



Sand Springs
OKLAHOMA

CITY OF
SAND SPRINGS

Budget Report

Fiscal Year 2019

CITY OF SAND SPRINGS

Table of Contents

■ ■ ■ INTRODUCTION SECTION: SECTION 1

Budget Message	Page 1.1
Budgetary Guidelines	Page 1.3
Fund Descriptions	Page 1.5

■ ■ ■ BUDGET OVERVIEW SECTION: SECTION 2

Budget Summary	Page 2.1
Scheduled Positions	Page 2.14

■ ■ ■ BUDGET DETAIL SECTION 3

OPERATING FUNDS

Governmental Funds

General Fund	Page 3.1
--------------	----------

Enterprise Funds

Municipal Authority Water Utility Fund	Page 3.7
Municipal Authority Wastewater Utility Fund	Page 3.10
Municipal Authority Solid Waste Utility Fund	Page 3.12
Municipal Authority Stormwater Fund	Page 3.14
Municipal Authority Airport Fund	Page 3.16
Municipal Authority Golf Course Fund	Page 3.18

■ ■ ■ BUDGET DETAIL SECTION 4

SPECIAL REVENUE FUNDS

Special Programs Fund	Page 4.1
-----------------------	----------

CITY OF SAND SPRINGS

Table of Contents

■ ■ ■ BUDGET DETAIL

SECTION 5

DEBT SERVICE

Debt Service Overview	Page 5.1
Debt Service Schedule	Page 5.5
Sinking Fund	Page 5.6

■ ■ ■ BUDGET DETAIL

SECTION 6

CAPITAL PROJECTS

General Short Term Capital Fund	Page 6.1
Municipal Authority Short Term Capital Fund	Page 6.3
Parks & Recreation Fund	Page 6.5
Tax Incremental District Fund	Page 6.6
Community Development Block Grant – EDIF Fund	Page 6.7
ODOC EECBG Fund	Page 6.8
Capital Improvement Fund	Page 6.9
Street Improvement Fund	Page 6.11
Capital Improvement Water & Wastewater Fund	Page 6.12
Airport Construction Fund	Page 6.14
General Obligation Bond 2014 Fund	Page 6.15
Stormwater Capital Improvement Fund	Page 6.16
Vision 2025 Fund	Page 6.17
Golf Course Capital Improvement Fund	Page 6.18
Public Safety Capital Improvement Fund	Page 6.19
Economic Dev Capital Improvement Fund	Page 6.20
Water Meter Replacement Fund	Page 6.21
General Obligation Bond 2018 Econ Dev Fund	Page 6.22
General Obligation Bond 2018 City Projects Fund	Page 6.23

CITY OF SAND SPRINGS

Fiscal Year 2019

ADOPTED BUDGET

- Mike Burdge – Mayor
- Beau Wilson – Vice-Mayor
- Christine Hamner – Council Member
- Brian Jackson – Council Member
- Phil Nollan – Council Member
- Patty Dixon – Council Member
- Jim Spoon – Council Member
- Elizabeth Gray – City Manager
- Kelly Lamberson – Finance Director
- Arlena Barnes – Budget Officer

CITY OF SAND SPRINGS

Section One

INTRODUCTION

- Budget Message
- Budgetary Guidelines
- Fund Descriptions



CITY OF SAND SPRINGS

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

April 23, 2018

Dear City Councilors and Citizens of Sand Springs:

On behalf of the budget preparation team, which includes the City Council Finance Committee, the City's Finance Department and the administrators of the City's departments and divisions, I am pleased to present the 2019 fiscal year (FY-19) balanced budget for the City of Sand Springs and Sand Springs Municipal Authority for your consideration and adoption.

Current economic conditions played a large role in developing the FY-19 budget. Sales tax revenues have increased as the Tulsa metro area is experiencing the effects of the upturn in the energy sector. The proposed FY19 budget assumes sales tax revenues will increase by 1.7% over the next year. Since sales tax represents two-thirds of General Fund revenues, department heads were asked to keep their budget requests within a 2% increase for the upcoming fiscal year.

The FY-19 budgeted operating expenditures reflect a 0.1% increase from prior year budget. Other Charges & Services make up the majority of this increase, but are offset by an 8.4% decrease in Depreciation expenses. This increase is due to continuation of the annual 2% step increases for all city employees as well as a projected 10% increase in health insurance and workers compensation insurance premiums. The budget also allows for short-term capital spending in the upcoming year.

The FY-19 budget allows for the purchase of 4 police pursuit vehicles to be purchased using dedicated public safety sales tax revenues; a truck and cage box for Animal Control; a reel mower, 2 utility carts and 2 trucks for Parks Maintenance; and a trash vacuum vehicle for Community Development . This budget also designates funds for the purchase of new vehicles for Customer Service, a truck utility bed and truck mounted air compressor/generator unit for Water Maintenance. Funds are also allowed for the purchase of new ZTR mowers for Water Maintenance and Wastewater Treatment and an equipment hauler and dump truck for Wastewater Maintenance. The Solid Waste department was allocated funds towards the purchase of a new rear-load trash truck. The Golf Course Maintenance division was also allotted funds for the purchase of a utility vehicle and 2 reel mowers.

The budget does include two new capital project funds to account for the recent voter approved General Obligation Bonds. Other public improvements budgeted for FY-19 include Morrow Road widening, 113th W Ave Widening-Phase 3, various water and

sewer line rehabs or replacements, and the Pecan-Woodland East stormwater diversion.

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

Respectfully submitted,

A handwritten signature in cursive script that reads "Elizabeth A. Gray". The signature is written in black ink and is positioned above the typed name.

Elizabeth A. Gray
City Manager

CITY OF SAND SPRINGS, OKLAHOMA BUDGETARY GUIDELINES

Budget Process

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

Budget Law

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

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

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

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

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

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

Budget Accounting

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

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

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

CITY OF SAND SPRINGS, OKLAHOMA FUND DESCRIPTIONS

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

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

GOVERNMENTAL FUNDS

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

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

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

- **Special Programs Fund** – budgets and accounts for specific revenues and expenditures pertaining to public safety activities and recreational services provided by the City.

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

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

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

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

Capital Project Funds *(continued)*

- **General Obligation Bond 2014 Fund** – budgets and accounts for 2014 GO Bond proceeds (\$2,365,000) for capital improvements for parks, cultural and recreation facilities.
- **Stormwater Capital Improvement Fund** – budgets and accounts for transfers from the Municipal Authority stormwater revenues for capital improvements for stormwater drainage.
- **Vision 2025 Fund** – budgets and accounts for surplus Vision 2025 sales tax revenues and private donations to be used for parks improvements and other capital improvements.
- **Public Safety Capital Improvement Fund** – budgets and accounts for Public Safety improvements funded by the related .45 penny sales tax approved by citizens in 2015. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Economic Dev Capital Improvement Fund** – budgets and accounts for Economic Development projects funded by the related .10 penny sales tax approved by citizens in 2015. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Golf Course Capital Improvement Fund** – budgets and accounts for transfers from the Municipal Authority golf course revenues designated for capital improvements for maintenance of the golf course.
- **Water Meter Replacement Fund** – This fund accumulates recovered funds generated as a result of the AMR project after debt service payments are made. These funds are used for ongoing maintenance of the AMR system and to maintain and replace components of automated water meters.
- **General Obligation Bond 2018 Economic Development Fund** – This fund budgets and accounts for 2018 GO Bond proceeds (\$6,180,000) for economic development improvements as approved by voters in 2017.
- **General Obligation Bond 2018 City Projects Fund** – This fund budgets and accounts for 2018 GO Bond proceeds (\$3,500,00) approved by voters in 2017 for capital improvements for cultural and recreational facilities, citywide beautification projects, as well as equipment and computer related replacements.

PROPRIETARY FUNDS

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

Enterprise Funds

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

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

CITY OF SAND SPRINGS

Section Two

BUDGET OVERVIEW

- Budget Summary
- Scheduled Positions

**City of Sand Springs
FY-19 Proposed Budget
Budget Summary**

Budget Process

The budget process for FY-19 began with estimating anticipated revenues. This largely involved reviewing revenue trends over the last several years, assessing current economic factors and future economic predictions, and determining expected growth in the overall population of the City. The FY-19 budget reflects an increase in overall revenues, continuing the trend from FY-18.

The expenditure budget process for FY-19 began with the current FY-18 spending budget. The one-time items built into the FY-18 budget were removed and increases in certain uncontrollable expenditures were calculated to produce a base FY-19 budget. Workers Comp insurance premiums are budgeted to increase 10% over prior year budget; Health insurance premiums are budgeted to increase 10%. Anticipated increases in utilities of approximately 5% were built into the base FY-19 budget, but adjustments were made to reflect a decrease in consumption as a result of energy efficiency improvements made in prior years. Motor fuel is budgeted to remain even with prior year budget. The 2% annual wage step increase for all employees implemented as part of the pay plan in FY15 was included in the FY-19 base budget but will be based on performance reviews.

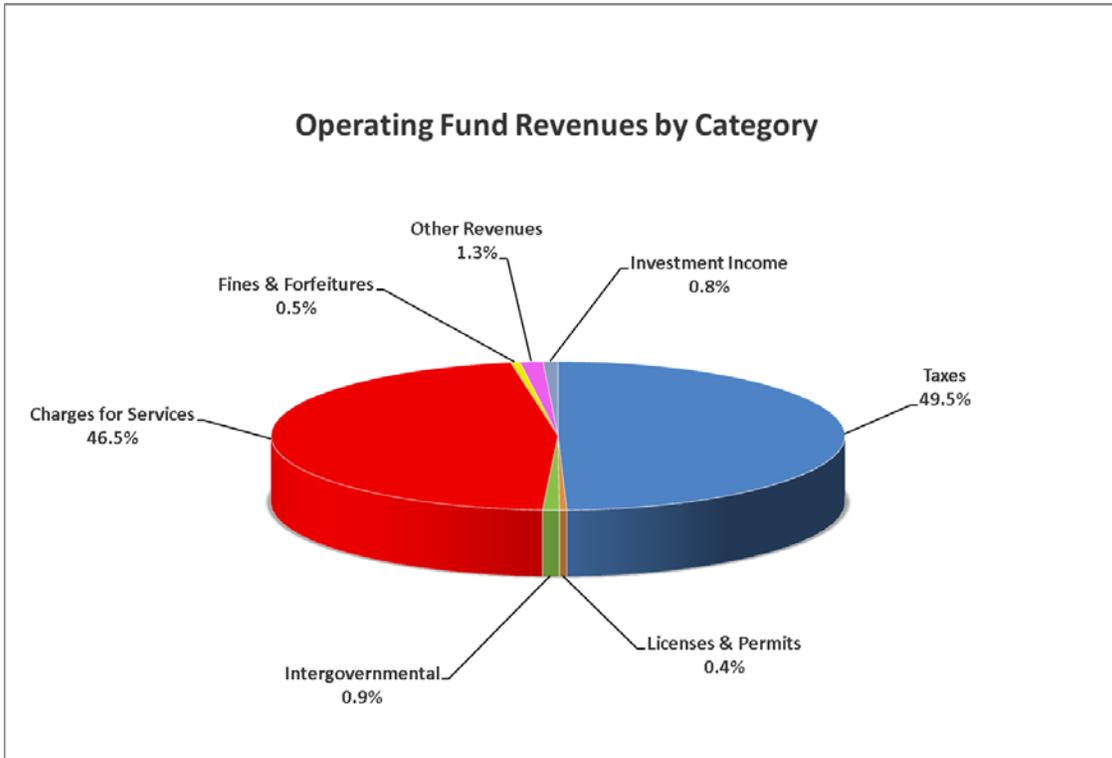
Department heads met and collectively set priorities. In addition, short-term capital needs were evaluated city-wide, with equipment purchases ranked by priority based on budget availability.

After reviewing the Department Head proposed budget requests with the Budget Committee, their proposals were presented to the Finance Committee for review in advance of request for City Council approval.

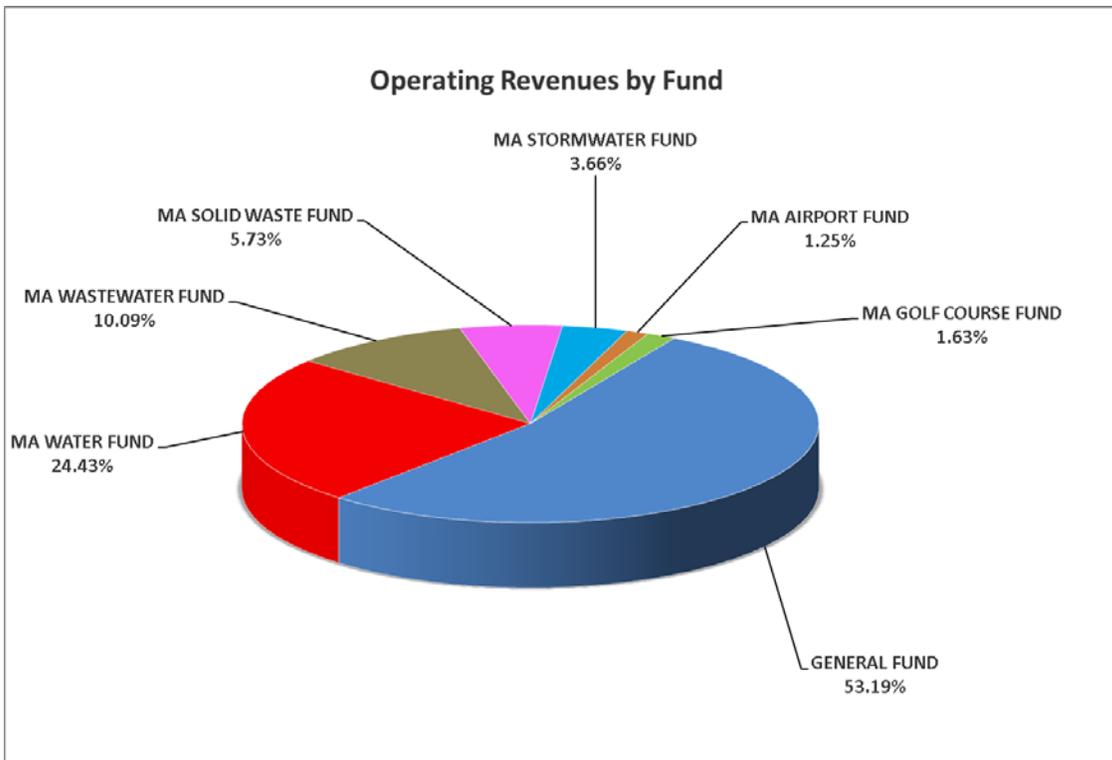
Operating Budget Overview

Revenues:

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

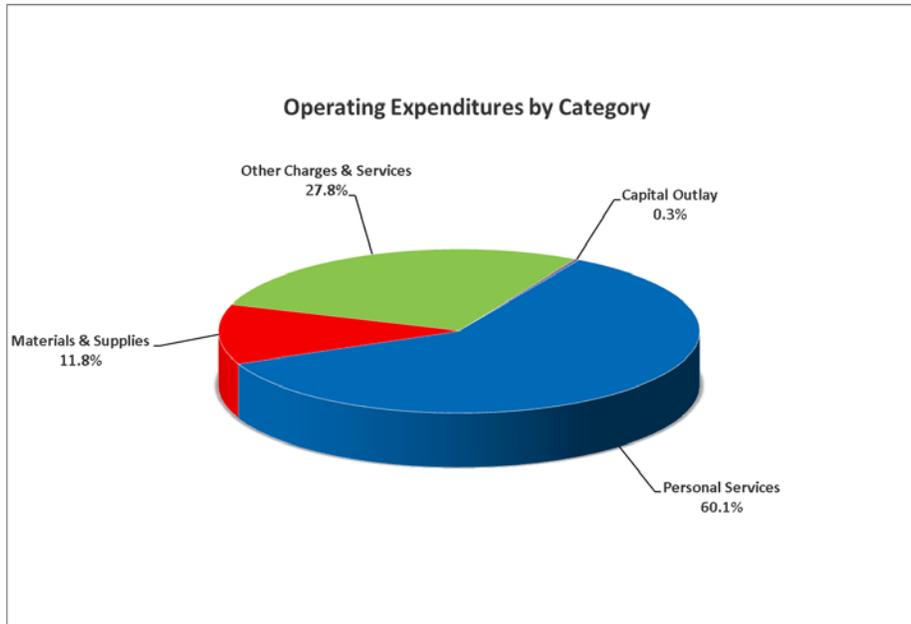


Total operating revenues are budgeted to generate \$36,855,970. The following reflects the composition of operating revenues by fund.

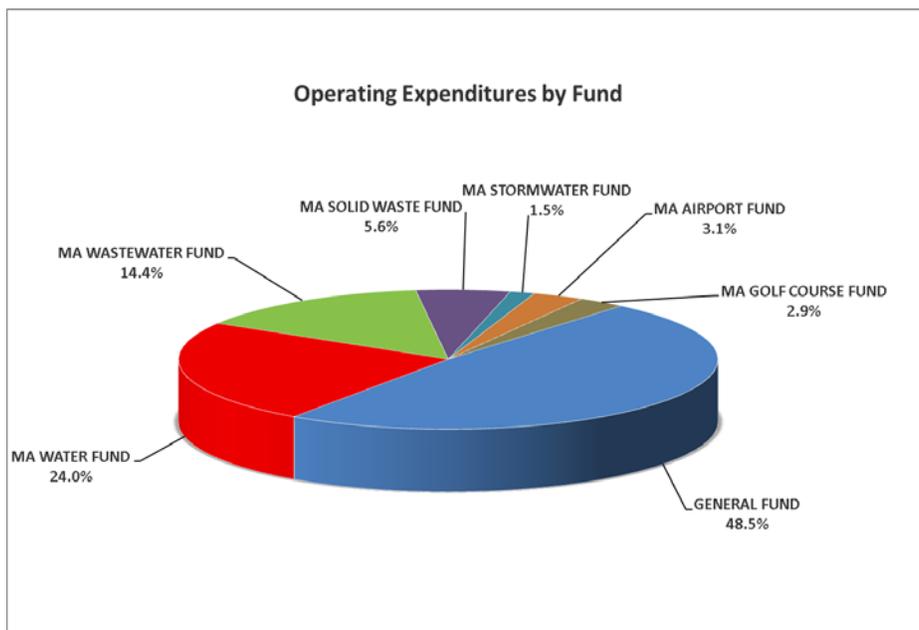


Expenditures:

The FY-19 budget is divided into four basic categories. **Personal Services** encompasses all expenditures related to employee costs; such as salaries, benefits, travel and training, uniforms, and workers compensation insurance. **Materials & Supplies** includes office supplies, motor fuel, minor tools and equipment, building maintenance, street materials, and property maintenance. **Other Charges and Services** includes general property and liability insurance premiums, contract services, computer software maintenance agreements and services, printing and advertising, and telephone and utilities. **Capital Outlay** includes items of value between \$2,500 and \$5,000 in the form of machinery and equipment, office equipment, or building improvements.

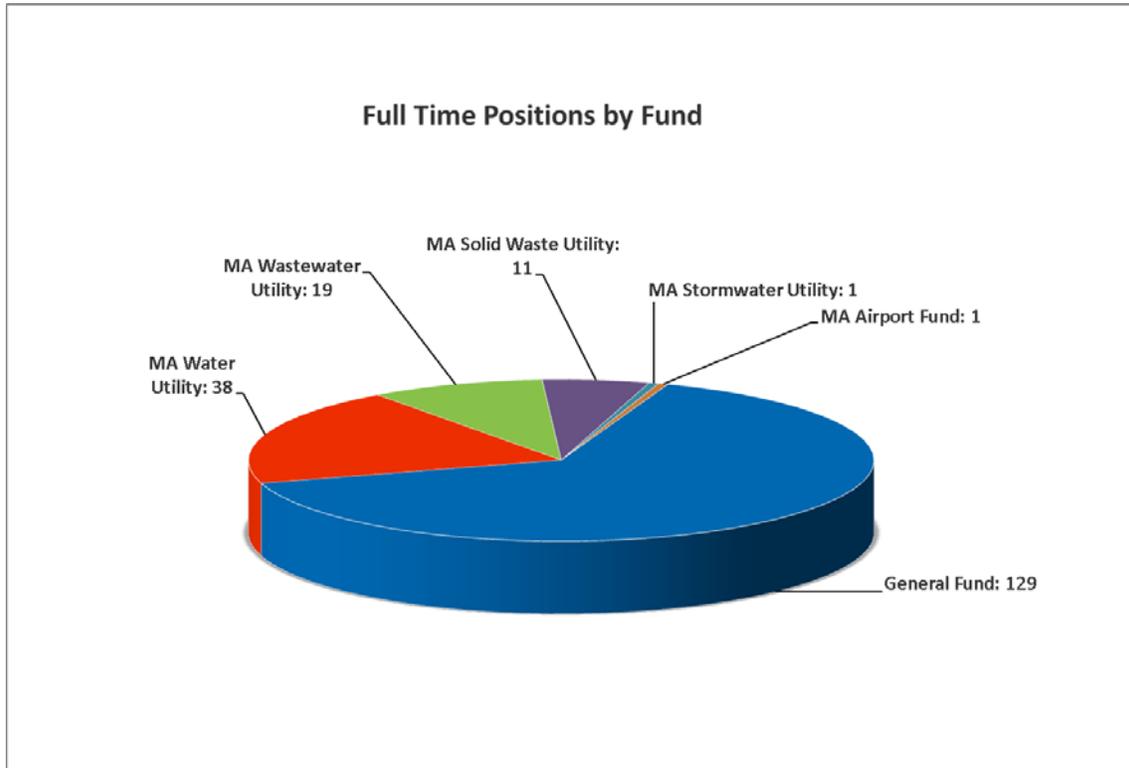


Total operating expenditures budgeted for FY-19 is \$25,326,183. The following reflects the distribution of operating expenditures by fund.



