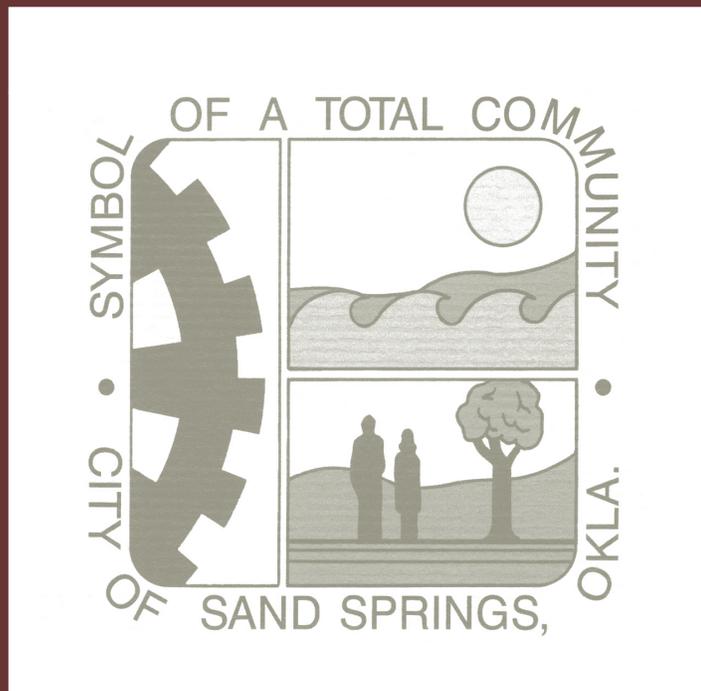


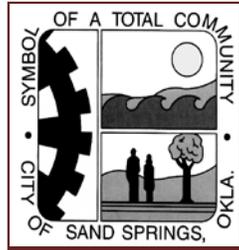
City of Sand Springs



Budget

Fiscal Year 2011/2012

CITY OF SAND SPRINGS, OKLAHOMA



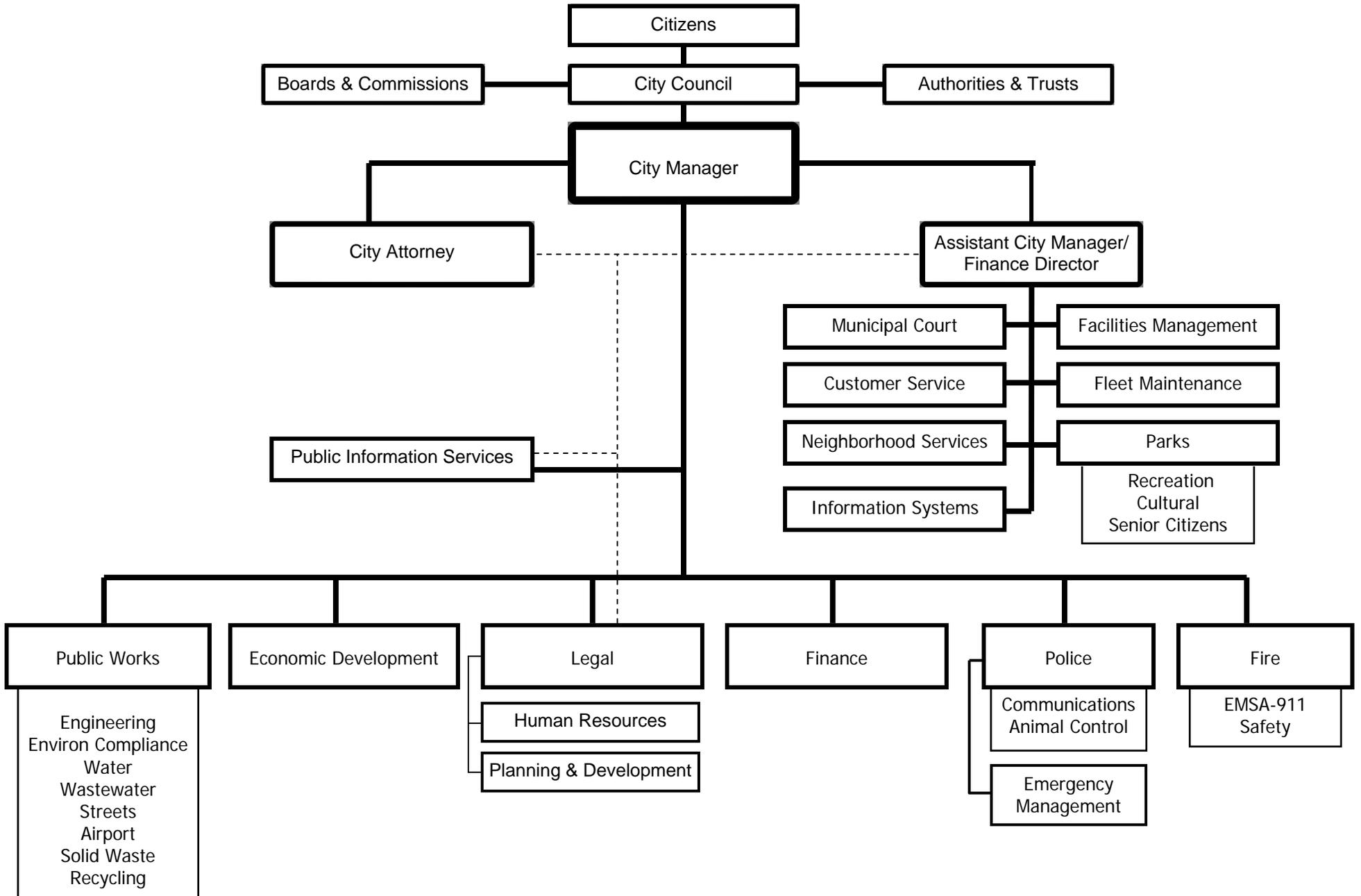
FISCAL YEAR 2012

ADOPTED BUDGET

Robert L. Walker – Mayor
Mike Burdge – Vice Mayor
Michael Phillips – Council Member
Dean Nichols – Council Member
Harold Neal – Council Member
Brian Jackson – Council Member

E. Bruce Ford – Interim City Manager/ Finance Director
Kelly Lamberson – Budget Officer

City of Sand Springs



**CITY OF SAND SPRINGS, OKLAHOMA
FY2012 BUDGET**

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**CITY OF SAND SPRINGS, OKLAHOMA
FY2012 BUDGET**

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SECTION ONE

INTRODUCTION

- BUDGET MESSAGE
- BUDGETARY GUIDELINES
- FUND DESCRIPTIONS



City of

SAND SPRINGS

PO BOX 338 – 100 EAST BROADWAY STREET – SAND SPRINGS, OKLAHOMA 74063-0338 (918) 246-2500 – FAX (918) 245-7101

April 25, 2011

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'd like to present to you the 2012 fiscal year (FY-12) budget for the City of Sand Springs and Sand Springs Municipal Authority for your consideration and adoption.

The effects of the FY-09 national economic crises continue to impact our local economy. The primary indicator of our overall economic health, sales tax, is expected to slightly exceed prior year revenues by one and a half percent by the end of the current fiscal year. The FY-12 budget anticipates revenues from sales tax to only go up less than one percent over FY-11 projections. Interest rates, another financial indicator, have plummeted over the past couple years, currently down to less than half of a percentage point, causing interest income revenues to diminish to levels not seen in several years. Compounded with that is the increase in the cost of living expenses, as indicated by the rising fuel prices. These factors confirm what City officials have suspected, that we will experience a slow economic recovery.

During the past couple years, the City of Sand Springs has been forced to cut its budget significantly and downsize its staffing levels in order to withstand these difficult economic conditions. City departments have exercised conservative spending practices and have therefore experienced the much-needed budget savings to offset the loss in revenues without adversely affecting core city services. However, these prolonged reduced operating levels have come with a cost: city employees who are experiencing rising cost of living expenses without a general pay increase since 2007, and aging facilities and equipment as well as a growing list of capital needs. City officials considered these issues when putting together the proposed budget for the upcoming fiscal year.

The proposed budget for FY-12 allows for the construction of two new buildings, one for the Street department and the other for Water Maintenance & Operations, as well as a new fab shop for Wastewater Maintenance & Operations. The budget also addressed some short-term capital needs and has provided funding for some equipment and vehicle purchases, including new golf cart fleet and police cars. Also included in the budget for the upcoming fiscal year, we are pleased to be able to fund a general 3% pay increase for city employees. Furthermore, employees will also see the benefit of no increase in health insurance premiums next year.

The upcoming budget also addressed some capital project needs totaling \$5.3 million. Some items included in this budget are street overlays, sanitary sewer improvements, and lift station improvements. Additional funds will be placed in future projects that have not yet been fully funded, such as Main Street improvements and Hwy 97 12" water line improvements. Finally, a new fund has been established in the upcoming budget to begin to accumulate funding for maintenance of the new AMR (Automated Meter Reading) system as well as a replacement program for the meters.

In closing, the City continues to face budget challenges stemming from the 2009 economic downturn. We anticipate a slow recovery, which will likely last beyond the upcoming fiscal year. This proposed budget takes this into consideration, but recognizes the City's ongoing needs. Due to the steep budget cuts and conservative spending during the past couple years, this budget will be able to fund some of these needs while preserving its modest fund balances.

Respectfully submitted,



E. Bruce Ford
Interim 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 meetings with the various Department Heads to affirm objectives, set priorities and justify work programs. From this process, the Budget Committee allocates available resources. 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 (11 Q.S., S.17-201 – 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.
- **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.
- **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.
- **Parks and Recreational Fund** – budgets and accounts for revenues from housing developers for park improvements.
- **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.

- **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.
- **Municipal Authority Wastewater Treatment Project Fund** – budgets and accounts for the 2003 and 2004 Oklahoma Water Resources Board loans (\$6,105,806) for capital improvements of the Wastewater Treatment System.
- **General Obligation Bond 2002 Fund** – budgets and accounts for 2002/2003 GO Bond proceeds (\$6,190,000) for capital improvements for streets, public safety, parks, cultural and recreation facilities, and acquiring land for flood mitigation.
- **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.
- **Stormwater Capital Improvement Fund** – budgets and accounts for transfers from the Municipal Authority stormwater revenues for capital improvements for stormwater drainage.

- **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.
- **DWSRF- AMR Program Fund** – budgets and accounts for revenues and expenses related to the Automated Meter Reading program, funded with The Drinking Water State Revolving Fund.

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.

SECTION TWO

BUDGET OVERVIEW

- BUDGET SUMMARY
- SCHEDULED POSITIONS

**City of Sand Springs
FY-12 Proposed Budget
Budget Summary**

Budget Process

The budget process for FY-12 began with estimating anticipated revenues. This largely involved reviewing revenue trends over the last several years, assessing current economic factors and future economic predictions, and determining expected growth in the overall population of the City. The FY-12 budget reflects a modest increase in overall revenues, anticipating a slow recovery from the recent economic downturn.

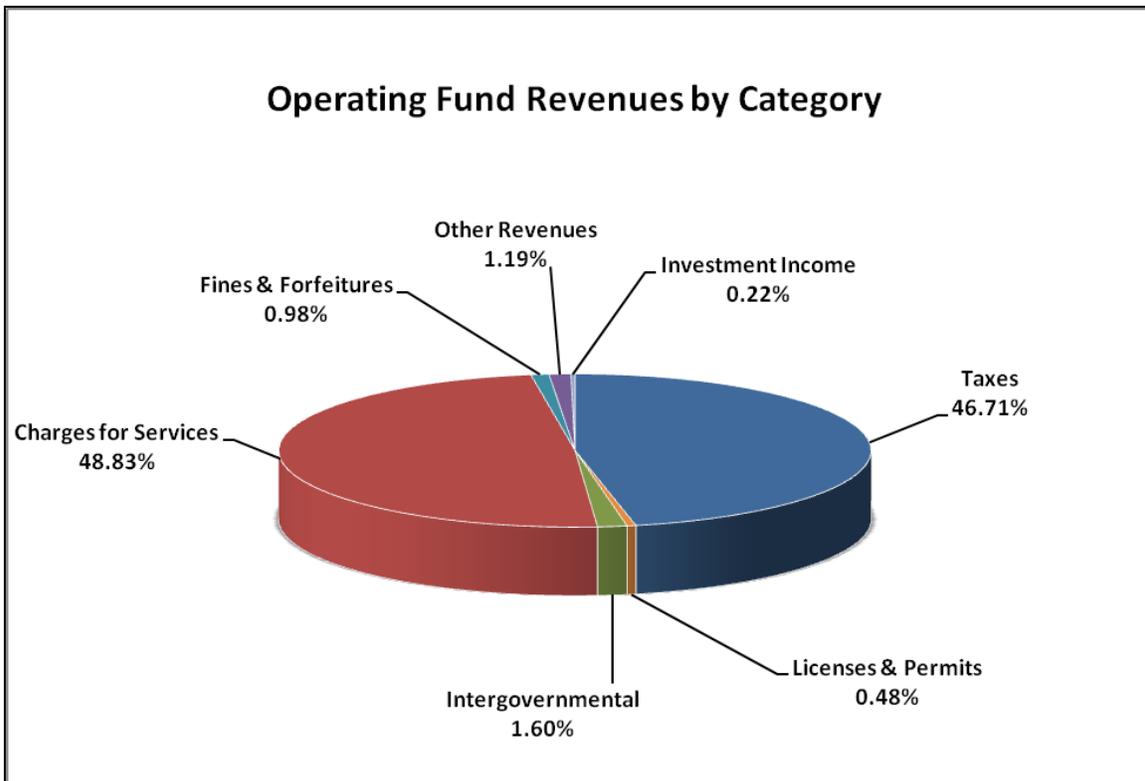
The expenditure budget process for FY-12 began with the current FY-11 spending budget. The one-time items built into the FY-11 budget were removed and those items only partial-year funded in FY-11 were annualized. Anticipated increases in certain uncontrollable expenditures were calculated to produce a steady state (or base) FY-12 budget. Workers Comp premiums are budgeted to increase 10%. Property insurance premiums are budgeted to also increase 10%. Anticipated increases in utilities of 5% and other contractual obligations of 3% were also built into the base FY-12 budget. One item that will not go up during the upcoming fiscal year is health insurance, therefore this budget reflects no increase in this line item. This is offset, however, by the anticipated increase in motor fuel prices over the next fiscal year by 21.4%.

Department heads were instructed to analyze their respective budgets and determine their departments' needs over the upcoming budget year, but to be modest in their requests. After reviewing their proposed budget line items with the Budget Officer, they presented their proposals to the City Manager. Final changes were made and presented to the Finance Committee for review in advance of request for City Council approval.

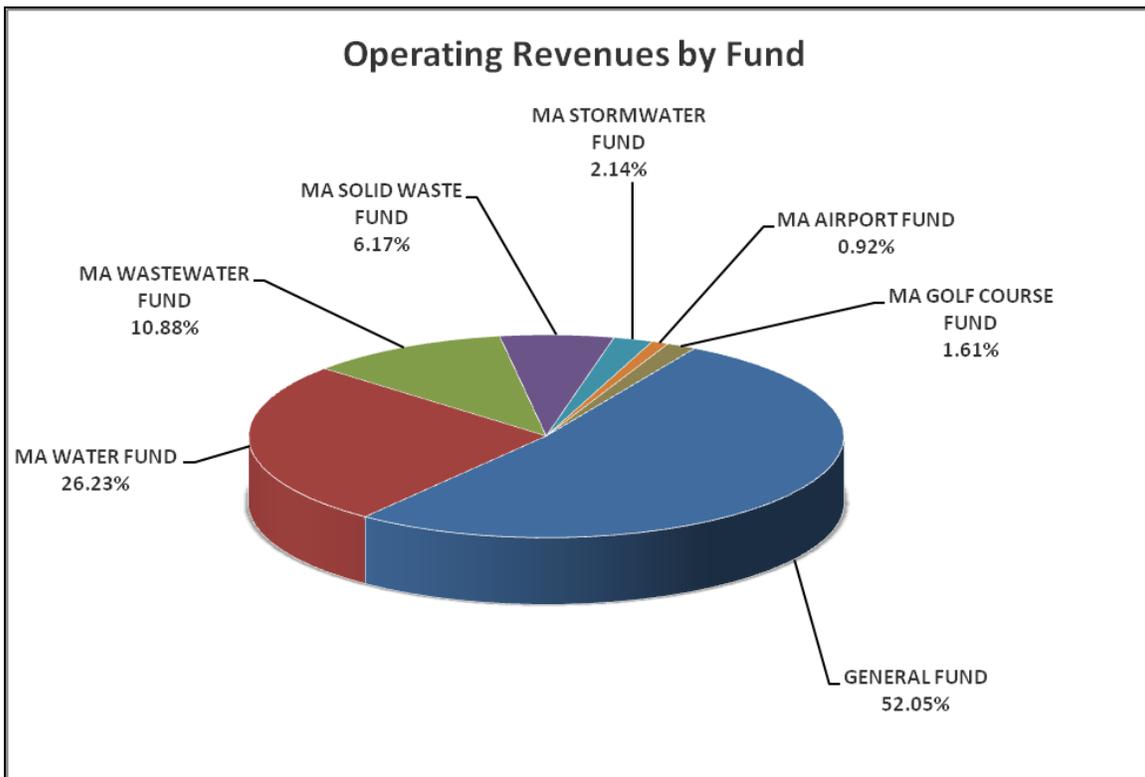
Operating Budget Overview

Revenues:

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

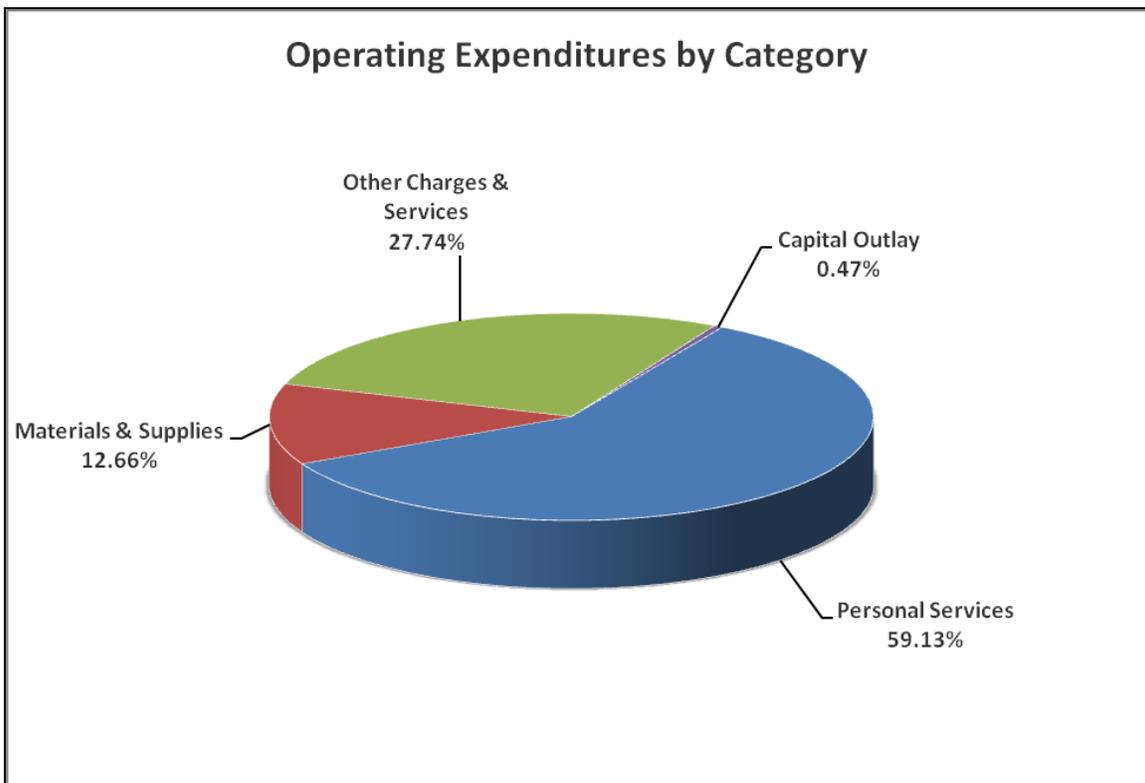


Total operating revenues are budgeted to generate \$25,948,216. The following reflects the composition of operating revenues by fund.

