

MEETING NOTICE AND AGENDA

Sand Springs City Council
April 11, 2016 – 7:00 pm
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. **Invocation**

Invocation will be provided by Councilman Spoon.

4. **Pledge of Allegiance**

Pledge of Allegiance will be provided by Councilman Nichols.

5. **Police Officer Swearing in Ceremony**

Municipal Judge Tom Askew will administer the Oath of Office to Police Officer Daniel Llewellyn. (Administration/Police)

6. **Presentation**

American Lung Association's Fight for Air Climb

Council will recognize Fire Fighters Larry Branson, Dan Call and Justin Hall for their participation and award for the American Lung Association's Fight for Air Climb. (Fire)

7. Consent Agenda (A-E)

All matters listed under "Consent" are considered by the City Council to be routine and will be enacted by one motion. Any Council member may, however, remove an item from the Consent Agenda by request.

- A) Approval of the minutes of the March 28, 2016 regular City Council meeting. (Administration)
- B) Approval of the minutes of the April 5, 2016 special City Council meeting. (Administration)
- C) Approval of a Transfer of Appropriation in the General Short Term Capital Fund for an increase in the Expenditure – Facilities Management - Electric Walkie (Walk Behind Fort Lift) Reach Truck line item in the amount of \$26,000 and a decrease to the Expenditure – Fleet Maintenance – ½ Ton Crew Pickup line item in the amount of \$26,000. (Finance)
- D) Approval of a Supplemental Appropriation in a new fund Public Safety Capital Improvement Fund for an increase in the Legal and Administration Project – Closing Cost line item in the amount of \$710,139, and increase to the Public Safety Complex Project line item in the amount of \$14,613,135, and an increase to the Public Safety Schools Project line item in the amount of \$250,000. (Finance)
- E) Authorization of an expenditure in an amount not to exceed \$28,859.00 to McGuire Brothers Construction, Inc. for the Rolling Oaks and Ray Brown Park Manhole Replacement project and authorization for the Mayor to sign the Agreement. (Public Works)

Motion _____ Second _____

8. Resolution No. 16-32 – General Obligation Refunding Bonds**A) Resolution No. 16-32**

Council may consider approval of Resolution No. 16-32, a resolution providing for the issuance of General Obligation Refunding Bonds in the Sum of Two Million Three Hundred Ten Thousand and No/100s Dollars (\$2,310,000.00) by the City of Sand Springs, Oklahoma; prescribing form of Bonds; approving Escrow Agreement; providing for registration thereof; providing for a system of registration for uncertificated registered public obligations; providing levy of an annual tax for payment of principal and interest on the same; fixing other details of the issue; and declaring an emergency. (Administration)

Motion _____ Second _____

B) Emergency Clause

Council may consider declaration of an emergency with Resolution No. 16-32. (Administration)

Motion _____ Second _____

9. City-Wide Mowing – Bid No. 1035

Lot Maintenance has requested to appear in regards to the referenced bid, Council may consider the following:

A) Request to Appear by representatives of Lot Maintenance concerning Bid No. 1035.

B) Consideration and possible approval of a motion to rescind the vote of March 28, 2016, rejecting all bids in regard to Bid No. 1035.

Motion _____ Second _____

C) Consideration and possible approval of a motion to extend the time for award of Bid for Bid No. 1035 to the maximum time allow by law.

Motion _____ Second _____

D) Consideration and possible approval of an award of bid to Lot Maintenance in regard to Bid No. 1035.

Motion _____ Second _____

10. Budget Presentation and Public Hearing – Fiscal Year 2017 Proposed Budget

The Council will hear a budget presentation and declare a Public Hearing for the purpose of receiving citizen input concerning the Fiscal Year 2017 Proposed Budget for the City of Sand Springs. (Finance)

This item is for informational-purposes only.

11. John M. Hess Outstanding Citizenship Award

Council may consider and take possible action regarding the recipient for the 2016 John M. Hess Outstanding Citizenship Award. (Presented by: Janice L. Almy, City Clerk)

Motion _____ Second _____

12. **Resolution No. 16-31 - Morrow and Adams Road At-Grade Railroad Signals-COSS Project No. R-1602**

Council may consider approval of Resolution No. 16-31, a resolution approving a transfer of appropriations, approving a new project, approving participation in a Federal Railroad Aid project, authorizing the signature of all related documents and authorizing a payment to ODOT for the City's portion of the project. (Presented by: Jesse Vaverka, Engineer)

Motion_____ Second_____

13. **Inter-Local Agreement Between City of Sand Springs and Sand Springs Public Schools**

Council may consider approval of the Inter-Local Agreement between City of Sand Springs and Sand Springs Public Schools for public safety enhancements. (Presented by: Michael S. Carter, Police Chief)

Motion_____ Second_____

14. **Ordinance No. 1283 – Parking on Public Streets**

Council may consider approval of Ordinance No. 1283, an ordinance amending Section 10.16.200 Parking Vehicle or Trailer on Public Street in Residential District. (Presented by: Michael S. Carter, Police Chief)

Motion_____ Second_____

15. **Correspondence**

The following correspondence is provided to Council for their review and information.

A) Regular monthly bills. (Finance)

16. **City Manager's and Council Members Report**

The City Manager and Council members will provide updates regarding recent and upcoming events and projects, including events of interest and the general operations of the City. No action is to be taken. (Administration)

A) Upcoming Events:

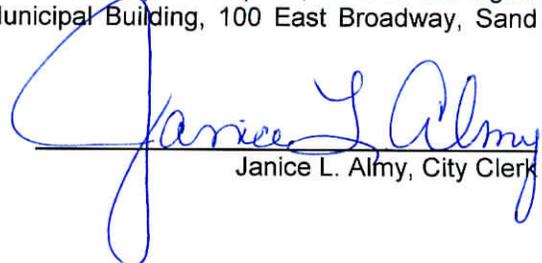
1) KAF Hike Days: 04/16, 04/23, 04/30, 05/07, 05/14, 06/11, 07/09, 08/13, 09/10/16

2) Annual Herbal Affair and Festival: 04/16/16

- 3) Street Dept Chipper Days: 05/07, 06/04, 07/09, 08/06, 09/10, 10/10, 11/05, 12/03/16
- 4) City Surplus Auction: 05/09/16 5:00 pm
- 5) CASEtime Movie Night: 05/13, 06/10, 07/08, 08/12, 09/09, 10/14, 11/11, 12/09/16
- 6) Memorial Day Holiday: City Offices Closed: 05/30/16
- 7) Rotary 13th Annual Bass Tournament: 06/04/16
- 8) Rotary Kids Fishing Derby: 06/11/16
- 9) City-Wide Yard Sale: 06/18/16
- 10) Classic Car Show: 06/18/16
- 11) Ok FreeWheel: 06/19-25/16
- 12) Sand Springs Sertoma Fireworks Display: 07/03/16
- 13) Independence Day Holiday: City Offices Closed: 07/04/16
- 14) Labor Day Holiday: City Offices Closed: 09/05/16
- 15) Rotary Downhill Derby: 09/17/16
- 16) Chamber Boo on Broadway: 10/29/16
- 17) Veterans' Day Holiday: City Offices Closed 11/11/16
- 18) Thanksgiving Holiday: City Offices Closed: 11/24-11/25/16
- 19) Chamber Festival of Lights Christmas Parade: 12/02/16
- 20) Employee Recognition Luncheon: 12/07/16
- 21) Christmas Holiday: City Offices Closed: 12/23, 12/26/16

17. **Adjournment** Time _____

This agenda was filed in the office of the City Clerk and posted at 3:15 pm on April 6, 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



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

MEETING DATE: 04/11/2016

SUBJECT:

SWEARING IN CEREMONY

STAFF RECOMMENDATION:

None

BACKGROUND AND HISTORY:

Officer Daniel Llewellyn has been hired by the Sand Springs Police Department and will be sworn into office.

BUGETARY IMPACT:

None

COMPILED BY: Michael S. Carter – Chief of Police

PRESENTED BY: Michael S. Carter – Chief of Police

ATTACHMENT(S):

Oath of Office

POLICE OFFICER'S OATH OF OFFICE

I, Daniel Llewellyn, having been duly appointed as a Police Officer of the City of Sand Springs and a Peace Officer of the State of Oklahoma, do solemnly swear that I will defend, enforce and obey the Constitution and Laws of the United States, the State of Oklahoma and the Charter and Ordinances of the City of Sand Springs.

That I will obey the lawful orders of my superior officers and the regulations of the Sand Springs Police Department.

That I will protect the Rights, Lives and Property of all citizens and uphold the honor of the Police Profession, with my life, if need be.

This I solemnly swear, this 11th day of April, 2016.

Daniel Llewellyn

Official Witness



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

MEETING DATE: April 11, 2016

SUBJECT:

**Recognition of Larry Branson, Dan Call & Justin Hall –
A.K.A “Team Sand Springs Fire”**

BACKGROUND AND HISTORY:

These gentlemen participated in the American Lung Association’s Fight for Air Climb in Oklahoma City on March 26th and returned with awards. This is the 5th year that SSFD has participated and brought home an award.

BUGETARY IMPACT:

None

STAFF RECOMMENDATION:

Recognize their efforts to raise money for the American Lung Association and representing the City of Sand Springs and the Sand Springs Fire Department so well with their victories.

COMPILED BY: Mike Wood, Fire Chief

PRESENTED BY: Mike Wood, Fire Chief

ATTACHMENTS:

SSFD Trio Brings Home “Top Firefighter Team” Trophy - story

SSFD Trio Brings Home “Top Firefighter Team” Trophy

Team “Sand Springs Fire” brought home awards from the 2016 American Lung Association’s “Fight for Air Climb” in Oklahoma City. The event was held on Saturday, March 26th at Leadership Square.

Fight for Air Climb is one of the signature fundraising events of the American Lung Association. The Climbs are held in prominent skyscrapers and other buildings across the country, giving participants the opportunity to join together with friends, family and co-workers as they climb the stairs of the building to the top! The Climb has been taking place for more than a decade and has raised more than \$40 million to support the mission of the American Lung Association.

Team Sand Springs Fire, made up of Driver Larry Branson, Captain Dan Call, and Deputy Chief Justin Hall, raised \$300 for the American Lung Association, which is the leading organization dedicated to saving



lives by improving lung health and preventing lung disease through education, advocacy and research.

The Oklahoma City event is unique in the fact that participants go up and down in the two towers of the Leadership Square complex for a total of 70 floors.

The trio donned their bunker gear and SCBA’s and were optimistic that they had a chance to bring home the Top Firefighter Team honor. That optimism proved true as their combined time of 45:27 netted them a team average of 15:09, 11 seconds ahead of the OKC Fire-Climbers Team.

As the senior member of the team, Dan Call proved age is a state of mind. Not only did Dan have the best time for the team, he also secured 2nd Place in the Firefighter Individual Division with a time of 14:28.

Team Sand Springs Fire will return the traveling trophy at next year’s event, with full intention of bringing it back to Sand Springs again!

MINUTES

**Sand Springs City Council
Regular Meeting
March 28, 2016 – 7:00 p.m.
Sand Springs Municipal Building
100 East Broadway – Room #203
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Mayor Mike Burdge (17-0)
Vice Mayor John Fothergill (16-1)
Councilman Michael Phillips (17-0)
Councilman Dean Nichols (16-1)
Councilman Beau Wilson (15-2)
Councilman Brian Jackson (17-0)
Councilman Jim Spoon (14-3)

ALSO PRESENT: City Manager Elizabeth A. Gray
City Attorney David Weatherford
City Clerk Janice L. Almy

ABSENT: None

The Sand Springs City Council met in regular session on March 28, 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 11:30 am on March 24, 2016, on the digital 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

Mayor Burdge called the meeting to order at the noted time of 7:00 pm.

2. Roll Call

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

Councilman Jackson, here; Councilman Nichols, here; Councilman Spoon, here; Vice Mayor Fothergill, here; Mayor Burdge, here; Councilman Wilson, here; Councilman Phillips, here.

3. Invocation

Following Roll Call, Councilman Nichols provided the invocation.

4. Pledge of Allegiance

Councilman Jackson led the Pledge of Allegiance.

5. Presentation(s)

Mark Carlson, Tulsa Library, provided a brief presentation regarding the Tulsa Library Summer Reading Program.

This item was for informational-purposes only, with no action requested or taken by Council.

6. Consent Agenda (A-G)

Mayor Burdge informed Council that Mr. Skaggs has signed in to address Consent Agenda Item No. 6E, therefore, the subject item will be considered separately.

Mayor Burdge informed Council that all others matters listed under the Consent Agenda to be considered by Council are to be routine and will be enacted by one motion.

Mayor Burdge noted that questions or clarification on any consent agenda items could be addressed prior to taking action. Mayor Burdge requested if Council had questions or needed clarification on any consent agenda item or whether any item needed to be considered separately.

There being none, Mayor Burdge requested a motion regarding Consent Agenda 6A through 6D and 6F through 6G.

A motion was made by Councilman Phillips and seconded by Councilman Wilson to approve the Consent Agenda Items No. 5A through 5G, as follows:

A) The minutes of the March 14, 2016 regular City Council meeting.

B) The minutes of the March 22, 2016 special City Council meeting.

C) The monthly Transfers of Funds.

D) The declaration of City/Authority vehicles and equipment as surplus and authorization for the liquidation of said surplus items.

E) (Removed and considered separately)

F) Change Order No. 1 (Reconciliatory) to the Agreement with McGuire Brothers Construction, Inc. for a net decrease in the contract amount of \$15,288.40 and no change in the contract time for the 10th Street Culvert Replacement project – Bid No. 1031.

G) The acceptance of the 10th Street Culvert Replacement project – Bid No. 1031, as constructed by McGuire Brothers Construction, Inc.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

Mayor Burdge then moved to Consent Agenda Item No. 6E – City-wide Mowing Services.

Ryan Skaggs, 1424 South 263rd West Avenue, Sand Springs, Ok, requested Council to consider awarding the bid for city-wide mowing services to his company, Precision Lawn Care of Tulsa, LLC, due to confusion with the wording of the bid documents in regards to the requirements of the bid bond.

Following length discussion, a motion was made by Councilman Wilson and seconded by Councilman Spoon to rebid the city-wide mowing services.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

The motion carried 7-0-0.

7. General Obligation Refunding Bonds

Bond Counsel John Weidman provided an overview of the General Obligation Refunding Bonds in regards to the estimated amount, terms, conditions, fees and expenses involved in the issuance.

A) Public Hearing

Mayor Burdge informed Council of a Public Hearing regarding the Issuance of General Obligation Refunding Bonds in the estimated amount of \$2,310,000; to advise the Public regarding the terms, conditions, fees and expenses involved in the issuance.

Mayor Burdge opened the Public Hearing regarding the Issuance of General Obligation Refunding Bonds. There being no one signed up to speak or citizens wishing to speak in regards to the General Obligation Refunding Bonds, Mayor Burdge closed the Public Hearing.

B) Resolution No. 16-29

Bond Counsel John Weidman requested Council adoption of Resolution No. 16-29 , a resolution authorizing the sale of Two Million Three Hundred Ten Thousand and No/100s Dollars (\$2,310,000.00) General Obligation Refunding Bonds of 2016, Series A, of the City of Sand Springs, Oklahoma; fixing the amount of bonds, to mature each year, waiving competitive bidding on said bonds and authorizing the sale of such bonds as part; approving a Bond Purchase Agreement; and containing other provisions relating thereto; and declaring an emergency.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Spoon that the requested adoption of Resolution No. 16-29 , a resolution authorizing the sale of Two Million Three Hundred Ten Thousand and No/100s Dollars (\$2,310,000.00) General Obligation Refunding Bonds of 2016, Series A, of the City of Sand Springs, Oklahoma; fixing the amount of bonds, to mature each year, waiving competitive bidding on said bonds and authorizing the sale of such bonds as part; approving a Bond Purchase Agreement; and containing other provisions relating thereto; and declaring an emergency, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

C) Declaration of an Emergency

Bond Counsel John Weidman requested declaration of an emergency in regards to Resolution No. 16-29.

A motion was made by Councilman Spoon and seconded by Vice Mayor Fothergill that the requested declaration of an emergency in regards to Resolution No. 16-29, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, nay.

The motion carried 6-1-0.

8. Collective Bargaining Agreement – Fraternal Order of Police Lodge #109

Police Chief Michael S. Carter requested Council's approval of a Collective Bargaining Agreement between the City of Sand Springs and the Fraternal Order of Police Lodge #109 for FY17 and FY18.

A motion was made by Councilman Phillips and seconded by Councilman Wilson that the requested approval of a Collective Bargaining Agreement between the City of Sand Springs and the Fraternal Order of Police Lodge #109 for FY17 and FY18, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

9. Waste Water Treatment Plant Belt Filter Press Rebuild

Public Works Director Derek Campbell requested Council's authorization of an expenditure to Compositex / Sernatech Filters in the amount of \$124,305.52 for the refurbishment of a Serna Tech Model NGX 2 Meter Belt Filter Press for the Waste Water Treatment Plant.

A motion was made by Vice Mayor Fothergill and seconded by Councilman Phillips that the requested authorization of an expenditure to Compositex / Sernatech Filters in the amount of \$124,305.52 for the refurbishment of a Serna Tech Model NGX 2 Meter Belt Filter Press for the Waste Water Treatment Plant, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

The motion carried 7-0-0.

10. Water Treatment Plant High Service Pump Rebuild

Public Works Director Derek Campbell requested Council's authorization of an expenditure to Ruhrpumpen in the amount of \$25,765.00 for the refurbishment of a high pressure, 700 gallon per minute, vertical five-stage Southern Pump, Model 121CA-5 for the Water Treatment Plant.

Following discussion, a motion was made by Vice Mayor Fothergill and seconded by Councilman Wilson that the requested authorization of an expenditure to Ruhrpumpen in the amount of \$25,765.00 for the refurbishment of a high pressure, 700 gallon per minute, vertical five-stage Southern Pump, Model 121CA-5 for the Water Treatment Plant, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

11. South 113th West Avenue Widening, Phase I – Amendment No. 1

Public Works Director Derek Campbell requested Council's approval of the proposed Amendment No. 1 to the Engineering Agreement with Keithline Engineering Group, PLLC, for design of the South 113th West Avenue Widening (from SH-51 to at least the 3300 block of South 113th West Avenue) project.

Following discussion, a motion was made by Councilman Phillips and seconded by Councilman Wilson that the requested approval of the proposed Amendment No. 1 to the Engineering Agreement with Keithline Engineering Group, PLLC, for design of the South 113th West Avenue Widening (from SH-51 to at least the 3300 block of South 113th West Avenue) project, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

The motion carried 7-0-0.

12. Resolution No. 16-30 – 721 North Garfield Avenue

City Planner Brad Bates requested Council's approval of Resolution No. 16-30, a resolution approving a supplemental appropriation, approval of donation agreement, authorizing the signature of all documents, authorizing the demolition of property, authorizing property to be declared as surplus, and authorizing the sale/conveyance of property for residential redevelopment, located in Section 11, Township 19 North, Range 11 East, 721 North Garfield Avenue, Sand Springs, Oklahoma, 74063.

Following discussion, a motion was made by Vice Mayor Fothergill and seconded by Councilman Jackson that the requested approval of Resolution No. 16-30, a resolution approving a supplemental appropriation, approval of donation agreement, authorizing the signature of all documents, authorizing the demolition of property, authorizing property to be declared as surplus, and authorizing the sale/conveyance of property for residential redevelopment, located in Section 11, Township 19 North, Range 11 East, 721 North Garfield Avenue, Sand Springs, Oklahoma, 74063, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

13. Ordinance No. 1281 – Amending Zoning Map of the City of Sand Springs

City Planner Brad Bates requested Council's approval of Ordinance No. 1281, an ordinance amending the Zoning Map of the City of Sand Springs, Oklahoma, rezoning from RS-2 (Residential Single-Family) to CS (Commercial Shopping) unplatted property located in Section 26, Township 10 North, Range 11 East, Tulsa County, City of Sand Springs, Oklahoma, in Ward Boundary District 3, repealing all ordinances or parts of ordinances in conflict herewith, and declaring an effective date.

Following discussion, a motion was made by Vice Mayor Fothergill and seconded by Councilman Spoon that the requested approval of Ordinance No. 1281, an ordinance amending the Zoning Map of the City of Sand Springs, Oklahoma, rezoning from RS-2 (Residential Single-Family) to CS (Commercial Shopping) unplatted property located in Section 26, Township 10 North, Range 11 East, Tulsa County, City of Sand Springs, Oklahoma, in Ward Boundary District 3, repealing all ordinances or parts of ordinances in conflict herewith, and declaring an effective date, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

The motion carried 7-0-0.

14. Financial Reports

Finance Director Kelly Lamberson provided an overview of the monthly financial reports for all funds.

15. Correspondence

The following correspondence was provided to Council for their review and information.

A) Regular monthly bills.

16. City Manager's and Council Members Report

City Manager Elizabeth Gray referred to the list of Upcoming Events, noting the Ok FreeWheel, Clean and Green Day, Home and Garden Show and City-Wide Yard Sale event.

