

REGULAR MEETING NOTICE AND AGENDA

**Sand Springs Municipal Authority
February 23, 2026 – Following City Council
Sand Springs Municipal Building
100 East Broadway – Council Chambers, First Floor
Sand Springs, OK 74063
www.sandspringsok.gov**

1. **Call to Order** Time _____

2. **Roll Call**

Ward 1-Worrell _____ Ward 2-Barnett _____ Ward 3-Burdge _____
Ward 4–Stuckey _____ Ward 5-Wilson _____ Ward 6-Jackson _____
At Large-Spoon _____

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

All matters listed under “Consent” are considered by the Trustees to be routine and will be enacted by one motion. However, any Trustee may request a separate vote on any of the consent agenda items.

- A) Approval, denial, amendment, or revision of the minutes of the January 26, 2025 Municipal Authority regular meeting. (City Clerk)
- B) Approval, denial, amendment, or revision of the minutes of the February 17, 2026 Sand Springs City Council/Sand Springs Municipal Authority Trust special meeting. (City Clerk)
- C) Approval, denial, amendment, or revision of a supplemental appropriation and transfer of funds in the amount of \$231,755 in the CDBG-EDIF Fund and the MA Water Utility Fund as follows:

CDBG-EDIF Fund
Increase: Revenues-CDBG funds \$99,325
Increase: Transfers In-MA Water Utility Fund \$231,755
Increase: Expenses-CDBG Set Aside 2025 \$331,080

Municipal Authority Water Utility Fund
Increase: Transfers Out-CDBG-EDIF Fund \$231,755
Decrease: Ending Unrestricted Fund Balance \$231,755

Motion _____ Second _____

4. **Financial Report**

The regular monthly Financial Reports and Sales and Use Tax updates will be provided to Trustees for their review and information. (Presented by: Finance Director Arlena Barnes).

This item is for informational purposes only.

5. **Correspondence (A)**

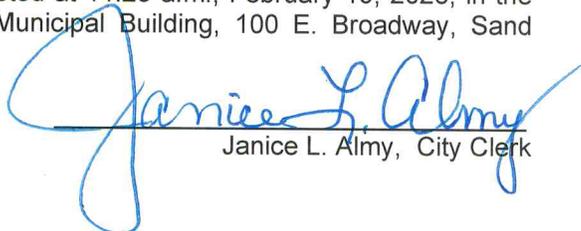
A) Regular monthly bills. (Finance)

This item is for informational purposes only.

6. **Adjournment** Time _____

IF YOU REQUIRE SPECIAL ACCOMMODATIONS PURSUANT TO THE AMERICANS WITH DISABILITIES ACT, PLEASE NOTIFY CITY OF SAND SPRINGS AT 918-246-2575.

This agenda was filed in the office of the City Clerk and posted at 11:25 a.m., February 19, 2026, in the display case at the front entrance of the Sand Springs Municipal Building, 100 E. Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.


Janice L. Almy, City Clerk



City of Sand Springs Agenda Form

Meeting Date: FEB 23, 2026 Agenda: CC & MA Item: Consent

Signature Items: Yes Presented by: Janice L. Almy, City Clerk

Subject: Minutes

Item #: M3 A-B Cost: N/A Recommendation: Approval

Finance Review: N/A Legal Review: Yes Department Head Review: Yes

Synopsis:

Requesting approval, denial, amendment, or revision of the minutes of the following meetings:
January 26, 2026 City Council and Municipal Authority regular meetings
January 26, 2026 City Council Budget Fair special meeting
February 3, 2026 City Council special meeting
February 17, 2026 City Council and Municipal Authority Trust /Public Works special meeting

Details:

Attachments:

- CC2026-01-26 regular meeting minutes & MA2026-01-26 regular meeting minutes
- CC2026-01-26 Budget Fair special meeting minutes
- CC2026-02-03 special meeting minutes
- CCMA2026-02-17 special meeting minutes

MINUTES
Sand Springs Municipal Authority
January 26, 2026 – Following City Council
Sand Springs Municipal Building
100 East Broadway Street – Council Chambers, First Floor
Sand Springs, Oklahoma 74063
www.sandspringsok.gov

MEMBERS PRESENT: Chairman Jim Spoon (9-0)
Vice Chairman Cody Worrell (7-2)
Trustee Matt Barnett (8-1)
Trustee Mike Burdge (9-0)
Trustee Erik Stuckey (7-2)
Trustee Beau Wilson (8-1)
Trustee Brian Jackson (8-1)

ALSO PRESENT: City Manager Michael S. Carter
Assistant City Manager Brad Bates
City Attorney David Weatherford
Secretary Janice L. Almy

ABSENT: None

The Sand Springs Municipal Authority met in regular session on January 26, 2026, in the Council Chambers of the Sand Springs Municipal Building pursuant to the regular meeting notice and agenda filed with the City Clerk's office and posted at 3:45 p.m. on January 22, 2026, on the display board located at the front entrance of the Sand Springs Municipal Building (City Hall), 100 East Broadway Street, Sand Springs, Oklahoma 74063.

1. Call to Order

Chairman Spoon called the meeting to order at the noted time of 6.18p.m.

2. Roll Call

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

Trustee Jackson, here; Trustee Barnett, here; Trustee Stuckey, here; Chairman Spoon, here; Vice Chairman Worrell, here; Trustee Burdge, here; Trustee Wilson, here.

3. Consent Agenda (A-B)

Chairman Spoon informed Trustees that all matters listed under Consent Agenda to be considered by Trustees are to be routine and will be enacted by one motion. Consent Agenda items are vetted through various committees prior to consideration by Trustees.

Chairman Spoon noted that questions or clarification on the Consent Agenda items could be addressed prior to taking action. Chairman Spoon inquired if Trustees had questions, needed clarification on the Consent Agenda items, or whether any item needed to be considered separately.

There being none, Chairman Spoon called for a motion regarding Consent Agenda Items No. 3A-3B.

A motion was made by Trustee Burdge and seconded by Trustee Barnett to approve Consent Agenda Items No. 3A-3B.

A) The minutes of the December 15, 2025, regular Municipal Authority meeting.

B) Resolution No. M26-06, a resolution approving necessary appropriations and budget amendments, authorizing expenditures by the City Manager, and authorizing the City Manager to enter into contracts and agreements related to the airport, and authorizing the signature of all related documents as related to the Airport Hangar Renovation project.

Chairman Spoon called for the vote recorded as follows:

Trustee Wilson, yes; Trustee Burdge, yes; Vice Chairman Worrell, yes; Chairman Spoon, yes; Trustee Stuckey, yea; Trustee Barnett, yes; Trustee Jackson, yes.

The motion carried 7-0-0.

4. Financial Report

The regular monthly Financial Report and Sales Tax and Use Tax updates were provided to Trustees for their review and information.

This item was for informational purposes only.

5. Correspondence (A)

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

A) Regular monthly bills.

This item was for informational purposes only.

6. Adjournment

The meeting adjourned at the noted time of 6:19 p.m.

Janice L. Almy, Secretary

DRAFT

SPECIAL MEETING MINUTES
Sand Springs City Council
and
Sand Springs Municipal Authority Trust
February 17, 2026 – 11:30 a.m.
Sand Springs – Spring Lake Municipal Complex
13101 West 46th Street
Conference and Breakroom
Sand Springs, OK 74063
www.sandspringsok.gov

MEMBERS PRESENT: Vice Mayor/Vice Chairman Cody Worrell
Councilor/Trustee Matt Barnett @ 11:40 a.m.
Councilor/Trustee Mike Burdge
Councilor/Trustee Erik Stuckey
Councilor/Trustee Brian Jackson

ALSO PRESENT: City Manager Michael S. Carter
Assistant City Manager Brad Bates
City Clerk/Secretary Janice L. Almy

ABSENT: Mayor/Chairman James O. Spoon
Councilor/Trustee Beau Wilson

The Sand Springs City Council/Sand Springs Municipal Authority Trust met in special session on February 17, 2026, in the Conference and Breakroom of the Sand Springs Spring Lake Municipal Complex pursuant to the special meeting notice posted at 9:00 a.m. on February 6, 2026, and special meeting agenda filed with the City Clerk's office and posted at 8:53 a.m. on February 12, 2025, on the City's website and on the display board located at the front entrance of the Sand Springs Municipal Building (City Hall), 100 East Broadway Street, Sand Springs, Oklahoma 74063

1. Call to Order

Vice Mayor/Vice Chairman Spoon called the meeting to order at the noted time of 11:39 a.m.

2. Roll Call

Vice Mayor/Vice Chairman Spoon called for an individual roll call with members replying in the following manner:

Vice Mayor/Vice Chairman Worrell, here; Councilor/Trustee Barnett, no response; Councilor/Trustee Burdge, here; Councilor/Trustee Stuckey, here; Councilor/Trustee Wilson, no response; Councilor/Trustee Jackson, here; Mayor/Chairman Spoon, no response.

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It was noted that Councilor/Trustee Wilson and Mayor/Chairman Spoon were absent from said meeting.

Councilor/Trustee Barnett arrived following roll call at the noted time of 11:40 a.m.

3. **Review of Anticipated Agenda Item(s) for the next meeting (A-E)**

The subject agenda items were for discussion purposes only by Councilors/Trustees and staff, with no action requested or taken.

- A) Parks Director Joshua Quigley provided a brief overview of the bid results for Bid No. 1152 – Dog Park – Phase 1.
- B) Parks Director Joshua Quigley provided a brief overview of the Sand Springs Senior Association Agreement renewal for the 2026 calendar year.
- C) Staff Engineers Jeff Westfall and Jesse Vaverka provided a brief overview of the bid results for Bid No. 1151 – Prattwood Interceptor Sanitary Sewer Line Replacement project, City of Sand Springs Project No. S-1803.
- D) Staff Engineer Jeff Westfall provided a brief overview of the new general Utility Easement along the north boundary of the City's Public Safety Complex property and Temporary Workspace Agreement (Morrow Road new gas line) for Oklahoma Natural Gas Company.
- E) Public Works Director Derek Campbell provided a brief overview of the bid results for Bid No. 1153 – Sheffield Crossing – Phase Five.

This item was for informational purposes only.

4. **New and Ongoing Projects and Events Discussion – Informational Only (A-F)**

Council/Trustees and staff discussed the following new and ongoing projects and events:

- A) Staff Engineer Cody Blair informed Councilors/Trustees that the West 41st Street Overlay – 129th West Avenue to SH-97 project began on Monday, February 16, 2027, and provided an overview of the project, including the extension work which will be performed at the intersection near Walgreen's and QuikTrip.
- B) Staff Engineer Cody Blair provided a brief update relating to *The Trails* Residential Subdivision project.

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C) Assistant City Manager Brad Bates provided an update regarding the Animal Welfare Facility project. It was noted that a ribbon cutting ceremony will be held in early March 2026.

D) Assistant City Manager Brad Bates provided a brief update regarding the Downtown Streetscape – Phases 2 and 3 project, including the final inspection/walk-thru scheduled for Wednesday, February 18, 2026. An update was provided relating to *The Box District* improvements and dedication ceremony planned for April 2026, as a part of the Downtown Streetscape project.

E) Park Director Josh Quigley provided a brief update regarding the following items: GO Bond projects, Canyons at Blackjack Ridge Golf Course parking lot, Case Park parking lot upgrades, Dog Park, Sports Playing Fields, portable restrooms, Museum drainage project, and Page Park.

F) City Manager Micheal S. Carter informed Council of upcoming agenda items including his upcoming annual evaluation, the Tax Increment District process, and updates regarding any lawsuits.

This item was for informational purposes only.

5. City Manager's and Council/Trust Members' Report (A-I)

The City Manager and Council/Trust Members provided updates regarding recent and upcoming events and projects, events of interest, and the general operations of the City, as follows:

A. Updates were provided regarding the Sheffield Crossing development area.

B. No additional updates regarding the South Main development area were available.

C. No additional updates regarding the Urban Renewal Plans were provided.

D. Updates regarding the OmniTrax and the related Development Area were provided.

E. No additional updates regarding City/Municipal Authority Facilities/Properties were provided.

F. No additional updates regarding the Airport property and operations were provided.

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G. Updates relating to City/Authority infrastructures (water, wastewater, and stormwater) were provided relating to the Berryhill Creek area and fees for sanitary sewer only customers.

H. An update relating to city streets, drainage, and sidewalks near the entrance to the Teal Ridge subdivision was provided.

I. Updates regarding upcoming Special Events, Programs, and Holidays, including the Annual Sand Springs Chamber of Commerce Banquet, within the next 30 days were provided.

This item was for informational purposes only.

6. Adjournment

The meeting adjourned at the noted time of 1:02 p.m.

Janice L. Almy
City Clerk/ Secretary



City of Sand Springs Agenda Form

**C7 &
M3C**

Meeting Date: FEB 23, 2026 Agenda: City Council Item: Regular

Signature Items: Yes Presented by: Brad Bates

Subject: 2025 CDBG Urban County Program Contract

Item #: C7 & M3C Cost: \$331,080 Recommendation: Approval

Finance Review: Yes Legal Review: Yes Department Head Review: Yes

Synopsis:

Staff recommends approval of the 2025 CDBG Urban County Program Contract. 2025 Community Development Block Grant contract for Fiscal Year 2025 Tulsa County CDBG Urban County Funds in the amount of \$99,325.00. The project consists of replacing approximately 1,200 linear feet of existing 4-inch water line along Roosevelt Avenue with new 8-inch water line and associated appurtenances. All work will occur within the existing right-of-way. Project to be located along Roosevelt between 7th and 10th St.

Details:

The City of Sand Springs will be replacing approximately 1,200 linear feet of existing 4-inch water line along Roosevelt Avenue with new 8-inch water line and associated appurtenances. All work will occur within the existing right-of-way. Project to be located along Roosevelt between 7th and 10th. The CDBG Urban County Program will cover \$99,325.00 of the project and the City of Sand Springs will cover \$231,755.00 for a Total Project Cost of \$331,080.00

Staff recommends approval of the Contract.



Attachments:

FY CDBG Urban County Contract

Contract For Public Improvements For Community Development Block Grant Program

This Contract for Community Development Block Grant (“CDBG”) funds is made and entered into by and between Tulsa County (“COUNTY”), and the City of Sand Springs (“CITY”).

This Contract shall be in effect as of the date signed below and shall be in effect through the 30th day of June, 2026. If the funds are not exhausted at the end of the contract period, the Contract period may be extended by mutual agreement of both parties.

WHEREAS, the Housing and Community Development Act of 1974, as amended (24 U.S.C. 93-383 et seq.), (the “Act”), provides that Community Development Block Grant, (“CDBG”), funds may be used for the support of activities that provide decent housing and suitable living environments and expanded economic opportunities principally for persons of low- and moderate-income; and,

WHEREAS, CDBG Regulations 24 CFR 570.307(a) allow counties having a total combined population of 200,000 or more from the unincorporated areas and participating incorporated areas to qualify as an urban county; and,

WHEREAS, a Cooperation Agreement between the County and the City has been executed for the purpose of participation in the Tulsa County Urban County Community Development Block Grant Program for Federal Fiscal Years 2023-2025; and,

WHEREAS, the City desires to enter into a Contract with Tulsa County, as lead entity of the Tulsa County Community Development Block Grant Urban County Program (CFDA 14.218) pursuant to Title I of the Housing and Community Development Act of 1974, as amended; to receive an allocation of FY2025 Tulsa County CDBG Urban County funds for the purpose of public improvements (**B-25-UC-40-0001**);

NOW THEREFORE, the parties do mutually agree as follows:

I. Scope of Services

The City shall be responsible for the oversight of projects to meet the objectives of the Community Development Block Grant program in accordance with the terms and conditions as set forth herein.

The City agrees to perform those duties, obligations, and representations contained in its application to Tulsa County and to be bound by the provisions of its application, all amendments thereto and all correspondence relating thereto, which were submitted to and accepted by Tulsa County in contemplation of this contract, said application being incorporated herein and made a part hereof by reference.

Project:

Roosevelt Waterline Replacement (\$99,325.00).

The project consists of replacing approximately 1,200 linear feet of existing 4-inch water line along Roosevelt Avenue with new 8-inch water line and associated appurtenances. All work will occur within the existing right-of-way.

II. Budget

The City shall be allocated \$99,325.00 from Fiscal Year 2025 Tulsa County CDBG Urban County funds for infrastructure improvements.

III. Performance Measurement

The project must be under construction with a Notice To Proceed issued no later than 180 days from the date of approval of this contract by the County. Failure to commence construction within the timeframe may result in withdrawal of CDBG funds by the County for noncompliance of timely expenditure of funds.

IV. Method Of Payment

- a. Payment will be made to the City on either a reimbursement of paid invoices basis or submission of actual payable invoices. The City shall submit a "Request for Funds" form to the program administrator, INCOG for approval and payment by Tulsa County.
- b. City will maintain proper financial records for the project, which the County reserves the right to inspect on a periodic basis.
- c. In no event will the total compensation to be paid hereunder exceed the expressly agreed maximum sum of Ninety-Nine Thousand Three Hundred Twenty-Five Dollars and Zero Cents (\$99,325.00) for all services required.

V. Reversion of Assets

After reconciliation of the project books and submittal of remaining unpaid claims to the County, the City shall return any unused CDBG funds within 30 days of the date this agreement terminates or expires.

GENERAL TERMS AND CONDITIONS

Subcontract Notification Provision

None of the work and services covered by this contract may be subcontracted without written consent of the County. Any work or services subcontracted hereunder shall be specified by written agreement and shall be subject to each provision of this agreement. In no event will the City incur any obligation on the part of the County.

Modification

This contract is subject to such modification as may be required by federal or state law or regulations. The work and services to be performed and the total contract amount may be modified only upon written agreement of both parties.

Disputes, Interpretation, Remedies

- a. In the event the parties fail to agree on interpretations of this contract, the details of such disagreement shall be forwarded to the legal counsels of both parties for review and recommendation and such recommendations forwarded to HUD, who shall make the final determination.
- b. Neither forbearance nor payment by the County shall be construed to constitute waiver of any remedies for any default or breach by the City that exists then or occurs later.

Severability Clause

If any provision under this contract or its application to any person or circumstance is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this contract or its application that can be given effect without the invalid provision or application.

Hold Harmless Clause

City shall, within limitations placed on such entities by any law, hold harmless the United States government, its agents, officers, and employees and the County, its agents, officers, and employees from all claims and actions, and all expenses defending same, that are brought as a result of any injury or damage sustained by any person or property which injury or damage is legally determined to be caused by any act or omission of City committed within the performance of its duties under this contract. City shall, within limitations placed on such entity by any law, hold harmless the United States government, its agents, officers, and employees and the County, its agents, officers and employees from any claim or amount recovered as a result of infringement of patent trademark, copyright, or from any claim or amounts arising or recovered under Workers' Compensation Laws, to the extent such claims arise out of acts committed in furtherance of this contract. In any agreement with any sub-recipient or any agent for City, City will specify that such sub-recipient or agents shall hold harmless the United States government, its agents, officers, and employees, and the County its agents, officers and employees for all the herein before described expenses, claims, actions, or amounts recovered, which is legally determined to be caused by this sub-recipient or agent in the performance of their duties relating to this contract.

Personnel

- a. The City represents that it will secure all personnel required to perform the services under this contract. Such personnel shall not be employees of or have any contractual relationship with the County.
- b. The City has full responsibility for payment of worker's compensation insurance, unemployment insurance, social security, state and federal income tax and any other deductions required by law for its employees.

- c. All services required hereunder will be performed by the City or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services.

Termination of Contract for Cause

If, through any cause, the City shall fail to fulfill in a timely and proper manner his/her obligations under this contract, or if the City shall violate any of the covenants, agreements, or stipulations of this contract, the County shall thereupon have the right to terminate this contract by giving written notice to the City of such termination and specifying the effective date thereof, at least 15 days before the effective date of such termination. In such an event, the City shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the City shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the contract by the City.

Termination of Contract for Convenience

Either the City or the County may terminate this contract at any time by giving at least 15 days notice in writing to the other party. If the contract is terminated as provided herein, the City will be paid for the services provided and all allowable expenses incurred up to the termination date.

Conflict of Interest

No member of the governing body of the City, and no other officer, employee, or agent of the City who exercises any function or responsibility in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this agreement, and the City shall take appropriate steps to assure compliance.

Interest of City and Employees

The City covenants that he presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The City further covenants that in the performance of this agreement no person having any such interest shall be employed.

Reports and Information

The City, at such times and in such forms as the County may require, shall furnish the County such periodic reports as it may request pertaining to the work or services undertaken pursuant to the contract, costs and obligations incurred or to be incurred in connection there with and any other matters covered by this contract.

City shall furnish the County narrative reports and financial reports related to the elements of this contract in the forms and at such times as may be required by the County or federal grantor agencies.

Compliance with Local Laws

The City shall comply with all applicable laws, ordinances and codes of the state and local governments.

Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be the subject of an application for copyright by or on behalf of the City.

Records and Audits

City shall retain all books, documents, papers, records, and other materials involving all activities and transactions related to this contract for at least five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. City shall, as often as deemed necessary by the County, permit authorized representatives of the County and its Auditors, the U.S. Department of Housing and Urban Development, the federal or state Department of Labor and the U.S. Comptroller General to have full access to and the right to fully examine all such materials.

The City shall comply with 2 CFR Part 200 requirements, where applicable. The OMB guidance is hereby made a part of this contract. The City shall provide a copy of its annual audit to the County for the periods of these CDBG funds within the earlier of 30 days after the City's receipt of the auditor's report or nine months after the end of the audit period.

Federal Funds in Excess of \$750,000

If the City expends \$750,000 or more in a year in Federal awards from all sources, the City shall comply with 2 CFR 200 Subpart F requirements and have a Single Audit conducted. The OMB guidance is hereby made a part of this contract. The City shall provide a copy of its Single Audit to the County for the periods of these CDBG funds within the earlier of 30 days after the City's receipt of the auditor's report or nine months after the end of the audit period.

Anti-Kickback Regulations

The City shall comply with all applicable anti-kickback regulations covered under the Department of Labor Regulation 29 CFR, Part III.

