,662,561	\$ 1,808,345	\$ 1,820,478	\$ 12,133	0.7%
SKIATOOK WATERLINE					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	54,886	218,108	166,266	(51,842)	-23.8%
Other Charges & Services	346,281	365,862	411,084	45,222	12.4%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 401,167	\$ 583,970	\$ 577,350	\$ (6,620)	-1.1%
WATER TREATMENT					
Personal Services	\$ 328,158	\$ 362,250	\$ 362,460	\$ 210	0.1%
Materials & Supplies	460,647	591,525	616,503	24,978	4.2%
Other Charges & Services	284,175	450,296	440,542	(9,754)	-2.2%
Capital Outlay	6,557	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,079,537	\$ 1,404,071	\$ 1,419,505	\$ 15,434	1.1%
LAKE CARETAKER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	687	4,835	4,835	-	0.0%
Other Charges & Services	10,920	13,113	12,579	(534)	-4.1%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 11,607	\$ 17,948	\$ 17,414	\$ (534)	-3.0%
PUBLIC WORKS					
Personal Services	\$ 630,577	\$ 641,171	\$ 643,520	\$ 2,349	0.4%
Materials & Supplies	23,692	11,761	10,588	(1,173)	-10.0%
Other Charges & Services	94,615	176,321	134,713	(41,608)	-23.6%
Capital Outlay	25	-	-	-	NA
Indirect Cost Allocation	(287,950)	(296,410)	(300,558)	(4,148)	1.4%
	\$ 460,959	\$ 532,843	\$ 488,263	\$ (44,580)	-8.4%
SAFETY & TRAINING					
Personal Services	\$ 7,950	\$ 8,900	\$ 8,900	\$ -	0.0%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	3	-	-	-	NA
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(3,627)	(3,921)	(3,891)	30	-0.8%
	\$ 4,326	\$ 4,979	\$ 5,009	\$ 30	0.6%
ENGINEERING					
Personal Services	\$ 449,785	\$ 457,532	\$ 453,315	\$ (4,217)	-0.9%
Materials & Supplies	7,210	10,162	8,716	(1,446)	-14.2%
Other Charges & Services	10,839	12,098	12,634	536	4.4%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(128,174)	(129,774)	(128,079)	1,695	-1.3%
	\$ 339,660	\$ 350,018	\$ 346,586	\$ (3,432)	-1.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2018 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CUSTOMER SERVICE					
Personal Services	\$ 411,015	\$ 485,176	\$ 482,897	\$ (2,279)	-0.5%
Materials & Supplies	136,915	93,964	87,290	(6,674)	-7.1%
Other Charges & Services	248,905	290,145	329,628	39,483	13.6%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(362,662)	(392,004)	(425,673)	(33,669)	8.6%
	\$ 434,173	\$ 477,281	\$ 474,142	\$ (3,139)	-0.7%
DIRECT COST SUMMARY					
Personal Services	\$ 2,419,754	\$ 2,644,161	\$ 2,641,883	\$ (2,278)	-0.1%
Materials & Supplies	905,474	1,157,170	1,106,888	(50,282)	-4.3%
Other Charges & Services	1,776,912	2,143,133	2,193,177	50,044	2.3%
Capital Outlay	74,263	57,100	65,000	7,900	13.8%
Indirect Costs	(782,413)	(822,109)	(858,201)	(36,092)	4.4%
TOTAL DIRECT COSTS	\$ 4,393,990	\$ 5,179,455	\$ 5,148,747	\$ (30,708)	-0.6%
Debt Service	\$ 1,057,684	\$ 1,049,919	\$ 1,024,377	\$ (25,542)	-2.4%
Depreciation	1,409,902	1,395,344	1,748,153	352,809	25.3%
Bad Debt	34,503	50,000	50,000	-	0.0%
Transfers Out	14,457,885	4,615,195	4,619,657	4,462	0.1%
Inventory Short - Long	43,013	20,000	20,000	-	0.0%
Loss on Disposal of Assets	(404)	14,000	14,000	-	0.0%
GRAND TOTAL COSTS	\$ 21,396,573	\$ 12,323,913	\$ 12,624,934	\$ 301,021	2.4%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Wastewater	\$ 3,206,932	\$ 3,422,604	\$ 3,217,044	\$ 3,308,157	\$ (114,447)	-3.3%
Wastewater Fees	21,271	23,700	23,200	23,200	(500)	-2.1%
Environmental Compliance	4,863	4,300	5,300	4,800	500	11.6%
Total Operating Revenues	\$ 3,233,066	\$ 3,450,604	\$ 3,245,544	\$ 3,336,157	\$ (114,447)	-3.3%
Operating Expenses:						
Wastewater Maintenance/ Operations	\$ 904,974	\$ 1,004,506	\$ 1,004,506	\$ 1,005,975	\$ 1,469	0.1%
Environmental Compliance	237,861	260,700	260,700	263,611	2,911	1.1%
Wastewater Treatment	571,959	742,225	742,225	747,610	5,385	0.7%
Bad Debt	15,465	30,000	30,000	30,000	-	0.0%
Depreciation	1,007,517	1,530,702	1,248,180	1,710,566	179,864	11.8%
Indirect Costs	443,748	462,220	462,220	473,264	11,044	2.4%
Total Operating Expenses	\$ 3,181,524	\$ 4,030,353	\$ 3,747,831	\$ 4,231,026	\$ 200,673	5.0%
Operating Inc/(Loss) Before Trans	\$ 51,542	\$ (579,749)	\$ (502,287)	\$ (894,869)	\$ (315,120)	54.4%
Non-Operating Rev(Exp)						
Interest Income	\$ 4,173	2,600	2,600	\$ 2,600	\$ -	0.0%
Other Income	-	-	-	-	-	NA
Contributed Capital Revenue	9,309,270	3,128,278	2,754,000	-	(3,128,278)	-100.0%
Loss on Disposal of Asset	1,530	(2,000)	(2,000)	(2,000)	-	0.0%
Interest , Fees, Amortization	(122,810)	(124,851)	(124,851)	(112,792)	12,059	-9.7%
Total Non-Operating Rev(Exp)	\$ 9,192,163	\$ 3,004,027	\$ 2,629,749	\$ (112,192)	\$ (3,116,219)	-103.7%
Net Inc/(Loss) Before Trans	\$ 9,243,705	\$ 2,424,278	\$ 2,127,462	\$ (1,007,061)	\$ (3,431,339)	-141.5%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(74,000)	-	-	(200,000)	(200,000)	NA
Net Other Fin Sources (Uses)	\$ (74,000)	\$ -	\$ -	\$ (200,000)	\$ (200,000)	NA
Change in Net Assets	\$ 9,169,705	\$ 2,424,278	\$ 2,127,462	\$ (1,207,061)	\$ (3,631,339)	3.1%
Restricted	\$ 14,079,208	\$ 26,418,305	\$ 26,418,305	\$ 28,453,700	\$ 2,035,395	7.7%
Unrestricted	2,289,800	2,595,386	2,595,386	2,687,453	92,067	3.5%
Beginning Net Assets	\$ 16,369,008	\$ 29,013,691	\$ 29,013,691	\$ 31,141,153	\$ 2,127,462	7.3%
Restricted	\$ 26,418,305	\$ 30,086,396	\$ 28,453,700	\$ 27,319,899	\$ (2,766,497)	-9.2%
Unrestricted	2,595,386	1,351,573	2,687,453	2,614,194	1,262,621	93.4%
Ending Net Assets	\$ 29,013,691	\$ 31,437,969	\$ 31,141,153	\$ 29,934,093	\$ (1,503,876)	-4.8%
3 Month Oper Reserve (25% Exp)	795,381	1,007,588	936,958	1,057,757	50,168	5.0%
Transfers Out:						
MA Short Term Capital Fund	\$ 74,000	\$ -	\$ -	\$ -	\$ -	NA
General Fund	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	
CIW&WWF	-	-	-	-	-	0.0%
Total Transfers Out	\$ 74,000	\$ -	\$ -	\$ 200,000	\$ 200,000	NA

