

MEETING NOTICE AND AGENDA

Sand Springs Municipal Authority
April 25, 2016 – Following City Council
Sand Springs Municipal Building
100 East Broadway – Room 203
Sand Springs, Oklahoma 74063
www.sandspringsok.org

1. **Call to Order** Time _____

2. **Roll Call**

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

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

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

A) Approval of the minutes of the March 28, 2016 regular Municipal Authority meeting. (City Clerk)

B) Approval of the minutes of the April 11, 2016 special Municipal Authority meeting. (City Clerk)

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

D) Approval of Resolution No. M16-08, a resolution authorizing employee benefit contracts for the Employees of the Sand Springs Municipal Authority for FY17. (Human Resources)

E) Acceptance of the recommendation of the Sand Springs/Sapulpa Joint Board and approval of the Agreement for Engineering Services with Tetra Tech for operation and maintenance of the Skiatook Raw Water Conveyance System for Fiscal Year 2017 in the amount of \$305,870.00, with the Sand Springs Municipal Authority's share \$183,522.00. (Public Works)

F) Approval of Resolution No. M16-06, a resolution of the Sand Springs Municipal Authority adopting the FY2017 Master Fee Schedule. (Finance)

Motion _____ Second _____

4. **Fiscal Year 2017 Budget**

Trustees may consider adoption of Resolution No. M16-7, a resolution of the Sand Springs Municipal Authority, adopting the FY2017 Annual Budget. (Finance)

Motion_____ Second_____

5. **Financial Report**

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

6. **Correspondence**

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

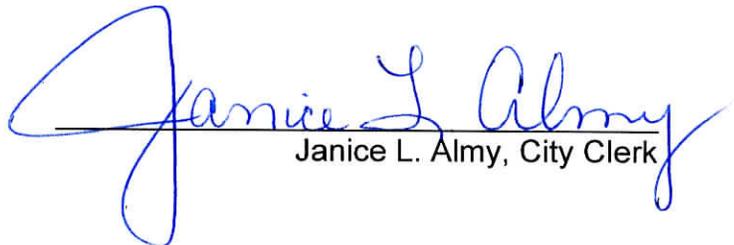
A) Regular monthly bills (Finance).

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

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

8. **Adjournment** Time_____

This agenda was filed in the office of the City Clerk and posted at 11:00 am, April 21, 2016 on the digital display board located in the lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.


Janice L. Almy, City Clerk

MINUTES

Sand Springs Municipal Authority
March 28, 2016
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063

MEMBERS PRESENT: Chairman Mike Burdge (11-0)
Vice Chairman John Fothergill (10-1)
Trustee Michael L. Phillips (11-0)
Trustee Dean Nichols (11-0)
Trustee Beau Wilson (10-1)
Trustee Brian Jackson (11-0)
Trustee Jim Spoon (10-1)

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

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on 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 electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

1. **Call to Order**

Chairman Burdge called the meeting to order at the noted time of 7:54 pm.

2. **Roll Call**

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

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

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

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

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

Trustee Phillips noted that Consent Agenda Item No. 3D would need to be excluded from consideration since Council voted to re-bid the subject item.

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

There being none, Chairman Burdge called for a motion regarding Consent Agenda Items 3A through 3C and 3E through 3F.

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

- A) The Minutes of the February 22, 2016 regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.
- C) The declaration of City/Authority vehicles and equipment as surplus and authorization for liquidation of said surplus items.
- D) (removed)
- E) The purchase of a ¾-ton, extended cab, 4WD pickup, Ford Model F250, from Bob Hurley ford in the amount of \$28,131, to be utilized by Waste Water Maintenance and Operations.
- F) A Supplemental Appropriation in the Municipal Authority Airport Fund for an increase to the Resale Supplies Revenue line item in the amount of \$105,000, an increase to the Airport Operations Expense line item in the amount of \$80,000, and an increase to the Unrestricted Net Assets line item in the amount of \$25,000.

Chairman Burdge called for the vote recorded as follows:

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

The motion carried 7-0-0.

4. Financial Report

The monthly Finance Report for all funds was presented to Trustees for their review and information.

5. Correspondence

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

A) Regular monthly bills.

6. City Manager's and Trustees' Report

There was nothing further to report at this time.

7. Adjournment

The meeting adjourned at the noted time of 7:56 pm.

Janice L. Almy, Secretary

DRAFT

MINUTES

**Sand Springs Municipal Authority
Special Meeting
April 11, 2016
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063**

MEMBERS PRESENT: Chairman Mike Burdge
Vice Chairman John Fothergill
Trustee Michael L. Phillips
Trustee Dean Nichols
Trustee Beau Wilson
Trustee Brian Jackson
Trustee Jim Spoon

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

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in special session on April 11, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the special meeting notice and agenda filed with the City Clerk's office and posted at 1:15 pm, on April 6, 2016 on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

1. Call to Order

Chairman Burdge called the meeting to order at the noted time of 8:00 pm.

2. Roll Call

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

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

3. Resolution No. M16-05 – 721 North Garfield Avenue

David Weatherford, Municipal Authority Attorney, requested Council's approval of Resolution No. M16-05, 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 10 North, Range 11 East, 721 North Garfield Avenue, Sand Springs, Oklahoma 74063.

Following discussion, a motion was made by Vice Chairman Fothergill and seconded by Trustee Wilson that the requested approval of Resolution No. M16-05, 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 10 North, Range 11 East, 721 North Garfield Avenue, Sand Springs, Oklahoma 74063, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

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

The motion carried 7-0-0.

4. City-Wide Mowing – Bid No. 1035

Chairman Burdge informed Trustees due to the no action on the part of City Council, there is no action required for Item No. 4.

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

Chairman Burdge stated the budget presentation was provided during the City Council meeting and questioned if additional information was available or needed by Trustees.

There being none, Chairman Burdge opened the Public Hearing for the purpose of receiving citizen input regarding the Fiscal Year 2017 Proposed Budget.

There being no comments, Chairman Burdge closed the Public Hearing.

6. Adjournment

The meeting adjourned at the noted time of 8:06 pm.

SAND SPRINGS MUNICIPAL AUTHORITY
MONTHLY TRANSFERS
April 2016

	ANNUAL BUDGET		<u>MONTH</u> <u>TRANSFER</u>	<u>YEAR TO</u> <u>DATE</u>
	<u>FROM</u>	<u>TO</u>		
TRANSFERS PER BOND INDENTURE				
FROM: Mun Auth Water Utility Fund	\$	-	\$	-
FROM: Mun Auth Wastewater Utility Fund	\$	-	\$	-
TRANSFERS PER TRUSTEE ACTION				
FROM: Mun Auth Water Utility Fund	\$	14,332,691	\$	679,404
TO: Cap Impr W&WW Fund (sales tax)		3,085,195	281,047	2,544,105
Mun Auth Golf Course Fund		70,000	5,833	58,330
Capital Improvement Fund		130,800	10,900	109,000
Mun Auth Airport Fund		100,000	8,333	83,330
General Fund		980,000	81,667	816,670
MA Short-Term Capital Fund		35,000	-	35,000
Water Meter Replacement Fund		200,000	16,667	166,670
Cap Impr W&WW Fund (Bond Proceeds)		9,731,696	274,957	9,420,660
FROM: Mun Auth WasteWater Utility Fund	\$	74,000	\$	3,518
TO: MA Short Term Capital Fund		74,000	3,518	66,960
FROM: Mun Auth Solid Waste Utility Fund	\$	363,175	\$	30,264
TO: Mun Auth Short Term Capital Fund		263,175	21,931	219,310
General Fund		100,000	8,333	83,330
FROM: Mun Auth Stormwater Utility Fund	\$	1,000,000	\$	83,333
TO: Stormwater Capital Impr Fund		1,000,000	83,333	833,330
FROM: Mun Auth Golf Course Fund	\$	25,500	\$	1,802
TO: Golf Course Capital Improvement Fund		25,500	1,802	18,474



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 25, 2016**

SUBJECT:

RESOLUTION NO. M16- 08 EMPLOYEE BENEFITS (INSURANCE) RENEWALS

STAFF RECOMMENDATION:

Approval of Resolution No. M16-08, a resolution authorizing the Chairman to sign the renewal of agreements for employee benefits including group health, vision, dental and life insurance benefits.

BACKGROUND AND HISTORY:

Presently Community Care of Oklahoma provides group health insurance to City employees. The City pays 75% of the premium cost, with the remaining 25% coming from the employees. The initial renewal proposal from Community Care was a 12% increase in premiums due to high claims. Dason went out to market with one company returning quotes comparable to current rates; however, lacked in overall benefits. He was able to negotiate down to a 6% increase in health insurance rates with Community Care leaving the plan as is with no changes.

There is a Prescription Benefit change that Community Care is making that we have no control over, the tier will change from \$0/\$10/\$35/\$75/\$250 to \$0/\$15/\$40/\$80/\$260.

In addition, as a part of our drug-free workplace program, the City provides an employee assistance program for all employees and their dependents. Community Care has offered to again provide this service for fiscal year 2017 at no cost contingent upon the Council approving Community Care as the health insurance provider.

Delta Dental has been the City's dental provider for group dental benefits since the mid-1980's. The City pays 100% of the employee's coverage, while the employee is responsible for the cost of dependant coverage. The current rates are guaranteed until 2017.

Lincoln Financial provides group life insurance to City employees up to one times the annual salary for each employee at a rate of \$0.215 per thousand. This rate includes Accidental Death & Dismemberment. The employee may purchase \$5,000 for their spouse and \$2,000 for each dependent child at a rate of \$1.52 per family. The City pays 100% of the employee's coverage, while the employee is responsible for the cost of spouse and dependant coverage. The rate is \$0.215 per thousand, Life rate per \$1,000 - \$0.180 and AD&D rate per \$1,000 - \$0.035.

Lincoln continues to provide additional life insurance that employees may purchase above the current one times salary limit. Employees can purchase up to \$300,000 on themselves. Standard will guarantee issue \$50,000 without completing a health questionnaire on new enrollees. Employees have to complete a health questionnaire for amounts greater than \$50,000 or if changing existing coverage. Employees can also purchase up to \$150,000 on their spouses, the guarantee issue amount for spouses is \$10,000 for new enrollees. Employees can purchase up to \$10,000 on their children.

Lincoln also provides group long term disability to City employees. The City pays 100% of an employee's coverage with 100% enrollment. The benefit is 60%, with a maximum monthly benefit of \$5,000, and a minimum monthly benefit of the greater of \$100 or 10%. An elimination period of 90 days and own occupation period of 24 months. The rate is \$0.320 per 100 guaranteed until 2017.

BUDGETARY IMPACT:

With the increase in health insurance rates, the budgetary impact will be \$116,297.52.
Dental insurance rate budgetary impact will be \$0.
Life insurance rate budgetary impact will be \$2,822.92.
Long term disability rate budgetary impact will be \$3,979.72.

Total budgetary impact will be \$123,100.16

COMPILED BY: Amy Fairchild/Human Resources

PRESENTED BY: Dason Gwartney/Premier Consulting

ATTACHMENTS:

Medical Rates from Premier Consulting Partners
Dental Rates from Premier Consulting Partners
Life Rates from Premier Consulting Partners
Long Term Disability Rates from Premier Consulting Partners

City of Sand Springs

Market Analysis

July 1, 2016 Renewal

<i>Medical</i>	
Aetna	Presenting
BlueCross BlueShield	Not Competitive: 15%
Cigna	DTQ-Not Competitive
Community Care	Current Carrier
Midwest Public Risk	DTQ-Not Competitive
TML	Not Competitive: 31%
United Healthcare	Not Competitive: 13%
<i>Dental</i>	
Assurant	DTQ-Not Competitive
Delta Dental	Current Carrier
Guardian	DTQ-Not Competitive
MetLife	Not Competitive
The Standard	Not Competitive
UNUM	Not Competitive
<i>Vision</i>	
Assurant	DTQ-Not Competitive
Guardian	DTQ-Not Competitive
MetLife	Not Competitive
The Standard	Not Competitive
VSP	Current Carrier
<i>Ancillary</i>	
Assurant	DTQ-Not Competitive
Guardian	DTQ-Not Competitive
Lincoln Financial	Current Carrier
MetLife	DTQ-Not Competitive
Prudential	DTQ-Not Competitive
The Standard	Not Competitive
UNUM	Not Competitive

City of Sand Springs

Medical Plan Analysis

July 1, 2016 Renewal

Carrier	Plan Name	Current		Original Renewal		Revised Renewal	
		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Carrier	Community Care Idea Plus 1	Community Care Idea Plus 1	Community Care Idea Plus 1	Community Care Idea Plus 1	Community Care Idea Plus 1	Community Care Idea Plus 1	Community Care Idea Plus 1
OEPC Qualified		Yes	Yes	Yes	Yes	Yes	Yes
Network		Community Care HMO	Community Care HMO	Community Care HMO	Community Care HMO	Community Care HMO	Community Care HMO
Deductible		\$500	N/A	\$500	N/A	\$500	N/A
Individual Family Coinsurance		\$1,000	N/A	\$1,000	N/A	\$1,000	N/A
Out-of-Pocket Maximum		100%	0%	100%	0%	100%	0%
Individual Family		\$2,500	Unlimited	\$2,500	Unlimited	\$2,500	Unlimited
Professional Services		\$5,000	Unlimited	\$5,000	Unlimited	\$5,000	Unlimited
Office Visit		PCP: \$25	N/A	PCP: \$25	N/A	PCP: \$25	N/A
Lab & X-Ray		Spec: \$35	N/A	Spec: \$35	N/A	Spec: \$35	N/A
Diagnostic Imaging		No Additional Copay	N/A	No Additional Copay	N/A	No Additional Copay	N/A
Hospital Services		\$150*	N/A	\$150*	N/A	\$150*	N/A
Inpatient Hospital		\$100 Per Day, \$500 per admit *	N/A	\$100 Per Day, \$500 per admit *	N/A	\$100 Per Day, \$500 per admit *	N/A
Outpatient Hospital		\$50 Surg. Fac.*	N/A	\$50 Surg. Fac.*	N/A	\$50 Surg. Fac.*	N/A
Emergency Services		\$50	N/A	\$50	N/A	\$50	N/A
Urgent Care		\$75*	N/A	\$75*	N/A	\$75*	N/A
Emergency Room							
Prescription Drugs							
Deductible		\$0	\$0	\$0	\$0	\$0	\$0
Copays		\$0/\$10/\$35/\$75/\$250	\$0/\$15/\$40/\$85/\$260	\$0/\$15/\$40/\$85/\$260	\$0/\$15/\$40/\$85/\$260	\$0/\$15/\$40/\$85/\$260	\$0/\$15/\$40/\$85/\$260
Mail-Order		2 x Retail	2 x Retail	2 x Retail	2 x Retail	2 x Retail	2 x Retail
Additional Information		*Subject to the Deductible	*Subject to the Deductible	*Subject to the Deductible	*Subject to the Deductible	*Subject to the Deductible	*Subject to the Deductible
Rates		Select	Standard	Select	Standard	Select	Standard
Employee Only	52	\$524.89	\$562.51	\$587.89	\$630.02	\$556.39	\$596.77
Employee + Spouse	36	\$1,044.32	\$1,119.18	\$1,169.66	\$1,253.50	\$1,107.00	\$1,186.35
Employee + Children	13	\$800.55	\$857.92	\$896.63	\$960.89	\$848.60	\$909.41
Family	58	\$1,344.92	\$1,441.33	\$1,506.33	\$1,614.31	\$1,425.64	\$1,527.83
Estimated Monthly Premium		\$161,476.24	\$180,856.30	\$180,856.30	\$171,167.70	\$171,167.70	\$161,476.24
Estimated Annual Premium		\$1,937,714.88	\$2,170,275.60	\$2,170,275.60	\$2,054,012.40	\$2,054,012.40	\$1,937,714.88
Percentage Change From Current			12.0%		6.0%		
Annual Dollar Change From Current			\$232,560.72		\$116,297.52		

City of Sand Springs Alternative Carrier Options

Medical Plan Analysis
July 1, 2016 Renewal

		Option 2	
Carrier	Plan Name	In-Network	Out-of-Network
		Aetna AWH-HNO \$500	
Benefits		Yes	
Network		Aetna Health Network Only	
Deductible			
Individual		\$500	N/A
Family		\$1,000	N/A
Coinsurance		80%	0%
Out-of-Pocket Maximum			
Individual		\$3,000	Unlimited
Family		\$6,000	Unlimited
Professional Services			
Office Visit		PCP: \$20	N/A
Lab & X-Ray		Spec: \$40	N/A
Diagnostic Imaging		*No Additional Copay	N/A
Hospital Services		20% after Ded	N/A
Inpatient Hospital		20% after Ded	N/A
Outpatient Hospital		20% after Ded	N/A
Emergency Services			
Urgent Care		\$50, then 20%	N/A
Emergency Room		\$100, then 20%	
Prescription Drugs			
Deductible		\$0	
Copays		\$10 / \$25 / \$60	
Mail-Order		2 x Retail	
Additional Information		MUST RECEIVE A REFERRAL FROM YOUR PRIMARY CARE PHYSICIAN *Unless coded differently by the facility	
Rates		Option 2	
Employee Only		58	\$526.00
Employee + Spouse		39	\$1,048.05
Employee + Child(ren)		13	\$803.40
Family		59	\$1,349.71
Estimated Monthly Premium		\$161,459.04	
Estimated Annual Premium		\$1,937,508.48	
Percentage Change From Current		-0.01%	
Annual Dollar Change From Current		-\$206.40	

City of Sand Springs

Dental Plan Analysis

July 1, 2016 Renewal

		Current / Renewal	
Carrier	Delta Dental		
Plan Name	PPO Plus Premier		
Benefits	In-Network	Out-of-Network	
Network	Delta Dental PPO / Premier		
Annual Deductible	\$50		
Individual	\$150		
Family	\$1,000		
Annual Plan Maximum			
Coinsurance	100%	100%	
Diagnostic & Preventive	80%	80%	
Basic Services	50%	50%	
Major Services			
Services	Basic	Basic	
Perio	Basic	Basic	
Endo	Basic	Basic	
Oral Surgery	Basic	Basic	
Implants	Major	Major	
Orthodontic Services	Child Only	Child Only	
Lifetime Maximum	\$1,000	\$1,000	
Coinsurance	50%	50%	
Age Limitation	To age 26	To age 26	
Reasonable & Customary	Negotiated	51st	
Minimum Participation	To age 26		
Dependent Limiting Age			
Additional Information			
Rates	Current	Renewal	
Employee Only	\$25.84	\$25.84	
Employee + Spouse	\$77.20	\$77.20	
Employee + Child(ren)	\$77.20	\$77.20	
Family	\$77.20	\$77.20	
Estimated Monthly Premium	\$9,942.24	\$9,942.24	
Estimated Annual Premium	\$119,306.88	\$119,306.88	
Percentage Change From Current	0.00%	0.00%	
Annual Dollar Change From Current	\$0.00	\$0.00	

City of Sand Springs

Life with Dependent Life Plan Analysis

July 1, 2016 Renewal

Carrier	Lincoln Financial
Plan Name	1 x Salary
Basic Information	
Class / Eligibility	All Employees
Rate Guarantee Period	Until 2016
Employee Coverage	
Benefit Amount	1x Salary rounded up to next \$1,000
Guarantee Issue	1x Salary rounded up to next \$1,000
Dependent Coverage	
Spouse Benefit Amount	\$5,000
Child Benefit Amount	\$2,000
Reduction Schedule	35% at age 65 60% at age 70 75% at age 75
Additional Information	
Rates	Current / Renewal
Life Rate	\$0.150 / \$0.180
AD&D Rate	\$0.035 / \$0.035
Combined Rate per \$1,000	\$0.185 / \$0.215
Dependent Rate per Unit	\$1.52 / \$1.52
Estimated Monthly Premium	\$1,608.75 / \$1,843.99
Estimated Annual Premium	\$19,304.98 / \$22,127.90
Percentage Change From Current	14.62%
Annual Dollar Change From Current	\$2,822.92

City of Sand Springs

Voluntary Life Plan Analysis

July 1, 2016 Renewal

		Current / Renewal
Carrier		Lincoln Financial
Plan Name		Voluntary Life
Basic Information		
Class / Eligibility		All Employees
Rate Guarantee Period		Until 2016
Life Benefit Maximum		\$10,000 increments up to lesser of \$300,000 or 5x Salary
Employee		\$5,000 increments up to lesser of \$150,000 or 50% of EE amount
Spouse		6 Months to 19, 25 if FTS
Dependent Child(ren)		\$2,000 increments up to \$10,000
Guarantee Issue		
Employee		\$50,000
Spouse		\$10,000
Dependent Child(ren)		\$10,000
Reduction Schedule		35% at age 65 60% at age 70 75% at age 75
Additional Information		Rate Guarantee - Renews 2017

Rates are shown on the next page

City of Sand Springs

Voluntary Life Plan Rates

July 1, 2016 Renewal

Carrier Plan Name Rates per \$1,000	Current / Renewal
<25	\$0.080
25-29	\$0.080
30-34	\$0.080
35-39	\$0.120
40-44	\$0.180
45-49	\$0.300
50-54	\$0.460
55-59	\$0.800
60-64	\$0.900
65-69	\$1.540
70-74	\$2.740
75-99	\$10.400
Child	\$0.200

City of Sand Springs

Long Term Disability Plan Analysis

July 1, 2016 Renewal

		Current / Renewal	
Carrier	Lincoln Financial		
Plan Name	Long Term Disability		
Basic Information			
Plan Type	Employer Sponsored		
Class / Eligibility	All Employees		
Rate Guarantee Period	Until 2016		
Benefits			
Benefit Percentage	60%		
Maximum Monthly Benefit	\$5,000		
Minimum Monthly Benefit	\$100		
Elimination Period	90 Days		
Own Occupation	24 Months		
Pre-Existing Limitation	3/12		
Additional Information			
Rates		Current	Renewal
Rate per \$100	\$663,286	\$0.270	\$0.320
Estimated Monthly Premium		\$1,790.87	\$2,122.52
Estimated Annual Premium		\$21,490.47	\$25,470.18
Percentage Change From Current		18.52%	
Annual Dollar Change From Current		\$3,979.72	

RESOLUTION NO. M16-08

**A RESOLUTION AUTHORIZING EMPLOYEE BENEFIT CONTRACTS
FOR THE EMPLOYEES OF THE SAND SPRINGS MUNICIPAL AUTHORITY**

WHEREAS, the Sand Springs Municipal Authority regularly enters into annual agreements for employee benefits, including group health, vision, dental and life insurance benefits;

WHEREAS, the agreements listed below have been negotiated and are in the best interest of the employees of the SSMA by providing minimal cost increases and substantially similar benefits to those benefits currently provided;

WHEREAS, the SSMA is committed to ensuring fair compensation for all employees, and is better able to attract and retain qualified personnel with a fair benefit package;

WHEREAS, approval of the agreements is in the best interest of the beneficiaries of the Sand Springs Municipal Authority;

THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE SAND SPRINGS MUNICIPAL AUTHORITY AS FOLLOWS:

The Chairman is authorized to sign employee benefit agreements with the providers listed below, with the cost increase for each benefit listed:

Health Insurance	Community Care HMO	6.00% increase
Dental Insurance	Delta Dental	0.00% increase
Group Life Insurance	Lincoln Financial	14.62% increase
Long Term Disability	Lincoln Financial	18.52% increase

This resolution is approved in open meeting of the Trustees of the Sand Springs Municipal Authority on the 25th day of April, 2016.

Mike Burdge, Chairman

Janice Almy, Secretary

David L. Weatherford, Trust Attorney



CITY OF SAND SPRINGS

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

Consent Agenda item # _____

CITY OF SAND SPRINGS COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: April 25, 2016

SUBJECT:

**SKIATOOK RAW WATER CONVEYANCE SYSTEM (SRWCS) - AGREEMENT
ENGINEERING SERVICES - OPERATION AND MAINTENANCE - FISCAL YEAR 2017**

STAFF RECOMMENDATION:

That the Trustees accept the recommendation of the Sand Springs – Sapulpa Joint Board and staff, and approve the Agreement for Engineering Services with Tetra Tech for operation and maintenance of the Skiatook Raw Water Conveyance System for Fiscal Year 2017 in the amount of \$305,870.00 with the Sand Springs Municipal Authority's share \$183,522.00 (60%).

BACKGROUND AND HISTORY:

Through the Interlocal Cooperation Agreement authorized by the Municipal Authorities in 1986, the Operation and Maintenance of the SRWCS has been contracted to Tetra Tech, the system original design engineer and construction engineer, since use began in September 1992. The Operation and Maintenance Services include one (1) full time Tetra Tech Operator assigned on site to effectively and efficiently operate the SRWCS, and to organize and perform routine maintenance functions consistently to maintain the system in a constant state of production. Direction and recommendations for these necessary functions, as well as, capital improvements and specialized maintenance projects are initiated through the Sand Springs – Sapulpa Joint Board made up of each Municipal Authority's Trustees; and oversight and recommendations of Public Works Staff Representatives.

The proposed Tetra Tech FY17 Agreement is decreased 16% from the FY16 Agreement which included specific maintenance expenses incurred tri-annually; and is 4% greater than the FY15 Agreement due to Rate and Operator man-hour increases covering work necessary to execute four (4) Maintenance Projects included in the SRWCS FY17 Operations Budget.

EXECUTIVE SUMMARY:

The Sand Springs – Sapulpa Joint Board, at their April 19, 2016 Regular Meeting, voted to recommend approval of the attached Agreement for Engineering Services for Operation and Maintenance of the Skiatook Raw Water Conveyance System for Fiscal Year 2017, to their respective municipal authorities. The agreement was reviewed by the Sand Springs City Attorney, and with the Sand Springs Public Works Advisory Committee at their April 19, 2016 meeting. The Agreement replaces the Agreement with Tetra Tech for Operation and Maintenance, which expires June 30, 2016.

BUGETARY IMPACT:

Funds for this work and award are contained in the approved FY 2017 Municipal Authority Water Utility Fund - Water Skiatook Water System, Budget Sheets of Account 720-9130-432-30-04.