Equal Employment Opportunity

The City shall comply with the following equal opportunity requirements as part of CDBG assurances:

- a. Civil Rights Act of 1964, Title VI

City shall comply with Title VI of the Civil Rights Act of 1964, which provides that no person in the United States shall on the grounds of race, religion, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance.

- b. Housing and Community Development Act of 1974, Section 109

City shall comply with Section 109 of the Housing and Community Development Act of 1974, which provides that no person in the United States shall on the grounds of race, color, religion, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded under the Act.

c. Housing and Urban Development Act of 1968, Section 3

City shall comply with Section 3, which provides that to the greatest extent feasible, training and employment opportunities shall be made available to lower-income residents of the unit of local government or metropolitan area (or non-metropolitan county) in which the project is located and that contracts be awarded to small businesses located within or owned in substantial part by residents of the same metropolitan area (or non-metropolitan county) as the project.

d. Affirmative Action

City shall take affirmative actions steps to contract with small and minority owned firms and women business enterprises in a part of the requirements of 24 CFR Part 85.36 or 24 CFR Part 570, Sub-part J. Affirmative Actions steps include, but are not limited to, the following:

1. Including qualified small, minority and women business enterprises on solicitation lists.
2. Assuring that small, minority and women business enterprises are solicited whenever they are potential sources.
3. When economically feasible, dividing total requirements into smaller tasks or quantities to permit maximum small, minority and women business enterprises participation.
4. Where the requirement permits, establishing delivery schedules which will encourage participation by small, minority and women business enterprises.
5. Using the services and assistance of the Small Business Administration, the Office of Minority Business Enterprise of the U.S. Department of Commerce and the local minority business development center that assists with management and technical aspects and maintains a directory of minority contractors, suppliers and vendors.

Labor Standards

- a. The City shall comply with the requirements of Davis-Bacon Act (40 USC Section 276a-276a-5), which requires payment of the prevailing wage for the locality to workers on construction contracts over \$2,000. Housing rehabilitation projects of fewer than eight units are exempt. Regulations are at 29 CFR, Part 5. The City further certifies that it shall include in its bidders' packages the U.S. Department of Labor Wage Determination List and a statement that the Contractor and any

subcontractors must comply with these wage rates in performance of the work required.

- b. Copeland (Anti-Kickback) Act (18 USC Section 874, 40 USC Section 176c), which applies to all contracts covered by Davis-Bacon and provides that workers must be paid weekly, with only permissible deductions allowed. Regulations are at 29 CFR, Part 3;
- c. Contract Work Hours and Safety Standards Act (40 USC Section 327, et seq.) which requires overtime compensation. Regulations are at 29 CFR, Part 5.

Build America Buy America Requirements

The City must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the City's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

Acquisition and Relocation

Uniform Relocation Assistance and real Property Acquisition Policies Act of 1970, as amended (P.L. 91-646, P.L. 100-17) Section 305 of Title III and Section 210 of Title II require State and local recipients to comply with real property acquisition and relocation requirements set forth in said Act. Regulations are at 49 CFR, Part 24.

Age Discrimination Act of 1975

City shall comply with the provisions of the Age Discrimination Act of 1975, which prohibits discrimination on the basis of age in the delivery of services and benefits supported by federal funds.

Americans With Disabilities Act of 1990

City shall comply to the extent required with the provisions of the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabled status in any publicly funded program and activity.

Rehabilitation Act of 1973, Section 504

City shall comply with the provisions of Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of handicap in any programs or activities receiving federal financial assistance.

IN WITNESS WHEREOF, the City and County have executed this contract as of the date first written above.

City of Sand Springs, Oklahoma

By _____, the Honorable City Mayor

ATTEST:

City Clerk

Approved:

City Attorney

Tulsa County Board of Commissioners

By _____ Chair

ATTEST:

County Clerk

Approved As To Form:

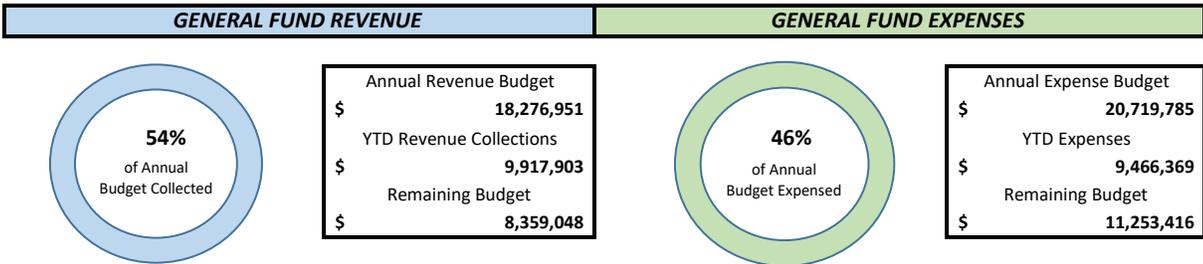
Assistant District Attorney



**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2025**

Percentage of Year Complete 50%

General Fund at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,597,309	\$ 4,264,151	\$ 4,242,401	\$ (21,750)	99.5%	🔴
Use Tax	2,561,953	1,270,728	2,188,801	918,073	172.2%	🟢
Franchise Tax	939,500	463,132	489,366	26,234	105.7%	🟢
Hotel Motel Tax	250,000	129,346	129,536	190	100.1%	🟢
Other Taxes	1,597,824	796,521	821,217	24,696	103.1%	🟢
Intergovernmental	683,963	241,407	253,082	11,675	104.8%	🟢
Fines & Forfeitures	155,550	69,855	72,994	3,139	104.5%	🟢
Licenses & Permits	150,350	69,957	56,681	(13,276)	81.0%	🔴
Charges for Service	448,000	218,241	203,492	(14,749)	93.2%	🔴
Interest	355,000	157,700	164,893	7,193	104.6%	🟢
Miscellaneous Revenue	233,700	128,184	143,546	15,362	112.0%	🟢
Transfers In	2,303,802	1,151,898	1,151,893	(5)	100.0%	🔴
Grand Total	\$ 18,276,951	\$ 8,961,120	\$ 9,917,903	\$ 956,783	110.7%	🟢

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 15,232,925	\$ 7,577,180	\$ 6,736,658	\$ (840,522)	88.9%	🟢
Materials & Supplies	1,360,464	660,692	563,552	(97,140)	85.3%	🟢
Other Services & Fees	3,696,774	1,786,186	1,780,198	(5,988)	99.7%	🟢
Capital Outlay	48,362	19,107	4,701	(14,406)	24.6%	🟢
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	381,260	333,710	381,260	47,550	114.2%	🔴
Grand Total	\$ 20,719,785	\$ 10,376,875	\$ 9,466,369	\$ (910,506)	91.2%	🟢

Fund Balance Reserves

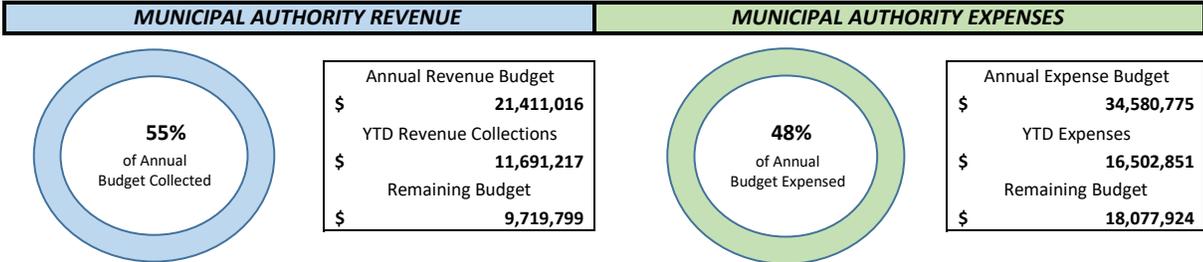
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,973,149	15% Emergency Reserve	\$ 1,756,370
Net Transfers In	\$ 2,303,802	15% Stabilization Reserve	\$ 2,741,543
Total Resources	\$ 18,276,951	Total Reserves	\$ 4,497,912
30% Total Reserves	5,483,085	Reserve is	82% Funded



**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2025**

Percentage of Year Complete 50%

Municipal Authority Operating Funds at a Glance



Revenue Collections by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 10,875,314	\$ 6,057,196	\$ 5,538,956	\$ (518,240)	91.4%	🔴
Wastewater Sales	4,028,619	2,033,119	2,146,894	113,775	105.6%	🟢
Solid Waste Sales	2,576,245	1,210,293	1,273,324	63,031	105.2%	🟢
Stormwater Sales	1,593,056	737,862	797,984	60,122	108.1%	🟢
Ambulance Service	514,000	238,069	316,780	78,711	133.1%	🟢
Airport Sales	557,300	296,251	239,775	(56,476)	80.9%	🔴
Golf Course Sales	1,175,028	630,482	719,282	88,800	114.1%	🟢
Transfers In	1,150,000	975,002	975,002	-	100.0%	🟢
Grand Total	\$ 22,469,562	\$ 12,178,274	\$ 12,007,997	\$ (170,277)	98.6%	🔴

Expenses by Category

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 7,172,419	\$ 3,525,933	\$ 3,105,856	\$ (420,077)	88.1%	🟢
Materials & Supplies	3,696,369	1,858,490	1,659,772	(198,718)	89.3%	🟢
Other Services & Fees	7,278,713	3,532,666	3,145,916	(386,750)	89.1%	🟢
Capital Outlay	66,280	29,149	27,792	(1,357)	95.3%	🟢
Other/ Non Cash	4,628,963	2,268,136	2,252,070	(16,066)	99.3%	🟢
Debt Services	834,780	417,378	264,071	(153,307)	63.3%	🟢
Transfers Out	12,429,820	5,752,110	6,332,793	580,683	110.1%	🔴
Grand Total	\$ 36,107,344	\$ 17,383,862	\$ 16,788,270	\$ (595,592)	96.6%	🟢

Fund Balance Reserves

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 3,896,968	Total Undesignated Fund Balance	\$ 19,260,278
Wastewater Fund Balance	8,461,805		
Solid Waste Fund Balance	2,585,651	Total Revenues	\$ 22,469,562
Stormwater Fund Balance	2,963,255	Net Transfers In	1,150,000
Ambulance Service Fund Balance	277,928	Total Revenues & Transfers	\$ 23,619,562
Airport Fund Balance	728,968		
Golf Course Fund Balance	345,703		
Total Undesignated Fund Balance	\$ 19,260,278	FB Percentage of Bud Revenues	82%



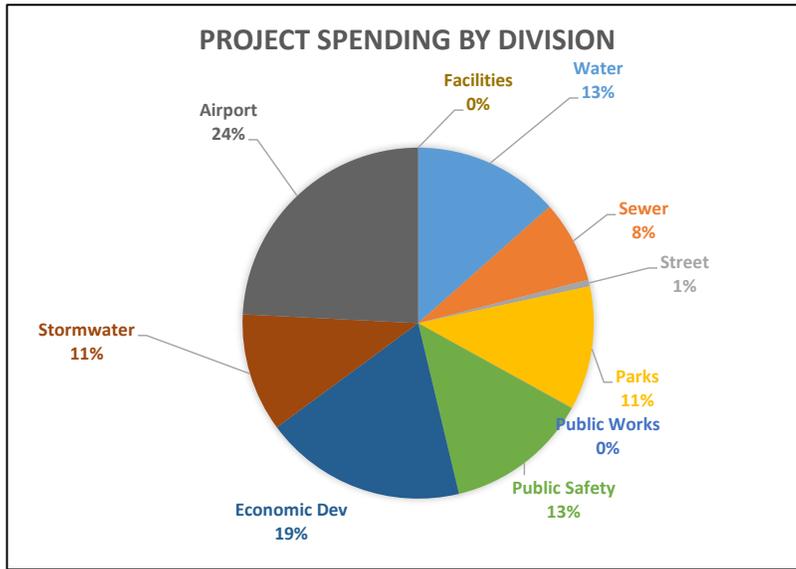
**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2025**

Percentage of Year Complete

50%

City Projects at a Glance

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 198,021,184	Year to Date Budget	\$ 68,957,398
Life to Date Actuals	\$ 141,101,057	Year to Date Actuals	\$ 10,277,485
Budget Remaining	\$ 56,920,127	Budget Remaining	\$ 58,679,913
Percentage of Budget Spent	71.3%	Percentage of Budget Spent	14.9%



Major Projects (Project to Date)

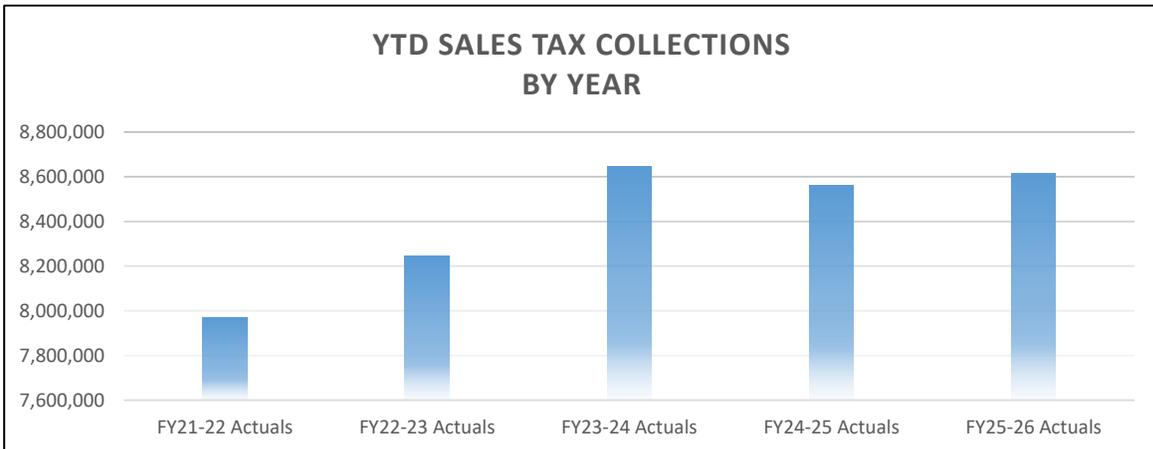
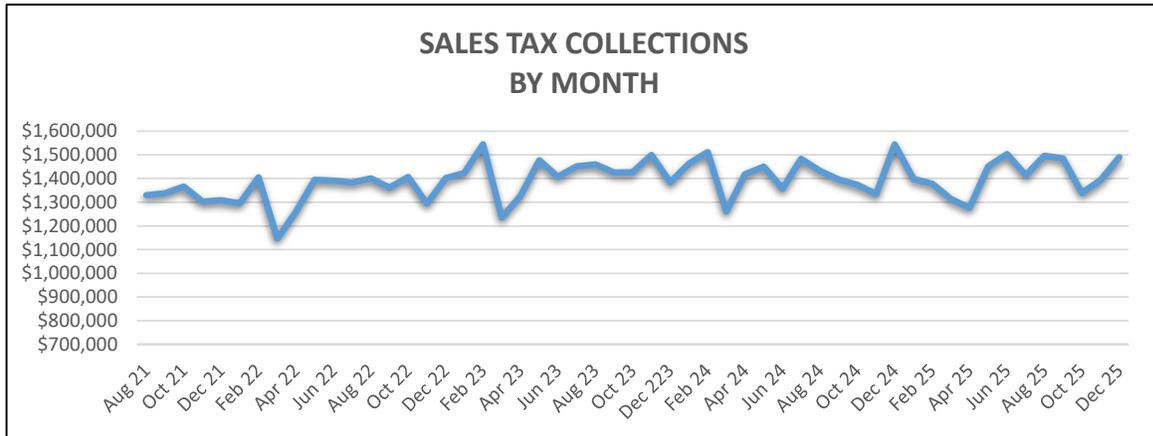
Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	17,345,273	14,184,117	\$ 3,161,156	82%	In Progress	
65 Acre Development	Resid Dev	14,854,731	6,694,165	8,160,566	45%	In Progress	
97T Rehab Design/ Constr	Streets	1,429,000	152,949	1,276,051	11%	In Progress	
41st St Pavement Resurf (East)	Streets	1,250,000	20,854	1,229,146	2%	In Progress	
113th W Ave Widening	Streets	5,836,688	1,544,208	4,292,480	26%	In Progress	
Shell Lake Dam Improvements	Water	2,163,768	664,705	1,499,063	31%	In Progress	
Roadway over Levee	GO Bond	2,430,957	2,102,340	328,617	86%	In Progress	
Pecan-Woodland E Diversion	Stormwater	3,722,000	5,400	3,716,600	0%	In Design	
ARPA Projects	ARPA	5,611,512	5,356,352	255,160	95%	In Progress	
River West Development	Econ Dev	2,779,733	2,584,985	194,748	93%	Complete	
Berryhill School Sewer Dev	Berryhill Dev	4,534,074	4,036,633	497,441	89%	In Progress	
Pratt Interceptor 32nd St	Water	1,750,548	525,189	1,225,359	30%	In Progress	
Animal Welfare Facility	Pub Safety	3,726,103	3,300,148	425,955	89%	In Progress	
Grand Total		\$ 67,434,387	\$ 41,172,046	\$ 26,262,341			



**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2025**

Sales Tax Collections

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	1,325,724	1,382,281	1,451,239	1,483,548	1,413,461	-4.7%
August	1,329,136	1,400,021	1,459,368	1,431,840	1,496,149	4.5%
September	1,338,194	1,361,487	1,425,844	1,395,744	1,484,583	6.4%
October	1,365,584	1,406,311	1,427,050	1,373,516	1,338,600	-2.5%
November	1,302,041	1,293,576	1,500,254	1,334,135	1,392,954	4.4%
December	1,308,199	1,401,679	1,383,568	1,544,472	1,490,653	-3.5%
January	1,295,457	1,422,818	1,462,668	1,397,704		-100.0%
February	1,405,646	1,544,293	1,511,178	1,377,442		-100.0%
March	1,146,603	1,235,159	1,260,950	1,313,385		-100.0%
April	1,258,082	1,326,593	1,418,165	1,276,413		-100.0%
May	1,394,147	1,476,763	1,449,900	1,451,734		-100.0%
June	1,391,440	1,408,099	1,358,314	1,503,538		-100.0%
	\$ 15,860,253	\$ 16,659,080	\$ 17,108,498	\$ 16,883,471	\$ 8,616,399	
YTD	\$ 7,968,879	\$ 8,245,355	\$ 8,647,323	\$ 8,563,255	\$ 8,616,399	0.6%



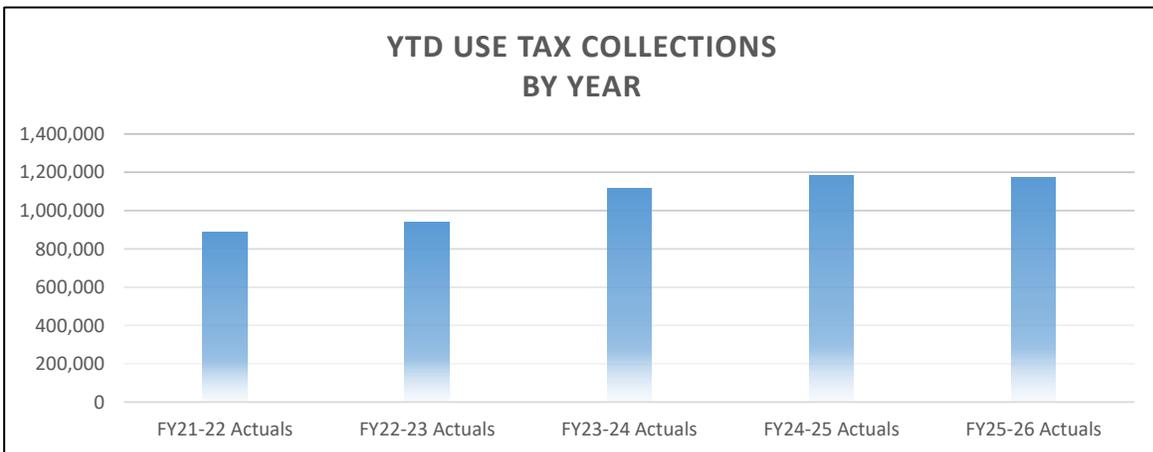
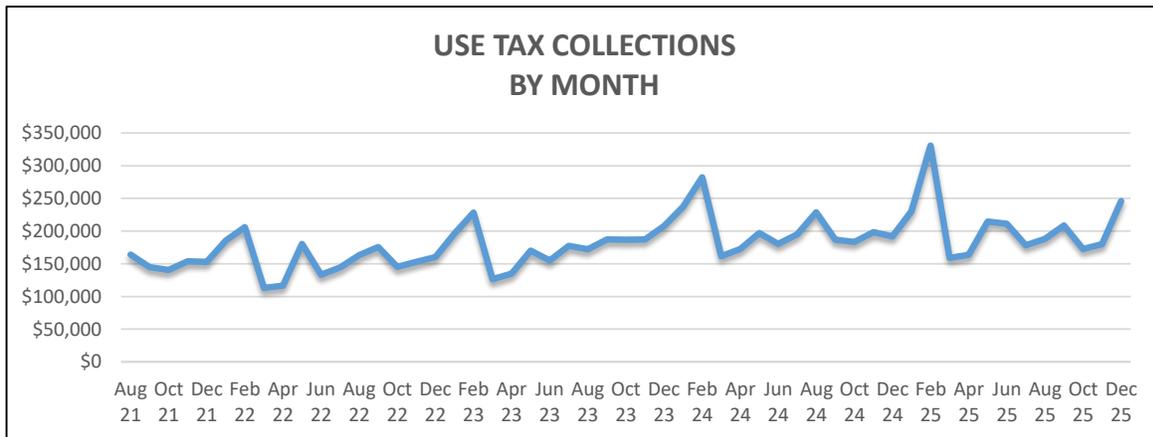


