



CITY OF **SAND SPRINGS**

Budget Report

Fiscal Year **2020**

City of Sand Springs, Oklahoma

Sand Springs Municipal Authority



Sand Springs
OKLAHOMA



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FISCAL YEAR 2020 *Adopted Budget*

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



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 22, 2019

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 2020 fiscal year (FY-20) 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-20 budget. Sales tax revenues have increased as the Tulsa metro area is experiencing the effects of the upturn in the energy sector. The proposed FY20 budget assumes sales tax revenues will increase by 1.5% over the next year. Since sales tax represents two-thirds of General Fund revenues, department heads were asked to keep their budget requests flat for the upcoming fiscal year.

The FY-20 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 5% increase in health insurance and 10% in workers compensation insurance premiums. The budget also allows for short-term capital spending in the upcoming year.

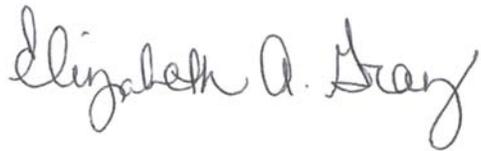
The FY-20 budget allows for the purchase of 4 police pursuit vehicles and one fire pumper truck to be purchased using dedicated public safety sales tax revenues; a server with licensing for backup/disaster recovery for Information Services; two (2) ZTR mowers, a turf sprayer, hand held radios for staff and a building remodel for Parks Maintenance. This budget also designates funds for the purchase of hand held radios for Public Works staff; two (2) equipment trailers, a mini-excavator and a hydraulic power pack for Water Maintenance, and two (2) analyzers for Engineering. Funds are allowed for the purchase of a new ZTR mower, a 1-Ton flatbed pickup, dozer blade attachment for Wastewater Maintenance and a wireless headset communication system for Wastewater Treatment. The Solid Waste department was allocated funds towards the purchase of a new pro-turn mower and a pickup truck. The Airport was allocated funds for the purchase of a new front deck mower.

Public improvements budgeted for FY-20 include infrastructure for future development of 18 acres, water tank and booster pump station rehabs or upgrades, various water

and sewer line rehabs or replacements, street overlays and rehabs, and improvements at the airport and golf course.

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.
- **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.
- **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.

Capital Project Funds *(continued)*

- **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.



SECTION TWO

Budget Overview

Budget Summary

Scheduled Positions

City of Sand Springs FY-20 Proposed Budget Budget Summary

Budget Process

The budget process for FY-20 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-20 budget reflects an increase in overall revenues, continuing the trend from FY-19.

The expenditure budget process for FY-20 began with the current FY-19 spending budget. The one-time items built into the FY-19 budget were removed and increases in certain uncontrollable expenditures were calculated to produce a base FY-20 budget. Workers Comp insurance premiums are budgeted to increase 10% over prior year budget; Health insurance premiums are budgeted to increase 5% and Dental insurance premiums are budgeted with a 7% increase. Anticipated increases in utilities of approximately 5% were built into the base FY-20 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. This year, a 2% salary increase was included for all employees on their anniversary date.

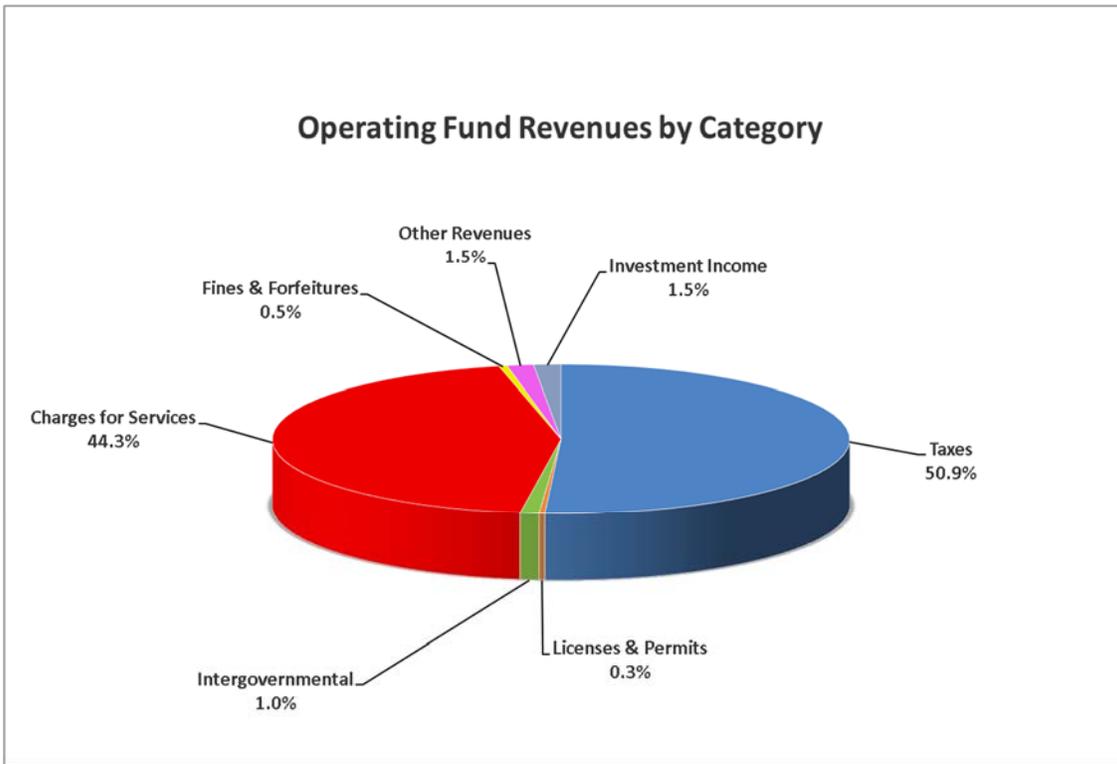
Department heads met and collectively set priorities. In addition, short-term capital needs were evaluated city-wide, with equipment purchases ranked by priority based on budget availability.

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.

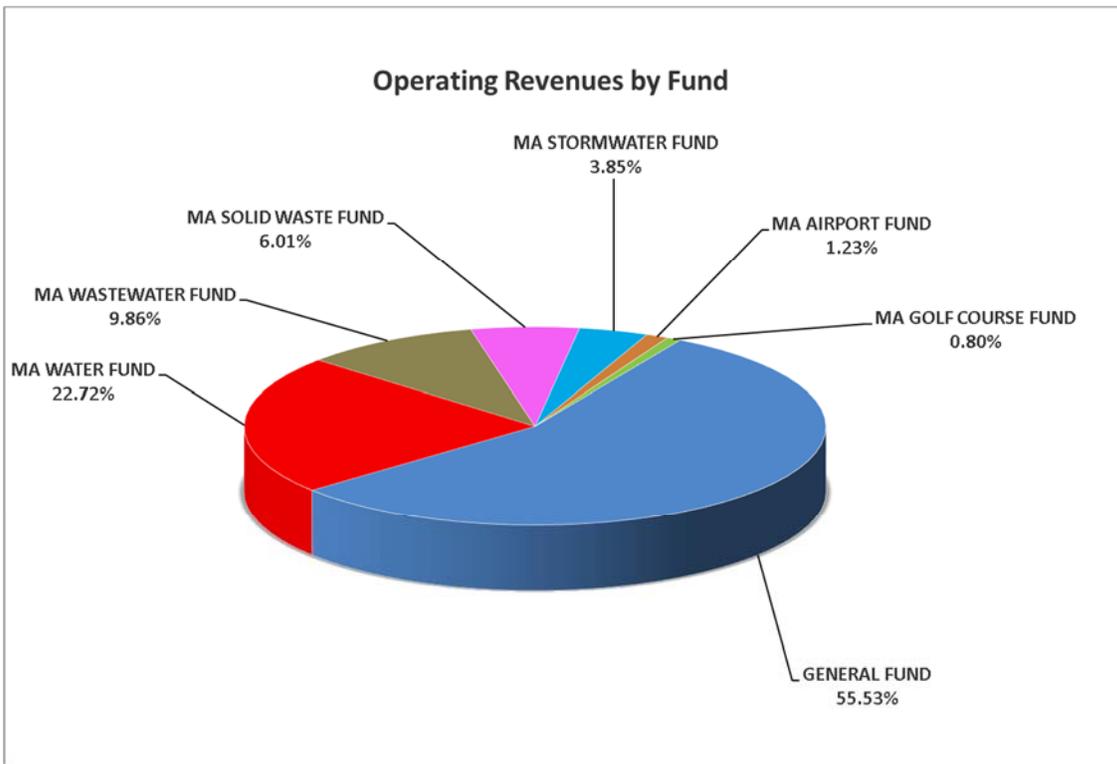
Operating Budget Overview

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.

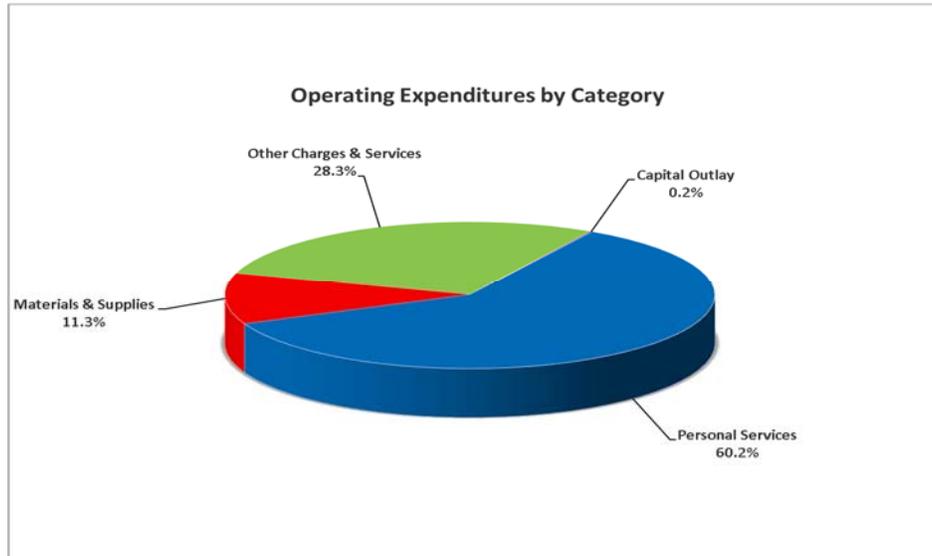


Total operating revenues are budgeted to generate \$35,207,385. The following reflects the composition of operating revenues by fund.

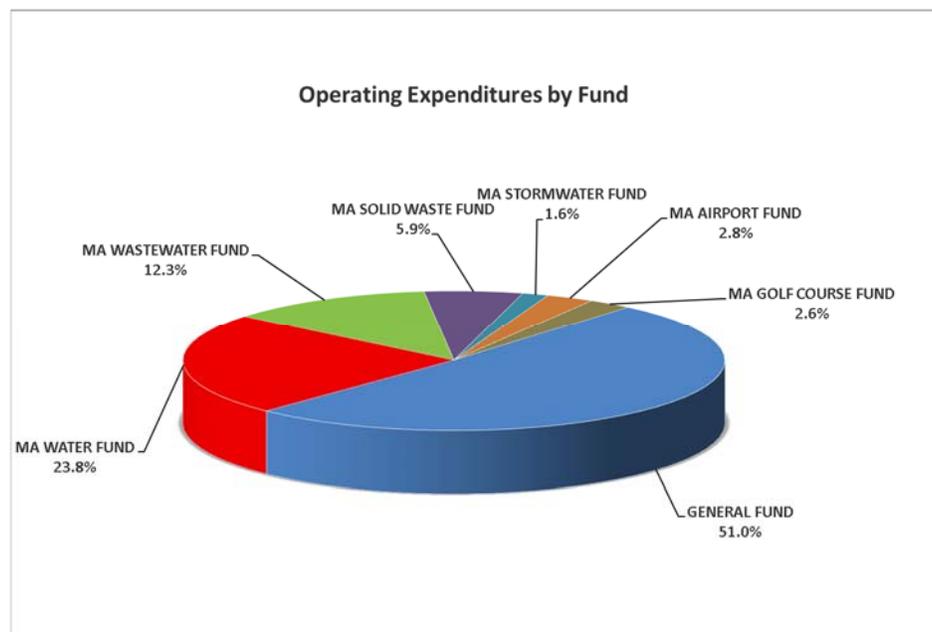


Expenditures:

The FY-20 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.

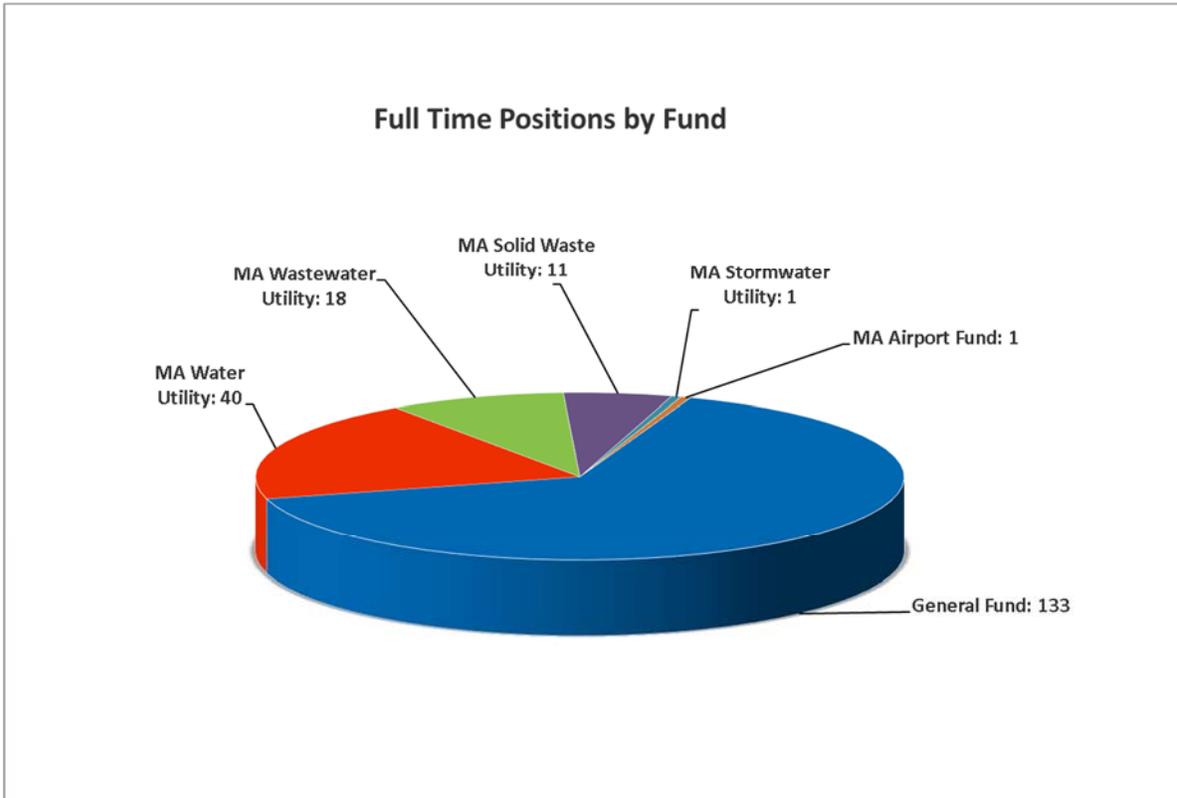


Total operating expenditures budgeted for FY-20 is \$29,752,066. The following reflects the distribution of operating expenditures by fund.



Positions:

The FY-20 budget allows for 204 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- \$19,551,636

Gross revenues reflect a \$1,039,664, or 5.6%, increase from FY-19 budget. After dedicated sales tax and TIF transfers, net revenues in the General Fund are budgeted to increase \$719,283 or 6.5% from FY-19 budget. Sales tax collections are projected to increase \$820,620, or 6.4%, from FY-19 budget which is an increase of 1.5% over FY-19 projections. Use tax revenues are expected to increase from FY-19 budget by 76%, down 9.6% from FY-19 projections. Franchise tax revenues reflect a \$5,000, or 0.6% decrease from FY-19 budget, and a decrease of 0.6% from FY-19 projections. Reductions in budgeted grant revenues in the amount of \$94,994 from FY-19 are the result of one-time funds received in FY-19, 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-20 by \$14,700 from FY19 budget, and down 0.1% from FY-19 projections.

General Fund Revenues				
	FY19 Budget	FY20 Budget	FY20 Budget Incr/ (Decr)	% Chg
Taxes	\$ 16,299,982	\$ 17,347,890	\$ 1,047,908	6.4%
Licenses & Permits	152,150	122,850	(29,300)	-19.3%
Intergovernmental	474,205	392,211	(81,994)	-17.3%
Charges for Services	1,025,000	1,021,750	(3,250)	-0.3%
Fines & Forfeitures	190,200	175,500	(14,700)	-7.7%
Other Revenues	314,435	381,435	67,000	21.3%
Investment Income	56,000	110,000	54,000	96.4%
Total Revenues	\$ 18,511,972	\$ 19,551,636	\$ 1,039,664	5.6%
Less: Sales Tax Xfers	(6,459,285)	(6,874,660)	(415,375)	6.4%
Less: ED Incentives	(205,588)	(205,588)	-	0.0%
Less: TID Xfers	(750,000)	(750,000)	-	0.0%
Less: One-Time Grants	(94,994)	-	94,994	-100.0%
Net Revenues	\$ 11,002,105	\$ 11,721,388	\$ 719,283	6.5%

General Fund Expenditures- \$15,173,217

Total expenditures estimated for FY-20 reflect a \$374,013 or 2.5% increase from the FY-19 amended budget. The increase from FY-19 is largely a result of an increase in salaries, health insurance, and other insurance premiums, as well as additional expenses related to the new Public Safety Center. The budget is broken down into the following categories:

General Fund Expenditures				
	<u>FY19 Budget</u>	<u>FY20 Budget</u>	FY20 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Personal Services	\$ 10,978,004	\$ 11,209,629	\$ 231,625	2.1%
Materials & Supplies	857,391	816,864	(40,527)	-4.7%
Other Charges & Svcs	2,749,352	2,961,403	212,051	7.7%
Capital Outlay	42,545	13,408	(29,137)	-68.5%
Debt Service	171,912	171,913	1	0.0%
Total Expenditures	\$ 14,799,204	\$ 15,173,217	\$ 374,013	2.5%

General Fund Ending Fund Balance- \$3,582,424

The total ending fund balance reflects a reduction from FY-19 budget by \$781,993. Of this, reserves will increase by \$597,520 and unassigned fund balance will decline by \$1,379,513. Council resolution requires the City to maintain, at a minimum, a designated unrestricted fund balance (Emergency Reserve) 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-20 ending unassigned fund balance of \$2,251,040 does meet this requirement at 19.2% 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- \$14,940,699

Budgeted operating revenues represent a \$226,469 or 1.5% decrease from the FY-19 budget and a 2.6% decrease from FY-19 projected revenues.

Municipal Authority Utility Fund Revenues				
	<u>FY19 Budget</u>	<u>FY20 Budget</u>	FY20 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 8,437,869	\$ 8,000,752	\$ (437,117)	-5.2%
Wastewater	3,485,333	3,469,775	(15,558)	-0.4%
Solid Waste	1,978,376	2,114,693	136,317	6.9%
Stormwater	1,265,590	1,355,479	89,889	7.1%
Total Revenues	\$ 15,167,168	\$ 14,940,699	\$ (226,469)	-1.5%

Combined Operating Expenses- \$12,948,348

Operating expenses reflect a \$622,576 or 4.6% decrease over the FY-19 budget. The following reflects the major components of this change in budgeted expenses.