COMPILED BY:

Frank Weigle

Public Works Division Supervisor

PRESENTED BY:

Derek Campbell

Public Works Director, City Engineer

Attachments:

City of Sand Springs – Municipal Authority Water Utility Fund – Water Skiatook Water System - Budget Sheets Account 720-9130-432-30-04 Professional Services

Tetra Tech Agreement For Engineering Services – Skiatook Raw Water Conveyance System – Operations and Maintenance FY 2016 – 2017, including cover letter dated April 12, 2016.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 REV BUDGET	2016 YTD ACTUAL	FY17 BASE BUDGET	FY17 DEPT HD BUDGET	FY17 CM
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LEVEL 17BA	TEXT CONDUCT FEE OSAGE CO RURAL WATER DIST. NO 15	23,473		23,473			
	DEQ DISCHARGE FEE	8,000		8,000			
	ARMY COPRS ENGINEERS SKIATOOK LAKE O&M FEE	33,000		33,000			
		64,473		64,473			

LEVEL 17DH	TEXT CONDUCT FEE OSAGE CO RURAL WATER DIST. NO 15	23,473		23,473			
	DEQ DISCHARGE FEE	8,000		8,000			
	ARMY COPRS ENGINEERS SKIATOOK LAKE O&M FEE	33,000		33,000			
		64,473		64,473			

LEVEL 17CM	TEXT CONDUCT FEE OSAGE CO RURAL WATER DIST. NO 15	23,473		23,473			
	DEQ DISCHARGE FEE	8,000		8,000			
	ARMY COPRS ENGINEERS SKIATOOK LAKE O&M FEE	33,000		33,000			
		64,473		64,473			

720-9130-432.30-04	Professional Services	163,506	216,720	101,950	216,720	183,525	183,525
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LEVEL 17BA	TEXT TETRA TECH M & O CONTRACT		216,720	216,720			
	MISC			216,720			

LEVEL 17DH	TEXT TETRA TECH M & O CONTRACT		183,525	183,525			
	MISC			183,525			

LEVEL 17CM	TEXT TETRA TECH M & O CONTRACT		183,525	183,525			
	MISC			183,525			

720-9130-432.30-20	Telephone, Communications	608	0	731	0	0	0
720-9130-432.30-23	Utilities- Electric	93,550	108,000	63,463	108,000	108,000	108,000

LEVEL 17BA TEXT ELECTRICITY RATES COULD INCREASE BY 10% IN THE FIRST HALF OF 2016 DUE TO CLOSURE OF ONE AEP/PSO COAL POWER GENERATION PLANT AT OLOGAH. THIS RATE INCREASE IS PRESENTLY UNDER REVIEW.

Memorandum



Tetra Tech

To: Sapulpa Municipal Authority
Sand Springs Municipal Authority

From: Neill Pulliam, P.E., Project Manager

Subject: SRWCS: Operations & Maintenance Agreement (FY 2016-2017)

Date: April 12, 2016

The Joint Board of the Skiatook Raw Water Conveyance System (SRWCS) is respectfully requested during the upcoming meeting to consider and approve the attached Agreement for Engineering Services with Tetra Tech, Inc. for Operations and Maintenance of the jointly owned SRWCS during FY 2016-2017.

The scope of work and corresponding labor / cost budget is composed of three separate sections: (1) "Operations & Maintenance (O&M)" section, (2) "Repair & Rehabilitation/Upgrade (R&R)" section, and (3) "Tri-annual Shutdown" section. The "O&M" portion of the budget is based upon anticipated labor-hours and costs to operate the raw water system and perform routine maintenance activities on the system's assets (pumps, strainers, valves, tanks, mechanical equipment, and telemetry) and facilities. The "R&R" portion of the budget is based upon an estimate of labor-hours and costs that could be associated with unforeseen equipment repairs and replacements which may be necessary during the upcoming year. The "Tri-annual Shutdown" section summarizes labor-hours and costs associated with the system shutdown and detailed internal inspections/cleaning/maintenance of critical facilities which can only be performed off-line, and facility evaluation; this effort is performed once every three years since inception of the system; last occurring in March 2016 and next scheduled for March 2019.

The summary table of estimated man-hours, labor costs, and engineer expenses shown below is consistent with recent staff review and budget finalization meetings.

Scope of Services	Man-hours	Labor Costs	Engineer Expenses	Estimated Total
Operations & Maintenance	2043	\$195,437	\$67,244	\$262,681
Repair / Rehab / Upgrade {1}	431	\$31,750	\$11,439	\$43,189
Tri-annual Shut-down	0	\$0	\$0	\$0
Sub-totals	2474	\$227,187	\$78,683	\$305,870

{1} [Includes estimated labor and direct expenses for repair / replacement of unanticipated equipment malfunctions.]

AGREEMENT
FOR
ENGINEERING SERVICES
SKIATOOK RAW WATER CONVEYANCE SYSTEM
OPERATIONS AND MAINTENANCE FY 2016 - 2017

THIS AGREEMENT, including Attachments between Sapulpa Municipal Authority and the Sand Springs Municipal Authority Joint Board (Owner) and Tetra Tech, Inc. (Engineer);

WITNESSETH:

WHEREAS, Owner has contracted for the maintenance and operation of the Skiatook Lake Raw Water Conveyance System (SRWCS) since September 15, 1992; and Owner intends to continue to maintain and operate the SRWCS (the Project); and,

WHEREAS, Owner requires certain engineering services (the Services) in connection with the Project; and,

WHEREAS, Engineer is prepared to provide the Services;

NOW THEREFORE, in consideration of the promises contained in this Agreement, Owner and Engineer agree as follows:

ARTICLE 1 - EFFECTIVE DATE

The effective date of this Agreement shall be the _____ day of _____ 2016.

ARTICLE 2 - GOVERNING LAW

This Agreement shall be governed by the laws of the state of Oklahoma, local ordinances, and resolutions and the interlocal cooperation agreement for the Skiatook Lake Raw Water Conveyance System originally executed December 1, 1986, hereafter referred to as the Interlocal Agreement.

ARTICLE 3 - SERVICES TO BE PERFORMED BY ENGINEER

Engineer shall perform the Services described in Attachment A, Scope of Services.

ARTICLE 4 - COMPENSATION

Owner shall pay Engineer in accordance with Attachment B, Compensation.

ARTICLE 5 - OWNER'S RESPONSIBILITIES

Owner shall be responsible for all matters described in Attachment C, Owner's Responsibilities and Special Conditions.

ARTICLE 6 - STANDARD OF CARE

Engineer shall perform the Services undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable laws and regulations published and in effect at the time of performance of the Services. The System shall be operated and maintained in a good and workmanlike manner and in strict accordance with this Agreement. All work shall be performed by or under the supervision of

Oklahoma Dept. Of Environmental Quality (ODEQ) certified operators properly qualified to perform such Services, which qualification shall be subject to review by the Owners. Engineer shall perform the Services which fail to satisfy this standard of care in a manner satisfactory to the Owner, at no additional cost. Other than the obligation of the Engineer to perform in accordance with the foregoing standard, no warranty, either express or implied, shall apply to the Services to be performed by the Engineer pursuant to this Agreement or the suitability of Engineer's work product.

ARTICLE 7 - LIABILITY AND INDEMNIFICATION

7.1 General. Having considered the potential liabilities that may exist during the performance of the Services, the benefits of the Project, and the Engineer's fee for the Services; and in consideration of the promises contained in this Agreement, Owner and Engineer agree to allocate and limit such liabilities in accordance with this Article.

7.2 Indemnification. Engineer and Owner each agrees to defend, indemnify, and hold harmless each other, its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused solely by its negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Engineer and Owner, they shall be borne by each party in proportion to its own negligence.

7.3 Consequential Damages. Engineer shall not be liable to Owner for any special, indirect, or consequential damages resulting in any way from the performance of the Services such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

7.4 Survival. Upon completion of all Services, obligations, and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of this Article shall survive.

7.5 Limitations of Liability. To the fullest extent permitted by law, Engineer's total liability to the Owner for all claims, losses, damages, and expenses resulting in any way from the performance of the Services shall not exceed the limits of the Engineer's insurance coverage.

ARTICLE 8 - INSURANCE

During the performance of the Services under this Agreement, Engineer shall maintain the following insurance:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate.
- (2) Automobile Liability Insurance, with a combined single limit of \$1,000,000 for each accident.
- (3) Workers' Compensation Insurance and Employer's liability Insurance in accordance with statutory requirements.
- (4) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

Engineer shall, upon written request, furnish Owner certificates of insurance which shall include a provision that such insurance shall not be canceled without at least thirty days' written notice to Owner. All Project contractors shall be required to include Owner and Engineer as additional

insureds on their General Liability insurance policies, and shall be required to indemnify Owner and Engineer to the same extent.

The Owners shall be responsible for providing all property loss insurance for the System.

Engineer and Owners each shall require its insurance carriers to waive all rights of subrogation against the other and its directors, officers, partners, commissioners, officials, agents and employees, for damages covered by property insurance during and after the performance of services. A similar provision shall be incorporated into all contractual arrangements entered into by Owners and shall protect Owners and Engineer to the same extent.

ARTICLE 9 - LIMITATIONS OF RESPONSIBILITY

Engineer shall not be responsible for: (1) maintenance means, methods, techniques, sequences, procedures, or safety precautions and programs being provided by others in connection with the System; (2) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state, or local laws, regulations, and codes; or (3) procuring permits, certificates, and licenses required for any work unless such responsibilities are specifically assigned to Engineer in Attachment A, Scope of Services.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS

Provided that the Engineer has acted in good faith, Engineer shall not be liable to Owner for breach of contract or for negligent error or omission in failing to detect, prevent, or report the failure of any contractor, subcontractor, vendor, or other project participant to fulfill contractual or other responsibilities to the Owner, failure to finish or construct the Project in accordance with the plans and specifications, or failure to comply with federal, state, or local laws, ordinances, regulations, rules, codes, orders, criteria, or standards.

ARTICLE 11 - OPINIONS OF COST AND SCHEDULE

Since Engineer has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet Project schedules, Engineer's opinion of probable costs and of Project schedules shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids, or actual System operation costs will not vary from Engineer's estimates or that actual schedules will not vary from Engineer's projected schedules. Engineer shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the Engineer. Engineer does not guarantee that actual system operation costs will not vary from Engineer's estimates or that actual schedules will not vary from Engineer's projected schedule.

ARTICLE 12 - REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and computer software prepared by Engineer pursuant to this Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other project. Any reuse without prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Owner shall defend, indemnify, and hold harmless Engineer against all claims, losses, damages, injuries, and expenses, including attorneys' fees, arising out of or resulting from such reuse. Any verification or adaptation of documents will entitle Engineer to additional compensation at rates to be agreed upon by Owner and Engineer.

ARTICLE 13 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by Engineer as part of the Services shall become the property of Owner provided, however, that Engineer shall have the unrestricted right to their use. Engineer shall retain its rights in its standard drawing details, specifications, databases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the Services shall remain the property of Engineer.

ARTICLE 14 - TERMINATION

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all the Services performed and termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Engineer's compensation for the direct and indirect costs associated with remobilization.

ARTICLE 15 - DELAY IN PERFORMANCE

Neither Owner nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions; floods, earthquakes, fire; epidemics; war, riots, and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; judicial restraint; and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Owner or Engineer under this Agreement.

Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

ARTICLE 16 - COMMUNICATIONS

Any communication required by this Agreement shall be made in writing to the address specified below:

Engineer:	Tetra Tech, Inc. 7645 E. 63 rd Street, Suite 301 Tulsa, Oklahoma 74133 Attention: D. Neill Pulliam Jr, P.E.,
Owner:	Sand Springs/Sapulpa Joint Board c/o Sand Springs Municipal Authority PO Box 338 Sand Springs, OK 74063 Attention: Mr. Derek Campbell, P.E.

and

Sand Springs/Sapulpa Joint Board
c/o Sapulpa Municipal Authority
P.O. Box 1130
Sapulpa, OK 74067
Attention: Mayor Reg Green

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of Engineer and Owner.

ARTICLE 17 - WAIVER

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

ARTICLE 19 - INTEGRATION

This Agreement represents the entire and integrated Agreement between Owner and Engineer. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Agreement.

ARTICLE 20 - SUCCESSORS AND ASSIGNS

To the extent permitted by Article 21, Owner and Engineer each binds itself and its successors and assigns to the other party to this Agreement.

ARTICLE 21 - ASSIGNMENT

Neither Owner nor Engineer shall assign its duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from employing independent consultants, associates, and subcontractors to assist in the performance of the Services.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

ARTICLE 23 – PERIODIC REVIEW AND PERIOD OF SERVICE

Reviews of the major facilities of the System, as identified in Attachment A, - Scope of Services, may be made at least two (2) times yearly during the months of February and August by one or more designated representatives of the Owners in the company of Engineer and at the discretion of the

Owners. Reviews are to assess Engineer's performance and confirm acceptable operational condition of the System.

Only written comments from these reviews or other appropriate forums, authorized by the Owners, will be responded to by Engineer.

ARTICLE 24 – MAINTENANCE EQUIPMENT AND SUPPLIES

Maintenance equipment and supplies acquired by Engineer by direct purchase under this Agreement shall remain the property of the System, and shall be maintained by Engineer as a part of the System.

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement.

Owner: Sapulpa Municipal Authority

By _____

Title _____

Date _____

Engineer: Tetra Tech, Inc.

By _____

D. Neil Pulliam Jr, P.E.
Title Chief Engineer

Date 4-12-16

APPROVED

Municipal Authority Attorney

ATTEST

Secretary

Owner: Sand Springs Municipal Authority

Title _____

Date _____

APPROVED

Municipal Authority Attorney

ATTEST

Secretary

**ATTACHMENT A
TO
AGREEMENT FOR ENGINEERING SERVICES
BETWEEN
SAPULPA MUNICIPAL AUTHORITY AND
SAND SPRINGS MUNICIPAL AUTHORITY, OWNERS
AND
TETRA TECH, INC., ENGINEER
FOR
SKIATOOK RAW WATER CONVEYANCE SYSTEM
OPERATIONS AND MAINTENANCE FY 2016-2017**

SCOPE OF WORK

The following scope of services shall be made a part of the Agreement dated the ____ day of ____ 2016.

I. PROJECT UNDERSTANDING

The Sapulpa Municipal Authority and the Sand Springs Municipal Authority currently utilize raw water from Skiatook Lake for treatment and subsequent distribution to customers. This raw water is conveyed to each individual entity's treatment facilities by the jointly owned Skiatook Raw Water Conveyance System (SRWCS). This system and its facilities require both routine and emergency operational and maintenance services. The Engineer shall provide full-time operational services for the pump station, repeater station, one-way surge tank, 2MG storage tanks (2), meter vault, and the 36" transmission line with all appurtenances. No individually owned facilities are included within the scope of this Agreement. The included facilities may be referred to as the "System," SRWCS," or the "Joint Facilities."

II. SCOPE OF SERVICES

1. Engineer shall perform site visits to each and all major facilities on the system no less than five times per month.
2. Engineer shall enter information necessary to establish and maintain the maintenance management system. Engineer shall utilize the management system for maintenance scheduling and documentation.
3. Engineer shall provide routine maintenance on the system equipment as identified in the operation and maintenance manuals and as further defined by the maintenance management system. Engineer shall provide consumable supplies needed for normal, routine maintenance within the budgeted values identified in Attachment "B". When authorized by this agreement in accordance with budgeted values identified in Attachment "B", Engineer shall be prepared to: solicit for quotes, acquire, and install special/critical equipment and materials needing timely replacement or rehabilitation due to unforeseen conditions and/or circumstances.

4. Engineer shall perform periodic water balance examinations of the system to investigate the potential for excessive losses warranting further investigations beyond the scope of the current budgetary limitations.
5. Engineer shall complete an aerial inspection of the 36" transmission line a minimum of one time per year. Advance authorization from Owners is required prior to all such inspections. Further, the Owners may assign one representative to accompany Engineer on the inspections.
6. Engineer shall inspect, exercise, and report on the condition of transmission line appurtenances (isolation and air-relief valves and blow-off assemblies, etc.) as appropriate or in conjunction with the tri-annual system shutdown.
7. Engineer shall provide monthly raw water flow meter readings at each site of the system. These meter readings shall be regularly scheduled. The Owner shall be given the opportunity to witness all meter readings. Engineer shall enter the results of these meter readings and utility billing into the cost allocation spreadsheet provided by the Owners and report the resulting cost allocation monthly to the Owners.
8. Engineer shall prepare a monthly report on the system status, usage, and operator activities to the Owners.
9. Engineer shall provide a listing of initial and monthly updates of equipment, supplies, and manpower assistance to be provided by the owners for operations and maintenance on the system. When necessary, Engineer shall prepare and distribute to Owner's representatives an Activity Report to initiate assistance from Owners as outlined in Attachment C.
- ~~10. *Grounds keeping services removed from Engineer scope of work and omitted.*~~
11. Engineer shall notify and inform owner of anticipated technical services required for Owner's coordination of the yearly specialized services as outlined in Attachment C, Owner Responsibilities and Special Conditions/Exclusions.
12. Engineer shall perform routine maintenance and cleaning of cooling, heating, and ventilation equipment two times per year to generally coincide with the onset of the heating and cooling seasons.
13. Engineer shall perform monthly rotations of high-service pumps if not in operation and if system conditions/configuration permit pump rotations.
14. Engineer shall provide the basic tools necessary for performance of the requirements of this Agreement.
15. Engineer shall respond to emergency call-outs received. Engineer shall assess the severity of all call-outs and respond as Engineer deems appropriate in accordance with the policies approved by the Owners.

16. Engineer shall provide one primary operator along with a minimum of two stand-by operators familiar with the system. Operators shall be equipped with cellular telephones to ensure communication and safety.
17. Primary Operator shall be certified as required by the Oklahoma State Department of Health. Costs for such certification beyond an "O.S.D.H. Class D" shall be included in the annual budget and be eligible for reimbursement.
18. In the event of a system emergency, Engineer shall be responsible for the coordination of all necessary efforts and resources in accordance with the policies established by the Owners.
19. Engineer shall perform, no more than one time per month, the required NPDES sampling and delivery of samples to the designated Owners' laboratory.

ATTACHMENT B
TO
AGREEMENT FOR ENGINEERING SERVICES
BETWEEN
SAPULPA MUNICIPAL AUTHORITY AND
SAND SPRINGS MUNICIPAL AUTHORITY, OWNERS
AND
TETRA TECH, INC., ENGINEER
FOR
SKIATOOK RAW WATER CONVEYANCE SYSTEM
OPERATIONS AND MAINTENANCE FY 2016 - 2017

COMPENSATION

The following compensation provisions shall be made a part of the Agreement dated the _____ day of _____ 2016.

I. PAYMENTS FOR SERVICES AND EXPENSES OF THE ENGINEER:

- A. Basic Engineering Services.** For basic engineering services performed under Article 3, the Owner will pay the Engineer at the hourly rates, plus burdened expenses, set forth in Engineer's Rate Schedule (Attachment D). The rates shown include all costs, including overhead and profit. Total maximum billing shall not exceed \$ 305,870.00 without further authorization.
- B. Additional Engineering Services.** For additional engineering services, initiated by written authorization from Owner representative and performed under Article 3, the Owner will pay the Engineer at the "Additional Services" Hourly rates, set forth in Engineer's Rate Schedule (Attachment D), plus subcontract work, if any, and direct expenses at burdened cost plus 10%. Billing rates will not exceed those set forth in Engineer's Rate Schedule (Attachment D).

II. TIMES OF PAYMENT: Invoices are due and payable within 30 days of date of invoice. Invoices past due are subject to interest at the rate of 1½% per month.

- A. Basic Engineering Services.** For the basic engineering services performed under Article 3, monthly payments shall be made in proportion to services performed. Owners shall pay the invoices as follows:

Sand Springs	60%
Sapulpa	40%

- B. Additional Engineering Services.** For additional engineering services, monthly payments by the Owner shall be based on detailed invoices from Engineer for work completed. Owners shall pay the invoices as follows:

Sand Springs	60%
Sapulpa	40%

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B-2

EXHIBIT B-2

(For Information of Potential Estimated Costs)

R.01 - System and Equipment rebuild/ replacement		Budget	
		Identified	
: PMP IQ1000 MOTOR PROTECT ION RELAY & RTD MODULE		\$	-
EMERGENCY CRANE RENTAL SERV		\$	-
ONE WAY TANK ALTITUDE VALVE REPAIR KIT		\$	677
COMPRESSOR CONTROL - EVAL & RELAY		\$	-
Strainer #1 worm gear reducer		\$	-
Strainer #1 backwash valve		\$	-
ROW Maintenance [materials]		\$	-
ROW Maintenance [Equipment Rental - skid loader]		\$	2,043
Pull pump and rebuild [P301 in 08]		\$	-
HVAC emergency repairs		\$	1,500
12" gate valve and hardware		\$	2,500
Replace 2 suspended heaters: Strainer Bldg / Station 15KW 480V		\$	4,630
Emergency Telemetry Repairs		\$	-
meter repairs		\$	-
meter calibration		\$	-
Butterfly Valve	REPLACE	\$	-
		\$	11,350

EXHIBIT B-3

(For Information of Potential Estimated Costs)

R.02 - EQUIPMENT FOR STATION AND RIGHT-OF-WAY		
	Station	ROW
Purchase		
Strainer Parts #1 & #2	\$ 851	\$ -
EROSION DEVICES	\$ -	\$ 340
Hand Tools	\$ 681	\$ -
Gauges	\$ -	\$ -
Cup Changes	\$ 2,043	\$ -
Replace 6 Hydraulic Hoses [Air/Oil Op]	\$ -	\$ -
Gland Replacement	\$ 1,566	\$ -
4" ARV Valves(1) rebuild kit	\$ -	\$ -
6" ARV (1) rebuild kit	\$ -	\$ -
Pad Locks	\$ -	\$ 204
Marker and Post [Replace 50 signs]	\$ -	\$ -
Misc. Equip	\$ 1,702	\$ 272
EXHAUST INTAKE SCRN	\$ -	\$ -
Pump Oil	\$ 5,000	\$ -
GASKETS	\$ 545	\$ -
Compressor Maint. Parts - Filter / filter kits	\$ 3,159	\$ -
Brushhog / Mowing R/W		\$ 6,000
Rental		
Generator (rental)	\$ -	\$ -
pressure washer (rent)	\$ -	\$ -
Water pump (rent)	\$ -	\$ -
ATV (rental)	\$ -	\$ -
TOTAL	\$ 15,547	\$ 6,817
	\$	22,364

EXHIBIT B-4

(For Information of Potential Estimated Costs)

BUDGET			
R.04 - Subcontracts / Vendors			
	Station	ROW	Facilities
ANNUAL			
Annual flight	\$ -	\$ 2,043	\$ -
Yard Maintenance <i>(Beginning FY 09-10 Owner responsibility)</i>	\$ -	\$ -	\$ 0
HVAC (annual service)	\$ 742	\$ -	\$ -
MICRO-COMM ANNUAL SERV 'SYS CHECKOUT' SYSTEM TELE, DEBUG	\$ -	\$ -	\$ 2,043
MICRO-COMM ANNUAL EQUIP INSURANCE (excludes labor)	\$ -	\$ -	\$ 2,451
Meter Calibration (sta.) field calibration in-house	\$ -	\$ -	\$ -
Cathodic services on (2) tanks	\$ -	\$ -	\$ 2,152
Meter Calibration (MV)	\$ -	\$ 1,123	\$ -
MOTOR INSULATION / VIBRATION	\$ 4,637	\$ -	\$ -
Herbicide Treatment PSO	\$ -	\$ -	\$ -
Tank base seal	\$ -	\$ -	\$ -
Cathodic services - Vault Piping	\$ -	\$ 2,860	\$ -
ANNUAL CLEANING TANK #2 (OWNER PO) ~\$8300 (March 2016)	\$ -	\$ -	\$ -
PAGE PLUS (Emergency Pager for Operator / All Operator on-call)	\$ -	\$ -	\$ 644
TRI -ANNUAL			
Clean Arrestor & One-Way Tank DUE 3/13/2016 /2019 /2022	\$ -	\$ -	\$ -
Clean #1 Tank - 2 MG (OWNER PO) ~\$8270 DUE 3/13/2016 /2019 /2022	\$ -	\$ -	\$ -
Touch up Paint - One-Way Tank DUE 3/13/2016 /2019 /2022	\$ -	\$ -	\$ -
Touch up Paint - Surge Arrestor DUE 3/13/2016 /2019 /2022	\$ -	\$ -	\$ -
Porto - John Rental DUE 3/13/2016 /2019 /2022	\$ -	\$ -	\$ -
Replace Surge Arrestor Annodes (16) (if needed) DUE 3/13/2016 /2019 /2022	\$ -	\$ -	\$ -
Pipeline Inspection - excavation / backfill DUE 3/13/2016 /2019 /2022	\$ -	\$ -	\$ -
Switch gear IR Survey - elect maintenance / rpt DUE 3/13/2016 /2019 /2022	\$ -	\$ -	\$ -
	\$ 5,379.11	\$ 6,025.97	\$ 7,289.58
ESTIMATED TOTAL	\$5,379	\$6,026	\$7,290
	Station	ROW	Facilities
	\$18,695		

\$18,694.66

\$0.00

EXHIBIT B-5

(For Information of Potential Estimated Costs)

BUDGET			
R.09 - MISC SUPPLIES			
1 Air system filters -	\$	953	
2 HVAC filters -	\$	102	
3 Oil booms -	\$	136	
4 Oil pads -	\$	272	
5 Wipe All wipers -	\$	272	
6 Shop rags	\$	68	
7 Compressor Air & Oil filters -	\$	204	
8 Grease -	\$	102	
9 Water filters -	\$	102	
10 Trash bags -	\$	68	
11 Cleaners -	\$	204	
12 Cling Supplies -	\$	102	
13 Spray lube -	\$	34	
14 Teflon Tape -	\$	51	
15 Oil Absorb material -	\$	-	
16 Floor sealer, polish -	\$	-	
17 Light bulbs -	\$	300	
18 Fuses -	\$	-	
19 UPS Batteries -	\$	405	
20 Vac supplies -	\$	-	
21 Paint -	\$	505	
22 Ext. Block Sealer [tri-annual application] Due 7/2017	\$	-	
23 Caulk -	\$	68	
24 Paint supplies -	\$	136	
24 Printer -	\$	54	
26 Yard Maint. Supplies	\$	203	
28 Seed and fertilizer	\$	-	
29 Concrete for patching 2mg and station	\$	-	
30 Overhead crane oil change kit every other year 2011	\$	82	
31 2A wax tape (case) and primer(20	\$	-	
32 Zander arrestor add-air filter	\$	177	
33	\$	-	
34	\$	-	
35	\$	-	
TOTAL		\$3,649	
		\$3,649	
		Station	
R.09 - MISC SUPPLIES - SUBTOTAL			\$3,649

**ATTACHMENT C
TO
AGREEMENT FOR ENGINEERING SERVICES
BETWEEN
SAPULPA MUNICIPAL AUTHORITY AND
SAND SPRINGS MUNICIPAL AUTHORITY, OWNERS
AND
TETRA TECH, INC., ENGINEER
FOR
SKIATOOK RAW WATER CONVEYANCE SYSTEM
OPERATIONS AND MAINTENANCE FY 2016 - 2017**

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special Owner responsibilities and contract conditions shall be made a part of the Agreement dated the ____ day of _____, 2016.