Positions:

The FY-19 budget allows for 199 full time positions. The following shows the distribution of full time positions by fund.



Operating Funds

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

General Fund

General Fund Revenues- \$18,370,332

Gross revenues reflect a \$487,298, or 2.7%, increase from FY-18 budget. After dedicated sales tax and TIF transfers, net revenues in the General Fund are budgeted to decrease \$1,436,413 or 11.6% from FY-18 budget. Sales tax collections are projected to increase \$512,276, or 4.2%, from FY-18 budget which is an increase of 1.7% over FY-18 projections. Use tax revenues are expected to increase from FY-18 budget by 13.3%, down 26.3% from FY-18 projections. Franchise tax revenues reflect a \$36,000, or 4.5% increase from FY-18 budget, or a decrease of 0.1% from FY-18 projections. Reductions in budgeted grant revenues in the amount of \$55,399 from FY-18 are the result of one-time funds received in FY-18, and it is standard City policy not to budget grant revenues until they are awarded. Revenues from fines and forfeitures are anticipated to decrease in FY-19 by \$70,000 from FY18 budget, and up 8.6% from FY-18 projections.

General Fund Revenues					
	<u>FY18 Budget</u>		<u>FY19 Budget</u>		<u>FY19 Budget</u>
	\$	\$	\$	\$	%
			<u>Incr/ (Decr)</u>		<u>% Chg</u>
Taxes	\$ 15,702,829	\$ 16,299,982	\$ 597,153		3.8%
Licenses & Permits	154,110	152,150	(1,960)		-1.3%
Intergovernmental	407,399	345,000	(62,399)		-15.3%
Charges for Services	1,020,250	1,025,000	4,750		0.5%
Fines & Forfeitures	260,200	190,200	(70,000)		-26.9%
Other Revenues	299,246	302,000	2,754		0.9%
Investment Income	39,000	56,000	17,000		43.6%
Total Revenues	\$ 17,883,034	\$ 18,370,332	\$ 487,298		2.7%
Less: Sales Tax Xfers	(4,536,574)	(6,459,285)	(1,922,711)		42.4%
Less: ED Incentives	(209,000)	(210,000)	(1,000)		0.5%
Less: TID Xfers	(750,000)	(750,000)	-		0.0%
Net Revenues	\$ 12,387,460	\$ 10,951,047	\$ (1,436,413)		-11.6%

General Fund Expenditures- \$14,310,190

Total expenditures estimated for FY-19 reflect a \$187,870 or 1.3% increase from the FY-18 amended budget. The increase from FY-18 is largely a result of an increase in salaries, health insurance, and other insurance premiums. The budget is broken down into the following categories:

General Fund Expenditures				
	FY18 Budget	FY19 Budget	FY19 Budget Incr/ (Decr)	% Chg
Personal Services	\$ 10,597,619	\$ 10,701,928	\$ 104,309	1.0%
Materials & Supplies	796,380	812,647	16,267	2.0%
Other Charges & Svcs	2,507,764	2,594,434	86,670	3.5%
Capital Outlay	48,640	29,268	(19,372)	-39.8%
Debt Service	171,917	171,913	(4)	0.0%
Total Expenditures	\$ 14,122,320	\$ 14,310,190	\$ 187,870	1.3%

General Fund Ending Fund Balance- \$2,830,042

The total ending fund balance reflects a reduction from FY-18 budget by \$1,420,853. Of this, reserves will decrease by \$13,588 and unassigned fund balance will decline by \$1,600,121. Council resolution requires the City to maintain, at a minimum, a designated unrestricted fund balance equal to 15% of net revenues (total gross revenues less the penny and half penny sales tax transfers out, TID transfers out, and tax incentive rebate payments). The budgeted FY-19 ending unassigned fund balance of \$1,680,445 does meet this requirement at 15.3% of net revenues.

Municipal Authority Utility Funds

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

Combined Operating Revenues- \$15,167,168

Budgeted operating revenues represent a \$406,157 or 2.8% increase from the FY-18 budget and a 3.2% increase from FY-18 projected revenues.

Municipal Authority Utility Fund Revenues				
	<u>FY18 Budget</u>	<u>FY19 Budget</u>	<u>FY19 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 8,260,071	\$ 8,437,869	\$ 177,798	2.2%
Wastewater	3,336,157	3,485,333	149,176	4.5%
Solid Waste	1,947,930	1,978,376	30,446	1.6%
Stormwater	1,216,853	1,265,590	48,737	4.0%
Total Revenues	\$ 14,761,011	\$ 15,167,168	\$ 406,157	2.8%

Combined Operating Expenses- \$13,421,619

Operating expenses reflect a \$146,665 or 1.1% decrease over the FY-18 budget. The following reflects the major components of this change in budgeted expenses.

Municipal Authority Utility Fund Expenditures				
<i>by Fund:</i>	<u>FY18 Budget</u>	<u>FY19 Budget</u>	<u>FY19 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 7,131,587	\$ 7,068,793	\$ (62,794)	-0.9%
Wastewater	4,235,073	4,255,115	20,042	0.5%
Solid Waste	1,756,322	1,661,697	(94,625)	-5.4%
Stormwater	445,302	436,014	(9,288)	-2.1%
Total Expenditures	\$ 13,568,284	\$ 13,421,619	\$ (146,665)	-1.1%
<i>by Category:</i>				
Personal Services	\$ 4,412,809	\$ 4,422,557	\$ 9,748	0.2%
Materials & Supplies	1,745,282	1,708,221	(37,061)	-2.1%
Other Charges & Svcs	3,558,660	3,773,017	214,357	6.0%
Capital Outlay	90,175	47,895	(42,280)	-46.9%
Bad Debt	93,600	93,600	-	0.0%
Inventory Short/ Long	20,000	20,000	-	0.0%
Depreciation	3,716,615	3,424,533	(292,082)	-7.9%
Indirect Costs	(68,857)	(68,204)	653	-0.9%
Total Expenditures	\$ 13,568,284	\$ 13,421,619	\$ (146,665)	-1.1%

Combined Ending Net Assets- \$56,410,794

Budgeted ending net assets for FY-19 reflect an increase from FY-18 budget by \$2,072,721 or 3.8%. Of the total budgeted ending net assets, \$8,059,988 is unrestricted, which is down 0.3% from last year's budget. This equates to 60.1% of the total combined budgeted operating expenses, or 7.2 months operating expenses. This exceeds the City's goal of retaining at least 25%, or 3 months, operating expenses in unrestricted net assets.

Municipal Authority Utility Fund Ending Net Assets				
	<u>FY18 Budget</u>	<u>FY19 Budget</u>	<u>FY19 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 17,546,316	\$ 21,276,256	\$ 3,729,940	21.3%
Wastewater	30,172,758	28,972,263	(1,200,495)	-4.0%
Solid Waste	1,200,423	1,099,264	(101,159)	-8.4%
Stormwater	5,418,576	5,063,011	(355,565)	-6.6%
Total Unrestricted Net Assets	\$ 54,338,073	\$ 56,410,794	\$ 2,072,721	3.8%

Municipal Authority Airport Fund**Airport Revenues- \$433,350**

Budgeted operating revenues represent a 14.2% or \$53,865 increase from FY-18 budget, primarily due to an increase in budgeted aviation fuel resale revenue as a result of anticipated increase in gallons sold for aviation fuel.

Airport Operating Expenses- \$905,112

FY-19 budgeted operating expenses reflect a 3.1% or \$27,487 increase from the FY-18 budget.

Municipal Authority Airport Expenditures				
	<u>FY18 Budget</u>	<u>FY19 Budget</u>	<u>FY19 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Personal Services	\$ 96,566	\$ 98,416	\$ 1,850	1.9%
Materials & Supplies	236,130	293,633	57,503	24.4%
Other Charges & Svcs	99,589	112,694	13,105	13.2%
Capital Outlay	-	-	-	NA
Bad Debt	500	500	-	0.0%
Depreciation	397,691	352,213	(45,478)	-11.4%
Indirect Costs	47,149	47,656	507	1.1%
Total Expenditures	\$ 877,625	\$ 905,112	\$ 27,487	3.1%

Airport Ending Net Assets- \$4,966,910

Ending net assets for FY-19 are projected to decrease from FY-18 budget by \$490,103 or 9.0%.

Municipal Authority Golf Course Fund

Golf Course Revenues- \$563,500

Budgeted operating revenues represent a 4.4% or \$23,550 increase from FY-18 budget. The following shows the number of rounds and average revenue per round budgeted in FY-19 as compared to the last five fiscal periods:

Municipal Authority Golf Course Rounds and Greens Revenue							
	FY-19	FY-18 Proj	FY-17	FY-16	FY-15	FY-14	FY-13
Rounds	23,415	22,815	25,708	23,702	25,201	25,699	25,259
Revenue	338,000	331,950	369,053	371,053	349,105	357,299	324,414
Rev per Round	\$ 14.44	\$ 14.55	\$ 14.36	\$ 15.65	\$ 13.85	\$ 13.90	\$ 12.84

Golf Course Operating Expenses- \$841,344

Overall operating expenses reflect a 0.0% or \$224 increase from FY-18 budget.

Municipal Authority Golf Course Expenditures					
	<u>FY18 Budget</u>	<u>FY19 Budget</u>	FY19 Budget		
			Incr/ (Decr)	%	Chg
Personal Services	\$ 1,155	\$ 1,155	-	-	0.0%
Materials & Supplies	172,483	172,898	415	-	0.2%
Other Charges & Svcs	539,913	557,420	17,507	-	3.2%
Capital Outlay	-	-	-	-	NA
Bad Debt	800	800	-	-	0.0%
Depreciation	105,061	87,788	(17,273)	-	-16.4%
Indirect Costs	21,708	21,283	(425)	-	-2.0%
Total Expenditures	\$ 841,120	\$ 841,344	\$ 224	0.0%	

Golf Course Ending Net Assets- \$1,018,149

Ending net assets for FY-19 are projected to decrease from FY-18 budget by \$103,624, or 9.2%.

Short Term Capital Funds (Combined)

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

The General Short-Term Capital Fund reflects a budget of \$182,000. The FY-19 budget anticipates the purchase of two (2) replacement pickups, a reel mower and two (2) utility carts for Parks Department. Animal Control has requested a replacement truck with an animal cage box attached. Community Development has also requested a trash vacuum vehicle to aid in community cleanup.

The Municipal Authority Short-Term Capital Fund budget totals \$565,000. Included in this budget are 2 replacement vehicles for Customer Service; a truck utility bed, riding lawnmower and air compressor/generator unit for Water Maintenance; an equipment hauler and dump truck for Wastewater Maintenance; a riding lawn mower for Wastewater Treatment; a rear load trash truck for Solid Waste; and two (2) reel mowers and a utility vehicle for Golf Course Maintenance.

Capital Project Fund Budgets

The capital project budgets are divided into several funds. The following chart lists each capital project fund and its corresponding FY-19 budget. These numbers reflect funding for both new projects for FY-19 as well as additional funding for previously-funded projects. They do not include previously budgeted projects, as any unspent FY-18 budgeted project balances will be carried over and added to the FY-19 budgeted new funds after the close of the 2018 fiscal year. Total capital projects budgeted in FY-19 is \$6,902,646.

Capital Project Funds	
Capital Improvement Fund	403,239
Street Improvement Fund	2,209,813
Cap Impr Water & WW Fund	2,686,595
Airport Construction Fund	-
Stormwater Capital Impr Fund	1,269,999
Golf Course Capital Impr Fund	-
Public Safety Capital Impr Fund	333,000
Economic Development Capital Impr Fund	-
Water Meter Replacement Fund	-
Total New Capital Project Funds	\$ 6,902,646

Capital Improvement Fund

Budgeted projects in this fund include \$158,239 towards the installation of Equipment Canopies at the Spring Lake Campus; \$75,000 for implementation of the Sidewalk Master Plan; \$150,000 for the replacement of the Airport residence; and \$20,000 additional funds for a Community Memorial at River West.

Street Improvement Fund

This budget represents the ½ penny dedicated sales tax revenues generated for street improvements that are transferred from the General Fund. The FY19 budget includes adding \$393,813 to the Morrow Road Widening; \$1,085,000 for the 113th W Ave Widening Project Phase 3; \$171,000 additional funding for the Airport Access Road project; \$60,000 for the 41st St S Rehab project (Hwy 97 to 113th W Ave); and \$500,000 towards the Sheffield Crossing Boulevard.

Capital Improvement Water & Wastewater Fund

This budget represents the 1 penny dedicated sales tax revenues for water & wastewater improvements transferred from the General Fund. The FY19 budget allows for the continuation of currently budgeted projects including \$50,000 for SS Lift Stations Rehab; \$150,000 towards Water Pump Stations Rehab; \$25,000 for Water Distribution Flow Meters; \$400,000 for the Highway 97 12" Water Line project; \$100,000 for continued Sanitary Sewer Line Replacements; \$25,000 for meters for new water taps; \$20,000 towards Water Treatment Plant improvements; \$150,000 for Fire Hydrant Additions and Replacements; \$41,595 towards the Spring Lake Campus; \$25,000 towards water tank inspections/rehabs; \$800,000 for the Pratt Interceptor (32nd St) project; \$300,000 for the Broadway Water Line replacement (Main to Washington); \$400,000 for the 2nd Street Sewer Line replacement; and \$200,000 towards the water and wastewater infrastructure at Sheffield Crossing.

Airport Construction Fund

The FY-19 budget does not call for any new funding for projects.

Stormwater Capital Improvement Fund

The FY-19 budget includes an additional allocation of \$969,999 for the Pecan-Woodland East Diversion project, and \$300,000 for the stormwater infrastructure at Sheffield Crossing.

Golf Course Improvements Fund

This fund collects a \$1 per round fee that is designated for golf course improvements. The FY-19 budgeted transfer is \$25,500, with no new funds budgeted for expenditures.

Public Safety Capital Improvements Fund

This budget represents the .45 cent dedicated sales tax revenue for public safety improvements transferred from the General Fund. This budget includes the purchase of 4 police pursuit vehicles with equipment for \$133,000; and \$200,000 additional funds for the Public Safety Complex construction.

Economic Development Capital Improvement Fund

This budget represents the .10 cent dedicated sales tax revenue for economic development transferred from the General Fund. There is an estimated fund balance of \$362,849 with projects to be determined at a later date.

Water Meter Replacement Fund

This fund was established to cover ongoing maintenance and replacement meters for the Automated Meter Reading system.

**CITY OF SAND SPRINGS
BUDGET SUMMARY - ALL FUNDS
FY 2019 BUDGET**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 16,299,982	\$ -	\$ 1,801,639	\$ 145,000	\$ -	\$ -	\$ 18,246,621
Licenses & Permits	152,150	-	-	-	-	-	152,150
Intergovernmental	345,000	-	-	-	-	-	345,000
Charges for Services	1,025,000	-	-	97,000	15,020,368	996,850	17,139,218
Fines & Forfeitures	190,200	-	-	-	-	-	190,200
Other Revenues	302,000	4,000	-	20,526	146,800	-	473,326
Investment Income	56,000	900	3,750	248,805	-	-	309,455
Total Gross Operating Revenues	\$ 18,370,332	\$ 4,900	\$ 1,805,389	\$ 511,331	\$ 15,167,168	\$ 996,850	\$ 36,855,970
Expenditures:							
General Government	\$ 1,280,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280,253
Planning and Zoning	178,081	-	-	-	-	-	178,081
Financial Administration	932,825	-	-	-	-	-	932,825
Public Safety	8,262,702	4,113	-	378,000	-	-	8,644,815
Highways and Streets	962,558	-	-	2,284,813	-	-	3,247,371
Health and Welfare	28,413	-	-	-	-	-	28,413
Utility Services	-	-	-	4,579,833	13,421,619	-	18,001,452
Culture and Recreation	1,257,059	-	-	113,659	-	-	1,370,718
Airport	-	-	-	150,000	-	905,112	1,055,112
Golf Course	-	-	-	100,000	-	841,344	941,344
Community and Economic Development	407,461	-	-	800,000	-	-	1,207,461
Facilities Management and Fleet Maint	828,927	-	-	-	-	-	828,927
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	166,461	-	575,000	-	-	-	741,461
Interest and Fiscal Charges	5,452	-	275,520	519,000	-	-	799,972
Total Expenditures	\$ 14,310,192	\$ 4,113	\$ 850,520	\$ 8,925,305	\$ 13,421,619	\$ 1,746,456	\$ 39,258,205
Excess (deficiency) of Revenues over Expenditures	\$ 4,060,140	\$ 787	\$ 954,869	\$ (8,413,974)	\$ 1,745,549	\$ (749,606)	\$ (2,402,235)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 30,700	\$ 2,400	\$ 33,100
Other Income	-	-	-	-	6,000	900	6,900
Interest, Fees, Amortization	-	-	-	-	(1,103,514)	-	(1,103,514)
Loss on Disposal of Assets	-	-	-	-	(21,000)	(1,000)	(22,000)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (1,087,814)	\$ 2,300	\$ (1,085,514)
Net Income(Loss) Before Transfers	\$ 4,060,140	\$ 787	\$ 954,869	\$ (8,413,974)	\$ 657,735	\$ (747,306)	\$ (3,487,749)
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,478,500	-	-	9,621,785	3,950,871	225,000	15,276,156
Transfers Out	(7,351,285)	-	(3,500)	(895,000)	(7,000,871)	(25,500)	(15,276,156)
Total Other Financing Sources (Uses)	\$ (5,872,785)	\$ -	\$ (3,500)	\$ 8,726,785	\$ (3,050,000)	\$ 199,500	\$ -
Net Change in Fund Balance	\$ (1,812,645)	\$ 787	\$ 951,369	\$ 312,811	\$ (2,392,265)	\$ (547,806)	\$ (3,487,749)
Beginning Fund Balance	\$ 4,642,687	\$ 5,170	\$ 707,332	\$ 4,318,779	\$ 58,803,059	\$ 6,532,865	\$ 75,009,892
Ending Fund Balance	\$ 2,830,042	\$ 5,957	\$ 1,658,701	\$ 4,631,590	\$ 56,410,794	\$ 5,985,059	\$ 71,522,143
Nonspendable	\$ 22,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,778
Restricted	737,148	-	-	3,697,027	48,350,806	5,774,148	58,559,129
Assigned	389,671	4,000	-	469,044	-	-	862,715
Unassigned	1,680,445	1,957	1,658,701	465,519	8,059,988	210,911	12,077,521
Total Ending Fund Balance	\$ 2,830,042	\$ 5,957	\$ 1,658,701	\$ 4,631,590	\$ 56,410,794	\$ 5,985,059	\$ 71,522,143

CITY OF SAND SPRINGS
SCHEDULED POSITIONS BY DEPARTMENT
FY2019 BUDGET

<u>FULL TIME</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2013</u>	<u>FY2012</u>	<u>FY2011</u>	<u>FY2010</u>
City Manager	2	2	2	2	2	3	3	3	1	1
City Clerk	2	2	2	2	2	0	0	0	0	0
Municipal Court	3	3	3	3	3	3	3	3	2	2
Human Resources	2	2	2	2	2	2	2	2	1	1
Finance	6	6	6	6	6	7	7	7	6	7
Information Services	2	2	2	2	2	2	2	2	2	2
Planning & Development	2	2	2	2	2	1	1	1	1	1
Facilities Management	4	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4	5
Fleet Maintenance	4	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4	5
Police	35	36	36	36	36	36	34	34	32	35
Animal Control	2	2	2	2	2	2	2	2	2	2
Communications	8	8	8	8	7	8	7	7	7	8
Fire	36	35	35	36	36	36	33	33	31	32
Neighborhood Services	2	3	3	4	4	4	3	3	4	5
Street	9	9	9	9	9	9	9	9	8	12
Parks & Recreation	8	8	8	8	8	8	6	6	7	10
Senior Citizens	0	0	0	0	0	0	0	0	0	0
Museum	0	0	0	0	0	0	0	0	0	1
Economic Development	2	1	1	1	1	1	1	1	1	1
Total General Fund	129	130	130	132	131	131	122	122	113	130
Public Works	7	7	7	7	7	7	7	7	7	7
Water	19	18	18	18	18	21	19	19	19	20
Wastewater	18	19	19	19	19	19	19	19	19	19
Solid Waste	11	11	11	11	11	11	11	11	11	11
Stormwater	1	1	1	1	0	0	0	0	1	1
Engineering	5	5	5	5	5	5	5	5	5	5
Safety & Training	0	0	0	0	0	0	0	0	0	0
Customer Service	8	8	8	8	8	5	8	8	9	10
Airport	1	1	1	1	1	1	1	1	1	1
Golf Course Pro	0	0	0	0	0	0	0	0	0	0
Golf Course Maintenance	0	0	0	0	0	0	0	0	0	0
Total Municipal Authority	70	70	70	70	69	69	70	70	72	74
Total Full Time	199	200	200	202	200	200	192	192	185	204
<u>PART TIME</u>										
City Manager	0	0	0	0	0	0	0	0	2	2
Municipal Court	3	3	3	3	3	3	1	1	3	3
Human Resources	0	0	0	0	0	0	0	0	1	2
Finance	0	0	0	0	0	0	0	0	1	1
City Attorney	1	1	1	1	1	1	1	1	1	1
Fleet Maintenance	0	0	0	0	1	1	1	1	0	0
Police	0	0	0	1	1	1	2	2	1	0
Emergency Management	1	1	1	1	1	1	1	1	1	1
Fire	0	0	0	0	0	0	1	1	1	0
Parks & Recreation	6	6	6	6	6	6	6	6	7	7
Senior Citizens	1	1	1	1	1	1	1	1	1	2
Museum	1	1	1	0	0	0	0	0	0	0
Airport	2	2	2	2	2	2	1	1	1	3
Golf Course Pro	0	0	0	0	0	0	0	0	0	0
	15	15	15	15	16	16	15	15	20	22
<u>TEMPORARY/SEASONAL</u>										
Street	0	2	2	2	2	2	2	2	2	2
Parks & Recreation	4	4	4	4	4	4	4	4	4	4
Golf Course Pro	0	0	0	0	0	0	0	0	0	0
Golf Course Maintenance	0	0	0	0	0	0	0	0	0	0
	4	6	6	6	6	6	6	6	6	6
Full Time	199	200	200	202	200	200	192	192	185	204
Part Time	15	15	15	15	16	16	15	15	20	22
Seasonal/Temporary	4	6	6	6	6	6	6	6	6	6
	218	221	221	223	222	222	213	213	211	232