Municipal Authority Utility Fund Expenditures				
<i>by Fund:</i>	<u>FY19 Budget</u>	<u>FY20 Budget</u>	FY20 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 7,190,596	\$ 7,077,793	\$ (112,803)	-1.6%
Wastewater	4,280,652	3,664,167	(616,485)	-14.4%
Solid Waste	1,663,661	1,744,809	81,148	4.9%
Stormwater	436,015	461,579	25,564	5.9%
Total Expenditures	\$ 13,570,924	\$ 12,948,348	\$ (622,576)	-4.6%
<i>by Category:</i>				
Personal Services	\$ 4,407,827	\$ 4,538,593	\$ 130,766	3.0%
Materials & Supplies	1,814,842	1,684,442	(130,400)	-7.2%
Other Charges & Svcs	3,830,146	3,858,997	28,851	0.8%
Capital Outlay	48,180	32,675	(15,505)	-32.2%
Bad Debt	93,600	93,600	-	0.0%
Inventory Short/ Long	20,000	20,000	-	0.0%
Depreciation	3,424,533	2,777,021	(647,512)	-18.9%
Indirect Costs	(68,204)	(56,980)	11,224	-16.5%
Total Expenditures	\$ 13,570,924	\$ 12,948,348	\$ (622,576)	-4.6%

Combined Ending Net Assets- \$57,608,409

Budgeted ending net assets for FY-20 reflect a decrease from FY-19 budget by \$1,762,398 or 3.0%. Of the total budgeted ending net assets, \$6,964,956 is unrestricted, which is down 17.1% from last year's budget. This equates to 53.8% of the total combined budgeted operating expenses, or 6.5 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>FY19 Budget</u>	<u>FY20 Budget</u>	FY20 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 22,906,021	\$ 20,790,199	\$ (2,115,822)	-9.2%
Wastewater	29,712,499	29,799,824	87,325	0.3%
Solid Waste	1,171,178	1,693,159	521,981	44.6%
Stormwater	5,581,109	5,325,227	(255,882)	-4.6%
Total Unrestricted Net Assets	\$ 59,370,807	\$ 57,608,409	\$ (1,762,398)	-3.0%

Municipal Authority Airport Fund**Airport Revenues- \$433,950**

Budgeted operating revenues represent a 0.1% or \$600 increase from FY-19 budget,

Airport Operating Expenses- \$846,737

FY-20 budgeted operating expenses reflect a 6.5% or \$58,747 decrease from the FY-19 budget.

Municipal Authority Airport Expenditures				
	<u>FY19 Budget</u>	<u>FY20 Budget</u>	FY20 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Personal Services	\$ 98,416	\$ 101,557	\$ 3,141	3.2%
Materials & Supplies	296,004	293,633	(2,371)	-0.8%
Other Charges & Svcs	110,695	124,371	13,676	12.4%
Capital Outlay	-	-	-	NA
Bad Debt	500	500	-	0.0%
Depreciation	352,213	286,039	(66,174)	-18.8%
Indirect Costs	47,656	40,637	(7,019)	-14.7%
Total Expenditures	\$ 905,484	\$ 846,737	\$ (58,747)	-6.5%

Airport Ending Net Assets- \$4,798,963

Ending net assets for FY-20 are projected to decrease from FY-19 budget by \$308,587 or 6.0%.

Municipal Authority Golf Course Fund

Golf Course Revenues- \$281,100

Budgeted operating revenues represent a 50.1% or \$282,400 decrease from FY-19 budget. This is due to renovation of the clubhouse and greens in the fall of 2019, shutting down the course. The following shows the number of rounds and average revenue per round budgeted in FY-20 as compared to the last five fiscal periods:

Municipal Authority Golf Course Rounds and Greens Revenue							
	FY-20	FY-19 Proj	FY-18	FY-17	FY-16	FY-15	FY-14
Rounds	12,000	23,415	25,211	25,708	23,702	25,201	25,699
Revenue	165,100	335,600	365,515	369,053	371,053	349,105	357,299
Rev per Round	\$ 13.76	\$ 14.33	\$ 14.50	\$ 14.36	\$ 15.65	\$ 13.85	\$ 13.90

Golf Course Operating Expenses- \$766,625

Overall operating expenses reflect an 8.8% or \$74,800 decrease from FY-19 budget.

Municipal Authority Golf Course Expenditures					
	FY19 Budget	FY20 Budget	FY20 Budget		
			Incr/ (Decr)	% Chg	
Personal Services	\$ 1,205	\$ 1,205	\$ -	0.0%	
Materials & Supplies	178,364	172,898	(5,466)	-3.1%	
Other Charges & Svcs	561,985	493,909	(68,076)	-12.1%	
Capital Outlay	-	-	-	NA	
Bad Debt	800	800	-	0.0%	
Depreciation	87,788	91,470	3,682	4.2%	
Indirect Costs	21,283	16,343	(4,940)	-23.2%	
Total Expenditures	\$ 851,425	\$ 776,625	\$ (74,800)	-8.8%	

Golf Course Ending Net Assets- \$886,525

Ending net assets for FY-20 are projected to decrease from FY-19 budget by \$179,072, or 16.8%.

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. 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 \$165,000. The FY-20 budget anticipates the purchase of two (2) ztr mowers, a turf sprayer, hand-held radios and revised building layout for Parks Maintenance. Information Services has requested a replacement server and license for backup and disaster recovery.

The Municipal Authority Short-Term Capital Fund budget totals \$337,500. Included in this budget are hand-held radios for Public Works; two (2) tiltable equipment trailers, a mini excavator and a hydraulic power pack for Water Maintenance; replacement of two (2) analyzers for Engineering; a replacement one ton truck, a ztr mower, and a dozer blade attachment for a skid steer for Wastewater Maintenance; a wireless headset communication system for Wastewater Treatment; a mower and replacement pickup for Solid Waste; and a front deck mower replacement for the Airport.

Capital Project Fund Budgets

The capital project budgets are divided into several funds. The following chart lists each capital project fund and its corresponding FY-20 budget. These numbers reflect funding for both new projects for FY-20 as well as additional funding for previously-funded projects. They do not include previously budgeted projects, as any unspent FY-19 budgeted project balances will be carried over and added to the FY-20 budgeted new funds after the close of the 2019 fiscal year. Total capital projects budgeted in FY-20 is \$9,614,119.

Capital Project Funds	
Tax Increment District #2	\$ 750,000
Capital Improvement Fund	198,234
Street Improvement Fund	2,330,000
Cap Impr Water & WW Fund	3,188,215
Airport Construction Fund	50,000
Stormwater Capital Impr Fund	1,375,000
Golf Course Capital Impr Fund	41,155
Public Safety Capital Impr Fund	1,306,015
Economic Development Capital Impr Fund	-
Water Meter Replacement Fund	-
GO Bond 18 City Projects	375,500
Total New Capital Project Funds	\$ 9,614,119

Capital Improvement Fund

Budgeted projects in this fund include \$50,000 towards the improvements of the pond at the Golf Course; \$116,000 towards furnishings and equipment for the Municipal Building after remodel; \$15,000 towards the downtown tree & sidewalk replacements project; and \$10,395 for mowing costs of the River West corridor.

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 FY20 budget includes adding \$100,000 for Traffic Signal Upgrades (coordination timing); \$400,000 towards the Sheffield Crossing Boulevard; \$30,000 additional funds towards the speed humps project; \$780,000 for street overlays; \$550,000 for 97T Rehab design and construction match; and \$435,000 for the 81st W Ave Trail Connector design and construction match.

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 FY20 budget allows for the continuation of currently budgeted projects including \$50,000 for SS Lift Stations Rehab; \$50,000 towards 2" water line replacements; \$318,202 for the Highway 97 12" Water Line project; \$10,000 for continued Chlorine Residual Improvements; \$15,000 for Shell Lake Dam & Road Modifications; \$50,000 towards Sewer Lift Station Generator Improvements \$150,000 towards Water Treatment Plant improvements; \$100,000 towards Wastewater Treatment Plant Improvements; \$50,013 for Emergency Repairs; \$250,000 for the Skiatook Raw Water Conveyance System One-Way Tank; \$20,000 towards the Northwoods Chlorine Booster Station; \$30,000 towards wastewater collection; \$25,000 for Fire Hydrant replacements; \$50,000 towards water tank inspections/rehabs; \$100,000 for the Pratt Interceptor (32nd St) project; \$20,000 for the Broadway Water Line replacement (Main to Washington); \$850,000 towards the water and wastewater infrastructure at Sheffield Crossing; \$300,000 for the Charles Page Water BPS upgrade; \$300,000 for the E 41st St Water BPS upgrade; \$150,000 for the WTP VFD upgrade; \$50,000 for Arc Flash Electrical Safety Improvements at the SRWCS, WTP and WWTP; and \$250,000 for Diamond Head Water Tank Rehab.

Airport Construction Fund

The FY-20 budget allows for \$30,000 towards the Regional Detention on the NW Apron; and \$20,000 for Fueling Terminal upgrade.

Stormwater Capital Improvement Fund

The FY-20 budget includes an allocation of \$10,000 for Impervious Surface Maps Updates; \$15,000 towards additional cleanup of Ray Brown Park Detention; and \$1,350,000 towards 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-20 budgeted transfer is \$12,000, with \$41,155 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 \$140,000; \$750,000 for the purchase of a new fire pumper truck and equipment; \$20,000 for Public Safety Center Building Maintenance reserve; \$348,605 towards future police radio replacements; and \$47,410 towards future fire radio replacements.

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 \$725,818 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.

GO Bond 2018-City Projects Fund

The FY20 budget includes funding for Street Overlays-Downtown for \$50,000, \$75,500 for Roadway over Levee, and \$250,000 towards the Canyons Golf Facility/Grounds Improvements project.

**CITY OF SAND SPRINGS
BUDGET SUMMARY - ALL FUNDS
FY 2020 BUDGET**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 17,347,890	\$ -	\$ 1,632,544	\$ 145,000	\$ -	\$ -	\$ 19,125,434
Licenses & Permits	122,850	-	-	-	-	-	122,850
Intergovernmental	392,211	-	-	-	-	-	392,211
Charges for Services	1,021,750	-	-	107,000	14,793,899	715,050	16,637,699
Fines & Forfeitures	175,500	-	-	-	-	-	175,500
Other Revenues	381,435	4,400	-	20,526	146,800	-	553,161
Investment Income	110,000	2,000	14,500	448,500	-	-	575,000
Total Gross Operating Revenues	\$ 19,551,636	\$ 6,400	\$ 1,647,044	\$ 721,026	\$ 14,940,699	\$ 715,050	\$ 37,581,855
Expenditures:							
General Government	\$ 1,360,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,152
Planning and Zoning	183,066	-	-	-	-	-	183,066
Financial Administration	980,481	-	-	42,000	-	-	1,022,481
Public Safety	8,792,202	7,137	-	1,311,015	-	-	10,110,354
Highways and Streets	954,826	-	-	2,470,500	-	-	3,425,326
Health and Welfare	29,360	-	-	-	-	-	29,360
Utility Services	-	-	-	4,850,715	12,948,348	-	17,799,063
Culture and Recreation	1,407,383	-	-	373,000	-	-	1,780,383
Airport	-	-	-	80,000	-	846,737	926,737
Golf Course	-	-	-	91,155	-	776,625	867,780
Community and Economic Development	429,248	-	-	767,234	-	-	1,196,482
Facilities Management and Fleet Maint	864,588	-	-	116,000	-	-	980,588
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	168,331	-	1,070,000	475,000	-	-	1,713,331
Interest and Fiscal Charges	3,582	-	377,577	506,350	-	-	887,509
Total Expenditures	\$ 15,173,219	\$ 7,137	\$ 1,447,577	\$ 11,082,969	\$ 12,948,348	\$ 1,623,362	\$ 42,282,612
Excess (deficiency) of Revenues over Expenditures	\$ 4,378,417	\$ (737)	\$ 199,467	\$ (10,361,943)	\$ 1,992,351	\$ (908,312)	\$ (4,700,757)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 70,600	\$ 4,500	\$ 75,100
Other Income	-	-	-	-	4,000	900	4,900
Interest, Fees, Amortization	-	-	-	-	(1,070,505)	-	(1,070,505)
Loss on Disposal of Assets	-	-	-	-	(21,000)	(1,000)	(22,000)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (1,016,905)	\$ 4,400	\$ (1,012,505)
Net Income(Loss) Before Transfers	\$ 4,378,417	\$ (737)	\$ 199,467	\$ (10,361,943)	\$ 975,446	\$ (903,912)	\$ (5,713,262)
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,612,000	-	-	10,162,360	4,153,493	425,000	16,352,853
Transfers Out	(7,912,860)	-	(12,000)	(1,020,000)	(7,395,993)	(12,000)	(16,352,853)
Total Other Financing Sources (Uses)	\$ (6,300,860)	\$ -	\$ (12,000)	\$ 9,142,360	\$ (3,242,500)	\$ 413,000	\$ -
Net Change in Fund Balance	\$ (1,922,443)	\$ (737)	\$ 187,467	\$ (1,219,583)	\$ (2,267,054)	\$ (490,912)	\$ (5,713,262)
Beginning Fund Balance	\$ 5,504,867	\$ 8,341	\$ 1,113,268	\$ 5,828,148	\$ 59,875,463	\$ 6,176,400	\$ 78,506,488
Ending Fund Balance	\$ 3,582,424	\$ 7,604	\$ 1,300,736	\$ 4,608,565	\$ 57,608,409	\$ 5,685,488	\$ 72,793,226
Nonspendable	\$ 18,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,817
Restricted	941,879	-	-	3,390,856	50,643,288	5,552,681	60,528,704
Assigned	370,688	4,400	-	551,960	-	-	927,048
Unassigned	2,251,040	3,204	1,300,736	665,749	6,964,956	132,807	11,318,492
Total Ending Fund Balance	\$ 3,582,424	\$ 7,604	\$ 1,300,736	\$ 4,608,565	\$ 57,608,244	\$ 5,685,488	\$ 72,793,061

CITY OF SAND SPRINGS
SCHEDULED POSITIONS BY DEPARTMENT
FY2020 BUDGET

<u>FULL TIME</u>	<u>2020</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>
City Manager	2	2	2	2	2	2	3	3	3	1
City Clerk	2	2	2	2	2	2	0	0	0	0
Municipal Court	3	3	3	3	3	3	3	3	3	2
Human Resources	2	2	2	2	2	2	2	2	2	1
Finance	6	6	6	6	6	6	7	7	7	6
Information Services	2	2	2	2	2	2	2	2	2	2
Planning & Development	2	2	2	2	2	2	1	1	1	1
Facilities Management	4	4	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4
Fleet Maintenance	4	4	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4
Police	36	35	36	36	36	36	36	34	34	32
Animal Control	2	2	2	2	2	2	2	2	2	2
Communications	8	8	8	8	8	7	8	7	7	7
Fire	37	36	35	35	36	36	36	33	33	31
Neighborhood Services	3	2	3	3	4	4	4	3	3	4
Street	9	9	9	9	9	9	9	9	9	8
Parks & Recreation	11	8	8	8	8	8	8	6	6	7
Senior Citizens	1	0	0	0	0	0	0	0	0	0
Museum	0	0	0	0	0	0	0	0	0	0
Economic Development	1	2	1	1	1	1	1	1	1	1
Total General Fund	135	129	130	130	132	131	131	122	122	113
Public Works	7	7	7	7	7	7	7	7	7	7
Water	20	19	18	18	18	18	21	19	19	19
Wastewater	18	18	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	1	0	0	0	0	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	8	5	8	8	9
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	71	70	70	70	70	69	69	70	70	72
Total Full Time	206	199	200	200	202	200	200	192	192	185
<u>PART TIME</u>										
City Manager	0	0	0	0	0	0	0	0	0	2
Municipal Court	3	3	3	3	3	3	3	1	1	3
Human Resources	0	0	0	0	0	0	0	0	0	1
Finance	0	0	0	0	0	0	0	0	0	1
City Attorney	1	1	1	1	1	1	1	1	1	1
Fleet Maintenance	0	0	0	0	0	1	1	1	1	0
Police	0	0	0	0	1	1	1	2	2	1
Emergency Management	1	1	1	1	1	1	1	1	1	1
Fire	0	0	0	0	0	0	0	1	1	1
Parks & Recreation	6	6	6	6	6	6	6	6	6	7
Senior Citizens	0	1	1	1	1	1	1	1	1	1
Museum	1	1	1	1	0	0	0	0	0	0
Airport	2	2	2	2	2	2	2	1	1	1
Golf Course Pro	0	0	0	0	0	0	0	0	0	0
	14	15	15	15	15	16	16	15	15	20
<u>TEMPORARY/SEASONAL</u>										
Street	0	0	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	4	6	6	6	6	6	6	6	6
Full Time	206	199	200	200	202	200	200	192	192	185
Part Time	14	15	15	15	15	16	16	15	15	20
Seasonal/Temporary	4	4	6	6	6	6	6	6	6	6
	224	218	221	221	223	222	222	213	213	211



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
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 16,654,060	\$ 16,299,982	\$ 17,226,834	\$ 17,347,890	\$ 1,047,908	6.4%
Licenses & Permits	195,880	152,150	125,350	122,850	(29,300)	-19.3%
Intergovernmental	439,532	474,205	527,205	392,211	(81,994)	-17.3%
Charges for Services	1,005,133	1,025,000	1,030,750	1,021,750	(3,250)	-0.3%
Fines & Forfeitures	131,232	190,200	175,750	175,500	(14,700)	-7.7%
Other Revenues	334,400	314,435	548,675	381,435	67,000	21.3%
Investment Income	65,868	56,000	115,000	110,000	54,000	96.4%
Total Gross Revenues	\$ 18,826,105	\$ 18,511,972	\$ 19,749,564	\$ 19,551,636	\$ 1,039,664	5.6%
Expenditures:						
Municipal Court	\$ 159,378	\$ 217,622	\$ 217,622	\$ 242,097	\$ 24,475	11.2%
City Manager	335,011	367,062	367,062	361,782	(5,280)	-1.4%
City Clerk	175,670	197,915	197,915	201,598	3,683	1.9%
General Administration	97,470	190,092	190,092	173,167	(16,925)	-8.9%
Planning & Development	156,592	178,356	178,356	183,066	4,710	2.6%
Human Resources	178,553	214,990	214,990	207,058	(7,932)	-3.7%
Finance	543,549	633,487	633,487	640,634	7,147	1.1%
City Attorney	113,643	132,397	132,397	132,789	392	0.3%
Information Services	296,552	339,703	339,703	381,508	41,805	12.3%
Facilities Management	435,527	573,605	573,605	594,123	20,518	3.6%
Fleet Maintenance	293,617	279,253	279,253	270,465	(8,788)	-3.1%
Police	3,165,309	3,545,417	3,439,999	3,653,788	108,371	3.1%
Animal Control	102,714	133,100	133,100	125,825	(7,275)	-5.5%
Communications	600,555	701,192	701,192	773,269	72,077	10.3%
Fire	3,353,949	3,641,810	3,536,392	3,808,198	166,388	4.6%
Emergency Management	48,727	61,531	61,531	67,603	6,072	9.9%
Neighborhood Services	280,562	333,968	333,968	363,519	29,551	8.8%
Street	646,379	1,010,675	1,010,675	954,826	(55,849)	-5.5%
Parks & Recreation	1,083,883	1,383,305	1,383,305	1,355,006	(28,299)	-2.0%
Museum	46,334	49,879	49,879	52,377	2,498	5.0%
Senior Citizens	27,291	28,413	28,413	29,360	947	3.3%
Economic Development	337,577	413,520	413,520	429,248	15,728	3.8%
Debt Service:						
Principal Retirement	164,638	166,461	166,461	168,331	1,870	1.1%
Interest and Fiscal Charges	7,227	5,451	5,451	3,582	(1,869)	-34.3%
Total Expenditures	\$ 12,650,707	\$ 14,799,204	\$ 14,588,368	\$ 15,173,219	\$ 374,015	2.5%
Excess (deficiency) of Revenues over Expenditures	\$ 6,175,398	\$ 3,712,768	\$ 5,161,196	\$ 4,378,417	\$ 665,649	17.9%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	1,786,899	1,478,500	1,485,000	1,612,000	133,500	9.0%
Transfers Out	(7,145,025)	(7,371,285)	(7,685,064)	(7,912,860)	(541,575)	7.3%
Total Other Financing Sources (Uses)	(5,358,126)	(5,892,785)	(6,200,064)	(6,300,860)	(408,075)	6.9%
Net Change in Fund Balance	\$ 817,272	\$ (2,180,017)	\$ (1,038,869)	\$ (1,922,443)	\$ 257,574	-11.8%
Beginning Fund Balance	\$ 5,726,464	\$ 6,543,736	\$ 6,543,736	\$ 5,504,867	(1,038,869)	-15.9%
Ending Fund Balance	\$ 6,543,736	\$ 4,363,719	\$ 5,504,867	\$ 3,582,424	(781,295)	-17.9%