**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2025**

Use Tax Collections

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	132,364	144,470	177,198	195,047	178,326	-8.6%
August	163,942	163,293	172,273	228,698	188,006	-17.8%
September	144,811	175,504	187,111	186,872	208,496	11.6%
October	140,562	145,088	186,713	183,207	172,611	-5.8%
November	153,803	152,907	187,198	198,410	179,906	-9.3%
December	153,022	160,248	207,609	192,139	246,039	28.1%
January	185,462	196,321	237,553	230,422		-100.0%
February	206,123	228,218	282,532	330,952		-100.0%
March	112,989	126,416	161,333	158,781		-100.0%
April	116,366	135,049	172,725	163,643		-100.0%
May	180,313	170,192	196,897	214,504		-100.0%
June	133,335	155,160	180,242	211,259		-100.0%
	\$ 1,823,092	\$ 1,952,865	\$ 2,349,384	\$ 2,493,934	\$ 1,173,384	
YTD	\$ 888,503	\$ 941,509	\$ 1,118,102	\$ 1,184,373	\$ 1,173,384	-0.9%

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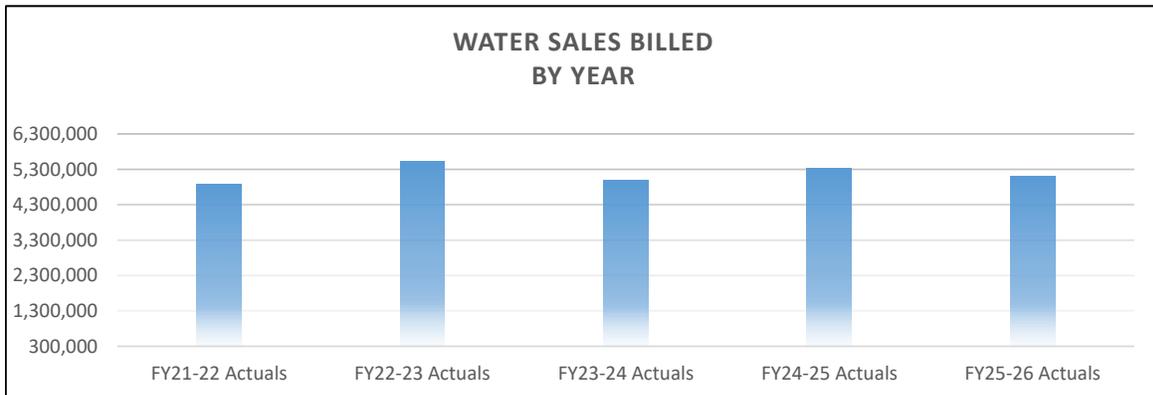
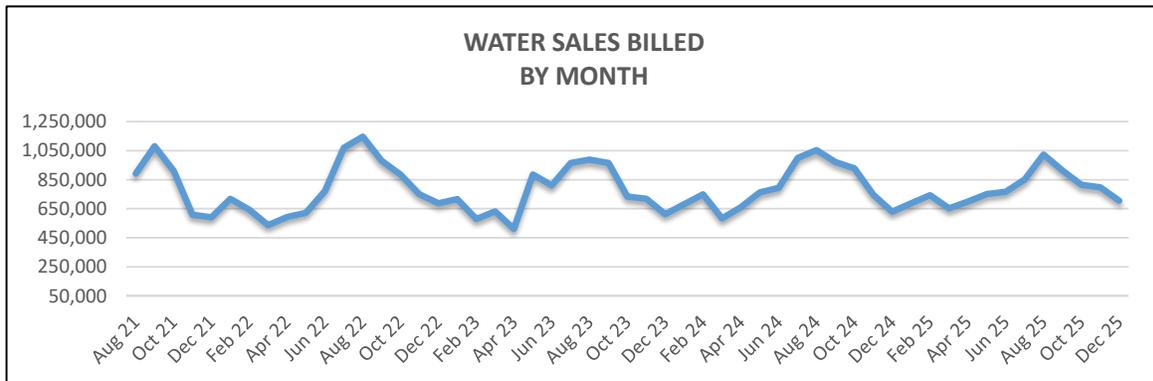




**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2025**

Water Sales Trend by Month

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	\$ 795,643	\$ 1,069,240	\$ 964,408	\$ 998,729	\$ 851,112	-14.8%
August	892,095	1,146,148	987,119	1,053,291	1,023,468	-2.8%
September	1,080,817	979,806	965,615	971,266	913,193	-6.0%
October	911,681	883,294	733,808	928,213	814,863	-12.2%
November	607,882	748,455	718,255	745,240	797,396	7.0%
December	590,252	687,122	611,572	629,218	704,722	12.0%
January	718,244	716,735	681,161	687,688		-100.0%
February	643,596	579,193	747,986	742,702		-100.0%
March	537,531	630,971	583,455	652,891		-100.0%
April	592,970	511,388	660,431	699,260		-100.0%
May	621,659	886,518	762,477	750,075		-100.0%
June	772,415	811,564	793,986	767,079		-100.0%
	\$ 8,764,785	\$ 9,650,434	\$ 9,210,273	\$ 9,625,652	\$ 5,104,754	
YTD	\$ 4,878,370	\$ 5,514,065	\$ 4,980,777	\$ 5,325,957	\$ 5,104,754	-4.2%
					\$ -	
# Customers	12,672	12,738	12,868	12,949	13,043	
Ave per Cust	\$ 64.16	\$ 72.15	\$ 64.51	\$ 68.55	\$ 65.23	

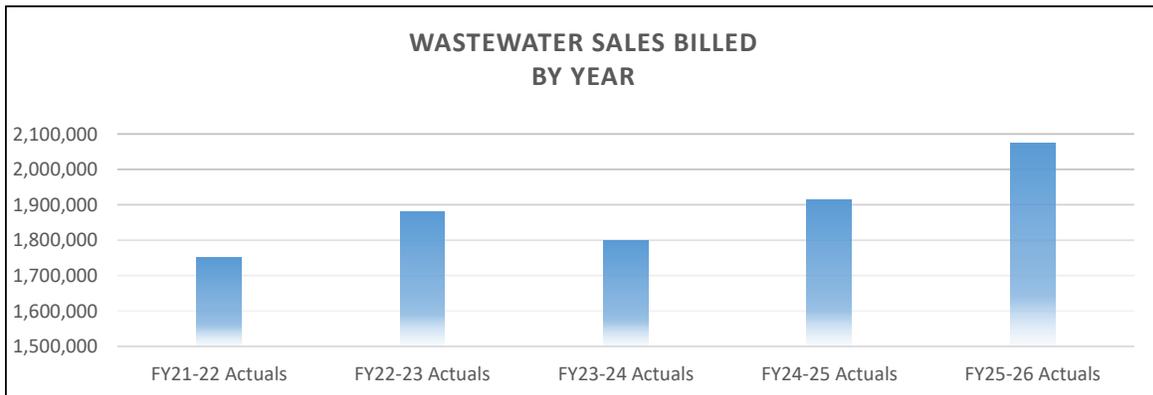
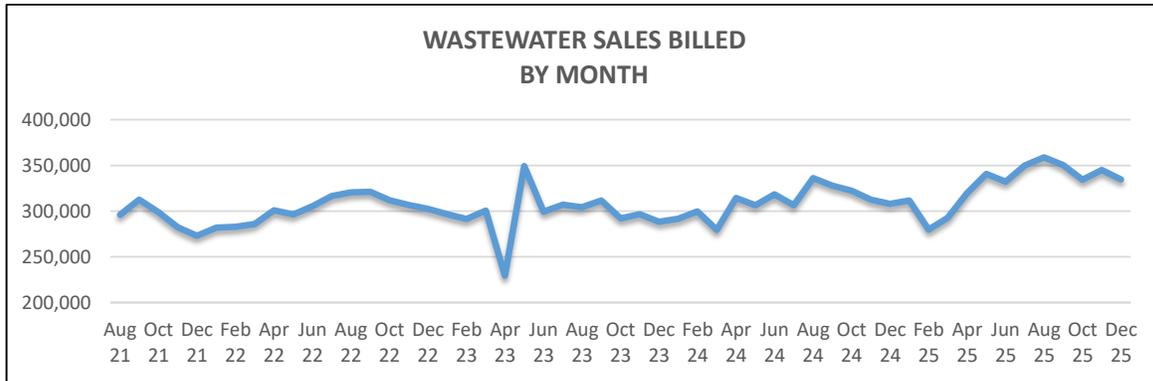




**CITY OF SAND SPRINGS
FY26 FINANCIAL REPORT HIGHLIGHTS
As of December 31, 2025**

Wastewater Sales Trend by Month

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	\$ 287,813	\$ 316,358	\$ 307,156	\$ 306,359	\$ 349,920	14.2%
August	296,093	320,601	304,266	336,132	358,815	6.7%
September	312,446	321,091	311,716	327,952	350,191	6.8%
October	298,710	311,947	291,890	322,417	334,243	3.7%
November	282,201	306,732	296,510	312,475	345,101	10.4%
December	272,991	302,510	288,483	307,965	334,594	8.6%
January	281,777	296,729	291,609	311,546		-100.0%
February	282,896	291,547	299,523	279,881		-100.0%
March	285,946	300,592	279,400	292,657		-100.0%
April	300,746	229,322	314,290	319,425		-100.0%
May	296,334	349,148	306,368	340,696		-100.0%
June	305,432	299,423	318,407	331,997		-100.0%
	\$ 3,503,385	\$ 3,646,000	\$ 3,609,618	\$ 3,789,502	\$ 2,072,864	
YTD	\$ 1,750,254	\$ 1,879,239	\$ 1,800,021	\$ 1,913,300	\$ 2,072,864	8.3%
					\$ -	
# Customers	\$ 7,273	\$ 7,287	\$ 7,342	\$ 7,420	\$ 7,502	
Ave per Cust	\$ 40.11	\$ 42.98	\$ 40.86	\$ 42.98	\$ 46.05	



CITY OF SAND SPRINGS
SUMMARY FUNDS
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	OPERATING FUNDS			DEBT SERVICE	CAPITAL PROJECT FUNDS			OTHER FUNDS	TOTAL FUNDS
	GENERAL FUND	MUNICIPAL AUTHORITY UTILITIES	MUNICIPAL AUTHORITY OTHER	SINKING FUND	SALES TAX FUNDS	GO BOND FUNDS	OTHER	OTHER FUNDS	
RESOURCES									
Taxes	7,871,322	-	-	-	4,506,540	-	-	210,887	12,588,749
Intergovernmental	253,082	-	-	-	-	-	180,991	-	434,073
Licenses & Permits	56,681	-	-	-	-	-	-	-	56,681
Fines & Forfeitures	72,994	-	-	-	-	-	-	-	72,994
Charges for Services	203,492	9,733,944	937,555	-	45,800	-	-	6,500	10,927,291
Interest	164,893	235,827	21,502	317	419,932	304,810	362,950	56,536	1,566,768
Miscellaneous Revenue	143,546	104,168	-	3,437	12,001	-	2,375	95,367	360,894
TOTAL RESOURCES	\$ 8,766,010	\$ 10,073,938	\$ 959,057	\$ 3,754	\$ 4,984,273	\$ 304,810	\$ 546,317	\$ 369,291	\$ 26,007,450
USES									
General Government	475,174	-	-	-	-	-	-	-	475,174
Planning & Zoning	50,160	-	-	-	-	-	-	-	50,160
Financial Administration	958,641	-	-	-	-	-	-	2,210	960,852
Public Safety	5,494,372	-	-	-	412,002	(67,569)	-	18,035	5,856,841
Highways and Streets	547,960	-	-	-	49,293	12,537	(284)	120,217	729,723
Health and Welfare	37,289	-	-	-	-	-	-	-	37,289
Utility Services	-	8,575,823	-	-	1,631,428	147,459	2,441,000	1,256,314	14,052,024
Culture and Recreation	1,005,809	-	-	-	-	1,720,130	4,950	100,903	2,831,792
Airport	-	-	543,477	-	-	-	2,486,849	-	3,030,326
Golf Course	-	-	628,151	-	-	253,747	24,215	544,469	1,450,582
Community and Economic Dev	52,042	-	-	-	81,252	25,413	42,597	663,524	864,827
Facilities Mgmt and Fleet Maint	463,661	-	-	-	-	-	-	91,347	555,008
Debt Service	-	-	-	1,233,341	3,499	-	-	-	1,236,839
TOTAL USES	\$ 9,085,109	\$ 8,575,823	\$ 1,171,628	\$ 1,233,341	\$ 2,177,474	\$ 2,091,717	\$ 4,999,327	\$ 2,797,019	\$ 32,131,438
TRANSFERS									
Transfers In	1,151,893	800,000	175,002	-	1,121,618	-	4,955,094	1,551,481	9,755,088
Transfers Out	(381,260)	(6,613,908)	(57,420)	-	(862,500)	-	(1,750,000)	(90,000)	(9,755,088)
NET TRANSFERS IN (OUT)	\$ 770,633	\$ (5,813,908)	\$ 117,582	\$ -	\$ 259,118	\$ -	\$ 3,205,094	\$ 1,461,481	\$ -
RESOURCES OVER (UNDER) USES	451,534	(4,315,793)	(94,989)	(1,229,587)	3,065,917	(1,786,907)	(1,247,916)	(966,247)	(6,123,988)
BEGINNING FUND BALANCE/ NET ASSETS									
Total	\$ 10,118,471	\$ 74,462,350	\$ 9,263,023	\$ 1,824,765	\$ 30,499,937	\$ 16,915,168	\$ 18,677,720	\$ 3,403,882	\$ 165,165,317
ENDING FUND BALANCE/ NET ASSETS									
Nonspendable	23,342	-	-	-	-	-	-	-	23,342
Restricted/ Reserved	1,364,276	62,369,299	8,070,905	595,178	32,973,626	13,739,663	62,144	987,627	120,162,718
Assigned	587,845	-	-	-	(105,972)	-	8,044,271	1,047,443	9,573,587
Encumbrances	742,191	634,420	59,952	-	698,200	1,388,598	7,597,978	402,565	11,523,904
Unassigned:	-	-	-	-	-	-	-	-	-
Emergency Reserve (15%)	1,756,370	-	-	-	-	-	-	-	1,756,370
Stabilization Reserve (15%)	2,741,543	-	-	-	-	-	-	-	2,741,543
Undesignated	3,479,889	6,741,986	1,037,177	-	-	-	1,725,410	-	12,984,463
Total	\$ 10,695,455	\$ 69,745,705	\$ 9,168,034	\$ 595,178	\$ 33,565,854	\$ 15,128,261	\$ 17,429,804	\$ 2,437,635	\$ 158,765,927
Non-Spendable	Prepays and Inventory								
Restricted/Reserved	All Fixed Asset costs Irss Depreciation, Debt Service Funds, Dedicated Sales Tax Funds, GO Bond Funds, Dedicated Utility Service Funds								
Assigned	All other Capital Projects funds, Encumbrances, and Short Term Capital transfer funds								
Unassigned	General Fund Emergency & Stabilization Reserves								
Undesignated	All remaining funds available for spending								

CITY OF SAND SPRINGS
GENERAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Taxes	13,946,586	6,923,878	7,871,322	114%	6,075,264	1,841,710
Intergovernmental	683,963	241,407	253,082	105%	430,881	55,008
Licenses & Permits	150,350	69,957	56,681	81%	93,669	5,071
Fines & Forfeitures	155,550	69,855	72,994	104%	82,556	6,945
Charges for Services	448,000	218,241	203,492	93%	244,508	29,548
Interest	355,000	157,700	164,893	105%	190,107	46,245
Miscellaneous Revenue	233,700	128,184	143,546	112%	90,154	24,375
TOTAL RESOURCES	\$ 15,973,149	\$ 7,809,222	\$ 8,766,010	112%	\$ 7,207,139	2,008,902
USES						
Municipal Court	242,507	121,465	73,069	60%	169,438	\$ 11,059
City Manager	428,435	211,343	203,695	96%	224,740	30,506
City Clerk	224,151	110,472	95,542	86%	128,609	14,090
General Administration	245,961	115,594	102,868	89%	143,093	8,147
Planning & Development	104,135	53,073	50,160	95%	53,975	5,963
Human Resources	270,828	126,848	125,578	99%	145,250	22,194
Finance	903,416	430,372	425,956	99%	477,460	59,613
City Attorney	148,053	74,061	52,157	70%	95,896	9,114
Information Services	811,232	397,903	354,950	89%	456,282	43,073
Facilities Management	772,780	383,219	366,309	96%	406,471	49,686
Fleet Maintenance	242,385	117,704	97,352	83%	145,033	25,092
Police	5,256,155	2,639,775	2,306,292	87%	2,949,863	357,859
Animal Control	379,852	175,581	145,842	83%	234,010	23,594
Communications	1,019,620	500,377	422,273	84%	597,347	71,638
Fire	4,850,150	2,410,677	2,341,247	97%	2,508,903	353,116
Emergency Management	82,165	35,142	37,888	108%	44,277	1,218
Neighborhood Services	500,672	245,030	240,831	98%	259,841	32,863
Street	1,272,582	648,348	547,960	85%	724,622	68,933
Parks & Recreation	2,189,293	1,069,314	966,311	90%	1,222,982	115,289
Museum	79,332	39,584	39,498	100%	39,834	4,131
Senior Citizens	84,072	41,508	37,289	90%	46,783	5,227
Economic Development	230,749	95,775	52,042	54%	178,707	16,897
TOTAL USES	\$ 20,338,525	\$ 10,043,165	\$ 9,085,109	90%	\$ 11,253,416	\$ 1,329,303
TRANSFERS						
Transfers In	\$ 2,303,802	\$ 1,151,898	\$ 1,151,893	100%	1,151,909	
Transfers Out	(381,260)	(333,710)	(381,260)	114%	-	
NET TRANSFERS IN (OUT)	\$ 1,922,542	\$ 818,188	\$ 770,633	94%	\$ 1,151,909	
RESOURCES OVER (UNDER) USES	(2,442,834)	(1,415,755)	451,534		(2,894,368)	679,599
BEGINNING FUND BALANCE/ NET ASSETS						
Nonspendable	23,342		23,342			
Restricted/ Reserved	1,584,999		1,584,999			
Assigned	649,842		649,842			
Encumbrances	125,450		125,450			
Unassigned:						
Emergency Reserve (15%)	1,746,454		1,746,454			
Stabilization Reserve (15%)	2,731,627		2,731,627			
Undesignated	3,382,208		3,382,208			
Total	\$ 10,243,921		\$ 10,243,921			
ENDING FUND BALANCE/ NET ASSETS						
Nonspendable	18,817		23,342			
Restricted/ Reserved	1,513,092		1,364,276			
Assigned	502,566		587,845			
Encumbrances	-		742,191			
Unassigned:						
Emergency Reserve (15%)	1,556,769		1,756,370			
Stabilization Reserve (15%)	2,613,048		2,741,543			
Undesignated	1,596,795		3,479,889			
Total	\$ 7,801,087		\$ 10,695,455			

CITY OF SAND SPRINGS
SINKING FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
RESOURCES			
Taxes	2,651,585	-	2,651,585
Intergovernmental	-	-	-
Interest	2,500	317	2,183
Miscellaneous Revenue	700	3,437	(2,737)
TOTAL RESOURCES	\$ 2,654,785	\$ 3,754	\$ 2,651,031
USES			
Debt Service Payments	2,663,469	1,233,341	1,430,128
TOTAL USES	\$ 2,663,469	\$ 1,233,341	\$ 1,430,128
TRANSFERS			
Transfers In	\$ -	\$ -	-
Transfers Out	-	-	-
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -
RESOURCES OVER (UNDER) USES	(8,684)	(1,229,587)	1,220,903
BEGINNING FUND BALANCE/ NET ASSETS			
Restricted/ Reserved	1,824,765	1,824,765	
Undesignated	-	-	
Total	\$ 1,824,765	\$ 1,824,765	
ENDING FUND BALANCE/ NET ASSETS			
Restricted/ Reserved	1,816,081	595,178	
Undesignated	-	-	
Total	\$ 1,816,081	\$ 595,178	

DEBT PAYMENTS			
	BUDGET	PAID	REMAINING
GO Bond 2014- Ref 2021			
Principal	120,000	-	120,000
Interest	16,400	7,200	9,200
Fees	-	150	(150)
GO Bond 2018- ED			
Principal	325,000	-	325,000
Interest	141,533	66,141	75,392
Fees	-	250	(250)
GO Bond 2018- City Proj			
Principal	185,000	-	185,000
Interest	77,763	36,538	41,225
Fees	-	200	(200)
2019 Issue			
Principal	340,000	340,000	-
Interest	158,900	149,100	9,800
Fees	-	400	(400)
2020 Issue			
Principal	155,000	-	155,000
Interest	50,750	24,025	26,725
Fees	-	150	(150)
2022 Issue- Comm Dev			
Principal	60,000	60,000	-
Interest	44,153	21,676	22,477
Fees	-	100	(100)
2022 Issue- City Projects			
Principal	355,000	355,000	-
Interest	247,596	121,336	126,260
Fees	-	150	(150)
2024 Issue- Comm Dev			
Principal	-	-	-
Interest	-	50,775	-
Fees	-	150	(150)
Total	2,277,095	1,233,341	1,094,529

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	-	-	-	-	ODOT CMAQ
Interest	100,000	66,164	-	33,836	
Miscellaneous Revenue	-	-	-	-	Land sales
TOTAL RESOURCES	\$ 100,000	\$ 66,164		\$ 33,836	
USES					
Facilities Management	27,792	-	-	27,792	
Emergency Management	4,660	-	-	4,660	
Neighborhood Services	4,337	-	-	4,337	
Street	619,961	37,480	-	582,481	
Parks & Recreation	38,569	4,950	(4,950)	38,569	
Economic Development	200,000	5,252	3,871	190,877	
Public Works	499,526	-	-	499,526	
Utility Projects & Construction	-	-	-	-	
Lake Caretaker	168,936	2,600	-	166,336	
Wastewater Maint/ Operations	-	-	-	-	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	26,447	-	-	26,447	
TOTAL USES	\$ 1,590,228	\$ 50,283	\$ (1,079)	\$ 1,541,024	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	(1,750,000)	(1,750,000)	-	-	
NET TRANSFERS IN (OUT)	\$ (1,750,000)	\$ (1,750,000)	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(3,240,228)	(1,734,118)	1,079	(1,507,189)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	2,708,886	2,482,901	* River West		
Undesignated	1,638,130	1,703,197			
Total	\$ 4,347,016	\$ 4,186,098			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	758,886	727,649	* River West		
Encumbrances	-	(1,079)			
Undesignated	347,902	1,725,410			
Total	\$ 1,106,788	\$ 2,451,980			

