

MEETING NOTICE AND AGENDA

Sand Springs Municipal Authority
March 28, 2016 – Following City Council
Sand Springs Municipal Building
100 East Broadway – Room 203
Sand Springs, Oklahoma 74063
www.sandspringsok.org

1. **Call to Order** Time _____

2. **Roll Call**

Ward 1-Phillips _____ Ward 2-Nichols _____ Ward 3-Burdge _____
Ward 4-Fothergill _____ Ward 5-Wilson _____ Ward 6-Jackson _____
At Large – Spoon _____

3. **Consent Agenda (A-F)**

All matters listed under “Consent” are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request.

A) Approval of the minutes of the February 22, 2016 regular Municipal Authority meeting. (City Clerk)

B) Approval of the monthly Transfers of Funds. (Finance)

C) Declaration of City/Authority vehicles and equipment as surplus and authorization for liquidation of said surplus items. (Administration)

D) Approval of the Award of Bid No. 1035 to Lot Maintenance of Oklahoma, Inc. for the period beginning July 1, 2016 and ending June 30, 2017 for City-wide Mowing Services and authorization for the Mayor/Chairman to sign all related documents. (Public Works)

E) Approval of the purchase of a ¾-ton, extended cab, 4WD Pickup, Ford Model F250, from Bob Hurley Ford in the amount of \$28,131, to be utilized by Waste Water Maintenance and Operations. (Public Works)

F) Approval of a supplemental Appropriation in the Municipal Authority Airport Fund for an increase to the Resale Supplies Revenue line item in the amount of \$105,000, an increase to the Airport Operations Expense line item in the amount of \$80,000, and an increase to the Unrestricted Net Assets in the amount of \$25,000. (Public Works)

Motion_____ Second_____

4. **Financial Report**

The regular monthly Financial Report for all funds is provided to Trustees for their review and information. (Finance)

5. **Correspondence (A)**

The following correspondence is provided to Trustees for their review and information:

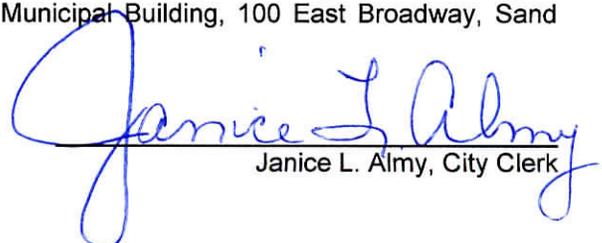
A) Regular monthly bills (Finance).

6. **City Manager's and Trustees' Report**

The City Manager and/or Trustees will provide updates regarding recent and upcoming events and projects, scheduled events of interest and the general operations of the Municipal Authority. No action is to be taken. (Administration)

7. **Adjournment** Time _____

This agenda was filed in the office of the City Clerk and posted at 11:30 am, March 24, 2016 on the digital display board located in the lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.


Janice L. Almy, City Clerk

MINUTES

**Sand Springs Municipal Authority
February 22, 2016
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Chairman Mike Burdge (10-0)
Vice Chairman John Fothergill (9-1)
Trustee Michael L. Phillips (10-0)
Trustee Dean Nichols (10-0)
Trustee Beau Wilson (9-1)
Trustee Brian Jackson (10-0)
Trustee Jim Spoon (9-1)

ALSO PRESENT: City Manager Elizabeth Gray
Authority Attorney David Weatherford
Secretary Janice L. Almy

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on February 22, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 2:00 pm, on February 18, 2016 on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

1. Call to Order

Chairman Burdge called the meeting to order at the noted time of 7:30 pm.

2. Roll Call

Chairman Burdge called for an individual roll call with members replying in the following manner:

Trustee Jackson, here; Trustee Nichols, here; Trustee Spoon, here; Vice Chairman Fothergill, here; Chairman Burdge, here; Trustee Wilson, here; Trustee Phillips, here.

3. Consent Agenda (A-B)

Chairman Burdge informed Trustees that all matters listed under Consent Agenda to be considered by Trustees are to be routine and will be enacted by one motion.

Chairman Burdge noted that questions or clarification on any Consent Agenda item may be addressed prior to taking action. Chairman Burdge requested if Trustees had questions or needed clarification on any Consent Agenda item.

There being none, Chairman Burdge noted any Trustee may remove an item from the Consent Agenda by request. Chairman Burdge requested if Trustees had items to be removed from the Consent Agenda.

There being none, Chairman Burdge called for a motion regarding Consent Agenda Items 3A through 3B.

A motion was made by Trustee Phillips and seconded by Trustee Wilson to approve the Consent Agenda Items 3A through 3B.

- A) The Minutes of the January 25, 2016 regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.

Chairman Burdge called for the vote recorded as follows:

Trustee Phillips, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Nichols, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

4. Golf Cars – Award of Bid No. 1034

Golf Manager Brian Talley requested Trustees' approval of the award of Bid No. 1034 – Seventy Five (75) Fleet and Six (6) Utility Gasoline Powered Golf Cars to Yamaha in the amount of \$158,860 and authorization of the Chairman to sign all related documents.

A motion was made by Trustee Jackson and seconded by Trustee Phillips that the requested approval of the award of Bid No. 1034 – Seventy Five (75) Fleet and Six (6) Utility Gasoline Powered Golf Cars to Yamaha in the amount of \$158,860 and authorization of the Chairman to sign all related documents, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Nichols, aye; Trustee Spoon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Phillips, aye.

The motion carried 7-0-0.

5. Financial Report

The monthly Finance Report for all funds was presented to Trustees' information.

It was noted that a verbal report would be provided at a later date.

Following Agenda Item No. 5, Chairman Burdge moved to Addendum Item No. 1.

Resolution No. M16-14 – Capital Improvement Revenue Bonds

Bond Counsel John Weidman requested Trustees' adoption of Resolution No. M16-14, a resolution relating to certain Internal Revenue Service covenants and agreements with respect to the Capital Improvement Revenue Bonds, Series 2016; designating the bonds as tax exempt obligations under the Code and containing other provisions relating thereto.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Wilson that the requested adoption of Resolution No. M16-14, a resolution relating to certain Internal Revenue Service covenants and agreements with respect to the Capital Improvement Revenue Bonds, Series 2016; designating the bonds as tax exempt obligations under the Code and containing other provisions relating thereto, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Phillips, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Nichols, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

Following Addendum Item No. 1, Chairman Burdge returned to Agenda Item No. 6.

6. Correspondence

The following correspondence was provided to Trustees for their review and information:

A) Regular monthly bills.

7. City Manager's and Trustees' Report

There was nothing further to report at this time.

8. Adjournment

The meeting adjourned at the noted time of 7:42 pm.

**SAND SPRINGS MUNICIPAL AUTHORITY
MONTHLY TRANSFERS
March 2016**

	ANNUAL BUDGET		MONTH TRANSFER	YEAR TO DATE
	<u>FROM</u>	<u>TO</u>		
TRANSFERS PER BOND INDENTURE				
FROM: Mun Auth Water Utility Fund	\$ -		\$ -	\$ -
FROM: Mun Auth Wastewater Utility Fund	\$ -		\$ -	\$ -
TRANSFERS PER TRUSTEE ACTION				
FROM: Mun Auth Water Utility Fund	\$ 14,332,691		\$ 1,197,935	\$ 12,554,362
TO: Cap Impr W&WW Fund (sales tax)		3,085,195	216,830	2,263,059
Mun Auth Golf Course Fund		70,000	5,833	52,497
Capital Improvement Fund		130,800	10,900	98,100
Mun Auth Airport Fund		100,000	8,333	74,997
General Fund		980,000	81,667	735,003
MA Short-Term Capital Fund		35,000	-	35,000
Water Meter Replacement Fund		200,000	16,667	150,003
Cap Impr W&WW Fund (Bond Proceeds)		9,731,696	857,704	9,145,703
FROM: Mun Auth WasteWater Utility Fund	\$ 74,000		\$ 3,518	\$ 63,442
TO: MA Short Term Capital Fund		74,000	3,518	63,442
FROM: Mun Auth Solid Waste Utility Fund	\$ 363,175		\$ 30,264	\$ 272,376
TO: Mun Auth Short Term Capital Fund		263,175	21,931	197,379
General Fund		100,000	8,333	74,997
FROM: Mun Auth Stormwater Utility Fund	\$ 1,000,000		\$ 83,333	\$ 749,997
TO: Stormwater Capital Impr Fund		1,000,000	83,333	749,997
FROM: Mun Auth Golf Course Fund	\$ 25,500		\$ 1,509	\$ 16,672
TO: Golf Course Capital Improvement Fund		25,500	1,509	16,672



CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: March 28, 2016

SUBJECT:

DECLARATION OF CITY VEHICLES AND EQUIPMENT AS SURPLUS AND
AUTHORIZATION FOR LIQUIDATION SAID SURPLUS ITEMS

STAFF RECOMMENDATION:

Council and Trustees will consider declaration of city vehicles and equipment per Exhibit "A", as surplus and authorization for liquidation of said items.

EXECUTIVE SUMMARY:

In 2014 a similar auction was held to surplus unneeded vehicles and equipment. Council authorization is required to declare the items surplus.

Since 2014, additional items are available for surplus, as reflected by the attached list.

Staff has reviewed all items included and is of the opinion that all of the listed items should be declared surplus at this time.

BUDGETARY IMPACT:

The auction may reduce operational expenses and minimal revenue from the auction of said vehicles and equipment.

COMPILED BY: Wayne Bennett, Fleet/Facilities Division Supervisor

PRESENTED BY: Wayne Bennett, Fleet/Facilities Division Supervisor

ATTACHMENT: Exhibit "A" list of vehicles and equipment to be liquidated

April 2016 City-Wide Auction

Item Description

8-foot Folding Table
10-foot Wooden Ladder
220w Heat and Air Window Unit
Two-piece Computer Desk
Two-piece Secretarial Desk/Side Arm
Side Chair (Crème Tweed/Wooden Arms/Legs
Wood Printer Stand
Desk Chair
Rolling Typewriter Table
Fax machines/Work Centre 575
Speaker's Stand/Light Gray
Motorola Battery Charger
Keyboard Organizer
Magic Cef Freezer silver and black
Hobart Industrial Dishwasher
Chair
End Table
Partician
Paper Trays
Lamp
2 boxes with misc office items
2 Hanging File Frames
Upright 4 drawer filing cabinets-
Gibson Frost-free Refrigerator-
Steel Shelving
Craftsman 42" riding mower
Tappan micro-wave
3' x 3' square tables
Shop Press- red
Pallets of assorted vehicle parts
Filters, hyd. hoses, wheels, etc
Assorted office desks
3 phrase air compressors
Desk organizers
8ft portable table
Assorted porta powered kits
Assorted brass valves and fittings (box)
Hyd. winch
Walker Hyd. bumper jack
Fisher Hyd. bumper jack
Small metal locked door cabinet
Pedestal fan
Tow bar

Assorted Chairs
Tires, p195/75r14,
Dayton Electric chain hoist
Long metal hanging file folders
Dishwasher #005209
Desk #00251
Desk #05481
Fence and Poles (2 rolls 4', 2 roots 6')
Post 1-1/4" (36)
Post 1-1/2" (24)
Post 1"
Book Shelf - Brown #05516
8-foot White Tables (4)
Black Chairs (22)
6-foot White Tables (2)
8-foot Brown Table (1)
Lockers #00652 (4 units)
Lockers #00266 (6 units)
Lockers #00272 (3 units)
Book Shelf - Wooden #05518
Office Chair - Maroon
Wooden Desk - Brown
Book Shelf - Brown
Office Chair - Blue
3-piece Metal and Wood Desk (Tall) #02328
3-piece Desk/3-piece Top
File Cabinet (Tan) #00252 4-drawer
File Cabinet (Black) #00648 4-drawer
File Cabinet (Black) #00259 4-drawer
File Cabinet (Tan) #00519 4-drawer
File Cabinet (Black) 2-drawer
Love Seat - Brown #01673
Assorted Chairs (2 orange, 2 Burst, 1 Black) Office
Misc office equipment/furnishings

VEHICLES

Parks

Unit 803 2006 Ford f250
Unit 822 1997 Ford ¾ ton p/u

Police dept

Unit 611 2006 Ford Crown Vic
Unit 681 2001 Ford Crown Vic
Unit 615 2007 Chevy Malibu
Unit 617 2007 Ford crown vic
Seizer Unit 1991 Cadillac

Street dept

Unit 207 1991 Chevy S10
Unit 2920 1990 Ford Bucket Truck
Unit 211 1983 Chevy ½ ton
Unit 938 1979 Ford 3900 Tractor
Unit 224 1998 Ford 1 ton
Unit 234 1998 Dodge 1 ton
cid# 01357 Cement mixer

Water Tank with Trailer

2- old pump motors

Rhino Flex Flail 21 mower

Rhino Batwing brush hog

White Trailer with top

Excell 80 gallon two stage air compressor

Powertek Log splitter

Hertz Sand Blaster

Waste water M&O

Unit 501 1089 International Vactor truck

Unit 502 1986 Ford F-700

Dudley complex

Building 1 Water M&O 310 west morrow rd

Building 2 Storage build. 320 west morrow rd

Building 3 Solid waste 330 west morrow rd



CITY OF SAND SPRINGS

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

CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT
MEETING DATE: 03-28-16

SUBJECT:

CITYWIDE MOWING SERVICES – BID NO. 1035

STAFF RECOMMENDATION:

Award Bid No. 1035 to Lot Maintenance of Oklahoma, Inc., for the period beginning July 1st 2016 and ending June 30th 2017, and authorize the Mayor to sign all related documents.

BACKGROUND AND HISTORY:

Staff has prepared specifications for the Citywide Mowing Services contract. The contract involves mowing of properties for Fiscal Year 2017 as identified on the attached exhibit, includes a fuel adjustment provision, and can be extended for an additional four (4) one (1) year terms. If agreed by both parties, the extensions allow for a cost adjustment based upon the Consumer Price Index. On February 23rd a Pre-Bid meeting was held, with two contractors in attendance. On March 1st bids were received and opened from both bidders.

Precision Lawn Care was the apparent low bidder, however, they did not submit the required Bid Bond with their submittal packet. After review by the City Attorney, it has been determined that failure to submit the Bid Bond disqualifies the Bid from Precision Lawn Care. Attached is correspondence between our City Attorney and an attorney representing Precision Lawn Care.

The Public Works Advisory Committee reviewed this item on March 22nd 2016.

BUGETARY IMPACT:

Funds will be made available in the FY2017 budget.

COMPILED BY: T.J. Davis, Project Administrator

PRESENTED BY: T.J. Davis, Project Administrator

ATTACHMENTS: Contract Excerpts
Mowing Budget Comparison



CITY OF SAND SPRINGS

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BUGETARY IMPACT:

Funds will be made available in the FY2017 budget.

COMPILED BY: T.J. Davis, Project Administrator

PRESENTED BY: T.J. Davis, Project Administrator

ATTACHMENTS: Contract Excerpts
Mowing Budget Comparison

City of Sand Springs
Citywide Mowing Services
Exhibit A

Group One - Rights-of-Way
FY17 Mowing Season (July-Oct & April-June)

01/27/16

ID #	Description	Est. Acres	Bid Price	Est. Freq.	Extension
1	Hwy64 - 73rd (Levee gate) to Euchee Creek	94		7	
2	Hwy64 - clean up mowing & string trimming @ on/off ramps			15	
3	Wekiwa Road - Hwy97 to 129th, pavement edge to fence	4		15	
4	Wekiwa Road - Walmart west drive to Long Street & Apple Creek drive to Kat Motors drive	1		15	
5	4th Street - Walnut to 129th (south side only)	3.5		15	
6	Hwy97 T - 129th to Hwy97, pavement edge to ditch	65		7	
7	Hwy97 T - 129th to Hwy97, backslopes	35		1	
8	Airport Road - Euchee Creek to Airport West Access Road, 30' off pavement edge	7		7	
9	Adams Road - from Park Road to Old North Road (east side only)	13		15	
10	Park Road - Adams to Woodland (north side only)	1.4		15	
11	Park Road - SS Lake Park to 81st (north side only)	1		15	
12	Park Road - SEC of 4th & Park Road intersection	0.25		15	
13	81st W. Avenue - Park Road to 10th	1		15	
14	10th Street - Lake Drive to 81st	0.5		15	
15	12th Street - Adams to Maple	0.25		15	
16	Osage Ridge Drive - adjacent to Golf Course fairway #17	0.5		15	
17	Oak Ridge Drive - vacant lot frontages	0.16		7	
18	Greenview Circle - along Golf Course perimeter fence	0.1		7	
19	Fairway Circle - 3 vacant lot frontages	0.1		7	
20	Martin Circle - 1 vacant lot frontage	0.03		7	
21	11th Street - Industrial Court looping to 12th & Franklin, inside only	0.5		7	
22	11th Street - Industrial Court, outside only	0.25		7	
23	11th Street - Grant to Franklin Creek	0.25		15	
24	8th Street - Franklin to Industrial	0.25		15	

25	1st Street - Grant to Franklin (south side only)	0.1	7	
26	1st Street - Main to Roosevelt (south side only)	1	15	
27	2nd Street - Adams to Jefferson (south side only)	1	15	
28	Main Street - Morrow to Katy Trail (east side only)	0.5	15	
29	Morrow Road - in front of Southwest Porcelain	0.5	15	
30	Charles Page Blvd - Adams to 81st (north side only)	4.1	15	
31	Pecan Street - Adams to Lake Drive	2	7	
32	Hwy97 - Morrow Road to 51st Street, center medians	9	15	
33	Hwy97 - Morrow Road to 51st Street, pavement edge and backlopes	21.2	15	
34	51st Street - 129th to Hwy97	6	15	
35	129th W. Avenue - 41st to 51st	4	7	
36	129th W. Avenue - 51st to 56th	1.5	7	
37	Drainageway behind Trinidad - 129th to Andros	0.5	7	
38	112th W. Avenue - 41st to 51st	1.7	7	
39	41st Street - Hwy97 to 67th W. Ave.	7.3	15	
40	Hwy51 - Hwy97 to 113th/Avery Drive	0.5	15	
41	Avery Drive - Hwy51 to flashing bike light	0.25	15	
42	113th W. Avenue - Hwy51 to 32nd	1.5	15	
43	Skylane Drive - 32nd to 35th (east side only)	0.75	15	
Total		292.4		

- Notes:
Mow & trim each parcel
A1-A2 Frequency to be determined by the City
A6 Mow 2 passes wide (30' minimum) in open sections
A7 Frequency to be determined by the City

City of Sand Springs
Citywide Mowing Services
Exhibit B

Group Two - Parks

FY17 Mowing Season (July-Oct & April-June)

01/27/16

ID #	Description	Est. Acres	Bid Price	Est. Freq.	Extension
1	Ray Brown Park	9		15	
2	Ray Brown Park - hillside trim			7	
3	Page Park	2		15	
4	Pratt Civitan Park	4		15	
5	Sand Springs Lake Park	5		15	
6	Sand Springs lake Park - waterline trim			7	
7	COSS/Rotary Centennial Park	2		15	
8	Angus Valley Park	7		15	
9	Cedar Ridge	2		7	
10	Freedom Field	5		15	
11	The Glenss Park	3		15	
12	Limestone Park	5		15	
13	Pratt III Park	2		15	
14	River City Park - open space	40		15	
15	River City Park - baseball complex	15		15	
16	River City Park - soccer ditch			15	
17	River City Park - softball complex	2		15	
18	River City Park - rodeo complex	9		15	
19	River City Park - bmx complex	1		15	
20	Keystone Ancient Forest - special			7	
21	KATY Trail - Adams to Hwy97	5		15	
22	Hwy97 Trail - Hwy64 to Ark River Bridge	2		15	
23	Saddle Rock Trail - Bridge to 34th	2		15	
24	Concord Trail	0.5		15	

25	Golf Course Pond Dike	2		12	
26	SS Lake Dam	2		12	
27	Country Meadows Park	9.1		7	
28	Redbud Park (Pin Oak Court)	0.03		15	
29	Charles Page Triangle Park	0.6		30	
30	Museum (Brdwy & McKinley)	0.2		30	
31	Freedom Plaza (Adams & Chas Pg)	0.6		30	
32	Senior Citizens Center	0.1		15	
33	Parks Maintenance Bldg	2.5		15	
Total		139.6			

Notes:

- Mow & trim each parcel
- Avoid damage to trail edges
- B20 At entrance, along access road, around parking area, additional cleared area west of parking
- B27 15' wide swath of perimeter only
- B29-B31 High profile properties

City of Sand Springs
Citywide Mowing Services
Exhibit C

Group Three - Other Parcels
FY17 Mowing Season (July-Oct & April-June)

01/27/16

ID #	Address	Lot/Block	Subd	Description	Estimated Sq Ft	Bid Price	Estimated Frequency	Extension
1	2613 S. Maple	68/71	Meadow Valley	vacant (2 lots)	16120		15	
2	2707 S. Maple	48/5/2	Meadow Valley	vacant (2 lots)	16120		15	
3	2801 S. Maple	6/2	Meadow Valley	vacant	8060		15	
4	2803 S. Maple	7/2	Meadow Valley	vacant	8060		15	
5	2811 S. Maple	11/2	Meadow Valley	vacant	8060		15	
6	2903 S. Maple	13/2	Meadow Valley	vacant	10000		15	
7	2905 S. Maple	14/2	Meadow Valley	vacant	11000		15	
8	508 W. 29th Street	19/2	Meadow Valley	vacant	8580		15	
9	606 W. 29th Street	23/2	Meadow Valley	vacant	8060		15	
10	700 W. 29th Street	25/2	Meadow Valley	vacant	8710		15	
11	707 W. 27th Street	28/4	Meadow Valley	vacant	7320		15	
12	2707 S. Bahama	38&4/5	Meadow Valley	vacant (2 lots)	15120		15	
13	2711 S. Bahama	6/5	Meadow Valley	vacant	7560		15	
14	2803 S. Bahama	8/5	Meadow Valley	vacant	7560		15	
15	2807 S. Bahama	10/5	Meadow Valley	vacant	7560		15	
16	2708 S. Maple	18/5	Meadow Valley	vacant	7440		15	
17	2704 S. Maple	20/5	Meadow Valley	vacant	7440		15	
18	2701 S. Nassau	1/6	Meadow Valley	vacant	9600		15	
19	2705 S. Nassau	3/6	Meadow Valley	vacant	7920		15	
20	2709 S. Nassau	5/6	Meadow Valley	siren site	7200		15	
21	2713 S. Nassau	7/6	Meadow Valley	vacant	7680		15	
22	2808 S. Bahama	13/6	Meadow Valley	vacant	9600		15	
23	2708 S. Bahama	19/6	Meadow Valley	vacant	7680		15	
24	2702 S. Nassau	2/7	Meadow Valley	vacant	7200		15	
25	2712 S. Nassau	7/7	Meadow Valley	vacant	7440		15	

26	2802 S. Nassau	9/7	Meadow Valley	vacant	7440	15	
27	704 W. 28th Court	19/7	Meadow Valley	vacant	8000	15	
28	702 W. 28th Court	20/7	Meadow Valley	vacant	8300	15	
29	701 W. 27th Court	29/7	Meadow Valley	vacant	8000	15	
30	706 W. 27th Street	35/7	Meadow Valley	vacant	7440	15	
31	810 E. Forest Drive	16/7	Oak Park	vacant	7200	15	
32	7th & Birch	n/a	Oak Park	center island	4320	15	
33	320 N. Lincoln	1&2/30	SS Original Town	vacant	7000	15	
34	STAR Center	n/a	unplatted	siren site	400	7	
35	SRWCS	n/a	near Skiatook Lake	telemetry repeater	.25ac	7	
36	SRWCS	n/a	near Skiatook Lake	surge tank	.3ac	7	
37	SRWCS	n/a	near Osage Casino	storage tanks	2ac	7	
38	Shell Lake Dam	n/a	near spillway	below structure	2ac	7	
39	Airport	n/a	unplatted	runway & taxiways	75ac	7	
40	Airport	n/a	unplatted	perimeter	80ac	2	
41	River West	n/a		ponds & streets		30	
42	River West	n/a		open areas	20ac	15	
Total							

Notes:
Mow & trim each parcel
C39-C40 Mow only

City of Sand Springs

Contract Mowing Budget

Fiscal Year 2016

03/01/16

Acct	Area	FY16	FY17	Description
210-5220-431-30-31	Street R-O-W	\$92,118.41	\$92,747.70	Hiwy64 ramp frequency & 41st Street wedge @ Rawson Road
210-6320-451-30-31	Parks Maintenance	\$92,017.20	\$82,564.53	delete Case Center & increase area at KAF
210-6350-451-30-31	Parks Sports	\$30,900.75	\$26,071.20	delete soccer fields & increase ditch area
210-5220-431-30-31	Street other parcels	\$13,592.95	\$14,276.25	no scope change
720-9130-432-30-31	Skiatook System	\$1,395.10	\$1,464.96	no scope change
720-9150-432-30-31	Shell Lake Dam	\$1,050.00	\$1,102.50	no scope change
760-9620-419-30-31	Airport	\$8,620.00	\$9,051.00	no scope change
420-8110-465-40-10	River West	\$13,200.00	\$14,250.00	ponds and street frontage weekly, balance every two weeks
Total		\$252,894.41	\$241,528.14	

NOTE:

Contract allows 1% cost increase for each \$.50 increase in diesel fuel, based upon \$2.00 per gallon.

WILLIAMS, REENTS, DECARLO, & HERWIG

ATTORNEYS AT LAW
600 FOX PLAZA OFFICE CENTER
5416 SOUTH YALE AVENUE
TULSA, OKLAHOMA 74135-6244

DARRELL E. WILLIAMS
MARK R. REENTS
MICHAEL DECARLO
KATHRYN A. HERWIG

TELEPHONE
(918) 496-9200
FACSIMILE
(918) 496-3851

March 9, 2016

Ms. Elizabeth Gray
City Manager
City of Sand Springs
100 East Broadway
Sand Springs, OK 74063

Re: Citywide Moving Services Bid No. 1035

Dear Ms. Gray:

Be advised the undersigned represents Precision Lawn Care of Tulsa, LLC.

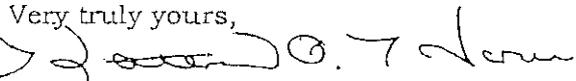
On March 1, 2016, my client timely provided a bid on the City of Sand Springs, Oklahoma Citywide Moving Services Bid No. 1035. My client was informed that it was not the successful bidder, although my client was also told it was the low bidder, and that the only reason it was not the successful bidder was because it did not furnish the necessary bond on the date the sealed bids were due, which was March 1, 2016.

Page N B-1 of the contract document, paragraph 6., allows a certified or cashier's check *or* bidder's surety bond, and if furnishing a bond, is worded "and furnish the necessary bonds within the fifteen (15) days from and after the date the award is made." My client is in a position to provide either the certified or cashier's check in the sum of five percent (5%) as required, or the alternative, furnish the necessary bond within fifteen (15) days from and after the date the award was made, which was March 1, 2016. ~~Enclosed is a cashier's check in the amount of \$10,950.00, which should only be cashed if my client is the successful bidder.~~

The purpose of this letter is to request that the City of Sand Springs reconsider awarding my client the contract for Bid No. 1035 consistent with the specifications provided by the City of Sand Springs, Oklahoma. To deny my client the contract is not only not in the best interest of the City of Sand Springs, but also inconsistent with the requirements of the bid process.

In the event I may provide any additional information or assistance, please let me know.

Very truly yours,



KATHRYN A. HERWIG

KAH:tml
Enclosure

WILLIAMS, REENTS, DECARLO, & HERWIG

ATTORNEYS AT LAW
600 FOX PLAZA OFFICE CENTER
5416 SOUTH YALE AVENUE
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(918) 496-9200
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(918) 496-3851

March 11, 2016

CERTIFIED MAIL, RETURN RECEIPT

Ms. Elizabeth Gray
City Manager
City of Sand Springs
100 East Broadway
Sand Springs, OK 74063

Re: Citywide Moving Services Bid No. 1035

Dear Ms. Gray:

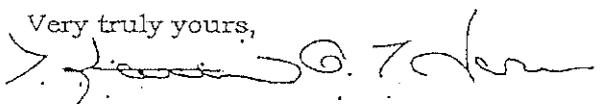
As I previously advised the undersigned represents Precision Lawn Care of Tulsa, LLC.

On March 9, 2016, my client hand delivered a letter to you dated March 9, 2016, which included a cashier's check in the amount of \$10,950.00 which was only to be cashed if my client was the successful bidder.

The purpose of this letter is to document that the cashier's check was refused by your employee T. J. Davis.

In the event I may provide any additional information or assistance, please let me know.

Very truly yours,


KATHRYN A. HERWIG

KAH

BIRMINGHAM, MORLEY, WEATHERFORD & PRIORE

ATTORNEYS AT LAW - A PROFESSIONAL ASSOCIATION

1141 EAST 37TH STREET

TULSA, OKLAHOMA 74105-3103

(918) 743-6355

THOMAS F. BIRMINGHAM

RANDAL D. MORLEY

DAVID L. WEATHERFORD

DONNA J. PRIORE

FAX (918) 743-7478

March 17, 2016

Ms. Kathryn Herwig
WILLIAMS, REENTS, DeCARLO & HERWIG
600 Fox Plaza Office Center
5416 South Yale Avenue
Tulsa, OK 74135-6244

RE: City of Sand Springs

Dear Ms. Herwig:

Please be advised I represent the City of Sand Springs and am in receipt of your letters concerning the bid received by Precision Lawn Care of Tulsa, Inc.

