



City of Sand Springs



Budget

Fiscal Year 2013



City of Sand Springs

Fiscal Year 2013 ADOPTED BUDGET

Mike Burdge — Mayor

Dean Nichols — Vice Mayor

Michael Phillips — Council Member

Jesse Honn — Council Member

Harold Neal — Council Member

Brian Jackson — Council Member

James Rankin — Council Member

Rocky Rogers — City Manager

E. Bruce Ford — Assistant City Manager/Finance Director

Kelly Lamberson — Budget Officer

**CITY OF SAND SPRINGS, OKLAHOMA
FY2013 BUDGET**

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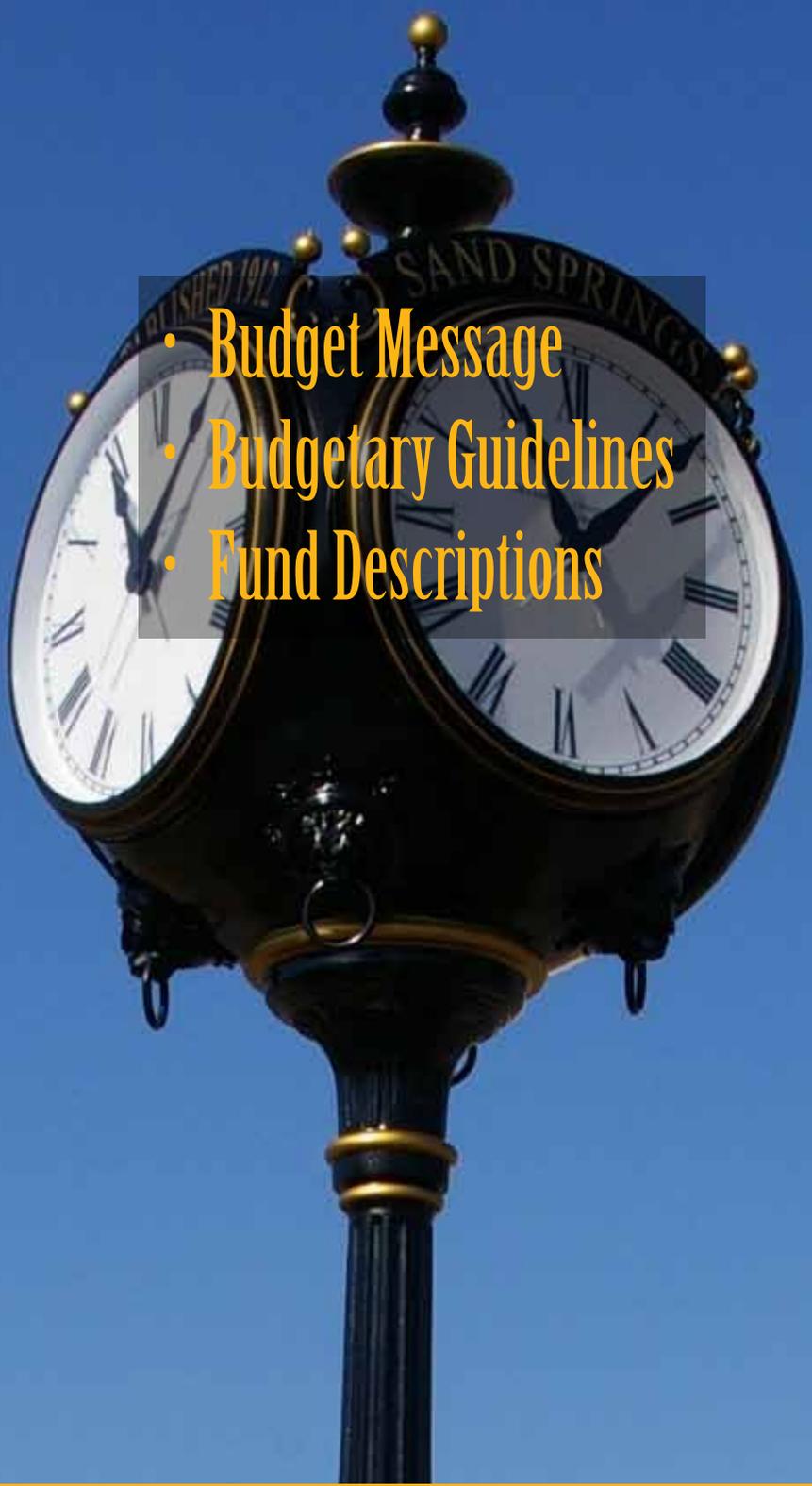
**CITY OF SAND SPRINGS, OKLAHOMA
FY2013 BUDGET**

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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 23, 2012

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 a 2013 fiscal year (FY-13) balanced budget for the City of Sand Springs and Sand Springs Municipal Authority for your consideration and adoption.

The local economy has shown improvement over the past year after experiencing a couple years of significant downfall from the national recession. The financial results for fiscal year 2011 showed sales tax revenues exceeded prior year revenues by 2.6%. Fiscal year 2012 year-to-date sales tax revenues through February have exceeded prior year by 11.1%. City officials expect this trend to continue in the upcoming fiscal year but at a slower pace. The FY-13 budget anticipates revenues from sales tax to go up 1.3% over FY-12 projections. Interest rates, another financial indicator of the state of the economy, remain low, currently down to less than half of a percentage point, and are not expected to show much improvement in FY-13. Cost of living expenses, due to rising fuel prices, are expected to increase and cause some slowed growth for a period of time during the upcoming fiscal year.

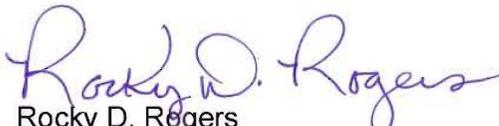
Despite some improvement in revenues, City officials remained cautious when preparing the upcoming budget. Operating expenditures will increase by less than 1% over the FY12 budgeted expenditures. Health insurance premiums will not increase for the second year in a row, and due to current year budget savings in all other insurance line items, those budgets will not increase in FY13. The largest budgetary increase is reflected in motor fuel costs, which are expected to go up 30%. A significant portion of available funds will be spent on much needed short-term capital purchases and capital improvements.

The proposed FY13 budget addresses several goals that we have established for the City. This year's budget places an emphasis on employee training. Each department head was instructed to assess its employees' needs and submit a proposal to provide the necessary training to be able to improve employee performance. Another goal is to enhance technology. One item included in the upcoming budget is a complete overhaul of the City's website to allow for better communication and to streamline City business functions for its citizens. Additionally, as a result of City Resolution 12-07, which establishes the Healthy Eating and Active Living (H.E.A.L.) policy, the FY13 budget allows for improvements to some trails, parks, and fitness facilities for City employees. A Classification and Pay Study, funded in FY12, will be underway during FY13 which will provide the foundation in which to analyze employee salaries for future pay adjustments.

Public improvements included in the upcoming budget allow for some guardrail replacements, storm siren repairs, and road repairs at some of the City's parks. Also included are funds set aside for various downtown improvements. The budget allows for the lease purchase of a new fire pumper truck, 4 police cars, and other equipment. Significant capital projects funded in the proposed FY13 budget include Main Street improvements, Wastewater Treatment Plant improvements, and taxiway rehabilitation.

In closing, the City continues to recover but is not yet experiencing the level of revenues received prior to the 2009 economic downturn. Therefore, departments are still operating with lower budgets and staffing levels. We remain optimistic this recovery will continue, but are still cautious that the anticipated higher cost of living will temporarily slow our revenue growth. I am pleased to have the opportunity to make some much needed budgetary progress without a significant increase in on-going spending, while at the same time maintaining modest fund balances.

Respectfully submitted,


Rocky D. Rogers
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.
- **Community Development Block Grant - EDIF Fund** - budgets and accounts for federal block grants for purposes of community development.
- **Tax Incremental District Fund** – budgets and accounts for tax increment financing revenues initially collected by the General Fund and related economic development expenditures.

Debt Service Funds

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

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

Capital Project Funds

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

- **General Short Term Capital Fund** – budgets and accounts for revenues and transfers from other City funds as City Council may designate for City short-term capital needs with a value of \$5,000 or greater.
- **Municipal Authority Short Term Capital Fund** – budgets and accounts for revenues, transfers from Authority funds as Trustees may designate for Authority short-term capital needs with a value of \$5,000 or greater.
- **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.
- **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-13 Proposed Budget
Budget Summary**

Budget Process

The budget process for FY-13 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-13 budget reflects a modest increase in overall revenues, anticipating a slow recovery from the recent economic downturn.

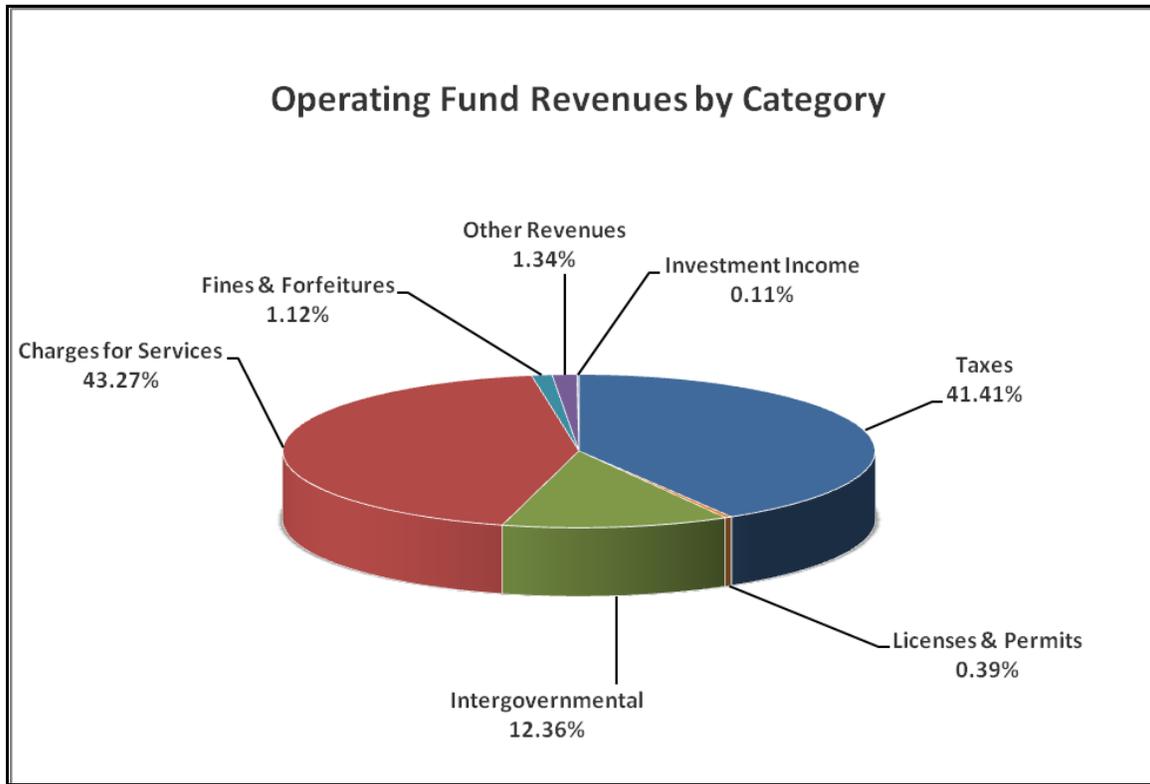
The expenditure budget process for FY-13 began with the current FY-12 spending budget. The one-time items built into the FY-12 budget were removed and increases in certain uncontrollable expenditures were calculated to produce a base FY-13 budget. Workers Comp and Property insurance premiums are budgeted to increase 10%; however, due to only minor increases in current year premiums, the FY-12 budget for those premiums was overstated and is therefore sufficient to accommodate the anticipated increase in FY-13. Health insurance premiums will not increase for the second year in a row. Anticipated increases in utilities of approximately 5% were built into the base FY-13 budget. Motor fuel is budgeted to increase over prior year budget by 30.8% due to rising gas prices.

Department heads were instructed to analyze their respective budgets and determine their departments' needs over the upcoming budget year. 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.

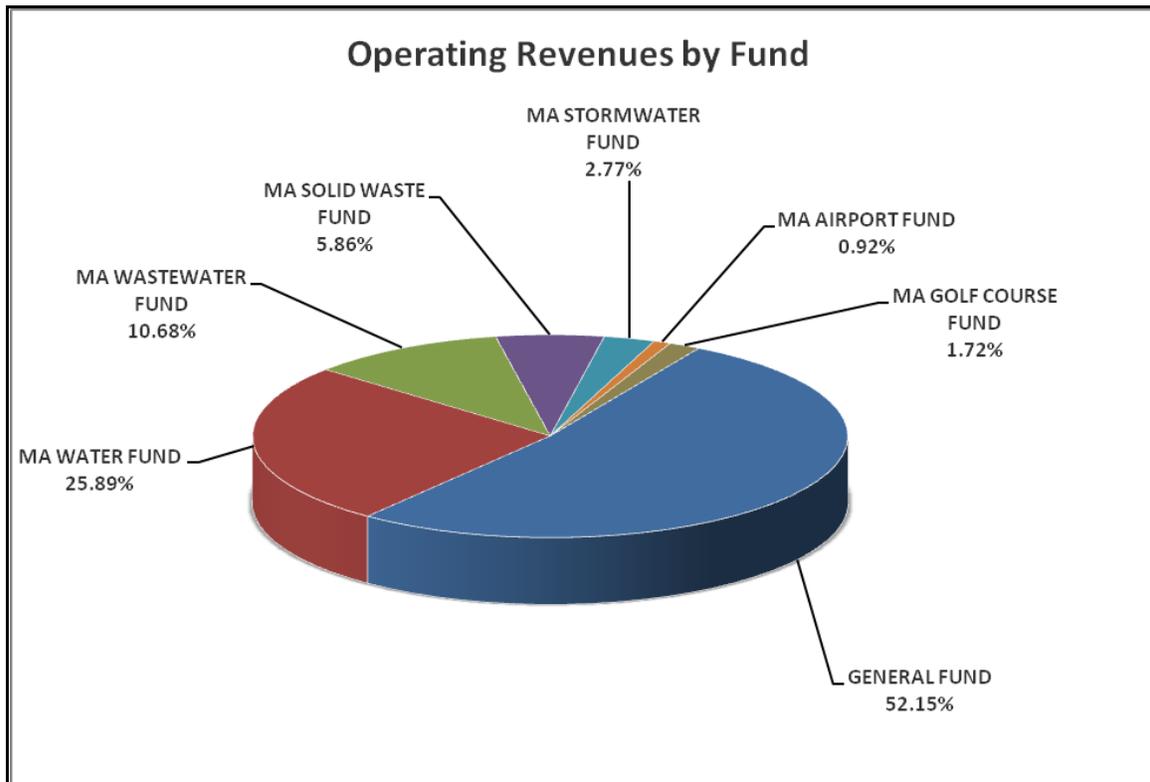
Operating Budget Overview

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.

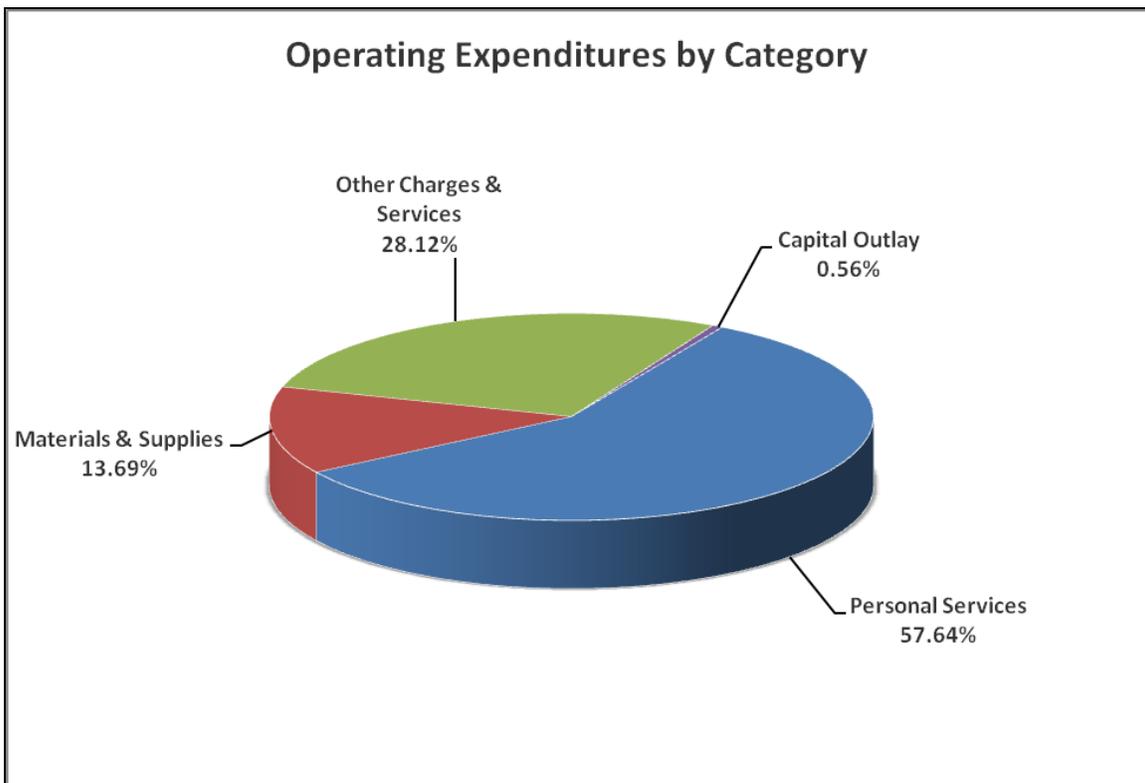


Total operating revenues are budgeted to generate \$32,688,076. The following reflects the composition of operating revenues by fund.

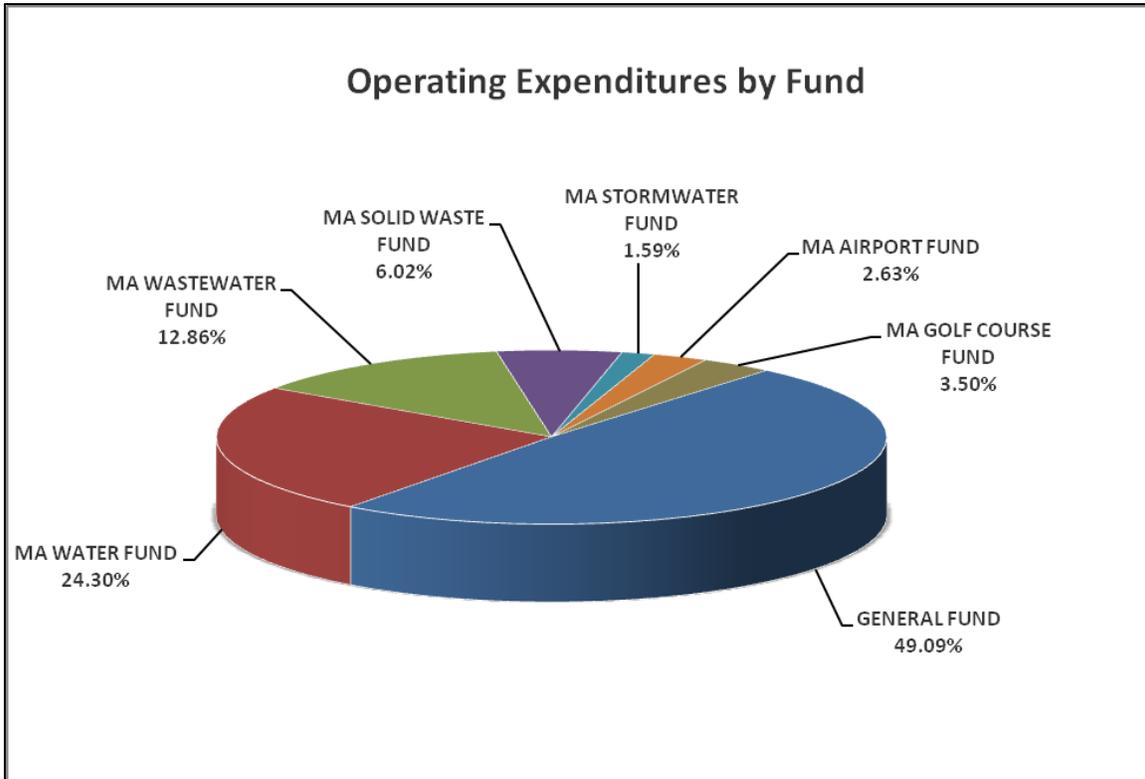


Expenditures:

The FY-13 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.