I. OWNER RESPONSIBILITIES

1. Owner shall furnish and make all provisions for the Engineer to enter upon public or private property as required for the Engineer to perform the Services under this Agreement.
2. Owner shall be responsible for all permit fees.
3. Owner shall designate in writing a person to act as its representative in respect to the work to be performed under this Agreement, and such person shall have complete authority to transmit instructions, receive information, interpret, and define Owner's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the services covered by this Agreement.
4. Owner shall provide suitable office location for the operator at an appropriate location in reasonable proximity to the SRWCS.
5. Upon request and advance notification, Owner shall provide labor and equipment assistance to Operator for normal, special, and unanticipated maintenance or repair of system facilities as recommended, and approved necessary and economically possible. Tri-annual shutdown operations and maintenance efforts are considered to be special activities; and warranting additional manpower, familiar with the system, and providing efficient assistance to the Operator.
6. Owner shall provide technical and professional engineering evaluation of encroachment / crossing permit applications, and oversight of improvement / repair projects to system facilities outside the scope of normal and anticipated Operations and Maintenance efforts; including but not limited to engineering analysis and design, contract document preparation, solicitation of bids, construction administration, and inspection / documentation of contractor activities.
7. Owner shall perform or sub-contract groundskeeping activities at the pump station, repeater station, one-way surge tank, and 2 MG tanks.

II. SPECIAL CONDITIONS - EXCLUSIONS

The following items are considered exclusions from Engineer's required scope of services.

1. Direct costs and/or subconsultant fees associated with yearly technical calibration and/or testing of specialized equipment exceeding the items and estimated costs shown in Exhibit B-2 and B-4 to this Agreement, including, but not limited to, telemetry equipment, flow meters, cathodic protection, pump motor resistance, and other such specialized testing.
2. Technical service to cooling, heating, and ventilation equipment exceeding estimated costs shown in Exhibit B-2 and B-4: assistance shall be provided by the Owners.
3. Purchasing operation and maintenance: assistance shall be provided by the Owners.
4. Monitoring of the system status via the telemetry system shall be provided by the Owners.
5. Coordination of an additional maintenance management system shall be provided by the Owners.
6. Laboratory work necessary to comply with the pump station future discharge permit shall be provided by the Owners.
7. Maintenance (labor) assistance for extraordinary and emergency items shall be provided by the Owners as practical and economically possible.
8. Enforcement of SRWCS right-of-way provisions and permitting requirements associated with encroachments shall be provided by the Owners; Owner's Engineering staff shall provide technical review of encroachment / crossing permit applications.
9. Equipment supply for extraordinary and emergency items shall be provided by the Owners.
10. Purchases of replacement equipment necessary to maintain function and operations as identified in this Agreement shall be provided by the Owners in a timely and efficient manner.
11. Receipt of all mail and file maintenance for the system shall be provided by the Owners.
12. Direct costs and/or subconsultant fees associated with maintenance to system pumps 1-1, 2-1, 3-1, and 4-1 requiring the removal of motors and/or pumps from the pump cans shall be provided by the Owners.
13. Engineering coordination, and inspection of warranty work required during any periods of repair, rehabilitation, and/or improvements projects may be contracted separately.

ATTACHMENT D
 TO
 AGREEMENT FOR ENGINEERING SERVICES
 BETWEEN
 SAPULPA MUNICIPAL AUTHORITY AND
 SAND SPRINGS MUNICIPAL AUTHORITY, OWNERS
 AND
 TETRA TECH, INC., ENGINEER
 FOR
 SKIATOOK RAW WATER CONVEYANCE SYSTEM
 OPERATIONS AND MAINTENANCE FY 2016 - 2017

RATE SCHEDULE

The following hourly rates shall apply as described in Attachment B and shall be made a part of the Agreement dated the _____ day of _____ 2016. (List effective July 1, 2016)

I. PROFESSIONAL FEES BASED ON TIME

The hourly rates set forth below include all salaries, benefits, overhead and other indirect costs including federal, state and local taxes, plus profit.

Professional Services

Principal in Charge	\$225.00
Principal Engineer	\$193.92
Senior Project Manager	\$192.00
Project Manager	\$185.00
Senior Engineer 2	\$175.00
Senior Engineer 1	\$145.00
Project Engineer 2	\$132.00
Project Engineer 1	\$125.00
Engineer 3	\$105.00
Engineer 2	\$98.00
Engineer 1	\$85.00
Architectural Program Manager	\$180.00
Senior Architect 2	\$160.00
Senior Architect 1	\$140.00
Architect 2	\$95.00
Architect 1	\$80.00
Architectural Designer 3	\$100.00
Architectural Designer 2	\$75.00
Architectural Designer 1	\$70.00
Senior Technician 2	\$115.00
Senior Technician 1	\$105.00
Technician 3	\$95.00
Technician 2	\$85.00

Technician 1	\$50.00
Senior CAD Designer 2	\$120.00
Senior CAD Designer 1	\$116.15
CAD Designer	\$90.00
CAD Technician 3	\$84.00
CAD Technician 2	\$72.00
CAD Technician 1	\$60.00
Eng Designer 3	\$119.18
Eng Designer 2	\$100.00
Eng Designer 1	\$85.00
Construction Manager 1	\$135.00
Construction Manager 2	\$150.00
Sr. Constr Project Rep 2	\$90.00
Sr. Constr Project Rep 1	\$90.40
Construction Project Rep 2	\$78.00
Construction Project Rep 1	\$55.91
Sr. Construction Administrator	\$112.00
Construction Administrator	\$92.92
Plant Operator 2	\$90.40
Plant Operator 2 – OVERTIME	\$90.40
Plant Operator 1	\$65.00
Sr. Project Administrator	\$97.00
Project Administrator	\$88.88
Project Assistant 2	\$65.00
Project Assistant 1	\$45.00
Sr. Consultant 2	\$125.00
Sr. Consultant 1	115.00
Consultant 2	\$85.00
Consultant 1	\$75.00
H&S Manager	\$115.00
Systems Analyst/Programmer 2	\$75.00
Systems Analyst/Programmer 1	\$65.00
Sr. Project Analyst	\$185.00
Project Analyst 2	\$114.00
Project Analyst 1	\$65.00

II. DIRECT COSTS

- A. Travel. Travel from the office on Project-related business will be billed at the hourly rates specified in Section I above. Charges for transportation, taxis, meals, lodging, gratuities, etc., will be billed at burdened cost plus 10% markup. Automobile travel (mileage) shall be billed at current approved government rates plus 10% markup.
- B. Technology Usage. Technology use fee charges on Project-related business will be billed at a rate not to exceed \$3.87 per hour.

- C. Outside Reproduction/Other Outside Services. Direct costs such as large-volume printing, shipping, or other outside services will be billed at burdened cost plus 10% markup.
- D. Other. All other direct costs not covered herein shall be invoiced to the client at burdened cost plus 10% for handling. All such charges shall be mutually agreed upon prior to submission to the client.

IV. ADJUSTMENT CLAUSE

The rates and costs described in this Agreement may be revised annually.

ATTACHMENT E
TO
AGREEMENT FOR ENGINEERING SERVICES
BETWEEN
SAPULPA MUNICIPAL AUTHORITY AND
SAND SPRINGS MUNICIPAL AUTHORITY, OWNERS
AND
TETRA TECH, INC., ENGINEER
FOR
SKIATOOK RAW WATER CONVEYANCE SYSTEM
OPERATIONS AND MAINTENANCE FY 2016 - 2017

SCHEDULE

The following schedule shall be made a part of the Agreement dated the _____ day of _____ 2016.

The scope of services outlined in this Agreement shall continue from July 1, 2016, to June 30, 2017.



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

MEETING DATE: April 25, 2016

SUBJECT:

2017 MASTER FEE SCHEDULE

STAFF RECOMMENDATION:

The Trustees will consider adoption of resolution number M16-06, a resolution of the Sand Springs Municipal Authority, adopting the FY2017 Master Fee Schedule.

EXECUTIVE SUMMARY:

The Council and Municipal Authority annually adopt a Master Fee Schedule that provides a single source listing of fees, utility rates, court fines and other charges for services. Adjustments to fees made by resolutions adopted during the previous fiscal year are incorporated into the schedule, and other changes are recommended by applicable departments at the time the Master Fee Schedule resolutions are considered for adoption. All proposed changes are highlighted, as follows:

- | | |
|----------------|---|
| Court- | New technology Fee in the amount of \$6 |
| | Police Reimbursement for Civil Court Time @ \$40 per hour |
| Customer Svc- | Change in water tap fees |
| Planning- | Updated to reflect current fees not yet reflected in this schedule. |
| Pogue Airport- | Updated to reflect recently approved changes to fees |
| Golf Course- | Updated to reflect recently approved changes to fees |

BUDGETARY IMPACT:

These fees have been accounted for in the upcoming FY17 budget draft.

COMPILED BY: Kelly Lamberson
Finance Director

PRESENTED BY:

ATTACHMENT:

Resolution No. 16-33
Proposed FY2017 Master Fee Schedule

SAND SPRINGS MUNICIPAL AUTHORITY

RESOLUTION No. M16-06

A RESOLUTION OF THE TRUSTEES OF THE SAND SPRINGS MUNICIPAL AUTHORITY, STATE OF OKLAHOMA, ESTABLISHING A MASTER FEE SCHEDULE CONFIRMING AND MODIFYING FEES, FINES AND RATES CHARGED BY THE SAND SPRINGS MUNICIPAL AUTHORITY, ITS AGENCIES, BOARDS AND DEPARTMENTS.

BE IT RESOLVED BY THE TRUSTEES OF THE SAND SPRINGS MUNICIPAL AUTHORITY THAT:

SECTION ONE: That a Master Fee Schedule, made a part of this resolution as Attachment "A" thereto, with various fees, fines and rates set forth therein, is hereby established as a schedule of fees, fines or rates charged by the Sand Springs Municipal Authority upon the effective dates set forth therein for the specific services enumerated.

SECTION TWO: The City Manager of the City of Sand Springs is authorized to add any prior existing and unintentionally omitted fee to the attached Master Fee Schedule, until the next annual review, or to make temporary fee adjustments as special circumstances may warrant, ensuring that the Sand Springs Municipal Authority will recover its expenses for services provided.

PASSED AND APPROVED this 25th Day of April, 2016.

SAND SPRINGS MUNICIPAL AUTHORITY,

Mike Burdge, Chairman

ATTEST:

Janice L. Almy, Secretary

Approved as to Form:

David L. Weatherford, Municipal Attorney



FY 2017

Proposed Master Fee Schedule

**Sand Springs City Council Resolution 16-33
Sand Springs Municipal Authority Resolution M16-06**

For Adoption Consideration April 25, 2016

**City of Sand Springs • Sand Springs Municipal Authority
FY 2017 Master Fee Schedule**

<u>Court Fines and Fees</u>	<u>RESOLUTION/ ORDINANCE</u>	<u>Current Fine EFFECTIVE DATE</u>	<u>Fine/Costs AMOUNT</u>	<u>New Fine EFFECTIVE DATE</u>	<u>Fine/Costs AMOUNT</u>	<u>State Statute Local Ordinance Reference</u>
<u>COURT FINE BOND SCHEDULE:</u>						
Abandoned vehicle	R10-16/M10-04	5/14/2001	\$ 64.00			47 71-901
Accumulation of trash or weeds	R10-16/M10-04	5/14/2001	\$ 154.00			8.48.010
Actual physical control	R10-16/M10-04	7/1/2009	\$ 354.00			47 11-902
Actual physical control (aggravated)	R10-16/M10-04	7/1/2009	\$ 354.00			47 11-902
Actual physical control (drugs)	R10-16/M10-04	7/1/2009	\$ 354.00			47 11-902
Aiding in offense	R10-16/M10-04	7/1/2009	Offense amt.			9.04.020
Alcohol consumption by minor (social host)	R10-16/M10-04	4/27/2009	\$ 204.00			9.44.020
Alcohol furnished to minor (social host)	R10-16/M10-04	4/27/2009	\$ 354.00			9.44.030
Alter tag, title, reg or decal	R10-16/M10-04	5/14/2001	\$ 154.00			47 1151
Animal running at large	R10-16/M10-04	5/14/2001	\$ 104.00			6.04.170
Assault	R10-16/M10-04	7/1/2009	\$ 344.00			9.12.160
Assault & battery	R10-16/M10-04	7/1/2009	\$ 344.00			9.12.160
Assault & battery on a police officer	R10-16/M10-04	7/1/2009	\$ 354.00			9.08.010
Battery	R10-16/M10-04	7/1/2009	\$ 344.00			9.12.160
Begging prohibited	R10-16/M10-04	7/1/2009	\$ 104.00			9.12.130
Blocking alley or driveway	R13-04	8/27/2012	\$ 60.00			10.16.180
Bogus or false check	R10-16/M10-04	5/14/2001	\$ 154.00			9.20.030
Building Code Violation	R10-16/M10-04	7/1/2009	\$ 254.00			15.08.010
Burning trash in city limits	R10-16/M10-04	5/14/2001	\$ 154.00			8.12.070
Business sign without permit	R10-16/M10-04	7/1/2009	\$ 204.00			Zoning 13.21
Careless driving	R10-16/M10-04	7/1/2009	\$ 204.00			47 11-801
Carrying a concealed weapon	R10-16/M10-04	7/1/2009	\$ 204.00			9.32.050
Carrying a loaded firearm	R10-16/M10-04	3/13/2006	\$ 154.00			9.32.040
Certain vehicles injurious to street	R10-16/M10-04	7/1/2009	\$ 154.00			10.24.010
Certificate of occupancy required	R10-16/M10-04	5/14/2001	\$ 154.00			15.04.060
Clinging to moving vehicle prohibited	R10-16/M10-04	7/1/2009	\$ 154.00			47 12-1204
Contaminated property remediation violation	R10-16/M10-04	2/8/2010	\$ 254.00			8.52.030
Contempt of court	R10-16/M10-04	7/1/2009	\$ 544.00			2.32.140
Damaging or injuring property	R10-16/M10-04	7/1/2009	\$ 254.00			9.16.020
Declared public nuisances	R10-16/M10-04	7/1/2009	\$ 204.00			8.36.110
Defacing public property	R10-16/M10-04	7/1/2009	\$ 254.00			9.16.160
Defective Exhaust	R10-16/M10-04	7/1/2009	\$ 84.00			47 12-402
Defective Vehicle	R10-16/M10-04	7/1/2009	\$ 104.00			10.24.020
Defrauding hotel or restaurant	R10-16/M10-04	7/1/2009	\$ 204.00			9.20.040
Dilapidated or unsecured building	R10-16/M10-04	7/1/2009	\$ 254.00			15.36.010
Discharge/possession of air rifle prohibited	R10-16/M10-04	7/1/2009	\$ 154.00			9.32.020
Direction of traffic by hand or voice	R10-16/M10-04	7/1/2009	\$ 154.00			10.32.020
Discharging a firearm in city limits	R10-16/M10-04	7/1/2009	\$ 254.00			9.32.030
Discharging fireworks in the city limits	R10-16/M10-04	7/1/2009	\$ 154.00			9.12.030
Disobey traffic control device	R10-16/M10-04	7/1/2009	\$ 134.00			10.12.030
Disobeying a lawful order	R10-16/M10-04	5/14/2001	\$ 154.00			10.32.040
Disorderly house	R10-16/M10-04	7/1/2009	\$ 254.00			9.12.090
Distribution of fireworks in city limits	R10-16/M10-04	7/1/2009	\$ 154.00			9.12.030
Disturbing the peace	R10-16/M10-04	7/1/2009	\$ 154.00			9.12.010
Dog running at large	R10-16/M10-04	7/1/2009	\$ 104.00			6.08.070
Dog running at large (Pit Bull)	R10-16/M10-04	7/1/2009	\$ 344.00			6.08.070
Double parking	R10-16/M10-04	5/14/2001	\$ 10.00			47 11-1003
Drive in manner not reasonable & proper	R10-16/M10-04	7/1/2009	\$ 154.00			47 11-801
Drive unsafe vehicle	R10-16/M10-04	7/1/2009	\$ 134.00			47 12-101
Driving on the shoulder	R10-16/M10-04	7/1/2009	\$ 134.00			10.12.140

**City of Sand Springs • Sand Springs Municipal Authority
FY 2017 Master Fee Schedule**

Court Fines and Fees

<u>COURT FINE BOND SCHEDULE:</u>	RESOLUTION/ ORDINANCE	Current Fine EFFECTIVE DATE	Fine/Costs AMOUNT	New Fine EFFECTIVE DATE	Fine/Costs AMOUNT	State Statute Local Ordinance Reference
Driving under the influence	R10-16/M10-04	7/1/2009	\$ 354.00			47 11-902
DUI (aggravated .15 or more)	R10-16/M10-04	7/1/2009	\$ 354.00			47 11-902
Driving under the influence (drugs)	R10-16/M10-04	7/1/2009	\$ 354.00			47 11-902
DUI (under 21)	R10-16/M10-04	7/1/2009	\$ 354.00			47 6-106
Driving under susp, rev, cancel	R10-16/M10-04	7/1/2009	\$ 254.00			47 6-303
Driving While Denied or Canceled	R10-16/M10-04	7/1/2009	\$ 254.00			47 6-303
Driving while impaired	R10-16/M10-04	7/1/2009	\$ 354.00			47 761
Driving while license disqualified	R10-16/M10-04	7/1/2009	\$ 254.00			47 6-303
Driving while revoked	R10-16/M10-04	7/1/2009	\$ 254.00			47 6-303
Driving w/fog lamps on	R10-16/M10-04	7/1/2009	\$ 104.00			47 12-217
Electrical Code Violation	R10-16/M10-04	7/1/2009	\$ 254.00			15.16.140
Eluding a police officer	R10-16/M10-04	7/1/2009	\$ 354.00			9.08.130
Employee without food handlers permit	R10-16/M10-04	11/8/2004	\$ 154.00			8.18.010
Enter or leaving controlled access hwy	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-1302
Equipment violation	R10-16/M10-04	7/1/2009	\$ 104.00			10.24.030
Evidence of rodent/insect contamination	R10-16/M10-04	11/8/2004	\$ 154.00			8.18.010
Excessive acceleration	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-801
Expired tag 0-1 month out of date	R10-16/M10-04	5/14/2001	\$ -			10.32.230
Expired tag 1-4 months out of date	R10-16/M10-04	5/14/2001	\$ 44.00			10.32.230
Expired tag 4-8 months out of date	R10-16/M10-04	5/14/2001	\$ 64.00			10.21.230
Expired tag 8-12 months out of date	R10-16/M10-04	5/14/2001	\$ 84.00			10.32.230
Expired tag 12+ months out of date	R10-16/M10-04	5/14/2001	\$ 104.00			10.32.230
Expunged	R10-16/M10-04	5/14/2001	\$ -			
Fail to change address/name on DL	R10-16/M10-04	7/1/2009	\$ 94.00			47 6-116
Fail to comply w/rabies procedure	R10-16/M10-04	7/1/2009	\$ 254.00			6.08.040
Fail to comply w/amusement reg	R10-16/M10-04	5/14/2001	\$ 154.00			5.16.070
Fail to comply w/comm veh reg	R10-16/M10-04	5/14/2001	\$ 84.00			47 1133
Fail to display lighted head lamps	R10-16/M10-04	7/1/2009	\$ 134.00			47 12-201
Fail to equip trailer with reflectors	R10-16/M10-04	7/1/2009	\$ 104.00			47 12-205
Fail to maintain turning lane	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-309
Fail to obey railroad crossing signal	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-701
Fail to obtain oversize load permit	R10-16/M10-04	5/14/2001	\$ 254.00			15.40.010
Fail to obtain itinerant peddler license	R10-16/M10-04	9/12/2005	\$ 154.00			5.16.050
Fail to obtain swimming pool permit	R10-16/M10-04	7/1/2009	\$ 254.00			15.08.010
Fail to obtain valid Oklahoma driver's license	R10-16/M10-04	7/1/2009	\$ 134.00			47 213
Fail to provide required info	R10-16/M10-04	7/1/2009	\$ 254.00			47 10-104
Fail to register new vehicle	R10-16/M10-04	5/14/2001	\$ 114.00			47 1151
Fail to register out of state vehicle	R10-16/M10-04	5/14/2001	\$ 114.00			47 1125
Fail to register used vehicle	R10-16/M10-04	5/14/2001	\$ 114.00			47 1137
Fail to signal intent to turn	R10-16/M10-04	5/14/2001	\$ 114.00			47 11-604
Fail to store solid waste container properly	R10-16/M10-04	6/12/2006	\$ 154.00			8.16.055
Fail to use child safety restraint	R10-16/M10-04	7/1/2009	\$ 94.00			47 11-1112
Fail to use due caution/emergency vehicle	R10-16/M10-04	7/1/2009	\$ 204.00			47 11-314
Fail to use safety restraint	R10-16/M10-04	5/14/2001	\$ 20.00			47 12-417
Fail to yield to emergency vehicle	R10-16/M10-04	7/1/2009	\$ 204.00			47 11-405
Fail to yield to pedestrian	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-502
Fail to yield to pedestrian in crosswalk	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-502
Failure to appear warrant	R10-16/M10-04	5/14/2001	\$ 25.00			
Failure to dim lights	R10-16/M10-04	5/14/2001	\$ 114.00			47 12-222
Failure to ensure clearance	R10-16/M10-04	7/1/2009	\$ 134.00			47 14-118

**City of Sand Springs • Sand Springs Municipal Authority
FY 2017 Master Fee Schedule**

Court Fines and Fees

<u>COURT FINE BOND SCHEDULE:</u>	RESOLUTION/ ORDINANCE	Current Fine EFFECTIVE DATE	Fine/Costs AMOUNT	New Fine EFFECTIVE DATE	Fine/Costs AMOUNT	State Statute Local Ordinance Reference
Failure to insure	R10-16/M10-04	5/14/2001	\$ 154.00			10.32-250
Failure to obtain building permit	R10-16/M10-04	7/1/2009	\$ 254.00			15.04.010
Failure to obtain sign permit	R10-16/M10-04	7/1/2009	\$ 254.00			Zoning 13.21
Failure to pay warrant served	R10-16/M10-04	5/14/2001	\$ 25.00			
Failure to secure load	R10-16/M10-04	7/1/2009	\$ 134.00			47 14-105
Failure to yield from a private drive	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-404
Failure to yield from stop sign	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-403
Failure to yield right of way	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-103
Failure to yield right on red	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-202
Failure to yield w/turning left	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-402
Fair housing ordinance violation	R10-16/M10-04	8/2/2002	\$ 254.00			9.24.020
False alarm	R10-16/M10-04	5/14/2001	\$ 154.00			9.08.090
False cert of security verification	R10-16/M10-04	7/1/2009	\$ 204.00			47 7-602
False info on an accident report	R10-16/M10-04	5/14/2001	\$ 254.00			47 10-112
False report to a police officer	R10-16/M10-04	7/1/2009	\$ 254.00			9.08.100
Following too closely	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-310
Gas pump theft (1st offense)	R10-16/M10-04	5/14/2001	\$ 154.00			9.20.050
Gas pump theft (2nd offense)	R10-16/M10-04	5/14/201	\$ 254.00			9.20.050
Gas pump theft (3rd offense)	R10-16/M10-04	5/14/2001	\$ 344.00			9.20.050
Handicapped parking	R10-16/M10-04	7/1/2009	\$ 100.00			10.16.040
Harmful deception	R10-16/M10-04	7/1/2009	\$ 254.00			9.20.020
Illegal entrance	R10-16/M10-04	5/14/2001	\$ 154.00			9.16.070
Illegal entry on private property	R10-16/M10-04	7/1/2009	\$ 154.00			10.16.190
Illegal use of service drive	R10-16/M10-04	5/14/2001	\$ 64.00			
Illegal window tinting	R10-16/M10-04	5/14/2001	\$ 84.00			47 12-422
Impeding movement of traffic	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-804
Improper backing	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-1102
Improper color illumination of tag	R10-16/M10-04	7/1/2009	\$ 104.00			47 12-209
Improper crossing of center median	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-311
Improper driveway access w/o permit	R10-16/M10-04	7/1/2009	\$ 254.00			12.08.020
Improper entrance or exit of highway	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-1302
Improper food protection	R10-16/M10-04	11/6/2004	\$ 154.00			8.18.010
Improper home occupation signage	R10-16/M10-04	7/1/2009	\$ 254.00			Zoning 5.03
Improper lane use	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-309
Improper muffler/exhaust	R10-16/M10-04	7/1/2009	\$ 84.00			47 12-402
Improper parking	R10-16/M10-04	5/14/2001	\$ 10.00			47 11-1003
Improper parking/storage of recreational vehicle	R10-16/M10-04	7/1/2009	\$ 154.00			Zoning 5.06
Improper passing	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-306
Improper stop	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-1003
Improper tag display	R10-16/M10-04	7/1/2009	\$ 134.00			47 4-107
Improper temperature of food	R10-16/M10-04	7/1/2009	\$ 154.00			8.18.010
Improper tow hookup	R10-16/M10-04	7/1/2009	\$ 134.00			47 14-106
Improper turn	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-604
Improper/unsafe lane change	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-309
Inattentive driving	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-901B
Indecent exposure	R10-16/M10-04	7/1/2009	\$ 254.00			9.12.010
Industrial pretreatment violation (maximum)	R10-16/M10-04	7/1/2009	\$ 1,000.00			11 OS 14-111
Injurious acts to an animal	R10-16/M10-04	7/1/2009	\$ 254.00			6.04.190
Inop/dismant vehicle in yard	R10-16/M10-04	7/1/2009	\$ 254.00			Zoning 2.12
Inop vehicle in yard over 168 hours	R10-16/M10-04	7/1/2009	\$ 254.00			8.20.020