List of Upcoming Events:

- 1) Street Dept Chipper Days: 04/02, 05/07, 06/04, 07/02, 08/06, 09/03, 10/10, 11/05, 12/03/16
- 2) CASEtime Movie Night: 04/08, 05/13, 06/10, 07/08, 08/12, 09/09, 10/14, 11/11, 12/09/16
- 3) KAF Hike Days: 04/02, 04/09, 04/16, 04/23, 04/30, 05/07, 05/14, 06/11, 07/09, 08/13, 09/10/16
- 4) WSA Cup: 04/01-03/2016
- 5) Chillin' & Grillin': 04/08-09/16
- 6) Annual Herbal Affair and Festival: 04/16/16

- 7) Memorial Day Holiday: City Offices Closed: 05/30/16
- 8) City-Wide Yard Sale: 06/18/16
- 9) Sand Springs Sertoma Fireworks Display: 07/03/16
- 10) Independence Day Holiday: City Offices Closed: 07/04/16
- 11) Ok FreeWheel: 07/19-25/16
- 12) Labor Day Holiday: City Offices Closed: 09/05/16
- 13) Boo on Broadway: 10/29/16
- 14) Veterans' Day Holiday: City Offices Closed 11/11/16
- 15) Thanksgiving Holiday: City Offices Closed: 11/24-25/16
- 16) Festival of Lights Christmas Parade: 12/02/16
- 17) Employee Recognition Luncheon: 12/07/16
- 18) Christmas Holiday: City Offices Closed: 12/23, 12/26/16

City Manager Elizabeth Gray reported that the "Purchase with a Purpose – Restaurant of the Month" campaign was doing well and have received positive feedback from the restaurant managers.

The March 17 "Clean and Green" event went very well and noted we had a Youth Mission Group that participated all week.

Home and Garden Show went very well; the busette was a big drawl.

Currently have over 100 vendors registered for the Annual Herbal Affair and Festival event.

Reminder of the Police Awards Banquet/Ceremony on Tuesday, March 29 at the CPHS Cafeteria beginning at 6:30 pm.

17. Recess City Council Meeting

Mayor Burdge requested Council's approval to recess the City Council Meeting, to be reconvened following the Municipal Authority Meeting.

A motion was made by Councilman Spoon and seconded by Vice Mayor Fothergill that the requested approval to recess the City Council Meeting, to be reconvened following the Municipal Authority Meeting, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

The City Council Meeting recessed at the noted time of 7:54 pm.

18. Reconvene Council Meeting

Mayor Burdge requested Council's approval to reconvene the City Council meeting.

A motion was made by Councilman Phillips and seconded by Councilman Wilson that the requested approval to reconvene the City Council Meeting, as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

The motion carried 7-0-0.

The City Council meeting reconvened at the noted time of 7:56 pm.

19. Executive Session

A) Mayor Burdge informed Council of the consideration of retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business, in accordance with O.S. Title 25, Section 307 (C)(10) and for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes, in accordance with O.S. Title 25, Section 307(B)(3).

A motion was made by Vice Mayor Fothergill and seconded by Councilman Phillips that the requested approval of retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within the RiverWest development and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business, in accordance with O.S. Title 25, Section 307 (C)(10); and for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes, in accordance with O.S. Title 25, Section 307(B)(3), as presented, be approved.

Mayor Burdge called for the vote recorded as follows:

Councilman Phillips, aye; Councilman Wilson, aye; Mayor Burdge, aye; Vice Mayor Fothergill, aye; Councilman Spoon, aye; Councilman Nichols, aye; Councilman Jackson, aye.

The motion carried 7-0-0.

Mayor Burdge, Vice Mayor Fothergill, Councilman Jackson, Councilman Nichols, Councilman Spoon, Councilman Wilson, Councilman Phillips, City Manager Elizabeth Gray, and City Attorney David Weatherford retired into Executive Session at the noted time of 7:57 pm.

Discussion was held for the purpose of the conferring on matters pertaining to economic development within the RiverWest development and for the purpose of conferring on other economic development projects in which public disclosure of the matter discussed would interfere with the confidentiality of the business, in accordance with O.S. Title 25, Section 307(C)(10) and for the purpose of conferring on matters pertaining to appraisal or acquisition of property for economic development purposes, in accordance with O.S. Title 25, Section 307(B)(3).

B) Following the Executive Session, a motion was made by Councilman Wilson and seconded by Councilman Phillips to return to the regular City Council Meeting.

Mayor Burdge called for the vote recorded as follows:

Councilman Jackson, aye; Councilman Nichols, aye; Councilman Spoon, aye; Vice Mayor Fothergill, aye; Mayor Burdge, aye; Councilman Wilson, aye; Councilman Phillips, aye.

The motion carried 7-0-0.

The City Council Meeting reconvened at the noted time of 8:19 pm.

C) Mayor Burdge stated there was no action deemed appropriate as a result of the Executive Session.

20. Adjournment

There being no other discussion, the meeting adjourned at the noted time of 8:20 pm.

Janice L. Almy, City Clerk

MINUTES

**Sand Springs City Council
Special Meeting
April 5, 2016 – 4:00 pm
10th Street Culvert Replacement Project Site
Near Sandite Child Development Center
501 East 10th Street
Sand Springs, Oklahoma 74063
and then proceeding to
209th Booster Pump Station Project Site
Near 315 North 209th West Avenue
(approximately 0.5 mile north of the intersection of US-412 and S 209th W Avenue)
Sand Springs, Oklahoma 74063
www.sand Springsok.org**

Mayor Mike Burdge, Vice Mayor John Fothergill, Councilman Michael Phillips, Councilman Beau Wilson, Councilman Brian Jackson, City Manager Elizabeth A. Gray, administrative staff, employees and guests attended the Ribbon cutting Event for 10th Street Culvert Replacement project and the 209th Booster Pump Station project.

The meeting was for social-purposes only, with no action required or taken by the Sand Springs City Council.

Janice L. Almy, City Clerk



CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: April 11, 2016

SUBJECT:

TRANSFER OF APPROPRIATION- GENERAL SHORT TERM CAP FUND

STAFF RECOMMENDATION:

Council will discuss and consider approval of a transfer of appropriation in the General Short Term Capital Fund for an increase in the Facilities Management line item with a new description of: Electric Walkie Reach Truck in the amount of \$26,000 and a decrease in the Fleet Maintenance line item with a description of: ½ Ton Crew Pickup in the amount of \$26,000.

EXECUTIVE SUMMARY:

The adopted FY2016 budget allowed for the purchase of a ½ Ton Crew Pickup for the Fleet Maintenance department; however, the City was able to accommodate that need through a vehicle transfer from another department. Now that the Facilities Management department has moved into the Spring Lake Campus, they need to be able to move inventory within the warehouse safely. This agenda item will allow for the funds to be re-appropriated in order to facilitate this new need.

BUDGETARY IMPACT:

See attached.

COMPILED BY: Kelly Lamberson

PRESENTED BY: Kelly Lamberson

ATTACHMENT:

Transfer of Appropriation Spreadsheet

City Council Agenda

Supplemental Appropriation

Council will consider approval of the following transfer of appropriation in the General Short Term Capital Fund:

Increase:	Expenditure- Facilities Mgmt Description: Electric Walkie Reach Truck	\$26,000
Decrease:	Expenditure- Fleet Maint Description: ½ Ton Crew Pickup	\$26,000

Staff recommends approval.



CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: April 11, 2016

SUBJECT:

SUPPLEMENTAL APPROPRIATION- PUBLIC SAFETY CAP IMPR FUND

STAFF RECOMMENDATION:

Council will discuss and consider possible approval of a supplemental appropriation in a new fund called "Public Safety Capital Improvement Fund" as follows: An increase in the Legal & Administration expenditure line item (new project- closing costs) in the amount of \$710,139, an increase in the Public Safety Complex expenditure line item (new project) in the amount of \$14,613,135, and an increase in the Public Safety Schools expenditure line item (new project) in the amount of \$250,000.

EXECUTIVE SUMMARY:

The City issued revenue bonds on December 22, 2015 in the amount of \$8,640,000 and again on March 30, 2016 in the amount of \$7,360,000 to advance fund the projects identified above and to be paid back with the .45% dedicated public safety sales tax to begin January 1, 2017. This agenda item establishes the new fund and budget to allow for spending to begin.

BUDGETARY IMPACT:

None

COMPILED BY: Kelly Lamberson

PRESENTED BY: Kelly Lamberson

ATTACHMENT:

Supplemental Appropriation sheet

City Council Agenda

Supplemental Appropriation

Council will consider approval of the following supplemental appropriation in the following new fund:

Public Safety Capital Improvement Fund

Increase:	Legal & Administration Project (Closing costs)	\$ 710,139
	Public Safety Complex Project	\$14,613,135
	Public Safety Schools Project	\$ 250,000

Staff recommends approval.



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: April 11, 2016**

SUBJECT:

**ROLLING OAKS AND RAY BROWN PARK MANHOLE REPLACEMENTS
AUTHORIZATION OF EXPENDITURE
COSS PROJECT NO. S-1602**

STAFF RECOMMENDATION:

- 1) Council will consider authorizing an expenditure of an amount not to exceed \$28,859.00 to McGuire Brothers Construction, Inc. for the Rolling Oaks and Ray Brown Park Manhole Replacement project and authorize the Mayor to sign the agreement.

BACKGROUND AND HISTORY:

Two (2) sanitary manholes have been identified for replacement. The Rolling Oaks manhole requires replacement because hydrogen sulfide gas from two (2) force mains has eroded the interior of the concrete manhole. The new manhole will have an interior epoxy coating which will protect the interior of the concrete manhole. The Ray Brown Park manhole was discovered during televising of the sanitary sewer line and is covered with 6' of soil. This deteriorated brick manhole will be replaced and raised.

On March 29, 2016, staff received and opened proposals from three (3) contractors. McGuire Brothers Construction, Inc. submitted the lowest bid of \$28,859.00 (see attached bid tabulation). Estimated start of construction is April 2016 with an eight (8) calendar day contract time. This project is funded in the Capital Improvement Water & Wastewater Fund.

BUDGETARY IMPACT:

Project total cost of \$28,859.00

COMPILED BY: Jesse Vaverka

PRESENTED BY: Jesse Vaverka

ATTACHMENTS:

Bid Tab, Location Map, Budget Sheet

TABULATION OF BIDS									
Rolling Oaks and Ray Brown Park Manhole Replacements									
COSS Project No. S-1602									
Bid Opening Date: March 29, 2016									
I. Rolling Oaks Manhole									
Item	Description	Unit	Qty	McGuire Brothers Construction, Inc.		T&J Excavating, LLC		Garrow Construction, LLC	
				Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount
1	Excavation & Backfill, Unclassified	LS	1	\$ 700.00	\$ 700.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
2	6" PVC C-900 DR 18 Pipe	LF	33	\$ 88.00	\$ 2,904.00	\$ 40.00	\$ 1,320.00	\$ 100.00	\$ 3,300.00
3	10" PVC C-900 DR 18 Pipe	LF	30	\$ 94.00	\$ 2,820.00	\$ 45.00	\$ 1,350.00	\$ 100.00	\$ 3,000.00
4	Fittings, Complete in Place								
	6" 45 Degree DI MJ Bend (restrained)	EA	3	\$ 330.00	\$ 990.00	\$ 300.00	\$ 900.00	\$ 245.00	\$ 735.00
	10" 45 Degree DI MJ Bend (Restrained)	EA	1	\$ 530.00	\$ 530.00	\$ 300.00	\$ 300.00	\$ 345.00	\$ 345.00
	10" Long Body sleeve DI MJ (Restrained)	EA	1	\$ 530.00	\$ 530.00	\$ 500.00	\$ 500.00	\$ 343.00	\$ 343.00
5	Manholes w/ Interior Epoxy Coating								
	Std. 5' Diameter Manholes (0'-6" Depth)	EA	1	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Each Vertical Foot of 5 Ft. Dia. Manhole in Excess of 6 Ft. Depth	VF	1	\$ 510.00	\$ 510.00	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00
6	Abandon Existing Manhole and Concrete Plugs	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 550.00	\$ 550.00
	Sub-Total for Rolling Oaks MH =				\$ 17,984.00		\$ 21,870.00		\$ 22,573.00
	Calendar Days to Complete Rolling Oaks Project =				5		10		NO ENTRY
II. Ray Brown Park Manhole									
Item	Description	Unit	Qty	McGuire Brothers Construction, Inc.		T&J Excavating, LLC		Garrow Construction, LLC	
				Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount
1	Excavation & Backfill, Unclassified	LS	1	\$ 500.00	\$ 500.00	\$ 4,000.00	\$ 4,000.00	\$ 5,100.00	\$ 5,100.00
2	Remove Existing 6' Deep Brick Manhole	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 975.00	\$ 975.00
3	Manholes w/ Flat Top Lid								
	Std. 5' Diameter Manholes (0'-6" Depth)	EA	1	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,200.00	\$ 5,200.00
	Each Vertical Foot of 5 Ft. Dia. Manhole in Excess of 6 Ft. Depth	VF	5	\$ 350.00	\$ 1,750.00	\$ 400.00	\$ 2,000.00	\$ 300.00	\$ 1,500.00
4	Bermuda Slab Sod	LS	1	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 350.00	\$ 350.00
5	Additional Length of Pipe for Manhole Replacement, (all sizes)	LF	5	\$ 125.00	\$ 625.00	\$ 100.00	\$ 500.00	\$ 125.00	\$ 625.00
6	By-Pass Pumping	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00
	Sub-Total for Ray Brown Park MH =				\$ 10,875.00		\$ 14,000.00		\$ 14,500.00
	Calendar Days to Complete Ray Brown Park Project =				3		10		NO ENTRY
TOTAL COST FOR ROLLING OAKS & RAY BROWN PARK =					\$ 28,859.00		\$ 35,870.00		\$ 37,073.00
TOTAL CALENDAR DAYS FOR ROLLING OAKS & RAY BROWN PARK =					8		20		NO ENTRY

ACCOUNT NUMBER	PROJECT-TO-DT BUDGET	2016 BUDGET	PROJECT-TO-DT EXPENDITURES	2016 EXPENDITURES	2016 ENCUMBRANCES	UNENCUMBERED 2016 BALANCE
PROJECT:470910-San Sewer Line Replacemnt TYPE: CP Capital Project SUB-TYPE: SL Sewer Lines STATUS: ACTIVE						
470-9910-369.01-50	.00	.00	.00	.00	.00	.00
FUND 470-TOTAL	.00	.00	.00	.00	.00	.00
REVENUE TOTAL	.00	.00	.00	.00	.00	.00
470-9220-433.40-11	2,282,229.00	731,532.00	1,553,187.54	2,494.00	421.07	728,616.93
470-9220-433.40-98	.00	.00	.00	.00	.00	.00
470-9220-433.40-99	14,447.00	.00	14,445.69	.00	.00	.00
FUND 470 TOTAL	2,296,676.00	731,532.00	1,567,633.23	2,494.00	421.07	728,616.93
EXPENSE TOTAL	2,296,676.00	731,532.00	1,567,633.23	2,494.00	421.07	728,616.93
PROJECT TOTAL	2,296,676.00	731,532.00	1,567,633.23	2,494.00	421.07	728,616.93

THE COUNCIL OF THE CITY OF SAND SPRINGS, STATE OF OKLAHOMA, MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS AT THE CITY HALL, 100 BROADWAY AVENUE, IN SAID CITY ON THE 11TH DAY OF APRIL, 2016, AT 7:00 O'CLOCK P.M.

PRESENT:

ABSENT:

Written notice of the schedule of regular meetings of the governing body of the municipality for the calendar year 2016 was given in writing to the City Clerk of Sand Springs, Oklahoma on or before December 15, 2015, and public notice of this meeting and agenda of this meeting was posted in prominent public view at City Hall, 100 Broadway Avenue, Sand Springs, Oklahoma, twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

(OTHER PROCEEDINGS)

THEREUPON, an Resolution was introduced which was read in full by the Clerk and considered by sections. Upon motion by _____, seconded by _____ the Resolution was finally passed with the following vote:

AYE:

NAY:

And upon motion of _____, seconded by _____, the question of the emergency was ruled upon separately and approved by the following vote.

AYE:

NAY:

THEREUPON, the Resolution was signed by the Mayor, attested by the Clerk, sealed with the seal of said municipality and is as follows:

RESOLUTION NO. 16-32

A RESOLUTION PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS IN THE SUM OF TWO MILLION THREE HUNDRED TEN THOUSAND AND NO/100S DOLLARS (\$2,310,000.00) BY THE CITY OF SAND SPRINGS, OKLAHOMA; PRESCRIBING FORM OF BONDS; APPROVING ESCROW AGREEMENT; PROVIDING FOR REGISTRATION THEREOF; PROVIDING FOR A SYSTEM OF REGISTRATION FOR UNCERTIFICATED REGISTERED PUBLIC OBLIGATIONS; PROVIDING LEVY OF AN ANNUAL TAX FOR PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; FIXING OTHER DETAILS OF THE ISSUE; AND DECLARING AN EMERGENCY.

WHEREAS, there have been previously issued by the City of Sand Springs, Oklahoma (the "City"), the \$6,360,000 General Obligation Bonds, Series 2006 (collectively the "Outstanding Bonds"); and

WHEREAS, it is deemed advisable by the governing body of the City to issue general obligation refunding bonds as authorized by Title 62, Oklahoma Statutes 2011, Sections 751 et seq., to refund the Outstanding Bonds of the City for the purpose of reducing the total principal and interest payable on the obligations evidenced by the Outstanding Bonds; and

WHEREAS, the City, pursuant to notice duly given at least ten (10) days prior thereto, has held a public hearing to advise the public of the terms, conditions, fees and expenses involved in refunding the Outstanding Bonds as provided in Title 62, Oklahoma Statutes 2011, Section 754.1; and

WHEREAS, it has been determined that the issuance of such general obligation refunding bonds will reduce the total principal and interest payable on the obligations evidenced by Outstanding Bonds as provided in Title 62, Oklahoma Statutes 2011, Section 753(A)(4), and that the total of the principal and interest payable over the life of the general obligation refunding bonds and the expenses incurred in issuing such general obligation refunding bonds will be less than the total of the principal and interest payable over the life of the Outstanding Bonds as provided in Title 62, Oklahoma Statutes 2011, Section 754(F).

BE IT RESOLVED BY THE CITY OF SAND SPRINGS:

Section 1. That there are hereby ordered and directed to be issued the bonds of said City, in accordance with the form as hereinafter set out, in the aggregate amount of Two Million Three Hundred Ten Thousand and No/100s Dollars (\$2,310,000.00), which shall be designated "General Obligation Refunding Bonds of 2016, Series A" (the "Bonds"), shall be dated May 1, 2016, and shall become due and payable and shall bear interest at such rate or rates, as follows:

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>
<u>March 1</u>	<u>Amount</u>	<u>Rate</u>
2017	\$450,000.00	.%
2018	\$450,000.00	.%
2019	\$450,000.00	.%
2020	\$450,000.00	.%
2021	\$510,000.00	.%

Interest shall be payable semi-annually on the first day of March and September of each year, commencing on September 1, 2016. The Bonds are issuable as registered Bonds in convenient denominations.

The Bonds are not subject to redemption prior to maturity.

Section 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

Unless this Bond is presented by an authorized representative of The Depository Trust Company to the Registrar for registration of transfer, exchange or payment and any bond issued is registered in the name of Cede & Co., or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA
No. _____ STATE OF OKLAHOMA
\$ _____
CITY OF SAND SPRINGS
General Obligation Refunding Bond of 2016, Series A
_____% Due March 1, _____ CUSIP:

KNOW ALL MEN BY THESE PRESENTS:

That the City of Sand Springs, of Tulsa County, Oklahoma, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & CO.,

or registered assigns, (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on the 1st day of March, and the 1st day of September, respectively, in each year, beginning September 1, 2016.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BOKF, National Association, Tulsa, Oklahoma, (herein called the "Bank") payable to the order of the Registered Holder and mailed to the address shown in the Registered Holder on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Bank.

THE FULL FAITH, CREDIT, AND RESOURCES of said City are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of

interest, and denomination, totaling the principal sum of Two Million Three Hundred Ten Thousand and No/100s Dollars (\$2,310,000.00) and is issued for the purpose of refunding all of the outstanding General Obligation Bonds, Series 2006, of the City under Title 62, Oklahoma Statutes 2011, Sections 751 et seq., and the laws of the State of Oklahoma, complementary, supplementary and enacted pursuant thereto.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Bank as the Registrar of the City on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Bank, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

The Bonds are not subject to redemption prior to maturity.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said City, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity. This Bond has been issued pursuant to the authority of the General Obligation Public Securities Refunding Act and is incontestable for any cause whatsoever after delivery for value.

IN WITNESS WHEREOF, said City has caused this Bond to be signed by the Mayor, attested by its City Clerk, and sealed with the seal thereof this _____ day of _____, 2016.