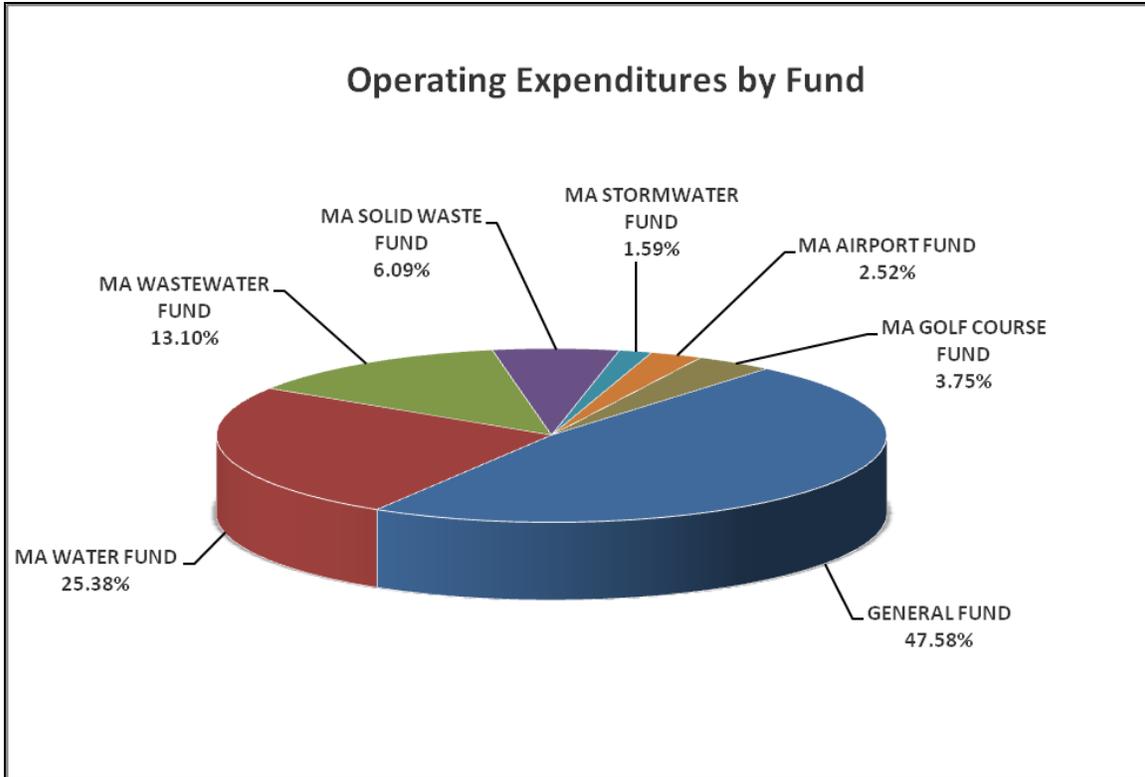


Expenditures:

The FY-12 budget is divided into four basic categories. The first, “Personal Services”, encompasses all expenditures related to employee costs; such as salaries, benefits, travel and training, uniforms, and workers compensation insurance. The second category is “Materials & Supplies” and includes office supplies, motor fuel, minor tools and equipment, building maintenance, street materials, and property maintenance. The third category, “Other Charges and Services”, includes general property and liability insurance premiums, contract services, computer software maintenance agreements and services, printing and advertising, and telephone and utilities. The fourth category, “Capital Outlay”, includes items of value between \$2,500 and \$5,000 in the form of machinery and equipment, office equipment, or building improvements.

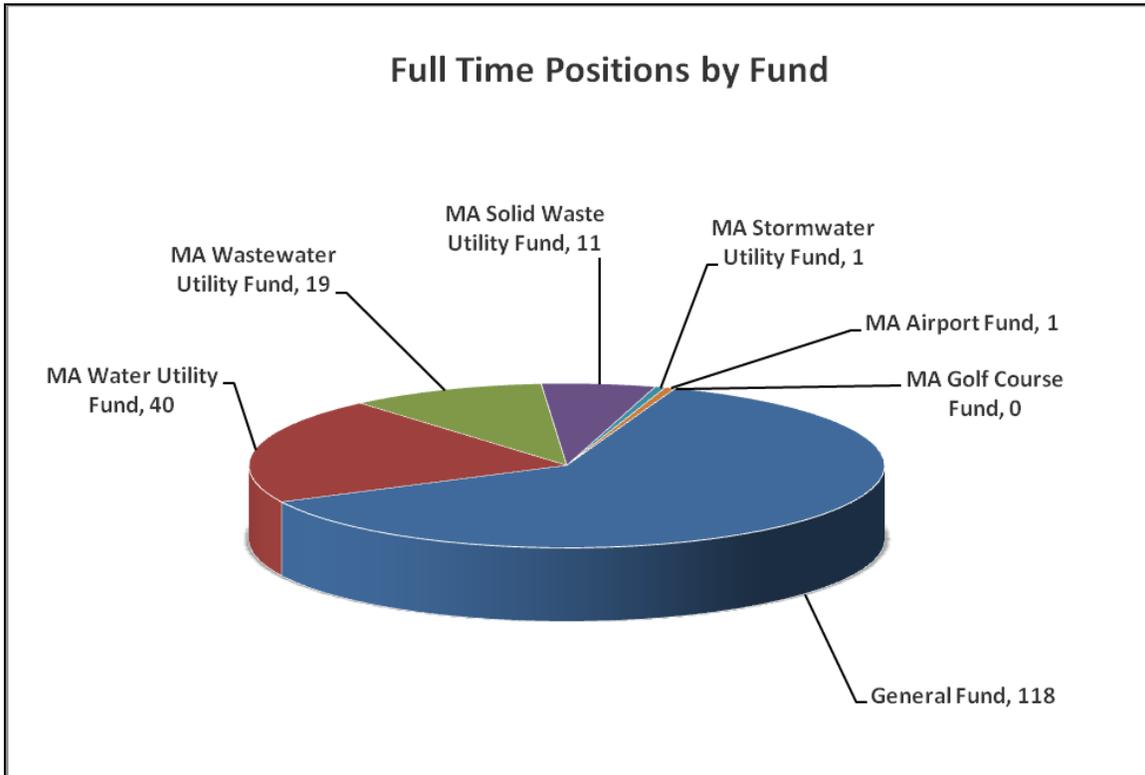


Total operating expenditures budgeted for FY-12 is \$23,412,449. The following reflects the distribution of operating expenditures by fund.



Positions:

The FY-12 budget allows for 190 full time positions. The following shows the distribution of full time positions by fund.



Operating Funds

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

General Fund

Revenues- \$13,505,100

Gross revenues reflect a \$488,687, or 3.8%, increase over FY-11 budget. After dedicated sales tax transfers, net revenues in the General Fund are budgeted to increase \$173,564 or 1.8% over FY-11 budget. Sales tax collections are projected to increase \$735,287, or 8.7%, over FY-11 budget, and 0.9% over FY-11 projections. Use tax revenues are expected to increase by \$5,000, or 1.9% from FY-11 budget. Franchise tax revenues reflect a \$57,821, or 6.9% increase from FY-11 budget. Reductions in budgeted grant revenues in the amount of \$316,155 from FY-11 are the result of one-time funds received in FY-11, and it is standard City policy not to budget grant revenues until they are awarded. The budgeted charges for park and recreation fees as well as inspection/ zoning fees will go down in FY-12. The budget for fines and forfeitures will go down in FY-12 due to the high rate of uncollectible revenues.

General Fund Revenues				
	<u>FY11 Budget</u>	<u>FY12 Budget</u>	<u>Incr/ (Decr)</u>	<u>% Chg</u>
Taxes	\$ 10,627,873	\$ 11,506,876	\$ 879,003	8.3%
Licenses & Permits	142,365	132,510	(9,855)	-6.9%
Intergovernmental	762,163	437,208	(324,955)	-42.6%
Charges for Services	977,713	995,630	17,917	1.8%
Fines & Forfeitures	322,599	267,800	(54,799)	-17.0%
Other Revenues	163,700	152,076	(11,624)	-7.1%
Investment Income	20,000	13,000	(7,000)	-35.0%
Total Revenues	\$ 13,016,413	\$ 13,505,100	\$ 488,687	3.8%
Less: Sales Tax Xfers	(3,625,906)	(3,941,029)	(315,123)	8.7%
Net Revenues	\$ 9,390,507	\$ 9,564,071	\$ 173,564	1.8%

Expenditures- \$11,138,892

Total expenditures estimated for FY-12 reflect a \$161,953 or 1.5% increase over the FY-11 budget. The budget is broken down into the following categories:

General Fund Expenditures				
	<u>FY11 Budget</u>	<u>FY12 Budget</u>	<u>Incr/ (Decr)</u>	<u>% Chg</u>
Personal Services	\$ 7,975,989	\$ 8,321,321	\$ 345,332	4.3%
Materials & Supplies	696,858	811,737	114,879	16.5%
Other Charges & Svcs	2,161,138	1,900,468	(260,670)	-12.1%
Capital Outlay	66,116	36,500	(29,616)	-44.8%
Debt Service	76,838	68,866	(7,972)	-10.4%
Total Expenditures	\$ 10,976,939	\$ 11,138,892	\$ 161,953	1.5%

Ending Fund Balance- \$2,328,751

The total ending fund balance reflects a reduction from FY-11 budget by \$154,956. Of this, reserves will increase by \$204,033 and unreserved fund balance will decline by \$358,989. Council resolution requires the City to maintain, at a minimum, a designated unrestricted fund balance equal to 10% of net revenues (total gross revenues less the penny and half penny sales tax transfers out). The budgeted FY-12 ending unreserved fund balance of \$991,218 meets this requirement at 10.4% of net revenues.

Municipal Authority Utility Funds

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

Combined Operating Revenues- \$11,786,487

Budgeted operating revenues represent a \$1,106,676 or 10.4% increase over the FY-11 budget and 5.0% over FY-11 projected revenues.

Municipal Authority Utility Fund Revenues				
	<u>FY11 Budget</u>	<u>FY12 Budget</u>	<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 6,186,772	\$ 6,805,612	\$ 618,840	10.0%
Wastewater	2,434,869	2,824,253	389,384	16.0%
Solid Waste	1,489,750	1,601,912	112,162	7.5%
Stormwater	568,420	554,710	(13,710)	-2.4%
Total Revenues	\$ 10,679,811	\$ 11,786,487	\$ 1,106,676	10.4%

Combined Operating Expenses- \$10,805,849

Operating expenses reflect a \$1,131,272 or 11.7% increase over the FY-11 budget. The following reflects the major components of this change in budgeted expenses.

Municipal Authority Utility Fund Expenditures				
by Fund:				
	FY11 Budget	FY12 Budget	Incr/ (Decr)	% Chg
Water	\$ 5,274,482	\$ 5,940,918	\$ 666,436	12.6%
Wastewater	2,670,871	3,066,961	396,090	14.8%
Solid Waste	1,399,628	1,425,587	25,959	1.9%
Stormwater	329,596	372,383	42,787	13.0%
Total Expenditures	\$ 9,674,577	\$ 10,805,849	\$ 1,131,272	11.7%
by Category:				
Personal Services	\$ 3,073,382	\$ 3,477,451	\$ 404,069	13.1%
Materials & Supplies	1,307,936	1,417,920	109,984	8.4%
Other Charges & Svcs	2,953,877	3,075,577	121,700	4.1%
Capital Outlay	50,684	48,352	(2,332)	-4.6%
Bad Debt	93,600	93,600	-	0.0%
Inventory Short/ Long	20,000	20,000	-	0.0%
Depreciation	2,211,566	2,721,877	510,311	23.1%
Indirect Costs	(36,468)	(48,928)	(12,460)	34.2%
Total Expenditures	\$ 9,674,577	\$ 10,805,849	\$ 1,131,272	11.7%

Ending net assets- \$48,547,108

Budgeted ending net assets for FY-12 reflect a decrease from FY-11 budget by \$1,314,891 or -2.6%. Of the total budgeted ending net assets, \$4,605,162 is unrestricted, which is expected to go up 35.1%. This equates to 42.6% of the total combined budgeted operating expenses, or 5.1 months' operating expenses. This exceeds the City's goal of retaining at least 25%, or 3 months, operating expenses in unrestricted net assets.

Municipal Authority Utility Fund Ending Unrestricted Net Assets				
	FY11 Budget	FY12 Budget	Incr/ (Decr)	% Chg
Water	\$ 946,540	\$ 1,898,545	\$ 952,005	100.6%
Wastewater	1,273,444	1,634,878	361,434	28.4%
Solid Waste	1,065,420	1,066,520	1,100	0.1%
Stormwater	122,953	5,219	(117,734)	-95.8%
Total Unr Net Assets	\$ 3,408,357	\$ 4,605,162	\$ 1,196,805	35.1%

Municipal Authority Airport Fund

Revenues- \$238,835

Budgeted operating revenues represent a 7.2% or \$16,055 increase over FY-11 budget, primarily due to an increase in aviation fuel resale revenue.

Operating Expenses- \$590,191

FY-12 budgeted operating expenses reflect a 10.4% or \$55,433 increase over FY-11 budget.

Municipal Authority Airport Expenditures				
	FY11 Budget	FY12 Budget	Incr/ (Decr)	% Chg
Personal Services	\$ 67,941	\$ 67,764	\$ (177)	-0.3%
Materials & Supplies	122,544	141,759	19,215	15.7%
Other Charges & Svcs	90,076	94,262	4,186	4.6%
Capital Outlay	-	8,950	8,950	0.0%
Bad Debt	500	500	-	0.0%
Depreciation	227,056	243,629	16,573	7.3%
Indirect Costs	26,641	33,327	6,686	25.1%
Total Expenditures	\$ 534,758	\$ 590,191	\$ 55,433	10.4%

Ending Net Assets- \$3,212,095

Ending net assets for FY-12 are projected to decrease from FY-11 budget by \$277,311 or 7.9%.

Municipal Authority Golf Course Fund

Revenues- \$417,794

Budgeted operating revenues represent a 4.9% or \$21,735 decrease from FY-11 budget. The following shows the number of rounds and average revenue per round budgeted in FY-12 as compared to the last four fiscal periods.

Municipal Authority Golf Course Rounds and Revenue					
	FY-12	FY-11 Proj	FY-10	FY-09	FY-08
Rounds	20,089	23,640	19,542	19,942	18,269
Revenue	239,429	260,125	247,161	260,282	227,422
Rev per Round	\$ 11.92	\$ 11.00	\$ 12.65	\$ 13.05	\$ 12.45

Operating Expenses- \$877,517

Overall operating expenses reflect a 13.8% or \$106,491 increase over FY-11 budget. Included in this budget is the lease/ purchase of a new fleet of golf carts.

Municipal Authority Golf Course Expenditures				
	FY11 Budget	FY12 Budget	Incr/ (Decr)	% Chg
Personal Services	\$ 18,610	\$ 1,647	\$ (16,963)	-91.1%
Materials & Supplies	138,137	170,132	31,995	23.2%
Other Charges & Svcs	458,205	497,813	39,608	8.6%
Capital Outlay	-	-	-	0.0%
Bad Debt	800	800	-	0.0%
Depreciation	145,447	191,525	46,078	31.7%
Indirect Costs	9,827	15,600	5,773	58.7%
Total Expenditures	\$ 771,026	\$ 877,517	\$ 106,491	13.8%

Ending Net Assets- \$1,300,467

Ending net assets for FY-12 are projected to decrease from FY-11 budget by \$88,522, or 6.4%.

Short Term Capital Funds (Combined)

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

The General Short-Term Capital Fund reflects a budget of \$331,080. The FY12 budget allows for the replacement of computers and network hardware. Four police patrol units are also budgeted. Other items in the FY12 budget include snow plow attachments, mule/ gator, thermal imaging camera, mini hydraulic excavator, and vehicle purchases.

The Municipal Authority Short-Term Capital Fund budget totals \$138,400. Included in this budget is a trailer mounted jet-rodder, an aerifier for the golf course, three copier replacements, and a pickup truck.

Capital Project Fund Budgets

The capital project budgets are divided into several funds. The following chart lists each capital project fund and its corresponding FY-12 budget. These numbers reflect funding for both new projects for FY-12 as well as additional funding for previously-funded projects. They do not include previously budgeted projects, as any unspent FY-11 budgeted project balances will be carried over and added to the FY-12 budgeted new funds after the close of its fiscal year. Total capital projects budgeted in FY-12 is \$5,717,040.

Capital Project Funds	
Capital Improvement Fund	948,532
Street Improvement Fund	1,742,490
Cap Impr Water & WW Fund	2,652,924
Airport Construction Fund	9,794
Stormwater Capital Impr Fund	334,972
Golf Course Capital Impr Fund	20,089
Water Meter Replacement Fund	8,239
Total New Capital Project Funds	\$ 5,717,040

Capital Improvement Fund

Budgeted projects in this fund include building replacements for the street department building, water maintenance & operations building, and wastewater fab shop, totaling \$820,000. Also included in this budget is an additional \$30,000 for golf course pond improvements, parking lot overlays totaling \$27,000, golf course cart path repairs and various other projects.

Street Improvement Fund

This budget represents the ½ penny dedicated sales tax revenues generated for street improvements that are transferred from the General Fund. The FY12 budget consists of new funding for four projects: Main Street improvements at \$950,000, 113th W Ave widening in the amount of \$50,000, street overlays for \$475,000, and a Park Road Trail project in the amount of \$198,680. Furthermore, indirect cost allocation in the amount of \$68,810 is budgeted in this fund.

Capital Improvement Water & Wastewater Fund

This budget represents the 1 penny dedicated sales tax revenues for water & wastewater improvements transferred from the General Fund. The new FY12 budget allows for the continuation of currently budgeted projects (such as an additional \$600,000 for the Hwy 97 12 inch water line project and \$700,000 for sanitary sewer line replacements), as well as the scheduling of several new projects, including \$300,000 budgeted for Rolling Oaks sanitary sewer lift station improvements and \$100,000 for meter vault improvements. Indirect costs totaling \$151,036 are also allocated to this fund.

Airport Construction Fund

The FY-12 budget provides for continued funding of the terminal building remodel in the amount of \$9,794.

Stormwater Capital Improvement Fund

The FY-12 budget provides for an allocation of \$310,000 for drainage improvements on Main Street, with a total project estimate of \$2.9 million, as well as \$5,000 for impervious surface map updates and \$19,972 indirect costs allocation.

Golf Course Improvements Fund

This fund collects a \$1 per round fee that is designated for golf course improvements. The FY-12 budgeted transfer is \$20,089 and has been added to the expense budget for golf course improvements.

Water Meter Replacement Fund

This fund has been established to accumulate excess funds generated as a result of the Automated Meter Reading project after debt service payments are made. In FY-12, the budgeted excess revenues after debt service payments total \$8,239. These funds will be used for ongoing maintenance of this new system and to establish a replacement program of these meters.