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Installation of smoke detectors required	R10-16/M10-04	7/1/2009	\$ 254.00			74 11-324, 11A
Insulting signs, language, literature	R10-16/M10-04	5/14/2001	\$ 154.00			9.12.020
Itinerant peddling of animals prohibited	R10-16/M10-04	4/13/2009	\$ 154.00			6.04.240
Knowingly issue false sec ver	R10-16/M10-04	7/1/2009	\$ 254.00			47 7-602
Lamps & equipment on bicycle	R10-16/M10-04	5/14/2001	\$ 84.00			47 11-1207
Land use violation	R10-16/M10-04	7/1/2009	\$ 254.00			Zoning.2.05
Leaving the scene	R10-16/M10-04	7/1/2009	\$ 254.00			47 10-103
Left of center	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-306
License & vaccination required	R10-16/M10-04	5/14/2001	\$ 64.00			6.08.010
Littering	R10-16/M10-04	5/14/2001	\$ 154.00			8.28.020
Littering from a moving vehicle	R10-16/M10-04	7/1/2009	\$ 154.00			8.28.020
Loud muffler	R10-16/M10-04	7/1/2009	\$ 84.00			10.24.040
Loud noise or music prohibited	R10-16/M10-04	5/14/2001	\$ 154.00			9.12.040
Loud sound amp system prohibited	R10-16/M10-04	5/14/2001	\$ 104.00			10.24.070
Malicious mischief	R10-16/M10-04	5/14/2001	\$ 154.00			9.16.190
Method of parking (wrong way)	R10-16/M10-04	5/14/2001	\$ 10.00			47 11-1004
Maint and construction zones	R10-16/M10-04	5/14/2001	\$ 154.00			10.32.100
Misrepresentation of age by minor (alcohol)	R10-16/M10-04	7/1/2009	\$ 154.00			5.06.050
Mechanical Code Violation	R10-16/M10-04	7/1/2009	\$ 254.00			15.20.010
Negligent parking prohibited	R13-04	8/27/2012	\$ 60.00			10.16.240
No eye protection	R10-16/M10-04	5/14/2001	\$ 84.00			47 40-105
Nuisance (animal)	R10-16/M10-04	7/1/2009	\$ 254.00			6.08.080
Nuisance (public)	R10-16/M10-04	7/1/2009	\$ 254.00			9.04.090
Nuisance (public health)	R10-16/M10-04	7/1/2009	\$ 254.00			8.36.120.E
Numerical limitation animal	R10-16/M10-04	5/14/2001	\$ 84.00			6.08.120
Obstructing a police officer	R10-16/M10-04	5/14/2001	\$ 254.00			9.08.010
Obstruction to driver's view	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-1104
Obstructive or dangerous vehicles	R10-16/M10-04	7/1/2009	\$ 134.00			
Occupied dwelling unfit for human habitation	R10-16/M10-04	7/1/2009	\$ 254.00			15.24.0609
Opening door to oncoming traffic	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-115
Operable vehicle parked in yard	R10-16/M10-04	7/1/2009	\$ 254.00			Zoning 2.11
Operate motorcycle without helmet (under 18)	R10-16/M10-04	5/14/2001	\$ 84.00			47 40-105
Operate motorcycle without proper equipment	R10-16/M10-04	5/14/2001	\$ 84.00			47 40-105
Operate under a foreign license	R10-16/M10-04	5/14/2001	\$ 154.00			47 6-210
Operate under foreign driver's license while suspended	R10-16/M10-04	7/1/2009	\$ 254.00			47 6-303
Operate vehicle with non-use tag displayed	R10-16/M10-04	5/14/2001	\$ 114.00			47 7-686
Operate vehicle without proper license endorsement	R10-16/M10-04	7/1/2009	\$ 134.00			47 6-101
Parked blocking driveway	R13-04	8/27/2012	\$ 60.00			10.16.120
Parked blocking mail box	R13-04	8/27/2012	\$ 60.00			10.16.240
Parked in a loading zone	R13-04	8/27/2012	\$ 60.00			10.20.040
Parked in a no parking zone	R10-16/M10-04	5/14/2001	\$ 10.00			47 11-1003
Parked in excess of 2 hours	R10-16/M10-04	5/14/2001	\$ 10.00			10.16.030
Parked in excess of 24 hours	R10-16/M10-04	5/14/2001	\$ 10.00			10.16.050
Parked in excess of 24 hours & towed	R10-16/M10-04	5/14/2001	\$ 20.00			10.16.050
Parked in fire zone	R13-04	8/27/2012	\$ 100.00			10.16.240/15.32.060
Parked over 18" from curb	R10-16/M10-04	5/14/2001	\$ 10.00			10.16.230
Parked vehicle in area not hard surfaced	R10-16/M10-04	7/1/2009	\$ 254.00			Zoning 2.11
Parked within 30 feet of stop sign	R10-16/M10-04	5/14/2001	\$ 10.00			10.16.120
Parking for certain purpose prohibited	R10-16/M10-04	5/14/2001	\$ 10.00			10.16.120
Parking on sidewalk	R13-04	8/27/2012	\$ 60.00			10.16.120

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Parking prohibited specific places	R13-04	8/27/2012	\$ 60.00			10.16.120
Passing in a no passing zone	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-307
Passing on the right prohibited	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-304
Passing school bus load/unload	R10-16/M10-04	7/1/2009	\$ 254.00			47 11-705
Permitting unauthorized minor to operate vehicle	R10-16/M10-04	7/1/2009	\$ 134.00			47 6-304
Permitting unauthorized person to operate vehicle	R10-16/M10-04	7/1/2009	\$ 134.00			47 6-305
Petit larceny	R10-16/M10-04	7/1/2009	\$ 254.00			9.20.010
Plumbing Code Violation	R10-16/M10-04	7/1/2009	\$ 254.00			15.12.260
Plumbing fixture not connected to city sewer	R10-16/M10-04	7/1/2009	\$ 254.00			15.12.260
Political sign ordinance violation	R10-16/M10-04	12/19/2005	\$ 254.00			9.16.220
Possession of alcohol by minor	R10-16/M10-04	7/1/2009	\$ 204.00			5.04.150
Possession of beer by minor	R10-16/M10-04	7/1/2009	\$ 204.00			5.04.150
Possession of CDS	R10-16/M10-04	7/1/2009	\$ 304.00			9.12.060
Possession of marijuana	R10-16/M10-04	7/1/2009	\$ 309.00			9.12.060
Possession of paraphernalia	R10-16/M10-04	7/1/2009	\$ 304.00			9.12.070
Possession of tobacco by minor (1st offense)	R10-16/M10-04	8/24/2009	\$ 144.00			9.40.040
Possession of tobacco by minor (sub. off. w/l 1 yr.)	R10-16/M10-04	8/24/2009	\$ 244.00			9.40.040
Possession of valid DL required	R10-16/M10-04	7/1/2009	\$ 134.00			10.32.210
Present forged proof of insurance	R10-16/M10-04	7/1/2009	\$ 254.00			47 7-403
Prohibited acts (animals)	R10-16/M10-04	5/14/2001	\$ 154.00			6.04.220
Prohibited obscene conduct	R10-16/M10-04	7/1/2009	\$ 254.00			9.12.010
Public intoxication	R10-16/M10-04	7/1/2009	\$ 154.00			9.12.050
Public intoxication - 2nd violation	R10-16/M10-04	7/1/2009	\$ 194.00			9.12.010
Public intoxication - 3rd violation	R10-16/M10-04	7/1/2009	\$ 244.00			9.12.050
Reckless driving	R10-16/M10-04	7/1/2009	\$ 254.00			47 11-901
Recreational vehicle improperly parked	R10-16/M10-04	7/1/2009	\$ 154.00			10.16.200
Recreational vehicle parked in yard	R10-16/M10-04	7/1/2009	\$ 254.00			Zoning 5.03
Registration, state license required	R10-16/M10-04	5/14/2001	\$ 154.00			
Remove affix tag to conceal vehicle	R10-16/M10-04	7/1/2009	\$ 134.00			47 4-107
Resisting a public official	R10-16/M10-04	7/1/2009	\$ 254.00			9.08.120
Resisting arrest	R10-16/M10-04	5/14/2001	\$ 254.00			9.08.010
Sale of tobacco to person under 18 (1st offense)	R10-16/M10-04	8/24/2009	\$ 144.00			9.40.020
Sale of tobacco to person under 18 (2nd offense)	R10-16/M10-04	8/24/2009	\$ 244.00			9.40.020
Sale of tobacco to person under 18 (3rd offense)	R10-16/M10-04	8/24/2009	\$ 344.00			9.40.020
Selling beer without permit	R10-16/M10-04	5/14/2001	\$ 304.00			
Siltation of streets and drainage ways	R10-16/M10-04	8/9/2004	\$ 254.00			8.52.010
Skateboarding prohibited on city property	R10-16/M10-04	5/14/2001	\$ 54.00			12.24.070.B.6
Skateboarding prohibited on city property (2nd offense)	R10-16/M10-04	5/14/2001	\$ 154.00			12.24.070.B.6
Smoking prohibited in certain public places	R10-16/M10-04	8/24/2009	\$ 154.00			9.36.010
Speed contest prohibited	R10-16/M10-04	7/1/2009	\$ 134.00			
Speed exceeding road condition or stop	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-801
Speed in excess of posted maximum	R10-16/M10-04	7/1/2009	\$ 124.00			47 11-801
Speed school zone 1-5 mph	R10-16/M10-04	7/1/2009	\$ 154.00			47 11-801
Speed school zone 6-10 mph	R10-16/M10-04	7/1/2009	\$ 204.00			47 11-801
Speed school zone 11-19 mph	R10-16/M10-04	7/1/2009	\$ 254.00			47 11-801
Speed school zone 20 or more	R10-16/M10-04	7/1/2009	\$ 304.00			47 11-801
Speeding 1 to 10 mph over limit	R10-16/M10-04	7/1/2009	\$ 114.00			47 11-801
Speeding 11-15 mph over limit	R10-16/M10-04	7/1/2009	\$ 144.00			47 11-801
Speeding 16-20 mph over limit	R10-16/M10-04	7/1/2009	\$ 164.00			47 11-801
Speeding 21-25 mph over limit	R10-16/M10-04	7/1/2009	\$ 184.00			47 11-801

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Speeding 26-30 mph over limit	R10-16/M10-04	5/14/2001	\$ 204.00			47 11-801
Speeding 31-40 mph over limit	R10-16/M10-04	7/1/2009	\$ 254.00			47 11-801
Speeding 41 or more mph over limit	R10-16/M10-04	7/1/2009	\$ 254.00			47 11-801
Speeding in construction zone 1-10 over limit	R10-16/M10-04	7/1/2009	\$ 184.00			47 11-806
Speeding in construction zone 11-15 mph over limit	R10-16/M10-04	7/1/2009	\$ 244.00			47 11-806
Speeding in construction zone 16-20 mph over limit	R10-16/M10-04	7/1/2009	\$ 284.00			47 11-806
Speeding in construction zone 21-25 mph over limit	R10-16/M10-04	7/1/2009	\$ 324.00			47 11-806
Speeding in construction zone 26-30 mph over limit	R10-16/M10-04	7/1/2009	\$ 364.00			47 11-806
Speeding in construction zone 31-35 mph over limit	R10-16/M10-04	7/1/2009	\$ 464.00			47 11-806
Speeding in construction zone 36-40 mph over limit	R10-16/M10-04	7/1/2009	\$ 464.00			47 11-806
Speeding in construction zone 41 mph or more	R10-16/M10-04	7/1/2009	\$ 464.00			47 11-806
Stormwater ordinance violation	R10-16/M10-04	11/17/2008	\$ 254.00			13.20.020
Tampering with an automobile	R10-16/M10-04	7/1/2009	\$ 254.00			9.16.010
Tampering with public utility	R10-16/M10-04	7/1/2009	\$ 254.00			9.16.050
Tow trailer without stay chains or safety device	R10-16/M10-04	7/1/2009	\$ 104.00			47 12-405.1
Traffic hazard	R10-16/M10-04	5/14/2001	\$ 65.00			47 11-101
Transporting a loaded firearm	R10-16/M10-04	3/13/2006	\$ 154.00			9.32.040
Transporting an open container	R10-16/M10-04	7/1/2009	\$ 204.00			5.04.160
Traveling wrong way on one way	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-308
Trespassing	R10-16/M10-04	7/1/2009	\$ 254.00			9.16.130
Truancy (adult)	R10-16/M10-04	5/14/2001	\$ 204.00			9.28.030
Truancy (juvenile)	R10-16/M10-04	5/14/2001	\$ 104.00			9.28.030
Turn on curve or crest (u-turn)	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-602
Unlawful carry pass/oper under 16	R10-16/M10-04	7/1/2009	\$ 114.00			47 40-103
Unlawful connection of electrical service	R10-16/M10-04	7/1/2009	\$ 254.00			15.16.080
Unlawful display of red/blue light	R10-16/M10-04	7/1/2009	\$ 134.00			47 12-227
Unlawful intrusion upon land	R10-16/M10-04	7/1/2009	\$ 154.00			9.16.060
Unlawful keeping of animals	R10-16/M10-04	5/14/2001	\$ 154.00			6.04.160
Unlawful sale of alcohol to minor	R10-16/M10-04	7/1/2009	\$ 254.00			5.04.150
Unlawful sale of low point beer/minor	R10-16/M10-04	7/1/2009	\$ 254.00			5.06.040
Unlawful sale/purchase of beer/minor	R10-16/M10-04	7/1/2009	\$ 254.00			5.04.150
Unlawful riding	R10-16/M10-04	7/1/2009	\$ 134.00			47 11-1114
Unlawful use of emergency equipment	R10-16/M10-04	7/1/2009	\$ 134.00			47 12-218
Unlawful use of or altered drivers license	R10-16/M10-04	7/1/2009	\$ 204.00			47 6-301
Unlawful vehicle on roadway	R10-16/M10-04	7/1/2009	\$ 134.00			10.32.070
Unlawful carrying passengers	R10-16/M10-04	7/1/2009	\$ 134.00			
Vacated dwelling to be secured	R10-16/M10-04	7/1/2009	\$ 254.00			15.24.050
Vehicle running while unattended	R10-16/M10-04	5/14/2001	\$ 114.00			47 11-1101
Violation of city/county health codes	R10-16/M10-04	11/8/2004	\$ 154.00			8.16.010
Violation of curfew	R10-16/M10-04	7/1/2009	\$ 104.00			9.28.010
Violation of DL restrictions	R10-16/M10-04	7/1/2009	\$ 134.00			47 6-113
Violation of load limits	R10-16/M10-04	7/1/2009	\$ 154.00			47 14-103
Violation of park curfew	R10-16/M10-04	7/1/2009	\$ 144.00			12.24.020
Violation of Shell Lake Regulations	R10-16/M10-04	7/1/2009	\$ 94.00			9.16.240
Windshield obstructed	R10-16/M10-04	5/14/2001	\$ 84.00			47 12-404
Working without building permit	R10-16/M10-04	7/1/2009	\$ 254.00			15.04.010
Working without electrical license or registration	R10-16/M10-04	7/1/2009	\$ 254.00			15.16.170
Working without electrical permit	R10-16/M10-04	7/1/2009	\$ 254.00			15.16.080
Working without mechanical license or registration	R10-16/M10-04	7/1/2009	\$ 254.00			15.20.030
Working without mechanical permit	R10-16/M10-04	7/1/2009	\$ 254.00			15.20.010

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Working without plumbing license or registration	R10-16/M10-04	7/1/2009	\$ 254.00			15.12.210
Working without plumbing permit	R10-16/M10-04	7/1/2009	\$ 254.00			15.12.260

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COURT FINE BOND SCHEDULE:						
<u>Court Fines and Fees</u>	<u>RESOLUTION/ ORDINANCE</u>		<u>Fine/Costs AMOUNT</u>			<u>Local Ordinance Reference</u>
Court Costs - Assessed with Fine	R10-16/M10-04		\$ 25.00			11.OS 27-126
Court Costs - Dismissal	R10-16/M10-04		\$ 30.00			11.OS 27-126
CLEET Fees - state	R10-16/M10-04		\$ 9.00			20 OS 18.1313.2
Fingerprinting system fee - state	R14-35/M14-05		\$ 5.00			20 OS 18.1313.3
Forensic science improvement fee - state	R10-16/M10-04		\$ 5.00			20 OS 18 1313.4
Technology Fee		7/1/2016	\$ 6.00			
Larceny behavioral program Fee	R10-16/M10-04		\$ 150.00			
Laboratory Analysis Fee - DUI/DWI/APC	R10-16/M10-04		\$ 150.00			20.18.1313.2
Filing Fee for any bond or security deposited with District Court	R10-16/M10-04		\$ 35.00			28.4.153.3
Jury Trial - Per juror per day	R10-16/M10-04		\$ 20.00			
Jury Trial - Mileage per juror	R10-16/M10-04		State rate			
Subpoena Fee	R10-16/M10-04		\$ 5.00			
Police Report/Copy Fee	R10-16/M10-04		\$ 1.50			
Certified Copy Fee	R10-16/M10-04		\$ 5.00			
Document Reproduction Fee	R14-35/M14-05		\$ 0.25			per page
Audio/Video CD/DVD	R14-35/M14-05		\$ 8.00			per hour
Certified Postage Charge	R14-35/M14-05		\$ 5.64			per request
Class "A" Violations (maximum)	Gen. Penalty		\$ 750.00			11 OS 14-111
Class "B" Violations (maximum)	Gen. Penalty		\$ 500.00			11 OS 14-111
Class "C" Violations (maximum)	Gen. Penalty		\$ 500.00			11 OS 14-111
Police Reimbursement - Civil Court Time			\$40.00 per hour - 3 Hour Minimum			

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UTILITY RATE FEES

RESOLUTION/ ORDINANCE	Current Rate EFFECTIVE DATE	AMOUNT	YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5		
			New Rate EFFECTIVE										
			DATE	AMOUNT									
Water Rates - Inside City Limits:													
<u>Residential, Commercial & Industrial Gallons/Month</u>													
1,000	R 9-21/M09-06	3/1/2014	\$ 10.25	5/1/2015	\$ 10.56	5/1/2016	\$ 10.87	5/1/2017	\$ 11.20	5/1/2018	\$ 11.54	5/1/2019	\$ 11.88
2,000-50,000	R 9-21/M09-06	3/1/2014	\$ 5.30	5/1/2015	\$ 5.46	5/1/2016	\$ 5.62	5/1/2017	\$ 5.79	5/1/2018	\$ 5.97	5/1/2019	\$ 6.14
51,000 & above	R 9-21/M09-06	3/1/2014	\$ 6.31	5/1/2015	\$ 6.50	5/1/2016	\$ 6.69	5/1/2017	\$ 6.90	5/1/2018	\$ 7.10	5/1/2019	\$ 7.32
<u>Industrial Only</u>													
201,000-500,000	R 9-21/M09-06	3/1/2014	\$ 4.86	5/1/2015	\$ 5.01	5/1/2016	\$ 5.16	5/1/2017	\$ 5.31	5/1/2018	\$ 5.47	5/1/2019	\$ 5.63
501,000-2,000,000	R 9-21/M09-06	3/1/2014	\$ 4.61	5/1/2015	\$ 4.75	5/1/2016	\$ 4.89	5/1/2017	\$ 5.04	5/1/2018	\$ 5.19	5/1/2019	\$ 5.34
2,001,000 & above	R 9-21/M09-06	3/1/2014	\$ 4.33	5/1/2015	\$ 4.46	5/1/2016	\$ 4.59	5/1/2017	\$ 4.73	5/1/2018	\$ 4.87	5/1/2019	\$ 5.02
Water Rates - Outside City Limits:													
3,000	R 9-21/M09-06	3/1/2014	\$ 22.00	5/1/2015	\$ 22.66	5/1/2016	\$ 23.34	5/1/2017	\$ 24.04	5/1/2018	\$ 24.76	5/1/2019	\$ 25.50
4,000-50,000	R 9-21/M09-06	3/1/2014	\$ 10.59	5/1/2015	\$ 10.91	5/1/2016	\$ 11.23	5/1/2017	\$ 11.57	5/1/2018	\$ 11.92	5/1/2019	\$ 12.28
51,000 & above	R 9-21/M09-06	3/1/2014	\$ 7.94	5/1/2015	\$ 8.18	5/1/2016	\$ 8.42	5/1/2017	\$ 8.68	5/1/2018	\$ 8.94	5/1/2019	\$ 9.20
<u>Industrial Only</u>													
201,000-500,000	R 9-21/M09-06	3/1/2014	\$ 7.52	5/1/2015	\$ 7.75	5/1/2016	\$ 7.98	5/1/2017	\$ 8.22	5/1/2018	\$ 8.46	5/1/2019	\$ 8.72
501,000-2,000,000	R 9-21/M09-06	3/1/2014	\$ 7.22	5/1/2015	\$ 7.44	5/1/2016	\$ 7.66	5/1/2017	\$ 7.89	5/1/2018	\$ 8.13	5/1/2019	\$ 8.37
2,001,000 & above	R 9-21/M09-06	3/1/2014	\$ 6.96	5/1/2015	\$ 7.17	5/1/2016	\$ 7.38	5/1/2017	\$ 7.61	5/1/2018	\$ 7.83	5/1/2019	\$ 8.07
Sewer Rates - Inside City Limits:													
<u>Residential (based on average water bill during months of December, January & February)</u>													
0-1,000	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.71	5/1/2019	\$ 12.06
2,000 & above	R 9-21/M09-06	3/1/2014	\$ 5.46	5/1/2015	\$ 5.62	5/1/2016	\$ 5.79	5/1/2017	\$ 5.97	5/1/2018	\$ 6.15	5/1/2019	\$ 6.33
Sewer Rates - Outside City Limits:													
<u>Residential (based on average water bill during months of December, January & February)</u>													
0-3,000	R 9-21/M09-06	3/1/2014	\$ 20.80	5/1/2015	\$ 21.42	5/1/2016	\$ 22.07	5/1/2017	\$ 22.73	5/1/2018	\$ 23.41	5/1/2019	\$ 24.11
4,000 & above	R 9-21/M09-06	3/1/2014	\$ 10.92	5/1/2015	\$ 11.25	5/1/2016	\$ 11.59	5/1/2017	\$ 11.93	5/1/2018	\$ 12.29	5/1/2019	\$ 12.66
Commercial Sewer Rates - Inside City Limits:													
(If applicable, based upon average water bill during months of December, January & February)													
0-1,000	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.71	5/1/2019	\$ 12.06
2,000 & above - without winter averaging (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 5.11	5/1/2015	\$ 5.26	5/1/2016	\$ 5.42	5/1/2017	\$ 5.58	5/1/2018	\$ 5.75	5/1/2019	\$ 5.92
2,000 & above - with winter averaging (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 5.46	5/1/2015	\$ 5.62	5/1/2016	\$ 5.79	5/1/2017	\$ 5.97	5/1/2018	\$ 6.15	5/1/2019	\$ 6.33
Commercial Sewer Rates - Outside City Limits:													
(If applicable, based upon average water bill during months of December, January & February)													
0-3,000	R 9-21/M09-06	3/1/2014	\$ 20.80	5/1/2015	\$ 21.42	5/1/2016	\$ 22.07	5/1/2017	\$ 22.73	5/1/2018	\$ 23.41	5/1/2019	\$ 24.11
4,000 & above - without winter averaging (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 10.21	5/1/2015	\$ 10.52	5/1/2016	\$ 10.83	5/1/2017	\$ 11.16	5/1/2018	\$ 11.49	5/1/2019	\$ 11.84
4,000 & above - with winter averaging (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 10.92	5/1/2015	\$ 11.25	5/1/2016	\$ 11.59	5/1/2017	\$ 11.93	5/1/2018	\$ 12.29	5/1/2019	\$ 12.66
Industrial Sewer Rates - Inside City Limits:													
100%	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.70	5/1/2019	\$ 12.05
2,000 & above (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 5.11	5/1/2015	\$ 5.26	5/1/2016	\$ 5.42	5/1/2017	\$ 5.58	5/1/2018	\$ 5.75	5/1/2019	\$ 5.92
90%	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.70	5/1/2019	\$ 12.05
2,000 & above (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 4.61	5/1/2015	\$ 4.75	5/1/2016	\$ 4.89	5/1/2017	\$ 5.04	5/1/2018	\$ 5.19	5/1/2019	\$ 5.35
80%	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.70	5/1/2019	\$ 12.05
2,000 & above (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 4.08	5/1/2015	\$ 4.20	5/1/2016	\$ 4.33	5/1/2017	\$ 4.46	5/1/2018	\$ 4.59	5/1/2019	\$ 4.73
70%	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.70	5/1/2019	\$ 12.05
2,000 & above (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 3.58	5/1/2015	\$ 3.69	5/1/2016	\$ 3.80	5/1/2017	\$ 3.91	5/1/2018	\$ 4.03	5/1/2019	\$ 4.15
60%	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.70	5/1/2019	\$ 12.05
2,000 & above (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 3.06	5/1/2015	\$ 3.15	5/1/2016	\$ 3.24	5/1/2017	\$ 3.34	5/1/2018	\$ 3.44	5/1/2019	\$ 3.55
50%	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.70	5/1/2019	\$ 12.05
2,000 & above (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 2.56	5/1/2015	\$ 2.64	5/1/2016	\$ 2.72	5/1/2017	\$ 2.80	5/1/2018	\$ 2.88	5/1/2019	\$ 2.97

City of Sand Springs • Sand Springs Municipal Authority FY 2017 Master Fee Schedule