Mayor of the City of Sand Springs, Oklahoma

Attest:

City Clerk, City of Sand Springs, Oklahoma

(Seal)

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM-- as tenants in common
TEN ENT-- as tenants by the entireties
JT TEN-- as joint tenants with the right of survivorship
and not as tenants in common

UNIF GIFT MIN ACT-- _____ Custodian for
under Uniform (Cust) (Minor)
Gifts to Minors Act of Oklahoma

Additional abbreviations may also be used though not in above list.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto _____
(Please insert Social Security or Taxpayer identification number of assignee)_____

(Please Print or Typewrite Name and Address of Assignee)

the within Bond, and all rights thereunder, and hereby does irrevocably constitute and appoint Attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dates: _____

(Signature guaranty)

NOTICE: The signature to this

Legal Opinion

authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of the City, have the same registered by the Treasurer, endorsed by the District Attorneys and County Clerks and presented to the Attorney General, Ex-Officio Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issue for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchaser upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purposes set forth in Title 62, Okla. Stats. 2011, Section 756 and for paying the costs of issuance as set forth in the General Obligation Public Securities Refunding Act.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar shall cause additional registered Bonds to be prepared, at the expense of the City. The City covenants that upon request of the Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the City.

SECTION 5. The Registrar for all registered Bonds issued pursuant to this Resolution shall be BOKF, National Association, Tulsa, Oklahoma, a state banking association, which shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar, notice thereof shall be mailed, registered or certified United State Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appear on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar for registration of transfer shall be canceled by the Registrar on the face thereof and the Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in convenient denominations. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

Section 6. The Special Escrow Fund Agreement attached hereto and made a part hereof by reference is hereby approved and the Mayor and City Clerk of the City are hereby authorized and directed to execute the same for and on behalf of the City with such changes, additions or modifications as shall be approved by such officers, the execution thereof by such officer being conclusive evidence of such approval.

Section 7. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62, Oklahoma Statutes 2011, Section 582(13)(b), whereby books shall be maintained on behalf of the City by The Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds which specify the persons entitled to the uncertificated registered public obligations with respect to

the Bonds and the rights evidenced thereby and which provide that the transfer of the uncertificated registered public obligations with respect to the Bonds and the rights evidenced thereby shall be registered upon such books, and the Mayor and City Clerk are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

Section 8. That beginning with the year 2016, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property in said City, in addition to all other taxes, said sinking fund to be designated "**GENERAL OBLIGATION REFUNDING BONDS OF 2016, SERIES A, SINKING FUND.**" Said Tax shall be and is hereby ordered certified, levied and extended upon the rolls and collected by the same officers, in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund which, together with any interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

Section 9. The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the City to comply with the Continuing Disclosure Certificate shall not be considered an event of default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Section. "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate executed by the Mayor and City Clerk of the City and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

Section 10. The Council of the City reasonably anticipates that the aggregate amount of "qualified tax-exempt obligations" [as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986 (the "Code")], which will be issued by the City and all subordinate entities thereof during calendar year 2016 does not exceed \$10,000,000.00, and hereby covenants and agrees, as a material inducement and consideration to the purchase of its Bonds by the Purchaser, that neither it nor any subordinate entity thereof will, during calendar year 2016, issue "qualified tax-exempt obligations" [as defined in Section 265(b)(3)(B) of the Code], in an aggregate amount exceeding \$10,000,000.00.

Section 11. It is the purpose and intent of this Resolution that the Bonds shall constitute and are hereby designated as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Code, in order that the purchasers of the Bonds may avail themselves of the exception contained in said Section 265(b)(3)(B) of the Code with respect to interest incurred to carry tax-exempt bonds.

Section 12. The Council of the City hereby covenants and agrees that it will not designate as "qualified tax-exempt obligations" more than \$10,000,000.00 in aggregate amount of obligations issued by the City or any subordinate entity thereof during calendar year 2016.

Section 13. The Council of the City determines and intends that the Bonds shall also qualify for the exception for small governmental units contained in Section 148(f)(4)(D) of the Code. The City covenants that it is a governmental unit with general taxing powers; that the Bonds are not private activity bonds as defined in Section 141 of the Code; that ninety-five percent (95%) or more of the net proceeds (i.e., the face amount of the Bonds, plus accrued interest and premium, if any, less original issue discount) of the Bonds are to be used for local government activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City), and that the aggregate face amount of

all tax-exempt obligations (other than private activity bonds as defined in Section 141 of the Code) issued by the City, including all subordinate entities of the City, during the calendar year 2016 will not exceed \$5,000,000.00, excluding, however, tax-exempt obligations which are not outstanding on the date of issuance of the Bonds.

Section 14. The Council of the City hereby covenants and agrees with the purchasers of the Bonds to take such further actions and execute such documents and instruments as may be necessary or proper to carry out the intent of this Resolution and the officers of the City are hereby authorized, empowered and directed to take such actions and execute such documents as may be deemed necessary or proper from time to time.

Section 15. It is deemed and hereby declared necessary for the preservation of the public health, peace and safety that this Resolution shall become operative immediately; wherefore, an emergency is hereby declared to exist, and this Resolution shall be in full force and effect immediately from and after its passage and approval.

ADOPTED AND APPROVED this 11th day of April, 2016.

Mayor

ATTEST:

City Clerk

(SEAL)

I, the undersigned, the duly qualified and acting City Clerk of the City of Sand Springs, Oklahoma hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of refunding bonds for the purpose therein set out adopted by the governing body of said City and transcript of proceedings of said governing body at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I further certify that attached hereto as Exhibit "A" is a true and complete copy of the agenda for said meeting which was posted in prominent public view at the street level viewing area, 100 Broadway Avenue, in said City, at least twenty-four (24) hours prior to the meeting wherein such Resolution was adopted, excluding Saturdays, Sundays and legal holidays. I further certify that attached hereto as Exhibit "B" is a true and complete copy of the regular meeting notice for said meeting which was filed with the City Clerk of the City of Sand Springs, Oklahoma in accordance with the Oklahoma Open Meeting Act.

WITNESS my hand and seal this 11th day of April, 2016.

City Clerk

(SEAL)



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

MEETING DATE: April 11, 2016

SUBJECT:

PUBLIC HEARING- FISCAL YEAR 2017 PROPOSED BUDGET

STAFF RECOMMENDATION:

The Mayor will declare a public hearing for the purpose of receiving citizen input concerning the Fiscal Year 2017 Proposed Budget for the City of Sand Springs.

EXECUTIVE SUMMARY:

According to the Municipal Budget Act (11 O.S. §§ 17-201 through 17-216), at least one public hearing must be held no later than 15 days prior to July 1. This agenda item will satisfy this public hearing requirement, allowing for citizen input on the upcoming FY2017 Proposed Budget.

BUDGETARY IMPACT:

None

COMPILED BY: Kelly Lamberson

PRESENTED BY: Kelly Lamberson

ATTACHMENT:

None

CITY OF SAND SPRINGS

FY17 PROPOSED BUDGET DRAFT

APRIL 11, 2016

CITY OF SAND SPRINGS
GENERAL FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 14,023,625	\$ 14,627,515	\$ 14,156,150	\$ 15,021,786	\$ 394,271	2.7%
Licenses & Permits	141,720	157,000	130,557	135,110	(21,890)	-13.9%
Intergovernmental	474,336	588,166	599,966	355,000	(233,166)	-39.6%
Charges for Services	996,195	1,053,680	1,000,169	1,018,850	(34,830)	-3.3%
Fines & Forfeitures	331,768	332,500	300,200	330,200	(2,300)	-0.7%
Other Revenues	331,255	272,000	285,000	287,000	15,000	5.5%
Investment Income	29,042	7,000	7,500	8,000	1,000	14.3%
Total Gross Revenues	\$ 16,327,941	\$ 17,037,861	\$ 16,479,542	\$ 17,155,946	\$ 118,085	0.7%
Expenditures:						
Municipal Court	\$ 159,099	\$ 196,491	\$ 196,491	\$ 219,127	\$ 22,636	11.5%
City Manager	180,321	339,545	339,545	356,486	16,941	5.0%
City Clerk	134,586	178,815	178,815	186,087	7,272	4.1%
General Administration	122,311	175,935	175,935	218,248	42,313	24.1%
Planning & Development	101,271	153,773	153,773	163,284	9,511	6.2%
Human Resources	187,633	194,295	194,295	201,842	7,547	3.9%
Finance	499,822	623,976	623,976	592,433	(31,543)	-5.1%
City Attorney	117,996	104,809	104,809	106,172	1,363	1.3%
Information Services	259,122	315,893	315,893	319,674	3,781	1.2%
Facilities Management	445,648	547,497	547,497	543,212	(4,285)	-0.8%
Fleet Maintenance	264,021	299,085	299,085	290,030	(9,055)	-3.0%
Police	3,006,742	3,372,497	3,372,497	3,280,282	(92,215)	-2.7%
Animal Control	98,707	105,687	105,687	110,946	5,259	5.0%
Communications	1,179,826	598,888	598,888	630,699	31,811	5.3%
Fire	3,373,386	3,793,250	3,742,250	3,706,253	(86,997)	-2.3%
Emergency Management	82,702	58,222	58,222	60,100	1,878	3.2%
Neighborhood Services	324,844	358,743	353,743	316,928	(41,815)	-11.7%
Street	664,245	948,184	948,184	908,037	(40,147)	-4.2%
Parks & Recreation	1,027,266	1,245,391	1,245,391	1,102,937	(142,454)	-11.4%
Museum	40,387	47,147	47,147	56,838	9,691	20.6%
Senior Citizens	31,108	34,122	34,122	32,543	(1,579)	-4.6%
Economic Development	294,699	361,484	361,484	352,803	(8,681)	-2.4%
Debt Service:						
Principal Retirement	125,360	162,782	162,782	162,862	80	0.0%
Interest and Fiscal Charges	13,186	8,721	8,721	9,055	334	3.8%
Total Expenditures	\$ 12,734,288	\$ 14,225,232	\$ 14,169,232	\$ 13,926,878	\$ (298,354)	-2.1%
Excess (deficiency) of Revenues over Expenditures	\$ 3,593,653	\$ 2,812,629	\$ 2,310,310	\$ 3,229,068	\$ 416,439	14.8%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ 714,217	\$ 67,914	\$ 67,914	\$ -	\$ (67,914)	-100.0%
Transfers In	1,762,945	1,196,500	1,196,500	1,776,500	580,000	48.5%
Transfers Out	(5,102,662)	(6,058,409)	(6,056,009)	(6,234,971)	(176,562)	2.9%
Total Other Financing Sources (Uses)	\$ (2,625,500)	\$ (4,793,995)	\$ (4,791,595)	\$ (4,458,471)	\$ 335,524	-7.0%
Net Change in Fund Balance	\$ 968,153	\$ (1,981,366)	\$ (2,481,285)	\$ (1,229,403)	\$ 751,963	-38.0%
Beginning Fund Balance	\$ 5,403,845	\$ 6,371,998	\$ 6,371,998	\$ 3,890,713	(2,481,285)	-38.9%
Ending Fund Balance	\$ 6,371,998	\$ 4,390,632	\$ 3,890,713	\$ 2,661,310	\$ (1,729,322)	-39.4%

CITY OF SAND SPRINGS
GENERAL FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Nonspendable:						
Inventories	18,653	22,778	22,778	22,778	-	0.0%
Restricted:						
Animal Sterilization	21,148	16,148	7,887	7,887	(8,261)	-51.2%
Jail Reserves	93,808	101,491	98,308	103,308	1,817	1.8%
Police Substance Abuse Reserv	83,404	106,176	90,106	97,106	(9,070)	-8.5%
Juvenile Program	70,084	71,315	70,284	70,484	(831)	-1.2%
License Plate Seizures	13,230	15,670	26,738	40,738	25,068	160.0%
Economic Development- Hotel T	218,333	255,336	266,833	251,833	(3,503)	-1.4%
Economic Development- Specia	10,206	10,206	10,206	10,206	-	0.0%
E Spirit Grant- Hotel Tax	11,779	11,779	11,779	11,779	-	0.0%
Assigned:						
Subsequent Year Budget	-	-	-	-	-	NA
Community Ctr Improvements	200,000	200,000	200,000	200,000	-	0.0%
Community Ctr Maintenance	75,140	33,500	103,140	92,140	58,640	175.0%
Contractural Wage Obligation	78,159	77,800	77,800	77,800	-	0.0%
Encumbrances	-	-	-	-	-	NA
Alive at 25	5,191	4,666	4,866	4,866	200	4.3%
Defensive Driving School	11,540	12,820	13,140	15,140	2,320	18.1%
Larceny School Fund	27,506	31,216	32,840	38,240	7,024	22.5%
Unassigned:						
Designated for unexpected nee	1,691,314	1,654,788	1,571,074	1,609,108	(45,680)	-2.8%
Undesignated	3,742,503	1,764,943	1,282,934	7,897	(1,757,046)	-99.6%
Total Ending Fund Balance	\$ 6,371,998	\$ 4,390,632	\$ 3,890,713	\$ 2,661,310	\$ (1,713,808)	-39.0%
Total Unassigned % of Net Revenues	48.1%	31.0%	27.3%	14.0%		
Operating Transfers In:						
MA Water Utility Fund	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ -	0.0%
MA Solid Waste Utility Fund	722,000	100,000	100,000	700,000	600,000	600.0%
General STC Fund- E911 Wirele	58,710	115,000	115,000	95,000	(20,000)	-17.4%
Sinking Fund	2,235	1,500	1,500	1,500	-	0.0%
Total Operating Transfers In	\$ 1,762,945	\$ 1,196,500	\$ 1,196,500	\$ 1,776,500	\$ 580,000	48.5%
Operating Transfers Out:						
Street Impr Fund (1/2 penny sales t	\$ 1,518,717	\$ 1,542,598	\$ 1,542,598	\$ 1,542,598	\$ -	0.0%
General STCF	159,992	206,980	206,980	-	(206,980)	-100.0%
General STCF- E911	15,200	15,200	12,800	12,000	(3,200)	-21.1%
GO Bond 2006 Fund	-	-	-	-	-	NA
Capital Improvement Fund	80,000	36,100	36,100	-	(36,100)	-100.0%
Tax Incremental District Fund	291,319	1,172,336	1,172,336	750,000	(422,336)	-36.0%
Pub Safety CIF (.45 penny sales ta	-	-	-	691,509	691,509	NA
Econ Dev CIF (.10 penny sales tax	-	-	-	153,669	153,669	NA
MA Water Utility (Other)	-	-	-	-	-	NA
MA Water Utility (1 penny sales tax	3,037,434	3,085,195	3,085,195	3,085,195	-	0.0%
Total Operating Transfers Out	\$ 5,102,662	\$ 6,058,409	\$ 6,056,009	\$ 6,234,971	\$ 176,562	2.9%

CITY OF SAND SPRINGS
GENERAL FUND REVENUES
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 10,631,021	\$ 10,798,180	\$ 10,798,180	\$ 11,645,177	\$ 846,997	7.8%
Use Tax	439,123	402,360	374,900	375,000	(27,360)	-6.8%
Property Tax	713,655	1,172,336	750,000	750,000	(422,336)	-36.0%
Hotel/Motel Tax	153,898	157,200	172,000	175,000	17,800	11.3%
Franchise Tax	856,339	838,700	799,135	768,000	(70,700)	-8.4%
Video Provider Fee	48,281	30,000	55,000	55,000	25,000	83.3%
E-911 Fees	37,574	38,000	32,000	30,000	(8,000)	-21.1%
VOIP Fees	-	10,000	-	-	(10,000)	-100.0%
Abatement Fees	18,762	25,000	20,000	20,000	(5,000)	-20.0%
Payment in Lieu of Taxes	1,124,972	1,155,739	1,154,935	1,203,609	47,870	4.1%
LICENSES & PERMITS:						
Licenses	112,524	107,400	98,917	102,410	(4,990)	-4.6%
Permits	29,196	49,600	31,640	32,700	(16,900)	-34.1%
INTERGOVERNMENTAL:						
Taxes	341,684	338,200	350,000	355,000	16,800	5.0%
Grants	132,652	249,966	249,966	-	(249,966)	-100.0%
CHARGES FOR SERVICES:						
*Other Fees	15,793	25,380	13,468	12,400	(12,980)	-51.1%
Park & Rec Fees	67,515	62,300	68,300	71,800	9,500	15.2%
Inspection/ Zoning Fees	65,358	84,000	64,000	65,500	(18,500)	-22.0%
Court Costs/Penalties	171,452	194,000	171,644	183,400	(10,600)	-5.5%
Fire Run Fees	377	2,000	750	750	(1,250)	-62.5%
Fire Protection Fees	158,437	158,000	158,890	159,000	1,000	0.6%
First Responder Runs	7,875	20,000	9,504	10,000	(10,000)	-50.0%
First Responder Fees	241,743	242,000	243,890	245,000	3,000	1.2%
EMSA Subsidy	136,917	136,000	137,708	138,000	2,000	1.5%
EMSA Total Care	130,728	130,000	132,015	133,000	3,000	2.3%
FINES AND FORFEITURES:						
	331,768	332,500	300,200	330,200	(2,300)	-0.7%
OTHER REVENUES:						
Interest on Taxes	4,566	5,000	5,000	5,000	-	0.0%
** Other	326,689	267,000	280,000	282,000	15,000	5.6%
INVESTMENT INCOME:						
Interest Earned	29,042	7,000	7,500	8,000	1,000	14.3%
TOTAL REVENUES	\$ 16,327,941	\$ 17,037,861	\$ 16,479,542	\$ 17,155,946	\$ 118,085	0.7%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 16,327,941	\$ 17,037,861	\$ 16,479,542	\$ 17,155,946	\$ 118,085	0.7%
Less: 1/2 Penny Sales Tax	(1,518,717)	(1,542,598)	(1,542,598)	(1,542,598)	-	0.0%
Less: 1 Penny Sales Tax	(3,037,434)	(3,085,195)	(3,085,195)	(3,085,195)	0	0.0%
Less: .45 Penny Sales Tax	-	-	-	(691,509)	(691,509)	NA
Less: .10 Penny Sales Tax	-	-	-	(153,669)	(153,669)	NA
Less: TID # 1 Property Tax	(291,319)	(1,172,336)	(750,000)	(750,000)	422,336	-36.0%
Less: Reasor's Tax Incentive	(204,850)	(205,588)	(205,588)	(205,588)	-	0.0%
Net Revenues	\$ 11,275,621	\$ 11,032,144	\$ 10,896,161	\$ 10,727,387	\$ (304,757)	-2.8%

CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2017 PROPOSED BUDGET

DEPARTMENT	FY2015 ACTUAL	FY2016 BUDGET (as amended)	FY2017 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY MANAGER					
Personal Services	\$ 176,101	\$ 336,480	\$ 352,486	\$ 16,006	4.8%
Materials & Supplies	2,142	1,265	1,400	135	10.7%
Other Charges & Services	2,078	1,800	2,600	800	44.4%
Capital Outlay	-	-	-	-	NA
\$ 180,321	\$ 339,545	\$ 356,486	\$ 16,941	5.0%	
CITY CLERK					
Personal Services	\$ 122,208	\$ 161,895	\$ 169,667	\$ 7,772	4.8%
Materials & Supplies	1,972	2,500	2,500	-	0.0%
Other Charges & Services	10,406	14,420	13,920	(500)	-3.5%
Capital Outlay	-	-	-	-	NA
\$ 134,586	\$ 178,815	\$ 186,087	\$ 7,272	4.1%	
GENERAL ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	2,996	700	2,600	1,900	271.4%
Other Charges & Services	119,315	175,235	215,648	40,413	23.1%
Capital Outlay	-	-	-	-	NA
Debt Service	-	-	-	-	NA
\$ 122,311	\$ 175,935	\$ 218,248	\$ 42,313	24.1%	
MUNICIPAL COURT					
Personal Services	\$ 139,508	\$ 175,540	\$ 198,620	\$ 23,080	13.1%
Materials & Supplies	3,070	2,800	1,825	(975)	-34.8%
Other Charges & Services	16,521	18,151	18,682	531	2.9%
Capital Outlay	-	-	-	-	NA
\$ 159,099	\$ 196,491	\$ 219,127	\$ 22,636	11.5%	
PLANNING & DEVELOPMENT					
Personal Services	\$ 83,382	\$ 132,333	\$ 141,690	\$ 9,357	7.1%
Materials & Supplies	1,164	1,330	1,280	(50)	-3.8%
Other Charges & Services	16,725	20,110	20,314	204	1.0%
Capital Outlay	-	-	-	-	NA
\$ 101,271	\$ 153,773	\$ 163,284	\$ 9,511	6.2%	
HUMAN RESOURCES					
Personal Services	\$ 170,044	\$ 175,396	\$ 186,892	\$ 11,496	6.6%
Materials & Supplies	3,426	4,480	4,310	(170)	-3.8%
Other Charges & Services	14,163	14,419	10,640	(3,779)	-26.2%
Capital Outlay	-	-	-	-	NA
\$ 187,633	\$ 194,295	\$ 201,842	\$ 7,547	3.9%	
FINANCE					
Personal Services	\$ 370,980	\$ 409,135	\$ 431,117	\$ 21,982	5.4%
Materials & Supplies	5,244	6,524	6,524	-	0.0%
Other Charges & Services	113,284	208,317	154,792	(53,525)	-25.7%
Capital Outlay	10,314	-	-	-	NA
\$ 499,822	\$ 623,976	\$ 592,433	\$ (31,543)	-5.1%	
INFORMATION SERVICES					
Personal Services	\$ 103,671	\$ 131,146	\$ 139,197	\$ 8,051	6.1%
Materials & Supplies	16,706	5,925	5,925	-	0.0%
Other Charges & Services	138,745	178,822	174,552	(4,270)	-2.4%
Capital Outlay	-	-	-	-	NA
\$ 259,122	\$ 315,893	\$ 319,674	\$ 3,781	1.2%	

CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2017 PROPOSED BUDGET

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

CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2017 PROPOSED BUDGET

DEPARTMENT	FY2015 ACTUAL	FY2016 BUDGET (as amended)	FY2017 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
NEIGHBORHOOD SERVICES					
Personal Services	\$ 253,340	\$ 266,077	\$ 225,122	\$ (40,955)	-15.4%
Materials & Supplies	4,564	10,150	8,816	(1,334)	-13.1%
Other Charges & Services	66,940	82,516	82,990	474	0.6%
Capital Outlay	-	-	-	-	NA
	\$ 324,844	\$ 358,743	\$ 316,928	\$ (41,815)	-11.7%
STREET					
Personal Services	\$ 401,665	\$ 495,558	\$ 491,465	\$ (4,093)	-0.8%
Materials & Supplies	97,195	206,670	187,290	(19,380)	-9.4%
Other Charges & Services	165,385	245,956	229,282	(16,674)	-6.8%
Capital Outlay	-	-	-	-	NA
	\$ 664,245	\$ 948,184	\$ 908,037	\$ (40,147)	-4.2%
PARKS & RECREATION					
Personal Services	\$ 495,103	\$ 551,598	\$ 566,446	\$ 14,848	2.7%
Materials & Supplies	119,322	133,854	133,627	(227)	-0.2%
Other Charges & Services	400,202	386,153	362,864	(23,289)	-6.0%
Capital Outlay	12,639	173,786	40,000	(133,786)	-77.0%
	\$ 1,027,266	\$ 1,245,391	\$ 1,102,937	\$ (142,454)	-11.4%
MUSEUM					
Personal Services	\$ 8,837	\$ 9,848	\$ 19,802	\$ 9,954	101.1%
Materials & Supplies	2,550	5,400	5,400	-	0.0%
Other Charges & Services	29,000	31,899	31,636	(263)	-0.8%
Capital Outlay	-	-	-	-	NA
	\$ 40,387	\$ 47,147	\$ 56,838	\$ 9,691	20.6%
SENIOR CITIZENS					
Personal Services	\$ 22,583	\$ 24,053	\$ 24,591	\$ 538	2.2%
Materials & Supplies	6,499	8,070	5,953	(2,117)	-26.2%
Other Charges & Services	2,026	1,999	1,999	-	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 31,108	\$ 34,122	\$ 32,543	\$ (1,579)	-4.6%
ECONOMIC DEVELOPMENT					
Personal Services	\$ 55,912	\$ 72,697	\$ 78,695	\$ 5,998	8.3%
Materials & Supplies	81	500	500	-	0.0%
Other Charges & Services	238,706	278,287	273,608	(4,679)	-1.7%
Capital Outlay	-	10,000	-	(10,000)	-100.0%
	\$ 294,699	\$ 361,484	\$ 352,803	\$ (8,681)	-2.4%
SUMMARY					
Personal Services	\$ 9,110,220	\$ 10,267,426	\$ 10,512,009	\$ 244,583	2.4%
Materials & Supplies	580,211	880,749	787,110	(93,639)	-10.6%
Other Charges & Services	2,100,317	2,478,854	2,412,842	(66,012)	-2.7%
Capital Outlay	800,622	426,700	43,000	(383,700)	-89.9%
Gen. Admin. - Debt Service	138,546	171,503	171,917	414	0.2%
Inventory Short/ Long	4,372	-	-	-	NA
Transfers Out	5,102,662	6,058,409	6,234,971	176,562	2.9%
TOTAL GENERAL FUND	\$ 17,836,950	\$ 20,283,641	\$ 20,161,849	\$ (121,792)	-0.6%

BUDGET DETAIL- OPERATING FUNDS

MA WATER UTILITY FUND

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

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

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

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

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

<u>DEPARTMENT</u>	<u>FY2015 ACTUAL</u>	<u>FY2016 BUDGET (as amended)</u>	<u>FY2017 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
CUSTOMER SERVICE					
Personal Services	\$ 383,690	\$ 422,318	\$ 428,250	\$ 5,932	1.4%
Materials & Supplies	18,159	108,828	90,464	(18,364)	-16.9%
Other Charges & Services	223,563	263,411	289,955	26,544	10.1%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(292,273)	(363,241)	(392,004)	(28,763)	7.9%
	\$ 333,139	\$ 431,316	\$ 416,665	\$ (14,651)	-3.4%
DIRECT COST SUMMARY					
Personal Services	\$ 2,196,487	\$ 2,482,523	\$ 2,573,975	\$ 91,452	3.7%
Materials & Supplies	831,124	1,225,539	1,109,466	(116,073)	-9.5%
Other Charges & Services	1,766,102	2,106,644	2,061,490	(45,154)	-2.1%
Capital Outlay	57,458	58,400	57,100	(1,300)	-2.2%
Indirect Costs	(668,522)	(781,885)	(822,108)	(40,223)	5.1%
TOTAL DIRECT COSTS	\$ 4,182,649	\$ 5,091,221	\$ 4,979,923	\$ (111,298)	-2.2%
Debt Service	\$ 1,074,860	\$ 1,057,292	\$ 1,049,919	\$ (7,373)	-0.7%
Depreciation	1,167,758	1,695,012	1,395,344	(299,668)	-17.7%
Bad Debt	46,554	50,000	50,000	-	0.0%
Transfers Out	16,513,919	14,332,691	4,565,195	(9,767,496)	-68.1%
Inventory Short - Long	4,803	20,000	20,000	-	0.0%
Loss on Disposal of Assets	345	14,000	14,000	-	0.0%
GRAND TOTAL COSTS	\$ 22,990,888	\$ 22,260,216	\$ 12,074,381	\$ (10,185,835)	-45.8%

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

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Wastewater	\$ 3,241,889	\$ 3,398,738	\$ 3,169,964	\$ 3,422,604	\$ 23,866	0.7%
Wastewater Fees	24,808	27,700	23,200	23,700	(4,000)	-14.4%
Environmental Compliance	3,062	4,300	4,300	4,300	-	0.0%
Total Operating Revenues	\$ 3,269,759	\$ 3,430,738	\$ 3,197,464	\$ 3,450,604	\$ 19,866	0.6%
Operating Expenses:						
Wastewater Maintenance/ Operations	\$ 916,460	\$ 999,280	\$ 999,280	\$ 995,692	\$ (3,588)	-0.4%
Environmental Compliance	235,208	248,024	248,024	259,983	11,959	4.8%
Wastewater Treatment	614,146	692,616	692,616	705,438	12,822	1.9%
Bad Debt	16,709	30,000	30,000	30,000	-	0.0%
Depreciation	1,004,592	1,053,770	1,075,764	1,400,702	346,932	32.9%
Indirect Costs	381,058	440,698	440,698	462,220	21,522	4.9%
Total Operating Expenses	\$ 3,168,173	\$ 3,464,388	\$ 3,486,382	\$ 3,854,035	\$ 389,647	11.2%
Operating Inc/(Loss) Before Trans	\$ 101,586	\$ (33,650)	\$ (288,918)	\$ (403,431)	\$ (369,781)	1098.9%
Non-Operating Rev(Exp)						
Interest Income	\$ 2,714	\$ 1,500	\$ 2,600	\$ 2,600	\$ 1,100	73.3%
Other Income	16,854	-	-	-	-	NA
Contributed Capital Revenue	-	-	-	12,437,548	12,437,548	NA
Loss on Disposal of Asset	-	(2,000)	(2,000)	(2,000)	-	0.0%
Interest , Fees, Amortization	(143,802)	(137,020)	(137,020)	(124,851)	12,169	-8.9%
Total Non-Operating Rev(Exp)	\$ (124,234)	\$ (137,520)	\$ (136,420)	\$ 12,313,297	\$ 12,450,817	-9053.8%
Net Inc/(Loss) Before Trans	\$ (22,648)	\$ (171,170)	\$ (425,338)	\$ 11,909,866	\$ 12,081,036	-7057.9%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(1,248,176)	(74,000)	(74,000)	-	74,000	-100.0%
Net Other Fin Sources (Uses)	\$ (1,248,176)	\$ (74,000)	\$ (74,000)	\$ -	\$ 74,000	-100.0%
Change in Net Assets	\$ (1,270,824)	\$ (245,170)	\$ (499,338)	\$ 11,909,866	\$ 12,155,036	3.1%
Restricted	\$ 14,079,208	\$ 17,518,246	\$ 17,518,246	\$ 17,035,172	\$ (483,074)	-2.8%
Unrestricted	2,289,800	2,325,741	2,325,741	2,309,477	(16,264)	-0.7%
Beginning Net Assets	\$ 16,369,008	\$ 19,843,987	\$ 19,843,987	\$ 19,344,649	\$ (499,338)	-2.5%
Restricted	\$ 17,518,246	\$ 17,257,405	\$ 17,035,172	\$ 28,641,985	\$ 11,384,580	66.0%
Unrestricted	2,325,741	2,341,412	2,309,477	2,612,530	271,118	11.6%
Ending Net Assets	\$ 19,843,987	\$ 19,598,817	\$ 19,344,649	\$ 31,254,515	\$ 11,655,698	59.5%
3 Month Oper Reserve (25% Exp)	792,043	866,097	871,596	963,509	97,412	11.2%
Transfers Out:						
MA Short Term Capital Fund	\$ 19,700	\$ 74,000	\$ 74,000	\$ -	\$ (74,000)	-100.0%
CIW&WWF	1,228,476	-	-	-	-	0.0%
Total Transfers Out	\$ 1,248,176	\$ 74,000	\$ 74,000	\$ -	\$ (74,000)	-100.0%

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

<u>DEPARTMENT</u>	<u>FY2015 ACTUAL</u>	<u>FY2016 BUDGET (as amended)</u>	<u>FY2017 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
WASTEWATER MAINT. & OPER.					
Personal Services	\$ 476,199	\$ 521,946	\$ 534,424	\$ 12,478	2.4%
Materials & Supplies	107,665	108,270	101,712	(6,558)	-6.1%
Other Charges & Services	326,957	352,673	354,656	1,983	0.6%
Capital Outlay	5,639	16,391	4,900	(11,491)	-70.1%
	\$ 916,460	\$ 999,280	\$ 995,692	\$ (3,588)	-0.4%
ENVIRONMENTAL COMPLIANCE					
Personal Services	\$ 177,313	\$ 185,094	\$ 190,041	\$ 4,947	2.7%
Materials & Supplies	8,383	13,130	14,503	1,373	10.5%
Other Charges & Services	44,545	49,800	53,939	4,139	8.3%
Capital Outlay	4,967	-	1,500	1,500	NA
	\$ 235,208	\$ 248,024	\$ 259,983	\$ 11,959	4.8%
WASTEWATER TREATMENT					
Personal Services	\$ 303,787	\$ 316,488	\$ 328,879	\$ 12,391	3.9%
Materials & Supplies	90,423	121,260	121,795	535	0.4%
Other Charges & Services	219,936	254,868	254,764	(104)	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 614,146	\$ 692,616	\$ 705,438	\$ 12,822	1.9%
DEPARTMENT SUMMARY					
Personal Services	\$ 957,299	\$ 1,023,528	\$ 1,053,344	\$ 29,816	2.9%
Materials & Supplies	206,471	242,660	238,010	(4,650)	-1.9%
Other Charges & Services	591,438	657,341	663,359	6,018	0.9%
Capital Outlay	10,606	16,391	6,400	(9,991)	-61.0%
TOTAL MA WW UTILITY DEPTS.	\$ 1,765,814	\$ 1,939,920	\$ 1,961,113	\$ 21,193	1.1%
Depreciation	\$ 1,004,592	\$ 1,053,770	\$ 1,400,702	\$ 346,932	32.9%
Transfers Out	1,248,176	74,000	-	(74,000)	-100.0%
Bad Debt	16,709	30,000	30,000	-	0.0%
Debt Service	143,802	137,020	124,851	(12,169)	-8.9%
Loss on Fixed Asset	-	2,000	2,000	-	0.0%
Indirect Cost	381,058	440,698	462,220	21,522	4.9%
TOTAL MA WW UTILITY FUND	\$ 4,560,151	\$ 3,677,408	\$ 3,980,886	\$ 303,478	8.3%

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

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

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

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

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

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

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

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

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

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

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

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

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

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Fees	\$ 319,554	\$ 329,360	\$ 311,225	\$ 309,000	\$ (20,360)	-6.2%
Cart Rentals	182,027	185,812	190,000	192,000	6,188	3.3%
Driving Range Tokens	14,677	13,730	14,000	15,000	1,270	9.2%
Gift Certificates	(1,150)	(3,500)	(3,500)	(3,500)	-	0.0%
Grill Lease	9,063	10,000	10,210	10,300	300	3.0%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 524,171	\$ 535,402	\$ 521,935	\$ 522,800	\$ (12,602)	-2.4%
Operating Expenses:						
Golf Pro	\$ 321,639	\$ 510,257	\$ 510,257	\$ 314,547	\$ (195,710)	-38.4%
Golf Maintenance	359,728	404,619	404,619	394,189	(10,430)	-2.6%
Bad Debt	160	800	800	800	-	0.0%
Inventory Short/ Long	-	-	-	-	-	NA
Depreciation	155,730	186,639	188,916	161,730	(24,909)	-13.3%
Indirect Cost	15,299	18,137	18,137	19,096	959	5.3%
Total Operating Expenses	\$ 852,556	\$ 1,120,452	\$ 1,122,729	\$ 890,362	\$ (230,090)	-20.5%
Operating Income (Loss)	\$ (328,385)	\$ (585,050)	\$ (600,794)	\$ (367,562)	\$ 217,488	-37.2%
Non-Operating Rev(Exp)						
Interest Income	\$ 27	\$ 25	\$ 30	\$ 30	\$ 5	20.0%
Other Revenue	67,896	500	29,500	500	-	0.0%
Interest , Fees, Amortization	(1,424)	(5,540)	(5,540)	(5,000)	540	-9.7%
Gain (Loss) on Disposal of Assets	(42,128)	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ 24,371	\$ (5,015)	\$ 23,990	\$ (4,470)	\$ 545	-10.9%
Net Inc/(Loss) Before Trans.	\$ (304,014)	\$ (590,065)	\$ (576,804)	\$ (372,032)	\$ 218,033	-37.0%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 62,019	\$ 187,045	\$ 187,045	\$ -	\$ (187,045)	-100.0%
Transfers In-MA Water Utility Fund	225,000	70,000	250,000	250,000	180,000	257.1%
Transfers Out	(21,361)	(25,500)	(25,500)	(25,500)	-	0.0%
Net Other Fin Sources (Uses)	\$ 265,658	\$ 231,545	\$ 411,545	\$ 224,500	\$ (7,045)	-3.0%
Change in Net Assets	\$ (38,356)	\$ (358,520)	\$ (165,259)	\$ (147,532)	\$ 210,988	-58.8%
Restricted	\$ 1,322,897	\$ 1,293,055	\$ 1,293,055	\$ 1,307,266	\$ 14,211	1.1%
Unrestricted	200,328	191,814	191,814	12,343	(179,471)	-93.6%
Beginning Net Assets	\$ 1,523,225	\$ 1,484,869	\$ 1,484,869	\$ 1,319,609	\$ (165,260)	-11.1%
Restricted	\$ 1,293,055	\$ 1,038,235	\$ 1,307,266	\$ 1,145,536	\$ 107,301	10.3%
Unrestricted	191,814	88,114	12,343	26,541	(61,573)	-69.9%
Ending Net Assets	\$ 1,484,869	\$ 1,126,349	\$ 1,319,609	\$ 1,172,077	\$ 45,728	4.1%
Transfer In:						
MA Water Utility Fund	\$ 225,000	\$ 70,000	\$ 250,000	\$ 250,000	180,000	257.1%
Total	\$ 225,000	\$ 70,000	\$ 250,000	\$ 250,000	\$ 180,000	257.1%
Transfer Out:						
MA Short Term Capital	\$ -	\$ -	\$ -	\$ -	-	NA
Golf Course Cap Impr Fund	21,361	25,500	25,500	25,500	-	0.0%
Total	\$ 21,361	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	0.0%

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

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

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CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
FY 2017 PROPOSED BUDGET

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

BUDGET DETAIL- SPECIAL REV FUNDS ODOC HOME INV PARTNERSHIP FUND

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

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

OVERVIEW OF BONDS AND DEBT SERVICE

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

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

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

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

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

DEBT ISSUANCE GUIDELINES

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

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

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

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

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

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

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

- ❖ Debt Service Fund Mill Levy:

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

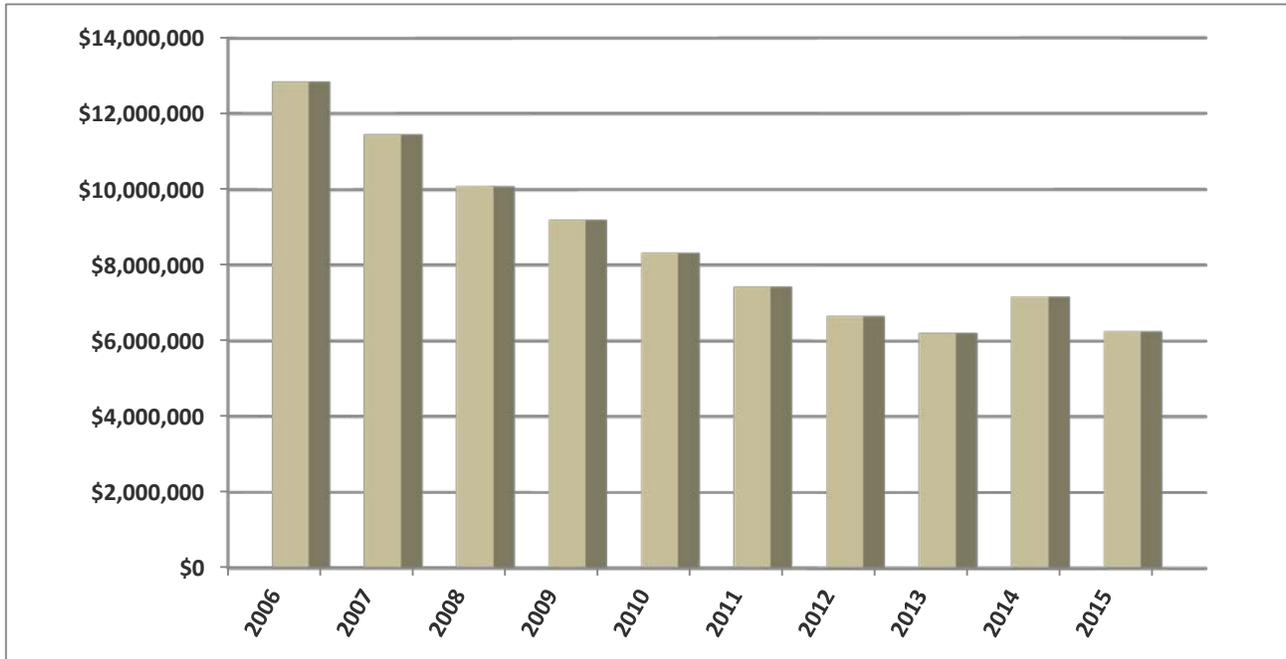
- ❖ Municipal Authority Debt Coverage Ratio (Net Revenues / Debt Service):