**CITY OF SAND SPRINGS
BUDGET SUMMARY - ALL FUNDS
FY 2012 BUDGET**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 11,506,876	\$ 83,000	\$ 1,207,455	\$ -	\$ -	\$ -	\$ 12,797,331
Licenses & Permits	132,510	-	-	-	-	-	132,510
Intergovernmental	437,208	-	-	-	-	-	437,208
Charges for Services	995,630	7,200	-	103,000	11,616,887	656,629	13,379,346
Fines & Forfeitures	267,800	-	-	-	-	-	267,800
Other Revenues	152,076	3,700	-	-	169,600	-	325,376
Investment Income	13,000	765	4,900	40,580	-	-	59,245
Total Gross Operating Revenues	\$ 13,505,100	\$ 94,665	\$ 1,212,355	\$ 143,580	\$ 11,786,487	\$ 656,629	\$ 27,398,816
Expenditures:							
General Government	\$ 650,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,161
Planning and Zoning	127,367	-	-	-	-	-	127,367
Financial Administration	963,779	49,500	-	-	-	-	1,013,279
Public Safety	6,659,798	129,670	-	-	-	-	6,789,468
Highways and Streets	925,079	89,928	-	1,742,490	-	-	2,757,497
Health and Welfare	62,128	-	-	-	-	-	62,128
Utility Services	-	98,400	-	3,033,135	10,805,849	-	13,937,384
Culture and Recreation	926,709	34,000	-	480,000	-	-	1,440,709
Airport	-	-	-	9,794	-	590,191	599,985
Golf Course	-	40,000	-	20,089	-	877,517	937,606
Community and Economic Development	137,191	-	-	-	-	-	137,191
Facilities Management and Fleet Maint	617,814	32,000	-	2,800	-	-	652,614
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	58,068	-	885,000	-	-	-	943,068
Interest and Fiscal Charges	10,798	-	280,975	-	-	-	291,773
Total Expenditures	\$ 11,138,892	\$ 473,498	\$ 1,165,975	\$ 5,288,308	\$ 10,805,849	\$ 1,467,708	\$ 30,340,230
Excess (deficiency) of Revenues over Expenditures	\$ 2,366,208	\$ (378,833)	\$ 46,380	\$ (5,144,728)	\$ 980,638	\$ (811,079)	\$ (2,941,414)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 16,090	\$ 260	\$ 16,350
Other Income	-	-	-	-	1,800	550	2,350
Interest, Fees, Amortization	-	-	-	-	(612,036)	(9,390)	(621,426)
Loss on Disposal of Assets	-	-	-	-	(21,000)	(1,000)	(22,000)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (615,146)	\$ (9,580)	\$ (624,726)
Net Income(Loss) Before Transfers	\$ 2,366,208	\$ (378,833)	\$ 46,380	\$ (5,144,728)	\$ 365,492	\$ (820,659)	\$ (3,566,140)
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 470,208	\$ -	\$ 470,208
Contributed Capital Revenue	-	-	-	-	-	175,000	175,000
Transfers In	1,388,100	451,200	-	5,396,357	3,277,083	230,000	10,742,740
Transfers Out	(4,473,229)	(53,300)	(4,800)	(799,730)	(5,391,592)	(20,089)	(10,742,740)
Total Other Financing Sources (Uses)	\$ (3,085,129)	\$ 397,900	\$ (4,800)	\$ 4,596,627	\$ (1,644,301)	\$ 384,911	\$ 645,208
Net Change in Fund Balance	\$ (718,921)	\$ 19,067	\$ 41,580	\$ (548,101)	\$ (1,278,809)	\$ (435,748)	\$ (2,920,932)
Beginning Fund Balance	\$ 3,047,672	\$ 417,501	\$ 1,148,830	\$ 1,743,505	\$ 49,825,917	\$ 4,948,310	\$ 61,131,735
Ending Fund Balance	\$ 2,328,751	\$ 436,568	\$ 1,190,410	\$ 1,195,404	\$ 48,547,108	\$ 4,512,562	\$ 58,210,803
Reserved	\$ 1,337,533	\$ -	\$ -	\$ 280,172	\$ 43,941,946	\$ 4,480,307	\$ 50,039,958
Designated	956,407	193,452	-	6,402	-	-	1,156,261
Undesignated	34,811	241,536	1,190,410	480,098	4,605,162	32,255	6,584,272
Total Ending Fund Balance	\$ 2,328,751	\$ 434,988	\$ 1,190,410	\$ 766,672	\$ 48,547,108	\$ 4,512,562	\$ 57,780,491

CITY OF SAND SPRINGS
SCHEDULED POSITIONS
FY2012 BUDGET

<u>FULL TIME</u>	<u>FY2012</u>	<u>FY2011</u>	<u>FY2010</u>	<u>Rev FY2009</u>	<u>FY2008</u>	<u>FY2007</u>	<u>FY2006</u>	<u>FY2005</u>
City Manager	3	1	1	3	3	3	4	4
Municipal Court	3	2	2	2	2	1	1	2
Human Resources	1	1	1	2	2	3	3	3
Finance	7	6	7	8	9	9	9	9
Information Services	2	2	2	2	2	0	0	0
Planning & Development	1	1	1	1	1	1	1	1
Facilities Management	5	4	5	5	5	5	5	5
Fleet Maintenance	4	4	5	5	5	5	5	5
Police	33	32	35	35	37	37	36	36
Animal Control	2	2	2	2	2	2	2	2
Communications	7	7	8	8	8	8	8	8
Fire	31	31	32	34	34	34	33	33
Neighborhood Services	3	4	5	5	5	5	4	4
Street	9	8	12	12	14	14	14	14
Parks & Recreation	6	7	10	12	12	11	11	11
Senior Citizens	0	0	0	0	0	0	0	0
Museum	0	0	1	2	2	2	2	2
Economic Development	1	1	1	1	1	1	1	1
Total General Fund	118	113	130	139	144	141	139	140
Public Works	7	7	7	7	7	7	7	8
Water	19	19	20	20	20	21	21	21
Wastewater	19	19	19	19	19	20	20	20
Solid Waste	11	11	11	11	11	11	11	11
Stormwater	1	1	1	1	1	1	0	0
Engineering	5	5	5	5	5	5	5	4
Safety & Training	0	0	0	0	1	1	1	0
Customer Service	9	9	10	10	10	10	9	9
Airport	1	1	1	1	1	1	1	1
Golf Course Pro	0	0	0	0	2	2	2	2
Golf Course Maintenance	0	0	0	0	6	6	6	6
Total Municipal Authority	72	72	74	74	83	85	83	82
Total Full Time	190	185	204	213	227	226	222	222
<u>PART TIME</u>								
City Manager	0	2	2	0	0	0	0	0
Municipal Court	1	3	3	4	4	5	5	3
Human Resources	1	1	2	0	0	0	0	0
Finance	0	1	1	1	1	1	1	1
City Attorney	1	1	1	0	0	0	0	0
Police	1	1	0	0	0	0	0	0
Emergency Management	1	1	1	1	1	1	1	1
Fire	1	1	0	0	0	0	0	0
Parks & Recreation	7	7	7	2	2	2	2	2
Senior Citizens	1	1	2	2	4	4	4	4
Airport	1	1	3	3	4	4	4	4
Golf Course Pro	0	0	0	0	2	2	2	2
	15	20	22	13	18	19	19	17
<u>TEMPORARY/SEASONAL</u>								
Street	2	2	2	2	2	2	2	2
Parks & Recreation	20	20	20	20	20	20	20	8
Golf Course Pro	0	0	0	0	5	3	3	3
Golf Course Maintenance	0	0	0	0	4	4	4	4
	22	22	22	22	31	29	29	17
Full Time	190	185	204	213	227	226	222	222
Part Time	15	20	22	13	18	19	19	17
Seasonal/Temporary	22	22	22	22	31	29	29	17
	227	227	248	248	276	274	270	256

SECTION THREE

BUDGET DETAIL – OPERATING FUNDS

- GENERAL FUND
- MUNICIPAL AUTHORITY WATER UTILITY FUND
- MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
- MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND
- MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
- MUNICIPAL AUTHORITY AIRPORT FUND
- MUNICIPAL AUTHORITY GOLF COURSE FUND

**CITY OF SAND SPRINGS
GENERAL FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET ESTIMATE	CHANGE OVER FY11 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 11,171,257	\$ 10,627,873	\$ 11,464,417	\$ 11,506,876	\$ 879,003	8.3%
Licenses & Permits	115,303	142,365	129,800	132,510	(9,855)	-6.9%
Intergovernmental	609,533	762,163	513,550	437,208	(324,955)	-42.6%
Charges for Services	941,806	977,713	983,650	995,630	17,917	1.8%
Fines & Forfeitures	275,282	322,599	262,830	267,800	(54,799)	-17.0%
Other Revenues	173,125	163,700	244,338	152,076	(11,624)	-7.1%
Investment Income	52,644	20,000	11,200	13,000	(7,000)	-35.0%
Total Gross Revenues	\$ 13,338,950	\$ 13,016,413	\$ 13,609,785	\$ 13,505,100	\$ 488,687	3.8%
Expenditures:						
Municipal Court	\$ 139,315	\$ 152,780	\$ 152,780	\$ 174,487	\$ 21,707	14.2%
City Manager	379,044	364,326	364,326	351,506	(12,820)	-3.5%
General Administration	94,285	113,495	113,495	124,168	10,673	9.4%
Planning & Development	156,008	172,852	172,852	172,367	(45,485)	-26.3%
Human Resources	109,754	108,723	108,723	121,071	12,348	11.4%
Finance	497,669	528,908	528,908	567,270	38,362	7.3%
City Attorney	36,214	41,778	41,778	94,934	53,156	127.2%
Information Services	144,190	96,472	96,472	180,504	84,032	87.1%
Facilities Management	223,975	276,681	276,681	338,424	61,743	22.3%
Fleet Maintenance	299,893	267,306	267,306	279,390	12,084	4.5%
Police	2,675,013	3,052,381	2,761,273	2,906,114	(146,267)	-4.8%
Communications	502,213	585,407	585,407	554,219	(31,188)	-5.3%
Fire	2,869,197	2,769,506	2,769,506	2,895,296	125,790	4.5%
Emergency Management	77,340	74,875	74,875	87,719	12,844	17.2%
Neighborhood Services	315,300	245,629	245,629	216,450	(29,179)	-11.9%
Street	851,905	931,896	931,896	925,079	(6,817)	-0.7%
Parks & Recreation	757,199	787,445	787,445	876,169	88,724	11.3%
Museum	87,891	47,303	47,303	50,540	3,237	6.8%
Senior Citizens	71,859	79,598	91,098	62,128	(17,470)	-21.9%
Economic Development	143,509	202,740	222,740	137,191	(65,549)	-32.3%
Debt Service:						
Principal Retirement	61,030	62,571	62,571	58,068	(4,503)	-7.2%
Interest and Fiscal Charges	16,376	14,267	14,267	10,798	(3,469)	-24.3%
Total Expenditures	\$ 10,509,179	\$ 10,976,939	\$ 10,717,331	\$ 11,138,892	\$ 161,953	1.5%
Excess (deficiency) of Revenues over Expenditures	\$ 2,829,771	\$ 2,039,474	\$ 2,892,454	\$ 2,366,208	\$ 326,734	16.0%
Other Financing Sources (Uses)						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	955,631	1,351,500	1,342,800	1,388,100	36,600	2.7%
Transfers Out	(4,117,612)	(4,037,607)	(4,317,922)	(4,473,229)	(435,622)	10.8%
Total Other Financing Sources (Uses)	\$ (3,161,981)	\$ (2,686,107)	\$ (2,975,122)	\$ (3,085,129)	\$ (399,022)	14.9%
Net Change in Fund Balance	\$ (332,210)	\$ (646,633)	\$ (82,668)	\$ (718,921)	\$ (72,288)	11.2%
Beginning Fund Balance	\$ 3,462,550	\$ 3,130,340	\$ 3,130,340	\$ 3,047,672	(82,668)	-2.6%
Ending Fund Balance	\$ 3,130,340	\$ 2,483,707	\$ 3,047,672	\$ 2,328,751	\$ (154,956)	-6.2%

**CITY OF SAND SPRINGS
GENERAL FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET ESTIMATE	CHANGE OVER FY11 BUDGET AS AMENDED	
					\$	%
Reserved:						
Juvenile Program	\$ 65,904	\$ 68,734	\$ 68,734	\$ 71,534	\$ 2,800	4.1%
Animal Sterilization	20,348	22,848	20,998	21,648	(1,200)	-5.3%
Economic Development- Hotel Tax	71,979	71,979	57,279	78,279	6,300	8.8%
E Spirit Grant- Hotel Tax	43,791	-	44,381	44,381	44,381	0.0%
Community Ctr Improvements	92,776	154,776	139,276	176,276	21,500	13.9%
Jail Reserves	33,205	42,705	42,405	51,605	8,900	20.8%
Police Substance Abuse Reserves	20,588	1,819	41,402	62,217	60,398	3320.4%
Accrued Comp Absences	806,593	745,639	745,639	806,593	60,954	8.2%
Inventories	20,402	25,000	25,000	25,000	-	0.0%
Unreserved:						
Designated for Unexpected Needs (10% net revenue)	948,934	939,051	970,356	956,407	17,356	1.8%
Undesignated	1,005,820	411,156	892,202	34,811	(376,345)	-91.5%
Total Ending Fund Balance	\$ 3,130,340	\$ 2,483,707	\$ 3,047,672	\$ 2,328,751	\$ (154,956)	-6.2%
Total Unreserved % of Net Revenues	20.6%	14.4%	19.2%	10.4%		
Operating Transfers In:						
MA Water Utility Fund	\$ 620,000	\$ 830,000	\$ 830,000	\$ 980,000	\$ 150,000	18.1%
MA Solid Waste Utility Fund	150,000	350,000	350,000	350,000	-	0.0%
General STC Fund- E911 Wireless	65,000	65,500	65,500	53,300	(12,200)	-18.6%
General STC Fund- Other	100,000	90,000	90,000	-	(90,000)	-100.0%
Sinking Fund	20,631	16,000	7,300	4,800	(11,200)	-70.0%
Total Operating Transfers In	\$ 955,631	\$ 1,351,500	\$ 1,342,800	\$ 1,388,100	\$ 36,600	2.7%
Operating Transfers Out:						
Street Impr Fund (1/2 penny sales tax)	\$ 1,283,204	\$ 1,208,635	\$ 1,302,074	\$ 1,313,676	\$ 105,041	8.7%
General STCF	240,000	-	-	-	-	0.0%
General STCF- E911	28,000	26,000	26,000	25,200	(800)	-3.1%
Capital Improvement Fund	-	300,000	300,000	507,000	207,000	69.0%
MA Water Utility (Other)	-	85,701	85,701	-	(85,701)	-100.0%
MA Water Utility (1 penny sales tax)	2,566,408	2,417,271	2,604,147	2,627,353	210,082	8.7%
Total Operating Transfers Out	\$ 4,117,612	\$ 4,037,607	\$ 4,317,922	\$ 4,473,229	\$ 435,622	10.8%

**CITY OF SAND SPRINGS
GENERAL FUND REVENUES
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET ESTIMATE	CHANGE OVER FY11 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 8,982,429	\$ 8,460,447	\$ 9,114,515	\$ 9,195,734	\$ 735,287	8.7%
Use Tax	256,373	260,000	354,474	265,000	5,000	1.9%
Hotel/Motel Tax	94,065	105,000	90,300	91,000	(14,000)	-13.3%
Franchise Tax	850,678	843,179	892,141	901,000	57,821	6.9%
Video Provider Fee	1,137	200	2,300	1,800	1,600	800.0%
E-911 Fees	64,327	65,000	60,000	58,000	(7,000)	-10.8%
Abatement Fees	16,562	4,500	17,000	18,000	13,500	300.0%
Payment in Lieu of Taxes	905,686	889,547	933,687	976,342	86,795	9.8%
LICENSES & PERMITS:						
Licenses	74,375	88,260	83,150	84,660	(3,600)	-4.1%
Permits	40,928	54,105	46,650	47,850	(6,255)	-11.6%
INTERGOVERNMENTAL:						
Taxes	317,603	331,000	321,014	322,200	(8,800)	-2.7%
Grants	291,930	431,163	192,536	115,008	(316,155)	-73.3%
CHARGES FOR SERVICES:						
*Other Fees	30,002	30,650	27,850	28,330	(2,320)	-7.6%
Park & Rec Fees	50,572	63,825	48,100	48,600	(15,225)	-23.9%
Inspection/ Zoning Fees	90,043	113,300	78,200	80,500	(32,800)	-28.9%
Court Costs/Penalties	208,652	146,938	209,700	215,200	68,262	46.5%
Fire Run Fees	9,146	10,500	6,800	7,000	(3,500)	-33.3%
Fire Protection Fees	98,341	146,000	143,000	144,000	(2,000)	-1.4%
First Responder Runs	34,351	30,000	32,000	31,000	1,000	3.3%
First Responder Fees	156,204	173,000	173,000	174,000	1,000	0.6%
EMSA Subsidy	135,664	134,500	136,000	137,000	2,500	1.9%
EMSA Total Care	128,831	129,000	129,000	130,000	1,000	0.8%
FINES AND FORFEITURES:						
	275,282	322,599	262,830	267,800	(54,799)	-17.0%
OTHER REVENUES:						
Interest on Taxes	12,247	10,000	11,200	10,000	-	0.0%
** Other	160,878	153,700	233,138	142,076	(11,624)	-7.6%
INVESTMENT INCOME:						
Interest Earned	52,644	20,000	11,200	13,000	(7,000)	-35.0%
TOTAL REVENUES	\$ 13,338,950	\$ 13,016,413	\$ 13,609,785	\$ 13,505,100	\$ 488,687	3.8%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 13,338,950	\$ 13,016,413	\$ 13,609,785	\$ 13,505,100	\$ 488,687	3.8%
Less: 1/2 Penny Sales Tax	(1,283,204)	(1,208,635)	(1,302,074)	(1,313,676)	(105,041)	8.7%
Less: 1 Penny Sales Tax	(2,566,408)	(2,417,271)	(2,604,147)	(2,627,353)	(210,082)	8.7%
Net Revenues	\$ 9,489,338	\$ 9,390,507	\$ 9,703,564	\$ 9,564,071	\$ 173,564	1.8%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2012 BUDGET**

<u>DEPARTMENT</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 BUDGET (as amended)</u>	<u>FY2012 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
CITY MANAGER					
Personal Services	\$ 254,632	\$ 229,306	\$ 322,617	\$ 93,311	40.7%
Materials & Supplies	3,749	6,392	6,292	(100)	-1.6%
Other Charges & Services	120,663	128,628	22,597	(106,031)	-82.4%
Capital Outlay	-	-	-	-	0.0%
\$ 379,044	\$ 364,326	\$ 351,506	\$ (12,820)	-3.5%	
GENERAL ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	2,301	2,056	6,956	4,900	238.3%
Other Charges & Services	91,984	111,439	117,212	5,773	5.2%
Capital Outlay	-	-	-	-	0.0%
Debt Service	-	-	-	-	0.0%
\$ 94,285	\$ 113,495	\$ 124,168	\$ 10,673	9.4%	
MUNICIPAL COURT					
Personal Services	\$ 115,999	\$ 124,076	\$ 145,181	\$ 21,105	17.0%
Materials & Supplies	2,415	2,343	3,103	760	32.4%
Other Charges & Services	20,901	26,361	26,203	(158)	-0.6%
Capital Outlay	-	-	-	-	0.0%
\$ 139,315	\$ 152,780	\$ 174,487	\$ 21,707	14.2%	
PLANNING & DEVELOPMENT					
Personal Services	\$ 51,989	\$ 54,772	\$ 58,866	\$ 4,094	7.5%
Materials & Supplies	1,927	2,067	1,967	(100)	-4.8%
Other Charges & Services	102,092	116,013	66,534	(49,479)	-42.6%
Capital Outlay	-	-	-	-	0.0%
\$ 156,008	\$ 172,852	\$ 127,367	\$ (45,485)	-26.3%	
HUMAN RESOURCES					
Personal Services	\$ 87,984	\$ 83,520	\$ 93,937	\$ 10,417	12.5%
Materials & Supplies	4,133	4,038	4,038	-	0.0%
Other Charges & Services	17,637	21,165	23,096	1,931	9.1%
Capital Outlay	-	-	-	-	0.0%
\$ 109,754	\$ 108,723	\$ 121,071	\$ 12,348	11.4%	
FINANCE					
Personal Services	\$ 398,656	\$ 366,993	\$ 462,815	\$ 95,822	26.1%
Materials & Supplies	9,615	6,512	7,712	1,200	18.4%
Other Charges & Services	89,398	155,403	96,743	(58,660)	-37.7%
Capital Outlay	-	-	-	-	0.0%
\$ 497,669	\$ 528,908	\$ 567,270	\$ 38,362	7.3%	
INFORMATION SERVICES					
Personal Services	\$ 118,478	\$ 72,920	\$ 132,147	\$ 59,227	81.2%
Materials & Supplies	691	779	929	150	19.3%
Other Charges & Services	25,021	22,773	37,428	14,655	64.4%
Capital Outlay	-	-	10,000	10,000	0.0%
\$ 144,190	\$ 96,472	\$ 180,504	\$ 84,032	87.1%	

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2012 BUDGET**

<u>DEPARTMENT</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 BUDGET (as amended)</u>	<u>FY2012 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
CITY ATTORNEY					
Personal Services	\$ 14,034	\$ 19,284	\$ 20,198	\$ 914	4.7%
Materials & Supplies	204	460	405	(55)	-12.0%
Other Charges & Services	21,976	22,034	74,331	52,297	237.3%
Capital Outlay	-	-	-	-	0.0%
\$ 36,214	\$ 41,778	\$ 94,934	\$ 53,156	127.2%	
FACILITIES MANAGEMENT					
Personal Services	\$ 190,243	\$ 188,220	\$ 234,563	\$ 46,343	24.6%
Materials & Supplies	13,446	53,199	67,047	13,848	26.0%
Other Charges & Services	20,853	35,262	36,814	1,552	4.4%
Capital Outlay	-	-	-	-	0.0%
Inventory Short/ Long	(567)	-	-	-	0.0%
\$ 223,975	\$ 276,681	\$ 338,424	\$ 61,743	22.3%	
FLEET MAINTENANCE					
Personal Services	\$ 241,299	\$ 204,784	\$ 213,384	\$ 8,600	4.2%
Materials & Supplies	8,286	13,995	15,522	1,527	10.9%
Other Charges & Services	50,235	48,527	50,484	1,957	4.0%
Capital Outlay	-	-	-	-	0.0%
Inventory Short/ Long	73	-	-	-	0.0%
\$ 299,893	\$ 267,306	\$ 279,390	\$ 12,084	4.5%	
POLICE					
Personal Services	\$ 2,442,967	\$ 2,725,848	\$ 2,589,228	\$ (136,620)	-5.0%
Materials & Supplies	138,152	177,724	195,395	17,671	9.9%
Other Charges & Services	93,894	116,153	121,491	5,338	4.6%
Capital Outlay	-	32,656	-	(32,656)	0.0%
\$ 2,675,013	\$ 3,052,381	\$ 2,906,114	\$ (146,267)	-4.8%	
COMMUNICATIONS					
Personal Services	\$ 359,792	\$ 345,676	\$ 360,859	\$ 15,183	4.4%
Materials & Supplies	27,455	26,610	23,715	(2,895)	-10.9%
Other Charges & Services	114,966	213,121	169,645	(43,476)	-20.4%
Capital Outlay	-	-	-	-	0.0%
\$ 502,213	\$ 585,407	\$ 554,219	\$ (31,188)	-5.3%	
FIRE					
Personal Services	\$ 2,334,520	\$ 2,388,080	\$ 2,495,967	\$ 107,887	4.5%
Materials & Supplies	74,734	80,719	94,331	13,612	16.9%
Other Charges & Services	292,203	290,247	292,198	1,951	0.7%
Capital Outlay	167,740	10,460	12,800	2,340	22.4%
\$ 2,869,197	\$ 2,769,506	\$ 2,895,296	\$ 125,790	4.5%	
EMERGENCY MANAGEMENT					
Personal Services	\$ 33,741	\$ 36,301	\$ 36,149	\$ (152)	-0.4%
Materials & Supplies	13,424	5,931	12,431	6,500	109.6%
Other Charges & Services	30,175	32,643	35,639	2,996	9.2%
Capital Outlay	-	-	3,500	3,500	0.0%
\$ 77,340	\$ 74,875	\$ 87,719	\$ 12,844	17.2%	
NEIGHBORHOOD SERVICES					
Personal Services	\$ 271,706	\$ 198,635	\$ 167,921	\$ (30,714)	-15.5%
Materials & Supplies	9,696	7,907	12,009	4,102	51.9%
Other Charges & Services	33,898	39,087	36,520	(2,567)	-6.6%
Capital Outlay	-	-	-	-	0.0%
\$ 315,300	\$ 245,629	\$ 216,450	\$ (29,179)	-11.9%	