**CITY OF SAND SPRINGS
GENERAL FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
Nonspendable:						
Inventories	18,816	17,608	18,817	18,817	1,209	6.9%
Restricted:						
Animal Sterilization	3,606	-	-	5,000	5,000	NA
Jail Reserves	113,953	120,453	100,453	106,953	(13,500)	-11.2%
Police Substance Abuse Reserv	107,341	115,341	100,341	108,341	(7,000)	-6.1%
Contractual Wage Obligation	120,026	126,027	126,027	449,499	323,472	256.7%
Juvenile Program	70,620	70,820	71,370	71,870	\$ 1,050	1.5%
License Plate Seizures	36,040	39,640	41,040	46,040	6,400	16.1%
Economic Development- Hotel T	189,176	121,887	154,176	154,176	32,289	26.5%
Economic Development- Specia	10,206	10,206	-	-	(10,206)	-100.0%
E Spirit Grant- Hotel Tax	11,779	11,779	-	-	(11,779)	-100.0%
Assigned:						
Subsequent Year Budget	-	-	-	-	-	NA
Community Ctr Improvements	200,000	200,000	200,000	200,000	-	0.0%
Community Ctr Maintenance	81,842	119,884	58,565	89,065	(30,819)	-25.7%
Encumbrances	86,280	-	-	-	-	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	39,421	42,860	59,222	61,222	18,362	42.8%
Municipal Court Technology Fee	15,737	23,737	23,737	3,000	(20,737)	-87.4%
Unassigned:						
Stabilization Reserve	239,300	239,300	450,136	450,136	210,836	88.1%
Emergency Reserve (15% net i	1,746,514	1,664,565	1,803,825	1,758,208	93,643	5.6%
Undesignated	3,435,675	1,422,209	2,279,757	42,696	(1,379,513)	-97.0%
Total Ending Fund Balance	\$ 6,543,733	\$ 4,364,417	\$ 5,504,867	\$ 3,582,424	\$ (781,993)	-17.9%
Total Unassigned % of Net Revenues	46.6%	30.0%	37.7%	19.2%		
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	200,000	-	0.0%
MA Solid Waste Utility Fund	500,000	200,000	200,000	200,000	-	0.0%
General STC Fund- E911 Wirele	95,000	95,000	95,000	120,000	25,000	26.3%
General STC Fund- Other	-	-	-	-	-	NA
Special Programs Fund	-	-	-	-	-	NA
Public Safety CIP Fund	-	-	-	100,000	100,000	NA
Sinking Fund	11,899	3,500	10,000	12,000	8,500	242.9%
Total Operating Transfers In	\$ 1,786,899	\$ 1,478,500	\$ 1,485,000	\$ 1,612,000	\$ 133,500	9.0%
Operating Transfers Out:						
Street Impr Fund (1/2 penny sales t	\$ 1,587,606	\$ 1,575,435	\$ 1,651,967	\$ 1,676,746	\$ 101,311	6.4%
General STCF	-	152,000	152,000	165,000	13,000	8.6%
General STCF- E911	12,800	10,000	10,000	7,200	(2,800)	-28.0%
GO Bond 2006 Fund	-	-	-	-	-	NA
Capital Improvement Fund	100,000	-	-	116,000	116,000	NA
ODOC EECBG Fund	-	-	-	-	-	NA
MA Short Term Capital Fund	-	-	-	-	-	NA
Special Programs Fund	-	-	-	-	-	NA
Tax Incremental District Fund	471,042	750,000	750,000	750,000	-	0.0%
Pub Safety CIF (.45 penny sales ta	1,428,845	1,417,892	1,486,770	1,509,072	91,180	6.4%
Pub Safety CIF	52,000	-	-	-	-	NA
Econ Dev CIF (.10 penny sales tax	317,521	315,087	330,393	335,349	20,262	6.4%
Econ Dev CIF	-	-	-	-	-	NA
MA Water Utility (Other)	-	-	-	-	-	NA
MA Water Utility (1 penny sales tax	3,175,211	3,150,871	3,303,934	3,353,493	202,622	6.4%
Total Operating Transfers Out	\$ 7,145,025	\$ 7,371,285	\$ 7,685,064	\$ 7,912,860	\$ 541,575	7.3%

**CITY OF SAND SPRINGS
GENERAL FUND REVENUES
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 12,859,605	\$ 12,761,026	\$ 13,380,932	\$ 13,581,646	\$ 820,620	6.4%
Use Tax	808,736	425,000	830,000	750,000	325,000	76.5%
Property Tax	450,987	750,000	750,000	750,000	-	0.0%
Hotel/Motel Tax	249,941	195,000	140,000	150,000	(45,000)	-23.1%
Franchise Tax	898,716	844,000	844,000	839,000	(5,000)	-0.6%
Video Provider Fee	26,201	21,500	21,500	21,500	-	0.0%
E-911 Fees	21,568	25,000	20,000	18,000	(7,000)	-28.0%
VOIP Fees	-	-	-	-	-	NA
Abatement Fees	94,149	20,000	30,000	20,000	-	0.0%
Payment in Lieu of Taxes	1,244,157	1,258,456	1,210,402	1,217,744	(40,712)	-3.2%
LICENSES & PERMITS:						
Licenses	146,246	110,150	81,450	79,450	(30,700)	-27.9%
Permits	49,635	42,000	43,900	43,400	1,400	3.3%
INTERGOVERNMENTAL:						
Taxes	362,436	345,000	398,000	358,000	13,000	3.8%
Local	-	34,211	34,211	34,211	-	0.0%
Grants	77,095	94,994	94,994	-	(94,994)	-100.0%
CHARGES FOR SERVICES:						
*Other Fees	31,484	21,650	29,000	26,000	4,350	20.1%
Park & Rec Fees	81,348	76,500	77,500	77,500	1,000	1.3%
Inspection/ Zoning Fees	88,939	87,000	87,000	87,000	-	0.0%
Court Costs/Penalties	104,924	148,100	144,500	144,500	(3,600)	-2.4%
Fire Run Fees	2,200	750	750	750	-	0.0%
Fire Protection Fees	162,914	160,000	165,000	160,000	-	0.0%
First Responder Runs	11,000	13,000	5,000	5,000	(8,000)	-61.5%
First Responder Fees	248,045	247,000	250,000	250,000	3,000	1.2%
EMSA Subsidy	139,934	138,000	138,000	138,000	-	0.0%
EMSA Total Care	134,345	133,000	134,000	133,000	-	0.0%
FINES AND FORFEITURES:						
	131,232	190,200	175,750	175,500	(14,700)	-7.7%
OTHER REVENUES:						
Interest on Taxes	6,305	5,000	6,400	6,000	1,000	20.0%
** Other	328,095	309,435	542,275	375,435	66,000	21.3%
INVESTMENT INCOME:						
Interest Earned	65,868	56,000	115,000	110,000	54,000	96.4%
TOTAL REVENUES	\$ 18,826,105	\$ 18,511,972	\$ 19,749,564	\$ 19,551,636	\$ 1,039,664	5.6%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 18,826,105	\$ 18,511,972	\$ 19,749,564	\$ 19,551,636	\$ 1,039,664	5.6%
Less: 1/2 Penny Sales Tax	(1,587,606)	(1,575,435)	(1,651,967)	(1,676,746)	(101,311)	6.4%
Less: 1 Penny Sales Tax	(3,175,211)	(3,150,871)	(3,303,934)	(3,353,493)	(202,622)	6.4%
Less: .45 Penny Sales Tax	(1,428,845)	(1,417,892)	(1,486,770)	(1,509,072)	(91,180)	6.4%
Less: .10 Penny Sales Tax	(317,521)	(315,087)	(330,393)	(335,349)	(20,262)	6.4%
Less: TID # 1 Property Tax	(471,042)	(750,000)	(750,000)	(750,000)	-	0.0%
Less: Reasor's Tax Incentive	(202,452)	(205,588)	(201,000)	(205,588)	-	0.0%
Net Revenues	\$ 11,643,428	\$ 11,097,099	\$ 12,025,500	\$ 11,721,388	\$ 624,289	5.6%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2020 PROPOSED BUDGET**

DEPARTMENT	FY18 ACTUAL	FY2019 BUDGET (as amended)	FY2020 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY MANAGER					
Personal Services	\$ 333,305	\$ 363,497	\$ 353,902	\$ (9,595)	-2.6%
Materials & Supplies	727	1,765	1,100	(665)	-37.7%
Other Charges & Services	979	1,800	6,780	4,980	276.7%
Capital Outlay	-	-	-	-	NA
	\$ 335,011	\$ 367,062	\$ 361,782	\$ (5,280)	-1.4%
CITY CLERK					
Personal Services	\$ 163,223	\$ 181,495	\$ 185,178	\$ 3,683	2.0%
Materials & Supplies	935	2,500	2,500	-	0.0%
Other Charges & Services	11,512	13,920	13,920	-	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 175,670	\$ 197,915	\$ 201,598	\$ 3,683	1.9%
GENERAL ADMINISTRATION					
Personal Services	\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%
Materials & Supplies	958	7,000	7,000	-	0.0%
Other Charges & Services	96,512	178,092	161,167	(16,925)	-9.5%
Capital Outlay	-	-	-	-	NA
Debt Service	-	-	-	-	NA
	\$ 97,470	\$ 190,092	\$ 173,167	\$ (16,925)	-8.9%
MUNICIPAL COURT					
Personal Services	\$ 141,436	\$ 195,287	\$ 199,990	\$ 4,703	2.4%
Materials & Supplies	1,155	1,825	1,825	-	0.0%
Other Charges & Services	16,787	20,510	40,282	19,772	96.4%
Capital Outlay	-	-	-	-	NA
	\$ 159,378	\$ 217,622	\$ 242,097	\$ 24,475	11.2%
PLANNING & DEVELOPMENT					
Personal Services	\$ 138,523	\$ 155,115	\$ 159,395	\$ 4,280	2.8%
Materials & Supplies	1,016	1,455	1,530	75	5.2%
Other Charges & Services	17,053	21,786	22,141	355	1.6%
Capital Outlay	-	-	-	-	NA
	\$ 156,592	\$ 178,356	\$ 183,066	\$ 4,710	2.6%
HUMAN RESOURCES					
Personal Services	\$ 168,286	\$ 202,040	\$ 193,201	\$ (8,839)	-4.4%
Materials & Supplies	3,958	4,310	5,212	902	20.9%
Other Charges & Services	6,309	8,640	8,645	5	0.1%
Capital Outlay	-	-	-	-	NA
	\$ 178,553	\$ 214,990	\$ 207,058	\$ (7,932)	-3.7%
FINANCE					
Personal Services	\$ 398,225	\$ 445,317	\$ 473,732	\$ 28,415	6.4%
Materials & Supplies	8,671	7,278	7,278	-	0.0%
Other Charges & Services	136,653	180,892	159,624	(21,268)	-11.8%
Capital Outlay	-	-	-	-	NA
	\$ 543,549	\$ 633,487	\$ 640,634	\$ 7,147	1.1%
INFORMATION SERVICES					
Personal Services	\$ 134,977	\$ 154,728	\$ 153,329	\$ (1,399)	-0.9%
Materials & Supplies	9,360	8,425	8,425	-	0.0%
Other Charges & Services	152,215	176,550	219,754	43,204	24.5%
Capital Outlay	-	-	-	-	NA
	\$ 296,552	\$ 339,703	\$ 381,508	\$ 41,805	12.3%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2020 PROPOSED BUDGET**

DEPARTMENT	FY18 ACTUAL	FY2019 BUDGET (as amended)	FY2020 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY ATTORNEY					
Personal Services	\$ 14,514	\$ 22,397	\$ 22,789	\$ 392	1.8%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	99,129	110,000	110,000	-	0.0%
Capital Outlay	-	-	-	-	NA
\$ 113,643	\$ 132,397	\$ 132,789	\$ 392	0.3%	
FACILITIES MANAGEMENT					
Personal Services	\$ 203,988	\$ 253,611	\$ 253,470	\$ (141)	-0.1%
Materials & Supplies	66,956	113,350	113,350	-	0.0%
Other Charges & Services	166,502	206,644	227,303	20,659	10.0%
Capital Outlay	-	-	-	-	NA
Inventory Short/ Long	(1,919)	-	-	-	NA
\$ 435,527	\$ 573,605	\$ 594,123	\$ 20,518	3.6%	
FLEET MAINTENANCE					
Personal Services	\$ 256,007	\$ 243,379	\$ 237,729	\$ (5,650)	-2.3%
Materials & Supplies	24,149	15,207	15,207	-	0.0%
Other Charges & Services	13,857	16,707	17,529	822	4.9%
Capital Outlay	-	3,960	-	(3,960)	-100.0%
Inventory Short/ Long	(396)	-	-	-	NA
\$ 293,617	\$ 279,253	\$ 270,465	\$ (8,788)	-3.1%	
POLICE					
Personal Services	\$ 2,989,590	\$ 3,302,089	\$ 3,353,118	\$ 51,029	1.5%
Materials & Supplies	116,213	156,084	154,584	(1,500)	-1.0%
Other Charges & Services	59,506	87,244	146,087	58,843	67.4%
Capital Outlay	-	-	-	-	NA
\$ 3,165,309	\$ 3,545,417	\$ 3,653,789	\$ 108,372	3.1%	
ANIMAL CONTROL					
Personal Services	\$ 93,316	\$ 105,437	\$ 106,190	\$ 753	0.7%
Materials & Supplies	8,940	16,153	16,153	-	0.0%
Other Charges & Services	458	3,410	3,482	72	2.1%
Capital Outlay	-	8,100	-	(8,100)	-100.0%
\$ 102,714	\$ 133,100	\$ 125,825	\$ (7,275)	-5.5%	
COMMUNICATIONS					
Personal Services	\$ 442,811	\$ 512,637	\$ 528,063	\$ 15,426	3.0%
Materials & Supplies	8,023	10,500	10,500	-	0.0%
Other Charges & Services	149,721	178,055	234,706	56,651	31.8%
Capital Outlay	-	-	-	-	NA
\$ 600,555	\$ 701,192	\$ 773,269	\$ 72,077	10.3%	
FIRE					
Personal Services	\$ 2,944,952	\$ 3,195,192	\$ 3,342,137	\$ 146,945	4.6%
Materials & Supplies	106,576	111,844	111,844	-	0.0%
Other Charges & Services	300,772	331,774	351,216	19,442	5.9%
Capital Outlay	1,649	3,000	3,000	-	0.0%
\$ 3,353,949	\$ 3,641,810	\$ 3,808,197	\$ 166,387	4.6%	
EMERGENCY MANAGEMENT					
Personal Services	\$ 36,502	\$ 40,494	\$ 40,939	\$ 445	1.1%
Materials & Supplies	1,091	5,921	10,921	5,000	84.4%
Other Charges & Services	11,134	15,116	15,743	627	4.1%
Capital Outlay	-	-	-	-	NA
\$ 48,727	\$ 61,531	\$ 67,603	\$ 6,072	9.9%	