Section Three

BUDGET DETAIL

OPERATING FUNDS

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

**CITY OF SAND SPRINGS
GENERAL FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 14,720,322	\$ 15,702,829	\$ 16,197,452	\$ 16,299,982	\$ 597,153	3.8%
Licenses & Permits	129,843	154,110	153,150	152,150	(1,960)	-1.3%
Intergovernmental	444,967	407,399	398,899	345,000	(62,399)	-15.3%
Charges for Services	1,025,819	1,020,250	1,001,000	1,025,000	4,750	0.5%
Fines & Forfeitures	176,168	260,200	175,200	190,200	(70,000)	-26.9%
Other Revenues	306,119	299,246	323,000	302,000	2,754	0.9%
Investment Income	38,094	39,000	51,000	56,000	17,000	43.6%
Total Gross Revenues	\$ 16,841,332	\$ 17,883,034	\$ 18,299,701	\$ 18,370,332	\$ 487,298	2.7%
Expenditures:						
Municipal Court	\$ 145,064	\$ 216,054	\$ 214,152	\$ 217,522	\$ 1,468	0.7%
City Manager	339,900	357,253	358,768	362,062	4,809	1.3%
City Clerk	162,710	189,071	184,345	194,330	5,259	2.8%
General Administration	96,044	178,650	226,650	166,837	(11,813)	-6.6%
Planning & Development	151,909	166,388	166,311	178,081	11,693	7.0%
Human Resources	165,748	204,646	202,127	213,110	8,464	4.1%
Finance	507,140	610,850	578,190	587,318	(23,532)	-3.9%
City Attorney	109,897	117,077	105,768	132,397	15,320	13.1%
Information Services	293,666	322,317	321,875	339,502	17,185	5.3%
Facilities Management	448,346	496,556	543,474	549,676	53,120	10.7%
Fleet Maintenance	291,571	307,723	306,523	279,251	(28,472)	-9.3%
Police	2,911,421	3,430,757	3,258,401	3,435,778	5,021	0.1%
Animal Control	100,204	113,920	113,859	133,100	19,180	16.8%
Communications	603,643	661,378	660,130	686,192	24,814	3.8%
Fire	3,294,925	3,568,388	3,562,827	3,639,344	70,956	2.0%
Emergency Management	51,789	65,265	60,265	61,532	(3,733)	-5.7%
Neighborhood Services	296,963	333,973	333,613	306,756	(27,217)	-8.1%
Street	606,132	946,358	939,480	962,558	16,200	1.7%
Parks & Recreation	1,074,196	1,150,942	1,160,623	1,207,181	56,239	4.9%
Museum	45,320	57,937	56,955	49,878	(8,059)	-13.9%
Senior Citizens	27,287	33,243	33,225	28,413	(4,830)	-14.5%
Economic Development	312,655	421,657	340,273	407,461	(14,196)	-3.4%
Debt Service:						
Principal Retirement	162,860	162,862	162,862	166,461	3,599	2.2%
Interest and Fiscal Charges	9,006	9,055	9,055	5,452	(3,603)	-39.8%
Total Expenditures	\$ 12,208,396	\$ 14,122,320	\$ 13,899,751	\$ 14,310,192	\$ 187,872	1.3%
Excess (deficiency) of Revenues over Expenditures	\$ 4,632,936	\$ 3,760,714	\$ 4,399,950	\$ 4,060,140	\$ 299,426	8.0%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	1,778,417	1,778,500	1,778,500	1,478,500	(300,000)	-16.9%
Transfers Out	(6,185,898)	(7,014,784)	(7,262,227)	(7,351,285)	(336,501)	4.8%
Total Other Financing Sources (Uses)	\$ (4,407,481)	\$ (5,236,284)	\$ (5,483,727)	\$ (5,872,785)	\$ (636,501)	12.2%
Net Change in Fund Balance	\$ 225,455	\$ (1,475,570)	\$ (1,083,778)	\$ (1,812,645)	\$ (337,075)	22.8%
Beginning Fund Balance	\$ 5,501,010	\$ 5,726,465	\$ 5,726,465	\$ 4,642,687	(1,083,778)	-18.9%
Ending Fund Balance	\$ 5,726,465	\$ 4,250,895	\$ 4,642,687	\$ 2,830,042	\$ (1,420,853)	-33.4%

**CITY OF SAND SPRINGS
GENERAL FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Nonspendable:						
Inventories	17,607	17,608	22,778	22,778	5,170	29.4%
Restricted:						
Animal Sterilization	21,148	-	100	200	200	NA
Jail Reserves	107,804	114,304	114,304	120,804	6,500	5.7%
Police Substance Abuse Reserv	100,272	108,272	108,272	116,272	8,000	7.4%
Contractural Wage Obligation	105,968	111,266	111,266	250,000	138,734	124.7%
Juvenile Program	70,380	70,580	70,580	70,780	\$ 200	0.3%
License Plate Seizures	31,020	43,020	34,620	38,220	(4,800)	-11.2%
Economic Development- Hotel T	101,887	121,887	103,887	118,887	(3,000)	-2.5%
Economic Development- Specia	10,206	10,206	10,206	10,206	-	0.0%
E Spirit Grant- Hotel Tax	11,779	11,779	11,779	11,779	-	0.0%
Assigned:						
Subsequent Year Budget	-	-	-	-	-	NA
Community Ctr Improvements	200,000	200,000	200,000	200,000	-	0.0%
Community Ctr Maintenance	123,982	119,884	94,134	124,634	4,750	4.0%
Encumbrances	53,951	-	-	-	-	NA
Alive at 25	5,191	5,191	5,191	5,191	-	0.0%
Defensive Driving School	12,210	12,910	12,210	12,210	(700)	-5.4%
Larceny School Fund	20,059	42,860	22,059	24,059	(18,801)	-43.9%
Municipal Court Technology Fee	7,577	11,577	15,577	23,577	12,000	103.7%
Unassigned:						
Designated for unexpected nee	1,605,427	1,660,634	1,648,775	1,647,046	(13,588)	-0.8%
Undesignated	3,119,996	1,633,520	2,056,949	33,399	(1,600,121)	-98.0%
Total Ending Fund Balance	\$ 5,726,464	\$ 4,295,498	\$ 4,642,687	\$ 2,830,042	\$ (1,465,456)	-34.1%
Total Unassigned % of Net Revenues	44.2%	30.7%	33.7%	15.3%		
Operating Transfers In:						
MA Water Utility Fund	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ -	0.0%
MA Wastewater Utility Fund	-	200,000	200,000	200,000	-	0.0%
MA Solid Waste Utility Fund	700,000	500,000	500,000	200,000	(300,000)	-60.0%
General STC Fund- E911 Wirele	95,000	95,000	95,000	95,000	-	0.0%
General STC Fund- Other	-	-	-	-	-	NA
Special Programs Fund	-	-	-	-	-	NA
Sinking Fund	3,417	3,500	3,500	3,500	-	0.0%
Total Operating Transfers In	\$ 1,778,417	\$ 1,778,500	\$ 1,778,500	\$ 1,478,500	\$ (300,000)	-16.9%
Operating Transfers Out:						
Street Impr Fund (1/2 penny sales t	\$ 1,517,082	\$ 1,512,191	\$ 1,548,504	\$ 1,575,435	\$ 63,244	4.2%
General STCF	-	-	-	132,000	132,000	NA
General STCF- E911	12,000	12,800	11,360	10,000	(2,800)	-21.9%
GO Bond 2006 Fund	-	-	-	-	-	NA
Capital Improvement Fund	-	-	100,000	-	-	NA
ODOC EECBG Fund	-	-	-	-	-	NA
MA Short Term Capital Fund	-	-	-	-	-	NA
Special Programs Fund	-	-	-	-	-	NA
Tax Incremental District Fund	558,616	750,000	750,000	750,000	-	0.0%
Pub Safety CIF (.45 penny sales ta	675,849	1,360,972	1,393,654	1,417,892	56,920	4.2%
Pub Safety CIF	-	52,000	52,000	-	(52,000)	-100.0%
Econ Dev CIF (.10 penny sales tax	150,189	302,438	309,701	315,087	12,649	4.2%
Econ Dev CIF	238,000	-	-	-	-	NA
MA Water Utility (Other)	-	-	-	-	-	NA
MA Water Utility (1 penny sales tax	3,034,163	3,024,383	3,097,008	3,150,871	126,488	4.2%
Total Operating Transfers Out	\$ 6,185,899	\$ 7,014,784	\$ 7,262,227	\$ 7,351,285	\$ 336,501	4.8%

**CITY OF SAND SPRINGS
GENERAL FUND REVENUES
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 11,445,609	\$ 12,248,750	\$ 12,542,883	\$ 12,761,026	\$ 512,276	4.2%
Use Tax	452,340	375,000	577,000	425,000	50,000	13.3%
Property Tax	499,304	750,000	750,000	750,000	-	0.0%
Hotel/Motel Tax	179,577	195,000	195,000	195,000	-	0.0%
Franchise Tax	841,487	808,000	845,000	844,000	36,000	4.5%
Video Provider Fee	37,221	50,000	21,500	21,500	(28,500)	-57.0%
E-911 Fees	26,498	32,000	28,400	25,000	(7,000)	-21.9%
VOIP Fees	155	-	-	-	-	NA
Abatement Fees	36,429	20,000	20,000	20,000	-	0.0%
Payment in Lieu of Taxes	1,201,702	1,224,079	1,217,669	1,258,456	34,377	2.8%
LICENSES & PERMITS:						
Licenses	87,029	112,410	111,150	110,150	(2,260)	-2.0%
Permits	42,815	41,700	42,000	42,000	300	0.7%
INTERGOVERNMENTAL:						
Taxes	343,834	352,000	343,500	345,000	(7,000)	-2.0%
Grants	101,133	55,399	55,399	-	(55,399)	-100.0%
CHARGES FOR SERVICES:						
*Other Fees	27,234	16,800	24,150	21,650	4,850	28.9%
Park & Rec Fees	80,066	79,500	76,500	76,500	(3,000)	-3.8%
Inspection/ Zoning Fees	65,895	73,500	72,000	87,000	13,500	18.4%
Court Costs/Penalties	163,572	166,200	138,100	148,100	(18,100)	-10.9%
Fire Run Fees	600	750	750	750	-	0.0%
Fire Protection Fees	159,386	159,000	160,000	160,000	1,000	0.6%
First Responder Runs	12,400	9,000	13,000	13,000	4,000	44.4%
First Responder Fees	244,852	245,000	246,000	247,000	2,000	0.8%
EMSA Subsidy	139,128	138,000	138,000	138,000	-	0.0%
EMSA Total Care	132,686	132,500	132,500	133,000	500	0.4%
FINES AND FORFEITURES:						
	176,168	260,200	175,200	190,200	(70,000)	-26.9%
OTHER REVENUES:						
Interest on Taxes	5,122	5,000	5,000	5,000	-	0.0%
** Other	300,997	294,296	318,000	297,000	2,704	0.9%
INVESTMENT INCOME:						
Interest Earned	38,094	39,000	51,000	56,000	17,000	43.6%
TOTAL REVENUES	\$ 16,841,333	\$ 17,883,084	\$ 18,299,701	\$ 18,370,332	\$ 487,248	2.7%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 16,841,333	\$ 17,883,084	\$ 18,299,701	\$ 18,370,332	\$ 487,248	2.7%
Less: 1/2 Penny Sales Tax	(1,517,082)	(1,512,191)	(1,548,504)	(1,575,435)	(63,244)	4.2%
Less: 1 Penny Sales Tax	(3,034,163)	(3,024,383)	(3,097,008)	(3,150,871)	(126,488)	4.2%
Less: .45 Penny Sales Tax	(675,849)	(1,360,972)	(1,393,654)	(1,417,892)	(56,920)	4.2%
Less: .10 Penny Sales Tax	(150,189)	(302,438)	(309,701)	(315,087)	(12,649)	4.2%
Less: TID # 1 Property Tax	(558,616)	(750,000)	(750,000)	(750,000)	-	0.0%
Less: Reasor's Tax Incentive	(202,586)	(209,000)	(209,000)	(210,000)	(1,000)	0.5%
Net Revenues	\$ 10,702,848	\$ 10,724,100	\$ 10,991,834	\$ 10,951,047	\$ 226,947	2.1%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2017 ACTUAL	FY2018 BUDGET (as amended)	FY2019 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY MANAGER					
Personal Services	\$ 337,553	\$ 353,688	\$ 357,997	\$ 4,309	1.2%
Materials & Supplies	1,197	1,215	1,465	250	20.6%
Other Charges & Services	1,150	2,350	2,600	250	10.6%
Capital Outlay	-	-	-	-	NA
\$ 339,900	\$ 357,253	\$ 362,062	\$ 4,809	1.3%	
CITY CLERK					
Personal Services	\$ 149,316	\$ 172,651	\$ 177,910	\$ 5,259	3.0%
Materials & Supplies	2,379	2,500	2,500	-	0.0%
Other Charges & Services	11,015	13,920	13,920	-	0.0%
Capital Outlay	-	-	-	-	NA
\$ 162,710	\$ 189,071	\$ 194,330	\$ 5,259	2.8%	
GENERAL ADMINISTRATION					
Personal Services	\$ -	\$ 10,000	\$ 5,000	\$ (5,000)	-50.0%
Materials & Supplies	2,588	7,000	7,000	-	0.0%
Other Charges & Services	93,456	161,650	154,837	(6,813)	-4.2%
Capital Outlay	-	-	-	-	NA
Debt Service	-	-	-	-	NA
\$ 96,044	\$ 178,650	\$ 166,837	\$ (11,813)	-6.6%	
MUNICIPAL COURT					
Personal Services	\$ 127,574	\$ 194,746	\$ 195,187	\$ 441	0.2%
Materials & Supplies	1,461	1,825	1,825	-	0.0%
Other Charges & Services	16,029	19,483	20,510	1,027	5.3%
Capital Outlay	-	-	-	-	NA
\$ 145,064	\$ 216,054	\$ 217,522	\$ 1,468	0.7%	
PLANNING & DEVELOPMENT					
Personal Services	\$ 132,480	\$ 143,854	\$ 154,986	\$ 11,132	7.7%
Materials & Supplies	593	1,280	1,280	-	0.0%
Other Charges & Services	18,836	21,254	21,815	561	2.6%
Capital Outlay	-	-	-	-	NA
\$ 151,909	\$ 166,388	\$ 178,081	\$ 11,693	7.0%	
HUMAN RESOURCES					
Personal Services	\$ 154,661	\$ 190,796	\$ 199,160	\$ 8,364	4.4%
Materials & Supplies	2,979	4,710	4,310	(400)	-8.5%
Other Charges & Services	8,108	9,140	9,640	500	5.5%
Capital Outlay	-	-	-	-	NA
\$ 165,748	\$ 204,646	\$ 213,110	\$ 8,464	4.1%	
FINANCE					
Personal Services	\$ 385,309	\$ 433,126	\$ 444,057	\$ 10,931	2.5%
Materials & Supplies	6,250	7,824	7,278	(546)	-7.0%
Other Charges & Services	115,581	169,900	135,983	(33,917)	-20.0%
Capital Outlay	-	-	-	-	NA
\$ 507,140	\$ 610,850	\$ 587,318	\$ (23,532)	-3.9%	
INFORMATION SERVICES					
Personal Services	\$ 126,505	\$ 141,540	\$ 154,527	\$ 12,987	9.2%
Materials & Supplies	27,874	6,175	8,425	2,250	36.4%
Other Charges & Services	139,287	174,602	176,550	1,948	1.1%
Capital Outlay	-	-	-	-	NA
\$ 293,666	\$ 322,317	\$ 339,502	\$ 17,185	5.3%	

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY2017 ACTUAL</u>	<u>FY2018 BUDGET (as amended)</u>	<u>FY2019 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
CITY ATTORNEY					
Personal Services	\$ 17,380	\$ 22,077	\$ 22,397	\$ 320	1.4%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	92,517	95,000	110,000	15,000	15.8%
Capital Outlay	-	-	-	-	NA
\$ 109,897	\$ 117,077	\$ 132,397	\$ 15,320	13.1%	
FACILITIES MANAGEMENT					
Personal Services	\$ 230,845	\$ 210,254	\$ 253,611	\$ 43,357	20.6%
Materials & Supplies	57,911	112,650	113,350	700	0.6%
Other Charges & Services	157,497	173,652	182,715	9,063	5.2%
Capital Outlay	-	-	-	-	NA
Inventory Short/ Long	2,093	-	-	-	NA
\$ 448,346	\$ 496,556	\$ 549,676	\$ 53,120	10.7%	
FLEET MAINTENANCE					
Personal Services	\$ 257,542	\$ 277,777	\$ 243,377	\$ (34,400)	-12.4%
Materials & Supplies	19,857	15,407	15,207	(200)	-1.3%
Other Charges & Services	12,537	14,539	16,707	2,168	14.9%
Capital Outlay	-	-	3,960	3,960	NA
Inventory Short/ Long	1,635	-	-	-	NA
\$ 291,571	\$ 307,723	\$ 279,251	\$ (28,472)	-9.3%	
POLICE					
Personal Services	\$ 2,762,848	\$ 3,196,188	\$ 3,195,951	\$ (237)	0.0%
Materials & Supplies	104,149	158,152	152,584	(5,568)	-3.5%
Other Charges & Services	44,424	76,417	87,244	10,827	14.2%
Capital Outlay	-	-	-	-	NA
\$ 2,911,421	\$ 3,430,757	\$ 3,435,779	\$ 5,022	0.1%	
ANIMAL CONTROL					
Personal Services	\$ 90,716	\$ 101,017	\$ 105,437	\$ 4,420	4.4%
Materials & Supplies	6,711	11,494	16,153	4,659	40.5%
Other Charges & Services	2,777	1,409	3,410	2,001	142.0%
Capital Outlay	-	-	8,100	8,100	NA
\$ 100,204	\$ 113,920	\$ 133,100	\$ 19,180	16.8%	
COMMUNICATIONS					
Personal Services	\$ 443,894	\$ 501,387	\$ 512,637	\$ 11,250	2.2%
Materials & Supplies	7,799	10,500	10,500	-	0.0%
Other Charges & Services	151,950	149,491	163,055	13,564	9.1%
Capital Outlay	-	-	-	-	NA
\$ 603,643	\$ 661,378	\$ 686,192	\$ 24,814	3.8%	
FIRE					
Personal Services	\$ 2,869,314	\$ 3,124,708	\$ 3,193,655	\$ 68,947	2.2%
Materials & Supplies	100,614	114,794	110,914	(3,880)	-3.4%
Other Charges & Services	309,602	325,886	331,774	5,888	1.8%
Capital Outlay	15,395	3,000	3,000	-	0.0%
\$ 3,294,925	\$ 3,568,388	\$ 3,639,343	\$ 70,955	2.0%	
EMERGENCY MANAGEMENT					
Personal Services	\$ 36,602	\$ 40,158	\$ 40,495	\$ 337	0.8%
Materials & Supplies	4,100	5,921	5,921	-	0.0%
Other Charges & Services	11,087	19,186	15,116	(4,070)	-21.2%
Capital Outlay	-	-	-	-	NA
\$ 51,789	\$ 65,265	\$ 61,532	\$ (3,733)	-5.7%	