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2012 BUDGET**

<u>DEPARTMENT</u>	FY2010 ACTUAL	FY2011 BUDGET (as amended)	FY2012 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
STREET					
Personal Services	\$ 503,821	\$ 412,726	\$ 454,187	\$ 41,461	10.0%
Materials & Supplies	153,559	180,237	204,050	23,813	13.2%
Other Charges & Services	194,525	338,933	259,142	(79,791)	-23.5%
Capital Outlay	-	-	7,700	7,700	#DIV/0!
	\$ 851,905	\$ 931,896	\$ 925,079	\$ (6,817)	-0.7%
PARKS & RECREATION					
Personal Services	\$ 467,151	\$ 408,725	\$ 415,496	\$ 6,771	1.7%
Materials & Supplies	120,554	103,734	127,592	23,858	23.0%
Other Charges & Services	169,494	274,986	333,081	58,095	21.1%
Capital Outlay	-	-	-	-	0.0%
	\$ 757,199	\$ 787,445	\$ 876,169	\$ 88,724	11.3%
MUSEUM					
Personal Services	\$ 37,105	\$ 10,345	\$ 8,348	\$ (1,997)	-19.3%
Materials & Supplies	16,704	9,350	12,530	3,180	34.0%
Other Charges & Services	34,082	27,608	29,662	2,054	7.4%
Capital Outlay	-	-	-	-	0.0%
	\$ 87,891	\$ 47,303	\$ 50,540	\$ 3,237	6.8%
SENIOR CITIZENS					
Personal Services	\$ 27,960	\$ 20,178	\$ 19,477	\$ (701)	-3.5%
Materials & Supplies	20,950	11,614	14,522	2,908	25.0%
Other Charges & Services	22,949	24,806	25,629	823	3.3%
Capital Outlay	-	23,000	2,500	(20,500)	0.0%
	\$ 71,859	\$ 79,598	\$ 62,128	\$ (17,470)	-21.9%
ECONOMIC DEVELOPMENT					
Personal Services	\$ 82,412	\$ 85,600	\$ 89,981	\$ 4,381	5.1%
Materials & Supplies	441	1,191	1,191	-	0.0%
Other Charges & Services	60,656	115,949	46,019	(69,930)	-60.3%
Capital Outlay	-	-	-	-	0.0%
	\$ 143,509	\$ 202,740	\$ 137,191	\$ (65,549)	-32.3%
SUMMARY					
Personal Services	\$ 8,034,489	\$ 7,975,989	\$ 8,321,321	\$ 345,332	4.3%
Materials & Supplies	622,436	696,858	811,737	114,879	16.5%
Other Charges & Services	1,607,602	2,161,138	1,900,468	(260,670)	-12.1%
Capital Outlay	167,740	66,116	36,500	(29,616)	-44.8%
Gen. Admin. - Debt Service	80,749	76,838	68,866	(7,972)	-10.4%
Inventory Short/ Long	(494)	-	-	-	0.0%
Transfers Out	4,117,613	4,037,607	4,523,114	485,507	12.0%
TOTAL GENERAL FUND	\$ 14,630,135	\$ 15,014,546	\$ 15,662,006	\$ 647,460	4.3%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET ESTIMATE	CHANGE OVER FY11 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water	\$ 6,142,273	\$ 6,038,272	\$ 6,232,760	\$ 6,659,112	\$ 620,840	10.3%
Fees	140,075	146,000	144,100	145,000	(1,000)	-0.7%
Other- Lake & Boat Dock Permits	2,887	2,500	1,300	1,500	(1,000)	-40.0%
Total Operating Revenues	\$ 6,285,235	\$ 6,186,772	\$ 6,378,160	\$ 6,805,612	\$ 618,840	10.0%
Operating Expenses:						
Public Works	\$ 475,863	\$ 504,561	\$ 559,561	\$ 501,121	\$ (3,440)	-0.7%
Water Maintenance/ Operations	1,351,592	1,382,162	1,443,162	1,595,860	213,698	15.5%
Skiatook Water System	276,316	541,906	541,906	520,703	(21,203)	-3.9%
Water Treatment	1,148,545	1,376,724	1,376,724	1,424,298	47,574	3.5%
Lake Caretaker	7,813	11,810	11,810	21,281	9,471	80.2%
Engineering	153,345	159,578	319,578	254,430	94,852	59.4%
Customer Service	522,038	517,294	517,294	679,307	162,013	31.3%
Safety & Training	16,276	7,039	7,039	16,963	9,924	141.0%
Bad Debt	47,210	50,000	50,000	50,000	-	0.0%
Inventory Short- Long	1,243	20,000	20,000	20,000	-	0.0%
Depreciation	1,168,193	1,125,315	1,173,791	1,435,963	310,648	27.6%
Indirect Costs	(488,004)	(421,907)	(421,907)	(579,008)	(157,101)	37.2%
Total Operating Expenses	\$ 4,680,430	\$ 5,274,482	\$ 5,598,958	\$ 5,940,918	\$ 666,436	12.6%
Operating Inc/(Loss) Before Trans	\$ 1,604,805	\$ 912,290	\$ 779,202	\$ 864,694	\$ (47,596)	-5.2%
Non-Operating Rev(Exp)						
Interest Income	\$ 28,724	\$ 18,000	\$ 7,100	\$ 7,000	\$ (11,000)	-61.1%
Other Income	326	2,000	1,600	1,800	(200)	-10.0%
Contributed Capital Revenue	2,315,956	-	190,269	-	-	0.0%
Interest , Fees, Amortization	(320,744)	(260,472)	(260,472)	(349,729)	(89,257)	34.3%
Loss on Disposal of Assets	(2,772)	(14,000)	(14,000)	(14,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 2,021,490	\$ (254,472)	\$ (75,503)	\$ (354,929)	\$ (100,457)	39.5%
Net Income(Loss) Before Transfers	\$ 3,626,295	\$ 657,818	\$ 703,699	\$ 509,765	\$ (148,053)	-22.5%
Other Financing Sources/ Uses:						
Loan Proceeds	\$ -	\$ -	\$ -	\$ 470,208	\$ 470,208	0.0%
Transfers In	3,902,488	3,333,887	3,520,763	3,277,083	(56,804)	-1.7%
Transfers Out	(6,165,911)	(3,522,271)	(3,721,647)	(4,651,592)	(1,129,321)	32.1%
Net Other Fin Sources/ Uses	\$ (2,263,423)	\$ (188,384)	\$ (200,884)	\$ (904,301)	\$ (715,917)	380.0%
Change in Net Assets	\$ 1,362,872	\$ 469,434	\$ 502,815	\$ (394,536)	\$ (863,970)	-184.0%
Restricted	\$ 25,273,916	\$ 26,243,298	\$ 26,243,298	\$ 26,970,642	\$ 727,344	2.8%
Unrestricted	1,620,508	2,014,001	2,014,001	1,789,472	(224,529)	-11.1%
Beginning Net Assets	\$ 26,894,424	\$ 28,257,299	\$ 28,257,299	\$ 28,760,114	\$ 502,815	1.8%
Restricted	\$ 26,243,298	\$ 27,780,193	\$ 26,970,642	\$ 26,467,033	\$ (1,313,160)	-4.7%
Unrestricted	2,014,001	946,540	1,789,472	1,898,545	952,005	100.6%
Ending Net Assets	\$ 28,257,296	\$ 28,726,733	\$ 28,760,114	\$ 28,365,578	\$ (361,155)	-1.3%
3 Month Oper Reserve (25% Exp)	1,170,107	1,318,621	1,399,740	1,485,230	166,609	12.6%
Transfer In:						
General Fund (1c Sales Tax)	\$ 2,566,408	\$ 2,417,271	\$ 2,604,147	\$ 2,627,353	\$ 210,082	8.7%
General Fund (Other)	-	85,701	85,701	-	(85,701)	-100.0%
DWSRF- AMR	516,330	-	-	-	-	0.0%
Capital Impr Water & Wastewater	819,750	830,915	830,915	649,730	(181,185)	-21.8%
Total	\$ 3,902,488	\$ 3,333,887	\$ 3,520,763	\$ 3,277,083	\$ (56,804)	-1.7%
Transfer Out:						
General Fund	\$ 873,823	\$ 830,000	\$ 830,000	\$ 980,000	\$ 150,000	18.1%
General Short Term Capital Fund	-	-	-	331,000	331,000	0.0%
MA Short Term Capital Fund	430,000	-	-	95,000	95,000	0.0%
Capital Improvement Fund	35,000	60,000	72,500	380,000	320,000	533.3%
Cap Impr W&WWF- 1 p sales tax	2,566,408	2,417,271	2,604,147	2,627,353	210,082	8.7%
DWSRF- AMR Loan Proceeds	684,291	-	-	-	-	0.0%
DWSRF- Notes Payable	1,196,389	-	-	-	-	0.0%
Water Meter Replacement Fund	-	-	-	8,239	8,239	0.0%
MA Airport Fund	70,000	45,000	45,000	60,000	15,000	33.3%
MA Golf Fund	310,000	170,000	170,000	170,000	-	0.0%
Total	\$ 6,165,911	\$ 3,522,271	\$ 3,721,647	\$ 4,651,592	\$ 1,129,321	32.1%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY 2012 BUDGET**

<u>DEPARTMENT</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 BUDGET (as amended)</u>	<u>FY2012 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
WATER MAINT/OPERATIONS					
Personal Services	\$ 492,790	\$ 481,072	\$ 599,068	\$ 117,996	24.5%
Materials & Supplies	187,934	179,252	186,063	6,811	3.8%
Other Charges & Services	640,553	683,986	766,377	82,391	12.0%
Capital Outlay	30,315	37,852	44,352	6,500	17.2%
Indirect Cost Allocation	-	-	-	-	0.0%
\$ 1,351,592	\$ 1,382,162	\$ 1,595,860	\$ 213,698	15.5%	
SKIATOOK WATERLINE					
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	15,025	122,343	121,600	(743)	-0.6%
Other Charges & Services	261,291	419,563	399,103	(20,460)	-4.9%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	-	-	-	-	0.0%
\$ 276,316	\$ 541,906	\$ 520,703	\$ (21,203)	-3.9%	
WATER TREATMENT					
Personal Services	\$ 297,522	\$ 308,140	\$ 300,823	\$ (7,317)	-2.4%
Materials & Supplies	508,567	620,024	654,929	34,905	5.6%
Other Charges & Services	342,456	448,560	468,546	19,986	4.5%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	-	-	-	-	0.0%
\$ 1,148,545	\$ 1,376,724	\$ 1,424,298	\$ 47,574	3.5%	
LAKE CARETAKER					
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	1,345	3,625	5,652	2,027	55.9%
Other Charges & Services	6,468	8,185	15,629	7,444	90.9%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	-	-	-	-	0.0%
\$ 7,813	\$ 11,810	\$ 21,281	\$ 9,471	80.2%	
PUBLIC WORKS					
Personal Services	\$ 397,491	\$ 354,127	\$ 406,412	\$ 52,285	14.8%
Materials & Supplies	6,465	9,468	11,403	1,935	20.4%
Other Charges & Services	71,907	140,966	83,306	(57,660)	-40.9%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	(194,864)	(192,528)	(194,823)	(2,295)	1.2%
\$ 280,999	\$ 312,033	\$ 306,298	\$ (5,735)	-1.8%	
SAFETY & TRAINING					
Personal Services	\$ 12,112	\$ 1,439	\$ 11,439	\$ 10,000	694.9%
Materials & Supplies	370	743	443	(300)	-40.4%
Other Charges & Services	3,794	4,857	5,081	224	4.6%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	(8,396)	(3,281)	(7,515)	(4,234)	129.0%
\$ 7,880	\$ 3,758	\$ 9,448	\$ 5,690	151.4%	
ENGINEERING					
Personal Services	\$ 132,031	\$ 133,068	\$ 224,657	\$ 91,589	68.8%
Materials & Supplies	5,176	10,413	12,285	1,872	18.0%
Other Charges & Services	16,138	16,097	17,488	1,391	8.6%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	(48,488)	(45,312)	(68,902)	(23,590)	52.1%
\$ 104,857	\$ 114,266	\$ 185,528	\$ 71,262	62.4%	

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY 2012 BUDGET**

<u>DEPARTMENT</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 BUDGET (as amended)</u>	<u>FY2012 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
CUSTOMER SERVICE					
Personal Services	\$ 345,129	\$ 321,343	\$ 412,293	\$ 90,950	28.3%
Materials & Supplies	21,553	26,352	74,515	48,163	182.8%
Other Charges & Services	155,356	169,599	192,499	22,900	13.5%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	(236,257)	(180,786)	(307,768)	(126,982)	70.2%
	\$ 285,781	\$ 336,508	\$ 371,539	\$ 35,031	10.4%
DIRECT COST SUMMARY					
Personal Services	\$ 1,677,075	\$ 1,599,189	\$ 1,954,692	\$ 355,503	22.2%
Materials & Supplies	746,435	972,220	1,066,890	94,670	9.7%
Other Charges & Services	1,497,963	1,891,813	1,948,029	56,216	3.0%
Capital Outlay	30,315	37,852	44,352	6,500	17.2%
Indirect Costs	(488,004)	(421,907)	(579,008)	(157,101)	37.2%
TOTAL DIRECT COSTS	\$ 3,463,784	\$ 4,079,167	\$ 4,434,955	\$ 355,788	8.7%
Debt Service	\$ 320,744	\$ 260,472	\$ 349,729	\$ 89,257	34.3%
Depreciation	1,168,193	1,125,315	1,435,963	310,648	27.6%
Bad Debt	47,210	50,000	50,000	-	0.0%
Transfers Out	6,165,911	3,522,271	4,593,867	1,071,596	30.4%
Inventory Short - Long	1,243	20,000	20,000	-	0.0%
Loss on Disposal of Assets	2,772	14,000	14,000	-	0.0%
GRAND TOTAL COSTS	\$ 11,169,857	\$ 9,071,225	\$ 10,898,514	\$ 1,827,289	20.1%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET ESTIMATE	CHANGE OVER FY11 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Wastewater	\$ 2,589,913	\$ 2,399,469	\$ 2,734,416	\$ 2,801,153	\$ 401,684	16.7%
Wastewater Fees	25,790	25,400	18,900	19,300	(6,100)	-24.0%
Environmental Compliance	5,396	10,000	3,600	3,800	(6,200)	-62.0%
Total Operating Revenues	\$ 2,621,099	\$ 2,434,869	\$ 2,756,916	\$ 2,824,253	\$ 389,384	16.0%
Operating Expenses:						
Wastewater Maintenance/ Operations	\$ 810,425	\$ 836,152	\$ 836,152	\$ 899,355	\$ 63,203	7.6%
Environmental Compliance	204,825	206,089	206,089	217,049	10,960	5.3%
Wastewater Treatment	486,764	567,725	567,725	584,490	16,765	3.0%
Bad Debt	17,169	30,000	30,000	30,000	-	0.0%
Depreciation	877,706	802,849	802,849	1,011,834	208,985	26.0%
Indirect Costs	283,409	228,056	228,056	324,233	96,177	42.2%
Total Operating Expenses	\$ 2,680,298	\$ 2,670,871	\$ 2,670,871	\$ 3,066,961	\$ 396,090	14.8%
Operating Inc/(Loss) Before Trans	\$ (59,199)	\$ (236,002)	\$ 86,045	\$ (242,708)	\$ (6,706)	2.8%
Non-Operating Rev(Exp)						
Interest Income	\$ 10,557	\$ 15,000	\$ 5,300	\$ 5,200	\$ (9,800)	-65.3%
Other Income	53	-	-	-	-	0.0%
Loss on Disposal of Asset	(1,185)	(2,000)	(2,000)	(2,000)	-	0.0%
Interest , Fees, Amortization	(282,611)	(270,160)	(270,160)	(257,368)	12,792	-4.7%
Total Non-Operating Rev(Exp)	\$ (273,186)	\$ (257,160)	\$ (266,860)	\$ (254,168)	\$ 2,992	-1.2%
Net Inc/(Loss) Before Trans	\$ (332,385)	\$ (493,162)	\$ (180,815)	\$ (496,876)	\$ (3,714)	0.8%
Other Financing Sources/Uses:						
Contributed Capital Revenue	\$ 276,087	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(25,000)	-	(200,000)	(40,000)	(40,000)	0.0%
Net Other Fin Sources/ Uses	\$ 251,087	\$ -	\$ (200,000)	\$ (40,000)	\$ (40,000)	0.0%
Change in Net Assets	\$ (81,298)	\$ (493,162)	\$ (380,815)	\$ (536,876)	\$ (43,714)	8.9%
Restricted	\$ 12,749,361	\$ 12,607,552	\$ 12,607,552	\$ 12,114,675	\$ (492,877)	-3.9%
Unrestricted	1,621,390	1,681,902	1,681,902	1,793,964	112,062	6.7%
Beginning Net Assets	\$ 14,370,751	\$ 14,289,454	\$ 14,289,454	\$ 13,908,639	\$ (380,815)	-2.7%
Restricted	\$ 12,607,552	\$ 12,522,848	\$ 12,114,675	\$ 11,736,885	\$ (785,963)	-6.3%
Unrestricted	1,681,902	1,273,444	1,793,964	1,634,878	361,434	28.4%
Ending Net Assets	\$ 14,289,454	\$ 13,796,292	\$ 13,908,639	\$ 13,371,763	\$ (424,529)	-3.1%
3 Month Oper Reserve (25% Exp)	670,075	667,718	667,718	766,740	99,023	14.8%
Transfers Out:						
Capital Improvement Fund	\$ 25,000	\$ -	\$ 200,000	\$ 40,000	\$ 40,000	0.0%
Total Transfers Out	\$ 25,000	\$ -	\$ 200,000	\$ 40,000	\$ 40,000	0.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND DEPARTMENTS
FY 2012 BUDGET**