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2020 PROPOSED BUDGET**

DEPARTMENT	FY18 ACTUAL	FY2019 BUDGET (as amended)	FY2020 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
NEIGHBORHOOD SERVICES					
Personal Services	\$ 182,059	\$ 197,259	\$ 236,100	\$ 38,841	19.7%
Materials & Supplies	6,197	8,816	8,816	-	0.0%
Other Charges & Services	92,306	123,293	117,803	(5,490)	-4.5%
Capital Outlay	-	4,600	800	(3,800)	-82.6%
	\$ 280,562	\$ 333,968	\$ 363,519	\$ 29,551	8.8%
STREET					
Personal Services	\$ 348,263	\$ 552,575	\$ 482,515	\$ (70,060)	-12.7%
Materials & Supplies	109,663	208,959	206,377	(2,582)	-1.2%
Other Charges & Services	188,453	249,141	265,935	16,794	6.7%
Capital Outlay	-	-	-	-	NA
	\$ 646,379	\$ 1,010,675	\$ 954,827	\$ (55,848)	-5.5%
PARKS & RECREATION					
Personal Services	\$ 507,160	\$ 714,755	\$ 723,802	\$ 9,047	1.3%
Materials & Supplies	119,251	155,926	118,469	(37,457)	-24.0%
Other Charges & Services	426,251	489,739	503,124	13,385	2.7%
Capital Outlay	31,221	22,885	9,608	(13,277)	-58.0%
	\$ 1,083,883	\$ 1,383,305	\$ 1,355,003	\$ (28,302)	-2.0%
MUSEUM					
Personal Services	\$ 10,835	\$ 9,670	\$ 10,103	\$ 433	4.5%
Materials & Supplies	4,962	5,400	5,400	-	0.0%
Other Charges & Services	30,537	34,809	36,874	2,065	5.9%
Capital Outlay	-	-	-	-	NA
	\$ 46,334	\$ 49,879	\$ 52,377	\$ 2,498	5.0%
SENIOR CITIZENS					
Personal Services	\$ 21,621	\$ 20,966	\$ 21,614	\$ 648	3.1%
Materials & Supplies	4,221	5,953	5,953	-	0.0%
Other Charges & Services	1,449	1,494	1,793	299	20.0%
Capital Outlay	-	-	-	-	NA
	\$ 27,291	\$ 28,413	\$ 29,360	\$ 947	3.3%
ECONOMIC DEVELOPMENT					
Personal Services	\$ 78,460	\$ 105,064	\$ 127,333	\$ 22,269	21.2%
Materials & Supplies	4,535	8,720	4,420	(4,300)	-49.3%
Other Charges & Services	254,582	299,736	297,495	(2,241)	-0.7%
Capital Outlay	-	-	-	-	NA
	\$ 337,577	\$ 413,520	\$ 429,248	\$ 15,728	3.8%
SUMMARY					
Personal Services	\$ 9,608,053	\$ 10,978,004	\$ 11,209,629	\$ 231,625	2.1%
Materials & Supplies	607,557	857,391	816,864	(40,527)	-4.7%
Other Charges & Services	2,232,677	2,749,352	2,961,403	212,051	7.7%
Capital Outlay	32,870	42,545	13,408	(29,137)	-68.5%
Gen. Admin. - Debt Service	171,865	171,912	171,913	1	0.0%
Inventory Short/ Long	(2,315)	-	-	-	NA
Transfers Out	7,145,025	7,371,285	7,731,860	360,575	4.9%
TOTAL GENERAL FUND	\$ 19,795,732	\$ 22,170,489	\$ 22,905,077	\$ 734,588	3.3%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water	\$ 8,174,742	\$ 8,319,569	\$ 7,651,189	\$ 7,882,452	\$ (437,117)	-5.3%
Fees	135,279	117,000	117,000	117,000	-	0.0%
Other- Lake & Boat Dock Permits	1,867	1,300	1,300	1,300	-	0.0%
Total Operating Revenues	\$ 8,311,888	\$ 8,437,869	\$ 7,769,489	\$ 8,000,752	\$ (437,117)	-5.2%
Operating Expenses:						
Public Works	\$ 777,810	\$ 869,331	\$ 869,331	\$ 853,478	\$ (15,853)	-1.8%
Water Maintenance/ Operations	1,667,451	1,880,962	1,880,962	1,933,994	53,032	2.8%
Skiatook Water System	429,398	880,883	880,883	700,610	(180,273)	-20.5%
Water Treatment	1,160,989	1,462,936	1,462,936	1,497,832	34,896	2.4%
Lake Caretaker	12,380	18,065	18,065	18,758	693	3.8%
Engineering	454,506	494,021	494,021	520,777	26,756	5.4%
Customer Service	758,723	839,123	839,123	865,416	26,293	3.1%
Safety & Training	7,822	8,900	8,900	8,900	-	0.0%
Bad Debt	70,196	50,000	50,000	50,000	-	0.0%
Inventory Short- Long	4,422	20,000	20,000	20,000	-	0.0%
Depreciation	1,493,915	1,513,962	1,500,194	1,497,334	(16,628)	-1.1%
Indirect Costs	(764,834)	(847,587)	(847,587)	(889,306)	(41,719)	4.9%
Total Operating Expenses	\$ 6,072,778	\$ 7,190,596	\$ 7,176,828	\$ 7,077,793	\$ (112,803)	-1.6%
Operating Inc/(Loss) Before Trans	\$ 2,239,110	\$ 1,247,273	\$ 592,661	\$ 922,959	\$ (324,314)	-26.0%
Non-Operating Rev(Exp)						
Interest Income	\$ 70,156	\$ 20,100	\$ 75,100	\$ 50,100	\$ 30,000	149.3%
Other Income	4,133	6,000	4,000	4,000	(2,000)	-33.3%
Contributed Capital Revenue	2,952,455	-	48,145	-	-	NA
Deferred Outflows	(185,546)	-	-	-	-	NA
Interest , Fees, Amortization	(1,018,998)	(1,008,521)	(1,008,521)	(990,414)	18,107	-1.8%
Loss on Disposal of Assets	-	(14,000)	(14,000)	(14,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 1,822,200	\$ (996,421)	\$ (895,276)	\$ (950,314)	\$ 46,107	-4.6%
Net Income(Loss) Before Transfers	\$ 4,061,310	\$ 250,852	\$ (302,615)	\$ (27,355)	\$ (278,207)	-110.9%
Other Financing Sources (Uses):						
Transfers In	\$ 3,975,211	\$ 3,950,871	\$ 4,103,934	\$ 4,153,493	202,622	5.1%
Transfers Out	(6,062,376)	(6,034,371)	(6,187,434)	(5,688,493)	345,878	-5.7%
Net Other Fin Sources (Uses)	\$ (2,087,165)	\$ (2,083,500)	\$ (2,083,500)	\$ (1,535,000)	\$ 548,500	-26.3%
Change in Net Assets	\$ 1,974,145	\$ (1,832,648)	\$ (2,386,115)	\$ (1,562,355)	\$ 270,293	-14.7%
Restricted	\$ 16,448,068	\$ 18,742,417	\$ 18,742,417	\$ 18,121,143	\$ (621,274)	-3.3%
Unrestricted	6,316,456	5,996,252	5,996,252	4,231,411	(1,764,841)	-29.4%
Beginning Net Assets	\$ 22,764,524	\$ 24,738,669	\$ 24,738,669	\$ 22,352,554	\$ (2,386,115)	-9.6%
Restricted	\$ 18,742,417	\$ 18,059,230	\$ 18,121,143	\$ 17,472,832	\$ (586,398)	-3.2%
Unrestricted	5,996,252	4,846,791	4,231,411	3,317,367	(1,529,424)	-31.6%
Ending Net Assets	\$ 24,738,669	\$ 22,906,021	\$ 22,352,554	\$ 20,790,199	\$ (2,115,822)	-9.2%
3 Month Oper Reserve (25% Exp)	1,518,195	1,797,649	1,794,207	1,769,448	(28,201)	-1.6%
Transfer In:						
General Fund (1c Sales Tax)	\$ 3,175,211	\$ 3,150,871	\$ 3,303,934	\$ 3,353,493	\$ 202,622	6.4%
Capital Impr Water & Wastewater	800,000	800,000	800,000	800,000	-	0.0%
Total	\$ 3,975,211	\$ 3,950,871	\$ 4,103,934	\$ 4,153,493	\$ 202,622	5.1%
Transfer Out:						
General Fund	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ -	0.0%
MA Short Term Capital Fund	134,915	177,000	177,000	210,000	33,000	18.6%
Capital Improvement Fund	30,000	50,000	50,000	100,000	50,000	100.0%
Cap Impr W&WWF- 1 p sales tax	3,175,211	3,150,871	3,303,934	3,353,493	202,622	6.4%
Street Improvement Fund	27,000	122,000	122,000	-	(122,000)	-100.0%
CDBG-EDIF Fund	6,000	-	-	-	-	NA
Water Meter Replacement Fund	200,000	200,000	200,000	200,000	-	0.0%
Airport Construction Fund	30,000	5,000	5,000	45,000	40,000	800.0%
MA Airport Fund	50,000	50,000	50,000	100,000	50,000	100.0%
MA Golf Fund	175,000	175,000	175,000	325,000	150,000	85.7%
GO Bond 2014 Fund	100,000	-	-	-	-	NA
GO Bond 2018 Fund	1,154,250	1,124,500	1,124,500	375,000	(749,500)	-66.7%
Total	\$ 6,062,376	\$ 6,034,371	\$ 6,187,434	\$ 5,688,493	\$ (345,878)	-5.7%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY2020 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY18 ACTUAL</u>	<u>FY2019 BUDGET (as amended)</u>	<u>FY2020 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
WATER MAINT/OPERATIONS					
Personal Services	\$ 624,378	\$ 755,029	\$ 820,365	\$ 65,336	8.7%
Materials & Supplies	196,618	239,124	237,443	(1,681)	-0.7%
Other Charges & Services	837,961	870,809	870,186	(623)	-0.1%
Capital Outlay	8,494	16,000	6,000	(10,000)	-62.5%
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,667,451	\$ 1,880,962	\$ 1,933,994	\$ 53,032	2.8%
SKIATOOK WATERLINE					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	94,803	319,624	191,500	(128,124)	-40.1%
Other Charges & Services	334,595	561,259	509,110	(52,149)	-9.3%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 429,398	\$ 880,883	\$ 700,610	\$ (180,273)	-20.5%
WATER TREATMENT					
Personal Services	\$ 317,775	\$ 354,544	\$ 355,287	\$ 743	0.2%
Materials & Supplies	501,707	649,448	645,198	(4,250)	-0.7%
Other Charges & Services	341,507	458,944	497,347	38,403	8.4%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,160,989	\$ 1,462,936	\$ 1,497,832	\$ 34,896	2.4%
LAKE CARETAKER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	950	4,989	4,989	-	0.0%
Other Charges & Services	11,430	13,076	13,769	693	5.3%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 12,380	\$ 18,065	\$ 18,758	\$ 693	3.8%
PUBLIC WORKS					
Personal Services	\$ 653,954	\$ 664,502	\$ 663,574	\$ (928)	-0.1%
Materials & Supplies	12,521	19,808	31,008	11,200	56.5%
Other Charges & Services	111,335	185,021	158,896	(26,125)	-14.1%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(281,749)	(328,011)	(323,909)	4,102	-1.3%
	\$ 496,061	\$ 541,320	\$ 529,569	\$ (11,751)	-2.2%
SAFETY & TRAINING					
Personal Services	\$ 7,822	\$ 8,900	\$ 8,900	\$ -	0.0%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	-	-	-	-	NA
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(3,417)	(3,684)	(3,864)	(180)	4.9%
	\$ 4,405	\$ 5,216	\$ 5,036	\$ (180)	-3.5%
ENGINEERING					
Personal Services	\$ 438,525	\$ 459,052	\$ 488,118	\$ 29,066	6.3%
Materials & Supplies	5,025	15,546	11,018	(4,528)	-29.1%
Other Charges & Services	10,956	19,423	21,641	2,218	11.4%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(121,347)	(131,910)	(138,513)	(6,603)	5.0%
	\$ 333,159	\$ 362,111	\$ 382,264	\$ 20,153	5.6%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY2020 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY18 ACTUAL</u>	<u>FY2019 BUDGET (as amended)</u>	<u>FY2020 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
CUSTOMER SERVICE					
Personal Services	\$ 389,032	\$ 426,637	\$ 437,029	\$ 10,392	2.4%
Materials & Supplies	74,067	87,385	92,490	5,105	5.8%
Other Charges & Services	295,624	325,101	335,897	10,796	3.3%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(358,321)	(383,982)	(423,020)	(39,038)	10.2%
	\$ 400,402	\$ 455,141	\$ 442,396	\$ (12,745)	-2.8%
DIRECT COST SUMMARY					
Personal Services	\$ 2,431,486	\$ 2,668,664	\$ 2,773,273	\$ 104,609	3.9%
Materials & Supplies	885,691	1,335,924	1,213,646	(122,278)	-9.2%
Other Charges & Services	1,943,408	2,433,633	2,406,846	(26,787)	-1.1%
Capital Outlay	8,494	16,000	6,000	(10,000)	-62.5%
Indirect Costs	(764,834)	(847,587)	(889,306)	(41,719)	4.9%
TOTAL DIRECT COSTS	\$ 4,504,245	\$ 5,606,634	\$ 5,510,459	\$ (96,175)	-1.7%
Debt Service	\$ 1,018,998	\$ 1,008,521	\$ 990,414	\$ (18,107)	-1.8%
Depreciation	1,493,915	1,513,962	1,497,334	(16,628)	-1.1%
Bad Debt	70,196	50,000	50,000	-	0.0%
Transfers Out	6,062,376	6,034,371	5,615,493	(418,878)	-6.9%
Inventory Short - Long	4,422	20,000	20,000	-	0.0%
Loss on Disposal of Assets	-	14,000	14,000	-	0.0%
GRAND TOTAL COSTS	\$ 13,154,152	\$ 14,247,488	\$ 13,697,700	\$ (549,788)	-3.9%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED \$	%
Operating Revenues:						
Wastewater	\$ 3,388,368	\$ 3,456,833	\$ 3,340,155	\$ 3,441,275	\$ (15,558)	-0.5%
Wastewater Fees	21,817	23,700	23,700	23,700	-	0.0%
Environmental Compliance	3,754	4,800	4,800	4,800	-	0.0%
Total Operating Revenues	\$ 3,413,939	\$ 3,485,333	\$ 3,368,655	\$ 3,469,775	\$ (15,558)	-0.4%
Operating Expenses:						
Wastewater Maintenance/ Operations	\$ 928,403	\$ 991,902	\$ 991,902	\$ 985,069	\$ (6,833)	-0.7%
Environmental Compliance	242,899	296,940	296,940	286,176	(10,764)	-3.6%
Wastewater Treatment	731,518	796,479	796,479	841,568	45,089	5.7%
Bad Debt	18,619	30,000	30,000	30,000	-	0.0%
Depreciation	1,023,094	1,694,354	1,010,267	1,027,061	(667,293)	-39.4%
Indirect Costs	426,790	470,977	470,977	494,293	23,316	5.0%
Total Operating Expenses	\$ 3,371,323	\$ 4,280,652	\$ 3,596,565	\$ 3,664,167	\$ (616,485)	-14.4%
Operating Inc/(Loss) Before Trans	\$ 42,616	\$ (795,319)	\$ (227,910)	\$ (194,392)	\$ 600,927	-75.6%
Non-Operating Rev(Exp)						
Interest Income	\$ 22,563	\$ 3,600	\$ 45,000	\$ 10,000	\$ 6,400	177.8%
Other Income	3,358	-	2,500	-	-	NA
Contributed Capital Revenue	407,571	-	-	-	-	NA
Deferred Outflows	(93,251)	-	-	-	-	NA
Loss on Disposal of Asset	-	(2,000)	(2,000)	(2,000)	-	0.0%
Interest , Fees, Amortization	(96,467)	(94,993)	(94,993)	(80,091)	14,902	-15.7%
Total Non-Operating Rev(Exp)	\$ 243,774	\$ (93,393)	\$ (49,493)	\$ (72,091)	\$ 21,302	-22.8%
Net Inc/(Loss) Before Trans	\$ 286,390	\$ (888,712)	\$ (277,403)	\$ (266,483)	\$ 622,229	-70.0%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(612,000)	(453,000)	(453,000)	(257,500)	195,500	-43.2%
Net Other Fin Sources (Uses)	\$ (612,000)	\$ (453,000)	\$ (453,000)	\$ (257,500)	\$ 195,500	-43.2%
Change in Net Assets	\$ (325,610)	\$ (1,341,712)	\$ (730,403)	\$ (523,983)	\$ 817,729	3.1%
Restricted	\$ 29,372,627	\$ 28,374,649	\$ 28,374,649	\$ 27,958,163	\$ (416,486)	-1.5%
Unrestricted	2,007,194	2,679,561	2,679,561	2,365,644	(313,917)	-11.7%
Beginning Net Assets	\$ 31,379,821	\$ 31,054,210	\$ 31,054,210	\$ 30,323,807	\$ (730,403)	-2.4%
Restricted	\$ 28,374,649	\$ 27,274,076	\$ 27,958,163	\$ 27,536,970	\$ 262,894	1.0%
Unrestricted	2,679,561	2,438,423	2,365,644	2,262,854	(175,569)	-7.2%
Ending Net Assets	\$ 31,054,210	\$ 29,712,499	\$ 30,323,807	\$ 29,799,824	\$ 87,325	0.3%
3 Month Oper Reserve (25% Exp)	842,831	1,070,163	899,141	916,042	(154,121)	-14.4%
Transfers Out:						
MA Short Term Capital Fund	\$ -	\$ 138,000	\$ 138,000	\$ 57,500	\$ (80,500)	-58.3%
General Fund	200,000	200,000	200,000	200,000	-	0.0%
Street Improvement Fund	-	115,000	115,000	-	(115,000)	0.0%
GO Bond 2018 City Projects	412,000	-	-	-	-	-
Total Transfers Out	\$ 612,000	\$ 453,000	\$ 453,000	\$ 257,500	\$ (195,500)	-43.2%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND DEPARTMENTS
FY2020 PROPOSED BUDGET**

DEPARTMENT	FY18 ACTUAL	FY2019 BUDGET (as amended)	FY2020 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
WASTEWATER MAINT. & OPER.					
Personal Services	\$ 497,185	\$ 496,216	\$ 493,474	\$ (2,742)	-0.6%
Materials & Supplies	90,249	115,202	113,462	(1,740)	-1.5%
Other Charges & Services	337,970	369,589	373,958	4,369	1.2%
Capital Outlay	2,999	10,895	4,175	(6,720)	-61.7%
	\$ 928,403	\$ 991,902	\$ 985,069	\$ (6,833)	-0.7%
ENVIRONMENTAL COMPLIANCE					
Personal Services	\$ 177,518	\$ 191,694	\$ 199,983	\$ 8,289	4.3%
Materials & Supplies	11,743	19,208	14,608	(4,600)	-23.9%
Other Charges & Services	53,638	86,038	71,585	(14,453)	-16.8%
Capital Outlay	-	-	-	-	NA
	\$ 242,899	\$ 296,940	\$ 286,176	\$ (10,764)	-3.6%
WASTEWATER TREATMENT					
Personal Services	\$ 322,578	\$ 344,524	\$ 353,337	\$ 8,813	2.6%
Materials & Supplies	99,005	134,868	132,886	(1,982)	-1.5%
Other Charges & Services	309,935	317,087	355,345	38,258	12.1%
Capital Outlay	-	-	-	-	NA
	\$ 731,518	\$ 796,479	\$ 841,568	\$ 45,089	5.7%
DEPARTMENT SUMMARY					
Personal Services	\$ 997,281	\$ 1,032,434	\$ 1,046,794	\$ 14,360	1.4%
Materials & Supplies	200,997	269,278	260,956	(8,322)	-3.1%
Other Charges & Services	701,543	772,714	800,888	28,174	3.6%
Capital Outlay	2,999	10,895	4,175	(6,720)	-61.7%
TOTAL MA WW UTILITY DEPTS.	\$ 1,902,820	\$ 2,085,321	\$ 2,112,813	\$ 27,492	1.3%
Depreciation	\$ 1,023,094	\$ 1,694,354	\$ 1,027,061	\$ (667,293)	-39.4%
Transfers Out	612,000	453,000	257,500	(195,500)	-43.2%
Bad Debt	18,619	30,000	30,000	-	0.0%
Debt Service	96,467	94,993	80,091	(14,902)	-15.7%
Loss on Fixed Asset	-	2,000	2,000	-	0.0%
Indirect Cost	426,790	470,977	494,293	23,316	5.0%
TOTAL MA WW UTILITY FUND	\$ 4,079,790	\$ 4,830,645	\$ 4,003,758	\$ (826,887)	-17.1%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Solid Waste - Residential	\$ 1,657,784	\$ 1,609,326	\$ 1,721,559	\$ 1,721,559	\$ 112,233	7.0%
Solid Waste - Commerical	374,869	369,050	393,134	393,134	24,084	6.5%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 2,032,653	\$ 1,978,376	\$ 2,114,693	\$ 2,114,693	\$ 136,317	6.9%
Operating Expenses:						
Solid Waste - Residential	\$ 790,648	\$ 914,814	\$ 914,814	\$ 939,792	\$ 24,978	2.7%
Solid Waste - Commerical	380,430	414,978	414,978	420,418	5,440	1.3%
Solid Waste - Recycling	33,875	35,624	35,624	35,801	177	0.5%
Bad Debt	8,922	11,000	11,000	11,000	-	0.0%
Depreciation	115,291	72,121	72,121	104,248	32,127	44.5%
Indirect Costs	193,738	215,124	215,124	233,550	18,426	8.6%
Total Operating Expenses	\$ 1,522,904	\$ 1,663,661	\$ 1,663,661	\$ 1,744,809	\$ 81,148	4.9%
Operating Inc/(Loss)	\$ 509,749	\$ 314,715	\$ 451,032	\$ 369,884	\$ 55,169	17.5%
Non-Operating Rev(Exp)						
Interest Income	\$ 7,616	\$ 4,500	\$ 10,018	\$ 7,500	\$ 3,000	66.7%
Other	335	-	750	-	-	NA
Contributed Capital Revenue	-	-	257,012	-	-	NA
Interest , Fees, Amoritization	-	-	-	-	-	NA
Deferred Outflows	(94,947)	-	-	-	-	-
Loss on Disposal of Assets	-	(5,000)	(5,000)	(5,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ (86,996)	\$ (500)	\$ 262,780	\$ 2,500	\$ 3,000	-600.0%
Net Income(Loss) Before Trans	\$ 422,753	\$ 314,215	\$ 713,812	\$ 372,384	\$ 58,169	18.5%
Other Financing Sources (Uses):						
Transfers Out	(500,000)	(457,012)	(457,012)	(250,000)	207,012	-45.3%
Net Other Fin Sources (Uses)	\$ (500,000)	\$ (457,012)	\$ (457,012)	\$ (250,000)	\$ 207,012	-45.3%
Change in Net Assets	\$ (77,247)	\$ (142,797)	\$ 256,800	\$ 122,384	\$ 265,181	-185.7%
Restricted	\$ 515,773	\$ 400,481	\$ 400,481	\$ 585,372	\$ 184,891	46.2%
Unrestricted	875,450	913,495	913,495	985,403	71,908	7.9%
Beginning Net Assets	\$ 1,391,223	\$ 1,313,976	\$ 1,313,976	\$ 1,570,775	\$ 256,799	19.5%
Restricted	\$ 400,481	\$ 328,360	\$ 585,372	\$ 481,125	\$ 152,765	46.5%
Unrestricted	913,495	842,818	985,403	1,212,034	369,216	43.8%
Ending Net Assets	\$ 1,313,976	\$ 1,171,178	\$ 1,570,775	\$ 1,693,159	\$ 521,981	44.6%
3 Month Oper Reserve (25% Exp)	380,726	415,915	415,915	436,202	20,287	4.9%
Transfer Out:						
MA Short Term Capital Fund	\$ -	\$ 257,012	\$ 257,012	\$ 50,000	\$ (207,012)	-80.5%
Capital Improvement Fund	-	-	-	-	-	NA
General Fund	500,000	200,000	200,000	200,000	-	0.0%
Total Transfers Out	\$ 500,000	\$ 457,012	\$ 457,012	\$ 250,000	\$ (207,012)	-45.3%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND DEPARTMENTS
FY2020 PROPOSED BUDGET**