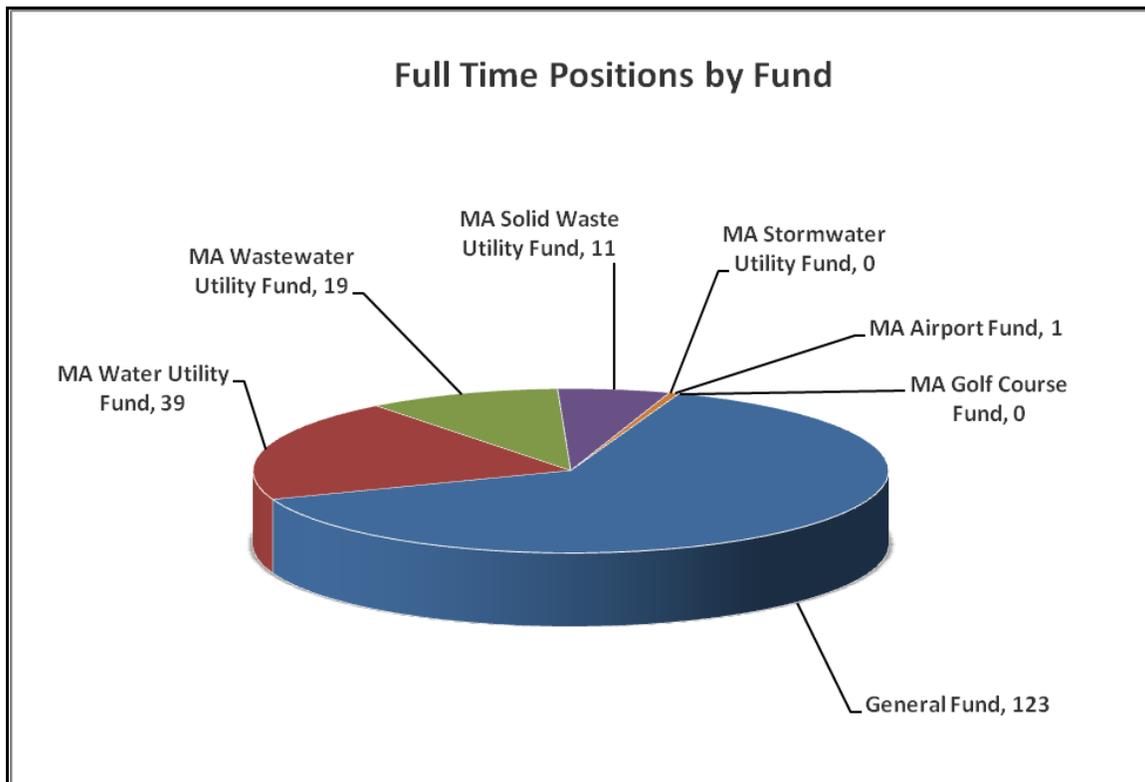


Total operating expenditures budgeted for FY-13 is \$36,771,015. The following reflects the distribution of operating expenditures by fund.



Positions:

The FY-13 budget allows for 193 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- \$14,424,797

Gross revenues reflect a \$46,457, or 0.3%, increase over FY-12 budget. After dedicated sales tax and TIF transfers, net revenues in the General Fund are budgeted to increase \$29,919 or 0.3% over FY-12 budget. Sales tax collections are projected to increase \$577,589, or 6.2%, over FY-12 budget, and 1.3% over FY-12 projections. Use tax revenues are expected to decrease by \$90,725, or 24.9% from FY-12 budget. Franchise tax revenues reflect a \$32,000, or 3.6% decrease from FY-12 budget. Reductions in budgeted grant revenues in the amount of \$642,240 from FY-12 are the result of one-time funds received in FY-12, and it is standard City policy not to budget grant revenues until they are awarded. The budget for fines and forfeitures are anticipated to go up in FY-13 by \$97,700 and other revenues (Insure Oklahoma) are expected to go up \$61,324.

General Fund Revenues				
	FY12 Budget	FY13 Budget	Incr/ (Decr)	% Chg
Taxes	\$ 11,737,876	\$ 12,250,859	\$ 512,983	4.4%
Licenses & Permits	132,510	127,900	(4,610)	-3.5%
Intergovernmental	1,079,448	440,408	(639,040)	-59.2%
Charges for Services	995,630	1,008,530	12,900	1.3%
Fines & Forfeitures	267,800	365,500	97,700	36.5%
Other Revenues	152,076	215,400	63,324	41.6%
Investment Income	13,000	16,200	3,200	24.6%
Total Revenues	\$ 14,378,340	\$ 14,424,797	\$ 46,457	0.3%
Less: Sales Tax Xfers	(4,228,172)	(4,244,710)	(16,538)	0.4%
Net Revenues	\$ 10,150,168	\$ 10,180,087	\$ 29,919	0.3%

Expenditures- \$12,021,898

Total expenditures estimated for FY-13 reflect a \$95,615 or 0.8% increase over the FY-12 budget. The budget is broken down into the following categories:

General Fund Expenditures				
	<u>FY12 Budget</u>	<u>FY13 Budget</u>	<u>Incr/ (Decr)</u>	<u>% Chg</u>
Personal Services	\$ 8,524,170	\$ 8,703,696	\$ 179,526	2.1%
Materials & Supplies	838,586	988,016	149,430	17.8%
Other Charges & Svcs	2,109,734	2,145,354	35,620	1.7%
Capital Outlay	384,907	35,700	(349,207)	-90.7%
Debt Service	68,886	149,132	80,246	116.5%
Total Expenditures	\$ 11,926,283	\$ 12,021,898	\$ 95,615	0.8%

The FY-13 General Fund operating budget includes the lease-purchase of a new Fire Pumper truck estimated at \$500,000 with annual debt service payments of \$80,253.

Ending Fund Balance- \$2,052,600

The total ending fund balance reflects a reduction from FY-12 budget by \$755,840. Of this, reserves will decrease by \$406,942 and unreserved fund balance will decline by \$348,898. 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-13 ending unreserved fund balance of \$1,074,627 meets this requirement at 10.6% of net revenues.

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

Combined Operating Revenues- \$12,502,746

Budgeted operating revenues represent a \$716,259 or 6.1% increase over the FY-12 budget and 4.1% over FY-12 projected revenues.

Municipal Authority Utility Fund Revenues				
	<u>FY12 Budget</u>	<u>FY13 Budget</u>	<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 6,805,612	\$ 7,161,468	\$ 355,856	5.2%
Wastewater	2,824,253	2,953,708	129,455	4.6%
Solid Waste	1,601,912	1,621,244	19,332	1.2%
Stormwater	554,710	766,326	211,616	38.1%
Total Revenues	\$ 11,786,487	\$ 12,502,746	\$ 716,259	6.1%

Combined Operating Expenses- \$10,965,624

Operating expenses reflect a \$78,955 or 0.7% increase over the FY-12 budget. The following reflects the major components of this change in budgeted expenses.

Municipal Authority Utility Fund Expenditures				
by Fund:				
	FY12 Budget	FY13 Budget	Incr/ (Decr)	% Chg
Water	\$ 6,020,768	\$ 5,950,217	\$ (70,551)	-1.2%
Wastewater	3,067,747	3,150,478	82,731	2.7%
Solid Waste	1,425,773	1,474,793	49,020	3.4%
Stormwater	372,381	390,136	17,755	4.8%
Total Expenditures	\$ 10,886,669	\$ 10,965,624	\$ 78,955	0.7%
by Category:				
Personal Services	\$ 3,507,922	\$ 3,503,447	\$ (4,475)	-0.1%
Materials & Supplies	1,456,058	1,568,125	112,067	7.7%
Other Charges & Svcs	3,076,831	3,221,086	144,255	4.7%
Capital Outlay	59,309	77,660	18,351	30.9%
Bad Debt	93,600	93,600	-	0.0%
Inventory Short/ Long	20,000	20,000	-	0.0%
Depreciation	2,721,877	2,534,614	(187,263)	-6.9%
Indirect Costs	(48,928)	(52,908)	(3,980)	8.1%
Total Expenditures	\$ 10,886,669	\$ 10,965,624	\$ 78,955	0.7%

Ending net assets- \$49,100,280

Budgeted ending net assets for FY-13 reflect a decrease from FY-12 budget by \$3,098,175 or -5.9%. Of the total budgeted ending net assets, \$4,032,672 is unrestricted, which is 27.8% down from last year's budget. This equates to 36.8% of the total combined budgeted operating expenses, or 4.4 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				
	FY12 Budget	FY13 Budget	Incr/ (Decr)	% Chg
Water	\$ 2,245,967	\$ 1,176,826	\$ (1,069,141)	-47.6%
Wastewater	2,065,564	1,855,780	(209,784)	-10.2%
Solid Waste	1,228,469	950,357	(278,112)	-22.6%
Stormwater	46,682	49,709	3,027	6.5%
Total Unr Net Assets	\$ 5,586,682	\$ 4,032,672	\$ (1,554,010)	-27.8%

Municipal Authority Airport Fund

Revenues- \$255,107

Budgeted operating revenues represent a 6.8% or \$16,272 increase over FY-12 budget, primarily due to an increase in aviation fuel resale revenue.

Operating Expenses- \$644,624

FY-13 budgeted operating expenses reflect a 8.5% or \$50,331 increase over FY-12 budget. This budget allows for an increase in aviation fuel as well as new furniture and equipment for the terminal building lobby.

Municipal Authority Airport Expenditures				
	FY12 Budget	FY13 Budget	Incr/ (Decr)	% Chg
Personal Services	\$ 70,128	\$ 76,513	\$ 6,385	9.1%
Materials & Supplies	141,760	169,400	27,640	19.5%
Other Charges & Svcs	95,999	114,307	18,308	19.1%
Capital Outlay	8,950	6,200	(2,750)	0.0%
Bad Debt	500	500	-	0.0%
Depreciation	243,629	241,255	(2,374)	-1.0%
Indirect Costs	33,327	36,449	3,122	9.4%
Total Expenditures	\$ 594,293	\$ 644,624	\$ 50,331	8.5%

Ending Net Assets- \$2,982,834

Ending net assets for FY-13 are projected to decrease from FY-12 budget by \$278,966 or 8.6%.

Municipal Authority Golf Course Fund

Revenues- \$476,143

Budgeted operating revenues represent an 8.7% or \$37,948 increase over FY-12 budget. The following shows the number of rounds and average revenue per round budgeted in FY-13 as compared to the last four fiscal periods.

Municipal Authority Golf Course Rounds and Revenue					
	FY-13	FY-12 Proj	FY-11	FY-10	FY-09
Rounds	20,000	21,687	23,766	19,542	19,942
Revenue	278,402	293,121	277,384	247,161	260,282
Rev per Round	\$ 13.92	\$ 13.52	\$ 11.67	\$ 12.65	\$ 13.05

Operating Expenses- \$857,014

Overall operating expenses reflect a 2.4% or \$21,030 reduction from FY-12 budget.

Municipal Authority Golf Course Expenditures				
	FY12 Budget	FY13 Budget	Incr/ (Decr)	% Chg
Personal Services	\$ 2,302	\$ -	\$ (2,302)	-100.0%
Materials & Supplies	171,286	191,247	19,961	11.7%
Other Charges & Svcs	496,530	511,334	14,804	3.0%
Capital Outlay	-	-	-	0.0%
Bad Debt	800	800	-	0.0%
Depreciation	191,525	137,175	(54,350)	-28.4%
Indirect Costs	15,601	16,458	857	5.5%
Total Expenditures	\$ 878,044	\$ 857,014	\$ (21,030)	-2.4%

Ending Net Assets- \$1,249,744

Ending net assets for FY-13 are projected to decrease from FY-12 budget by \$197,845, or 13.7%.

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 \$184,152. The FY13 budget allows for some PC, network, or hardware replacements, M52 w/ bucket, trash receptacle replacements at various parks, and four police patrol units.

The Municipal Authority Short-Term Capital Fund budget totals \$229,000. Included in this budget is a truck mounted crane, compact excavator, pickup truck, utility vehicle, circulating fans for golf greens, multi-deck ruff mower, and remote communication outlet at the airport.

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-13 budget. These numbers reflect funding for both new projects for FY-13 as well as additional funding for previously-funded projects. They do not include previously budgeted projects, as any unspent FY-12 budgeted project balances will be carried over and added to the FY-13 budgeted new funds after the close of its fiscal year. Total capital projects budgeted in FY-13 is \$10,690,927.

Capital Project Funds	
Capital Improvement Fund	685,052
Street Improvement Fund	2,359,595
Cap Impr Water & WW Fund	3,264,612
Airport Construction Fund	3,475,617
Stormwater Capital Impr Fund	684,431
Golf Course Capital Impr Fund	21,620
Water Meter Replacement Fund	200,000
Total New Capital Project Funds	\$ 10,690,927

Capital Improvement Fund

Budgeted projects in this fund include a master plan and infrastructure costs associated with property development totaling \$380,000, and downtown improvements for \$50,000. Also included in this budget is an additional \$50,000 for golf course pond improvements, \$29,475 for Shell Creek Lake property improvements, 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 FY13 budget includes an additional \$1,724,759 to be added to the current Main Street Improvements project, as well as an additional \$550,000 in the 113th W Ave Widening project. Also included is \$10,000 for school crosswalk striping and \$5,000 for project design assistance. Furthermore, indirect cost allocation in the amount of \$69,836 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 FY13 budget allows for the continuation of currently budgeted projects (such as an additional \$1,293,479 for the Wastewater Treatment Expansion project, \$300,000 for SRWCS tank rehab, and \$186,233 for sanitary sewer line replacements, and \$150,000 for Rolling Oaks SS Lift Station improvements), as well as the scheduling of 3 new projects, including \$200,000 budgeted for emergency repairs, \$200,000 for the 10th Street sewer relocation, and \$175,000

for SCADA upgrades. Indirect costs totaling \$135,733 are also allocated to this fund.

Airport Construction Fund

The FY-13 budget provides for continued funding in the amount of \$25,993 for the terminal building remodel, \$205,000 for construction on taxiways rehab, and provides for utility relocations associated with the taxiways rehab in the amount of \$3,244,624.

Stormwater Capital Improvement Fund

The FY-13 budget includes an allocation of \$632,000 for drainage improvements on Main Street, with a total project estimate of \$2.9 million, as well as \$17,380 for miscellaneous drainage improvements. Indirect costs budgeted in this fund total \$35,051.

Golf Course Improvements Fund

This fund collects a \$1 per round fee that is designated for golf course improvements. The FY-13 budgeted transfer is \$20,000 and has been added to the expense budget for golf course improvements.

Water Meter Replacement Fund

This fund has been established to accumulate recovered funds generated as a result of the Automated Meter Reading project after debt service payments are made. In FY-13, the budgeted transfer from recovered water revenues total \$200,000. 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 2013 BUDGET**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 12,250,859	\$ -	\$ 1,207,455	\$ 78,000	\$ -	\$ -	\$ 13,536,314
Licenses & Permits	127,900	-	-	-	-	-	127,900
Intergovernmental	440,408	-	-	3,598,278	-	-	4,038,686
Charges for Services	1,008,530	-	-	122,200	12,283,746	731,250	14,145,726
Fines & Forfeitures	365,500	-	-	-	-	-	365,500
Other Revenues	215,400	3,700	-	-	219,000	-	438,100
Investment Income	16,200	180	920	18,550	-	-	35,850
Total Gross Operating Revenues	\$ 14,424,797	\$ 3,880	\$ 1,208,375	\$ 3,817,028	\$ 12,502,746	\$ 731,250	\$ 32,688,076
Expenditures:							
General Government	\$ 674,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,942
Planning and Zoning	135,954	-	-	-	-	-	135,954
Financial Administration	1,102,887	-	-	8,000	-	-	1,110,887
Public Safety	6,930,924	27,213	-	149,652	-	-	7,107,789
Highways and Streets	924,021	-	-	2,359,595	-	-	3,283,616
Health and Welfare	48,751	-	-	-	-	-	48,751
Utility Services	-	-	-	4,672,355	10,965,624	-	15,637,979
Culture and Recreation	1,044,520	-	-	150,500	-	-	1,195,020
Airport	-	-	-	3,486,617	-	644,624	4,131,241
Golf Course	-	-	-	196,620	-	857,014	1,053,634
Community and Economic Development	142,152	-	-	80,000	-	-	222,152
Facilities Management and Fleet Maint	868,615	-	-	17,116	-	-	885,731
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	125,859	-	885,000	-	-	-	1,010,859
Interest and Fiscal Charges	23,272	-	249,188	-	-	-	272,460
Total Expenditures	\$ 12,021,897	\$ 27,213	\$ 1,134,188	\$ 11,120,455	\$ 10,965,624	\$ 1,501,638	\$ 36,771,015
Excess (deficiency) of Revenues over Expenditures	\$ 2,402,900	\$ (23,333)	\$ 74,187	\$ (7,303,427)	\$ 1,537,122	\$ (770,388)	\$ (4,082,939)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 5,710	\$ 190	\$ 5,900
Other Income	-	-	-	-	1,300	550	1,850
Interest, Fees, Amortization	-	-	-	-	(487,714)	(5,466)	(493,180)
Loss on Disposal of Assets	-	-	-	-	(21,000)	(1,000)	(22,000)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (501,704)	\$ (5,726)	\$ (507,430)
Net Income(Loss) Before Transfers	\$ 2,402,900	\$ (23,333)	\$ 74,187	\$ (7,303,427)	\$ 1,035,418	\$ (776,114)	\$ (4,590,369)
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,345,100	-	-	6,478,762	2,829,807	400,000	11,053,669
Transfers Out	(4,694,762)	-	(900)	(49,200)	(6,277,807)	(31,000)	(11,053,669)
Total Other Financing Sources (Uses)	\$ (3,349,662)	\$ -	\$ (900)	\$ 6,429,562	\$ (3,448,000)	\$ 369,000	\$ -
Net Change in Fund Balance	\$ (946,762)	\$ (23,333)	\$ 73,287	\$ (873,865)	\$ (2,412,582)	\$ (407,114)	\$ (4,590,369)
Beginning Fund Balance	\$ 2,999,362	\$ 54,393	\$ 1,140,368	\$ 1,909,324	\$ 51,512,861	\$ 4,639,692	\$ 62,256,000
Ending Fund Balance	\$ 2,052,600	\$ 31,060	\$ 1,213,655	\$ 438,206	\$ 49,100,279	\$ 4,232,578	\$ 57,665,632
Reserved	\$ 977,973	\$ -	\$ -	\$ 127,545	\$ 45,067,608	\$ 4,211,170	\$ 50,384,296
Designated	1,018,009	3,700	-	311,952	-	-	1,333,661
Undesignated	56,618	27,358	1,213,655	595,963	4,032,672	21,408	5,947,674
Total Ending Fund Balance	\$ 2,052,600	\$ 31,058	\$ 1,213,655	\$ 1,035,460	\$ 49,100,280	\$ 4,232,578	\$ 57,665,631