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

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

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

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

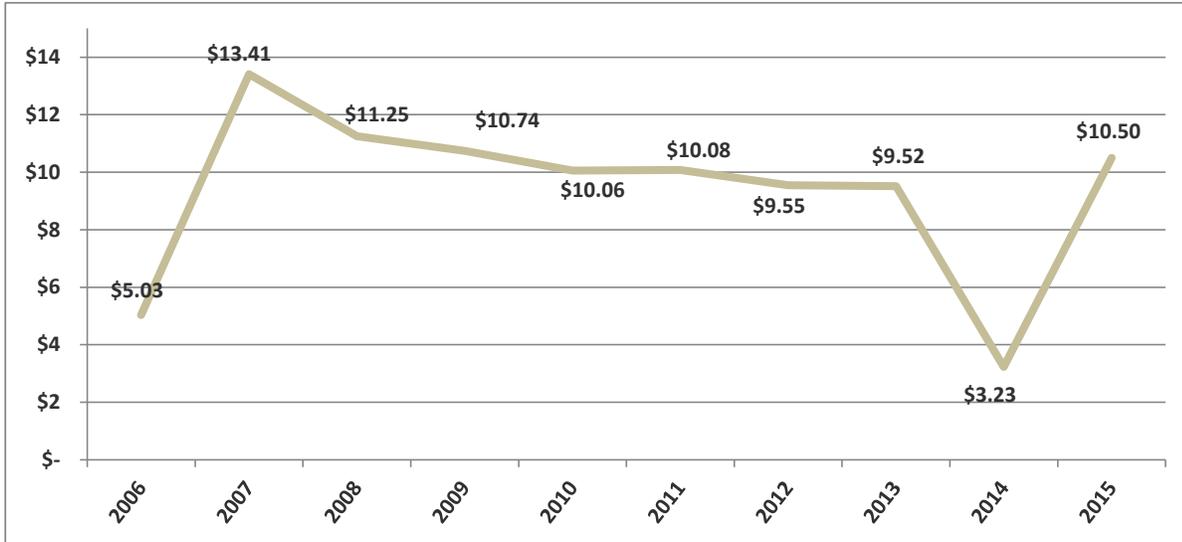


Fiscal Year Debt Service

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

Note: Does not include Sand Springs Municipal Authority Debt

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



Per \$1,000 of Assessed Value

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

BUDGET DETAIL- DEBT SERVICE

DEBT SERVICE SCHEDULE

CITY OF SAND SPRINGS
DEBT SERVICE
FY 2017 PROPOSED BUDGET

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

CITY OF SAND SPRINGS
SINKING FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED	% CHG
Revenues:					
Advalorem Taxes	\$1,300,930	\$ 1,335,530	\$ 1,335,530	\$ 1,335,530	0.0%
Interest on Delinquent Taxes	952	250	250	250	0.0%
Interest Earned	1,804	1,500	1,500	1,500	0.0%
Total Revenues	\$ 1,303,686	\$ 1,337,280	\$ 1,337,280	\$ 1,337,280	0.0%
Expenditures:					
¹ Principal	\$ 910,000	\$ 1,010,000	\$ 1,010,000	\$ 1,050,000	4.0%
Interest & Fees	200,227	179,388	179,388	158,465	-11.7%
Judgements	-	-	-	-	NA
Total Expenditures	\$ 1,110,227	\$ 1,189,388	\$ 1,189,388	\$ 1,208,465	1.6%
Excess (deficiency) of revenues over expenditures	\$ 193,459	\$ 147,892	\$ 147,892	\$ 128,815	-12.9%
Other Financing Sources (Uses):					
Transfers in	\$ -	\$ -	\$ -	\$ -	NA
Transfers out	(2,235)	(1,500)	(1,500)	(1,500)	0.0%
Total Other Fin Sources (Uses)	\$ (2,235)	\$ (1,500)	\$ (1,500)	\$ (1,500)	0.0%
Net Change in Fund Balance	\$ 191,224	\$ 146,392	\$ 146,392	\$ 127,315	-13.0%
Restricted	\$ 545,711	\$ 736,414	\$ 736,414	\$ 882,556	
Assigned	2,063	2,584	2,584	2,834	
Beginning Fund Balance	\$ 547,774	\$ 738,998	\$ 738,998	\$ 885,390	19.8%
Restricted	\$ 736,414	\$ 882,556	\$ 882,556	\$ 1,009,621	
Assigned	2,584	2,834	2,834	3,084	
Ending Fund Balance	\$ 738,998	\$ 885,390	\$ 885,390	\$ 1,012,705	14.4%
¹ Principal Retirement					
G.O. Bond 2006	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	0.0%
G.O. Bond 2012 Refunding Series A	295,000	285,000	285,000	320,000	12.3%
G.O. Bond 2012 Refunding Series B	165,000	160,000	160,000	155,000	-3.1%
G.O. Bond 2014	-	115,000	115,000	125,000	8.7%
Total Principal Retirements	\$ 910,000	\$ 1,010,000	\$ 1,010,000	\$ 1,050,000	4.0%

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF SAND SPRINGS
ODOC EECBG FUND
FY 2017 PROPOSED BUDGET

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

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

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 FY 2017 PROPOSED BUDGET

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

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY 2017 PROPOSED BUDGET

PROJECT DETAIL	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2017 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,333,945	\$ 1,165,945	\$ 168,000	\$ -	\$ 1,165,945	\$ -
Rents & Royalties	123,750	123,750	-	-	123,750	-
Interest Earned	850,600	849,100	1,500	501	849,601	760
Other Revenues	260,087	260,087	-	-	260,087	-
Land Sale Proceeds	785,452	785,452	-	-	785,452	-
Contributions & Donations	47,525	47,525	-	-	47,525	-
Transfers from Other Funds	9,506,933	9,340,033	166,900	111,264	9,451,297	30,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)	-
TOTAL	\$ 10,439,118	\$ 10,102,718	\$ 336,400	\$ 111,765	\$ 10,214,483	\$ 30,760
PROJECTS:						
Shell Creek Lake Prop Improvements	94,475	44,475	50,000	-	44,475	-
Park Master Plan	25,000	25,000	-	-	25,000	-
Public Works Facility Improvements	106,917	99,917	7,000	-	99,917	-
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-
SS Rotary Centennial Park	7,525	3,832	3,693	1,023	4,855	-
Keystone Forest Trail	35,941	35,941	-	-	35,941	-
Radio System Upgr- Phase I	42,253	42,253	-	-	42,253	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-
Vision 2025	93,588	93,588	-	-	93,588	-
Downtown Tree/ Sidewalk Repl	26,924	11,107	15,817	-	11,107	-
S.S. Lake Spillway Improvements	323,127	277,466	45,661	13,220	290,686	-
Golf Course Pond Improvements	130,891	30,491	100,400	400	30,891	-
River West (RCC)	147,137	110,840	36,297	19,451	130,291	-
Energy Conservation Fund	38,478	38,232	246	-	38,232	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-
Civitan Parking Lot Overlay	15,000	15,000	-	-	15,000	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-
Property Purchase	31,500	-	31,500	-	-	-
Public Works Complex	50,000	50,000	-	-	50,000	-
129th Property- Master Plan	12,200	12,200	-	-	12,200	-
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-
River City Park Road Repairs	48,000	47,451	549	-	47,451	-
Sand Springs Lake Parking Improvements	46,000	22,190	23,810	-	22,190	-
Sidewalk Master Plan (TSET Grant)	141,880	49,880	92,000	-	49,880	-
The American	48,500	48,500	-	-	48,500	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-
Lincoln Building Roof Replacement	20,000	17,389	2,611	-	17,389	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-
Golf Course Pro Shop Improvements	20,000	12,457	7,543	5,610	18,067	-
Property Purchase	10,000	10,000	-	-	10,000	-
River West Trail Improvements	25,000	24,980	20	-	24,980	-
River West Street Lighting	350,000	-	350,000	345,430	345,430	-
WWTP Roof Replacement	60,000	-	60,000	-	-	-
City Hall Improvements	10,900	-	10,900	-	-	-
Fleet Remediation	10,000	-	10,000	-	-	-
Fire Station Kitchen Cabinets	15,200	-	15,200	-	-	-
Dudley Complex Demolition	10,800	-	10,800	-	-	-
Overhead Door Lifts	-	-	-	-	-	30,000
Equipment Canopies	-	-	-	-	-	102,000
Fleet Maintenance Facility	13	13	-	-	13	-
Capital Proj Indirect Cost- LC	55,759	55,759	-	-	55,759	-
TOTAL	\$ 3,555,342	\$ 2,526,555	\$ 1,028,787	\$ 385,134	\$ 2,911,689	\$ 132,000

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
FY 2017 PROPOSED BUDGET

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED
Revenues:				
Intergovernmental Rev	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -
Interest Earned	25,000	32,318	33,790	33,790
Total Revenues	\$ 1,775,000	\$ 32,318	\$ 1,783,790	\$ 33,790
Expenditures:				
Public Improvements	\$ 10,755,933	\$ 1,074,927	\$ 10,753,562	\$ 1,706,534
Total Expenditures	\$ 10,755,933	\$ 1,074,927	\$ 10,753,562	\$ 1,706,534
Excess (deficiency) of revenues over expenditures	\$ (8,980,933)	\$ (1,042,609)	\$ (8,969,772)	\$ (1,672,744)
Other Fin Sources (Uses):				
General Fund 1/2 penny sales tax	\$ 1,542,598	\$ 1,023,114	\$ 1,542,598	\$ 1,542,598
GO Bond 2006 Fund	39,531	19,766	39,531	-
Total Other Fin Sources (Uses)	\$ 1,582,129	\$ 1,042,880	\$ 1,582,129	\$ 1,542,598
Net Change in Fund Balance	\$ (7,398,804)	\$ 271	\$ (7,387,643)	\$ (130,146)
Beginning Fund Balance	\$ 7,566,362	\$ 7,566,362	\$ 7,566,362	\$ 178,719.00
Ending Fund Balance	\$ 167,558	\$ 7,566,633	\$ 178,719	\$ 48,573
Assigned - Designated for Improvements	\$ 167,558	\$ 7,566,633	\$ 178,719	\$ 48,573
Total Ending Fund Balance	\$ 167,558	\$ 7,566,633	\$ 178,719	\$ 48,573

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

* See detail on following page

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

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

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2017 BUDGET REQUESTED
REVENUE SOURCES (USES):						
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -
Water/ Sewer Taps	3,642,954	3,572,954	70,000	33,500	3,606,454	48,860
Interest Earned	2,423,280	2,417,280	6,000	8,950	2,426,230	20,300
Other Revenues	257,594	257,594	-	-	257,594	-
Transfers from Other Funds	88,079,989	75,263,098	12,816,891	11,187,364	86,450,462	3,085,195
Transfers to Other Funds	(19,439,834)	(18,639,834)	(800,000)	(533,336)	(19,173,170)	(800,000)
TOTAL	\$ 75,564,879	\$ 63,471,988	\$ 12,092,891	\$ 10,696,478	\$ 74,168,466	\$ 2,354,355
Expenditures:						
Projects prior to FY2009	\$ 32,752,311	\$ 32,752,311	\$ -	\$ -	\$ 32,752,311	
San Swr Lift Station Rehabilitation	633,195	502,947	130,248	35,827	538,774	
N Wtr Sys Press Zone Study	55,255	55,255	-	-	55,255	
SRWCS Rep Pump P201	30,554	30,554	-	-	30,554	
Water Pump Stations Rehabilitation	338,959	245,676	93,283	19,750	265,426	20,000
Sewer Basin Mapping	6,050	6,050	-	-	6,050	
2" Water Line Replacements	1,033,952	881,775	152,177	27,674	909,449	10,000
Water Distribution Flow Meters (8 units)	252,303	143,501	108,802	6,573	150,074	
Shell Lake Dam Improvements	513,770	373,825	139,945	48,835	422,660	60,000
Hwy. 97 12" WL	194,643	87,845	106,798	4,133	91,978	
Chlorine Residual Improvements	242,301	141,520	100,781	33,320	174,840	15,000
Sanitary Sewer Line Replacements	2,296,671	1,565,139	731,532	23,515	1,588,654	
WTP Influent Valve Rehab	50,000	-	50,000	-	-	
Blending Vault Improv (chem feed & poly)	103,911	6,011	97,900	-	6,011	
WTP Chlorine Crane	2,495	2,495	-	-	2,495	
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	
Lift Station Improvements- Consent Order	342,466	342,466	-	-	342,466	
WTP Chlorine Containment (design only)	50,000	-	50,000	-	-	
RWD # 1 System Improvements	235,309	235,309	-	-	235,309	
Lagoon Rehab	20,000	-	20,000	-	-	
WTP Ferric Tank Improvements	-	-	-	-	-	

(continued on facing page)

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

	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2017 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	
Sewer Lift Station Generator Improvements	50,000	\$ -	\$ 50,000	\$ 45,105	\$ 45,105	\$ 45,105
AMR Equipment for New Water Taps	59,822	24,282	35,540	-	24,282	
Meters for New Water Taps	107,173	52,173	55,000	13,190	65,363	
WTP Improvements	213,310	100,604	112,706	7,809	108,413	
WWTP Improvements	505,601	179,160	326,441	191,419	370,579	
Meter Vault Improvements	100,000	12,471	87,529	-	12,471	
Emergency Repairs	200,000	-	200,000	-	-	
10th St Sewer Relocation (Hickory)	118,358	118,358	-	-	118,358	
SCADA Upgrades (Water & Wastewater)	174,999	136,876	38,123	-	136,876	
73rd W Ave Water Line	20,000	-	20,000	-	-	
SRWCS One-Way Tank	50,000	-	50,000	-	-	
WWTP Mechanical System Upgrades	31,755	31,755	-	-	31,755	
209th Water BPS Improvement	724,999	681,444	43,555	1,796	683,240	
River West W&WW Construction	-	-	-	-	-	
McKinley Tanks (.5mg tank)	900,000	311	899,689	783,694	784,005	
WWTP Construction	400,000	-	400,000	-	-	
WWTP Belt Filter Press Upgrade	190,000	-	190,000	23,512	23,512	
South Side Water Control Valve	150,000	-	150,000	121,094	121,094	
WTP Backwash Improvements (800k)	10,000	-	10,000	-	-	
Shell Lake RWCS	150,000	-	150,000	-	-	
WTP Filter Backwash Pumps	100,000	-	100,000	73,200	73,200	1,200,000
Coyote Trail Standpipe	630,000	-	630,000	493,397	493,397	
Prue Water Tank Rehab	-	-	-	-	-	600,000
W. McKinley Tank Rehab	-	-	-	-	-	1,300,000
Hwy 51 Tank Rehab	-	-	-	-	-	300,000
McKinley South Tank Replacement (\$900k est)	-	-	-	-	-	55,000
Water Distribution - 137th Water Line	1,552,836	1,391,290	161,546	119,273	1,510,563	
Wastewater Collection	469,384	452,962	16,422	15,250	468,212	70,000
Fire Hydrant Replacement	496,680	433,811	62,869	42,139	475,950	25,000
Spring Lake Campus (Rev Bond)	8,866,031	6,660,805	2,205,226	1,487,759	8,148,564	
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404	
WWTP Improvements (Rev Bond)	18,132,725	5,689,625	12,443,100	6,614,486	12,304,111	
Wtr Tanks Inspec/Rehab	2,659,387	1,467,930	1,191,457	767,112	2,235,042	
Cap Project Indirect Cost- Water	113,020	113,020	-	-	113,020	
Cap Project Indirect Cost- Wastewater	130,034	130,034	-	-	130,034	
Total Expenditures	\$ 79,485,258	\$ 58,007,994	\$ 21,477,264	\$ 10,999,862	\$ 69,007,856	\$ 3,700,105

CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
FY 2017 PROPOSED BUDGET

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

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

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

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

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

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

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

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2017 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241	\$ -
Transfers from Other Funds	-	-	-	-	-	-
Interest Earned	5,235	235	5,000	235	470	500
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 2,372,476	\$ 2,367,476	\$ 5,000	\$ 235	\$ 2,367,711	\$ 500
PROJECTS:						
Finance						
Legal & Administration	\$ 79,874	\$ 76,781	\$ 3,093	\$ -	\$ 76,781	\$ -
Parks & Recreation						
Park Improvements	2,417,086	614,080	1,803,006	581,267	1,195,347	-
Golf Course Improvements	123,991	51,522	72,469	51,522	103,044	-
Museum Improvements	357,127	28,602	328,525	28,602	57,204	-
Keystone Ancient Forest Improve	51,472	11,680	39,792	3,160	14,840	-
TOTAL	\$ 3,029,550	\$ 782,665	\$ 2,246,885	\$ 664,551	\$ 1,447,216	\$ -

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

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

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

CITY OF SAND SPRINGS
VISION 2025 FUND
FY 2017 PROPOSED BUDGET

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

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

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

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

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

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

	FY2016 BUDGET (as amended)	FY2016 ACTUAL 02/29/2016	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED	
Revenues:					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
Interest Earned	-	-	-	3,000	
Total Revenues	\$ -	\$ -	\$ -	\$ 3,000	
Expenditures:					
Finance	\$ 710,139	\$ 370,531	\$ 710,139	\$ -	
Public Safety	14,863,135	-	14,863,135	-	
Total Expenditures	\$ 15,573,274	\$ 370,531	\$ 15,573,274	\$ -	
Excess (deficiency) of revenues over expenditures	\$ (15,573,274)	\$ (370,531)	\$ (15,573,274)	\$ 3,000	
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ 691,509	
Other Financing Uses	-	-	-	(467,764)	
Transfers Out	-	-	-	-	
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ 223,745	
Net Change in Fund Balance	\$ (15,573,274)	\$ (370,531)	\$ (15,573,274)	\$ 226,745	
Restricted Public Safety	\$ -	\$ -	\$ -	\$ -	
Restricted Finance	-	-	-	-	
Assigned to Encumbrances	-	-	-	-	
Unassigned, designated for Improvements	-	-	-	-	
Unassigned, undesignated	-	-	-	-	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (15,573,274)	
Ending Fund Balance	\$ (15,573,274)	\$ (370,531)	\$ (15,573,274)	\$ (15,346,529)	
Restricted Public Safety	\$ (15,573,274)	\$ 14,613,135	\$ (15,573,274)	\$ 226,745	
Restricted Finance	-	339,608	-	-	
Assigned to Encumbrances	-	-	-	-	
Unassigned, designated for Improvements	-	-	-	-	
Unassigned, undesignated	-	(15,323,274)	-	(15,573,274)	
Total Ending Fund Balance	\$ (15,573,274)	\$ (370,531)	\$ (15,573,274)	\$ (15,346,529)	
	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2017
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	BUDGET
				LIFE TO DATE	REQUESTED
REVENUE SOURCES/USES:					
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Transfers In	-	-	-	-	691,509
Transfers from Other Funds	-	-	-	-	-
Interest Earned	-	-	-	-	3,000
Debt Svc- Interest & Admin Fees	-	-	-	-	(467,764)
Transfers to Other Funds	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 226,745
PROJECTS:					
Finance					
Legal & Administration	\$ 710,139	\$ -	\$ 710,139	\$ 370,531	\$ 710,139
Public Safety					
Public Safety Complex	14,613,135	-	14,613,135	-	14,613,135
Public Safety Schools	250,000	-	250,000	-	250,000
Public Safety Tornado Shelters	-	-	-	-	-
TOTAL	\$ 15,573,274	\$ -	\$ 15,573,274	\$ 370,531	\$ 15,573,274

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

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

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

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

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

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



Agenda item # C-11

**CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT**
MEETING DATE: April 11, 2016

SUBJECT:

John M. Hess Outstanding Citizenship Award

STAFF RECOMMENDATION:

Council will consider and take possible action regarding the recipient for the 2016 John M. Hess Outstanding Citizenship Award.

BACKGROUND AND HISTORY:

The John M. Hess Award for Outstanding Citizenship was initiated by City Council in 2002 to recognize individuals who have provided a legacy of public service to the Sand Springs community. It is the highest honor that can be bestowed by Sand Springs' city government upon an individual.

The award's namesake, John Malcom Hess, served as Sand Springs mayor from 1963 through 1970, and continued his commitment to community service in various capacities for an additional three decades until his death. Hess was a visionary for the community and was instrumental in providing a sound footprint for Sand Springs' orderly growth. Mr. Hess, often referred to as Mr. Mayor long after his term had concluded, was highly regarded as a man of utmost character and integrity. His legacy continues to serve as a model for selfless leaders who place community needs and values at the forefront of their agenda in life.

EXECUTIVE SUMMARY:

Attached is Resolution No. 03-04 relating to the establishment of the Annual John M. Hess Award for Outstanding Citizenship. Also attached are the nomination forms which individual Council members submitted for consideration by the Council.

BUDGETARY IMPACT:

Money was budgeted for the purchase of the award.

COMPILED BY: Janice L. Almy, Deputy City Clerk **APPROVED BY:**

Attachments:

Resolution No. 03-04
List of recipients
Nomination forms

CITY OF SAND SPRINGS, OKLAHOMA

RESOLUTION NO. 03-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND SPRINGS, OKLAHOMA, RELATING TO THE ESTABLISHMENT OF THE ANNUAL JOHN M. HESS AWARD FOR OUTSTANDING CITIZENSHIP.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAND SPRINGS, OKLAHOMA, THAT:

WHEREAS John Malcom Hess chose to make a bold difference in Sand Springs city government and the regional community through his service as Mayor from 1963 to 1970;

WHEREAS Mr. Hess continued his community service for more than three decades after his mayoral term and served as a guiding light for a generation of civic leaders;

WHEREAS Mr. Hess was instrumental in the endeavors that continually poise Sand Springs for consistent and orderly growth - including the Sand Springs Planning Commission, INCOG affiliation, Sand Springs-Pogue Airport, Skiatook Lake water system, a protective "fenceline" city limits boundary, rural water service system, and the annexation of land south of the Arkansas River into the City;

AND, WHEREAS Mr. Hess conducted himself as a man of utmost character and integrity, and served as a model for selfless leaders who place community needs and values at the forefront of their agenda in life;

NOW, THEREFORE, The City Council of the City of Sand Springs, Oklahoma, hereby establishes the John M. Hess Award for Outstanding Citizenship to be given annually to an individual who has taken a leadership role in community affairs, who has exemplified honesty and integrity in character, and who has been selfless in commitment of time and talents to the community's well-being and prosperity.