UTILITY RATE FEES

			YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5			
RESOLUTION/ ORDINANCE	Current Rate EFFECTIVE DATE	AMOUNT	New Rate EFFECTIVE DATE											
			AMOUNT	DATE										
40%	0-1,000	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.70	5/1/2019	\$ 12.05
	2,000 & above (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 2.04	5/1/2015	\$ 2.10	5/1/2016	\$ 2.16	5/1/2017	\$ 2.23	5/1/2018	\$ 2.29	5/1/2019	\$ 2.36
30%	0-1,000	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.70	5/1/2019	\$ 12.05
	2,000 & above (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 1.54	5/1/2015	\$ 1.59	5/1/2016	\$ 1.64	5/1/2017	\$ 1.69	5/1/2018	\$ 1.74	5/1/2019	\$ 1.79
20%	0-1,000	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.70	5/1/2019	\$ 12.05
	2,000 & above (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 1.01	5/1/2015	\$ 1.04	5/1/2016	\$ 1.07	5/1/2017	\$ 1.10	5/1/2018	\$ 1.14	5/1/2019	\$ 1.17
10%	0-1,000	R 9-21/M09-06	3/1/2014	\$ 10.40	5/1/2015	\$ 10.71	5/1/2016	\$ 11.03	5/1/2017	\$ 11.36	5/1/2018	\$ 11.70	5/1/2019	\$ 12.05
	2,000 & above (per 1,000 gallons)	R 9-21/M09-06	3/1/2014	\$ 0.51	5/1/2015	\$ 0.53	5/1/2016	\$ 0.55	5/1/2017	\$ 0.56	5/1/2018	\$ 0.58	5/1/2019	\$ 0.60
Industrial Rates - Outside City Limits:														
	0-3,000	R 9-21/M09-06	3/1/2014	\$ 20.80	5/1/2015	\$ 21.42	5/1/2016	\$ 22.06	5/1/2017	\$ 22.72	5/1/2018	\$ 23.41	5/1/2019	\$ 24.11
	4,000 & above	R 9-21/M09-06	3/1/2014	\$ 10.92	5/1/2015	\$ 11.25	5/1/2016	\$ 11.59	5/1/2017	\$ 11.94	5/1/2018	\$ 12.29	5/1/2019	\$ 12.66
Residential Refuse Rates:														
	Polykart service (pickup 1 cart + up to 8 bags per week)	R 9-21/M09-06	3/1/2014	\$ 17.75	5/1/2015	\$ 18.28	5/1/2016	\$ 18.83	5/1/2017	\$ 19.39	5/1/2018	\$ 19.98	5/1/2019	\$ 20.57
	Extra pickup (polykart service OR 10 bags per charge)	R 9-21/M09-06	3/1/2014	\$ 25.00	5/1/2015	\$ 25.75	5/1/2016	\$ 26.52	5/1/2017	\$ 27.32	5/1/2018	\$ 28.14	5/1/2019	\$ 28.98
Commercial Refuse Rates:														
	Commerical Polykart	R 9-22/M 9-07	7/1/2009	\$ 16.50	5/1/2015	\$ 18.28	5/1/2016	\$ 18.83	5/1/2017	\$ 19.39	5/1/2018	\$ 19.98	5/1/2019	\$ 20.57
	2-yard dumpster (1xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 51.25	5/1/2015	\$ 52.79	5/1/2016	\$ 54.37	5/1/2017	\$ 56.00	5/1/2018	\$ 57.69	5/1/2019	\$ 59.42
	2-yard dumpster (2xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 76.70	5/1/2015	\$ 79.00	5/1/2016	\$ 81.37	5/1/2017	\$ 83.81	5/1/2018	\$ 86.33	5/1/2019	\$ 88.92
	2-yard dumpster (3xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 94.05	5/1/2015	\$ 96.87	5/1/2016	\$ 99.78	5/1/2017	\$ 102.77	5/1/2018	\$ 105.85	5/1/2019	\$ 109.03
	2-yard dumpster (4xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 113.70	5/1/2015	\$ 117.11	5/1/2016	\$ 120.62	5/1/2017	\$ 124.24	5/1/2018	\$ 127.97	5/1/2019	\$ 131.81
	2-yard dumpster (5xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 132.25	5/1/2015	\$ 136.22	5/1/2016	\$ 140.31	5/1/2017	\$ 144.52	5/1/2018	\$ 148.85	5/1/2019	\$ 153.32
	2-yard dumpster (6x wk pickup)	R 9-22/M 9-07	7/1/2009	\$ 165.85	5/1/2015	\$ 170.83	5/1/2016	\$ 175.95	5/1/2017	\$ 181.23	5/1/2018	\$ 186.67	5/1/2019	\$ 192.27
	3-yard dumpster (1xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 60.45	5/1/2015	\$ 62.26	5/1/2016	\$ 64.13	5/1/2017	\$ 66.05	5/1/2018	\$ 68.03	5/1/2019	\$ 70.07
	3-yard dumpster (2xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 88.30	5/1/2015	\$ 90.95	5/1/2016	\$ 93.68	5/1/2017	\$ 96.49	5/1/2018	\$ 99.38	5/1/2019	\$ 102.37
	3-yard dumpster (3xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 123.00	5/1/2015	\$ 126.69	5/1/2016	\$ 130.49	5/1/2017	\$ 134.41	5/1/2018	\$ 138.44	5/1/2019	\$ 142.59
	3-yard dumpster (4xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 162.35	5/1/2015	\$ 167.22	5/1/2016	\$ 172.24	5/1/2017	\$ 177.40	5/1/2018	\$ 182.73	5/1/2019	\$ 188.21
	3-yard dumpster (5xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 194.75	5/1/2015	\$ 200.59	5/1/2016	\$ 206.61	5/1/2017	\$ 212.81	5/1/2018	\$ 219.19	5/1/2019	\$ 225.77
	3-yard dumpster (6xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 237.60	5/1/2015	\$ 244.73	5/1/2016	\$ 252.07	5/1/2017	\$ 259.63	5/1/2018	\$ 267.42	5/1/2019	\$ 275.45
	4-yard dumpster (1xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 73.25	5/1/2015	\$ 75.45	5/1/2016	\$ 77.71	5/1/2017	\$ 80.04	5/1/2018	\$ 82.45	5/1/2019	\$ 84.92
	4-yard dumpster (2x wk pickup)	R 9-22/M 9-07	7/1/2009	\$ 107.95	5/1/2015	\$ 111.19	5/1/2016	\$ 114.53	5/1/2017	\$ 117.96	5/1/2018	\$ 121.50	5/1/2019	\$ 125.15
	4-yard dumpster 3xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 160.00	5/1/2015	\$ 164.80	5/1/2016	\$ 169.74	5/1/2017	\$ 174.84	5/1/2018	\$ 180.08	5/1/2019	\$ 185.48
	4-yard dumpster (4xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 209.75	5/1/2015	\$ 216.04	5/1/2016	\$ 222.52	5/1/2017	\$ 229.20	5/1/2018	\$ 236.07	5/1/2019	\$ 243.15
	4-yard dumpster (5xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 267.55	5/1/2015	\$ 275.58	5/1/2016	\$ 283.85	5/1/2017	\$ 292.36	5/1/2018	\$ 301.13	5/1/2019	\$ 310.17
	4-yard dumpster (6xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 309.30	5/1/2015	\$ 318.58	5/1/2016	\$ 328.14	5/1/2017	\$ 337.98	5/1/2018	\$ 348.12	5/1/2019	\$ 358.56
	6-yard dumpster (1xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 83.60	5/1/2015	\$ 86.11	5/1/2016	\$ 88.69	5/1/2017	\$ 91.35	5/1/2018	\$ 94.09	5/1/2019	\$ 96.92
	6-yard dumpster (2xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 155.40	5/1/2015	\$ 160.06	5/1/2016	\$ 164.86	5/1/2017	\$ 169.81	5/1/2018	\$ 174.90	5/1/2019	\$ 180.15
	6-yard dumpster (3xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 231.80	5/1/2015	\$ 238.75	5/1/2016	\$ 245.91	5/1/2017	\$ 253.29	5/1/2018	\$ 260.89	5/1/2019	\$ 268.72
	6-yard dumpster (4xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 305.90	5/1/2015	\$ 315.08	5/1/2016	\$ 324.53	5/1/2017	\$ 334.27	5/1/2018	\$ 344.30	5/1/2019	\$ 354.63
	6-yard dumpster (5xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 382.25	5/1/2015	\$ 393.72	5/1/2016	\$ 405.53	5/1/2017	\$ 417.70	5/1/2018	\$ 430.23	5/1/2019	\$ 443.14
	6-yard dumpster (6xwk pickup)	R 9-22/M 9-07	7/1/2009	\$ 454.00	5/1/2015	\$ 467.62	5/1/2016	\$ 481.65	5/1/2017	\$ 496.10	5/1/2018	\$ 510.98	5/1/2019	\$ 526.31
	10-yard dumpster rental	R 9-22/M 9-07	7/1/2009	\$ 50.35	5/1/2015	\$ 51.86	5/1/2016	\$ 53.42	5/1/2017	\$ 55.02	5/1/2018	\$ 56.67	5/1/2019	\$ 58.37
	10-yard dumpster pickup	R 9-22/M 9-07	7/1/2009	\$ 138.00	5/1/2015	\$ 142.14	5/1/2016	\$ 146.40	5/1/2017	\$ 150.80	5/1/2018	\$ 155.32	5/1/2019	\$ 159.98
	15-yard dumpster rental	R 9-22/M 9-07	7/1/2009	\$ 76.05	5/1/2015	\$ 78.33	5/1/2016	\$ 80.68	5/1/2017	\$ 83.10	5/1/2018	\$ 85.59	5/1/2019	\$ 88.16
	15-yard dumpster pickup	R 9-22/M 9-07	7/1/2009	\$ 170.00	5/1/2015	\$ 175.10	5/1/2016	\$ 180.35	5/1/2017	\$ 185.76	5/1/2018	\$ 191.34	5/1/2019	\$ 197.08
	20-yard dumpster rental	R 9-22/M 9-07	7/1/2009	\$ 100.65	5/1/2015	\$ 103.67	5/1/2016	\$ 106.78	5/1/2017	\$ 109.98	5/1/2018	\$ 113.28	5/1/2019	\$ 116.68
	20-yard dumpster pickup	R 9-22/M 9-07	7/1/2009	\$ 226.00	5/1/2015	\$ 232.78	5/1/2016	\$ 239.76	5/1/2017	\$ 246.96	5/1/2018	\$ 254.36	5/1/2019	\$ 262.00
	30-yard dumpster rental	R 9-22/M 9-07	7/1/2009	\$ 153.25	5/1/2015	\$ 157.85	5/1/2016	\$ 162.59	5/1/2017	\$ 167.46	5/1/2018	\$ 172.49	5/1/2019	\$ 177.66
	30-yard dumpster pickup	R 9-22/M 9-07	7/1/2009	\$ 290.00	5/1/2015	\$ 298.70	5/1/2016	\$ 307.66	5/1/2017	\$ 316.89	5/1/2018	\$ 326.40	5/1/2019	\$ 336.19
	Rolloff Dumpster Delivery Charge	R 9-22/M 9-07	7/1/2009	\$ 25.00	5/1/2015	\$ 25.75	5/1/2016	\$ 26.52	5/1/2017	\$ 27.32	5/1/2018	\$ 28.14	5/1/2019	\$ 28.98
	Extra pickup-all size dumpsters	R 9-22/M 9-07	7/1/2009	\$	5/1/2015	\$ 25.75	5/1/2016	\$ 26.52	5/1/2017	\$ 27.32	5/1/2018	\$ 28.14	5/1/2019	\$ 28.98

City of Sand Springs • Sand Springs Municipal Authority FY 2017 Master Fee Schedule

UTILITY RATE FEES

RESOLUTION/ ORDINANCE	Current Rate		YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5								
	EFFECTIVE	AMOUNT	New Rate		New Rate		New Rate		New Rate		New Rate								
	DATE	AMOUNT	EFFECTIVE	AMOUNT	EFFECTIVE	AMOUNT	EFFECTIVE	AMOUNT	EFFECTIVE	AMOUNT	EFFECTIVE	AMOUNT							
Tap Fees Inside:																			
Water 5/8" meter (plus contractor charges)	R 9-22/M 9-07	7/1/2009	\$	750.00															
Water 1" meter (plus contractor charges)	R 9-22/M 9-07	7/1/2009	\$	1,000.00															
Water 2" turbine meter (plus contractor charges)			\$	1,700.00															
Water 2" compound meter (plus contractor charges)			\$	2,100.00															
Water 3" compound meter (plus contractor charges)			\$	2,400.00															
Water 4" compound meter (plus contractor charges)			\$	3,700.00															
Water 6" compound meter (plus contractor charges)			\$	4,700.00															
Tap Fees Outside:																			
Water 5/8" meter (plus contractor charges)	R 9-22/M 9-07	7/1/2009	\$	1,250.00															
Water 1" meter (plus contractor charges)	R 9-22/M 9-07	7/1/2009	\$	1,500.00															
Water 2" meters and above -- same fees as inside																			
Sewer Connection Fee	R 9-21/M09-06	7/1/2009	\$	200.00															
Storm Water utility Fee:	R 9-21/M09-06	3/1/2014	\$	5.00	5/1/2015	\$	5.15	5/1/2016	\$	5.30	5/1/2017	\$	5.46	5/1/2018	\$	5.63	5/1/2019	\$	5.80
Sewer Winter Quarter Average -- New Customer	Ord. 965	6/1/2012		6,000 gal.															

**City of Sand Springs • Sand Springs Municipal Authority
FY 2017 Master Fee Schedule**

CUSTOMER SERVICE FEES

	Current Rate		New Rate	
	RESOLUTION/ ORDINANCE	EFFECTIVE DATE	AMOUNT	EFFECTIVE DATE
<u>SERVICE FEES:</u>	Res. 07-15	1/1/2007		
Utility Connect Fee (initiate, reinsate or transfer service)	Res.07-15	1/1/2007	\$ 25.00	
Return Check Fee	R 9-21/M09-06	7/1/2009	\$ 35.00	
Utility Collection Fee	Res.07-15	1/1/2007	\$ 35.00	
Utility Call-out Fee (after hours)	R 9-21/M09-06	7/1/2009	\$ 50.00	
Damage or Removal of Meter Lock or Clamp	R10-38/M11-03	5/1/2011	\$ 50.00	
Meter Pull & Test (only if meter is NOT defective)	R10-38/M11-03	5/1/2011	\$ 50.00	
Destruction of Meter Equipment (per device)	R10-38/M11-03	5/1/2011	Rep'l Cost	
Destruction of Meter Can	R10-38/M11-03	5/1/2011	Rep'l Cost	
Unauthorized Water Usage	R10-38/M11-03	5/1/2011	\$ 200.00	
Destroy Polykart	R 9-21/M09-06	7/1/2009	\$ 100.00	
Hydrant Meter Rental (per day, plus total water usage)	Res.07-15	1/1/2007	\$ 5.00	
Credit Card Convenience Fee	R 9-21/M09-06	7/1/2009	\$ 2.00	
Inspection Connection Fee (temporary water activation)	R10-16/M10-04	7/1/2010	\$ 50.00	
Collection service recovery fee	Res 09-25	6/22/2009	max 35%	
<u>UTILITY DEPOSITS:</u>				
Residential - homeowners/renters (with cap of \$200)	Res 07-12	1/1/2007	\$ 100.00	
Commercial (with cap of \$200)	Res.07-12	1/1/2007	\$ 100.00	
Industry (with cap of \$300)	Res.07-12	1/1/2007	\$ 200.00	
Hydrant Meter	Res.07-12	1/1/2007	\$ 1,000.00	
Effluent Cischarge Permit:	R 9-21/M09-06	7/1/2009	\$ 250.00	

**City of Sand Springs • Sand Springs Municipal Authority
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PLANNING AND NEIGHBORHOOD SERVICES FEES

	<u>RESOLUTION/ ORDINANCE</u>	<u>EFFECTIVE DATE</u>	<u>CURRENT FEE AMOUNT</u>	<u>NEW FEE FEE DATE</u>	<u>AMOUNT</u>
<u>BUILDING PERMIT FEES:</u>					
Zoning Clearance Permit	R10-16/M10-04	6/9/2008	\$		25.00
Residential Permit Fee-New or Addition:					
0-600 Square Feet	R10-16/M10-04	7/1/2010	\$		83.00
601-1,000 Square Feet	R10-16/M10-04	7/1/2010	\$		165.00
1,001-2,000 Square Feet	R10-16/M10-04	7/1/2010	\$		220.00
2,001-3,000 Square Feet	R10-16/M10-04	7/1/2010	\$		275.00
3,001-4,000 Square Feet	R10-16/M10-04	7/1/2010	\$		330.00
4,001-5,000 Square Feet	R10-16/M10-04	7/1/2010	\$		385.00
5,001 Square Feet & Up (per 1,000 sq ft or part thereof)	R10-16/M10-04	7/1/2010	\$		110.00
Commerical Permit Fee:					
0-1,000 Square Feet	R10-16/M10-04	7/1/2010	\$		330.00
1,001-5,000 Square Feet	R10-16/M10-04	7/1/2010	\$		660.00
5,001-10,000 Square Feet	R10-16/M10-04	7/1/2010	\$		880.00
10,001 Sqare Feet & Up (per 5,000 sq ft or part thereof)	R10-16/M10-04	7/1/2010	\$		330.00
Residential Remodel Permit	R10-16/M10-04	7/1/2010	\$		83.00
Commerical Remodel Permit:					
First 1,000 Square Feet	R10-16/M10-04	7/1/2010	\$		165.00
1,001-5,000 Square Feet	R10-16/M10-04	7/1/2010	\$		330.00
5,001 Square Feet & Up (per 1,000 sq ft or part thereof)	R10-16/M10-04	7/1/2010	\$		83.00
Residential Park Fee:					
Single-family dwelling	R10-16/M10-04	3/1/2005	\$		75.00
Plus each bedroom	R10-16/M10-04	3/1/2005	\$		25.00
Duplex dwelling	R10-16/M10-04	3/1/2005	\$		150.00
Plus each bedroom	R10-16/M10-04	3/1/2005	\$		25.00
Multi-family dwelling (each unit)	R10-16/M10-04	3/1/2005	\$		250.00
Mobile home (each lot or space)	R10-16/M10-04	3/1/2005	\$		250.00
Carport, Porch, Patio Roof Permit	R10-16/M10-04	7/1/2010	\$		55.00
Pool	R10-16/M10-04	7/1/2010	\$		55.00
Permit Withdrawal Fee-Residential	R10-16/M10-04	7/1/2010	\$		28.00
Permit Withdrawal Fee-Commercial	R10-16/M10-04	7/1/2010	\$		55.00
Beginning Work Without Permit Penalty	R10-16/M10-04	7/1/2010	\$		110.00
Plan Resubmittal Fee (each occurrence)	R10-16/M10-04	7/1/2010	\$		28.00
Conditional Building Permit	R10-16/M10-04	7/1/2010	\$		55.00
Uniform Building Code Commission Fee (59 OS 1000-23 and 1000-25)	R10-16/M10-04	6/1/2010	\$		4.00
Administrative Fee - UBCC (59 OS 1000-23 and 1000-25)	R10-16/M10-04	6/1/2010	\$		0.50

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	<u>RESOLUTION/ ORDINANCE</u>	<u>EFFECTIVE DATE</u>	<u>CURRENT FEE AMOUNT</u>	<u>NEW FEE FEE DATE</u>	<u>AMOUNT</u>
<u>OTHER PERMIT FEES:</u>					
Demolition	R10-16/M10-04	3/1/2005	\$ 25.00		
Certificate of Occupancy-New Construction	R10-16/M10-04	7/1/2010	\$ 50.00		
Certificate of Occupance-Change in Use/Occupancy	R10-16/M10-04	3/1/2005	\$ 50.00		
Blasting Permit	R10-16/M10-04	3/1/2005	\$ 100.00		
Plus per blast charge	R10-16/M10-04	3/1/2005	\$ 25.00		
Earth Change Permit	R10-16/M10-04	3/1/2005	\$ 25.00		
Curb Cut/Sidewalk/Pavement Cut/Boring Permit	R10-16/M10-04	3/1/2005	\$ 25.00		
Special Assessment Letter	R10-16/M10-04	7/1/2010	\$ 25.00		
Flood Map Determination	R10-16/M10-04	6/9/2008	\$ 25.00		
Oil/Gas Well Permit	R10-16/M10-04	3/1/2005	\$ 600.00		
Annual Renewal	R10-16/M10-04	3/1/2005	\$ 250.00		
Fiber Optic Cable-per lineal foot (annual)	R10-16/M10-04	3/1/2005	\$ 1.00		
Fiber Optic Cable-per lineal foot (inspection)	R10-16/M10-04	3/1/2005	\$ 1.00		
Moving Permit	R10-16/M10-04	3/1/2005	\$ 100.00		
Zoning Charge	R10-16/M10-04	7/1/2010	\$ 25.00		
Public Nuisance Abatement Administrative fee	R10-16/M10-04	7/1/2010	\$ 200.00		
Public Nuisance Abatement Administrative fee -- Dilapidated Building	R13-04	9/2/2012	\$ 400.00		
Sign - 100 sq ft. or less (one side)	R10-16/M10-04	7/1/2010	\$ 55.00		
Sign - 101 or more sq. ft. (one side)	R10-16/M10-04	7/1/2010	\$ 110.00		
Sign - Outdoor Advertising 250 sq. ft. or less (per side)	R10-16/M10-04	7/1/2010	\$ 165.00		
Sign - Outdoor Advertising over 250 sq. ft. (per side)	R10-16/M10-04	7/1/2010	\$ 330.00		
Sign - Portable/Promotional (30 day limit)	R10-16/M10-04	3/1/2005	\$ 50.00		
Temporary Use Permit - 30 day limit	R10-16/M10-04	7/1/2010	\$ 100.00		
Zoning Code Book	R10-16/M10-04	6/9/2008	\$ 25.00		
Plan Review (per sheet)	R10-16/M10-04	3/1/2005	\$ 50.00		
Record Drawing (per sheet)	R10-16/M10-04	3/1/2005	\$ 200.00		
Water Tap		7/1/2010	\$ 50.00		
<u>INSPECTION FEES:</u>					
Residential Building	R10-16/M10-04	7/1/2010	\$ 55.00		
Commercial Building	R10-16/M10-04	7/1/2010	\$ 110.00		
Reinspection/Miscellaneous Inspection Fee	R10-16/M10-04	7/1/2010	\$ 28.00		
Electrical Inspections					
Single-phase, 100-270 volt, 100 amp service	R10-16/M10-04	7/1/2010	\$ 83.00		
Plus per 100 amps or part thereof	R10-16/M10-04	7/1/2010	\$ 28.00		
Three-phase, 100 amp service	R10-16/M10-04	7/1/2010	\$ 138.00		
Plus per 100 amps or part thereof	R10-16/M10-04	7/1/2010	\$ 28.00		
Temporary Pole	R10-16/M10-04	7/1/2010	\$ 28.00		
Temp-to-Building Meter Service	R10-16/M10-04	7/1/2010	\$ 28.00		
Electrical Service Change-out	R10-16/M10-04	7/1/2010	\$ 55.00		
Miscellaneous Electrical	R10-16/M10-04	7/1/2010	\$ 28.00		
Plumbing Inspections					
First five fixtures	R10-16/M10-04	7/1/2010	\$ 55.00		
Next seven fixtures	R10-16/M10-04	7/1/2010	\$ 55.00		

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PLANNING AND NEIGHBORHOOD SERVICES FEES

	<u>RESOLUTION/ ORDINANCE</u>	<u>EFFECTIVE DATE</u>	<u>CURRENT FEE AMOUNT</u>	<u>NEW FEE FEE DATE</u>	<u>AMOUNT</u>
Any additional fixtures (per fixture)	R10-16/M10-04	7/1/2010	\$ 11.00		
Water Service	R10-16/M10-04	7/1/2010	\$ 28.00		
Sewer Service	R10-16/M10-04	7/1/2010	\$ 28.00		
Gas Service	R10-16/M10-04	7/1/2010	\$ 28.00		
Water-Sewer-Gas (at one time)	R10-16/M10-04	7/1/2010	\$ 55.00		
Rural Waterline	R10-16/M10-04	7/1/2010	\$ 55.00		
Temporary Gas Service	R10-16/M10-04	7/1/2010	\$ 28.00		
Miscellaneous Plumbing	R10-16/M10-04	7/1/2010	\$ 28.00		
Mechanical Inspections					
Furnace Only (up to 150,000 BTU's)	R10-16/M10-04	7/1/2010	\$ 55.00		
Furnace Only (150,001-300,000 BTU's)	R10-16/M10-04	7/1/2010	\$ 83.00		
Furnace Only (more than 300,000 BTU's)	R10-16/M10-04	7/1/2010	\$ 110.00		
Mechanical system changeout (furnace and/or a/c)	R10-16/M10-04	7/1/2010	\$ 55.00		
Cooling - Up to 3 tons (each unit)	R10-16/M10-04	7/1/2010	\$ 83.00		
Cooling - Over 3 tons and up to 5 tons (each unit)	R10-16/M10-04	7/1/2010	\$ 110.00		
Cooling - Over 5 tons (each unit)	R10-16/M10-04	7/1/2010	\$ 165.00		
Chillder Cooling Unit - Per ton	R10-16/M10-04	7/1/2010	\$ 3.00		
Slab Duct Inspection	R10-16/M10-04	7/1/2010	\$ 28.00		
Miscellaneous Mechanical Inspection	R10-16/M10-04	7/1/2010	\$ 28.00		

MISCELLANEOUS LICENSE FEES:

Liquor Store (annual)	Ord. 1078	6/2/2004	\$ 700.00		
Mixed Beverage Establishment (initial)	Ord. 1078	6/2/2004	\$ 1,000.00		
Mixed Beverage Establishment (renewal)	Ord. 1078	6/2/2004	\$ 900.00		
Wine Sales (initial)	Ord. 1078	6/2/2004	\$ 500.00		
Wine Sales (renewal)	Ord. 1078	6/2/2004	\$ 450.00		
Caterer (initial)	Ord. 1078	6/2/2004	\$ 1,000.00		
Caterer (annual)	Ord. 1078	6/2/2004	\$ 900.00		
Beer (on and off premises consumption)	Ord. 1078	6/2/2004	\$ 20.00		
Special Event (per day)	Ord. 1078	6/2/2004	\$ 50.00		
Brewer	Ord. 1078	6/2/2004	\$ 1,250.00		
Distiller	Ord. 1078	6/2/2004	\$ 3,125.00		
Wine Maker	Ord. 1078	6/2/2004	\$ 625.00		
Rectifier	Ord. 1078	6/2/2004	\$ 3,125.00		
Wholesaler	Ord. 1078	6/2/2004	\$ 3,500.00		
Class B Wolesaler	Ord. 1078	6/2/2004	\$ 625.00		
Amusement Device/Pool-Billiard Table (each)	R10-16/M10-04	3/1/2005	\$ 15.00		
Itinerant Peddler/Vendor - Good for 1 year from date of issue)	R13-04	9/1/2012	\$ 75.00		
Carnival License - Each Day	R10-16/M10-04	3/1/2005	\$ 100.00		
Auctioneer	R10-16/M10-04	3/1/2005	\$ 50.00		
Solid Waste Permit - per cubic yard	R10-16/M10-04	10/9/2006	\$ 5.00		

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PLANNING AND NEIGHBORHOOD SERVICES FEES

	<u>RESOLUTION/ ORDINANCE</u>	<u>EFFECTIVE DATE</u>	<u>CURRENT FEE AMOUNT</u>	<u>NEW FEE FEE DATE</u>	<u>AMOUNT</u>
<u>PLANNING FEES:</u>					
Plan Review Fee (per plan sheet)	R10-16/M10-04	2/1/2005	\$ 50.00		
Record Drawing Fee (per utility)	R10-16/M10-04	2/1/2005	\$ 200.00		
Lot Split	R10-16/M10-04	7/1/2010	\$ 100.00		
Lot Combo	R10-16/M10-04	6/9/2008	\$ 100.00		
Alternative compliance to Landscaping Requirement	R10-16/M10-04	7/1/2010	\$ 25.00		
Right-of-Way Encroachment	R10-16/M10-04	7/1/2010	\$ 10.00		
Sketch Plat	R10-16/M10-04	7/1/2010	\$ 75.00		
Preliminary Plat	R10-16/M10-04	7/1/2010	\$ 200.00		
PUD Sketch	R10-16/M10-04	7/1/2010	\$ 75.00		
PUD Preliminary Plat	R10-16/M10-04	7/1/2010	\$ 250.00		
PUD Final Plat	R10-16/M10-04	7/1/2010	\$ 200.00		
PUD Amendment	R12-35/M12-03	7/1/2012	\$ 200.00		
Final Plat	R10-16/M10-04	7/1/2010	\$ 250.00		
Plat Waiver	R10-16/M10-04	6/9/2008	\$ 25.00		
Plat Amendment	R12-35/M12-03	7/1/2012	\$ 200.00		
Access Change	R10-16/M10-04	4/7/1997	\$ 50.00		
Reinstate Preliminary	R10-16/M10-04	6/9/2008	\$ 100.00		
Reinstate Final	R10-16/M10-04	6/9/2008	\$ 100.00		
Variance Res	R10-16/M10-04	6/9/2008	\$ 100.00		
Abandon PUD	R10-16/M10-04	6/9/2008	\$ 100.00		
Special Exception	R10-16/M10-04	6/9/2008	\$ 100.00		
Specific Use Permit	R10-16/M10-04	7/1/2010	\$ 200.00		
Appeals	R10-16/M10-04	4/7/1997	\$ 75.00		
Zoning Letters	R10-16/M10-04	4/7/1997	\$ 50.00		
Agenda Item	R10-16/M10-04	6/9/2008	\$ 25.00		
Certified Mailing Fee Per Letter	R10-16/M10-04	7/1/2010	\$ 4.00		
Regular Mailing Fee Per Letter	R10-16/M10-04	7/1/2010	\$ 0.55		
Check Fees	R10-16/M10-04	7/1/2010	\$ 25.00		
Miscellaneous Fees	R10-16/M10-04	7/1/2010	\$ 20.00		
Housing Tax Credit Program Fee	R14-32	4/28/2014	\$ 200.00		
Zoning Request- High Intensity (IL, IM, IH, CH)	R10-16/M10-04	7/1/2010	\$ 200.00		
Zoning Request- Medium Intensity (RD, RM, OL, OM, CS, CG)	R10-16/M10-04	7/1/2010	\$ 150.00		
Zoning Request- Low Intensity (RS zones)	R10-16/M10-04	7/1/2010	\$ 100.00		
Zoning Request- PUD	R10-16/M10-04	7/1/2010	\$ 200.00		
Board of Adjustment Variance	R10-16/M10-04	7/1/2010	\$ 100.00		
Board of Adjustment Special Exception	R10-16/M10-04	7/1/2010	\$ 100.00		
<u>TRADE LICENSE FEES:</u>					
Electrical Contractor License	R10-16/M10-04	3/1/2005	\$ 125.00		
Mechanical Contractor License	R10-16/M10-04	3/1/2005	\$ 125.00		
Plumbing Contractor License	R10-16/M10-04	3/1/2005	\$ 125.00		
Water Tap Installer License	R10-16/M10-04	7/1/2010	\$ 125.00		

City of Sand Springs • Sand Springs Municipal Authority FY 2017 Master Fee Schedule

Case Community Center Fee Schedule - Effective 7/1/2010

All rates dependent upon availability of space and changes to operations of Center.