CITY OF SAND SPRINGS
SCHEDULED POSITIONS
FY2013 BUDGET

<u>FULL TIME</u>	<u>FY2013</u>	<u>FY2012</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2009</u>	<u>FY2008</u>	<u>FY2007</u>	<u>FY2006</u>
City Manager	3	3	1	1	3	3	3	4
Municipal Court	3	3	2	2	2	2	1	1
Human Resources	2	2	1	1	2	2	3	3
Finance	7	7	6	7	8	9	9	9
Information Services	2	2	2	2	2	2	0	0
Planning & Development	1	1	1	1	1	1	1	1
Facilities Management	5	5	4	5	5	5	5	5
Fleet Maintenance	5	5	4	5	5	5	5	5
Police	34	34	32	35	35	37	37	36
Animal Control	2	2	2	2	2	2	2	2
Communications	7	7	7	8	8	8	8	8
Fire	33	33	31	32	34	34	34	33
Neighborhood Services	3	3	4	5	5	5	5	4
Street	9	9	8	12	12	14	14	14
Parks & Recreation	6	6	7	10	12	12	11	11
Senior Citizens	0	0	0	0	0	0	0	0
Museum	0	0	0	1	2	2	2	2
Economic Development	1	1	1	1	1	1	1	1
Total General Fund	123	123	113	130	139	144	141	139
Public Works	7	7	7	7	7	7	7	7
Water	19	19	19	20	20	20	21	21
Wastewater	19	19	19	19	19	19	20	20
Solid Waste	11	11	11	11	11	11	11	11
Stormwater	0	0	1	1	1	1	1	0
Engineering	5	5	5	5	5	5	5	5
Safety & Training	0	0	0	0	0	1	1	1
Customer Service	8	8	9	10	10	10	10	9
Airport	1	1	1	1	1	1	1	1
Golf Course Pro	0	0	0	0	0	2	2	2
Golf Course Maintenance	0	0	0	0	0	6	6	6
Total Municipal Authority	70	70	72	74	74	83	85	83
Total Full Time	193	193	185	204	213	227	226	222
<u>PART TIME</u>								
City Manager	0	0	2	2	0	0	0	0
Municipal Court	1	1	3	3	4	4	5	5
Human Resources	0	0	1	2	0	0	0	0
Finance	0	0	1	1	1	1	1	1
City Attorney	1	1	1	1	0	0	0	0
Fleet Maintenance	1	1	0	0	0	0	0	0
Police	2	2	1	0	0	0	0	0
Emergency Management	1	1	1	1	1	1	1	1
Fire	1	1	1	0	0	0	0	0
Parks & Recreation	6	6	7	7	2	2	2	2
Senior Citizens	1	1	1	2	2	4	4	4
Airport	2	1	1	3	3	4	4	4
Golf Course Pro	0	0	0	0	0	2	2	2
	16	15	20	22	13	18	19	19
<u>TEMPORARY/SEASONAL</u>								
Street	2	2	2	2	2	2	2	2
Parks & Recreation	4	4	4	4	8	8	8	8
Golf Course Pro	0	0	0	0	0	5	3	3
Golf Course Maintenance	0	0	0	0	0	4	4	4
	6	6	6	6	10	19	17	17
Full Time	193	193	185	204	213	227	226	222
Part Time	16	15	20	22	13	18	19	19
Seasonal/Temporary	6	6	6	6	10	19	17	17
	215	214	211	232	236	264	262	258

Section Three

BUDGET DETAIL

OPERATING FUNDS

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

**CITY OF SAND SPRINGS
GENERAL FUND
FY 2013 BUDGET**

	FY2011	FY2012	FY2012	FY2013	CHANGE OVER FY12	
	ACTUAL 06/30/2011	BUDGET (as amended)	PROJECTED 06/30/2012	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
Gross Revenues:						
Taxes	\$ 11,583,431	\$ 11,737,876	\$ 12,169,119	\$ 12,250,859	\$ 512,983	4.4%
Licenses & Permits	147,756	132,510	127,601	127,900	(4,610)	-3.5%
Intergovernmental	489,090	1,079,448	886,995	440,408	(639,040)	-59.2%
Charges for Services	993,776	995,630	1,029,935	1,008,530	12,900	1.3%
Fines & Forfeitures	339,783	267,800	360,600	365,500	97,700	36.5%
Other Revenues	281,471	152,076	234,608	215,400	63,324	41.6%
Investment Income	19,050	13,000	14,544	16,200	3,200	24.6%
Total Gross Revenues	\$ 13,854,357	\$ 14,378,340	\$ 14,823,402	\$ 14,424,797	\$ 46,457	0.3%
Expenditures:						
Municipal Court	\$ 136,104	\$ 185,330	\$ 185,330	\$ 177,502	\$ (7,828)	-4.2%
City Manager	318,892	375,453	375,453	373,783	(1,670)	-0.4%
General Administration	112,507	119,816	119,816	123,657	3,841	3.2%
Planning & Development	154,985	130,510	130,510	135,954	5,444	4.2%
Human Resources	111,324	194,552	194,552	172,991	(21,561)	-11.1%
Finance	401,859	590,283	590,283	550,526	(39,757)	-6.7%
City Attorney	58,253	95,542	95,542	100,675	5,133	5.4%
Information Services	95,074	188,445	188,445	278,695	90,250	47.9%
Facilities Management	240,031	334,575	334,575	543,778	209,203	62.5%
Fleet Maintenance	247,528	283,331	283,331	324,837	41,506	14.6%
Police	2,722,187	3,177,646	3,177,646	3,052,766	(124,880)	-3.9%
Communications	473,831	610,662	610,662	568,677	(41,985)	-6.9%
Fire	2,752,182	3,130,732	3,130,732	2,984,111	(146,621)	-4.7%
Emergency Management	73,612	102,717	102,717	95,300	(7,417)	-7.2%
Neighborhood Services	215,331	221,891	221,891	230,070	8,179	3.7%
Street	827,665	925,175	925,175	924,021	(1,154)	-0.1%
Parks & Recreation	653,502	932,182	932,182	986,338	54,156	5.8%
Museum	47,354	53,739	53,739	58,182	4,443	8.3%
Senior Citizens	74,802	62,129	62,129	48,751	(13,378)	-21.5%
Economic Development	137,435	142,687	142,687	142,152	(535)	-0.4%
Debt Service:						
Principal Retirement	58,896	57,968	57,968	125,859	67,891	117.1%
Interest and Fiscal Charges	13,891	10,918	10,918	23,272	12,354	113.2%
Total Expenditures	\$ 9,927,245	\$ 11,926,283	\$ 11,926,283	\$ 12,021,897	\$ 95,614	0.8%
Excess (deficiency) of Revenues over Expenditures	\$ 3,927,112	\$ 2,452,057	\$ 2,897,119	\$ 2,402,900	\$ (49,157)	-2.0%
Other Financing Sources (Uses)						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	1,342,565	1,456,208	1,452,208	1,345,100	(111,108)	-7.6%
Transfers Out	(4,454,611)	(5,045,229)	(5,295,369)	(4,694,762)	350,467	-6.9%
Total Other Financing Sources (Uses)	\$ (3,112,046)	\$ (3,589,021)	\$ (3,843,161)	\$ (3,349,662)	\$ 239,359	-6.7%
Net Change in Fund Balance	\$ 815,066	\$ (1,136,964)	\$ (946,042)	\$ (946,762)	\$ 190,202	-16.7%
Beginning Fund Balance	\$ 3,130,338	\$ 3,945,404	\$ 3,945,404	\$ 2,999,362	(946,042)	-24.0%
Ending Fund Balance	\$ 3,945,404	\$ 2,808,440	\$ 2,999,362	\$ 2,052,600	\$ (755,840)	-26.9%

CITY OF SAND SPRINGS
GENERAL FUND
FY 2013 BUDGET

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET ESTIMATE	CHANGE OVER FY12 BUDGET AS AMENDED	
					\$	%
Reserved:						
Juvenile Program	\$ 68,353	\$ 71,534	\$ 68,953	\$ 69,453	\$ (2,081)	-2.9%
Animal Sterilization	21,148	21,648	21,148	21,798	150	0.7%
Economic Development- Hotel Tax	71,553	57,553	59,205	88,205	30,652	53.3%
E Spirit Grant- Hotel Tax	44,779	44,381	44,381	44,381	-	0.0%
Community Ctr Improvements	147,808	244,384	307,884	362,384	118,000	48.3%
Jail Reserves	44,853	51,605	58,911	73,411	21,806	42.3%
Police Substance Abuse Reserves	24,105	62,217	52,906	81,906	19,689	31.6%
Accrued Comp Absences	-	806,593	806,593	211,435	(595,158)	-73.8%
Inventories	23,616	25,000	25,000	25,000	-	0.0%
Unreserved:						
Designated for Unexpected Needs (10% net revenue)	990,290	1,043,731	1,063,223	1,018,009	(25,722)	-2.5%
Undesignated	2,508,899	379,794	491,158	56,618	(323,176)	-85.1%
Total Ending Fund Balance	\$ 3,945,404	\$ 2,808,440	\$ 2,999,362	\$ 2,052,600	\$ (755,840)	-26.9%
Total Unreserved % of Net Revenues	35.3%	13.6%	14.6%	10.6%		
Operating Transfers In:						
MA Water Utility Fund	\$ 830,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ -	0.0%
MA Solid Waste Utility Fund	350,000	350,000	350,000	350,000	-	0.0%
General STC Fund- E911 Wireless	65,500	53,300	53,300	14,200	(39,100)	-73.4%
General STC Fund- Other	90,000	-	-	-	-	0.0%
Special Programs Fund	-	68,108	68,108	-	(68,108)	-100.0%
Sinking Fund	7,065	4,800	800	900	(3,900)	-81.3%
Total Operating Transfers In	\$ 1,342,565	\$ 1,456,208	\$ 1,452,208	\$ 1,345,100	\$ (111,108)	-7.6%
Operating Transfers Out:						
Street Impr Fund (1/2 penny sales tax)	\$ 1,317,154	\$ 1,313,676	\$ 1,397,056	\$ 1,414,903	\$ 101,227	7.7%
General STCF	-	231,000	231,000	223,652	(7,348)	0.0%
General STCF- E911	26,000	25,200	25,200	22,400	(2,800)	-11.1%
Capital Improvement Fund	300,000	587,000	587,000	204,000	(383,000)	-65.2%
ODOC EECBG Fund	-	30,000	30,000	-	(30,000)	-100.0%
MA Short Term Capital Fund	34,809	-	-	-	-	0.0%
Special Programs Fund	56,640	-	-	-	-	0.0%
Tax Incremental District Fund	-	231,000	231,000	-	(231,000)	-100.0%
MA Water Utility (Other)	85,701	-	-	-	-	0.0%
MA Water Utility (1 penny sales tax)	2,634,307	2,627,353	2,794,113	2,829,807	202,454	7.7%
Total Operating Transfers Out	\$ 4,454,611	\$ 5,045,229	\$ 5,295,369	\$ 4,694,762	\$ (350,467)	-6.9%

**CITY OF SAND SPRINGS
GENERAL FUND REVENUES
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET ESTIMATE	CHANGE OVER FY12 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 9,220,076	\$ 9,326,734	\$ 9,779,395	\$ 9,904,323	\$ 577,589	6.2%
Use Tax	375,409	365,000	365,000	274,275	(90,725)	-24.9%
Hotel/Motel Tax	96,017	91,000	92,652	93,000	2,000	2.2%
Franchise Tax	845,865	901,000	862,561	869,000	(32,000)	-3.6%
Video Provider Fee	2,433	1,800	929	950	(850)	-47.2%
E-911 Fees	59,464	58,000	55,222	56,000	(2,000)	-3.4%
Abatement Fees	19,792	18,000	14,185	15,000	(3,000)	-16.7%
Payment in Lieu of Taxes	964,375	976,342	999,175	1,038,311	61,969	6.3%
LICENSES & PERMITS:						
Licenses	84,036	84,660	75,560	79,600	(5,060)	-6.0%
Permits	63,720	47,850	52,041	48,300	450	0.9%
INTERGOVERNMENTAL:						
Taxes	322,760	322,200	324,854	325,400	3,200	1.0%
Grants	166,330	757,248	562,141	115,008	(642,240)	-84.8%
CHARGES FOR SERVICES:						
*Other Fees	28,497	28,330	30,440	32,030	3,700	13.1%
Park & Rec Fees	56,777	48,600	64,800	58,800	10,200	21.0%
Inspection/ Zoning Fees	95,003	80,500	114,500	89,000	8,500	10.6%
Court Costs/Penalties	203,333	215,200	219,950	224,500	9,300	4.3%
Fire Run Fees	4,980	7,000	7,000	7,200	200	2.9%
Fire Protection Fees	143,362	144,000	144,000	145,000	1,000	0.7%
First Responder Runs	27,417	31,000	14,000	15,000	(16,000)	-51.6%
First Responder Fees	172,161	174,000	174,000	175,000	1,000	0.6%
EMSA Subsidy	134,167	137,000	133,385	134,000	(3,000)	-2.2%
EMSA Total Care	128,079	130,000	127,860	128,000	(2,000)	-1.5%
FINES AND FORFEITURES:						
	339,783	267,800	360,600	365,500	97,700	36.5%
OTHER REVENUES:						
Interest on Taxes	10,776	10,000	11,555	12,000	2,000	20.0%
** Other	270,695	142,076	223,053	203,400	61,324	43.2%
INVESTMENT INCOME:						
Interest Earned	19,050	13,000	14,544	16,200	3,200	24.6%
TOTAL REVENUES	\$ 13,854,357	\$ 14,378,340	\$ 14,823,402	\$ 14,424,797	\$ 46,457	0.3%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 13,854,357	\$ 14,378,340	\$ 14,823,402	\$ 14,424,797	\$ 46,457	0.3%
Less: 1/2 Penny Sales Tax	(1,317,154)	(1,332,391)	(1,397,056)	(1,414,903)	(82,513)	6.2%
Less: 1 Penny Sales Tax	(2,634,307)	(2,664,781)	(2,794,113)	(2,829,807)	(165,025)	6.2%
Less: TID # 2 Sales Tax	-	(231,000)	(231,000)	-	231,000	-100.0%
Net Revenues	\$ 9,902,896	\$ 10,150,168	\$ 10,401,233	\$ 10,180,087	\$ 29,919	0.3%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2013 BUDGET**

<u>DEPARTMENT</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 BUDGET (as amended)</u>	<u>FY2013 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
CITY MANAGER					
Personal Services	\$ 188,180	\$ 343,859	\$ 347,235	\$ 3,376	1.0%
Materials & Supplies	10,381	6,662	10,159	3,497	52.5%
Other Charges & Services	120,331	24,932	16,389	(8,543)	-34.3%
Capital Outlay	-	-	-	-	0.0%
	\$ 318,892	\$ 375,453	\$ 373,783	\$ (1,670)	-0.4%
GENERAL ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	3,424	9,706	11,155	1,449	14.9%
Other Charges & Services	109,083	110,110	112,502	2,392	2.2%
Capital Outlay	-	-	-	-	0.0%
Debt Service	-	-	-	-	0.0%
	\$ 112,507	\$ 119,816	\$ 123,657	\$ 3,841	3.2%
MUNICIPAL COURT					
Personal Services	\$ 116,271	\$ 155,580	\$ 151,795	\$ (3,785)	-2.4%
Materials & Supplies	3,373	2,878	2,576	(302)	-10.5%
Other Charges & Services	16,460	26,872	23,131	(3,741)	-13.9%
Capital Outlay	-	-	-	-	0.0%
	\$ 136,104	\$ 185,330	\$ 177,502	\$ (7,828)	-4.2%
PLANNING & DEVELOPMENT					
Personal Services	\$ 53,185	\$ 62,136	\$ 62,173	\$ 37	0.1%
Materials & Supplies	1,951	1,952	1,600	(352)	-18.0%
Other Charges & Services	99,849	66,422	72,181	5,759	8.7%
Capital Outlay	-	-	-	-	0.0%
	\$ 154,985	\$ 130,510	\$ 135,954	\$ 5,444	4.2%
HUMAN RESOURCES					
Personal Services	\$ 87,622	\$ 112,675	\$ 151,723	\$ 39,048	34.7%
Materials & Supplies	2,738	6,498	6,060	(438)	-6.7%
Other Charges & Services	20,964	75,379	15,208	(60,171)	-79.8%
Capital Outlay	-	-	-	-	0.0%
	\$ 111,324	\$ 194,552	\$ 172,991	\$ (21,561)	-11.1%
FINANCE					
Personal Services	\$ 296,118	\$ 430,099	\$ 442,757	\$ 12,658	2.9%
Materials & Supplies	8,848	12,492	7,405	(5,087)	-40.7%
Other Charges & Services	96,893	147,692	100,364	(47,328)	-32.0%
Capital Outlay	-	-	-	-	0.0%
	\$ 401,859	\$ 590,283	\$ 550,526	\$ (39,757)	-6.7%
INFORMATION SERVICES					
Personal Services	\$ 73,475	\$ 139,887	\$ 145,936	\$ 6,049	4.3%
Materials & Supplies	1,698	1,314	2,975	1,661	126.4%
Other Charges & Services	19,901	37,244	129,784	92,540	248.5%
Capital Outlay	-	10,000	-	(10,000)	0.0%
	\$ 95,074	\$ 188,445	\$ 278,695	\$ 90,250	47.9%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2013 BUDGET**

<u>DEPARTMENT</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 BUDGET (as amended)</u>	<u>FY2013 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
CITY ATTORNEY					
Personal Services	\$ 17,918	\$ 20,607	\$ 21,503	\$ 896	4.3%
Materials & Supplies	332	605	945	340	56.2%
Other Charges & Services	40,003	74,330	78,227	3,897	5.2%
Capital Outlay	-	-	-	-	0.0%
\$ 58,253	\$ 95,542	\$ 100,675	\$ 5,133	5.4%	
FACILITIES MANAGEMENT					
Personal Services	\$ 203,702	\$ 241,814	\$ 218,488	\$ (23,326)	-9.6%
Materials & Supplies	22,991	55,947	93,847	37,900	67.7%
Other Charges & Services	13,357	36,814	218,838	182,024	494.4%
Capital Outlay	-	-	12,605	12,605	0.0%
Inventory Short/ Long	(19)	-	-	-	0.0%
\$ 240,031	\$ 334,575	\$ 543,778	\$ 209,203	62.5%	
FLEET MAINTENANCE					
Personal Services	\$ 200,020	\$ 212,185	\$ 274,200	\$ 62,015	29.2%
Materials & Supplies	4,260	16,262	12,671	(3,591)	-22.1%
Other Charges & Services	43,857	50,484	37,966	(12,518)	-24.8%
Capital Outlay	-	4,400	-	(4,400)	0.0%
Inventory Short/ Long	(609)	-	-	-	0.0%
\$ 247,528	\$ 283,331	\$ 324,837	\$ 41,506	14.6%	
POLICE					
Personal Services	\$ 2,452,155	\$ 2,786,364	\$ 2,761,185	\$ (25,179)	-0.9%
Materials & Supplies	169,177	201,827	225,828	24,001	11.9%
Other Charges & Services	83,813	122,148	65,753	(56,395)	-46.2%
Capital Outlay	17,042	67,307	-	(67,307)	0.0%
\$ 2,722,187	\$ 3,177,646	\$ 3,052,766	\$ (124,880)	-3.9%	
COMMUNICATIONS					
Personal Services	\$ 336,997	\$ 368,955	\$ 373,894	\$ 4,939	1.3%
Materials & Supplies	23,226	23,995	18,800	(5,195)	-21.7%
Other Charges & Services	113,608	217,712	175,983	(41,729)	-19.2%
Capital Outlay	-	-	-	-	0.0%
\$ 473,831	\$ 610,662	\$ 568,677	\$ (41,985)	-6.9%	
FIRE					
Personal Services	\$ 2,380,897	\$ 2,448,780	\$ 2,571,848	\$ 123,068	5.0%
Materials & Supplies	80,928	108,753	115,235	6,482	6.0%
Other Charges & Services	280,339	292,199	281,528	(10,671)	-3.7%
Capital Outlay	10,018	281,000	15,500	(265,500)	-94.5%
\$ 2,752,182	\$ 3,130,732	\$ 2,984,111	\$ (146,621)	-4.7%	
EMERGENCY MANAGEMENT					
Personal Services	\$ 33,910	\$ 46,322	\$ 38,230	\$ (8,092)	-17.5%
Materials & Supplies	11,879	17,431	31,672	14,241	81.7%
Other Charges & Services	27,823	35,464	25,398	(10,066)	-28.4%
Capital Outlay	-	3,500	-	(3,500)	0.0%
\$ 73,612	\$ 102,717	\$ 95,300	\$ (7,417)	-7.2%	
NEIGHBORHOOD SERVICES					
Personal Services	\$ 168,088	\$ 162,441	\$ 161,345	\$ (1,096)	-0.7%
Materials & Supplies	11,147	12,729	13,367	638	5.0%
Other Charges & Services	36,096	46,721	55,358	8,637	18.5%
Capital Outlay	-	-	-	-	0.0%
\$ 215,331	\$ 221,891	\$ 230,070	\$ 8,179	3.7%	