It is the City's position that the requirement of a bid bond at the time of submitting bids is a mandatory, required act, both pursuant to the contract documents and the Oklahoma Competitive Bidding Act. While other performance and surety bonds can be submitted prior to award of contract, the bid bond by definition is required at the time of bidding in all instances.

Although the City has not yet awarded the bid, it will be the recommendation of the City's staff that the bid should be awarded to Lot Maintenance as the only bid that complied with the bid specifications by submitting a bid bond with the bid.

If you have any authority that allows the City to disregard the bid bond requirement, feel free to contact me. I am available by phone at the number above or by email at: davidweatherford@sbcglobal.net.

Sincerely,



David L. Weatherford

WILLIAMS, REENTS, DECARLO, & HERWIG

ATTORNEYS AT LAW

600 FOX PLAZA OFFICE CENTER

5416 SOUTH YALE AVENUE

TULSA, OKLAHOMA 74135-6244

DARRELL E. WILLIAMS
MARK R. REENTS
MICHAEL DECARLO
KATHRYN A. HERWIG

TELEPHONE
(918) 496-9200
FACSIMILE
(918) 496-3851

March 21, 2016

VIA FACSIMILE: 918-743-7478

David L. Weatherford, Esq.
Birmingham, Morley, Weatherford & Priore
1141 East 37th Street
Tulsa, OK 74105-3103

Re: Citywide Mowing Services Bid #1035

Dear Mr. Weatherford:

As you have already been advised, I represent Precision Lawn Care of Tulsa, LLC, with regard to the Citywide Mowing Services Bid #1035.

Prior to sending my first letter dated March 9, 2016, to Elizabeth Gray, City Manager, I did telephone the City of Sand Springs and inquired as to whether or not it was represented by an attorney, and was told the City was not represented. I was then instructed to send the letter to Elizabeth Gray, and was told subsequently the letter would be given to T. J. Davis for handling.

As indicated in my first letter to Elizabeth Gray, my client timely provided a bid to the City of Sand Springs regarding Citywide Mowing Services Bid #1035. My client was subsequently informed that it was not the successful bidder, and the only reason given was that my client did not furnish the necessary bond on the date the sealed bid was due, which was March 1, 2016. A copy of the contract document, paragraph 6, page NB-1, allows a certified or cashier's check or bidder surety bond, and if furnishing a bond, is worded "and furnish the necessary bonds within the fifteen days and after the date the award is made."

You should also be advised that my client attempted to hand deliver a Cashier's check to your client with my letter dated March 11, 2016, which was refused by your employee, T. J. Davis.

Your client's position with regard to the bond having to be submitted at the time of the bid is not only incorrect, but inconsistent with the Contract documents and specifications your client provided to my client.

WILLIAMS, REENTS, DECARLO, & HERWIG
ATTORNEYS AT LAW

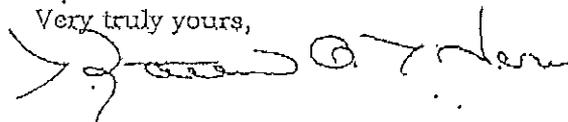
March 21, 2016

Ironically, the same week this issue came up with your client, I read an article in the Tulsa World regarding the City of Sand Springs Schools. The Sand Springs Chief Financial Officer, Mr. Gary Watts, is challenging the Oklahoma Tax Commission's allocation of motor vehicle tax revenue, which has led to inequities in some school districts who are disadvantaged, including the Sand Springs School District. Mr. Watts is quoted as having said "All at a time when education is suffering from a tremendous lack of funding." I am sure the Sand Springs school system would benefit from the estimated cost savings of \$1,100,000.00 which is the amount the City would have saved over a five year period had the contract been awarded to my client.

The actions of your client are improper and financially irresponsible.

In the event I may provide any additional information or assistance, please so advise.

Very truly yours,



KATHRYN A. HERWIG

KAH:tml

Enclosures

cc: Mr. Gary Watts, Chief Financial Officer
Sand Springs Public Schools
11 West Broadway Street
Sand Springs, Oklahoma 74063

IF YOU DO NOT RECEIVE ALL PAGES, PLEASE TELEPHONE (918) 496-9200, OR FAX (918) 496-3851, AS SOON AS POSSIBLE.
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CITY OF SAND SPRINGS

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

**CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT
MEETING DATE: March 28, 2016**

SUBJECT:

WASTEWATER MAINTENANCE & OPERATIONS TRUCK PURCHASE

STAFF RECOMMENDATION:

Approve the purchase of a ¾-ton, extended cab, 4WD pickup, Ford Model F250 from Bob Hurley Ford, in the amount of \$28,131.

BACKGROUND AND HISTORY:

Unit #553, a 1994 Chevy pickup truck operated by Wastewater M&O, is in need of replacement. It currently has 150,000 miles and has various issues associated with a work truck of this age and mileage that make it unreliable for daily, heavy use. City staff has reviewed this item and determined that a new vehicle is needed.

The State of Oklahoma Department of Central Services (DCS) Statewide (SW) Contract list, #SW035 lists a suitable replacement vehicle. A Ford F250 extended cab, ¾-ton pickup is listed at a base price of \$24,765. Needed options are also listed including a longer bed (\$189), four wheel drive (\$2,209), side steps (\$250), electronic shift (\$174), extra key (\$40), radio (\$239), electric brake controller (\$160), and upfitter switches (\$105), for a total options price of \$3,366. The base price plus options amounts to \$28,131. Bob Hurley Ford is the vendor for this item from the State bid list.

Public Works and Fleet Maintenance staff reviewed other vendors and brands and determined that the Ford F250 met the City of Sand Springs' need for the best value. The Public Works Advisory Committee reviewed this item at their regular meeting on 3-22-2016.

BUDGETARY IMPACT:

Item was budgeted for FY2016 in the Wastewater Maintenance & Operations Capital Outlay, Autos & Trucks account.

COMPILED BY: Ken Boswell

PRESENTED BY: Derek Campbell

ATTACHMENTS:

- (a) State of Oklahoma DCS Vehicle & Options Bid Sheet
- (b) City of Sand Springs Vehicle Account Information Sheet



State of Oklahoma
Office of Management and Enterprise Services
Central Purchasing Division

Awarded Vendors
Information

Vendor Name: Bob Howard Chrysler Jeep Dodge Ram

Vendor ID#: 0000076031

Vendor Address: Address: 13250 N. Broadway Ext, P.O. Box 14580

City: Edmond

State: OK

Zip Code: 73113

Contact Person Name: Tom Ayers

Phone #: 405-936-8814

Title: Governmental / Fleet Sales Manager

Fax #: 405-302-5877

Email: tayers@bobhowardauto.com

Website:

Authorized Location: Locations list attached as (attachment title)

Address:

City:

State:

Zip Code:

Contract ID #: #000000000000000000004140

Delivery: As specified

Minimum Order:

P/Card Accepted: Yes

No

Other:



Vendor Name: Bob Hurley Ford

Vendor ID#: 0000232739

Vendor Address: Address: P.O. Box 2262

City: Oklahoma City

State: OK

Zip Code: 73101

Contact Person Name: Kenny Davis

Phone #: 405-239-2700

Title: Governmental Sales Manager

Fax #: 405-239-2705

Email: copcars@bobhurleyford.com

Website:

Authorized Location: Locations listing attached as (attachment title)

Address:

City:

State:

Zip Code:

Contract ID #: #000000000000000000004141

Delivery: As specified

Minimum Order:

P/Card Accepted: Yes

No

Other:

Category #25101507

Item # 100009311

Dealer Name: BOB HURLEY FORD LLC

Make Bidding: FORD

3/4 Ton Extended Cab
Truck

Model Bidding: F250

Model Code: X2A

Body & Chassis	Minimum Req.	Enter Vehicle Specifications and Manufacturer Option Codes
Gross Vehicle Weight Rating	9000 # GVW	10,000 # GVW
Wheelbase/CA	List Standard CA	142" / 40.2"
Extended Cab Bed Length	Standard Bed - 6 1/2'	Yes
Engine		
Engine Type (Cylinder/Liter	8 Cyl/List HP/Specs	8 Cyl/385 HP/ 6.2L V8
Alternate Fuel Engine	List Type	E85
Transmission		
Automatic	4 Speed Automatic/List Type	6 Speed Auto
Drive Axle		
Primary Drive Axle	Rear Wheel Drive	Yes
Differential Type/Ratio	Reg. / List Ratio	3.73
Electrical		
Alternator/Min (amps)	Mfg. Std. List Size	157 amps
Battery min. (CCA)	Mfg. Std. List Size	650 CCA
Fuel		
Fuel Capacity min Liters(Gals)	Mfg. Std. List Amount in Gallons	35 gallons
Exterior		
Paint	One Color Paint	Yes
Mirrors	Power Mirrors	Yes
Doors & Windows		
Doors	4 Doors	Yes
Door Locks	Power Locks, Keyless Entry	Yes
Windows	Power Windows	Yes
Floor		
Floor Covering	Vinyl/Rubber	Yes
Interior		
Air Conditioning	Front AC Req.	Yes
Radio	AM/FM	Yes
Tilt & Cruise	Tilt Wheel & Cruise Control	Yes
Seats		
Seating Capacity min.	5 Passenger	6 passenger
Seats	Cloth Bench Seat	Yes
Rear Seat	Cloth Bench Seat	Yes
Safety		
Brakes	4 Wheel Antilock/ List Disc/Drums	Yes Disc
Restraint System All Pass	Req.	Yes
Air Bags Both Sides	Req.	Yes
Tires & Wheels		
Tires & Wheels	Mfg. Std. List Size	LT245/75SR17
Spare	Full Size Spare	Yes
Warranty		
Bumper to Bumper Warranty	List Warranty	3 year / 36,000 miles
Drive Train Warranty	List Warranty	5 year / 60,000 miles
PURCHASE PRICE: EXTENDED CAB		\$24,765
3YR LEASE PRICE		\$727
4YR LEASE PRICE		\$555
5YR LEASE PRICE		\$452
MSRP PRICE OF BASE VEHICLE		\$37,005

Category #431U15U/
Item # 1000009311

Dealer Name: BOB HURLEY FORD LLC
Make Bidding: FORD

3/4 Ton Extended Cab
Truck

Model Bidding: F250
Model Code: X2A

		Mfg Codes / Notes	Purchase Price	3 Yr Lease Price	4 Yr Lease Price	5 Yr Lease Price
Body & Chassis						
Shorter Bed	Short Bed - List Length	N/A	\$0	\$0	\$0	\$0
Longer Bed	Long Bed - List Length	158 8' (56.2 CA)	\$189	\$6	\$4	\$3
Bed Delete	Delete Bed	<66D> / 512 Retains Spare Tire	-\$264	-\$8	-\$6	-\$5
Engine						
Diesel Engine	Add Diesel Engine List /Cylinders/HP	99T / 44W 8 Cyl/6 7J/440 HP	\$6,995	\$205	\$157	\$128
Transmission						
Four Wheel Drive	Electronic Shift Add Four Wheel Drive (4WD) w/ skid plates	213 X2B	\$174 \$2,209	\$65	\$50	\$40
Transmission	Add 5 Speed Manual Trans.	N/A	\$0	\$0	\$0	\$0
PTO	Add PTO Provision	62R Requires Diesel	\$239	\$7	\$5	\$4
Drive Axle						
Differential Type/Ratio	Add Limited Slip/Locking Diff	X3E 3.73 Limited Slip	\$335	\$10	\$8	\$6
Ratio	Optional Rear Ratio List	X4M 4.30 Limited Slip	\$335	\$10	\$8	\$6
Electrical						
Larger Alternator	Larger Alternator List Amps	67D 200 amps	\$65	\$2	\$1	\$1
Dual Alternator	Add Dual Alternator List Amps	67A 357 amps total - Requires Diesel	\$326	\$10	\$7	\$6
Dual Battery	Add Dual Batteries	Only available and standard with Diesel	\$0	\$0	\$0	\$0
Power Supply	Add 12 Volt Power Supply to Cab	Std	\$0	\$0	\$0	\$0
Lights	Add Daytime Running Lights	942	\$39	\$1	\$1	\$1
Lights	Disable Daytime Running Lights	Std	\$0	\$0	\$0	\$0
Block Heater	Add Block Heater	41H	\$69	\$2	\$2	\$1
Exterior						
Side Steps	Black	BLK	\$250	\$7	\$6	\$5
Side Steps	Chrome	SML	\$349	\$10	\$8	\$6
Front Bumper	Add Chrome Front Bumper	17F	\$189	\$6	\$4	\$3
Rear Bumper	Add Chrome Rear Bumper	Included with Front Chrome Bumper	\$0	\$0	\$0	\$0
Mirrors	Trailering Mirrors	Included	\$0	\$0	\$0	\$0
Doors & Windows						
Door Locks & Windows	Delete Power Door Locks/Windows	<90L>	-\$700	-\$21	-\$16	-\$13
Locks	Delete Keyless Entry	Included with Power Door Lock Option	\$0	\$0	\$0	\$0
Locks	Add Burglar Alarm	Std Passive Anti-Theft	\$0	\$0	\$0	\$0
Keys	Cost of Additional Keys	DLR	\$40	\$1	\$1	\$1
Tinted Windows	Add Deep Tinted Glass	AWT	\$180	\$5	\$4	\$3
Floor						
Floor Covering	Carpet with Floor Mats	603A Included in next model upgrade	\$0	\$0	\$0	\$0
Mats	HD Floor Mats/ Husky Type Front Only - Available only when ordered with carpet	16S	\$75	\$2	\$2	\$1
Interior						
Air Conditioning	Delete AC	<572>/<90L> Also Deletes Power Equipment	-\$1,584	-\$46	-\$36	-\$29
Radio	Add AM/FM CD		\$239	\$7	\$5	\$4
Other	Smoker Pkg	N/A	\$0	\$0	\$0	\$0
Upgrade	Upgrade to next Model Level	603A XLT	\$2,730	\$80	\$61	\$50
Special Services Package	Special Services Package Model Change	N/A	\$0	\$0	\$0	\$0
Seats						
Bucket Seats	Add Bucket Seats with Console	2S 40/min console/40 Cloth	\$378	\$11	\$8	\$7

S-cats	Delete Cloth	AS							
Tires & Wheels									
Tires & Wheels	All Terrain Tires	TBM							
Wheels	Add Chrome/Aluminum	64W Cast Aluminum	\$144	\$4	\$3	\$3	\$3	\$3	
Spare Tire Lock	Add Factory Spare Tire Lock	Std	\$505	\$15	\$11	\$9	\$9	\$9	
			\$0	\$0	\$0	\$0	\$0	\$0	
Towing									
Hitch	Add Hitch Wiring, Receiver	Std	\$0	\$0	\$0	\$0	\$0	\$0	
Electric Brake Controller	Add Electric Brake Controller	CRT	\$160	\$5	\$4	\$3	\$3	\$3	
Hooks	Add Front Tow Hooks	Std	\$0	\$0	\$0	\$0	\$0	\$0	
Uplifter Switches	Add Factory Uplifter Switches	66S WITH DIESEL, REQUIRES HD ALTERNATOR	\$105	\$3	\$2	\$2	\$2	\$2	
Delivery									
Delivery Cost	Price to Deliver Truck more than 150 miles		\$50	\$1	\$1	\$1	\$1	\$1	
Other									
Options not listed	Discount off MSRP for options not listed				6%				

attachment (b)

Mar 21, 2016 3:59:55 PM CDT

File Edit Commands Help

SUNGARD PUBLIC SECTOR
NavilLine

790-9220-433.40-03

- Account miscellaneous
- Budget miscellaneous
- Encumbrances
- Pre-encumbrances
- Transactions
- Detail by date
- Detail by code
- Detail by year & p
- Pending by date
- Pending by code
- Pending by year
- Procurement car

Account Information

Capital Outlay / Autos & Trucks
Fiscal year: 2016 Dr

Budget: 29,000.00
Committed: .00
Balance: 29,000.00

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
Q 01 July	.00	.00
Q 02 August	.00	.00
Q 03 September	.00	.00
Q 04 October	.00	.00
Q 05 November	.00	.00

Project Data

Project Entry Optional

Payment Information

Vendor	(* indicates pending)	Total

Encumbrances Pre-Encumbrances

Sequence #	Code	Freeform Information	Amount
1.00	16CM	3/4 TON EXTENDED CAB 4X4 PICKUP	29000.00
2.00	16CM	NEEDED TO REPLACE 1994 CHEVY PICKUP WITH	
3.00	16CM	150,000 MILES USED BY THE WASTEWATER M&O CREW	

Print
Cancel
Exit
Previous acc...
Next account
2015
2017
Account activi...
Pending trans...
Images
Budget alloca



**CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT**

MEETING DATE: 03/28/2016

SUBJECT:

SUPPLEMENTAL APPROPRIATION- MUNICIPAL AUTHORITY AIRPORT FUND

BACKGROUND AND HISTORY:

Due to the increase in aviation fuel demand, the cost of supplying this fuel is expected to exceed budget for the remainder of the current fiscal year. This agenda item will allow for the purchase of remaining fuel purchases along with adjusting the related revenues accordingly.

BUGETARY IMPACT:

This agenda item will increase both revenue and expense, and increase unrestricted net assets in the Municipal Authority Airport Fund.

STAFF RECOMMENDATION:

Approval of a supplemental appropriation in the Municipal Authority Airport Fund for an increase to the Resale Supplies Revenue line item in the amount of \$105,000, an increase to the Airport Operations Expense line item in the amount of \$80,000, and an increase to the Unrestricted Net Assets in the amount of \$25,000.

COMPILED BY: Kelly A. Lamberson, Finance Director

PRESENTED BY: Kelly A. Lamberson, Finance Director

ATTACHMENTS: N/A

City of Sand Springs



MONTHLY FINANCIAL REPORT
PERIOD ENDING
February 29, 2016

**CITY OF SAND SPRINGS
FINANCIAL REPORT**

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**City of Sand Springs
February 2016 Financials
Highlights**

GENERAL FUND

Revenues:

General Fund revenues earned through the end of February, before transfers in, totaled \$10,509,475, which fell short of projections by \$292,552 or 2.7% of the year-to-date budget. This compares to \$10,398,082 received during the same period last year, indicating revenues are slightly up from last year by 1.12%. The following is a summary of the revenues recorded by category:

General Fund Revenues & Transfers In (Net of TIF Pass-through)							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Taxes	\$13,471,776	\$9,168,984	\$8,928,350	\$ (240,634)	-2.6%	\$9,085,107	-1.7%
Licenses & Permits	157,000	80,304	64,350	(15,955)	-19.9%	69,373	-7.2%
Intergovernmental	1,743,905	444,050	435,467	(8,583)	-1.9%	269,189	61.8%
Charges for Service	1,009,680	673,064	678,473	5,409	0.8%	652,540	4.0%
Fines & Forfeitures	376,500	250,311	198,160	(52,151)	-20.8%	159,671	24.1%
Other Revenues	272,000	180,650	199,834	19,184	10.6%	152,429	31.1%
Investment Income	7,000	4,664	4,842	178	3.8%	4,773	1.5%
Total Revenues	\$ 17,037,861	\$ 10,802,027	\$ 10,509,475	\$ (292,552)	-2.7%	\$10,393,082	1.12%
Capital Lease Proceeds	67,914	45,272	-	(45,272)	-100.0%	-	0.0%
Transfers In	1,196,500	792,891	836,481	43,590	5.5%	1,175,274	-28.8%
Total Revenues & Trans	\$ 18,302,275	\$ 11,640,190	\$ 11,345,955	\$ (294,235)	-2.5%	\$ 11,568,356	-1.9%

- **Franchise Tax:** Franchise taxes recorded through February represent actual receipts for those taxes collected thus far and include estimated taxes for those receipts not yet collected. Revenues recorded through February totaling \$535,922 fell short of YTD projections by \$23,036 or 4.1% of budget and are down 6.5% from revenues earned during the same period last year. This is largely due to the lapse in our natural gas franchise agreement, causing our rate to go from 4% down to 2%. In addition, gas franchise taxes are down due to lower fuel prices.
- **Hotel/ Motel Tax:** Hotel/motel tax earned through February totaled \$124,158, exceeding YTD budget by \$24,680, or 24.8%. Based on this total, revenues are up 27.3% from last year for the same period. However, estimated revenue earned per room through February is \$66.93, which is down from last year's revenue per room of \$77.05 by 13.1%.
- **Sales & Use Tax:** Sales tax totaling \$7,059,216 recorded through February represents actual year-to-date revenues earned through February 15th and estimated revenues (based on budget) recorded during the latter half of the month. Accrued sales tax revenues fell short of projections by \$93,096 or 1.3% of YTD budget, but are up 0.9% from prior year revenues over the same period last year. Year-to-date accrued use tax revenues (recorded in the same manner as that of sales tax) fell short of projections by \$16,152 or 5.8% of YTD budget, and down 12.9% from the same period last year.
- **Charges for Service:** Revenue from Inspections fees fell short of budget by \$18,035 or 43.4%. Building permits issued so far this year are down significantly, causing the reduction in inspection fee revenues.
- **Other Revenues:** Revenue earned from Insure Oklahoma for health insurance reimbursements exceeded projections YTD by \$21,104. Other miscellaneous revenues are down by \$1,742.

Expenditures:

General Fund expenditures, before transfers, through February totaled \$8,411,970. This represents 59.1% of the annual budget. Expenditures incurred before transfers during the same time last year totaled \$7,990,731 or 66.6% of that year's annual spending. Overall, General Fund expenditures, before transfers, were up \$421,239 or 5.3% from same period last year.

General Fund Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Personal Services	\$ 10,267,426	\$ 6,830,185	\$ 6,214,115	\$ 616,070	91.0%	\$ 6,083,178	2.2%
Materials & Supplies	880,749	584,308	350,552	233,756	60.0%	348,295	0.6%
Other Charges & Services	2,478,854	1,643,625	1,408,647	234,978	85.7%	1,395,446	0.9%
Capital Outlay	426,700	316,416	294,597	21,820	93.1%	43,092	583.6%
Gen. Admin. - Debt Service	171,503	114,328	144,262	(29,934)	126.2%	120,719	19.5%
Inventory Short/ Long	-	-	(202)	202	-	-	-
Bad Debt	-	-	-	-	-	-	-
Total Expenditures	\$ 14,225,232	\$ 9,488,862	\$ 8,411,970	\$ 1,076,892	88.7%	\$ 7,990,731	5.3%
Transfers Out	6,058,409	3,898,138	3,773,969	124,169	96.8%	3,524,064	7.1%
Total Expend & Trans	\$ 20,283,641	\$ 13,387,000	\$ 12,185,939	\$ 1,201,061	91.0%	\$ 11,514,795	5.8%

- **Personal Services:** Regular salaries were under budget by \$428,410. Overtime is over budget by \$17,085. Other items that contributed to this variance include part-time salaries, group insurance, and training and travel.
- **Materials & Supplies:** Motor fuel expenditures contribute \$105,937 in savings due to lower than estimated fuel purchase price per gallon. Other items that contribute to a favorable budget variance include agricultural supplies (\$13,637) and traffic control maintenance (\$21,713).
- **Other Charges & Services:** Professional Services spending is down \$40,505 and Other Contracts and Services are down by \$87,523.
- **Capital Outlay:** The majority of the budgeted capital expenditures included in this category are tied to grant spending.

MUNICIPAL AUTHORITY

Revenues:

Combined Municipal Authority operating revenues through February totaled \$10,083,176, which exceeded projections of the year-to-date budget by \$196,420, or 2.0%. Revenues exceeded prior year revenues by \$403,067, or 4.2%. The following is a summary of the year-to-date revenues recorded by category:

Combined Municipal Authority Operating Revenues							
Revenue Category	Annual Budget	YTD Budget	YTD Actual	\$ Variance	%	YTD Prior Yr	% Var
Water/Service Fees/Permits	\$ 7,480,756	\$ 4,982,267	\$ 5,248,508	\$ 266,241	5.3%	\$ 4,891,719	7.3%
Wastewater/Svc Fees/Taps	3,430,738	2,330,713	2,166,865	(163,848)	-7.0%	2,226,375	-2.7%
Solid Waste/Svc Fees	1,869,185	1,246,112	1,259,864	13,752	1.1%	1,216,509	3.6%
Stormwater/Svc Fees	1,130,617	753,736	781,660	27,924	3.7%	758,194	3.1%
Subtotal - Utilities	\$ 13,911,296	\$ 9,312,828	\$ 9,456,897	\$ 144,069	1.5%	\$ 9,092,797	4.0%
Airport	336,610	225,713	289,820	64,107	28.4%	267,924	8.2%
Golf Course	535,402	348,215	336,459	(11,756)	-3.4%	319,388	5.3%
Total Revenues	\$ 14,783,308	\$ 9,886,756	\$ 10,083,176	\$ 196,420	2.0%	\$ 9,680,109	4.2%

- Water:** Water volume billed through February exceeded projections by 4.2% and fell slightly short of prior year volume by 0.8%; average billed rate per thousand gallons at \$7.26 slightly exceeded the projected rate of \$7.22. Average volume billed per customer exceeded projections by 2.8%. Residential volume billed through February is down from last year by 0.4% and industrial volume billed is down 6.6% from last year, and commercial volume is slightly up 0.6% from last year. Overall, total water revenues are up from YTD projections by \$266,241 or 5.3%, and prior year revenues by 7.3%.
- Wastewater:** Wastewater volume billed through February fell short of projections by 8.4% and fell short of prior year volume billed by 7.1%; the average rate per thousand gallons was \$5.85, which slightly exceeded the projected rate of \$5.80 by 0.7%. Volume per customer fell short of projections by 9.2%, and 7.8% from prior year. Overall, YTD total wastewater revenues fell short of budget by 7.0% and down by 2.7% from prior year.
- Solid Waste:** Year-to-date revenues earned from residential customers exceeded projections by 1.6%, and revenues earned from commercial accounts fell short of budget by 1.9%. Overall, revenues exceeded projections by 1.1% and prior year revenues by 3.6%.
- Stormwater:** Year-to-date revenues earned from stormwater fees exceeded projections by 3.7%, and exceeded prior year revenues by 3.1%.
- Airport:** Total revenues year-to-date exceeded projections by \$64,107 or 28.4%, and up 8.2% over prior year. Charges for services exceeded projections year to date by 0.2%. Revenues earned from resale supplies exceeded budget year to date by 44.7%. Competitive fuel pricing combined with good flying weather during the year resulted in 15.1% higher aviation fuel resale volume over previous year, but the average fuel rate was down from last year by 17.5%. Overall, total revenue earned from fuel sales exceeds prior year by 7.1%.
- Golf Course:** The total number of rounds played through February was 16,672, up 4.0% from last year rounds played of 16,038. Average green fees earned per round were \$11.71, down 1.7% from the average green fees earned per round last year of \$11.91. Year-to-date revenues were 3.4% below projections and 5.3% up from prior year revenues.

Expenses:

Combined Municipal Authority Utility Funds' expenses, before transfers, through the month of February totaled \$5,714,441, which represents % of the annual budget. Expenses incurred during the same period last year totaled \$4,884,442, which represented 54.1% of the annual budget. Airport expenses totaled \$302,339, which represents 63.3% of the annual budget. FY-15 expenses incurred during this same period were \$268,753, which represented 57.8% of that year's annual budget. Finally, Golf Course expenses were \$441,804, which equals 47.0% of the annual budget. FY-15 YTD expenses totaled \$445,340, or 63.2% of that year's annual budget.

Overall, combined expenses of \$6,458,584 reflected an increase from the \$5,705,231 expenses incurred during the same period last year by \$753,353, or 13.2%.