<u>Time</u>	<u>Gym</u> 9,100 s.f.	<u>Track</u> 2,300 s.f.	<u>Aerobics</u> 940 s.f.	<u>Conf. Rm. A</u> 554 s.f.	<u>Conf. Rm. B</u> 554 s.f.	<u>Conf. Rm. C</u> 554 s.f.	<u>Sports</u> 1,150 s.f.	<u>Kitchen</u> 450 s.f.	<u>Entire Bldg</u> 26,000 s.f.
Occupancy:	600 people	50 people	50 people	50 people	50 people	50 people	50 people	15 people	app. 900 people

AREA USER:

Monday-Friday	\$ 60.00	\$ 35.00	\$ 35.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 25.00	\$ 10.00	\$ 255.00
Saturday-Sunday	\$ 65.00	\$ 40.00	\$ 40.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 25.00	\$ 10.00	\$ 285.00

RESIDENT OR SHORT-TERM USER:

Monday-Friday	\$ 50.00	\$ 30.00	\$ 30.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 20.00	\$ 10.00	\$ 215.00
Saturday-Sunday	\$ 50.00	\$ 30.00	\$ 30.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 20.00	\$ 10.00	\$ 215.00

HEAVY USER, NON-PROFIT GROUP OR CITY EMPLOYEE:

Monday-Friday	\$ 35.00	\$ 20.00	\$ 20.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 10.00	\$ 145.00
Saturday-Sunday	\$ 40.00	\$ 25.00	\$ 25.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	\$ 10.00	\$ 175.00

EXTREME USER:

Monday-Friday	\$ 25.00	\$ 15.00	\$ 15.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 105.00
Saturday-Sunday	\$ 30.00	\$ 20.00	\$ 20.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 10.00	\$ 10.00	\$ 135.00

CASE Card Fee (Case Community Center) - Effective July 1, 2010

	<u>Area User:</u>	<u>Resident User</u>	<u>City Employee User</u>
Individual card	\$ 25.00	No charge	No charge
Family - 1st card	\$ 25.00	No charge	No charge
(Each additional card)	\$ 10.00	\$ 5.00	\$ 5.00
Sr. Citizen User:	\$ 5.00		
Replacement Cards:	\$ 5.00		

Park Shelter/Stage Rental Fees

Facility with electricity	\$ 35.00
Facility without electricity	\$ 25.00

Skatepark Rental

Rent per Hr./2 hr. min.	\$ 50.00
Electricity/per day	\$ 25.00

**City of Sand Springs • Sand Springs Municipal Authority
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FIRE DEPARTMENT FEES

	<u>SYSTEM CODE</u>	<u>RESOLUTION/ ORDINANCE</u>	<u>EFFECTIVE DATE</u>	<u>CURRENT FEE AMOUNT</u>	<u>NEW FEE EFFECTIVE DATE</u>	<u>NEW FEE AMOUNT</u>
<u>FIRE RUN FEES:</u>						
Structure Fire (including mobile homes & outbuildings) (Minimum charge for first hour, first alarms assignment three apparatus typical with staff vehicle)		Res.06-05	10/1/2005	\$ 800.00		
Each additional apparatus for the first hour		Res.06-05	10/1/2005	\$ 250.00		
Each apparatus for each add'l hour or portion thereof		Res.06-05	10/1/2005	\$ 250.00		
Hazardous Materials Response (minimum charge for first hour, first alarm assignment, two apparatus typical with staff vehicle)		Res.06-05	10/1/2005	\$ 800.00		
Each additional apparatus for the first hour		Res.06-05	10/1/2005	\$ 250.00		
Each apparatus for each add'l hour or portion thereof		Res.06-05	10/1/2005	\$ 250.00		
Vehicle Fire (minimum charge for first hour, first alarm assignment, one apparatus typical)		Res.06-05	10/1/2005	\$ 200.00		
Each additional apparatus for the first hour		Res.06-05	10/1/2005	\$ 250.00		
Each apparatus for each add'l hour or portion thereof		Res.06-05	10/1/2005	\$ 250.00		
Wildland and Urban Interface Fire (minimum charge for first hour, first alarm assignment, 2 apparatus typical)		Res.06-05	10/1/2005	\$ 300.00		
Each additional apparatus for the first hour		Res.06-05	10/1/2005	\$ 250.00		
Each apparatus for each add'l hour or portion thereof		Res.06-05	10/1/2005	\$ 250.00		
Trash Fire (minimum charge for first hour, first alarm assignment, one apparatus typical)		Res.06-05	10/1/2005	\$ 200.00		
Each additional apparatus for the first hour		Res.06-05	10/1/2005	\$ 250.00		
Each apparatus for each add'l hour or portion thereof		Res.06-05	10/1/2005	\$ 250.00		
Motor Vehicle Collision (minimum charge for first hour first alarm assignment, two apparatus typical with staff vehicle)		Res.06-05	10/1/2005	\$ 500.00		
Each additional apparatus for the first hour		Res.06-05	10/1/2005	\$ 250.00		
Each apparatus for each add'l hour or portion thereof		Res.06-05	10/1/2005	\$ 250.00		
Medical Emergencies for the first hour or portion thereof		Res.06-05	10/1/2005	\$ 200.00		
<u>Other Charges and Fees:</u>						
False Alarm Calls (after two documented false alarm calls per year)		Res.06-05	10/1/2005	\$ 100.00		
Firefighter Standby (per hour)		Res.06-05	10/1/2005	\$ 50.00		
Fire Crew (2) Standby, no apparatus (per hour)		Res.06-05	10/1/2005	\$ 100.00		
Brush Truck Standby (per hour)		Res.06-05	10/1/2005	\$ 250.00		
Engine Company Standby (per hour)		Res.06-05	10/1/2005	\$ 300.00		

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FIRE DEPARTMENT FEES

	<u>SYSTEM CODE</u>	<u>RESOLUTION/ ORDINANCE</u>	<u>EFFECTIVE DATE</u>	<u>CURRENT FEE AMOUNT</u>	<u>NEW FEE EFFECTIVE DATE</u>	<u>NEW FEE AMOUNT</u>
<u>EMS FEE, EMSA TOTAL CARE FEE AND FIRE SUBSCRIPTION FEE:</u>						
Emergency Medical Service Fee - Inside City		R10-16/M10-04	7/1/2010	\$ 2.25		
Emergency Medical Service Fee - Outside City		R10-16/M10-04	7/1/2013	\$ 5.00		
EMSA Total Care - Inside City		R10-16/M10-04	7/1/2010	\$ 1.00		
EMSA Total Care- Outside City		R10-16/M10-04	7/1/2010	\$ 1.00		
Fire Subscription - Outside City		R10-16/M10-04	7/1/2013	\$ 5.00		
<u>FIREWORKS:</u>						
Permit to discharge Class 1.4G (common fireworks)		R10-16/M10-04	7/1/2010	\$ 20.00		
Permit to discharge Class 1.3.G (special fireworks)		R10-16/M10-04	7/1/2010	\$ 100.00		
<u>PERMIT FEES:</u>						
Fire Supression System		R04-20	5/24/2004	\$ 50.00		
Fire Alarm System		R12-35/M12-03	7/1/2012	\$ 50.00		

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SHELL LAKE FEES

	<u>RESOLUTION/ ORDINANCE</u>	<u>EFFECTIVE DATE</u>	<u>AMOUNT</u>
Daily Permit Fee for fishing and use of boat launching area (not more than \$6.00 boat) per person:	Res.97-M02	11/20/1987	\$ 2.00
Annual Use Permit	Res.97-M02	11/20/1997	\$ 25.00

**(Daily or annual permit fees will be charged for anyone
between the age of 16 and 65)**

**City of Sand Springs • Sand Springs Municipal Authority
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POGUE AIRPORT HANGAR RENTAL FEES

	<u>RESOLUTION/ ORDINANCE</u>	<u>Current Fee</u>		<u>New Fee</u>	
		<u>EFFECTIVE</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>	<u>AMOUNT</u>
		<u>DATE</u>		<u>DATE</u>	
Terminal Area - Hangars 1-26 (monthly)	R 09-22/M 09-07*	7/1/2014	\$ 173.00	7/1/2016	\$ 176.00
Northeast Area - Hangars B1E-B9E; B1W-B9W (monthly)	R 09-22/M 09-07*	7/1/2014	\$ 208.00	7/1/2016	\$ 212.00
Port. Exec. - Hangars 17-24 (monthly)	R 09-22/M 09-07*	7/1/2014	\$ 136.00	7/1/2016	\$ 139.00
Port Exec. I - Hangars 15-26 (monthly)	R 09-22/M 09-07*	7/1/2014	\$ 184.00	7/1/2016	\$ 187.00
Port Exec. II - Hangars 27-29 (monthly)	R 09-22/M 09-07*	7/1/2014	\$ 244.00	7/1/2016	\$ 248.00
Four (4) storage rooms (monthly)	R 09-22/M 09-07*	7/1/2014	\$ 104.00	7/1/2016	\$ 106.00
Tiedown (monthly)	R 09-22/M 09-07*	7/1/2014	\$ 40.00	7/1/2016	\$ 40.00
Tiedown (daily)	R 09-22/M 09-07	7/1/2010	\$ 5.00	7/1/2016	no charge
Annual Fee for Limited Flight Instruction and Training	Res.08-25	6/9/2008	\$ 250.00	7/1/2016	no charge

* Rate increase approved 5/19/2014

**City of Sand Springs • Sand Springs Municipal Authority
FY 2017 Master Fee Schedule**

ANIMAL CONTROL FEES

	Current Fee			New Fee	
	RESOLUTION/ <u>ORDINANCE</u>	EFFECTIVE <u>DATE</u>	<u>AMOUNT</u>	EFFECTIVE <u>DATE</u>	<u>AMOUNT</u>
<u>ANIMAL ADOPTION FEES:</u>					
Adoption Fee	R10-16/M10-04	11/10/1986	\$ 10.00		
Sterilization Deposit	R10-16/M10-04	11/10/1986	\$ 25.00		
License Fee	R10-16/M10-04	7/1/2010	\$ 5.00		
Dog and Cat Sterilization (State Statute 4.14A.499.2)	R10-16/M10-04		\$ 10.00		

**City of Sand Springs • Sand Springs Municipal Authority
FY 2017 Master Fee Schedule**

GOLF FEES

	<u>RESOLUTION/ ORDINANCE</u>	<u>Current Fee EFFECTIVE DATE</u>	<u>AMOUNT</u>	<u>New Fee EFFECTIVE DATE</u>	<u>AMOUNT</u>
<u>Green Fees:</u>					
Daily	Res.M12-01	1/23/2012	\$ 20.00	1/1/2016	\$ 21.00
Weekends & Holidays	Res.M12-01	1/23/2012	\$ 25.00	1/1/2016	\$ 26.00
Junior (weekdays only, excluding holidays)	Res.M12-01	1/23/2012	\$ 10.00	1/1/2016	\$ 10.00
Senior (weekdays only, excluding holidays)	Res.M12-01	1/23/2012	\$ 11.00	1/1/2016	\$ 16.00
Group (weekdays only, excluding holidays, 50 players or more)	Res.M12-01	1/23/2012	\$ 14.00	1/1/2016	\$ 14.00
Marketing rounds fee	Res.M12-01	1/23/2012	\$ 20.00	1/1/2016	N/A
Twilight - 1 p.m.	Res.M12-01	1/23/2012	\$ 14.00	1/1/2016	\$ 15.00
Super Twilight - 3 p.m.	Res.M12-01	1/23/2012	\$ 12.00	1/1/2016	N/A

**Annual Memberships
(with 1/2 price cart)**

Weekday Senior	Res.M12-01	1/23/2012	\$ 325.00	1/1/2016	\$ 350.00
Weekday Regular	Res.M12-01	1/23/2012	\$ 425.00	1/1/2016	\$ 450.00
7-Day Senior	Res.M12-01	1/23/2012	\$ 575.00	1/1/2016	\$ 600.00
7-Day Regular	Res.M12-01	1/23/2012	\$ 675.00	1/1/2016	\$ 700.00
Family Household M-F	Res.M12-01	1/23/2012	\$ 750.00	1/1/2016	\$ 800.00
Family Household 7-Day	Res.M12-01	1/23/2012	\$ 1,150.00	1/1/2016	\$ 1,200.00

**CORPERATE M-F
CORPERATE 7-DAY**

800 (2) + 350EACH ADD
1200(2) + 400EACH ADD

Discount Cards/Other

Senior - 30 rds. w/cart	Res.M12-01	1/23/2012	\$ 500.00	1/1/2016	\$ 500.00
City Employee - 20% off	Res.M12-01	1/23/2012	\$ 5.00	1/1/2016	\$ 5.00
Patron - 20% off rates	Res.M12-01	1/23/2012	\$ 49.95	1/1/2016	N/A
Promotional Rounds	Res.M12-01	1/23/2012	See Resolution	1/1/2016	N/A
Birthday Promotion	Res.M12-01	1/23/2012	Free W/Paid Rd.	1/1/2016	N/A

Cart Rental Fees:

18 holes per person	Res.M12-01	1/23/2012	\$ 14.00	1/1/2016	\$ 14.00
9 holes per person	Res.M12-01	1/23/2012	\$ 7.50	1/1/2016	\$ 7.50

City of Sand Springs • Sand Springs Municipal Authority FY 2017 Master Fee Schedule

SPECIAL EVENTS FEES

	<u>RESOLUTION/ ORDINANCE</u>	<u>Current Fee</u>		<u>New Fee</u>	
		<u>EFFECTIVE DATE</u>	<u>AMOUNT</u>	<u>EFFECTIVE DATE</u>	<u>AMOUNT</u>
<u>CITY FEES:</u>					
Special Event Application Fee (Non-Refundable)	R13-19/ M13-02	1/1/2013	\$ 25.00		
<u>FIRE/ MEDICAL FEES:</u>					
Firefighter Standby - Per Hour	R13-19/ M13-02	1/1/2013	\$ 50.00		
Fire Crew (2) Standby, No Apparatus - Per Hour	R13-19/ M13-02	1/1/2013	\$ 100.00		
Brush Truck Standby - Per Hour	R13-19/ M13-02	1/1/2013	\$ 250.00		
Engine Company Standby (Not Rescue 1) - Per Hour	R13-19/ M13-02	1/1/2013	\$ 300.00		
Permit to Discharge Fireworks Class 1.3G (special fireworks)	R13-19/ M13-02	1/1/2013	\$ 100.00		
<u>POLICE/ SECURITY FEES:</u>					
Per Officer (Per Hour - 3 Hour Minimum)	R13-19/ M13-02	1/1/2013	\$ 33.00		
<u>SOLID WASTE FEES:</u>					
Labor/ Per Individual - Per Hour	R13-19/ M13-02	1/1/2013	\$ 18.00		
PolyKarts/ Recycling - Each	R13-19/ M13-02	1/1/2013	\$ 17.00		
Dumpster 4 yd - Each	R13-19/ M13-02	1/1/2013	\$ 73.00		
3 yd - Each	R13-19/ M13-02	1/1/2013	\$ 60.00		
<u>STREETS FEES:</u>					
Type III Barricades (Each - Per Day)	R13-19/ M13-02	1/1/2013	\$ 1.30		
Type II Barricades W/Lights (Each - Per Day)	R13-19/ M13-02	1/1/2013	\$ 1.90		
28" Reflective Cones (Each - Per Day)	R13-19/ M13-02	1/1/2013	\$ 0.45		
42" Delineator (Each - Per Day)	R13-19/ M13-02	1/1/2013	\$ 1.60		
Type II Barricades (Each - Per Day)	R13-19/ M13-02	1/1/2013	\$ 1.30		
Any Type Sign (Each - Per Day)	R13-19/ M13-02	1/1/2013	\$ 1.00		
Type I Barricade (Each - Per Day)	R13-19/ M13-02	1/1/2013	\$ 0.40		
Type I Barricade W/Light (Each - Per Day)	R13-19/ M13-02	1/1/2013	\$ 0.70		
Street Sweeping (Per hour - 2 Hour Minimum)	R13-19/ M13-02	1/1/2013	\$ 175.00		
<u>PARKS FEES:</u>					
Parks Personnel Labor (Per hour - 2 Hour Minimum)	R13-19/ M13-02	1/1/2013	\$ 18.00		
Reservation Without Electric	R13-19/ M13-02	1/1/2013	\$ 25.00		
Reservation with Electric Service (110 Volt)	R13-19/ M13-02	1/1/2013	\$ 35.00		
Non-Standard Electric Service (Per Hour)	R13-19/ M13-02	1/1/2013	\$ 39.45		
*Case Community Center Requires Separate Agreement					
<u>NEIGHBORHOOD SERVICES FEES:</u>					
Special Event Itinerant Peddler's License - Each Event up to 5 Days	R13-19/ M13-02	1/1/2013	\$ 25.00		
Itinerant Peddler's License - Multiple Events (Good for One Year)	R13-19/ M13-02	1/1/2013	\$ 75.00		
<u>WATER SERVICE FEES:</u>					
Water Tree (each - per event plus water fee for multi-day events)	R13-19/ M13-02	1/1/2013	\$ 25.00		
Water Fee (per day)	R13-19/ M13-02	1/1/2013	\$ 5.00		
Fire Hydrant Meter (Deposit with water usage deducted)	R13-19/ M13-02	1/1/2013	\$ 1,000.00		

**City of Sand Springs • Sand Springs Municipal Authority
FY 2017 Master Fee Schedule**

OTHER FEES:

	<u>RESOLUTION/ ORDINANCE</u>	<u>EFFECTIVE DATE</u>	<u>AMOUNT</u>
Copy fee per page - standard paper sizes (See resolution for mechanical and search fees)	Res.3-86	12/23/1985	up to \$0.25
Reproduction of oversized documents			Cost of Service
Bid Document Packet (minimum charge)			\$ 50.00

Franchise Fees:

AEP/PSO	Ord. 952	8/23/1999	2%
ONG	Res.08-25	6/9/2008	4%
Cox	Ord. 792	2/25/1991	5%
*ATT/Telephones	Ord. 916	7/28/1997	2%
E911 Landline Phones	63 O.S. 58-2815	6/10/1986	5%
E911 Wireless Phones (per phone)	63 O.S. 58-2843.1	1/1/2001	\$ 0.50
E911 VOIP (per line, per month)	Ord. 1262	3/23/2015	\$ 0.50

* Actual fee is 5%, with ATT retaining 3% used to pay for the operation of emergency telephone service



CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: April 25, 2016

SUBJECT:

FISCAL YEAR 2017 BUDGET

STAFF RECOMMENDATION:

The Trustees will consider adoption of resolution number M16-07, a resolution of the Sand Springs Municipal Authority, adopting the FY2017 annual budget.

EXECUTIVE SUMMARY:

According to the Municipal Budget Act (11.O.S. §§ 17-201 through 17-216), the governing body shall adopt the budget after the public hearing and at least 7 days prior to the beginning of the budget year.

This agenda item will satisfy the budget adoption requirement of the above-mentioned Municipal Budget Act by adopting Resolution No. M16-07, approving the FY2017 Proposed Budget.

BUDGETARY IMPACT:

This resolution establishes the original Fiscal Year 2017 budget.

COMPILED BY: Kelly Lamberson
Finance Director

APPROVED BY:

ATTACHMENT:

Resolution No. M16-07
Proposed FY2017 Budget

RESOLUTION NO. M16-07

A RESOLUTION APPROVING THE SAND SPRINGS MUNICIPAL AUTHORITY BUDGET FOR THE FISCAL YEAR 2017 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Trustees of the Sand Springs Municipal Authority have adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2017 (FY 2017) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Officer of the Trust, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The Sand Springs Municipal Authority has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE BE IT RESOLVED BY THE TRUSTEES OF THE SAND SPRINGS MUNICIPAL AUTHORITY:

SECTION 1. The Trustees of the Sand Springs Municipal Authority do hereby adopt the FY 2017 Budget on the 25th day of April 2016 with total resources available in the amount of \$50,004,955 and total fund/ departmental appropriations in the amount of \$38,470,223. Legal appropriations (spending/ encumbering limits) are hereby established as follows:

OPERATING FUND BUDGET				
		<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers</u>
				<u>In (Out)</u>
General Fund		17,155,946		(4,458,471)
	Municipal Court		219,127	
	City Manager		356,486	
	City Clerk		186,087	
	General Administration		218,248	
	Planning & Development		163,284	
	Human Resources		201,842	
	Finance		592,433	
	City Attorney		106,172	
	Information Services		319,674	
	Facilities Management		543,212	
	Fleet Maintenance		290,030	
	Police		3,280,282	
	Animal Control		110,946	
	Communications		630,699	

	Fire		3,706,253	
	Emergency Management		60,100	
	Neighborhood Services		316,928	
	Street		908,037	
	Parks & Recreation		1,102,937	
	Museum		56,838	
	Senior Citizens		32,543	
	Economic Development		352,803	
Municipal Authority:				
Water Utility Fund		7,933,841		(730,000)
	Public Works		774,771	
	Water Maintenance/ Operations		1,787,076	
	Skiatook Water System		530,328	
	Water Treatment		1,395,893	
	Lake Caretaker		17,948	
	Engineering		478,446	
	Customer Service		808,669	
	Safety & Training		8,900	
Wastewater Utility Fund		3,450,604		-
	Wastewater Maint/ Operations		995,692	
	Environmental Compliance		259,983	
	Wastewater Treatment		705,438	
Solid Waste Utility Fund		1,929,661		(700,000)
	Solid Waste - Residential		858,626	
	Solid Waste - Commercial		366,772	
	Solid Waste - Recycling		34,816	
Stormwater Utility Fund		1,208,200	198,343	(1,000,000)
Airport Fund		357,225	433,373	50,000
Golf Course Fund		522,800		224,500
	Golf Pro		314,547	
	Golf Maintenance		394,189	
	Debt Service		1,351,687	
	Depreciation		3,611,880	
	Bad Debt		94,900	
	Inventory Short-Long		20,000	
	Loss on Disposal of Assets		22,000	
	Special Revenue Funds	3,220	11,117	-
	Debt Service Fund	1,337,280	1,208,465	(1,500)
Total Operating Fund Budget		\$33,898,777	\$30,438,820	\$(6,615,471)
CAPITAL FUND BUDGET				
		<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>
	ODOC Home Fund	20	-	-
	EDIF CDBG Fund	-	-	-
	ODOC EECBG Fund	-	-	-
	Tax Increment District	-	750,000	750,000
	Capital Improvement Fund	760	132,000	30,000
	General Short-Term Capital Fund	115,726	-	(83,000)

Street Improvement Fund	33,790	1,706,534	1,542,598
Capital Water & Wastewater Fund	69,160	3,700,105	2,285,195
GO Bond 2006 Fund	-	-	-
GO Bond 2014 Fund	500	-	-
Vision 2025 Fund	-	-	-
Public Safety Capital Improvement Fund	3,000	467,764	691,509
Econ Dev Capital Improvement Fund	500	-	153,669
Stormwater Capital Improvement Fund	6,930	1,000,000	1,000,000
Golf Course Capital Improvement Fund	10	45,000	25,500
Park & Rec Fund	7,500	-	-
Airport Construction Fund	15	30,000	20,000
Water Meter Replacement Fund	400	200,000	200,000
Municipal Auth Short-Term Capital Fund	15	-	-
Total Capital Fund Budget	\$238,326	\$8,031,403	\$6,615,471

SECTION 2. The Trustees do hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017, from one line item to another, one object category to another within a department, or one department to another within a fund, and is authorized to amend the revenues within the budget without further approval by the Trustees, so long as said transfer is within the City Council authorized spending authority of the City Manager. Additionally, in the case of an emergency, amendments may be made within the Trustees' spending limits set by Trustees. Any budget amendments shall be reported to Trustees within a reasonable time.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Municipal Authority and filed with the State Auditor and Inspector.

PASSED AND APPROVED by the Trustees of the Sand Springs Municipal Authority this 25th day of April, 2016.