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2017 ACTUAL	FY2018 BUDGET (as amended)	FY2019 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
NEIGHBORHOOD SERVICES					
Personal Services	\$ 202,397	\$ 225,016	\$ 178,379	\$ (46,637)	-20.7%
Materials & Supplies	2,533	8,816	8,816	-	0.0%
Other Charges & Services	92,033	100,141	114,961	14,820	14.8%
Capital Outlay	-	-	4,600	4,600	NA
	\$ 296,963	\$ 333,973	\$ 306,756	\$ (27,217)	-8.1%
STREET					
Personal Services	\$ 349,760	\$ 524,681	\$ 522,676	\$ (2,005)	-0.4%
Materials & Supplies	76,483	187,090	206,377	19,287	10.3%
Other Charges & Services	179,889	234,587	233,506	(1,081)	-0.5%
Capital Outlay	-	-	-	-	NA
	\$ 606,132	\$ 946,358	\$ 962,559	\$ 16,201	1.7%
PARKS & RECREATION					
Personal Services	\$ 522,385	\$ 536,323	\$ 600,983	\$ 64,660	12.1%
Materials & Supplies	123,776	127,174	118,669	(8,505)	-6.7%
Other Charges & Services	409,999	441,805	477,918	36,113	8.2%
Capital Outlay	18,036	45,640	9,608	(36,032)	-78.9%
	\$ 1,074,196	\$ 1,150,942	\$ 1,207,178	\$ 56,236	4.9%
MUSEUM					
Personal Services	\$ 11,650	\$ 19,471	\$ 9,670	\$ (9,801)	-50.3%
Materials & Supplies	4,088	5,400	5,400	-	0.0%
Other Charges & Services	29,582	33,066	34,808	1,742	5.3%
Capital Outlay	-	-	-	-	NA
	\$ 45,320	\$ 57,937	\$ 49,878	\$ (8,059)	-13.9%
SENIOR CITIZENS					
Personal Services	\$ 23,368	\$ 25,191	\$ 20,966	\$ (4,225)	-16.8%
Materials & Supplies	2,470	5,953	5,953	-	0.0%
Other Charges & Services	1,449	2,099	1,494	(605)	-28.8%
Capital Outlay	-	-	-	-	NA
	\$ 27,287	\$ 33,243	\$ 28,413	\$ (4,830)	-14.5%
ECONOMIC DEVELOPMENT					
Personal Services	\$ 68,868	\$ 152,970	\$ 112,870	\$ (40,100)	-26.2%
Materials & Supplies	235	500	8,720	8,220	1644.0%
Other Charges & Services	243,552	268,187	285,871	17,684	6.6%
Capital Outlay	-	-	-	-	NA
	\$ 312,655	\$ 421,657	\$ 407,461	\$ (14,196)	-3.4%
SUMMARY					
Personal Services	\$ 9,300,967	\$ 10,597,619	\$ 10,701,928	\$ 104,309	1.0%
Materials & Supplies	556,047	796,380	812,647	16,267	2.0%
Other Charges & Services	2,142,357	2,507,764	2,594,434	86,670	3.5%
Capital Outlay	33,431	48,640	29,268	(19,372)	-39.8%
Gen. Admin. - Debt Service	171,866	171,917	171,912	(5)	0.0%
Inventory Short/ Long	3,728	-	-	-	NA
Transfers Out	6,185,898	7,014,784	7,351,285	336,501	4.8%
TOTAL GENERAL FUND	\$ 18,394,294	\$ 21,137,104	\$ 21,661,474	\$ 524,370	2.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water	\$ 7,758,721	\$ 8,070,971	\$ 7,997,278	\$ 8,319,569	\$ 248,598	3.1%
Fees	171,964	187,000	117,000	117,000	(70,000)	-37.4%
Other- Lake & Boat Dock Permits	1,953	2,100	2,000	1,300	(800)	-38.1%
Total Operating Revenues	\$ 7,932,638	\$ 8,260,071	\$ 8,116,278	\$ 8,437,869	\$ 177,798	2.2%
Operating Expenses:						
Public Works	\$ 739,799	\$ 831,692	\$ 831,692	\$ 828,812	\$ (2,880)	-0.3%
Water Maintenance/ Operations	1,719,378	1,824,641	1,824,641	1,879,278	54,637	3.0%
Skiatook Water System	337,296	689,206	689,206	798,325	109,119	15.8%
Water Treatment	1,050,750	1,423,562	1,423,562	1,458,686	35,124	2.5%
Lake Caretaker	15,646	17,415	17,415	18,065	650	3.7%
Engineering	436,798	475,724	475,724	502,193	26,469	5.6%
Customer Service	743,746	900,495	900,495	838,159	(62,336)	-6.9%
Safety & Training	7,300	8,900	8,900	8,900	-	0.0%
Bad Debt	38,826	50,000	50,000	50,000	-	0.0%
Inventory Short- Long	10,379	20,000	20,000	20,000	-	0.0%
Depreciation	1,527,276	1,748,153	1,748,153	1,513,962	(234,191)	-13.4%
Indirect Costs	(735,049)	(858,201)	(858,201)	(847,587)	10,614	-1.2%
Total Operating Expenses	\$ 5,892,145	\$ 7,131,587	\$ 7,131,587	\$ 7,068,793	\$ (62,794)	-0.9%
Operating Inc/(Loss) Before Trans	\$ 2,040,493	\$ 1,128,484	\$ 984,691	\$ 1,369,076	\$ 240,592	21.3%
Non-Operating Rev(Exp)						
Interest Income	\$ 17,243	\$ 16,100	\$ 20,100	\$ 20,100	\$ 4,000	24.8%
Other Income	5,555	8,500	6,000	6,000	(2,500)	-29.4%
Contributed Capital Revenue	883,792	-	-	-	-	NA
Interest , Fees, Amortization	(1,033,286)	(1,024,377)	(1,077,799)	(1,008,521)	15,856	-1.5%
Loss on Disposal of Assets	(11,504)	(14,000)	(14,000)	(14,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ (138,200)	\$ (1,013,777)	\$ (1,065,699)	\$ (996,421)	\$ 17,356	-1.7%
Net Income(Loss) Before Transfers	\$ 1,902,293	\$ 114,707	\$ (81,008)	\$ 372,655	\$ 257,948	224.9%
Other Financing Sources (Uses):						
Transfers In	\$ 3,834,163	\$ 3,824,383	\$ 8,397,008	\$ 3,950,871	126,488	3.3%
Transfers Out	(4,640,163)	(9,157,298)	(9,229,923)	(4,897,871)	4,259,427	-46.5%
Net Other Fin Sources (Uses)	\$ (806,000)	\$ (5,332,915)	\$ (832,915)	\$ (947,000)	\$ 4,385,915	-82.2%
Change in Net Assets	\$ 1,096,293	\$ (5,218,208)	\$ (913,923)	\$ (574,345)	\$ 4,643,863	-89.0%
Restricted	\$ 16,289,494	\$ 16,448,068	\$ 16,448,068	\$ 16,609,005	\$ 160,937	1.0%
Unrestricted	5,378,736	6,316,456	6,316,456	5,241,596	(1,074,860)	-17.0%
Beginning Net Assets	\$ 21,668,230	\$ 22,764,524	\$ 22,764,524	\$ 21,850,601	\$ (913,923)	-4.0%
Restricted	\$ 16,448,068	\$ 16,648,983	\$ 16,609,005	\$ 15,925,818	\$ (723,165)	-4.3%
Unrestricted	6,316,456	897,333	5,241,596	5,350,438	4,453,105	496.3%
Ending Net Assets	\$ 22,764,524	\$ 17,546,316	\$ 21,850,601	\$ 21,276,256	\$ 3,729,940	21.3%
3 Month Oper Reserve (25% Exp)	1,473,036	1,782,897	1,782,897	1,767,198	(15,699)	-0.9%
Transfer In:						
General Fund (1c Sales Tax)	\$ 3,034,163	\$ 3,024,383	\$ 3,097,008	\$ 3,150,871	\$ 126,488	4.2%
Capital Impr Water & Wastewater	800,000	800,000	800,000	800,000	-	0.0%
GO Bond 2018 Fund	-	-	4,500,000	-	-	NA
Total	\$ 3,834,163	\$ 3,824,383	\$ 8,397,008	\$ 3,950,871	\$ 126,488	3.3%
Transfer Out:						
General Fund	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ -	0.0%
MA Short Term Capital Fund	-	134,915	134,915	177,000	42,085	31.2%
Capital Improvement Fund	30,000	30,000	30,000	50,000	20,000	66.7%
Cap Impr W&WWF- 1 p sales tax	3,034,163	3,024,383	3,097,008	3,150,871	126,488	4.2%
Street Improvement Fund	-	27,000	27,000	110,000	83,000	307.4%
CDBG-EDIF Fund	-	6,000	6,000	-	(6,000)	-100.0%
Water Meter Replacement Fund	200,000	200,000	200,000	200,000	-	0.0%
Airport Construction Fund	20,000	30,000	30,000	5,000	(25,000)	-83.3%
MA Airport Fund	50,000	50,000	50,000	50,000	-	0.0%
MA Golf Fund	250,000	175,000	175,000	175,000	-	0.0%
GO Bond 2018 Fund	-	4,500,000	4,500,000	-	(4,500,000)	-100.0%
Total	\$ 4,640,163	\$ 9,157,298	\$ 9,229,923	\$ 4,897,871	\$ (4,259,427)	-46.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY2017 ACTUAL</u>	<u>FY2018 BUDGET (as amended)</u>	<u>FY2019 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
WATER MAINT/OPERATIONS					
Personal Services	\$ 619,420	\$ 692,044	\$ 755,027	\$ 62,983	9.1%
Materials & Supplies	250,869	215,600	237,443	21,843	10.1%
Other Charges & Services	836,755	851,997	870,808	18,811	2.2%
Capital Outlay	12,334	65,000	16,000	(49,000)	-75.4%
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,719,378	\$ 1,824,641	\$ 1,879,278	\$ 54,637	3.0%
SKIATOOK WATERLINE					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	24,541	277,706	237,066	(40,640)	-14.6%
Other Charges & Services	312,755	411,500	561,259	149,759	36.4%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 337,296	\$ 689,206	\$ 798,325	\$ 109,119	15.8%
WATER TREATMENT					
Personal Services	\$ 331,497	\$ 365,717	\$ 354,544	\$ (11,173)	-3.1%
Materials & Supplies	429,700	616,503	645,198	28,695	4.7%
Other Charges & Services	289,553	441,342	458,944	17,602	4.0%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,050,750	\$ 1,423,562	\$ 1,458,686	\$ 35,124	2.5%
LAKE CARETAKER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	4,666	4,802	4,989	187	3.9%
Other Charges & Services	10,980	12,613	13,076	463	3.7%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 15,646	\$ 17,415	\$ 18,065	\$ 650	3.7%
PUBLIC WORKS					
Personal Services	\$ 619,940	\$ 645,781	\$ 664,502	\$ 18,721	2.9%
Materials & Supplies	9,411	15,588	19,808	4,220	27.1%
Other Charges & Services	110,448	170,323	144,502	(25,821)	-15.2%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(270,232)	(300,558)	(311,714)	(11,156)	3.7%
	\$ 469,567	\$ 531,134	\$ 517,098	\$ (14,036)	-2.6%
SAFETY & TRAINING					
Personal Services	\$ 7,300	\$ 8,900	\$ 8,900	\$ -	0.0%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	-	-	-	-	NA
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(3,213)	(3,891)	(3,841)	50	-1.3%
	\$ 4,087	\$ 5,009	\$ 5,059	\$ 50	1.0%
ENGINEERING					
Personal Services	\$ 421,134	\$ 454,374	\$ 471,052	\$ 16,678	3.7%
Materials & Supplies	4,310	8,716	11,718	3,002	34.4%
Other Charges & Services	11,354	12,634	19,423	6,789	53.7%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(111,150)	(128,079)	(131,866)	(3,787)	3.0%
	\$ 325,648	\$ 347,645	\$ 370,327	\$ 22,682	6.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2017 ACTUAL	FY2018 BUDGET (as amended)	FY2019 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CUSTOMER SERVICE					
Personal Services	\$ 434,380	\$ 483,577	\$ 425,768	\$ (57,809)	-12.0%
Materials & Supplies	72,438	87,290	87,290	-	0.0%
Other Charges & Services	236,928	329,628	325,101	(4,527)	-1.4%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(350,454)	(425,673)	(400,166)	25,507	-6.0%
	\$ 393,292	\$ 474,822	\$ 437,993	\$ (36,829)	-7.8%
DIRECT COST SUMMARY					
Personal Services	\$ 2,433,671	\$ 2,650,393	\$ 2,679,793	\$ 29,400	1.1%
Materials & Supplies	795,935	1,226,205	1,243,512	17,307	1.4%
Other Charges & Services	1,808,773	2,230,037	2,393,113	163,076	7.3%
Capital Outlay	12,334	65,000	16,000	(49,000)	-75.4%
Indirect Costs	(735,049)	(858,201)	(847,587)	10,614	-1.2%
TOTAL DIRECT COSTS	\$ 4,315,664	\$ 5,313,434	\$ 5,484,831	\$ 171,397	3.2%
Debt Service	\$ 1,033,286	\$ 1,024,377	\$ 1,008,521	\$ (15,856)	-1.5%
Depreciation	1,527,276	1,748,153	1,513,962	(234,191)	-13.4%
Bad Debt	38,826	50,000	50,000	-	0.0%
Transfers Out	4,640,163	9,157,298	4,897,871	(4,259,427)	-46.5%
Inventory Short - Long	10,379	20,000	20,000	-	0.0%
Loss on Disposal of Assets	11,504	14,000	14,000	-	0.0%
GRAND TOTAL COSTS	\$ 11,577,098	\$ 17,327,262	\$ 12,989,185	\$ (4,338,077)	-25.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Wastewater	\$ 3,287,537	\$ 3,308,157	\$ 3,326,458	\$ 3,456,833	\$ 148,676	4.5%
Wastewater Fees	23,640	23,200	23,200	23,700	500	2.2%
Environmental Compliance	4,741	4,800	5,300	4,800	-	0.0%
Total Operating Revenues	\$ 3,315,918	\$ 3,336,157	\$ 3,354,958	\$ 3,485,333	\$ 149,176	4.5%
Operating Expenses:						
Wastewater Maintenance/ Operations	\$ 912,108	\$ 1,007,453	\$ 1,007,453	\$ 989,162	\$ (18,291)	-1.8%
Environmental Compliance	232,137	264,004	264,004	281,440	17,436	6.6%
Wastewater Treatment	674,696	749,786	749,786	789,182	39,396	5.3%
Bad Debt	19,002	30,000	30,000	30,000	-	0.0%
Depreciation	1,112,196	1,710,566	1,198,141	1,694,354	(16,212)	-0.9%
Indirect Costs	411,250	473,264	473,264	470,977	(2,287)	-0.5%
Total Operating Expenses	\$ 3,361,389	\$ 4,235,073	\$ 3,722,648	\$ 4,255,115	\$ 20,042	0.5%
Operating Inc/(Loss) Before Trans	\$ (45,471)	\$ (898,916)	\$ (367,690)	\$ (769,782)	\$ 129,134	-14.4%
Non-Operating Rev(Exp)						
Interest Income	\$ 3,602	\$ 2,600	\$ 3,600	\$ 3,600	\$ 1,000	38.5%
Other Income	-	-	-	-	-	NA
Contributed Capital Revenue	2,534,908	-	-	-	-	NA
Loss on Disposal of Asset	(16,728)	(2,000)	(2,000)	(2,000)	-	0.0%
Interest , Fees, Amortization	(110,181)	(112,792)	(112,792)	(94,993)	17,799	-15.8%
Total Non-Operating Rev(Exp)	\$ 2,411,601	\$ (112,192)	\$ (111,192)	\$ (93,393)	\$ 18,799	-16.8%
Net Inc/(Loss) Before Trans	\$ 2,366,130	\$ (1,011,108)	\$ (478,882)	\$ (863,175)	\$ 147,933	-14.6%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	(200,000)	(612,000)	(453,000)	(253,000)	126.5%
Net Other Fin Sources (Uses)	\$ -	\$ (200,000)	\$ (612,000)	\$ (453,000)	\$ (253,000)	126.5%
Change in Net Assets	\$ 2,366,130	\$ (1,211,108)	\$ (1,090,882)	\$ (1,316,175)	\$ (105,067)	3.1%
Restricted	\$ 26,428,305	\$ 28,406,192	\$ 28,406,192	\$ 28,223,109	\$ (183,083)	-0.6%
Unrestricted	2,585,386	2,973,629	2,973,629	2,065,329	(908,300)	-30.5%
Beginning Net Assets	\$ 29,013,691	\$ 31,379,821	\$ 31,379,821	\$ 30,288,438	\$ (1,091,383)	-3.5%
Restricted	\$ 28,406,192	\$ 28,514,653	\$ 28,223,109	\$ 27,122,540	\$ (1,392,113)	-4.9%
Unrestricted	2,973,629	1,658,105	2,065,329	1,849,723	191,618	11.6%
Ending Net Assets	\$ 31,379,821	\$ 30,172,758	\$ 30,288,438	\$ 28,972,263	\$ (1,200,495)	-4.0%
3 Month Oper Reserve (25% Exp)	840,347	1,058,768	930,662	1,063,779	5,011	0.5%
Transfers Out:						
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ 138,000	\$ 138,000	NA
General Fund	-	200,000	200,000	200,000	-	
Street Improvement Fund	-	-	-	115,000	115,000	0.0%
GO Bond 2018 City Projects	-	-	412,000	-	-	
Total Transfers Out	\$ -	\$ 200,000	\$ 612,000	\$ 453,000	\$ 253,000	126.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND DEPARTMENTS
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2017 ACTUAL	FY2018 BUDGET (as amended)	FY2019 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
WASTEWATER MAINT. & OPER.					
Personal Services	\$ 483,989	\$ 550,480	\$ 496,216	\$ (54,264)	-9.9%
Materials & Supplies	94,638	101,112	113,462	12,350	12.2%
Other Charges & Services	329,156	351,686	368,589	16,903	4.8%
Capital Outlay	4,325	4,175	10,895	6,720	161.0%
	\$ 912,108	\$ 1,007,453	\$ 989,162	\$ (18,291)	-1.8%
ENVIRONMENTAL COMPLIANCE					
Personal Services	\$ 178,447	\$ 183,274	\$ 195,294	\$ 12,020	6.6%
Materials & Supplies	5,444	14,503	14,608	105	0.7%
Other Charges & Services	46,831	66,227	71,538	5,311	8.0%
Capital Outlay	1,415	-	-	-	NA
	\$ 232,137	\$ 264,004	\$ 281,440	\$ 17,436	6.6%
WASTEWATER TREATMENT					
Personal Services	\$ 321,136	\$ 330,895	\$ 344,526	\$ 13,631	4.1%
Materials & Supplies	85,645	119,981	127,569	7,588	6.3%
Other Charges & Services	267,915	298,910	317,087	18,177	6.1%
Capital Outlay	-	-	-	-	NA
	\$ 674,696	\$ 749,786	\$ 789,182	\$ 39,396	5.3%
DEPARTMENT SUMMARY					
Personal Services	\$ 983,572	\$ 1,064,649	\$ 1,036,036	\$ (28,613)	-2.7%
Materials & Supplies	185,727	235,596	255,639	20,043	8.5%
Other Charges & Services	643,902	716,823	757,214	40,391	5.6%
Capital Outlay	5,740	4,175	10,895	6,720	161.0%
TOTAL MA WW UTILITY DEPTS.	\$ 1,818,941	\$ 2,021,243	\$ 2,059,784	\$ 38,541	1.9%
Depreciation	\$ 1,112,196	\$ 1,710,566	\$ 1,694,354	\$ (16,212)	-0.9%
Transfers Out	-	200,000	453,000	253,000	126.5%
Bad Debt	19,002	30,000	30,000	-	0.0%
Debt Service	110,181	112,792	94,993	(17,799)	-15.8%
Loss on Fixed Asset	16,728	2,000	2,000	-	0.0%
Indirect Cost	411,250	473,264	470,977	(2,287)	-0.5%
TOTAL MA WW UTILITY FUND	\$ 3,488,298	\$ 4,549,865	\$ 4,805,108	\$ 255,243	5.6%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Solid Waste - Residential	\$ 1,589,524	\$ 1,551,930	\$ 1,609,326	\$ 1,609,326	\$ 57,396	3.7%
Solid Waste - Commerical	395,692	396,000	369,050	369,050	(26,950)	-6.8%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 1,985,216	\$ 1,947,930	\$ 1,978,376	\$ 1,978,376	\$ 30,446	1.6%
Operating Expenses:						
Solid Waste - Residential	\$ 767,786	\$ 899,723	\$ 899,723	\$ 914,845	\$ 15,122	1.7%
Solid Waste - Commerical	264,420	477,168	477,168	412,983	(64,185)	-13.5%
Solid Waste - Recycling	34,512	34,538	34,538	35,624	1,086	3.1%
Bad Debt	6,783	11,000	11,000	11,000	-	0.0%
Depreciation	107,185	115,994	115,291	72,121	(43,873)	-37.8%
Indirect Costs	186,027	217,899	217,899	215,124	(2,775)	-1.3%
Total Operating Expenses	\$ 1,366,713	\$ 1,756,322	\$ 1,755,619	\$ 1,661,697	\$ (94,625)	-5.4%
Operating Inc/(Loss)	\$ 618,503	\$ 191,608	\$ 222,757	\$ 316,679	\$ 125,071	65.3%
Non-Operating Rev(Exp)						
Interest Income	\$ 2,072	\$ 3,000	\$ 4,513	\$ 4,500	\$ 1,500	50.0%
Other	43,926	-	-	-	-	NA
Contributed Capital Revenue	237,243	-	-	-	-	NA
Interest , Fees, Amoritization	-	-	-	-	-	NA
Loss on Disposal of Assets	(12,735)	(5,000)	(5,000)	(5,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 270,506	\$ (2,000)	\$ (487)	\$ (500)	\$ 1,500	-75.0%
Net Income(Loss) Before Trans	\$ 889,009	\$ 189,608	\$ 222,270	\$ 316,179	\$ 126,571	66.8%
Other Financing Sources (Uses):						
Transfers Out	(700,000)	(500,000)	(500,000)	(450,000)	50,000	-10.0%
Net Other Fin Sources (Uses)	\$ (700,000)	\$ (500,000)	\$ (500,000)	\$ (450,000)	\$ 50,000	-10.0%
Change in Net Assets	\$ 189,009	\$ (310,392)	\$ (277,730)	\$ (133,821)	\$ 176,571	-56.9%
Restricted	\$ 389,449	\$ 515,773	\$ 515,773	\$ 433,911	\$ (81,862)	-15.9%
Unrestricted	803,765	875,450	875,450	799,174	(76,276)	-8.7%
Beginning Net Assets	\$ 1,193,214	\$ 1,391,223	\$ 1,391,223	\$ 1,233,085	\$ (158,138)	-11.4%
Restricted	\$ 515,773	\$ 433,878	\$ 433,911	\$ 361,790	\$ (72,088)	-16.6%
Unrestricted	875,450	766,545	799,174	737,474	(29,071)	-3.8%
Ending Net Assets	\$ 1,391,223	\$ 1,200,423	\$ 1,233,085	\$ 1,099,264	\$ (101,159)	-8.4%
3 Month Oper Reserve (25% Exp)	341,678	439,081	438,905	415,424	(23,656)	-5.4%
Transfer Out:						
MA Short Term Capital Fund	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	NA
Capital Improvement Fund	-	-	-	-	-	NA
General Fund	700,000	500,000	500,000	200,000	(300,000)	-60.0%
Total Transfers Out	\$ 700,000	\$ 500,000	\$ 500,000	\$ 450,000	\$ (50,000)	-10.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND DEPARTMENTS
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY2017 ACTUAL</u>	<u>FY2018 BUDGET (as amended)</u>	<u>FY2019 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
SOLID WASTE RESIDENTIAL					
Personal Services	\$ 410,946	\$ 442,771	\$ 448,583	\$ 5,812	1.3%
Materials & Supplies	102,187	117,837	121,161	3,324	2.8%
Other Charges & Services	233,724	318,115	324,101	5,986	1.9%
Capital Outlay	20,929	21,000	21,000	-	0.0%
	\$ 767,786	\$ 899,723	\$ 914,845	\$ 15,122	1.7%
SOLID WASTE COMMERCIAL					
Personal Services	\$ 131,527	\$ 193,325	\$ 210,808	\$ 17,483	9.0%
Materials & Supplies	48,915	147,864	70,129	(77,735)	-52.6%
Other Charges & Services	83,978	135,979	132,046	(3,933)	-2.9%
Capital Outlay	-	-	-	-	NA
	\$ 264,420	\$ 477,168	\$ 412,983	\$ (64,185)	-13.5%
RECYCLE CENTER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	34,512	34,538	35,624	1,086	3.1%
Capital Outlay	-	-	-	-	NA
	\$ 34,512	\$ 34,538	\$ 35,624	\$ 1,086	3.1%
SUMMARY					
Personal Services	\$ 542,473	\$ 636,096	\$ 659,391	\$ 23,295	3.7%
Materials & Supplies	151,102	265,701	191,290	(74,411)	-28.0%
Other Charges & Services	352,214	488,632	491,771	3,139	0.6%
Capital Outlay	20,929	21,000	21,000	-	0.0%
TOTAL MA SW UTILITY DEPTS	\$ 1,066,718	\$ 1,411,429	\$ 1,363,452	\$ (47,977)	-3.4%
Depreciation	\$ 107,185	\$ 115,994	\$ 72,121	\$ (43,873)	-37.8%
Bad Debt	6,783	11,000	11,000	-	0.0%
Transfers Out	700,000	500,000	450,000	(50,000)	-10.0%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	12,735	5,000	5,000	-	0.0%
Indirect Cost	186,027	217,899	215,124	(2,775)	-1.3%
TOTAL MA SW UTILITY FUND	\$ 2,079,448	\$ 2,261,322	\$ 2,116,697	\$ (144,625)	-6.4%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Stormwater	\$ 1,220,582	\$ 1,216,853	\$ 1,228,721	\$ 1,265,590	\$ 48,737	4.0%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 1,220,582	\$ 1,216,853	\$ 1,228,721	\$ 1,265,590	\$ 48,737	4.0%
Operating Expenses:						
Stormwater Maintenance	\$ 147,672	\$ 202,619	\$ 202,619	\$ 196,036	\$ (6,583)	-3.2%
Depreciation	143,453	141,902	144,096	144,096	2,194	1.5%
Bad Debt Expense	1,928	2,600	2,600	2,600	-	0.0%
Indirect Costs	81,954	98,181	98,181	93,282	(4,899)	-5.0%
Total Operating Expenses	\$ 375,007	\$ 445,302	\$ 447,496	\$ 436,014	\$ (9,288)	-2.1%
Operating Inc/(Loss)	\$ 845,575	\$ 771,551	\$ 781,225	\$ 829,576	\$ 58,025	7.5%
Non-Operating Rev(Exp)						
Interest Income	\$ 556	\$ 65	\$ 2,750	\$ 2,500	\$ 2,435	3746.2%
Other Revenue	304	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ 860	\$ 65	\$ 2,750	\$ 2,500	\$ 2,435	3746.2%
Net Inc/(Loss) Before Trans	\$ 846,435	\$ 771,616	\$ 783,975	\$ 832,076	\$ 60,460	7.8%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 176,420	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	-	-	-	-	-	NA
Transfers Out	(1,000,000)	(1,000,000)	(1,000,000)	(1,200,000)	(200,000)	20.0%
Net Other Fin Source (Uses)	\$ (823,580)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,200,000)	\$ (200,000)	20.0%
Change in Net Assets	\$ 22,855	\$ (228,384)	\$ (216,025)	\$ (367,924)	\$ (139,540)	61.1%
Restricted	\$ 5,111,827	\$ 5,144,798	\$ 5,144,798	\$ 5,084,754	\$ (60,044)	-1.2%
Unrestricted	512,278	502,162	502,162	346,181	(155,981)	-31.1%
Beginning Net Assets	\$ 5,624,105	\$ 5,646,960	\$ 5,646,960	\$ 5,430,935	\$ (216,025)	-3.8%
Restricted	\$ 5,144,798	\$ 5,002,892	\$ 5,084,754	\$ 4,940,658	\$ (62,234)	-1.2%
Unrestricted	502,162	415,684	346,181	122,353	(293,331)	-70.6%
Ending Net Assets	\$ 5,646,960	\$ 5,418,576	\$ 5,430,935	\$ 5,063,011	\$ (355,565)	-6.6%
3 Month Oper Reserve (25% Exp)	93,752	111,326	111,874	109,004	(2,322)	-2.1%
Transfer In:						
MA Water Utility Fund	-	-	-	-	-	NA
Total	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfer Out:						
Stormwater Capital Impr Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,200,000	\$ 200,000	20.0%
MA Short Term Capital Fund	-	-	-	-	-	NA
Total	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,200,000	\$ 200,000	20.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER FUND DEPARTMENT
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY2017 ACTUAL	FY2018 BUDGET (as amended)	FY2019 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
STORMWATER MAINT					
Personal Services	\$ 40,521	\$ 61,671	\$ 47,337	\$ (14,334)	-23.2%
Materials & Supplies	3,881	17,780	17,780	-	0.0%
Other Charges & Services	103,270	123,168	130,919	7,751	6.3%
Capital Outlay	-	-	-	-	NA
	\$ 147,672	\$ 202,619	\$ 196,036	\$ (6,583)	-3.2%
Depreciation	\$ 143,453	\$ 141,902	\$ 144,096	\$ 2,194	1.5%
Bad Debt	1,928	2,600	2,600	-	0.0%
Transfers Out	1,000,000	1,000,000	1,200,000	200,000	20.0%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	81,954	98,181	93,282	(4,899)	-5.0%
TOTAL MA STORMWATER FUND	\$ 1,375,007	\$ 1,445,302	\$ 1,636,014	\$ 190,712	13.2%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Charges for Services	\$ 115,437	\$ 123,985	\$ 124,040	\$ 124,500	\$ 515	0.4%
Resale Supplies	280,907	255,500	271,600	308,850	53,350	20.9%
Total Operating Revenues	\$ 396,344	\$ 379,485	\$ 395,640	\$ 433,350	\$ 53,865	14.2%
Operating Expenses:						
Airport Operations	\$ 435,298	\$ 432,285	\$ 472,285	\$ 504,743	\$ 72,458	16.8%
Bad Debt	6,763	500	500	500	-	0.0%
Depreciation	462,602	397,691	442,962	352,213	(45,478)	-11.4%
Indirect Costs	38,792	47,149	47,149	47,656	507	1.1%
Total Operating Expenses	\$ 943,455	\$ 877,625	\$ 962,896	\$ 905,112	\$ 27,487	3.1%
Operating Income (Loss)	\$ (547,111)	\$ (498,140)	\$ (567,256)	\$ (471,762)	\$ 26,378	-5.3%
Non-Operating Rev/(Exp)						
Interest Income	\$ 300	\$ 25	\$ 900	\$ 900	\$ 875	3500.0%
Other Income	47	-	-	-	-	NA
Interest, Fees, Amortization	-	-	-	-	-	NA
Gain (Loss) on Disposal of Assets	-	(1,000)	(1,000)	(1,000)	-	0.0%
Total Non-Operating Rev/(Exp)	\$ 347	\$ (975)	\$ (100)	\$ (100)	\$ 875	-89.7%
Net Inc. (Loss) Before Transfers	\$ (546,764)	\$ (499,115)	\$ (567,356)	\$ (471,862)	\$ 27,253	-5.5%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 100,021	\$ -	\$ -	\$ -	\$ -	NA
Transfers In- MA Water	50,000	50,000	50,000	50,000	-	0.0%
Transfers Out- M.A. STCF	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ 150,021	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Change in Net Assets	\$ (396,743)	\$ (449,115)	\$ (517,356)	\$ (421,862)	\$ 27,253	-6.1%
Restricted	\$ 6,073,541	\$ 5,710,960	\$ 5,710,960	\$ 5,267,998	\$ (442,962)	-7.8%
Unrestricted	229,330	195,168	195,168	120,774	(74,394)	-38.1%
Beginning Net Assets	\$ 6,302,871	\$ 5,906,128	\$ 5,906,128	\$ 5,388,772	\$ (517,356)	-8.8%
Restricted	\$ 5,710,960	\$ 5,313,704	\$ 5,267,998	\$ 4,915,784	\$ (397,920)	-7.5%
Unrestricted	195,168	143,309	120,774	51,126	(92,183)	-64.3%
Ending Net Assets	\$ 5,906,128	\$ 5,457,013	\$ 5,388,772	\$ 4,966,910	\$ (490,103)	-9.0%
Transfers In:						
MA Water Utility Fund-Operating	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Total Transfers In	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Transfers Out:						
Airport Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
MA Short Term Capital Fund	-	-	-	-	-	NA
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND DEPARTMENT
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY2017 ACTUAL</u>	<u>FY2018 BUDGET (as amended)</u>	<u>FY2019 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
AIRPORT					
Personal Services	\$ 97,043	\$ 96,566	\$ 98,416	\$ 1,850	1.9%
Materials & Supplies	274,394	236,130	293,633	57,503	24.4%
Other Charges & Services	63,861	99,589	112,694	13,105	13.2%
Capital Outlay	-	-	-	-	NA
	\$ 435,298	\$ 432,285	\$ 504,743	\$ 72,458	16.8%
Depreciation	\$ 462,602	\$ 397,691	\$ 352,213	\$ (45,478)	-11.4%
Bad Debt	6,763	500	500	-	0.0%
Transfers Out	-	-	-	-	NA
Loss on Fixed Asset	-	1,000	1,000	-	0.0%
Indirect Cost	38,792	47,149	47,656	507	1.1%
TOTAL MA AIRPORT FUND	\$ 943,455	\$ 878,625	\$ 906,112	\$ 27,487	3.1%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET ESTIMATE	CHANGE OVER FY18 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Fees	\$ 337,012	\$ 321,450	\$ 331,500	\$ 338,000	\$ 16,550	5.1%
Cart Rentals	204,718	195,000	200,000	200,000	5,000	2.6%
Driving Range Tokens	16,170	15,000	15,000	17,500	2,500	16.7%
Gift Certificates	(2,106)	(3,000)	(3,000)	(3,500)	(500)	16.7%
Grill Lease	11,123	11,500	11,500	11,500	-	0.0%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 566,917	\$ 539,950	\$ 555,000	\$ 563,500	\$ 23,550	4.4%
Operating Expenses:						
Golf Pro	\$ 313,670	\$ 317,619	\$ 317,619	\$ 327,716	\$ 10,097	3.2%
Golf Maintenance	374,040	395,932	395,932	403,757	7,825	2.0%
Bad Debt	-	800	800	800	-	0.0%
Inventory Short/ Long	-	-	-	-	-	NA
Depreciation	125,303	105,061	99,860	87,788	(17,273)	-16.4%
Indirect Cost	17,027	21,708	21,708	21,283	(425)	-2.0%
Total Operating Expenses	\$ 830,040	\$ 841,120	\$ 835,919	\$ 841,344	\$ 224	0.0%
Operating Income (Loss)	\$ (263,123)	\$ (301,170)	\$ (280,919)	\$ (277,844)	\$ 23,326	-7.7%
Non-Operating Rev(Exp)						
Interest Income	\$ 257	\$ 30	\$ 1,500	\$ 1,500	\$ 1,470	4900.0%
Other Revenue	1,994	200	800	900	700	350.0%
Interest , Fees, Amortization	-	-	-	-	-	NA
Gain (Loss) on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ 2,251	\$ 230	\$ 2,300	\$ 2,400	\$ 2,170	943.5%
Net Inc/(Loss) Before Trans.	\$ (260,872)	\$ (300,940)	\$ (278,619)	\$ (275,444)	\$ 25,496	-8.5%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 14,493	\$ 43,000	\$ 43,000	\$ -	\$ (43,000)	-100.0%
Transfers In-MA Water Utility Fund	250,000	175,000	175,000	175,000	-	0.0%
Transfers Out	(25,708)	(25,500)	(25,500)	(25,500)	-	0.0%
Net Other Fin Sources (Uses)	\$ 238,785	\$ 192,500	\$ 192,500	\$ 149,500	\$ (43,000)	-22.3%
Change in Net Assets	\$ (22,087)	\$ (108,440)	\$ (86,119)	\$ (125,944)	\$ (17,504)	16.1%
Restricted	\$ 1,156,823	\$ 1,046,013	\$ 1,046,013	\$ 946,152	\$ (99,861)	-9.5%
Unrestricted	95,138	183,860	183,860	197,941	14,081	7.7%
Beginning Net Assets	\$ 1,251,961	\$ 1,229,873	\$ 1,229,873	\$ 1,144,093	\$ (85,780)	-7.0%
Restricted	\$ 1,046,013	\$ 946,172	\$ 946,152	\$ 858,364	\$ (87,808)	-9.3%
Unrestricted	183,860	175,601	197,941	159,785	(15,816)	-9.0%
Ending Net Assets	\$ 1,229,873	\$ 1,121,773	\$ 1,144,093	\$ 1,018,149	\$ (103,624)	-9.2%
Transfer In:						
MA Water Utility Fund	\$ 250,000	\$ 175,000	\$ 175,000	\$ 175,000	-	0.0%
Total	\$ 250,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	0.0%
Transfer Out:						
MA Short Term Capital	\$ -	\$ -	\$ -	\$ -	-	NA
Golf Course Cap Impr Fund	25,708	25,500	25,500	25,500	-	0.0%
Total	\$ 25,708	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	0.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND DEPARTMENTS
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY2017 ACTUAL</u>	<u>FY2018 BUDGET (as amended)</u>	<u>FY2019 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
GOLF COURSE PRO					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	27,768	32,247	32,523	276	0.9%
Other Charges & Services	285,902	285,372	295,193	9,821	3.4%
Capital Outlay	-	-	-	-	NA
	\$ 313,670	\$ 317,619	\$ 327,716	\$ 10,097	3.2%
GOLF COURSE MAINT					
Personal Services	\$ 2,105	\$ 1,155	\$ 1,155	\$ -	0.0%
Materials & Supplies	131,442	140,236	140,375	139	0.1%
Other Charges & Services	240,493	254,541	262,227	7,686	3.0%
Capital Outlay	-	-	-	-	NA
	\$ 374,040	\$ 395,932	\$ 403,757	\$ 7,825	2.0%
SUMMARY					
Personal Services	\$ 2,105	\$ 1,155	\$ 1,155	\$ -	0.0%
Materials & Supplies	159,210	172,483	172,898	415	0.2%
Other Charges & Services	526,395	539,913	557,420	17,507	3.2%
Capital Outlay	-	-	-	-	NA
TOTAL MA GOLF DEPTS	\$ 687,710	\$ 713,551	\$ 731,473	\$ 17,922	2.5%
Depreciation	\$ 125,303	\$ 105,061	\$ 87,788	\$ (17,273)	-16.4%
Bad Debt	-	800	800	-	0.0%
Transfers Out	25,708	25,500	25,500	-	0.0%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	17,027	21,708	21,283	(425)	-2.0%
TOTAL MA GOLF FUND	\$ 855,748	\$ 866,620	\$ 866,844	\$ 224	0.0%