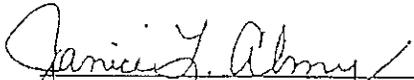
PASSED and APPROVED this 23rd day of December, 2002.

CITY OF SAND SPRINGS, OKLAHOMA



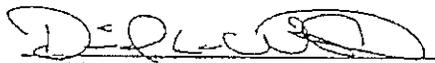
Michael R. Titus, Mayor
Berta Holmes, Vice Mayor

ATTEST:



Ryan L. Adams, City Clerk
Janice L. Alroy, Deputy City Clerk

APPROVED AS TO FORM:



David Weatherford, City Attorney

JOHN M. HESS AWARD FOR OUTSTANDING CITIZENSHIP

(Established by Resolution No. 03-04 on December 23, 2002)

1st Annual / 2003: Dale C. Morrow

2nd Annual / 2004: Jerry A. Hanner

3rd Annual / 2005: Ruth Ellen Henry

4th Annual / 2006: Artie F. Palk

5th Annual / 2007: Montie Box

6th Annual / 2008: John Selph

7th Annual / 2009: George Paden

8th Annual / 2010: M. David "Pete" Riggs

9th Annual / 2011: Teressia Kehr

10th Annual / 2012: Judy Treat

11th Annual / 2013: Frank Cooper

12th Annual / 2014: Lloyd Snow

13th Annual / 2015: Cynthia Phillips

14th Annual / 2016: ????



City of Sand Springs

**City Council Member Recommendation of Candidate
Annual
JOHN M. HESS AWARD
FOR OUTSTANDING CITIZENSHIP**

Name of Candidate: Mary Sue Overbey

Date: 03/15/16

Address: 1012 North Woodland Drive, Sand Springs, OK 74063

Phone: (w) Retired

(h) 918-245-0541

(cell/pager)

Write a short "biography", including length of residency in Sand Springs, and state any other information about candidate you feel may be interesting or useful.

Mary Sue has lived and continues to live in Sand Springs for many, many years. (at her current Sand Springs resident since 1984 – 32+ years)

Mary Sue served the citizens of Sand Springs loyally and faithfully for twenty-two years (08/15/77–07/16/99) as Finance Director and City Clerk, whereby she implemented best practices in utility billing and financial management that have continued to be built upon and are still in effect to this day.

Mary Sue has served on various finance-related boards and committees at the local and state level. Here she has represented Sand Springs professionally and been an excellent ambassador for our City.

Mary Sue has served and continues to serve on the Tulsa County Sales Tax Overview Committee – Vision 2025 on behalf of the City of Sand Springs.

Mary Sue has served and continues her membership and participation on various Sand Springs civic groups such as Women’s Chamber, Pilot Club, Sand Springs Herbal Affair and Festival Committee, just to name a few. In 1987 Mary Sue was the first female inducted into the Sand Springs Rotary Club, as well as the first female to serve as Rotary President during their 1994-1995 session.

Selection Criteria per Resolution No. 03-04:

1. Leadership role in community affairs:
2. Exemplified honesty and integrity in character:
3. Selfless in commitment of time and talents to the community’s well-being and prosperity:

Please refer to City Council Resolution No. 99-16 for Criteria Items 1-3.

COUNCIL MEMBER: Vice Mavor John Fotheraill and Mavor Mike Burdae

ATTACHMENTS: Yes No

Due Date: March 21, 2016

The City
of
Sand Springs, Oklahoma



Resolution of Appreciation
No. 99 - 16

Whereas, Mary Sue Overbey, has served the citizens of the City of Sand Springs, Oklahoma, loyally and faithfully for twenty-two years from August 15, 1977 to July 16, 1999 in her position as Finance Director and City Clerk; and

Whereas, Mary Sue Overbey, in her position as Finance Director, Certified Municipal Clerk and Certified Municipal Treasurer for the City of Sand Springs, has worked diligently towards improvement of the City's accounting and financial reporting system implementing the City's first computer generated utility bills in January 1983; and

Whereas, while under the leadership of Mary Sue Overbey, the Government Finance Officers Association of the United States and Canada presented to the City of Sand Springs in 1990 a "Certificate of Achievement for Excellence in Financial Reporting" for the City's first Comprehensive Annual Financial Report. In maintaining this high standard of financial reporting, under the leadership of Mary Sue Overbey, the City has received this most prestigious award each year from 1990 to 1998, being the 5th city in Oklahoma following Tulsa, Oklahoma City, Edmond, and Stillwater only in doing so. Additionally, again under the leadership of Mary Sue Overbey, the City received the Government Finance Officers Association of Oklahoma's 1989 Silver Certificate and from 1990 through 1998 the Gold Certificate for Excellence in Financial Reporting. Likewise, under the leadership of Mary Sue Overbey, the City received, from the Government Finance Officers Association of the United States and Canada, the "Award for Outstanding Achievement" in Popular Annual Financial Reporting 1997, the City of Sand Springs, Oklahoma being the only City in Oklahoma to receive such honor; and

Whereas, Mary Sue Overbey in her career served on the Oklahoma Municipal League Municipal Finance Advisory Board in 1978, assisted in the creation of the Municipal Budget Act adopted October 1, 1979. Mary Sue Overbey served as a member on the Oklahoma Municipal Assurance Group Board of Trustees January 27, 1983 to June 30, 1995, serving as Secretary to the Board, 1983 to September, 1988, and serving Vice Chairman to the Board, September 1988 to June 1995. Mary Sue Overbey served as a charter member on the Government Finance Officers Association of Oklahoma, 1981, serving as President in 1984. Mary Sue Overbey has served as a member of the Municipal Clerks & Treasurers Training Advisory Committee, July 30, 1987 to September 21, 1990, serving as Chairperson, September 21, 1990 to July 30, 1993; and

Whereas, Loy Calhoun, City Manager, recognizes and commends Mary Sue Overbey, Finance Director and City Clerk, for her administrative abilities, professional expertise, and ever present sense of responsibility, as part of the City of Sand Springs Administrative Staff, always applying good sense to government in carrying out activities designed to improve the quality of life of all citizens and to further promote the continued growth and development of the City of Sand Springs, Oklahoma.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Sand Springs, Oklahoma, to wit:

THAT MARY SUE OVERBEY BE AND IS HEREBY COMMENDED FOR HER UNTIRING EFFORTS TO PROMOTE THE MODERNIZATION, AND IMPROVEMENT OF FINANCIAL MANAGEMENT AND ACCOUNTING PROCEDURES FOR THE CITY OF SAND SPRINGS, AND SHE BE AND IS HEREBY RECOGNIZED AS A FAITHFUL, DEDICATED PUBLIC SERVANT WHO HAS GIVEN OF HERSELF FAR BEYOND THAT WHICH WAS REQUIRED OF HER IN THE PERFORMANCE OF THE DUTIES AND RESPONSIBILITIES OF HER POSITION AS DIRECTOR OF FINANCE AND CITY CLERK FOR THE CITY OF SAND SPRINGS, OKLAHOMA.

Passed and Approved at the regular meeting of the City Council of the City of Sand Springs, Oklahoma, this 28th day of June 1999, upon



Mike Burdge Mayor
Roger Bryant Vice Mayor
Sam Hayden Councilman
Kim Selley Councilman
Sam Childers Councilman
Mark R. W... Councilman



City of Sand Springs

**City Council Member Recommendation of Candidate
Annual
JOHN M. HESS AWARD
FOR OUTSTANDING CITIZENSHIP**

Name of Candidate: John Charles Elwell – Wife Vonda Elwell **Date:** 3/21/16

Address: Posthumous Recommendation - 709 N. Washington Sand Springs, OK 74063

Phone: (w) N.A. (h) [918-245-2382](tel:918-245-2382) (cell/pager) N.A.

Write a short “biography”, including length of residency in Sand Springs, and state any other information about candidate you feel may be interesting or useful.

John worked as a printer at the Sand Springs Leader and there he met his wife Vonda Bill Elwell in June 1967, they were married Oct. 6, 1967. He later went to work at the Newspaper Printing Corp. and went on to co-edit, with his wife, the Methow Valley News in Twisp, Wash. Upon returning to Sand Springs, John became a machinist for Sperry Vickers, he spent most of the latter part of his work career as the shipping coordinator at Webco Industries. John filled his retirement years serving his community.

- Selection Criteria per Resolution No. 03-04:**
1. Leadership role in community affairs: President of the VIPS (Volunteer In Police Service) program for several years. He served on the Park Board and on any City Committee that needed him, and was still serving at the time of his death. Attended almost every City Council meeting.
 2. Exemplified honesty and integrity in character: _Sand Springs Rotarian for over ten years who lived out his life by The Four-Way Test of the things we think, say or do: 1. Is it the Truth? 2. Is it Fair to all concerned? 3. Will it build Good Will and Better Friendships? 4. Will it be Beneficial to all concerned?
 3. Selfless in commitment of time and talents to the community's well-being and prosperity: Proud recruiter and supporter of local VIPS (Volunteer In Police Service) and could be seen at many City/community events.

COUNCIL MEMBER: Brian Jackson, Ward 6 City Council Member

ATTACHMENTS: Yes No

Due Date: **March 22, 2016**

John Charles Elwell

Posted: Wednesday, April 29, 2015 10:38 am

John Charles Elwell was born Oct. 17, 1945 in Vinita, Okla. to John George Elwell and Allene Woodard Elwell. He passed from this life into the next April 26, 2015 at St. John's Hospital in Tulsa, Okla.

After graduating from Tulsa Central High School he immediately enlisted in the U.S. Army and served his country honorably. Following his discharge he worked as a printer at the Sand Springs Leader and there he met his wife Vonda Bill Elwell in June 1967, they were married Oct. 6, 1967.

He later went to work at the Newspaper Printing Corp. and went on to co-edit, with his wife, the Methow Valley News in Twisp, Wash.

Upon returning to Sand Springs, John became a machinist for Sperry Vickers, He spent most of the latter part of his work career as the shipping co-ordinator at Webco Industries.

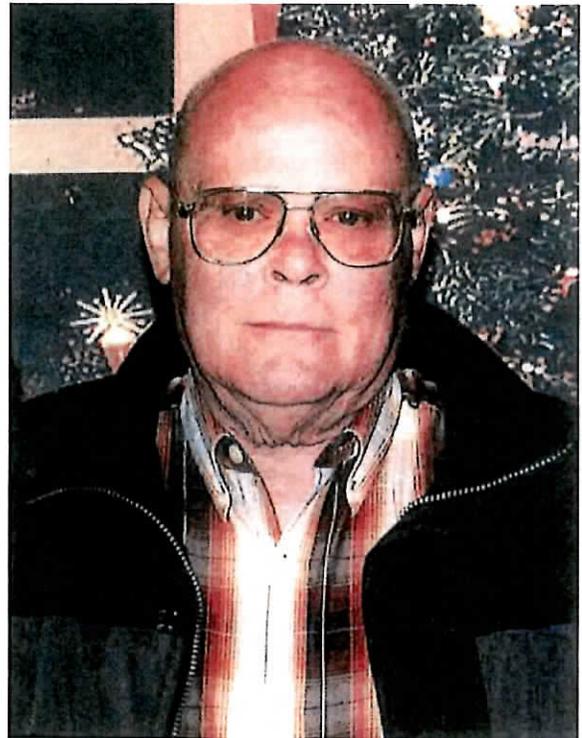
John filled his retirement years serving his community. He was an active member of the Sand Springs Rotary Club, Chamber of Commerce and had been president of the VIPS program for several years. He has served on the park board and on any city committee that needed him, and was still serving at the time of his death.

He has been awarded as the VIPS of the year and has received the Paul Hess Award, but was most proud of winning the chili cookoff.

John attended almost every city council meeting, both Karen Keith and Dan Newberry's breakfast meetings, golf and fishing tournaments and ribbon cuttings. He will be missed.

John was preceded in death by his parents and one granddaughter Peyton Jones.

He is survived by his wife of 47 years; his brother Tom Elwell, brother and sister-in-law Raymond and Marsha Bill, and Jay and Cindy Bill, two children Stacey Ward and her fiancé Brent Jones



John Elwell Obit

Cox named Business Person of the Year

By: Kirk McCracken Managing Editor | Posted: Friday, January 22, 2016 2:44 pm

When Troy Cox saw his family, he knew something was up.

Cox was named the Business Person of the Year at the annual 2016 Sand Springs Chamber banquet Thursday, Jan. 21 at the Canyons at Blackjack Ridge, and his family showed up to see him accept the award.

"I swear I didn't know anything until I saw my family," Cox said with a smile.

Cox, who owns Cecil and Sons Discount Tires, served as the 2015 board chair and was involved in hiring Kristen Valentin as the new chamber president. He serves on the board of the Salvation Army and Rotary.

He was instrumental in the planning of the community splash pads, and he was one of the key people in revamping and restarting the annual downhill derby, which was canceled in 2014.

John Elwell, who died in 2015, was posthumously inducted into the Volunteer Hall of Fame, and his wife Vonda Elwell accepted the award.

John Elwell was deeply involved in the Sand Springs community, helping with the chamber golf tournament, Festival of Lights Christmas parade, bass tournaments, Herbal Affair, Boo On Broadway, SummerFest and the chili cook off, just to name a few.

Cody Bennet, a sophomore at Charles Page High School, was named the Ambassador of the Year, thanks to a constant helping hand. Bennet never said "no" or "I can't help" and was an integral part of Chillin' and Grillin' and Boo On Broadway events.

He was born and raised in Sand Springs and truly lives the "Think Right" motto made famous by the town's founding father Charles Page.

Jim O'Rourke, the new board chair who replaces Cox, spoke to the chamber members before the awards were handed out.



2016-01-27 ssl-vondaelwell

Pictured from left, chamber board chair Jim O'Rourke, Vonda Elwell, the wife of the late John Elwell, and chamber president Kristen Valentin. KIRK MCCRACKEN/Leader



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: April 11, 2016**

SUBJECT:

**MORROW & ADAMS ROAD AT-GRADE RR SIGNALS
COSS PROJECT NO. R-1602**

STAFF RECOMMENDATION:

- 1) Council will consider approving Resolution No. 16-31 approving a transfer of appropriations, approving a new project, approving participation in a Federal Railroad Aid project, authorizing the signature of all related documents and authorizing a payment to ODOT for the City's portion of the project.

BACKGROUND AND HISTORY:

The Oklahoma Department of Transportation would like to add two (2) cantilevered mounted flashing light signals with gate arms at the intersection of Morrow Road and Adams Road along with two (2) additional gate arms at the side streets plus some surface work (new curb & gutter). (see attached map) The need for this project is a safety issue as there has been some near railroad/motor vehicular accidents.

The TOTAL project estimated cost (signals and surface work) is \$398,126.00. ODOT has requested that the City contribute a 5% match for signal work only (\$361,934) at an estimated cost of \$18,097.00. Final cost adjustment will be made upon completion of the project. The remaining project costs will be financed by ODOT, federal government and OmniTRAX.

Also, in regard to cost railroad signals are more expensive than traffic signals because the circuitry extends long lengths up the track in each direction and the signal companies that manufacture railroad signals do have not the competition that traffic signal producers have. There are a limited number of railroad signal producers and the liability associated with the signal operation is considered much higher primarily because most railroad/motor vehicle accidents are more likely to result in a fatality.

Upon completion of the project, the City will be responsible to maintain any curb and gutter placed in this project, the advance warning signage and striping only and roadway surface up to 2-feet off the end of the tie.

A new project needs to be created along with transferring of funds.

BUDGETARY IMPACT:

Project total estimated cost of \$18,097.00

COMPILED BY: Jesse Vaverka

PRESENTED BY: Jesse Vaverka

ATTACHMENTS:

Resolution No. 16-31
Agreement
Plan Sheet

**CITY OF SAND SPRINGS
SAND SPRINGS, OKLAHOMA**

RESOLUTION No. 16-31

**A RESOLUTION APPROVING A TRANSFER OF APPROPRIATIONS,
APPROVING A NEW PROJECT, APPROVING PARTICIPATION IN A
FEDERAL RAILROAD AID PROJECT, AND AUTHORIZING A PAYMENT
TO ODOT FOR THE CITY'S PORTION OF THE PROJECT, AND
AUTHORIZING THE SIGNATURE OF ALL RELATED DOCUMENTS**

WHEREAS, the Oklahoma Department of Transportation (ODOT) would like to add two cantilevered, mounted flashing light signals with gate arms at the intersection of Morrow Road and Adams Road, along with two additional gate arms at the side streets, together with additional street work, all to enhance safety at the railroad crossing in the area and within the City;

WHEREAS, the total project cost is approximately \$398,126.00 with the City contribute a 5% match for the signal work portion for a total city contribution of approximately \$18,097.00;

WHEREAS, various budget adjustments and contract approvals are necessary for city staff to process the project to completion;

WHEREAS, approval of the documents associated with this project are in the best interest of the citizens of the City of Sand Springs;

THEREFORE, BE IT RESOLVED by the City Council of the City of Sand Springs as follows:

1. The following Supplemental Appropriations within the Street Improvement Fund, is approved:

Increase Expenditure:	Morrow & Adams Road At-Grade RR Signals (New Project)	\$25,000
Decrease Ending Fund Balance:		\$25,000

2. The City agrees to participate in Federal-aid Project RRCS-272D(172)CS, J/P No. 32561(04) for construction with federal participation in the project described as: The installation of cantilevered mounted flashing light signals with gate arms at East Morrow Road (AARDOT #839483F) in Sand Springs, Tulsa County, Oklahoma;
3. The Mayor and/or City Manager are authorized to execute an agreement with ODOT for the project, and to execute those other documents that may be necessary to successfully complete the project.

4 All payments required pursuant to the contracts stated herein are authorized.

This Resolution is approved in open meeting of the City of Sand Springs, Oklahoma, on the ___ day of April, 2016.

CITY OF SAND SPRINGS, OKLAHOMA

Mike Burdge, Mayor

ATTEST:

Janice L. Almy, City Clerk

Approved as to Form:

David L. Weatherford, City Attorney

PROJECT AGREEMENT FOR
FEDERAL-AID RAILROAD PROJECT

RRCS-272D(172)CS, J/P # 32561(04)

AT THE AT-GRADE CROSSING OF

SAND SPRINGS RAILWAY

AT EAST MORROW ROAD IN SAND SPRINGS,
TULSA COUNTY- DOT No. 839483F

BY AND BETWEEN THE CITY OF SAND SPRINGS, TULSA COUNTY

AND

THE OKLAHOMA DEPARTMENT OF TRANSPORTATION

AGREEMENT

This AGREEMENT, entered into in triplicate the day and year last written below, by and between the City of Sand Springs, Oklahoma, hereinafter referred to as the CITY, and the Oklahoma Department of Transportation, hereinafter referred to as the DEPARTMENT, for the following intents and purposes and subject to the following terms and conditions:

WITNESS TO:

That the DEPARTMENT propose to make improvements to the railroad crossing as directed by the Oklahoma Transportation Commission at their meeting of March 7, 2016 authorizing State apportioned Federal-aid funds and CITY funds for participation in the project for Railroad Crossing Improvements in the City of Sand Springs, designated as Federal-aid Project RRCS-272D(172)CS, J/P No. 32561(04) consisting of improvements to the railroad crossing as follows:

The installation of cantilevered mounted flashing light signals with gate arms at East Morrow Road (AARDOT #839483F) in Sand Springs, Tulsa County, Oklahoma.

The location and type of any proposed construction is to be as shown on the site plans prepared by the DEPARTMENT and by reference made part of this AGREEMENT. Such plans are to be in accordance with the Oklahoma Standard Specifications for Highway Construction.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. The DEPARTMENT agrees to provide the Location Site plans. Design engineering for this project will be provided by the RAILROAD. No change in plans or specifications shall be made without written consent of the parties hereto.
2. Total cost of this project is estimated at THREE HUNDRED NINETY-EIGHT THOUSAND ONE HUNDRED TWENTY-SIX DOLLARS AND NO CENTS (\$398,126.00). It is agreed that this project will be financed as follows:
 - 5% Federal-aid Railroad Highway Grade Crossing funds at NINETEEN THOUSAND NINE HUNDRED SEVEN DOLLARS AND NO CENTS (\$19,907.00),
 - 85% State Railroad Highway Grade Crossing funds at THREE HUNDRED THIRTY-EIGHT THOUSAND FOUR HUNDRED SIX DOLLARS AND NO CENTS (\$338,406.00),
 - 5% matching Railroad funds at EIGHTEEN THOUSAND NINETY-SEVEN DOLLARS AND NO CENTS (\$18,097.00) for the signal installation costs,
 - 5% matching City funds at EIGHTEEN THOUSAND NINETY-SEVEN DOLLARS AND NO CENTS (\$18,097.00) for the signal installation costs,
 - 10% matching Railroad funds at THREE THOUSAND SIX HUNDRED NINETEEN DOLLARS AND NO CENTS (\$3,619.00) for the surface installation costs,

The estimated time for commencement of construction for this project is 12 months from the date of issuance of the Oklahoma Department of Transportation work order.