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY2016 ACTUAL</u>	<u>FY2017 BUDGET (as amended)</u>	<u>FY2018 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
WASTEWATER MAINT. & OPER.					
Personal Services	\$ 475,050	\$ 541,497	\$ 550,003	\$ 8,506	1.6%
Materials & Supplies	92,994	101,803	101,112	(691)	-0.7%
Other Charges & Services	333,935	356,306	350,685	(5,621)	-1.6%
Capital Outlay	2,995	4,900	4,175	(725)	-14.8%
	\$ 904,974	\$ 1,004,506	\$ 1,005,975	\$ 1,469	0.1%
ENVIRONMENTAL COMPLIANCE					
Personal Services	\$ 182,868	\$ 190,041	\$ 182,881	\$ (7,160)	-3.8%
Materials & Supplies	10,886	14,503	14,503	-	0.0%
Other Charges & Services	44,107	54,656	66,227	11,571	21.2%
Capital Outlay	-	1,500	-	(1,500)	-100.0%
	\$ 237,861	\$ 260,700	\$ 263,611	\$ 2,911	1.1%
WASTEWATER TREATMENT					
Personal Services	\$ 318,820	\$ 328,879	\$ 328,719	\$ (160)	0.0%
Materials & Supplies	37,170	122,533	120,966	(1,567)	-1.3%
Other Charges & Services	215,969	290,813	297,925	7,112	2.4%
Capital Outlay	-	-	-	-	NA
	\$ 571,959	\$ 742,225	\$ 747,610	\$ 5,385	0.7%
DEPARTMENT SUMMARY					
Personal Services	\$ 976,738	\$ 1,060,417	\$ 1,061,603	\$ 1,186	0.1%
Materials & Supplies	141,050	238,839	236,581	(2,258)	-0.9%
Other Charges & Services	594,011	701,775	714,837	13,062	1.9%
Capital Outlay	2,995	6,400	4,175	(2,225)	-34.8%
TOTAL MA WW UTILITY DEPTS.	\$ 1,714,794	\$ 2,007,431	\$ 2,017,196	\$ 9,765	0.5%
Depreciation	\$ 1,007,517	\$ 1,530,702	\$ 1,710,566	\$ 179,864	11.8%
Transfers Out	74,000	-	200,000	200,000	NA
Bad Debt	15,465	30,000	30,000	-	0.0%
Debt Service	122,810	124,851	112,792	(12,059)	-9.7%
Loss on Fixed Asset	(1,530)	2,000	2,000	-	0.0%
Indirect Cost	443,748	462,220	473,264	11,044	2.4%
TOTAL MA WW UTILITY FUND	\$ 3,376,804	\$ 4,157,204	\$ 4,545,818	\$ 388,614	9.3%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Solid Waste - Residential	\$ 1,528,579	\$ 1,544,661	\$ 1,544,161	\$ 1,551,930	\$ 7,269	0.5%
Solid Waste - Commerical	377,925	385,000	396,000	396,000	11,000	2.9%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 1,906,504	\$ 1,929,661	\$ 1,940,161	\$ 1,947,930	\$ 18,269	0.9%
Operating Expenses:						
Solid Waste - Residential	\$ 730,013	\$ 864,629	\$ 864,629	\$ 870,836	\$ 6,207	0.7%
Solid Waste - Commerical	264,144	366,164	366,164	386,460	20,296	5.5%
Solid Waste - Recycling	32,469	35,416	35,416	34,538	(878)	-2.5%
Bad Debt	6,470	11,000	11,000	11,000	-	0.0%
Depreciation	95,464	95,191	109,784	115,994	20,803	21.9%
Indirect Costs	195,828	206,327	206,327	217,899	11,572	5.6%
Total Operating Expenses	\$ 1,324,388	\$ 1,578,727	\$ 1,593,320	\$ 1,636,727	\$ 58,000	3.7%
Operating Inc/(Loss)	\$ 582,116	\$ 350,934	\$ 346,841	\$ 311,203	\$ (39,731)	-11.3%
Non-Operating Rev(Exp)						
Interest Income	\$ 3,133	\$ 2,400	\$ 3,000	\$ 3,000	\$ 600	25.0%
Other	-	-	-	-	-	NA
Contributed Capital Revenue	-	-	237,500	-	-	NA
Interest , Fees, Amoritization	-	-	-	-	-	NA
Loss on Disposal of Assets	-	(5,000)	(5,000)	(5,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 3,133	\$ (2,600)	\$ 235,500	\$ (2,000)	\$ 600	-23.1%
Net Income(Loss) Before Trans	\$ 585,249	\$ 348,334	\$ 582,341	\$ 309,203	\$ (39,131)	-11.2%
Other Financing Sources (Uses):						
Transfers Out	(363,175)	(700,000)	(700,000)	(500,000)	200,000	-28.6%
Net Other Fin Sources (Uses)	\$ (363,175)	\$ (700,000)	\$ (700,000)	\$ (500,000)	\$ 200,000	-28.6%
Change in Net Assets	\$ 222,074	\$ (351,666)	\$ (117,659)	\$ (190,797)	\$ 160,869	-45.7%
Restricted	\$ 258,633	\$ 398,449	\$ 398,449	\$ 526,165	\$ 127,716	32.1%
Unrestricted	1,111,916	803,765	803,765	558,390	(245,375)	-30.5%
Beginning Net Assets	\$ 1,370,549	\$ 1,202,214	\$ 1,202,214	\$ 1,084,555	\$ (117,659)	-9.8%
Restricted	\$ 398,449	\$ 303,259	\$ 526,165	\$ 410,171	\$ 106,912	35.3%
Unrestricted	803,765	547,290	558,390	483,588	(63,702)	-11.6%
Ending Net Assets	\$ 1,202,214	\$ 850,549	\$ 1,084,555	\$ 893,759	\$ 43,210	5.1%
3 Month Oper Reserve (25% Exp)	331,097	394,682	398,330	409,182	14,500	3.7%
Transfer Out:						
MA Short Term Capital Fund	\$ 263,175	\$ -	\$ -	\$ -	\$ -	NA
Capital Improvement Fund	-	-	-	-	-	NA
General Fund	100,000	700,000	700,000	500,000	(200,000)	-28.6%
Total Transfers Out	\$ 363,175	\$ 700,000	\$ 700,000	\$ 500,000	\$ (200,000)	-28.6%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY2016 ACTUAL</u>	<u>FY2017 BUDGET (as amended)</u>	<u>FY2018 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
SOLID WASTE RESIDENTIAL					
Personal Services	\$ 415,349	\$ 432,001	\$ 428,784	\$ (3,217)	-0.7%
Materials & Supplies	82,793	99,447	102,937	3,490	3.5%
Other Charges & Services	231,871	312,181	318,115	5,934	1.9%
Capital Outlay	-	21,000	21,000	-	0.0%
	\$ 730,013	\$ 864,629	\$ 870,836	\$ 6,207	0.7%
SOLID WASTE COMMERCIAL					
Personal Services	\$ 133,790	\$ 171,475	\$ 188,626	\$ 17,151	10.0%
Materials & Supplies	45,126	61,855	61,855	-	0.0%
Other Charges & Services	85,228	132,834	135,979	3,145	2.4%
Capital Outlay	-	-	-	-	NA
	\$ 264,144	\$ 366,164	\$ 386,460	\$ 20,296	5.5%
RECYCLE CENTER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	32,469	35,416	34,538	(878)	-2.5%
Capital Outlay	-	-	-	-	NA
	\$ 32,469	\$ 35,416	\$ 34,538	\$ (878)	-2.5%
SUMMARY					
Personal Services	\$ 549,139	\$ 603,476	\$ 617,410	\$ 13,934	2.3%
Materials & Supplies	127,919	161,302	164,792	3,490	2.2%
Other Charges & Services	349,568	480,431	488,632	8,201	1.7%
Capital Outlay	-	21,000	21,000	-	0.0%
TOTAL MA SW UTILITY DEPTS	\$ 1,026,626	\$ 1,266,209	\$ 1,291,834	\$ 25,625	2.0%
Depreciation	\$ 95,464	\$ 95,191	\$ 115,994	\$ 20,803	21.9%
Bad Debt	6,470	11,000	11,000	-	0.0%
Transfers Out	363,175	700,000	700,000	-	0.0%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	5,000	5,000	-	0.0%
Indirect Cost	195,828	206,327	217,899	11,572	5.6%
TOTAL MA SW UTILITY FUND	\$ 1,687,563	\$ 2,283,727	\$ 2,341,727	\$ 58,000	2.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Stormwater	\$ 1,183,770	\$ 1,208,200	\$ 1,208,100	\$ 1,216,853	\$ 8,653	0.7%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 1,183,770	\$ 1,208,200	\$ 1,208,100	\$ 1,216,853	\$ 8,653	0.7%
Operating Expenses:						
Stormwater Maintenance	\$ 157,949	\$ 198,344	\$ 198,344	\$ 202,618	\$ 4,274	2.2%
Depreciation	141,547	160,234	140,234	141,902	(18,332)	-11.4%
Bad Debt Expense	991	2,600	2,600	2,600	-	0.0%
Indirect Costs	85,330	91,896	91,896	98,181	6,285	6.8%
Total Operating Expenses	\$ 385,817	\$ 453,074	\$ 433,074	\$ 445,301	\$ (7,773)	-1.7%
Operating Inc/(Loss)	\$ 797,953	\$ 755,126	\$ 775,026	\$ 771,552	\$ 16,426	2.2%
Non-Operating Rev(Exp)						
Interest Income	\$ 56	\$ 65	\$ 65	\$ 65	\$ -	0.0%
Total Non-Operating Rev(Exp)	\$ 56	\$ 65	\$ 65	\$ 65	\$ -	0.0%
Net Inc/(Loss) Before Trans	\$ 798,009	\$ 755,191	\$ 775,091	\$ 771,617	\$ 16,426	2.2%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	-	-	-	-	-	NA
Transfers Out	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	0.0%
Net Other Fin Source (Uses)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ -	0.0%
Change in Net Assets	\$ (201,991)	\$ (244,809)	\$ (224,909)	\$ (228,383)	\$ 16,426	-6.7%
Restricted	\$ 5,253,374	\$ 5,111,827	\$ 5,111,827	\$ 5,076,768	\$ (35,059)	-0.7%
Unrestricted	572,722	512,278	512,278	322,427	(189,851)	-37.1%
Beginning Net Assets	\$ 5,826,096	\$ 5,624,105	\$ 5,624,105	\$ 5,399,195	\$ (224,910)	-4.0%
Restricted	\$ 5,111,827	\$ 4,951,592	\$ 5,076,768	\$ 4,934,866	\$ (16,726)	-0.3%
Unrestricted	512,278	427,703	322,427	235,946	(191,757)	-44.8%
Ending Net Assets	\$ 5,624,105	\$ 5,379,295	\$ 5,399,195	\$ 5,170,812	\$ (208,483)	-3.9%
3 Month Oper Reserve (25% Exp)	96,454	113,269	108,269	111,325	(1,943)	-1.7%
Transfer In:						
MA Water Utility Fund	-	-	-	-	-	NA
Total	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfer Out:						
Stormwater Capital Impr Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
MA Short Term Capital Fund	-	-	-	-	-	NA
Total	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER FUND DEPARTMENT
FY 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2018 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
STORMWATER MAINT					
Personal Services	\$ 32,668	\$ 58,145	\$ 61,670	\$ 3,525	6.1%
Materials & Supplies	728	17,780	17,780	-	0.0%
Other Charges & Services	124,553	122,419	123,168	749	0.6%
Capital Outlay	-	-	-	-	NA
	\$ 157,949	\$ 198,344	\$ 202,618	\$ 4,274	2.2%
Depreciation	\$ 141,547	\$ 160,234	\$ 141,902	\$ (18,332)	-11.4%
Bad Debt	991	2,600	2,600	-	0.0%
Transfers Out	1,000,000	1,000,000	1,000,000	-	0.0%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	85,330	91,896	98,181	6,285	6.8%
TOTAL MA STORMWATER FUND	\$ 1,385,817	\$ 1,453,074	\$ 1,445,301	\$ (7,773)	-0.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Charges for Services	\$ 122,043	\$ 123,325	\$ 123,985	\$ 123,985	\$ 660	0.5%
Resale Supplies	296,652	233,900	255,500	255,500	21,600	9.2%
Total Operating Revenues	\$ 418,695	\$ 357,225	\$ 379,485	\$ 379,485	\$ 22,260	6.2%
Operating Expenses:						
Airport Operations	\$ 420,286	\$ 442,286	\$ 442,286	\$ 435,709	\$ (6,577)	-1.5%
Bad Debt	2,390	500	500	500	-	0.0%
Depreciation	407,307	408,679	405,469	397,691	(10,988)	-2.7%
Indirect Costs	39,480	42,569	42,569	47,149	4,580	10.8%
Total Operating Expenses	\$ 869,463	\$ 894,034	\$ 890,824	\$ 881,049	\$ (12,985)	-1.5%
Operating Income (Loss)	\$ (450,768)	\$ (536,809)	\$ (511,339)	\$ (501,564)	\$ 35,245	-6.6%
Non-Operating Rev/(Exp)						
Interest Income	\$ 24	\$ 25	\$ 25	\$ 25	\$ -	0.0%
Other Income	117	-	-	-	-	NA
Interest, Fees, Amortization	-	-	-	-	-	NA
Gain (Loss) on Disposal of Assets	-	(1,000)	(1,000)	(1,000)	-	0.0%
Total Non-Operating Rev/(Exp)	\$ 141	\$ (975)	\$ (975)	\$ (975)	\$ -	0.0%
Net Inc. (Loss) Before Transfers	\$ (450,627)	\$ (537,784)	\$ (512,314)	\$ (502,539)	\$ 35,245	-6.6%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 390,959	\$ -	\$ -	\$ -	\$ -	NA
Transfers In- MA Water	100,000	50,000	50,000	50,000	-	0.0%
Transfers Out- M.A. STCF	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ 490,959	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Change in Net Assets	\$ 40,332	\$ (487,784)	\$ (462,314)	\$ (452,539)	\$ 35,245	-7.2%
Restricted	\$ 6,298,380	\$ 6,073,541	\$ 6,073,541	\$ 5,676,892	\$ (396,649)	-6.5%
Unrestricted	75,656	229,330	229,330	163,665	(65,665)	-28.6%
Beginning Net Assets	\$ 6,374,036	\$ 6,302,871	\$ 6,302,871	\$ 5,840,557	\$ (462,314)	-7.3%
Restricted	\$ 6,073,541	\$ 5,368,150	\$ 5,676,892	\$ 5,279,201	\$ (88,949)	-1.7%
Unrestricted	229,330	446,937	163,665	108,817	(338,120)	-75.7%
Ending Net Assets	\$ 6,302,871	\$ 5,815,087	\$ 5,840,557	\$ 5,388,018	\$ (427,069)	-7.3%
Transfers In:						
MA Water Utility Fund-Operating	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Total Transfers In	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
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 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2018 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
AIRPORT					
Personal Services	\$ 89,547	\$ 96,759	\$ 95,791	\$ (968)	-1.0%
Materials & Supplies	275,768	239,197	236,130	(3,067)	-1.3%
Other Charges & Services	54,971	106,330	103,788	(2,542)	-2.4%
Capital Outlay	-	-	-	-	NA
	\$ 420,286	\$ 442,286	\$ 435,709	\$ (6,577)	-1.5%
Depreciation	\$ 407,307	\$ 408,679	\$ 397,691	\$ (10,988)	-2.7%
Bad Debt	2,390	500	500	-	0.0%
Transfers Out	-	-	-	-	NA
Loss on Fixed Asset	-	1,000	1,000	-	0.0%
Indirect Cost	39,480	42,569	47,149	4,580	10.8%
TOTAL MA AIRPORT FUND	\$ 869,463	\$ 895,034	\$ 882,049	\$ (12,985)	-1.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Fees	\$ 340,109	\$ 309,000	\$ 316,450	\$ 321,450	\$ 12,450	4.0%
Cart Rentals	205,051	192,000	195,000	195,000	3,000	1.6%
Driving Range Tokens	16,314	15,000	15,000	15,000	-	0.0%
Gift Certificates	(2,279)	(3,500)	(3,000)	(3,000)	500	-14.3%
Grill Lease	11,815	10,300	11,000	11,500	1,200	11.7%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 571,010	\$ 522,800	\$ 534,450	\$ 539,950	\$ 17,150	3.3%
Operating Expenses:						
Golf Pro	\$ 465,084	\$ 324,429	\$ 324,429	\$ 317,604	\$ (6,825)	-2.1%
Golf Maintenance	399,958	397,719	397,719	395,606	(2,113)	-0.5%
Bad Debt	-	800	800	800	-	0.0%
Inventory Short/ Long	-	-	-	-	-	NA
Depreciation	151,806	161,730	121,840	105,061	(56,669)	-35.0%
Indirect Cost	18,026	19,096	19,096	21,708	2,612	13.7%
Total Operating Expenses	\$ 1,034,874	\$ 903,774	\$ 863,884	\$ 840,779	\$ (62,995)	-7.0%
Operating Income (Loss)	\$ (463,864)	\$ (380,974)	\$ (329,434)	\$ (300,829)	\$ 80,145	-21.0%
Non-Operating Rev(Exp)						
Interest Income	\$ 23	\$ 30	\$ 30	\$ 30	\$ -	0.0%
Other Revenue	32,080	500	200	200	(300)	-60.0%
Interest , Fees, Amortization	(76)	(5,000)	(5,000)	-	5,000	-100.0%
Gain (Loss) on Disposal of Assets	(7,608)	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ 24,419	\$ (4,470)	\$ (4,770)	\$ 230	\$ 4,700	-105.1%
Net Inc/(Loss) Before Trans.	\$ (439,445)	\$ (385,444)	\$ (334,204)	\$ (300,599)	\$ 84,845	-22.0%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 13,241	\$ -	\$ -	\$ 43,000	\$ 43,000	NA
Transfers In-MA Water Utility Fund	220,000	250,000	250,000	175,000	(75,000)	-30.0%
Transfers Out	(26,703)	(25,500)	(25,500)	(25,500)	-	0.0%
Net Other Fin Sources (Uses)	\$ 206,538	\$ 224,500	\$ 224,500	\$ 192,500	\$ (32,000)	-14.3%
Change in Net Assets	\$ (232,907)	\$ (160,944)	\$ (109,704)	\$ (108,099)	\$ 52,845	-32.8%
Restricted	\$ 1,293,055	\$ 1,156,823	\$ 1,156,823	\$ 1,034,983	\$ (121,840)	-10.5%
Unrestricted	191,814	95,138	95,138	107,274	12,136	12.8%
Beginning Net Assets	\$ 1,484,869	\$ 1,251,961	\$ 1,251,961	\$ 1,142,257	\$ (109,704)	-8.8%
Restricted	\$ 1,156,823	\$ 958,491	\$ 1,034,983	\$ 972,922	\$ 14,431	1.5%
Unrestricted	95,138	132,526	107,274	61,236	(71,290)	-53.8%
Ending Net Assets	\$ 1,251,961	\$ 1,091,017	\$ 1,142,257	\$ 1,034,158	\$ (56,859)	-5.2%
Transfer In:						
MA Water Utility Fund	\$ 220,000	\$ 250,000	\$ 250,000	\$ 175,000	(75,000)	-30.0%
Total	\$ 220,000	\$ 250,000	\$ 250,000	\$ 175,000	\$ (75,000)	-30.0%
Transfer Out:						
MA Short Term Capital	\$ -	\$ -	\$ -	\$ -	-	NA
Golf Course Cap Impr Fund	26,703	25,500	25,500	25,500	-	0.0%
Total	\$ 26,703	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	0.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND DEPARTMENTS
FY 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2016 ACTUAL	FY2017 BUDGET (as amended)	FY2018 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
GOLF COURSE PRO					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	12,897	42,930	32,523	(10,407)	-24.2%
Other Charges & Services	291,427	281,499	285,081	3,582	1.3%
Capital Outlay	160,760	-	-	-	NA
	\$ 465,084	\$ 324,429	\$ 317,604	\$ (6,825)	-2.1%
GOLF COURSE MAINT					
Personal Services	\$ 965	\$ 2,105	\$ 980	\$ (1,125)	-53.4%
Materials & Supplies	138,443	142,480	140,375	(2,105)	-1.5%
Other Charges & Services	234,523	253,134	254,251	1,117	0.4%
Capital Outlay	26,027	-	-	-	NA
	\$ 399,958	\$ 397,719	\$ 395,606	\$ (2,113)	-0.5%
SUMMARY					
Personal Services	\$ 965	\$ 2,105	\$ 980	\$ (1,125)	-53.4%
Materials & Supplies	151,340	185,410	172,898	(12,512)	-6.7%
Other Charges & Services	525,950	534,633	539,332	4,699	0.9%
Capital Outlay	186,787	-	-	-	NA
TOTAL MA GOLF DEPTS	\$ 865,042	\$ 722,148	\$ 713,210	\$ (8,938)	-1.2%
Depreciation	\$ 151,806	\$ 161,730	\$ 105,061	\$ (56,669)	-35.0%
Bad Debt	-	800	800	-	0.0%
Transfers Out	26,703	25,500	25,500	-	0.0%
Debt Service	76	5,000	-	(5,000)	-100.0%
Loss on Fixed Asset	7,608	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	18,026	19,096	21,708	2,612	13.7%
TOTAL MA GOLF FUND	\$ 1,069,261	\$ 934,274	\$ 866,279	\$ (67,995)	-7.3%