Mike Burdge, Chairman

ATTEST:

Janice L. Almy, Secretary



CITY OF
SAND SPRINGS
BUDGET REPORT
Fiscal Year 2017

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

City of Sand Springs

FISCAL YEAR 2017

Adopted Budget

Mike Burdge – Mayor

John Fothergill – Vice Mayor

Brian Jackson – Council Member

Dean Nichols – Council Member

Michael Phillips – Council Member

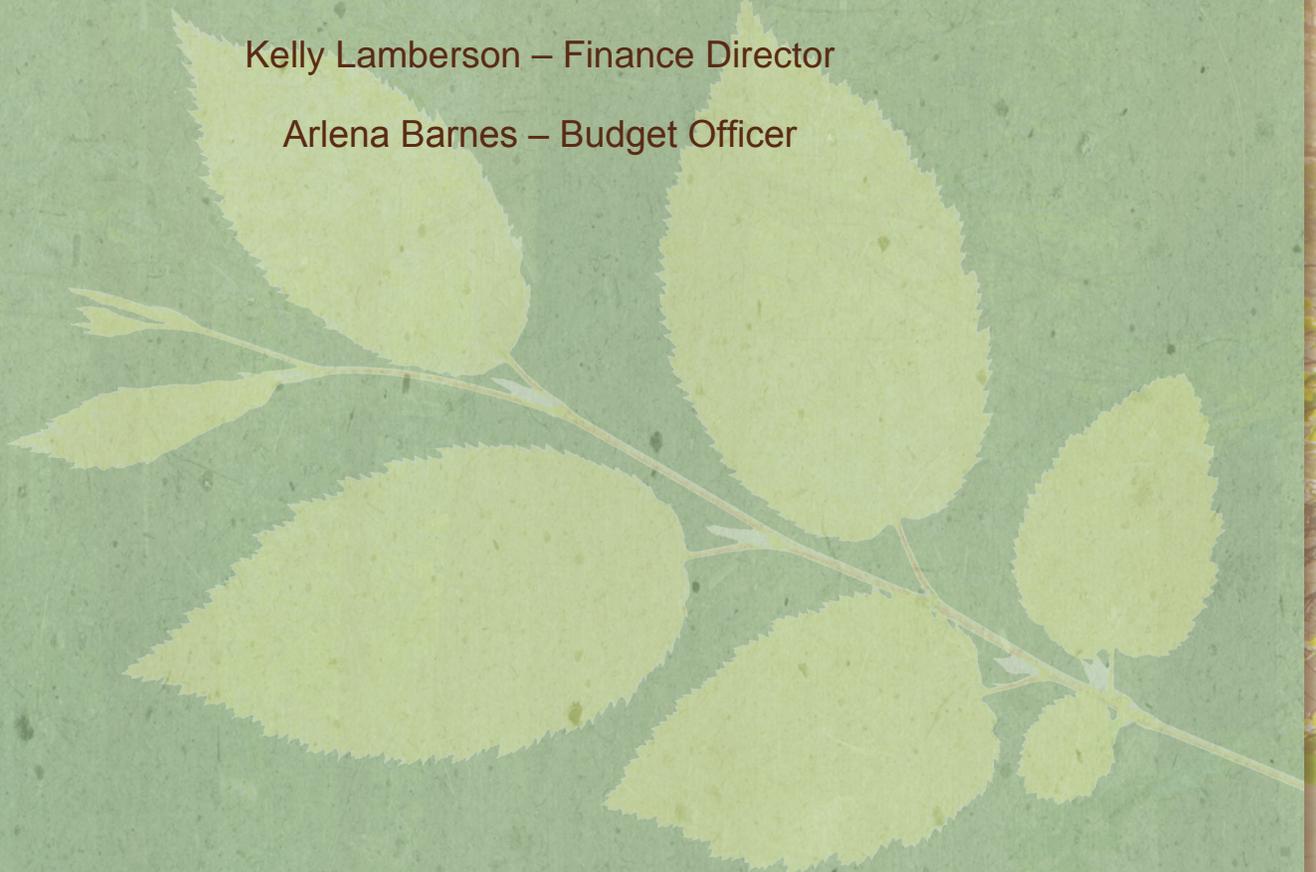
Beau Wilson – Council Member

Jim Spoon – Council Member

Elizabeth Gray – City Manager

Kelly Lamberson – Finance Director

Arlena Barnes – Budget Officer



City of Sand Springs

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City of Sand Springs

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City of Sand Springs

SECTION ONE

Introduction

- Budget Message
- Budgetary Guidelines
- Fund Descriptions





CITY OF SAND SPRINGS

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

April 25, 2016

Dear City Councilors and Citizens of Sand Springs:

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

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

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

Provide excellent customer service

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

Improve conditions for economic development

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

Increase efficiencies in operations

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

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

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

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

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

Respectfully submitted,



Elizabeth A. Gray
City Manager

CITY OF SAND SPRINGS, OKLAHOMA BUDGETARY GUIDELINES

Budget Process

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

Budget Law

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

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

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

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

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

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

Budget Accounting

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

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

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

CITY OF SAND SPRINGS, OKLAHOMA FUND DESCRIPTIONS

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

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

GOVERNMENTAL FUNDS

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

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

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

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

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

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

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

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

Capital Project Funds *(continued)*

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

PROPRIETARY FUNDS

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

Enterprise Funds

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

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

City of Sand Springs

SECTION TWO

Budget Overview

- Budget Summary
- Scheduled Positions



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

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 15,021,786	\$ -	\$ 1,335,530	\$ 95,000	\$ -	\$ -	\$ 16,452,316
Licenses & Permits	135,110	-	-	-	-	-	135,110
Intergovernmental	355,000	-	-	-	-	-	355,000
Charges for Services	1,018,850	-	-	55,860	14,311,006	880,025	16,265,741
Fines & Forfeitures	330,200	-	-	-	-	-	330,200
Other Revenues	287,000	3,000	-	20,526	211,300	-	521,826
Investment Income	8,000	200	1,750	66,940	-	-	76,890
Total Gross Operating Revenues	\$ 17,155,946	\$ 3,200	\$ 1,337,280	\$ 238,326	\$ 14,522,306	\$ 880,025	\$ 34,137,083
Expenditures:							
General Government	\$ 1,299,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,299,622
Planning and Zoning	163,284	-	-	-	-	-	163,284
Financial Administration	900,447	-	-	-	-	-	900,447
Public Safety	8,105,208	11,117	-	-	-	-	8,116,325
Highways and Streets	908,037	-	-	1,706,534	-	-	2,614,571
Health and Welfare	32,543	-	-	-	-	-	32,543
Utility Services	-	-	-	5,032,105	12,325,107	-	17,357,212
Culture and Recreation	1,159,775	-	-	-	-	-	1,159,775
Airport	-	-	-	30,000	-	875,121	905,121
Golf Course	-	-	-	45,000	-	890,362	935,362
Community and Economic Development	352,803	-	-	750,000	-	-	1,102,803
Facilities Management and Fleet Maint	833,242	-	-	-	-	-	833,242
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	162,862	-	1,050,000	-	-	-	1,212,862
Interest and Fiscal Charges	9,055	-	158,465	467,764	-	-	635,284
Total Expenditures	\$ 13,926,878	\$ 11,117	\$ 1,208,465	\$ 8,031,403	\$ 12,325,107	\$ 1,765,483	\$ 37,268,453
Excess (deficiency) of Revenues over Expenditures	\$ 3,229,068	\$ (7,917)	\$ 128,815	\$ (7,793,077)	\$ 2,197,199	\$ (885,458)	\$ (3,131,370)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 7,615	\$ 55	\$ 7,670
Other Income	-	-	-	-	2,000	500	2,500
Interest, Fees, Amortization	-	-	-	-	(1,174,770)	(5,000)	(1,179,770)
Loss on Disposal of Assets	-	-	-	-	(21,000)	(1,000)	(22,000)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (1,186,155)	\$ (5,445)	\$ (1,191,600)
Net Income(Loss) Before Transfers	\$ 3,229,068	\$ (7,917)	\$ 128,815	\$ (7,793,077)	\$ 1,011,044	\$ (890,903)	\$ (4,322,970)
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	12,437,548	-	12,437,548
Transfers In	1,776,500	-	-	7,510,471	3,885,195	300,000	13,472,166
Transfers Out	(6,234,971)	-	(1,500)	(895,000)	(6,315,195)	(25,500)	(13,472,166)
Total Other Financing Sources (Uses)	\$ (4,458,471)	\$ -	\$ (1,500)	\$ 6,615,471	\$ 10,007,548	\$ 274,500	\$ 12,437,548
Net Change in Fund Balance	\$ (1,229,403)	\$ (7,917)	\$ 127,315	\$ (1,177,606)	\$ 11,018,592	\$ (616,403)	\$ 8,114,578
Beginning Fund Balance	\$ 3,890,713	\$ 11,117	\$ 885,390	\$ 2,743,881	\$ 45,941,902	\$ 7,223,946	\$ 60,696,949
Ending Fund Balance	\$ 2,661,310	\$ 3,200	\$ 1,012,705	\$ 1,339,530	\$ 56,960,494	\$ 6,607,543	\$ 68,584,782
Nonspendable	\$ 22,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,778
Restricted	593,341	-	-	218,676	48,899,031	6,513,686	56,224,734
Assigned	428,186	3,000	-	371,352	-	-	802,538
Unassigned	1,617,005	200	1,012,705	749,502	8,061,463	93,857	11,534,732
Total Ending Fund Balance	\$ 2,661,310	\$ 3,200	\$ 1,012,705	\$ 1,339,530	\$ 56,960,494	\$ 6,607,543	\$ 68,584,782

BUDGET OVERVIEW

SCHEDULED POSITIONS

CITY OF SAND SPRINGS SCHEDULED POSITIONS BY DEPARTMENT FY2017 BUDGET

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

City of Sand Springs

SECTION THREE

Budget Detail

Operating Funds

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



CITY OF SAND SPRINGS
GENERAL FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET ESTIMATE	CHANGE OVER FY16 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 14,023,625	\$ 14,627,515	\$ 14,156,150	\$ 15,021,786	\$ 394,271	2.7%
Licenses & Permits	141,720	157,000	130,557	135,110	(21,890)	-13.9%
Intergovernmental	474,336	588,166	599,966	355,000	(233,166)	-39.6%
Charges for Services	996,195	1,053,680	1,000,169	1,018,850	(34,830)	-3.3%
Fines & Forfeitures	331,768	332,500	300,200	330,200	(2,300)	-0.7%
Other Revenues	331,255	272,000	285,000	287,000	15,000	5.5%
Investment Income	29,042	7,000	7,500	8,000	1,000	14.3%
Total Gross Revenues	\$ 16,327,941	\$ 17,037,861	\$ 16,479,542	\$ 17,155,946	\$ 118,085	0.7%
Expenditures:						
Municipal Court	\$ 159,099	\$ 196,491	\$ 196,491	\$ 219,127	\$ 22,636	11.5%
City Manager	180,321	339,545	339,545	356,486	16,941	5.0%
City Clerk	134,586	178,815	178,815	186,087	7,272	4.1%
General Administration	122,311	175,935	175,935	218,248	42,313	24.1%
Planning & Development	101,271	153,773	153,773	163,284	9,511	6.2%
Human Resources	187,633	194,295	194,295	201,842	7,547	3.9%
Finance	499,822	623,976	623,976	592,433	(31,543)	-5.1%
City Attorney	117,996	104,809	104,809	106,172	1,363	1.3%
Information Services	259,122	315,893	315,893	319,674	3,781	1.2%
Facilities Management	445,648	547,497	547,497	543,212	(4,285)	-0.8%
Fleet Maintenance	264,021	299,085	299,085	290,030	(9,055)	-3.0%
Police	3,006,742	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%

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%

City of Sand Springs

SECTION FOUR

Budget Detail

Special Revenue Funds

- Special Programs Fund
- ODOC Home Investments Partnership Fund



CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
FY 2017 PROPOSED BUDGET

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 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%

City of Sand Springs

SECTION FIVE

Budget Detail

Debt Service

- Debt Service Overview
- Debt Service Schedule
- Sinking Fund

OVERVIEW OF BONDS AND DEBT SERVICE

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

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

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

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

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

DEBT ISSUANCE GUIDELINES

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

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

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

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

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

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

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

- ❖ Debt Service Fund Mill Levy:

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

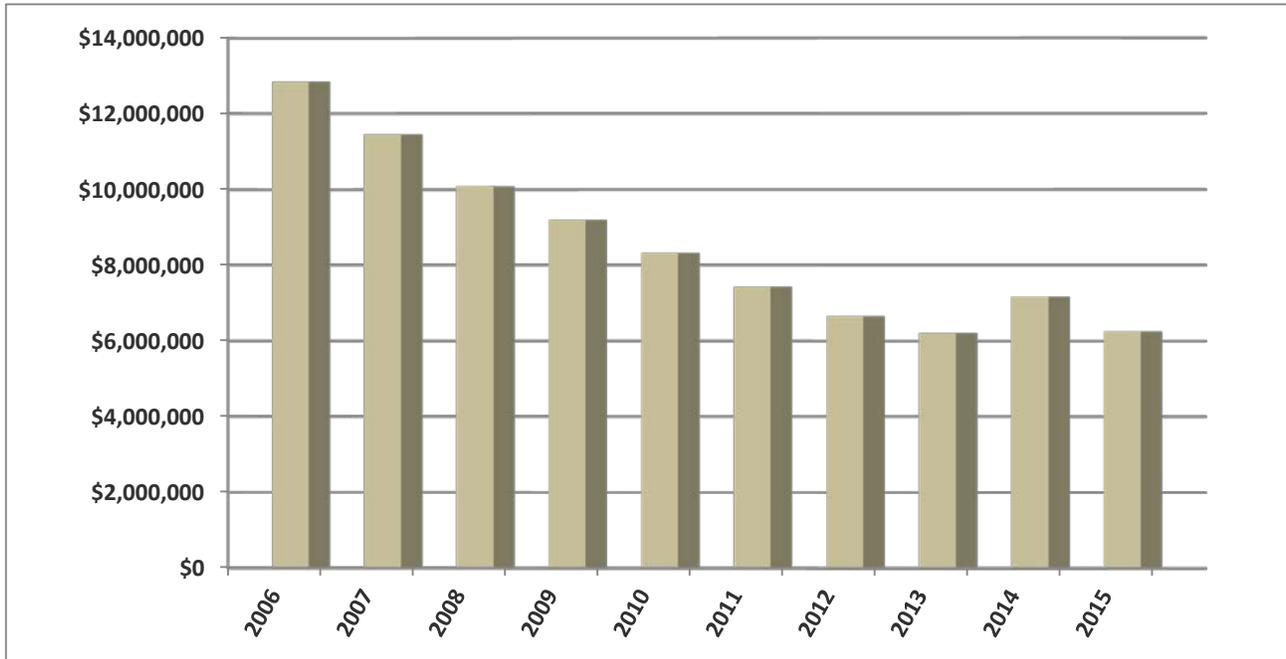
- ❖ Municipal Authority Debt Coverage Ratio (Net Revenues / Debt Service):

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

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

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

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

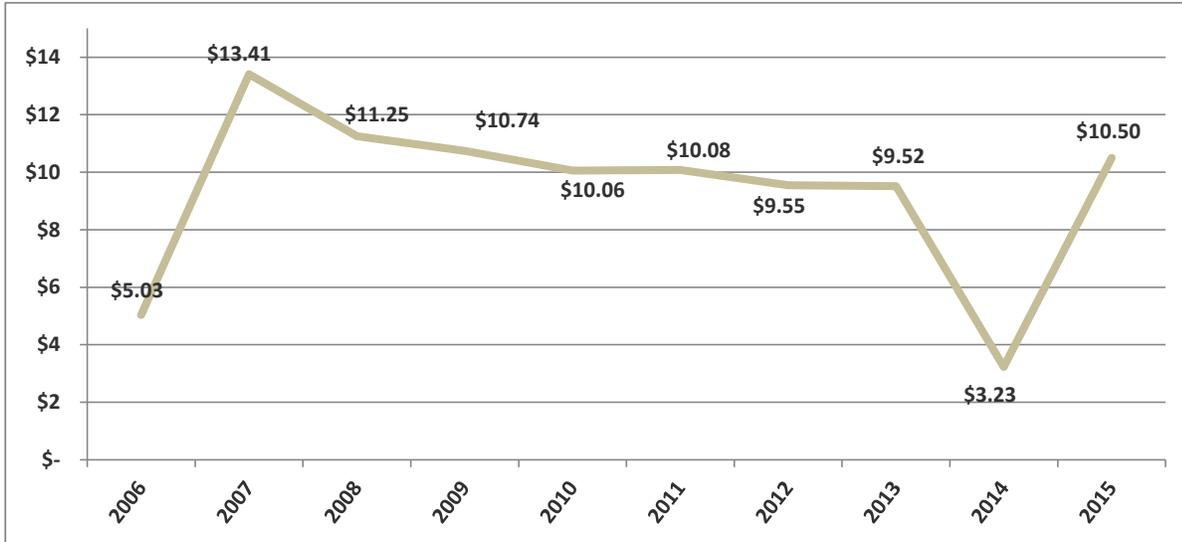


Fiscal Year Debt Service

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

SECTION SIX

Budget Detail

Capital Projects

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

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

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

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

	FY2015 ACTUAL 06/30/2015	FY2016 BUDGET (as amended)	FY2016 PROJECTED 06/30/2016	FY2017 BUDGET REQUESTED	% CHG
Revenues:					
Interest 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		ACTUAL		FY2017 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE LIFE TO DATE	
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		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



City of Sand Springs

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www.facebook.com/SandSprings.OK



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 20th day of

April, 2016.

Jamie L. Almy
Notary Public



My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

720 M A WATER UTILITY FUND

002885	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,941.21
002888	BANK OF AMERICA	BRENNTAG SOUTHWEST	2,701.21
002889	BANK OF AMERICA	STANLEY CONVERGENT SEC	244.50
003039	BANK OF AMERICA	BRENNTAG SOUTHWEST	936.21
003042	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,037.71
003044	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,062.20
PI4364	HD SUPPLY WATERWORKS, LTD	HYMAX & IRON PIPE RETURN	-3,352.00
PI4365	HD SUPPLY WATERWORKS, LTD	2" EJIW THD GATE VALVE	1,300.00
PI4366	HD SUPPLY WATERWORKS, LTD	2X12 TOP BOLT COUPLING	373.44
PI4570	HD SUPPLY WATERWORKS, LTD	RETRO SETTER	779.02
PI4737	HD SUPPLY WATERWORKS, LTD	BR 15P VALVE BOX COLLAR	232.26
002795	LEGAL SHIELD	0005712 - 03.20.16	77.70
002969	NEOFUNDS BY NEOPOST	POSTAGE FEBRUARY 2016	438.09
003186	NEOFUNDS BY NEOPOST	POSTAGE	107.97
PR0318	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PR0401	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PR0415	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PI4461	UTILITY SUPPLY CO INC	1220-12 MTR JUMBO BOX	739.04
	TOTAL		12,727.10

PUBLIC WORKS

002775	AMERICAN ELECTRIC POWER	AEP	192.00
002777	AMERICAN ELECTRIC POWER	AEP	107.71
003012	AMERICAN ELECTRIC POWER	AEP PSO BILLS	146.86
003013	AMERICAN ELECTRIC POWER	AEP PSO BILLS	312.44
160017	ATWOODS-SAND SPRINGS	PLATE STD 1 GANG	1.18
003040	BANK OF AMERICA	UFIRST UNIFIRST CORP	164.50
003132	BANK OF AMERICA	WM SUPERCENTER #838	11.97
003140	BANK OF AMERICA	WAL-MART #0207	5.47
002956	BANK OF AMERICA	WM SUPERCENTER #838	232.96
003143	BANK OF AMERICA	WAL-MART #0838	19.91
003053	BANK OF AMERICA	DMI DELL K-12/GOVT	673.67
003054	BANK OF AMERICA	DMI DELL K-12/GOVT	22.49
003055	BANK OF AMERICA	DMI DELL K-12/GOVT	217.49
003056	BANK OF AMERICA	DMI DELL K-12/GOVT	265.96
003061	BANK OF AMERICA	SCOVIL AND SIDES HARDWARE	12.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

003059	BANK OF AMERICA	DON CARLTON HONDA	64.16
003135	BANK OF AMERICA	LOWES #01580	47.92
003136	BANK OF AMERICA	SQ LIVI LEE'S DAYL	28.56
003137	BANK OF AMERICA	REASOR'S #21	144.56
003138	BANK OF AMERICA	WAREHOUSE MARKET - 35	7.38
003144	BANK OF AMERICA	THE MINUTEMAN PIZZA PARLO	60.22
003145	BANK OF AMERICA	THE MINUTEMAN PIZZA PARLO	19.59
002955	BANK OF AMERICA	RADIOSHACK COR00194043	24.99
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	11.81
002825	CITY OF SAND SPRINGS	V.SMITH-OTA	7.75
002807	CITY OF SAND SPRINGS	PETTY CASH	13.89
002738	COX COMMUNICATIONS CENTRAL II INC	COX	112.02
002799	COX COMMUNICATIONS CENTRAL II INC	COX	135.66
002870	COX COMMUNICATIONS CENTRAL II INC		1,935.92
002982	COX COMMUNICATIONS CENTRAL II INC		27.56
002983	COX COMMUNICATIONS CENTRAL II INC	071118201-DEC 01.2015	1,608.08
002984	COX COMMUNICATIONS CENTRAL II INC	071118201-DEC 30.2015	1,608.08
002985	COX COMMUNICATIONS CENTRAL II INC	071118201-JAN 30.2015	1,644.88
002986	COX COMMUNICATIONS CENTRAL II INC	071118201-FEB 28.2015	1,632.48
003151	COX COMMUNICATIONS CENTRAL II INC	COX	84.46
160082	NEIGHBOR NEWS-LEGAL ADS	ORD # 1279 / BID # 1035	191.88
002853	OKLAHOMA NATURAL GAS	ONG	94.42
002854	OKLAHOMA NATURAL GAS	ONG	126.42
161034	PAPA PAT'S PORTABLE PARTIES	PWAC OPEN HSE-3.22.16	150.00
160761	STAPLES ADVANTAGE	CUSTOM SELF INK PAD	24.00
160761	STAPLES ADVANTAGE	CUST SELF INK STAMP	24.00
161012	SUNDANCE OFFICE SUPPLY	MOP HANDLE, MOP BUCKET	356.73
161033	SUNDANCE OFFICE SUPPLY	RECYCLED RUBBERT TAK	211.04
160893	TOTAL RADIO INC	SS PW-ADMN BLDG-CNTL STAT	1,239.04
160893	TOTAL RADIO INC	SS PW ADM BLDG-CNTL STATI	1,291.54
003167	VERIZON WIRELESS		80.02
	PUBLIC WORKS ADMINISTRATION TOTAL		15,395.67

WATER

002762	AMERICAN ELECTRIC POWER	MARCH 2016	33.91
002783	AMERICAN ELECTRIC POWER	AEP	27.20
003017	AMERICAN ELECTRIC POWER	AEP PSO BILLS	27.20
003198	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	80.29
003221	AMERICAN ELECTRIC POWER	AEP MASTER BILL	33.76
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

002860	OKLAHOMA NATURAL GAS	ONG	49.88
160093	PORTA JOHN CO INC	SHELL CRK LAKE-MON FEE	82.50
WATER LAKE CARETAKER TOTAL			345.31
002873	A T & T	AT&T-SHARED	80.17
002759	AMERICAN ELECTRIC POWER	MARCH 2016	51.36
002782	AMERICAN ELECTRIC POWER	AEP	41.31
003016	AMERICAN ELECTRIC POWER	AEP PSO BILLS	127.27
003197	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	3,482.85
003219	AMERICAN ELECTRIC POWER	AEP MASTER BILL	50.69
160898	MATRIX SERVICE INC	CLEAN WEST 2 MILL GAL TAN	14,352.00
151399	TETRA TECH INC	36 INCH PIPELINE FITTINGS	662.68
002740	VERDIGRIS VALLEY ELECT CO-OP	VERDRIGRIS VALLEY ELECTRI	18.96
003188	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	19.02
WATER SKIATOOK WATER SYSTEM TOTAL			18,886.31
002761	AMERICAN ELECTRIC POWER	MARCH 2016	15,902.14
003220	AMERICAN ELECTRIC POWER	AEP MASTER BILL	16,706.08
160017	ATWOODS-SAND SPRINGS	GLOVES VET NITRILE	9.99
160017	ATWOODS-SAND SPRINGS	HOSE TRUCK 2 WHEELED	79.99
160017	ATWOODS-SAND SPRINGS	PEG HOOK ASST PACK	20.97
002804	CENTER POINT ENERGY SERVICES INC	CENTER POINT	307.50
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57
160985	DRIVETEK	SRV WTR PLANT #4	936.46
160054	FASTENAL	TRUBOLT 5/8X3 1/2Z	33.02
160061	HAWKINS INC	CHEMICALS FOR WTR TRTMNT	2,088.00
160061	HAWKINS INC	CHEMICALS FOR WTR TRTMNT	4,364.33
160061	HAWKINS INC	CHEMICALS FOR WTR TRTMNT	4,185.07
160061	HAWKINS INC	CHEMICALS FOR WTR TRTMNT	5,843.13
160061	HAWKINS INC	CHEMICALS FOR WTR TRMNT	3,546.32
160894	NORTHERN SAFETY CO	HONDA WTR PUMP HOSE	429.23
002858	OKLAHOMA NATURAL GAS	ONG	66.42
002859	OKLAHOMA NATURAL GAS	ONG	329.83
160125	TIMMONS OIL CO INC	SCHAEFFER 195 #2 SUPERTAC	139.20
160893	TOTAL RADIO INC	SS PW WTP LAB BLDG-CNTRL	1,542.04
WATER TREATMENT TOTAL			56,540.29
002872	A T & T	AT&T-SHARED	19.70
002874	A T & T	AT&T	303.54
161055	ACCURATE ELECTRIC LLC	4 - 600V 350 AMP FUSES	600.00
002757	AMERICAN ELECTRIC POWER	MARCH 2016	2,210.36
002779	AMERICAN ELECTRIC POWER	AEP	568.77
002781	AMERICAN ELECTRIC POWER	AEP	53.85