<u>DEPARTMENT</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 BUDGET (as amended)</u>	<u>FY2012 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
WASTEWATER MAINT. & OPER.					
Personal Services	\$ 455,158	\$ 470,458	\$ 489,208	\$ 18,750	4.0%
Materials & Supplies	87,363	96,547	101,268	4,721	4.9%
Other Charges & Services	264,004	269,147	304,879	35,732	13.3%
Capital Outlay	3,900	-	4,000	4,000	0.0%
	\$ 810,425	\$ 836,152	\$ 899,355	\$ 63,203	7.6%
ENVIRONMENTAL COMPLIANCE					
Personal Services	\$ 154,401	\$ 148,693	\$ 160,186	\$ 11,493	7.7%
Materials & Supplies	5,351	8,852	9,714	862	9.7%
Other Charges & Services	45,073	48,544	47,149	(1,395)	-2.9%
Capital Outlay	-	-	-	-	0.0%
	\$ 204,825	\$ 206,089	\$ 217,049	\$ 10,960	5.3%
WASTEWATER TREATMENT					
Personal Services	\$ 266,363	\$ 271,371	\$ 284,212	\$ 12,841	4.7%
Materials & Supplies	49,186	69,420	74,135	4,715	6.8%
Other Charges & Services	171,215	214,102	226,143	12,041	5.6%
Capital Outlay	-	12,832	-	(12,832)	-100.0%
	\$ 486,764	\$ 567,725	\$ 584,490	\$ 16,765	3.0%
DEPARTMENT SUMMARY					
Personal Services	\$ 875,922	\$ 890,522	\$ 933,606	\$ 43,084	4.8%
Materials & Supplies	141,900	174,819	185,117	10,298	5.9%
Other Charges & Services	480,292	531,793	578,171	46,378	8.7%
Capital Outlay	3,900	12,832	4,000	(8,832)	-68.8%
TOTAL MA WW UTILITY DEPTS.	\$ 1,502,014	\$ 1,609,966	\$ 1,700,894	\$ 90,928	5.6%
Depreciation	\$ 877,706	\$ 802,849	\$ 1,011,834	\$ 208,985	26.0%
Transfers Out	25,000	-	40,000	40,000	0.0%
Bad Debt	17,169	30,000	30,000	-	0.0%
Debt Service	282,611	270,160	257,368	(12,792)	-4.7%
Loss on Fixed Asset	1,185	2,000	2,000	-	0.0%
Indirect Cost	283,409	228,056	324,233	96,177	42.2%
TOTAL MA WW UTILITY FUND	\$ 2,989,094	\$ 2,943,031	\$ 3,366,329	\$ 423,298	14.4%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET ESTIMATE	CHANGE OVER FY11 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Solid Waste - Residential	\$ 1,129,855	\$ 1,124,600	\$ 1,162,900	\$ 1,197,652	\$ 73,052	6.5%
Solid Waste - Commerical	390,060	365,000	393,600	404,260	39,260	10.8%
Other Fees	-	150	-	-	(150)	-100.0%
Total Operating Revenues	\$ 1,519,915	\$ 1,489,750	\$ 1,556,500	\$ 1,601,912	\$ 112,162	7.5%
Operating Expenses:						
Solid Waste - Residential	\$ 646,202	\$ 743,023	\$ 743,023	\$ 765,315	\$ 22,292	3.0%
Solid Waste - Commerical	344,919	339,532	339,532	344,770	5,238	1.5%
Solid Waste - Recycling	29,399	36,039	36,039	33,139	(2,900)	-8.0%
Bad Debt	3,224	11,000	11,000	11,000	-	0.0%
Depreciation	84,141	146,579	146,579	111,917	(34,662)	-23.6%
Indirect Costs	121,139	123,455	123,455	159,446	35,991	29.2%
Total Operating Expenses	\$ 1,229,024	\$ 1,399,628	\$ 1,399,628	\$ 1,425,587	\$ 25,959	1.9%
Operating Inc/(Loss)	\$ 290,891	\$ 90,122	\$ 156,872	\$ 176,325	\$ 86,203	95.7%
Non-Operating Rev(Exp)						
Interest Income	\$ 11,944	\$ 12,150	\$ 4,000	\$ 3,800	\$ (8,350)	-68.7%
Other	-	-	-	-	-	0.0%
Interest , Fees, Amortization	(10,240)	(25,582)	(25,582)	(4,939)	20,643	-80.7%
Loss on Disposal of Assets	-	(5,000)	(5,000)	(5,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 1,704	\$ (18,432)	\$ (26,582)	\$ (6,139)	\$ 12,293	-66.7%
Net Income(Loss) Before Trans	\$ 292,595	\$ 71,690	\$ 130,290	\$ 170,186	\$ 98,496	137.4%
Other Financing Sources/ Uses:						
Contributed Capital Revenue	\$ 414,436	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(172,000)	(350,000)	(550,000)	(350,000)	-	0.0%
Net Other Fin Sources/ Uses	\$ 242,436	\$ (350,000)	\$ (550,000)	\$ (350,000)	\$ -	0.0%
Change in Net Assets	\$ 535,031	\$ (278,310)	\$ (419,710)	\$ (179,814)	\$ 98,496	-35.4%
Restricted	\$ 123,340	\$ 503,753	\$ 503,753	\$ 387,515	\$ (116,238)	-23.1%
Unrestricted	1,281,447	1,436,065	1,436,065	1,132,593	(303,472)	-21.1%
Beginning Net Assets	\$ 1,404,787	\$ 1,939,818	\$ 1,939,818	\$ 1,520,108	\$ (419,710)	-21.6%
Restricted	\$ 503,753	\$ 596,088	\$ 387,515	\$ 273,774	\$ (322,314)	-54.1%
Unrestricted	1,436,065	1,065,420	1,132,593	1,066,520	1,100	0.1%
Ending Net Assets	\$ 1,939,818	\$ 1,661,508	\$ 1,520,108	\$ 1,340,294	\$ (321,214)	-19.3%
3 Month Oper Reserve (25% Exp)	307,256	349,907	349,907	356,397	6,490	1.9%
Transfer Out:						
MA Short Term Capital Fund	\$ 22,000	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Improvement Fund	-	-	200,000	-	-	0.0%
General Fund	150,000	350,000	350,000	350,000	-	0.0%
Total Transfers Out	\$ 172,000	\$ 350,000	\$ 550,000	\$ 350,000	\$ -	0.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND DEPARTMENTS
FY 2012 BUDGET**

DEPARTMENT	FY2010	FY2011	FY2012	AMOUNT	
	ACTUAL	BUDGET (as amended)	BUDGET REQUESTED	INCREASE (DECREASE)	% INC/(DEC)
SOLID WASTE RESIDENTAL					
Personal Services	\$ 335,013	\$ 354,161	\$ 354,041	\$ (120)	0.0%
Materials & Supplies	49,585	86,470	91,275	4,805	5.6%
Other Charges & Services	261,604	302,392	319,999	17,607	5.8%
Capital Outlay	-	-	-	-	0.0%
	\$ 646,202	\$ 743,023	\$ 765,315	\$ 22,292	3.0%
SOLID WASTE COMMERCIAL					
Personal Services	\$ 139,072	\$ 143,325	\$ 145,767	\$ 2,442	1.7%
Materials & Supplies	86,172	66,251	64,883	(1,368)	-2.1%
Other Charges & Services	119,675	129,956	134,120	4,164	3.2%
Capital Outlay	-	-	-	-	0.0%
	\$ 344,919	\$ 339,532	\$ 344,770	\$ 5,238	1.5%
RECYCLE CENTER					
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	126	132	6	4.8%
Other Charges & Services	29,399	35,913	33,007	(2,906)	-8.1%
Capital Outlay	-	-	-	-	0.0%
	\$ 29,399	\$ 36,039	\$ 33,139	\$ (2,900)	-8.0%
SUMMARY					
Personal Services	\$ 474,085	\$ 497,486	\$ 499,808	\$ 2,322	0.5%
Materials & Supplies	135,757	152,847	156,290	3,443	2.3%
Other Charges & Services	410,678	468,261	487,126	18,865	4.0%
Capital Outlay	-	-	-	-	0.0%
TOTAL MA SW UTILITY DEPTS	\$ 1,020,520	\$ 1,118,594	\$ 1,143,224	\$ 24,630	2.2%
Depreciation	\$ 84,141	\$ 146,579	\$ 111,917	\$ (34,662)	-23.6%
Bad Debt	3,224	11,000	11,000	-	0.0%
Transfers Out	172,000	350,000	350,000	-	0.0%
Debt Service	10,240	25,582	4,939	(20,643)	-80.7%
Loss on Fixed Asset	-	5,000	5,000	-	0.0%
Indirect Cost	121,139	123,455	159,446	35,991	29.2%
TOTAL MA SW UTILITY FUND	\$ 1,411,264	\$ 1,780,210	\$ 1,785,526	\$ 5,316	0.3%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
FY 2012 BUDGET**

	FY2010	FY2011	FY2011	FY2012	CHANGE OVER FY11	
	ACTUAL 06/30/2010	BUDGET (as amended)	PROJECTED 06/30/2011	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
Operating Revenues:						
Stormwater	\$ 495,065	\$ 568,420	\$ 528,400	\$ 554,710	\$ (13,710)	-2.4%
Other Fees	-	-	-	-	-	0.0%
Total Operating Revenues	\$ 495,065	\$ 568,420	\$ 528,400	\$ 554,710	\$ (13,710)	-2.4%
Operating Expenses:						
Stormwater Maintenance	\$ 120,689	\$ 156,245	\$ 156,245	\$ 161,219	\$ 4,974	3.2%
Depreciation	142,163	136,823	2,600	162,163	25,340	18.5%
Bad Debt Expense	10,508	2,600	136,823	2,600	-	0.0%
Indirect Costs	38,358	33,928	33,928	46,401	12,473	36.8%
Total Operating Expenses	\$ 311,718	\$ 329,596	\$ 329,596	\$ 372,383	\$ 42,787	13.0%
Operating Inc/(Loss)	\$ 183,347	\$ 238,824	\$ 198,804	\$ 182,327	\$ (56,497)	-23.7%
Non-Operating Rev(Exp)						
Interest Income	\$ 177	\$ 500	\$ 110	\$ 90	\$ (500)	-100.0%
Total Non-Operating Rev(Exp)	\$ 177	\$ 500	\$ 110	\$ 90	\$ (500)	-100.0%
Net Inc/(Loss) Before Trans	\$ 183,524	\$ 239,324	\$ 198,914	\$ 182,417	\$ (56,997)	-23.8%
Other Financing Sources/Uses:						
Contributed Capital Revenue	\$ 266,992	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(133,000)	(575,000)	(575,000)	(350,000)	225,000	-39.1%
Net Other Fin Sources/ Uses	\$ 133,992	\$ (575,000)	\$ (575,000)	\$ (350,000)	\$ 225,000	-39.1%
Change in Net Assets	\$ 317,516	\$ (335,676)	\$ (376,086)	\$ (167,583)	\$ 168,003	-50.0%
Restricted	\$ 5,623,750	\$ 5,748,579	\$ 5,748,579	\$ 5,606,417	\$ (142,162)	-2.5%
Unrestricted	71,876	264,563	264,563	30,639	(233,924)	-88.4%
Beginning Net Assets	\$ 5,695,626	\$ 6,013,142	\$ 6,013,142	\$ 5,637,056	\$ (376,086)	-6.3%
Restricted	\$ 5,748,579	\$ 5,554,513	\$ 5,606,417	\$ 5,464,254	\$ (90,259)	-1.6%
Unrestricted	264,563	122,953	30,639	5,219	(117,734)	-95.8%
Ending Net Assets	\$ 6,013,142	\$ 5,677,466	\$ 5,637,056	\$ 5,469,473	\$ (207,993)	-3.7%
3 Month Oper Reserve (25% Exp)	77,930	82,399	82,399	93,096	10,697	13.0%
Transfer In:						
MA Water Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfer Out:						
Stormwater Capital Impr Fund	\$ 133,000	\$ 575,000	\$ 575,000	\$ 350,000	\$ (225,000)	-39.1%
MA Short Term Capital Fund	-	-	-	-	-	0.0%
Total	\$ 133,000	\$ 575,000	\$ 575,000	\$ 350,000	\$ (225,000)	-39.1%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER FUND DEPARTMENT
FY 2012 BUDGET**

DEPARTMENT	FY2010	FY2011	FY2012	AMOUNT	%
	ACTUAL	BUDGET (as amended)	BUDGET REQUESTED	INCREASE (DECREASE)	INC/(DEC)
STORMWATER MAINT					
Personal Services	\$ 70,091	\$ 86,185	\$ 89,345	\$ 3,160	3.7%
Materials & Supplies	1,897	8,050	9,623	1,573	19.5%
Other Charges & Services	48,701	62,010	62,251	241	0.4%
Capital Outlay	-	-	-	-	0.0%
	\$ 120,689	\$ 156,245	\$ 161,219	\$ 4,974	3.2%
Depreciation	\$ 142,163	\$ 136,823	\$ 162,163	\$ 25,340	18.5%
Bad Debt	10,508	2,600	2,600	-	0.0%
Transfers Out	133,000	575,000	350,000	(225,000)	-39.1%
Indirect Cost	38,358	33,928	46,401	12,473	36.8%
TOTAL MA STORMWATER FUND	\$ 444,718	\$ 904,596	\$ 722,383	\$ (182,213)	-20.1%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET ESTIMATE	CHANGE OVER FY11 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Charges for Services	\$ 112,401	\$ 108,360	\$ 111,155	\$ 111,215	\$ 2,855	2.6%
Resale Supplies	110,087	114,420	126,860	127,620	13,200	11.5%
Total Operating Revenues	\$ 222,488	\$ 222,780	\$ 238,015	\$ 238,835	\$ 16,055	7.2%
Operating Expenses:						
Airport Operations	\$ 251,241	\$ 280,561	\$ 280,561	\$ 312,735	\$ 32,174	11.5%
Bad Debt	345	500	500	500	-	0.0%
Depreciation	241,228	227,056	227,056	243,629	16,573	7.3%
Indirect Costs	31,133	26,641	26,641	33,327	6,686	25.1%
Total Operating Expenses	\$ 523,947	\$ 534,758	\$ 534,758	\$ 590,191	\$ 55,433	10.4%
Operating Income (Loss)	\$ (301,459)	\$ (311,978)	\$ (296,743)	\$ (351,356)	\$ (39,378)	12.6%
Non-Operating Rev/(Exp)						
Interest Income	\$ 136	\$ 450	\$ 110	\$ 100	\$ (2,000)	-444.4%
Other Income	67	50	50	50	-	0.0%
Gain (Loss) on Disposal of Assets	-	(1,000)	(1,000)	(1,000)	-	0.0%
Total Non-Operating Rev/(Exp)	\$ 203	\$ (500)	\$ (840)	\$ (850)	\$ (2,000)	400.0%
Net Inc. (Loss) Before Transfers	\$ (301,256)	\$ (312,478)	\$ (297,583)	\$ (352,206)	\$ (41,378)	13.2%
Other Financing Sources/Uses:						
Contributed Capital Revenue	\$ 58,375	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In- MA Water	70,000	45,000	45,000	60,000	15,000	33.3%
Transfers Out- M.A. STCF	-	-	-	-	-	0.0%
Net Other Fin Sources/ Uses	\$ 128,375	\$ 45,000	\$ 45,000	\$ 60,000	\$ 15,000	33.3%
Change in Net Assets	\$ (172,881)	\$ (267,478)	\$ (252,583)	\$ (292,206)	\$ (26,378)	9.9%
Restricted	\$ 3,861,101	\$ 3,678,249	\$ 3,678,249	\$ 3,447,576	\$ (230,673)	-6.3%
Unrestricted	68,664	78,635	78,635	56,725	(21,910)	-27.9%
Beginning Net Assets	\$ 3,929,765	\$ 3,756,884	\$ 3,756,884	\$ 3,504,301	\$ (252,583)	-6.7%
Restricted	\$ 3,678,249	\$ 3,476,806	\$ 3,447,576	\$ 3,208,946	\$ (267,860)	-7.7%
Unrestricted	78,635	12,600	56,725	3,149	(9,451)	-75.0%
Ending Net Assets	\$ 3,756,884	\$ 3,489,406	\$ 3,504,301	\$ 3,212,095	\$ (277,311)	-7.9%
Transfers In:						
MA Water Utility Fund-Operating	\$ 70,000	\$ 45,000	\$ 45,000	\$ 60,000	\$ 15,000	33.3%
Total Transfers In	\$ 70,000	\$ 45,000	\$ 45,000	\$ 60,000	\$ 15,000	33.3%
Transfers Out:						
Airport Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND DEPARTMENT
FY 2012 BUDGET**

<u>DEPARTMENT</u>	FY2010 ACTUAL	FY2011 BUDGET (as amended)	FY2012 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
AIRPORT					
Personal Services	\$ 81,707	\$ 67,941	\$ 67,764	\$ (177)	-0.3%
Materials & Supplies	107,440	122,544	141,759	19,215	15.7%
Other Charges & Services	61,295	90,076	94,262	4,186	4.6%
Capital Outlay	799	-	8,950	8,950	0.0%
	\$ 251,241	\$ 280,561	\$ 312,735	\$ 32,174	11.5%
Depreciation	\$ 241,228	\$ 227,056	\$ 243,629	\$ 16,573	7.3%
Bad Debt	345	500	500	-	0.0%
Transfers Out	-	-	-	-	0.0%
Loss on Fixed Asset	-	1,000	1,000	-	0.0%
Indirect Cost	31,133	26,641	33,327	6,686	25.1%
TOTAL MA AIRPORT FUND	\$ 523,947	\$ 535,758	\$ 591,191	\$ 55,433	10.3%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
FY 2012 BUDGET**

	FY2010	FY2011	FY2011	FY2012	CHANGE OVER FY11	
	ACTUAL 06/30/2010	BUDGET (as amended)	PROJECTED 06/30/2011	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
Operating Revenues:						
Fees	\$ 247,161	\$ 257,055	\$ 260,125	\$ 239,429	\$ (17,626)	-6.9%
Cart Rentals	142,817	159,011	168,360	157,380	(1,631)	-1.0%
Driving Range Tokens	10,396	13,868	11,438	11,552	(2,316)	-16.7%
Gift Certificates	(1,586)	(1,010)	(2,015)	(3,899)	(2,889)	286.0%
Grill Lease	15,949	10,605	13,200	13,332	2,727	25.7%
Other Fees	-	-	-	-	-	0.0%
Total Operating Revenues	\$ 414,737	\$ 439,529	\$ 451,108	\$ 417,794	\$ (21,735)	-4.9%
Operating Expenses:						
Golf Pro	\$ 261,327	\$ 271,581	\$ 271,581	\$ 266,884	\$ (4,697)	-1.7%
Golf Maintenance	354,725	343,371	343,371	402,708	59,337	17.3%
Bad Debt	-	800	800	800	-	0.0%
Inventory Short/ Long	-	-	-	-	-	0.0%
Depreciation	153,294	145,447	145,447	191,525	46,078	31.7%
Indirect Cost	13,966	9,827	9,827	15,600	5,773	58.7%
Total Operating Expenses	\$ 783,312	\$ 771,026	\$ 771,026	\$ 877,517	\$ 106,491	13.8%
Operating Income (Loss)	\$ (368,575)	\$ (331,497)	\$ (319,918)	\$ (459,723)	\$ (128,226)	38.7%
Non-Operating Rev/(Exp)						
Interest Income	\$ 304	\$ -	\$ 200	\$ 160	\$ 160	0.0%
Other Revenue	821	2,200	500	500	(1,700)	-77.3%
Interest , Fees, Amortization	(4,422)	(3,274)	(3,274)	(9,390)	(6,116)	186.8%
Gain (Loss) on Disposal of Assets	-	-	-	-	-	0.0%
Total Non-Operating Rev(Exp)	\$ (3,297)	\$ (1,074)	\$ (2,574)	\$ (8,730)	\$ (7,656)	712.8%
Net Inc/(Loss) Before Trans.	\$ (371,872)	\$ (332,571)	\$ (322,492)	\$ (468,453)	\$ (135,882)	40.9%
Other Financing Sources/Uses:						
Contributed Capital Revenue	\$ -	\$ -	\$ 44,941	\$ 175,000	\$ 175,000	0.0%
Transfers In-MA Water Utility Fund	310,000	170,000	170,000	170,000	-	0.0%
Transfers Out	(63,304)	(19,695)	(19,695)	(20,089)	(394)	2.0%
Net Other Fin Sources/ Uses	\$ 246,696	\$ 150,305	\$ 195,246	\$ 324,911	\$ 174,606	116.2%
Change in Net Assets	\$ (125,176)	\$ (182,266)	\$ (127,246)	\$ (143,542)	\$ 38,724	-21.2%
Restricted	\$ 1,561,139	\$ 1,459,829	\$ 1,459,829	\$ 1,361,875	\$ (97,954)	-6.7%
Unrestricted	135,292	111,426	111,426	82,134	(29,292)	-26.3%
Beginning Net Assets	\$ 1,696,431	\$ 1,571,255	\$ 1,571,255	\$ 1,444,009	\$ (127,246)	-8.1%
Restricted	\$ 1,459,829	\$ 1,348,957	\$ 1,361,875	\$ 1,271,361	\$ (77,596)	-5.8%
Unrestricted	111,426	40,032	82,134	29,106	(10,926)	-27.3%
Ending Net Assets	\$ 1,571,255	\$ 1,388,989	\$ 1,444,009	\$ 1,300,467	\$ (88,522)	-6.4%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND DEPARTMENTS
FY 2012 BUDGET**