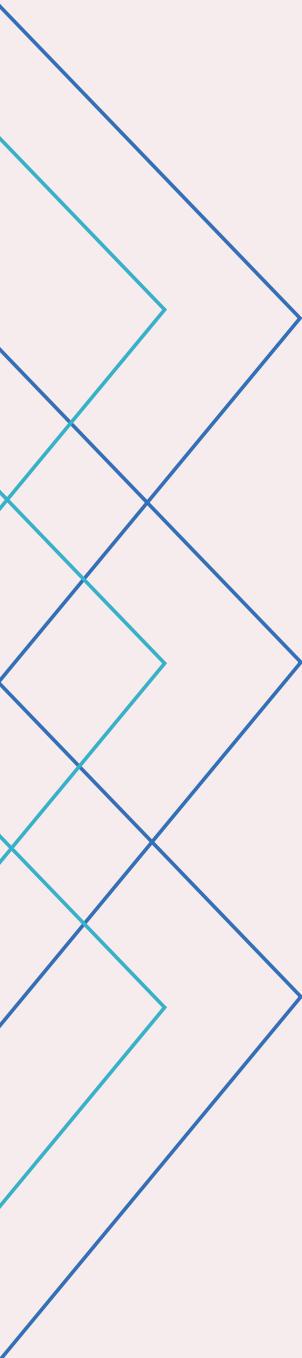
CITY OF SAND SPRINGS

SECTION FOUR

BUDGET DETAIL

SPECIAL REVENUE FUNDS

- ◆ Special Programs Fund



CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
FY 2018 PROPOSED BUDGET

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED	% CHG
Revenues:					
Police	\$ 40,183	\$ 3,000	\$ 4,000	\$ 3,000	0.0%
Parks & Recreation	\$ -	-	-	-	NA
Animal Control	-	-	-	-	NA
Fire	1,630	2,000	2,420	1,000	-50.0%
Interest Earned	1,054	200	400	200	0.0%
Total Revenues	\$ 42,867	\$ 5,200	\$ 6,820	\$ 4,200	-19.2%
Expenditures:					
Police	\$ 36,988	\$ 113,610	\$ 113,610	\$ 4,001	-96.5%
Animal Control	-	870	870	1	-99.9%
Fire	853	6,009	6,009	420	-93.0%
Parks & Recreation	-	5,034	5,034	-	-
Total Expenditures	\$ 37,841	\$ 125,523	\$ 125,523	\$ 4,422	-96.5%
Excess (deficiency) of revenues over expenditures	\$ 5,026	\$ (120,323)	\$ (118,703)	\$ (222)	-99.8%
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ 5,026	\$ (120,323)	\$ (118,703)	\$ (222)	-99.8%
Assigned:					
Police	\$ 109,655	\$ 113,611	\$ 113,611	\$ 4,001	-96.5%
Animal Control	866	871	871	1	-99.9%
Fire	3,207	4,009	4,009	420	-89.5%
Parks & Recreation	5,000	5,034	5,034	-	-
Unassigned	393	622	622	1,022	64.3%
Beginning Fund Balance	\$ 119,121	\$ 124,147	\$ 124,147	\$ 5,444	-95.6%
Ending Fund Balance	\$ 124,147	\$ 3,824	\$ 5,444	\$ 5,222	36.6%
Assigned:					
Police	\$ 104,183	\$ 3,000	\$ 4,001	\$ 3,000	0.0%
Animal Control	866	1	1	-	-100.0%
Fire	3,984	-	420	1,000	NA
Parks & Recreation	5,000	5,000	-	-	-
Unassigned	10,114	822	1,022	1,222	48.7%
Total Ending Fund Balance	\$ 124,147	\$ 3,824	\$ 5,444	\$ 5,222	36.6%

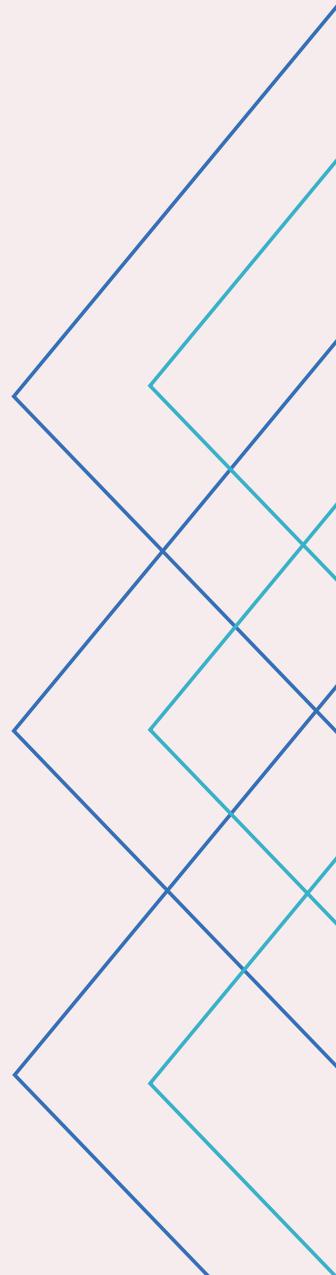
CITY OF SAND SPRINGS

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 FY2016 Comprehensive Annual Report:

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

$$\mathbf{\$4,461,805 / \$129,590,630 = 3.44\%}$$

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

$$\mathbf{\$4,329,211 / \$12,959,063 = 3.34\%}$$

- ❖ Debt Service Fund Mill Levy:

$$\mathbf{2016 \text{ mill levy} = 9.70}$$

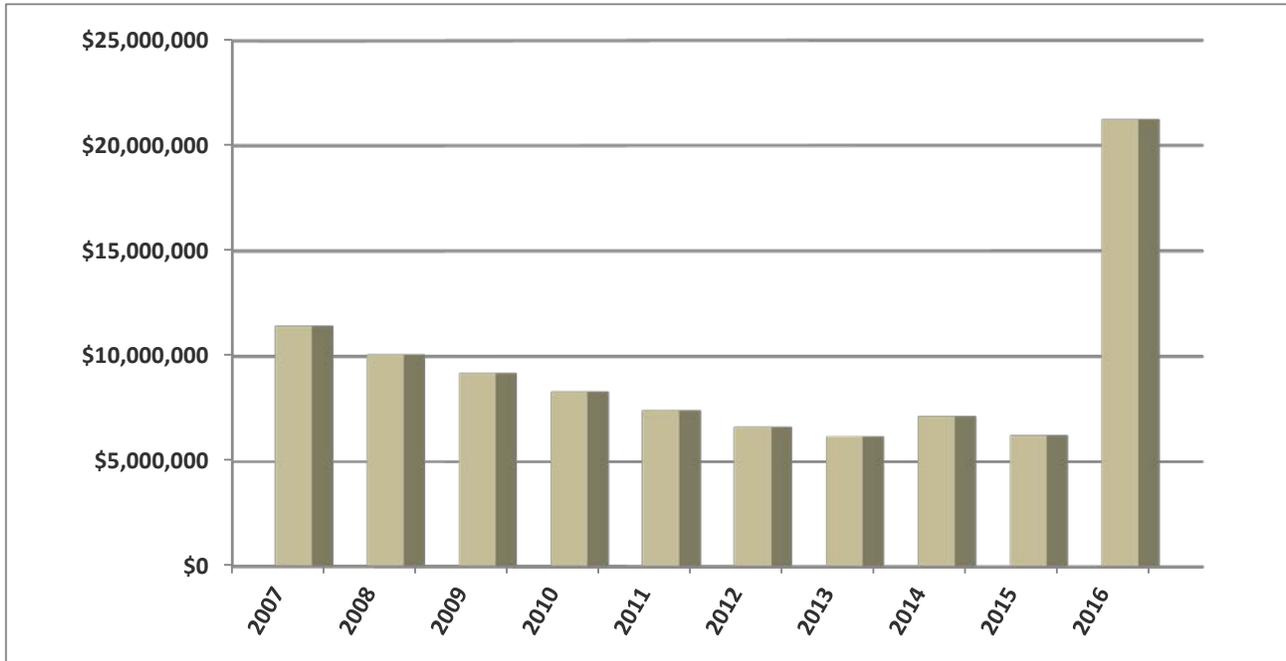
- ❖ Municipal Authority Debt Coverage Ratio (Net Revenues / Debt Service):

$$\mathbf{\text{Debt Coverage} = 4.22}$$

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**

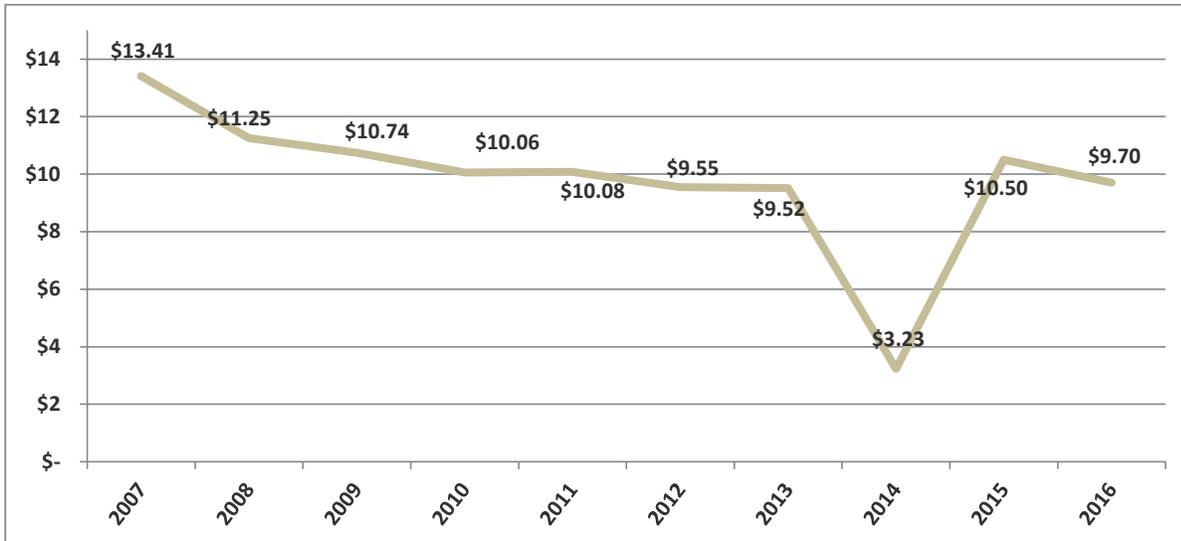


Fiscal Year Debt Service

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
2016	\$ 21,245,000

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>
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
2016	\$ 9.70

**CITY OF SAND SPRINGS
DEBT SERVICE
FY 2018 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	496,900	-	-	1,860,000	Mar. 2021
<u>2012A 2 G.O. Refunding Bonds (Citywide)</u>	1,510,000	-	-	-	-	Jun. 2017
<u>2012B 2 G.O. Refunding Bonds (Citywide)</u>	1,030,000	213,020	-	-	210,000	Jun. 2018
<u>2014 2 G.O. Bonds (Parks)</u>	2,365,000	186,250	-	-	2,125,000	Mar. 2034
<u>FY12 Fire Engine Pumper Lease</u>	496,626	-	68,959	-	267,936	Jul. 2021
<u>FY15 Emergency Communications Equipment Leas</u>	647,799	-	92,543	-	462,714	Jul. 2021
<u>FY16 Emergency Communications Equipment Leas</u>	64,914	-	10,000	-	47,394	Jul. 2021
<u>2015 Revenue Bonds-Public Safety</u>	8,640,000	-	532,066	-	8,640,000	Jan. 2042
<u>2016 Revenue Bonds-Public Safety</u>	7,360,000	-	447,684	-	7,360,000	Jan. 2042
TOTAL CITY	\$ 28,474,339	\$ 896,170	\$ 1,151,252	\$ -	\$ 20,973,044	
SAND SPRINGS MUNICIPAL AUTHORITY						
<u>2001 OWRB Loan (Wastewater Treatment \$4,410,806)</u>						
2003A Permanent Note	1,200,000	-	-	62,212	329,992	Sep. 2022
2012 Rfg of 2003B Permanent Note	1,240,000	-	-	143,485	775,000	Sep. 2022
2004A Permanent Note	950,806	-	-	49,655	332,782	Mar. 2024
2013 Rfg of 2004B Permanent Note	1,020,000	-	-	130,773	655,000	10/1/2022
<u>2005 OWRB Loan (Wastewater System \$4,564,000)</u>						
2014 Rfg of 2005 Permanent Note	1,521,094	-	-	147,969	1,189,844	Mar. 2026
2014 Rfg of 2006 Permanent Note	1,440,709	-	-	144,930	1,111,450	Mar. 2026
<u>2010 DWSRF (AMR Project)</u>	5,631,709	-	-	156,090	1,695,485	Sep. 2030
<u>Series 2012 MA Utility Revenue Bonds</u>	30,510,000	-	800,000	870,750	27,805,000	Nov. 2042
TOTAL MUNICIPAL AUTHORITY	\$ 43,514,318	\$ -	\$ 800,000	\$ 1,705,864	\$ 33,894,553	
GRAND TOTAL	\$ 71,988,657	\$ 896,170	\$ 1,951,252	\$ 1,705,864	\$ 54,867,597	

**CITY OF SAND SPRINGS
SINKING FUND
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED	% CHG
Revenues:					
Advalorem Taxes	\$1,252,870	\$ 1,335,530	\$ 1,335,530	\$ 1,035,530	-22.5%
Interest on Delinquent Taxes	140	250	250	250	0.0%
Interest Earned	3,556	1,500	3,500	3,500	133.3%
Total Revenues	\$ 1,256,566	\$ 1,337,280	\$ 1,339,280	\$ 1,039,280	-22.3%
Expenditures:					
¹ Principal	\$ 1,010,000	\$ 1,050,000	\$ 1,050,000	\$ 785,000	-25.2%
Interest & Fees	198,813	158,465	158,465	111,170	-29.8%
Judgements	-	-	-	-	NA
Total Expenditures	\$ 1,208,813	\$ 1,208,465	\$ 1,208,465	\$ 896,170	-25.8%
Excess (deficiency) of revenues over expenditures	\$ 47,753	\$ 128,815	\$ 130,815	\$ 143,110	11.1%
Other Financing Sources (Uses):					
Transfers in	\$ -	\$ -	\$ -	\$ -	NA
Transfers out	(3,556)	(1,500)	(3,500)	(3,500)	133.3%
Total Other Fin Sources (Uses)	\$ (3,556)	\$ (1,500)	\$ (3,500)	\$ (3,500)	133.3%
Net Change in Fund Balance	\$ 44,197	\$ 127,315	\$ 127,315	\$ 139,610	9.7%
Restricted	\$ 738,998	\$ 783,195	\$ 783,195	\$ 910,510	
Assigned	-	-	-	-	
Beginning Fund Balance	\$ 738,998	\$ 783,195	\$ 783,195	\$ 910,510	16.3%
Restricted	\$ 783,195	\$ 910,510	\$ 910,510	\$ 1,050,120	
Assigned	-	-	-	-	
Ending Fund Balance	\$ 783,195	\$ 910,510	\$ 910,510	\$ 1,050,120	15.3%
¹ Principal Retirement					
G.O. Bond 2016	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	0.0%
G.O. Bond 2012 Refunding Series A	285,000	320,000	320,000	-	-100.0%
G.O. Bond 2012 Refunding Series B	160,000	155,000	155,000	210,000	35.5%
G.O. Bond 2014	115,000	125,000	125,000	125,000	0.0%
Total Principal Retirements	\$ 1,010,000	\$ 1,050,000	\$ 1,050,000	\$ 785,000	-25.2%