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY 2013 BUDGET**

<u>DEPARTMENT</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 BUDGET (as amended)</u>	<u>FY2013 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
STREET					
Personal Services	\$ 407,544	\$ 454,283	\$ 441,675	\$ (12,608)	-2.8%
Materials & Supplies	108,047	204,050	234,074	30,024	14.7%
Other Charges & Services	312,074	259,142	240,677	(18,465)	-7.1%
Capital Outlay	-	7,700	7,595	(105)	-1.4%
	\$ 827,665	\$ 925,175	\$ 924,021	\$ (1,154)	-0.1%
PARKS & RECREATION					
Personal Services	\$ 358,321	\$ 415,827	\$ 414,779	\$ (1,048)	-0.3%
Materials & Supplies	82,507	130,412	169,648	39,236	30.1%
Other Charges & Services	212,674	377,443	401,911	24,468	6.5%
Capital Outlay	-	8,500	-	(8,500)	0.0%
	\$ 653,502	\$ 932,182	\$ 986,338	\$ 54,156	5.8%
MUSEUM					
Personal Services	\$ 13,131	\$ 8,447	\$ 8,510	\$ 63	0.7%
Materials & Supplies	8,876	8,130	13,430	5,300	65.2%
Other Charges & Services	25,347	37,162	36,242	(920)	-2.5%
Capital Outlay	-	-	-	-	0.0%
	\$ 47,354	\$ 53,739	\$ 58,182	\$ 4,443	8.3%
SENIOR CITIZENS					
Personal Services	\$ 19,868	\$ 19,478	\$ 21,316	\$ 1,838	9.4%
Materials & Supplies	9,826	14,522	13,524	(998)	-6.9%
Other Charges & Services	22,148	25,629	13,911	(11,718)	-45.7%
Capital Outlay	22,960	2,500	-	(2,500)	0.0%
	\$ 74,802	\$ 62,129	\$ 48,751	\$ (13,378)	-21.5%
ECONOMIC DEVELOPMENT					
Personal Services	\$ 86,992	\$ 94,431	\$ 95,104	\$ 673	0.7%
Materials & Supplies	5,862	2,421	3,045	624	25.8%
Other Charges & Services	44,581	45,835	44,003	(1,832)	-4.0%
Capital Outlay	-	-	-	-	0.0%
	\$ 137,435	\$ 142,687	\$ 142,152	\$ (535)	-0.4%
SUMMARY					
Personal Services	\$ 7,494,394	\$ 8,524,170	\$ 8,703,696	\$ 179,526	2.1%
Materials & Supplies	571,471	838,586	988,016	149,430	17.8%
Other Charges & Services	1,739,201	2,109,734	2,145,354	35,620	1.7%
Capital Outlay	50,020	384,907	35,700	(349,207)	-90.7%
Gen. Admin. - Debt Service	72,787	68,886	149,132	80,246	116.5%
Inventory Short/ Long	(628)	-	-	-	0.0%
Transfers Out	4,454,611	5,045,229	4,694,762	(350,467)	-6.9%
TOTAL GENERAL FUND	\$ 14,381,856	\$ 16,971,512	\$ 16,716,660	\$ (254,852)	-1.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET ESTIMATE	CHANGE OVER FY12 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water	\$ 6,504,225	\$ 6,659,112	\$ 6,696,372	\$ 6,973,968	\$ 314,856	4.7%
Fees	143,308	145,000	177,500	186,000	41,000	28.3%
Other- Lake & Boat Dock Permits	1,514	1,500	1,500	1,500	-	0.0%
Total Operating Revenues	\$ 6,649,047	\$ 6,805,612	\$ 6,875,372	\$ 7,161,468	\$ 355,856	5.2%
Operating Expenses:						
Public Works	\$ 489,452	\$ 555,218	\$ 555,218	\$ 558,298	\$ 3,080	0.6%
Water Maintenance/ Operations	1,353,438	1,574,166	1,579,747	1,677,887	103,721	6.6%
Skiatook Water System	288,740	555,128	555,128	561,283	6,155	1.1%
Water Treatment	1,097,427	1,407,149	1,407,149	1,455,221	48,072	3.4%
Lake Caretaker	6,336	21,281	21,281	21,787	506	2.4%
Engineering	201,094	267,720	267,720	281,782	14,062	5.3%
Customer Service	567,807	696,187	696,187	708,529	12,342	1.8%
Safety & Training	325	16,964	16,964	10,722	(6,242)	-36.8%
Bad Debt	30,348	50,000	50,000	50,000	-	0.0%
Inventory Short- Long	8,810	20,000	20,000	20,000	-	0.0%
Depreciation	1,177,318	1,435,963	1,435,963	1,223,616	(212,347)	-14.8%
Indirect Costs	(499,910)	(579,008)	(579,008)	(618,908)	(39,900)	6.9%
Total Operating Expenses	\$ 4,721,185	\$ 6,020,768	\$ 6,026,349	\$ 5,950,217	\$ (70,551)	-1.2%
Operating Inc/(Loss) Before Trans	\$ 1,927,862	\$ 784,844	\$ 849,023	\$ 1,211,251	\$ 426,407	54.3%
Non-Operating Rev(Exp)						
Interest Income	\$ 7,696	\$ 7,000	\$ 2,530	\$ 2,750	\$ (4,250)	-60.7%
Other Income	2,178	1,800	1,200	1,300	(500)	-27.8%
Contributed Capital Revenue	3,238,432	470,208	-	-	(470,208)	0.0%
Loan Forgiveness Payments	1,218,240	-	-	-	-	0.0%
Interest , Fees, Amortization	(288,052)	(349,729)	(349,729)	(241,430)	108,299	-31.0%
Loss on Disposal of Assets	(492,712)	(14,000)	(14,000)	(14,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 3,685,782	\$ 115,279	\$ (359,999)	\$ (251,380)	\$ (366,659)	-318.1%
Net Income(Loss) Before Transfers	\$ 5,613,644	\$ 900,123	\$ 489,024	\$ 959,871	\$ 59,748	6.6%
Other Financing Sources/ Uses:						
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	3,550,923	3,277,083	3,443,843	2,829,807	(447,276)	-13.6%
Transfers Out	(5,564,653)	(4,651,592)	(5,321,252)	(5,241,807)	(590,215)	12.7%
Net Other Fin Sources/ Uses	\$ (2,013,730)	\$ (1,374,509)	\$ (1,877,409)	\$ (2,412,000)	\$ (1,037,491)	75.5%
Change in Net Assets	\$ 3,599,914	\$ (474,386)	\$ (1,388,385)	\$ (1,452,129)	\$ (977,743)	206.1%
Restricted	\$ 26,243,298	\$ 28,641,295	\$ 28,641,295	\$ 28,904,103	\$ 262,808	0.9%
Unrestricted	2,014,001	3,215,918	3,215,918	1,564,724	(1,651,194)	-51.3%
Beginning Net Assets	\$ 28,257,299	\$ 31,857,213	\$ 31,857,213	\$ 30,468,827	\$ (1,388,386)	-4.4%
Restricted	\$ 28,641,295	\$ 29,136,859	\$ 28,904,103	\$ 27,839,872	\$ (1,296,987)	-4.5%
Unrestricted	3,215,918	2,245,967	1,564,724	1,176,826	(1,069,141)	-47.6%
Ending Net Assets	\$ 31,857,213	\$ 31,382,827	\$ 30,468,828	\$ 29,016,698	\$ (2,366,128)	-7.5%
3 Month Oper Reserve (25% Exp)	1,180,296	1,505,192	1,506,587	1,487,554	(17,638)	-1.2%
Transfer In:						
General Fund (1c Sales Tax)	\$ 2,634,307	\$ 2,627,353	\$ 2,794,113	\$ 2,829,807	\$ 202,454	7.7%
General Fund (Other)	85,701	-	-	-	-	0.0%
Capital Impr Water & Wastewater	830,915	649,730	649,730	-	(649,730)	-100.0%
Total	\$ 3,550,923	\$ 3,277,083	\$ 3,443,843	\$ 2,829,807	\$ (447,276)	-13.6%
Transfer Out:						
General Fund	\$ 830,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ -	0.0%
General Short Term Capital Fund	-	331,000	331,000	-	(331,000)	-100.0%
MA Short Term Capital Fund	-	95,000	95,000	182,000	87,000	91.6%
Capital Improvement Fund	72,500	380,000	380,000	495,000	115,000	30.3%
Cap Impr W&WWF- 1 p sales tax	2,634,307	2,627,353	2,794,113	2,829,807	202,454	7.7%
DWSRF- Notes Payable	1,812,846	-	502,900	-	-	0.0%
Water Meter Replacement Fund	-	8,239	8,239	200,000	191,761	2327.5%
Airport Construction Fund	-	-	-	155,000	155,000	0.0%
MA Airport Fund	45,000	60,000	60,000	70,000	10,000	16.7%
MA Golf Fund	170,000	170,000	170,000	330,000	160,000	94.1%
Total	\$ 5,564,653	\$ 4,651,592	\$ 5,321,252	\$ 5,241,807	\$ 590,215	12.7%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY 2013 BUDGET**

DEPARTMENT	FY2011 ACTUAL	FY2012 BUDGET (as amended)	FY2013 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
WATER MAINT/OPERATIONS					
Personal Services	\$ 485,533	\$ 590,448	\$ 613,102	\$ 22,654	3.8%
Materials & Supplies	163,198	186,281	229,218	42,937	23.0%
Other Charges & Services	666,859	746,128	778,067	31,939	4.3%
Capital Outlay	37,848	51,309	57,500	6,191	12.1%
Indirect Cost Allocation	-	-	-	-	0.0%
	\$ 1,353,438	\$ 1,574,166	\$ 1,677,887	\$ 103,721	6.6%
SKIATOOK WATERLINE					
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	9,452	160,525	143,600	(16,925)	-10.5%
Other Charges & Services	279,288	394,603	417,683	23,080	5.8%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	-	-	-	-	0.0%
	\$ 288,740	\$ 555,128	\$ 561,283	\$ 6,155	1.1%
WATER TREATMENT					
Personal Services	\$ 266,647	\$ 301,556	\$ 308,304	\$ 6,748	2.2%
Materials & Supplies	499,169	655,047	663,860	8,813	1.3%
Other Charges & Services	331,611	450,546	483,057	32,511	7.2%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	-	-	-	-	0.0%
	\$ 1,097,427	\$ 1,407,149	\$ 1,455,221	\$ 48,072	3.4%
LAKE CARETAKER					
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	832	5,652	7,236	1,584	28.0%
Other Charges & Services	5,504	15,629	14,551	(1,078)	-6.9%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	-	-	-	-	0.0%
	\$ 6,336	\$ 21,281	\$ 21,787	\$ 506	2.4%
PUBLIC WORKS					
Personal Services	\$ 402,068	\$ 428,983	\$ 437,390	\$ 8,407	2.0%
Materials & Supplies	7,895	11,403	15,699	4,296	37.7%
Other Charges & Services	79,489	114,832	105,209	(9,623)	-8.4%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	(195,134)	(194,823)	(214,328)	(19,505)	10.0%
	\$ 294,318	\$ 360,395	\$ 343,970	\$ (16,425)	-4.6%
SAFETY & TRAINING					
Personal Services	\$ -	\$ 11,439	\$ 9,000	\$ (2,439)	-21.3%
Materials & Supplies	-	443	120	(323)	-72.9%
Other Charges & Services	325	5,082	1,602	(3,480)	-68.5%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	509	(7,515)	(4,730)	2,785	-37.1%
	\$ 834	\$ 9,449	\$ 5,992	\$ (3,457)	-36.6%
ENGINEERING					
Personal Services	\$ 174,525	\$ 237,947	\$ 251,198	\$ 13,251	5.6%
Materials & Supplies	9,751	12,285	14,643	2,358	19.2%
Other Charges & Services	16,818	17,488	15,941	(1,547)	-8.8%
Capital Outlay	-	-	-	-	0.0%
Indirect Cost Allocation	(56,255)	(68,902)	(74,735)	(5,833)	8.5%
	\$ 144,839	\$ 198,818	\$ 207,047	\$ 8,229	4.1%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY 2013 BUDGET**

<u>DEPARTMENT</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 BUDGET (as amended)</u>	<u>FY2013 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
CUSTOMER SERVICE					
Personal Services	\$ 361,415	\$ 427,624	\$ 400,021	\$ (27,603)	-6.5%
Materials & Supplies	27,565	74,665	86,447	11,782	15.8%
Other Charges & Services	178,827	193,898	217,561	23,663	12.2%
Capital Outlay	-	-	4,500	4,500	0.0%
Indirect Cost Allocation	(249,030)	(307,768)	(325,115)	(17,347)	5.6%
	\$ 318,777	\$ 388,419	\$ 383,414	\$ (5,005)	-1.3%
DIRECT COST SUMMARY					
Personal Services	\$ 1,690,188	\$ 1,997,997	\$ 2,019,015	\$ 21,018	1.1%
Materials & Supplies	717,862	1,106,301	1,160,823	54,522	4.9%
Other Charges & Services	1,558,721	1,938,206	2,033,671	95,465	4.9%
Capital Outlay	37,848	51,309	62,000	10,691	20.8%
Indirect Costs	(499,910)	(579,008)	(618,908)	(39,900)	6.9%
TOTAL DIRECT COSTS	\$ 3,504,709	\$ 4,514,805	\$ 4,656,601	\$ 141,796	3.1%
Debt Service	\$ 288,052	\$ 349,729	\$ 241,430	\$ (108,299)	-31.0%
Depreciation	1,177,318	1,435,963	1,223,616	(212,347)	-14.8%
Bad Debt	30,348	50,000	50,000	-	0.0%
Transfers Out	5,564,653	4,657,227	5,241,807	584,580	12.6%
Inventory Short - Long	8,810	20,000	20,000	-	0.0%
Loss on Disposal of Assets	492,712	14,000	14,000	-	0.0%
GRAND TOTAL COSTS	\$ 11,066,602	\$ 11,041,724	\$ 11,447,454	\$ 405,730	3.7%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
FY 2013 BUDGET**

	FY2011	FY2012	FY2012	FY2013	CHANGE OVER FY12	
	ACTUAL 06/30/2011	BUDGET (as amended)	PROJECTED 06/30/2012	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
Operating Revenues:						
Wastewater	\$ 2,754,162	\$ 2,801,153	\$ 2,846,651	\$ 2,922,208	\$ 121,055	4.3%
Wastewater Fees	24,734	19,300	28,100	27,200	7,900	40.9%
Environmental Compliance	4,493	3,800	4,300	4,300	500	13.2%
Total Operating Revenues	\$ 2,783,389	\$ 2,824,253	\$ 2,879,051	\$ 2,953,708	\$ 129,455	4.6%
Operating Expenses:						
Wastewater Maintenance/ Operations	\$ 805,586	\$ 897,851	\$ 902,235	\$ 910,777	\$ 12,926	1.4%
Environmental Compliance	199,846	219,162	219,162	230,068	10,906	5.0%
Wastewater Treatment	503,047	584,667	584,667	596,634	11,967	2.0%
Bad Debt	7,796	30,000	30,000	30,000	-	0.0%
Depreciation	962,161	1,011,834	937,747	1,041,411	29,577	2.9%
Indirect Costs	270,919	324,233	324,233	341,588	17,355	5.4%
Total Operating Expenses	\$ 2,749,355	\$ 3,067,747	\$ 2,998,044	\$ 3,150,478	\$ 82,731	2.7%
Operating Inc/(Loss) Before Trans	\$ 34,034	\$ (243,494)	\$ (118,993)	\$ (196,770)	\$ 46,724	-19.2%
Non-Operating Rev(Exp)						
Interest Income	\$ 3,098	\$ 5,200	\$ 1,000	\$ 1,200	\$ (4,000)	-76.9%
Other Income	-	-	-	-	-	0.0%
Loss on Disposal of Asset	(6,808)	(2,000)	(2,000)	(2,000)	-	0.0%
Interest , Fees, Amortization	(266,000)	(257,368)	(257,368)	(243,885)	13,483	-5.2%
Total Non-Operating Rev(Exp)	\$ (269,710)	\$ (254,168)	\$ (258,368)	\$ (244,685)	\$ 9,483	-3.7%
Net Inc/(Loss) Before Trans	\$ (235,676)	\$ (497,662)	\$ (377,361)	\$ (441,455)	\$ 56,207	-11.3%
Other Financing Sources/Uses:						
Contributed Capital Revenue	\$ 482,636	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	3,691	-	-	-	-	0.0%
Transfers Out	(200,000)	(40,000)	(40,000)	(36,000)	4,000	-10.0%
Net Other Fin Sources/ Uses	\$ 286,327	\$ (40,000)	\$ (40,000)	\$ (36,000)	\$ 4,000	0.0%
Change in Net Assets	\$ 50,651	\$ (537,662)	\$ (417,361)	\$ (477,455)	\$ 60,207	-11.2%
Restricted	\$ 12,607,552	\$ 12,613,513	\$ 12,613,513	\$ 12,148,422	\$ (465,091)	-3.7%
Unrestricted	1,681,902	1,726,598	1,726,598	1,774,329	47,731	2.8%
Beginning Net Assets	\$ 14,289,454	\$ 14,340,111	\$ 14,340,111	\$ 13,922,751	\$ (417,360)	-2.9%
Restricted	\$ 12,613,513	\$ 11,736,885	\$ 12,148,422	\$ 11,589,516	\$ (147,369)	-1.3%
Unrestricted	1,726,598	2,065,564	1,774,329	1,855,780	(209,784)	-10.2%
Ending Net Assets	\$ 14,340,111	\$ 13,802,449	\$ 13,922,751	\$ 13,445,296	\$ (357,153)	-2.6%
3 Month Oper Reserve (25% Exp)	687,339	766,937	749,511	787,620	20,683	2.7%
Transfers Out:						
Capital Improvement Fund	\$ 200,000	\$ 40,000	\$ 40,000	\$ 36,000	\$ (4,000)	-10.0%
Total Transfers Out	\$ 200,000	\$ 40,000	\$ 40,000	\$ 36,000	\$ (4,000)	-10.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND DEPARTMENTS
FY 2013 BUDGET**