CITY OF SAND SPRINGS
 CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 2025

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Water Xfers	-	-	-	-	-	-
Shell Creek Lake Prop Impr	Water Xfers	110,537	168,936	2,600	-	166,336	113,137
Public Works Facility Impr	Water Xfers	103,054	3,863	-	-	3,863	103,054
Emergency Weather Sirens	Water Xfers	45,339	4,660	-	-	4,660	45,339
SS Rotary Centennial Park	Donations	6,647	-	-	-	-	6,647
Vision 2025 (River West)	River West	93,588	-	-	-	-	93,588
DT Tree/ Sidewalk Replace	Water Xfers	45,786	22,338	-	-	22,338	45,786
SS Lake Spillway Improvemnt	GF Xfers	299,571	25,958	4,950	(4,950)	25,958	304,521
Golf Course Pond Improvmt	Water Xfers	219,639	21,447	-	-	21,447	219,639
River West	River West	328,994	200,000	5,252	3,871	190,877	334,247
Golf Course Gated Entry	Water Xfers	14,081	-	-	-	-	14,081
Golf Course Cart Path Repairs	Water Xfers	-	5,000	-	-	5,000	-
Property Purchase	Water Xfers	85,951	7,608	-	-	7,608	85,951
Highway 97 Trail Repairs	GF Xfers	42,389	12,611	-	-	12,611	42,389
River West Utility Relocation	River West	255,999	-	-	-	-	255,999
Golf Course Pro Shop Improv	Water Xfers	18,067	-	-	-	-	18,067
River West Landscape Impr	River West	48,306	-	-	-	-	48,306
River West Street Lighting	GF Xfers	345,430	-	-	-	-	345,430
Equipment Canopies	Water Xfers	239	345,000	-	-	345,000	239
River West Comm Memorial	River West	134,504	-	-	-	-	134,504
RW Incentive Agreements	River West	1,050,000	-	-	-	-	1,050,000
Sidewalk Master Plan Impl	Water Xfers	-	75,000	-	-	75,000	-
Airport Residence Repl	Water Xfers	175	-	-	-	-	175
River West Property Maint	River West	272,519	-	-	-	-	272,519
Mun Bldg Remodel- Furnish	GF Xfers	165,786	1,769	-	-	1,769	165,786
Demo Old Street Bulding	Water Xfers	95,454	4,544	-	-	4,544	95,454
Golf Driving Range Nets	Water Xfers	170,866	-	-	-	-	170,866
Dudley Complex Cleanup	Water Xfers	24,253	-	-	-	-	24,253
Airport Hangar Purchase	W/WW Xfers	600,000	-	-	-	-	600,000
CMAQ EV Chg St & Vehicles	ODOT Grant	225,914	-	-	-	-	225,914
Covered Materials Storage	Water Xfers	-	200,000	-	-	200,000	-
Elevator Replacement- MB	GF Xfers	177,628	13,871	-	-	13,871	177,628
MET Relocation	River West	50,393	-	-	-	-	50,393
Road in Case Park	GF Xfers	17,280	-	-	-	-	17,280
	Sale Proceeds						
City Hall Parking Overlay	of Lincoln Bldg	83,201	152,623	31,815	-	120,808	115,016
Salt Storage Facility	GF Xfers	-	360,000	-	-	360,000	-
Veteran Centr-Kitch Eq	GF Xfers	-	10,000	5,666	-	4,334	5,666
TOTAL PROJECTS		5,131,589	1,635,228	50,283	(1,079)	1,586,024	5,181,872

CITY OF SAND SPRINGS
 GOLF COURSE CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	2,000	2,224		(224)	
Miscellaneous Revenue	1,500	2,375		(875)	Banquet Hall fees
TOTAL RESOURCES	\$ 3,500	\$ 4,599		\$ (1,099)	
USES					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	124,299	24,215	18,263	81,821	
TOTAL USES	\$ 124,299	\$ 24,215	\$ 18,263	\$ 81,821	
TRANSFERS					
Transfers In	63,332	37,420		25,912	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 63,332	\$ 37,420	\$ -	\$ 25,912	
RESOURCES OVER (UNDER) USES	(57,467)	17,804	(18,263)	(57,008)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	7,830	77,472			
Undesignated	-	22,605			
Total	\$ 7,830	\$ 100,077			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	(49,637)	99,618			* Dedicated round fees for improvements
Encumbrances	-	18,263			
Undesignated	-	-			
Total	\$ (49,637)	\$ 117,881			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive Golf Course Improvements	Golf Xfers	-	-	-	-	-	-
		451,142	124,299	24,215	18,263	81,821	475,358
TOTAL PROJECTS		451,142	124,299	24,215	18,263	81,821	475,358

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	2,101,146	1,060,600		1,040,546	.5p sales tax
Intergovernmental	-	-		-	
Interest	150,000	133,546		16,454	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 2,251,146	\$ 1,194,146		\$ 1,057,000	
USES					
Street	14,577,422	49,293	186,063	14,342,066	
Utility Projects & Construction	-	-	-	-	
TOTAL USES	\$ 14,577,422	\$ 49,293	\$ 186,063	\$ 14,342,066	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out				-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(12,326,276)	1,144,853	(186,063)	(13,285,067)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	464,209	12,810,019			
Assigned	-				
Undesignated	-	-			
Total	\$ 464,209	\$ 12,810,019			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	(11,862,067)	13,768,810			
Encumbrances	-	186,063			
Undesignated	-	-			
Total	\$ (11,862,067)	\$ 13,954,872			

CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	8,630,736				-	8,630,736
Main Street Improvements	Sales tax	2,897,914	-	-	-	-	2,897,914
Airport Access Road	Sales tax	-	500,000	-	-	500,000	-
Highway 97 Widening	Sales tax	441,052	700,760	-	-	700,760	441,052
113th W Ave Widening	Sales tax	323,360	1,058,967	-	1,199	1,057,768	323,360
Roadway Striping (Thermo)	Sales tax	421,616	153,985	-	-	153,985	421,616
School Crosswalk Striping	Sales tax	10,813	30,000	-	-	30,000	10,813
Project Design Assistance	Sales tax	57,765	20,853	-	-	20,853	57,765
113th W Ave Widening- Ph 2	Sales tax	544,167	1,223,572	18,139	4,089	1,201,344	562,306
113th W Ave Widening- Ph 3	Sales tax	658,543	2,028,080	-	2,992	2,025,088	658,543
Traffic Sig Upgr (41st/ Hwy97)	Sales tax	237,992	196,008	-	-	196,008	237,992
Bridge Rehabilitation	Sales tax	148,693	159,030	14,065	-	144,965	162,758
41st St Improvements	Sales tax	23,259	246,740	-	-	246,740	23,259
Morrow & Adams RR Signals	Sales tax	18,097	-	-	-	-	18,097
Underpass Impr (H97/Adams)	Sales tax	-	200,000	-	-	200,000	-
Morrow Rd Widening Proj	Sales tax	1,704,939	387,873	-	1,410	386,463	1,704,939
Speed Humps Project	Sales tax	16,632	49,367	-	-	49,367	16,632
2020 Street Overlays	Sales tax	810,228	-	-	-	-	810,228
97T Rehab Design/ Constr	Sales tax	152,949	1,276,051	-	-	1,276,051	152,949
81st W Ave Trail Connect	Sales tax	237,591	297,409	-	-	297,409	237,591
41st St Pavement Resurf (West)	Sales tax	555,382	1,349,616	-	165	1,349,451	555,382
Hwy 97 Roadway Lighting Reh	Sales tax	215,056	141,478	-	26,000	115,478	215,056
2022 Street Overlays	Sales tax	-	1,535,726	-	-	1,535,726	-
CMAQ- Traffic Signal Upgr	Sales tax	76,000	-	-	-	-	76,000
SH-97 Right Turn Land	Sales tax	635,511	-	-	-	-	635,511
41st St Pavement Resurf (East)	Sales tax	20,854	1,229,146	-	68,478	1,160,668	20,854
2022 Street Overlays	Sales tax	-	-	-	-	-	-
112th W Ave (41st-51st)	Sales tax	-	700,000	-	-	700,000	-
Stone Creek I&II Pvmnt Rehab	Sales tax	283,975	25,061	-	-	25,061	283,975
Illuminated Street Signs	Sales tax	185,655	36,200	-	11,200	25,000	185,655
51st & SH97 Signal Upgrade	Sales tax	-	240,000	-	-	240,000	-
Dang Intersection Signage	Sales tax	12,750	16,500	-	-	16,500	12,750
Apple Creek Trail	Sales tax	-	250,000	17,089	-	232,911	17,089
Structure Improvements	Sales tax	-	50,000	-	-	50,000	-
SH97 Bridge Underpass R&O	Sales tax	-	400,000	-	-	400,000	-
Signal Repairs-Hwy 51/Avery	Sales tax	-	75,000	-	70,530	4,470	-
TOTAL PROJECTS		19,321,525	14,577,422	49,293	186,063	14,342,066	19,370,818

CITY OF SAND SPRINGS
 STORMWATER CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	75,000	105,230		(30,230)	
TOTAL RESOURCES	\$ 75,000	\$ 105,230		\$ (30,230)	
USES					
Stormwater Maintenance	5,779,993	633,343	72,300	5,074,350	
TOTAL USES	\$ 5,779,993	\$ 633,343	\$ 72,300	\$ 5,074,350	
TRANSFERS					
Transfers In	1,000,000	499,998		500,002	
Transfers Out				-	
NET TRANSFERS IN (OUT)	\$ 1,000,000	\$ 499,998	\$ -	\$ 500,002	
RESOURCES OVER (UNDER) USES	(4,704,993)	(28,115)	(72,300)	(4,604,578)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	5,834,664	6,073,935			
Undesignated	-	60,750			
Total	\$ 5,834,664	\$ 6,134,685			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	477,087	6,034,270			
Encumbrances	-	72,300			
Undesignated	652,584	-			
Total	\$ 1,129,671	\$ 6,106,570			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Stormwtr Xfers	1,272,726				-	1,272,726
Drainage Improvements	Stormwtr Xfers	107,885	479,140	250	9,750	469,140	108,135
Automated Stream Gauge	Stormwtr Xfers	-	850	750	-	100	750
11 & Adams Rd Drainage	Stormwtr Xfers	-	-	-	-	-	-
10th St Culvery Repl	Stormwtr Xfers	-	-	-	-	-	-
Ray Brown Park Det Impr	Stormwtr Xfers	-	-	-	-	-	-
Main St Drainage Impr	Stormwtr Xfers	419,830	-	-	-	-	419,830
Impervious Surface Map Upd	Stormwtr Xfers	24,254	24,897	-	-	24,897	24,254
Pecan-Woodland East Divers	Stormwtr Xfers	5,400	3,716,600	-	-	3,716,600	5,400
Meadow Valley Flood Acq	Stormwtr Xfers	-	-	-	-	-	-
Ray Brown Storm Det Ext	Stormwtr Xfers	47,915	52,765	-	-	52,765	47,915
Levee Dist #12 Ph 2 Assess	Stormwtr Xfers	35,633	124,336	-	60,750	63,586	35,633
Hwy 97 Stormwater Box Enlg	Stormwtr Xfers	-	550,000	-	-	550,000	-
W Bigheart Crk Culvert Rp	Stormwtr Xfers	226,775	-	-	-	-	226,775
STW Outfall Replc- 4th/ Ind	Stormwtr Xfers	643,332	24,664	-	-	24,664	643,332
SS Lake Culvert (10th St)	Stormwtr Xfers	67,838	655,161	632,343	1,800	21,018	700,181
Franklin Crk Channel Impr	Stormwtr Xfers	207,569	11,580	-	-	11,580	207,569
12th & Adams Drainage Imp	Stormwtr Xfers	-	100,000	-	-	100,000	-
Rustic Rd Culvert Replace	Stormwtr Xfers	-	40,000	-	-	40,000	-
TOTAL PROJECTS		3,059,156	5,779,993	633,343	72,300	5,074,350	3,692,499

CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET
RESOURCES				
Taxes	4,202,492	2,121,201		2,081,292
Intergovernmental	1,639,740	-		1,639,740
Charges for Services	60,000	45,800		14,200
Interest	250,000	219,787		30,214
Miscellaneous Revenue	-			-
TOTAL RESOURCES	\$ 6,152,232	\$ 2,386,787		\$ 3,765,445
USES				
Public Works	137,760	-	-	137,760
Utility Projects & Construction	-	-	-	-
Water Maint/ Operations	7,508,647	455,908	111,577	6,941,163
Skiatook Water System	3,499,542	-	13,890	3,485,652
Water Treatment	777,367	16,692	10,276	750,399
Lake Caretaker	-	-	-	-
Engineering	-	-	-	-
Customer Service	-	-	-	-
Safety & Training	-	-	-	-
Wastewater Maint/ Operations	4,251,726	1,083,107	297,053	2,871,566
Wastewater Treatment	1,008,686	75,721	14,870	918,095
TOTAL USES	\$ 17,183,728	\$ 1,631,428	\$ 447,665	\$ 15,104,635
TRANSFERS				
Transfers In	109,153	109,153		-
Transfers Out	(800,000)	(800,000)		-
NET TRANSFERS IN (OUT)	\$ (690,847)	\$ (690,847)	\$ -	\$ -
RESOURCES OVER (UNDER) USES	(11,722,343)	64,512	(447,665)	(11,339,190)
BEGINNING FUND BALANCE/ NET ASSETS				
Restricted/ Reserved	13,667,099	11,657,893		
Assigned	-	1,349,284		
Unassigned:				
Emergency Reserve (15%)	-	-		
Stabilization Reserve (15%)	-	-		
Undesignated	-	-		
Total	\$ 13,667,099	\$ 13,007,177		
ENDING FUND BALANCE/ NET ASSETS				
Restricted/ Reserved	1,944,756	12,624,024		
Assigned	-	-		
Encumbrances	-	447,665		
Undesignated	-	-		
Total	\$ 1,944,756	\$ 13,071,689		

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025**

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	41,635,546				-	41,635,546
San Swr Lift Station Rehab	Sales tax	1,247,243	207,012	104,844	7,814	94,354	1,352,087
Water Pump Stations Rehab	Sales tax	690,070	178,907	148,790	11,647	18,470	838,860
2" Water Line Replacements	Sales tax	1,144,091	573,013	177,488	5,334	390,191	1,321,579
Wtr Distribution Flow Meter	Sales tax	162,943	64,360	-	507	63,854	162,943
Shell Lake Dam Improvements	Sales tax	655,795	1,507,973	8,910	-	1,499,063	664,705
Hwy 97 12" Water Line	Sales tax	87,845	75,737	-	-	75,737	87,845
San Sewer Line Replacement	Sales tax	3,329,641	194,581	62,900	52,532	79,149	3,392,541
WTP Influent Valve Rehab	Sales tax	151,495	-	-	-	-	151,495
Blending Vault Improvement	Sales tax	159,079	59,932	9,245	-	50,687	168,324
Shell Lake Dam Rehab Study	Sales tax	38,017	226,980	-	16,732	210,248	38,017
Lift Station Improvements	Sales tax	2,613	-	-	-	-	2,613
WTP Chlorine Containment	Sales tax	-	50,000	-	-	50,000	-
Lagoon Rehab	Sales tax	39,031	380,968	-	-	380,968	39,031
Sewer LS Generator Improv	Sales tax	242,262	242,841	162,934	3,589	76,318	405,196
AMR Equip for New Wtr Taps	Sales tax	29,333	40,488	-	-	40,488	29,333
Meters for New Wtr Taps	Sales tax	191,480	50,691	6,669	5,712	38,310	198,150
WTP Improvements	Sales tax	507,099	276,210	16,692	10,276	249,242	523,791
WWTP Improvements	Sales tax	1,138,291	452,834	12,487	4,895	435,453	1,150,778
Meter Vault Improvements	Sales tax	200,780	149,219	-	4,000	145,219	200,780
Emergency Repairs	Sales tax	276,671	287,758	12,221	-	275,537	288,892
SRWCS One Way Tank	Sales tax	303,653	-	-	-	-	303,653
Shell Lake RWCS	Sales tax	76,770	473,230	-	7,140	466,090	76,770
Hwy 97 Utility Relocation	Sales tax	32,842	167,158	-	-	167,158	32,842
McKinley East Tank Retrofit	Sales tax	149,999	-	-	-	-	149,999
Hwy 97 Bridge Util Inspect	Sales tax	6,165	194,870	-	-	194,870	6,165
Northwoods Chlor Bstr St	Sales tax	1,175,333	80,755	-	-	80,755	1,175,333
Rock School Rd WL Replacmt	Sales tax	26,164	13,835	1,834	11,922	79	27,998
Pratt Interceptor 32nd St	Sales tax	211,694	1,538,854	313,495	106,945	1,118,414	525,189
Broadway WL Repl Main-Wsh	Sales tax	534,722	-	-	-	-	534,722
2nd St Sewer Replacement	Sales tax	426,533	-	-	-	-	426,533
Charles Page BPS Upgrade	Sales tax	16,543	288,276	-	5,000	283,276	16,543
E 41st St BPS Upgrade	Sales tax	333,814	34,055	2,948	-	31,107	336,762
WTP VFD Upgrade	Sales tax	7,992	242,008	-	-	242,008	7,992
Arc Flash Electric Safety Impr	Sales tax	-	50,000	-	-	50,000	-
Prue Rd & 161st Tank Rehab	Sales tax	56,197	-	-	-	-	56,197
WTP Clearwell Improvement	Sales tax	71,606	28,394	-	-	28,394	71,606
AWIA Risk Assessment	Sales tax	95,000	-	-	-	-	95,000
Windycrest WL Improvements	Sales tax	419,184	-	-	-	-	419,184
Maple Ave WL Improvements	Sales tax	371,331	20	-	-	20	371,331
Ark Rvr Wtr Main Crossing	Sales tax	5,625	494,375	-	-	494,375	5,625
W McKinley Tank Pipe Mods	Sales tax	1,564	298,436	300	9,700	288,436	1,864
Emergency Repairs- WW	Sales tax	2,852	-	-	-	-	2,852
S 97 Lift Station Upgrade	Sales tax	193	-	-	-	-	193
Northwoods Tank Rehab	Sales tax	387,630	23,706	-	5,000	18,706	387,630
Avery Dr Force Mn Bnk Stb	Sales tax	-	150,000	-	-	150,000	-
Lead Svc Line Inventory	Sales tax	51,507	198,492	40,449	-	158,043	91,957
WWTP SBR Blowers	Sales tax	1,674,124	5,852	-	3,147	2,705	1,674,124
Transite WL Replacement	Sales tax	36,087	183,913	-	3,000	180,913	36,087
Shell Lake Tank Rehab	Sales tax	322,924	27,075	-	6,750	20,325	322,924
SRWCS Valve Replacement	Sales tax	762	299,237	-	-	299,237	762
SRWCS 2MG Tank Constr	Sales tax	-	1,600,000	-	-	1,600,000	-
Lincoln SS Line Reloc	Sales tax	366,518	233,481	184,221	650	48,610	550,740
WM&O Dedicate Sampling St	Sales tax	-	200,000	-	-	200,000	-
SS Manholes-Roll Oaks/Lst	Sales tax	254,571	15,429	-	-	15,429	254,571
SRWCS ROW Clearing	Sales tax	-	100,000	-	-	100,000	-

**CITY OF SAND SPRINGS
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025**

Water Service Transfers	Sales tax	-	150,000	-	-	150,000	-
Periodic Chlorine Conver	Sales tax	-	100,000	-	-	100,000	-
Turkey Creek Water Line	Sales tax	-	300,000	-	-	300,000	-
SRWCS-Other	Sales tax	-	223,560	-	-	223,560	-
WWTP SBR Air Line Upg	Sales tax	-	500,000	63,235	6,828	429,938	63,235
Hwy 51 LS Gravity Line	Sales tax	-	20,000	4,803	-	15,197	4,803
21st St 10" Transite WL	Sales tax	-	250,000	-	-	250,000	-
112 W Ave 8" WL	Sales tax	-	500,000	-	-	500,000	-
SRWCS-#2 Pump/Motor	Sales tax	-	100,000	-	-	100,000	-
SRWCS Skiatook Lake Str	Sales tax	-	1,000,000	-	-	1,000,000	-
6" WL-Prue Twr to 177th W	Sales tax	-	50,000	-	-	50,000	-
Airport West Side LS	Sales tax	-	500,000	-	10,000	490,000	-
Water Distribution	Sales tax	1,588,568	295,590	5,544	20,134	269,912	1,594,112
Wastewater Collection	Sales tax	856,509	284,949	3,984	9,450	271,515	860,493
Fire Hydrant Replacements	Sales tax	901,261	244,422	33,790	4,940	205,692	935,051
Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,989	137,760	-	-	137,760	8,729,989
Water Tank Inspect/ Rehab	Sales tax	2,215,836	64,837	7,150	3,850	53,837	2,222,986
ARPA- Pogue AP Water Line	ARPA funds	149,156	18,044	569	4,099	13,376	149,725
ARPA- Ut Proj Const Equip	ARPA funds	899,981	-	-	-	-	899,981
OWRB ARPA-AP Wtr & Sewer	ARPA funds	4,060,720	483,611	245,926	106,073	131,612	4,306,646
TOTAL PROJECTS		78,751,247	17,183,728	1,631,428	447,665	15,104,635	80,382,675