DEPARTMENT	FY18 ACTUAL	FY2019 BUDGET (as amended)	FY2020 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
SOLID WASTE RESIDENTAL					
Personal Services	\$ 420,380	\$ 448,583	\$ 456,475	\$ 7,892	1.8%
Materials & Supplies	110,618	121,161	121,361	200	0.2%
Other Charges & Services	238,972	323,785	339,456	15,671	4.8%
Capital Outlay	20,678	21,285	22,500	1,215	5.7%
	\$ 790,648	\$ 914,814	\$ 939,792	\$ 24,978	2.7%
SOLID WASTE COMMERCIAL					
Personal Services	\$ 178,387	\$ 210,808	\$ 212,441	\$ 1,633	0.8%
Materials & Supplies	120,958	70,699	70,699	-	0.0%
Other Charges & Services	81,085	133,471	137,278	3,807	2.9%
Capital Outlay	-	-	-	-	NA
	\$ 380,430	\$ 414,978	\$ 420,418	\$ 5,440	1.3%
RECYCLE CENTER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	33,875	35,624	35,801	177	0.5%
Capital Outlay	-	-	-	-	NA
	\$ 33,875	\$ 35,624	\$ 35,801	\$ 177	0.5%
SUMMARY					
Personal Services	\$ 598,767	\$ 659,391	\$ 668,916	\$ 9,525	1.4%
Materials & Supplies	231,576	191,860	192,060	200	0.1%
Other Charges & Services	353,932	492,880	512,535	19,655	4.0%
Capital Outlay	20,678	21,285	22,500	1,215	5.7%
TOTAL MA SW UTILITY DEPTS	\$ 1,204,953	\$ 1,365,416	\$ 1,396,011	\$ 30,595	2.2%
Depreciation	\$ 115,291	\$ 72,121	\$ 104,248	\$ 32,127	44.5%
Bad Debt	8,922	11,000	11,000	-	0.0%
Transfers Out	500,000	457,012	250,000	(207,012)	-45.3%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	5,000	5,000	-	0.0%
Indirect Cost	193,738	215,124	233,550	18,426	8.6%
TOTAL MA SW UTILITY FUND	\$ 2,022,904	\$ 2,125,673	\$ 1,999,809	\$ (125,864)	-5.9%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Stormwater	\$ 1,238,508	\$ 1,265,590	\$ 1,316,090	\$ 1,355,479	\$ 89,889	7.1%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 1,238,508	\$ 1,265,590	\$ 1,316,090	\$ 1,355,479	\$ 89,889	7.1%
Operating Expenses:						
Stormwater Maintenance	\$ 147,982	\$ 196,037	\$ 196,037	\$ 206,118	\$ 10,081	5.1%
Depreciation	147,114	144,096	148,378	148,378	4,282	3.0%
Bad Debt Expense	1,489	2,600	2,600	2,600	-	0.0%
Indirect Costs	85,499	93,282	93,282	104,483	11,201	12.0%
Total Operating Expenses	\$ 382,084	\$ 436,015	\$ 440,297	\$ 461,579	\$ 25,564	5.9%
Operating Inc/(Loss)	\$ 856,424	\$ 829,575	\$ 875,793	\$ 893,900	\$ 64,325	7.8%
Non-Operating Rev(Exp)						
Interest Income	\$ 3,572	\$ 2,500	\$ 3,500	\$ 3,000	\$ 500	20.0%
Deferred Outflows	(9,354)	-	-	-	-	NA
Other Revenue	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ (5,782)	\$ 2,500	\$ 3,500	\$ 3,000	\$ 500	20.0%
Net Inc/(Loss) Before Trans	\$ 850,642	\$ 832,075	\$ 879,293	\$ 896,900	\$ 64,825	7.8%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 451,436	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	-	-	-	-	-	NA
Transfers Out	(1,000,000)	(1,200,000)	(1,200,000)	(1,200,000)	-	0.0%
Net Other Fin Source (Uses)	\$ (548,564)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ -	0.0%
Change in Net Assets	\$ 302,078	\$ (367,925)	\$ (320,707)	\$ (303,100)	\$ 64,825	-17.6%
Restricted	\$ 5,144,795	\$ 5,449,116	\$ 5,449,116	\$ 5,300,739	\$ (148,377)	-2.7%
Unrestricted	502,161	499,918	499,918	327,588	(172,330)	-34.5%
Beginning Net Assets	\$ 5,646,956	\$ 5,949,034	\$ 5,949,034	\$ 5,628,327	\$ (320,707)	-5.4%
Restricted	\$ 5,449,116	\$ 5,305,020	\$ 5,300,739	\$ 5,152,361	\$ (152,659)	-2.9%
Unrestricted	499,918	276,089	327,588	172,701	(103,388)	-37.4%
Ending Net Assets	\$ 5,949,034	\$ 5,581,109	\$ 5,628,327	\$ 5,325,227	\$ (256,047)	-4.6%
3 Month Oper Reserve (25% Exp)	95,521	109,004	110,074	115,395	6,391	5.9%
Transfer In:						
MA Water Utility Fund	-	-	-	-	-	NA
Total	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfer Out:						
Stormwater Capital Impr Fund	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	0.0%
MA Short Term Capital Fund	-	-	-	-	-	NA
Total	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	0.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER FUND DEPARTMENT
FY2020 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY18 ACTUAL</u>	<u>FY2019 BUDGET (as amended)</u>	<u>FY2020 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
STORMWATER MAINT					
Personal Services	\$ 42,300	\$ 47,338	\$ 49,610	\$ 2,272	4.8%
Materials & Supplies	692	17,780	17,780	-	0.0%
Other Charges & Services	104,990	130,919	138,728	7,809	6.0%
Capital Outlay	-	-	-	-	NA
	\$ 147,982	\$ 196,037	\$ 206,118	\$ 10,081	5.1%
Depreciation	\$ 147,114	\$ 144,096	\$ 148,378	\$ 4,282	3.0%
Bad Debt	1,489	2,600	2,600	-	0.0%
Transfers Out	1,000,000	1,200,000	1,200,000	-	0.0%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	85,499	93,282	104,483	11,201	12.0%
TOTAL MA STORMWATER FUND	\$ 1,382,084	\$ 1,636,015	\$ 1,661,579	\$ 25,564	1.6%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Charges for Services	\$ 134,755	\$ 124,500	\$ 126,100	\$ 125,100	\$ 600	0.5%
Resale Supplies	271,164	308,850	308,850	308,850	-	0.0%
Total Operating Revenues	\$ 405,919	\$ 433,350	\$ 434,950	\$ 433,950	\$ 600	0.1%
Operating Expenses:						
Airport Operations	\$ 428,842	\$ 505,115	\$ 505,115	\$ 519,561	\$ 14,446	2.9%
Bad Debt	445	500	500	500	-	0.0%
Depreciation	442,962	352,213	352,213	286,039	(66,174)	-18.8%
Indirect Costs	40,513	47,656	47,656	40,637	(7,019)	-14.7%
Total Operating Expenses	\$ 912,762	\$ 905,484	\$ 905,484	\$ 846,737	\$ (58,747)	-6.5%
Operating Income (Loss)	\$ (506,843)	\$ (472,134)	\$ (470,534)	\$ (412,787)	\$ 59,347	-12.6%
Non-Operating Rev/(Exp)						
Interest Income	\$ 1,655	\$ 900	\$ 2,400	\$ 2,000	\$ 1,100	122.2%
Other Income	42	-	100	-	-	NA
Interest , Fees, Amortization	-	-	-	-	-	NA
Deferred Outflows	(6,787)	-	-	-	-	NA
Gain (Loss) on Disposal of Assets	(152)	(1,000)	(1,000)	(1,000)	-	0.0%
Total Non-Operating Rev/(Exp)	\$ (5,242)	\$ (100)	\$ 1,500	\$ 1,000	\$ 1,100	-1100.0%
Net Inc. (Loss) Before Transfers	\$ (512,085)	\$ (472,234)	\$ (469,034)	\$ (411,787)	\$ 60,447	-12.8%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 85,743	\$ -	\$ -	\$ -	\$ -	NA
Transfers In- MA Water	50,000	50,000	50,000	100,000	50,000	100.0%
Transfers Out- M.A. STCF	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ 135,743	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	100.0%
Change in Net Assets	\$ (376,342)	\$ (422,234)	\$ (419,034)	\$ (311,787)	\$ 110,447	-26.2%
Restricted	\$ 5,610,939	\$ 5,353,740	\$ 5,353,740	\$ 5,001,527	\$ (352,213)	-6.6%
Unrestricted	295,189	176,044	176,044	109,223	(66,821)	-38.0%
Beginning Net Assets	\$ 5,906,128	\$ 5,529,784	\$ 5,529,784	\$ 5,110,750	\$ (419,034)	-7.6%
Restricted	\$ 5,353,740	\$ 5,001,527	\$ 5,001,527	\$ 4,715,488	\$ (286,039)	-5.7%
Unrestricted	176,044	106,023	109,223	83,475	(22,548)	-21.3%
Ending Net Assets	\$ 5,529,784	\$ 5,107,550	\$ 5,110,750	\$ 4,798,963	\$ (308,587)	-6.0%
Transfers In:						
MA Water Utility Fund-Operating	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	100.0%
Total Transfers In	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	100.0%
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
FY2020 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>FY18 ACTUAL</u>	<u>FY2019 BUDGET (as amended)</u>	<u>FY2020 BUDGET REQUESTED</u>	<u>AMOUNT INCREASE (DECREASE)</u>	<u>% INC/(DEC)</u>
AIRPORT					
Personal Services	\$ 97,478	\$ 98,416	\$ 101,557	\$ 3,141	3.2%
Materials & Supplies	274,330	296,004	293,633	(2,371)	-0.8%
Other Charges & Services	57,034	110,695	124,371	13,676	12.4%
Capital Outlay	-	-	-	-	NA
	\$ 428,842	\$ 505,115	\$ 519,561	\$ 14,446	2.9%
Depreciation	\$ 442,962	\$ 352,213	\$ 286,039	\$ (66,174)	-18.8%
Bad Debt	445	500	500	-	0.0%
Transfers Out	-	-	-	-	NA
Loss on Fixed Asset	152	1,000	1,000	-	0.0%
Indirect Cost	40,513	47,656	40,637	(7,019)	-14.7%
TOTAL MA AIRPORT FUND	\$ 912,914	\$ 906,484	\$ 847,737	\$ (58,747)	-6.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Fees	\$ 332,892	\$ 338,000	\$ 335,600	\$ 165,100	\$ (172,900)	-51.2%
Cart Rentals	197,359	200,000	200,000	105,000	(95,000)	-47.5%
Driving Range Tokens	16,315	17,500	17,500	7,500	(10,000)	-57.1%
Gift Certificates	(2,163)	(3,500)	(3,500)	(1,500)	2,000	-57.1%
Grill Lease	10,565	11,500	11,500	5,000	(6,500)	-56.5%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 554,968	\$ 563,500	\$ 561,100	\$ 281,100	\$ (282,400)	-50.1%
Operating Expenses:						
Golf Pro	\$ 310,248	\$ 333,232	\$ 333,232	\$ 261,119	\$ (72,113)	-21.6%
Golf Maintenance	378,382	408,322	408,322	406,893	(1,429)	-0.3%
Bad Debt	-	800	800	800	-	0.0%
Inventory Short/ Long	-	-	-	-	-	NA
Depreciation	99,736	87,788	86,335	91,470	3,682	4.2%
Indirect Cost	18,294	21,283	21,283	16,343	(4,940)	-23.2%
Total Operating Expenses	\$ 806,660	\$ 851,425	\$ 849,972	\$ 776,625	\$ (74,800)	-8.8%
Operating Income (Loss)	\$ (251,692)	\$ (287,925)	\$ (288,872)	\$ (495,525)	\$ (207,600)	72.1%
Non-Operating Rev/(Exp)						
Interest Income	\$ 1,872	\$ 1,500	\$ 2,500	\$ 2,500	\$ 1,000	66.7%
Other Revenue	1,042	900	900	900	-	0.0%
Interest , Fees, Amortization	-	-	-	-	-	NA
Gain (Loss) on Disposal of Assets	(22,124)	-	-	-	-	NA
Total Non-Operating Rev/(Exp)	\$ (19,210)	\$ 2,400	\$ 3,400	\$ 3,400	\$ 1,000	41.7%
Net Inc/(Loss) Before Trans.	\$ (270,902)	\$ (285,525)	\$ (285,472)	\$ (492,125)	\$ (206,600)	72.4%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 90,844	\$ -	\$ -	\$ -	\$ -	NA
Transfers In-MA Water Utility Fund	175,000	175,000	175,000	325,000	150,000	85.7%
Transfers Out	(25,211)	(25,500)	(25,500)	(12,000)	13,500	-52.9%
Net Other Fin Sources (Uses)	\$ 240,633	\$ 149,500	\$ 149,500	\$ 313,000	\$ 163,500	109.4%
Change in Net Assets	\$ (30,269)	\$ (136,025)	\$ (135,972)	\$ (179,125)	\$ (43,100)	31.7%
Restricted	\$ 1,046,013	\$ 1,014,997	\$ 1,014,997	\$ 928,663	\$ (86,334)	-8.5%
Unrestricted	185,876	186,624	186,624	136,987	(49,637)	-26.6%
Beginning Net Assets	\$ 1,231,889	\$ 1,201,621	\$ 1,201,621	\$ 1,065,650	\$ (135,971)	-11.3%
Restricted	\$ 1,014,997	\$ 927,209	\$ 928,663	\$ 837,193	\$ (90,016)	-9.7%
Unrestricted	186,624	138,388	136,987	49,332	(89,056)	-64.4%
Ending Net Assets	\$ 1,201,621	\$ 1,065,597	\$ 1,065,650	\$ 886,525	\$ (179,072)	-16.8%
Transfer In:						
MA Water Utility Fund	\$ 175,000	\$ 175,000	\$ 175,000	\$ 325,000	150,000	85.7%
Total	\$ 175,000	\$ 175,000	\$ 175,000	\$ 325,000	\$ 150,000	85.7%
Transfer Out:						
MA Short Term Capital	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Golf Course Cap Impr Fund	25,211	25,500	25,500	12,000	(13,500)	-52.9%
Total	\$ 25,211	\$ 25,500	\$ 25,500	\$ 12,000	\$ (13,500)	-52.9%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND DEPARTMENTS
FY2020 PROPOSED BUDGET**

DEPARTMENT	FY18 ACTUAL	FY2019 BUDGET (as amended)	FY2020 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
GOLF COURSE PRO					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	23,587	38,039	32,523	(5,516)	-14.5%
Other Charges & Services	286,661	295,193	228,596	(66,597)	-22.6%
Capital Outlay	-	-	-	-	NA
	\$ 310,248	\$ 333,232	\$ 261,119	\$ (72,113)	-21.6%
GOLF COURSE MAINT					
Personal Services	\$ 1,155	\$ 1,205	\$ 1,205	\$ -	0.0%
Materials & Supplies	137,907	140,325	140,375	50	0.0%
Other Charges & Services	239,320	266,792	265,313	(1,479)	-0.6%
Capital Outlay	-	-	-	-	NA
	\$ 378,382	\$ 408,322	\$ 406,893	\$ (1,429)	-0.3%
SUMMARY					
Personal Services	\$ 1,155	\$ 1,205	\$ 1,205	\$ -	0.0%
Materials & Supplies	161,494	178,364	172,898	(5,466)	-3.1%
Other Charges & Services	525,981	561,985	493,909	(68,076)	-12.1%
Capital Outlay	-	-	-	-	NA
TOTAL MA GOLF DEPTS	\$ 688,630	\$ 741,554	\$ 668,012	\$ (73,542)	-9.9%
Depreciation	\$ 99,736	\$ 87,788	\$ 91,470	\$ 3,682	4.2%
Bad Debt	-	800	800	-	0.0%
Transfers Out	25,211	25,500	12,000	(13,500)	-52.9%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	22,124	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	18,294	21,283	16,343	(4,940)	-23.2%
TOTAL MA GOLF FUND	\$ 853,995	\$ 876,925	\$ 788,625	\$ (88,300)	-10.1%



SECTION FOUR

Budget Detail

SPECIAL REVENUE FUNDS

Special Programs Fund

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED	% CHG
Revenues:					
Police	\$ 66,079	\$ 3,000	\$ 1,000	\$ 3,000	0.0%
Parks & Recreation	-	-	-	-	NA
Animal Control	-	-	-	-	NA
Fire	459	1,736	1,400	1,400	-19.4%
Interest Earned	966	900	2,000	2,000	122.2%
Total Revenues	\$ 67,504	\$ 5,636	\$ 4,400	\$ 6,400	13.6%
Expenditures:					
Police	\$ 39,578	\$ 115,564	\$ 115,564	\$ 6,976	-94.0%
Animal Control	-	11	11	1	-90.9%
Fire	4,356	1,887	1,887	160	-91.5%
Parks & Recreation	-	-	-	-	-
Total Expenditures	\$ 43,934	\$ 117,462	\$ 117,462	\$ 7,137	-93.9%
Excess (deficiency) of revenues over expenditures	\$ 23,570	\$ (111,826)	\$ (113,062)	\$ (737)	-99.3%
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ 23,570	\$ (111,826)	\$ (113,062)	\$ (737)	-99.3%
Assigned:					
Police	\$ 93,793	\$ 121,540	\$ 121,540	\$ 6,976	-94.3%
Animal Control	12	12	12	1	-91.7%
Fire	4,537	647	647	160	-75.3%
Parks & Recreation	-	-	-	-	-
Unassigned	(509)	(796)	(796)	1,204	-251.3%
Beginning Fund Balance	\$ 97,833	\$ 121,403	\$ 121,403	\$ 8,341	-93.1%
Ending Fund Balance	\$ 121,403	\$ 9,577	\$ 8,341	\$ 7,604	-20.6%
Assigned:					
Police	\$ 121,540	\$ 8,976	\$ 6,976	\$ 3,000	-66.6%
Animal Control	12	1	1	-	-100.0%
Fire	647	496	160	1,400	182.3%
Parks & Recreation	-	-	-	-	-
Unassigned	(796)	104	1,204	3,204	2980.8%
Total Ending Fund Balance	\$ 121,403	\$ 9,577	\$ 8,341	\$ 7,604	-20.6%



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 FY2018 Comprehensive Annual Report:

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

$$\mathbf{\$12,344,259 / \$135,974,782 = 9.08\%}$$

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

$$\mathbf{\$6,180,000 / \$135,974,782 = 4.54\%}$$

- ❖ Debt Service Fund Mill Levy:

$$\mathbf{2018 \text{ mill levy} = 5.99}$$

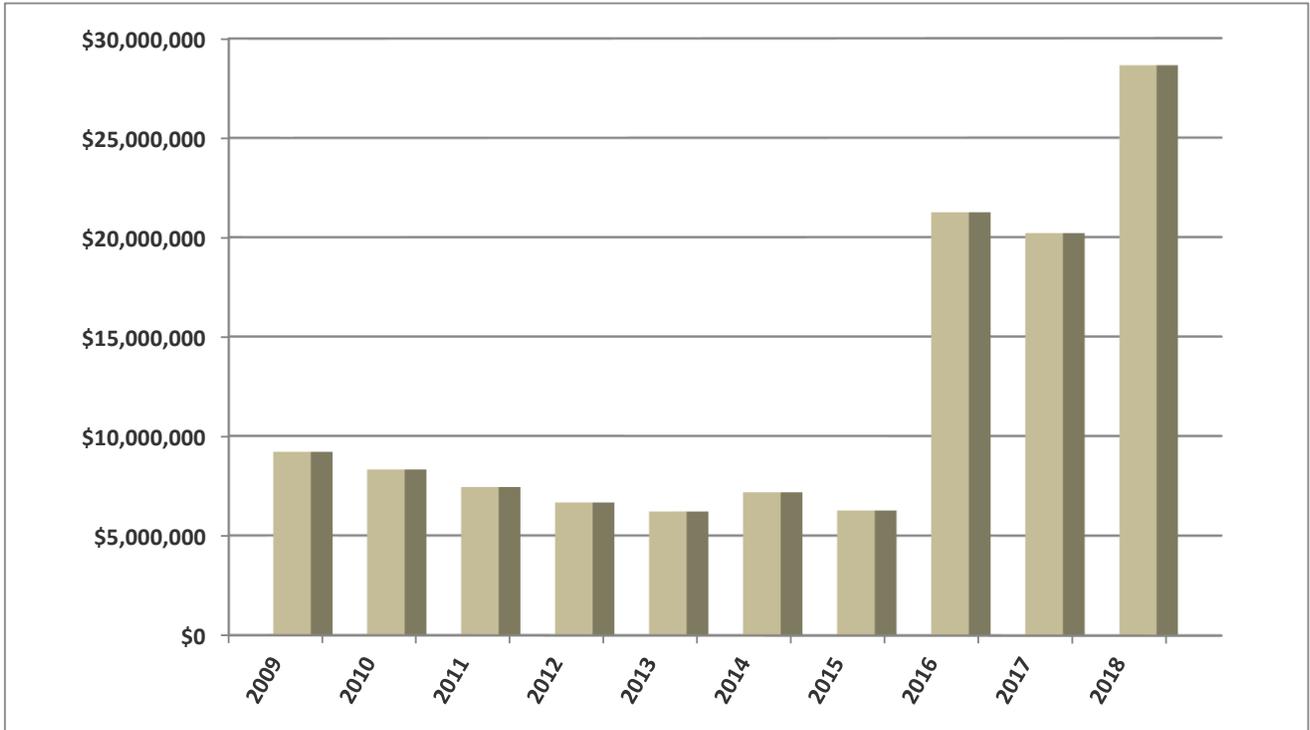
- ❖ Municipal Authority Debt Coverage Ratio (Net Revenues / Debt Service):

$$\mathbf{\text{Debt Coverage} = 4.47}$$

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>
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
2018	\$ 28,635,000

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>
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
2018	\$ 7.38