3. The CITY agrees that local funds shall be used to provide their obligations of 5% of the Signal construction costs which shall be deposited with the DEPARTMENT prior to issuance of a work order or the end of the current fiscal year, whichever first occurs.
4. Upon approval of this AGREEMENT and the plans and specifications, by the Federal Highway Administration, the RAILROAD shall install the improvements designated as Federal-aid Project RRCS-272D(172)CS, J/P No. 32561(04).
5. The CITY and DEPARTMENT agree that the final adjustments in the total cost will be made upon the completion of this project.
6. Upon completion of the railroad crossing installations provided for herein, the CITY shall, thereafter, at its own expense, maintain the advance warning signing and striping.
7. It is understood and agreed that the railroad crossing installations specified hereunder shall not be altered, removed, or cease to be operative without mutual written consent of the DEPARTMENT and the CITY.
8. The CITY shall by resolution, duly authorize the execution of this AGREEMENT by proper officials, and attach copies of such resolution.

IN WITNESS WHEREOF, the Deputy Director, pursuant to authority vested in him by the State Transportation Commission, has here into subscribed his name as Deputy Director of the Oklahoma Department of Transportation and the CITY has executed same pursuant to authority prescribed by law.

The CITY on this ____ day of _____, 20 __, and the DEPARTMENT on this ____ day of _____, 20____.

CITY OF SAND SPRINGS, TULSA COUNTY, OKLAHOMA

BY: _____

ATTEST:

APPROVED AS TO FORM AND LEGALITY

City Clerk (Seal)

BY: _____
City Attorney

THE DEPARTMENT OF TRANSPORTATION
OF THE STATE OF OKLAHOMA
(Acting for and on behalf of the State of Oklahoma)

RECOMMENDED:

REVIEWED AND APPROVED AS TO FORM
AND LEGALITY:

Rail Programs Division Date

General Counsel Date

APPROVED BY:

OKLAHOMA DEPARTMENT
OF TRANSPORTATION

Director of Capital Programs Date

Deputy Director Date

NOTE: CONTACT THE CITY OF SAND SPRINGS AND THE UTILITY COMPANIES FOR LOCATIONS OF UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION. CALL ONE AT (405) 640-5032 OR (405) 522-6541.

TRAFFIC CONTROL IS TO BE SUBCONTRACTED BY THE RAILROAD AND INCLUDED IN THE PROJECT COST.
 EROSION CONTROL IS REQUIRED ON PROJECTS THAT DISTURB AN AREA EQUAL TO OR LARGER THAN ONE ACRE.

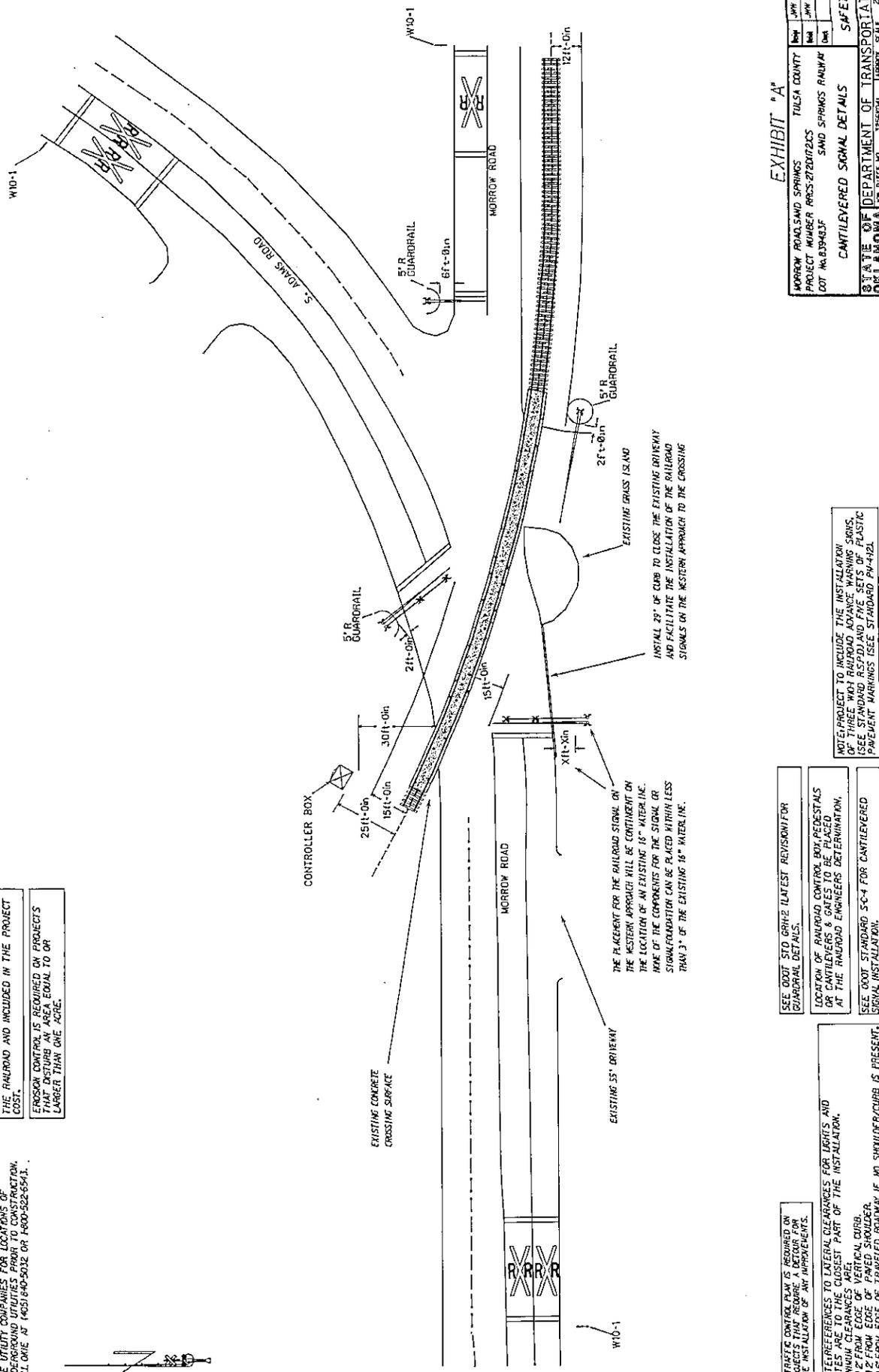


EXHIBIT 'A'

MORROW ROAD SAND SPRINGS		TULSA COUNTY	
PROJECT NUMBER R003-272012CS		SAND SPRINGS RAINWAY	
DOT #A03943E	DATE	DATE	DATE
CANTILEVERED SIGNAL DETAILS		SAFETY	
STATE OF DEPARTMENT OF TRANSPORTATION		APPROVAL SCALE	
OKLAHOMA		204	

NOTE: PROJECT TO INCLUDE THE INSTALLATION OF THREE (3) RAILROAD ADVANCE WARNING SIGNS (SEE STANDARD RSP/DJ) AND FIVE (5) SETS OF PLASTIC PAVEMENT MARKINGS (SEE STANDARD PM-472).

SEE DOT STD GRN-2 LATEST REVISION FOR GUARDRAIL DETAILS.
 LOCATION OF RAILROAD CONTROL BOX, PEDESTALS OR CANTILEVERS & GATES TO BE PLACED AT THE RAILROAD ENGINEERS DETERMINATION.
 SEE DOT STANDARD 5-C-4 FOR CANTILEVERED SIGNAL INSTALLATION.

TRAFFIC CONTROL PLAN IS REQUIRED ON PROJECTS THAT REQUIRE A DETOUR FOR THE INSTALLATION OF ANY IMPROVEMENTS.
 NOTE: REFERENCES TO LATERAL CLEARANCES FOR LIGHTS AND GATES ARE TO THE CLOSEST PART OF THE INSTALLATION. MINIMUM CLEARANCES MUST BE MAINTAINED FROM THE EDGE OF PAVED SHOULDER, 10 FT FROM EDGE OF TRAVELED ROADWAY IF NO SHOULDER/CURB IS PRESENT.

City Council Agenda

Supplemental Appropriation

Council will consider approval of the following transfer of appropriation in the General Short Term Capital Fund:

Increase:	Expenditure- Facilities Mgmt Description: Electric Walkie Reach Truck	\$26,000
Decrease:	Expenditure- Fleet Maint Description: ½ Ton Crew Pickup	\$26,000

Staff recommends approval.



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

MEETING DATE: 04/11/2016

SUBJECT:

INTER-LOCAL AGREEMENT BETWEEN CITY OF SAND SPRINGS AND SAND SPRINGS PUBLIC SCHOOLS

STAFF RECOMMENDATION:

Approval of the Inter-Local Agreement between City of Sand springs and Sand Springs Public Schools for public safety enhancements.

BACKGROUND AND HISTORY:

Pursuant to a City of Sand Springs public vote in favor of public safety enhancements, the City has allocated the amount of \$250,000.00 for improvements for the school system. This agreement will allow for the process of acquiring those improvements for the benefit of public safety and the public schools.

BUGETARY IMPACT:

\$250,000.00

COMPILED BY: Michael S. Carter – Chief of Police

PRESENTED BY: Michael S. Carter – Chief of Police

ATTACHMENTS:

Inter-local Agreement

INTERLOCAL AGREEMENT

Independent School District No. 2 of Tulsa County, a Public School District also known as the Sand Springs Public Schools, and the City of Sand Springs, both being political subdivisions and agencies as defined by the applicable laws of the State of Oklahoma, hereby contract and agree, pursuant to their governmental powers including Section 1008 of Title 74 of the Oklahoma Statutes, agree as follows:

WHEREAS:

A: The Sand Springs Public Schools desires to enhance the safety of the public school system by technology that will benefit the students who attend the school system, the parents of students, and the residents of the City, all by providing a more safe environment for the school system;

B: The Board of Education has determined that it is in the best interests of the District and its students and employees to provide enhanced security systems within the school system, including video monitoring of certain areas, to provide greater protection for the students, employees and residents;

C: The parties recognize the law enforcement expertise of the Police Department of the City of Sand Springs (SSPD), the each agree to enter into this agreement with the City of Sand Springs to designate equipment, personnel and resources that will assist with the enhanced security.

D. Pursuant to a City of Sand Springs public vote in favor of public safety enhancements, the City has allocated the amount of \$250,000.00 for improvements for the school system.

E. The parties' agreement is in the best interest of the residents of the City of Sand Springs, the parents, students and administrators associated with the Sand Springs Public Schools.

THEREFORE, THE PARTIES AGREE AS FOLLOWS:

The City of Sand Springs and the Sand Springs Public Schools (District) hereby jointly agree as follows:

1. The City of Sand Springs will provide funding for the following equipment to enhance video surveillance systems at each school site (total approximate cost of \$67,500):
 - a. 78 fixed cameras;
 - b. 8 tilt-pan-zoom (TPZ) cameras;
 - c. 47 mounting brackets;
 - d. 12 power supply units;
 - e. Eight DVR systems;
 - f. Ten television monitors;
 - g. 44 spools of Coax cabling;
 - h. Various installation supplies (connectors, hardware, j-hooks)

School staff will be responsible for installation.

2. The City of Sand Springs will provide funding for the following equipment to enhance building security at each school site (total approximate cost of \$102,100):
 - a. Eleven Lobby Guard Scout Units (Approximate cost of \$48,400)

- b. Five-year software and hardware maintenance contract (Approximate cost \$46,200)
 - c. Fifteen cases of Lobby Guard ID labels (12,500 labels per case/five year supply; approximate cost of \$7,500).
3. Where applicable, purchases shall be pursuant to the requirements of the Oklahoma Public Competitive Bidding Act, otherwise pursuant to the school system's purchasing Policy CHA, with the school system to maintain proof of competitive bidding; invoices shall be submitted to the City for payment and processing in a timely manner, with the City making direct payment to the vendor.
 4. The total cost of improvements and equipment as identified above shall not exceed \$250,000.00, with funds from the dedicated sales tax for public safety used for those purposes as those funds are available.

Approved in open meeting by the Board of Education of Independent School District No. 2, Tulsa County, Oklahoma, on the ____ day of April, 2016.

SAND SPRINGS PUBLIC SCHOOLS

President, Board of Education
Sand Springs Public Schools

Clerk, Sand Springs Public Schools

Approved in open meeting by the City of Sand Springs, on the ____ day of April, 2016.

CITY OF SAND SPRINGS, OKLAHOMA

Mike Burdge, Mayor

ATTEST:

Janice Almy, City Clerk

Approved as to Form:

David L. Weatherford, City Attorney



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

MEETING DATE: 04/11/2016

SUBJECT:

ORDINANCE NO. 1283

STAFF RECOMMENDATION:

Approval of Ordinance No. 1283.

BACKGROUND AND HISTORY:

This ordinance will amend Section 10.16.200 Parking Vehicle or Trailer on Public Street in Residential District. This will clarify the intent to prohibit any trailer from being parked on public streets for more than 24 hours in a 48 hour period, regardless of the length.

BUGETARY IMPACT:

None

COMPILED BY: Michael S. Carter – Chief of Police

PRESENTED BY: Michael S. Carter – Chief of Police

ATTACHMENT(S):

Ordinance No. 1283

ORDINANCE NO. 1283

AN ORDINANCE RELATING TO TITLE 10 – VEHICLES AND TRAFFIC, CHAPTER 10.16 – STOPPING, STANDING AND PARKING, OF THE CODE OF ORDINANCES OF THE CITY OF SAND SPRINGS, OKLAHOMA; AMENDING SECTION 10.16.200 - PARKING VEHICLE OR TRAILER ON PUBLIC STREET IN RESIDENTIAL DISTRICT; AND DECLARING AN EFFECTIVE DATE. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAND SPRINGS, OKLAHOMA, THAT:

Section One: Title 10 – Vehicles and Traffic, Chapter 10.16 – Stopping, Standing and Parking, Section 10.16.200 – Parking Vehicle or Trailer on Public Street in Residential District, of the Code of Ordinances of the City of Sand Springs, Oklahoma, is hereby amended as follows, to wit:

Section 10.16.200 Parking Vehicle or Trailer on Public Street in Residential District

No person shall park a trailer of any kind or length, including but not limited to a travel, camping or hauling trailer, or a boat, motor home, on any public street in a residential district for more than twenty-four (24) hours in a forty-eight (48) hour period.

Nor shall any person park any vehicle which is in excess of twenty-four (24) feet in length, on any public street in a residential district for more than twenty-four (24) hours in a forty-eight (48) hour period

Any violation of this ordinance shall be a Class C violation of the ordinances of the City and subject to the penalties set forth by ordinance for Class C violations. Each separate day of violation shall constitute a separate offense.

PASSED AND APPROVED, at a regular meeting of the City Council of Sand Springs, Oklahoma, held the 11th day of April, 2016.

Mike Burdge, Mayor

ATTEST:

Janice L. Almy, City Clerk

APPROVED AS TO FORM:

David L. Weatherford, City Attorney

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 6th day of

April, 2016.



Janice L. Almy
Notary Public

My Commission Expires _____

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

210 GENERAL FUND

PR0401	FRATERNAL ORDER OF POLICE	PAYROLL SUMMARY	725.00
PI4571	INDUSTRIAL MAINTENANCE SUPPLY INC	PAPER TOWELS, WINDEX	1,779.38
PI4572	INDUSTRIAL MAINTENANCE SUPPLY INC	PAPER TOWELS	430.00
PI4573	INDUSTRIAL MAINTENANCE SUPPLY INC	MOP-BOWL IM201 WHITE 14"	435.75
PR0401	INT'L ASSOC OF FIREFIGHTERS	PAYROLL SUMMARY	673.00
002794	LEGAL SHIELD	0005712 - 03.20.16	290.05
PI4510	LIBERTY FLAGS INC	AMERICAN FLAGS	562.75
002968	NEOFUNDS BY NEOPOST	POSTAGE FEBRUARY 2016	1,617.81
PR0401	OKLAHOMA FIREFIGHTERS PENSION BRD	PPE 03/25/2016 PP#07	17,677.28
PR0401	OKLAHOMA POLICE PENSION	PPE 03/25/2016 PP#07	12,932.82
PR0401	SS FIREFIGHTERS STATION FUND	PAYROLL SUMMARY	258.50
PR0401	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	162.43
PR0401	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	167.45
	TOTAL		37,712.22

MUNICIPAL COURT

160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.28.16	592.90
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.13.16	616.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.20.16	523.60
160915	SUNDANCE OFFICE SUPPLY	SELF STICK NOTES	66.57
	MUNICIPAL COURT ADMINISTRATION TOTAL		1,799.07

CITY MANAGER

002880	BANK OF AMERICA	QT 23 01000231	625.00
002818	CITY OF SAND SPRINGS	E.GRAY-SS ROTARY CLUB	10.00
002828	CITY OF SAND SPRINGS	E.GRAY-SS ROTARY CLUB	10.00
002821	CITY OF SAND SPRINGS	E.GRAY-DOLLAR TREE	29.67
	CITY MANAGER ADMINISTRATION TOTAL		674.67

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

CITY CLERK

160082	NEIGHBOR NEWS-LEGALADS	ORD # 1279 / BID # 1035	221.44
	CITY CLERK CITY CLERK TOTAL		221.44

GENERAL ADMINISTRATION

002876	BANK OF AMERICA	NAPOLIS ITALIAN RESTAURAN	81.20
002883	BANK OF AMERICA	BILLY SIMS BBQ - SAND	22.93
002884	BANK OF AMERICA	CHARLIE'S CHICKEN OF S	218.00
002882	BANK OF AMERICA	TULSA REGIONAL CHAMBER	550.00
	GENERAL ADMINISTRATION GENERAL ADMINISTRATION TOTAL		872.13

HUMAN RESOURCES

160011	AMERICAN CHECKED INC	BACKGROUND CHECKS	20.00
002877	BANK OF AMERICA	RIB CRIB 34	625.00
002878	BANK OF AMERICA	REASOR'S #21	625.00
002879	BANK OF AMERICA	WAL-MART #0838	625.00
002881	BANK OF AMERICA	WM SUPERCENTER #838	9.55
002823	CITY OF SAND SPRINGS	MILLCENT-SS TAG AGENCY	25.00
002824	CITY OF SAND SPRINGS	MILLCENT-SS TAG AGENCY	25.00
002829	CITY OF SAND SPRINGS	MILLCENT- SS TAG AGENCY	25.00
002814	CITY OF SAND SPRINGS	A.FAIRCHILD-TRVL REC	49.50
160179	EON APPLICATIONS INC	HR APPLICATION SOFTWARE	279.85
160879	STAPLES ADVANTAGE	COMPACT VERT 3MO WALLCALE	17.44
	HUMAN RESOURCES ADMINISTRATION TOTAL		2,326.34

FINANCE

002793	OKLAHOMA EMPLOYMENT SECURITY COMM	OESCU 4TH QTR REPORTS	201.32
160924	STAPLES ADVANTAGE	LOGITECH M705 MARATHON MO	220.98
	FINANCE ADMINISTRATION TOTAL		422.30

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

CITY ATTORNEY

160042	WEATHERFORD, DAVID L	GENERAL LEGAL MATTERS	6,809.00
	CITY ATTORNEY ADMINISTRATION TOTAL		6,809.00

INFORMATION SERVICES

002871	A T & T	AT&T-SHARED	750.25
002895	BANK OF AMERICA	IN NETLINK SOLUTIONS, LL	2,229.03
002890	BANK OF AMERICA	WWW EARTHLINK.NET	21.95
002827	CITY OF SAND SPRINGS	C.SALES-TRVL REC	45.42
002798	COX COMMUNICATIONS CENTRAL II INC	COX	181.97
002869	COX COMMUNICATIONS CENTRAL II INC		5,167.25
002981	COX COMMUNICATIONS CENTRAL II INC		478.90
160750	NETLINK SOLUTIONS LLC	APRIL-IT SERVER MONITRNG	1,406.50
160997	NETLINK SOLUTIONS LLC	MIS: STORAGE CRAFT	5,189.10
	INFORMATION SERVICES ADMINISTRATION TOTAL		15,470.37