CITY OF SAND SPRINGS
 AIRPORT CAPITAL IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	318,082	180,991		137,091	FAA Grants
Interest	5,000	26,420		(21,420)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 323,082	\$ 207,412		\$ 115,670	
USES					
Airport Operations	3,382,107	2,486,849	707,020	188,238	
TOTAL USES	\$ 3,382,107	\$ 2,486,849	\$ 707,020	\$ 188,238	
TRANSFERS					
Transfers In	1,750,000	1,750,000		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(1,309,025)	(529,437)	(707,020)	(72,568)	
BEGINNING FUND BALANCE/ NET ASSETS					
Assigned	875,034	1,343,361			
Undesignated	-	-			
Total	\$ 875,034	\$ 1,343,361			
ENDING FUND BALANCE/ NET ASSETS					
Assigned	(433,991)	106,904			
Encumbrances	-	707,020			
Undesignated	-	-			
Total	\$ (433,991)	\$ 813,924			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Water Xfers	6,787,487	-	-	-	-	6,787,487
Terminal Bldg Remodel	Water Xfers	59,321	29,370	-	-	29,370	59,321
Outdoor Improvements	Water Xfers	-	-	-	-	-	-
PAPI & Elect Vault- Design	FAA Grant	136,837	-	-	-	-	136,837
PAPI & Elect Vault- Constr	FAA Grant	129,082	-	-	-	-	129,082
NW April Hangar Developmt	Water Xfers	30,001	-	-	-	-	30,001
Rnwy & Taxiway A Crk Seal	Water Xfers	-	5,000	-	-	5,000	-
Airport Policy Updates	Water Xfers	21,087	11,912	-	-	11,912	21,087
Signage Improvements	Water Xfers	1,990	2,000	-	-	2,000	1,990
AWOS/ Beacon	Water Xfers	33,950	441,258	32,111	411,349	(2,201)	66,060
Airport Strmwtr Drainage	Water Xfers	150,006	35,694	-	35,694	(0)	150,006
FAA/OAC-Lighting/Taxiway	FAA/OAC Grant	833,618	244,485	-	227,941	16,544	833,618
AP Maint Hangar Parking	Water Xfers	38,562	3,438	-	-	3,438	38,562
Jet A Fuel System	Water Xfers	73,850	558,750	454,738	32,036	71,976	528,588
Reconstruct Taxi Lane	Water Xfers	-	30,200	-	-	30,200	-
95K Gal Fire Supp Tank Cl	Water Xfers	-	10,000	-	-	10,000	-
Box Hangar 120'x100'	Water Xfers	-	-	-	-	-	-
Prelim Eng Report-Runway	Water Xfers	-	10,000	-	-	10,000	-
Hangar Purchase/Remodel	Water Xfers	-	2,000,000	2,000,000	-	-	2,000,000
TOTAL PROJECTS		8,295,790	3,382,107	2,486,849	707,020	188,238	10,782,639

CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental		-		-	
Interest	5,000	5,696		(696)	
Miscellaneous Revenue	7,000	24,039		(17,039)	
TOTAL RESOURCES	\$ 12,000	\$ 29,735		\$ (17,735)	
USES					
Police	83,291	-	7,653	75,638	
Animal Control	101,035	12,901	-	88,134	
Fire	15,241	3,095	-	12,146	
TOTAL USES	\$ 199,567	\$ 15,996	\$ 7,653	\$ 175,918	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(187,567)	13,739	(7,653)	(193,653)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-		-	
Assigned	293,358	293,358		-	
Undesignated	-	-		-	
Total	\$ 293,358	\$ 293,358			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-		-	
Assigned	105,791	299,444		-	
Encumbrances	-	7,653		-	
Undesignated	-	-		-	
Total	\$ 105,791	\$ 307,097			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		145,973	-	-	-	-	145,973
Police- Other	Misc Revenue	195,381	46,633	-	-	46,633	195,381
Police- Federal	DEA Revenue	301,383	26,658	-	-	26,658	301,383
Police- County	Drug Forfeit	206,782	10,000	-	7,653	2,347	206,782
Fire	Misc Revenue	72,930	15,241	3,095	-	12,146	76,025
Parks- Community Center		-	-	-	-	-	-
Animal Control Donations	Adoption Fees	14,316	101,035	12,901	-	88,134	27,217
Parks- Repairs	Misc Revenue	1,100	-	-	-	-	1,100
TOTAL PROJECTS		937,865	199,567	15,996	7,653	175,918	953,861

Special Funds Activity								
	Police- Other	Police- Federal	Police- County	Fire	Animal Control	Parks	Opioid Settlement	Total
Beginning Balance	16,141	36,755	16,663	15,018	58,282	0	0	142,860
Revenues Received	-	-	-	-	24,039	-	-	24,039
Interest Earned	-	-	-	-	-	-	-	5,696
Revenues Spent	-	-	-	(3,095)	(12,901)	-	-	(15,996)
Encumbrances	-	-	-	-	-	-	-	-
Ending Balance	16,141	36,755	16,663	11,923	69,420	0	-	156,598

CITY OF SAND SPRINGS
TAX INCREMENT DISTRICT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	750,000	74,270		675,730	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 750,000	\$ 74,270		\$ 675,730	
USES					
Economic Development	750,000	663,524	-	86,476	
TOTAL USES	\$ 750,000	\$ 663,524	\$ -	\$ 86,476	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	-	(589,254)	-	589,254	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	599,645	541,354			
Assigned	-	-			
Undesignated	-	-			
Total	\$ 599,645	\$ 541,354			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	599,645	(47,900)			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 599,645	\$ (47,900)			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
TID #1 - Cimarron Center	Property Tax	2,228,329	-	-	-	-	2,228,329
TID #2 - Webco Industries	Property Tax	6,049,428	375,000	618,773	-	(243,773)	6,668,201
TID #3 - Webco Industries	Property Tax	-	375,000	44,751	-	330,249	44,751
TOTAL PROJECTS		8,277,757	750,000	663,524	-	86,476	8,941,281

CITY OF SAND SPRINGS
GENERAL SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	415,050	136,617		278,433	See below
Charges for Services	-	-		-	
Interest	40,000	27,270		12,730	
Miscellaneous Revenue	-	22,071		(22,071)	
TOTAL RESOURCES	\$ 455,050	\$ 185,957		\$ 269,093	
USES					
Information Services	163,676	2,210	121,541	39,925	
Facilities Management	140,051	75,049	48,980	16,022	
Fleet Maintenance	20,073	16,298	-	3,775	
Animal Control	14,857	-	-	14,857	
Communications	16,341	2,039	-	14,302	
Neighborhood Services	20,183	-	-	20,183	
Street	212,606	120,217	59,829	32,560	
Parks & Recreation	249,195	100,903	45,633	102,659	
Museum	-	-	-	-	
Senior Citizens	-	-	-	-	
Economic Development	-	-	-	-	
Public Works	3,508	-	-	3,508	
TOTAL USES	\$ 840,490	\$ 316,717	\$ 275,982	\$ 247,791	
TRANSFERS					
Transfers In	381,260	381,260		-	
Transfers Out	(180,000)	(90,000)		(90,000)	
NET TRANSFERS IN (OUT)	\$ 201,260	\$ 291,260	\$ -	\$ (90,000)	
RESOURCES OVER (UNDER) USES	(184,180)	160,501	(275,982)	(68,698)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	861,854	871,129			
Assigned	437,860	501,797			
Undesignated	-	-			
Total	\$ 1,299,714	\$ 1,372,926			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,084,963	1,035,527			
Assigned	30,571	221,917			
Encumbrances	-	275,982			
Undesignated	-	-			
Total	\$ 1,115,534	\$ 1,533,427			

E-911 Activity			
	Wired	Wireless	Total
Beginning Balance	196,788	794,161	990,949
Revenues Received	-	136,617	136,617
Interest Earned			
Revenues Spent			
Communications		(2,039)	(2,039)
Transfers to General Fund		(90,000)	(90,000)
Ending Balance	196,788	838,739	1,035,527

Xfers in E911

CITY OF SAND SPRINGS
VISION 2025 FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	195		(195)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ -	\$ 195		\$ (195)	
USES					
Parks & Recreation	10,218	-	-	10,218	
TOTAL USES	\$ 10,218	\$ -	\$ -	\$ 10,218	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(10,218)	195	-	(10,413)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	9,798	10,230			
Undesignated	-	-			
Total	\$ 9,798	\$ 10,230			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	(420)	10,425	* Case donations		
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ (420)	\$ 10,425			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Development	Vision 2025	635,000	10,218	-	-	10,218	635,000
Event Facilities	Vision 2025	1,600,454	-	-	-	-	1,600,454
Community Enrichment	Vision 2025	4,162,364	-	-	-	-	4,162,364
TOTAL PROJECTS		6,397,818	10,218	-	-	10,218	6,397,818

CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	1,934,394	954,540		979,854	.45p sales tax
Interest	60,000	36,325		23,675	
Miscellaneous Revenue	-	12,001		(12,001)	
TOTAL RESOURCES	\$ 1,994,394	\$ 1,002,866		\$ 991,528	
USES					
Facilities Management	65,000	-	-	65,000	
Fleet Maintenance	-	-	-	-	
Police	379,480	200,123	-	179,357	
Fire	313,296	211,879	-	101,417	
Debt Service Payments	450,124	3,499	-	446,625	
TOTAL USES	\$ 1,207,900	\$ 415,501	\$ -	\$ 792,399	
TRANSFERS					
Transfers In	1,012,465	1,012,465	-	-	
Transfers Out	(125,000)	(62,500)	-	(62,500)	
NET TRANSFERS IN (OUT)	\$ 887,465	\$ 949,965	\$ -	\$ (62,500)	
RESOURCES OVER (UNDER) USES	1,673,959	1,537,330	-	136,629	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,275,164	3,322,505			
Assigned	(45,800)	(105,972)			
Undesignated	-	-			
Total	\$ 2,229,364	\$ 3,216,533			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	3,966,551	4,859,835	* Sales tax		
Assigned	(63,228)	(105,972)	* Rev bonds interest		
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 3,903,323	\$ 4,753,863			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Revenue Bds	846,577	-	-	-	-	846,577
Public Safety Center	Revenue Bds	13,493,569	15,109	-	-	15,109	13,493,569
Public Safety Schools	Revenue Bds	248,101	1,898	-	-	1,898	248,101
Public Safety Fire Station 2	Revenue Bds	1,667,863	421	-	-	421	1,667,863
Public Safety Software	Sales Tax	15,000	-	-	-	-	15,000
Police Unit Purchases	Sales Tax	1,207,953	299,298	171,709	-	127,589	1,379,662
PSC Building Maintenance	Sales Tax	-	65,000	-	-	65,000	-
Public Safety Police Radios	Sales Tax	11,142	13,557	-	-	13,557	11,142
Public Safety Fire Radios	Sales Tax	-	-	-	-	-	-
Fire Pumper Truck	Sales Tax	748,606	1,393	-	-	1,393	748,606
PSC Workout Facility	Sales Tax	1,027,343	22,212	-	-	22,212	1,027,343
Fire Vehicle Replacements	Sales Tax	286,971	158,068	133,194	-	24,874	420,165
Fire Pumper Truck 2022	Sales Tax	823,145	-	-	-	-	823,145
Fire Rescue Equipment	Sales Tax	23,043	48,457	32,458	-	16,000	55,501
Flock Camera System-Pol	Sales Tax	18,000	15,500	-	-	15,500	18,000
Wildland Gear Rplc-Fire	Sales Tax	54,872	38,128	-	-	38,128	54,872
PS-Police Taser Replace	Sales Tax	10,283	22,517	28,414	-	(5,897)	38,697
PS-Police In Car Computer	Sales Tax	-	14,326	-	-	14,326	-
PS-Fire Search & Rescue	Sales Tax	-	15,000	13,200	-	1,800	13,200

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025**

Fire-SCBA Compressor	Sales Tax	-	33,030	33,027	-	3	33,027
2025 Fire Pumper Truck	Sales Tax	-	1,012,465	1,012,465	-	0	1,012,465
TOTAL PROJECTS		20,482,468	1,776,379	1,424,467	-	351,912	21,906,935

CITY OF SAND SPRINGS
 ECONOMIC DEVELOPMENT CAP IMPROVEMENT FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Taxes	429,865	370,199		59,666	
Intergovernmental	-	-		-	
Licenses & Permits	-	-		-	
Fines & Forfeitures	-	-		-	
Charges for Services	-	-		-	
Interest	15,000	30,275		(15,275)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 444,865	\$ 400,474		\$ 44,391	
USES					
Street	-	-	-	-	
Parks & Recreation	-	-	-	-	
Economic Development	961,490	81,252	64,472	815,766	
Debt Service Payments	-	-	-	-	
TOTAL USES	\$ 961,490	\$ 81,252	\$ 64,472	\$ 815,766	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(516,625)	319,222	(64,472)	(771,375)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	938,285	1,407,708			
Assigned	-	58,500			
Undesignated	-	-			
Total	\$ 938,285	\$ 1,466,208			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	421,660	1,720,958			
Assigned	-	-			
Encumbrances	-	64,472			
Undesignated	-	-			
Total	\$ 421,660	\$ 1,785,430			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		79,427				-	79,427
Economic Development	Sales tax	60,030	500	-	-	500	60,030
Street Signage	Sales tax	-	40,000	38,740	1,260	-	38,740
Parl Revitalization	Sales tax	-	-	-	-	-	-
City Landscaping	Sales tax	15,020	129,377	-	58,500	70,877	15,020
Stone Villa II Sewer Line Ext	Sales tax	43,500	-	-	-	-	43,500
Development Incentives	Sales tax	11,848	-	-	-	-	11,848
Highway Brush Rev/ Cleanup	Sales tax	221,029	-	-	-	-	221,029
Sheffield Crossing Exp	Sales tax	118,594	25,794	6,233	4,713	14,848	124,827
BUILD Grant- Main 3 Lane	Sales tax	5,210	-	-	-	-	5,210
BUILD Grant- Main Extension	Sales tax	4,930	-	-	-	-	4,930
BUILD Grant- Broad St	Sales tax	4,850	-	-	-	-	4,850
Sheffield Crossing Land Purch	Sales tax	1,661,971	-	-	-	-	1,661,971
KAF Observation Tower	Sales tax	-	-	-	-	-	-
NW Development AP Hangars	Sales tax	121,580	28,419	-	-	28,419	121,580

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAP IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025**

Property Acquisitions	Sales tax	2,600	697,400	-	-	697,400	2,600
PSO Comm Enhancement Tax	Franchise Tax	-	-	-	-	-	-
Box District	Franchise Tax	-	40,000	36,278	-	3,722	36,278
TOTAL PROJECTS		2,350,589	961,490	81,252	64,472	815,766	2,431,840

CITY OF SAND SPRINGS
 PARK AND RECREATION FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	11,000	6,500		4,500	See below
Interest	4,000	3,108		892	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 15,000	\$ 9,608		\$ 5,392	
USES					
Parks & Recreation	320	-	-	320	
TOTAL USES	\$ 320	\$ -	\$ -	\$ 320	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	14,680	9,608	-	5,072	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	137,953	158,878			
Undesignated	-	-			
Total	\$ 137,953	\$ 158,878			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	152,633	168,486			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 152,633	\$ 168,486			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Pratt III Park Trail	Park Fees- S	98	-	-	-	-	98
Page Park Playground Impr	Park Fees- N	18,373	-	-	-	-	18,373
Angus Park Imprv	Park Fees-S	20,131	320	-	-	320	20,131
TOTAL PROJECTS		38,602	320	-	-	320	38,602

Park Fees Activity			
	North	South	Total
Beginning Balance	57,149	94,108	151,257
Revenues Received	1,500	5,000	6,500
Interest Earned	-	-	3,108
Revenues Spent			
Page Park Playground Impr	-	-	-
Ending Balance	58,649	99,108	160,865

CITY OF SAND SPRINGS
 CDBG- EDIF FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Intergovernmental	95,098	-		95,098	CDBG Grant
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 95,098	\$ -		\$ 95,098	
USES					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	374,058	265,817	24,441	83,800	
TOTAL USES	\$ 374,058	\$ 265,817	\$ 24,441	\$ 83,800	
TRANSFERS					
Transfers In				-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(278,960)	(265,817)	(24,441)	11,298	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	167,135	74,684			
Assigned	-	277,718			
Undesignated	-	-			
Total	\$ 167,135	\$ 352,402			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	(111,825)	62,144			
Assigned	-	-			
Encumbrances	-	24,441			
Undesignated	-	-			
Total	\$ (111,825)	\$ 86,585			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	CDBG Grant	2,609,013	-	-	-	-	2,609,013
CDBG Set Aside 2018	CDBG Grant	56,803	-	-	-	-	56,803
CDBG Set Aside 2020	CDBG Grant	132,547	-	-	-	-	132,547
CDBG Set Aside 2021	CDBG Grant	187,100	-	-	-	-	187,100
CDBG Set Aside 2022	CDBG Grant	106,883	43,942	-	-	43,942	106,883
CDBG Set Aside 2023	CDBG Grant	272,497	36,804	-	-	36,804	272,497
CDBG Set Aside 2024	CDBG Grant	16,913	281,692	261,227	18,491	1,974	278,140
CDBG Set Aside 2025	CDBG Grant	8,380	11,620	4,590	5,950	1,080	12,970
TOTAL PROJECTS		3,390,136	374,058	265,817	24,441	83,800	3,655,953

CITY OF SAND SPRINGS
GO BOND 2018 FUND- ECONOMIC DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	100,000	107,512		(7,512)	
Miscellaneous Revenue	-	-		-	Land sale proceeds
TOTAL RESOURCES	\$ 100,000	\$ 107,512		\$ (7,512)	
USES					
Street	748,606	-	-	748,606	
Economic Development	196,479	25,413	141,400	29,666	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	847,493	-	-	847,493	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	1,419,747	147,459	230,933	1,041,355	
TOTAL USES	\$ 3,212,325	\$ 172,872	\$ 372,333	\$ 2,667,120	
TRANSFERS					
Transfers In	-	-		-	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(3,112,325)	(65,360)	(372,333)	(2,674,632)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	6,076,799	5,622,415			
Assigned	-	76,823			
Undesignated	-	-			
Total	\$ 6,076,799	\$ 5,699,238			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,964,474	5,261,545			
Assigned	-	-			
Encumbrances	-	372,333			
Undesignated	-	-			
Total	\$ 2,964,474	\$ 5,633,878			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Dev Incentives	GO Bonds	6,180,000	-	-	-	-	6,180,000
Sheffield Crossg Design	Land Sales	783,522	187,665	25,413	141,400	20,852	808,935
Sheffield Crossg Blvd Roadwy	Sales Tax Xfer	667,392	748,606	-	-	748,606	667,392
Sheffield Crossg Water/ WW	Sales Tax Xfer	244,507	847,493	-	-	847,493	244,507
Sheffield Crossg Stormwater	Stormwtr Xfer Land Sales, CIF	1,563,569	1,419,747	147,459	230,933	1,041,355	1,711,027
Property Purchase	Xfers	1,236,386	8,814	-	-	8,814	1,236,386
TOTAL PROJECTS		10,675,375	3,212,325	172,872	372,333	2,667,120	10,848,247

CITY OF SAND SPRINGS
GO BOND 2018 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20,000	24,874		(4,874)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 20,000	\$ 24,874		\$ (4,874)	
USES					
Information Services	421	-	-	421	
Police	3,750	-	-	3,750	
Fire	451	-	-	451	
Street	351,621	12,537	102,492	236,592	
Parks & Recreation	200,602	-	-	200,602	
Museum	256	-	-	256	
Golf Course Maintenance	3,680	-	-	3,680	
TOTAL USES	\$ 560,781	\$ 12,537	\$ 102,492	\$ 445,752	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(540,781)	12,336	(102,492)	(450,625)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	1,260,985	1,199,604			
Assigned	-	112,069			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 1,260,985	\$ 1,311,673			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	720,204	1,221,517			
Encumbrances	-	102,492			
Undesignated	-	-			
Total	\$ 720,204	\$ 1,324,009			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 1							
Street Overlays/ Repairs	GO Bonds	485,237	-	-	-	-	485,237
Roadway over Levee	GO Bonds	2,095,089	335,868	7,251	102,492	226,125	2,102,340
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
PROPOSITION 2							
Computer Equip & Software	GO Bonds	1,144,056	3,750	-	-	3,750	1,144,056
Ladder Truck & Accessories	GO Bonds	1,136,112	451	-	-	451	1,136,112
PROPOSITION 3							
Canyons Golf Fac/ Grds Impr	GO Bonds	2,388,313	3,680	-	-	3,680	2,388,313
Case Park BB Parking Lot	GO Bonds	592,249	-	-	-	-	592,249
Museum Bldg Improvements	GO Bonds	215,609	256	-	-	256	215,609
Neighborhood Park Impr	GO Bonds	312,763	136,053	-	-	136,053	312,763
Neighborhood Trails Impr	GO Bonds	267,144	64,549	-	-	64,549	267,144
Keystone Ancient Forest Impr	GO Bonds	1,278,415	-	-	-	-	1,278,415
PROPOSITION 4							
Vactor Truck	GO Bonds	411,797	-	-	-	-	411,797
Citywide Beautif/ Landscapng	GO Bonds	1,382,411	-	-	-	-	1,382,411
Citywide Hardware & Softwre	GO Bonds	307,079	421	-	-	421	307,079
Downtown Streetscape	GO Bonds	1,459,285	15,753	5,286	-	10,467	1,464,571
TOTAL PROJECTS		14,215,004	560,781	12,537	102,492	445,752	14,227,541