**CITY OF SAND SPRINGS
DEBT SERVICE
FY2020 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	-	-	960,000	Mar. 2021
<u>2014 2 G.O. Bonds (Parks)</u>	2,365,000	182,813	-	-	1,875,000	Mar. 2034
<u>2018 G.O. Bonds Economic Development</u>	6,180,000	511,408	-	-	6,180,000	Apr. 2038
<u>2018 G.O. Bonds City Projects</u>	3,500,000	267,706	-	-	3,500,000	Apr. 2038
<u>FY12 Fire Engine Pumper Lease</u>	496,626	-	68,959	-	139,986	Jul. 2021
<u>FY15 Emergency Communications Equipment Leas</u>	647,799	-	92,543	-	277,628	Jul. 2021
<u>FY16 Emergency Communications Equipment Leas</u>	64,914	-	10,410	-	29,330	Jul. 2021
<u>2015 Revenue Bonds-Public Safety</u>	8,640,000	-	532,166	-	8,145,000	Jan. 2042
<u>2016 Revenue Bonds-Public Safety</u>	7,360,000	-	449,184	-	6,935,000	Jan. 2042
TOTAL CITY	\$ 31,564,339	\$ 1,447,577	\$ 1,153,262	\$ -	\$ 28,041,944	
SAND SPRINGS MUNICIPAL AUTHORITY						
<u>2001 OWRB Loan (Wastewater Treatment \$4,410,806)</u>						
2003A Permanent Note	1,200,000	-	-	61,292	209,995	Sep. 2022
2012 Rfg of 2003B Permanent Note	1,240,000	-	-	143,645	530,000	Sep. 2022
2004A Permanent Note	950,806	-	-	48,927	237,701	Mar. 2024
2013 Rfg of 2004B Permanent Note	1,020,000	-	-	130,784	430,000	10/1/2022
<u>2005 OWRB Loan (Wastewater System \$4,564,000)</u>						
2014 Rfg of 2005 Permanent Note	1,521,094	-	-	147,919	952,061	Mar. 2026
2014 Rfg of 2006 Permanent Note	1,440,709	-	-	144,881	875,087	Mar. 2026
<u>2010 DWSRF (AMR Project)</u>	5,631,709	-	-	156,045	1,468,720	Sep. 2030
<u>Series 2012 MA Utility Revenue Bonds</u>	30,510,000	-	800,000	871,500	26,380,000	Nov. 2042
TOTAL MUNICIPAL AUTHORITY	\$ 43,514,318	\$ -	\$ 800,000	\$ 1,704,992	\$ 31,083,564	
GRAND TOTAL	\$ 75,078,657	\$ 1,447,577	\$ 1,953,262	\$ 1,704,992	\$ 59,125,508	

**CITY OF SAND SPRINGS
SINKING FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED	% CHG
Revenues:					
Advalorem Taxes	\$ 815,376	\$ 1,029,541	\$ 1,033,291	\$ 1,632,544	58.6%
Interest on Delinquent Taxes	954	250	2,700	2,500	900.0%
Interest Earned	11,899	3,500	10,000	12,000	242.9%
Premium on Sale of Bonds	37,203				
Total Revenues	\$ 865,431	\$ 1,033,291	\$ 1,045,991	\$ 1,647,044	59.4%
Expenditures:					
¹ Principal	\$ 785,000	\$ 575,000	\$ 575,000	\$ 1,070,000	86.1%
Interest & Fees	111,045	93,463	93,463	377,577	304.0%
Judgements	-	-	-	-	NA
Total Expenditures	\$ 896,045	\$ 668,463	\$ 668,463	\$ 1,447,577	116.6%
Excess (deficiency) of revenues over expenditures	\$ (30,614)	\$ 364,828	\$ 377,528	\$ 199,467	-45.3%
Other Financing Sources (Uses):					
Transfers in	\$ -	\$ -	\$ -	\$ -	NA
Transfers out	(11,899)	(3,500)	(10,000)	(12,000)	242.9%
Total Other Fin Sources (Uses)	\$ (11,899)	\$ (3,500)	\$ (10,000)	\$ (12,000)	242.9%
Net Change in Fund Balance	\$ (42,513)	\$ 361,328	\$ 367,528	\$ 187,467	-48.1%
Restricted	\$ 788,253	\$ 745,741	\$ 745,741	\$ 1,113,268	
Assigned	-	-	-	-	
Beginning Fund Balance	\$ 788,253	\$ 745,740	\$ 745,740	\$ 1,113,268	49.3%
Restricted	\$ 745,741	\$ 1,107,068	\$ 1,113,268	\$ 1,300,736	
Assigned	(0)	-	-	-	
Ending Fund Balance	\$ 745,740	\$ 1,107,068	\$ 1,113,268	\$ 1,300,736	17.5%
¹ Principal Retirement					
G.O. Bond 2016	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	0.0%
G.O. Bond 2014	125,000	125,000	125,000	125,000	0.0%
G.O. Bond 2012 Refunding Series B	210,000	-	-	-	NA
G.O. Bond 2018 Econ Development	-	-	-	325,000	NA
G.O. Bond 2018 City Projects	-	-	-	170,000	NA
Total Principal Retirements	\$ 785,000	\$ 575,000	\$ 575,000	\$ 1,070,000	86.1%



SECTION SIX

Budget Detail

CAPITAL PROJECTS

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

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND 2014 FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	750	1,473	2,500	2,500
Other Revenues	-	-	-	-
Total Revenues	\$ 750	\$ 1,473	\$ 2,500	\$ 2,500
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	97,246	17,995	97,246	-
Facilities Management	100,000	8,708	100,000	-
Total Expenditures	\$ 197,246	\$ 26,703	\$ 197,246	\$ -
Excess (deficiency) of revenues over expenditures	\$ (196,496)	\$ (25,230)	\$ (194,746)	\$ 2,500
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (196,496)	\$ (25,230)	\$ (194,746)	\$ 2,500
Restricted Culture & Recreation	\$ 96,226	\$ 96,226	\$ 96,226	\$ -
Restricted Mun Bldg Imprvements	100,000	100,000	100,000	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	547	547	547	-
Beginning Fund Balance	\$ 196,773	\$ 196,773	\$ 196,773	\$ 2,027
Ending Fund Balance	\$ 277	\$ 171,543	\$ 2,027	\$ 4,527
Restricted Culture & Recreation	\$ 209	\$ 62,309	\$ -	\$ -
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	33,918	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	75,316	2,027	4,527
Total Ending Fund Balance	\$ 209	\$ 171,543	\$ 2,027	\$ 4,527

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2020 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Bond Proceeds	\$ 2,367,241	\$ 2,367,241	\$ -	\$ -	\$ 2,367,241	\$ -
Transfers from Other Funds	300,000	300,000	-	-	300,000	-
Other Revenues	62,590	62,590	-	-	62,590	-
Interest Earned	2,308	1,558	750	1,473	3,031	2,500
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 2,732,139	\$ 2,731,389	\$ 750	\$ 1,473	\$ 2,732,862	\$ 2,500
PROJECTS:						
Finance						
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -
Parks & Recreation						
Park Improvements	2,093,315	2,052,900	40,415	-	2,052,900	-
Golf Course Improvements	73,646	73,646	-	-	73,646	-
Museum Improvements	339,809	319,610	20,199	17,995	337,605	-
Keystone Ancient Forest Improve	48,312	11,680	36,632	-	11,680	-
Facilities Management						
Municipal Building Improvements	100,000	-	100,000	8,708	8,708	-
TOTAL	\$ 2,731,863	\$ 2,534,617	\$ 197,246	\$ 26,703	\$ 2,561,320	\$ -

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Rents & Royalties	-	-	-	-
Land Sale Proceeds	-	-	195,750	-
Other Revenues	-	-	-	-
Interest Earned	15,000	21,977	37,000	40,000
Total Revenues	\$ 15,000	\$ 21,977	\$ 232,750	\$ 40,000
Expenditures:				
Facilities Management FM	\$ 213,818	\$ -	\$ 213,572	\$ 116,000
Emergency Management EM	4,660	-	4,660	-
Street ST	97,017	8,880	97,017	15,000
Parks & Recreation PR	80,038	-	80,038	-
Wastewater Maint & Operations WW	750	-	-	-
Golf Course GC	108,252	-	108,252	50,000
Economic Development ED	416,457	133,920	416,340	17,234
Public Works PW	307,120	-	307,120	-
Lake Caretaker LC	50,000	-	50,000	-
Airport AP	-	-	-	-
Total Expenditures	\$ 1,278,112	\$ 142,800	\$ 1,276,999	\$ 198,234
Excess (deficiency) of revenues over expenditures	\$ (1,263,112)	\$ (120,823)	\$ (1,044,249)	\$ (158,234)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund	\$ 50,000	\$ 29,169	\$ 50,000	\$ 100,000
Transfers In- Street Improvement Fund	-	-	-	-
Transfers In- General Fund	-	-	-	116,000
Transfers In- ODOC-EECBG Fund	-	-	-	-
Transfers In-GO Bond 2018 Fund	-	-	-	-
Transfers Out- CIW&WWF	-	-	-	-
Transfers Out- GO Bond 2018 Fund	-	-	-	-
Total Other Fin Sources (Uses)	\$ 50,000	\$ 29,169	\$ 50,000	\$ 216,000
Net Change in Fund Balance	\$ (1,213,112)	\$ (91,654)	\$ (994,249)	\$ 57,766
Assigned - Designated River West	\$ 1,674,280	\$ 1,674,280	\$ 1,674,280	\$ 1,232,152
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	507,651	507,651	507,651	(44,470)
Beginning Fund Balance	\$ 2,192,681	\$ 2,192,681	\$ 2,192,681	\$ 1,198,432
Ending Fund Balance	\$ 979,569	\$ 2,101,027	\$ 1,198,432	\$ 1,256,198
Reserved for Encumbrances	\$ -	\$ 50,522	\$ -	\$ -
Assigned - Designated River West	1,036,402	1,665,660	1,232,152	1,214,918
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	(67,583)	374,095	(44,470)	30,530
Total Ending Fund Balance	\$ 979,569	\$ 2,101,027	\$ 1,198,432	\$ 1,256,198

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY2020 PROPOSED BUDGET**

PROJECT DETAIL	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2020 BUDGET REQUESTED
				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	322,140	307,140	15,000	21,977	329,117	40,000
Other Revenues	332,795	332,795	-	-	332,795	-
Land Sale Proceeds	3,790,425	3,790,425	-	-	3,790,425	-
Contributions & Donations	47,525	47,525	-	-	47,525	-
Transfers from Other Funds	4,169,219	4,119,219	50,000	29,169	4,148,388	216,000
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)	-
TOTAL	\$ 6,669,175	\$ 6,604,175	\$ 65,000	\$ 51,146	\$ 6,655,321	\$ 256,000
PROJECTS:						
Projects prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -
Shell Creek Lake Prop Improvements LC	94,475	44,475	50,000	-	44,475	-
Public Works Facility Improvements PW	106,917	99,917	7,000	-	99,917	-
Emergency Weather Sirens EM	49,999	45,339	4,660	-	45,339	-
SS Rotary Centennial Park PR	7,524	4,855	2,669	-	4,855	-
Vision 2025 ED	93,588	93,588	-	-	93,588	-
Downtown Tree/ Sidewalk Repl ST	33,124	11,107	22,017	8,880	19,987	15,000
S.S. Lake Spillway Improvements PR	323,127	290,686	32,441	-	290,686	-
Golf Course Pond Improvements GC	130,891	30,491	100,400	-	30,491	50,000
River West (RCC) ED	227,530	192,530	35,000	8,620	201,150	10,395
Energy Conservation Fund FM	38,478	38,232	246	-	38,232	-
O'Reilly Condemnation ED	959,427	959,427	-	-	959,427	-
Street Barn Bldg Replacement ST	9,137	9,137	-	-	9,137	-
Ray Brown Parking Overlay PR	12,000	6,450	5,550	-	6,450	-
Golf Course Gated Entry GC	15,000	14,081	919	-	14,081	-
Golf Course Cart Path Repairs GC	5,000	-	5,000	-	-	-
Property Purchase FM	83,087	19,515	63,572	-	19,515	-
Highway 97 Trail Repairs PR	55,000	42,389	12,611	-	42,389	-
River City Park Road Repairs PR	48,000	47,451	549	-	47,451	-
Sand Springs Lake Parking Improvements PR	46,000	22,190	23,810	-	22,190	-
Sidewalk Master Plan (TSET Grant) ED	49,880	49,880	-	-	49,880	-
AMR Radio Network Replace WM	100,000	100,000	-	-	100,000	-
River West Utility Relocation (RCC) ED	167,345	167,345	-	-	167,345	-
Lincoln Building Roof Replacement FM	17,389	17,389	-	-	17,389	-
WW Headworks OH Door Repair WW	3,425	3,425	-	-	3,425	-
Golf Course Pro Shop Improvements GC	20,000	18,067	1,933	-	18,067	-
Property Purchase FM	10,000	10,000	-	-	10,000	-
River West Landscape Improvements ED	75,000	31,480	43,520	-	31,480	-
River West Street Lighting ED	350,000	345,430	4,570	-	345,430	-
Dudley Complex Demolition WM	10,000	10,000	-	-	10,000	-
Sidewalk Master Plan (TSET Grant) PW	50,000	49,880	120	-	49,880	-
Overhead Door Lifts PW	23,785	23,785	-	-	23,785	-
Equipment Canopies PW	300,239	239	300,000	-	239	-
TSET Trail Ext River West ED	69,360	69,243	117	-	69,243	-
River West Community Memorial ED	170,000	15,212	154,788	-	15,212	-
WW Truck Barn Improvement WW	12,000	11,250	750	-	11,250	-
Concord Est Sidewalk Improvement ST	13,733	13,733	-	-	13,733	-
RW Incentive Agreements ED	1,000,000	1,000,000	-	-	1,000,000	-
KAF Land Purchase PR	100,000	97,592	2,408	-	97,592	-
Airport Residence Replacement FM	150,000	-	150,000	-	-	-
Sidewalk Master Plan Implementation ST	75,000	-	75,000	-	-	-
Sheffield Crossing Design ED	200,000	21,538	178,462	125,300	146,838	6,839
Municipal Building Remodel-Furnishings FM	-	-	-	-	-	100,000
Mun Bldg Badge System Replacement FM	-	-	-	-	-	16,000
TOTAL	\$ 7,224,083	\$ 5,945,971	\$ 1,278,112	\$ 142,800	\$ 6,088,771	\$ 198,234

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED		
Revenues:						
Interest Earned	\$ 400	\$ 303	\$ 500	\$ 500		
Total Revenues	\$ 400	\$ 303	\$ 500	\$ 500		
Expenditures:						
Golf Course Improvements	\$ 19,023	\$ 746	\$ 19,023	\$ 41,155		
Total Expenditures	\$ 19,023	\$ 746	\$ 19,023	\$ 41,155		
Excess (deficiency) of revenues over expenditures	\$ (18,623)	\$ (443)	\$ (18,523)	\$ (40,655)		
Other Financing Sources (Uses):						
Transfers In- MA Golf Course Fund	\$ 25,500	\$ 13,436	\$ 25,500	\$ 12,000		
Total Other Fin Sources (Uses)	\$ 25,500	\$ 13,436	\$ 25,500	\$ 12,000		
Net Change in Fund Balance	\$ 6,877	\$ 12,993	\$ 6,977	\$ (28,655)		
Beginning Fund Balance	\$ 22,178	\$ 22,178	\$ 22,178	\$ 29,155		
Ending Fund Balance	\$ 29,055	\$ 35,171	\$ 29,155	\$ 500		
Reserved for Encumbrances	\$ -	\$ 2,154	\$ -	\$ -		
Reserved for Improvements	29,055	33,017	29,155	500		
Total Ending Fund Balance	\$ 29,055	\$ 35,171	\$ 29,155	\$ 500		
				FY2020 BUDGET REQUESTED		
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	
REVENUE SOURCES/USES:						
Interest Earned	\$ 1,009	\$ 609	\$ 400	\$ 303	\$ 912	\$ 500
Transfers from Other Funds	238,006	212,506	25,500	13,436	225,942	12,000
TOTAL	\$ 239,015	\$ 213,115	\$ 25,900	\$ 13,739	\$ 226,854	\$ 12,500
PROJECTS:						
Golf Course Improvements	\$ 209,961	\$ 190,938	\$ 19,023	\$ 746	\$ 191,684	\$ 41,155
TOTAL	\$ 209,961	\$ 190,938	\$ 19,023	\$ 746	\$ 191,684	\$ 41,155

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED
Revenues:				
Intergovernmental Rev	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -
Interest Earned	56,190	95,906	101,885	106,900
Other Revenues	-	43,210	43,210	-
Total Revenues	\$ 1,806,190	\$ 139,116	\$ 1,895,095	\$ 106,900
Expenditures:				
Public Improvements	\$ 12,135,680	\$ 144,477	\$ 11,833,475	\$ 2,330,000
Total Expenditures	\$ 12,135,680	\$ 144,477	\$ 11,833,475	\$ 2,330,000
Excess (deficiency) of revenues over expenditures	\$ (10,329,490)	\$ (5,361)	\$ (9,938,380)	\$ (2,223,100)
Other Fin Sources (Uses):				
General Fund 1/2 penny sales tax	\$ 1,575,435	\$ 968,721	\$ 1,651,967	\$ 1,676,746
Capital Imprv W & WW Fund	-	-	-	-
MA Water Utility Fund	122,000	67,597	122,000	-
MA WW Utility Fund	115,000	67,081	115,000	-
Total Other Fin Sources (Uses)	\$ 1,812,435	\$ 1,103,399	\$ 1,888,967	\$ 1,676,746
Net Change in Fund Balance	\$ (8,517,055)	\$ 1,098,038	\$ (8,049,413)	\$ (546,354)
Beginning Fund Balance	\$ 8,619,158	\$ 8,619,158	\$ 8,619,158	\$ 569,745
Ending Fund Balance	\$ 102,103	\$ 9,717,196	\$ 569,745	\$ 23,391
Assigned - Designated for Encumbrances	\$ -	\$ 1,363,050	\$ -	\$ -
Assigned - Designated for Improvements	102,103	8,354,146	569,745	23,391
Total Ending Fund Balance	\$ 102,103	\$ 9,717,196	\$ 569,745	\$ 23,391

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2020 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Transfers In- Sales Tax	\$ 16,770,732	\$ 15,195,297	\$ 1,575,435	\$ 968,721	\$ 16,164,018	\$ 1,676,746
Transfers In- Other Funds	3,596,366	3,359,366	237,000	134,678	3,494,044	-
Intergovernmental Revenue*	2,197,303	447,303	1,750,000	-	447,303	-
Contributions & Donations	6,600	6,600	-	-	6,600	-
Interest Earned	515,387	459,197	56,190	95,906	555,103	106,900
Other Revenues	177,616	177,616	-	43,210	220,826	-
Transfers to Other Funds	(447,500)	(447,500)	-	-	(447,500)	-
TOTAL	\$ 22,816,504	\$ 19,197,879	\$ 3,618,625	\$ 1,242,515	\$ 20,440,394	\$ 1,783,646

* See detail on following page

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2020 BUDGET REQUESTED
PROJECTS:						
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -
Main Street Improv (\$6.2M est)	7,383,328	2,208,603	5,174,725	-	2,208,603	-
Airport Access Road (\$5M est)	500,000	-	500,000	-	-	-
Highway 97 Widening	411,758	400,126	11,632	770	400,896	-
113th W Ave Widening- Phase 1	872,326	302,382	569,944	-	302,382	-
Roadway Striping	272,458	247,458	25,000	-	247,458	25,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-
Park Road Trail (est \$794k)	248,680	244,599	4,081	-	244,599	-
Project Design Assistance	38,618	35,124	3,494	-	35,124	10,000
113th W Ave Widening- Phase 2	937,742	107,437	830,305	-	107,437	-
113th W Ave Widening- Phase 3	1,875,000	162,393	1,712,607	-	162,393	-
2014 Street Overlays	396,406	396,406	-	-	396,406	-
Traffic Signal Upgrades	259,000	210,492	48,508	-	210,492	100,000
Wekiwa Rd Blossom Day Care	116,700	116,700	-	-	116,700	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	-
Bridge Rehabilitation	199,999	63,347	136,652	10,056	73,403	-
Retaining Wall	17,629	17,629	-	-	17,629	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-
41st Street Improvements	120,000	20,100	99,900	-	20,100	-
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-
Underpass Improvements (Hwy97,)	200,000	-	200,000	-	-	-
Morrow Rd Widening	2,092,814	190,009	1,902,805	133,651	323,660	-
Hwy 97 Trail Connector (match)	255,000	196,876	58,124	-	196,876	-
ODOT Project Recon	21,436	21,436	-	-	21,436	-
81st W Ave Improvements (design)	265,000	-	265,000	-	-	-
41st St Rehab (Hwy 97 to 113th)	60,000	-	60,000	-	-	-
Sheffield Crossing Blvd	500,000	-	500,000	-	-	400,000
Speed Humps Project	6,000	-	6,000	-	-	30,000
2020 Street Overlays	-	-	-	-	-	780,000
97T Rehab Design & Construction	-	-	-	-	-	550,000
81st W Ave Trail Connector (Match)	-	-	-	-	-	435,000
TOTAL	\$ 20,259,288	\$ 10,578,722	\$ 12,135,680	\$ 144,477	\$ 10,723,199	\$ 2,330,000