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 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 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED	% CHG
Revenues:					
E-911 Wireless Fees	\$ 97,514	\$ 95,000	\$ 95,000	\$ 95,000	0.0%
Intergovernmental	-	-	-	-	NA
Sports Use Fees	-	20,526	20,526	-	-100.0%
Sale of Capital Assets	-	-	-	-	NA
Other Revenues	69,671	340	340	-	-100.0%
Interest Earned	59	200	200	200	0.0%
Total Revenues	\$ 167,244	\$ 116,066	\$ 116,066	\$ 95,200	-18.0%
Expenditures:					
City Manager	\$ -	\$ -	\$ -	\$ -	NA
Finance	-	-	-	-	NA
Information Services	\$ -	\$ -	\$ -	35,000	NA
Human Resources	-	-	-	-	NA
Fleet Maintenance	-	-	-	-	NA
Parks & Recreation	-	-	-	25,000	NA
Senior Citizens	-	-	-	-	NA
Neighborhood Services	-	-	-	-	NA
Police	151,785	340	340	-	-100.0%
Animal Control	-	-	-	-	NA
Communications	1,676	-	-	-	NA
E-911 Wireless Monies	-	2,050	2,050	5,000	143.9%
Emergency Management	-	-	-	-	NA
E-911 Monies	-	5,545	5,545	-	-100.0%
Fire	-	-	-	-	NA
E-911 Monies	-	-	-	-	NA
Facilities Management	-	22,003	22,003	44,000	100.0%
Street	-	147,937	147,937	-	-100.0%
Public Works	-	7,808	7,808	-	-100.0%
Total Expenditures	\$ 153,461	\$ 185,683	\$ 185,683	\$ 109,000	-41.3%
Excess (deficiency) of revenues over expenditures	\$ 13,783	\$ (69,617)	\$ (69,617)	\$ (13,800)	-80.2%
Other Financing Sources (Uses):					
Transfers In	\$ 222,180	\$ 12,000	\$ 12,800	\$ 12,800	6.7%
Transfers Out	(95,000)	(95,000)	(95,000)	(95,000)	0.0%
Total Other Fin Sources (Uses)	\$ 127,180	\$ (83,000)	\$ (82,200)	\$ (82,200)	-1.0%
Net Change in Fund Balance	\$ 140,963	\$ (152,617)	\$ (151,817)	\$ (96,000)	-37.1%
Assigned:					
E911 Wired	\$ 121,716	\$ 136,916	\$ 136,916	\$ 144,171	5.3%
E911 Wireless	234,689	234,116	234,116	232,066	-0.9%
Encumbrances	8,624	55,941	55,941	-	-100.0%
Unassigned	126,321	205,340	205,340	104,259	-49.2%
Beginning Fund Balance	\$ 491,350	\$ 632,313	\$ 632,313	\$ 480,496	-24.0%
Ending Fund Balance	\$ 632,313	\$ 479,696	\$ 480,496	\$ 384,496	-19.8%
Assigned:					
E911 Wired	\$ 136,916	\$ 143,371	\$ 144,171	\$ 156,971	9.5%
E911 Wireless	234,116	232,066	232,066	227,066	-2.2%
Encumbrances	55,941	-	-	-	NA
Unassigned	205,340	104,259	104,259	459	-99.6%
Total Ending Fund Balance	\$ 632,313	\$ 479,696	\$ 480,496	\$ 384,496	-19.8%
Operating Transfers In:					
General Fund- E911	\$ 15,200	\$ 12,000	\$ 12,800	\$ 12,800	6.7%
General Fund	206,980	-	-	-	NA
Total Oper Transfers In	\$ 222,180	\$ 12,000	\$ 12,800	\$ 12,800	6.7%
Operating Transfers Out:					
General Fund- E911 Wireless	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%
Total Oper Transfers Out	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Information Services	Microsoft RDS VDI	\$ 35,000	\$ 35,000	
Parks & Recreation	F150 Truck	25,000	25,000	-
Facilities Management	Demo Old Street Building Demo WW Equipment Barn	44,000	44,000	-
Total General Fund Capital Outlay		\$ 104,000	\$ 104,000	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ 39	\$ 15	\$ 15	\$ 15	0.0%
Other Revenue	10,361				
Total Revenues	\$ 10,400	\$ 15	\$ 15	\$ 15	0.0%
Expenditures:					
Water Maint & Opers	\$ 27,551	\$ -	\$ -	\$ -	NA
Water Treatment	-	-	-	9,000	NA
Public Works	-	-	-	60,000	NA
Engineering	-	-	-	31,000	NA
Customer Service	-	-	-	-	NA
Safety & Training	-	-	-	-	NA
Wastewater Maint & Opers	34,617	28,131	28,131	-	-100.0%
Wastewater Treatment	-	-	-	64,500	NA
Environmental Compliance	4,066	-	-	-	NA
Solid Waste Residential	21,239	237,243	237,243	-	-100.0%
Solid Waste Commercial	7,147	-	-	-	NA
Stormwater	-	-	-	-	NA
Airport	-	-	-	-	NA
Golf Course	-	-	-	43,000	NA
Total Expenditures	\$ 94,620	\$ 265,374	\$ 265,374	\$ 207,500	-21.8%
Excess (deficiency) of revenues over expenditures	\$ (84,220)	\$ (265,359)	\$ (265,359)	\$ (207,485)	-21.8%
Other Financing Sources (Uses):					
Transfers In	\$ 372,175	\$ -	\$ -	\$ 29,000	NA
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ 372,175	\$ -	\$ -	\$ 29,000	NA
Net Change in Fund Balance	\$ 287,955	\$ (265,359)	\$ (265,359)	\$ (178,485)	-32.7%
Assigned:					
M A Water Utility Fund	\$ 25,862	\$ -	\$ -	\$ -	NA
M A Wastewater Utility Fund	2,051	-	-	-	NA
M A Solid Waste Utility Fund	131,807	-	-	-	NA
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport Fund	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Encumbrances	-	237,243	\$ 237,243	-	-100.0%
Unassigned	197	210,629	210,629	182,513	-13.3%
Beginning Fund Balance	\$ 159,917	\$ 447,872	\$ 447,872	\$ 182,513	-59.2%
Ending Fund Balance	\$ 447,872	\$ 182,513	\$ 182,513	\$ 4,028	-97.8%
Assigned:					
M A Water Utility Fund	\$ 33,311	\$ -	\$ -	\$ (71,000)	NA
M A Wastewater Utility Fund	9,237	(28,131)	(28,131)	(64,500)	129.3%
M A Solid Waste Utility Fund	129,353	(237,243)	(237,243)	-	-100.0%
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport Fund	-	-	-	-	NA
M A Golf Course Fund	-	-	-	(43,000)	NA
Encumbrances	265,374	-	-	-	NA
Unassigned	10,597	447,887	447,887	182,528	-59.2%
Total Ending Fund Balance	\$ 447,872	\$ 182,513	\$ 182,513	\$ 4,028	-97.8%
Operating Transfers In:					
M A Water Utility Fund	\$ 35,000	\$ -	\$ -	\$ 29,000	NA
M A Wastewater Utility Fund	74,000	-	-	-	NA
M A Solid Waste Utility Fund	263,175	-	-	-	NA
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Total Oper Transfers In	\$ 372,175	\$ -	\$ -	\$ 29,000	NA

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY 2018 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Public Works	4WD Crew Cab 1/2Ton Truck 4WD Crew Cab 1/2Ton Truck	\$ 60,000	\$ 60,000	\$ -
Water Treatment	Riding Lawn Mower-60in ZTR	9,000	9,000	
Engineering	3/4Ton Extended Cab 4WD Truck	31,000	31,000	-
Wastewater Treatment	Riding Lawn Mower-60in ZTR w/rear discharge Skid Steer w/tracks-Bobcat	64,500	64,500	-
Golf Course Maintenance	Turf Sprayer Rig	43,000	43,000	-
Total Municipal Authority Capital Outlay		\$ 207,500	\$ 207,500	\$ -

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED	% CHG
Revenues:					
Fees:	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Interest Earned	-	500	500	500	0.0%
Total Revenues	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
Expenditures:					
Public Improvements	\$ -	\$ -	\$ -	\$ -	NA
Land Purchase	-	-	-	-	NA
Total Expenditures	\$ -	\$ -	\$ -	\$ -	NA
Excess (deficiency) of revenues over expenditures	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
Other Fin Sources (Uses):					
Transfers Out- General Fund	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out- GO Bond 2014	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
Assigned	\$ -	\$ 29,230	\$ 29,230	\$ 36,730	25.7%
Unassigned	-	-	-	-	NA
Beginning Fund Balance	\$ -	\$ 29,230	\$ 29,230	\$ 36,730	25.7%
Assigned	\$ -	\$ 36,730	\$ 36,730	\$ 44,230	20.4%
Unassigned	-	-	-	-	NA
Ending Fund Balance	\$ -	\$ 36,730	\$ 36,730	\$ 44,230	20.4%

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ -	\$ -	\$ -	\$ -	NA
Total Revenues	\$ -	\$ -	\$ -	\$ -	NA
Expenditures:					
Other Svcs & Fees	\$ -	\$ 1,147,595	\$ 1,147,595	\$ 750,000	-34.6%
Total Expenditures	\$ -	\$ 1,147,595	\$ 1,147,595	\$ 750,000	-34.6%
Excess (deficiency) of revenues over expenditures	\$ -	\$ (1,147,595)	\$ (1,147,595)	\$ (750,000)	-34.6%
Other Financing Sources (Uses):					
Transfers In- Gen Fund Incremental Tax	\$ -	\$ 1,147,595	\$ 1,147,595	\$ 750,000	-34.6%
Total Other Fin Sources (Uses)	\$ -	\$ 1,147,595	\$ 1,147,595	\$ 750,000	-34.6%
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	NA
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	NA
Assigned	-	-	-	-	NA
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	NA

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
FY 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 02/29/2016	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 226,015	\$ 10,118	\$ 226,015	\$ -
Interest Earned	-	-	-	-
Total Revenues	\$ 226,015	\$ 10,118	\$ 226,015	\$ -
Expenditures:				
Infrastructure Improvements	\$ 297,910	\$ 10,118	\$ 297,910	\$ -
Total Expenditures	\$ 297,910	\$ 10,118	\$ 297,910	\$ -
Excess (deficiency) of revenues over expenditures	\$ (71,895)	\$ -	\$ (71,895)	\$ -
Other Financing Sources (Uses):				
Transfers In- Cap Impr Fund	\$ 71,895	\$ -	\$ 71,895	\$ -
Total Other Fin Sources (Uses)	\$ 71,895	\$ -	\$ 71,895	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 26,050	\$ 26,050	\$ 26,050	\$ 26,050
Ending Fund Balance	\$ 26,050	\$ 26,050	\$ 26,050	\$ 26,050
Restricted for Improvements	\$ 26,050	\$ 26,050	\$ 26,050	\$ -
Unassigned	-	-	-	26,050
Total Ending Fund Balance	\$ 26,050	\$ 26,050	\$ 26,050	\$ 26,050

	BUDGET		ACTUAL		BUDGET CARR YEAR	ACTUAL		FY2018 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	YEAR-TO-DATE	LIFE TO DATE				
REVENUE SOURCES/USES:								
Intergovernmental	\$ 1,487,866	\$ 1,261,851	\$ 226,015	\$ 10,118	\$ 1,271,969	\$ -	\$ -	
Transfers from Other Funds	1,045,737	973,842	71,895	-	973,842	-	-	
Other	7,951	7,951	-	-	7,951	-	-	
Interest Earned	5,216	5,216	-	-	5,216	-	-	
TOTAL	\$ 2,546,770	\$ 2,248,860	\$ 297,910	\$ 10,118	\$ 2,258,978	\$ -	\$ -	
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	49,458	-	-	49,458	-	-	
Set Aside 2012	36,326	36,326	-	-	36,326	-	-	
Set Aside 2013	91,880	71,681	20,199	10,118	81,799	-	-	
Set Aside 2014	73,388		73,388		73,388	-	-	
Set Aside 2015	62,323		62,323		62,323	-	-	
Set Aside 2016	142,000		142,000		142,000	-	-	
TOTAL	\$ 2,407,211	\$ 2,359,292	\$ 297,910	\$ 10,118	\$ 2,369,410	\$ -	\$ -	