Combined Municipal Authority Expenditures & Transfers Out							
Expenditure Category	Annual Budget	YTD Budget	YTD Actual	YTD Balance	% of YTD Bud	YTD Prior Yr	% Var
Utilities							
Personal Services	\$ 4,169,261	\$ 2,767,506	\$ 2,525,575	\$ 241,931	91.3%	\$ 1,999,355	26.3%
Materials & Supplies	1,671,139	1,082,311	732,178	350,133	67.6%	602,983	21.4%
Other Charges & Svcs	3,371,601	2,245,087	1,828,024	417,063	81.4%	1,729,566	5.7%
Indirect Costs	(59,749)	(39,848)	(35,166)	(4,682)	88.3%	(33,818)	4.0%
Capital Outlay	74,791	48,025	50,035	(2,010)	104.2%	57,451	-12.9%
Debt Service	1,194,312	796,184	615,297	180,887	77.3%	633,776	-2.9%
Other Expenses	134,600	89,696	(1,502)	91,198	-1.7%	1,827	0.0%
Total Utilities	\$ 10,555,955	\$ 6,988,961	\$ 5,714,441	\$ 1,274,520	81.8%	\$ 4,991,138	14.5%
Airport							
Personal Services	\$ 94,147	\$ 62,284	\$ 59,232	\$ 3,052	95.1%	\$ 56,303	5.2%
Materials & Supplies	240,190	158,526	180,397	(21,871)	113.8%	149,365	20.8%
Other Charges & Svcs	100,408	68,339	36,515	31,824	53.4%	35,421	3.1%
Indirect Costs	41,612	27,736	23,951	3,785	86.4%	23,709	1.0%
Capital Outlay	-	-	-	-	0.0%	-	0.0%
Other Expenses	1,500	992	2,244	(1,252)	226.2%	3,954	0.0%
Total Airport	\$ 477,857	\$ 317,877	\$ 302,339	\$ 15,538	95.1%	\$ 268,753	12.5%
Golf Course							
Personal Services	\$ 980	\$ 548	\$ 965	\$ (417)	0.0%	\$ 955	0.0%
Materials & Supplies	183,334	119,671	105,014	14,657	87.8%	106,086	-1.0%
Other Charges & Svcs	535,867	357,184	322,634	34,550	90.3%	326,884	-1.3%
Indirect Costs	18,137	12,088	11,216	872	92.8%	10,109	10.9%
Capital Outlay	194,695	128,946	1,900	127,046	0.0%	-	0.0%
Debt Service	5,540	3,688	76	3,612	2.1%	1,146	-93.4%
Other Expenses	800	528	-	528	0.0%	160	0.0%
Total Golf Course	\$ 939,353	\$ 622,653	\$ 441,804	\$ 180,849	71.0%	\$ 445,340	-0.8%
Total Expenses	\$ 11,973,165	\$ 7,929,491	\$ 6,458,584	\$ 1,470,907	81.5%	\$ 5,705,231	13.2%
Transfers Out Utility Funds	\$ 15,769,866	\$ 9,431,908	\$ 13,178,264	\$ (3,746,356)	139.7%	\$ 11,716,481	12.5%
Transfers Out Airport	-	-	-	-	0.0%	-	0.0%
Transfers Out Golf Course	25,500	17,000	15,163	1,837	0.0%	15,184	-
Depreciation- Utility Funds	2,973,696	1,982,456	1,604,481	377,975	80.9%	1,599,901	0.0%
Depreciation- Airport	407,621	271,744	177,113	94,631	65.2%	177,184	0.0%
Depreciation- Golf Course	186,639	124,424	101,012	23,412	81.2%	97,870	0.0%
Total Exp & Transfers	\$ 31,336,487	\$ 19,757,023	\$ 21,534,617	\$ (1,777,594)	109.0%	\$ 19,311,851	11.5%

- **Personal Services (combined):** Regular salaries were down by \$207,982. Group insurance is down \$45,862. Training and travel is down \$26,373 and overtime is also down by \$11,005.
- **Materials & Supplies (combined):** Motor Fuel was under budget by \$62,376. Water and wastewater collection expense was down \$121,384, but aviation fuel for resale expense was up \$32,775 due to higher than projected volume sales.

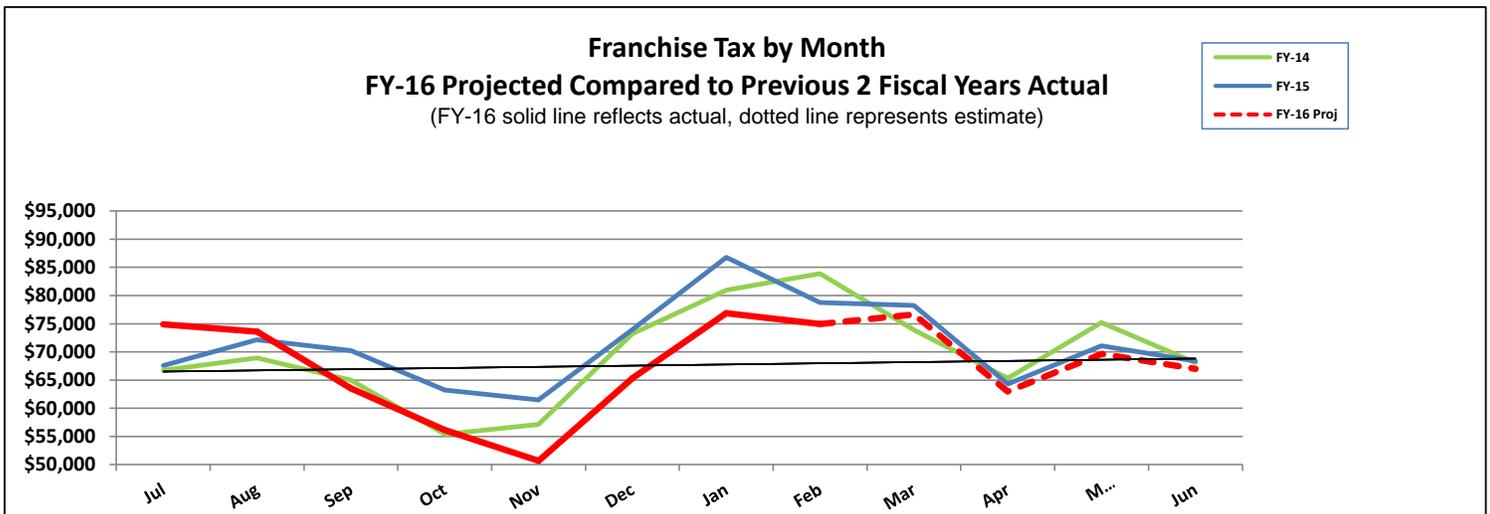
- **Other Charges & Services (combined):** Other Svcs and Fees were down \$50,883 and Professional Svcs were down \$96,966. Utilities were also down \$164,628. Other items that contributed to this favorable variance include Maint & Svc Contracts (\$44,749) and Other Contracts & Svcs (\$123,789).

**CITY OF SAND SPRINGS
SCHEDULE OF FRANCHISE TAX REVENUE
FISCAL YEAR ENDING JUNE 30, 2016**

Accrual Basis

<u>MONTH</u>	<u>COMPARISON TO BUDGET</u>			<u>COMPARISON TO PRIOR YR</u>		<u>PERCENTAGE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>FY2015 ACTUAL</u>	<u>AMOUNT INC/(DEC)</u>	<u>INC(DEC) BUDGET</u>	<u>INC(DEC) PRIOR YR</u>
July	\$ 64,867	\$ 74,885	\$ 10,018	\$ 67,596	\$ 7,289	15.4%	10.8%
August	69,361	73,569	4,208	72,161	1,408	6.1%	2.0%
September	67,613	63,559	(4,054)	70,236	(6,677)	-6.0%	-9.5%
October	61,343	56,134	(5,209)	63,252	(7,118)	-8.5%	-11.3%
November	59,968	50,658	(9,310)	61,509	(10,851)	-15.5%	-17.6%
December	73,507	65,326	(8,181)	73,965	(8,639)	-11.1%	-11.7%
January	84,863	76,865	(7,998)	86,787	(9,922)	-9.4%	-11.4%
February	77,436	74,926	(2,510)	78,760	(3,834)	-3.2%	-4.9%
March	77,287	-	-	78,274	-	-	-
April	62,836	-	-	64,329	-	-	-
May	73,554	-	-	71,088	-	-	-
June	66,065	-	-	68,382	-	-	-
TOTAL	\$ 838,700	\$ 535,922	\$ (23,036)	\$ 856,339	\$ (38,344)	-4.1%	-6.7%

YTD Total Budget	\$	558,958	Prior Year	\$	574,266
Y-T-D Actual		535,922	Y-T-D Actual		535,922
Y-T-D Variance		(23,036)	Y-T-D Variance		(38,344)
Y-T-D % Variance		-4.1%	Y-T-D % Variance		-6.7%



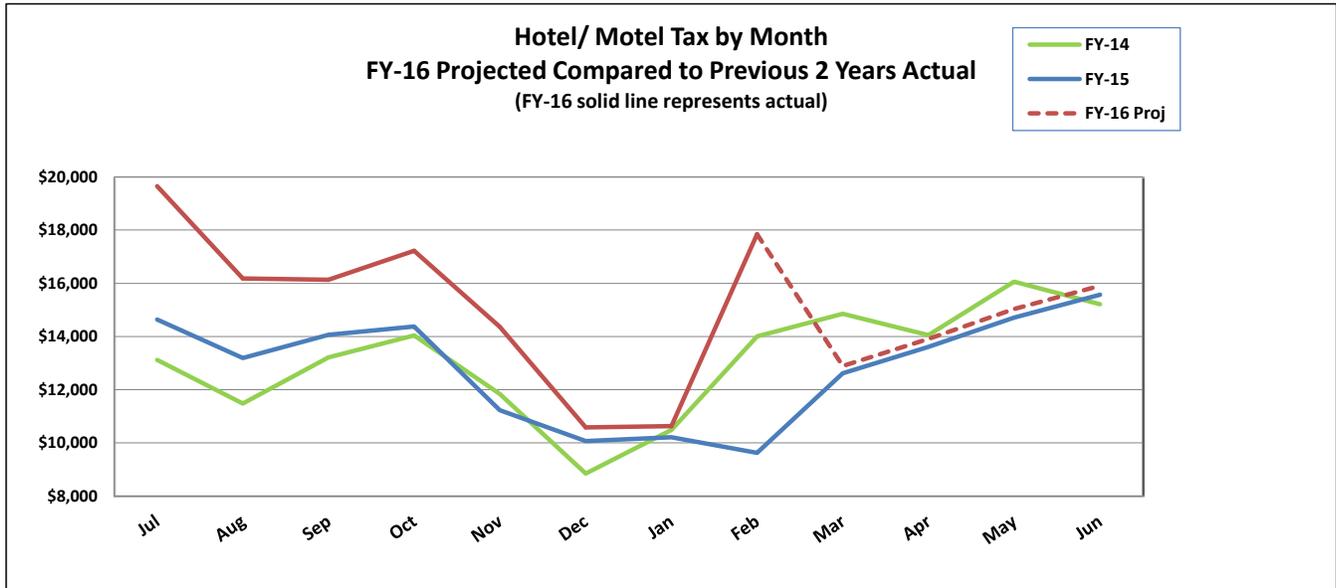
Note: Due to timing those revenues not yet received for the month are estimated, and will be replaced as the actual payments are received.

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2016

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 14,953	\$ 19,648	\$ 4,695	\$ 19,648	\$ 14,639	\$ 5,009	31.4%	34.2%
August	13,471	16,176	2,705	16,176	13,188	2,988	20.1%	22.7%
September	14,363	16,136	1,773	16,136	14,061	2,074	12.3%	14.8%
October	14,682	17,225	2,543	17,225	14,374	2,851	17.3%	19.8%
November	11,464	14,357	2,893	14,357	11,223	3,133	25.2%	27.9%
December	10,288	10,586	298	10,586	10,072	514	2.9%	5.1%
January	10,429	10,630	201	10,630	10,210	420	1.9%	4.1%
February	9,828	17,849	8,021	17,849	9,621	8,227	81.6%	85.5%
March	12,886	-	-	-	12,615	-	-	-
April	13,904	-	-	-	13,612	-	-	-
May	15,029	-	-	-	14,713	-	-	-
June	15,903	-	-	-	15,569	-	-	-
TOTAL	\$ 157,200	\$ 122,606	\$ 23,128	\$ 122,606	\$ 153,898	\$ 25,218	23.2%	25.9%

Y-T-D Budget	\$ 99,478	Prior Year	\$ 97,388
Y-T-D Actual	122,606	Y-T-D Actual	122,606
Y-T-D Variance	23,128	Y-T-D Variance	25,218
Y-T-D % Var	23.2%	Y-T-D % Var	25.9%

*Estimated

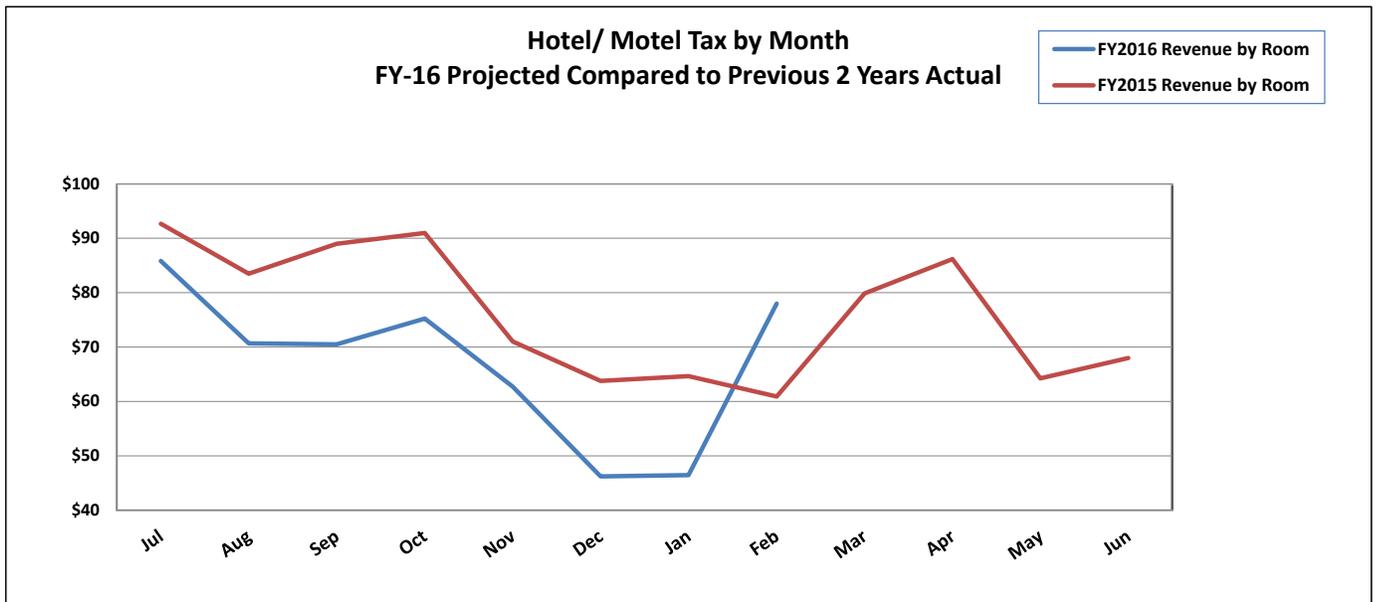


	Budget	Actual
Beginning Reserve Balance	\$ 221,636	218,333
FY-16 Budgeted Revenue	157,200	122,606
Appropriations/ Spending:		
Economic Development	(88,500)	-
Transfer to River West	-	-
Museum	(35,000)	-
E-Grants	-	-
Ending Reserve Balance	\$ 255,336	\$ 340,939

	Entrepreneurial Spirit Grants			
	Beg Bal	Hotel Tax Disbursed	Awarded	End Reserve Balance
FY-07	\$ -	\$ 50,000	\$ (7,800)	\$ 42,201
FY-08	42,201	50,000	(46,350)	45,851
FY-09	45,851	30,000	(44,910)	30,941
FY-10	30,941	35,000	(19,200)	46,741
FY-11	46,741	-	(1,960)	44,781
FY-12	44,781	(33,000)	-	11,781
FY-13	11,781	-	-	11,781
FY-14	11,781	-	-	11,781
FY-15	11,781	-	-	11,781
FY-16	11,781	-	-	11,781

City of Sand Springs
Schedule of Hotel/ Motel Tax Revenues
For the Fiscal Period Ending June 30, 2016

	FY2016 Revenue by Room			FY2015 Revenue by Room			Change	
	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>Tax Collected</u>	<u>Nbr Rooms</u>	<u>Rev per Rm</u>	<u>\$</u>	<u>%</u>
Jul	\$ 19,648	229	\$ 85.80	\$ 14,639	158	\$ 92.65	(6.85)	-7.4%
Aug	16,176	229	70.64	13,188	158	83.47	(12.83)	-15.4%
Sep	16,136	229	70.46	14,061	158	88.99	(18.53)	-20.8%
Oct	17,225	229	75.22	14,374	158	90.97	(15.76)	-17.3%
Nov	14,357	229	62.69	11,223	158	71.03	(8.34)	-11.7%
Dec	10,586	229	46.23	10,072	158	63.75	(17.52)	-27.5%
Jan	10,630	229	46.42	10,210	158	64.62	(18.20)	-28.2%
Feb	17,849	229	77.94	9,621	158	60.89	17.05	28.0%
Mar				12,615	158	79.84		
Apr				13,612	158	86.15		
May				14,713	229	64.25		
Jun				15,569	229	67.99		
Total	\$ 122,607	1,832	\$ 66.93	\$ 153,897	2,038	\$ 75.51	(8.59)	-11.4%
YTD Totals	\$ 122,607	1,832	\$ 66.93	\$ 97,388	1,264	\$ 77.05	(10.12)	-13.1%

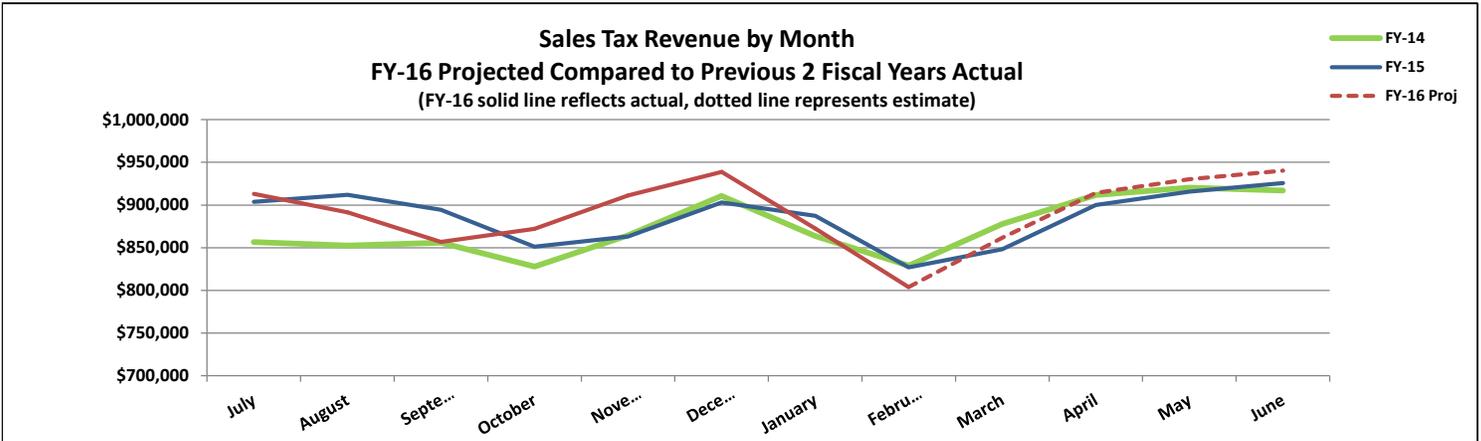


**CITY OF SAND SPRINGS
SCHEDULE OF SALES TAX REVENUE
Fiscal Year Ending June 30, 2016**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	REVISED BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC(DEC) BUDGET	INC(DEC) PRIOR YR
July	\$ 917,838	\$ 912,888	\$ (4,950)	\$ 912,888	\$ 903,629	\$ 9,259	-0.5%	1.0%
August	926,408	891,559	(34,849)	891,559	912,067	(20,507)	-3.8%	-2.2%
September	908,640	856,701	(51,939)	856,701	894,574	(37,872)	-5.7%	-4.2%
October	864,434	872,001	7,567	872,001	851,052	20,949	0.9%	2.5%
November	876,663	911,137	34,474	911,137	863,092	48,045	3.9%	5.6%
December	917,190	938,815	21,625	938,815	902,991	35,823	2.4%	4.0%
January	901,394	872,249	(29,145)	872,249	887,440	(15,192)	-3.2%	-1.7%
February	839,745	803,866	(35,879)	803,866	826,746	(22,881)	-4.3%	-2.8%
March	861,489	-	-	-	848,153	-	-	-
April	914,102	-	-	-	899,951	-	-	-
May	930,145	-	-	-	915,746	-	-	-
June	940,132	-	-	-	925,578	-	-	-
TOTAL	\$ 10,798,180	\$ 7,059,216	\$ (93,096)	\$ 7,059,216	\$ 10,631,021	\$ 17,624	-1.3%	0.3%

Y-T-D Budget	\$ 7,152,312	Prior Year	\$ 7,041,592
Y-T-D Actual	7,059,216	Y-T-D Actual	7,059,216
Y-T-D Variance	(93,096)	Y-T-D Variance	17,624
Y-T-D % Var	-1.3%	Y-T-D % Var	0.3%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2014	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 918,533	\$ 924,299	\$ 858,485	May 16-Jun 15	\$ (5,766)	-0.62%	\$ 60,048	6.99%
August	933,974	922,483	890,610	Jun 16-Jul 15	11,492	1.25%	43,364	4.87%
September	893,251	886,243	823,641	Jul 16-Aug 15	7,007	0.79%	69,609	8.45%
October	891,223	939,295	882,805	Aug 16-Sept 15	(48,072)	-5.12%	8,418	0.95%
November	823,514	851,278	830,099	Sept 16-Oct 15	(27,765)	-3.26%	(6,586)	-0.79%
December	921,772	852,179	826,840	Oct 16-Nov 15	69,593	8.17%	94,932	11.48%
January	901,848	875,227	903,155	Nov 16-Dec 15	26,621	3.04%	(1,306)	-0.14%
February	977,260	932,142	919,809	Dec 16-Jan 15	45,118	4.84%	57,451	6.25%
March	768,469	844,115	808,805	Jan 16-Feb 15	(75,646)	-8.96%	(40,336)	-4.99%
April	-	810,568	849,999	Feb 16-Mar 15	-	-	-	-
May	-	887,039	907,296	Mar 16-Apr 15	-	-	-	-
June	-	914,249	917,859	Apr 16-May 15	-	-	-	-
TOTAL	\$ 8,029,845	\$ 10,639,119	\$ 10,419,404		\$ 2,582	0.03%	\$ 285,595	3.69%

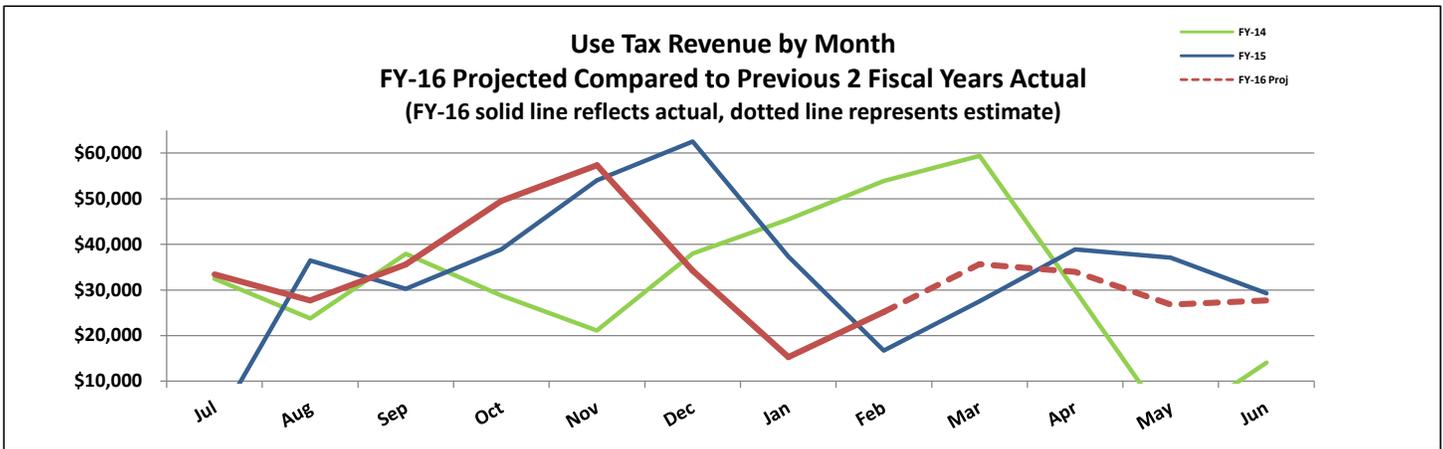
February figures represent actual sales tax collections thru February 15 and estimated sales tax collections based on February budget for the remaining 1/2 of month.

**CITY OF SAND SPRINGS
SCHEDULE OF USE TAX REVENUE
Fiscal Year Ending June 30, 2016**

Accrual Basis

MONTH	COMPARISON TO BUDGET			COMPARISON TO PRIOR YEAR			PERCENTAGE	
	BUDGET	ACTUAL	AMOUNT INC/(DEC)	FY2016 ACTUAL	FY2015 ACTUAL	AMOUNT INC/(DEC)	INC/(DEC) BUDGET	INC/(DEC) PRIOR YR
July	\$ 33,419	\$ 30,614	\$ (2,805)	\$ 30,614	\$ 36,472	\$ (5,858)	-8.4%	-16.1%
August	27,725	35,900	8,175	35,900	30,259	5,641	29.5%	18.6%
September	35,613	37,664	2,051	37,664	38,867	(1,203)	5.8%	-3.1%
October	49,502	27,104	(22,398)	27,104	54,025	(26,921)	-45.2%	-49.8%
November	57,320	32,249	(25,071)	32,249	62,557	(30,309)	-43.7%	-48.4%
December	34,222	36,586	2,364	36,586	37,348	(762)	6.9%	-2.0%
January	15,310	33,672	18,362	33,672	16,709	16,962	119.9%	101.5%
February	25,203	28,375	3,172	28,375	27,506	869	12.6%	3.2%
March	35,623			-	38,878			
April	33,947			-	37,048			
May	26,798			-	29,246			
June	27,678			-	30,208			
TOTAL	\$ 402,360	\$ 262,162	\$ (16,152)	\$ 262,162	\$ 439,123	\$ (41,581)	-5.8%	-13.7%

Y-T-D Budget	\$ 278,314	Prior Year	\$ 303,743
Y-T-D Actual	262,162	Y-T-D Actual	262,162
Y-T-D Variance	(16,152)	Y-T-D Variance	(41,581)
Y-T-D % Var	-5.8%	Y-T-D % Var	-13.7%



Memo - OTC Cash Deposits including interest

Date	FY2016	FY2015	FY2013	Sales Month	FY16 vs FY15		FY16 vs FY14	
	Amount	Amount	Amount		\$ Variance	% Variance	\$ Variance	% Variance
July	\$ 32,768	\$ -	\$ 35,214	May 16-Jun 15	\$ 32,768	0.00%	\$ (2,446)	-6.95%
August	27,693	40,374	39,693	Jun 16-Jul 15	(12,681)	-31.41%	(12,000)	-30.23%
September	33,584	32,632	27,103	Jul 16-Aug 15	952	2.92%	6,481	23.91%
October	38,271	27,936	27,786	Aug 16-Sept 15	10,335	37.00%	10,485	37.74%
November	37,115	49,863	43,206	Sept 16-Oct 15	(12,748)	-25.57%	(6,091)	-14.10%
December	27,138	58,272	48,104	Oct 16-Nov 15	(31,134)	-53.43%	(20,966)	-43.59%
January	37,409	66,933	45,379	Nov 16-Dec 15	(29,524)	-44.11%	(7,970)	-17.56%
February	35,824	7,819	34,234	Dec 16-Jan 15	28,005	358.19%	1,590	4.65%
March	31,569	25,628	23,854	Jan 16-Feb 15	5,941	23.18%	7,715	32.34%
April		29,428	38,146	Feb 16-Mar 15				
May		48,388	31,956	Mar 16-Apr 15				
June		25,768	36,425	Apr 16-May 15				
TOTAL	\$ 301,370	\$ 413,040	\$ 431,099		\$ (8,086)	-2.61%	\$ (23,202)	-7.15%

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*February figures represent actual use tax collections thru February 15 and estimated use tax collections based on February budget for the remaining 1/2 of month.

**MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER REVENUES
Fiscal Year Ending June 30, 2016**

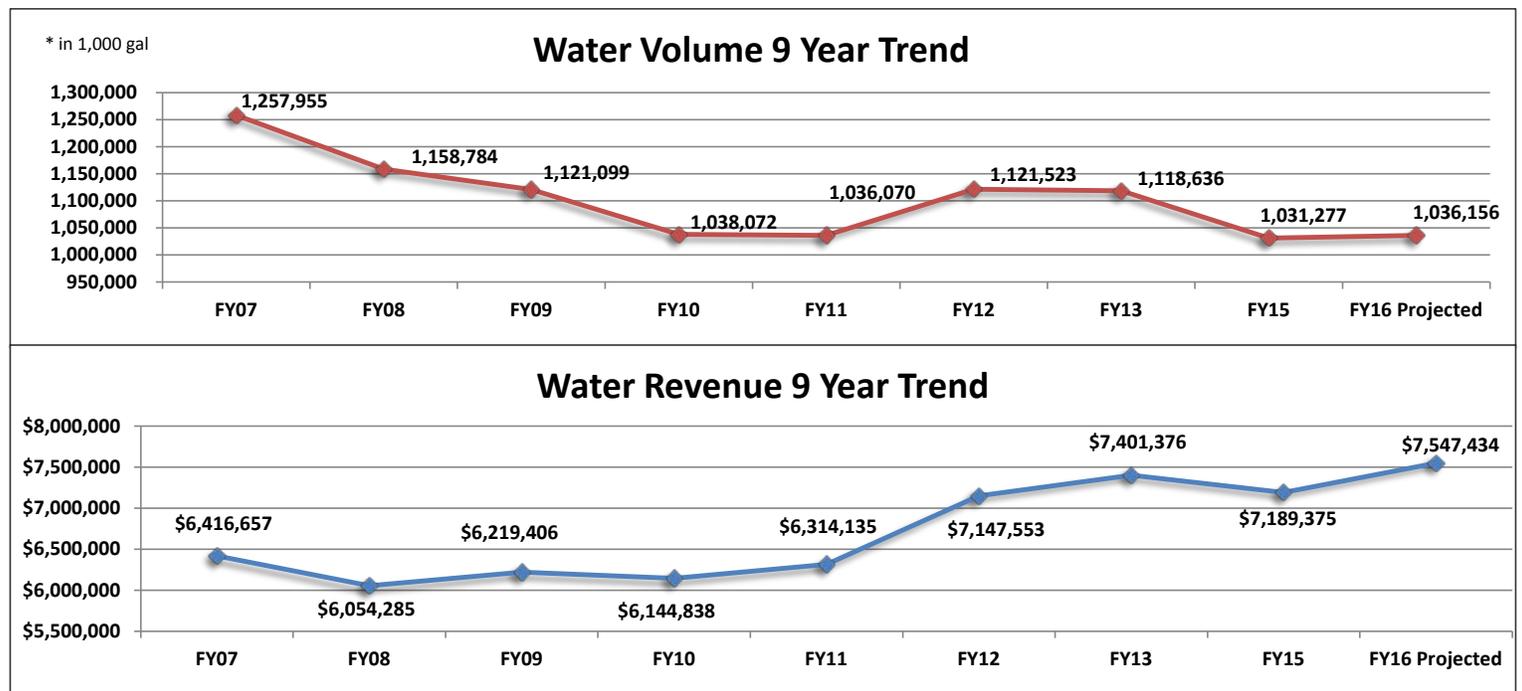
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	99,065	102,000	98,725	-2.9%	0.3%	\$ 717,979	\$ 736,134	\$ 681,129	-2.5%	5.4%
August	100,723	105,000	114,088	-4.1%	-11.7%	712,107	757,785	787,515	-6.0%	-9.6%
September	114,441	96,000	96,181	19.2%	19.0%	822,165	692,832	673,441	18.7%	22.1%
October	93,309	88,000	113,574	6.0%	-17.8%	666,358	635,096	783,746	4.9%	-15.0%
November	74,658	80,000	78,543	-6.7%	-4.9%	551,067	577,360	547,549	-4.6%	0.6%
December	89,492	74,000	64,313	20.9%	39.2%	657,460	534,058	469,657	23.1%	40.0%
January	68,244	66,000	73,674	3.4%	-7.4%	506,455	476,322	450,142	6.3%	12.5%
February	63,224	64,000	69,529	-1.2%	-9.1%	470,761	461,888	500,049	1.9%	-5.9%
March	-	73,000	70,626			-	526,841	514,179		
April	-	76,000	87,349			-	548,492	592,690		
May	-	87,000	79,331			-	646,706	573,467		
June	-	97,000	85,344			-	721,042	615,811		
Total	703,156	1,008,000	1,031,277	15.1%	10.0%	5,104,353	7,314,556	7,189,375	15.8%	16.2%
YTD	703,156	675,000	708,627	4.2%	-0.8%	5,104,353	4,871,475	4,893,228	4.8%	4.3%

Additional Information:

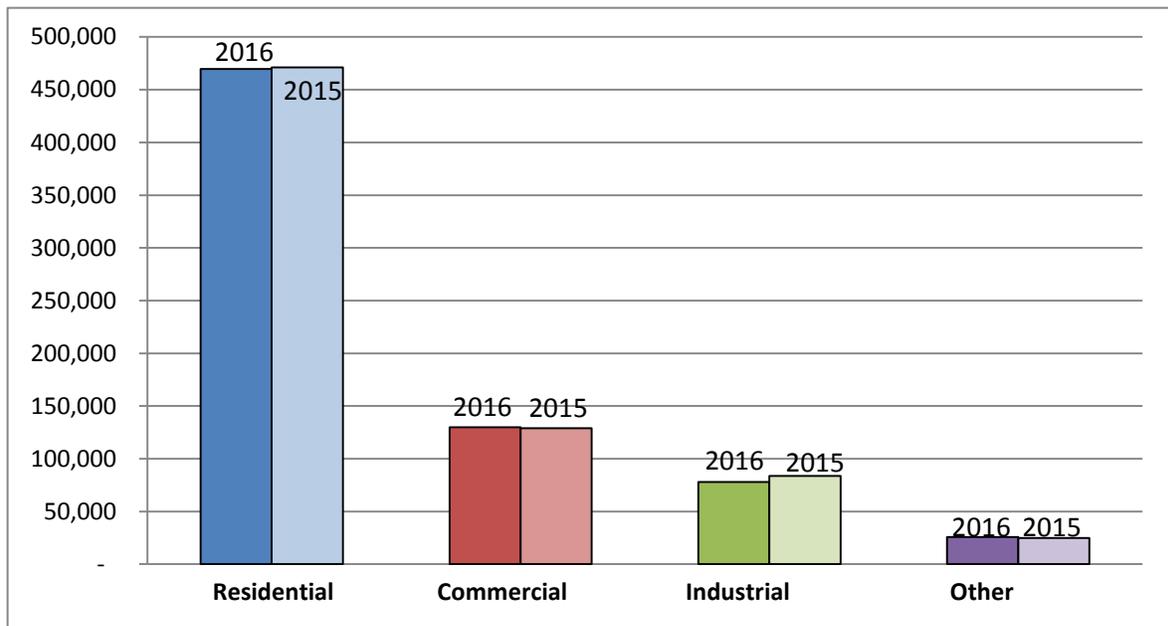
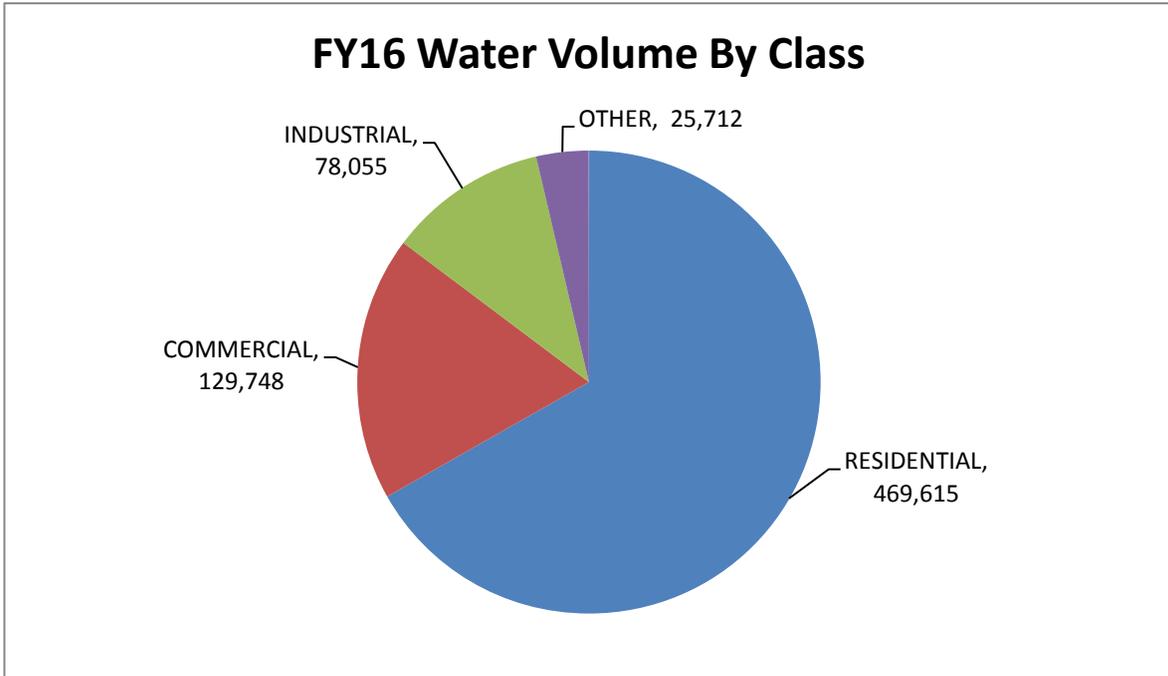
	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	12,109	11,952	12,011	1.3%	0.8%
Vol per Cust *	7.26	7.06	7.37	2.8%	-1.6%
Average Rate	\$ 7.26	\$ 7.22	\$ 6.91	0.6%	5.1%

* in thousand gallons



MUNICIPAL AUTHORITY WATER UTILITY FUND
SCHEDULE OF WATER VOLUME BY CLASS
 Period Ending February 29, 2016

VOLUME (in thousands)					
<u>CLASS</u>	<u>FY16 YTD</u>	<u>% of Total</u>	<u>FY15 YTD</u>	<u>% of Total</u>	<u>% VAR</u> <u>PRIOR YEAR</u>
RESIDENTIAL	469,615	66.79%	471,274	66.51%	-0.4%
COMMERCIAL	129,748	18.45%	128,973	18.20%	0.6%
INDUSTRIAL	78,055	11.10%	83,534	11.79%	-6.6%
OTHER	25,712	3.66%	24,846	3.51%	3.5%
Total	703,130	100%	708,626	100%	-0.8%



MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
SCHEDULE OF WASTEWATER REVENUES
 Fiscal Year Ending June 30, 2016

Accrual Basis

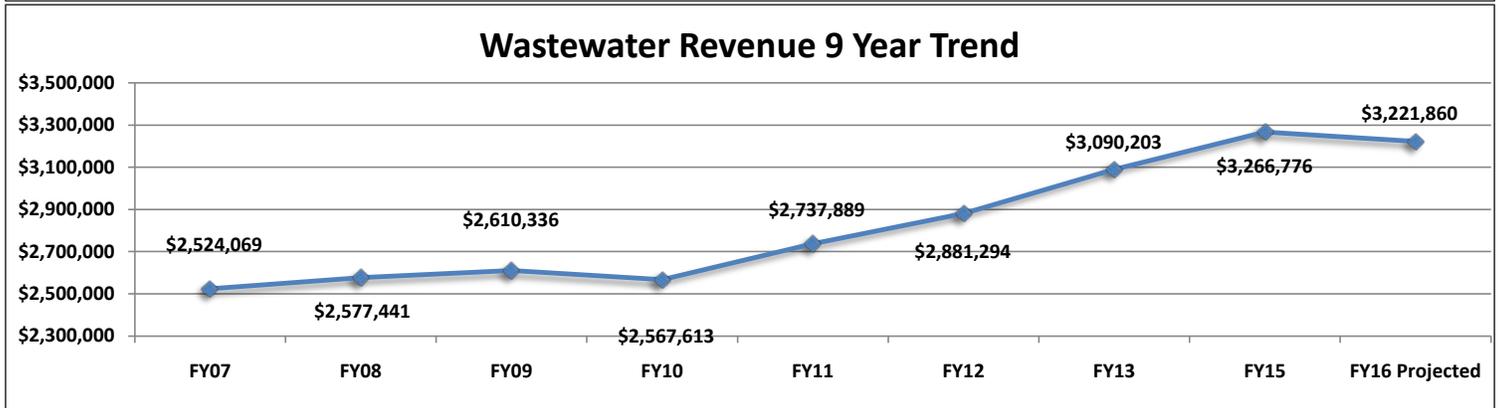
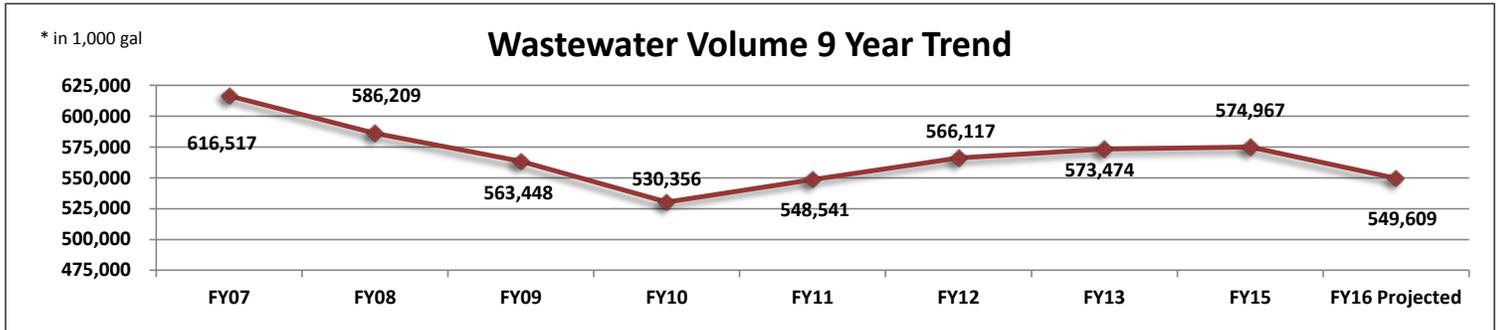
MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	46,384	49,606	48,914	-6.5%	-5.2%	\$ 268,101	\$ 287,811	\$ 277,365	-6.8%	-3.3%
August	47,499	54,551	53,790	-12.9%	-11.7%	272,217	316,491	302,863	-14.0%	-10.1%
September	49,421	46,882	46,228	5.4%	6.9%	278,977	272,022	263,316	2.6%	5.9%
October	48,759	53,669	52,920	-9.1%	-7.9%	280,856	311,435	287,755	-9.8%	-2.4%
November	40,592	56,190	55,406	-27.8%	-26.7%	251,954	326,109	301,720	-22.7%	-16.5%
December	47,780	45,650	45,013	4.7%	6.1%	272,447	264,963	264,431	2.8%	3.0%
January	44,490	47,735	47,069	-6.8%	-5.5%	264,072	277,113	259,771	-4.7%	1.7%
February	39,759	43,897	43,284	-9.4%	-8.1%	243,183	254,841	254,825	-4.6%	-4.6%
March	-	46,871	46,217			-	272,056	268,330		
April	-	46,835	46,181			-	271,832	253,456		
May	-	45,208	44,577			-	270,681	271,434		
June	-	46,011	45,368			-	275,484	261,510		
Total	364,684	583,105	574,967	2.9%	4.4%	2,131,807	3,400,838	3,266,776	3.7%	8.9%

YTD	364,684	398,180	392,624	-8.4%	-7.1%	2,131,807	2,310,785	2,212,046	-7.7%	-3.6%
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Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,962	6,900	6,910	0.9%	0.8%
Vol per Cust *	6.55	7.21	7.10	-9.2%	-7.8%
Average Rate	\$ 5.85	\$ 5.80	\$ 5.63	0.7%	3.8%

* in thousand gallons



Note: The wastewater volume billed to residential customers is solely based on an average water volume consumed during a three month period in the winter season. This average is then used for the upcoming twelve month period beginning in March each year.

**SAND SPRINGS MUNICIPAL GOLF COURSE
ROUNDS AND REVENUE REPORT
February 29, 2016**

INCOME

	FEBRUARY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
GREEN FEES	\$ 14,064	\$ 6,698	\$ 161,225	\$ 160,868
DISCOUNT FEES	3,958	1,649	33,977	32,616
CARTS	10,798	5,874	122,996	110,667
RANGE	934	486	9,682	9,089
GIFT CERT/RAIN CKS	(130)	200	1,740	1,354
GRILL	584	119	6,839	4,794
TOTAL	\$ 30,208	\$ 15,026	\$ 336,459	\$ 319,388

ROUNDS PLAYED

	FEBRUARY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	46	16	703	692
TWILIGHT	84	21	832	710
SENIORS	167	49	1,820	1,312
JUNIORS	3	115	206	180
GROUP	369	151	3,606	4,147
PASSPORT/SCHOOL	7	5	60	42
MEMBER ROUNDS	516	297	5,098	4,908
WEEKEND	263	156	2,998	2,907
OTHER	53	44	1,348	1,140
DISCOUNT CARDS	1	-	-	-
TOTAL	1,509	854	16,671	16,038

GREEN FEES

	FEBRUARY		YEAR TO DATE	
	FY16	FY15	FY16	FY15
DAILY	\$ 965	\$ 320	\$ 14,117	\$ 13,812
TWILIGHT	1,260	294	11,749	9,904
SENIORS	2,004	539	20,259	14,430
JUNIORS	30	1,150	2,060	1,800
GROUP	5,549	1,654	59,257	69,709
PASSPORT/SCHOOL	-	-	-	-
WEEKEND	5,557	3,360	68,697	66,121
OTHER	299	252	11,035	5,695
DISCOUNT CARDS	500	-	500	-
ANNUAL CARDS	3,525	1,550	25,585	27,410
MEMBER ROUNDS	-	-	-	-
MINUS SALES TAX	(1,667)	(772)	(18,056)	(17,899)
TOTAL	\$ 18,022	\$ 8,347	\$ 195,202	\$ 190,982

SAND SPRINGS MUNICIPAL GOLF COURSE

Fiscal Year 2016

Report on Rounds and Green Fees Revenue Per Month

MONTH		FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
July	Rnds	2,920	3,547	3,274	3,026	2,853	2,812	2,679	2,321	2,056	3,022
	Rev	\$ 37,536	\$ 44,389	\$ 39,176	\$ 35,142	\$ 34,252	\$ 36,344	\$ 32,590	\$ 33,259	\$ 24,140	\$ 37,760
August	Rnds	3,199	3,314	3,191	2,762	2,467	2,755	2,779	2,468	2,255	2,231
	Rev	\$ 39,650	\$ 44,028	\$ 38,350	\$ 31,663	\$ 25,251	\$ 30,365	\$ 37,402	\$ 32,768	\$ 23,776	\$ 23,528
September	Rnds	3,057	2,827	2,832	2,536	1,762	2,408	1,944	2,085	1,934	2,390
	Rev	\$ 37,123	\$ 35,058	\$ 36,052	\$ 33,689	\$ 29,106	\$ 29,071	\$ 24,603	\$ 26,662	\$ 22,196	\$ 27,475
October	Rnds	2,777	2,477	2,078	2,132	2,256	2,339	1,294	1,760	1,404	1,739
	Rev	\$ 30,492	\$ 28,870	\$ 24,340	\$ 19,756	\$ 22,318	\$ 24,895	\$ 15,461	\$ 20,998	\$ 14,400	\$ 18,516
November	Rnds	1,435	1,327	1,215	1,523	1,059	1,415	1,355	839	900	1,414
	Rev	\$ 13,667	\$ 12,996	\$ 12,777	\$ 12,018	\$ 9,533	\$ 12,053	\$ 14,559	\$ 7,559	\$ 6,975	\$ 14,544
December	Rnds	926	675	746	956	958	774	310	568	337	667
	Rev	\$ 7,554	\$ 6,345	\$ 6,727	\$ 8,690	\$ 10,579	\$ 6,018	\$ 2,468	\$ 6,733	\$ 3,657	\$ 6,768
January	Rnds	849	1,017	802	977	1,212	658	248	595	562	273
	Rev	\$ 11,159	\$ 10,949	\$ 7,943	\$ 8,705	\$ 9,824	\$ 6,596	\$ 1,589	\$ 7,037	\$ 7,166	\$ 2,645
February	Rnds	1,509	854	928	1,208	1,087	582	311	894	617	744
	Rev	\$ 18,022	\$ 8,347	\$ 10,030	\$ 11,766	\$ 11,242	\$ 7,192	\$ 3,270	\$ 9,382	\$ 6,543	\$ 8,850
March	Rnds		1,787	1,723	1,525	1,779	1,801	1,467	1,443	1,376	1,686
	Rev		\$ 24,450	\$ 26,611	\$ 23,789	\$ 25,778	\$ 20,446	\$ 20,340	\$ 13,937	\$ 21,668	\$ 29,333
April	Rnds		1,557	2,267	2,217	2,523	2,386	2,112	1,956	1,769	1,879
	Rev		\$ 29,208	\$ 29,339	\$ 28,994	\$ 27,038	\$ 29,976	\$ 23,246	\$ 25,051	\$ 25,480	\$ 23,824
May	Rnds		1,979	3,266	2,811	3,338	2,967	2,412	2,329	2,498	2,325
	Rev		\$ 29,006	\$ 46,828	\$ 35,924	\$ 42,710	\$ 38,549	\$ 38,799	\$ 42,130	\$ 35,513	\$ 33,513
June	Rnds		3,204	3,377	3,581	3,625	2,983	2,631	2,684	2,561	2,163
	Rev		\$ 43,321	\$ 48,865	\$ 46,810	\$ 51,127	\$ 36,299	\$ 32,834	\$ 34,766	\$ 35,908	\$ 23,465
Total	Rnds	16,672	24,565	25,699	25,254	24,919	23,880	19,542	19,942	18,269	20,533
	Rev	\$ 195,203	\$ 316,967	\$ 327,037	\$ 296,946	\$ 298,761	\$ 277,805	\$ 247,161	\$ 260,282	\$ 227,422	\$ 250,221

Through February

Y-T-D Comparison	Rnds	16,672	16,038	15,066	15,120	13,654	13,743	10,920	11,530	10,065	12,480
	Rev	\$ 195,203	\$ 190,982	\$ 175,395	\$ 161,429	\$ 152,107	\$ 152,535	\$ 131,942	\$ 144,398	\$ 108,853	\$ 140,085
Revenues per Round	Avg	\$ 11.71	\$ 11.91	\$ 11.64	\$ 10.68	\$ 11.14	\$ 11.10	\$ 12.08	\$ 12.52	\$ 10.82	\$ 11.22

Annual Comparison											
Revenue var prior year		2.2%	8.9%	8.7%	6.1%	-0.3%	15.6%	-8.6%	32.7%	-22.3%	-13.8%
Revenues per Round	\$	11.71	\$ 12.90	\$ 12.73	\$ 11.76	\$ 11.99	\$ 11.63	\$ 12.65	\$ 13.05	\$ 12.45	\$ 12.19

CITY OF SAND SPRINGS
FINANCIAL SUMMARY - ALL FUNDS
07/01/2015 through 2/29/16

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 8,928,350	\$ -	\$ -	\$ 59,000	\$ -	\$ -	\$ 8,987,350
Licenses & Permits	64,350	-	-	-	-	-	64,350
Intergovernmental	435,467	-	-	-	-	-	435,467
Charges for Services	699,140	-	-	36,200	9,308,152	626,279	10,669,772
Fines & Forfeitures	177,493	-	-	-	-	-	177,493
Other Revenues	199,834	364	-	77,128	148,745	-	426,071
Investment Income	4,842	258	1,523	49,143	-	-	55,767
Total Gross Operating Revenues	\$ 10,509,475	\$ 622	\$ 1,523	\$ 221,472	\$ 9,456,897	\$ 626,279	\$ 20,816,268
Expenditures:							
General Government	\$ 549,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,086
Planning and Zoning	99,771	-	-	-	-	-	99,771
Financial Administration	676,322	-	-	-	-	-	676,322
Public Safety	5,063,632	24,031	-	159,612	-	-	5,247,274
Highways and Streets	417,405	-	-	671,161	-	-	1,088,566
Health and Welfare	18,908	-	-	-	-	-	18,908
Utility Services	-	-	-	10,075,588	6,705,471	-	16,781,059
Culture and Recreation	731,954	-	-	1,913,432	-	-	2,645,387
Airport	-	-	-	209,822	-	479,452	689,274
Golf Course	-	-	-	5,610	-	542,740	548,350
Community and Economic Development	223,456	532,443	-	4,179	-	-	760,078
Facilities Management and Fleet Maint	487,174	-	-	-	-	-	487,174
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	137,586	-	565,000	-	-	-	702,586
Interest and Fiscal Charges	6,676	-	174,966	-	-	-	181,642
Total Expenditures	\$ 8,411,970	\$ 556,474	\$ 739,966	\$ 13,039,403	\$ 6,705,471	\$ 1,022,192	\$ 30,475,476
Excess (deficiency) of Revenues over Expenditures	\$ 2,097,505	\$ (555,852)	\$ (738,443)	\$ (12,817,931)	\$ 2,751,426	\$ (395,912)	\$ (9,659,208)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 5,141	\$ 35	\$ 5,176
Other Income	-	-	-	-	7,734	29,061	36,795
Interest, Fees, Amortization	-	-	-	-	(615,297)	(76)	(615,373)
Loss on Disposal of Assets	-	-	-	-	1,846	-	1,846
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (600,576)	\$ 29,020	\$ (571,556)
Net Income(Loss) Before Transfers	\$ 2,097,505	\$ (555,852)	\$ (738,443)	\$ (12,817,931)	\$ 2,150,850	\$ (366,893)	\$ (10,230,764)
Other Financing Sources (Uses)							
Capital Lease/Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	10,000	-	-	10,000
Transfers In	836,481	532,443	-	13,675,163	2,579,564	113,328	17,736,978
Transfers Out	(3,773,969)	-	(1,481)	(768,102)	(13,178,264)	(15,163)	(17,736,978)
Bad Debt	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (2,937,489)	\$ 532,443	\$ (1,481)	\$ 12,917,061	\$ (10,598,700)	\$ 98,165	\$ 10,000
Net Change in Fund Balance	\$ (839,984)	\$ (23,409)	\$ (739,924)	\$ 99,130	\$ (8,447,850)	\$ (268,728)	\$ (10,220,764)
Beginning Fund Balance	\$ 6,371,999	\$ 145,172	\$ 738,998	\$ 24,880,712	\$ 54,786,187	\$ 7,747,407	\$ 94,670,474
Ending Fund Balance	\$ 5,532,015	\$ 121,762	\$ (926)	\$ 24,979,841	\$ 46,338,338	\$ 7,478,679	\$ 84,449,710
Nonspendable	\$ 20,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,073
Restricted	740,832	26,050	(926)	516,850	36,788,726	7,114,710	45,186,241
Assigned	754,249	94,697	-	25,082,670	-	-	25,931,617
Unassigned, designated	1,654,788	-	-	-	-	-	1,654,788
Unassigned, undesignated	2,362,073	1,015	-	(619,679)	9,549,612	363,970	11,656,991
Total Ending Fund Balance	\$ 5,532,015	\$ 121,762	\$ (926)	\$ 24,979,841	\$ 46,338,338	\$ 7,478,679	\$ 84,449,710

**CITY OF SAND SPRINGS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Revenues:							
Taxes	\$ 14,627,515	\$ 9,168,984	\$ 983,889	8,928,350	97.4%		\$ 5,699,165
Licenses & Permits	157,000	80,304	19,043	64,350	80.1%		92,651
Intergovernmental	588,166	444,050	33,508	435,467	98.1%		152,699
Charges for Services	1,053,680	701,719	87,224	699,140	99.6%		354,540
Fines & Forfeitures	332,500	221,656	24,092	177,493	80.1%		155,007
Other Revenues	272,000	180,650	21,627	199,834	110.6%		72,166
Investment Income	7,000	4,664	52	4,842	103.8%		2,158
Total Revenues	\$ 17,037,861	\$ 10,802,027	\$ 1,169,434	\$ 10,509,475	97.3%		\$ 6,528,386
Expenditures:							
Municipal Court	\$ 203,451	\$ 128,578	12,679	111,822	87.0%	\$ 2,650	\$ 88,978
City Manager	354,045	229,196	28,587	229,289	100.0%	828	123,928
City Clerk	184,285	119,137	10,048	96,080	80.6%	-	88,205
General Administration	175,935	115,353	14,424	111,895	97.0%	13,615	50,426
Planning & Development	159,353	103,540	10,550	99,771	96.4%	3,615	55,967
Human Resources	200,195	130,152	10,939	127,188	97.7%	3,615	69,392
Finance	640,106	414,635	34,855	313,782	75.7%	14,772	111,552
City Attorney	105,889	70,072	8,232	60,022	85.7%	34,048	11,819
Information Services	321,053	211,494	31,454	175,331	82.9%	8,905	136,817
Facilities Management	548,927	365,174	33,177	304,890	83.5%	9,339	234,698
Fleet Maintenance	300,235	199,526	27,755	182,283	91.4%	7,642	110,310
Police	3,289,732	2,223,238	229,107	1,989,602	89.5%	5,800	1,294,330
Animal Control	105,687	70,360	7,862	77,518	110.2%	(246)	28,415
Communications	604,318	400,278	44,284	393,431	98.3%	19,928	190,959
Fire	3,793,250	2,582,461	293,745	2,341,154	90.7%	57,471	1,394,626
Emergency Management	59,952	39,066	3,033	34,674	88.8%	-	25,278
Neighborhood Services	361,643	239,644	23,701	227,255	94.8%	8,055	126,334
Street	948,184	632,032	40,155	417,405	66.0%	64,564	466,215
Parks & Recreation	1,250,701	807,107	78,396	704,271	87.3%	140,330	406,100
Museum	47,662	31,471	2,738	27,683	88.0%	4,061	15,918
Senior Citizens	34,612	22,786	1,812	18,908	83.0%	-	15,704
Economic Development	364,514	239,234	30,001	223,456	93.4%	4,870	136,188
Debt Service:							
Principal Retirement	162,782	108,520	5,045	137,586	0.0%	-	25,196
Interest and Fiscal Charges	8,721	5,808	702	6,676	0.0%	-	2,045
Total Expenditures	\$ 14,225,232	\$ 9,488,862	\$ 983,283	\$ 8,411,970	88.7%	\$ 403,862	\$ 5,409,400
Excess (deficiency) of Revenues over Expenditures	\$ 2,812,629	\$ 1,313,165	\$ 186,151	\$ 2,097,505			
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ 67,914	\$ 45,272	\$ -	\$ -	0.0%		\$ 67,914
Transfers In	1,196,500	792,891	90,000	836,481	105.5%		360,019
Transfers Out	(6,058,409)	(3,898,138)	(520,329)	(3,773,969)	96.8%		(2,284,440)
Bad Debt	-	-	-	-	0.0%		-
Total Other Financing Sources (Uses)	\$ (4,793,995)	\$ (3,059,975)	\$ (430,329)	\$ (2,937,489)	96.0%		\$ (1,856,507)
Net Change in Fund Balance	\$ (1,981,366)	\$ (1,746,810)	\$ (244,178)	\$ (839,984)			
Beginning Fund Balance	\$ 6,371,999	\$ 4,166,480	\$ 5,466,623	\$ 6,371,999			
Ending Fund Balance	\$ 4,390,633	\$ 2,419,670	\$ 6,077,898	\$ 5,532,015			
Nonspendable:							
Inventories	\$ 22,778	\$ 22,778		\$ 20,064			
Prepays	-	-		9			
Restricted:							
Animal Control	16,148	16,148		21,148			
Jail Reserves	101,491	101,491		97,396			
Police Substance Abuse Reserves	106,176	106,176		88,358			
License Plate Seizures	15,670	15,670		20,650			
Juvenile Programs	71,315	71,315		70,645			
Econ Development - Hotel Tax	255,336	255,336		342,491			
Econ Development- Special Initiatives	10,206	10,206		10,206			
Entrepreneurial Spirit Grants	11,779	11,779		11,779			
Contractual Wage Obligation	77,800	-		78,159			
Assigned:							
Community Center Improvements	200,000	200,000		200,000			
Community Center Maintenance	33,500	33,500		101,445			
Encumbrances	-	-		403,862			
Alive at 25	4,666	4,666		5,191			
Defensive Driving School	12,820	12,820		12,340			
Larceny School Fund	31,216	31,216		31,411			
Unassigned:							
*Designated for unexpected needs (15% net revenue)	1,654,788	1,123,754		1,654,788			
Undesignated	1,764,943	402,814		2,362,073			
Total Ending Fund Balance	\$ 4,390,633	\$ 2,419,670		\$ 5,532,015			
Total Unreserved % of Net Revenues	31.0%	18.8%		32.4%			
*Net revenues equal gross revenues minus sales tax transfers and incentives c							
Operating Transfers In:							
General STCF - E911 wireless	\$ 115,000	\$ 71,899	-	115,000			
Sinking Fund - Interest	1,500	1,000	0	1,481			
M A Water Utility Fund	980,000	653,328	81,667	653,336			
M A SW Utility Fund	100,000	66,664	8,333	66,664			
Total Operating Transfers In	\$ 1,196,500	\$ 792,891	\$ 90,000	\$ 836,481			
Operating Transfers Out:							
Street Improv Fund - 1/2 penny tax	1,542,598	899,843	-	893,548			
Capital Improvement Fund	36,100	21,056	-	21,056			
General STCF - E911 wired	15,200	8,862	-	8,869			
General STCF	206,980	120,736	-	120,736			
TID #1 Property Tax	1,172,336	507,889	-	422,336			
M A Water Utility Fund - 1 penny tax	3,085,195	1,799,693	-	1,787,096			
Total Operating Transfers Out	\$ 6,058,409	\$ 3,358,079	\$ -	\$ 3,253,640			