DEPARTMENT	FY2011 ACTUAL	FY2012 BUDGET (as amended)	FY2013 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
WASTEWATER MAINT. & OPER.					
Personal Services	\$ 439,391	\$ 489,005	\$ 480,681	\$ (8,324)	-1.7%
Materials & Supplies	90,831	99,967	116,785	16,818	16.8%
Other Charges & Services	275,364	304,879	306,611	1,732	0.6%
Capital Outlay	-	4,000	6,700	2,700	67.5%
	\$ 805,586	\$ 897,851	\$ 910,777	\$ 12,926	1.4%
ENVIRONMENTAL COMPLIANCE					
Personal Services	\$ 157,581	\$ 162,192	\$ 167,684	\$ 5,492	3.4%
Materials & Supplies	4,741	9,822	11,518	1,696	17.3%
Other Charges & Services	37,524	47,148	50,866	3,718	7.9%
Capital Outlay	-	-	-	-	0.0%
	\$ 199,846	\$ 219,162	\$ 230,068	\$ 10,906	5.0%
WASTEWATER TREATMENT					
Personal Services	\$ 259,632	\$ 284,389	\$ 290,392	\$ 6,003	2.1%
Materials & Supplies	64,804	74,135	83,040	8,905	12.0%
Other Charges & Services	178,611	226,143	223,202	(2,941)	-1.3%
Capital Outlay	-	-	-	-	0.0%
	\$ 503,047	\$ 584,667	\$ 596,634	\$ 11,967	2.0%
DEPARTMENT SUMMARY					
Personal Services	\$ 856,604	\$ 935,586	\$ 938,757	\$ 3,171	0.3%
Materials & Supplies	160,376	183,924	211,343	27,419	14.9%
Other Charges & Services	491,499	578,170	580,679	2,509	0.4%
Capital Outlay	-	4,000	6,700	2,700	67.5%
TOTAL MA WW UTILITY DEPTS.	\$ 1,508,479	\$ 1,701,680	\$ 1,737,479	\$ 35,799	2.1%
Depreciation	\$ 962,161	\$ 1,011,834	\$ 1,041,411	\$ 29,577	2.9%
Transfers Out	200,000	40,000	36,000	(4,000)	-10.0%
Bad Debt	7,796	30,000	30,000	-	0.0%
Debt Service	266,000	257,368	243,885	(13,483)	-5.2%
Loss on Fixed Asset	6,808	2,000	2,000	-	0.0%
Indirect Cost	270,919	324,233	341,588	17,355	5.4%
TOTAL MA WW UTILITY FUND	\$ 3,222,163	\$ 3,367,115	\$ 3,432,363	\$ 65,248	1.9%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET ESTIMATE	CHANGE OVER FY12 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Solid Waste - Residential	\$ 1,187,315	\$ 1,197,652	\$ 1,222,685	\$ 1,254,960	\$ 57,308	4.8%
Solid Waste - Commerical	388,646	404,260	374,650	366,284	(37,976)	-9.4%
Other Fees	-	-	-	-	-	0.0%
Total Operating Revenues	\$ 1,575,961	\$ 1,601,912	\$ 1,597,335	\$ 1,621,244	\$ 19,332	1.2%
Operating Expenses:						
Solid Waste - Residential	\$ 690,203	\$ 765,501	\$ 767,504	\$ 815,415	\$ 49,914	6.5%
Solid Waste - Commerical	294,976	344,770	342,401	341,913	(2,857)	-0.8%
Solid Waste - Recycling	31,151	33,139	33,139	33,262	123	0.4%
Bad Debt	3,912	11,000	11,000	11,000	-	0.0%
Depreciation	114,383	111,917	111,917	107,424	(4,493)	-4.0%
Indirect Costs	144,066	159,446	159,446	165,779	6,333	4.0%
Total Operating Expenses	\$ 1,278,691	\$ 1,425,773	\$ 1,425,407	\$ 1,474,793	\$ 49,020	3.4%
Operating Inc/(Loss)	\$ 297,270	\$ 176,139	\$ 171,928	\$ 146,451	\$ (29,688)	-16.9%
Non-Operating Rev(Exp)						
Interest Income	\$ 3,200	\$ 3,800	\$ 1,500	\$ 1,700	\$ (2,100)	-55.3%
Other	-	-	-	-	-	0.0%
Interest , Fees, Amortization	(8,045)	(4,939)	(4,939)	(2,399)	2,540	-51.4%
Loss on Disposal of Assets	-	(5,000)	(5,000)	(5,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ (4,845)	\$ (6,139)	\$ (8,439)	\$ (5,699)	\$ 440	-7.2%
Net Income(Loss) Before Trans	\$ 292,425	\$ 170,000	\$ 163,489	\$ 140,752	\$ (29,248)	-17.2%
Other Financing Sources/ Uses:						
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(550,000)	(350,000)	(350,000)	(350,000)	-	0.0%
Net Other Fin Sources/ Uses	\$ (550,000)	\$ (350,000)	\$ (350,000)	\$ (350,000)	\$ -	0.0%
Change in Net Assets	\$ (257,575)	\$ (180,000)	\$ (186,511)	\$ (209,248)	\$ (29,248)	16.2%
Restricted	\$ 667,543	\$ 442,499	\$ 442,499	\$ 385,594	\$ (56,905)	-12.9%
Unrestricted	1,272,275	1,239,744	1,239,744	1,110,139	(129,605)	-10.5%
Beginning Net Assets	\$ 1,939,818	\$ 1,682,243	\$ 1,682,243	\$ 1,495,733	\$ (186,510)	-11.1%
Restricted	\$ 442,499	\$ 273,774	\$ 385,594	\$ 336,129	\$ 62,355	22.8%
Unrestricted	1,239,744	1,228,469	1,110,138	950,357	(278,112)	-22.6%
Ending Net Assets	\$ 1,682,243	\$ 1,502,243	\$ 1,495,732	\$ 1,286,486	\$ (215,757)	-14.4%
3 Month Oper Reserve (25% Exp)	319,673	356,443	356,352	368,698	12,255	3.4%
Transfer Out:						
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Improvement Fund	200,000	-	-	-	-	0.0%
General Fund	350,000	350,000	350,000	350,000	-	0.0%
Total Transfers Out	\$ 550,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	0.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND DEPARTMENTS
FY 2013 BUDGET**

DEPARTMENT	FY2011	FY2012	FY2013	AMOUNT	
	ACTUAL	BUDGET (as amended)	BUDGET REQUESTED	INCREASE (DECREASE)	% INC/(DEC)
SOLID WASTE RESIDENTAL					
Personal Services	\$ 346,696	\$ 354,228	\$ 367,354	\$ 13,126	3.7%
Materials & Supplies	85,488	91,275	122,797	31,522	34.5%
Other Charges & Services	258,019	319,998	320,936	938	0.3%
Capital Outlay	-	-	4,328	4,328	0.0%
	\$ 690,203	\$ 765,501	\$ 815,415	\$ 49,914	6.5%
SOLID WASTE COMMERCIAL					
Personal Services	\$ 139,494	\$ 145,767	\$ 152,817	\$ 7,050	4.8%
Materials & Supplies	41,024	64,883	58,480	(6,403)	-9.9%
Other Charges & Services	114,458	130,120	125,984	(4,136)	-3.2%
Capital Outlay	-	4,000	4,632	632	15.8%
	\$ 294,976	\$ 344,770	\$ 341,913	\$ (2,857)	-0.8%
RECYCLE CENTER					
Personal Services	\$ -	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	132	152	20	15.2%
Other Charges & Services	31,151	33,007	33,110	103	0.3%
Capital Outlay	-	-	-	-	0.0%
	\$ 31,151	\$ 33,139	\$ 33,262	\$ 123	0.4%
SUMMARY					
Personal Services	\$ 486,190	\$ 499,995	\$ 520,171	\$ 20,176	4.0%
Materials & Supplies	126,512	156,290	181,429	25,139	16.1%
Other Charges & Services	403,628	483,125	480,030	(3,095)	-0.6%
Capital Outlay	-	4,000	8,960	4,960	124.0%
TOTAL MA SW UTILITY DEPTS	\$ 1,016,330	\$ 1,143,410	\$ 1,190,590	\$ 47,180	4.1%
Depreciation	\$ 114,383	\$ 111,917	\$ 107,424	\$ (4,493)	-4.0%
Bad Debt	3,912	11,000	11,000	-	0.0%
Transfers Out	550,000	350,000	350,000	-	0.0%
Debt Service	8,045	4,939	2,399	(2,540)	-51.4%
Loss on Fixed Asset	-	5,000	5,000	-	0.0%
Indirect Cost	144,066	159,446	165,779	6,333	4.0%
TOTAL MA SW UTILITY FUND	\$ 1,836,736	\$ 1,785,712	\$ 1,832,192	\$ 46,480	2.6%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
FY 2013 BUDGET**

	FY2011	FY2012	FY2012	FY2013	CHANGE OVER FY12	
	ACTUAL 06/30/2011	BUDGET (as amended)	PROJECTED 06/30/2012	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
Operating Revenues:						
Stormwater	\$ 575,353	\$ 554,710	\$ 657,595	\$ 766,326	\$ 211,616	38.1%
Other Fees	-	-	-	-	-	0.0%
Total Operating Revenues	\$ 575,353	\$ 554,710	\$ 657,595	\$ 766,326	\$ 211,616	38.1%
Operating Expenses:						
Stormwater Maintenance	\$ 135,990	\$ 161,217	\$ 169,448	\$ 166,740	\$ 5,523	3.4%
Depreciation	142,163	162,163	142,163	162,163	-	0.0%
Bad Debt Expense	14,421	2,600	2,600	2,600	-	0.0%
Indirect Costs	42,495	46,401	46,401	58,633	12,232	26.4%
Total Operating Expenses	\$ 335,069	\$ 372,381	\$ 360,612	\$ 390,136	\$ 17,755	4.8%
Operating Inc/(Loss)	\$ 240,284	\$ 182,329	\$ 296,983	\$ 376,190	\$ 193,861	106.3%
Non-Operating Rev(Exp)						
Interest Income	\$ 89	\$ 90	\$ 50	\$ 60	\$ (500)	-555.6%
Total Non-Operating Rev(Exp)	\$ 89	\$ 90	\$ 50	\$ 60	\$ (500)	-555.6%
Net Inc/(Loss) Before Trans	\$ 240,373	\$ 182,419	\$ 297,033	\$ 376,250	\$ 193,361	106.0%
Other Financing Sources/Uses:						
Contributed Capital Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In	-	-	-	-	-	0.0%
Transfers Out	(575,000)	(350,000)	(350,000)	(650,000)	(300,000)	85.7%
Net Other Fin Sources/ Uses	\$ (575,000)	\$ (350,000)	\$ (350,000)	\$ (650,000)	\$ (300,000)	85.7%
Change in Net Assets	\$ (334,627)	\$ (167,581)	\$ (52,967)	\$ (273,750)	\$ (106,639)	63.6%
Restricted	\$ 5,748,579	\$ 5,606,417	\$ 5,606,417	\$ 5,464,254	\$ (142,163)	-2.5%
Unrestricted	264,563	72,100	72,100	161,296	89,196	123.7%
Beginning Net Assets	\$ 6,013,142	\$ 5,678,517	\$ 5,678,517	\$ 5,625,550	\$ (52,967)	-0.9%
Restricted	\$ 5,606,417	\$ 5,464,254	\$ 5,464,254	\$ 5,302,091	\$ (162,163)	-3.0%
Unrestricted	72,098	46,682	161,296	49,709	3,027	6.5%
Ending Net Assets	\$ 5,678,515	\$ 5,510,936	\$ 5,625,550	\$ 5,351,800	\$ (159,136)	-2.9%
3 Month Oper Reserve (25% Exp)	83,767	93,095	90,153	97,534	4,439	4.8%
Transfer In:						
MA Water Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfer Out:						
Stormwater Capital Impr Fund	\$ 575,000	\$ 350,000	\$ 350,000	\$ 650,000	\$ 300,000	85.7%
MA Short Term Capital Fund	-	-	-	-	-	0.0%
Total	\$ 575,000	\$ 350,000	\$ 350,000	\$ 650,000	\$ 300,000	85.7%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER FUND DEPARTMENT
FY 2013 BUDGET**

<u>DEPARTMENT</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 BUDGET (as amended)</u>	<u>FY2013 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
STORMWATER MAINT					
Personal Services	\$ 77,936	\$ 74,344	\$ 25,504	\$ (48,840)	-65.7%
Materials & Supplies	3,783	9,543	14,530	4,987	52.3%
Other Charges & Services	54,271	77,330	126,706	49,376	63.9%
Capital Outlay	-	-	-	-	0.0%
	\$ 135,990	\$ 161,217	\$ 166,740	\$ 5,523	3.4%
Depreciation	\$ 142,163	\$ 162,163	\$ 162,163	\$ -	0.0%
Bad Debt	14,421	2,600	2,600	-	0.0%
Transfers Out	575,000	350,000	650,000	300,000	85.7%
Indirect Cost	42,495	46,401	58,633	12,232	26.4%
TOTAL MA STORMWATER FUND	\$ 910,069	\$ 722,381	\$ 1,040,136	\$ 317,755	44.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET ESTIMATE	CHANGE OVER FY12 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Charges for Services	\$ 110,868	\$ 111,215	\$ 114,177	\$ 113,487	\$ 2,272	2.0%
Resale Supplies	131,773	127,620	172,019	141,620	14,000	11.0%
Total Operating Revenues	\$ 242,641	\$ 238,835	\$ 286,196	\$ 255,107	\$ 16,272	6.8%
Operating Expenses:						
Airport Operations	\$ 281,055	\$ 316,837	\$ 316,837	\$ 366,420	\$ 49,583	15.6%
Bad Debt	336	500	500	500	-	0.0%
Depreciation	236,753	243,629	238,629	241,255	(2,374)	-1.0%
Indirect Costs	29,608	33,327	33,327	36,449	3,122	9.4%
Total Operating Expenses	\$ 547,752	\$ 594,293	\$ 589,293	\$ 644,624	\$ 50,331	8.5%
Operating Income (Loss)	\$ (305,111)	\$ (355,458)	\$ (303,097)	\$ (389,517)	\$ (34,059)	9.6%
Non-Operating Rev/(Exp)						
Interest Income	\$ 112	\$ 100	\$ 90	\$ 100	\$ (2,000)	-2000.0%
Other Income	-	50	100	50	-	0.0%
Gain (Loss) on Disposal of Assets	-	(1,000)	(1,000)	(1,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 112	\$ (850)	\$ (810)	\$ (850)	\$ (2,000)	235.3%
Net Inc. (Loss) Before Transfers	\$ (304,999)	\$ (356,308)	\$ (303,907)	\$ (390,367)	\$ (36,059)	10.1%
Other Financing Sources/Uses:						
Contributed Capital Revenue	\$ 61,222	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers In- MA Water	45,000	60,000	60,000	70,000	10,000	16.7%
Transfers Out- M.A. STCF	-	-	-	(11,000)	(11,000)	0.0%
Net Other Fin Sources/ Uses	\$ 106,222	\$ 60,000	\$ 60,000	\$ 59,000	\$ (1,000)	-1.7%
Change in Net Assets	\$ (198,777)	\$ (296,308)	\$ (243,907)	\$ (331,367)	\$ (37,059)	12.5%
Restricted	\$ 3,678,249	\$ 3,481,505	\$ 3,481,505	\$ 3,213,418	\$ (268,087)	-7.7%
Unrestricted	78,636	76,603	76,603	100,783	24,180	31.6%
Beginning Net Assets	\$ 3,756,885	\$ 3,558,108	\$ 3,558,108	\$ 3,314,201	\$ (243,907)	-6.9%
Restricted	\$ 3,481,505	\$ 3,208,946	\$ 3,213,418	\$ 2,972,163	\$ (236,783)	-7.4%
Unrestricted	76,603	52,854	100,783	10,671	(42,183)	-79.8%
Ending Net Assets	\$ 3,558,108	\$ 3,261,800	\$ 3,314,201	\$ 2,982,834	\$ (278,966)	-8.6%
Transfers In:						
MA Water Utility Fund-Operating	\$ 45,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 10,000	16.7%
Total Transfers In	\$ 45,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 10,000	16.7%
Transfers Out:						
Airport Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
MA Short Term Capital Fund	-	-	-	11,000	11,000	0.0%
Total Transfers Out	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	0.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND DEPARTMENT
FY 2013 BUDGET**

<u>DEPARTMENT</u>	FY2011	FY2012	FY2013	AMOUNT	%
	ACTUAL	BUDGET (as amended)	BUDGET REQUESTED	INCREASE (DECREASE)	INC/(DEC)
AIRPORT					
Personal Services	\$ 70,706	\$ 70,128	\$ 76,513	\$ 6,385	9.1%
Materials & Supplies	163,406	141,760	169,400	27,640	19.5%
Other Charges & Services	46,943	95,999	114,307	18,308	19.1%
Capital Outlay	-	8,950	6,200	(2,750)	-30.7%
	\$ 281,055	\$ 316,837	\$ 366,420	\$ 49,583	15.6%
Depreciation	\$ 236,753	\$ 243,629	\$ 241,255	\$ (2,374)	-1.0%
Bad Debt	336	500	500	-	0.0%
Transfers Out	-	-	-	-	0.0%
Loss on Fixed Asset	-	1,000	1,000	-	0.0%
Indirect Cost	29,608	33,327	36,449	3,122	9.4%
TOTAL MA AIRPORT FUND	\$ 547,752	\$ 595,293	\$ 645,624	\$ 50,331	8.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
FY 2013 BUDGET**

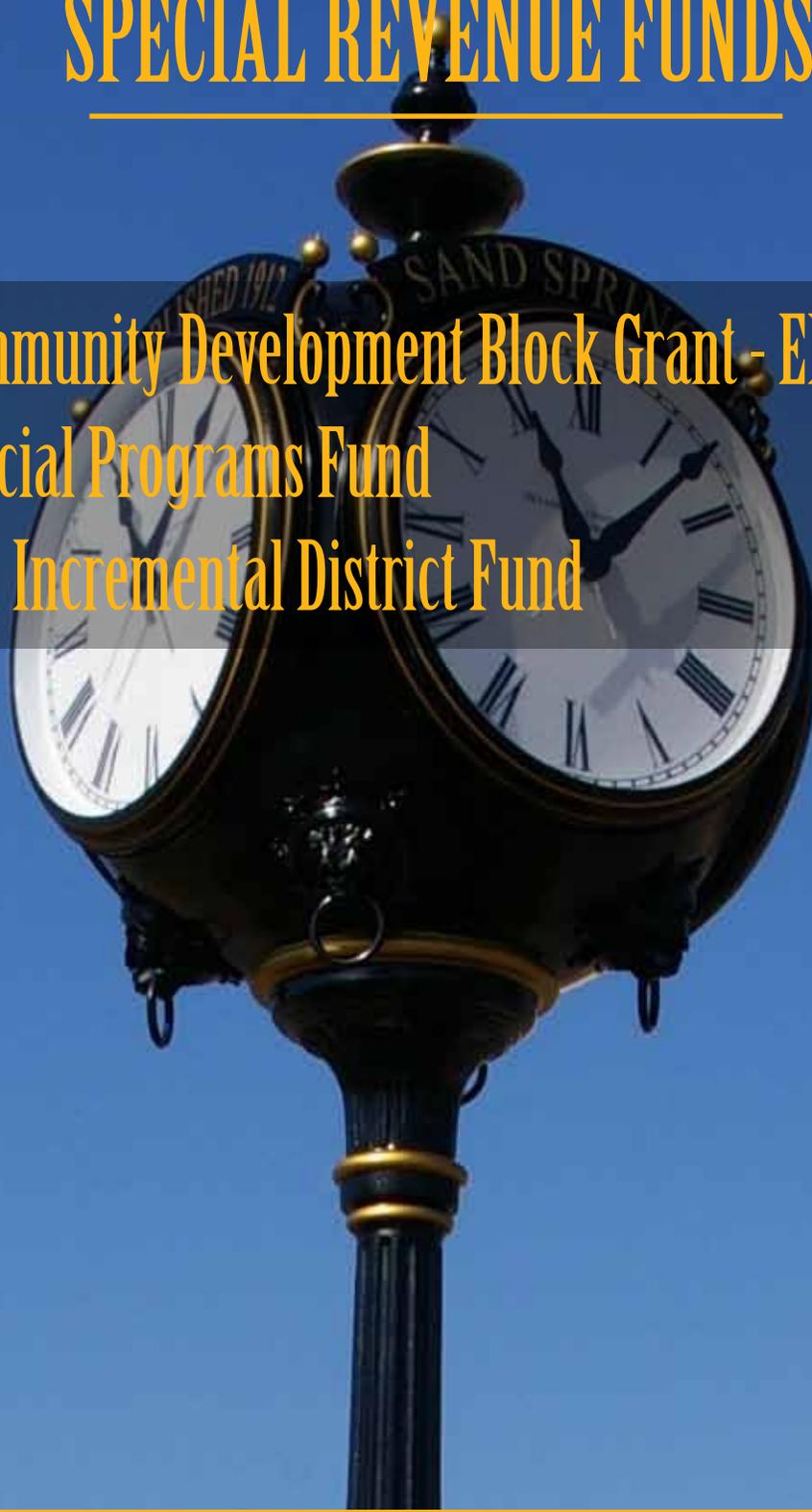
	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET ESTIMATE	CHANGE OVER FY12 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Fees	\$ 277,384	\$ 250,630	\$ 293,122	\$ 278,402	\$ 27,772	11.1%
Cart Rentals	172,294	166,580	166,817	177,137	10,557	6.3%
Driving Range Tokens	13,440	11,552	12,500	12,625	1,073	9.3%
Gift Certificates	(3,611)	(3,899)	(3,600)	(3,636)	263	-6.7%
Grill Lease	11,481	13,332	11,500	11,615	(1,717)	-12.9%
Other Fees	-	-	-	-	-	0.0%
Total Operating Revenues	\$ 470,988	\$ 438,195	\$ 480,339	\$ 476,143	\$ 37,948	8.7%
Operating Expenses:						
Golf Pro	\$ 263,660	\$ 266,884	\$ 271,968	\$ 285,895	\$ 19,011	7.1%
Golf Maintenance	339,698	403,234	403,234	416,686	13,452	3.3%
Bad Debt	16,714	800	800	800	-	0.0%
Inventory Short/ Long	-	-	-	-	-	0.0%
Depreciation	162,148	191,525	174,005	137,175	(54,350)	-28.4%
Indirect Cost	12,822	15,601	15,601	16,458	857	5.5%
Total Operating Expenses	\$ 795,042	\$ 878,044	\$ 865,608	\$ 857,014	\$ (21,030)	-2.4%
Operating Income (Loss)	\$ (324,054)	\$ (439,849)	\$ (385,269)	\$ (380,871)	\$ 58,978	-13.4%
Non-Operating Rev/(Exp)						
Interest Income	\$ 170	\$ 160	\$ 80	\$ 90	\$ (70)	-43.8%
Other Revenue	1,567	500	500	500	-	0.0%
Interest , Fees, Amortization	(2,576)	(9,390)	(9,390)	(5,466)	3,924	-41.8%
Gain (Loss) on Disposal of Assets	-	-	-	-	-	0.0%
Total Non-Operating Rev(Exp)	\$ (839)	\$ (8,730)	\$ (8,810)	\$ (4,876)	\$ 3,854	-44.1%
Net Inc/(Loss) Before Trans.	\$ (324,893)	\$ (448,579)	\$ (394,079)	\$ (385,747)	\$ 62,832	-14.0%
Other Financing Sources/Uses:						
Contributed Capital Revenue	\$ 74,932	\$ 175,000	\$ -	\$ -	\$ (175,000)	-100.0%
Transfers In-MA Water Utility Fund	170,000	170,000	170,000	330,000	160,000	94.1%
Transfers Out	(23,880)	(20,089)	(21,687)	(20,000)	89	-0.4%
Net Other Fin Sources/ Uses	\$ 221,052	\$ 324,911	\$ 148,313	\$ 310,000	\$ (14,911)	-4.6%
Change in Net Assets	\$ (103,841)	\$ (123,668)	\$ (245,766)	\$ (75,747)	\$ 47,921	-38.7%
Restricted	\$ 1,458,072	\$ 1,459,829	\$ 1,459,829	\$ 1,319,538	\$ (140,291)	-9.6%
Unrestricted	113,185	111,428	111,428	5,953	(105,475)	-94.7%
Beginning Net Assets	\$ 1,571,257	\$ 1,571,257	\$ 1,571,257	\$ 1,325,491	\$ (245,766)	-15.6%
Restricted	\$ 1,407,868	\$ 1,271,361	\$ 1,319,538	\$ 1,239,007	\$ (32,354)	-2.5%
Unrestricted	59,548	176,228	5,953	10,737	(165,491)	-93.9%
Ending Net Assets	\$ 1,467,416	\$ 1,447,589	\$ 1,325,491	\$ 1,249,744	\$ (197,845)	-13.7%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND DEPARTMENTS
FY 2013 BUDGET**