CITY OF SAND SPRINGS

Section Four

BUDGET DETAIL

SPECIAL REVENUE FUNDS

- Special Programs Fund

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED	% CHG
Revenues:					
Police	\$ 4,000	\$ 31,078	\$ 31,078	\$ 3,000	-90.3%
Parks & Recreation	\$ -	-	-	-	NA
Animal Control	-	-	-	-	0.0%
Fire	2,532	1,000	1,000	1,000	350.0%
Interest Earned	(466)	200	900	900	-84.8%
Total Revenues	\$ 6,066	\$ 32,278	\$ 32,978	\$ 4,900	
Expenditures:					
Police	\$ 24,452	\$ 121,236	\$ 121,236	\$ 3,000	-97.5%
Animal Control	859	12	12	-	-100.0%
Fire	2,035	4,394	4,394	1,113	-74.7%
Parks & Recreation	5,034	-	-	-	-
Total Expenditures	\$ 32,380	\$ 125,642	\$ 125,642	\$ 4,113	-96.7%
Excess (deficiency) of revenues over expenditures	\$ (26,314)	\$ (93,364)	\$ (92,664)	\$ 787	-100.8%
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ (26,314)	\$ (93,364)	\$ (92,664)	\$ 787	-100.8%
Assigned:					
Police	\$ 113,611	\$ 93,158	\$ 93,158	\$ 3,000	-96.8%
Animal Control	871	12	12	-	-100.0%
Fire	4,009	4,507	4,507	1,113	-75.3%
Parks & Recreation	5,034	-	-	-	-
Unassigned	622	157	157	1,057	573.2%
Beginning Fund Balance	\$ 124,147	\$ 97,834	\$ 97,834	\$ 5,170	-94.7%
Ending Fund Balance	\$ 97,833	\$ 4,470	\$ 5,170	\$ 5,957	33.3%
Assigned:					
Police	\$ 93,158	\$ 3,635	\$ 3,000	\$ 3,000	-17.5%
Animal Control	12	1	-	-	-100.0%
Fire	4,507	1,143	1,113	1,000	-12.5%
Parks & Recreation	-	-	-	-	-
Unassigned	157	(9)	1,057	1,957	-21844.4%
Total Ending Fund Balance	\$ 97,833	\$ 4,470	\$ 5,170	\$ 5,957	33.3%

CITY OF SAND SPRINGS

Section Five

BUDGET DETAIL

DEBT SERVICE

- Debt Service Overview
- Debt Service Schedule
- Sinking Fund

OVERVIEW OF BONDS AND DEBT SERVICE

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

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

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

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

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

DEBT ISSUANCE GUIDELINES

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

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

Current Ratios, Based on figures reported in the FY2017 Comprehensive Annual Report:

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

$$\mathbf{\$3,406,747 / \$135,825,274 = 2.51\%}$$

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

$$\mathbf{\$3,608,699 / \$13,582,527 = 2.66\%}$$

- ❖ Debt Service Fund Mill Levy:

$$\mathbf{2017 \text{ mill levy} = 8.70}$$

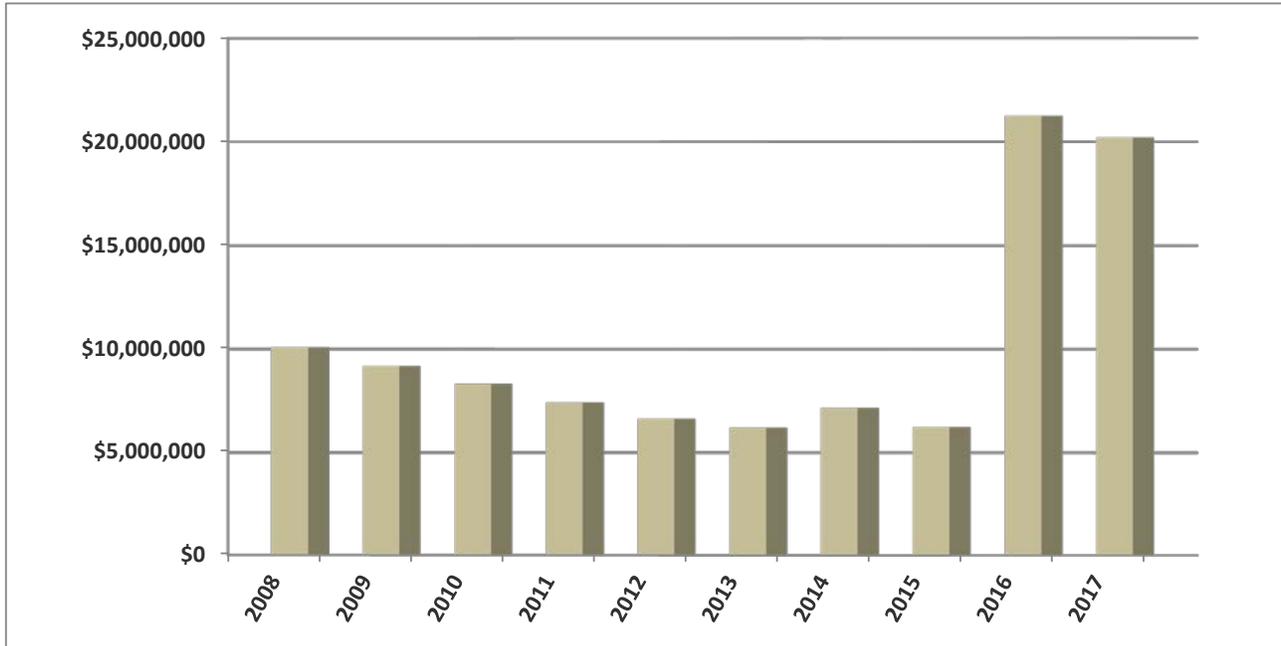
- ❖ Municipal Authority Debt Coverage Ratio (Net Revenues / Debt Service):

$$\mathbf{Debt Coverage = 4.56}$$

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

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

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



<u>Fiscal Year</u>	<u>Debt Service</u>
2008	\$ 10,080,000
2009	\$ 9,195,000
2010	\$ 8,310,000
2011	\$ 7,425,000
2012	\$ 6,650,000
2013	\$ 6,200,000
2014	\$ 7,165,000
2015	\$ 6,255,000
2016	\$ 21,245,000
2017	\$ 20,195,000

Note: Does not include Sand Springs Municipal Authority Debt

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



Per \$1,000 of Assessed Value

<u>Fiscal Year</u>	<u>Rate</u>
2008	\$ 11.25
2009	\$ 10.74
2010	\$ 10.06
2011	\$ 10.08
2012	\$ 9.55
2013	\$ 9.52
2014	\$ 3.23
2015	\$ 10.50
2016	\$ 9.70
2017	\$ 8.70

**CITY OF SAND SPRINGS
DEBT SERVICE
FY2019 PROPOSED BUDGET**

	Original Amount	Annual Payment by Source			Balance 7/1/2019	Maturity
		Ad Valorem	Sales Tax	MA Rates		
CITY OF SAND SPRINGS						
<u>2016 G.O. Refunding Bonds (Citywide)</u>	2,310,000	485,650	-	-	1,410,000	Mar. 2021
<u>2012B 2 G.O. Refunding Bonds (Citywide)</u>	1,030,000	-	-	-	-	Jun. 2018
<u>2014 2 G.O. Bonds (Parks)</u>	2,365,000	182,813	-	-	2,000,000	Mar. 2034
<u>2018 G.O. Bonds Economic Development</u>	6,180,000	119,740	-	-	6,180,000	Apr. 2038
<u>2018 G.O. Bonds City Projects</u>	3,500,000	62,317	-	-	3,500,000	Apr. 2038
<u>FY12 Fire Engine Pumper Lease</u>	496,626	-	68,959	-	204,730	Jul. 2021
<u>FY15 Emergency Communications Equipment Leas</u>	647,799	-	92,543	-	462,714	Jul. 2021
<u>FY16 Emergency Communications Equipment Leas</u>	64,914	-	10,411	-	47,394	Jul. 2021
<u>2015 Revenue Bonds-Public Safety</u>	8,640,000	-	532,166	-	8,395,000	Jan. 2042
<u>2016 Revenue Bonds-Public Safety</u>	7,360,000	-	448,484	-	7,150,000	Jan. 2042
TOTAL CITY	\$ 32,594,339	\$ 850,520	\$ 1,152,563	\$ -	\$ 29,349,838	
SAND SPRINGS MUNICIPAL AUTHORITY						
<u>2001 OWRB Loan (Wastewater Treatment \$4,410,806)</u>						
2003A Permanent Note	1,200,000	-	-	61,292	269,994	Sep. 2022
2012 Rfg of 2003B Permanent Note	1,240,000	-	-	143,645	655,000	Sep. 2022
2004A Permanent Note	950,806	-	-	48,927	285,242	Mar. 2024
2013 Rfg of 2004B Permanent Note	1,020,000	-	-	130,784	545,000	10/1/2022
<u>2005 OWRB Loan (Wastewater System \$4,564,000)</u>						
2014 Rfg of 2005 Permanent Note	1,521,094	-	-	147,919	1,072,711	Mar. 2026
2014 Rfg of 2006 Permanent Note	1,440,709	-	-	144,881	995,018	Mar. 2026
<u>2010 DWSRF (AMR Project)</u>	5,631,709	-	-	156,045	1,583,736	Sep. 2030
<u>Series 2012 MA Utility Revenue Bonds</u>	30,510,000	-	800,000	871,500	2,710,000	Nov. 2042
TOTAL MUNICIPAL AUTHORITY	\$ 43,514,318	\$ -	\$ 800,000	\$ 1,704,992	\$ 8,116,701	
GRAND TOTAL	\$ 76,108,657	\$ 850,520	\$ 1,952,563	\$ 1,704,992	\$ 37,466,539	

**CITY OF SAND SPRINGS
SINKING FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED	% CHG
Revenues:					
Advalorem Taxes	\$1,176,814	\$ 1,035,530	\$ 815,000	\$ 1,801,639	74.0%
Interest on Delinquent Taxes	301	250	250	250	0.0%
Interest Earned	3,417	3,500	3,500	3,500	0.0%
Total Revenues	\$ 1,180,532	\$ 1,039,280	\$ 818,750	\$ 1,805,389	73.7%
Expenditures:					
¹ Principal	\$ 1,050,000	\$ 785,000	\$ 785,000	\$ 575,000	-26.8%
Interest & Fees	122,058	111,170	111,170	275,520	147.8%
Judgements	-	-	-	-	NA
Total Expenditures	\$ 1,172,058	\$ 896,170	\$ 896,170	\$ 850,520	-5.1%
Excess (deficiency) of revenues over expenditures	\$ 8,474	\$ 143,110	\$ (77,420)	\$ 954,869	567.2%
Other Financing Sources (Uses):					
Transfers in	\$ -	\$ -	\$ -	\$ -	NA
Transfers out	(3,417)	(3,500)	(3,500)	(3,500)	0.0%
Total Other Fin Sources (Uses)	\$ (3,417)	\$ (3,500)	\$ (3,500)	\$ (3,500)	0.0%
Net Change in Fund Balance	\$ 5,057	\$ 139,610	\$ (80,920)	\$ 951,369	581.4%
Beginning Fund Balance					
Restricted	\$ 781,132	\$ 785,227	\$ 785,227	\$ 707,332	
Assigned	2,063	3,025	3,025	-	
Beginning Fund Balance	\$ 783,195	\$ 788,252	\$ 788,252	\$ 707,332	-10.3%
Ending Fund Balance					
Restricted	\$ 785,227	\$ 927,862	\$ 707,332	\$ 1,658,701	
Assigned	3,025	-	-	-	
Ending Fund Balance	\$ 788,252	\$ 927,862	\$ 707,332	\$ 1,658,701	78.8%
1 Principal Retirement					
G.O. Bond 2016	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	0.0%
G.O. Bond 2012 Refunding Series A	320,000	-	-	-	NA
G.O. Bond 2012 Refunding Series B	155,000	210,000	210,000	-	-100.0%
G.O. Bond 2014	125,000	125,000	125,000	125,000	0.0%
Total Principal Retirements	\$ 1,050,000	\$ 785,000	\$ 785,000	\$ 575,000	-26.8%

CITY OF SAND SPRINGS

Section Six

BUDGET DETAIL

CAPITAL PROJECTS

- General Short Term Capital Fund
- Municipal Authority Short Term Capital Fund
- Tax Incremental District Fund
- Park & Recreation Fund
- Community Development Block Grant EDIF Fund
- ODOC EECBG Fund
- Capital Improvement Fund
- Street Improvement Fund
- Capital Improvement Water & Wastewater Fund
- Airport Construction Fund
- General Obligation Bond 2014 Fund
- Vision 2025 Fund
- Public Safety Capital Improvement Fund
- Economic Dev Capital Improvement Fund
- Stormwater Capital Improvement Fund
- Golf Course Capital Improvement Fund
- Water Meter Replacement Fund
- General Obligation Bond 2018 Econ Dev Fund
- General Obligation Bond 2018 City Projects Fund

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED	% CHG
Revenues:					
E-911 Wireless Fees	\$ 124,247	\$ 95,000	\$ 143,000	\$ 145,000	52.6%
Intergovernmental	-	-	-	-	NA
Sports Use Fees	10,563	20,526	20,526	20,526	0.0%
Sale of Capital Assets	-	-	-	-	NA
Other Revenues	5,532	-	-	-	NA
Interest Earned	856	200	200	200	0.0%
Total Revenues	\$ 141,198	\$ 115,726	\$ 163,726	\$ 165,726	43.2%
Expenditures:					
City Manager	\$ -	\$ -	\$ -	\$ -	NA
Finance	-	-	-	-	NA
Information Services	-	35,000	35,000	-	-100.0%
Human Resources	-	-	-	-	NA
Fleet Maintenance	-	-	-	-	NA
Parks & Recreation	-	32,000	32,000	112,000	250.0%
Senior Citizens	-	-	-	-	NA
Neighborhood Services	-	-	-	-	NA
Police	-	-	-	-	NA
Animal Control	-	-	-	40,000	NA
Communications	-	-	-	-	NA
E-911 Wireless Monies	3,158	8,892	8,892	5,000	-43.8%
Emergency Management	-	-	-	-	NA
E-911 Monies	-	5,545	5,545	-	-100.0%
Fire	-	-	-	-	NA
E-911 Monies	-	-	-	-	NA
Facilities Management	22,003	44,000	44,000	-	-100.0%
Street	30,037	117,900	117,900	-	-100.0%
Economic Development	-	-	-	30,000	NA
Public Works	-	7,808	7,808	-	-100.0%
Total Expenditures	\$ 55,198	\$ 251,145	\$ 251,145	\$ 187,000	-25.5%
Excess (deficiency) of revenues over expenditures	\$ 86,000	\$ (135,419)	\$ (87,419)	\$ (21,274)	-84.3%
Other Financing Sources (Uses):					
Transfers In	\$ 12,000	\$ 12,800	\$ 11,360	\$ 142,000	1009.4%
Transfers Out	(95,000)	(95,000)	(95,000)	(95,000)	0.0%
Total Other Fin Sources (Uses)	\$ (83,000)	\$ (82,200)	\$ (83,640)	\$ 47,000	-157.2%
Net Change in Fund Balance	\$ 3,000	\$ (217,619)	\$ (171,059)	\$ 25,726	-111.8%
Beginning Fund Balance	\$ 632,314	\$ 635,314	\$ 635,314	\$ 464,255	-26.9%
Ending Fund Balance	\$ 635,314	\$ 417,695	\$ 464,255	\$ 489,981	17.3%
Assigned:					
E911 Wired	\$ 148,916	\$ 156,171	\$ 154,731	\$ 164,731	5.5%
E911 Wireless	260,205	251,313	299,313	344,313	37.0%
Unassigned	226,193	10,211	10,211	(19,063)	-286.7%
Total Ending Fund Balance	\$ 635,314	\$ 417,695	\$ 464,255	\$ 489,981	17.3%
Operating Transfers In:					
General Fund- E911	\$ 12,000	\$ 12,800	\$ 11,360	\$ 10,000	-21.9%
General Fund	-	-	-	132,000	NA
Total Oper Transfers In	\$ 12,000	\$ 12,800	\$ 11,360	\$ 142,000	1009.4%
Operating Transfers Out:					
General Fund- E911 Wireless	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%
Total Oper Transfers Out	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Animal Control	3/4Ton Truck Chassis Cage Box (mounted on truck)	\$ 40,000	\$ 40,000	
Parks & Recreation	Reel Mower Utility Cart Utility Cart Truck Truck	112,000	112,000	-
Economic Development	Trash Vacuum Vehicle	30,000	30,000	-
Communications	E-911 Wireless Monies	5,000	5,000	
Total General Fund Capital Outlay		\$ 187,000	\$ 187,000	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ 319	\$ 15	\$ 15	\$ 15	0.0%
Other Revenue	-				
Total Revenues	\$ 319	\$ 15	\$ 15	\$ 15	0.0%
Expenditures:					
Water Maint & Opers	\$ -	\$ 105,915	\$ 105,915	\$ 27,000	-74.5%
Water Treatment	-	9,000	9,000	-	-100.0%
Public Works	-	60,000	60,000	-	-100.0%
Engineering	-	31,000	31,000	-	-100.0%
Customer Service	-	-	-	50,000	NA
Safety & Training	-	-	-	-	NA
Wastewater Maint & Opers	28,131	64,500	64,500	128,500	99.2%
Wastewater Treatment	-	-	-	9,500	NA
Environmental Compliance	-	-	-	-	NA
Solid Waste Residential	237,243	-	-	250,000	NA
Solid Waste Commercial	-	-	-	-	NA
Stormwater	-	-	-	-	NA
Airport	-	-	-	-	NA
Golf Course	-	43,000	43,000	100,000	132.6%
Total Expenditures	\$ 265,374	\$ 313,415	\$ 313,415	\$ 565,000	80.3%
Excess (deficiency) of revenues over expenditures	\$ (265,055)	\$ (313,400)	\$ (313,400)	\$ (564,985)	80.3%
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ 134,915	\$ 134,915	\$ 565,000	318.8%
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ 134,915	\$ 134,915	\$ 565,000	318.8%
Net Change in Fund Balance	\$ (265,055)	\$ (178,485)	\$ (178,485)	\$ 15	-100.0%
Beginning Fund Balance	\$ 447,872	\$ 182,817	\$ 182,817	\$ 4,332	-97.6%
Ending Fund Balance	\$ 182,817	\$ 4,332	\$ 4,332	\$ 4,347	0.3%
Assigned:					
M A Water Utility Fund	\$ -	\$ -	\$ -	\$ -	NA
M A Wastewater Utility Fund	-	-	-	-	NA
M A Solid Waste Utility Fund	-	-	-	-	NA
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport Fund	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Unassigned	182,817	4,332	4,332	4,347	0.3%
Total Ending Fund Balance	\$ 182,817	\$ 4,332	\$ 4,332	\$ 4,347	0.3%
Operating Transfers In:					
M A Water Utility Fund	\$ -	\$ 134,915	\$ 134,915	\$ 177,000	31.2%
M A Wastewater Utility Fund	-	-	-	138,000	NA
M A Solid Waste Utility Fund	-	-	-	250,000	NA
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Total Oper Transfers In	\$ -	\$ 134,915	\$ 134,915	\$ 565,000	318.8%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY2019 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Water Maintenance	Truck Utility Bed Riding Lawnmower Air Compressor/Generator Unit	\$ 27,000	\$ 27,000	\$ -
Customer Service	Meter-Read Vehicle Meter-Read Vehicle	50,000	50,000	
Wastewater Maintenance	Equipment Hauler Dump Truck-10yd	128,500	128,500	-
Wastewater Treatment	Riding Lawnmower	9,500	9,500	-
Solid Waste-Residential	Rear Load Trash Truck	250,000	250,000	-
Golf Course Maintenance	Reel Mower Reel Mower Utility Vehicle	100,000	100,000	-
Total Municipal Authority Capital Outlay		\$ 565,000	\$ 565,000	\$ -

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED	% CHG
Revenues:					
Fees:	\$ 4,950	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Interest Earned	46	500	350	350	-30.0%
Total Revenues	\$ 4,996	\$ 7,500	\$ 7,350	\$ 7,350	-2.0%
Expenditures:					
Public Improvements	\$ -	\$ -	\$ -	\$ -	NA
Land Purchase	-	-	-	-	NA
Total Expenditures	\$ -	\$ -	\$ -	\$ -	NA
Excess (deficiency) of revenues over expenditures	\$ 4,996	\$ 7,500	\$ 7,350	\$ 7,350	-2.0%
Other Fin Sources (Uses):					
Transfers Out- General Fund	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out- GO Bond 2014	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ 4,996	\$ 7,500	\$ 7,350	\$ 7,350	
Assigned	\$ 29,231	\$ 34,227	\$ 29,230	\$ 36,580	6.9%
Unassigned	-	-	-	-	NA
Beginning Fund Balance	\$ 29,231	\$ 34,227	\$ 29,230	\$ 36,580	6.9%
Assigned	\$ 34,227	\$ 41,727	\$ 36,580	\$ 43,930	5.3%
Unassigned	-	-	-	-	NA
Ending Fund Balance	\$ 34,227	\$ 41,727	\$ 36,580	\$ 43,930	5.3%

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ 22	\$ -	\$ -	\$ -	NA
Total Revenues	\$ 22	\$ -	\$ -	\$ -	NA
Expenditures:					
Other Svcs & Fees	\$ 558,638	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Total Expenditures	\$ 558,638	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Excess (deficiency) of revenues over expenditures	\$ (558,616)	\$ (750,000)	\$ (750,000)	\$ (750,000)	0.0%
Other Financing Sources (Uses):					
Transfers In- Gen Fund Incremental Tax	\$ 558,616	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Total Other Fin Sources (Uses)	\$ 558,616	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	NA
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	NA
Assigned	-	-	-	-	NA
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	NA

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 98,401	\$ 98,285	\$ 98,401	\$ -
Interest Earned	-	-	-	-
Total Revenues	\$ 98,401	\$ 98,285	\$ 98,401	\$ -
Expenditures:				
Infrastructure Improvements	\$ 148,158	\$ 115,181	\$ 148,158	\$ -
Total Expenditures	\$ 148,158	\$ 115,181	\$ 148,158	\$ -
Excess (deficiency) of revenues over expenditures	\$ (49,757)	\$ (16,896)	\$ (49,757)	\$ -
Other Financing Sources (Uses):				
Transfers In- Cap Impr Fund	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Total Other Fin Sources (Uses)	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Net Change in Fund Balance	\$ (43,757)	\$ (10,896)	\$ (43,757)	\$ -
Beginning Fund Balance	\$ 69,806	\$ 69,806	\$ 69,806	\$ 26,049
Ending Fund Balance	\$ 26,049	\$ 58,910	\$ 26,049	\$ 26,049
Restricted for Improvements	\$ 26,049	\$ 58,910	\$ 26,049	\$ 26,049
Unassigned	-	-	-	-
Total Ending Fund Balance	\$ 26,049	\$ 58,910	\$ 26,049	\$ 26,049

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2019
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	LIFE TO DATE	BUDGET REQUESTED
REVENUE SOURCES/USES:							
Intergovernmental	\$ 1,360,252	\$ 1,261,851	\$ 98,401	\$ 98,285	\$ 1,360,136	\$ 1,360,136	\$ -
Transfers from Other Funds	979,842	973,842	6,000	6,000	979,842	979,842	-
Other	7,951	7,951	-	-	7,951	7,951	-
Interest Earned	5,216	5,216	-	-	5,216	5,216	-
TOTAL	\$ 2,353,261	\$ 2,248,860	\$ 104,401	\$ 104,285	\$ 2,353,145	\$ 2,353,145	\$ -
PROJECTS:							
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ 1,504,214	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	150,424	-
Set Aside 2006	140,489	140,489	-	-	140,489	140,489	-
Set Aside 2007	114,158	114,158	-	-	114,158	114,158	-
Set Aside 2008	94,133	94,133	-	-	94,133	94,133	-
Set Aside 2009	96,124	96,124	-	-	96,124	96,124	-
Set Aside 2010	102,286	102,286	-	-	102,286	102,286	-
Set Aside 2011	49,458	49,458	-	-	49,458	49,458	-
Set Aside 2012	36,326	36,326	-	-	36,326	36,326	-
Set Aside 2013	71,798	71,681	117	-	71,681	71,681	-
Set Aside 2014	33,878	-	33,878	33,878	33,878	33,878	-
Set Aside 2015	78,324	-	78,324	75,730	75,730	75,730	-
Set Aside 2016	35,839	-	35,839	5,573	5,573	5,573	-
TOTAL	\$ 2,507,450	\$ 2,359,292	\$ 148,158	\$ 115,181	\$ 2,474,473	\$ 2,474,473	\$ -