**CITY OF SAND SPRINGS
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE
07/01/2015 through 2/29/16**

	100% ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D VARIANCE	Y-T-D % of BUDGET
			CURR MONTH	YEAR-TO-DATE		
TAXES:						
Sales Tax	\$ 10,798,180	\$ 7,152,312	\$ 737,162	7,059,216	\$ (93,096)	98.7%
Use Tax	402,360	278,314	36,493	262,162	(16,152)	94.2%
Incremental Property Tax	1,172,336	240,778	-	110,107	(130,671)	0.0%
Hotel/Motel Tax	157,200	99,478	19,631	124,158	24,680	124.8%
Franchise Tax	838,700	558,958	79,260	535,922	(23,036)	95.9%
Video Provider Fee	30,000	20,000	13,234	26,219	6,219	0.0%
E-911 Fees	48,000	31,992	2,596	19,605	(12,387)	61.3%
Abatement Fees	25,000	16,664	(796)	20,489	3,825	123.0%
Payment in lieu of Taxes	1,155,739	770,488	96,309	770,472	(16)	100.0%
LICENSES & PERMITS:						
Licenses	107,400	47,248	16,273	43,596	(3,653)	92.3%
Permits	49,600	33,056	2,770	20,754	(12,302)	62.8%
INTERGOVERNMENTAL:						
Taxes	338,200	225,456	26,749	229,533	4,077	101.8%
Grants	249,966	218,594	6,759	205,934	(12,660)	94.2%
CHARGES FOR SERVICES:						
*Other Fees	25,380	16,904	1,127	12,303	(4,601)	72.8%
Park & Rec Fees	62,300	41,520	7,208	53,216	11,696	128.2%
Inspection/Zoning Fees	84,000	56,000	4,472	37,965	(18,035)	67.8%
Court Costs/Penalties	194,000	128,655	17,895	140,379	11,724	109.1%
Fire Runs	2,000	1,328	-	375	(953)	28.2%
Fire Protection Fees	158,000	105,328	13,219	106,100	772	100.7%
First Responder Runs	20,000	13,328	500	5,250	(8,078)	39.4%
First Responder Fees	242,000	161,328	20,447	162,752	1,424	100.9%
EMSA Subsidy	136,000	90,664	11,405	92,660	1,996	102.2%
EMSA Total Care	130,000	86,664	10,951	88,141	1,477	101.7%
FINES AND FORFEITURES:	332,500	221,656	24,092	177,493	(44,163)	80.1%
OTHER REVENUES:						
Interest on Taxes	5,000	3,328	298	3,270	(58)	98.2%
** Other	267,000	177,322	21,329	196,564	19,242	110.9%
INVESTMENT INCOME:						
Interest Earned	7,000	4,664	52	4,842	178	103.8%
TOTAL REVENUES	\$ 17,037,861	\$ 10,802,027	\$ 1,169,434	10,509,475	\$ (292,552)	97.3%

* Includes special assessments & interest fees, animal sterilization & adoption

** Includes auction proceeds, contributions, reimb wc loss fund on reserves & rentals

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 2/29/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Water	\$ 7,314,556	\$ 4,871,475	\$ 472,910	\$ 5,116,880	105.0%		\$ 2,197,676
Water Fees	165,000	109,992	14,168	130,592	118.7%		34,408
Other-Lake Permits	1,200	800	366	1,037	129.6%		163
Total Operating Revenues	\$ 7,480,756	\$ 4,982,267	\$ 487,444	\$ 5,248,508	105.3%		\$ 2,232,248
Operating Expenses:							
Public Works	\$ 807,222	\$ 531,587	\$ 49,755	\$ 459,023	86.3%	\$ 10,918	\$ 337,281
Water Maintenance/Operations	1,745,269	1,158,980	128,567	1,089,150	94.0%	21,803	634,316
Skiatook Water System	614,360	400,231	37,770	233,257	58.3%	179,678	201,426
Water Treatment	1,419,585	942,597	68,543	723,635	76.8%	286,074	409,876
Lake Caretaker	17,894	11,888	4,894	9,374	78.9%	752	7,768
Engineering	465,319	308,556	33,137	296,233	96.0%	-	169,086
Customer Service	794,557	514,169	55,689	445,841	86.7%	60,529	288,187
Safety & Training	8,900	5,928	-	7,950	134.1%	-	950
Bad Debt	50,000	33,328	170	171	0.0%	-	49,829
Inventory Short- Long	20,000	13,328	-	-	0.0%	-	20,000
Depreciation	1,695,012	1,130,008	96,584	777,001	68.8%	-	918,011
Indirect Costs	(781,885)	(521,256)	(55,791)	(482,322)	92.5%	-	(299,563)
Total Operating Expenses	\$ 6,856,233	\$ 4,529,344	\$ 419,319	\$ 3,559,315	78.6%	\$ 559,752	\$ 2,737,166
Operating Inc/(Loss)	\$ 624,523	\$ 452,923	\$ 68,126	\$ 1,689,193			
Non-Operating Rev(Exp)							
Interest Income	\$ 2,550	\$ 1,696	\$ 53	2,134	125.8%		\$ 416
Other Income	2,000	1,328	-	7,734	582.4%		(5,734)
Contributed Capital	9,731,696	9,731,696	-	-	0.0%		9,731,696
Interest, Fees, Amortization	(1,057,292)	(704,848)	(3,500)	(533,313)	75.7%		(523,979)
Loss on Disposal of Assets	(14,000)	(9,328)	520	1,846	0.0%		(15,846)
Total Non-Operating Rev(Exp)	\$ 8,664,954	\$ 9,020,544	\$ (2,927)	\$ (521,599)	-5.8%		\$ 9,186,553
Net Income(Loss) Before Transfers	\$ 9,289,477	\$ 9,473,467	\$ 65,199	\$ 1,167,594			
Other Financing Sources (Uses):							
Transfers In	\$ 3,885,195	\$ 2,590,120	\$ 325,800	\$ 2,579,564	99.6%		\$ 1,305,631
Transfers Out	(14,332,691)	(8,473,804)	(1,250,413)	(12,209,564)	144.1%		(2,123,127)
Net Other Financing Sources (Uses)	\$ (10,447,496)	\$ (5,883,684)	\$ (924,614)	\$ (9,630,000)	163.7%		\$ (817,486)
Change in Net Assets	\$ (1,158,019)	\$ 3,589,783	\$ (859,415)	\$ (8,462,405)			
Restricted	\$ 23,246,569	\$ 23,246,569	\$ 14,911,218	\$ 23,246,569			
Unrestricted	4,900,726	4,900,726	5,633,087	4,900,726			
Beginning Net Assets	\$ 28,147,295	\$ 28,147,295	\$ 20,544,305	\$ 28,147,296			
Restricted	\$ 22,319,950	\$ 22,319,950	\$ 19,688,552	\$ 14,055,465			
Unrestricted	4,669,326	9,417,128	(3,662)	5,629,425			
Ending Net Assets	\$ 26,989,276	\$ 31,737,078	\$ 19,684,890	\$ 19,684,890			
Transfer In:							
General Fund - 1 penny tax	\$ 3,085,195	\$ 2,056,792	\$ 259,133	\$ 2,046,228	99.5%		\$ 1,038,967
Capital Impr W & WW Fund	800,000	533,328	66,667	533,336	100.0%		266,664
Total	\$ 3,885,195	\$ 2,590,120	\$ 325,800	\$ 2,579,564	99.6%		\$ 1,305,631
Transfer Out:							
General Fund	\$ 980,000	\$ 653,328	\$ 81,667	\$ 653,336	100.0%		\$ 326,664
Airport Construction Fund	-	-	-	-	0.0%		-
Capital Improvement Fund	130,800	87,200	10,900	87,200	100.0%		43,600
CIW & WWF-Rev Bond Pmts	9,731,696	5,406,500	867,881	9,141,136	0.0%		590,560
Capital Impr W&WWF - 1 penny tax	3,085,195	2,056,792	259,133	2,046,228	99.5%		1,038,967
Municipal Authority Golf Fund	70,000	46,664	5,833	46,664	100.0%		23,336
Municipal Authority Airport	100,000	66,664	8,333	66,664	100.0%		33,336
M A STCF	35,000	23,328	-	35,000	150.0%		-
Water Meter Repl Fund	200,000	133,328	16,667	133,336	0.0%		66,664
Total	\$ 14,332,691	\$ 8,473,804	\$ 1,250,413	\$ 12,209,564	144.1%		\$ 2,123,127

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	Y-T-D BUDGET	A C T U A L		Y-T-D % of BUDGET	ENCUMB OUTSTAND	REMAINING APPROPR
			CURR MONTH	YEAR-TO-DATE			
Operating Revenues:							
Wastewater	\$ 3,398,738	\$ 2,309,385	\$ 247,535	\$ 2,149,749	93.1%		\$ 1,248,989
Wastewater Fees	27,700	18,464	1,515	13,988	75.8%		13,712
Environmental Compliance	4,300	2,864	266	3,128	109.2%		1,172
Total Operating Revenues	\$ 3,430,738	\$ 2,330,713	\$ 249,316	\$ 2,166,865	93.0%		\$ 1,263,873
Operating Expenses:							
Wastewater Maintenance/Operations	\$ 999,280	\$ 662,584	\$ 70,328	\$ 589,589	89.0%	\$ 11,415	\$ 398,276
Environmental Compliance	248,024	165,272	16,926	149,677	90.6%	2,067	96,280
Wastewater Treatment	692,616	461,636	39,206	343,597	74.4%	45,903	303,116
Bad Debt	30,000	20,000	-	-	0.0%	-	30,000
Depreciation	1,053,770	702,512	83,660	669,639	95.3%	-	384,131
Indirect Costs	440,698	293,792	31,569	274,576	93.5%	-	166,122
Total Operating Expenses	\$ 3,464,388	\$ 2,305,796	\$ 241,689	\$ 2,027,078	87.9%	\$ 59,386	\$ 1,377,924
Operating Inc/(Loss)	\$ (33,650)	\$ 24,917	\$ 7,627	\$ 139,787			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,000	\$ 17	\$ 1,555	155.5%		\$ (55)
Other Revenue	-	-	\$ -	-	0.0%		-
Contributed Capital	-	-	-	-	0.0%		-
Loss on Disposal of Asset	(2,000)	(1,328)	-	-	0.0%		(2,000)
Interest , Fees, Amortization	(137,020)	(91,336)	(14,053)	(81,983)	89.8%		(55,037)
Total Non-Operating Rev(Exp)	\$ (137,520)	\$ (91,664)	\$ (14,035)	\$ (80,428)	87.7%		\$ (57,092)
Net Income(Loss) Before Transfers	\$ (171,170)	\$ (66,747)	\$ (6,408)	\$ 59,359			
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
Transfers Out	(74,000)	(49,328)	(3,518)	(59,924)	0.0%		(14,076)
Net Other Financing Sources (Uses)	\$ (74,000)	\$ (49,328)	\$ (3,518)	\$ (59,924)	0.0%		\$ (14,076)
Change in Net Assets	\$ (245,170)	\$ (116,075)	\$ (9,926)	\$ (565)			
Restricted	\$ 17,345,612	\$ 17,345,612	\$ -	\$ 17,345,612			
Unrestricted	2,487,043	2,487,043	-	2,487,043			
Beginning Net Assets	\$ 19,832,655	\$ 19,832,655	\$ -	\$ 19,832,655			
Restricted	\$ 16,453,145	\$ 16,453,145	\$ (73,701)	\$ 17,143,814			
Unrestricted	3,134,340	3,263,435	63,775	2,688,276			
Ending Net Assets	\$ 19,587,485	\$ 19,716,580	\$ (9,926)	\$ 19,832,090			
Transfer Out:							
CIW & WWF	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-
MA Short Term Capital Fund	74,000	49,328	3,518	59,924	0.0%		14,076.00
Total	\$ 74,000	\$ 49,328	\$ 3,518	\$ 59,924	0.0%	\$ -	\$ 14,076

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITIES FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 2/29/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Solid Waste - Residential	\$ 1,490,260	\$ 993,504	\$ 125,582	\$ 1,009,518	101.6%		\$ 480,742
Solid Waste - Commerical	378,925	252,608	29,155	250,346	99.1%		128,579
Total Operating Revenues	\$ 1,869,185	\$ 1,246,112	\$ 154,737	\$ 1,259,864	101.1%		\$ 609,321
Operating Expenses:							
Solid Waste - Residential	\$ 839,270	\$ 559,184	\$ 65,344	\$ 484,888	86.7%	\$ 49,487	304,895
Solid Waste - Commercial	373,879	249,160	24,884	164,284	65.9%	27,751	181,844
Solid Waste - Recycling	34,816	23,192	207	31,598	136.2%	-	3,218
Bad Debt	11,000	7,328	-	173	2.4%	-	10,827
Depreciation	84,081	56,048	7,934	63,476	113.3%	-	20,605
Indirect Costs	196,371	130,912	13,861	120,224	91.8%	-	76,147
Total Operating Expenses	\$ 1,539,417	\$ 1,025,824	\$ 112,230	\$ 864,642	84.3%	\$ 77,238	\$ 597,537
Operating Inc/(Loss)	\$ 329,768	\$ 220,288	\$ 42,506	\$ 395,223			
Non-Operating Rev(Exp)							
Interest Income	\$ 1,500	\$ 1,000	\$ 3	\$ 1,409	140.9%		\$ 91
Contributed Capital Revenue	263,175	175,448	-	-	0.0%		263,175
Interest , Fees, Amoritzation	-	-	-	-	0.0%		-
Loss on disposal of Assets	(5,000)	(3,328)	-	-	0.0%		(5,000)
Total Non-Operating Rev(Exp)	\$ 259,675	\$ 173,120	\$ 3	\$ 1,409	0.8%		\$ 258,266
Net Income(Loss) Before Transfers	\$ 589,443	\$ 393,408	\$ 42,509	\$ 396,632			
Other Financing Sources (Uses):							
Transfer Out	\$ (363,175)	\$ (242,112)	\$ (30,264)	\$ (242,112)	100.0%		\$ (121,063)
Net Other Financing Sources (Uses)	\$ (363,175)	\$ (242,112)	\$ (30,264)	\$ (242,112)	100.0%		\$ (121,063)
Change in Net Assets	\$ 226,268	\$ 151,296	\$ 12,245	\$ 154,520			
Restricted	\$ 493,913	\$ 493,913	\$ 438,372	\$ 493,913			
Unrestricted	486,227	486,227	684,043	486,227			
Beginning Net Assets	\$ 980,140	\$ 980,140	\$ 1,122,415	\$ 980,140			
Restricted	\$ 644,830	\$ 644,830	\$ 430,438	\$ 430,438			
Unrestricted	561,578	486,606	704,223	704,223			
Ending Net Assets	\$ 1,206,408	\$ 1,131,436	\$ 1,134,660	\$ 1,134,660			
Transfer Out:							
General Fund	\$ 100,000	\$ 66,664	\$ 8,333	\$ 66,664	100.0%		\$ 33,336
MA Short-term Capital Fund	263,175	175,448	21,931	175,448	0.0%		87,727
Total	\$ 363,175	\$ 242,112	\$ 30,264	\$ 242,112	100.0%		\$ 121,063

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 2/29/16

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Stormwater Fees	\$ 1,130,617	\$ 753,736	97,443	\$ 781,660	103.7%		\$ 348,957
Other Fees	-	-	-	-	0.0%	-	-
Total Operating Revenues	\$ 1,130,617	\$ 753,736	\$ 97,443	\$ 781,660	103.7%		\$ 348,957
Operating Expenses:							
Stormwater Maintenance	\$ 225,801	\$ 147,965	\$ 14,087	\$ 107,716	72.8%	\$ -	\$ 118,085
Depreciation	140,833	93,888	11,796	94,365	100.5%	-	46,468
Bad Debt Expense	2,600	1,728	-	-	0.0%	-	2,600
Indirect Cost	85,067	56,704	6,249	52,355	92.3%	-	32,712
Total Operating Expenses	\$ 454,301	\$ 300,285	\$ 32,131	\$ 254,436	84.7%	\$ -	\$ 199,865
Operating Inc/(Loss)	\$ 676,316	\$ 453,451	\$ 65,312	\$ 527,223			
Non-Operating Rev(Exp)							
Interest Income	\$ 25	\$ 16	4	\$ 42	260.4%		\$ (17)
Total Non-Operating Rev(Exp)	\$ 25	\$ 16	\$ 4	\$ 42	260.4%		\$ (17)
Net Income(Loss) Before Transfers	\$ 676,341	\$ 453,467	\$ 65,316	\$ 527,265			
Other Financing Sources (Uses):							
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers Out	(1,000,000)	(666,664)	(83,333)	(666,664)	100.0%		(333,336)
Net Other Financing Sources (Uses)	\$ (1,000,000)	\$ (666,664)	\$ (83,333)	\$ (666,664)	100.0%		\$ (333,336)
Change in Net Assets	\$ (323,659)	\$ (213,197)	\$ (18,017)	\$ (139,399)			
Restricted	\$ 5,253,374	\$ 5,253,374	\$ 5,170,805	\$ 5,253,374			
Unrestricted	572,722	572,722	533,910	572,722			
Beginning Net Assets	\$ 5,826,096	\$ 5,826,096	\$ 5,704,715	\$ 5,826,096			
Restricted	\$ 5,263,769	\$ 5,263,769	\$ 5,159,009	\$ 5,159,009			
Unrestricted	238,668	349,130	527,688	527,688			
Ending Net Assets	\$ 5,502,437	\$ 5,612,899	\$ 5,686,697	\$ 5,686,697			
Transfer Out:							
MA Stormwater Utility Fund	\$ 1,000,000	\$ 666,664	83,333	\$ 666,664	100.0%		\$ 333,336
Total	\$ 1,000,000	\$ 666,664	\$ 83,333	\$ 666,664	100.0%		\$ 333,336

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 2/29/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services	\$ 124,110	\$ 82,728	\$ 9,376	\$ 82,934	100.2%		\$ 41,176
Resale Supplies	212,500	142,985	21,128	206,886	144.7%		5,614
Total Operating Revenues	\$ 336,610	\$ 225,713	\$ 30,503	\$ 289,820	128.4%		\$ 46,790
Operating Expenses:							
Airport Operations	\$ 434,745	\$ 289,149	\$ 29,264	\$ 276,144	95.5%	\$ 16,152	\$ 142,449
Bad Debt	500	328	24	2,244	0.0%	-	(1,744)
Depreciation	407,621	271,744	22,139	177,113	65.2%	-	230,508
Indirect Costs	41,612	27,736	2,798	23,951	86.4%	-	17,661
Total Operating Expenses	\$ 884,478	\$ 588,957	\$ 54,226	\$ 479,452	81.4%	\$ 16,152	\$ 388,874
Operating Income (Loss)	\$ (547,868)	\$ (363,244)	\$ (23,723)	\$ (189,632)			
Non-Operating Rev/(Exp)							
Interest Income	\$ 20	\$ 8	\$ 2	\$ 17	206.9%		\$ 3
Other	-	-	-	-	0.0%		-
Gain(loss) on disposal of Assets	(1,000)	(664)	-	-	0.0%		(1,000)
Total Non-Operating Rev(Exp)	\$ (980)	\$ (656)	\$ 2	\$ 17	-2.5%		\$ (997)
Net Income(Loss) Before Transfers	\$ (548,848)	\$ (363,900)	\$ (23,721)	\$ (189,616)			
Other Financing Sources (Uses):							
Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -
Transfers In	100,000	66,664	8,333	66,664	100.0%		33,336
Transfers Out	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 100,000	\$ 66,664	\$ 8,333	\$ 66,664	100.0%		\$ -
Change in Net Assets	\$ (448,848)	\$ (297,236)	\$ (15,388)	\$ (122,952)			
Restricted	\$ 6,089,888	\$ 6,089,888	\$ 5,934,914	\$ 6,089,888			
Unrestricted	172,650	172,650	220,060	172,650			
Beginning Net Assets	\$ 6,262,538	\$ 6,262,538	\$ 6,154,974	\$ 6,262,538			
Restricted	\$ 5,480,532	\$ 5,480,532	\$ 5,912,775	\$ 5,912,775			
Unrestricted	333,158	484,770	226,811	226,811			
Ending Unrestricted Net Assets	\$ 5,813,690	\$ 5,965,302	\$ 6,139,586	\$ 6,139,586			
Transfer In:							
MA Water Utility Fund	\$ 100,000	\$ 66,664	\$ 8,333	\$ 66,664	100.0%		\$ 33,336
Total	\$ 100,000	\$ 66,664	\$ 8,333	\$ 66,664	100.0%		\$ 33,336

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
07/01/2015 through 2/29/16**

	ANNUAL	Y-T-D	A C T U A L		Y-T-D	ENCUMB OUTSTAND	REMAINING APPROPR
	BUDGET	BUDGET	CURR MONTH	YEAR-TO-DATE	% of BUDGET		
Operating Revenues:							
Charges for Services:							
Fees	\$ 329,360	\$ 213,706	\$ 18,022	\$ 195,202	91.3%		\$ 134,158
Cart Rentals	185,812	121,304	10,798	122,996	101.4%		62,816
Driving Range Tokens	13,730	8,964	934	9,682	108.0%		4,048
Gift Certificates/Rain Checks	(3,500)	(2,286)	(130)	1,740	-76.1%		(5,240)
Grill Lease	10,000	6,527	584	6,839	104.8%		3,161
Other Fees	-	-	-	-	0.0%		-
Total Operating Revenues	\$ 535,402	\$ 348,215	\$ 30,208	\$ 336,459	96.6%		\$ 198,943
Operating Expenses:							
Golf Pro	\$ 510,257	\$ 339,266	\$ 20,021	\$ 183,594	54.1%	\$ 835	\$ 325,828
Golf Maintenance	404,619	267,083	30,334	246,918	92.5%	1,436	156,264
Bad Debt	800	528	-	-	0.0%	-	800
Inventory Short/Long	-	-	-	-	0.0%	-	-
Depreciation	186,639	124,424	12,627	101,012	81.2%	-	85,627
Indirect Costs	18,137	12,088	1,314	11,216	92.8%	-	6,921
Total Operating Expenses	\$ 1,120,452	\$ 743,389	\$ 64,296	\$ 542,740	73.0%	\$ 2,271	\$ 575,441
Operating Income (Loss)	\$ (585,050)	\$ (395,174)	\$ (34,087)	\$ (206,280)			
Non-Operating Rev/(Exp)							
Interest Revenue	\$ 25	\$ 16	\$ 1	\$ 18	0.0%		\$ 7
Other Income	500	328	-	29,061	8860.0%		(28,561)
Contributed Capital	187,045	124,696	-	-	0.0%		187,045
Interest , Fees, Amoritization	(5,540)	(3,688)	-	(76)	2.1%		(5,464)
Loss on Assets	-	-	-	-	0.0%		-
Total Non-Operating Rev(Exp)	\$ 182,030	\$ 121,352	\$ 1	\$ 29,003	23.9%		\$ 153,027
Net Income(Loss) Before Transfers	\$ (403,020)	\$ (273,822)	\$ (34,086)	\$ (177,277)			
Other Financing Sources (Uses):							
Transfer In-M.A. Water	\$ 70,000	\$ 46,664	\$ 5,833	\$ 46,664	100.0%		\$ 23,336
Transfer Out-Cap Improv Fund	(25,500)	(17,000)	(849)	(15,163)	0.0%		(10,337)
Transfers Out-GC CIF	-	-	-	-	0.0%		-
Net Other Financing Sources (Uses)	\$ 44,500	\$ 29,664	\$ 4,984	\$ 31,501	106.2%		\$ 12,999
Change in Net Assets	\$ (358,520)	\$ (244,158)	\$ (29,102)	\$ (145,776)			
Restricted	\$ 1,293,055	\$ 1,293,055	\$ 1,214,561	\$ 1,293,055			
Unrestricted	191,814	191,814	153,634	191,814			
Beginning Net Assets	\$ 1,484,869	\$ 1,484,869	\$ 1,368,195	\$ 1,484,869			
Restricted	\$ 1,098,628	\$ 1,098,628	\$ 1,098,628	\$ 1,201,934			
Unrestricted	27,721	142,083	240,465	137,158			
Ending Net Assets	\$ 1,126,349	\$ 1,240,711	\$ 1,339,093	\$ 1,339,093			

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Police	\$ 3,000	-	\$ -	\$ 3,000
Parks & Recreation	-	-	-	-
Animal Control	-	-	-	-
Fire	-	-	-	-
Interest Earned	200	258	-	(58)
Other Revenue	-	364	-	(364)
Total Revenues	3,200	622	-	2,578
Operating Transfers In:				
General Fund	\$ -	-	\$ -	-
Total Oper Transfers In	\$ -	-	\$ -	-
Expenditures:				
Police	\$ 107,496	23,496	\$ 6,000	\$ 78,000
Fire	3,207	535	-	2,672
Parks & Recreation	5,000	-	-	5,000
Animal Control	865	-	-	865
Total Expenditures	\$ 116,568	24,031	\$ 6,000	\$ 86,537
Operating Transfers Out:				
General Fund	\$ -	-	\$ -	-
Total Operating Transfers Out	\$ -	-	\$ -	-
Net Change in Fund Balance	\$ (113,368)	(23,409)		
Assigned				
Police	\$ 109,655	109,655		
Fire	3,207	3,207		
Parks & Recreation	5,000	5,000		
Animal Control	866	866		
Unassigned	393	393		
Beginning Fund Balance	119,121	119,121		
Ending Fund Balance	\$ 5,753	95,712		
Assigned				
Police	\$ 3,000	80,159		
Fire	0	2,672		
Parks & Recreation	-	5,000		
Animal Control	1	866		
Encumbrances	-	6,000		
Unassigned	593	1,015		
Total Ending Fund Balance	\$ 5,753	95,712		

**CITY OF SAND SPRINGS
GENERAL STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
E-911 Wireless Fees	\$ 95,000	\$ 59,000		\$ 36,000
Sports Use Fees	20,526	-		20,526
Intergovernmental	-	-		-
Interest Earnings	200	39		161
Other Revenues	-	34,628		(34,628)
Sale of Capital Assets	-	-		-
Total Revenues	\$ 115,726	\$ 93,668		\$ 22,058
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
General Fund	206,980	137,984		68,996
General Fund- E911 Wired	15,200	10,136		5,064
Total Oper Transfers In	\$ 222,180	\$ 148,120		\$ 74,060
Expenditures:				
Information Services	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Police	123,080	151,785	150	(28,855)
Communications	-	1,076	-	(1,076)
E-911 Wireless Monies	-	-	-	-
Emergency Management	5,545	-	5,545	-
E-911 Monies	-	-	-	-
Fire	-	-	-	-
E-911 Monies	-	-	-	-
Street	160,979	-	3,079	157,900
Fleet Maintenance	26,000	-	-	26,000
Public Works	7,808	-	-	7,808
Total Expenditures	\$ 323,412	\$ 152,862	\$ 8,774	\$ 161,776
Operating Transfers Out				
General Fund	\$ -	\$ -		\$ -
General Fund - E911 Wireless	95,000	95,000		-
Total Operating Transfers Out:	\$ 95,000	\$ 95,000		\$ -
Net Change in Fund Balance	\$ (80,506)	\$ (6,074)		
Assigned:				
E-911 Wired	\$ 121,716	\$ 121,716		
E-911 Wireless	234,689	234,689		
Encumbrances	8,624	8,624		
Unassigned	126,321	126,321		
Beginning Fund Balance	\$ 491,351	\$ 491,351		
Ending Fund Balance	\$ 410,845	\$ 485,277		
Assigned:				
E-911 Wired	\$ 136,916	\$ 131,852		
E-911 Wireless	234,689	198,689		
Encumbrances	-	8,774		
Unassigned	39,240	145,962		
Total Ending Fund Balance	\$ 410,845	\$ 485,277		