DEPARTMENT	FY2011	FY2012	FY2013	AMOUNT	
	ACTUAL	BUDGET (as amended)	BUDGET REQUESTED	INCREASE (DECREASE)	% INC/(DEC)
GOLF COURSE PRO					
Personal Services	\$ 7,989	\$ 439	\$ -	\$ (439)	-100.0%
Materials & Supplies	20,639	27,803	36,972	9,169	33.0%
Other Charges & Services	235,032	238,642	248,923	10,281	4.3%
Capital Outlay	-	-	-	-	0.0%
	\$ 263,660	\$ 266,884	\$ 285,895	\$ 19,011	7.1%
GOLF COURSE MAINT					
Personal Services	\$ 8,683	\$ 1,863	\$ -	\$ (1,863)	-100.0%
Materials & Supplies	120,847	143,483	154,275	10,792	7.5%
Other Charges & Services	210,168	257,888	262,411	4,523	1.8%
Capital Outlay	-	-	-	-	0.0%
	\$ 339,698	\$ 403,234	\$ 416,686	\$ 13,452	3.3%
SUMMARY					
Personal Services	\$ 16,672	\$ 2,302	\$ -	\$ (2,302)	-100.0%
Materials & Supplies	141,486	171,286	191,247	19,961	11.7%
Other Charges & Services	445,200	496,530	511,334	14,804	3.0%
Capital Outlay	-	-	-	-	0.0%
TOTAL MA GOLF DEPTS	\$ 603,358	\$ 670,118	\$ 702,581	\$ 32,463	4.8%
Depreciation	\$ 162,148	\$ 191,525	\$ 137,175	\$ (54,350)	-28.4%
Bad Debt	16,714	800	800	-	0.0%
Transfers Out	23,880	20,089	20,000	(89)	-0.4%
Debt Service	2,576	9,390	5,466	(3,924)	-41.8%
Loss on Fixed Asset	-	-	-	-	0.0%
Inventory Short/ Long	-	-	-	-	0.0%
Indirect Cost	12,822	15,601	16,458	857	5.5%
TOTAL MA GOLF FUND	\$ 821,498	\$ 907,523	\$ 882,480	\$ (25,043)	-2.8%

Section Three
BUDGET DETAIL
SPECIAL REVENUE FUNDS

- Community Development Block Grant - EDIF Fund
- Special Programs Fund
- Tax Incremental District Fund



**CITY OF SAND SPRINGS
CDBG - EDIF FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:					
Intergovernmental	\$ 37,928	\$ 323,741	\$ 20,830	\$ 323,741	\$ -
Interest Earned	-	-	-	-	-
Total Revenues	\$ 37,928	\$ 323,741	\$ 20,830	\$ 323,741	\$ -
Expenditures:					
Infrastructure Improvements	\$ 37,059	\$ 323,741	\$ 245,762	\$ 323,741	\$ -
Total Expenditures	\$ 37,059	\$ 323,741	\$ 245,762	\$ 323,741	\$ -
Excess (deficiency) of revenues over expenditures	\$ 869	\$ -	\$ (224,932)	\$ -	\$ -
Other Financing Sources (Uses)					
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 869	\$ -	\$ (224,932)	\$ -	\$ -
Beginning Fund Balance	\$ 26,162	\$ 27,031	\$ 27,031	\$ 27,031	\$ 27,031
Ending Fund Balance	\$ 27,031	\$ 27,031	\$ (197,901)	\$ 27,031	\$ 27,031
Reserved for Improvements	27,031	27,031	(197,901)	27,031	27,031
Total Ending Fund Balance	\$ 27,031	\$ 27,031	\$ (197,901)	\$ 27,031	\$ 27,031

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2013 BUDGET REQUESTED
				YEAR-TO-DATE	LIFE TO DATE	
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,319,035	\$ 995,294	\$ 323,741	\$ 20,830	\$ 1,016,124	\$ -
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	\$ 2,306,044	\$ 1,982,303	\$ 323,741	\$ 20,830	\$ 2,003,133	\$ -
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	94,133	45,980	48,153	48,153	94,133	-
Set Aside 2009	96,124	-	96,124	96,124	96,124	-
Set Aside 2010	102,286	-	102,286	101,485	101,485	-
Set Aside 2011	77,178	-	77,178	-	-	-
TOTAL	\$ 2,279,014	\$ 1,955,273	\$ 323,741	\$ 245,762	\$ 2,201,035	\$ -

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED	% CHG
Revenues:					
Police	\$ 20,303	\$ 4,587	\$ 28,000	\$ 3,200	-30.2%
Animal Control	1,345	-	100	-	0.0%
Fire	1,453	500	500	500	0.0%
Parks & Recreation	-	-	-	-	0.0%
Interest Earned	489	200	150	180	-10.0%
Total Revenues	\$ 23,590	\$ 5,287	\$ 28,750	\$ 3,880	-26.6%
Expenditures:					
Police	\$ 39,076	\$ 114,635	\$ 114,635	\$ 26,613	-76.8%
Animal Control	193	-	-	100	0.0%
Fire	823	4,189	4,189	500	-88.1%
Parks & Recreation	-	-	-	-	0.0%
Total Expenditures	\$ 40,092	\$ 118,824	\$ 118,824	\$ 27,213	-77.1%
Excess (deficiency) of revenues over expenditures	\$ (16,502)	\$ (113,537)	\$ (90,074)	\$ (23,333)	-79.4%
Other Financing Sources (Uses)					
Transfers In	\$ 56,640	\$ -	\$ -	\$ -	0.0%
Transfers Out	-	(68,108)	(68,108)	-	0.0%
Total Other Fin Sources (Uses)	\$ 56,640	\$ (68,108)	\$ (68,108)	\$ -	0.0%
Net Change in Fund Balance	\$ 40,138	\$ (181,645)	\$ (158,182)	\$ (23,333)	-87.2%
Designated:					
Police	\$ 73,936	\$ 113,248	\$ 113,248	\$ 26,613	-76.5%
Animal Control	-	-	-	\$ 100	0.0%
Fire	3,548	4,189	4,189	500	-88.1%
Parks & Recreation	67,924	68,108	68,108	-	-100.0%
Unreserved	-	1	1	149	14800.0%
Beginning Fund Balance	\$ 145,408	\$ 185,546	\$ 185,546	\$ 27,362	-85.3%
Ending Fund Balance	\$ 185,546	\$ 3,901	\$ 27,364	\$ 4,029	3.3%
Designated:					
Police	\$ 113,248	\$ 3,200	\$ 26,613	\$ 3,200	0.0%
Animal Control	-	-	100	-	0.0%
Fire	4,189	500	500	500	0.0%
Parks & Recreation	68,108	-	-	-	0.0%
Unreserved	1	200	149	327	63.5%
Total Ending Fund Balance	\$ 185,546	\$ 3,901	\$ 27,364	\$ 4,029	3.3%

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ -	\$ -	\$ -	\$ -	0.0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0.0%
Expenditures:					
Other Svcs & Fees	\$ -	\$ 231,000	\$ 231,000	\$ -	-100.0%
Total Expenditures	\$ -	\$ 231,000	\$ 231,000	\$ -	-100.0%
Excess (deficiency) of revenues over expenditures	\$ -	\$ (231,000)	\$ (231,000)	\$ -	-100.0%
Other Financing Sources (Uses)					
Transfers In- Gen Fund Sales Tax	\$ -	\$ 231,000	\$ 231,000	\$ -	-100.0%
Total Other Fin Sources (Uses)	\$ -	\$ 231,000	\$ 231,000	\$ -	-100.0%
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0.0%
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	0.0%
Unreserved	-	-	-	-	0.0%
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	0.0%

Section Three

BUDGET DETAIL

DEBT SERVICE

- 
- Debt Service Overview
 - Debt Service Scgedule
 - 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):

$$\mathbf{\$6,292,606 / \$119,768,502 = 5.25\%}$$

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

$$\mathbf{\$5,211,297 / \$119,768,502 = 4.35\%}$$

- ❖ Debt Service Fund Mill Levy:

$$\mathbf{2011 \text{ mill levy} = 10.08}$$

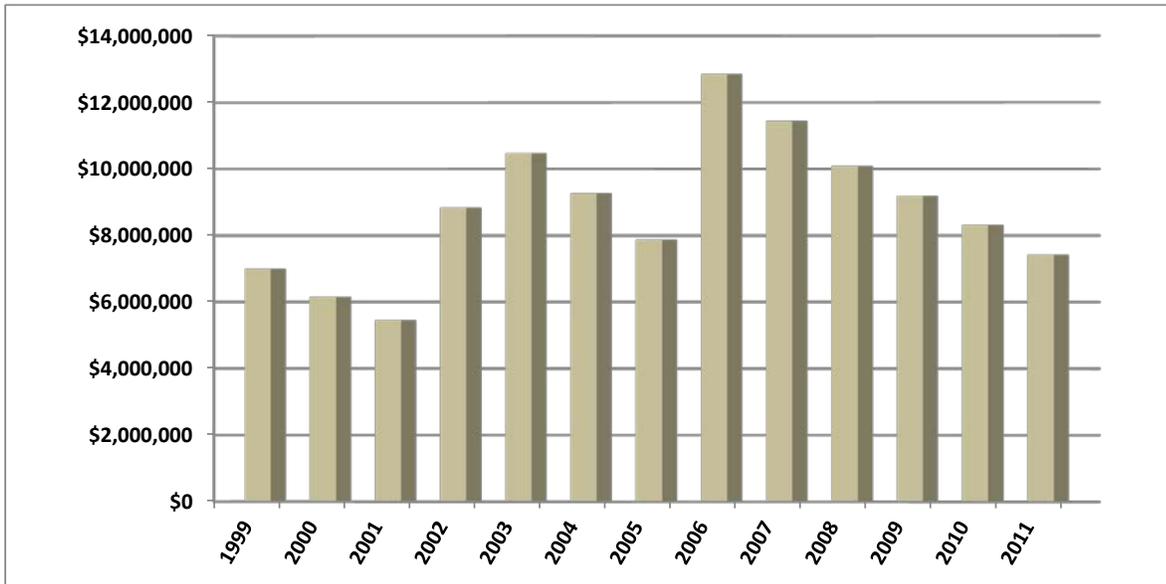
- ❖ Municipal Authority Debt Coverage Ratio (Net Revenues / Debt Service):

$$\mathbf{Debt Coverage = 8.64}$$

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**



<u>Fiscal Year</u>	<u>Debt Service</u>
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
2011	\$ 7,425,000

Note: Does not include Sand Springs Municipal Authority Debt

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



Per \$1,000 of Assessed Value

<u>Fiscal Year</u>	<u>Rate</u>
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
2011	\$ 10.08

**CITY OF SAND SPRINGS
DEBT SERVICE
FY 2013 BUDGET**

	Original Amount	Annual Payment by Source			Balance 7/1/2012	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			\$ 1,445,000	June 2017
2003 Bond Issue	2,225,000	193,755			985,000	June 2018
<u>2006 G.O. Bonds (Citywide)</u>	6,360,000	614,945			4,110,000	Mar. 2021
<u>FY08 Fire Engine Pumper Lease</u>	408,047		68,877		190,151	Nov. 2014
<u>FY12 Fire Engine Pumper Lease</u>	500,000		80,253		434,747	
TOTAL CITY	\$ 13,458,047	\$ 1,165,975	\$ 149,130	\$ -	\$ 7,164,898	
SAND SPRINGS MUNICIPAL AUTHORITY						
<u>2001 OWRB Loan (Wastewater Treatment \$6,105,806)</u>						
2003A Permanent Note	1,200,000			63,432	630,000	Sept. 2022
2003B Permanent Note	2,095,000			162,270	1,355,000	Sept. 2022
2004A Permanent Note	950,806			50,622	570,483	March 2024
2004B Permanent Note	1,860,000			140,095	1,275,000	Sept. 2023
<u>2005 OWRB Loan (Wastewater System \$4,401,654)</u>						
2005 Permanent Note	2,274,808			144,603	1,632,268	Sept. 2026
2006 Permanent Note	2,126,846			147,624	1,713,634	March 2026
<u>1988 Dept of Army (Skiatook Lake)</u>	1,900,190			90,671	1,308,808	Nov. 2033
<u>2005 Dept of Army (Skiatook Lake)</u>	4,802,475			462,731	2,059,305	April 2017
<u>2010 DWSRF (AMR Project)</u>	3,941,000			315,019	1,956,095	Sept. 2030
<u>2006 Note (Refuse Trucks)</u>	360,000			60,358	77,884	Oct. 2013
<u>2009 Golf Course Equipment</u>	99,000			22,040	25,048	Aug. 2013
<u>2011 Lease/ Purchase (Golf Carts)</u>	146,175			40,071	120,768	Oct. 2011
TOTAL MUNICIPAL AUTHORITY	\$ 21,756,300	\$ -	\$ -	\$ 1,699,536	\$ 12,724,292	
GRAND TOTAL	\$ 35,214,347	\$ 1,165,975	\$ 149,130	\$ 1,699,536	\$ 19,889,191	

**CITY OF SAND SPRINGS
SINKING FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED	%
					+ / (-)
Revenues:					
Advalorem Taxes	1,247,314	1,207,455	1,207,455	1,207,455	0.0%
Interest on Delinquent Taxes	\$ 272	\$ 100	\$ 20	\$ 20	-80.0%
Interest Earned	7,065	4,800	800	900	-81.3%
Total Revenues	\$ 1,254,651	\$ 1,212,355	\$ 1,208,275	\$ 1,208,375	-0.3%
Expenditures:					
¹ Principal	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	0.0%
Interest & Fees	311,175	280,975	280,975	249,188	-11.3%
Judgements	-	-	-	-	0.0%
Total Expenditures	\$ 1,196,175	\$ 1,165,975	\$ 1,165,975	\$ 1,134,188	-2.7%
Excess (deficiency) of revenues over expenditures	\$ 58,476	\$ 46,380	\$ 42,300	\$ 74,187	60.0%
Other Financing Sources (Uses):					
Transfers in	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers out	(7,065)	(4,800)	(800)	(900)	-81.3%
Total Other Fin Sources (Uses)	\$ (7,065)	\$ (4,800)	\$ (800)	\$ (900)	-81.3%
Net Change in Fund Balance	\$ 51,411	\$ 41,580	\$ 41,500	\$ 73,287	76.3%
Beginning Fund Balance	\$ 1,080,983	\$ 1,132,393	\$ 1,098,868	\$ 1,140,368	0.7%
Ending Fund Balance	\$ 1,132,394	\$ 1,173,973	\$ 1,140,368	\$ 1,213,655	3.4%
¹ Principal Retirement					
G.O. Bond '02	\$ 280,000				
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

- GENERAL SHORT TERM CAPITAL FUND
- MUNICIPAL AUTHORITY SHORT TERM CAPITAL FUND
- ODOC HOME INVESTMENTS PARTNERSHIP FUND
- ODOC EECBG FUND
- PARKS & RECREATION FUND
- CAPITAL IMPROVEMENT FUND
- STREET 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
- DWSRF - AMR PROGRAM FUND
- WATER METER REPLACEMENT FUND

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED	% CHG
Revenues:					
E-911 Wireless Fees	\$ 81,373	\$ 83,000	\$ 78,000	\$ 78,000	-6.0%
Interest Earned	421	300	150	200	-33.3%
Total Revenues	\$ 81,794	\$ 83,300	\$ 78,150	\$ 78,200	-6.1%
Expenditures:					
Information Services	\$ 27,361	\$ 161,616	\$ 161,616	\$ 8,000	-95.0%
Parks & Recreation	-	34,000	34,000	26,500	-22.1%
Neighborhood Services	-	-	-	-	0.0%
Police	-	114,380	114,380	121,006	5.8%
Communications	672	5,247	5,247	-	-100.0%
Emergency Management	-	149,600	149,600	-	-100.0%
Fire	-	63,452	63,452	28,646	-54.9%
Facilities Management	-	32,000	32,000	-	-100.0%
Street	-	89,928	89,928	-	-100.0%
Total Expenditures	\$ 28,033	\$ 650,223	\$ 650,223	\$ 184,152	-71.7%
Excess (deficiency) of revenues over expenditures	\$ 53,761	\$ (566,923)	\$ (572,073)	\$ (105,952)	-81.3%
Other Financing Sources (Uses)					
Transfers In	\$ 26,000	\$ 587,200	\$ 587,200	\$ 246,052	-58.1%
Transfers Out	(155,500)	(53,300)	(53,300)	(14,200)	-73.4%
Total Other Fin Sources (Uses)	\$ (129,500)	\$ 533,900	\$ 533,900	\$ 231,852	-56.6%
Net Change in Fund Balance	\$ (75,739)	\$ (33,023)	\$ (38,173)	\$ 125,900	-481.2%
Designated:					
E911 Communications Equip	\$ 50,444	\$ 76,444	\$ 76,444	\$ 101,644	33.0%
E911 Wireless	44,707	59,908	59,908	84,608	41.2%
Undesignated	217,669	100,729	100,729	12,655	-87.4%
Beginning Fund Balance	\$ 312,820	\$ 237,081	\$ 237,081	\$ 198,907	-16.1%
Ending Fund Balance	\$ 237,081	\$ 204,058	\$ 198,908	\$ 324,807	59.2%
Designated:					
E911 Communications Equip	\$ 76,444	\$ 101,644	\$ 101,644	\$ 124,044	22.0%
E911 Wireless	59,908	89,608	84,608	148,408	65.6%
Information Services	-	-	-	39,500	0.0%
Encumbrances	-	-	1	-	N/A
Unreserved	100,729	12,806	12,655	12,855	0.4%
Total Ending Fund Balance	\$ 237,081	\$ 204,058	\$ 198,908	\$ 324,807	59.2%
Operating Transfers In:					
M A Wtr Utility Fund	\$ -	\$ 331,000	\$ 331,000	\$ -	0.0%
General Fund- E911	26,000	25,200	25,200	22,400	-11.1%
General Fund	-	231,000	231,000	223,652	0.0%
Total Oper Transfers In	\$ 26,000	\$ 587,200	\$ 587,200	\$ 246,052	-58.1%