**CITY OF SAND SPRINGS
ODOC EECBG FUND
FY 2018 PROPOSED BUDGET**

	FY2016 ACTUAL 06/30/2016	FY2017 BUDGET (as amended)	FY2017 ACTUAL 02/29/2016	FY2017 PROJECTED 06/30/2017	FY2018 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	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted- Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned	-	-	-	-	-
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	FY2018 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 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 01/31/2017	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 42,000	\$ -	\$ 42,000	\$ -
Land Sale Proceeds	-	312,376	2,386,532	-
Interest Earned	760	760	1,000	1,000
Total Revenues	\$ 42,760	\$ 313,136	\$ 2,429,532	\$ 1,000
Expenditures:				
Facilities Management	\$ 60,457	\$ -	\$ 31,746	\$ 12,000
Fleet Maintenance	10,000	-	-	-
Emergency Management	4,660	-	4,660	-
Street	15,817	-	15,817	-
Parks & Recreation	77,630	-	77,630	-
Water Maint & Operations	10,800	10,000	10,000	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	108,252	400	108,252	-
Economic Development	410,354	395,184	410,354	200,000
Public Works	189,000	23,041	189,000	40,000
Lake Caretaker	50,000	-	50,000	-
Total Expenditures	\$ 936,970	\$ 428,625	\$ 897,459	\$ 252,000
Excess (deficiency) of revenues over expenditures	\$ (894,210)	\$ (115,489)	\$ 1,532,073	\$ (251,000)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund	\$ 30,000	\$ 17,500	\$ 30,000	\$ 30,000
Transfers In- Street Improvement Fund	-	-	-	-
Transfers In- General Fund	-	-	-	-
Transfers In- ODOC-EECBG Fund	-	-	-	-
Transfers Out- CIW&WWF	-	-	-	-
Total Other Fin Sources (Uses)	\$ 30,000	\$ 17,500	\$ 30,000	\$ 30,000
Net Change in Fund Balance	\$ (864,210)	\$ (97,989)	\$ 1,562,073	\$ (221,000)
Assigned - Designated River City Crossing	\$ 51,225	\$ 51,225	\$ 51,225	\$ 2,388,003
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	824,895	824,895	824,895	50,190
Beginning Fund Balance	\$ 886,870	\$ 886,870	\$ 886,870	\$ 2,448,943
Ending Fund Balance	\$ 22,660	\$ 788,881	\$ 2,448,943	\$ 2,227,943
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated River City Crossing	\$ (9,129)	\$ 313,847	\$ 2,388,003	\$ 2,188,003
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	21,039	464,284	50,190	29,190
Total Ending Fund Balance	\$ 22,660	\$ 788,881	\$ 2,448,943	\$ 2,227,943

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY 2018 PROPOSED BUDGET**

PROJECT DETAIL	BUDGET		ACTUAL		BUDGET		ACTUAL		FY2018 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:									
Intergovernmental	\$ 1,249,945	\$ 1,207,945	\$ 42,000	\$ -	\$ 1,207,945	\$ -	\$ 1,207,945	\$ -	-
Rents & Royalties	123,750	123,750	-	-	123,750	-	123,750	-	-
Interest Earned	848,270	847,510	760	760	848,270	1,000	848,270	1,000	-
Other Revenues	260,087	260,087	-	-	260,087	-	260,087	-	-
Land Sale Proceeds	785,452	785,452	-	312,376	1,097,828	-	1,097,828	-	-
Contributions & Donations	47,525	47,525	-	-	47,525	-	47,525	-	-
Transfers from Other Funds	9,346,933	9,316,933	30,000	17,500	9,334,433	20,000	9,334,433	20,000	-
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)	-	(2,469,174)	-	-
TOTAL	\$ 10,192,788	\$ 10,120,028	\$ 72,760	\$ 330,636	\$ 10,450,664	\$ 21,000	\$ 10,450,664	\$ 21,000	
PROJECTS:									
Projects prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ 1,918,622	\$ -	-
Shell Creek Lake Prop Improvements	94,475	44,475	50,000	-	44,475	-	44,475	-	-
Public Works Facility Improvements	106,917	99,917	7,000	-	99,917	-	99,917	-	-
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	45,339	-	-
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	4,855	-	-
Vision 2025	93,588	93,588	-	-	93,588	-	93,588	-	-
Downtown Tree/ Sidewalk Repl	26,924	11,107	15,817	-	11,107	-	11,107	-	-
S.S. Lake Spillway Improvements	323,127	290,686	32,441	-	290,686	-	290,686	-	-
Golf Course Pond Improvements	130,891	30,491	100,400	400	30,891	-	30,891	-	-
River West (RCC)	178,738	118,404	60,334	49,754	168,158	-	168,158	-	-
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	38,232	-	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	959,427	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	9,137	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	6,450	-	-
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	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	-	50,000	-	-
129th Property- Master Plan	12,200	12,200	-	-	12,200	-	12,200	-	-
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	42,389	-	-
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	47,451	-	-
Sand Springs Lake Parking Improvements	46,000	22,190	23,810	-	22,190	-	22,190	-	-
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	49,880	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	100,000	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	167,345	-	-
Lincoln Building Roof Replacement	20,000	17,389	2,611	-	17,389	-	17,389	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	3,425	-	-
Golf Course Pro Shop Improvements	20,000	18,067	1,933	-	18,067	-	18,067	-	-
Property Purchase	10,000	10,000	-	-	10,000	-	10,000	-	-
River West Landscape Improvements	25,000	24,980	20	-	24,980	50,000	24,980	50,000	-
River West Street Lighting	350,000	-	350,000	345,430	345,430	-	345,430	-	-
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	10,000	10,000	-	10,000	-	-
Sidewalk Master Plan (TSET Grant)	50,000	-	50,000	-	-	-	-	-	-
Overhead Door Lifts	30,000	-	30,000	23,041	23,041	-	23,041	-	-
Equipment Canopies	102,000	-	102,000	-	-	-	-	-	40,000
River West Community Memorial	-	-	-	-	-	-	-	-	150,000
Concrete Flooring-WW Vac Truck Barn	-	-	-	-	-	-	-	-	12,000
TOTAL	\$ 5,187,098	\$ 4,250,128	\$ 936,970	\$ 428,625	\$ 4,678,753	\$ 252,000	\$ 4,678,753	\$ 252,000	

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
FY 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 01/31/2017	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED
Revenues:				
Intergovernmental Rev	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -
Interest Earned	33,790	14,832	33,790	33,790
Total Revenues	\$ 1,783,790	\$ 24,296	\$ 1,783,790	\$ 33,790
Expenditures:				
Public Improvements	\$ 11,544,342	\$ 638,285	\$ 11,258,342	\$ 1,849,552
Total Expenditures	\$ 11,544,342	\$ 638,285	\$ 11,258,342	\$ 1,849,552
Excess (deficiency) of revenues over expenditures	\$ (9,760,552)	\$ (613,989)	\$ (9,474,552)	\$ (1,815,762)
Other Fin Sources (Uses):				
General Fund 1/2 penny sales tax	\$ 1,542,598	\$ 893,603	\$ 1,511,746	\$ 1,512,191
GO Bond 2006 Fund	60,000	-	60,000	39,877
Total Other Fin Sources (Uses)	\$ 1,602,598	\$ 893,603	\$ 1,571,746	\$ 1,552,068
Net Change in Fund Balance	\$ (8,157,954)	\$ 279,614	\$ (7,902,806)	\$ (263,694)
Beginning Fund Balance	\$ 8,170,481	\$ 8,170,481	\$ 8,170,481	\$ 267,675
Ending Fund Balance	\$ 12,527	\$ 8,450,095	\$ 267,675	\$ 3,981
Assigned - Designated for Improvements	\$ 12,527	\$ 8,450,095	\$ 267,675	\$ 3,981
Total Ending Fund Balance	\$ 12,527	\$ 8,450,095	\$ 267,675	\$ 3,981

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2018 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Transfers In- Sales Tax	\$ 13,633,207	\$ 12,090,609	\$ 1,542,598	\$ 893,603	\$ 12,984,212	\$ 1,512,191
Transfers In- Other Funds	2,458,169	2,398,169	60,000	-	2,398,169	39,877
Intergovernmental Revenue*	2,197,303	447,303	1,750,000	-	447,303	-
Contributions & Donations	6,600	6,600	-	-	6,600	-
Interest Earned	367,231	333,441	33,790	14,832	348,273	33,790
Other Revenues	168,152	168,152	-	9,464	177,616	-
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 18,830,662	\$ 15,444,274	\$ 3,386,388	\$ 917,899	\$ 16,362,173	\$ 1,585,858

* See detail on following page

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2018 BUDGET REQUESTED
PROJECTS:						
Main Street Improv (\$6.2M est)	7,683,329	646,475	7,036,854	50,332	696,807	-
Airport Access Road (\$5M est)	520,000	-	520,000	-	-	-
Highway 97 Widening	411,758	368,268	43,490	31,858	400,126	-
113th W Ave Widening- Phase 1	872,326	302,382	569,944	7,594	309,976	-
Roadway Striping	252,906	212,906	40,000	34,552	247,458	19,552
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-
Park Road Trail (est \$794k)	198,680	19,523	179,157	-	19,523	-
Project Design Assistance	28,618	21,110	7,508	5,900	27,010	10,000
113th W Ave Widening- Phase 2	937,742	107,437	830,305	5,656	113,093	-
113th W Ave Widening- Phase 3	790,000	82,141	707,859	93,111	175,252	-
Traffic Signal Upgrades (41st & Hwy)	313,000	208,592	104,408	-	208,592	-
River West Street Construction	2,749,789	2,656,802	92,987	-	2,656,802	-
Bridge Rehabilitation	200,000	17,973	182,027	10,567	28,540	-
Retaining Wall	17,629	17,629	-	-	17,629	-
2016 Street Overlays	765,000	-	765,000	339,843	339,843	-
Pavement Rehab	60,000	-	60,000	-	-	-
41st Street Improvements	120,000	2,100	117,900	-	2,100	-
Underpass Improvements (Hwy97, f	200,000	-	200,000	-	-	-
Morrow Rd Widening	60,000	-	60,000	58,872	58,872	1,300,000
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-
Hwy 97 Trail Connector (match)	-	-	-	-	-	255,000
81st W Ave Improvements (design c	-	-	-	-	-	265,000
TOTAL	\$ 19,204,810	\$ 7,660,468	\$ 11,544,342	\$ 638,285	\$ 8,298,753	\$ 1,849,552

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 01/31/2017	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Water Taps	48,860	51,200	48,860	60,000
Interest Earned	20,300	9,850	20,300	20,300
Total Revenues	\$ 69,160	\$ 61,050	\$ 69,160	\$ 80,300
Expenditures:				
Water Distribution	\$ 4,577,617	\$ 1,222,128	\$ 3,265,186	\$ 2,259,347
Water Treatment	1,367,277	30,293	1,357,277	550,000
Wastewater Distribution	4,223,027	3,122,309	4,223,027	677,944
Wastewater Treatment	271,420	111,727	271,420	45,068
Total Expenditures	\$ 10,439,341	\$ 4,486,457	\$ 9,116,910	\$ 3,532,359
Excess (deficiency) of revenues over expenditures	\$ (10,370,181)	\$ (4,425,407)	\$ (9,047,750)	\$ (3,452,059)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund - 1 Penny Sales Tax	\$ 3,085,195	\$ 1,787,206	\$ 3,023,491	\$ 3,024,383
Transfers In- MA Wtr Util Fund - Revenue Bond	-	-	-	-
Transfers Out- Street Imprv Fund	-	-	-	(39,877)
Transfers Out- MA Wtr Util Fund (Debt Service)	(871,895)	(466,667)	(871,895)	(800,000)
Total Other Fin Sources (Uses)	\$ 2,213,300	\$ 1,320,539	\$ 2,151,596	\$ 2,184,506
Net Change in Fund Balance	\$ (8,156,881)	\$ (3,104,868)	\$ (6,896,154)	\$ (1,267,553)
Beginning Fund Balance	\$ 8,349,213	\$ 8,349,213	\$ 8,349,213	\$ 1,453,059
Ending Fund Balance	\$ 192,332	\$ 5,244,345	\$ 1,453,059	\$ 185,506
Assigned - Designated for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated for Improvements	192,332	5,244,345	1,453,059	185,506
Total Ending Fund Balance	\$ 192,332	\$ 5,244,345	\$ 1,453,059	\$ 185,506