DEPARTMENT	FY2010 ACTUAL	FY2011 BUDGET (as amended)	FY2012 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
GOLF COURSE PRO					
Personal Services	\$ 7,912	\$ 8,553	\$ 439	\$ (8,114)	-94.9%
Materials & Supplies	16,315	26,822	27,174	352	1.3%
Other Charges & Services	237,100	236,206	239,271	3,065	1.3%
Capital Outlay	-	-	-	-	0.0%
	\$ 261,327	\$ 271,581	\$ 266,884	\$ (4,697)	-1.7%
GOLF COURSE MAINT					
Personal Services	\$ 11,933	\$ 10,057	\$ 1,208	\$ (8,849)	-88.0%
Materials & Supplies	126,372	111,315	142,958	31,643	28.4%
Other Charges & Services	216,420	221,999	258,542	36,543	16.5%
Capital Outlay	-	-	-	-	0.0%
	\$ 354,725	\$ 343,371	\$ 402,708	\$ 59,337	17.3%
SUMMARY					
Personal Services	\$ 19,845	\$ 18,610	\$ 1,647	\$ (16,963)	-91.1%
Materials & Supplies	142,687	138,137	170,132	31,995	23.2%
Other Charges & Services	453,520	458,205	497,813	39,608	8.6%
Capital Outlay	-	-	-	-	0.0%
TOTAL MA GOLF DEPTS	\$ 616,052	\$ 614,952	\$ 669,592	\$ 54,640	8.9%
Depreciation	\$ 153,294	\$ 145,447	\$ 191,525	\$ 46,078	31.7%
Bad Debt	-	800	800	-	0.0%
Transfers Out	63,304	19,695	20,089	394	2.0%
Debt Service	4,422	3,274	9,390	6,116	186.8%
Inventory Short/ Long	-	-	-	-	0.0%
Indirect Cost	13,966	9,827	15,600	5,773	58.7%
TOTAL MA GOLF FUND	\$ 851,038	\$ 793,995	\$ 906,996	\$ 113,001	14.2%

SECTION THREE

BUDGET DETAIL – SPECIAL REVENUE FUNDS

- GENERAL SHORT TERM CAPITAL FUND
- MUNICIPAL AUTHORITY SHORT TERM CAPITAL FUND
- SPECIAL PROGRAMS FUND
- ODOC HOME INVESTMENTS PARTNERSHIP FUND
- COMMUNITY DEVELOPMENT BLOCK GRANT – EDIF FUND
- ODOC EECBG FUND
- PARKS & RECREATION FUND

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2009	FY2012 BUDGET REQUESTED	% CHG
Revenues:					
E-911 Wireless Fees	\$ 67,358	\$ 79,200	\$ 79,200	\$ 83,000	4.8%
Interest Earned	1,110	800	450	300	0.0%
Total Revenues	\$ 68,468	\$ 80,000	\$ 79,650	\$ 83,300	4.1%
Expenditures:					
Information Services	\$ -	\$ 39,500	\$ 39,500	\$ 49,500	25.3%
Parks & Recreation	-	-	-	34,000	0.0%
Neighborhood Services	19,557	-	-	-	0.0%
Police	-	-	-	114,380	0.0%
Communications	4,921	5,920	5,920	-	-100.0%
Emergency Management	-	69,600	69,600	-	-100.0%
Fire	-	452	452	12,000	2554.9%
Facilities Management	25,023	-	-	32,000	0.0%
Street	-	-	-	89,928	0.0%
Total Expenditures	\$ 49,501	\$ 115,472	\$ 115,472	\$ 331,808	187.3%
Excess (deficiency) of revenues over expenditures	\$ 18,967	\$ (35,472)	\$ (35,822)	\$ (248,508)	600.6%
Other Financing Sources (Uses)					
Transfers In	\$ 268,000	\$ 26,000	\$ 26,000	\$ 356,200	1270.0%
Transfers Out	(165,000)	(155,500)	(155,500)	(53,300)	-65.7%
Total Other Fin Sources (Uses)	\$ 103,000	\$ (129,500)	\$ (129,500)	\$ 302,900	-333.9%
Net Change in Fund Balance	\$ 121,967	\$ (164,972)	\$ (165,322)	\$ 54,392	-133.0%
Designated:					
E911 Communications Equip	\$ 22,444	\$ 50,444	\$ 50,444	\$ 76,444	51.5%
E911 Wireless	47,270	44,707	44,707	58,407	30.6%
Undesignated	121,139	217,669	217,669	12,646	-94.2%
Beginning Fund Balance	\$ 190,853	\$ 312,820	\$ 312,820	\$ 147,497	-52.8%
Ending Fund Balance	\$ 312,820	\$ 147,848	\$ 147,498	\$ 201,889	36.6%
Designated:					
E911 Communications Equip	\$ 50,444	\$ 76,444	\$ 76,444	\$ 101,644	33.0%
E911 Wireless	44,707	58,407	58,407	88,107	50.9%
Unreserved	217,669	12,997	12,646	12,138	-6.6%
Total Ending Fund Balance	\$ 312,820	\$ 147,848	\$ 147,498	\$ 201,889	36.6%
Operating Transfers In:					
MA Wtr Utility Fund	\$ -	\$ -	\$ -	\$ 331,000	0.0%
General Fund- E911	28,000	26,000	26,000	25,200	-3.1%
General Fund	240,000	-	-	-	0.0%
Total Oper Transfers In	\$ 268,000	\$ 26,000	\$ 26,000	\$ 356,200	1270.0%

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY 2012 BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Information Services	PC & Network Hardware Ethernet Switches UPS Replacements	\$ 49,500	\$ -	\$ 49,500
Parks & Recreation	(2) Snow Plow Attachments Mule/ Gator (1) Special Event Trailer	34,000	-	34,000
Police	(4) Police Patrol Units w/ Equipment	114,380	-	114,380
Fire	Thermal Imaging Camera	12,000	-	12,000
Facilities Management	3/4 T Pickup	32,000	-	32,000
Street	Mini Hydraulic Excavator F-150 Supercab F-350 Reg Cab Reversible Trip Edge Snowplow	89,928	-	89,928
Total General Fund Capital Outlay		\$ 331,808	\$ -	\$ 331,808

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ 354	\$ 200	\$ 80	\$ 70	0.0%
Total Revenues	\$ 354	\$ 200	\$ 80	\$ 70	0.0%
Expenditures:					
Water Maint & Opers	\$ 23,226	\$ -	\$ -	\$ 28,000	0.0%
Public Works	-	-	-	5,400	0.0%
Customer Service	-	-	-	5,000	0.0%
Wastewater Maint & Opers	23,226	-	-	55,000	0.0%
Wastewater Treatment	-	-	-	5,000	0.0%
Solid Waste Residential	219,561	-	-	-	0.0%
Solid Waste Commercial	219,830	-	-	-	0.0%
Golf Course	-	45,000	45,000	40,000	0.0%
Total Expenditures	\$ 485,843	\$ 45,000	\$ 45,000	\$ 138,400	207.6%
Excess (deficiency) of revenues over expenditures	\$ (485,489)	\$ (44,800)	\$ (44,920)	\$ (138,330)	208.8%
Other Financing Sources (Uses)					
Transfers In	\$ 522,000	\$ -	\$ -	\$ 95,000	0.0%
Transfers Out	-	-	-	-	0.0%
Total Other Fin Sources (Uses)	\$ 522,000	\$ -	\$ -	\$ 95,000	0.0%
Net Change in Fund Balance	\$ 36,511	\$ (44,800)	\$ (44,920)	\$ (43,330)	-3.3%
Beginning Fund Balance	\$ 54,714	\$ 91,225	\$ 91,225	\$ 46,305	-49.2%
Ending Fund Balance	\$ 91,225	\$ 46,425	\$ 46,305	\$ 2,975	-93.6%
Designated:					
M A Water Utility Fund	\$ 13,013	\$ 13,013	\$ 13,013	\$ -	-100.0%
M A Wastewater Utility Fund	1,774	1,774	1,774	-	0.0%
M A Solid Waste Utility Fund	8,157	8,157	8,157	-	-100.0%
M A Stormwater Utility Fund	4,456	4,456	4,456	-	0.0%
M A Golf Course Fund	46,182	1,182	1,182	-	0.0%
Unreserved	17,643	17,843	17,723	2,975	-83.3%
Total Ending Fund Balance	\$ 91,225	\$ 46,425	\$ 46,305	\$ 2,975	-93.6%
Operating Transfers In:					
M A Water Utility Fund	\$ 430,000	\$ -	\$ -	\$ 95,000	0.0%
M A Wastewater Utility Fund	25,000	-	-	-	0.0%
M A Stormwater Utility Fund	22,000	-	-	-	0.0%
M A Golf Course Fund	45,000	-	-	-	0.0%
Total Oper Transfers In	\$ 522,000	\$ -	\$ -	\$ 95,000	#DIV/0!

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY 2012 BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Water Maint & Operations	1-Ton Flat Bed Pickup	\$ 28,000	\$ -	\$ 28,000
Public Works	Copier	\$ 5,400	\$ -	\$ 5,400
Customer Service	Copier	5,000	-	5,000
Wastewater Maint & Oper	Trailer Mounted Jet-Rodder Root Cutter Alarm System	55,000	-	55,000
Wastewater Treatment	Copier	5,000	-	5,000
Golf Course	Aerifier	40,000	-	40,000
Total Municipal Authority Capital Outlay		\$ 138,400	\$ -	\$ 138,400

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED	% CHG
Revenues:					
Police	\$ 37,659	\$ 8,570	\$ 6,860	\$ 3,200	-62.7%
Animal Control	185	-	-	-	0.0%
Fire	687	500	1,355	500	0.0%
Parks & Recreation	75	-	-	-	0.0%
Interest Earned	2,170	1,500	485	200	-86.7%
Total Revenues	\$ 40,776	\$ 10,570	\$ 8,700	\$ 3,900	-63.1%
Expenditures:					
Police	\$ 89,354	\$ 77,506	\$ 77,506	\$ 3,290	-95.8%
Fire	576	3,547	3,325	1,578	-55.5%
Parks & Recreation	1,100	67,923	67,923	-	0.0%
Total Expenditures	\$ 91,030	\$ 148,976	\$ 148,754	\$ 4,868	-96.7%
Excess (deficiency) of revenues over expenditures	\$ (50,254)	\$ (138,406)	\$ (140,054)	\$ (968)	-99.3%
Other Financing Sources (Uses)					
Transfers Out	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	\$ (50,254)	\$ (138,406)	\$ (140,054)	\$ (968)	-99.3%
Designated:					
Police	\$ 120,965	\$ 73,936	\$ 73,936	\$ 3,290	-95.6%
Fire	3,715	3,548	3,548	1,578	-55.5%
Parks & Recreation	66,311	67,924	67,924	1	-100.0%
Unreserved	4,670	(1)	(1)	482	0.0%
Beginning Fund Balance	\$ 195,661	\$ 145,407	\$ 145,407	\$ 5,351	-96.3%
Ending Fund Balance	\$ 145,407	\$ 7,001	\$ 5,353	\$ 4,383	-37.4%
Designated:					
Police	\$ 73,936	\$ 5,000	\$ 3,290	\$ 3,200	-36.0%
Fire	3,548	501	1,578	500	-0.2%
Parks & Recreation	67,924	1	1	1	0.0%
Unreserved	(1)	1,498	482	680	-54.6%
Total Ending Fund Balance	\$ 145,407	\$ 7,001	\$ 5,353	\$ 4,383	-37.4%

**CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED	% CHG
Revenues:					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Interest Earned	79	50	75	75	50.0%
Total Revenues	\$ 79	\$ 50	\$ 75	\$ 75	50.0%
Expenditures:					
Land Purchase	\$ -	\$ -	\$ -	\$ -	0.0%
Administration Fees	-	-	-	-	0.0%
Housing Rehab	-	51,302	51,302	-	0.0%
Total Expenditures	\$ -	\$ 51,302	\$ 51,302	\$ -	0.0%
Excess (deficiency) of revenues over expenditures	\$ 79	\$ (51,252)	\$ (51,227)	\$ 75	-100.1%
Other Financing Sources (Uses)					
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	\$ 79	\$ (51,252)	\$ (51,227)	\$ 75	-100.1%
Beginning Fund Balance	\$ 51,246	\$ 51,325	\$ 51,325	\$ 98	-99.8%
Ending Fund Balance	\$ 51,325	\$ 73	\$ 98	\$ 173	0.0%
Unreserved	51,325	73	98	173	0.0%
Total Ending Fund Balance	\$ 51,325	\$ 73	\$ 98	\$ 173	0.0%

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 ACTUAL 03/31/2009	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:					
Intergovernmental	\$ 17,334	\$ 86,081	\$ 2,055	\$ 85,213	\$ -
Interest Earned	-	-	-	-	-
Total Revenues	\$ 17,334	\$ 86,081	\$ 2,055	\$ 85,213	\$ -
Expenditures:					
Infrastructure Improvements	\$ 8,921	\$ 85,213	\$ 42,345	\$ 85,213	\$ -
Total Expenditures	\$ 8,921	\$ 85,213	\$ 42,345	\$ 85,213	\$ -
Excess (deficiency) of revenues over expenditures	\$ 8,413	\$ 868	\$ (40,290)	\$ -	\$ -
Other Financing Sources (Uses)					
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 8,413	\$ 868	\$ (40,290)	\$ -	\$ -
Beginning Fund Balance	\$ 17,749	\$ 26,162	\$ 26,162	\$ 26,162	\$ 26,162
Ending Fund Balance	\$ 26,162	\$ 27,030	\$ (14,128)	\$ 26,162	\$ 26,162
Reserved for Improvements	26,162	27,030	(14,128)	26,162	26,162
Total Ending Fund Balance	\$ 26,162	\$ 27,030	\$ (14,128)	\$ 26,162	\$ 26,162

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2012 BUDGET REQUESTED
				YEAR-TO-DATE	LIFE TO DATE	
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,043,447	\$ 957,366	\$ 86,081	\$ 2,055	\$ 959,421	\$ -
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	\$ 2,030,456	\$ 1,944,375	\$ 86,081	\$ 2,055	\$ 1,946,430	\$ -
PROJECTS:						
Projects prior to 2005	\$ 1,504,221	\$ 1,504,221	\$ -	\$ -	\$ 1,504,221	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-
Set Aside 2006	140,490	140,490	-	-	140,490	-
Set Aside 2007	114,158	114,158	-	-	114,158	-
Set Aside 2008	94,134	8,921	85,213	42,345	51,266	-
TOTAL	\$ 2,003,427	\$ 1,918,214	\$ 85,213	\$ 42,345	\$ 1,960,559	\$ -

**CITY OF SAND SPRINGS
ODOC EECBG FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 ACTUAL 03/31/2009	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:					
Intergovernmental	\$ -	\$ 237,500	\$ 4,075	\$ 237,500	\$ -
Interest Earned	-	-	-	-	-
Total Revenues	\$ -	\$ 237,500	\$ 4,075	\$ 237,500	\$ -
Expenditures:					
Building Improvements	\$ -	\$ 237,500	\$ 36,500	\$ 250,000	\$ -
Total Expenditures	\$ -	\$ 237,500	\$ 36,500	\$ 250,000	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -	\$ (32,425)	\$ (12,500)	\$ -
Other Financing Sources (Uses)					
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ 12,500	\$ -
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ 12,500	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ (32,425)	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ (32,425)	\$ -	\$ -
Reserved for Improvements	-	-	(32,425)	-	-
Total Ending Fund Balance	\$ -	\$ -	\$ (32,425)	\$ -	\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2012 BUDGET REQUESTED
				YEAR-TO-DATE	LIFE TO DATE	
REVENUE SOURCES/USES:						
Intergovernmental	\$ 237,500	\$ -	\$ 237,500	\$ 4,075	\$ 4,075	\$ -
Transfers from Other Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
TOTAL	\$ 237,500	\$ -	\$ 237,500	\$ 4,075	\$ 4,075	\$ -
PROJECTS:						
SS Mun Bldg Project	\$ 237,500	\$ -	\$ 237,500	\$ 36,500	\$ 36,500	\$ -
TOTAL	\$ 237,500	\$ -	\$ 237,500	\$ 36,500	\$ 36,500	\$ -

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED	% CHG
Revenues:					
Fees:	\$ 9,425	\$ 7,200	\$ 4,000	\$ 7,200	0.0%
Interest Earned	1,224	1,200	130	120	-90.0%
Total Revenues	\$ 10,649	\$ 8,400	\$ 4,130	\$ 7,320	-12.9%
Expenditures:					
Public Improvements	\$ 98	\$ 12,401	\$ 12,401	\$ -	-100.0%
Land Purchase	-	-	-	-	0.0%
Total Expenditures	\$ 98	\$ 12,401	\$ 12,401	\$ -	-100.0%
Net Change in Fund Balance	\$ 10,551	\$ (4,001)	\$ (8,271)	\$ 7,320	-283.0%
Beginning Fund Balance	\$ 189,808	\$ 200,359	\$ 200,359	\$ 192,088	-4.1%
Ending Fund Balance	\$ 200,359	\$ 196,358	\$ 192,088	\$ 199,408	1.6%

SECTION THREE

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:

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

$$\mathbf{\$7,084,762 / \$123,936,609 = 5.72\%}$$

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

$$\mathbf{\$5,829,158 / \$123,936,609 = 4.70\%}$$

- ❖ Debt Service Fund Mill Levy:

$$\mathbf{2010 \text{ mill levy} = 10.06}$$

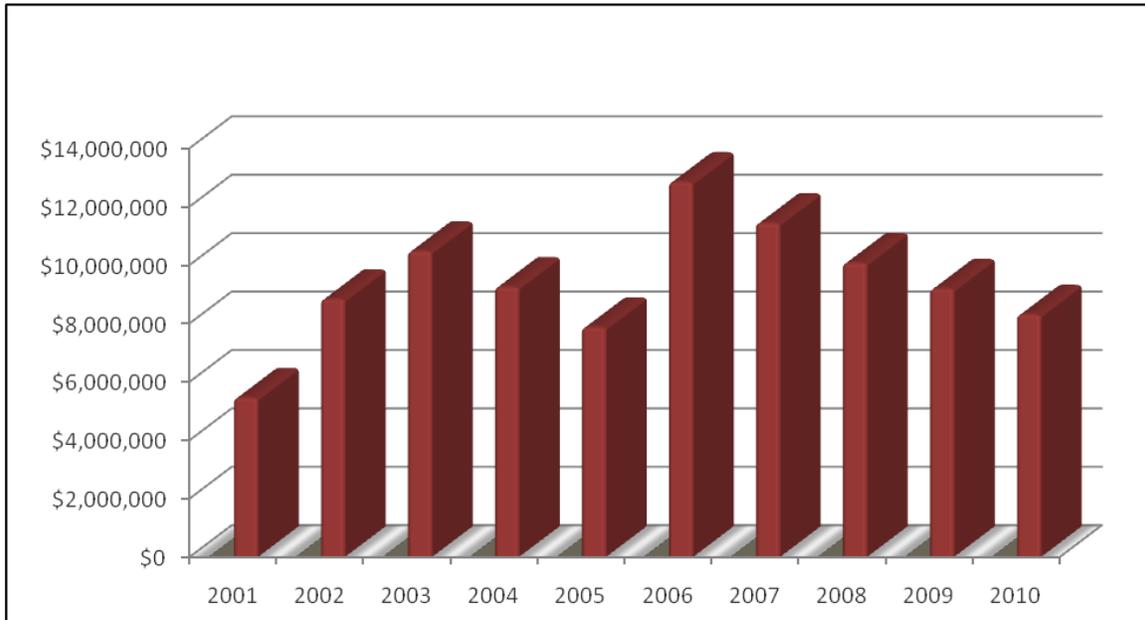
- ❖ Municipal Authority Debt Coverage Ratio (Net Revenues / Debt Service):

$$\mathbf{Debt Coverage = 7.87}$$

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 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**

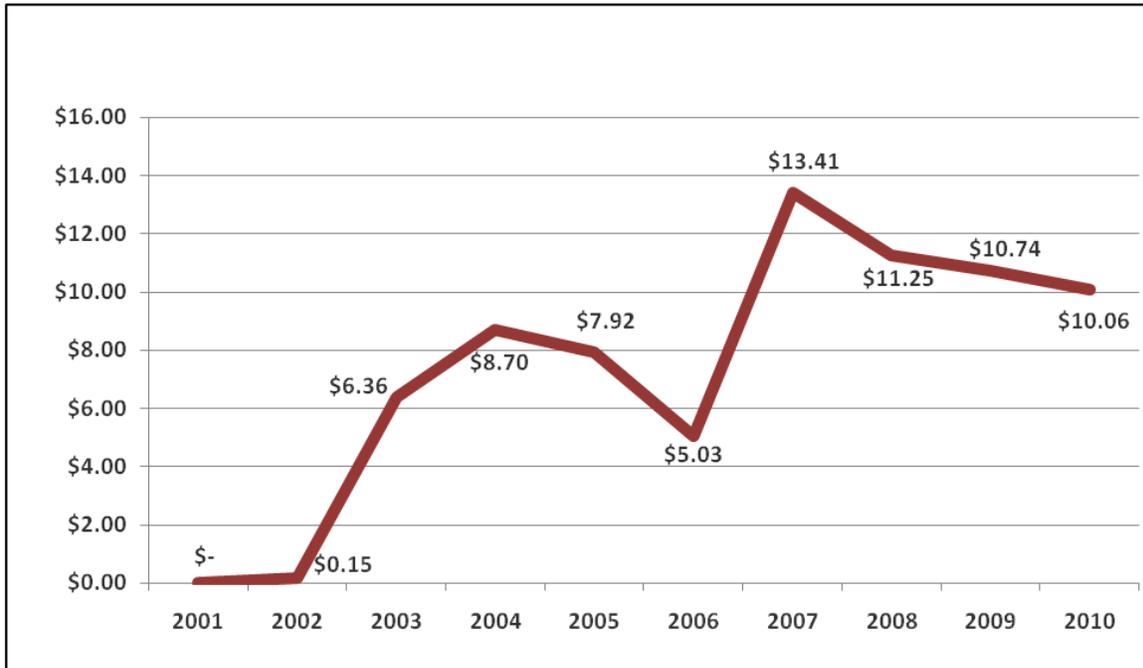


Fiscal Year Debt Service

1999	\$ 6,995,000
2000	\$ 6,150,000
2001	\$ 5,460,000
2002	\$ 8,840,000
2003	\$ 10,480,000
2004	\$ 9,260,000
2005	\$ 7,875,000
2006	\$ 12,851,029
2007	\$ 11,445,000
2008	\$ 10,080,000
2009	\$ 9,195,000
2010	\$ 8,310,000