CITY OF SAND SPRINGS
DEVELOPMENT CAPITAL IMPROVEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Charges for Services	-	-		-	
Interest	100,000	155,207		(55,207)	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 100,000	\$ 155,207		\$ (55,207)	
USES					
Street	3,306,549	(37,765)	2,864,698	479,616	
Economic Development	523,565	37,345	142,453	343,767	
Water Maint/ Operations	3,167,237	263,222	1,842,424	1,061,591	
Wastewater Maint/ Operations	1,431,779	934,338	274,151	223,291	
Stormwater Maintenance	2,016,534	341,680	1,653,309	21,546	
TOTAL USES	\$ 10,445,664	\$ 1,538,820	\$ 6,777,033	\$ 2,129,811	
TRANSFERS					
Transfers In	7,168,737	2,567,698		4,601,039	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 7,168,737	\$ 2,567,698	\$ -	\$ 4,601,039	
RESOURCES OVER (UNDER) USES	(3,176,927)	1,184,085	(6,777,033)	2,416,021	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	3,784,468	4,108,836			
Undesignated	-	-			
Total	\$ 3,784,468	\$ 4,108,836			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	607,541	(1,484,112)			
Encumbrances	-	6,777,033			
Undesignated	-	-			
Total	\$ 607,541	\$ 5,292,921			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive						-	-
	Water Xfers, ED						
Land purchases	CIP Xfer	529,077	20,922	-	-	20,922	529,077
9acre Water/ WW Utilities	Sales tax	596,485	47,207	-	17,829	29,379	596,485
65acre Water/ WW Utilities	Sales tax	1,978,459	3,120,030	263,222	1,824,595	1,032,212	2,241,681
9acre Stormwater Impr	Stormwater	952,587	54,935	-	34,900	20,035	952,587
	Water Xfers, WW Xfers, Cap						
S River West Property	Impr Fd	1,792,568	65,831	5,000	3,750	57,081	1,797,568
Tax Sale Property Purchase	Water Xfers	14,136	85,864	-	-	85,864	14,136
65acre Roadway Imprvmts	Sales tax	139,951	3,306,549	(37,765)	2,864,698	479,616	102,186
65acre Stormwater Improvmts	Stormwater	2,561,614	1,961,599	341,680	1,618,408	1,511	2,903,294
65acre Development	GF Xfers	885,581	350,948	32,345	138,703	179,900	917,926
Berryhill Schl Sewer Dev	Wastewater	3,102,295	1,431,779	934,338	274,151	223,291	4,036,633
TOTAL PROJECTS		12,552,753	10,445,664	1,538,820	6,777,033	2,129,811	14,091,574

CITY OF SAND SPRINGS
GO BOND 2022 FUND- CITY PROJECTS
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	75,000	139,348	-	(64,348)	
Miscellaneous Revenue	-	-	-	-	
GO Bond Proceeds	-	-	-	-	
TOTAL RESOURCES	\$ 75,000	\$ 139,348		\$ (64,348)	
USES					
Police	-	-	-	-	
Animal Control	358,386	(67,569)	292,241	133,714	
Street	4,197,629	-	-	4,197,629	
Parks & Recreation	2,239,558	805,897	432,305	1,001,356	
Museum	195,544	61,977	-	133,567	
Golf Course Maintenance	40,746	253,747	(20,727)	(192,274)	
TOTAL USES	\$ 7,042,842	\$ 1,054,052	\$ 703,819	\$ 5,284,971	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(6,967,842)	(914,704)	(703,819)	(5,349,318)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	5,169,335	6,625,518			
Assigned	-	1,233,654			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 5,169,335	\$ 7,859,172			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	(1,798,507)	6,240,648			
Assigned	-	-			
Encumbrances	-	703,819			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ (1,798,507)	\$ 6,944,468			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 1							
Street Overlays/ Repairs	GO Bonds	127,370	4,197,629	-	-	4,197,629	127,370
PROPOSITION 2							
Citywide Storm Sirens	GO Bonds	814,021	10,979	-	-	10,979	814,021
Animal Welfare Facility	GO Bonds	3,367,717	358,386	(67,569)	292,241	133,714	3,300,148
PROPOSITION 3							
Golf Course Parking Lot	GO Bonds	474,253	40,746	253,747	(20,727)	(192,274)	728,000
Museum Bldg Improvement	GO Bonds	9,455	195,544	61,977	-	133,567	71,432
Page Park Splash Pad	GO Bonds	47,526	572,473	49,810	199,955	322,708	97,336
Neighborhood Trail Improvemen	GO Bonds	43,346	496,652	-	213,590	283,062	43,346
Sports Field Improvement	GO Bonds	457,774	624,245	586,959	8,810	28,476	1,044,733
Portable Restrooms	GO Bonds	228,854	16,146	2,300	-	13,846	231,154
Park Maintenance Bldg Expansio	GO Bonds	62,758	142,242	137,203	4,000	1,039	199,961
Dog Park	GO Bonds	22,199	387,800	29,625	5,950	352,225	51,824
TOTAL PROJECTS		5,655,275	7,042,842	1,054,052	703,819	5,284,971	6,709,327

CITY OF SAND SPRINGS
GO BOND 2022 FUND- COMMUNITY DEVELOPMENT
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	20,000	33,077	-	(13,077)	
Miscellaneous Revenue	-	-	-	-	
TOTAL RESOURCES	\$ 20,000	\$ 33,077		\$ (13,077)	
USES					
Parks & Recreation	1,890,544	852,256	209,954	828,334	
TOTAL USES	\$ 1,890,544	\$ 852,256	\$ 209,954	\$ 828,334	
TRANSFERS					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	\$ -	
RESOURCES OVER (UNDER) USES	(1,870,544)	(819,179)	(209,954)	(841,411)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	2,386,194	2,045,085			
Undesignated	-	-			
Total	\$ 2,386,194	\$ 2,045,085			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	515,650	1,015,952			
Encumbrances	-	209,954			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
Total	\$ 515,650	\$ 1,225,906			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES		BUDGET BALANCE	LTD SPENDING
				ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
PROPOSITION 4							
Case Park Parking Lot	GO Bonds	324,873	810,126	22,647	13,828	773,651	347,520
Downtown Comm Plaza	GO Bonds	1,034,093	-	-	-	-	1,034,093
Community Enhancements	GO Bonds	460,489	1,080,418	829,609	196,126	54,683	1,290,098
TOTAL PROJECTS		1,819,455	1,890,544	852,256	209,954	828,334	2,671,711

MUNICIPAL AUTHORITY
 AMBULANCE SERVICE FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	514,000	238,069	316,780	133%	197,220	52,415
Interest	-	-	-	0%	-	-
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 514,000	\$ 238,069	\$ 316,780	133%	\$ 197,220	\$ 52,415
USES						
Ambulance Service	360,000	180,000	90,000	50%	270,000	-
Indirect Costs	-	-	-	0%	-	-
Bad Debt	30,000	7,500	-	0%	30,000	-
Depreciation	-	-	-	0%	-	-
TOTAL USES	\$ 390,000	\$ 187,500	\$ 90,000	48%	\$ 300,000	\$ -
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	-	-	-	0%	-	-
NET TRANSFERS IN (OUT)	\$ -	\$ -	\$ -	0%	\$ -	-
RESOURCES OVER (UNDER) USES	124,000	50,569	226,780		(102,780)	52,415
BEGINNING FUND BALANCE/ NET ASSETS						
Nonspendable	-	-	-		-	-
Restricted/ Reserved	153,928	-	153,928		-	-
Assigned	-	-	-		-	-
Undesignated	-	-	-		-	-
Total	\$ 153,928	\$ -	\$ 153,928		-	-
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	-	-	380,708		-	-
Assigned	-	-	-		-	-
Encumbrances	-	-	270,000		-	-
Undesignated	277,928	-	(270,000)		-	-
Total	\$ 277,928	\$ -	\$ 380,708		-	-

MUNICIPAL AUTHORITY
 STORMWATER UTILITY FUND
 MONTHLY FINANCIAL STATEMENT
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,573,056	727,860	782,501	108%	790,555	129,327
Interest	20,000	10,002	15,483	155%	4,517	2,500
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 1,593,056	\$ 737,862	\$ 797,984	108%	\$ 795,072	\$ 131,827
USES						
Stormwater Maintenance	282,442	139,777	108,412	78%	174,030	17,001
Indirect Costs	109,252	54,624	52,537	96%	56,715	7,550
Bad Debt	2,600	1,296	-	0%	2,600	-
Depreciation	197,840	98,916	98,920	100%	98,920	98,920
TOTAL USES	\$ 592,134	\$ 294,613	\$ 259,869	88%	\$ 332,265	\$ 123,471
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	(1,000,000)	(499,998)	(499,998)	100%	(500,002)	-
NET TRANSFERS IN (OUT)	\$ (1,000,000)	\$ (499,998)	\$ (499,998)	100%	\$ (500,002)	
RESOURCES OVER (UNDER) USES	922	(56,749)	38,117		(37,195)	8,357
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	8,685,633		8,685,633			
Assigned	-		-			
Undesignated	862,346		862,346			
Total	\$ 9,547,979		\$ 9,547,979			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	6,585,646		8,586,713			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	2,963,255		999,383			
Total	\$ 9,548,901		\$ 9,586,096			

MUNICIPAL AUTHORITY
WATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
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RESOURCES

Charges for Services	10,175,314	5,707,192	5,282,718	93%	4,892,596	738,839
Interest	500,000	250,002	156,047	62%	343,953	40,560
Miscellaneous Revenue	200,000	100,002	100,191	100%	99,809	37,665
TOTAL RESOURCES	\$ 10,875,314	\$ 6,057,196	\$ 5,538,956	91%	\$ 5,336,358	\$ 817,064

USES

Public Works	1,279,630	601,239	527,464	88%	752,166	71,340
Utility Projects & Construction	430,663	241,553	237,766	98%	192,897	29,690
Water Maint/ Operations	2,420,585	1,197,506	1,098,870	92%	1,321,715	162,612
Skiatook Water System	1,361,017	653,169	295,025	45%	1,065,992	71,727
Water Treatment	2,120,577	1,134,851	1,174,933	104%	945,644	190,213
Lake Caretaker	36,124	18,024	5,015	28%	31,109	391
Engineering	446,028	215,914	161,731	75%	284,297	25,856
Customer Service	949,099	469,106	486,568	104%	462,531	68,628
Safety & Training	9,100	4,548	7,800	172%	1,300	7,800
Indirect Costs	(1,064,026)	(532,014)	(493,951)	93%	(570,075)	(72,932)
Bad Debt	50,000	24,996	(1)	0%	50,001	1
Inventory Short- Long	20,000	9,996	-	0%	20,000	-
Loss on Disposal of Assets	14,000	6,996	-	0%	14,000	-
Depreciation	2,028,403	1,014,198	1,050,761	104%	977,642	1,050,761
Debt Service Payments	834,059	417,018	263,529	63%	570,530	289,500
TOTAL USES	\$ 10,935,259	\$ 5,477,100	\$ 4,815,510	88%	\$ 6,119,749	\$ 1,895,587

TRANSFERS

Transfers In	\$ 800,000	\$ 800,000	\$ 800,000	100%	-	
Transfers Out	(11,175,614)	(5,114,095)	(5,689,029)	111%	(5,486,585)	
NET TRANSFERS IN (OUT)	\$ (10,375,614)	\$ (4,314,095)	\$ (4,889,029)	113%	\$ (5,486,585)	

RESOURCES OVER (UNDER) USES (10,435,559) (3,733,999) (4,165,583) (6,269,976) (1,078,523)

BEGINNING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	20,531,433		20,531,433			
Assigned	286,628		286,628			
Unassigned:						
Emergency Reserve (15%)	-		-			
Stabilization Reserve (15%)	-		-			
Undesignated	4,926,563		4,926,555			
Total	\$ 25,744,624		\$ 25,744,616			

ENDING FUND BALANCE/ NET ASSETS

Restricted/ Reserved	11,412,097		18,720,678			
Assigned	-		-			
Encumbrances	-		460,549			
Undesignated	3,896,968		2,397,806			
Total	\$ 15,309,065		\$ 21,579,033			

MUNICIPAL AUTHORITY
WASTEWATER UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	3,972,119	2,004,871	2,130,742	106%	1,841,377	348,714
Interest	55,000	27,498	12,939	47%	42,061	11,564
Miscellaneous Revenue	1,500	750	3,213	428%	(1,713)	-
TOTAL RESOURCES	\$ 4,028,619	\$ 2,033,119	\$ 2,146,894	106%	\$ 1,881,725	\$ 360,278
USES						
Wastewater Maint/ Operations	1,378,914	668,273	606,162	91%	772,752	88,844
Environmental Compliance	356,925	180,424	155,440	86%	201,485	23,089
Wastewater Treatment	1,286,923	631,023	746,663	118%	540,260	156,833
Indirect Costs	554,229	277,116	247,014	89%	307,215	36,323
Bad Debt	30,000	15,000	-	0%	30,000	-
Loss on Disposal of Assets	2,000	996	-	0%	2,000	-
Depreciation	1,351,344	675,672	744,740	110%	606,604	744,740
Debt Service Payments	721	360	542	151%	179	-
TOTAL USES	\$ 4,961,056	\$ 2,448,864	\$ 2,500,562	102%	\$ 2,460,494	\$ 1,049,829
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(476,654)	(238,326)	(238,326)	100%	(238,328)	
NET TRANSFERS IN (OUT)	\$ (476,654)	\$ (238,326)	\$ (238,326)	100%	\$ (238,328)	
RESOURCES OVER (UNDER) USES	(1,409,091)	(654,071)	(591,994)		(817,097)	(689,552)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	34,696,091		34,696,091			
Assigned	-		-			
Undesignated	732,343		732,343			
Total	\$ 35,428,434		\$ 35,428,434			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	25,557,538		34,097,040			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	8,461,805		739,400			
Total	\$ 34,019,343		\$ 34,836,440			

MUNICIPAL AUTHORITY
SOLID WASTE UTILITY FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	2,509,245	1,176,789	1,221,202	104%	1,288,043	207,703
Interest	65,000	32,502	51,358	158%	13,642	8,192
Miscellaneous Revenue	2,000	1,002	763	76%	1,237	-
TOTAL RESOURCES	\$ 2,576,245	\$ 1,210,293	\$ 1,273,324	105%	\$ 1,302,921	\$ 215,895
USES						
Solid Waste Residential	1,290,354	648,434	585,606	90%	704,748	114,261
Solid Waste Commercial	591,279	302,880	237,997	79%	353,282	45,682
Solid Waste Recycling	44,300	22,134	21,574	97%	22,726	3,879
Indirect Costs	282,427	141,216	131,477	93%	150,950	19,008
Bad Debt	11,000	5,496	-	0%	11,000	-
Loss on Disposal of Assets	5,000	2,496	-	0%	5,000	-
Depreciation	167,233	83,616	107,300	128%	59,933	107,300
TOTAL USES	\$ 2,391,593	\$ 1,206,272	\$ 1,083,954	90%	\$ 1,307,639	\$ 290,130
TRANSFERS						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(337,110)	(186,558)	(186,555)	100%	(150,555)	
NET TRANSFERS IN (OUT)	\$ (337,110)	\$ (186,558)	\$ (186,555)	100%	\$ (150,555)	
RESOURCES OVER (UNDER) USES	(152,458)	(182,537)	2,816		(155,274)	(74,236)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	1,072,169		1,072,169			
Assigned	-		-			
Undesignated	2,669,152		2,669,152			
Total	\$ 3,741,321		\$ 3,741,321			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	1,003,212		964,869			
Assigned	-		-			
Encumbrances	-		173,871			
Undesignated	2,585,651		2,605,396			
Total	\$ 3,588,863		\$ 3,744,137			

MUNICIPAL AUTHORITY
AIRPORT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Intergovernmental	-	-	-	0%	-	-
Charges for Services	537,300	286,249	229,045	80%	308,255	30,846
Interest	20,000	10,002	10,730	107%	9,270	1,578
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 557,300	\$ 296,251	\$ 239,775	81%	\$ 317,525	\$ 32,424
USES						
Airport Operations	759,764	366,109	322,609	88%	437,155	53,931
Indirect Costs	84,991	42,498	45,700	108%	39,291	7,134
Bad Debt	500	246	-	0%	500	-
Loss on Disposal of Assets	1,000	498	-	0%	1,000	-
Depreciation	338,909	169,452	175,168	103%	163,741	175,168
TOTAL USES	\$ 1,185,164	\$ 578,803	\$ 543,477	94%	\$ 641,687	\$ 236,233
TRANSFERS						
Transfers In	\$ 150,000	\$ 75,000	\$ 75,000	100%	75,000	
Transfers Out	(40,000)	(19,998)	(20,000)	0%	(20,000)	
NET TRANSFERS IN (OUT)	\$ 110,000	\$ 55,002	\$ 55,000	100%	\$ 55,000	
RESOURCES OVER (UNDER) USES	(517,864)	(227,550)	(248,702)		(269,162)	(203,808)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	5,422,099		5,422,099			
Assigned	-		-			
Undesignated	579,280		579,280			
Total	\$ 6,001,379		\$ 6,001,379			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	4,754,547		5,246,931			
Assigned	-		-			
Encumbrances	-		59,952			
Undesignated	728,968		445,794			
Total	\$ 5,483,515		\$ 5,752,677			

MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	50,000	7,510		42,490	
Miscellaneous Revenue	-	-		-	
TOTAL RESOURCES	\$ 50,000	\$ 7,510		\$ 42,490	
USES					
Water Maint/ Operations	-	-	-	-	
TOTAL USES	\$ -	\$ -	\$ -	\$ -	
TRANSFERS					
Transfers In	200,000	99,978		100,022	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 200,000	\$ 99,978	\$ -	\$ 100,022	
RESOURCES OVER (UNDER) USES	250,000	107,488	-	142,512	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	2,442,031	2,442,031			
Undesignated	-	-			
Total	\$ 2,442,031	\$ 2,442,031			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	2,692,031	2,549,519			
Encumbrances	-	-			
Undesignated	-	-			
Total	\$ 2,692,031	\$ 2,549,519			

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
Water Meter Replacements	Water Xfers	-	-	-	-	-	-
AMR Equipment	Water Xfers	338,850	-	-	-	-	338,850
AMR ERT Replacement	Water Xfers	175,575	-	-	-	-	175,575
TOTAL PROJECTS		514,424	-	-	-	-	514,424

MUNICIPAL AUTHORITY
GOLF COURSE FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
RESOURCES						
Charges for Services	1,168,028	626,984	708,510	113%	459,518	58,419
Interest	7,000	3,498	10,772	308%	(3,772)	1,828
Miscellaneous Revenue	-	-	-	0%	-	-
TOTAL RESOURCES	\$ 1,175,028	\$ 630,482	\$ 719,282	114%	\$ 455,746	\$ 60,248
USES						
Golf Course Pro	581,233	292,474	289,436	99%	291,797	57,853
Golf Course Maintenance	585,333	293,980	207,323	71%	378,010	47,179
Indirect Costs	33,127	16,566	17,222	104%	15,905	2,917
Bad Debt	800	396	-	0%	800	-
Depreciation	222,366	111,180	114,170	103%	108,196	114,170
TOTAL USES	\$ 1,422,859	\$ 714,596	\$ 628,151	88%	\$ 794,708	\$ 222,119
TRANSFERS						
Transfers In	\$ 200,000	\$ 100,002	\$ 100,002	100%	99,998	
Transfers Out	(63,332)	(31,668)	(37,420)	118%	(25,912)	
NET TRANSFERS IN (OUT)	\$ 136,668	\$ 68,334	\$ 62,582	92%	\$ 74,086	
RESOURCES OVER (UNDER) USES	(111,163)	(15,780)	153,714		(264,877)	(161,871)
BEGINNING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	2,938,144		2,938,144			
Assigned	-		-			
Undesignated	323,500		323,500			
Total	\$ 3,261,644		\$ 3,261,644			
ENDING FUND BALANCE/ NET ASSETS						
Restricted/ Reserved	2,804,778		2,823,974			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	345,703		591,384			
Total	\$ 3,150,481		\$ 3,415,358			

MUNICIPAL AUTHORITY
SHORT TERM CAPITAL FUND
MONTHLY FINANCIAL STATEMENT
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
RESOURCES					
Interest	-	20,462		(20,462)	
Miscellaneous Revenue	-	49,258		(49,258)	
TOTAL RESOURCES	\$ -	\$ 69,721		\$ (69,721)	
USES					
Public Works	50,000	49,206	-	795	
Utility Projects & Construction	415,089	369,204	40,207	5,678	
Water Maint/ Operations	45,919			45,919	
Skiatook Water System				-	
Water Treatment	6,078	-	-	6,078	
Lake Caretaker				-	
Engineering	10,000	-	-	10,000	
Customer Service	49,675	-	-	49,675	
Safety & Training				-	
Wastewater Maint/ Operations	112,537	77,021	-	35,516	
Environmental Compliance				-	
Wastewater Treatment	7,269	-	-	7,269	
Solid Waste Residential	859,720	760,884	-	98,837	
Solid Waste Commercial	8,210	-	-	8,210	
Solid Waste Recycling				-	
Stormwater Maintenance				-	
Airport Operations	40,000	-	-	40,000	
Golf Course Pro				-	
Golf Course Maintenance	640,000	544,469	78,722	16,809	
TOTAL USES	\$ 2,244,497	\$ 1,800,782	\$ 118,929	\$ 324,785	
TRANSFERS					
Transfers In	1,190,221	1,170,221		20,000	
Transfers Out	-	-		-	
NET TRANSFERS IN (OUT)	\$ 1,190,221	\$ 1,170,221	\$ -	\$ 20,000	
RESOURCES OVER (UNDER) USES	(1,054,276)	(560,841)	(118,929)	(374,506)	
BEGINNING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	652,562	1,037,366			
Undesignated	-	-			
Total	\$ 652,562	\$ 1,037,366			
ENDING FUND BALANCE/ NET ASSETS					
Restricted/ Reserved	-	-			
Assigned	(401,714)	357,596			
Encumbrances	-	118,929			
Undesignated	-	-			
Total	\$ (401,714)	\$ 476,525			

**CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2025**

BANK	SECURITY DESCRIPTION	COUPON	DATE OF		COST	MARKET VALUE	
			MATURITY	PURCHASE			
American Heritage Bank	88800010275	CD	2.81%	11/20/2026	11/20/2025	350,000.00	413,425.00
American Heritage Bank	17849	CD	2.47%	4/1/2026	10/1/2025	100,000.00	106,512.92
American Heritage Bank	61448	CD	3.00%	5/28/2026	5/28/2025	500,000.00	643,406.63
American Heritage Bank	800003666	CD	2.96%	6/22/2026	6/22/2025	3,562,198.31	3,562,198.31
Bank of Oklahoma	882019964	CD	0.00%	10/1/2026	10/2/2025	2,859,606.05	2,859,606.05
Bank of Oklahoma	882019342	CD	0.00%	11/27/2026	11/28/2025	1,358,288.70	1,358,288.70
Spirit Bank	1030906795	CD	4.31%	4/2/2026	4/3/2025	855,877.59	917,209.49
Spirit Bank	300097630	CD	4.89%	8/11/2026	8/11/2025	200,000.00	200,000.00
Spirit Bank	1032038421	CDARS	4.27%	4/16/2026	10/16/2025	4,311,260.16	4,350,268.82
Vast Bank/Valley National	63224	CD	1.74%	12/5/2026	12/5/2025	350,000.00	350,000.00
Vast Bank/Valley National	62495	CD	1.98%	7/1/2026	7/1/2025	250,000.00	250,000.00
TOTAL CERTIFICATES OF DEPOSIT						\$ 14,697,230.81	\$ 15,010,915.92