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2018 BUDGET REQUESTED
REVENUE SOURCES (USES):						
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -
Water/ Sewer Taps	3,594,814	3,545,954	48,860	51,200	3,597,154	60,000
Interest Earned	2,440,165	2,419,865	20,300	9,850	2,429,715	20,300
Other Revenues	257,594	257,594	-	-	257,594	-
Transfers from Other Funds	75,042,525	71,957,330	3,085,195	1,787,206	73,744,536	3,054,857
Transfers to Other Funds	(20,191,729)	(19,319,834)	(871,895)	(466,667)	(19,786,501)	(839,877)
TOTAL	\$ 61,744,265	\$ 59,461,805	\$ 2,282,460	\$ 1,381,589	\$ 60,843,394	\$ 2,295,280
Expenditures:						
Projects prior to FY14	\$ 32,752,311	\$ 32,752,311	\$ -	\$ -	\$ 32,752,311	
San Swr Lift Station Rehabilitation	622,100	543,359	78,741	-	543,359	71,259
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	358,959	267,161	91,798	-	267,161	58,022
Sewer Basin Mapping	-	-	-	-	-	
2" Water Line Replacements	1,043,952	917,109	126,843	-	917,109	23,157
Water Distribution Flow Meters (8 units)	202,303	150,074	52,229	-	150,074	
Shell Lake Dam Improvements	573,770	402,360	171,410	36,890	439,250	
Hwy. 97 12" WL	144,643	87,845	56,798	4,133	91,978	350,000
Chlorine Residual Improvements	257,301	160,766	96,535	84,793	245,559	
Sanitary Sewer Line Replacements	2,207,876	1,590,708	617,168	65,553	1,656,261	500,000
WTP Influent Valve Rehab	50,000	-	50,000	-	-	
Blending Vault Improv (chem feed & poly)	103,911	6,011	97,900	-	6,011	52,100
WTP Chlorine Crane	2,495	2,495	-	-	2,495	
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	25,000
Lift Station Improvements- Consent Order	342,466	342,466	-	-	342,466	
WTP Chlorine Containment (design only)	-	-	-	-	-	
RWD # 1 System Improvements	235,309	235,309	-	-	235,309	
Lagoon Rehab	20,000	-	20,000	-	-	
WTP Ferric Tank Improvements	-	-	-	-	-	

(continued on facing page)

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY 2018 PROPOSED BUDGET**

	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2018 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	
Sewer Lift Station Generator Improvements	95,105	\$ 45,105	\$ 50,000	\$ -	\$ 45,105	
AMR Equipment for New Water Taps	59,822	24,282	35,540	-	24,282	
Meters for New Water Taps	107,173	63,293	43,880	-	63,293	
WTP Improvements	213,311	133,920	79,391	17,675	151,595	
WWTP Improvements	505,601	400,669	104,932	-	400,669	45,068
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	
Emergency Repairs	200,000	-	200,000	-	-	14,418
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	683,240	681,815	1,425	-	681,815	
River West W&WW Construction	-	-	-	-	-	
McKinley Tanks (.5mg tank)	840,419	703,942	136,477	31,800	735,742	
WWTP Construction	-	-	-	-	-	
WWTP Belt Filter Press Upgrade	190,000	23,512	166,488	111,727	135,239	
South Side Water Control Valve	150,000	125,229	24,771	-	125,229	
WTP Backwash Improvements (800k)	-	-	-	-	-	
Shell Lake RWCS	150,000	-	150,000	-	-	
WTP Filter Backwash Pumps	1,300,000	62,114	1,237,886	12,618	74,732	
Coyote Trail Standpipe	533,955	440,295	93,660	33,264	473,559	
Prue Water Tank Rehab	600,000	-	600,000	278,900	278,900	
W. McKinley Tank Rehab	1,140,000	-	1,140,000	85,423	85,423	
Hwy 51 Tank Rehab	460,000	-	460,000	143,210	143,210	
McKinley South Tank Replacement (\$900k est)	55,000	-	55,000	36,706	36,706	904,975
Water Distribution - 137th Water Line	1,510,563	1,411,187	99,376	99,376	1,510,563	
Wastewater Collection	539,776	469,776	70,000	1,685	471,461	56,685
Fire Hydrant Replacement	521,680	475,947	45,733	43,158	519,105	131,675
Spring Lake Campus (Rev Bond)	8,708,215	8,397,699	310,516	103,578	8,501,277	
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404	
WWTP Improvements (Rev Bond)	17,464,123	14,077,005	3,387,118	3,055,071	17,132,076	
Wtr Tanks Inspec/Rehab	2,253,107	2,027,628	225,479	240,897	2,268,525	
Hwy 97 Utility Relocations (80/20)	-	-	-	-	-	200,000
McKinley East Tank Retrofit	-	-	-	-	-	300,000
Contract Inspections-Hwy 97 Bridge Utilities	-	-	-	-	-	50,000
Contract Inspections-Morrow Road Sewer	-	-	-	-	-	50,000
Northwoods Chlorine Booster Station	-	-	-	-	-	550,000
Morrow Rd WL Replacement (Main to Adams)	-	-	-	-	-	150,000
Cap Project Indirect Cost- Water	113,020	113,020	-	-	113,020	
Cap Project Indirect Cost- Wastewater	130,034	130,034	-	-	130,034	
Total Expenditures	\$ 81,047,459	\$ 70,608,118	\$ 10,439,341	\$ 4,486,457	\$ 75,094,575	\$ 3,532,359

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
FY 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 01/31/2017	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 131,490	\$ 58,079	\$ 131,490	\$ -
Interest Earned	15	23	25	25
Total Revenues	\$ 131,505	\$ 58,102	\$ 131,515	\$ 25
Expenditures:				
Airport Improvements	\$ 224,990	\$ 146,100	\$ 222,623	\$ 32,000
Total Expenditures	\$ 224,990	\$ 146,100	\$ 222,623	\$ 32,000
Excess (deficiency) of revenues over expenditures	\$ (93,485)	\$ (87,998)	\$ (91,108)	\$ (31,975)
Other Financing Sources (Uses):				
Transfers In- MA Wtr Utility Fund	\$ 20,000	\$ 11,667	\$ 20,000	\$ 30,000
Total Other Fin Sources (Uses)	\$ 20,000	\$ 11,667	\$ 20,000	\$ 30,000
Net Change in Fund Balance	\$ (73,485)	\$ (76,331)	\$ (71,108)	\$ (1,975)
Beginning Fund Balance	\$ 83,299	\$ 83,299	\$ 83,299	\$ 12,191
Ending Fund Balance	\$ 9,814	\$ 6,968	\$ 12,191	\$ 10,216
Assigned - Designated for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated for Improvements	9,814	6,968	12,191	10,216
Total Ending Fund Balance	\$ 9,814	\$ 6,968	\$ 12,191	\$ 10,216

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2018 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Intergovernmental	\$ 6,901,587	\$ 6,770,097	\$ 131,490	\$ 58,079	\$ 6,828,176	\$ -
Interest Earned	99,340	99,325	15	23	99,348	25
Other Revenue	5,312	5,312	-	-	5,312	-
Transfers from Other Funds	2,496,384	2,476,384	20,000	11,667	2,488,051	30,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)	-
TOTAL	\$ 9,398,623	\$ 9,247,118	\$ 151,505	\$ 69,769	\$ 9,316,887	\$ 30,025
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	3,468,390	3,468,390	-	-	3,468,390	-
Rehab Txwys- Utility Relocations	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-
ODALS - Omni Dir Lighting	457,063	457,063	-	-	457,063	-
Regional Detention NW Apron (225K)	5,000	-	5,000	-	-	-
Signage Improvements	3,990	1,990	2,000	-	1,990	-
PAPI & Electrical Vault (match)	161,490	-	161,490	146,100	146,100	32,000
TOTAL	\$ 12,683,049	\$ 12,458,059	\$ 224,990	\$ 146,100	\$ 12,604,159	\$ 32,000

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND 2014 FUND
FY 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 01/31/2017	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	41	70	50
Other Revenues	20,090	20,090	20,090	
Total Revenues	\$ 20,590	\$ 20,131	\$ 20,160	\$ 50
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	212,469	58,163	212,469	-
Total Expenditures	\$ 212,469	\$ 58,163	\$ 212,469	\$ -
Excess (deficiency) of revenues over expenditures	\$ (191,879)	\$ (38,032)	\$ (192,309)	\$ 50
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (191,879)	\$ (38,032)	\$ (192,309)	\$ 50
Restricted Culture & Recreation	\$ 65,659	\$ 65,659	\$ 65,659	\$ -
Restricted Finance	-	-	-	-
Assigned to Encumbrances	124,104	124,104	124,104	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	2,566	2,566	2,566	-
Beginning Fund Balance	\$ 192,329	\$ 192,329	\$ 192,329	\$ 20
Ending Fund Balance	\$ 450	\$ 154,297	\$ 20	\$ 70
Restricted Culture & Recreation	\$ 450	\$ 154,297	\$ 20	\$ 70
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Total Ending Fund Balance	\$ 450	\$ 154,297	\$ 20	\$ 70

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2018 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241	\$ -
Transfers from Other Funds	200,000	200,000	-	-	200,000	-
Other Revenues	62,590	42,500	20,090	20,090	62,590	-
Interest Earned	590	90	500	41	131	50
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 2,630,421	\$ 2,609,831	\$ 20,590	\$ 20,131	\$ 2,629,962	\$ 50
PROJECTS:						
Finance						
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -
Parks & Recreation						
Park Improvements	2,096,665	1,948,513	148,152	60,163	2,008,676	-
Golf Course Improvements	72,469	59,153	13,316	-	59,153	-
Museum Improvements	335,979	321,610	14,369	(2,000)	319,610	-
Keystone Ancient Forest Improve	48,312	11,680	36,632	-	11,680	-
TOTAL	\$ 2,630,206	\$ 2,417,737	\$ 212,469	\$ 58,163	\$ 2,475,900	\$ -

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
FY 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 01/31/2017	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 6,930	\$ 4,858	\$ 6,930	\$ 6,930
Other	-	-	-	-
Total Revenues	\$ 6,930	\$ 4,858	\$ 6,930	\$ 6,930
Expenditures:				
Stormwater	\$ 5,047,639	\$ 11,321	\$ 4,996,322	\$ 1,078,000
Total Expenditures	\$ 5,047,639	\$ 11,321	\$ 4,996,322	\$ 1,078,000
Excess (deficiency) of revenues over expenditures	\$ (5,040,709)	\$ (6,463)	\$ (4,989,392)	\$ (1,071,070)
Other Financing Sources (Uses):				
Transfers In- MA Stormwater Util	\$ 1,000,000	\$ 583,333	\$ 1,000,000	\$ 1,000,000
Transfers out - Street Impr Fund	-	-	-	-
Total Other Fin Source (Uses)	\$ 1,000,000	\$ 583,333	\$ 1,000,000	\$ 1,000,000
Net Change in Fund Balance	\$ (4,040,709)	\$ 576,870	\$ (3,989,392)	\$ (71,070)
Beginning Fund Balance	\$ 4,083,201	\$ 4,083,201	\$ 4,083,201	\$ 93,809
Ending Fund Balance	\$ 42,492	\$ 4,660,071	\$ 93,809	\$ 22,739
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated for Improvements	42,492	4,660,071	93,809	22,739
Total Ending Fund Balance	\$ 42,492	\$ 4,660,071	\$ 93,809	\$ 22,739

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2018 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 84,531	\$ 77,601	\$ 6,930	\$ 4,858	\$ 82,459	\$ 6,930
Transfers from Other Funds	4,203,000	3,203,000	1,000,000	583,333	3,786,333	1,000,000
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 4,287,531	\$ 3,280,601	\$ 1,006,930	\$ 588,191	\$ 3,868,792	\$ 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	371,854	309,216	62,638	11,321	320,537	-
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	8,000
Pecan-Woodland East Diversion (\$1.	2,050,001	-	2,050,001	-	-	900,000
Meadow Valley Flood Acquisitions	350,000	-	350,000	-	-	170,000
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	\$ 6,240,119	\$ 1,192,480	\$ 5,047,639	\$ 11,321	\$ 1,203,801	\$ 1,078,000