Note: Does not include Sand Springs Municipal Authority Debt

**PROPERTY TAX RATE FOR GENERAL OBLIGATION BONDS
PER \$1,000 OF ASSESSED VALUE
Fiscal Year Ending June 30**



<u>Fiscal Year</u>	<u>Rate</u>
2000	\$ 1.51
2001	\$ -
2002	\$ 0.15
2003	\$ 6.36
2004	\$ 8.70
2005	\$ 7.92
2006	\$ 5.03
2007	\$ 13.41
2008	\$ 11.25
2009	\$ 10.74
2010	\$ 10.06

**CITY OF SAND SPRINGS
DEBT SERVICE
FY 2012 BUDGET**

	Original Amount	Annual Payment by Source			Balance 7/1/2011	Maturity
		Ad Valorem	Sales Tax	MA Rates		
CITY OF SAND SPRINGS						
<u>2002 G.O. Bonds (Citywide)</u>						
2002 Bond Issue	\$ 3,965,000	\$ 357,275			\$ 1,725,000	June 2017
2003 Bond Issue	2,225,000	193,755			1,140,000	June 2018
<u>2006 G.O. Bonds (Citywide)</u>	6,360,000	614,945			4,560,000	Mar. 2021
<u>Fire Engine Pumper Lease</u>	408,047		68,877		248,231	Nov. 2014
TOTAL CITY	\$ 12,958,047	\$ 1,165,975	\$ 68,877	\$ -	\$ 7,673,231	
SAND SPRINGS MUNICIPAL AUTHORITY						
<u>1992 OWRB Loan (Skiatook Water - \$9,765,000)</u>						
2001 Refinancing	\$ 6,820,000			\$ 649,730	\$ 620,000	May 2012
<u>2001 OWRB Loan (Wastewater Treatment \$6,105,806)</u>						
2003A Permanent Note	1,200,000			63,432	690,000	Sept. 2022
2003B Permanent Note	2,095,000			162,270	1,450,000	Sept. 2022
2004A Permanent Note	950,806			50,622	618,024	March 2024
2004B Permanent Note	1,860,000			140,095	1,360,000	Sept. 2023
<u>2005 OWRB Loan (Wastewater System \$4,401,654)</u>						
2005 Permanent Note	2,274,808			144,603	1,724,129	Sept. 2026
2006 Permanent Note	2,126,846			147,624	1,805,983	March 2026
<u>1988 Dept of Army (Skiatook Lake)</u>	1,900,190			90,671	1,345,495	Nov. 2033
<u>2005 Dept of Army (Skiatook Lake)</u>	4,802,475			462,731	2,424,754	April 2017
<u>2010 DWSRF (AMR Project)</u>	3,941,000			315,019	3,842,475	Sept. 2030
<u>2009 Street Bobcat</u>	87,000			10,289	10,214	Oct. 2011
<u>2006 Note (Refuse Trucks)</u>	360,000			60,258	133,203	Oct. 2013
<u>2009 Golf Course Equipment</u>	99,000			22,040	45,614	Aug. 2013
<u>2006 Note (Vehicles & Equip)</u>	626,050			46,690	46,254	Oct. 2011
<u>2007 Lease/Purchase (Wastewater Backhoe)</u>	56,677			12,884	12,531	June 2012
<u>2011 Note (Vehicles & Equip)</u>	470,210			106,481	470,210	June 2016
TOTAL MUNICIPAL AUTHORITY	\$ 29,670,062	\$ -	\$ -	\$ 2,485,439	\$ 16,598,886	
GRAND TOTAL	\$ 42,628,109	\$ 1,165,975	\$ 68,877	\$ 2,485,439	\$ 24,272,117	

**CITY OF SAND SPRINGS
SINKING FUND
FY 2012 BUDGET**

	FY2010 ACTUAL 06/30/2010	FY2011 BUDGET (as amended)	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED	%
					+/(-)
Revenues:					
Advalorem Taxes	1,225,238	1,246,887	1,246,887	1,207,455	-3.2%
Interest on Delinquent Taxes	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Interest Earned	21,874	16,000	7,300	4,800	-70.0%
Total Revenues	\$ 1,247,212	\$ 1,262,987	\$ 1,254,287	\$ 1,212,355	-4.0%
Expenditures:					
¹ Principal	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	0.0%
Interest & Fees	345,538	312,025	312,025	280,975	-10.0%
Judgements	-	-	-	-	0.0%
Total Expenditures	\$ 1,230,538	\$ 1,197,025	\$ 1,197,025	\$ 1,165,975	-2.6%
Excess (deficiency) of revenues over expenditures	\$ 16,674	\$ 65,962	\$ 57,262	\$ 46,380	-29.7%
Other Financing Sources (Uses):					
Transfers in	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers out	(20,631)	(16,000)	(7,300)	(4,800)	-70.0%
Total Other Fin Sources (Uses)	\$ (20,631)	\$ (16,000)	\$ (7,300)	\$ (4,800)	-70.0%
Net Change in Fund Balance	\$ (3,957)	\$ 49,962	\$ 49,962	\$ 41,580	-16.8%
Beginning Fund Balance	\$ 1,102,825	\$ 1,098,868	\$ 1,098,868	\$ 1,148,830	4.5%
Ending Fund Balance	\$ 1,098,868	\$ 1,148,830	\$ 1,148,830	\$ 1,190,410	3.6%
1 Principal Retirement					
G.O. Bond '02	\$ 280,000				
G.O. Bond '02	-				
G.O. Bond '03 Series A	-				
G.O. Bond '03 Series B	155,000				
G.O. Bond '06	450,000				
Total Principal Retirements	\$ 885,000				

SECTION THREE

BUDGET DETAIL – CAPITAL PROJECTS

- CAPITAL IMPROVEMENT FUND
- STREET BOND IMPROVEMENT FUND
- CAPITAL IMPROVEMENT WATER & WASTEWATER FUND
- AIRPORT CONSTRUCTION FUND
- GENERAL OBLIGATION BOND 2002 FUND
- GENERAL OBLIGATION BOND 2006 FUND
- STORMWATER CAPITAL IMPROVEMENT FUND
- GOLF COURSE CAPITAL IMPROVEMENT FUND
- DWSRF- AMR PROGRAM FUND
- WATER METER REPLACEMENT FUND

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY 2012 BUDGET

	FY2011 BUDGET (as amended)	FY2011 ACTUAL 02/28/2011	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 398,976	\$ 4,521	\$ 267,805	\$ -
Rents & Royalties	-	-	-	-
Other Revenues	148,348	148,347	148,348	-
Interest Earned	15,000	5,598	7,800	6,600
Total Revenues	\$ 562,324	\$ 158,466	\$ 423,953	\$ 6,600
Expenditures:				
Facilities Management	1,998	1,434	1,998	-
Fleet Maintenance	707,642	-	707,642	2,800
Emergency Management	4,660	-	4,660	-
Street	13,887	1,129	13,887	480,000
Parks & Recreation	825,511	237,021	631,527	27,000
Water Maint & Operations	-	-	-	300,000
Wastewater Maint & Operations	-	-	-	40,000
Golf Course	30,000	27,559	30,000	70,000
Economic Development	1,072,827	128,045	1,072,827	-
Public Works	7,020	-	7,020	-
Lake Caretaker	20,525	-	20,525	10,000
Capital Project Indirect Cost	5,952	-	3,990	18,732
Total Expenditures	\$ 2,690,022	\$ 395,188	\$ 2,494,076	\$ 948,532
Excess (deficiency) of revenues over expenditures	\$ (2,127,698)	\$ (236,722)	\$ (2,070,123)	(941,932)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund	\$ 760,000	\$ 337,500	\$ 760,000	\$ 927,000
Transfers Out- CDBG Funds	-	-	-	-
Total Other Fin Sources (Uses)	\$ 760,000	\$ 337,500	\$ 760,000	\$ 927,000
Net Change in Fund Balance	\$ (1,367,698)	\$ 100,778	\$ (1,310,123)	\$ (14,932)
Beginning Fund Balance	\$ 1,470,477	\$ 1,470,477	\$ 1,470,477	\$ 160,354
Ending Fund Balance	\$ 102,779	\$ 1,571,255	\$ 160,354	\$ 145,422
Reserved for River City Crossing	\$ 121,640	\$ 131,122	\$ 131,122	\$ 131,122
Reserved for Southside Park	10,750	10,750	10,750	10,750
Reserved for Improvements	(29,611)	1,429,383	18,482	3,550
Total Ending Fund Balance	\$ 102,779	\$ 1,571,255	\$ 160,354	\$ 145,422

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2012 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,438,029	\$ 1,039,053	\$ 398,976	\$ 4,521	\$ 1,043,574	\$ -
Rents & Royalties	123,750	123,750	-	-	123,750	-
Interest Earned	852,880	837,880	15,000	5,598	843,478	6,600
Other Revenues	260,088	111,740	148,348	148,347	260,087	-
Land Sale Proceeds	392,556	392,556	-	-	392,556	-
Contributions & Donations	47,525	47,525	-	-	47,525	-
Transfers from Other Funds	7,979,117	7,219,117	760,000	337,500	7,556,617	927,000
Transfers to Other Funds	(2,456,674)	(2,456,674)	-	-	(2,456,674)	-
TOTAL	\$ 8,637,271	\$ 7,314,947	\$ 1,322,324	\$ 495,966	\$ 7,810,913	\$ 933,600
PROJECTS:						
Projects prior to FY2007	\$ 5,487,418	\$ 5,487,418	\$ -	\$ -	\$ 5,487,418	\$ -
Shell Creek Lake Prop Impr	65,000	44,475	20,525	-	44,475	10,000
Public Works Facility Impr	99,851	92,831	7,020	-	92,831	-
SS Rotary Centennial Park	7,525	927	6,598	-	927	-
Fleet Maintenance Facility	707,655	13	707,642	-	13	2,800
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-
Keystone Forest Trail	199,925	35,326	164,599	615	35,941	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-
Bikewy Sty Enh (20% match)	200,916	22,845	178,071	174,246	197,091	-
Downtown Tree/ Sidewalk Repl	20,811	6,924	13,887	1,129	8,053	-
Radio System Upgr- Phase I	42,253	42,253	-	-	42,253	-
Vision 2025	118,647	66,120	52,527	52,917	119,037	-
River West (RCC)	85,000	-	85,000	67,933	67,933	-
S.S. Lake Spillway Improvmts	350,243	-	350,243	62,160	62,160	-
Golf Course Pond Improvmts	30,000	-	30,000	27,559	27,559	30,000
Energy Conservation Fund	1,998	-	1,998	1,434	1,434	-
O'Reilly Condemnation	935,300	-	935,300	7,195	7,195	-
Street Barn Bldg Replacement	-	-	-	-	-	480,000
Water M&O Bldg Replacement	-	-	-	-	-	300,000
WW Fab Shop Replacement	-	-	-	-	-	40,000
Civitan Parking Lot Overlay	-	-	-	-	-	15,000
Ray Brown Parking Overlay	-	-	-	-	-	12,000
Golf Course Gated Entry	-	-	-	-	-	15,000
Golf Course Cart Path Repairs	-	-	-	-	-	25,000
Capital Proj Indirect Cost	5,952	-	5,952	-	-	18,732
TOTAL	\$ 6,743,373	\$ 5,844,471	\$ 2,690,022	\$ 395,188	\$ 6,239,659	\$ 948,532

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
FY 2012 BUDGET**

	FY2011 BUDGET (as amended)	FY2011 ACTUAL 02/28/2011	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:				
Intergovernmental Rev	\$ 4,141,623	\$ 6,144	\$ 4,141,623	\$ -
Interest Earned	45,000	18,622	24,500	17,000
Other Revenues	150,000	2,232	150,000	-
Total Revenues	\$ 4,336,623	\$ 26,998	\$ 4,316,123	\$ 17,000
Expenditures:				
Public Improvements	\$ 10,139,044	\$ 1,016,632	\$ 10,127,129	\$ 1,742,490
Total Expenditures	\$ 10,139,044	\$ 1,016,632	\$ 10,127,129	\$ 1,742,490
Excess (deficiency) of revenues over expenditures	\$ (5,802,421)	\$ (989,634)	\$ (5,811,006)	\$ (1,725,490)
Other Fin Sources (Uses):				
Transfers In- 1/2 penny sales tax	\$ 1,208,635	\$ 875,656	\$ 1,302,074	\$ 1,313,676
Transfers In- '06 GO Bond Fund	-	-	-	150,000
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ 1,208,635	\$ 875,656	\$ 1,302,074	\$ 1,463,676
Net Change in Fund Balance	\$ (4,593,786)	\$ (113,978)	\$ (4,508,932)	\$ (261,814)
Beginning Fund Balance	\$ 4,776,154	\$ 4,776,154	\$ 4,776,154	\$ 267,222
Ending Fund Balance	\$ 182,368	\$ 4,662,176	\$ 267,222	\$ 5,408
Reserved for Main St Impr	\$ -	\$ -	\$ -	\$ -
Reserved for Improvements	182,368	4,662,176	267,222	5,408
Total Ending Fund Balance	\$ 182,368	\$ 4,662,176	\$ 267,222	\$ 5,408

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2012 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Transfers In- Sales Tax	\$ 6,333,146	\$ 5,124,511	\$ 1,208,635	\$ 875,656	\$ 6,000,167	\$ 1,313,676
Transfers In- Other Funds	-	-	-	-	-	150,000
Intergovernmental Revenue	4,224,427	82,804	4,141,623	6,144	88,948	-
Contributions & Donations	6,600	6,600	-	-	6,600	-
Interest Earned	203,438	158,438	45,000	18,622	177,060	17,000
Other Revenues	172,977	22,977	150,000	2,232	25,209	-
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 10,940,588	\$ 5,395,330	\$ 5,545,258	\$ 902,654	\$ 6,297,984	\$ 1,480,676
PROJECTS:						
West 51st Street	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -
Main Street Improv (\$6.2M est)	4,226,811	281,685	3,945,126	414,927	696,612	950,000
Highway 97 Widening	2,000,000	-	2,000,000	-	-	-
Airport Access Road (\$5M est)	2,000,000	-	2,000,000	-	-	-
Morrow Road RR Crossing Impr	21,226	21,226	-	-	21,226	-
Morrow Rd & Hwy 97 Intersect	18,130	18,130	-	-	18,130	-
Whispering Crk Dr Culvert	63,063	63,063	-	-	63,063	-
Highway 97 Lighting	122,600	122,600	-	-	122,600	-
Street Overlays	530,000	-	530,000	-	-	-
113th W Ave Widening	17,774	10,369	7,405	6,482	16,851	50,000
41st Street Sidewalk	874,645	102,105	772,540	535,559	637,664	-
LED Traffic Signal Conversion	270,778	-	270,778	40,926	40,926	-
Roadway Striping	226,203	-	226,203	18,738	18,738	-
School Crosswalk Striping	7,500	-	7,500	-	-	-
2012 Street Overlays	-	-	-	-	-	475,000
Park Road Trail (est \$794k)	-	-	-	-	-	198,680
Cap Proj Indirect Cost Alloc	54,492	-	54,492	-	-	68,810
TOTAL	\$ 10,758,222	\$ 619,178	\$ 10,139,044	\$ 1,016,632	\$ 1,635,810	\$ 1,742,490

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY 2012 BUDGET**

	FY2011 BUDGET (as amended)	FY2011 ACTUAL 02/28/2011	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Water Taps	95,000	58,271	101,000	103,000
Other Revenues	200,000	167,252	200,000	-
Interest Earned	45,000	12,407	15,500	9,500
Total Revenues	\$ 340,000	\$ 237,930	\$ 316,500	\$ 112,500
Expenditures:				
Water Distribution	\$ 2,309,583	\$ 690,021	\$ 2,174,598	\$ 1,174,038
Water Treatment	332,461	4,803	282,461	60,000
Wastewater Distribution	1,430,180	189,329	1,330,761	1,278,886
Wastewater Treatment	830,112	55,986	827,986	140,000
Total Expenditures	\$ 4,902,336	\$ 940,139	\$ 4,615,806	\$ 2,652,924
Excess (deficiency) of revenues over expenditures	\$ (4,562,336)	\$ (702,209)	\$ (4,299,306)	\$ (2,540,424)
Other Fin Sources (Uses):				
Transfers In- MA WW Impr. 2004 Fund	\$ -	\$ -	\$ -	\$ -
Transfers In- MA Wtr Util Fund - 1 Penny Sales Tax	2,417,271	1,751,313	2,604,147	2,627,353
Transfers Out- MA Wtr Util Fund	(830,915)	(623,186)	(830,915)	(649,730)
Total Other Fin Sources (Uses)	\$ 1,586,356	\$ 1,128,127	\$ 1,773,232	\$ 1,977,623
Net Change in Fund Balance	\$ (2,975,980)	\$ 425,918	\$ (2,526,074)	\$ (562,801)
Beginning Fund Balance	\$ 3,318,306	\$ 3,318,306	\$ 3,318,306	\$ 792,232
Ending Fund Balance	\$ 342,326	\$ 3,744,224	\$ 792,232	\$ 229,431
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -
Reserved for Improvements	342,326	3,744,224	792,232	229,431
Total Ending Fund Balance	\$ 342,326	\$ 3,744,224	\$ 792,232	\$ 229,431

	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2012 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -
Water/ Sewer Taps	3,282,633	3,187,633	95,000	58,271	3,245,904	103,000
Interest Earned	2,393,310	2,348,310	45,000	12,407	2,360,717	9,500
Other Revenues	287,843	87,843	200,000	167,252	255,095	-
Transfers from Other Funds	50,993,064	48,575,793	2,417,271	1,751,313	50,327,106	2,627,353
Transfers to Other Funds	(17,070,104)	(16,239,189)	(830,915)	(623,186)	(16,862,375)	(649,730)
TOTAL	\$ 40,487,642	\$ 38,561,286	\$ 1,926,356	\$ 1,366,057	\$ 39,927,343	\$ 2,090,123
Expenditures:						
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -
San Swr Lift Station Rehab	503,282	433,116	70,166	-	433,116	109,834
N Wtr Sys Press Zone Study	55,440	55,255	185	185	55,440	-
SRWCS Rep Pump P201	35,000	30,554	4,446	4,446	35,000	-
WTP Disinfection System Impr. (MIOX)	-	-	-	-	-	-
Water Pump Stations Rehabilitation	215,952	165,373	50,579	5,179	170,552	-
Sewer Basin Mapping	10,470	6,050	4,420	4,420	10,470	-
RWD#2 Improvements & Booster Pump	31,474	31,474	-	-	31,474	-
2" Water Line Replacements	704,372	524,437	179,935	51,446	575,883	60,000
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-
Shell Lake Watershed Management Plan	-	-	-	-	-	-
WWTP Expansion- Phase I Engineering	772,000	-	772,000	-	-	100,000
WTP Systems Control	108,086	108,086	-	-	108,086	-
41st 12" WL- 225th to Coyote Trail Tank	733,080	733,080	-	-	733,080	-
Water Distribution Flow Meters (8 units)	142,304	12,304	130,000	-	12,304	-
Angus FEB Study	-	-	-	-	-	-
Pratt Lagoon Study & Rehab	-	-	-	-	-	-
Shell Lake Dam Improvements	227,677	114,092	113,585	30,939	145,031	60,000
Angus Valley Sewer Rehab	1,408,939	1,293,601	115,338	30,394	1,323,995	-
Hwy. 97 12" WL	383,731	70,478	313,253	21,500	91,978	600,000
Chlorine Residual Improvements	204,173	124,909	79,264	22,361	147,270	-
WTP Filter Controls Improvements	99,907	99,907	-	-	99,907	-
WTP Effluent Valve Improvements	64,847	64,847	-	-	64,847	-
WTP Generator (fixed, 650kw recon)	160,790	88,539	72,251	4,803	93,342	-