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY 2013 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, and Hardware Replacements	\$ 8,000	\$ 8,000	
Parks & Recreation	Trash Receptacles MT52 w/ Bucket	26,500	26,500	
Police	Police Units & Equipment	121,006	121,006	
Fire	1/2 T Crew Cab Pickup w/ Lighting & Equip	28,646	28,646	
Total General Fund Capital Outlay		\$ 184,152	\$ 184,152	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ 93	\$ 70	\$ 50	\$ 60	-14.3%
Total Revenues	\$ 93	\$ 70	\$ 50	\$ 60	-14.3%
Expenditures:					
Water Maint & Opers	\$ -	\$ 28,000	\$ 28,000	\$ 57,000	103.6%
Public Works	-	5,400	5,400	-	-100.0%
Customer Service	-	5,000	5,000	-	-100.0%
Wastewater Maint & Opers	31,118	55,000	55,000	28,000	-49.1%
Wastewater Treatment	-	5,000	5,000	8,000	60.0%
Airport	-	-	-	11,000	0.0%
Golf Course	44,941	40,000	40,000	125,000	212.5%
Total Expenditures	\$ 76,059	\$ 138,400	\$ 138,400	\$ 229,000	65.5%
Excess (deficiency) of revenues over expenditures	\$ (75,966)	\$ (138,330)	\$ (138,350)	\$ (228,940)	65.5%
Other Financing Sources (Uses)					
Transfers In	\$ 34,809	\$ 95,000	\$ 95,000	\$ 229,000	141.1%
Transfers Out	(3,691)	-	-	-	0.0%
Total Other Fin Sources (Uses)	\$ 31,118	\$ 95,000	\$ 95,000	\$ 229,000	141.1%
Net Change in Fund Balance	\$ (44,848)	\$ (43,330)	\$ (43,350)	\$ 60	-100.1%
Beginning Fund Balance	\$ 91,225	\$ 46,377	\$ 46,377	\$ 3,027	-93.5%
Ending Fund Balance	\$ 46,377	\$ 3,047	\$ 3,027	\$ 3,087	1.3%
Designated:					
M A Water Utility Fund	\$ 13,013	\$ -	\$ -	\$ -	0.0%
M A Wastewater Utility Fund	5,465	-	-	-	0.0%
M A Solid Waste Utility Fund	8,157	-	-	-	0.0%
M A Stormwater Utility Fund	4,456	-	-	-	0.0%
M A Golf Course Fund	1,182	-	-	-	0.0%
Unreserved	14,104	3,047	3,027	3,087	1.3%
Total Ending Fund Balance	\$ 46,377	\$ 3,047	\$ 3,027	\$ 3,087	1.3%
Operating Transfers In:					
M A Water Utility Fund	\$ -	\$ 95,000	\$ 95,000	\$ 182,000	91.6%
M A Wastewater Utility Fund	34,809	-	-	36,000	0.0%
M A Airport	-	-	-	11,000	0.0%
Total Oper Transfers In	\$ 34,809	\$ 95,000	\$ 95,000	\$ 229,000	141.1%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY 2013 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	Truck Mounted Crane Compact Excavator	\$ 57,000	\$ 57,000	
Wastewater Maint & Oper	Pickup Truck	28,000	28,000	
Wastewater Treatment	Utility Vehicle	8,000	8,000	
Golf Course	Greens Air Circulating Fans Multi Deck Ruff Mower	125,000	125,000	
Airport	Remote Communication Outlet	11,000	11,000	
Total Municipal Authority Capital Outlay		\$ 229,000	\$ 229,000	\$ -

**CITY OF SAND SPRINGS
ODOC HOME INVESTMENTS PARTNERSHIP FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED	% CHG
Revenues:					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Interest Earned	77	75	50	60	-20.0%
Total Revenues	\$ 77	\$ 75	\$ 50	\$ 60	-20.0%
Expenditures:					
Land Purchase	\$ -	\$ -	\$ -	\$ -	0.0%
Administration Fees	-	-	-	-	0.0%
Housing Rehab	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Excess (deficiency) of revenues over expenditures	\$ 77	\$ 75	\$ 50	\$ 60	-20.0%
Other Financing Sources (Uses)					
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	\$ 77	\$ 75	\$ 50	\$ 60	-20.0%
Beginning Fund Balance	\$ 51,325	\$ 51,402	\$ 51,402	\$ 51,452	0.1%
Ending Fund Balance	\$ 51,402	\$ 51,477	\$ 51,452	\$ 51,512	0.1%
Unreserved	51,402	51,477	51,452	51,512	0.1%
Total Ending Fund Balance	\$ 51,402	\$ 51,477	\$ 51,452	\$ 51,512	0.1%

**CITY OF SAND SPRINGS
ODOC EECBG FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:					
Intergovernmental	\$ 19,275	\$ 460,225	\$ 223,335	\$ 460,225	\$ -
Interest Earned	3	-	32	50	60
Total Revenues	\$ 19,278	\$ 460,225	\$ 223,367	\$ 460,275	\$ 60
Expenditures:					
Building Improvements	\$ 24,266	\$ 503,369	\$ 260,291	\$ 486,993	\$ 16,376
Total Expenditures	\$ 24,266	\$ 503,369	\$ 260,291	\$ 486,993	\$ 16,376
Excess (deficiency) of revenues over expenditures	\$ (4,988)	\$ (43,144)	\$ (36,924)	\$ (26,718)	\$ (16,316)
Other Financing Sources (Uses)					
Transfers In- Cap Impr Fund	\$ 12,500	\$ -	\$ -	\$ -	\$ -
Transfers In- General Fund	-	30,000	5,000	30,000	-
Transfers In- MA Water Ut Fund	-	5,635	939	5,635	-
Total Other Fin Sources (Uses)	\$ 12,500	\$ 35,635	\$ 5,939	\$ 35,635	\$ -
Net Change in Fund Balance	\$ 7,512	\$ (7,509)	\$ (30,985)	\$ 8,917	\$ (16,316)
Beginning Fund Balance	\$ -	\$ 7,512	\$ 7,512	\$ 7,512	\$ 16,429
Ending Fund Balance	\$ 7,512	\$ 3	\$ (23,473)	\$ 16,429	\$ 113
Reserved for Improvements	7,512	3	(23,473)	16,429	113
Total Ending Fund Balance	\$ 7,512	\$ 3	\$ (23,473)	\$ 16,429	\$ 113

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	FY2013 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 479,500	\$ 19,275	\$ 460,225	\$ 223,335	\$ 242,610	\$ -
Transfers from Other Funds	48,135	12,500	35,635	11,878	24,378	-
Other	-	-	-	-	-	-
Interest Earned	3	3	-	32	35	-
TOTAL	\$ 527,638	\$ 31,778	\$ 495,860	\$ 235,245	\$ 267,023	\$ -
PROJECTS:						
SS Mun Bldg Project	\$ 527,635	\$ 24,266	\$ 503,369	\$ 260,291	\$ 284,557	\$ -
State Energy Program	-	-	-	-	-	16,376
TOTAL	\$ 527,635	\$ 24,266	\$ 503,369	\$ 260,291	\$ 284,557	\$ 16,376

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
FY 2013 BUDGET**

	FY2011 ACTUAL 06/30/2011	FY2012 BUDGET (as amended)	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED	% CHG
Revenues:					
Fees:	\$ 15,025	\$ 7,200	\$ 7,200	\$ 7,200	0.0%
Interest Earned	142	120	100	110	-8.3%
Total Revenues	\$ 15,167	\$ 7,320	\$ 7,300	\$ 7,310	-0.1%
Expenditures:					
Public Improvements	\$ -	\$ 12,401	\$ 12,401	\$ -	-100.0%
Land Purchase	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ 12,401	\$ 12,401	\$ -	-100.0%
Net Change in Fund Balance	\$ 15,167	\$ (5,081)	\$ (5,101)	\$ 7,310	-243.9%
Beginning Fund Balance	\$ 200,359	\$ 215,526	\$ 215,526	\$ 210,425	-2.4%
Ending Fund Balance	\$ 215,526	\$ 210,445	\$ 210,425	\$ 217,735	3.5%

CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY 2013 BUDGET

	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 218,023	\$ 111,586	\$ 218,023	\$ -
Other Revenues	22,881	28,163	22,881	-
Interest Earned	6,600	1,178	2,000	2,200
Total Revenues	\$ 247,504	\$ 140,927	\$ 242,904	\$ 2,200
Expenditures:				
Facilities Management	\$ 103,336	\$ -	\$ 103,336	\$ -
Fleet Maintenance	710,442	-	710,442	740
Emergency Management	4,660	-	4,660	-
Street	493,887	10,537	493,887	-
Parks & Recreation	367,615	150,493	367,615	124,000
Water Maint & Operations	300,000	-	300,000	-
Wastewater Maint & Operations	40,000	36,424	40,000	-
Golf Course	71,975	-	71,975	50,000
Economic Development	24,670	41,345	41,345	80,000
Public Works	119	-	119	382,881
Lake Caretaker	30,525	-	30,525	29,475
Capital Project Indirect Cost	18,732	12,534	18,732	17,956
Total Expenditures	\$ 2,165,961	\$ 251,333	\$ 2,182,636	\$ 685,052
Excess (deficiency) of revenues over expenditures	\$ (1,918,457)	\$ (110,406)	\$ (1,939,732)	\$ (682,852)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund	\$ 380,000	\$ 253,333	\$ 380,000	\$ 495,000
Transfers In- MA WW Util Fund	40,000	26,667	40,000	-
Transfers In- General Fund	587,000	364,667	587,000	204,000
Total Other Fin Sources (Uses)	\$ 1,007,000	\$ 644,667	\$ 1,007,000	\$ 699,000
Net Change in Fund Balance	\$ (911,457)	\$ 534,261	\$ (932,732)	\$ 16,148
Beginning Fund Balance	\$ 1,014,432	\$ 1,014,432	\$ 1,014,432	\$ 81,700
Ending Fund Balance	\$ 102,975	\$ 1,548,693	\$ 81,700	\$ 97,848
Reserved for River City Crossing	\$ 122,068	\$ 84,225	\$ 82,562	\$ 82,562
Reserved for Southside Park	10,750	10,750	10,750	10,750
Reserved for Improvements	(29,843)	1,453,718	(11,612)	4,536
Total Ending Fund Balance	\$ 102,975	\$ 1,548,693	\$ 81,700	\$ 97,848

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2013 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,271,945	\$ 1,053,922	\$ 218,023	\$ 111,586	\$ 1,165,508	\$ -
Rents & Royalties	123,750	123,750	-	-	123,750	-
Interest Earned	851,219	844,619	6,600	1,178	845,797	2,200
Other Revenues	282,968	260,087	22,881	28,163	288,250	-
Land Sale Proceeds	392,556	392,556	-	-	392,556	-
Contributions & Donations	47,525	47,525	-	-	47,525	-
Transfers from Other Funds	8,998,617	7,991,617	1,007,000	644,667	8,636,284	545,000
Transfers to Other Funds	(2,469,174)	(2,469,174)	-	-	(2,469,174)	-
TOTAL	\$ 9,499,406	\$ 8,244,902	\$ 1,254,504	\$ 785,594	\$ 9,030,496	\$ 547,200
PROJECTS:						
Projects prior to FY2011	\$ 5,565,612	\$ 5,565,612	\$ -	\$ -	\$ 5,565,612	\$ -
Shell Creek Lake Prop Impr	75,000	44,475	30,525	-	44,475	29,475
Public Works Facility Impr	100,036	99,917	119	-	99,917	2,881
SS Rotary Centennial Park	7,525	927	6,598	-	927	-
Fleet Maintenance Facility	710,455	13	710,442	-	13	740
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-
Access Rd Keystone Forest	126,000	-	126,000	-	-	-
Bikewy Sty Enh (20% match)	204,032	41,676	162,356	150,493	192,169	-
Downtown Tree/ Sidewalk Repl	20,811	6,924	13,887	-	6,924	-
Vision 2025	120,262	112,039	8,223	15,329	127,368	-
River West (RCC)	72,307	63,055	9,252	26,016	89,071	-
S.S. Lake Spillway Improvmts	323,127	277,466	45,661	-	277,466	-
Golf Course Pond Improvmts	60,966	28,991	31,975	-	28,991	50,000
Energy Conservation Fund	24,878	1,542	23,336	-	1,542	-
O'Reilly Condemnation	949,690	942,495	7,195	-	942,495	-
Street Barn Bldg Replacement	480,000	-	480,000	10,537	10,537	-
Water M&O Bldg Replacement	300,000	-	300,000	-	-	-
WW Fab Shop Replacement	40,000	-	40,000	36,424	36,424	-
Civitan Parking Lot Overlay	15,000	-	15,000	-	-	-
Ray Brown Parking Overlay	12,000	-	12,000	-	-	-
Golf Course Gated Entry	15,000	-	15,000	-	-	-
Golf Course Cart Path Repairs	25,000	-	25,000	-	-	-
Property Purchase	80,000	-	80,000	-	-	-
129th Property- Master Plan	-	-	-	-	-	80,000
129th Property- Infrastructure	-	-	-	-	-	300,000
Downtown Improvements	-	-	-	-	-	80,000
Highway 97 Trail Repairs	-	-	-	-	-	50,000
River City Park Road Repairs	-	-	-	-	-	28,000
Sand Springs Lake Parking Impr	-	-	-	-	-	46,000
Capital Proj Indirect Cost	18,732	-	18,732	12,534	12,534	17,956
TOTAL	\$ 6,634,627	\$ 7,230,471	\$ 2,165,961	\$ 251,333	\$ 7,481,804	\$ 685,052

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
FY 2013 BUDGET**

	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:				
Intergovernmental Rev	\$ 3,789,073	\$ 5,052	\$ 3,630,183	\$ 412,500
Interest Earned	17,000	4,049	6,700	7,000
Other Revenues	-	-	-	-
Total Revenues	\$ 3,806,073	\$ 9,101	\$ 3,636,883	\$ 419,500
Expenditures:				
Public Improvements	\$ 10,888,227	\$ 1,141,951	\$ 10,295,702	\$ 2,359,595
Total Expenditures	\$ 10,888,227	\$ 1,141,951	\$ 10,295,702	\$ 2,359,595
Excess (deficiency) of revenues over expenditures	\$ (7,082,154)	\$ (1,132,850)	\$ (6,658,819)	\$ (1,940,095)
Other Fin Sources (Uses):				
Transfers In- 1/2 penny sales tax	\$ 1,313,676	\$ 938,611	\$ 1,397,056	\$ 1,414,903
Transfers In- '06 GO Bond Fund	150,000	100,000	150,000	35,000
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ 1,463,676	\$ 1,038,611	\$ 1,547,056	\$ 1,449,903
Net Change in Fund Balance	\$ (5,618,478)	\$ (94,239)	\$ (5,111,763)	\$ (490,192)
Beginning Fund Balance	\$ 5,627,492	\$ 5,627,492	\$ 5,627,492	\$ 515,729
Ending Fund Balance	\$ 9,014	\$ 5,533,253	\$ 515,729	\$ 25,537
Reserved for Main St Impr	\$ -	\$ -	\$ -	\$ -
Reserved for Improvements	9,014	5,533,253	515,729	25,537
Total Ending Fund Balance	\$ 9,014	\$ 5,533,253	\$ 515,729	\$ 25,537

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2013 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Transfers In- Sales Tax	\$ 7,755,341	\$ 6,441,665	\$ 1,313,676	\$ 938,611	\$ 7,380,276	\$ 1,414,903
Transfers In- Other Funds	150,000	-	150,000	100,000	100,000	35,000
Intergovernmental Revenue	4,212,599	423,526	3,789,073	5,052	428,578	412,500
Contributions & Donations	6,600	6,600	-	-	6,600	-
Interest Earned	201,645	184,645	17,000	4,049	188,694	7,000
Other Revenues	150,000	150,000	-	-	150,000	-
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 12,476,185	\$ 7,206,436	\$ 5,269,749	\$ 1,047,712	\$ 8,254,148	\$ 1,869,403
PROJECTS:						
West 51st Street	\$ 325,000	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -
Main Street Improv (\$6.2M est)	5,080,072	410,145	4,669,927	289,407	699,552	1,724,759
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	536,503	241,866	294,637	84,234	326,100	-
113th W Ave Widening	167,773	16,851	150,922	137,975	154,826	550,000
41st Street Sidewalk	874,789	645,202	229,587	2,473	647,675	-
LED Traffic Signal Conversion	271,248	20,199	251,049	166,555	186,754	-
Roadway Striping	233,463	19,661	213,802	79,531	99,192	-
School Crosswalk Striping	10,813	-	10,813	10,813	10,813	10,000
2012 Street Overlays	475,000	-	475,000	128	128	-
Park Road Trail (est \$794k)	198,680	-	198,680	-	-	-
Project Design Assistance	-	-	-	-	-	5,000
Cap Proj Indirect Cost Alloc	68,810	-	68,810	45,835	45,835	69,836
TOTAL	\$ 12,467,170	\$ 1,578,943	\$ 10,888,227	\$ 1,141,951	\$ 2,720,894	\$ 2,359,595

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY 2013 BUDGET**

	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Water Taps	103,000	72,375	114,215	115,000
Other Revenues	32,748	2,000	32,748	-
Interest Earned	9,500	2,202	3,350	3,700
Total Revenues	\$ 145,248	\$ 76,577	\$ 150,313	\$ 118,700
Expenditures:				
Water Distribution	\$ 2,655,430	\$ 577,303	\$ 2,550,462	\$ 1,220,558
Water Treatment	326,064	56,574	324,431	33,311
Wastewater Distribution	2,144,621	960,975	2,115,919	667,645
Wastewater Treatment	912,000	197,416	912,000	1,343,098
Total Expenditures	\$ 6,038,115	\$ 1,792,268	\$ 5,902,812	\$ 3,264,612
Excess (deficiency) of revenues over expenditures	\$ (5,892,867)	\$ (1,715,691)	\$ (5,752,499)	\$ (3,145,912)
Other Fin Sources (Uses):				
Transfers In- MA WW Impr. 2004 Fund	\$ -	\$ -	\$ -	\$ -
Transfers In- MA Wtr Util Fund - 1 Penny Sales Tax	2,627,353	1,877,223	2,794,113	2,829,807
Transfers Out- MA Wtr Util Fund	(649,730)	(433,153)	(649,730)	-
Total Other Fin Sources (Uses)	\$ 1,977,623	\$ 1,444,070	\$ 2,144,383	\$ 2,829,807
Net Change in Fund Balance	\$ (3,915,244)	\$ (271,621)	\$ (3,608,116)	\$ (316,105)
Beginning Fund Balance	\$ 4,166,617	\$ 4,166,617	\$ 4,166,617	\$ 558,501
Ending Fund Balance	\$ 251,373	\$ 3,894,996	\$ 558,501	\$ 242,397
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -
Reserved for Improvements	251,373	3,894,996	558,501	242,397
Total Ending Fund Balance	\$ 251,373	\$ 3,894,996	\$ 558,501	\$ 242,397