**CITY OF SAND SPRINGS
VISION 2025 FUND
FY 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 01/31/2017	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED		
Revenues:						
Interest Earned	\$ -	\$ -	\$ -	\$ -		
Contributions & Donations	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -		
Total Revenues	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -		
Expenditures:						
Parks & Recreation	\$ 4,667,011	\$ 4,156,256	\$ 4,667,011	\$ -		
Total Expenditures	\$ 4,667,011	\$ 4,156,256	\$ 4,667,011	\$ -		
Excess (deficiency) of revenues over expenditures	\$ (2,667,011)	\$ (4,156,256)	\$ (2,667,011)	\$ -		
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -		
Transfers Out	\$ -	\$ -	\$ -	\$ -		
Contributed Capital	\$ 2,701,937	\$ 107,996	\$ 2,701,937	\$ -		
Total Other Fin Sources (Uses)	\$ 2,701,937	\$ 107,996	\$ 2,701,937	\$ -		
Net Change in Fund Balance	\$ 34,926	\$ (4,048,260)	\$ 34,926	\$ -		
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -		
Unassigned, designated for Improvements	\$ -	\$ -	\$ -	\$ -		
Unassigned, undesignated	\$ (34,926)	\$ (34,926)	\$ (34,926)	\$ -		
Beginning Fund Balance	\$ (34,926)	\$ (34,926)	\$ (34,926)	\$ -		
Ending Fund Balance	\$ -	\$ (4,083,186)	\$ -	\$ -		
Restricted Culture & Recreation	\$ -	\$ (4,083,186)	\$ -	\$ -		
Unassigned, designated for Improvements	\$ -	\$ -	\$ -	\$ -		
Unassigned, undesignated	\$ -	\$ -	\$ -	\$ -		
Total Ending Fund Balance	\$ -	\$ (4,083,186)	\$ -	\$ -		
				FY2018 BUDGET REQUESTED		
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	
REVENUE SOURCES/USES:						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital	\$ 3,305,301	\$ 603,364	\$ 2,701,937	\$ 107,996	\$ 711,360	\$ -
TOTAL	\$ 5,305,301	\$ 603,364	\$ 4,701,937	\$ 107,996	\$ 711,360	\$ -
PROJECTS:						
Parks & Recreation						
Economic Development	\$ 559,425	\$ -	\$ 559,425	\$ 559,423	\$ 559,423	\$ -
Event Facilities	\$ 998,399	\$ 394,724	\$ 603,675	\$ 93,365	\$ 488,089	\$ -
Community Enrichment	\$ 3,712,551	\$ 208,640	\$ 3,503,911	\$ 3,503,468	\$ 3,712,108	\$ -
TOTAL	\$ 5,270,375	\$ 603,364	\$ 4,667,011	\$ 4,156,256	\$ 4,759,620	\$ -

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
FY 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 01/31/2017	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 10	\$ 19	\$ 10	\$ 10
Total Revenues	\$ 10	\$ 19	\$ 10	\$ 10
Expenditures:				
Golf Course Improvements	\$ 99,128	\$ 27,871	\$ 99,128	\$ 30,000
Total Expenditures	\$ 99,128	\$ 27,871	\$ 99,128	\$ 30,000
Excess (deficiency) of revenues over expenditures	\$ (99,118)	\$ (27,852)	\$ (99,118)	\$ (29,990)
Other Financing Sources (Uses):				
Transfers In- MA Golf Course Fund	\$ 25,500	\$ 13,959	\$ 25,500	\$ 25,500
Total Other Fin Sources (Uses)	\$ 25,500	\$ 13,959	\$ 25,500	\$ 25,500
Net Change in Fund Balance	\$ (73,618)	\$ (13,893)	\$ (73,618)	\$ (4,490)
Beginning Fund Balance	\$ 80,840	\$ 80,840	\$ 80,840	\$ 7,222
Ending Fund Balance	\$ 7,222	\$ 66,947	\$ 7,222	\$ 2,732
Total Ending Fund Balance	\$ 7,222	\$ 66,947	\$ 7,222	\$ 2,732

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR LIFE TO DATE		FY2018 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 96	\$ 86	\$ 10	\$ 19	\$ 105	\$ 10
Transfers from Other Funds	187,087	161,587	25,500	13,959	175,546	25,500
TOTAL	\$ 187,183	\$ 161,673	\$ 25,510	\$ 13,978	\$ 175,651	\$ 25,510
PROJECTS:						
Golf Course Improvements	\$ 179,961	\$ 80,833	\$ 99,128	\$ 27,871	\$ 108,704	\$ 30,000
TOTAL	\$ 179,961	\$ 80,833	\$ 99,128	\$ 27,871	\$ 108,704	\$ 30,000

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
FY 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 01/31/2017	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED		
Revenues:						
Bond Proceeds	\$ -	\$ -	\$ 16,033,038	\$ -		
Interest Earned	3,000	4,339	70,618	50,000		
Total Revenues	\$ 3,000	\$ 4,339	\$ 16,103,656	\$ 50,000		
Expenditures:						
Finance	\$ -	\$ -	\$ -	\$ -		
Public Safety	14,869,254	819,080	14,869,254	132,080		
Total Expenditures	\$ 14,869,254	\$ 819,080	\$ 14,869,254	\$ 132,080		
Excess (deficiency) of revenues over expenditures	\$ (14,866,254)	\$ (814,741)	\$ 1,234,402	\$ (82,080)		
Other Financing Sources (Uses):						
Transfers In	\$ 691,509	\$ 107,866	\$ 677,679	\$ 1,360,972		
Other Financing Uses	(467,764)	(203,389)	(525,000)	(975,201)		
Transfers Out	-	-	-	-		
Total Other Fin Sources (Uses)	\$ 223,745	\$ (95,523)	\$ 152,679	\$ 385,771		
Net Change in Fund Balance	\$ (14,642,509)	\$ (910,264)	\$ 1,387,081	\$ 303,691		
Restricted Public Safety	\$ (903,617)	\$ (903,617)	\$ (903,617)	\$ 483,464		
Restricted Finance	-	-	-	-		
Assigned to Encumbrances	-	-	-	-		
Unassigned, designated for Improvements	-	-	-	-		
Unassigned, undesignated	-	-	-	-		
Beginning Fund Balance	\$ (903,617)	\$ (903,617)	\$ (903,617)	\$ 483,464		
Ending Fund Balance	\$ (15,546,126)	\$ (1,813,881)	\$ 483,464	\$ 787,155		
Restricted Public Safety	\$ (15,546,126)	\$ (1,813,881)	\$ 483,464	\$ 332,155		
Restricted for Debt Service	-	-	-	455,000		
Restricted Finance	-	-	-	-		
Assigned to Encumbrances	-	-	-	-		
Unassigned, designated for Improvements	-	-	-	-		
Unassigned, undesignated	-	-	-	-		
Total Ending Fund Balance	\$ (15,546,126)	\$ (1,813,881)	\$ 483,464	\$ 787,155		
	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2018	
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	BUDGET	
				LIFE TO DATE	REQUESTED	
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Tax Transfers In	691,509	-	691,509	107,866	1,360,972	
Transfers from Other Funds	-	-	-	-	-	
Interest Earned	9,096	6,096	3,000	4,339	50,000	
Debt Svc- Interest & Admin Fees	(667,363)	(199,599)	(467,764)	(203,389)	(975,201)	
Transfers to Other Funds	-	-	-	-	-	
TOTAL	\$ 33,242	\$ (193,503)	\$ 226,745	\$ (91,184)	\$ (284,687)	\$ 435,771
PROJECTS:						
Finance						
Legal & Administration	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -
Public Safety						
Public Safety Complex	14,632,654	-	14,632,654	669,353	669,353	-
Public Safety Schools	249,999	13,399	236,600	149,727	163,126	-
Public Safety Tornado Shelters	-	-	-	-	-	-
Public Safety Police Units	-	-	-	-	-	132,080
TOTAL	\$ 15,579,368	\$ 710,114	\$ 14,869,254	\$ 819,080	\$ 1,529,194	\$ 132,080

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
FY 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 01/31/2017	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED	
Revenues:					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
Interest Earned	500	-	500	500	
Total Revenues	\$ 500	\$ -	\$ 500	\$ 500	
Expenditures:					
Finance	\$ -	\$ -	\$ -	\$ -	
Economic Development	-	-	-	-	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
Excess (deficiency) of revenues over expenditures	\$ 500	\$ -	\$ 500	\$ 500	
Other Financing Sources (Uses):					
Transfers In	\$ 153,669	\$ 11,985	\$ 150,596	\$ 302,438	
Other Financing Uses	-	-	-	-	
Transfers Out	-	-	-	-	
Total Other Fin Sources (Uses)	\$ 153,669	\$ 11,985	\$ 150,596	\$ 302,438	
Net Change in Fund Balance	\$ 154,169	\$ 11,985	\$ 151,096	\$ 302,938	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 151,096	
Ending Fund Balance	\$ 154,169	\$ 11,985	\$ 151,096	\$ 454,034	
Restricted Economic Development	\$ 154,169	\$ 11,985	\$ 151,096	\$ 454,034	
Restricted Finance	-	-	-	-	
Assigned to Encumbrances	-	-	-	-	
Unassigned, designated for Improvements	-	-	-	-	
Unassigned, undesignated	-	-	-	-	
Total Ending Fund Balance	\$ 154,169	\$ 11,985	\$ 151,096	\$ 454,034	
	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2018
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	BUDGET
				LIFE TO DATE	REQUESTED
REVENUE SOURCES/USES:					
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Transfers In	153,669	-	153,669	11,985	302,438
Transfers from Other Funds	-	-	-	-	-
Interest Earned	500	-	500	-	500
Debt Svc- Interest & Admin Fees	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
TOTAL	\$ 154,169	\$ -	\$ 154,169	\$ 11,985	\$ 302,938
PROJECTS:					
Finance					
Legal & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development					
Econ Dev Projects Not Yet Determir	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
FY 2018 PROPOSED BUDGET**

	FY2017 BUDGET (as amended)	FY2017 ACTUAL 01/31/2017	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 400	\$ 3,660	\$ 400	\$ 400
Other	-	-	-	-
Total Revenues	\$ 400	\$ 3,660	\$ 400	\$ 400
Expenses:				
Water	\$ 350,000	\$ 6,094	\$ 350,000	\$ -
Total Expenses	\$ 350,000	\$ 6,094	\$ 350,000	\$ -
Net Income(Loss) Before Transfers	\$ (349,600)	\$ (2,434)	\$ (349,600)	\$ 400
Other Financing Sources (Uses):				
Transfers In- MA Water Util Fund	\$ 200,000	\$ 116,669	\$ 200,000	\$ 200,000
Total Other Fin Sources (Uses)	\$ 200,000	\$ 116,669	\$ 200,000	\$ 200,000
Change in Net Assets	\$ (149,600)	\$ 114,235	\$ (149,600)	\$ 200,400
Beginning Net Assets	\$ 814,475	\$ 814,475	\$ 814,475	\$ 664,875
Ending Net Assets	\$ 664,875	\$ 928,710	\$ 664,875	\$ 865,275
Assigned - Designated for Improvements	\$ 664,875	\$ 928,710	\$ 664,875	\$ 865,275
Total Ending Net Assets	\$ 664,875	\$ 928,710	\$ 664,875	\$ 865,275

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2018 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 8,022	\$ 7,622	\$ 400	\$ 3,660	\$ 11,282	\$ 400
Contributed Cap Revenue	-	-	-	-	-	-
Transfers from Other Funds	1,000,000	800,000	200,000	116,669	916,669	200,000
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 120,329	\$ 927,951	\$ 200,400
PROJECTS:						
Water Meter Replacements	\$ 350,000	\$ -	\$ 350,000	\$ 6,094	\$ 6,094	\$ -
TOTAL	\$ 350,000	\$ -	\$ 350,000	\$ 6,094	\$ 6,094	\$ -



CITY OF SAND SPRINGS

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