TOTAL INVESTMENTS **\$ 14,697,230.81** **\$ 15,010,915.92**

AVERAGE RATE OF RETURN ON INVESTMENTS **2.58%**

INVESTMENT PORTFOLIO BY BANK

BancFirst	-	0.00%
Spirit Bank	5,467,478.31	36.42%
Bank of Oklahoma	4,217,894.75	28.10%
American Heritage Bank	4,725,542.86	31.48%
Simmons Bank	-	0.00%
Vast Bank/Valley National	600,000.00	4.00%
Total	15,010,915.92	

**CITY OF SAND SPRINGS
MONTHLY FINANCIAL STATEMENT
LIST OF BUDGET AMENDMENTS
AS OF DECEMBER 31, 2025**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
July	GO Bond 2022-City Proj	Animal Welfare Facility project	10,000	from ending fund balance-interest earned
July	Econ Dev Cap Imprv Fund	New Decorations for Downtown Light Poles	40,000	from ending fund balance
August	General Fund	Vehicle Repair-Police	940	from OMAG Insurance Claim
August	General Fund	Soccer Field #5 Upgrades	5,000	Donation from WSA
August	Econ Dev Cap Imprv Fund	Initial Funding for Box District	40,000	new project from ending fund balance
August	MA Short Term Cap Fund	Funding for new trailer, equipment-WW Maint	21,761	from OMAG Insurance Claim
August	General Fund	Ice Machine Repair-Case Center	1,704	from Case Maint Reserves
September	MA Short Term Cap Fund	Replacement Skid Steer-WW Maint	70,000	from ending fund balance
September	MA Water Util Fund	Purchase of New Water Model	20,000	from ending fund balance
October	General Fund	Trail Maint Equip, Trail Signage, Parking Light Install	60,000	Tulsa Community Foundation Grant
October	General Fund	Record Grant received	108,658	OHSO Hwy Safety Grant
November	General Fund	Budget Rollovers	13,518	rollovers
November	Cap Impr W & WW Fund	Budget Rollovers	460	rollovers
November	Pub Safety Cap Imprv Fund	Budget Rollovers	418	rollovers
November	CDBG EDIF Fund	Budget Rollovers	888	rollovers
November	General Fund	Repair Gym Electrical Outlets	3,000	from Case Maint Reserves
November	SSCHMTA	Purchase of 250th Anniversary Exhibit	10,000	Donation Received
November	General Fund	Record Grant received	18,000	INCOG/OMA Grant
November	Airport Construction Fund	Purchase of Air Hangar from SS Home	1,750,000	from RW Reserves
December	MA Water Util Fund	Purchase of Fire Pumper Truchk	1,012,465	from ending fund balance
December	Gen Short Term Cap Fund	additional funding for equipment purchase	7,599	from auction peoceeds
December	Pub Safety Cap Imprv Fund	addl funding of equipment-Police	2,719	from auction peoceeds
December	Pub Safety Cap Imprv Fund	addl funding of equipment-Fire	3,389	from auction peoceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-Util Proj & Constr	5,089	from auction peoceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-Water Treatment	3,219	from auction peoceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-WW Mnt & Ops	4,609	from auction peoceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-SW Comm	924	from auction peoceeds
December	Street Imprv Fund	add'l funds-Signal repairs @ Avery Dr/Hwy 51	5,000	from ending fund balance
December	Pub Safety Cap Imprv Fund	Addtl funds to cover cost of SCBA Compressor	30	from ending fund balance
December	Street Imprv Fund	Signal Repairs @ Hwy 51 & Avery Drive	70,000	from rollover amendment

Total Amendments

\$ 3,289,390

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

AFFIDAVIT OF CITY CLERK
FOR BILLS AND SALARIES STATEMENT

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



Tabitha Larson
Deputy Finance Director

Subscribed and sworn to before me this 18th day of February 2026.




Notary Public

My Commission Expires 06/16/2007

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/23/2026

710 M A Stormwater Fund

Non-Departmental

002412	BENEFIT RESOURCES, INC.	FSA FEES JANUARY 2026	5.00
002398	MUTUAL OF OMAHA	CRITICAL ILLNESS INS	89.42
002381	MUTUAL OF OMAHA	DENTAL INS	92.58
002392	MUTUAL OF OMAHA	LIFE INS	117.84
- Total			304.84
M A Stormwater Fund - Total			304.84

720 M A Water Utility Fund

Non-Departmental

UT	ALLISON, BERTHA	FIN REF-4796 N DEERWOOD	87.66
002413	BENEFIT RESOURCES, INC.	FSA FEES JANUARY 2026	45.00
UT	BERRY ROCK HOMES	FNL BL REF-21904 W 13	102.56
UT	BRACKEN, CATHRINE	3117 S BAHAMA	102.06
UT	BRIAN BUILDS, LLC	FNL BL REF 4354 S 162 W	55.20
UT	CAHILL PROPERTY DEVELOPMENTS	FL BL REF 608 N ROOSEVELT	36.21
UT	CARPENTER, KAMERON	FIN REF-810 N WASHINGTON	62.15
UT	CITY OF SAND SPRINGS	REFUND ACCT 71011-16344	200.00
UT	CITY OF SAND SPRINGS	ACCT CLOSED REFUND	76.94
UT	CONSOER, CHAD OR ALISHIA	OVERPAY AFTER FINAL	38.60
PI3510	CORE & MAIN LP	METER BOC W/LID	6,900.00
PI4046	CORE & MAIN LP	RESILIENT WEDGE GATE VALV	4,250.00
PI4045	CORE & MAIN LP	HYMAX LONG FLIP COUPLING	788.80
UT	COYLE, KODI OR CODY BROOM	FNL BL REF 4700 S MAPLE	45.64
UT	DAVIS, ADRIAN	FNL BL REF 623 N MAIN	16.85
UT	DOVER, VICKI C	FNL BL REF 1001 N CEDAR	9.07
UT	EVANS, KYLE	FNL BL REF 25015 W 41	75.86
UT	FENCL, BRIAN	FNL BL REF 702 W 26	79.97
UT	GORMLEY, NATHAN	FNL BL REF 3401 S 72 W	144.49
UT	JONES, COURTNEY	FNL BL REF-305 N FRANKLIN	92.31
UT	LANGLEY, GENA	FNL BL REF- 623 N WILSON	71.45
UT	LD KERNS CONTRACTORS	FNL BL REF-HYDRANT 701090	903.18
UT	LI, PENGFEI	FNL BL REF 7409 W 39	43.49
UT	MAGNUM CONSTRUCTION	FL BL RF HYDRANT 70443014	1,250.00
UT	MANES, PAUL N	FNL BL REF 8224 N 100 W	60.77
UT	MORGAN, MICHELLE	FNL BL REF-500 N FRANKLIN	22.27
UT	MOSS, LANA	FNL BL REF 210 W 44	47.71
002393	MUTUAL OF OMAHA	LIFE INS	2,345.42
002382	MUTUAL OF OMAHA	DENTAL INS	2,316.66
002399	MUTUAL OF OMAHA	CRITICAL ILLNESS INS	1,350.66
002387	MUTUAL OF OMAHA	VISION INS	338.40
UT	NIX, ROGER, DONNA OR ALISON	FNL BL REF-402 W TOBAGO	18.86
UT	NIX, ROGER, DONNA OR ALISON	FNL BL REF-906 N CEDAR	48.98

**CITY OF SAND SPRINGS
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UT	PERRYMAN, APRIL	FNL BL REF-1543 S 263 W	19.63
UT	PIROZEK, MAKENZIE AND MITCHELL	FNL BL REF 5209 S NASSAU	5.75
UT	REI NATION, LLC	FNL BL REF 101 W 31	72.72
UT	REI NATION, LLC	OVERPAY AFTER FINAL	71.04
UT	SCHULTZ, MELISSA OR SHAYNE	FNL BL REF-1040 WATER TOW	43.88
UT	SETTLEMYER, TIM	FNL BL REF 406 N BROADWAY	44.28
UT	SHEETS, HANNAH	MANUAL CHECK	75.72
UT	SPARKS, NICHOLAS	FNL BL REF 17011 W 60	49.09
PR0123	TULSA AREA UNITED WAY INC	CONTR FOR PPE 01/23/26	86.11
PR1226	TULSA AREA UNITED WAY INC	CONTR FOR PPE 12/26/25	148.42
PR0109	TULSA AREA UNITED WAY INC	CONTR FOR PPE 01/09/26	86.11
PI4047	UTILITY SUPPLY CO INC	RESETTER	1,940.00
UT	VANN, PAIGE BAKER	FIN REF-4308 S TEAL RIDGE	33.96
UT	WALKER, JEFF	FNL BL REF 2102 E 45	6.96
UT	WIDEMAN, BRETT R OR STEPHANIE	FBR 2845 N SKYLINE FALLS	58.40
UT	WILLIS, DE'PORIS	FNL BL RF 406 N ROOSEVELT	162.16
UT	ZHENG, JIN YU	FBR 1150 E CHARLES PAGE	38.29
- Total			24,969.74

Public Works

002442	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	931.16
260021	ATWOODS-SAND SPRINGS	PRO ROLLER AND TRAY SET	33.98
002309	BANK OF AMERICA	CHICK-FIL-A #04349	46.94
002287	BANK OF AMERICA	SP SUPERFEET	98.00
002289	BANK OF AMERICA	B2B Prime QV0C83353	129.00
002294	BANK OF AMERICA	WAL-MART #0838	37.66
002297	BANK OF AMERICA	MI PUEBLO MEXICAN RESTAUR	309.96
002305	BANK OF AMERICA	REASORS #21	9.27
002302	BANK OF AMERICA	AMAZON MKTPL UD1VE6283	33.31
002312	BANK OF AMERICA	WM SUPERCENTER #838	30.53
002292	BANK OF AMERICA	AMAZON MARK RN66P3203	106.37
002307	BANK OF AMERICA	WM SUPERCENTER #838	103.46
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	29.80
002118	COX COMMUNICATIONS CENTRAL II INC	UTILITIES-INTERNET-DEC	6,208.54
002515	COX COMMUNICATIONS CENTRAL II INC	UTIL-INTERNET-DEC 25	4,619.09
251300	CRAWFORD & ASSOCIATES PC	CONSULTING SERVICES	1,765.00
260508	EMERGENCY POWER SYSTEMS,INC	LEVEL 1 INSPECTION	1,110.00
260091	LOCKE SUPPLY CO	FILTER	165.72
260100	MULTI-CLEAN CLEANING SERVICES	JAN JANITOR SVCS SPRING L	1,250.00
002498	OK NATURAL GAS	UTIL-GAS-DEC 25	405.33
260213	SHELL CREEK LLC	CITY ENGINEER SVCS	17,482.50
260610	SUMNERONE INC	CONTRACT BASE RATE CHARG	80.00
260146	SUMNERONE INC	OVERAGE CHARGE	76.46
260146	SUMNERONE INC	TONER	263.15
002344	VERIZON WIRELESS	UTIL-PHONE-DEC 25	120.03
Administration - Total			35,445.26

Utility Projects & Constr

260007	ADVANCE AUTO PARTS	BATTERY CAR ALARM	77.52
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

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002286	BANK OF AMERICA	TIGERTOUGH	600.00
260034	BRUCKNER TRUCK & EQUIPMENT	REPLACE FILTERS,DRAIN OIL	588.04
260042	CHEROKEE HOSE & SUPPLY	HOSE,CLAMP,O-RING	301.02
002365	OK TURNPIKE AUTHORITY	PIKEPASS DEC 25	5.60
002345	VERIZON WIRELESS	UTIL-PHONE-DEC 25	30.01
260180	YELLOWHOUSE MACHINERY CO	WET CHRAGED BATTERY	232.33
Utility Projects & Constr - Total			1,834.52

Water Maint & Operations

002443	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	3,020.97
002467	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	4,520.14
002444	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	465.57
260021	ATWOODS-SAND SPRINGS	SPRAY PAINT	6.99
260021	ATWOODS-SAND SPRINGS	TORCH KIT,AEROSOL,WIPES	163.27
260021	ATWOODS-SAND SPRINGS	COPPER	35.26
260021	ATWOODS-SAND SPRINGS	COFFEE	171.97
260021	ATWOODS-SAND SPRINGS	WIPES,COFFEE,TAPE	184.68
260021	ATWOODS-SAND SPRINGS	TIDE,TAPE	57.95
002296	BANK OF AMERICA	2026 Oklahoma Excavati	225.00
260032	BRIGHT LIGHT ELECTRIC LLC	REPLACED WIRE AND LUGS	450.00
260034	BRUCKNER TRUCK & EQUIPMENT	WATER/ 413 MACK	376.20
260601	BYERLY, SANDI	BYERLY-SETTLEMENT	160.00
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	41.19
260042	CHEROKEE HOSE & SUPPLY	3020-DA-AL	63.99
002112	CITY OF TULSA	UTILITIES-WATER-DEC	920.35
002519	CITY OF TULSA	UTIL-WATER-DEC 25	906.35
260375	CORE & MAIN LP	TUBE,TRACER WIRE	2,003.80
260190	CORE & MAIN LP	2 BRS SWING CHK VLVE	305.00
260753	CORE & MAIN LP	HYDRANT ADAPTER	187.50
002352	INDIAN ELECTRIC COOP INC	UTIL-ELECTRIC-DEC 25	2,085.81
260087	LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILLS	76.92
002500	OK NATURAL GAS	UTIL-GAS-DEC 25	202.67
002499	OK NATURAL GAS	UTIL-GAS-DEC 25	84.27
260116	PIONEER PIPE & SUPPLY	GATE VALVE	102.50
260116	PIONEER PIPE & SUPPLY	COMP UNION 90	24.00
260136	SCHUERMAN ENTERPRISES INC	WATER M&O MAINT NOV	4,566.03
260136	SCHUERMAN ENTERPRISES INC	WATER M&O MAINT OCTOBER	637.50
260146	SUMNERONE INC	OVERAGE CHARGE	86.09
260610	SUMNERONE INC	CONTRACT BASE RATE CHARG	122.68
260776	THE ORGANIC RECYCLER	TOP SOIL	1,522.18
260776	THE ORGANIC RECYCLER	TOPSOIL	761.09
260687	TULSA WINWATER	12X1 CC BRS DS SDL	274.20
260200	TULSA WINWATER	6 REST COUPLING	1,328.68
260596	USA BLUE BOOK	10-PERSON FIRST AID	303.33
260698	UTILITY SUPPLY CO INC	C44-33-NL	360.75
002421	VERDIGRIS VALLEY ELECT CO-OP	UTIL-ELECTRIC-DEC 25	1,234.96
002346	VERIZON WIRELESS	UTIL-PHONE-DEC 25	240.05
002354	WATER IMPROVEMENT DIST #14	UTIL-WATER-DEC 25	2,288.00
Water Maint & Operations - Total			30,567.89

**CITY OF SAND SPRINGS
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Skiatook RWS

002468	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	31.47
002478	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	25,747.18
002357	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	660.02
260021	ATWOODS-SAND SPRINGS	PERSONAL HEATER	22.98
260773	OSAGE CO RURAL WATER DIST #15	BILL PROJECTED CONDUIT	15,417.25
260682	SHERMCO INDUSTRIAL	AWA TESTING PUMP	-
260818	USACE FINANCE CENTER	WATER STORAGE & OPERATIO	17,995.01
002422	VERDIGRIS VALLEY ELECT CO-OP	UTIL-ELECTRIC-DEC 25	40.80
002347	VERIZON WIRELESS	UTIL-PHONE-DEC 25	200.69
Skiatook RWS - Total			60,115.40

Water Treatment

260770	ACCURATE ENVIRONMENTAL LLC	PRODUCTS FOR WATER TREAT	805.52
002469	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	29,170.83
002445	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	629.93
260020	ASSOCIATED PARTS & SUPPLY	CAPACITOR	29.98
260021	ATWOODS-SAND SPRINGS	SUMP PUMP	479.98
260021	ATWOODS-SAND SPRINGS	BULK GRADE 5 (GRREN)	12.60
260021	ATWOODS-SAND SPRINGS	PRINKLER PUMP	259.99
260021	ATWOODS-SAND SPRINGS	BUCKETS	17.94
260031	BRENNTAG SOUTHWEST INC	SODIUM HYDROXIDE	24,666.90
260031	BRENNTAG SOUTHWEST INC	CHLORINE 2000	5,060.00
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	17.30
260568	CORE & MAIN LP	IRON BLIND FLANGE	124.70
260061	EVOQUA WATER TECHNOLOGIES LLC	FILTER REPLACEMENT	266.00
260071	HAWKINS INC	CHLORINE CYLINDER	30.00
260071	HAWKINS INC	CHEMICALS FOR WATER TREA	16,753.77
260071	HAWKINS INC	WATER TREAT CHEMICALS	80,136.25
260344	KONECRANES, INC.	INSTALL TROLLY BUMPERS	759.31
260569	MEAD O'BRIEN INC	ON-SITE SVCS	4,575.73
260104	OK DEPT OF ENVIRONMENTAL QUALITY	FLURIDE	196.00
260761	OK DEPT OF ENVIRONMENTAL QUALITY	OPERATOR EXAM	124.00
002122	OK NATURAL GAS	UTILITIES-NATURAL GAS-DEC	223.21
002502	OK NATURAL GAS	UTIL-GAS-DEC 25	664.58
002501	OK NATURAL GAS	UTIL-GAS-DEC 25	44.17
260116	PIONEER PIPE & SUPPLY	BRADY 10 X 14 FIBER	99.69
260116	PIONEER PIPE & SUPPLY	BALL VALVE,TAPE, NEOPRENE	69.28
260136	SCHUERMANN ENTERPRISES INC	WATER TREAT PLANT NOV	6,784.68
260136	SCHUERMANN ENTERPRISES INC	OCTOBER WATER TREAT MAIN	2,620.88
260146	SUMNERONE INC	TONER	111.64
260610	SUMNERONE INC	CONTRACT BASE RATE CHARG	80.00
002511	SYMMETRY ENERGY SOLUTIONS LLC	UTIL-ELECTRIC-DEC 25	1,572.49
260587	TAYLOR TECHNOLOGIES INC	DPD RGT	313.20
260781	USA BLUE BOOK	3X6 TAG	98.97
002348	VERIZON WIRELESS	UTIL-PHONE-DEC 25	28.27
Water Treatment - Total			176,827.79

Lake Caretaker

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**CITY OF SAND SPRINGS
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002447	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	22.59
002470	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	61.55
002446	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	103.82
002172	BANK OF AMERICA	ADMIRAL SECURITY	23.75
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	17.30
260772	GUY ENGINEERING SERVICES INC	DAM INSPECTIONS	16,000.00
002503	OK NATURAL GAS	UTIL-GAS-DEC 25	106.57
Lake Caretaker - Total			16,335.58

Engineering

002304	BANK OF AMERICA	AMERICAN WATER WORKS ASS	99.00
002314	BANK OF AMERICA	OK WATER RESOURCES BRD	650.00
002313	BANK OF AMERICA	OK.GOV	16.67
002303	BANK OF AMERICA	AMAZON MKTPL UD1VE6283	18.47
260632	SHI INTERNATIONAL CORP	DELL PRO	1,351.20
260610	SUMNERONE INC	CONTRACT BASE RATE CHARG	282.68
260159	TULSA CITY COUNTY HEALTH DEPT	COLIFORMS	240.00
Administration - Total			2,658.02

Customer Service

260005	ADCOMP SYSTEMS INC	JAN GATEWAY FEE	80.00
002448	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	53.03
002323	BANK OF AMERICA	AMAZON MKTPL VQ05A5X43	44.54
002319	BANK OF AMERICA	AMAZON MKTPL B18DX4HG0	17.99
002316	BANK OF AMERICA	AMAZON MKTPL BB7FB1051	16.99
002318	BANK OF AMERICA	AMAZON MKTPL B18DX4HG0	5.99
002325	BANK OF AMERICA	AMAZON MKTPL 9J9T03DO3	59.56
002320	BANK OF AMERICA	HARBOR FREIGHT TOOLS3227	9.99
002324	BANK OF AMERICA	AMAZON MKTPL DF0M88PO3	12.80
002317	BANK OF AMERICA	AMAZON MKTPL B18DX4HG0	12.95
002315	BANK OF AMERICA	AMAZON MKTPL BB7FB1051	155.26
002321	BANK OF AMERICA	HARBOR FREIGHT TOOLS3227	9.99
002322	BANK OF AMERICA	AMAZON MKTPL UY88L9QI3	57.22
002353	INDIAN ELECTRIC COOP INC	UTIL-ELECTRIC-DEC 25	121.06
260088	LEXISNEXIS RISK DATA MGMT, INC.	PERSON SEARCHES	100.00
260122	QUADIENT LEASING USA INC	MAIL MACHINE LEASE	1,125.00
260146	SUMNERONE INC	TONER	188.26
260610	SUMNERONE INC	CONTRACT BASE RATE CHARG	362.68
260146	SUMNERONE INC	OVERAGE CHARGE	167.68
260158	TPSI	BILL PRINT & MAIL	4,100.47
260158	TPSI	UTIL BILL/PRINT	7,069.16
002423	VERDIGRIS VALLEY ELECT CO-OP	UTIL-ELECTRIC-DEC 25	81.92
260174	VERIZON CONNECT FLEET USA LLC	REACCURING SERVICES	63.80
Customer Service - Total			13,916.34

Safety & Training

002147	BANK OF AMERICA	WMT INCOMM B2B BULK	7,800.00
Safety & Training - Total			7,800.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/23/2026

M A Water Utility Fund - Total	370,470.54
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730 M A WW Utility Fund