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 30,000	\$ 61,052	\$ 96,000	\$ 100,000
Other	-	-	-	-
Total Revenues	\$ 30,000	\$ 61,052	\$ 96,000	\$ 100,000
Expenditures:				
Stormwater	\$ 7,049,627	\$ -	\$ 7,039,727	\$ 1,375,000
Total Expenditures	\$ 7,049,627	\$ -	\$ 7,039,727	\$ 1,375,000
Excess (deficiency) of revenues over expenditures	\$ (7,019,627)	\$ 61,052	\$ (6,943,727)	\$ (1,275,000)
Other Financing Sources (Uses):				
Transfers In- MA Stormwater Util	\$ 1,200,000	\$ 700,000	\$ 1,200,000	\$ 1,200,000
Transfers out - Street Impr Fund	-	-	-	-
Total Other Fin Source (Uses)	\$ 1,200,000	\$ 700,000	\$ 1,200,000	\$ 1,200,000
Net Change in Fund Balance	\$ (5,819,627)	\$ 761,052	\$ (5,743,727)	\$ (75,000)
Beginning Fund Balance	\$ 5,832,263	\$ 5,832,263	\$ 5,832,263	\$ 88,536
Ending Fund Balance	\$ 12,636	\$ 6,593,315	\$ 88,536	\$ 13,536
Reserved for Encumbrances	\$ -	\$ 42,019	\$ -	\$ -
Assigned - Designated for Improvements	12,636	6,551,296	88,536	13,536
Total Ending Fund Balance	\$ 12,636	\$ 6,593,315	\$ 88,536	\$ 13,536

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2020 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 188,225	\$ 158,225	\$ 30,000	\$ 61,052	\$ 219,277	\$ 100,000
Transfers from Other Funds	8,928,000	7,728,000	1,200,000	700,000	8,428,000	1,200,000
Transfers to Other Funds	(549,789)	(549,789)	-	-	(549,789)	-
TOTAL	\$ 8,566,436	\$ 7,336,436	\$ 1,230,000	\$ 761,052	\$ 8,097,488	\$ 1,300,000
PROJECTS:						
Master Drainage Plan Phasell	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -
Misc. Drainage Improvements	47,029	20,109	26,920	-	20,109	-
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 Impr	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	237,373	2,157,627	-	237,373	-
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	19,151	-	-	19,151	10,000
Pecan-Woodland East Diversion (\$1.	3,830,000	-	3,830,000	-	-	-
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	55,680	25,680	30,000	-	25,680	15,000
Levee District #12 Phase 2 Assessm	160,000	14,920	145,080	-	14,920	-
41st St 36" Stormpipe Replacement	37,000	37,000	-	-	37,000	-
Sheffield Crossing Stormwater	300,000	-	300,000	-	-	1,350,000
2/Lincoln Stormpipe Replacement	40,000	-	40,000	-	-	-
Indirect Costs	79,430	79,430	-	-	79,430	-
TOTAL	\$ 8,553,801	\$ 1,504,174	\$ 7,049,627	\$ -	\$ 1,504,174	\$ 1,375,000

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Water Taps	90,000	59,500	100,000	100,000
Interest Earned	39,800	67,781	93,700	104,000
Other Revenues	-	86,420	86,420	
Total Revenues	\$ 129,800	\$ 213,701	\$ 280,120	\$ 204,000
Expenditures:				
Water Distribution	\$ 4,414,144	\$ 128,865	\$ 4,354,038	\$ 2,588,215
Water Treatment	1,456,467	1,122,194	1,387,913	320,000
Wastewater Distribution	2,459,527	113,909	2,459,527	130,000
Wastewater Treatment	104,172	14,930	104,172	150,000
Total Expenditures	\$ 8,434,310	\$ 1,379,898	\$ 8,305,650	\$ 3,188,215
Excess (deficiency) of revenues over expenditures	\$ (8,304,510)	\$ (1,166,197)	\$ (8,025,530)	\$ (2,984,215)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund - 1 Penny Sales Tax	\$ 3,150,871	\$ 1,937,441	\$ 3,303,934	\$ 3,353,493
Transfers Out- MA Wtr Util Fund (Debt Service)	(800,000)	(466,641)	(800,000)	(800,000)
Total Other Fin Sources (Uses)	\$ 2,350,871	\$ 1,470,800	\$ 2,503,934	\$ 2,553,493
Net Change in Fund Balance	\$ (5,953,639)	\$ 304,603	\$ (5,521,596)	\$ (430,722)
Beginning Fund Balance	\$ 6,294,286	\$ 6,294,286	\$ 6,294,286	\$ 772,690
Ending Fund Balance	\$ 340,647	\$ 6,598,889	\$ 772,690	\$ 341,968
Assigned - Designated for Encumbrances	\$ -	\$ 404,233	\$ -	\$ -
Assigned - Designated for Improvements	340,647	6,194,656	772,690	341,968
Total Ending Fund Balance	\$ 340,647	\$ 6,598,889	\$ 772,690	\$ 341,968

	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY2020
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	BUDGET REQUESTED
REVENUE SOURCES (USES):						
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ -	\$ 373,118	\$ -
Water/ Sewer Taps	1,923,010	1,833,010	90,000	59,500	1,892,510	100,000
Interest Earned	983,467	943,667	39,800	67,781	1,011,448	104,000
Other Revenues	99,171	99,171	-	86,420	185,591	-
Transfer for Sales Tax	46,700,150	43,549,279	3,150,871	1,937,441	45,486,720	3,353,493
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117	-
Transfers to Other Funds	(13,165,910)	(12,365,910)	(800,000)	(466,641)	(12,832,551)	(800,000)
TOTAL	\$ 64,842,123	\$ 62,361,452	\$ 2,480,671	\$ 1,684,501	\$ 64,045,953	\$ 2,757,493
Expenditures:						
Projects prior to FY14	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	\$ -
San Swr Lift Station Rehabilitation	754,454	618,736	135,718	22,054	640,790	50,000
Water Pump Stations Rehabilitation	566,981	312,949	254,032	20,903	333,852	
2" Water Line Replacements	1,067,109	918,303	148,806	29,981	948,284	50,000
Water Distribution Flow Meters (8 units)	227,303	150,074	77,229	-	150,074	
Shell Lake Dam Improvements	573,770	445,395	128,375	14,785	460,180	
Hwy. 97 12" WL	769,643	87,845	681,798	-	87,845	318,202
Chlorine Residual Improvements	262,300	259,854	2,446	-	259,854	10,000
Sanitary Sewer Line Replacements	2,824,776	2,153,211	671,565	9,000	2,162,211	
WTP Influent Valve Rehab	50,000	-	50,000	-	-	
Blending Vault Improv (chem feed & poly)	156,011	42,138	113,873	-	42,138	
Shell Lake Dam & Road Modifications	50,000	24,216	25,784	784	25,000	15,000
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
FY2020 PROPOSED BUDGET**

	BUDGET		ACTUAL		BUDGET		ACTUAL		FY2020 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	CURR YEAR	LIFE TO DATE		
Sewer Lift Station Generator Improvements	\$ 95,105	\$ 47,355	\$ 47,750	\$ 38,595	\$ 85,950			\$ 50,000	
AMR Equipment for New Water Taps	59,822	24,282	35,540	-	24,282				
Meters for New Water Taps	132,172	104,715	27,457	-	104,715				
WTP Improvements	233,311	156,563	76,748	19,791	176,354			150,000	
WWTP Improvements	550,669	446,497	104,172	14,930	461,427			100,000	
Meter Vault Improvements	100,000	16,671	83,329	-	16,671				
Emergency Repairs	214,418	20,818	193,600	27,861	48,679			50,013	
SCADA Upgrades (Water & Wastewater)	136,876	136,876	-	-	136,876				
SRWCS One-Way Tank	-	-	-	-	-			250,000	
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	176,850	176,850	-	-	176,850				
South Side Water Control Valve	125,229	125,229	-	-	125,229				
Shell Lake RWCS	150,000	-	150,000	-	-				
WTP Filter Backwash Pumps	1,349,999	1,020,277	329,722	261,168	1,281,445				
Coyote Trail Standpipe	467,947	467,947	-	-	467,947				
Prue Water Tank Rehab	271,929	271,929	-	-	271,929				
W. McKinley Tank Rehab	452,671	442,671	10,000	-	442,671				
Hwy 51 Tank Rehab	415,508	415,508	-	-	415,508				
McKinley South Tank Replacement (\$900k est)	795,378	745,272	50,106	-	745,272				
Teal Ridge Water Line	75,689	75,689	-	-	75,689				
WTP Chloramine Analyzer	49,274	49,274	-	-	49,274				
Hwy 97 Utility Relocations (80/20)	200,000	24	199,976	-	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	153,853	949,997	841,235	995,088			20,000	
Morrow Rd WL Replacement (Main to Adams)(150,000	-	150,000	2,300	2,300				
Rock School Rd WL Replacement	40,000	-	40,000	26,164	26,164				
Pratt Interceptor (32nd St)	800,000	-	800,000	-	-			100,000	
Broadway W.L. Replacement (Main to Washing	300,000	-	300,000	-	-			20,000	
2nd St WW Line Replacement	400,000	-	400,000	-	-				
Sheffield Crossing Water & Wastewater	200,000	-	200,000	-	-			850,000	
Water Distribution	1,510,563	1,411,187	99,376	-	1,411,187				
Wastewater Collection	596,461	482,799	113,662	-	482,799			30,000	
Fire Hydrant Replacement	803,354	575,856	227,498	-	575,856			25,000	
Spring Lake Campus (Rev Bond)	8,867,750	8,696,881	170,869	-	8,696,881				
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404				
WWTP Improvements (Rev Bond)	18,132,725	17,111,893	1,020,832	44,260	17,156,153				
Wtr Tanks Inspec/Rehab	2,120,675	2,076,625	44,050	6,087	2,082,712			50,000	
Charles Page Water BPS Upgrade	-	-	-	-	-			300,000	
E 41st Street Water BPS Upgrade	-	-	-	-	-			300,000	
Water Treatment Plant VFD Upgrade	-	-	-	-	-			150,000	
Arc Flash Elect Safety Impr (SRWCS WTP WW	-	-	-	-	-			50,000	
Diamond Head Tank Rehab	-	-	-	-	-			250,000	
Total Expenditures	\$ 68,492,665	\$ 60,058,355	\$ 8,434,310	\$ 1,379,898	\$ 61,438,253			\$ 3,188,215	

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 569,495	\$ 85,307	\$ 569,495	\$ -
Interest Earned	600	607	1,130	1,150
Total Revenues	\$ 570,095	\$ 85,914	\$ 570,625	\$ 1,150
Expenditures:				
Airport Improvements	\$ 641,133	\$ 137,669	\$ 641,133	\$ 50,000
Total Expenditures	\$ 641,133	\$ 137,669	\$ 641,133	\$ 50,000
Excess (deficiency) of revenues over expenditures	\$ (71,038)	\$ (51,755)	\$ (70,508)	\$ (48,850)
Other Financing Sources (Uses):				
Transfers In- MA Wtr Utility Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 45,000
Total Other Fin Sources (Uses)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 45,000
Net Change in Fund Balance	\$ (66,038)	\$ (46,755)	\$ (65,508)	\$ (3,850)
Beginning Fund Balance	\$ 74,003	\$ 74,003	\$ 74,003	\$ 8,495
Ending Fund Balance	\$ 7,965	\$ 27,248	\$ 8,495	\$ 4,645
Assigned - Designated for Encumbrances	\$ -	\$ 75,464	\$ -	\$ -
Assigned - Designated for Improvements	7,965	(48,216)	8,495	4,645
Total Ending Fund Balance	\$ 7,965	\$ 27,248	\$ 8,495	\$ 4,645

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2020 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 6,051,120	\$ 5,481,625	\$ 569,495	\$ 85,307	\$ 5,566,932	\$ -
Interest Earned	32,816	32,216	600	607	32,823	1,150
Other Revenue	5,312	5,312	-	-	5,312	-
Transfers from Other Funds	1,098,400	1,093,400	5,000	5,000	1,098,400	45,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)	-
TOTAL	\$ 7,083,648	\$ 6,508,553	\$ 575,095	\$ 90,914	\$ 6,599,467	\$ 46,150
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	-	-	30,000
PAPI & Electrical Vault (Design)	193,490	137,123	56,367	(285)	136,838	-
Hard Stand-OAC	174,999	48,641	126,358	73,802	122,443	-
PAPI & Electrical Vault (Constr)	394,908	-	394,908	64,152	64,152	-
Signage Improvements	3,990	1,990	2,000	-	1,990	-
Fueling Terminal Upgrade	-	-	-	-	-	20,000
TOTAL	\$ 7,221,976	\$ 6,580,843	\$ 641,133	\$ 137,669	\$ 6,652,370	\$ 50,000

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ (22)	\$ -	\$ -	\$ -	NA
Total Revenues	\$ (22)	\$ -	\$ -	\$ -	NA
Expenditures:					
Other Svcs & Fees	\$ 471,020	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Total Expenditures	\$ 471,020	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Excess (deficiency) of revenues over expenditures	\$ (471,042)	\$ (750,000)	\$ (750,000)	\$ (750,000)	0.0%
Other Financing Sources (Uses):					
Transfers In- Gen Fund Incremental Tax	\$ 471,042	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Total Other Fin Sources (Uses)	\$ 471,042	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Net Change in Fund Balance	\$ 0	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ -	\$ 0	\$ 0	\$ 0	0.0%
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
Assigned	0	0	0	0	0.0%
Total Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	0.0%

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED	% CHG
Revenues:					
E-911 Wireless Fees	\$ 150,150	\$ 145,000	\$ 145,000	\$ 145,000	0.0%
Intergovernmental	-	-	-	-	NA
Sports Use Fees	24,320	20,526	20,526	20,526	0.0%
Sale of Capital Assets	-	-	-	-	NA
Other Revenues	-	-	-	-	NA
Interest Earned	5,906	200	10,000	5,000	2400.0%
Total Revenues	\$ 180,376	\$ 165,726	\$ 175,526	\$ 170,526	2.9%
Expenditures:					
Information Services	34,999	\$ -	\$ -	42,000	NA
Parks & Recreation	31,935	116,000	116,000	123,000	6.0%
Animal Control	-	40,000	40,000	-	-100.0%
Communications	-	-	-	-	NA
E-911 Wireless Monies	1,766	5,000	5,000	5,000	0.0%
Emergency Management	-	-	-	-	NA
E-911 Monies	-	-	-	-	NA
Fire	-	-	-	-	NA
E-911 Monies	-	-	-	-	NA
Facilities Management	-	44,000	44,000	-	-100.0%
Street	-	117,900	117,900	-	-100.0%
Economic Development	-	45,037	45,037	-	-100.0%
Public Works	-	7,808	7,808	-	-100.0%
Total Expenditures	\$ 68,700	\$ 375,745	\$ 375,745	\$ 170,000	-54.8%
Excess (deficiency) of revenues over expenditures	\$ 111,676	\$ (210,019)	\$ (200,219)	\$ 526	-100.3%
Other Financing Sources (Uses):					
Transfers In	\$ 12,800	\$ 177,037	\$ 177,037	\$ 172,200	-2.7%
Transfers Out	(95,000)	(95,000)	(95,000)	(120,000)	26.3%
Total Other Fin Sources (Uses)	\$ (82,200)	\$ 82,037	\$ 82,037	\$ 52,200	-36.4%
Net Change in Fund Balance	\$ 29,476	\$ (127,982)	\$ (118,182)	\$ 52,726	-141.2%
Assigned:					
E911 Wired	\$ 143,371	\$ 156,171	\$ 156,171	\$ 166,171	6.4%
E911 Wireless	260,205	313,589	313,589	358,589	14.3%
Encumbrances	-	-	-	-	NA
Unassigned	231,738	195,030	195,030	21,848	-88.8%
Beginning Fund Balance	\$ 635,314	\$ 664,790	\$ 664,790	\$ 546,608	-17.8%
Ending Fund Balance	\$ 664,790	\$ 536,808	\$ 546,608	\$ 599,334	11.6%
Assigned:					
E911 Wired	\$ 156,171	\$ 166,171	\$ 166,171	\$ 173,371	4.3%
E911 Wireless	313,589	358,589	358,589	378,589	5.6%
Unassigned	195,030	12,048	21,848	47,374	293.2%
Total Ending Fund Balance	\$ 664,790	\$ 536,808	\$ 546,608	\$ 599,334	11.6%
Operating Transfers In:					
General Fund- E911	\$ 12,800	\$ 10,000	\$ 10,000	\$ 7,200	-28.0%
General Fund	-	152,000	152,000	165,000	8.6%
Econ Development CIP	-	15,037	15,037	-	-
Total Oper Transfers In	\$ 12,800	\$ 177,037	\$ 177,037	\$ 172,200	-2.7%
Operating Transfers Out:					
General Fund- E911 Wireless	\$ 95,000	\$ 95,000	\$ 95,000	\$ 120,000	26.3%
Total Oper Transfers Out	\$ 95,000	\$ 95,000	\$ 95,000	\$ 120,000	26.3%

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY2020 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Information Services	Server/License-Backup/Disaster Recovery	42,000	42,000	
Parks & Recreation	ZTR Mower ZTR Mower Turf Sprayer Revised Layout for Parks Maint Bldg Hand-held Radios	123,000	123,000	-
Communications	E911 Wireless Monies	5,000	5,000	
Total General Fund Capital Outlay		\$ 170,000	\$ 170,000	\$ -

**CITY OF SAND SPRINGS
VISION 2025 FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ 2,083	\$ 3,500	\$ -
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 2,083	\$ 3,500	\$ -
Expenditures:				
Parks & Recreation	\$ 256,685	\$ 55,540	\$ 260,185	\$ -
Total Expenditures	\$ 256,685	\$ 55,540	\$ 260,185	\$ -
Excess (deficiency) of revenues over expenditures	\$ (256,685)	\$ (53,457)	\$ (256,685)	\$ -
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Contributed Capital	-	-	7,392	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ 7,392	\$ -
Net Change in Fund Balance	\$ (256,685)	\$ (53,457)	\$ (249,293)	\$ -
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	249,293	249,293	249,293	-
Beginning Fund Balance	\$ 249,293	\$ 249,293	\$ 249,293	\$ -
Ending Fund Balance	\$ (7,392)	\$ 195,836	\$ -	\$ -
Restricted Culture & Recreation	\$ -	\$ 9,237	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	186,599	-	-
Total Ending Fund Balance	\$ -	\$ 195,836	\$ -	\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2020 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-
Interest Earned	1,922	1,922	-	2,083	4,005	-
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000	-
Transfers to Other Funds	-	-	-	-	-	-
Contributed Capital	4,390,940	4,390,940	-	-	4,390,940	-
TOTAL	\$ 6,392,862	\$ 6,392,862	\$ -	\$ 2,083	\$ 6,394,945	\$ -
PROJECTS:						
Parks & Recreation						
Economic Development	\$ 634,424	\$ 580,657	\$ 53,767	\$ (14,498)	\$ 566,159	\$ -
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-
Community Enrichment	4,164,093	3,962,457	201,636	70,038	4,032,495	-
TOTAL	\$ 6,400,253	\$ 6,143,568	\$ 256,685	\$ 55,540	\$ 6,199,108	\$ -