**CITY OF SAND SPRINGS
ODOC EECBG FUND
FY2019 PROPOSED BUDGET**

	FY2017 ACTUAL 06/30/2017	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources (Uses):					
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In- General Fund	-	-	-	-	-
Transfers Out- Cap Impr Fund	-	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted- Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned	-	-	-	-	-
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2019 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	
REVENUE SOURCES/USES:						
Intergovernmental	\$ 242,610	\$ 242,610	\$ -	\$ -	\$ 242,610	\$ -
Transfers from (to) Other Funds	(21,727)	(21,727)	-	-	(21,727)	-
Other	-	-	-	-	-	-
Interest Earned	35	35	-	-	35	-
TOTAL	\$ 220,918	\$ 220,918	\$ -	\$ -	\$ 220,918	\$ -
PROJECTS:						
Building Improvements	\$ 263,624	\$ 263,624	\$ -	\$ -	\$ 263,624	\$ -
FY11 State Energy Program	236,664	236,664	-	-	236,664	-
TOTAL	\$ 500,288	\$ 500,288	\$ -	\$ -	\$ 500,288	\$ -

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Rents & Royalties	-	-	-	-
Land Sale Proceeds	651,596	651,596	651,596	-
Other Revenues	-	10,335	10,335	-
Interest Earned	1,000	11,182	14,000	15,000
Total Revenues	\$ 652,596	\$ 673,113	\$ 675,931	\$ 15,000
Expenditures:				
Facilities Management	\$ 76,199	\$ -	\$ 76,199	-
Emergency Management	4,660	-	4,660	-
Street	35,817	13,733	29,550	75,000
Parks & Recreation	77,630	-	177,630	-
Wastewater Maint & Operations	12,000	-	12,000	-
Golf Course	108,252	-	108,252	-
Economic Development	1,291,244	1,086,462	1,285,604	20,000
Public Works	159,976	-	153,761	158,239
Lake Caretaker	50,000	-	50,000	-
Airport	-	-	-	150,000
Total Expenditures	\$ 1,815,778	\$ 1,100,195	\$ 1,897,656	\$ 403,239
Excess (deficiency) of revenues over expenditures	\$ (1,163,182)	\$ (427,082)	\$ (1,221,725)	\$ (388,239)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund	\$ 30,000	\$ 20,000	\$ 30,000	\$ 50,000
Transfers In- Street Improvement Fund	-	-	-	-
Transfers In- General Fund	-	-	100,000	-
Transfers In- ODOC-EECBG Fund	-	-	-	-
Transfers In-GO Bond 2018 Fund	-	-	1,500,000	-
Transfers Out- CIW&WWF	-	-	-	-
Transfers Out- GO Bond 2018 Fund	(1,500,000)	(1,500,000)	(1,800,000)	-
Total Other Fin Sources (Uses)	\$ (1,470,000)	\$ (1,480,000)	\$ (170,000)	\$ 50,000
Net Change in Fund Balance	\$ (2,633,182)	\$ (1,907,082)	\$ (1,391,725)	\$ (338,239)
Assigned - Designated River City Crossing	\$ 2,385,385	\$ 2,385,385	\$ 2,385,385	\$ 1,516,737
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	563,257	563,257	563,257	40,180
Beginning Fund Balance	\$ 2,959,392	\$ 2,959,392	\$ 2,959,392	\$ 1,567,667
Ending Fund Balance	\$ 326,210	\$ 1,052,310	\$ 1,567,667	\$ 1,229,428
Reserved for Encumbrances	\$ -	\$ 50,522	\$ -	-
Assigned - Designated River City Crossing	\$ 321,307	\$ 515,762	\$ 1,516,737	\$ 1,171,737
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	(5,847)	475,276	40,180	46,941
Total Ending Fund Balance	\$ 326,210	\$ 1,052,310	\$ 1,567,667	\$ 1,229,428

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY2019 PROPOSED BUDGET**

PROJECT DETAIL	BUDGET		ACTUAL		BUDGET		ACTUAL		FY2019 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	CURR YEAR	LIFE TO DATE	CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:									
Intergovernmental	\$ 743,812	\$ 743,812	\$ -	\$ -	\$ -	743,812	\$ -	-	\$ -
Rents & Royalties	123,750	123,750	-	-	-	123,750	-	-	-
Interest Earned	289,005	288,005	1,000	11,182	299,187	299,187	-	15,000	-
Other Revenues	322,460	322,460	-	10,335	332,795	332,795	-	-	-
Land Sale Proceeds	3,790,425	3,138,829	651,596	651,596	3,790,425	3,790,425	-	-	-
Contributions & Donations	47,525	47,525	-	-	47,525	47,525	-	-	-
Transfers from Other Funds	4,019,219	3,989,219	30,000	20,000	4,009,219	4,009,219	-	50,000	-
Transfers to Other Funds	(4,060,491)	(2,560,491)	(1,500,000)	(1,500,000)	(4,060,491)	(4,060,491)	-	-	-
TOTAL	\$ 5,275,705	\$ 6,093,109	\$ (817,404)	\$ (806,887)	\$ 5,286,222	\$ 5,286,222	\$ 65,000	\$ 65,000	\$ 65,000
PROJECTS:									
Projects prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	-	-	\$ -
Shell Creek Lake Prop Improvements	94,475	44,475	50,000	-	44,475	-	-	-	-
Public Works Facility Improvements	106,917	99,917	7,000	-	99,917	-	-	-	-
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	-	-	-
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	-	-	-
Vision 2025	93,588	93,588	-	-	93,588	-	-	-	-
Downtown Tree/ Sidewalk Repl	26,924	11,107	15,817	-	11,107	-	-	-	-
S.S. Lake Spillway Improvements	323,127	290,686	32,441	-	290,686	-	-	-	-
Golf Course Pond Improvements	130,891	30,491	100,400	-	30,491	-	-	-	-
River West (RCC)	178,737	163,083	15,654	7,969	171,052	-	-	-	-
Energy Conservation Fund	38,478	38,232	246	-	38,232	-	-	-	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	-	-	-
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	-	-	-
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	-	-	-
Property Purchase	83,087	7,134	75,953	-	7,134	-	-	-	-
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	-	-	-
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	-	-	-
Sand Springs Lake Parking Improvements	46,000	22,190	23,810	-	22,190	-	-	-	-
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-	-	-
Lincoln Building Roof Replacement	17,389	17,389	-	-	17,389	-	-	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-	-	-
Golf Course Pro Shop Improvements	20,000	18,067	1,933	-	18,067	-	-	-	-
Property Purchase	10,000	10,000	-	-	10,000	-	-	-	-
River West Landscape Improvements	75,000	24,980	50,020	3,500	28,480	-	-	-	-
River West Street Lighting	350,000	345,430	4,570	-	345,430	-	-	-	-
Dudley Complex Demolition	10,000	10,000	-	-	10,000	-	-	-	-
Sidewalk Master Plan (TSET Grant)	50,000	45,000	5,000	-	45,000	-	-	-	-
Overhead Door Lifts	30,000	23,785	6,215	-	23,785	-	-	-	-
Equipment Canopies	142,000	239	141,761	-	239	-	-	158,239	-
TSET Trail Ext River West	75,000	4,000	71,000	65,243	69,243	-	-	-	-
River West Community Memorial	150,000	-	150,000	9,750	9,750	-	-	20,000	-
WW Truck Barn Improvement	12,000	-	12,000	-	-	-	-	-	-
Concord Est Sidewalk Improvement	20,000	-	20,000	13,733	13,733	-	-	-	-
RW Incentive Agreements	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	-	-
KAF Land Purchase	-	-	-	-	100,000	-	-	-	-
Airport Residence Replacement	-	-	-	-	-	-	-	150,000	-
Sidewalk Master Plan Implementation	-	-	-	-	-	-	-	75,000	-
TOTAL	\$ 6,483,973	\$ 4,668,195	\$ 1,815,778	\$ 1,100,195	\$ 5,868,390	\$ 5,868,390	\$ 403,239	\$ 403,239	\$ 403,239

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:				
Intergovernmental Rev	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -
Interest Earned	33,790	51,046	55,000	56,190
Total Revenues	\$ 1,783,790	\$ 51,046	\$ 1,805,000	\$ 56,190
Expenditures:				
Public Improvements	\$ 12,282,051	\$ 541,497	\$ 11,978,843	\$ 2,209,813
Total Expenditures	\$ 12,282,051	\$ 541,497	\$ 11,978,843	\$ 2,209,813
Excess (deficiency) of revenues over expenditures	\$ (10,498,261)	\$ (490,451)	\$ (10,173,843)	\$ (2,153,623)
Other Fin Sources (Uses):				
General Fund 1/2 penny sales tax	\$ 1,512,191	\$ 1,035,055	\$ 1,548,501	\$ 1,575,435
Capital Imprv W & WW Fund	39,877	39,877	39,877	-
MA Water Utility Fund	27,000	15,000	27,000	110,000
MA WW Utility Fund	-	-	-	115,000
Total Other Fin Sources (Uses)	\$ 1,579,068	\$ 1,089,932	\$ 1,615,378	\$ 1,800,435
Net Change in Fund Balance	\$ (8,919,193)	\$ 599,481	\$ (8,558,465)	\$ (353,188)
Beginning Fund Balance	\$ 8,952,478	\$ 8,952,478	\$ 8,952,478	\$ 394,013
Ending Fund Balance	\$ 33,285	\$ 9,551,959	\$ 394,013	\$ 40,825
Assigned - Designated for Encumbrances	\$ -	\$ 716,142	\$ -	\$ -
Assigned - Designated for Improvements	33,285	8,835,817	394,013	40,825
Total Ending Fund Balance	\$ 33,285	\$ 9,551,959	\$ 394,013	\$ 40,825

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2019 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Transfers In- Sales Tax	\$ 15,119,882	\$ 13,607,691	\$ 1,512,191	\$ 1,035,055	\$ 14,642,746	\$ 1,575,435
Transfers In- Other Funds	3,359,366	3,292,489	66,877	54,877	3,347,366	225,000
Intergovernmental Revenue*	2,197,303	447,303	1,750,000	-	447,303	-
Contributions & Donations	6,600	6,600	-	-	6,600	-
Interest Earned	409,814	376,024	33,790	51,046	427,070	56,190
Other Revenues	177,616	177,616	-	-	177,616	-
Transfers to Other Funds	(447,500)	(447,500)	-	-	(447,500)	-
TOTAL	\$ 20,823,081	\$ 17,460,223	\$ 3,362,858	\$ 1,140,978	\$ 18,601,201	\$ 1,856,625

* See detail on following page

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FY2019 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	
PROJECTS:						
Projects Prior to FY14	2,455,114	2,455,114	-	-	2,455,114	-
Main Street Improv (\$6.2M est)	7,683,328	660,881	7,022,447	58,871	7,191,752	-
Airport Access Road (\$5M est)	329,000	-	329,000	-	-	171,000
Highway 97 Widening	411,758	400,126	11,632	-	400,126	-
113th W Ave Widening- Phase 1	872,326	302,382	569,944	-	302,382	-
Roadway Striping	272,458	247,458	25,000	-	247,458	-
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-
Park Road Trail (est \$794k)	248,680	19,523	229,157	225,076	244,599	-
Project Design Assistance	38,618	26,978	11,640	-	26,978	-
113th W Ave Widening- Phase 2	937,742	107,437	830,305	-	107,437	-
113th W Ave Widening- Phase 3	790,000	162,393	627,607	-	162,393	1,085,000
2014 Street Overlays	396,406	396,406	-	-	396,406	-
Traffic Signal Upgrades (41st & Hwy)	259,000	208,592	50,408	-	208,592	-
Wekiwa Rd Blossom Day Care	116,700	116,700	-	-	116,700	-
River West Street Construction	2,677,789	2,656,802	20,987	-	2,656,802	-
Bridge Rehabilitation	200,000	23,663	176,337	9,878	33,541	-
Retaining Wall	17,629	17,629	-	-	17,629	-
2016 Street Overlays	765,000	482,779	282,221	-	482,779	-
41st Street Improvements	120,000	20,100	99,900	-	20,100	-
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-
Underpass Improvements (Hwy97, .	200,000	-	200,000	-	-	-
Morrow Rd Widening	1,387,000	106,366	1,280,634	82,867	189,233	393,813
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-
Hwy 97 Trail Connector (match)	255,000	32,071	222,929	164,805	196,876	-
81st W Ave Improvements (design)	265,000	-	265,000	-	-	-
ODOT Project Recon	21,436	21,436	-	-	21,436	-
41st St Rehab (Hwy 97 to 113th)	-	-	-	-	-	60,000
Sheffield Crossing Blvd	-	-	-	-	-	500,000
TOTAL	\$ 18,334,683	\$ 8,507,746	\$ 12,282,051	\$ 541,497	\$ 9,049,243	\$ 2,209,813

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Water Taps	60,000	76,450	70,000	90,000
Interest Earned	20,300	34,730	37,500	39,800
Total Revenues	\$ 80,300	\$ 111,180	\$ 107,500	\$ 129,800
Expenditures:				
Water Distribution	\$ 3,650,561	\$ 1,083,921	\$ 3,561,642	\$ 2,116,595
Water Treatment	2,537,287	405,612	2,537,287	20,000
Wastewater Distribution	2,440,124	111,836	2,440,124	550,000
Wastewater Treatment	204,761	79,939	191,611	-
Total Expenditures	\$ 8,832,733	\$ 1,681,308	\$ 8,730,664	\$ 2,686,595
Excess (deficiency) of revenues over expenditures	\$ (8,752,433)	\$ (1,570,128)	\$ (8,623,164)	\$ (2,556,795)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund - 1 Penny Sales Tax	\$ 3,024,383	\$ 2,070,109	\$ 3,097,008	\$ 3,150,871
Transfers In- MA Wtr Util Fund - Revenue Bond	-	-	-	-
Transfers In- MA Wtr Util Fund	-	-	-	-
Transfers In- MA WW Util Fund	-	-	-	-
Transfers Out- Street Imprv Fund	(39,877)	(39,877)	(39,877)	-
Transfers Out- MA Wtr Util Fund (Debt Service)	(800,000)	(533,336)	(800,000)	(800,000)
Total Other Fin Sources (Uses)	\$ 2,184,506	\$ 1,496,896	\$ 2,257,131	\$ 2,350,871
Net Change in Fund Balance	\$ (6,567,927)	\$ (73,232)	\$ (6,366,033)	\$ (205,924)
Beginning Fund Balance	\$ 6,817,463	\$ 6,817,463	\$ 6,817,463	\$ 451,430
Ending Fund Balance	\$ 249,536	\$ 6,744,231	\$ 451,430	\$ 245,506
Assigned - Designated for Encumbrances	\$ -	\$ 1,426,526	\$ -	\$ -
Assigned - Designated for Improvements	249,536	5,317,705	451,430	245,506
Total Ending Fund Balance	\$ 249,536	\$ 6,744,231	\$ 451,430	\$ 245,506

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2019 BUDGET REQUESTED
REVENUE SOURCES (USES):						
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ -	\$ 373,118	\$ -
Water/ Sewer Taps	1,781,460	1,721,460	60,000	76,450	1,797,910	90,000
Interest Earned	900,249	879,949	20,300	34,730	914,679	39,800
Other Revenues	99,171	99,171	-	-	99,171	-
Transfers from Other Funds	71,327,568	68,303,185	3,024,383	2,070,109	70,373,294	3,150,871
Transfers to Other Funds	(12,365,910)	(11,526,033)	(839,877)	(573,213)	(12,099,246)	(800,000)
TOTAL	\$ 62,115,656	\$ 59,850,850	\$ 2,264,806	\$ 1,608,076	\$ 61,458,926	\$ 2,480,671
Expenditures:						
Projects prior to FY14	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -
San Swr Lift Station Rehabilitation	704,454	568,244	136,210	8,825	577,069	50,000
Water Pump Stations Rehabilitation	416,981	285,593	131,388	22,500	308,093	150,000
2" Water Line Replacements	1,067,109	917,109	150,000	1,194	918,303	-
Water Distribution Flow Meters (8 units)	202,303	150,074	52,229	-	150,074	25,000
Shell Lake Dam Improvements	573,770	437,900	135,870	7,495	445,395	-
Hwy. 97 12" WL	369,643	87,845	281,798	-	87,845	400,000
Chlorine Residual Improvements	262,300	245,240	17,060	1,613	246,853	-
Sanitary Sewer Line Replacements	2,724,776	1,780,493	944,283	32,087	1,812,580	100,000
WTP Influent Valve Rehab	50,000	-	50,000	-	-	-
Blending Vault Improv (chem feed & poly)	156,011	6,011	150,000	-	6,011	-
Shell Lake Dam Rehab Study	50,000	-	50,000	24,216	24,216	-
WTP Chlorine Containment (design only)	50,000	-	50,000	-	-	-
Lagoon Rehab	20,000	-	20,000	-	-	-

(continued on facing page)

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY2019 PROPOSED BUDGET**

	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2019 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	
Sewer Lift Station Generator Improvements	95,105	\$ 45,105	\$ 50,000	\$ -	\$ 45,105	
AMR Equipment for New Water Taps	59,822	24,282	35,540	-	24,282	
Meters for New Water Taps	107,172	70,537	36,635	30,803	101,340	25,000
WTP Improvements	213,311	156,563	56,748	-	156,563	20,000
WWTP Improvements	550,669	400,669	150,000	38,328	438,997	
Meter Vault Improvements	100,000	12,471	87,529	4,200	16,671	
Emergency Repairs	214,418	20,818	193,600	-	20,818	
SCADA Upgrades (Water & Wastewater)	136,876	136,876	-	-	136,876	
73rd W Ave Water Line	20,000	-	20,000	-	-	
209th Water BPS Improvement	681,815	681,815	-	-	681,815	
McKinley Tanks (.5mg tank)	763,522	763,522	-	-	763,522	
WWTP Belt Filter Press Upgrade	190,000	135,239	54,761	41,611	176,850	
South Side Water Control Valve	125,229	125,229	-	-	125,229	
Shell Lake RWCS	150,000	-	150,000	-	-	
WTP Filter Backwash Pumps	1,350,000	74,037	1,275,963	405,612	479,649	
Coyote Trail Standpipe	467,947	467,947	-	-	467,947	
Prue Water Tank Rehab	278,899	271,929	6,970	-	271,929	
W. McKinley Tank Rehab	452,671	99,408	353,263	343,263	442,671	
Hwy 51 Tank Rehab	434,229	404,231	29,998	11,277	415,508	
McKinley South Tank Replacement (\$900k est	795,976	20,155	775,821	583,382	603,537	
Teal Ridge Water Line	76,000	75,689	311	-	75,689	
WTP Chloramine Analyzer	50,000	49,274	726	-	49,274	
Hwy 97 Utility Relocations (80/20)	200,000	-	200,000	24	24	
McKinley East Tank Retrofit	150,000	-	150,000	-	-	
Contract Inspections-Hwy 97 Bridge Utilities	50,000	-	50,000	-	-	
Contract Inspections-Morrow Road Sewer	50,000	-	50,000	-	-	
Northwoods Chlorine Booster Station	1,103,850	-	1,103,850	-	-	
Morrow Rd WL Replacement (Main to Adams)	150,000	-	150,000	-	-	
Water Distribution	1,510,563	1,411,187	99,376	-	1,411,187	
Wastewater Collection	596,461	471,461	125,000	11,338	482,799	
Fire Hydrant Replacement	653,354	521,184	132,170	33,087	554,271	150,000
Spring Lake Campus (Rev Bond)	8,826,154	8,678,296	147,858	18,367	8,696,663	41,595
41st Street Water Tower (Rev Bond)	2,999,999	2,958,404	41,595	-	2,958,404	
WWTP Improvements (Rev Bond)	18,132,724	17,018,093	1,114,631	59,586	17,077,679	
Wtr Tanks Inspec/Rehab	2,095,675	2,074,125	21,550	2,500	2,076,625	25,000
Pratt Interceptor (32nd St)	-	-	-	-	-	800,000
Broadway W.L. Replacement (Main to Washin	-	-	-	-	-	300,000
2nd St WW Line Replacement	-	-	-	-	-	400,000
Sheffield Crossing Water & Wastewater	-	-	-	-	-	200,000
Total Expenditures	\$ 65,868,140	\$ 57,035,407	\$ 8,832,733	\$ 1,681,308	\$ 58,716,715	\$ 2,686,595