Non-Departmental

002414	BENEFIT RESOURCES, INC.	FSA FEES JANUARY 2026	30.00
002098	CITY OF SAND SPRINGS	WTR BILL PYMT 61579-5600	25.95
002400	MUTUAL OF OMAHA	CRITICAL ILLNESS INS	283.88
002388	MUTUAL OF OMAHA	VISION INS	132.06
002394	MUTUAL OF OMAHA	LIFE INS	891.55
002383	MUTUAL OF OMAHA	DENTAL INS	927.24
PR0109	TULSA AREA UNITED WAY INC	CONTR FOR PPE 01/09/26	12.22
PR0123	TULSA AREA UNITED WAY INC	CONTR FOR PPE 01/09/26	12.22
PR1226	TULSA AREA UNITED WAY INC	CONTR FOR PPE 12/12/25	12.21
002377	YALE SOUTH CORPORATION	DEWER FESS DEC 25	5,800.64
- Total			8,127.97

Wastewater Maint & Ops

260011	AMAZON CAPITAL SERVICES INC	MEMORY CARD,IPHONE CHARG	76.36
260011	AMAZON CAPITAL SERVICES INC	BATTERY	16.98
002358	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	264.99
002449	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	825.78
002471	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	3,049.82
002109	AT&T	UTILITIES-PHONE-DEC	120.30
260021	ATWOODS-SAND SPRINGS	WOOD POSTS	221.98
002295	BANK OF AMERICA	2026 Oklahoma Excavati	450.00
260062	FASTENAL COMPANY, INC	318.09	39.26
260065	FLEET FUELS LLC	DIESEL DYED	2,035.46
260082	J&R EQUIPMENT LLC	PUMP	9,472.81
260087	LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILLS	96.14
260101	NAPA AUTO PARTS	PIPE REDUCER	22.40
002504	OK NATURAL GAS	UTIL-GAS-DEC 25	270.09
002366	OK TURNPIKE AUTHORITY	PIKEPASS DEC 25	4.50
260142	STAND BY PERSONNEL INC	TEMP LABOR SVCS	2,130.00
260146	SUMNERONE INC	OVERAGE CHARGE	27.20
260610	SUMNERONE INC	CONTRACT BASE RATE CHARG	122.68
260150	TATE BOYS TIRE & SERVICE	TIRES	192.99
002349	VERIZON WIRELESS	UTIL-PHONE-DEC 25	226.29
Wastewater Maint & Ops - Total			19,666.03

Environmental Compliance

260003	ACCURATE ENVIRONMENTAL LLC	E.COLI MPN	360.00
260747	ACCURATE ENVIRONMENTAL LLC	STIR BAR, TC REAGENT,BUFF	2,703.72
260003	ACCURATE ENVIRONMENTAL LLC	TOTAL COLIFORM P/A	1,330.00
260003	ACCURATE ENVIRONMENTAL LLC	STERLING	590.00
260003	ACCURATE ENVIRONMENTAL LLC	ORGANIC CARBON	245.00
002311	BANK OF AMERICA	COLUMN PUBLIC NOTICE	166.56
260027	EUROFINS ENVIRONMENT TESTING	ACUTE DAPHNIA PULEX	1,110.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/23/2026

260061	EVOQUA WATER TECHNOLOGIES LLC	WATER FILTER REPLACEMENTS	633.00
260779	WEST, KEVIN	UPS REIMBURSEMENT	178.29
Environmental Compliance - Total			7,316.57

Wastewater Treatment

260011	AMAZON CAPITAL SERVICES INC	PENCIL SHARPNER, CALENDAR	70.08
260011	AMAZON CAPITAL SERVICES INC	CALENDAR	27.93
002472	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	1,047.30
002450	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	25,302.24
260014	AMERICAN WASTE CONTROL INC	SLUDGE HAULING & DISPOSAL	6,581.73
260021	ATWOODS-SAND SPRINGS	SYRINGE	17.97
260021	ATWOODS-SAND SPRINGS	TRASH BAGS	31.95
002179	BANK OF AMERICA	IN HULL MECHANICAL SERVI	1,074.00
002166	BANK OF AMERICA	TULSA APPLIANCE PARTS & S	80.63
002174	BANK OF AMERICA	IN HULL MECHANICAL SERVI	140.00
002175	BANK OF AMERICA	IN HULL MECHANICAL SERVI	280.00
260745	BOOMTOWN LIFTING LLC	CRANE RENTAL	750.00
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	80.00
260482	EMERGENCY POWER SYSTEMS,INC	GENERATOR MAINTENANCE	4,839.08
260062	FASTENAL COMPANY, INC	GLOVES	322.90
260062	FASTENAL COMPANY, INC	318.09	278.83
260072	HAWKINS INC	AZONE 15,SODIUM BISULFITE	7,994.93
260072	HAWKINS INC	WW CHEMICALS	75,002.11
260072	HAWKINS INC	SODIUM BISULFITE	3,669.88
260072	HAWKINS INC	CHLORINE CYLINDER	30.00
260072	HAWKINS INC	AZONE 15.SODIUM BISULFITE	3,710.97
260075	HOME DEPOT CREDIT SERVICES	DISPENSER BOX	141.52
002123	OK NATURAL GAS	UTILITIES-NATURAL GAS-DEC	1,104.75
002505	OK NATURAL GAS	UTIL-GAS-DEC 25	1,431.83
260136	SCHUERMAN ENTERPRISES INC	WASTE WATER TREAT MAINT N	1,087.50
260136	SCHUERMAN ENTERPRISES INC	WASTE WATER TREAT MAIN OC	2,212.50
002512	SYMMETRY ENERGY SOLUTIONS LLC	UTIL-ELECTRIC-DEC 25	165.55
260172	UNITED RENTALS	TELESCOPE	374.00
Wastewater Treatment - Total			137,850.18
M A WW Utility Fund - Total			172,960.75

740 M A SW Utility Fund

Non-Departmental

002415	BENEFIT RESOURCES, INC.	FSA FEES JANUARY 2026	10.00
002384	MUTUAL OF OMAHA	DENTAL INS	463.62
002401	MUTUAL OF OMAHA	CRITICAL ILLNESS INS	362.38
002389	MUTUAL OF OMAHA	VISION INS	69.00
002395	MUTUAL OF OMAHA	LIFE INS	428.13
- Total			1,333.13

Solid Waste Residential

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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/23/2026

002451	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	614.57
260013	AMERICAN ENVIRON LANDFILL,INC	SW DISPOSAL	15,443.10
260022	AUTOZONE STORES LLC	DRY TOWEL, FOAM AUTO WASH	47.03
002170	BANK OF AMERICA	HOMEDEPOT.COM	525.76
002167	BANK OF AMERICA	HOMEDEPOT.COM	71.28
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	36.55
260065	FLEET FUELS LLC	DEF FLUID-BULK	466.50
260112	O'REILLY AUTO PARTS - S.S.	LIGHTS,GLOVES,CLEANER	51.16
002506	OK NATURAL GAS	UTIL-GAS-DEC 25	267.52
002367	OK TURNPIKE AUTHORITY	PIKEPASS DEC 25	3.30
260135	SCHAEFER TIRE INC	TIRES U.312	360.00
260135	SCHAEFER TIRE INC	REPAIRS U.311 &318	155.00
260135	SCHAEFER TIRE INC	TIRES U.316	240.00
260135	SCHAEFER TIRE INC	MOUNT/DISMOUNT U.310	148.05
260135	SCHAEFER TIRE INC	TIRES U.316 &317	264.50
260135	SCHAEFER TIRE INC	REPAIRS U.317	225.00
260142	STAND BY PERSONNEL INC	TEMP LABOR SVCS WW	1,165.50
260142	STAND BY PERSONNEL INC	TEMP LABPR SVCS	314.50
260142	STAND BY PERSONNEL INC	TEMP LABOR SVCS	2,294.00
260610	SUMNERONE INC	CONTRACT BASE RATE CHARG	80.00
260148	T&W TIRE LLC	TIRES	1,250.00
260174	VERIZON CONNECT FLEET USA LLC	REACCURING SERVICES	73.69
002350	VERIZON WIRELESS	UTIL-PHONE-DEC 25	40.01
Residential - Total			24,137.02

Solid Waste Commercial

002452	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	316.60
260013	AMERICAN ENVIRON LANDFILL,INC	SW DISPOSAL	7,955.53
002171	BANK OF AMERICA	HOMEDEPOT.COM	269.81
002168	BANK OF AMERICA	HOMEDEPOT.COM	36.72
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	20.34
260087	LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILL SW	215.34
260087	LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILLS	19.50
260112	O'REILLY AUTO PARTS - S.S.	GLOVES	82.60
260112	O'REILLY AUTO PARTS - S.S.	PADLOCK	30.98
002507	OK NATURAL GAS	UTIL-GAS-DEC 25	137.81
002368	OK TURNPIKE AUTHORITY	PIKEPASS DEC 25	4.30
260782	RIVER CITY HYDRAULICS INC	CYLINDER SEAL REPAIRS	3,946.73
260135	SCHAEFER TIRE INC	TIRES U.318	145.00
260135	SCHAEFER TIRE INC	TIRES U. 319	205.00
260135	SCHAEFER TIRE INC	REPAIR U.312	155.00
260142	STAND BY PERSONNEL INC	TEMP LABOR SVCS WW	971.25
260142	STAND BY PERSONNEL INC	TEMP LABPR SVCS	1,036.00
260142	STAND BY PERSONNEL INC	TEMP LABOR SVCS	2,483.63
260148	T&W TIRE LLC	TIRES	2,442.00
260174	VERIZON CONNECT FLEET USA LLC	REACCURING SERVICES	37.96
Commercial - Total			20,512.10

Recycling

260131	SAND SPRINGS HOME INC	ID2611 LC63	-
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**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/23/2026

260796	SAND SPRINGS HOME INC	2025 TAX RENTAL PROPERTY	-
260152	THE MET	JAN ASSESSMENT	3,434.83
Recycling - Total			3,434.83
M A SW Utility Fund - Total			49,417.08

760 M A Airport Fund

Non-Departmental

002390	MUTUAL OF OMAHA	VISION INS	11.04
002385	MUTUAL OF OMAHA	DENTAL INS	123.56
002396	MUTUAL OF OMAHA	LIFE INS	81.94
- Total			216.54

Airport Operations

260230	AARON FENCE CO INC	REPAIR/SVC AIRPORT GATE	2,603.98
260008	AIR SOLUTIONS HEATING & COOLING IN	TRIP CHARGE	99.00
260751	AIRCRAFT SPECIALTIES SERVICES INC	MINERAL OIL	302.04
260011	AMAZON CAPITAL SERVICES INC	IPS MONITOR	116.98
260011	AMAZON CAPITAL SERVICES INC	GLOVES	180.91
260011	AMAZON CAPITAL SERVICES INC	POER ADAPTER	124.94
260011	AMAZON CAPITAL SERVICES INC	DESK, CASH REGISTER	407.95
002475	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	72.42
002453	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	1,234.07
002474	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	22.54
002473	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	1,059.30
260018	ASAP ENERGY INC	HEARTLAND AUTO FEE	30.00
260018	ASAP ENERGY INC	WORLD FUELS AUTO FEE	30.00
260018	ASAP ENERGY INC	AVAITAATION FUEL	27,354.72
260778	ASAP ENERGY INC	REAPIR SELF SVC PUMP A.PO	1,115.50
002165	BANK OF AMERICA	ADMIRAL SECURITY	9.50
002164	BANK OF AMERICA	ADMIRAL SECURITY	40.50
002301	BANK OF AMERICA	REASORS #21	80.48
002173	BANK OF AMERICA	IN HULL MECHANICAL SERVI	140.00
002300	BANK OF AMERICA	SAMSCLUB #4839	413.38
260231	BASSCO SERVICES INC	AVGAS FARM	1,610.00
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	17.31
260058	ENVIRO-TEC AMERICA INC	SIR MONTHLY FEE-AIRPORT	160.00
260063	FERRELLGAS	PROPANE	648.75
260258	OK MUNICIPAL ASSURANCE GROUP	LARGE HANGAR PROPERTY INS	2,054.00
002508	OK NATURAL GAS	UTIL-GAS-DEC 25	713.98
260610	SUMNERONE INC	CONTRACT BASE RATE CHARG	80.00
260645	WALMART/TREVIPAY	CANDY,DRINKS,UTENSILS	61.30
260645	WALMART/TREVIPAY	DRINKS	36.44
260645	WALMART/TREVIPAY	BINS,COFFEE	86.32
Airport Operations - Total			40,906.31
M A Airport Fund - Total			41,122.85

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

02/23/2026

780 M A Golf Course Fund

Golf Course Pro

260011	AMAZON CAPITAL SERVICES INC	PAPER RECIEPTS ROLLS	149.97
260011	AMAZON CAPITAL SERVICES INC	IMAGING UNIT	(275.56)
002454	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	231.87
002476	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	1,822.47
260021	ATWOODS-SAND SPRINGS	GARAGE HEATER	249.98
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	17.30
260089	LIGHTHOUSE ELECTRIC LLC	JAN FIRE MONITORING	56.00
260785	MARMIC FIRE & SAFETY CO INC	KITCHEN SYS SVC CALL	436.92
002509	OK NATURAL GAS	UTIL-GAS-DEC 25	410.28
260118	PLATINUM PROTECTION INC	DEC MONITORING	35.00
260179	YAMAHA GOLF CAR CO	SEAT BASE	435.98
Pro - Total			3,570.21

Golf Course Maintenance

002477	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	914.15
002455	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	45.93
260021	ATWOODS-SAND SPRINGS	COUPLING PEX POLY	14.97
260021	ATWOODS-SAND SPRINGS	FAUCET COVER	88.73
260029	BLOSS SAND SPRINGS LLC	WASHER,RING,CHAIN	108.51
260765	CAMROCK SUPPLY	MOLY TUBE CASE	108.27
260586	FISH HEAD FARMS	BUSINESS CARDS	469.00
260065	FLEET FUELS LLC	UNLEADED OCTANE	1,043.30
260065	FLEET FUELS LLC	OCTANE	484.06
260772	GUY ENGINEERING SERVICES INC	DAM INSPECTIONS	5,000.00
260087	LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILLS	19.50
260124	R&R PRODUCTS INC	OIL	457.00
260124	R&R PRODUCTS INC	DUELINK BYPASS LOPPERS	345.60
260134	SAND SPRINGS SAND & GRAVEL INC	3/4" CLASS A	2,018.00
260541	SIMPLOT TURF & HORTICULTURE	TRUGYP MICRO	840.00
260744	SITEONE LANDSCAPE SUPPLY, LLC	TIE DOWN PIN YELLOW	2,044.00
Maintenance - Total			14,001.02
M A Golf Course Fund - Total			17,571.23

790 Municipal Authority STCF

Utility Projects & Constr

260595	GW VAN KEPPEL CO	WHEEL LOADER	289,505.00
Utility Projects & Constr - Total			289,505.00
Municipal Authority STCF - Total			289,505.00
Overall - Total			941,352.29

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

2/18/2026

FUND 710 M A Stormwater Fund

1/31/2026	JE1141	SWEEP FEE CHG-JAN	203.83
1/23/2026	JE1072	OMRF PPE 01/16 PP02	329.12
1/23/2026	JE1079	FED TAX PPE 01/16 PP02	628.66
1/23/2026	JE1080	STATE TAX PPE 01/16 PP2	177.84
1/23/2026	JE1081	PR PPE 01/23 PP02	1,530.74
1/12/2026	JE1068	PREPAID FLEX BENEFITS	197.90
1/9/2026	JE985	OMRF PPE 01/02 PP01	329.12
1/9/2026	JE992	FED TAX PPE 01/02 PP01	628.66
1/9/2026	JE993	STATE TAX PPE 01/02 PP01	177.84
1/9/2026	JE994	PR PPE 01/02 PP01	1,530.74
1/5/2026	JE1067	PREPAID FLEX BENEFITS	15.15
1/2/2026	JE1054	HEALTH PREMIUM-JAN	1,305.08
		TOTAL OF FUND	7,054.68

FUND 720 M A Water Utility Fund

1/31/2026	JE1111	CC FEES-CEN SQ-JAN	15,726.13
1/31/2026	JE1141	SWEEP FEE CHG-JAN	598.88
1/26/2026	JE1099	PREPAID FLEX BENEFITS	463.77
1/23/2026	JE1072	OMRF PPE 01/16 PP02	14,094.70
1/23/2026	JE1077	NATIONWIDE PPE01/16 pp02	273.98
1/23/2026	JE1079	FED TAX PPE 01/16 PP02	19,913.04
1/23/2026	JE1080	STATE TAX PPE 01/16 PP2	2,695.28
1/23/2026	JE1081	PR PPE 01/23 PP02	51,804.50
1/19/2026	JE1069	PREPAID FLEX BENEFITS	493.81
1/9/2026	JE985	OMRF PPE 01/02 PP01	15,341.02
1/9/2026	JE986	NATIONWIDE PPE01/2 PP01	273.98
1/9/2026	JE992	FED TAX PPE 01/02 PP01	23,512.88
1/9/2026	JE993	STATE TAX PPE 01/02 PP01	3,120.47
1/9/2026	JE994	PR PPE 01/02 PP01	62,297.08
1/5/2026	JE899	SSMA REV BOND 2022 PMT	37,775.52
1/5/2026	JE902	SSMA REV BOND 2020 PMT	82,669.16
1/5/2026	JE903	SSMA REV BOND 2020 FEE BOND TRUSTEE FEE	2,000.00
1/5/2026	JE904	OWRB 2009 DWSRF LOAN PMT	12,934.99

1/5/2026	JE1067	PREPAID FLEX BENEFITS	698.62
1/2/2026	JE1054	HEALTH PREMIUM-JAN	41,749.28
TOTAL OF FUND			388,437.09

FUND 730 M A WW Utility Fund

1/31/2026	JE1141	SWEEP FEE CHG-JAN	114.22
1/26/2026	JE1099	PREPAID FLEX BENEFITS	190.11
1/23/2026	JE1072	OMRF PPE 01/16 PP02	4,939.70
1/23/2026	JE1077	NATIONWIDE PPE01/16 pp02	250
1/23/2026	JE1079	FED TAX PPE 01/16 PP02	7,723.34
1/23/2026	JE1080	STATE TAX PPE 01/16 PP2	1,062.01
1/23/2026	JE1081	PR PPE 01/23 PP02	22,344.23
1/19/2026	JE1069	PREPAID FLEX BENEFITS	138.48
1/12/2026	JE1068	PREPAID FLEX BENEFITS	297.27
1/9/2026	JE985	OMRF PPE 01/02 PP01	5,362.71
1/9/2026	JE986	NATIONWIDE PPE01/2 PP01	250
1/9/2026	JE992	FED TAX PPE 01/02 PP01	7,993.77
1/9/2026	JE993	STATE TAX PPE 01/02 PP01	1,095.84
1/9/2026	JE994	PR PPE 01/02 PP01	24,989.97
1/5/2026	JE1067	PREPAID FLEX BENEFITS	8.68
1/2/2026	JE1054	HEALTH PREMIUM-JAN	16,041.91
TOTAL OF FUND			92,802.24

FUND 740 M A SW Utility Fund

1/31/2026	JE1141	SWEEP FEE CHG-JAN	606.67
1/23/2026	JE1072	OMRF PPE 01/16 PP02	3,744.43
1/23/2026	JE1079	FED TAX PPE 01/16 PP02	4,130.45
1/23/2026	JE1080	STATE TAX PPE 01/16 PP2	476.58
1/23/2026	JE1081	PR PPE 01/23 PP02	10,831.52
1/9/2026	JE985	OMRF PPE 01/02 PP01	4,222.12
1/9/2026	JE992	FED TAX PPE 01/02 PP01	4,778.67
1/9/2026	JE993	STATE TAX PPE 01/02 PP01	582.42
1/9/2026	JE994	PR PPE 01/02 PP01	13,713.33
1/5/2026	JE 1067	PREPAID FLEX BENEFITS	6.18
1/2/2026	JE 1054	HEALTH PREMIUM-JAN	6,853.16

TOTAL OF FUND

49,945.53

FUND 760 M A Airport Fund

1/31/2026	JE1141	SWEEP FEE CHG-JAN	107.90
1/23/2026	JE1072	OMRF PPE 01/16 PP02	436.18
1/23/2026	JE1079	FED TAX PPE 01/16 PP02	1,019.45
1/23/2026	JE1080	STATE TAX PPE 01/16 PP2	70.99
1/23/2026	JE1081	PR PPE 01/23 PP02	3,839.04
1/14/2026	JE998	SALES TAX PAY DEC	21.33
1/9/2026	JE985	OMRF PPE 01/02 PP01	476.13
1/9/2026	JE992	FED TAX PPE 01/02 PP01	910.33
1/9/2026	JE993	STATE TAX PPE 01/02 PP01	47.76
1/9/2026	JE994	PR PPE 01/02 PP01	3,436.27
1/2/2026	JE1054	HEALTH PREMIUM-JAN	1,547.69
		TOTAL OF FUND	11,913.07

FUND 780 M A Golf Course Fund

1/31/2026	JE1107	CC FEES-GOLFNOW-JAN	1,272.38
1/31/2026	JE1141	SWEEP FEE CHG-JAN	116.66
1/22/2026	JE1045	PRO SHOP PMT 1/12-1/13	519.06
1/20/2026	JE1021	SALES TAX PAY-AMEND-JULY	21.66
1/20/2026	JE1023	SALES TAX PAY-AMEND-AUG	8.40
1/15/2026	JE981	PRO SHOP PMT 1/5-1/11	3,086.97
1/14/2026	JE995	GOLF PRO COMM PMT DEC	4,819.21
1/14/2026	JE997	SALES TAX EST JAN	20.00
1/14/2026	JE998	SALES TAX PAY DEC	595.01
1/12/2026	JE1000	DECEMBER PAYROLL	62,144.52
1/8/2026	JE945	PRO SHOP PMT 12/29-1/4	2,794.29
1/2/2026	JE868	MONTHLY BASE SALARY-JAN	4,166.67
		TOTAL OF FUND	79,564.83

GRAND TOTAL ALL FUNDS

629,717.44