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	100,000	131,162	186,066	13,300
Total Revenues	\$ 100,000	\$ 131,162	\$ 186,066	\$ 13,300
Expenditures:				
Finance	\$ 1,087	\$ -	\$ 1,087	\$ -
Public Safety	10,934,802	5,286,239	11,018,836	1,306,015
Total Expenditures	\$ 10,935,889	\$ 5,286,239	\$ 11,019,923	\$ 1,306,015
Excess (deficiency) of revenues over expenditures	\$ (10,835,889)	\$ (5,155,077)	\$ (10,833,857)	\$ (1,292,715)
Other Financing Sources (Uses):				
Transfers In	\$ 1,417,892	\$ 871,848	\$ 1,485,770	\$ 1,509,072
Debt Service- Principal Payments	(465,000)	(465,000)	(465,000)	(475,000)
Debt Service- Interest & Fees	(519,000)	(120,129)	(515,650)	(506,350)
Transfers Out	-	-	-	(100,000)
Total Other Fin Sources (Uses)	\$ 433,892	\$ 286,719	\$ 505,120	\$ 427,722
Net Change in Fund Balance	\$ (10,401,997)	\$ (4,868,358)	\$ (10,328,737)	\$ (864,993)
Restricted Public Safety	\$ 11,434,005	\$ 11,434,005	\$ 11,434,005	\$ 1,105,268
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Beginning Fund Balance	\$ 11,434,005	\$ 11,434,005	\$ 11,434,005	\$ 1,105,268
Ending Fund Balance	\$ 1,032,008	\$ 6,565,647	\$ 1,105,268	\$ 240,275
Restricted Public Safety	\$ 1,032,008	\$ 6,565,647	\$ 1,105,268	\$ 240,275
Restricted for Debt Service	-	-	-	-
Restricted Finance	-	1,087	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Total Ending Fund Balance	\$ 1,032,008	\$ 6,565,647	\$ 1,105,268	\$ 240,275

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2020 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Transfers In	3,522,586	2,104,694	1,417,892	871,848	2,976,542	1,509,072
Transfers from Other Funds	52,000	52,000	-	-	52,000	-
Interest Earned	410,148	310,148	100,000	131,162	441,310	13,300
Other Revenues	-	-	-	38,889	38,889	-
Contributed Capital	-	-	-	-	-	-
Debt Svc- Principal Payments	(920,000)	(455,000)	(465,000)	(465,000)	(920,000)	(475,000)
Debt Svc- Interest & Admin Fees	(1,760,619)	(1,241,619)	(519,000)	(120,129)	(1,361,748)	(506,350)
Transfers to Other Funds	-	-	-	-	-	(100,000)
TOTAL	\$ 1,304,115	\$ 770,223	\$ 533,892	\$ 456,770	\$ 1,226,993	\$ 441,022
PROJECTS:						
Finance						
Legal & Administration	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -
Public Safety						
Public Safety Complex	13,232,654	3,003,353	10,229,301	4,643,611	7,646,964	-
Public Safety Schools	250,000	223,034	26,966	9,450	232,484	-
Public Safety Tornado Shelters	152,000	149,862	2,138	-	149,862	-
Public Safety Fire Station 2	1,660,551	1,118,186	542,365	521,341	1,639,527	-
Public Safety Software	15,000	15,000	-	-	15,000	-
Public Safety Police Units	293,805	159,773	134,032	111,837	271,610	140,000
Public Safety Fire Pumper Trk	-	-	-	-	-	750,000
Public Safety Center Bldg Maintenan	-	-	-	-	-	20,000
Police Radios	-	-	-	-	-	348,605
Fire Radios	-	-	-	-	-	47,410
TOTAL	\$ 16,301,812	\$ 5,365,923	\$ 10,935,889	\$ 5,286,239	\$ 10,652,162	\$ 1,306,015

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED	
Revenues:					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
Interest Earned	500	4,920	8,420	8,500	
Total Revenues	\$ 500	\$ 4,920	\$ 8,420	\$ 8,500	
Expenditures:					
Economic Development	\$ 411,109	\$ 74,053	\$ 411,109	\$ -	
Total Expenditures	\$ 411,109	\$ 74,053	\$ 411,109	\$ -	
Excess (deficiency) of revenues over expenditures	\$ (410,609)	\$ (69,133)	\$ (402,689)	\$ 8,500	
Other Financing Sources (Uses):					
Transfers In	\$ 315,087	\$ 193,744	\$ 309,701	\$ 335,349	
Other Revenues	-	-	8,642	-	
Other Financing Uses	-	-	-	-	
Transfers Out	-	-	-	-	
Total Other Fin Sources (Uses)	\$ 315,087	\$ 193,744	\$ 318,343	\$ 335,349	
Net Change in Fund Balance	\$ (95,522)	\$ 124,611	\$ (84,346)	\$ 343,849	
Beginning Fund Balance	\$ 466,315	\$ 466,315	\$ 466,315	\$ 381,969	
Ending Fund Balance	\$ 370,793	\$ 590,926	\$ 381,969	\$ 725,818	
Restricted Economic Development	\$ 370,793	\$ 590,926	\$ 381,969	\$ 725,818	
Restricted Finance	-	-	-	-	
Assigned to Encumbrances	-	-	-	-	
Unassigned, designated for Improvements	-	-	-	-	
Unassigned, undesignated	-	-	-	-	
Total Ending Fund Balance	\$ 370,793	\$ 590,926	\$ 381,969	\$ 725,818	
	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2020
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	BUDGET
				LIFE TO DATE	REQUESTED
REVENUE SOURCES/USES:					
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Transfers In	782,797	467,710	315,087	193,744	661,454
Transfers from Other Funds	238,000	238,000	-	-	238,000
Other Revenues	-	-	-	-	-
Interest Earned	2,303	1,803	500	4,920	6,723
Debt Svc- Interest & Admin Fees	-	-	-	-	-
Transfers to Other Funds	(60,000)	(60,000)	-	-	(60,000)
TOTAL	\$ 963,100	\$ 647,513	\$ 315,587	\$ 198,664	\$ 846,177
PROJECTS:					
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ -	\$ 37,090
Street Signage	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350
City Landscaping	10,000	-	10,000	-	-
Silo Design	59,500	50,903	8,597	2,149	53,052
Stone Villa II Sewer Line Ext	43,500	2,750	40,750	-	2,750
Development Incentives	25,087	4,565	20,522	2,033	6,598
Highway Brush Rev/ Cleanup	329,430	59,600	269,830	67,730	127,330
Sheffield Crossing Exp	62,440	13,940	48,500	2,141	16,081
Downtown Sidewalk/Streetscape	-	-	-	-	-
TOTAL	\$ 592,307	\$ 181,198	\$ 411,109	\$ 74,053	\$ 255,251

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED	% CHG
Revenues:					
Fees:	\$ 6,925	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Interest Earned	346	350	650	650	85.7%
Total Revenues	\$ 7,271	\$ 7,350	\$ 7,650	\$ 7,650	4.1%
Expenditures:					
Public Improvements	\$ -	\$ -	\$ -	\$ -	NA
Land Purchase	-	-	-	-	NA
Total Expenditures	\$ -	\$ -	\$ -	\$ -	NA
Excess (deficiency) of revenues over expenditures	\$ 7,271	\$ 7,350	\$ 7,650	\$ 7,650	4.1%
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	\$ 7,271	\$ 7,350	\$ 7,650	\$ 7,650	
Assigned	\$ 34,227	\$ 41,498	\$ 41,498	\$ 49,148	18.4%
Unassigned	-	-	-	-	NA
Beginning Fund Balance	\$ 34,227	\$ 41,498	\$ 41,498	\$ 49,148	18.4%
Assigned	\$ 41,498	\$ 48,848	\$ 49,148	\$ 56,798	16.3%
Unassigned	-	-	-	-	NA
Ending Fund Balance	\$ 41,498	\$ 48,848	\$ 49,148	\$ 56,798	16.3%

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2018	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 94,748	\$ -	\$ 94,748	\$ -
Interest Earned	-	-	-	-
Total Revenues	\$ 94,748	\$ -	\$ 94,748	\$ -
Expenditures:				
Infrastructure Improvements	\$ 94,748	\$ -	\$ 94,748	\$ -
Total Expenditures	\$ 94,748	\$ -	\$ 94,748	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources (Uses):				
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 58,910	\$ 58,910	\$ 58,910	\$ 58,910
Ending Fund Balance	\$ 58,910	\$ 58,910	\$ 58,910	\$ 58,910
Restricted for Improvements	\$ 58,910	\$ 58,910	\$ 58,910	\$ 58,910
Unassigned	-	-	-	-
Total Ending Fund Balance	\$ 58,910	\$ 58,910	\$ 58,910	\$ 58,910

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	FY2020 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,454,884	\$ 1,360,136	\$ 94,748	\$ -	\$ 1,360,136	\$ -
Transfers from Other Funds	979,842	979,842	-	-	979,842	-
Other	7,951	7,951	-	-	7,951	-
Interest Earned	5,216	5,216	-	-	5,216	-
TOTAL	\$ 2,447,893	\$ 2,353,145	\$ 94,748	\$ -	\$ 2,353,145	\$ -
PROJECTS:						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-
Set Aside 2006	140,489	140,489	-	-	140,489	-
Set Aside 2007	114,158	114,158	-	-	114,158	-
Set Aside 2008	94,133	94,133	-	-	94,133	-
Set Aside 2009	96,124	96,124	-	-	96,124	-
Set Aside 2010	102,286	102,286	-	-	102,286	-
Set Aside 2011	49,458	49,458	-	-	49,458	-
Set Aside 2012	36,326	36,326	-	-	36,326	-
Set Aside 2013	71,681	71,681	-	-	71,681	-
Set Aside 2014	33,878	33,878	-	-	33,878	-
Set Aside 2015	75,730	75,730	-	-	75,730	-
Set Aside 2016	5,573	5,573	-	-	5,573	-
Set Aside 2018	94,748	-	94,748	-	-	-
TOTAL	\$ 2,474,473	\$ 2,474,473	\$ 94,748	\$ -	\$ 2,474,473	\$ -

**CITY OF SAND SPRINGS
GO BOND 2018- ECONOMIC DEVELOPMENT
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED		
Revenues:						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -		
Interest Earned	-	-	-	-		
Total Revenues	\$ -	\$ -	\$ -	\$ -		
Expenditures:						
Economic Development	\$ -	\$ -	\$ -	\$ -		
Total Expenditures	\$ -	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -	\$ -		
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2020 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000	\$ -
Sales Tax Transfers In	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
Debt Svc- Interest & Admin Fees	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000	\$ -
PROJECTS:						
Economic Dev Incentives	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000	\$ -
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000	\$ -

**CITY OF SAND SPRINGS
GO BOND 2018- CITY PROJECTS
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	32,950	56,450	55,000
Total Revenues	\$ -	\$ 32,950	\$ 56,450	\$ 55,000
Expenditures:				
Streets	\$ 670,170	\$ 11,575	\$ 670,170	\$ 125,500
Police	627,458	313,862	627,458	-
Fire	103,780	32,509	103,780	-
Parks & Recreation	1,535,559	310,088	1,535,559	250,000
Public Works	1,779,271	59,432	1,779,271	-
Information Services	216,866	40,755	216,866	-
Total Expenditures	\$ 4,933,104	\$ 768,221	\$ 4,933,104	\$ 375,500
Excess (deficiency) of revenues over expenditures	\$ (4,933,104)	\$ (735,271)	\$ (4,876,654)	\$ (320,500)
Other Financing Sources (Uses):				
Transfers In	\$ 1,124,500	\$ 1,124,500	\$ 1,124,500	\$ 375,000
Other Financing Uses	-	-	-	-
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ 1,124,500	\$ 1,124,500	\$ 1,124,500	\$ 375,000
Net Change in Fund Balance	\$ (3,808,604)	\$ 389,229	\$ (3,752,154)	\$ 54,500
Restricted Prop 1	\$ 645,670	\$ 645,670	\$ 645,670	\$ -
Restricted Prop 2	731,238	731,238	731,238	-
Restricted Prop 3	1,535,559	1,535,559	1,535,559	-
Restricted Prop 4	896,136	896,136	896,136	(1)
Assigned to Encumbrances	-	-	-	-
Unassigned, undesignated	9,841	9,841	9,841	66,291
Beginning Fund Balance	\$ 3,818,444	\$ 3,818,444	\$ 3,818,444	\$ 66,290
Ending Fund Balance	\$ 9,840	\$ 4,207,673	\$ 66,290	\$ 120,790
Restricted Prop 1	\$ -	\$ 658,595	\$ -	\$ -
Restricted Prop 2	-	384,867	-	-
Restricted Prop 3	-	1,225,471	-	-
Restricted Prop 4	(1)	1,895,949	(1)	(1)
Assigned to Encumbrances	-	1	-	-
Unassigned, undesignated	9,841	42,790	66,291	120,791
Total Ending Fund Balance	\$ 9,840	\$ 4,207,673	\$ 66,290	\$ 120,790

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2020 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ -
Sales Tax Transfers In	-	-	-	-	-	-
Transfers from Other Funds	2,990,750	1,866,250	1,124,500	1,124,500	2,990,750	375,000
Other Revenues	7,500	7,500	-	-	7,500	-
Interest Earned	9,841	9,841	-	32,950	42,791	55,000
Debt Svc- Interest & Admin Fees	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 6,508,091	\$ 5,383,591	\$ 1,124,500	\$ 1,157,450	\$ 6,541,041	\$ 430,000

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2020 BUDGET REQUESTED
PROJECTS:						
Proposition 1						
Street Overlays/ Repairs- Resid	\$ 665,000	\$ 19,330	\$ 645,670	\$ -	\$ 19,330	\$ -
Street Overlays- Downtown (De	-	-	-	-	-	50,000
Roadway Over Levee- Case Par	24,500	-	24,500	11,575	11,575	75,500
Proposition 2						
Public Safety Computer Equipm	997,000	369,542	627,458	313,862	683,404	-
Fire Ladder Truck	1,133,000	1,029,220	103,780	32,509	1,061,729	-
Proposition 3						
Canyons Golf Facility/ Grounds I	200,000	-	200,000	96	96	250,000
Case Park Baseball Parking Lot	592,250	11,191	581,059	279,524	290,715	-
Museum Building Improvements	197,000	-	197,000	8,771	8,771	-
Neighborhood Park Improveme	300,000	-	300,000	21,697	21,697	-
Neighborhood Trails Improve	-	-	-	-	-	-
Keystone Ancient Forest Improv	257,500	-	257,500	-	-	-
Proposition 4						
Vac Truck	412,000	-	412,000	-	-	-
Citywide Beautification	1,412,501	45,230	1,367,271	59,432	104,662	-
Citywide Computer Improvement	307,500	90,634	216,866	40,755	131,389	-
TOTAL	\$ 6,498,251	\$ 1,565,147	\$ 4,933,104	\$ 768,221	\$ 2,333,368	\$ 375,500

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
FY2020 PROPOSED BUDGET**

	FY2019 BUDGET (as amended)	FY2019 ACTUAL 01/31/2019	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 5,000	\$ 5,602	\$ 6,000	\$ 6,000
Other	-	-	-	-
Total Revenues	\$ 5,000	\$ 5,602	\$ 6,000	\$ 6,000
Expenses:				
Water	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
Net Income(Loss) Before Transfers	\$ 5,000	\$ 5,602	\$ 6,000	\$ 6,000
Other Financing Sources (Uses):				
Transfers In- MA Water Util Fund	\$ 200,000	\$ 116,949	\$ 200,000	\$ 200,000
Total Other Fin Sources (Uses)	\$ 200,000	\$ 116,949	\$ 200,000	\$ 200,000
Change in Net Assets	\$ 205,000	\$ 122,551	\$ 206,000	\$ 206,000
Beginning Net Assets	\$ 728,186	\$ 728,186	\$ 728,186	\$ 934,186
Ending Net Assets	\$ 933,186	\$ 850,737	\$ 934,186	\$ 1,140,186
Assigned - Designated for Improvements	\$ 933,186	\$ 850,737	\$ 934,186	\$ 1,140,186
Total Ending Net Assets	\$ 933,186	\$ 850,737	\$ 934,186	\$ 1,140,186

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2020 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 30,540	\$ 25,540	\$ 5,000	\$ 5,602	\$ 31,142	\$ 6,000
Contributed Cap Revenue	-	-	-	-	-	-
Other Revenues	16,445	16,445	-	-	16,445	-
Transfers from Other Funds	1,400,000	1,200,000	200,000	116,949	1,316,949	200,000
TOTAL	\$ 1,446,985	\$ 1,241,985	\$ 205,000	\$ 122,551	\$ 1,364,536	\$ 206,000
PROJECTS:						
Water Meter Replacements	\$ 513,799	\$ 513,799	\$ -	\$ -	\$ 513,799	\$ -
TOTAL	\$ 513,799	\$ 513,799	\$ -	\$ -	\$ 513,799	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
FY2020 PROPOSED BUDGET**

	FY18 ACTUAL 06/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ 1,239	\$ 15	\$ 5,500	\$ 5,000	33233.3%
Other Revenue	856				
Total Revenues	\$ 2,095	\$ 15	\$ 5,500	\$ 5,000	33233.3%
Expenditures:					
Water Maint & Opers	\$ 58,770	\$ 75,145	\$ 75,145	\$ 150,000	99.6%
Water Treatment	8,670	-	-	-	NA
Public Works	58,259	1,740	1,740	20,000	1049.4%
Engineering	29,706	-	-	10,000	NA
Customer Service	-	50,000	50,000	-	-100.0%
Safety & Training	-	-	-	-	NA
Wastewater Maint & Opers	60,349	128,500	128,500	49,500	-61.5%
Wastewater Treatment	-	9,500	9,500	8,000	-15.8%
Environmental Compliance	-	-	-	-	NA
Solid Waste Residential	-	257,012	257,012	12,000	-95.3%
Solid Waste Commercial	-	-	-	38,000	NA
Stormwater	-	-	-	-	NA
Airport	-	-	-	30,000	NA
Golf Course	42,999	100,000	100,000	-	-100.0%
Total Expenditures	\$ 258,753	\$ 621,897	\$ 621,897	\$ 317,500	-48.9%
Excess (deficiency) of revenues over expenditures	\$ (256,658)	\$ (621,882)	\$ (616,397)	\$ (312,500)	-49.7%
Other Financing Sources (Uses):					
Transfers In	\$ 134,915	\$ 572,012	\$ 572,012	\$ 317,500	-44.5%
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ 134,915	\$ 572,012	\$ 572,012	\$ 317,500	-44.5%
Net Change in Fund Balance	\$ (121,743)	\$ (49,870)	\$ (44,385)	\$ 5,000	-110.0%
Assigned:					
M A Water Utility Fund	\$ -	\$ 48,145	\$ 48,145	\$ -	-100.0%
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
Encumbrances	56,937	-	-	-	NA
Unassigned	125,880	12,929	12,929	16,689	29.1%
Beginning Fund Balance	\$ 182,817	\$ 61,074	\$ 61,074	\$ 16,689	-72.7%
Ending Fund Balance	\$ 61,074	\$ 11,204	\$ 16,689	\$ 21,689	93.6%
Assigned:					
M A Water Utility Fund	\$ 48,145	\$ -	\$ -	\$ -	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	12,929	11,204	16,689	21,689	93.6%
Total Ending Fund Balance	\$ 61,074	\$ 11,204	\$ 16,689	\$ 21,689	93.6%
Operating Transfers In:					
M A Water Utility Fund	\$ 134,915	\$ 177,000	\$ 177,000	\$ 210,000	18.6%
M A Wastewater Utility Fund	-	138,000	138,000	57,500	-58.3%
M A Solid Waste Utility Fund	-	257,012	257,012	50,000	-80.5%
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Total Oper Transfers In	\$ 134,915	\$ 572,012	\$ 572,012	\$ 317,500	-44.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY2020 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Public Works	Hand-held Radios	20,000	\$ 20,000	\$ -
Water Maintenance	Tilttable Equipment Trailer Tilttable Equipment Trailer Mini Excavator w/Attachments Hydraulic Power Pack	\$ 150,000	\$ 150,000	\$ -
Engineering	Analyzer Analyzer	10,000	10,000	-
Wastewater Maintenance	1-Ton Flatbed Pickup ZTR Riding Mower Dozer Blade Attachment for Skid Steer	49,500	49,500	-
Wastewater Treatment	Wireless Headset Communication System	8,000	8,000	-
Solid Waste-Residential	Gravely Pro-Turn 152 Mower	12,000	12,000	-
Solid Waste-Commercial	Pickup Truck	38,000	38,000	-
Airport	6-foot front deck mower	30,000	30,000	-
Total Municipal Authority Capital Outlay		\$ 317,500	\$ 317,500	\$ -



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OKLAHOMA

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