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

003014	AMERICAN ELECTRIC POWER	AEP PSO BILLS	1,250.81
003015	AMERICAN ELECTRIC POWER	AEP PSO BILLS	156.22
003196	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	53.72
003217	AMERICAN ELECTRIC POWER	AEP MASTER BILL	1,990.26
003218	AMERICAN ELECTRIC POWER	AEP MASTER BILL	120.87
160017	ATWOODS-SAND SPRINGS	HANDLE & MOP FRAME STEEL	20.97
160017	ATWOODS-SAND SPRINGS	LAG SCREWS BULK	42.99
160017	ATWOODS-SAND SPRINGS	OG KK OEOAW 2.Y 6Z1-5/8	78.74
160017	ATWOODS-SAND SPRINGS	FLIP UP TOOL HOLDER	28.25
160017	ATWOODS-SAND SPRINGS	STOCK PANEL	30.97
160019	AUTOZONE	STAN DIESEL	13.87
003062	BANK OF AMERICA	TRACTOR SUPPLY #1515	9.99
160021	BELK CONSTRUCTION	BORE-BIRCH,SUNBURST,MCKIN	2,100.00
160021	BELK CONSTRUCTION	BORE-SUNBURST WEST	700.00
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	30.47
002831	CITY OF SAND SPRINGS	B.GREENWOOD - TRVL REC	39.63
002815	CITY OF SAND SPRINGS	A.BARNES-SS.TAG AGNCY	25.00
002816	CITY OF SAND SPRINGS	A.BARNES-SS.TAG AGNCY	25.00
002732	CITY OF TULSA	CITY OF TULSA WTR	1,001.38
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.28.16	1,164.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.13.16	814.80
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.20.16	465.60
160054	FASTENAL	16OZ TRIGGER SPRAYER	58.98
160054	FASTENAL	50LB SWEEP COMPOUND	35.42
160054	FASTENAL	ANGLE GRINDR 3445MAX	296.94
160054	FASTENAL	12 - D ALK BATTERIES	8.58
160054	FASTENAL	1/2" - 13 S/S FHN	26.12
160054	FASTENAL	1/2-13X3 1/2 HCS S/S	11.73
161114	FLOREN, DALLAS	ELEC CODE SEMINAR CLASS	90.00
161002	GRAINGER INC	HANG STACK BIN	685.00
160472	HD SUPPLY WATERWORKS, LTD	TAMPERPROOF WRENCH	-270.00
160472	HD SUPPLY WATERWORKS, LTD	A-374 TAMPER-PROOF WRENCH	228.70
160994	HD SUPPLY WATERWORKS, LTD	BR 15P VALVE BOX COLLAR	283.44
161027	HD SUPPLY WATERWORKS, LTD	2 HYMAX RED REDUCER COUPL	644.00
160727	HILTI INC	POINTED CHISEL, FLAT CHIS	803.16
160727	HILTI INC	POINTED CHISEL, FLAT CHIS	48.26
002734	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	1,560.25
003153	INDIAN ELECTRIC COOP INC	INDIAN ELEC	1,288.11
160541	INTERSTATE ELECTRIC INC	DIAMOND HEAD PUMP #2	1,945.00
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS	44.77
160072	LOCKE SUPPLY	RH MACH SCREW 6-32X1-1/4	8.77
160897	NORTHERN TOOL & EQUIPMENT CO	BEAM 5-1/8" X 120" OR	5,305.99
160089	O'REILLY AUTO PARTS - S.S.	BATTERY, BATTERY TENDR	167.38
160089	O'REILLY AUTO PARTS - S.S.	WHL BRG, GLOLIGHT	54.10

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

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002855	OKLAHOMA NATURAL GAS	ONG	64.83
002856	OKLAHOMA NATURAL GAS	ONG	127.10
002857	OKLAHOMA NATURAL GAS	ONG	63.21
161014	OKLAHOMA ONE CALL SYSTEMS INC	3.8.16-CTY OF SS SAFETY C	180.00
160373	SAND SPRINGS BUILDING SUPPLY	2"X4"X8' DOUG FIR #2	316.19
160105	SAND SPRINGS SAND & GRAVEL INC	1"MARBLE -#133445	180.90
161010	SUNDANCE OFFICE SUPPLY	TOWEL DISPENSER	87.39
161011	SUNDANCE OFFICE SUPPLY	CORK BOARD WITH OAK STYLE	97.56
160893	TOTAL RADIO INC	SLAKE PW FAC - CNTL ST IN	1,325.27
002739	VERDIGRIS VALLEY ELECT CO-OP	VERDRIGRIS VALLEY ELECTRI	543.08
003187	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	519.20
003168	VERIZON WIRELESS		160.04
002742	WATER IMPROVEMENT DIST #14	WATER DISTRICT 14	1,528.11
002979	WATER IMPROVEMENT DIST #14	ACCT# 63401	1,528.11
160151	YELLOWHOUSE MACHINERY CO	JOHN DEERE 310SG REPAIR	626.60
WATER WATER MAINT & OPERATIONS TOTAL			34,592.05

ENGINEERING

003041	BANK OF AMERICA	UFIRST UNIFIRST CORP	58.50
161121	BENTLEY SYSTEMS, INC	FLOWMASTER SELECT SUBSCRI	254.00
161121	BENTLEY SYSTEMS, INC	FLOWMASTER SELECT SUBSCRI	254.00
003172	VERIZON WIRELESS		40.01
ENGINEERING ADMINISTRATION TOTAL			606.51

SERVICE

160635	ALLTECH CORPORATE OFFICE	COYOTE TRAIL TANK REPLACM	2,000.00
002784	AMERICAN ELECTRIC POWER	AEP	56.48
003018	AMERICAN ELECTRIC POWER	AEP PSO BILLS	27.92
003199	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	99.85
002959	BANK OF AMERICA	CTR EXEC & PROF DEV	549.00
003146	BANK OF AMERICA	SDX OSUOKC	6.58
003147	BANK OF AMERICA	MCDONALD'S F10181	4.92
003148	BANK OF AMERICA	LOTTA BURGER	8.08
002957	BANK OF AMERICA	WM SUPERCENTER #838	62.62
002958	BANK OF AMERICA	DOLLAR-GENERAL #2555	6.54
002907	BANK OF AMERICA	CHATEAU PRODUCTS	549.00
002909	BANK OF AMERICA	LOWES #02756	149.96

**CITY OF SAND SPRINGS
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002893	BANK OF AMERICA	CDW GOVERNMENT	343.89
002908	BANK OF AMERICA	LOWES #02756	35.00
002911	BANK OF AMERICA	HD SUPPLY WATERWORKS 343	145.00
003074	BANK OF AMERICA	CITY OF STILLWATER	2,688.00
002894	BANK OF AMERICA	IN NETLINK SOLUTIONS, LL	996.00
002811	CITY OF SAND SPRINGS	S.MUDD-SAM'S	21.68
002817	CITY OF SAND SPRINGS	J.CRADDOCK-ATWOODS	10.88
002826	CITY OF SAND SPRINGS	S.MUDD-SAM'S	13.29
002812	CITY OF SAND SPRINGS	D.CAMPBELL-TRCTOR SUPP	3.46
002813	CITY OF SAND SPRINGS	D.CAMPBELL-LOWES	20.46
002832	CITY OF SAND SPRINGS	TWYLA MILLER-REIM PTY CSH	200.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.28.16	1,185.80
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.13.16	1,232.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.20.16	1,232.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.07.16	582.00
160053	EXPRESS SERVICES INC	TEMP LABOR CREDIT W/E1.31	-123.20
160742	HD SUPPLY WATERWORKS, LTD	NEPTUNE INSTALLATION KIT	680.00
160740	HD SUPPLY WATERWORKS, LTD	NEPTUNE INSTALLATION KIT	153.00
002735	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	72.42
003154	INDIAN ELECTRIC COOP INC	INDIAN ELEC	71.97
161085	ITRON INC	HARDWARE & SOFTWARE MAINT	14,970.45
160070	LEXISNEXIS RISK DATA MANAGEMENT	PERSON SEARCHES	25.00
160074	MAILFINANCE INC	FINAL PYMNT ON H10121554	450.00
160074	MAILFINANCE INC	LEASE N15101019 QTRLY	1,342.83
160921	REMCO SUPPLY, INC.	MARKING FLAGS	85.00
160223	SCHUERMANN ENTERPRISES INC	AMR-LOAD NEW FIRMWARE IN	17,867.50
160207	SUNGARD PUBLIC SECTOR INC	MAINT-APR 1,16-APR 30,16	3,738.98
160127	TPSI	UTILITY BILL PROCESSING	2,670.32
160127	TPSI	UTILITY BILL PROCESSING	208.61
160127	TPSI	UTILITY BILL PROCESSING	2,727.20
160127	TPSI	UTILITY BILL PRINTING	123.54
160926	TRANSACT TECHNOLOGIES	BLACK CARTRIDGE	193.49
002741	VERDIGRIS VALLEY ELECT CO-OP	VERDRIGRIS VALLEY ELECTRI	63.44
003189	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	63.56
003171	VERIZON WIRELESS		80.02
	SERVICE CUSTOMER SERVICE TOTAL		57,694.54

GRAND TOTAL FOR FUND	\$196,787.78
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730 M A WW UTILITY FUND

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

002796	LEGAL SHIELD	0005712 - 03.20.16	31.90
PR0318	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0401	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0415	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
003000	YALE SOUTH CORPORATION	SEWER FEES-MARCH 2016	1,955.80
	TOTAL		2,012.81

WASTEWATER

160838	ACCURATE ENVIRONMENTAL LLC	MANGANOUS SULFATE SOLUTIO	855.51
160838	ACCURATE ENVIRONMENTAL LLC	MANGANOUS SULFATE SOLUTIO	417.76
160003	ACCURATE ENVIRONMENTAL LLC	ORGANIC CARBON 3.2.16	155.00
160003	ACCURATE ENVIRONMENTAL LLC	BOD5 SM5210 03.2.16	88.00
160003	ACCURATE ENVIRONMENTAL LLC	BOD5 SM5210 B 3.2.16	115.00
160003	ACCURATE ENVIRONMENTAL LLC	BOD5 SM5210 B 3.3.16	72.00
160003	ACCURATE ENVIRONMENTAL LLC	COLIFORM P/A 3.7.16	132.00
160003	ACCURATE ENVIRONMENTAL LLC	COLIFORM 03.21.16	110.00
160003	ACCURATE ENVIRONMENTAL LLC	BOD5 SM5210 B 3.17.16	536.00
160003	ACCURATE ENVIRONMENTAL LLC	BOD5 SM5210B 3.17.16	536.00
160003	ACCURATE ENVIRONMENTAL LLC	COLIFORM P/A 3.28.16	88.00
160003	ACCURATE ENVIRONMENTAL LLC	ORGANIC CARBON 02.03.16	155.00
160003	ACCURATE ENVIRONMENTAL LLC	COLIFORM P/A 02.15.16	110.00
160003	ACCURATE ENVIRONMENTAL LLC	COLIFORM P/A 02.22.16	110.00
160022	BIO-AQUATIC TESTING INC	QRTLY ANALYTICAL TESTS	795.00
160043	DEPT OF ENVIRONMENTAL QUALITY	QTRLY PUBLIC WTR ANALYSIS	110.04
	WASTEWATER ENVIRONMENTAL COMPLIANCE TOTAL		4,385.31

002764	AMERICAN ELECTRIC POWER	MARCH 2016	27.74
002766	AMERICAN ELECTRIC POWER	MARCH 2016	2,363.20
002785	AMERICAN ELECTRIC POWER	AEP	517.38
003019	AMERICAN ELECTRIC POWER	AEP PSO BILLS	485.99
003200	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	55.69
003222	AMERICAN ELECTRIC POWER	AEP MASTER BILL	27.80
003223	AMERICAN ELECTRIC POWER	AEP MASTER BILL	2,417.90
160017	ATWOODS-SAND SPRINGS	ZECOL 32 OZ HD BRAKE FLUI	8.97
160017	ATWOODS-SAND SPRINGS	DRIVEWAY MARKER	16.95
160017	ATWOODS-SAND SPRINGS	MACHETE WITH SHEATH	19.99
160017	ATWOODS-SAND SPRINGS	TRAILER LIGHT KIT	34.95
160017	ATWOODS-SAND SPRINGS	COUPLING 1-1/4	2.99

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

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003058	BANK OF AMERICA	AMERICAN OVERHEAD DOOR	120.00
160816	BIOLOGICAL INDUCTION CONCEPTS INTL	OXYGEN STABILIZER,FREE ZO	3,977.50
161039	BLOSS SALES & RENTAL LLC	TORO Z587L Z MASTER-REPAI	1,525.06
160905	BOOMTOWN LIFTING LLC	PULL PUMP REPAIR-AVERY DR	400.00
002808	CITY OF SAND SPRINGS	B.O'NEILL-TRVL REIMB	21.83
002809	CITY OF SAND SPRINGS	Z.GIBERSON-TRVL REIMB	21.83
002810	CITY OF SAND SPRINGS	JR. DICKERSON-TRVL REIMB	22.27
160866	DEPT OF ENVIRONMENTAL QUALITY	T.OLIVER-OP EXAM APP FEE	62.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.28.16	1,232.40
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.13.16	1,161.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 03.20.16	1,117.95
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 02.07.16	579.60
160054	FASTENAL	5/32"X7/32"X500-LNDSCPE R	126.17
160054	FASTENAL	60" LANDSCAPE RAKE FIB	74.97
160054	FASTENAL	1/4"F 600 PSI BALLVIV	9.14
160054	FASTENAL	5/32"X7/32"X500-LNDSCPE R	27.44
160054	FASTENAL	12V DRIVER DRILL KIT	133.19
160054	FASTENAL	PROTACHL LIGHT	229.40
160054	FASTENAL	4X5 WHT STAKE FLG	32.06
160995	HD SUPPLY WATERWORKS, LTD	FLIP SCREW BAND	212.50
161040	HFE PROCESS INC	TIME MARK ALTERNATOR	493.92
160906	INTERSTATE ELECTRIC INC	WW YEOMANS PUMP REPAIR	600.00
160984	KEY EQUIPMENT & SUPPLY CO	ROVER & SEWER VIDEO INSPE	372.27
160988	KEY EQUIPMENT & SUPPLY CO	UTILITY LOCATOR	2,995.00
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS	67.49
160828	NORTHERN TOOL & EQUIPMENT CO	ENGINE BLOCK HEATER	599.96
160089	O'REILLY AUTO PARTS - S.S.	HOSE PLIERS, ELECT TAPE	71.94
160089	O'REILLY AUTO PARTS - S.S.	5QT MOTOROIL	29.98
160089	O'REILLY AUTO PARTS - S.S.	HOSE PLIERS, ELECT TAPE	28.48
160089	O'REILLY AUTO PARTS - S.S.	OIL FILTER	3.42
160089	O'REILLY AUTO PARTS - S.S.	HYD FILTER	4.76
160089	O'REILLY AUTO PARTS - S.S.	P/S FLUID	12.98
160089	O'REILLY AUTO PARTS - S.S.	BATTERY	95.24
002861	OKLAHOMA NATURAL GAS	ONG	86.26
161014	OKLAHOMA ONE CALL SYSTEMS INC	3.8.16-CTY OF SS SAFETY C	90.00
160104	SAND SPRINGS REBUILDERS	SHARPENED BLADE	18.00
160881	STAPLES ADVANTAGE	STPL 5 TOPBND MEMOBK	6.58
160881	STAPLES ADVANTAGE	PADS WIDE RULE	13.48
160893	TOTAL RADIO INC	SS PW WWTP BLDG 300	1,623.09
160706	UTILITY SUPPLY CO INC	6" OMNI CPLG 441 R X B	110.86
160147	WELDON OF TULSA INC	SQUARE 10 LED 1,750 LUME	38.05
160147	WELDON OF TULSA INC	SQUARE 10 LED 1,750 LUME	470.24
160151	YELLOWHOUSE MACHINERY CO	54895 JOHN DEERE RENTAL	1,400.00
160151	YELLOWHOUSE MACHINERY CO	JOHN DEERE RENTAL CREDIT	-366.67

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

WASTEWATER MAINTENANCE & OPERATIONS TOTAL 25,931.79

002767	AMERICAN ELECTRIC POWER	MARCH 2016	4,402.31
002786	AMERICAN ELECTRIC POWER	AEP	1,398.69
003020	AMERICAN ELECTRIC POWER	AEP PSO BILLS	1,512.83
003224	AMERICAN ELECTRIC POWER	AEP MASTER BILL	4,515.56
160013	AMERICAN WASTE CONTROL INC	SLUDGE HAULING - WWTP	6,224.90
160017	ATWOODS-SAND SPRINGS	POOL DLX CLEANING KIT	29.99
003049	BANK OF AMERICA	ATWOOD 22 SAND SPRINGS	14.97
002805	CENTER POINT ENERGY SERVICES INC	CENTER POINT	268.14
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	33.65
160054	FASTENAL	WINCH/ SRL BRACKET	4.83
160054	FASTENAL	7.5 OZ PREM FM ANTBCTRL	29.01
160054	FASTENAL	2G FLASHDRIVE	57.68
160072	LOCKE SUPPLY	1AC-A1-II FLUKE VOLT ALR9	48.67
160089	O'REILLY AUTO PARTS - S.S.	16OZ OCT BOOST	7.99
002862	OKLAHOMA NATURAL GAS	ONG	605.44
	WASTEWATER TREATMENT TOTAL		19,154.66

GRAND TOTAL FOR FUND	\$51,484.57
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740 M A SW UTILITY FUND

PR0318	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON 15-10588-M	756.00
PR0401	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON 15-10588-M	756.00
PR0415	LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON CS 15-10588-M	756.00
PR0318	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0401	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0415	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
	TOTAL		2,274.00

SOLID WASTE

002771	AMERICAN ELECTRIC POWER	MARCH 2016	50.71
002788	AMERICAN ELECTRIC POWER	AEP	36.62
003022	AMERICAN ELECTRIC POWER	AEP PSO BILLS	106.23

**CITY OF SAND SPRINGS
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003226	AMERICAN ELECTRIC POWER	AEP MASTER BILL	60.44
003134	BANK OF AMERICA	LOWES #01580	294.91
003141	BANK OF AMERICA	WAL-MART #0838	76.80
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,707.51
160054	FASTENAL	2.5" 30D SNG I ROD 10CT	51.97
160516	FLEET SERVICE OF TULSA	UNIT 301 FREIGHTLINER REP	3,867.18
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS	44.71
160089	O'REILLY AUTO PARTS - S.S.	LATEX GLOVES	26.48
160089	O'REILLY AUTO PARTS - S.S.	32OZ-CLEANER	6.79
002865	OKLAHOMA NATURAL GAS	ONG	63.55
002866	OKLAHOMA NATURAL GAS	ONG	42.97
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 3.06.16	414.40
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 03.13.16	259.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 3.20.16	103.60
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 3.27.16	103.60
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 2.28.16	310.80
160120	T & W TIRE	6 RETREAD TIRES	1,348.59
160120	T & W TIRE	315/80R225 CONT HSU2	522.60
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARAGES	534.30
	SOLID WASTE COMMERCIAL TOTAL		10,044.33
002769	AMERICAN ELECTRIC POWER	MARCH 2016	98.46
002787	AMERICAN ELECTRIC POWER	AEP	71.09
003021	AMERICAN ELECTRIC POWER	AEP PSO BILLS	206.21
003225	AMERICAN ELECTRIC POWER	AEP MASTER BILL	60.44
003133	BANK OF AMERICA	LOWES #01580	299.00
002953	BANK OF AMERICA	LOWES #01580	70.85
002954	BANK OF AMERICA	THE HOME DEPOT 3904	145.50
160987	CERTIFIED LABORATORIES	CUT THRU VC, 20GL , NAC M	1,061.71
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57
160039	COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,314.60
160054	FASTENAL	DCD780C2 DRILL DRIVER	248.13
160054	FASTENAL	1/4-20 NYLOCK Z	12.30
002797	NORTHERN SAFETY CO	S&H - PO 160747	13.20
160089	O'REILLY AUTO PARTS - S.S.	10OZ STABILZR	19.97
160089	O'REILLY AUTO PARTS - S.S.	19OZ GLASS CLN	2.79
160089	O'REILLY AUTO PARTS - S.S.	QT FUEL MIX	14.48
002863	OKLAHOMA NATURAL GAS	ONG	63.55
002864	OKLAHOMA NATURAL GAS	ONG	83.44
160106	SCHAEFER TIRE INC	SRV CALL-UNITS305,307,309	290.00
160106	SCHAEFER TIRE INC	SRV CALL-UNITS307,308,309	290.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 3.06.16	518.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 03.13.16	621.60

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

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160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 3.20.16	518.00
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 3.27.16	414.40
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 2.28.16	310.80
160916	SUNDANCE OFFICE SUPPLY	TOWEL DISPENSER	58.26
160120	T & W TIRE	315/80R225 MICH XZUS 2 LR	1,399.00
160893	TOTAL RADIO INC	SS PW SL BLDG 3-CTRL STAT	1,310.27
003169	VERIZON WIRELESS		40.01
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARAGES	1,037.16
	SOLID WASTE RESIDENTIAL TOTAL		12,603.79

GRAND TOTAL FOR FUND	\$24,922.12
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760 M A AIRPORT FUND

PR0318	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0401	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0415	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
	TOTAL		57.36

AIRPORT

160947	ADMIRAL EXPRESS INC	6 MESH BACK CHAIRS	1,722.00
002772	AMERICAN ELECTRIC POWER	MARCH 2016	680.79
002774	AMERICAN ELECTRIC POWER	MARCH 2016	225.27
002776	AMERICAN ELECTRIC POWER	MARCH 2016	59.79
003023	AMERICAN ELECTRIC POWER	AEP PSO BILLS	240.21
003201	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	28.16
003227	AMERICAN ELECTRIC POWER	AEP MASTER BILL	345.18
003228	AMERICAN ELECTRIC POWER	AEP MASTER BILL	57.57
003231	AMERICAN ELECTRIC POWER	AEP MASTER BILL	614.21
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57
160910	FENTRESS OIL CO	AERO OIL W 15W50 12/Q CS	418.89
160339	GARVER LLC	FY16 GEN AIRPORT CONSULTI	818.40
160062	HOOTEN OIL CO INC	AVIATION FUEL	10,166.68
002964	HOOTEN OIL CO INC	FEBRUARY 2016	16.00
002965	HOOTEN OIL CO INC	FEBRUARY 2016	30.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

002966	HOOTEN OIL CO INC	MARCH 2016	16.00
002967	HOOTEN OIL CO INC	MARCH 2016	30.00
160649	LIBRA ELECTRIC CO	PAPI FAILURE - REPAIR	4,845.33
160085	OKLAHOMA CORP COMMISSION	OWNER ID:5584 TANK FEE	25.00
161120	QT PETROLEUM ON DEMAND LLC	CABLE, CARD READER	212.04
160999	SOONER SEPTIC TANK SERVICES	PUMP SLUDGE-POGUE AIRPORT	900.00
160144	WALMART COMMUNITY BRC	PF TURBO	0.94
160144	WALMART COMMUNITY BRC	PF TURBO	59.00
160145	WAREHOUSE MARKET	FOOD/DRINK PURCHASES-RESA	78.79
	AIRPORT OPERATIONS TOTAL		21,600.82

GRAND TOTAL FOR FUND	\$21,658.18
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776 WATER METER REPL FUND

WATER

161046	NATIONAL METER AND AUTOMATION INC	NICOR POTTED CABLE,ASSY E	27,045.00
161047	NATIONAL METER AND AUTOMATION INC	ENDPOINTS, REMOTE ANTENNA	30,112.50
	WATER WATER MAINT & OPERATIONS TOTAL		57,157.50

GRAND TOTAL FOR FUND	\$57,157.50
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780 M A GOLF COURSE FUND

002886	BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
002887	BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
	TOTAL		395.28

GOLF COURSE

002780	AMERICAN ELECTRIC POWER	MARCH 2016	535.21
002789	AMERICAN ELECTRIC POWER	AEP	62.42

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

04/25/2016

003202	AMERICAN ELECTRIC POWER	AEP-MISC BILLS	60.45
003230	AMERICAN ELECTRIC POWER	AEP MASTER BILL	560.44
160949	BWI COMPANIES INC	5-4-5 REPLENISH GG 50#	602.97
161028	EWING IRRIGATION & INDUSTRIAL INC.	1 SCH 40 PVC BE PIPE	242.88
160954	EWING IRRIGATION & INDUSTRIAL INC.	L/P PLASTIC VALVE BOX PUM	348.23
002974	EWING IRRIGATION & INDUSTRIAL INC.	CREDIT FOR RET ITEMS	-141.31
002975	EWING IRRIGATION & INDUSTRIAL INC.	CORRECT ITEMS REC-160732	260.18
161028	EWING IRRIGATION & INDUSTRIAL INC.	1 SCH 40 PVC BE PIPE	90.91
161108	HARRELL'S LLC	HYDRO-CURE PELLETS	232.80
160953	JESCO PRODUCTS INC	4 WHITE ROPE	194.44
160068	LAMPTON WELDING SUPPLY	CYLINDER LEASE/REFILLS	22.33
160079	MOHAWK MATERIALS CO INC	INDUSTRIAL SAND	1,649.16
160079	MOHAWK MATERIALS CO INC	INDUSTRIAL SAND	1,600.92
160089	O'REILLY AUTO PARTS - S.S.	2PK-KEYLESS	11.98
160093	PORTA JOHN CO INC	GOLF COURSE-MON RENT	82.50
160094	PROFESSIONAL TURF PRODUCTS	SOLENOID AND CONV, 1IN, P	13.98
160094	PROFESSIONAL TURF PRODUCTS	SOLENOID AND CONV, 1IN, P	1,666.86
160104	SAND SPRINGS REBUILDERS	FILTER, B&S AIR	11.89
160996	WINFIELD SOLUTIONS LLC	GT TF DEFINANCE XRE 50LB	63.50
161105	WINFIELD SOLUTIONS LLC	GT TF DEFINANCE XRE SEED	127.00
	GOLF COURSE MAINTENANCE TOTAL		8,299.74
002778	AMERICAN ELECTRIC POWER	MARCH 2016	878.26
003229	AMERICAN ELECTRIC POWER	AEP MASTER BILL	918.41
003060	BANK OF AMERICA	HOBART SERVICE-CW	462.61
160032	CHARLES PEST CONTROL INC	MARCH-PEST CTROL SRVCS	10.57
161118	GOLF NOW	THERMAL PAPER 50 ROLLS	107.50
161123	GOLF NOW	18HOLE FORE! RES SW LEASE	1,500.00
002867	OKLAHOMA NATURAL GAS	ONG	261.76
160150	YAMAHA GOLF CAR INC	REPAIR GEN SRV CALL	260.82
	GOLF COURSE PRO TOTAL		4,399.93

GRAND TOTAL FOR FUND	\$13,094.95
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790 MUNICIPAL AUTHORITY STCF

WASTEWATER

160955	ACCURATE ENVIRONMENTAL LLC	DR3900 BECHTOP VIS SPECTR	4,065.94
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