BUDGET DETAIL- CAPITAL PROJECTS

CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND

	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2012
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	BUDGET REQUESTED
WTP Chlorine Feed System Improvmts	44,571	29,361	15,210	-	29,361	-
WTP Chemical Feed Control Syst Impr	72,501	72,501	-	-	72,501	-
WWTP FEB Liner Rehab	14,436	14,436	-	-	14,436	-
Sanitary Sewer Line Replacements	710,440	100,760	609,680	-	100,760	700,000
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-
Blending Vault Improv (chem feed & poly)	103,151	3,151	100,000	2,100	5,251	-
WTP Chlorine Crane	20,000	-	20,000	-	-	-
WWTP Disinfection Syst Impr	52,970	52,970	-	-	52,970	-
WTP Clarifier Drain Improvements	50,000	-	50,000	-	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-
Lift Station Improvements- Consent Order	134,209	60,351	73,858	25,923	86,274	71,485
Adams Road 12" WL (Forest +400')	50,000	-	50,000	-	-	-
SRWCS Tank Rehab (est \$150k constr)	5,000	-	5,000	-	-	-
WTP Chlorine Containment (design only)	50,000	-	50,000	-	-	-
RWD # 1 System Improvements	235,116	-	235,116	2,903	2,903	-
Lagoon Rehab	20,000	-	20,000	-	-	-
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-
WTP North HSPS Valve Improvements	25,000	-	25,000	-	-	-
WWTP Digester Sludge Valve Impr	28,784	-	28,784	28,734	28,734	-
WWTP Electrical Panel Upgrade	29,328	-	29,328	27,252	27,252	-
Hwy97 Sewer Interceptor Rehab	28,377	-	28,377	25,101	25,101	-
Sewer Lift Station Generator Improvements	50,000	-	50,000	-	-	-
New AMR Meters & Equipment	50,000	-	50,000	-	-	-
Main Street Sewer Rehab	127,842	-	127,842	91,642	91,642	-
Pratt 1 SS Basin Rehab	260,023	-	260,023	165	165	-
Meter Change Out Program	149,291	149,291	-	-	149,291	-
Water Distribution	1,072,257	1,027,731	44,526	36,700	1,064,431	42,174
Wastewater Collection	374,431	329,540	44,891	11,684	341,224	16,787
Fire Hydrant Replacement	252,998	197,366	55,632	45,358	242,724	39,726
Wtr Tanks Inspec/Rehab	1,265,257	446,402	818,855	462,577	908,979	136,882
Shell Lake Raw WL Rehab	583,259	583,259	-	-	583,259	-
41st & 162nd 12" WL	1,051,879	1,051,879	-	-	1,051,879	-
AMR Equipment for New Water Taps	-	-	-	-	-	25,000
Meters for New Water Taps	-	-	-	-	-	40,000
WTP Improvements	-	-	-	-	-	60,000
WWTP Improvements	-	-	-	-	-	40,000
Meter Vault Improvements	-	-	-	-	-	100,000
Rolling Oaks SS Lift Station Improvements	-	-	-	-	-	300,000
Cap Project Indirect Cost- Water	54,207	-	54,207	4,327	4,327	70,256
Cap Project Indirect Cost- Wastewater	24,787	-	24,787	-	-	80,780
Total Expenditures	\$ 40,145,315	\$ 35,242,979	\$ 4,902,336	\$ 940,139	\$ 36,183,118	\$ 2,652,924

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
FY 2012 BUDGET**

	FY2011 BUDGET (as amended)	FY2011 ACTUAL 02/28/2011	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 191,045	\$ -	\$ 191,045	\$ -
Interest Earned	150	210	280	220
Total Revenues	\$ 191,195	\$ 210	\$ 191,325	\$ 220
Expenditures:				
Airport Improvements	\$ 243,100	\$ 174,944	\$ 243,100	\$ 9,794
Total Expenditures	\$ 243,100	\$ 174,944	\$ 243,100	\$ 9,794
Excess (deficiency) of revenues over expenditures	\$ (51,905)	\$ (174,734)	\$ (51,775)	\$ (9,574)
Other Fin Sources (Uses):				
Transfers In- MA Airport Fund	\$ -	\$ -	\$ -	\$ -
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (51,905)	\$ (174,734)	\$ (51,775)	\$ (9,574)
Beginning Fund Balance	\$ 210,482	\$ 210,482	\$ 210,482	\$ 158,707
Ending Fund Balance	\$ 158,577	\$ 35,748	\$ 158,707	\$ 149,133
Reserved for Improvements	\$ 158,577	\$ 35,748	\$ 158,707	\$ 149,133
Total Ending Fund Balance	\$ 158,577	\$ 35,748	\$ 158,707	\$ 149,133

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2012 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Intergovernmental	\$ 6,263,796	\$ 6,072,751	\$ 191,045	\$ -	\$ 6,072,751	\$ -
Interest Earned	98,605	98,455	150	210	98,665	220
Other Revenue	5,312	5,312	-	-	5,312	-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384	-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)	-
TOTAL	\$ 8,740,097	\$ 8,548,902	\$ 191,195	\$ 210	\$ 8,549,112	\$ 220
PROJECTS:						
Project prior to FY2007	\$ 6,755,618	\$ 6,755,618	\$ -	\$ -	\$ 6,755,618	\$ -
Signage Improvements	2,000	-	2,000	-	-	-
Reconstr Taxiway Lighting- FAA	598,655	598,655	-	-	598,655	-
Update DBE Plan-FAA	5,999	5,999	-	-	5,999	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-
Northwest Apron Fire Suppr	625,351	625,351	-	-	625,351	-
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	-
RW35 VNAV/GPS Proc (90/10)	-	-	-	-	-	-
Restripe RW & East Taxiway	5,827	5,827	-	-	5,827	-
NW Apron Drainage Impr (95/5)	-	-	-	-	-	-
Rehab Rnw- Txwys (95/5)	201,100	-	201,100	143,150	143,150	-
Terminal Bldg Remodel (50/50)	40,000	-	40,000	31,794	31,794	9,794
TOTAL	\$ 8,581,875	\$ 8,338,775	\$ 243,100	\$ 174,944	\$ 8,513,719	\$ 9,794

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND 2002 FUND
FY 2012 BUDGET**

	FY2011 BUDGET (as amended)	FY2011 ACTUAL 02/28/2011	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 3,000	\$ 2,701	\$ 3,600	\$ 500
Total Revenues	\$ 3,000	\$ 2,701	\$ 3,600	\$ 500
Expenditures:				
Public Safety	\$ 688	\$ 599	\$ 688	\$ -
Public Works	232,855	-	232,855	-
Culture & Recreation	51,000	50,988	51,000	-
Total Expenditures	\$ 284,543	\$ 51,587	\$ 284,543	\$ -
Excess (deficiency) of revenues over expenditures	\$ (281,543)	\$ (48,886)	\$ (280,943)	\$ 500
Other Financing Sources/ Uses:				
Transfers In- GO Bond 2006	\$ -	\$ -	\$ -	\$ -
Total Other Fin Sources/ Uses	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (281,543)	\$ (48,886)	\$ (280,943)	\$ 500
Beginning Fund Balance	\$ 301,867	\$ 301,867	\$ 301,867	\$ 20,924
Ending Fund Balance	\$ 20,324	\$ 252,981	\$ 20,924	\$ 21,424
Designated Public Safety # 1	\$ -	\$ 89	\$ -	\$ -
Designated Streets & Drain # 2	-	232,855	-	-
Designated Cult & Rec # 3	-	12	-	-
Reserved for Improvements	20,324	20,025	20,924	21,424
Total Ending Fund Balance	\$ 20,324	\$ 252,981	\$ 20,924	\$ 21,424

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2012 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Bond Proceeds	\$ 6,190,000	\$ 6,190,000	\$ -	\$ -	\$ 6,190,000	\$ -
Intergovernmental	1,747,888	1,747,888	-	-	1,747,888	-
Transfers from Other Funds	265,000	265,000	-	-	265,000	-
Contributions	39,300	39,300	-	-	39,300	-
Interest Earned	435,462	432,462	3,000	2,701	435,163	500
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)	-
TOTAL	\$ 8,383,724	\$ 8,380,724	\$ 3,000	\$ 2,701	\$ 8,383,425	\$ 500
PROJECTS:						
Finance						
Legal & Administration	\$ 151,258	\$ 151,258	\$ -	\$ -	\$ 151,258	\$ -
Public Safety						
Early Warning Sirens	320,001	320,001	-	-	320,001	-
Radios & Data Systems	621,001	621,001	-	-	621,001	-
First Responder Vehicle	272,314	272,314	-	-	272,314	-
Fire Engine Pumping App	301,285	301,285	-	-	301,285	-
Flood Mitigation	2,252,448	2,252,448	-	-	2,252,448	-
Fire Rescue Equipment	26,399	25,711	688	599	26,310	-
Public Works						
Street Resurfacing	737,509	737,509	-	-	737,509	-
Master Drainage Plan	300,000	300,000	-	-	300,000	-
Street Reconstruction	1,152,819	919,964	232,855	-	919,964	-
Cap Project Indirect Cost	-	-	-	-	-	-
Culture & Recreation						
City-wide Park Improvements	911,593	860,593	51,000	50,988	911,581	-
Park Land Acquisition	301,200	301,200	-	-	301,200	-
G.C. Irrigation Supply Line	411,037	411,037	-	-	411,037	-
Museum Improvements	482,799	482,799	-	-	482,799	-
Page Park Tennis Courts	121,833	121,833	-	-	121,833	-
TOTAL	\$ 8,363,496	\$ 8,078,953	\$ 284,543	\$ 51,587	\$ 8,130,540	\$ -

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND 2006 FUND
FY 2012 BUDGET**

	FY2011 BUDGET (as amended)	FY2011 ACTUAL 02/28/2011	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 12,000	\$ 5,930	\$ 7,000	\$ 3,200
Total Revenues	\$ 12,000	\$ 5,930	\$ 7,000	\$ 3,200
Expenditures:				
Public Safety	\$ 180,000	\$ -	\$ 180,000	\$ -
Public Works	309,664	249,780	153,262	-
Parks & Recreation	108,915	-	108,915	-
Total Expenditures	\$ 598,579	\$ 249,780	\$ 442,177	\$ -
Excess (deficiency) of revenues over expenditures	\$ (586,579)	\$ (243,850)	\$ (435,177)	\$ 3,200
Other Financing Sources/ Uses:				
Transfers Out- '02 GO Bond Fund	\$ -	\$ -	\$ -	\$ -
Transfers Out- Street Impr Fund	-	-	-	(150,000)
Total Other Fin Sources/ Uses	\$ -	\$ -	\$ -	\$ (150,000)
Net Change in Fund Balance	\$ (586,579)	\$ (243,850)	\$ (435,177)	\$ (146,800)
Beginning Fund Balance	\$ 754,280	\$ 754,280	\$ 754,280	\$ 319,103
Ending Fund Balance	\$ 167,701	\$ 510,430	\$ 319,103	\$ 172,303
Designated Public Safety # 1	\$ -	\$ 180,000	\$ -	\$ -
Designated Streets & Drain # 2	-	10,797	156,402	6,402
Designated Comm Cntr Prop # 3	-	108,915	-	-
Reserved Arbitrage Rebate Liab	138,300	138,300	138,300	138,300
Reserved for Improvements	29,401	72,418	24,401	27,601
Total Ending Fund Balance	\$ 167,701	\$ 510,430	\$ 319,103	\$ 172,303

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2012 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000	\$ -
Interest Earned	650,283	638,283	12,000	5,930	644,213	3,200
Transfers from Other Funds	628,926	628,926	-	-	628,926	-
Transfers to Other Funds	(260,000)	(260,000)	-	-	(260,000)	(150,000)
TOTAL	\$ 7,379,209	\$ 7,367,209	\$ 12,000	\$ 5,930	\$ 7,373,139	\$ (146,800)
PROJECTS:						
Finance						
Legal & Administration	\$ 92,578	\$ 92,578	\$ -	\$ -	\$ 92,578	\$ -
Public Safety						
Fire Station Land Acquisition	180,000	-	180,000	-	-	-
Quick Response Pumper Trucks	70,000	70,000	-	-	70,000	-
Public Works						
Street Overlays- Phase II	1,532,005	1,245,876	286,129	249,780	1,495,656	-
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	23,535	-	23,535	-	-	-
Parks & Recreation						
Community Center	4,545,955	4,437,040	108,915	-	4,437,040	-
TOTAL	\$ 7,211,550	\$ 6,612,971	\$ 598,579	\$ 249,780	\$ 6,862,751	\$ -

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
FY 2012 BUDGET**

	FY2011 BUDGET (as amended)	FY2011 ACTUAL 02/28/2011	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 8,000	\$ 3,191	\$ 4,450	\$ 3,500
Total Revenues	\$ 8,000	\$ 3,191	\$ 4,450	\$ 3,500
Expenditures:				
Stormwater	\$ 1,534,534	\$ 6,396	\$ 1,507,870	\$ 334,972
Total Expenditures	\$ 1,534,534	\$ 6,396	\$ 1,507,870	\$ 334,972
Excess (deficiency) of revenues over expenditures	\$ (1,526,534)	\$ (3,205)	\$ (1,503,420)	\$ (331,472)
Other Financing Sources/ Uses:				
Transfers In- MA Stormwater Util	\$ 575,000	\$ 383,333	\$ 575,000	\$ 350,000
Total Other Fin Sources/ Uses	\$ 575,000	\$ 383,333	\$ 575,000	\$ 350,000
Net Change in Fund Balance	\$ (951,534)	\$ 380,128	\$ (928,420)	\$ 18,528
Beginning Fund Balance	\$ 953,363	\$ 953,363	\$ 953,363	\$ 24,943
Ending Fund Balance	\$ 1,829	\$ 1,333,491	\$ 24,943	\$ 43,471
Reserved for Improvements	\$ 1,829	\$ 1,333,491	\$ 24,943	\$ 43,471
Total Ending Fund Balance	\$ 1,829	\$ 1,333,491	\$ 24,943	\$ 43,471

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2012 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Interest Earned	\$ 72,420	\$ 64,420	\$ 8,000	\$ 3,191	\$ 67,611	\$ 3,500
Transfers from Other Funds	2,203,000	1,628,000	575,000	383,333	2,011,333	350,000
TOTAL	\$ 2,275,420	\$ 1,692,420	\$ 583,000	\$ 386,524	\$ 2,078,944	\$ 353,500
PROJECTS:						
Master Drainage Plan Phasell	\$ 299,916	\$ 295,479	\$ 4,437	\$ 5,300	\$ 300,779	\$ -
Misc. Drainage Improvements	24,298	14,298	10,000	-	14,298	-
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-
10th St Culvert Replacement	21,855	21,855	-	-	21,855	-
Ray Brown Park Det Improv	350,005	340,490	9,515	-	340,490	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-
Main St Drainage Impr (\$2.9m)	1,483,000	-	1,483,000	-	-	310,000
Flood Mapping Updates (CRS)	5,001	4,083	918	1,096	5,179	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-
Impervious Surface Map Updates	-	-	-	-	-	5,000
Indirect Costs	26,664	-	26,664	-	-	19,972
TOTAL	\$ 2,273,609	\$ 739,075	\$ 1,534,534	\$ 6,396	\$ 745,471	\$ 334,972

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
FY 2012 BUDGET**

	FY2011 BUDGET (as amended)	FY2011 ACTUAL 02/28/2011	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ -	\$ 20	\$ 60
Total Revenues	\$ -	\$ -	\$ 20	\$ 60
Expenditures:				
Golf Course Improvements	\$ 37,999	\$ -	\$ 37,999	\$ 20,089
Total Expenditures	\$ 37,999	\$ -	\$ 37,999	\$ 20,089
Excess (deficiency) of revenues over expenditures	\$ (37,999)	\$ -	\$ (37,979)	\$ (20,029)
Other Financing Sources/ Uses:				
Transfers In- MA Golf Course Fund	\$ 19,695	\$ 13,275	\$ 19,695	\$ 20,089
Total Other Fin Sources/ Uses	\$ 19,695	\$ 13,275	\$ 19,695	\$ 20,089
Net Change in Fund Balance	\$ (18,304)	\$ 13,275	\$ (18,284)	\$ 60
Beginning Fund Balance	\$ 18,304	\$ 18,304	\$ 18,304	\$ 20
Ending Fund Balance	\$ -	\$ 31,579	\$ 20	\$ 80
Total Ending Fund Balance	\$ -	\$ 31,579	\$ 20	\$ 80

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2012 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
Transfers from Other Funds	37,999	18,304	19,695	13,275	31,579	20,089
TOTAL	\$ 37,999	\$ 18,304	\$ 19,695	\$ 13,275	\$ 31,579	\$ 20,149
PROJECTS:						
Golf Course Improvements	\$ 37,999	\$ -	\$ 37,999	\$ -	\$ -	\$ 20,089
TOTAL	\$ 37,999	\$ -	\$ 37,999	\$ -	\$ -	\$ 20,089

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
DWSRF- AMR PROGRAM FUND
FY 2012 BUDGET**

	FY2011 BUDGET (as amended)	FY2011 ACTUAL 02/28/2011	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributed Cap Revenues	3,958,769	-	3,958,769	-
Other	-	-	-	-
Total Revenues	\$ 3,958,769	\$ -	\$ 3,958,769	\$ -
Expenses:				
Wastewater	\$ 3,958,769	\$ 2,996,786	\$ 3,958,769	\$ -
Total Expenses	\$ 3,958,769	\$ 2,996,786	\$ 3,958,769	\$ -
Net Income(Loss) Before Transfers	\$ -	\$ (2,996,786)	\$ -	\$ -
Other Fin Sources/ Uses:				
Transfers In- MA W Util Fund	\$ -	\$ 1,244,897	\$ -	\$ -
Total Other Fin Sources/ Uses	\$ -	\$ 1,244,897	\$ -	\$ -
Change in Net Assets	\$ -	\$ (1,751,889)	\$ -	\$ -
Beginning Net Assets	\$ -	\$ -	\$ -	\$ -
Ending Net Assets	\$ -	\$ (1,751,889)	\$ -	\$ -
Reserved for Improvements	\$ -	\$ (1,751,889)	\$ -	\$ -
Total Ending Net Assets	\$ -	\$ (1,751,889)	\$ -	\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2012 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Cap Revenue	3,958,769	-	3,958,769	-	-	-
Transfers from Other Funds	684,291	684,291	-	1,244,897	1,929,188	-
TOTAL	\$ 4,643,060	\$ 684,291	\$ 3,958,769	\$ 1,244,897	\$ 1,929,188	\$ -
PROJECTS:						
AMR Constr- Contract	\$ 4,107,242	\$ 1,511,648	\$ 2,595,594	\$ 2,860,898	\$ 4,372,546	\$ -
AMR Constr- Force Acct	747,804	14,329	733,475	135,888	150,217	-
AMR Constr- Addtl Meters	237,250	-	237,250	-	-	-
AMR Flow Meters	100,000	-	100,000	-	-	-
AMR Rate Study	50,000	-	50,000	-	-	-
AMR Bond Counsel Fee	58,300	58,300	-	-	58,300	-
AMR Local Counsel Fee	28,150	28,150	-	-	28,150	-
AMR Financial Advisor Fee	58,300	58,300	-	-	58,300	-
AMR Trustee Accept Fee	500	500	-	-	500	-
AMR Contingency 5%	242,450	-	242,450	-	-	-
TOTAL	\$ 5,629,996	\$ 1,671,227	\$ 3,958,769	\$ 2,996,786	\$ 4,668,013	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
FY 2012 BUDGET**

	FY2011 BUDGET (as amended)	FY2011 ACTUAL 02/28/2011	FY2011 PROJECTED 06/30/2011	FY2012 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenses:				
Wastewater	\$ -	\$ -	\$ -	\$ 8,239
Total Expenses	\$ -	\$ -	\$ -	\$ 8,239
Net Income(Loss) Before Transfers	\$ -	\$ -	\$ -	\$ (8,239)
Other Fin Sources/ Uses:				
Transfers In- MA Water Util Fund	\$ -	\$ -	\$ -	\$ 8,239
Total Other Fin Sources/ Uses	\$ -	\$ -	\$ -	\$ 8,239
Change in Net Assets	\$ -	\$ -	\$ -	\$ -
Beginning Net Assets	\$ -	\$ -	\$ -	\$ -
Ending Net Assets	\$ -	\$ -	\$ -	\$ -
Reserved for Improvements	\$ -	\$ -	\$ -	\$ -
Total Ending Net Assets	\$ -	\$ -	\$ -	\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2012 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Cap Revenue	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	8,239
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,239
PROJECTS:						
Water Meter Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,239
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,239