FACILITIES MANAGEMENT

160017	ATWOODS-SAND SPRINGS	FLUSH LEVER	2.99
002891	BANK OF AMERICA	CDW GOVERNMENT	343.89
002897	BANK OF AMERICA	AIR SOLUTIONS HEATING & C	247.00
002898	BANK OF AMERICA	CHARLEY'S SOUTHSIDE LOCK	4.52
002914	BANK OF AMERICA	AMAZON MKTPLACE PMTS	70.96
002801	CENTER POINT ENERGY SERVICES INC	CENTER POINT	95.94
002802	CENTER POINT ENERGY SERVICES INC	CENTER POINT	300.12
002803	CENTER POINT ENERGY SERVICES INC	CENTER POINT	243.54
160991	GOLDWAY WINDOW CLEANING	CLEAN WINDOWS - LINCOLN B	75.00
160089	O'REILLY AUTO PARTS - S.S.	BATTERY	66.51
002836	OKLAHOMA NATURAL GAS	ONG	140.22
002837	OKLAHOMA NATURAL GAS	ONG	56.32
002838	OKLAHOMA NATURAL GAS	ONG	193.50
002839	OKLAHOMA NATURAL GAS	ONG	157.92
002840	OKLAHOMA NATURAL GAS	ONG	31.67
002841	OKLAHOMA NATURAL GAS	ONG	209.29

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

002842	OKLAHOMA NATURAL GAS	ONG	179.03
002843	OKLAHOMA NATURAL GAS	ONG	63.21
002844	OKLAHOMA NATURAL GAS	ONG	75.49
002845	OKLAHOMA NATURAL GAS	ONG	79.26
002846	OKLAHOMA NATURAL GAS	ONG	290.60
002847	OKLAHOMA NATURAL GAS	ONG	126.42
002848	OKLAHOMA NATURAL GAS	ONG	152.16
160917	SUNDANCE OFFICE SUPPLY	HP 201X TONER CARTRIDGE	478.69
FACILITIES MANAGEMENT ADMINISTRATION TOTAL			3,684.25

FLEET MAINTENANCE

160019	AUTOZONE	BANDERA BLACK, PROTECTANT	33.13
160019	AUTOZONE	FAN CLUTCH-UNIT 697	46.54
160019	AUTOZONE	TRAILER HITCH - UNIT 1209	124.14
160834	AUTOZONE	BRAKE PARTS CLNR REG	107.40
002892	BANK OF AMERICA	CDW GOVERNMENT	343.89
160041	DANNY BECK CHEVROLET INC	REPLACE FUEL TANK	2,471.49
160089	O'REILLY AUTO PARTS - S.S.	WEATHER STRIP	9.99
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS, WHL BRG	97.56
160089	O'REILLY AUTO PARTS - S.S.	H TMP GREASE	9.99
160089	O'REILLY AUTO PARTS - S.S.	02 SENSOR	40.27
160089	O'REILLY AUTO PARTS - S.S.	AIR,FUEL, OIL FILTER	20.95
160089	O'REILLY AUTO PARTS - S.S.	AIR FILTER	-5.77
160089	O'REILLY AUTO PARTS - S.S.	FUEL HOSE, HOSE CLAMP	34.00
160089	O'REILLY AUTO PARTS - S.S.	AIR & OIL FILTER	11.27
160089	O'REILLY AUTO PARTS - S.S.	AIR,OIL FILTERS, WIPERS	123.93
160089	O'REILLY AUTO PARTS - S.S.	OXYGEN SENSR, 02 SENSORS	124.45
160089	O'REILLY AUTO PARTS - S.S.	FUEL FILTER	7.38
160089	O'REILLY AUTO PARTS - S.S.	MINI BULB	10.76
160089	O'REILLY AUTO PARTS - S.S.	WIRETIE	29.98
160089	O'REILLY AUTO PARTS - S.S.	FAN CLUTCH	51.56
160089	O'REILLY AUTO PARTS - S.S.	OIL,FUEL,AIR FILTERS	63.58
160089	O'REILLY AUTO PARTS - S.S.	FAN CLUTCH RETURN	-51.56
160089	O'REILLY AUTO PARTS - S.S.	AIR, OIL FILTERS, FUEL CA	19.60
160089	O'REILLY AUTO PARTS - S.S.	GREASE FTG	15.98
160089	O'REILLY AUTO PARTS - S.S.	WIPER BLADE	45.98
160089	O'REILLY AUTO PARTS - S.S.	GL WIPER FLD	2.59
160089	O'REILLY AUTO PARTS - S.S.	TUBELESS VLV	30.68
160089	O'REILLY AUTO PARTS - S.S.	NITRILE GLV	77.94
160100	ROBERTS AUTO UPHOLSTERY	TRUCK SEAT & HEADLINER	250.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

160112	SPEARS WRECKER SERVICE	TOWED TO FLEET	80.00
	FLEET MAINTENANCE ADMINISTRATION TOTAL		4,227.70

POLICE

160695	ALEXANDER, KYLE	ADV. TRAFF CRASH INVESTIG	200.00
002899	BANK OF AMERICA	OKLAHOMA POLICE SUPPLY	5.95
002901	BANK OF AMERICA	SPECIAL OPS UNIFORMS	6.99
002902	BANK OF AMERICA	SPECIAL OPS UNIFORMS	99.99
002903	BANK OF AMERICA	SPECIAL OPS UNIFORMS	59.99
002904	BANK OF AMERICA	EMBASSY SUITES NORMAN	178.00
002920	BANK OF AMERICA	EXPEDIA 1129984325596	454.56
002905	BANK OF AMERICA	TERRY FLECK	40.00
002900	BANK OF AMERICA	SPECIAL OPS UNIFORMS	5.00
002918	BANK OF AMERICA	BOX BOX.NET BUS SRVCS	5.00
002919	BANK OF AMERICA	WWW.READFRONTIER.COM	30.00
002921	BANK OF AMERICA	DOMINO'S 6431	47.07
161017	BLUE RIBBON FORMS INC	MOTOR VEHICLE TOW SLIPS	318.18
002830	CITY OF SAND SPRINGS	J.TILLMAN - TRVL REC	20.00
002822	CITY OF SAND SPRINGS	D.LACROIX	1.94
160856	FOGLEMAN, JODY	TRAV REIMB-MAN PROP/EVIDE	90.00
160930	FOGLEMAN, JODY	M, MAYHEM & MECHANISMS	60.00
160696	HOLFORTY, JAMES	MEALS REIMBURSEMENT	200.00
160937	REED, JOSHUA	DRUG ENF-ACF #76	60.00
160936	STACY, JAMES M	DRUG ENF-ACT#76	60.00
160122	THOMAS ALLEN CUPPS TRUST	MCKINLEY PRKING LEASE-APR	300.00
161042	TILLMAN, JOHN	MEALS REIMBURSEMENT	60.00
	POLICE ADMINISTRATION/PATROL TOTAL		2,302.67

002819	CITY OF SAND SPRINGS	J.ADAMS-WALMART	10.89
	POLICE ANIMAL CONTROL TOTAL		10.89

COMMUNICATIONS

002800	AT&T LONG DISTANCE	AT&T	14.74
002916	BANK OF AMERICA	REASOR'S #21	10.00
002913	BANK OF AMERICA	REASOR'S #21	108.83
002915	BANK OF AMERICA	REASOR'S #21	75.62

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

002917	BANK OF AMERICA	WAREHOUSE MARKET - 35	66.41
002906	BANK OF AMERICA	J2 FAX.COM	3.00
002910	BANK OF AMERICA	J2 FAX.COM	109.99
002820	CITY OF SAND SPRINGS	B.SMITH-CITY BUS	7.00
160063	INCOG-E911	TERM CHRGES-E911 SYSTEM	4,711.01
COMMUNICATIONS ADMINISTRATION TOTAL			5,106.60

FIRE

002926	BANK OF AMERICA	LIGHTHOUSE UNIFORMS INC	621.10
002928	BANK OF AMERICA	LIGHTHOUSE UNIFORMS INC	3,000.00
002930	BANK OF AMERICA	ACCURATE FIRE EQUIPMENT	50.00
002932	BANK OF AMERICA	WM SUPERCENTER #838	15.07
002931	BANK OF AMERICA	USPS 39722702133604448	15.85
002923	BANK OF AMERICA	ACADEMY SPORTS #87	66.98
002929	BANK OF AMERICA	NSC NORTHERN SAFETY CO	185.24
002922	BANK OF AMERICA	BLOSS SALES & RENTAL	68.69
002924	BANK OF AMERICA	FIRST OUT RESCUE EQUIPMEN	188.29
002925	BANK OF AMERICA	ZORO TOOLS INC	302.72
002927	BANK OF AMERICA	FELD FIRE	234.31
160861	OSU FIRE SERVICE TRAINING	J.HALL2.12&J.PILLARS 2.19	100.00
160914	OSU FIRE SERVICE TRAINING	J.WADE-EMS INSTR-2.26.16	50.00
160810	RHODES, JARED	BOOT REIMBURSMNT-J.RHODE	135.63
FIRE ADMINISTRATION TOTAL			5,033.88

NEIGHBORHOOD SERVICES

002933	BANK OF AMERICA	SIGNS & STITCHES	513.16
002934	BANK OF AMERICA	INT'L CODE COUNCIL INC	135.00
NEIGHBORHOOD SERVICES ADMINISTRATION TOTAL			648.16

STREET

160001	A-1 RENTAL & SUPPLY CO,INC	STIHL POWER EQUIP/TOOLS	1,356.96
160017	ATWOODS-SAND SPRINGS	12 IN ADJUSTABLE WRENCH	445.88
160017	ATWOODS-SAND SPRINGS	FENCE BARRIER 4FTX50FT OR	19.99

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.28.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.28.16	1,159.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.28.16	479.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.13.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.13.16	644.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.13.16	479.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.20.16	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.20.16	644.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.20.16	479.20
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.07.16	1,159.20
160054	FASTENAL	B RDCRCPLG 1/2FX 1/4F	4.58
160054	FASTENAL	20 COMPART. W/LATCH	95.23
160993	JAMIESON MANUFACTURING CO	POST 2 3/8	1,122.60
160079	MOHAWK MATERIALS CO INC	84 - 80LB CONCRETE MIX	264.60
160089	O'REILLY AUTO PARTS - S.S.	12OZ LUBRCANT	83.88
	STREET STREET MAINTENANCE TOTAL		10,176.52

PARKS & RECREATION

002935	BANK OF AMERICA	HIDEAWAY PIZZA #1	124.74
	PARKS & RECREATION ADMINISTRATION TOTAL		124.74

002850	OKLAHOMA NATURAL GAS	ONG	187.38
	PARKS & RECREATION COMMUNITY CENTER TOTAL		187.38

160001	A-1 RENTAL & SUPPLY CO,INC	COMPACTOR, VIB PLATE	66.46
160001	A-1 RENTAL & SUPPLY CO,INC	COMPACTOR, VIB PLASTE	50.00
160012	AMERICAN WASTE CONTROL INC	DUMP FEES AT RCP	215.00
002936	BANK OF AMERICA	WAL-MART #0838	68.32
002938	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	204.05
002937	BANK OF AMERICA	PIONEER DILFIELD SUPPLY L	19.79
002939	BANK OF AMERICA	THE HOME DEPOT 3904	44.66
002940	BANK OF AMERICA	PIONEER DILFIELD SUPPLY L	3.84
002942	BANK OF AMERICA	THE HOME DEPOT 3904	193.20
002941	BANK OF AMERICA	MAXWELL SUPPLY OF TULSA I	572.52
160077	MID CONTINENT CONCRETE	TCKT 1522812	639.00
160079	MOHAWK MATERIALS CO INC	WHITE PORTLAND CEMENT	710.25
160079	MOHAWK MATERIALS CO INC	WHITE PORTLAND CEMENT	1,101.30
160079	MOHAWK MATERIALS CO INC	WHITE PORTLAND CEMENT	710.25
002849	OKLAHOMA NATURAL GAS	ONG	43.69
002980	WATER IMPROVEMENT DIST #14	ACCT# 79301	22.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

PARKS & RECREATION MAINTENANCE TOTAL

4,664.33

MUSEUM

002851	OKLAHOMA NATURAL GAS	ONG	113.94
002852	OKLAHOMA NATURAL GAS	ONG	21.75
160098	POWELL, RICK	MUSEUM STOR RNTL-APRIL16	600.00
MUSEUM ADMINISTRATION TOTAL			735.69

ECONOMIC DEVELOPMENT

002951	BANK OF AMERICA	ADOBE CREATIVE CLOUD	49.99
002952	BANK OF AMERICA	DROPBOX NMGDF79FGGYJ	9.99
002943	BANK OF AMERICA	FACEBOOK L9UF89N6P2	10.00
002944	BANK OF AMERICA	IN MIDWEST DECORATING CO	468.00
002945	BANK OF AMERICA	WM SUPERCENTER #838	70.86
002946	BANK OF AMERICA	TULSA HBA	10.00
002947	BANK OF AMERICA	SQ MILE HIGH DESIGNS GOS	33.44
002948	BANK OF AMERICA	WAL-MART #0838	39.96
002949	BANK OF AMERICA	THE HOME DEPOT 3904	72.79
002950	BANK OF AMERICA	DOLRTREE 1136 00011361	8.00
ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL			773.03

GRAND TOTAL FOR FUND \$103,983.38

410 GO BOND 2014 FUND

PARKS & RECREATION

160902	MAGIC REFRIGERATION	ICE MACHINES, FILTERS	7,030.00
PARKS & RECREATION MAINTENANCE TOTAL			7,030.00

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

GRAND TOTAL FOR FUND \$7,030.00

420 CAPITAL IMPROVEMENT FUND

ECONOMIC DEVELOPMENT

160042	WEATHERFORD, DAVID L	SSDA-VISION 2025	198.00
	ECONOMIC DEVELOPMENT ADMINISTRATION TOTAL		198.00

GRAND TOTAL FOR FUND \$198.00

440 STREET IMPROVEMENT FUND

STREET

160909	AIMRIGHT TESTING & ENGINEERING LLC	PROJECT 41ST ST "DIP"	2,100.00
160717	MIDSTATE TRAFFIC CONTROL INC	SAND SPRINGS TRAFFIC SIGN	16,059.24
	STREET STREET MAINTENANCE TOTAL		18,159.24

GRAND TOTAL FOR FUND \$18,159.24

460 STORMWATER CAP IMPR FUND

STORM WATER

160708	ACE STRIPING & SEAL COATING INC	DOUBLE YELLOW CENTER LINE	300.00
161009	MCGUIRE BROTHERS CONSTRUCTION INC	10TH ST CULVERT REPLCMNT	14,969.35
161009	MCGUIRE BROTHERS CONSTRUCTION INC	10TH ST CULVERT REPLCMNT	18,505.00
161009	MCGUIRE BROTHERS CONSTRUCTION INC	10TH ST CULVERT REPLACMEN	239,870.25
	STORM WATER MAINTENANCE TOTAL		273,644.60

GRAND TOTAL FOR FUND \$273,644.60

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

470 CAPITAL IMPR W & WW FUND

PUBLIC WORKS

002896	BANK OF AMERICA	STUART C IRBY	-38.23
	PUBLIC WORKS ADMINISTRATION TOTAL		-38.23

WATER

140933	DEWBERRY ENGINEERS INC	MCKINLEY HILLS WTR STRG	2,330.00
160652	DEWBERRY ENGINEERS INC	COYOTE TRAIL TANK REPLACM	8,010.90
160647	OKLAHOMA CONTRACTORS SUPPLY LLC	METERS BRASS BOTTOMS	8,970.00
160642	SHRUM EXCAVATING INC	SOUTHSIDE CTROL VALVE	39,560.85
160801	TANK INDUSTRY CONSULTANTS	HWY 51 TANK INSPECTION	7,430.00
160743	TANK INDUSTRY CONSULTANTS	PRUE RD STANDPIPE REHAB	1,131.00
151404	TOTAL RADIO INC	COYOTE TRAIL TANK & HWY97	570.00
	WATER WATER MAINT & OPERATIONS TOTAL		68,002.75

WASTEWATER

160054	FASTENAL	WINCH/ SRL BRACKET	114.39
	WASTEWATER TREATMENT TOTAL		114.39

GRAND TOTAL FOR FUND	\$68,078.91
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480 AIRPORT CONSTRUCTION FUND

AIRPORT

160718	GARVER LLC	OMNI-DIRECTIONAL APP LIGH	18,645.58
	AIRPORT OPERATIONS TOTAL		18,645.58

**CITY OF SAND SPRINGS
CITY COUNCIL BILLS**

04/11/2016

GRAND TOTAL FOR FUND	\$18,645.58
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510 SPECIAL PROGRAMS FUND

POLICE

002912 BANK OF AMERICA	STAPLES	00119388	399.96
POLICE ADMINISTRATION/PATROL TOTAL			399.96

GRAND TOTAL FOR FUND	\$399.96
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GRAND TOTAL	\$490,139.67
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2012 REVENUE BOND
DETAIL TRANSACTIONS

04/11/2016

<u>Invoice Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice Amt</u>	<u>Category</u>
3/28/2016	Peak Uptime	Phone Relocation & Programming	750.00	Spring Lake Campus
3/2/2016	Tetra Tech, Inc	Engineering Svcs on WWTP	20,247.94	Wastewater Treatment Plant
2/19/2016	Walters-Morgan Construction	Construction on WWTP	593,052.91	Wastewater Treatment Plant
3/29/2016	City of Sand Springs	CNG Compressor Installation	1,279.41	Spring Lake Campus
3/29/2016	Tulsa Gas Technologies, Inc.	CNG Compressor Installation	7,250.00	Spring Lake Campus
3/18/2016	Walters-Morgan Construction	Construction on WWTP	258,906.06	Wastewater Treatment Plant
Grand Total			\$ 881,486.32	

CITY OF SAND SPRINGS

04/11/2016

CITY COUNCIL BILLS

WIRE TRANSFERS

FUND 210 General Fund

4/5/2016 JE1484	Health-Apr Premium Fire & Police	\$	75,104.29
4/5/2016 JE1485	Health-Apr Premium General		36,616.37
4/5/2016 JE1500	Nationwide p/d 4/1/16		315.00
4/5/2016 JE1500	Nationwide p/d 4/1/16		3,305.00
4/5/2016 JE1501	ICMA Roth p/d 4/1/16		170.00
4/1/2016 JE1496	Federal Tax p/d 4/1/16 Fire & Police		29,334.45
4/1/2016 JE1498	Federal Tax p/d 4/1/16 General		19,497.69
4/1/2016 JE1499	OMRF p/d 4/1/16		14,274.28
4/1/2016 JE1499	OMRF p/d 4/1/16		400.92
4/1/2016 JE1502	ICMA p/d 4/1/16		241.38
4/1/2016 JE1504	Payroll p/d 4/1/16 Fire & Police		106,620.31
4/1/2016 JE1505	Payroll p/d 4/1/16 General		53,926.61
4/1/2016 JE1506	Child Supp Pmt Bi-wkly p/d 4/1/16		873.77
4/1/2016 JE1506	Child Supp Pmt Bi-wkly p/d 4/1/16		154.31
4/1/2016 JE1507	State Tax p/d 4/1/16 Fire & Police		4,888.26
4/1/2016 JE1509	State Tax p/d 4/1/16 General		2,377.39
3/29/2016 JE1445	Life-Apr Premium		3,702.76
3/28/2016 JE1446	Record Rock Fire Wire Pmt Feb 26 thru Mar 27		1,191.01
3/25/2016 JE1444	Prepaid Flex Benefits		460.58
3/24/2016 JE1440	Delta Dental-Apr Prem		7,364.32
3/18/2016 JE1401	State Tax p/d 3/18/16 General		2,236.04
3/18/2016 JE1402	State Tax p/d 3/18/16 Fire & Police		4,745.08
3/18/2016 JE1404	Child Supp Pmt Bi-wkly p/d 3/18/16		873.77
3/18/2016 JE1404	Child Supp Pmt Bi-wkly		154.31
3/18/2016 JE1405	Payroll p/d 3/18/16 General		51,461.12
3/18/2016 JE1406	Payroll p/d 3/18/16 Fire & Police		103,941.48
3/18/2016 JE1408	Nationwide p/d 3/18/16		315.00
3/18/2016 JE1408	Nationwide p/d 3/18/16		3,305.00
3/18/2016 JE1409	ICMA p/d 3/18/16		219.82
3/18/2016 JE1410	ICMA Roth p/d 3/18/16		170.00
3/18/2016 JE1411	OMRF p/d 3/18/16		13,931.31
3/18/2016 JE1411	OMRF p/d 3/18/16		400.92
3/18/2016 JE1412	Federal Tax p/d 3/18/16 General		18,503.64
3/18/2016 JE1413	Federal Tax p/d 3/18/16 Fire & Police		28,591.32
3/18/2016 JE1443	Prepaid Flex Benefits		305.17
	FUND TOTAL	\$	589,972.68

CITY OF SAND SPRINGS
CITY COUNCIL BILLS
WIRE TRANSFERS

04/11/2016

FUND 470 Capital Imprv W & WW Fund

3/29/2016 JE1459	Reimb '12 Rev Bond with Street dedicatd sales tax	\$ 347,623.24
	FUND TOTAL	\$ 347,623.24
	GRAND TOTAL	\$ 937,595.92