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STCF
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 15	\$ 25		\$ (10)
Total Revenues	\$ 15	\$ 25		\$ (10)
Operating Transfers In:				
MA Water Util Fund	\$ 35,000	\$ 35,000		\$ -
MA Wastewater Util Fund	74,000	59,924		14,076
MA Solid Waste Util Fund	263,175	175,448		87,727
Total Oper Transfers In	\$ 372,175	\$ 270,372		\$ 101,803
Expenditures:				
Water Maint & Operations	\$ 35,000	\$ 26,250	\$ -	\$ 8,750
Water Treatment	-	-	-	-
Engineering	-	-	-	-
Wastewater Maint & Operations	69,000	34,617	-	34,383
Wastewater Environmental Compliance	5,000	-	-	5,000
Solid Waste Residential	256,000	18,919	2,010	235,071
Solid Waste Commercial	7,175	1,272	5,400	503
Airport	-	-	-	-
Golf Course	-	-	-	-
Total Expenditures	\$ 372,175	\$ 81,058	\$ 7,410	\$ 283,707
Operating Transfers Out				
MA Wastewater Util Fund	\$ -	\$ -		\$ -
Total Operating Transfers Out:	\$ -	\$ -		\$ -
Net Change in Assets	\$ 15	\$ 189,339		
Assigned:				
MA Water Utility Fund	\$ 25,862	\$ 25,862		
MA Wastewater Utility Fund	2,051	2,051		
MA Solid Waste Utility Fund	131,807	131,807		
MA Golf Course Fund	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	-		
Unassigned	197	197		
Beginning Net Assets	\$ 159,917	\$ 159,917		
Ending Net Assets	\$ 159,932	\$ 349,256		
Assigned:				
MA Water Utility Fund	\$ 25,862	\$ 34,612		
MA Wastewater Fund	2,051	27,358		
MA Solid Waste Fund	131,807	279,654		
MA Airport Fund	-	-		
MA Golf Course	-	-		
MA Stormwater Utility Fund	-	-		
Encumbrances	-	7,410		
Unassigned	212	222		
Total Ending Net Assets	\$ 159,932	\$ 349,256		

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Fees	\$ 7,000	\$ 2,700		\$ 4,300
Interest Earned	500	12		488
Total Revenues	\$ 7,500	\$ 2,712		\$ 4,788
Expenditures:				
Public Improvements	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out				
General Fund	\$ 20,000	\$ 20,000		\$ -
GO Bond 2014	200,000	100,000		100,000
Total Operating Transfers Out:	\$ 220,000	\$ 120,000		\$ 100,000
Net Change in Fund Balance	\$ (212,500)	\$ (117,288)		
Assigned	\$ 245,216	\$ 245,216		
Unassigned	-	0		
Beginning Fund Balance	\$ 245,216	\$ 245,216		
Assigned	\$ 32,716	\$ 127,928		
Unassigned	-	0		
Ending Fund Balance	\$ 32,716	\$ 127,929		

**CITY OF SAND SPRINGS
 ODOC HOME INVESTMENTS PARTNERSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 20	\$ 16		\$ 4
Intergovernmental Revenues	-	-		-
Total Revenues	\$ 20	\$ 16		\$ 4
Operating Transfers In				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Housing Rehab	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 20	\$ 16		
Beginning Fund Balance	\$ 51,539	\$ 51,539		
Ending Fund Balance	\$ 51,559	\$ 51,555		
Restricted	\$ 51,539	\$ 51,539		
Assigned	-	-		
Unassigned	20	16		
Total Ending Fund Balance	\$ 51,559	\$ 51,555		

CITY OF SAND SPRINGS
CDBG - EDIF FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	20,199	-		\$ 20,199
Interest Earned	-	-		-
Total Revenues	20,199	-		\$ 20,199
Operating Transfers In:				
Capital Improvement Fund	-	-		\$ -
Total Oper Transfers In	-	-		\$ -
Expenditures:				
Infrastructure Improvements	20,199	-	\$ -	\$ 20,199
Total Expenditures	20,199	-	\$ -	\$ 20,199
Net Change in Fund Balance	-	-		
Beginning Fund Balance	26,050	26,050		
Ending Fund Balance	26,050	26,050		
Assigned to Encumbrances	-	-		
Restricted for Improvements	26,050	26,050		
Unassigned	-	-		
Total Ending Fund Balance	26,050	26,050		

	BUDGET		ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE		
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,379,877	\$ 1,261,851	\$ 20,199	\$ - \$ 1,261,851		\$ 20,199
Transfers from Other Funds	973,842	973,842	-	-	973,842	-
Other	7,951	7,951	-	-	7,951	-
Interest Earned	5,216	5,216	-	-	5,216	-
TOTAL	\$ 2,366,886	\$ 2,248,860	20,199.00	- \$ 2,248,860		\$ 20,199
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	49,458	49,458	-	-	49,458	-
Set Aside 2012	36,326	36,326	-	-	36,326	-
Set Aside 2013	71,681	-	20,199	-	-	20,199
TOTAL	\$ 2,359,293	\$ 2,287,611.88	20,199.00	- \$ 2,287,612	\$ -	\$ 20,199

**CITY OF SAND SPRINGS
ODOC-EECBG FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund	\$ -	\$ -		\$ -
MA Water Utility Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Operating Transfers Out:				
Capital Improvement Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Expenditures:				
Building Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ 6		
Ending Fund Balance	\$ -	\$ 6		
Assigned to Encumbrances	\$ -	\$ -		-
Restricted for Improvements	-	6		-
Unassigned	-	-		-
Total Ending Fund Balance	\$ -	\$ 6		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 242,610	\$ 242,610	\$ -	\$ -	\$ 242,610		\$ -
Transfers from Other Funds	\$ (21,727)	(21,727)	-	-	(21,727)		-
Interest Earned	95	35	-	-	35		-
TOTAL	\$ 220,978	\$ 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
TAX INCREMENTAL DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ -	\$ -		\$ -
Interest Earned	-	-		-
Total Revenues	\$ -	\$ -		\$ -
Operating Transfers In:				
General Fund Sales Tax	\$ 1,172,336	\$ 532,443		\$ 639,893
Total Oper Transfers In	\$ 1,172,336	\$ 532,443		\$ 639,893
Expenditures:				
Other Services & Fees	\$ 1,172,336	\$ 532,443	\$ -	\$ 639,893
Total Expenditures	\$ 1,172,336	\$ 532,443	\$ -	\$ 639,893
Net Change in Fund Balance	\$ -	\$ -		
Beginning Fund Balance	\$ -	\$ (0)		
Ending Fund Balance	\$ -	\$ (0)		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	-	(0)		
Unassigned				
Total Ending Fund Balance	\$ -	\$ (0)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Other Funds	3,723,382	2,551,046	1,172,336	532,443	3,083,489		639,893
Interest Earned	-	-	-	-	-		-
TOTAL	\$ 3,723,382	\$ 2,551,046	\$ 1,172,336	\$ 532,443	\$ 3,083,489		\$ 639,893
PROJECTS:							
TID # 1- Cimarron Center	\$ 2,228,329	\$ 2,228,329	\$ -	\$ -	\$ 2,228,329		\$ -
TIF # 2- Webco Industries	1,762,919	590,583	1,172,336	532,443	1,123,026		639,893
TOTAL	\$ 3,991,248	\$ 2,818,912	\$ 1,172,336	\$ 532,443	\$ 3,351,355	\$ -	\$ 639,893

**CITY OF SAND SPRINGS
SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
07/01/2015 through 2/29/16**

	ANNUAL BUDGET	ACTUAL	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Advalorem Taxes	\$ 1,335,530	\$ -		\$ 1,335,530
Interest on Delinquent Taxes	250	37		213
Interest Earned	1,500	1,486		14
Total Revenues	\$ 1,337,280	\$ 1,523		\$ 1,335,757
Expenditures:				
Principal	\$ 1,010,000	\$ 565,000		\$ 445,000
Interest & Fees	181,888	174,966	-	6,922
Total Expenditures	\$ 1,191,888	\$ 739,966	\$ -	\$ 451,922
Operating Transfers Out:				
General Fund (Interest Earned)	\$ 1,500	\$ 1,481		\$ 19
Total Oper Transfers Out	\$ 1,500	\$ 1,481		\$ 19
Net Change in Fund Balance	\$ 143,892	\$ (739,924)		
Restricted	\$ 738,998	\$ 738,998		
Assigned	-	-		
Beginning Fund Balance	\$ 738,998	\$ 738,998		
Restricted	\$ 882,640	\$ (926)		
Assigned	250	-		
Ending Fund Balance	\$ 882,890	\$ (926)		

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR		
Revenues:						
Intergovernmental	\$ 126,000	\$ -		\$ 126,000		
Interest Earned	1,500	506		994		
Total Revenues	\$ 127,500	\$ 506		\$ 126,994		
Operating Transfers In:						
General Fund	\$ 36,100	\$ 24,064		\$ 12,036		
Street Improvement Fund	-	-		-		
MA Water Utility Fund	130,800	87,200		43,600		
Total Oper Transfers In	\$ 166,900	\$ 111,264		\$ 55,636		
Expenditures:						
Facilities Management	\$ 60,457	\$ -	\$ -	\$ 60,457		
Emergency Management	4,660	-	-	4,660		
Street	15,817	-	-	15,817		
Parks & Recreation	217,874	14,243	-	203,631		
Wastewater Maint & Operations	70,800	-	-	70,800		
Golf Course	113,862	5,610	400	107,852		
Economic Development	436,317	4,179	360,701	71,437		
Public Works	7,000	-	-	7,000		
Lake Caretaker	50,000	-	-	50,000		
Capital Proj Indirect Cost	-	-	-	-		
Total Expenditures	\$ 986,787	\$ 24,032	\$ 361,101	\$ 601,653		
Operating Transfers Out:						
Capital Impr W&WW Fund	\$ -	\$ -		\$ -		
Total Oper Transfers Out	\$ -	\$ -		\$ -		
Net Change in Fund Balance						
	\$ (692,387)	\$ 87,738				
Beginning Fund Balance						
Assigned to Encumbrances	\$ -	\$ -				
Assigned to River City Cross	36,297	36,297				
Assigned to Southside Park	10,750	10,750				
Assigned to Improvements	698,361	698,361				
Beginning Fund Balance	\$ 745,408	\$ 745,408				
Ending Fund Balance						
	\$ 53,021	\$ 833,146				
Assigned to Encumbrances						
Assigned to River City Cross	\$ -	\$ 361,101				
Assigned to Southside Park	(20)	32,118				
Assigned to Improvements	10,750	10,750				
Assigned to Improvements	42,291	429,176				
Total Ending Fund Balance	\$ 53,021	\$ 833,146				
REVENUE SOURCES/USES:						
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Rents & Royalties	\$ 123,750	\$ 123,750	\$ -	\$ 123,750	-	\$ -
Intergovernmental	1,291,945	1,165,945	126,000	1,165,945	-	126,000
Interest Earned	848,152	846,652	1,500	847,159	-	994
Other Revenues	260,087	260,087	-	260,087	-	-
Land Sales Proceeds	785,452	785,452	-	785,452	-	-
Contributions & Donations	47,525	47,525	-	47,525	-	-
Transfers from Other Funds	9,316,933	9,150,033	166,900	111,264	9,261,297	55,636
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	(2,469,174)	-	-
TOTAL	\$ 10,204,670	\$ 9,910,270	\$ 294,400	\$ 111,770	\$ 10,022,041	\$ 182,630
PROJECTS:						
Shell Creek Lake Prop Impr	94,475	44,475	50,000	-	44,475	50,000
Park Master Plan	25,000	25,000	-	-	25,000	-
Public Works Facility Impr	106,917	99,917	7,000	-	99,917	7,000
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	4,660
SS Rotary Centennial Park	7,525	3,832	3,693	1,023	4,855	2,670
Keystone Forest Trail	35,941	35,941	-	-	35,941	-
Radio Syst Upgrade - Ph1	42,253	42,253	-	-	42,253	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	126,000
Vision 2025 (RCC)	93,588	93,588	-	-	93,588	-
DT Tree/Sidewalk Replace	22,741	6,924	15,817	-	6,924	15,817
SS Lake Spillway Improv	323,127	277,466	45,661	13,220	290,686	32,441
Golf Course Pond Improv	130,891	30,491	100,400	-	30,491	100,000
River West (RCC)	141,078	104,781	36,297	4,179	108,960	16,846
Energy Conservation Fund	38,478	38,232	246	-	38,232	246
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	5,550
Golf Course Gated Entry	15,000	14,081	919	-	14,081	919
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	5,000
Property Purchase	31,500	-	31,500	-	-	31,500
PW Complex Development	50,000	50,000	-	-	50,000	-
129th Property- Master Plan	12,200	12,200	-	-	12,200	-
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	12,611
River City Park Road Repairs	48,000	47,451	549	-	47,451	549
Sand Springs Lake Parking Impr	46,000	22,190	23,810	-	22,190	23,810
Sidewalk Master Plan (TSET Grant)	69,006	19,006	50,000	-	19,006	50,000
The American	48,500	48,500	-	-	48,500	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-
Fleet Maintenance Facility	-	-	-	-	-	-
Lincoln Building Roof Repl	2,611	-	2,611	-	-	2,611
WW Headworks OH Door Repair	-	-	-	-	-	-
Golf Course Pro Shop Improv	7,543	-	7,543	5,610	5,610	1,933
Property Purchase (RCC)	-	-	-	-	-	-
River West Trail Improvements (RCC)	20	-	20	-	-	20
River West Street Lighting (RCC)	350,000	-	350,000	-	345,430	4,570
WWTP Roof Replacement	60,000	-	60,000	-	-	60,000
City Hall Improvements	10,900	-	10,900	-	-	10,900
Fleet Remediation	10,000	-	10,000	-	-	10,000
Fire Station Kitchen Cabi	15,200	-	15,200	-	-	15,200
Dudley Complex Demo	10,800	-	10,800	-	-	10,800
Capital Proj Indirect Cost	55,759	55,759	-	-	-	-
TOTAL	\$ 3,403,962	\$ 2,417,175	\$ 986,787	\$ 24,032	\$ 2,385,449	\$ 361,101

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental Revenue	\$ 1,750,000	\$ -		\$ 1,750,000
Interest Earned	25,000	32,318		(7,318)
Total Revenues	\$ 1,775,000	\$ 32,318.5		\$ 1,742,682
Operating Transfers In:				
General Fund 1/2 penny tax	\$ 1,542,598	\$ 1,023,114		\$ 519,484
Capital Impr W&WW Fund	-	-		-
Stormwater Capital Imp Fund	-	-		-
GO Bond 06 Fund	39,531	19,766		19,765
Total Oper Transfers In	\$ 1,582,129	\$ 1,042,880		\$ 539,249
Expenditures:				
Public Improvements	\$ 10,755,933	671,161	\$ 403,767	\$ 9,681,006
Total Expenditures	\$ 10,755,933	\$ 671,161	\$ 403,767	\$ 9,681,006
Operating Transfers Out:				
Capital Impr Fund	\$ -	\$ -		\$ -
Total Oper Transfers Out	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ (7,398,804)	\$ 404,038		
Assigned to Encumbrances	\$ -	\$ -		
Restricted for Improvements	7,566,362	7,566,362		
Beginning Fund Balance	\$ 7,566,362	\$ 7,566,362		
Ending Fund Balance	\$ 167,558	\$ 7,970,399		
Assigned to Encumbrances	\$ -	\$ 403,767		
Restricted for Improvements	167,558	7,566,633		
Total Ending Fund Balance	\$ 167,558	\$ 7,970,399		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE		
REVENUE SOURCES(USES):							
Interest Earned	\$ 214,550	\$ 189,550	\$ 25,000	\$ 32,318	\$ 221,869		\$ (7,318)
Intergovernmental Revenue	2,215,455	465,455	1,750,000	-	465,455		1,750,000
Other Revenues	150,000	150,000	-	-	150,000		-
Contributions & Donations	6,600	6,600	-	-	6,600		-
Transfers In- Sales Tax	9,426,670	7,884,072	1,542,598	1,023,114	8,907,186		519,484
Transfers In Other Funds	1,099,789	150,000	39,531	19,766	169,766		19,765
Transfers Out Other Funds	-	-	-	-	-		-
TOTAL	\$ 13,113,064	\$ 8,845,677	\$ 3,357,129	\$ 1,075,198	\$ 9,920,875		\$ 2,281,931

PROJECTS:							
Hwy97T Pavement Repl	-	-	-	-	-	-	-
West 51st Street	325,000	325,000	-	-	325,000	-	-
Main Street Improvements	7,683,329	582,855	7,100,474	55,388	638,243	61,308	6,983,778
Highway 97 Lighting	122,600	122,600	-	-	122,600	-	-
Airport Access Road	450,000	-	450,000	-	-	-	450,000
Highway 97 Widening	411,758	90,668	321,090	277,600	368,268	-	43,490
Morrow Rd RR Crossing	21,226	21,226	-	-	21,226	-	-
Morrow Rd & Hwy 97 Intersection	18,130	18,130	-	-	18,130	-	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-	-
Street Overlays	371,481	371,481	-	-	371,481	-	-
113th W Ave Widening	752,326	262,029	490,297	-	262,029	30,297	460,000
41st Street Sidewalk	677,143	677,143	-	-	677,143	-	-
LED Traffic Signal Conver	186,754	186,754	-	-	186,754	-	-
Roadway Striping (Thermo)	237,906	212,906	25,000	-	212,906	-	25,000
School Crosswalk Striping	20,813	10,813	10,000	-	10,813	-	10,000
2012 Street Overlays	387,831	387,831	-	-	387,831	-	-
Park Road Trail	198,680	-	198,680	19,523	19,523	-	179,157
Project Design Assistance	19,250	12,084	7,166	3,700	15,784	-	3,466
Charles Page Blvd Improvements	374,898	374,898	-	-	374,898	-	-
113th W Ave Widening-Ph 2	417,743	42,845	374,898	-	42,845	64,898	310,000
113th W Ave Widening-Ph 3	180,000	82,141	97,859	-	82,141	12,859	85,000
2014 Street Overlays	-	-	-	-	-	-	-
Traffic Signal Upgrades (41st & Hwy)	197,695	2,695	195,000	117,362	120,057	73,229	4,408
Wekiwa Rd Blossom Day Car	116,700	116,700	-	-	116,700	-	-
River West Street Construction	390,469	-	390,469	167,858	167,858	148,326	74,286
Bridge Rehabilitation	150,000	-	150,000	12,100	12,100	10,750	127,150
Retaining Wall	20,000	-	20,000	17,629	17,629	-	2,371
2016 Street Overlays	765,000	-	765,000	-	-	-	765,000
Pavement Rehab	60,000	-	60,000	-	-	-	60,000
41st St Improvements	100,000	-	100,000	-	-	2,100	97,900
Cap Proj Indirect Cost Alloc	201,373	201,373	-	-	201,373	-	-
TOTAL	\$ 14,921,169	\$ 4,165,236	\$ 10,755,933	\$ 671,161	\$ 4,836,396	\$ 403,767	\$ 9,681,006

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Water Taps	\$ 70,000	\$ 33,500		\$ 36,500
Interest Earned	6,000	8,950		(2,950)
Other Revenues	-	-		-
Total Revenues	\$ 76,000	\$ 42,450		\$ 33,550
Operating Transfers In:				
M A Wtr Util Fund - 1 penny tax	\$ 3,085,195	\$ 2,046,228		\$ 1,038,967
M A WW Util Fund	-	-		-
M A Wtr Util Fund - Revenue Bond	9,731,696	9,141,136		590,560
Total Oper Transfers In	\$ 12,816,891	\$ 11,187,364		\$ 1,629,527
Expenditures:				
Water	\$ 7,169,521	\$ 3,034,811	\$ 1,015,938	\$ 3,118,772
Wastewater	14,307,743	6,946,593	2,521	7,358,629
Total Expenditures	\$ 21,477,264	\$ 9,981,404	\$ 1,018,459	\$ 10,477,401
Operating Transfers Out:				
Street Improvement Fund	\$ -	\$ -		\$ -
M A Wtr Util Fund - Debt	800,000	533,336		266,664
Total OperTransfers Out	\$ 800,000	\$ 533,336		\$ 266,664
Net Change in Fund Balance	\$ (9,384,373)	\$ 715,074		
Beginning Fund Balance	\$ 9,836,601	\$ 9,836,601		
Assigned to Encumbrances	\$ -	\$ 1,018,459		
Restricted for Improvements	452,228	9,533,216		
Total Ending Fund Balance	\$ 452,228	\$ 10,551,675		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Intergovernmental	\$ 600,896	600,896	\$ -	\$ -	600,896		\$ -
Water/Sewer Taps	3,568,854	3,498,854	70,000	33,500	3,532,354		36,500
Interest Earned	2,401,991	2,395,991	6,000	8,950	2,404,941		(2,950)
Other Revenues	257,594	257,594	-	-	257,594		-
Transfers from Other Funds	71,972,594	59,155,703	12,816,891	11,187,364	70,343,067		1,629,527
Transfers to Other Funds	(19,319,834)	(18,519,834)	(800,000)	(533,336)	(19,053,170)		(266,664)
TOTAL	\$ 59,482,094	\$ 47,389,203	\$ 12,092,891	\$ 10,696,478	\$ 58,085,681		\$ 1,396,413

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
PROJECTS:							
Projects prior to FY2009	\$ 32,752,311	32,752,311	\$ -	\$ -	32,752,311	\$ -	\$ -
San Swr Lift Station Rehab	622,100	491,852	130,248	35,827	527,679	-	94,421
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 Rehab.	311,605	218,322	93,283	19,500	237,822	250	73,533
Sewer Basin Mapping	6,050	6,050	-	-	6,050	-	-
2" Water Line Replacements	949,466	797,289	152,177	27,674	824,963	-	124,503
Wtr Distribution Flow Meter	252,303	143,501	108,802	6,573	150,074	-	102,229
Shell Lake Dam Improvements	493,286	353,341	139,945	28,535	381,876	20,300	91,110
Hwy 97 12" WL	194,643	87,845	106,798	-	87,845	4,133	102,665
Chlorine Residual Improvement	242,301	141,520	100,781	17,084	158,604	16,236	67,461
San Sewer Line Replacement	2,007,544	1,276,012	731,532	23,094	1,299,106	421	708,017
WTP Influent Valve Rehab	50,000	-	50,000	-	-	-	50,000
Blending Vault Improvement	103,911	6,011	97,900	-	6,011	-	97,900
WTP Chlorine Crane	2,495	2,495	-	-	2,495	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-	25,000
Lift Station Improvements	342,466	342,466	-	-	342,466	-	-
WTP Chlorine Containment	50,000	-	50,000	-	-	-	50,000
RWD#1 Syst Improvements	235,309	235,309	-	-	235,309	-	-
Lagoon Rehab	20,000	-	20,000	-	-	-	20,000
WTP Ferric Tank Improvements	-	-	-	-	-	-	-
Sewer LS Generator Improv	50,000	-	50,000	45,105	45,105	-	4,895
AMR Equip For New Water Tap	42,328	6,788	35,540	-	6,788	-	35,540
Meters for New Water Taps	81,625	26,625	55,000	2,150	28,775	11,040	41,810
WTP Improvements	170,645	57,939	112,706	7,809	65,748	-	104,897
WWTP Improvements	445,548	119,107	326,441	191,419	310,526	-	135,022
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	-	87,529
Emergency Repairs	200,000	-	200,000	-	-	-	200,000
10th St Sewer Relocation (Hickory)	118,358	118,358	-	-	118,358	-	-
SCADA Upgrades (Water)	79,523	41,400	38,123	-	41,400	-	38,123
73rd W Ave Water Line (new)	20,000	-	20,000	-	-	-	20,000
SRWCS One-Way Tank	50,000	-	50,000	-	-	-	50,000
WWTP Mechanical System Upgrades	-	-	-	-	-	-	-
209th Water BPS Improvement	103,337	59,782	43,555	371	60,153	1,425	41,759
River West W&WW Construction	-	-	-	-	-	-	-
McKinley Tanks (.5mg tank)	899,689	-	899,689	606,442	606,442	177,252	115,995
WWTP Construction	400,000	-	400,000	-	-	-	400,000
WWTP Belt Filter Upgrade	190,000	-	190,000	21,412	21,412	2,100	166,488
S. Side Water Contr Valve	150,000	-	150,000	53,059	53,059	68,035	28,906
WTP Backwash Impr	10,000	-	10,000	-	-	-	10,000
Shell Lake RWCS	150,000	-	150,000	-	-	-	150,000
WTP Filter Backwash Pumps	100,000	-	100,000	43,276	43,276	29,924	26,800
Coyote Trail Standpipe	630,000	-	630,000	133,726	133,726	359,671	136,603
Water Distribution	1,548,048	1,386,502	161,546	19,897	1,406,398	99,376	42,273
Wastewater Collection	431,170	414,748	16,422	15,250	429,998	-	1,172
Fire Hydrant Replacement	445,087	382,218	62,869	42,317	424,535	(178)	20,730
Spring Lake Campus (Rev Bond)	2,775,882	570,656	2,205,226	1,487,759	2,058,415	-	717,467
41st Street Water Tower (Rev Bond)	881,631	840,036	41,595	-	840,036	-	41,595
WWTP Improvements (Rev Bond)	13,460,793	1,017,693	12,443,100	6,614,486	7,632,178	-	5,828,614
Wtr Tanks Inspec/Rehab	2,335,818	1,144,361	1,191,457	538,639	1,683,000	228,473	424,345
Capital Project Indirect Cost-W	113,020	113,020	-	-	113,020	-	-
Capital Project Indirect Cost-WW	130,034	130,034	-	-	130,034	-	-
TOTAL	\$ 64,859,135	\$ 43,381,871	\$ 21,477,264	\$ 9,981,404	\$ 53,363,275	\$ 1,018,459	\$ 10,477,401

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Intergovernmental	\$ 380,895	\$ -		\$ 380,895
Interest Earned	5	10		(5)
Total Revenues	\$ 380,900	\$ 10		\$ 380,890
Operating Transfers In:				
MA Water Utility Fund	\$ -	\$ -		\$ -
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Airport Improvements	\$ 480,491	\$ 209,822	\$ 203,822	\$ 66,847
Total Expenditures	\$ 480,491	\$ 209,822	\$ 203,822	\$ 66,847
Net Change in Fund Balance	\$ (99,591)	\$ (209,812)		
Beginning Fund Balance	\$ 120,108	\$ 120,108		
Ending Fund Balance	\$ 20,517	\$ (89,704)		
Assigned to Encumbrances	\$ -	\$ 203,822		
Assigned to Improvements	20,517	(293,526)		
Total Ending Fund Balance	\$ 20,517	\$ (89,704)		

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
REVENUE SOURCES/USES:							
Intergovernmental	\$ 7,150,992	\$ 6,770,097	\$ 380,895	\$ -	\$ 6,770,097		\$ 380,895
Interest Earned	99,330	99,325	5	10	99,334		(5)
Other Revenue	5,312	5,312	-	-	5,312		-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384		-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)		-
TOTAL	\$ 9,628,018	\$ 9,247,118	\$ 380,900	\$ 10	\$ 9,247,127		\$ 380,890

	BUDGET	ACTUAL	BUDGET	ACTUAL		ENCUMB OUTSTAND	REMAINING APPROPR
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE		
PROJECTS:							
Projects Prior to FY2008	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -	\$ -
Reconstruct. Taxiway Lighting	598,656	598,656	-	-	598,656	-	-
Upgrade DBE Plan	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	-	-
Airport Access Gate	12,698	12,698	-	-	12,698	-	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-	-
RW35 Approach Improvements	261,845	261,845	-	-	261,845	-	-
RW35 VNAV/GPS Proc	-	-	-	-	-	-	-
Restripe RW & E Taxiway	5,827	5,827	-	-	5,827	-	-
NW Apron Drainage Improv	-	-	-	-	-	-	-
Terminal Bldg Remodel	88,691	48,691	40,000	-	48,691	-	40,000
Rehab rwy-Txwys-Design	143,150	143,150	-	-	143,150	-	-
Rehab rwy-Txwys-Construction	3,625,052	3,625,052	-	-	3,625,052	-	-
Rehab rwy- Utility Relocations	-	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-	16,500
ODALS-Omni Dir Lighting	425,811	8,820	416,991	209,822	218,642	203,822	3,347
Regional Detention NW Apron	5,000	-	5,000	-	-	-	5,000
Signage Improvements	3,990	1,990	2,000	-	1,990	-	2,000
TOTAL	\$ 12,646,969	\$ 12,166,478	\$ 480,491	\$ 209,822	\$ 12,376,300	\$ 203,822	\$ 66,847

CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 5		\$ 5
Total Revenues	\$ 10	\$ 5		\$ 5
Operating Transfers In:				
GO Bond 2002 Fund	\$ -	\$ -		\$ -
General Fund	-	-		-
Total Oper Transfers In	\$ -	\$ -		\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Public Safety	26,397	6,750	8,250	11,397
Public Works	-	-	-	-
Parks & Recreation	-	-	-	-
Total Expenditures	\$ 26,397	\$ 6,750	\$ 8,250	\$ 11,397
Operating Transfers Out:				
Street Improvement Fund	\$ 39,531	\$ 19,766		\$ 19,765
GO Bond 2002 Fund	-	-		-
Total OperTransfers Out	\$ 39,531	\$ 19,766		\$ 19,765
Net Change in Fund Balance	\$ (65,918)	\$ (26,510)		
Restricted Public Safety #1	\$ 14,627	\$ 14,627		
Restricted Streets & Drain #2	-	-		
Restricted Comm Cntr Prop #5	4,755	4,755		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	-		
Assigned to Improvements	46,545	46,545		
Beginning Fund Balance	\$ 65,927	\$ 65,927		
Ending Fund Balance	\$ 9	\$ 39,417		
Restricted Public Safety #1	\$ -	\$ 11,397		
Restricted Streets & Drain #2	-	19,765		
Restricted Comm Cntr Prop #5	-	-		
Restricted Arbitrage Rebate Liability	-	-		
Assigned to Encumbrances	-	8,250		
Assigned to Improvements	9	5		
Total Ending Fund Balance	\$ 9	\$ 39,417		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000		\$ -
Transfers from Other Funds	708,926	708,926	-	-	708,926		-
Interest Earned	646,143	646,133	10	5	646,139		5
Transfers to Other Funds	(220,469)	(260,000)	39,531	19,766	(240,235)		19,765
TOTAL	\$ 7,494,600	\$ 7,455,059	\$ 39,541	\$ 19,771	\$ 7,474,830		\$ 5
PROJECTS:							
Finance							
Legal & Administration	196,455	196,455	-	-	196,455	-	-
Public Safety							
Fire Station Land Acquisition	173,140	146,743	26,397	6,750	153,493	8,250	11,397
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-	-
Public Works							
Street Overlays- Phase II	1,397,749	1,397,749	-	-	1,397,749	-	-
Main St/ Broadway St Improvmts	420,845	420,845	-	-	420,845	-	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-	-
Indirect Costs	-	-	-	-	-	-	-
Culture & Recreation							
Community Center	4,662,184	4,662,184	-	-	4,662,184	-	-
TOTAL	\$ 7,267,004	\$ 7,240,607	\$ 26,397	\$ 6,750	\$ 7,247,357	\$ 8,250	\$ 11,397

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND FUND 2014
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	150	81	-	69
Other Revenues	72,500	42,500	-	30,000
Total Revenues	\$ 72,650	\$ 42,581	\$ -	\$ 30,069
Expenditures:				
Finance	\$ 3,093	\$ -	\$ -	\$ 3,093
Parks & Recreation	1,851,738	1,433,107	261,644	156,987
Total Expenditures	\$ 1,854,831	\$ 1,433,107	\$ 261,644	\$ 160,080
Excess (deficiency) of revenues over expenditures	\$ (1,782,181)	\$ (1,390,527)		\$ (130,010)
Other Financing Sources/ Uses:				
Transfers In	\$ 200,000	\$ 100,000		\$ 100,000
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 200,000	\$ 100,000		\$ 100,000
Net Change in Fund Balance	\$ (1,582,181)	\$ (1,290,527)		
Restricted Culture & Recreation	\$ 1,579,242	\$ 1,579,242		
Restricted Finance	3,093	3,093		
Assigned to Encumbrances	-	-		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,475	2,475		
Beginning Fund Balance	\$ 1,584,811	\$ 1,584,810		
Ending Fund Balance	\$ 2,630	\$ 294,283		
Restricted Culture & Recreation	\$ 4	\$ 26,991		
Restricted Finance	0	3,093		
Assigned to Encumbrances	-	261,644		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	2,625	2,556		
Total Ending Fund Balance	\$ 2,630	\$ 294,283		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241		\$ -
Transfers from Other Funds	200,000	-	200,000	100,000	100,000		100,000
Other Revenues	72,500	-	72,500	42,500	42,500		30,000
Interest Earned	150	-	150	81	81		69
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 2,639,891	\$ 2,367,241	\$ 272,650	\$ 142,581	\$ 2,509,822		\$ 130,069
PROJECTS:							
Finance							
Legal & Administration	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -	\$ 3,093
Parks & Recreation							
Park Improvements	1,527,050	32,813	1,494,237	1,152,196	1,185,009	249,962	92,078
Golf Course Improvements	20,947	-	20,947	7,631	7,631	130	13,186
Museum Improvements	299,922	-	299,922	273,280	273,280	11,552	15,090
Keystone Ancient Forest Improvements	45,152	8,520	36,632	-	8,520	-	36,632
TOTAL	\$ 1,972,945	\$ 118,114	\$ 1,854,831	\$ 1,433,107	\$ 1,551,221	\$ 261,644	\$ 160,080

**CITY OF SAND SPRINGS
VISION 2025
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	3,305,301	466,082	312,352	2,526,867
Total Expenditures	\$ 3,305,301	\$ 466,082	\$ 312,352	\$ 2,526,867
Excess (deficiency) of revenues over expenditures	\$ (3,305,301)	\$ (466,082)		\$ (2,526,867)
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Contributed Capital	3,305,301	10,000		3,295,301
Total Other Fin Sources/ Uses	\$ 3,305,301	\$ 10,000		\$ 3,295,301
Net Change in Fund Balance	\$ -	\$ (456,082)		
Restricted Culture & Recreation	\$ -	\$ -		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	-		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ -	\$ (456,082)		
Restricted Culture & Recreation	\$ -	\$ -		
Assigned to Encumbrances	-	312,352		
Unassigned, designated for Improvements	-	-		
Unassigned, undesignated	-	(768,434)		
Total Ending Fund Balance	\$ -	\$ (456,082)		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Transfers from Other Funds	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Contributed Capital	3,305,301	-	3,305,301	10,000	10,000	-	3,295,301
TOTAL	\$ 3,305,301	\$ -	\$ 3,305,301	\$ 10,000	\$ 10,000	\$ -	\$ 3,295,301
PROJECTS:							
Parks & Recreation							
Economic Development	\$ 292,075	\$ -	\$ 292,075	\$ -	-	-	\$ 292,075
Event Facilities	1,593,639	-	1,593,639	380,832	380,832	13,892	1,198,915
Community Enrichment	1,419,587	-	1,419,587	85,250	85,250	298,460	1,035,877
TOTAL	\$ 3,305,301	\$ -	\$ 3,305,301	\$ 466,082	\$ 466,082	\$ 312,352	\$ 2,526,867

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 5,000	\$ 6,244		\$ (1,244)
Total Revenues	\$ 5,000	\$ 6,244		\$ (1,244)
Expenditures:				
Stormwater	\$ 4,335,000	\$ 13,126	\$ 590	\$ 4,321,284
Total Expenditures	\$ 4,335,000	\$ 13,126	\$ 590	\$ 4,321,284
Excess (deficiency) of revenues over expenditures	\$ (4,330,000)	\$ (6,883)	\$ -	\$ (590)
Other Financing Sources/ Uses:				
Transfers In	\$ 1,000,000	\$ 666,664		\$ 333,336
Transfers Out	-	-		-
Total Other Fin Sources/ Uses	\$ 1,000,000	\$ 666,664		\$ 333,336
Net Change in Fund Balance	\$ (3,330,000)	\$ 659,781		
Beginning Fund Balance	\$ 3,356,852	\$ 3,356,852		
Ending Fund Balance	\$ 26,852	\$ 4,016,633		
Assigned to Encumbrances	\$ -	\$ 590		
Assigned to Improvements	26,852	4,016,043		
Total Ending Fund Balance	\$ 26,852	\$ 4,016,633		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 73,528	\$ 68,528	\$ 5,000	\$ 6,244	\$ 74,772		\$ (1,244)
Transfers from Other Funds	3,203,000	2,203,000	1,000,000	666,664	2,869,664		333,336
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 3,276,528	\$ 2,271,528	\$ 1,005,000	\$ 672,908	\$ 2,944,436		\$ 332,092
PROJECTS:							
Master Drainage Plan Phase II	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -	\$ -
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-	30,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-	-
10th St Culvert Replacement	371,855	21,855	350,000	13,126	34,981	590	336,284
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-	-
81st & Park Rd Drainage	-	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-	2,395,000
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-	-
Flood Mapping Updates	5,178	5,178	-	-	5,178	-	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-	-
Impervious Surface Map Up	6,951	6,951	-	-	6,951	-	-
Pecan-Woodland East Diversion	-	-	1,050,000	-	-	-	1,050,000
Meadow Valley Flood Acquisitions	-	-	350,000	-	-	-	350,000
East 14th Ct SW System Repair	-	30,932	-	-	30,932	-	-
River West Drainage Construction	-	211	-	-	211	-	-
Ray Brown Pk SW Det Area Ext	-	25,680	-	-	25,680	-	-
Levee District #12 Ph 2 Assess	-	-	160,000	-	-	-	160,000
Internal Management Costs	79,430	79,430	-	-	79,430	-	-
TOTAL	\$ 3,619,096	\$ 900,919	\$ 4,335,000	\$ 13,126	\$ 914,046	\$ 590	\$ 4,321,284

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ -	\$ -		\$ -
Bond Proceeds	8,640,000	-		8,640,000
Total Revenues	\$ 8,640,000	\$ -		\$ 8,640,000
Expenditures:				
Stormwater	\$ 8,381,135	\$ -	\$ -	\$ 8,381,135
Total Expenditures	\$ 8,381,135	\$ -	\$ -	\$ 8,381,135
Excess (deficiency) of revenues over expenditures	\$ 258,865	\$ -	\$ -	\$ 258,865
Other Financing Sources/ Uses:				
Transfers In	\$ -	\$ -		\$ -
Transfers Out	-	-		-
Debt Service				
Total Other Fin Sources/ Uses	\$ -	\$ -		\$ -
Net Change in Fund Balance	\$ 258,865	\$ -		
Beginning Fund Balance	\$ -	\$ -		
Ending Fund Balance	\$ 258,865	\$ -		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	258,865	-		
Total Ending Fund Balance	\$ 258,865	\$ -		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Bond Proceeds	8,640,000	-	8,640,000	-	-		8,640,000
Sales Tax Transfers In	-	-	-	-	-		-
Transfers to Other Funds	-	-	-	-	-		-
TOTAL	\$ 8,640,000	\$ -	\$ 8,640,000	\$ -	\$ -		\$ 8,640,000
PROJECTS:							
Legal & Admin Fees	\$ 381,135	\$ -	\$ 381,135	\$ -	\$ -	\$ -	\$ 381,135
Public Safety Complex	8,000,000	-	8,000,000	-	-	-	8,000,000
TOTAL	\$ 8,381,135	\$ -	\$ 8,381,135	\$ -	\$ -	\$ -	\$ 8,381,135

**CITY OF SAND SPRINGS
WATER METER REPL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 400	\$ 932		\$ (532)
Total Revenues	\$ 400	\$ 932		\$ (532)
Operating Transfers In:				
Excess Water Sales	\$ 200,000	\$ 133,336		\$ 66,664
Total Oper Transfers In	\$ 200,000	\$ 133,336		\$ 66,664
Expenditures:				
Water Dist & WW Coll System	\$ 801,000	\$ -	\$ -	\$ 801,000
Total Expenditures	\$ 801,000	\$ -	\$ -	\$ 801,000
Net Change in Fund Balance	\$ (600,600)	\$ 134,268		
Beginning Net Assets	\$ 602,486	\$ 602,486		
Ending Net Assets	\$ 1,886	\$ 736,753		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	1,886	736,753		
Total Ending Fund Balance	\$ 1,886	\$ 736,753		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 1,351	\$ 951	\$ 400	\$ 932	\$ 1,883		\$ (532)
Transfers from Other Funds	600,000	400,000	200,000	133,336	533,336		66,664
TOTAL	\$ 601,351	\$ 400,951	\$ 200,400	\$ 134,268	\$ 535,219		\$ 66,133
PROJECTS:							
Water Meter Replacements	\$ 801,000	\$ -	\$ 801,000	\$ -	\$ -	\$ -	\$ 801,000
TOTAL	\$ 801,000	\$ -	\$ 801,000	\$ -	\$ -	\$ -	\$ 801,000

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
LIFE TO DATE
07/01/2015 through 2/29/16**

	BUDGET CURR YEAR	ACTUAL CURR YEAR	ENCUMB OUTSTAND	REMAINING APPROPR
Revenues:				
Interest Earned	\$ 10	\$ 6		\$ 4
Total Revenues	\$ 10	\$ 6		\$ 4
Operating Transfers In:				
Golf Course Fund	\$ 25,500	\$ 15,163		\$ 10,337
Total Oper Transfers In	\$ 25,500	\$ 15,163		\$ 10,337
Expenditures:				
Golf Course	\$ 54,128	\$ -	\$ -	\$ 54,128
Total Expenditures	\$ 54,128	\$ -	\$ -	\$ 54,128
Net Change in Fund Balance	\$ (28,618)	\$ 15,169		
Beginning Fund Balance	\$ 54,129	\$ 54,129		
Ending Fund Balance	\$ 25,511	\$ 69,297		
Assigned to Encumbrances	\$ -	\$ -		
Assigned to Improvements	25,511	69,297		
Total Ending Fund Balance	\$ 25,511	\$ 69,297		

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	ENCUMB OUTSTAND	REMAINING APPROPR
REVENUE SOURCES/USES:							
Interest Earned	\$ 66	\$ 56	\$ 10	\$ 6	\$ 62		\$ 4
Transfers from Other Funds	113,451	87,951	25,500	15,163	103,114	-	10,337
TOTAL	\$ 113,517	\$ 88,007	\$ 25,510	\$ 15,169	\$ 103,176		\$ 10,341
PROJECTS:							
Golf Course Improvements	\$ 116,401	\$ 62,273	\$ 54,128	\$ -	\$ 62,273	\$ -	\$ 54,128
TOTAL	\$ 116,401	\$ 62,273	\$ 54,128	\$ -	\$ 62,273	\$ -	\$ 54,128

Bank	Security Description	Coupon	Date of		Principal Cost	02/29/16 Market Value	
			Maturity	Purchase			
American Heritage Bank	88800010275	CD	0.45%	5/20/2016	11/20/2015	350,000.00	351,754.37
American Heritage Bank	17849	CD	0.45%	4/1/2016	10/1/2015	\$ 100,000.00	\$ 100,000.00
American Heritage Bank	800004416	CD	0.45%	4/24/2016	10/24/2015	3,500,000.00	3,500,000.00
American Heritage Bank	61448	CD	0.55%	5/28/2016	5/28/2015	500,000.00	561,176.53
American Heritage Bank	800003666	CD	0.55%	6/22/2016	6/22/2015	3,083,711.61	3,083,711.61
BancFirst	61000063	CD	0.05%	1/14/2017	1/14/2016	250,000.00	254,504.32
Bank of Oklahoma	632704361	CD	0.75%	3/21/2016	9/20/2013	250,000.00	250,000.00
Bank of Oklahoma	632704362	CD	1.10%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704363	CD	1.15%	9/26/2016	9/25/2013	250,000.00	250,000.00
Bank of Oklahoma	632704365	CD	0.90%	9/27/2016	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	632712429	CD	0.90%	10/4/2016	10/4/2013	200,000.00	200,000.00
Bank of Oklahoma	632704366	CD	1.10%	3/27/2017	9/27/2013	250,000.00	250,000.00
Bank of Oklahoma	391015210	CD	1.35%	9/22/2017	9/22/2014	250,000.00	250,000.00
Bank of Oklahoma	391015207	CD	1.25%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015208	CD	1.40%	9/25/2017	9/24/2014	250,000.00	250,000.00
Bank of Oklahoma	391015209	CD	1.40%	9/25/2017	9/25/2014	250,000.00	250,000.00
Bank of Oklahoma	713010806	CD	1.10%	9/29/2017	9/29/2015	250,000.00	250,000.00
Bank of Oklahoma	713010807	CD	1.10%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	713010808	CD	1.15%	10/2/2017	10/2/2015	250,000.00	250,000.00
Bank of Oklahoma	632837244	CD	1.00%	8/28/2018	2/28/2014	1,746,500.00	1,746,500.00
Bank of Oklahoma	380020056	CD	1.65%	10/28/2018	10/28/2015	250,000.00	250,000.00
Bank of Oklahoma	380020076	CD	1.20%	10/29/2018	10/29/2015	195,000.00	195,000.00
Bank of Oklahoma	813006655	CD	1.40%	11/13/2018	11/13/2015	250,000.00	250,000.00
Spirit Bank	300097630	CD	0.60%	7/7/2016	7/7/2015	200,000.00	200,000.00
Stillwater National Bank	80115	CD	0.40%	3/24/2016	2/24/2015	100,000.00	100,000.00
Valley National Bank	210017554	CD	0.25%	5/10/2016	11/10/2015	100,000.00	100,000.00
Total Certificates of Deposit						\$ 13,825,211.61	\$ 13,892,646.83
Pooled Cash							
JPMorgan Chase	468778	Money Market	0.01% 7 Day Yield			\$ 58,070.29	
Total Pooled Cash						\$ 58,070.29	\$ -
Total Investments						\$ 13,883,281.90	\$ 13,892,646.83

**CITY OF SAND SPRINGS
LIST OF BUDGET AMENDMENTS
FOR THE FISCAL PERIOD ENDING FEBRUARY, 2016**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
December	General Fund	TYPROS Grant- Historic Tour	\$ 2,000	Economic Development Rev & Exp
February	General Fund	New Ping Pong Tables @ Case Comm Cntr	5,250	Case Center Reserves
Total Amendments			<u>\$ 7,250</u>	

Note: The budget items listed above are those amendments that fall within the City Managers authority, and were not placed on agendas for City Council or Municipal Authority for approval. This document is provided for review and information purposes only.

AFFIDAVIT OF FINANCE DIRECTOR
FOR BILLS AND SALARIES STATEMENT

I, the undersigned, am the duly appointed and acting Finance Director/ Treasurer, in and for the City of Sand Springs, Oklahoma, and upon oath do depose and say that each purchase order listed in the attached statement for bills and salaries was itemized in detail, verified and filed for allowance with the amount shown thereon pursuant to the Statutes of the State of Oklahoma and requirements of the Charter and Ordinances of the City of Sand Springs, Oklahoma: that each purchase order has indicated thereon that all items have been delivered and/or the services have been rendered and that each purchase and contract was made pursuant to all applicable law and the Charter and Ordinances of the City of Sand Springs, Oklahoma, so help me God.

Kelly A Lamberson
Kelly A. Lamberson
Finance Director / City Treasurer

Subscribed and sworn to before me this 23rd day of

March, 2016.

Jamie L Almy
Notary Public



My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/28/2016

710 M A STORMWATER FUND

STORM WATER

160440	INCOG	M. RYAN - 74 HRS	3,738.91
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	163.18
STORM WATER MAINTENANCE TOTAL			3,902.09

GRAND TOTAL FOR FUND	\$3,902.09
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720 M A WATER UTILITY FUND

002518	BANK OF AMERICA	BRENNTAG SOUTHWEST	941.21
002519	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,030.00
002520	BANK OF AMERICA	BRENNTAG SOUTHWEST	941.21
002521	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,706.21
002522	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,077.40
PI3963	HD SUPPLY WATERWORKS, LTD	2X12 TOP BOLT COUPLING	4,732.68
PI3964	HD SUPPLY WATERWORKS, LTD	226-132015 12X15 CLAMP	733.88
PI3965	HD SUPPLY WATERWORKS, LTD	12X15 CLAMP	183.47
002446	LEGAL SHIELD	LEGAL SHIELD	77.70
002450	NEOFUNDS BY NEOPOST	JAN 2016-POSTAGE	89.08
PR0219	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PR0304	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PR0318	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PI4215	UTILITY SUPPLY CO INC	18" COT GALV METER CAN	1,910.46
PI4216	UTILITY SUPPLY CO INC	3/4" BA43-232W ANGLE STOP	303.40
PI4217	UTILITY SUPPLY CO INC	3/4" L31-23 NL METER 90	884.80
PI4461	UTILITY SUPPLY CO INC	1220-12 MTR JUMBO BOX	739.04
TOTAL			18,459.08

PUBLIC WORKS

002775	AMERICAN ELECTRIC POWER	AEP	192.00
002777	AMERICAN ELECTRIC POWER	AEP	107.71
002656	BANK OF AMERICA	STAPLES 00111310	36.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/28/2016

002662	BANK OF AMERICA	DOLLAR-GENERAL #2555	18.35
002659	BANK OF AMERICA	WAL-MART #0838	18.39
002660	BANK OF AMERICA	WALGREENS #7857	12.00
002661	BANK OF AMERICA	WALGREENS #7857	31.47
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	11.81
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	11.81
002433	COX COMMUNICATIONS CENTRAL II INC	COX	2,198.88
002455	COX COMMUNICATIONS CENTRAL II INC	UTILITIES	135.66
002738	COX COMMUNICATIONS CENTRAL II INC	COX	112.02
151335	CRAWFORD & ASSOCIATES PC	PREPARATION OF SAI&I FORM	450.00
160046	DRAKE SYSTEMS, INC	PRINTER/COPIER MAINT/SUPP	195.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	2,258.08
160862	OKLAHOMA MUNICIPAL LEAGUE	TRAINING REGISTRATION-V.S	85.00
002481	OKLAHOMA NATURAL GAS	ONG UTILITIES	173.24
160836	PAPA PAT'S PORTABLE PARTIES	PWAC LUNCHEON-02162016	120.00
160761	STAPLES ADVANTAGE	SELF SEAL ENVELOPES	26.79
160899	SUNDANCE OFFICE SUPPLY	CORRUGATED ROLL FILES	274.32
002711	VERIZON WIRELESS	VERIZON	80.02
PUBLIC WORKS ADMINISTRATION TOTAL			6,548.55

WATER

002421	AMERICAN ELECTRIC POWER	AEP-MASTER	33.91
002690	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	122.69
002762	AMERICAN ELECTRIC POWER	MARCH 2016	33.91
002783	AMERICAN ELECTRIC POWER	AEP	27.20
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	10.57
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57
002486	OKLAHOMA NATURAL GAS	ONG UTILITIES	64.90
160093	PORTA JOHN CO INC	SHELL CRK LAKE-POTS RENT	82.50
WATER LAKE CARETAKER TOTAL			386.25

002437	A T & T	AT&T	94.95
002419	AMERICAN ELECTRIC POWER	AEP-MASTER	55.11
002689	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	5,395.94
002759	AMERICAN ELECTRIC POWER	MARCH 2016	51.36
002782	AMERICAN ELECTRIC POWER	AEP	41.31
160842	GENTRY MCDONALD AUSTIN CONSTRUCTION	FOR SRWCS REHAB RGHT OF W	1,125.00
160896	OKLAHOMA WATER RESOURCES BRD	ANN SURFACE WTR RGHT FEE	200.00
160251	TETRA TECH INC	O&M SKIATOOK RAW WTR SYST	13,925.11
002740	VERDIGRIS VALLEY ELECT CO-OP	VERDRIGRIS VALLEY ELECTRI	18.96

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/28/2016

160839	WILSON RANCH AND EXCAVATING LLC	SKIATOOK RAW WTR CONV SYS	2,220.00
	WATER SKIATOOK WATER SYSTEM TOTAL		23,127.74
160001	A-1 RENTAL & SUPPLY CO,INC	DRILL HAMMER	40.00
160001	A-1 RENTAL & SUPPLY CO,INC	SCAFFOLD FRAME	30.00
160822	ACCURATE ENVIRONMENTAL LLC	WHATMAN FILTER PAPER	359.91
160876	ACCURATE ENVIRONMENTAL LLC	SULFURIC ACID STAND SOLUI	149.74
002420	AMERICAN ELECTRIC POWER	AEP-MASTER	18,244.00
002761	AMERICAN ELECTRIC POWER	MARCH 2016	15,902.14
160017	ATWOODS-SAND SPRINGS	GLOVES VET NITRILE XL	19.98
160017	ATWOODS-SAND SPRINGS	PAINT STRIPPER	10.97
160017	ATWOODS-SAND SPRINGS	TRIPLE EXPANDING FOAM	2.88
160017	ATWOODS-SAND SPRINGS	DEGREASER SUPER CLEAN	5.99
160017	ATWOODS-SAND SPRINGS	5/8 IN REDUCED SHANK BLCK	21.38
160029	CECIL & SONS DISCOUNT TIRES	TRAILER DEESTONE REPAIR	36.95
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	10.57
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57
160830	GE ANALYTICAL INSTRUMENTS INC	M-SERIES RESIN BED REPLCM	1,478.00
160877	GENTRY MCDONALD AUSTIN CONSTRUCTION	EAST PANEL REPLACEMENT	250.00
160849	GRAINGER INC	INTERCOOLER W/FITTINGS	109.17
160061	HAWKINS INC	CHEMICALS FOR WTP	3,613.23
160061	HAWKINS INC	CHEMICALS FOR WTP	2,760.68
160061	HAWKINS INC	FERRIC CHLORIDE 35% SOLUT	5,007.95
160061	HAWKINS INC	FERRIC CHLORIDE	3,090.98
160061	HAWKINS INC	FERRIC CHLORIDE & SODIUM	4,262.80
160072	LOCKE SUPPLY	HIGH OUTPUT	60.75
160072	LOCKE SUPPLY	KTEB-2110 UV TP PIC	35.89
160072	LOCKE SUPPLY	AWW4 432 2X4' 4LT WRAP T8	157.66
160894	NORTHERN SAFETY CO	4' HVY DTY CONST TRASH PU	2,236.36
160089	O'REILLY AUTO PARTS - S.S.	BOTTLE JACK	24.99
160089	O'REILLY AUTO PARTS - S.S.	BOOSTER CABLE	13.99
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	1,060.93
002484	OKLAHOMA NATURAL GAS	ONG UTILITIES	66.63
002485	OKLAHOMA NATURAL GAS	ONG UTILITIES	624.09
160266	PREFERRED BUSINESS SYSTEMS LLC	POWER FILTER CANON BASE	37.50
160266	PREFERRED BUSINESS SYSTEMS LLC	POWER FILTER CANON BASE	37.50
160704	SPENCER TURBINE CO	SHFT SIER 2 1-3/8X1-5/8 B	1,324.50
	WATER TREATMENT TOTAL		61,098.68
002436	A T & T	AT&T	34.48
002453	A T & T	UTILITIES	305.68
160700	ACCURATE ENVIRONMENTAL LLC	3 DAY TRNING-B.GREENWOOD	315.00
002417	AMERICAN ELECTRIC POWER	AEP-MASTER	2,182.88
002418	AMERICAN ELECTRIC POWER	AEP-MASTER	280.25

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

03/28/2016

002688	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	916.61
002757	AMERICAN ELECTRIC POWER	MARCH 2016	2,210.36
002779	AMERICAN ELECTRIC POWER	AEP	568.77
002781	AMERICAN ELECTRIC POWER	AEP	53.85
160017	ATWOODS-SAND SPRINGS	SQUEEGEE FLOOR HD	35.98
160017	ATWOODS-SAND SPRINGS	WIRE STRIPPER	11.99
160017	ATWOODS-SAND SPRINGS	RAKE LEVEL 16 TINE FIBERG	68.95
160017	ATWOODS-SAND SPRINGS	BLASTER 110Z PENETR OIL	9.47
160017	ATWOODS-SAND SPRINGS	EXTENSION CORD, 12/3 50FT	159.96
160017	ATWOODS-SAND SPRINGS	BULK BOLTS	3.04
160017	ATWOODS-SAND SPRINGS	1/3 HP SUMP PUMP	119.99
002535	BANK OF AMERICA	CDW GOVERNMENT	253.79
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	30.47
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	30.47
002732	CITY OF TULSA	CITY OF TULSA WTR	1,001.38
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.31.16	814.80
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.06.16	931.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.14.16	960.30
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.14.16	1,164.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.21.16	1,047.60
160054	FASTENAL	9" 14TP SAW BLADE 5CT	56.48
160054	FASTENAL	16OZ TRIGGER SPRAYER	33.26
160735	HD SUPPLY WATERWORKS, LTD	1" RETRO SETTER	603.00
160766	HD SUPPLY WATERWORKS, LTD	2X12 TOP BOLT COUPLING	755.00
002734	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	1,560.25
160541	INTERSTATE ELECTRIC INC	DIAMOND HEAD PUMP #2	1,945.00
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	41.93
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	44.74
160072	LOCKE SUPPLY	MC-AL 12/2 G STR BK/WE 2	158.08
160897	NORTHERN TOOL & EQUIPMENT CO	BEAM 5-1/8" X 120" OR	5,305.99
160089	O'REILLY AUTO PARTS - S.S.	WIPER FLUID, PERF FORMULA	15.98
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	16.99
160089	O'REILLY AUTO PARTS - S.S.	BATTERY, BATTERY TENDR	167.38
160089	O'REILLY AUTO PARTS - S.S.	MOUNT TAPES	9.24
160084	OCT EQUIPMENT LLC	MACHINE REPAIR	666.67
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	1,949.16
002482	OKLAHOMA NATURAL GAS	ONG UTILITIES	70.01
002483	OKLAHOMA NATURAL GAS	ONG UTILITIES	238.68
160105	SAND SPRINGS SAND & GRAVEL INC	SMALL COBBLESTONE	168.00
160111	SOUTHSIDE MOWERS	TORO-ZTR REPAIRS	377.65
160783	SUNDANCE OFFICE SUPPLY	AVERY COLORED SHIPPNG TAG	61.50
160767	UTILITY SUPPLY CO INC	3/4" BA43-232W ANGLE STOP	262.20
002739	VERDIGRIS VALLEY ELECT CO-OP	VERDRIGRIS VALLEY ELECTRI	543.08
002712	VERIZON WIRELESS	VERIZON	160.04