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 207,722	\$ 26,816	\$ 207,722	\$ -
Interest Earned	25	482	600	600
Total Revenues	\$ 207,747	\$ 27,298	\$ 208,322	\$ 600
Expenditures:				
Airport Improvements	\$ 331,969	\$ 60,040	\$ 331,969	\$ -
Total Expenditures	\$ 331,969	\$ 60,040	\$ 331,969	\$ -
Excess (deficiency) of revenues over expenditures	\$ (124,222)	\$ (32,742)	\$ (123,647)	\$ 600
Other Financing Sources (Uses):				
Transfers In- MA Wtr Utility Fund	\$ 30,000	\$ 30,000	\$ 30,000	\$ 5,000
Total Other Fin Sources (Uses)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 5,000
Net Change in Fund Balance	\$ (94,222)	\$ (2,742)	\$ (93,647)	\$ 5,600
Beginning Fund Balance	\$ 95,792	\$ 95,792	\$ 95,792	\$ 2,145
Ending Fund Balance	\$ 1,570	\$ 93,050	\$ 2,145	\$ 7,745
Assigned - Designated for Encumbrances	\$ -	\$ 10,263	\$ -	\$ -
Assigned - Designated for Improvements	1,570	82,787	2,145	7,745
Total Ending Fund Balance	\$ 1,570	\$ 93,050	\$ 2,145	\$ 7,745

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2019 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Intergovernmental	\$ 5,656,212	\$ 5,448,490	\$ 207,722	\$ 26,816	\$ 5,475,306	\$ -
Interest Earned	31,423	31,398	25	482	31,880	600
Other Revenue	5,312	5,312	-	-	5,312	-
Transfers from Other Funds	1,093,400	1,063,400	30,000	30,000	1,093,400	5,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)	-
TOTAL	\$ 6,682,347	\$ 6,444,600	\$ 237,747	\$ 57,298	\$ 6,501,898	\$ 5,600
PROJECTS:						
Project prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -
Reconstr Taxiway Lighting- FAA	598,656	598,656	-	-	598,656	-
Update DBE Plan-FAA	5,999	5,999	-	-	5,999	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-
Access Gate Improvements	12,698	12,698	-	-	12,698	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-
RW35 Approach Impr (95/2.5/2.5)	261,845	261,845	-	-	261,845	-
Restripe RW & East Taxiway	5,827	5,827	-	-	5,827	-
Terminal Bldg Remodel (50/50)	88,691	48,691	40,000	-	48,691	-
Rehab Txwys- Design	143,150	143,150	-	-	143,150	-
Rehab Txwys- Construction	3,468,390	3,468,390	-	-	3,468,390	-
Rehab Txwys- Utility Relocations	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-
ODALS - Omni Dir Lighting	457,063	457,063	-	-	457,063	-
Regional Detention NW Apron (225K)	5,000	-	5,000	-	-	-
Signage Improvements	3,990	1,990	2,000	-	1,990	-
PAPI & Electrical Vault (match)	193,490	100,021	93,469	35,816	135,837	-
Hard Stand-OAC	175,000	-	175,000	24,224	24,224	-
TOTAL	\$ 6,827,069	\$ 6,495,100	\$ 331,969	\$ 60,040	\$ 6,530,916	\$ -

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND 2014 FUND
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	50	553	750	750
Other Revenues	-	-	-	-
Total Revenues	\$ 50	\$ 553	\$ 750	\$ 750
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	139,812	44,224	139,812	1,659
Total Expenditures	\$ 139,812	\$ 44,224	\$ 139,812	\$ 1,659
Excess (deficiency) of revenues over expenditures	\$ (139,762)	\$ (43,671)	\$ (139,062)	\$ (909)
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (139,762)	\$ (43,671)	\$ (139,062)	\$ (909)
Restricted Culture & Recreation	\$ 105,409	\$ 105,409	\$ 105,409	\$ -
Restricted Finance	-	-	-	-
Assigned to Encumbrances	34,562	34,562	34,562	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Beginning Fund Balance	\$ 139,971	\$ 139,971	\$ 139,971	\$ 909
Ending Fund Balance	\$ 209	\$ 96,300	\$ 909	\$ -
Restricted Culture & Recreation	\$ 209	\$ 62,309	\$ -	\$ -
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	33,918	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	73	909	-
Total Ending Fund Balance	\$ 209	\$ 96,300	\$ 909	\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2019 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241	\$ -
Transfers from Other Funds	200,000	200,000	-	-	200,000	-
Other Revenues	42,500	42,500	-	-	42,500	-
Interest Earned	140	90	50	553	643	200
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 2,609,881	\$ 2,609,831	\$ 50	\$ 553	\$ 2,610,384	\$ 200
PROJECTS:						
Finance						
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -
Parks & Recreation						
Park Improvements	2,036,500	1,948,513	87,987	44,224	1,992,737	1,659
Golf Course Improvements	57,977	59,153	(1,176)	-	59,153	-
Museum Improvements	337,979	321,610	16,369	-	321,610	-
Keystone Ancient Forest Improve	48,312	11,680	36,632	-	11,680	-
TOTAL	\$ 2,557,549	\$ 2,417,737	\$ 139,812	\$ 44,224	\$ 2,461,961	\$ 1,659

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 6,930	\$ 28,999	\$ 35,000	\$ 30,000
Other	-	-	-	-
Total Revenues	\$ 6,930	\$ 28,999	\$ 35,000	\$ 30,000
Expenditures:				
Stormwater	\$ 6,063,001	\$ 49,026	\$ 6,050,001	\$ 1,269,999
Total Expenditures	\$ 6,063,001	\$ 49,026	\$ 6,050,001	\$ 1,269,999
Excess (deficiency) of revenues over expenditures	\$ (6,056,071)	\$ (20,027)	\$ (6,015,001)	\$ (1,239,999)
Other Financing Sources (Uses):				
Transfers In- MA Stormwater Util	\$ 1,000,000	\$ 666,664	\$ 1,000,000	\$ 1,200,000
Transfers out - Street Impr Fund	-	-	-	-
Total Other Fin Source (Uses)	\$ 1,000,000	\$ 666,664	\$ 1,000,000	\$ 1,200,000
Net Change in Fund Balance	\$ (5,056,071)	\$ 646,637	\$ (5,015,001)	\$ (39,999)
Beginning Fund Balance	\$ 5,080,970	\$ 5,080,970	\$ 5,080,970	\$ 65,969
Ending Fund Balance	\$ 24,899	\$ 5,727,607	\$ 65,969	\$ 25,970
Reserved for Encumbrances	\$ -	\$ 22,813	\$ -	\$ -
Assigned - Designated for Improvements	24,899	5,704,794	65,969	25,970
Total Ending Fund Balance	\$ 24,899	\$ 5,727,607	\$ 65,969	\$ 25,970

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2019 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 113,490	\$ 106,560	\$ 6,930	\$ 28,999	\$ 135,559	\$ 30,000
Transfers from Other Funds	7,728,000	6,728,000	1,000,000	666,664	7,394,664	1,200,000
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)	-
TOTAL	\$ 7,291,701	\$ 6,284,771	\$ 1,006,930	\$ 695,663	\$ 6,980,434	\$ 1,230,000
PROJECTS:						
Master Drainage Plan Phasell	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -
Misc. Drainage Improvements	47,029	17,029	30,000	-	17,029	-
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-
81st & Park Rd Drainage Impr	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-
Main St Drainage Impr (\$2.9m)	2,395,000	-	2,395,000	-	-	-
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-
Flood Mapping Updates (CRS)	5,178	5,178	-	-	5,178	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-
Impervious Surface Map Updates	19,151	11,151	8,000	8,000	19,151	-
Pecan-Woodland East Diversion (\$1.	2,900,001	-	2,900,001	-	-	969,999
Meadow Valley Flood Acquisitions	520,000	-	520,000	-	-	-
East 14th Stormwater System Repair	30,932	30,932	-	-	30,932	-
River West Drainage Construction	211	211	-	-	211	-
Ray Brown Park Det Extension	25,680	25,680	-	-	25,680	-
Levee District #12 Phase 2 Assessm	160,000	-	160,000	4,026	4,026	-
41st St 36" Stormpipe Replacement	50,000	-	50,000	37,000	37,000	-
Sheffield Crossing Stormwater	-	-	-	-	-	300,000
Indirect Costs	79,430	79,430	-	-	79,430	-
TOTAL	\$ 7,266,802	\$ 1,203,801	\$ 6,063,001	\$ 49,026	\$ 1,252,827	\$ 1,269,999

**CITY OF SAND SPRINGS
VISION 2025 FUND
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Parks & Recreation	\$ 1,354,986	\$ 805,060	\$ 1,354,986	\$ -
Total Expenditures	\$ 1,354,986	\$ 805,060	\$ 1,354,986	\$ -
Excess (deficiency) of revenues over expenditures	\$ (1,354,986)	\$ (805,060)	\$ (1,354,986)	\$ -
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Contributed Capital	7,392	-	7,392	-
Total Other Fin Sources (Uses)	\$ 7,392	\$ -	\$ 7,392	\$ -
Net Change in Fund Balance	\$ (1,347,594)	\$ (805,060)	\$ (1,347,594)	\$ -
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	1,347,595	1,347,595	1,347,595	-
Beginning Fund Balance	\$ 1,347,595	\$ 1,347,595	\$ 1,347,595	\$ 1
Ending Fund Balance	\$ 1	\$ 542,535	\$ 1	\$ 1
Restricted Culture & Recreation	\$ -	\$ 144,704	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	397,831	1	1
Total Ending Fund Balance	\$ -	\$ 542,535	\$ 1	\$ 1

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2019 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Contributed Capital	610,756	603,364	7,392	-	603,364	-
TOTAL	\$ 610,756	\$ 603,364	\$ 7,392	\$ -	\$ 603,364	\$ -
PROJECTS:						
Parks & Recreation						
Economic Development	173,741	-	173,741	96,009	96,009	-
Event Facilities	406,062	394,724	11,338	9,359	404,083	-
Community Enrichment	1,378,547	208,640	1,169,907	699,692	908,332	-
TOTAL	\$ 1,958,350	\$ 603,364	\$ 1,354,986	\$ 805,060	\$ 1,408,424	\$ -

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ 455,000	\$ -	\$ -	\$ -
Interest Earned	50,000	149,218	70,618	100,000
Total Revenues	\$ 505,000	\$ 149,218	\$ 70,618	\$ 100,000
Expenditures:				
Finance	\$ 1,087	\$ -	\$ 1,087	\$ -
Public Safety	14,381,859	1,057,270	14,381,859	333,000
Total Expenditures	\$ 14,382,946	\$ 1,057,270	\$ 14,382,946	\$ 333,000
Excess (deficiency) of revenues over expenditures	\$ (13,877,946)	\$ (908,052)	\$ (14,312,328)	\$ (233,000)
Other Financing Sources (Uses):				
Transfers In	\$ 1,360,972	\$ 808,423	\$ 1,393,654	\$ 1,417,892
Other Financing Uses	(524,750)	(722,787)	(524,750)	(519,000)
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ 836,222	\$ 85,636	\$ 868,904	\$ 898,892
Net Change in Fund Balance	\$ (13,041,724)	\$ (822,416)	\$ (13,443,424)	\$ 665,892
Restricted Public Safety	\$ (903,617)	\$ 14,188,788	\$ 14,188,788	\$ 745,364
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Beginning Fund Balance	\$ (903,617)	\$ 14,188,788	\$ 14,188,788	\$ 745,364
Ending Fund Balance	\$ (13,945,341)	\$ 13,366,372	\$ 745,364	\$ 1,411,256
Restricted Public Safety	\$ (13,945,341)	\$ 13,366,372	\$ 745,364	\$ 946,256
Restricted for Debt Service	-	-	-	465,000
Restricted Finance	-	1,087	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Total Ending Fund Balance	\$ (13,945,341)	\$ 13,366,372	\$ 745,364	\$ 1,411,256

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2019 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ 455,000	\$ -	\$ 455,000	\$ -	\$ -	\$ -
Sales Tax Transfers In	2,036,821	675,849	1,360,972	808,423	1,484,272	1,417,892
Transfers from Other Funds	52,000	-	52,000	52,000	52,000	-
Interest Earned	129,255	79,255	50,000	149,218	228,473	100,000
Contributed Capital	16,033,038	-	16,033,038	-	-	-
Debt Svc- Interest & Admin Fees	(1,248,788)	(724,038)	(524,750)	(722,787)	(1,446,825)	(519,000)
Transfers to Other Funds	(1,100,000)	-	(1,100,000)	-	-	-
TOTAL	\$ 16,357,326	\$ 31,066	\$ 16,326,260	\$ 286,854	\$ 317,920	\$ 998,892
PROJECTS:						
Finance						
Legal & Administration	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -
Public Safety						
Public Safety Complex	13,032,654	535,120	12,497,534	579,442	1,114,562	200,000
Public Safety Schools	249,999	170,203	79,796	52,830	223,033	-
Public Safety Tornado Shelters	152,000	-	152,000	25,278	25,278	-
Public Safety Fire Station 2	1,520,000	43,276	1,476,724	224,360	267,636	-
Public Safety Software	15,000	-	15,000	15,587	15,587	-
Public Safety Police Units	160,805	-	160,805	159,773	159,773	133,000
TOTAL	\$ 15,828,260	\$ 1,445,314	\$ 14,382,946	\$ 1,057,270	\$ 2,502,584	\$ 333,000

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	500	-	500	500
Total Revenues	\$ 500	\$ -	\$ 500	\$ 500
Expenditures:				
Economic Development	\$ 539,727	\$ 104,942	\$ 539,727	\$ -
Total Expenditures	\$ 539,727	\$ 104,942	\$ 539,727	\$ -
Excess (deficiency) of revenues over expenditures	\$ (539,227)	\$ (104,942)	\$ (539,227)	\$ 500
Other Financing Sources (Uses):				
Transfers In	\$ 302,438	\$ 179,650	\$ 309,701	\$ 315,087
Other Financing Uses	-	-	-	-
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ 302,438	\$ 179,650	\$ 309,701	\$ 315,087
Net Change in Fund Balance	\$ (236,789)	\$ 74,708	\$ (229,526)	\$ 315,587
Beginning Fund Balance	\$ 276,788	\$ 276,788	\$ 276,788	\$ 47,262
Ending Fund Balance	\$ 39,999	\$ 351,496	\$ 47,262	\$ 362,849
Restricted Economic Development	\$ 39,999	\$ 74,708	\$ 47,262	\$ 362,849
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Total Ending Fund Balance	\$ 39,999	\$ 351,496	\$ 47,262	\$ 362,849

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2019 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Transfers In	452,627	150,189	302,438	179,650	329,839	315,087
Transfers from Other Funds	238,000	238,000	-	-	238,000	-
Interest Earned	500	-	500	-	-	500
Debt Svc- Interest & Admin Fees	-	-	-	-	-	-
Transfers to Other Funds	(60,000)	(60,000)	-	-	(60,000)	-
TOTAL	\$ 631,127	\$ 328,189	\$ 302,938	\$ 179,650	\$ 507,839	\$ 315,587
PROJECTS:						
Economic Development	\$ 50,000	\$ 28,300	\$ 21,700	\$ 11,781	\$ 40,081	\$ -
Street Signage	-	-	-	-	-	-
Park Revitalization	10,000	-	10,000	-	-	-
City Landscaping	10,000	-	10,000	-	-	-
Silo Design	59,500	23,100	36,400	21,749	44,849	-
Stone Villa II Sewer Line Ext	43,500	-	43,500	-	-	-
Development Incentives	88,127	-	88,127	19,962	19,962	-
Highway Brush Rev/ Cleanup	330,000	-	330,000	51,450	51,450	-
TOTAL	\$ 591,127	\$ 51,400	\$ 539,727	\$ 104,942	\$ 156,342	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 400	\$ 3,957	\$ 5,000	\$ 5,000
Other	-	-	-	-
Total Revenues	\$ 400	\$ 3,957	\$ 5,000	\$ 5,000
Expenses:				
Water	\$ 510,089	\$ 304,013	\$ 510,089	\$ -
Total Expenses	\$ 510,089	\$ 304,013	\$ 510,089	\$ -
Net Income(Loss) Before Transfers	\$ (509,689)	\$ (300,056)	\$ (505,089)	\$ 5,000
Other Financing Sources (Uses):				
Transfers In- MA Water Util Fund	\$ 200,000	\$ 116,641	\$ 200,000	\$ 200,000
Total Other Fin Sources (Uses)	\$ 200,000	\$ 116,641	\$ 200,000	\$ 200,000
Change in Net Assets	\$ (309,689)	\$ (183,415)	\$ (305,089)	\$ 205,000
Beginning Net Assets	\$ 814,475	\$ 814,475	\$ 814,475	\$ 509,386
Ending Net Assets	\$ 504,786	\$ 631,060	\$ 509,386	\$ 714,386
Assigned - Designated for Improvements	\$ 504,786	\$ 631,060	\$ 509,386	\$ 714,386
Total Ending Net Assets	\$ 504,786	\$ 631,060	\$ 509,386	\$ 714,386

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2019 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 8,022	\$ 7,622	\$ 400	\$ 3,957	\$ 11,579	\$ 5,000
Contributed Cap Revenue	-	-	-	-	-	-
Transfers from Other Funds	1,000,000	800,000	200,000	116,641	916,641	200,000
TOTAL	\$ 1,008,022	\$ 807,622	\$ 200,400	\$ 120,598	\$ 928,220	\$ 205,000
PROJECTS:						
Water Meter Replacements	\$ 510,089	\$ -	\$ 510,089	\$ 304,013	\$ 304,013	\$ -
TOTAL	\$ 510,089	\$ -	\$ 510,089	\$ 304,013	\$ 304,013	\$ -

**CITY OF SAND SPRINGS
GO BOND 2018- ECONOMIC DEVELOPMENT
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED	
Revenues:					
Bond Proceeds	\$ -	\$ -	\$ 6,180,000	\$ -	
Interest Earned	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ 6,180,000	\$ -	
Expenditures:					
Economic Development	\$ -	\$ -	\$ 6,180,000	\$ -	
Total Expenditures	\$ -	\$ -	\$ 6,180,000	\$ -	
Excess (deficiency) of revenues over expenditures	\$ -	\$ -	\$ -	\$ -	
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ -	
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	
Restricted Economic Development	\$ -	\$ -	\$ -	\$ -	
Restricted Finance	\$ -	\$ -	\$ -	\$ -	
Assigned to Encumbrances	\$ -	\$ -	\$ -	\$ -	
Unassigned, designated for Improvements	\$ -	\$ -	\$ -	\$ -	
Unassigned, undesignated	\$ -	\$ -	\$ -	\$ -	
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	
				FY2019 BUDGET REQUESTED	
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE
REVENUE SOURCES/USES:					
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Svc- Interest & Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECTS:					
Economic Dev Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF SAND SPRINGS
GO BOND 2018- CITY PROJECTS
FY2019 PROPOSED BUDGET**

	FY2018 BUDGET (as amended)	FY2018 ACTUAL 01/31/2018	FY2018 PROJECTED 06/30/2018	FY2019 BUDGET REQUESTED	
Revenues:					
Bond Proceeds	\$ -	\$ -	\$ 3,500,000	\$ -	
Interest Earned	-	-	-	-	
Total Revenues	\$ -	\$ -	\$ 3,500,000	\$ -	
Expenditures:					
Streets	\$ -	\$ -	\$ 665,000	\$ -	
Police	-	-	997,000	-	
Fire	-	-	1,133,000	-	
Parks & Recreation	-	-	385,000	-	
Public Works	-	-	724,500	-	
Information Services	-	-	307,500	-	
Total Expenditures	\$ -	\$ -	\$ 4,212,000	\$ -	
Excess (deficiency) of revenues over expenditures	\$ -	\$ -	\$ (712,000)	\$ -	
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ 712,000	\$ -	
Other Financing Uses	-	-	-	-	
Transfers Out	-	-	-	-	
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ 712,000	\$ -	
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	
Restricted Economic Development	\$ -	\$ -	\$ -	\$ -	
Restricted Finance	-	-	-	-	
Assigned to Encumbrances	-	-	-	-	
Unassigned, designated for Improvements	-	-	-	-	
Unassigned, undesignated	-	-	-	-	
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	
	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2019
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	BUDGET
				LIFE TO DATE	REQUESTED
REVENUE SOURCES/USES:					
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Transfers In	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
Interest Earned	-	-	-	-	-
Debt Svc- Interest & Admin Fees	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECTS:					
Proposition 1					
Street Overlays/ Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
Roadway Over Levee- Case Parl	-	-	-	-	-
Proposition 2					
Public Safety Computer Equipme	-	-	-	-	-
Fire Ladder Truck	-	-	-	-	-
Proposition 3					
Canyons Golf Facility/ Grounds Ir	-	-	-	-	-
Case Park Baseball Parking Lot	-	-	-	-	-
Museum Building Improvements	-	-	-	-	-
Neighborhood Park Improvement	-	-	-	-	-
Neighborhood Trails Improvemen	-	-	-	-	-
Keystone Ancient Forest Improve	-	-	-	-	-
Proposition 4					
Vac Truck	-	-	-	-	-
Citywide Beautification	-	-	-	-	-
Citywide Computer Improvement:	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

100 E. Broadway ■ Sand Springs, Oklahoma 74063
Phone 918.246.2500 ■ Web: www.sandspringsok.org

www.facebook.com/SandSprings.OK