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2013 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 600,896	\$ 600,896	\$ -	\$ -	\$ 600,896	\$ -
Water/ Sewer Taps	3,382,904	3,279,904	103,000	72,375	3,352,279	115,000
Interest Earned	2,382,779	2,373,279	9,500	2,202	2,375,481	3,700
Other Revenues	287,842	255,094	32,748	2,000	257,094	-
Transfers from Other Funds	53,837,454	51,210,101	2,627,353	1,877,223	53,087,324	2,829,807
Transfers to Other Funds	(17,719,834)	(17,070,104)	(649,730)	(433,153)	(17,503,257)	-
TOTAL	\$ 42,772,041	\$ 40,649,170	\$ 2,122,871	\$ 1,520,647	\$ 42,169,817	\$ 2,948,507
Expenditures:						
Projects prior to FY2009	\$ 26,611,835	\$ 26,611,835	\$ -	\$ -	\$ 26,611,835	\$ -
San Swr Lift Station Rehab	613,115	435,110	178,005	69,840	504,950	-
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	216,360	173,960	42,400	-	173,960	7,600
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	764,838	601,200	163,638	88,410	689,610	74,115
Wekiwa Rd Wtr & Swr Relocations	431,761	430,963	798	-	430,963	-
Shell Lake Watershed Management Plan	-	-	-	-	-	-
WWTP Expansion- Phase I Engineering	872,000	-	872,000	165,479	165,479	1,293,479
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	290,357	184,619	105,738	49,153	233,772	63,414
Angus Valley Sewer Rehab	1,349,774	1,340,854	8,920	5,420	1,346,274	-
Hwy. 97 12" WL	703,776	87,845	615,931	4,133	91,978	-
Chlorine Residual Improvements	147,269	141,520	5,749	781	142,301	-
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)	162,275	101,554	60,721	4,200	105,754	-

BUDGET DETAIL- CAPITAL PROJECTS

CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND

	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2013
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	BUDGET REQUESTED
WTP Chlorine Feed System Improvmts	45,455	36,745	8,710	-	36,745	-
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	1,410,440	115,460	1,294,980	731,213	846,673	186,233
WTP Influent Valve Rehab	175,081	125,081	50,000	-	125,081	-
Blending Vault Improv (chem feed & poly)	103,911	6,011	97,900	-	6,011	-
WTP Chlorine Crane	20,000	-	20,000	-	-	-
WWTP Disinfection Syst Impr	52,970	52,970	-	-	52,970	-
WTP Clarifier Drain Improvements	-	-	-	-	-	-
Shell Lake Dam Rehab Study	25,000	-	25,000	-	-	-
Lift Station Improvements- Consent Order	206,274	71,191	135,083	73,331	144,522	44,550
Adams Road 12" WL (Forest +400')	-	-	-	-	-	-
SRWCS Tank Rehab (est \$150k constr)	5,000	-	5,000	-	-	300,000
WTP Chlorine Containment (design only)	50,000	-	50,000	-	-	-
RWD # 1 System Improvements	235,310	2,903	232,407	4,639	7,542	-
Lagoon Rehab	20,000	-	20,000	-	-	-
WTP Ferric Tank Improvements	50,000	-	50,000	-	-	-
WTP North HSPS Valve Improvements	25,000	-	25,000	19,063	19,063	-
WWTP Digester Sludge Valve Impr	28,734	28,734	-	-	28,734	-
WWTP Electrical Panel Upgrade	27,252	27,252	-	-	27,252	-
Hwy97 Sewer Interceptor Rehab	25,101	25,101	-	-	25,101	-
Sewer Lift Station Generator Improvements	50,000	-	50,000	-	-	-
New AMR Meters & Equipment	-	-	-	-	-	-
Main Street Sewer Rehab	91,642	91,642	-	-	91,642	-
Pratt 1 SS Basin Rehab	281,776	253,074	28,702	-	253,074	-
WTP HS Pump # 6 Refurb	30,326	29,562	764	-	29,562	-
WTP HS Pump # 7 Refurb	23,852	22,983	869	-	22,983	-
Meter Change Out Program	149,291	149,291	-	-	149,291	-
Water Distribution	1,203,596	1,077,347	126,249	180,492	1,257,839	154,243
Wastewater Collection	392,237	349,328	42,909	21,905	371,233	18,996
Fire Hydrant Replacement	292,723	242,724	49,999	39,003	281,727	38,960
Wtr Tanks Inspec/Rehab	1,417,620	802,064	615,556	154,915	956,979	139,359
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	-	25,000	-	-	-
Meters for New Water Taps	40,000	-	40,000	2,300	2,300	-
WTP Improvements	60,000	-	60,000	33,311	33,311	33,311
WWTP Improvements	40,000	-	40,000	31,937	31,937	49,619
Meter Vault Improvements	100,000	-	100,000	-	-	-
Rolling Oaks SS Lift Station Improvements	300,000	-	300,000	1,260	1,260	150,000
10th St 8" WL Lk Dr Ls Pk	200,000	-	200,000	2,271	2,271	-
Emergency Repairs	-	-	-	-	-	200,000
10th St Sewer Relocation (Hickory)	-	-	-	-	-	200,000
SCADA Upgrades (Water & Wastewater)	-	-	-	-	-	175,000
Cap Project Indirect Cost- Water	70,232	-	70,232	46,575	46,575	67,867
Cap Project Indirect Cost- Wastewater	80,804	-	80,804	53,586	53,586	67,866
Total Expenditures	\$ 42,520,670	\$ 36,482,555	\$ 6,038,115	\$ 1,792,268	\$ 38,274,823	\$ 3,264,612

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
FY 2013 BUDGET**

	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 135,992	\$ 99,879	\$ 135,992	\$ 3,185,778
Interest Earned	220	110	180	200
Total Revenues	\$ 136,212	\$ 99,989	\$ 136,172	\$ 3,185,978
Expenditures:				
Airport Improvements	\$ 145,492	\$ 139,485	\$ 145,492	\$ 3,475,617
Total Expenditures	\$ 145,492	\$ 139,485	\$ 145,492	\$ 3,475,617
Excess (deficiency) of revenues over expenditures	\$ (9,280)	\$ (39,496)	\$ (9,320)	\$ (289,639)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Utility Fund	\$ -	\$ -	\$ -	\$ 155,000
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ 155,000
Net Change in Fund Balance	\$ (9,280)	\$ (39,496)	\$ (9,320)	\$ (134,639)
Beginning Fund Balance	\$ 149,518	\$ 149,518	\$ 149,518	\$ 140,198
Ending Fund Balance	\$ 140,238	\$ 110,022	\$ 140,198	\$ 5,559
Reserved for Improvements	\$ 140,238	\$ 110,022	\$ 140,198	\$ 5,559
Total Ending Fund Balance	\$ 140,238	\$ 110,022	\$ 140,198	\$ 5,559

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2013 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Intergovernmental	\$ 6,208,743	\$ 6,072,751	\$ 135,992	\$ 99,879	\$ 6,172,630	\$ 3,185,778
Interest Earned	99,317	99,097	220	110	99,207	200
Other Revenue	5,312	5,312	-	-	5,312	-
Transfers from Other Funds	2,476,384	2,476,384	-	-	2,476,384	155,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)	-
TOTAL	\$ 8,685,756	\$ 8,549,544	\$ 136,212	\$ 99,989	\$ 8,649,533	\$ 3,340,978
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 Txwys- Design	143,150	29,458	113,692	113,692	143,150	-
Rehab Txwys- Utility Relocations	-	-	-	-	-	205,000
Rehab Txwys- Construction	11,800	-	11,800	11,800	11,800	3,244,624
Terminal Bldg Remodel (50/50)	49,794	31,794	18,000	13,993	45,787	25,993
TOTAL	\$ 8,545,519	\$ 8,400,027	\$ 145,492	\$ 139,485	\$ 8,539,512	\$ 3,475,617

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND 2002 FUND
FY 2013 BUDGET**

	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 500	\$ 310	\$ 500	\$ 500
Total Revenues	\$ 500	\$ 310	\$ 500	\$ 500
Expenditures:				
Public Safety	\$ 89	\$ -	\$ 89	\$ -
Public Works	228,905	10,608	228,905	-
Culture & Recreation	11	-	11	-
Total Expenditures	\$ 229,005	\$ 10,608	\$ 229,005	\$ -
Excess (deficiency) of revenues over expenditures	\$ (228,505)	\$ (10,298)	\$ (228,505)	\$ 500
Other Financing Sources/ Uses:				
Transfers In- GO Bond 2006	\$ -	\$ -	\$ -	\$ -
Total Other Fin Sources/ Uses	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (228,505)	\$ (10,298)	\$ (228,505)	\$ 500
Beginning Fund Balance	\$ 249,912	\$ 249,912	\$ 249,912	\$ 21,407
Ending Fund Balance	\$ 21,407	\$ 239,614	\$ 21,407	\$ 21,907
Designated Public Safety # 1	\$ -	\$ 688	\$ -	\$ -
Designated Streets & Drain # 2	-	221,768	-	-
Designated Cult & Rec # 3	-	11	-	-
Reserved for Improvements	21,407	17,147	21,407	21,907
Total Ending Fund Balance	\$ 21,407	\$ 239,614	\$ 21,407	\$ 21,907

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2013 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	432,962	432,462	500	310	432,772	500
Transfers to Other Funds	(293,926)	(293,926)	-	-	(293,926)	-
TOTAL	\$ 8,381,224	\$ 8,380,724	\$ 500	\$ 310	\$ 8,381,034	\$ 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	620,997	620,997	-	-	620,997	-
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	26,310	89	-	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	923,914	228,905	10,608	934,522	-
Cap Project Indirect Cost	-	-	-	-	-	-
Culture & Recreation						
City-wide Park Improvements	911,593	911,582	11	-	911,582	-
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	\$ 8,363,492	\$ 8,134,487	\$ 229,005	\$ 10,608	\$ 8,145,095	\$ -

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND 2006 FUND
FY 2013 BUDGET**

	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 3,200	\$ 1,117	\$ 2,000	\$ 2,200
Total Revenues	\$ 3,200	\$ 1,117	\$ 2,000	\$ 2,200
Expenditures:				
Public Safety	\$ 180,000	\$ -	\$ 180,000	\$ -
Public Works	-	-	-	-
Parks & Recreation	108,915	-	108,915	-
Total Expenditures	\$ 288,915	\$ -	\$ 288,915	\$ -
Excess (deficiency) of revenues over expenditures	\$ (285,715)	\$ 1,117	\$ (286,915)	\$ 2,200
Other Financing Sources/ Uses:				
Transfers Out- '02 GO Bond Fund	\$ -	\$ -	\$ -	\$ -
Transfers Out- Street Impr Fund	(150,000)	(100,000)	(150,000)	(35,000)
Total Other Fin Sources/ Uses	\$ (150,000)	\$ (100,000)	\$ (150,000)	\$ (35,000)
Net Change in Fund Balance	\$ (435,715)	\$ (98,883)	\$ (436,915)	\$ (32,800)
Beginning Fund Balance	\$ 506,194	\$ 506,194	\$ 506,194	\$ 69,279
Ending Fund Balance	\$ 70,479	\$ 407,311	\$ 69,279	\$ 36,479
Designated Public Safety # 1	\$ -	\$ 180,000	\$ -	\$ -
Designated Streets & Drain # 2	-	57,312	-	-
Designated Comm Cntr Prop # 3	-	108,915	-	-
Reserved Arbitrage Rebate Liab	34,233	34,233	34,233	34,233
Reserved for Improvements	36,246	26,851	35,046	2,246
Total Ending Fund Balance	\$ 70,479	\$ 407,311	\$ 69,279	\$ 36,479

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2013 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Bond Proceeds	\$ 6,360,000	\$ 6,360,000	\$ -	\$ -	\$ 6,360,000	\$ -
Interest Earned	649,379	646,179	3,200	1,117	647,296	2,200
Transfers from Other Funds	628,926	628,926	-	-	628,926	-
Transfers to Other Funds	(410,000)	(260,000)	(150,000)	(100,000)	(360,000)	(35,000)
TOTAL	\$ 7,228,305	\$ 7,375,105	\$ (146,800)	\$ (98,883)	\$ 7,276,222	\$ (32,800)
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	1,397,748	1,397,748	-	-	1,397,748	-
Main St/ Broadway St Improvmt	420,845	420,845	-	-	420,845	-
Street Vehicles & Equipment	346,632	346,632	-	-	346,632	-
Cap Proj Indirect Cost Alloc	-	-	-	-	-	-
Parks & Recreation						
Community Center	4,650,022	4,541,107	108,915	-	4,541,107	-
TOTAL	\$ 7,157,825	\$ 6,868,910	\$ 288,915	\$ -	\$ 6,868,910	\$ -

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
FY 2013 BUDGET**

	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 3,500	\$ 1,331	\$ 2,000	\$ 2,200
Total Revenues	\$ 3,500	\$ 1,331	\$ 2,000	\$ 2,200
Expenditures:				
Stormwater	\$ 1,837,487	\$ 30,167	\$ 1,837,458	\$ 684,431
Total Expenditures	\$ 1,837,487	\$ 30,167	\$ 1,837,458	\$ 684,431
Excess (deficiency) of revenues over expenditures	\$ (1,833,987)	\$ (28,836)	\$ (1,835,458)	\$ (682,231)
Other Financing Sources/ Uses:				
Transfers In- MA Stormwater Util	\$ 350,000	\$ 233,333	\$ 350,000	\$ 650,000
Total Other Fin Sources/ Uses	\$ 350,000	\$ 233,333	\$ 350,000	\$ 650,000
Net Change in Fund Balance	\$ (1,483,987)	\$ 204,497	\$ (1,485,458)	\$ (32,231)
Beginning Fund Balance	\$ 1,526,058	\$ 1,526,058	\$ 1,526,058	\$ 40,600
Ending Fund Balance	\$ 42,071	\$ 1,730,555	\$ 40,600	\$ 8,369
Reserved for Improvements	\$ 42,071	\$ 1,730,555	\$ 40,600	\$ 8,369
Total Ending Fund Balance	\$ 42,071	\$ 1,730,555	\$ 40,600	\$ 8,369

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2013 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 72,151	\$ 68,651	\$ 3,500	\$ 1,331	\$ 69,982	\$ 2,200
Transfers from Other Funds	2,553,000	2,203,000	350,000	233,333	2,436,333	650,000
TOTAL	\$ 2,625,151	\$ 2,271,651	\$ 353,500	\$ 234,664	\$ 2,506,315	\$ 652,200
PROJECTS:						
Master Drainage Plan Phasell	\$ 300,778	\$ 300,778	\$ -	\$ -	\$ 300,778	\$ -
Misc. Drainage Improvements	24,298	14,298	10,000	2,380	16,678	17,380
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	9,515	350,005	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-
Main St Drainage Impr (\$2.9m)	1,793,000	-	1,793,000	-	-	632,000
Flood Mapping Updates (CRS)	5,178	5,178	-	-	5,178	-
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	-	5,000	4,971	4,971	-
Indirect Costs	19,972	-	19,972	13,301	13,301	35,051
TOTAL	\$ 2,582,956	\$ 745,469	\$ 1,837,487	\$ 30,167	\$ 775,636	\$ 684,431

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
FY 2013 BUDGET**

	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 60	\$ 25	\$ 50	\$ 60
Total Revenues	\$ 60	\$ 25	\$ 50	\$ 60
Expenditures:				
Golf Course Improvements	\$ 61,273	\$ 61,974	\$ 61,273	\$ 21,620
Total Expenditures	\$ 61,273	\$ 61,974	\$ 61,273	\$ 21,620
Excess (deficiency) of revenues over expenditures	\$ (61,213)	\$ (61,949)	\$ (61,223)	\$ (21,560)
Other Financing Sources/ Uses:				
Transfers In- MA Golf Course Fund	\$ 20,089	\$ 12,567	\$ 21,687	\$ 20,000
Total Other Fin Sources/ Uses	\$ 20,089	\$ 12,567	\$ 21,687	\$ 20,000
Net Change in Fund Balance	\$ (41,124)	\$ (49,382)	\$ (39,536)	\$ (1,560)
Beginning Fund Balance	\$ 41,206	\$ 41,206	\$ 41,206	\$ 1,670
Ending Fund Balance	\$ 82	\$ (8,176)	\$ 1,670	\$ 110
Total Ending Fund Balance	\$ 82	\$ (8,176)	\$ 1,670	\$ 110

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2013 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Interest Earned	\$ 82	\$ 22	\$ 60	\$ 25	\$ 47	\$ 60
Transfers from Other Funds	62,273	42,184	20,089	12,567	54,751	20,000
TOTAL	\$ 62,355	\$ 42,206	\$ 20,149	\$ 12,592	\$ 54,798	\$ 20,060
PROJECTS:						
Golf Course Improvements	\$ 62,273	\$ 1,000	\$ 61,273	\$ 61,974	\$ 62,974	\$ 21,620
TOTAL	\$ 62,273	\$ 1,000	\$ 61,273	\$ 61,974	\$ 62,974	\$ 21,620

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
DWSRF- AMR PROGRAM FUND
FY 2013 BUDGET**

	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ 46	\$ 50	\$ -
Contributed Cap Revenues	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ -	\$ 46	\$ 50	\$ -
Expenses:				
Wastewater	\$ 1,448,381	\$ 483,238	\$ 1,448,381	\$ -
Total Expenses	\$ 1,448,381	\$ 483,238	\$ 1,448,381	\$ -
Net Income(Loss) Before Transfers	\$ (1,448,381)	\$ (483,192)	\$ (1,448,331)	\$ -
Other Fin Sources/ Uses:				
Transfers In- MA W Util Fund	\$ -	\$ 502,900	\$ 502,900	\$ -
Contributed Cap Revenue	-	-	1,642,969	-
Total Other Fin Sources/ Uses	\$ -	\$ 502,900	\$ 2,145,869	\$ -
Change in Net Assets	\$ (1,448,381)	\$ 19,708	\$ 697,538	\$ -
Beginning Net Assets	\$ (697,538)	\$ (697,538)	\$ (697,538)	\$ -
Ending Net Assets	\$ (2,145,919)	\$ (677,830)	\$ -	\$ -
Reserved for Improvements	\$ (2,145,919)	\$ (677,830)	\$ -	\$ -
Total Ending Net Assets	\$ (2,145,919)	\$ (677,830)	\$ -	\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2013 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Interest Earned	\$ -	\$ -	\$ -	\$ 46	\$ 46	\$ -
Contributed Cap Revenue	491,086	491,086	-	-	491,086	-
Transfers from Other Funds	3,693,526	3,693,526	-	502,900	4,196,426	-
Transfers to Other Funds	(516,330)	(516,330)	-	-	(516,330)	-
TOTAL	\$ 3,668,282	\$ 3,668,282	\$ -	\$ 502,946	\$ 4,171,228	\$ -
PROJECTS:						
AMR Constr- Contract	\$ 4,529,478	\$ 3,966,584	\$ 562,894	\$ 405,963	\$ 4,372,547	\$ -
AMR Constr- Force Acct	764,047	253,985	510,062	77,275	331,260	-
AMR Constr- Addtl Meters	-	-	-	-	-	-
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%	225,425	-	225,425	-	-	-
TOTAL	\$ 5,814,200	\$ 4,365,819	\$ 1,448,381	\$ 483,238	\$ 4,849,057	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
FY 2013 BUDGET**

	FY2012 BUDGET (as amended)	FY2012 ACTUAL 02/29/2012	FY2012 PROJECTED 06/30/2012	FY2013 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenses:				
Water	\$ 8,239	\$ -	\$ 8,239	\$ 200,000
Total Expenses	\$ 8,239	\$ -	\$ 8,239	\$ 200,000
Net Income(Loss) Before Transfers	\$ (8,239)	\$ -	\$ (8,239)	\$ (200,000)
Other Fin Sources/ Uses:				
Transfers In- MA Water Util Fund	\$ 8,239	\$ -	\$ 8,239	\$ 200,000
Total Other Fin Sources/ Uses	\$ 8,239	\$ -	\$ 8,239	\$ 200,000
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	FY2013 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Cap Revenue	-	-	-	-	-	-
Transfers from Other Funds	8,239	-	8,239	-	-	200,000
TOTAL	\$ 8,239	\$ -	\$ 8,239	\$ -	\$ -	\$ 200,000
PROJECTS:						
Water Meter Replacements	\$ 8,239	\$ -	\$ 8,239	\$ -	\$ -	\$ 200,000
TOTAL	\$ 8,239	\$ -	\$ 8,239	\$ -	\$ -	\$ 200,000