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/28/2016

002742	WATER IMPROVEMENT DIST #14	WATER DISTRICT 14	1,528.11
	WATER WATER MAINT & OPERATIONS TOTAL		30,249.69

ENGINEERING

160764	ADMIRAL EXPRESS INC	STORAGE BOXES	71.99
160046	DRAKE SYSTEMS, INC	PRINTER MAINT/COPIER SUPP	366.61
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	1,598.35
002716	VERIZON WIRELESS	VERIZON	80.02
002715	VERIZON WIRELESS	VERIZON	40.01
	ENGINEERING ADMINISTRATION TOTAL		2,156.98

SERVICE

160635	ALLTECH CORPORATE OFFICE	COYOTE TRAIL(TEMP ANTENNA	2,000.00
002691	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	71.03
002784	AMERICAN ELECTRIC POWER	AEP	56.48
002564	BANK OF AMERICA	OKLAHOMA POLICE SUPPLY	213.40
002569	BANK OF AMERICA	OKLAHOMA POLICE SUPPLY	46.90
002570	BANK OF AMERICA	OKLAHOMA POLICE SUPPLY	24.95
002663	BANK OF AMERICA	TACO BUENO GLENPOOL	6.09
002664	BANK OF AMERICA	LOTTA BURGER	11.39
002665	BANK OF AMERICA	TACO BUENO GLENPOOL	7.52
002540	BANK OF AMERICA	AMAZON MKTPLACE PMTS	7.26
002667	BANK OF AMERICA	QT 23 01000231	1.72
002666	BANK OF AMERICA	QT 23 01000231	10.88
002527	BANK OF AMERICA	CDW GOVERNMENT	115.80
002533	BANK OF AMERICA	BEST BUY MHT 00002212	79.98
002572	BANK OF AMERICA	THE HOME DEPOT 3904	21.00
002578	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	13.47
002583	BANK OF AMERICA	LOWES #02756	31.96
002584	BANK OF AMERICA	THE HOME DEPOT #3913	72.88
002585	BANK OF AMERICA	THE HOME DEPOT 3904	159.11
160046	DRAKE SYSTEMS, INC	PRINTING MAIN/COPIER SUPP	154.09
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.31.16	1,540.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.06.16	616.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.14.16	1,601.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.14.16	1,232.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.21.16	1,724.80

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/28/2016

160957	GRAINGER INC	RADIAL CABLE STRIPPER	354.00
002735	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	72.42
160070	LEXISNEXIS RISK DATA MANAGEMENT	FEB 2016 MONTHLY COMMITMN	25.00
160116	METRO COMPUTER SOLUTIONS INC	KYOCERA-CONTRACT BASE	375.00
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	1,350.35
160112	SPEARS WRECKER SERVICE	DODGE- UNIT 153	75.00
160627	STAPLES ADVANTAGE	3 IN 1 2360 2 COLOR DATER	50.08
160207	SUNGARD PUBLIC SECTOR INC	MAINT AGREMNT 3.01TO3.31	3,738.98
160207	SUNGARD PUBLIC SECTOR INC	MAINT-APR 1,16-APR 30,16	3,738.98
160127	TPSI	UTILITY BILL PROCESSING	2,795.48
160127	TPSI	UTILITY BILL PROCESSING	253.28
160127	TPSI	UTILITY BILL PROCESSING	2,014.27
160127	TPSI	UTILITY PROCESSING	2,689.58
160127	TPSI	UTILITY BILL PROCESSING	112.09
002741	VERDIGRIS VALLEY ELECT CO-OP	VERDRIGRIS VALLEY ELECTRI	63.44
SERVICE CUSTOMER SERVICE TOTAL			27,528.26

GRAND TOTAL FOR FUND	\$169,555.23
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730 M A WW UTILITY FUND

002447	LEGAL SHIELD	LEGAL SHIELD	31.90
PR0219	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0304	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0318	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
002669	YALE SOUTH CORPORATION	KEYSTONE RIDGE LAGOON	3,703.84
TOTAL			3,760.85

WASTEWATER

160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	72.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	110.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	536.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	536.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	110.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	132.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/28/2016

160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	20.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	60.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	25.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	155.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS	154.00
160007	ALDINGER CO INC	CALIBRATION-ANALYTICAL BA	298.00
002536	BANK OF AMERICA	WAL-MART #0838	18.97
160022	BIO-AQUATIC TESTING INC	ANALYTICAL TESTS: METALS	487.00
160052	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED1 .45CF FBGLS-W	180.34
160052	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED1 1.2CF FBGLS-W	404.27
160052	EVOQUA WATER TECHNOLOGIES LLC	SID MIXED1 1.2CF-DIMB1012	158.52
160844	HARD HAT SAFETY & GLOVE LLC	4MIL BLACK NITRILE GLOVES	22.66
160844	HARD HAT SAFETY & GLOVE LLC	4MIL BLACK NITRILE GLOVES	74.54
160844	HARD HAT SAFETY & GLOVE LLC	4 MIL BLACK GLOVES	44.40
160089	O'REILLY AUTO PARTS - S.S.	ETHANL TREAT	11.49
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	670.81
WASTEWATER ENVIRONMENTAL COMPLIANCE TOTAL			4,281.00
002422	AMERICAN ELECTRIC POWER	AEP-MASTER	27.80
002423	AMERICAN ELECTRIC POWER	AEP-MASTER	2,862.96
002692	AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	49.52
002764	AMERICAN ELECTRIC POWER	MARCH 2016	27.74
002766	AMERICAN ELECTRIC POWER	MARCH 2016	2,363.20
002785	AMERICAN ELECTRIC POWER	AEP	517.38
160017	ATWOODS-SAND SPRINGS	1/3 HP SUMP PUMP TETHERED	79.99
160017	ATWOODS-SAND SPRINGS	JUMPER CABLES	39.99
002657	BANK OF AMERICA	WM SUPERCENTER #838	21.94
160941	CLIFFORD POWER SYSTEMS INC	BATTERY TERMINAL REPAIR	63.02
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 01.31.16	928.80
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.06.16	1,205.06
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.14.16	601.33
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.21.16	1,161.60
160054	FASTENAL	LABMETAL 12OZ	37.23
160054	FASTENAL	ROCK RIVER LED HEADLAMP	79.88
160054	FASTENAL	125KBTU KERO PORT HTR	300.00
160054	FASTENAL	S/S HCS 5/8-11 X 3	100.74
160054	FASTENAL	5"X1000' 80GAW/HNDL	157.24
160054	FASTENAL	5/16 SPRINGHOOK	327.63
160055	FERRELLGAS	GENERATOR L-1 72ND W AVE	12.00
160776	HD SUPPLY WATERWORKS, LTD	4" AVK #41 SWING CHK VALV	830.00
160845	HFE PROCESS INC	ALTERNATOR DUPLEX W/OUT B	214.18
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	67.46
160907	MAXWELL SUPPLY	MIRAFI 160N 6OZ SEPERATOR	553.00
160089	O'REILLY AUTO PARTS - S.S.	WIPER FLD	4.49

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/28/2016

160089	O'REILLY AUTO PARTS - S.S.	ACCENT LIGHT	19.99
160089	O'REILLY AUTO PARTS - S.S.	SPRAY PAINT	23.00
160089	O'REILLY AUTO PARTS - S.S.	BOOSTER CABLE	59.98
160089	O'REILLY AUTO PARTS - S.S.	5QT MOTOR OIL	19.89
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADES	40.36
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADES	14.94
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	1,698.08
002487	OKLAHOMA NATURAL GAS	ONG UTILITIES	94.79
160088	OKLAHOMA RUBBER & GASKET CO	REPAIR HOSE - WW	50.00
160777	PRACTICAL SOLUTIONS INC	7TH & INDUSTRIAL LIFT STA	2,880.00
160892	SUNDANCE OFFICE SUPPLY	FINGERTIP MOISTENERS	57.37
WASTEWATER MAINTENANCE & OPERATIONS TOTAL			17,592.58

002424	AMERICAN ELECTRIC POWER	AEP-MASTER	4,552.34
002767	AMERICAN ELECTRIC POWER	MARCH 2016	4,402.31
002786	AMERICAN ELECTRIC POWER	AEP	1,398.69
160013	AMERICAN WASTE CONTROL INC	SLUDGE HAULING-WWTP	6,572.22
160017	ATWOODS-SAND SPRINGS	33 GALL TRASH BAGS	59.96
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	33.65
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	33.65
160054	FASTENAL	5"X1000' 80GAW/HNDL	20.06
160054	FASTENAL	1/8"X3/16"X50'	80.07
160846	HAZARDOUS WASTE EXPERTS	WASTE DISPOSAL	2,338.19
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	1,058.44
002488	OKLAHOMA NATURAL GAS	ONG UTILITIES	1,027.27
WASTEWATER TREATMENT TOTAL			21,576.85

GRAND TOTAL FOR FUND	\$47,211.28
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740 M A SW UTILITY FUND

PR0219	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON CS 15-10588 M	756.00
PR0304	LONNIE D ECK CHAPTER 13 TRUSTEE	CASE 15-10588-M	756.00
PR0318	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON 15-10588-M	756.00
PR0219	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0304	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0318	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00

**CITY OF SAND SPRINGS
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TOTAL

2,274.00

SOLID WASTE

002426	AMERICAN ELECTRIC POWER	AEP-MASTER	140.13
002771	AMERICAN ELECTRIC POWER	MARCH 2016	50.71
002788	AMERICAN ELECTRIC POWER	AEP	36.62
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	10.57
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,516.27
160039	COVANTA TULSA RENEWABLE ENERGY	MUNCIPAL SOLID WASTE DISP	1,452.11
160516	FLEET SERVICE OF TULSA	BUILD WORK TABLE	2,964.22
160516	FLEET SERVICE OF TULSA	UNIT 308 REPAIRS	2,702.16
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	105.05
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	44.77
160089	O'REILLY AUTO PARTS - S.S.	ABSORBENT	37.45
160089	O'REILLY AUTO PARTS - S.S.	CREEPER	69.98
160089	O'REILLY AUTO PARTS - S.S.	1 GAL CLEANER/ GEL	21.58
160089	O'REILLY AUTO PARTS - S.S.	LATEX GLOVES	26.48
160089	O'REILLY AUTO PARTS - S.S.	32OZ-CLEANER	6.79
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	494.41
002490	OKLAHOMA NATURAL GAS	ONG UTILITIES	119.34
160106	SCHAEFER TIRE INC	UNIT 308 REPAIR	165.00
160814	SIGN IT INC	SOLID WASTE DECALS	600.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.24.2016	556.86
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.31.16	310.80
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.31.16	103.60
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 02.07.16	828.80
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 02.14.2016	518.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 02.21.16	621.60
160762	STAPLES ADVANTAGE	MAGNETIC CALENDAR BOARD	60.89
160119	STOREY WRECKER SERVICE	330 W MORROW - SOLID WAST	217.15
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPTING CHRGES	277.97
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	191.10
	SOLID WASTE COMMERCIAL TOTAL		14,260.98

002425	AMERICAN ELECTRIC POWER	AEP-MASTER	140.13
002769	AMERICAN ELECTRIC POWER	MARCH 2016	98.46
002787	AMERICAN ELECTRIC POWER	AEP	71.09
002658	BANK OF AMERICA	WM SUPERCENTER #838	53.22
002549	BANK OF AMERICA	POWER TRAIN INC	115.41

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

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160813	CERTIFIED LABORATORIES	CUT THRU VC,20GL,SPRAYER	1,061.71
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	10.57
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	2,943.37
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE DISP	2,818.80
160054	FASTENAL	225' #18PD MASON LINE	47.66
160054	FASTENAL	DB-2 DURABOARD 2CT	150.81
160054	FASTENAL	128 GAL RED PLSTC BOX	277.74
160054	FASTENAL	SET TOOLS 3/8	31.57
160054	FASTENAL	3"X3/4"X3" B/Y PRTCT	99.20
160054	FASTENAL	FPH SMS 10X1 1/4ZA	195.48
160687	FLEET SERVICE OF TULSA	2010 CCC NAT GAS VEH REPA	1,847.32
160747	NORTHERN SAFETY CO	HAZARD VINYL PLACRDS	63.04
160747	NORTHERN SAFETY CO	DOT HAZ VHICL PLACRDS	10.48
160747	NORTHERN SAFETY CO	DANGER NO SMKING SIGNS	15.82
160756	NORTHERN SAFETY CO	SELF ADHESIVE VINYL SIGNS	29.45
160089	O'REILLY AUTO PARTS - S.S.	FUEL HOSE,CONDUIT,20PC WI	40.33
160089	O'REILLY AUTO PARTS - S.S.	WRENCH	30.97
160089	O'REILLY AUTO PARTS - S.S.	10" BRUSH	21.99
160089	O'REILLY AUTO PARTS - S.S.	32OZ CLEANER	6.79
160723	OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	1,247.07
002489	OKLAHOMA NATURAL GAS	ONG UTILITIES	119.34
160808	RAMBIN PETROLEUM INC	MEGAFLOW A W 46	1,237.50
160911	RAMBIN PETROLEUM INC	FLEET SUPREME EC 15W40 OI	1,114.50
160808	RAMBIN PETROLEUM INC	MEGAFLOW A W 46	245.40
160106	SCHAEFER TIRE INC	UNIT 306 AND 309 REPAIR	235.00
160106	SCHAEFER TIRE INC	UNIT 309 MOUNT/DISMOUNT	130.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.24.2016	537.43
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.31.16	518.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 01.31.16	103.60
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 02.07.16	207.20
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 02.14.2016	518.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 02.21.16	414.40
160762	STAPLES ADVANTAGE	MAGNETIC CALENDAR BOARD	21.58
160120	T & W TIRE	MRT XDY RETREAD	1,196.00
002713	VERIZON WIRELESS	VERIZON	40.01
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPTING CHRGES	539.61
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	370.96
160840	WILLIAMS REFUSE EQUIP CO INC	P9037H 5/8" BLK SEMI WHEE	1,201.25
	SOLID WASTE RESIDENTIAL TOTAL		20,188.83

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS

03/28/2016

GRAND TOTAL FOR FUND \$36,723.81

760 M A AIRPORT FUND

002517 BANK OF AMERICA	SPORTY'S CAT 8005484645	150.91
PR0219 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0304 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0318 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
TOTAL		208.27

AIRPORT

160811 AIR SOLUTIONS HEATING & COOLING	IGNITER REPAIR/AIRPORT	498.00
002427 AMERICAN ELECTRIC POWER	AEP-MASTER	815.72
002428 AMERICAN ELECTRIC POWER	AEP-MASTER	282.93
002429 AMERICAN ELECTRIC POWER	AEP-MASTER	63.29
002693 AMERICAN ELECTRIC POWER	AEP PSO UTILITIES	264.47
002772 AMERICAN ELECTRIC POWER	MARCH 2016	680.79
002774 AMERICAN ELECTRIC POWER	MARCH 2016	225.27
002776 AMERICAN ELECTRIC POWER	MARCH 2016	59.79
160873 CARDER SERVICE CO INC	PULL,UNSTOP REPAIR URINAL	185.00
160028 CBCINNOVIS INC	CREDIT CHECKS/BACKGROUND	123.90
160032 CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	10.57
160032 CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57
160051 ENVIRO-TEC AMERICA INC	FEB SIR 2016	15.00
160055 FERRELLGAS	PROPANE	190.70
160055 FERRELLGAS	PROPANE	732.59
160062 HOOTEN OIL CO INC	AVIATION FUEL - 3965 GALL	9,274.93
160072 LOCKE SUPPLY	KTEB-232 UV IS N P DP	22.02
160723 OKLAHOMA MUNICIPAL ASSURANCE GROUP	4TH QTR PYMNT-WORK COMP	337.53
160145 WAREHOUSE MARKET	FOOD/DRINK PURCHASES-RESA	78.79
AIRPORT OPERATIONS TOTAL		13,871.86

GRAND TOTAL FOR FUND \$14,080.13

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

03/28/2016

780 M A GOLF COURSE FUND

GOLF COURSE

002431	AMERICAN ELECTRIC POWER	AEP-MASTER	482.92
002780	AMERICAN ELECTRIC POWER	MARCH 2016	535.21
002789	AMERICAN ELECTRIC POWER	AEP	62.42
160017	ATWOODS-SAND SPRINGS	14PC MIXED SCREWDRIVER SE	24.99
160017	ATWOODS-SAND SPRINGS	5-BALL GLOSS BLACK	91.98
160017	ATWOODS-SAND SPRINGS	BLACK POLY SHEETING	129.98
160017	ATWOODS-SAND SPRINGS	14PC MIXED SCREWDRIVER SE	9.90
160017	ATWOODS-SAND SPRINGS	CHAIN-SAW-SHARPENER REPL	13.98
160017	ATWOODS-SAND SPRINGS	20VN LITHIUM BATTERY	249.98
160639	BWI COMPANIES INC	NITRO SLOW RELEASE	10,989.96
160033	CHEROKEE HOSE & SUPPLY	M GHT X M GHT ADAPATER	38.16
160732	EWING IRRIGATION & INDUSTRIAL INC.	PT P-68 PURPLE PRIMER	141.31
160888	EWING IRRIGATION & INDUSTRIAL INC.	PGP-ADJ HUNTER 4IN POPUP	65.06
160805	EWING IRRIGATION & INDUSTRIAL INC.	SILT FNC CONTRACTOR 3X100	294.56
160938	GRAINGER INC	FAN MOTOR & HEATER	963.23
160951	HARRELL'S LLC	0-0-50 100%PCSOP MICRO 50	476.18
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	20.89
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE / RENTAL	22.54
160077	MID CONTINENT CONCRETE	TCKT 1521056 - 8 CY	752.00
160079	MOHAWK MATERIALS CO INC	84 - 80LB CONCRETE MIX	288.60
160089	O'REILLY AUTO PARTS - S.S.	PTO U-JOINT,AIR CHUCK,PLI	11.99
160089	O'REILLY AUTO PARTS - S.S.	WIPER FLUIDS	46.62
160089	O'REILLY AUTO PARTS - S.S.	PTO U-JOINT,AIR CHUCK,PLI	27.56
160818	OK GOLF COURSE SUPERINTENDENT ASSOC	2016 MEMBERSHIP DUES	360.00
160093	PORTA JOHN CO INC	GOLF COURSE-POTS RENT	82.50
160096	R&R PRODUCTS INC	HYPRO- PUMP - PEDESTAL RE	-429.84
160096	R&R PRODUCTS INC	HYPRO CENTRIFUGAL PUMP	495.12
160096	R&R PRODUCTS INC	HYPR CENTR PUMP-REVERSE R	505.77
160841	WINFIELD SOLUTIONS LLC	PN A-TEP HIMAG FWY 50LB	419.33
	GOLF COURSE MAINTENANCE TOTAL		17,172.90
002430	AMERICAN ELECTRIC POWER	AEP-MASTER	754.05
002778	AMERICAN ELECTRIC POWER	MARCH 2016	878.26
160017	ATWOODS-SAND SPRINGS	5 GAL ATWOODS RED 5GAL BC	98.61
002548	BANK OF AMERICA	DAVCO MECHANICAL CONTRACT	200.00
160279	BAUGHMAN PAINTING COMPANY	SHEETROCK REPAIRS-GOLF	1,900.00
160032	CHARLES PEST CONTROL INC	FEB MON PEST CONTROL	10.57
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57
002491	OKLAHOMA NATURAL GAS	ONG UTILITIES	446.09

**CITY OF SAND SPRINGS
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03/28/2016

160110	SOUTH CENTRAL GOLF INC	2016 DIRECTORY/TRAV MAGAZ	950.00
160618	STAPLES ADVANTAGE	SHARPIE MKR ULTRA	230.33
160618	STAPLES ADVANTAGE	RICOH TNR CART BLK HY	265.98
160125	TIMMONS OIL CO INC	UN 1203 UNLEADED FUEL-GOL	1,486.81
	GOLF COURSE PRO TOTAL		7,231.27

GRAND TOTAL FOR FUND	\$24,404.17
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790 MUNICIPAL AUTHORITY STCF

WASTEWATER

160736	BARCO PUMP COMPANY	4" CORNELL PUMP	7,128.00
	WASTEWATER MAINTENANCE & OPERATIONS TOTAL		7,128.00

GRAND TOTAL FOR FUND	\$7,128.00
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GRAND TOTAL	\$303,004.71
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

03/28/2016

FUND 710 M A STORMWATER FUND

3/4/2016 JE1306	OMRF p/d 3/4/16	131.46
3/4/2016 JE1309	Payroll p/d 3/7/16 Public Works	819.84
3/4/2016 JE1312	Federal Tax p/d 3/4/16 Public Works	279.34
3/4/2016 JE1313	State Tax p/d 3/4/16 Public Works	36.30
2/29/2016 JE1328	Delta Dental-Mar Prem	25.84
2/29/2016 JE1357	Life-Mar Premium	11.78
2/29/2016 JE1368	Acct Analysis Serv Chg February	40.26
2/19/2016 JE1223	Federal Tax p/d 2/19/16 Public Works	279.34
2/19/2016 JE1229	State Tax p/d 2/19/16 Public Works	36.30
2/19/2016 JE1231	Payroll p/d 2/19/16 Public Works	819.84
2/19/2016 JE1235	OMRF p/d 2/19/16	131.46
FUND TOTAL		\$ 2,611.76

FUND 720 M A WATER UTILITY FUND

3/15/2016 JE1391	Aflac-Jan Premium	328.18
3/11/2016 JE1362	Vision-Mar Premium	76.40
3/10/2016 JE1298	FSA Fees-Mar Premium	70.00
3/9/2016 JE1284	SSMA Rev Bond '12 Pmt	139,663.70
3/9/2016 JE1287	'09 OWRB DWSRF Loan	12,968.68
3/7/2016 JE1327	Health-Mar Premium	29,940.51
3/4/2016 JE1303	ICMA p/d 3/7/16	175.00
3/4/2016 JE1304	ICMA Roth p/d 3/7/16	50.00
3/4/2016 JE1305	Nationwide p/d 3/7/16	200.00
3/4/2016 JE1306	OMRF p/d 3/4/16	9,018.95
3/4/2016 JE1309	Payroll p/d 3/7/16 Public Works	37,753.21
3/4/2016 JE1312	Federal Tax p/d 3/4/16 Public Works	12,882.54
3/4/2016 JE1313	State Tax p/d 3/4/16 Public Works	1,525.94
2/29/2016 JE1328	Delta Dental-Mar Prem	1,623.44
2/29/2016 JE1357	Life-Mar Premium	829.35
2/29/2016 JE1368	Acct Analysis Serv Chg February	408.39
2/29/2016 JE1387	CC Fees-AMS-Feb	5,663.00
2/29/2016 JE1389	CC Fees-AmEx-Feb	140.36
2/26/2016 JE1264	Prepaid Flex Benefits	75.71
2/19/2016 JE1223	Federal Tax p/d 2/19/16 Public Works	13,285.28
2/19/2016 JE1229	State Tax p/d 2/19/16 Public Works	1,596.49
2/19/2016 JE1231	Payroll p/d 2/19/16 Public Works	38,710.12
2/19/2016 JE1235	OMRF p/d 2/19/16	9,158.05

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

03/28/2016

2/19/2016 JE1236	ICMA p/d 2/19/16	175.00
2/19/2016 JE1237	ICMA Roth p/d 2/19/16	50.00
2/19/2016 JE1238	Nationwide p/d 2/19/16	150.00
2/19/2016 JE1242	Prepaid Flex Benefits	130.00
FUND TOTAL		\$ 316,648.30

FUND 730 M A WW UTILITY FUND

3/15/2016 JE1391	Aflac-Jan Premium	177.06
3/11/2016 JE1362	Vision-Mar Premium	88.57
3/10/2016 JE1298	FSA Fees-Mar Premium	35.00
3/9/2016 JE1285	'13 Revenue Note transfer	11,250.83
3/9/2016 JE1286	'12 OWRB transfer	12,258.36
3/9/2016 JE1288	'06 OWRB Debt Pmt	72,480.76
3/9/2016 JE1295	'05 OWRB Debt Pmt	74,001.21
3/9/2016 JE1296	'04A OWRB Debt Pmt	24,791.60
3/9/2016 JE1297	'03A OWRB Debt Pmt	31,060.93
3/7/2016 JE1283	Payroll p/d 3/7/16-PW G Simpson-man c	28.00
3/7/2016 JE1302	Federal Tax p/d 3/7/16 PW man ck-G Sir	4.64
3/7/2016 JE1327	Health-Mar Premium Public Works	11,478.25
3/4/2016 JE1303	ICMA p/d 3/7/16	185.00
3/4/2016 JE1306	OMRF p/d 3/4/16	3,675.54
3/4/2016 JE1309	Payroll p/d 3/7/16 Public Works	16,083.15
3/4/2016 JE1312	Federal Tax p/d 3/4/16 Public Works	5,509.42
3/4/2016 JE1313	State Tax p/d 3/4/16 Public Works	715.02
2/29/2016 JE1328	Delta Dental-Mar Prem	747.44
2/29/2016 JE1357	Life-Mar Premium	489.70
2/29/2016 JE1368	Acct Analysis Serv Chg February	173.17
2/26/2016 JE1264	Prepaid Flex Benefits	90.00
2/19/2016 JE1223	Federal Tax p/d 2/19/16 Public Works	5,401.51
2/19/2016 JE1229	State Tax p/d 2/19/16 Public Works	705.46
2/19/2016 JE1231	Payroll p/d 2/19/16 Public Works	15,653.76
2/19/2016 JE1235	OMRF p/d 2/19/16	3,612.19
2/19/2016 JE1236	ICMA p/d 2/19/16	185.00
2/19/2016 JE1242	Prepaid Flex Benefits	45.00
FUND TOTAL		\$ 290,926.57

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

03/28/2016

FUND 740 M A SW UTILITY FUND

3/15/2016	JE1391	Aflac-Jan Premium	123.26
3/11/2016	JE1362	Vision-Mar Premium	76.66
3/10/2016	JE1298	FSA Fees-Mar Premium	7.00
3/7/2016	JE1327	Health-Mar Premium Public Works	7,153.70
3/4/2016	JE1306	OMRF p/d 3/4/16	2,275.14
3/4/2016	JE1309	Payroll p/d 3/7/16 Public Works	6,614.52
3/4/2016	JE1312	Federal Tax p/d 3/4/16 Public Works	2,174.07
3/4/2016	JE1313	State Tax p/d 3/4/16 Public Works	217.52
2/29/2016	JE1328	Delta Dental-Mar Prem	489.68
2/29/2016	JE1357	Life-Mar Premium	195.46
2/29/2016	JE1368	Acct Analysis Serv Chg February	34.66
2/19/2016	JE1223	Federal Tax p/d 2/19/16 Public Works	2,059.47
2/19/2016	JE1224	Federal Tax p/d 2/19/16 PW man ck-M.	307.37
2/19/2016	JE1229	State Tax p/d 2/19/16 Public Works	192.01
2/19/2016	JE1230	State Tax p/d 2/19/16 PW-man ck-M. Fc	37.85
2/19/2016	JE1231	Payroll p/d 2/19/16 Public Works	6,347.31
2/19/2016	JE1232	Payroll p/d 2/19/16 PW-man ck-M. Ford	928.06
2/19/2016	JE1235	OMRF p/d 2/19/16	2,216.65
		FUND TOTAL	\$ 31,450.39

FUND 760 M A AIRPORT FUND

3/11/2016	JE1362	Vision-Mar Premium	7.77
3/8/2016	JE1323	Sales Tax Payable:Feb	35.73
3/7/2016	JE1327	Health-Mar Premium Public Works	524.89
3/4/2016	JE1306	OMRF p/d 3/4/16	615.42
3/4/2016	JE1309	Payroll p/d 3/7/16 Public Works	1,563.86
3/4/2016	JE1312	Federal Tax p/d 3/4/16 Public Works	496.66
3/4/2016	JE1313	State Tax p/d 3/4/16 Public Works	39.33
2/29/2016	JE1328	Delta Dental-Mar Prem	77.20
2/29/2016	JE1357	Life-Mar Premium	17.82
2/29/2016	JE1368	Acct Analysis Serv Chg February	20.51
2/19/2016	JE1223	Federal Tax p/d 2/19/16 Public Works	496.66
2/19/2016	JE1229	State Tax p/d 2/19/16 Public Works	39.33
2/19/2016	JE1231	Payroll p/d 2/19/16 Public Works	1,563.86
2/19/2016	JE1235	OMRF p/d 2/19/16	615.42
		FUND TOTAL	\$ 6,114.46

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS

03/28/2016

FUND 780 M A GOLF COURSE FUND

3/11/2016 JE1366	Pro Shop Pmt 3/2-3/9	2,054.21
3/11/2016 JE1367	February Payroll	22,073.83
3/9/2016 JE1299	Golf Pro Comm Pmt-Feb	2,304.13
3/8/2016 JE1323	Sales Tax Payable:Feb	2,224.71
3/8/2016 JE1324	Sales Tax Estimate:Mar	1,000.00
3/4/2016 JE1294	Pro Shop Pmt 2/23-3/1	1,362.91
3/1/2016 JE1334	Monthly Commission-Mar	3,000.00
2/29/2016 JE1368	Acct Analysis Serv Chg February	14.61
2/29/2016 JE1388	CC Fees-ETS-Feb	648.11
2/29/2016 JE1390	CC Fees-AmEx-Feb	16.71
2/25/2016 JE1272	Pro Shop Pmt 2/11-2/22	2,050.64

FUND TOTAL \$ 36,749.86

GRAND TOTAL \$ 684,501.34