

# Sand Springs

Oklahoma

## BUDGET REPORT

— Fiscal Year 2022 —

City of Sand Springs, Oklahoma  
Sand Springs Municipal Authority



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 City of Sand Springs 

# FISCAL YEAR 2022

## Adopted Budget



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James Spoon – Mayor

Patty Dixon – Vice-Mayor

Nancy Riley – Council Member

Brian Jackson – Council Member

Beau Wilson – Council Member

Mike Burdge – Council Member

Phil Nollan – Council Member

Michael Carter – City Manager

Kelly Lamberson – Finance Director

Arlena Barnes – Budget Officer

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# 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](http://sandspringsok.org)

April 26, 2021

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 2022 fiscal year (FY-22) balanced budget for the City of Sand Springs and Sand Springs Municipal Authority for your consideration and adoption.

Sand Springs' budget is largely dependent upon current economic conditions. The local economy improved during 2020-2021 despite the uncertainty of the ongoing effects of the global pandemic. Taxable sales are projected to increase by 6% over FY21 budget and remain flat in FY22 from FY21 actuals. As we continue to invest in economic development projects, we expect revenues to increase accordingly.

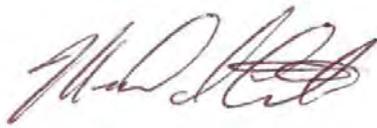
The FY-22 budgeted operating expenditures reflect a 1% decrease from prior year budget. Materials & Supplies were down 13% and Other Charges & Services were down 3% while Personnel Services are up 5% from prior year. This increase is due to continuation of the annual 2% step increases for all city employees and an additional 2% step on July 1. In addition, health insurance is projected to increase by 5%, as well as workers compensation and other insurance premiums. The budget also allows for short-term capital spending in the upcoming year.

The FY-22 budget allows for the purchase of 3 police pursuit vehicles to be purchased and 2 fire response vehicles using dedicated public safety sales tax revenues; one (1) ½ Ton 4WD truck for Neighborhood Services; two (2) park security camera systems, one (1) cab over tractor, one (1) ZTR mower, one (1) Gator utv, one (1) utility cart replacement, one (1) 1 Ton Truck with dump bed, and two (2) ½ Ton Trucks for the Parks department; one (1) sand spreader, two (2) snow plows and one (1) 10yd Bobtail dump truck for the Street department. This budget also designates funds for the purchase of a compact excavator, tilt utility trailer and a dump truck for Water. Wastewater was allocated funds for the purchase of a CCTV Camera System and a wireless headset system. Solid Waste was allocated funds for four (4) new 20yd roll-off dumpsters. Funds were also allocated for the purchase of tables and chairs, and audio-visual equipment for the Golf Course Pro Shop/Banquet Hall and a Workman and Top Dresser for the Golf Course Maintenance department.

Public improvements budgeted for FY-22 include infrastructure for future development of 61 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 Shell Lake.

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 dark ink, appearing to read "Michael Carter", written in a cursive style.

Michael Carter  
City Manager

# CITY OF SAND SPRINGS, OKLAHOMA BUDGETARY GUIDELINES

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## **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

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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 Obligation Bond 2014 Fund** – budgets and accounts for 2014 GO Bond proceeds (\$2,365,000) for capital improvements for parks, cultural and recreation facilities.
- **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.
- **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.
- **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.
- **Stormwater Capital Improvement Fund** – budgets and accounts for transfers from the Municipal Authority stormwater revenues for capital improvements for stormwater drainage.
- **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.
- **Tax Incremental District Fund** – budgets and accounts for tax increment financing revenues initially collected by the General Fund and related economic development expenditures.
- **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.
- **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.

## Capital Project Funds *(continued)*

- **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.
- **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.
- **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.
- **Development Capital Improvement Fund** – This fund budgets and accounts for Development projects as they relate to purchase and infrastructure placement of land for future development by the City.
- **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.
- **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.

## 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.



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# SECTION TWO

## BUDGET OVERVIEW

Budget Summary  
Scheduled Positions

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**City of Sand Springs  
FY-22 Proposed Budget  
Budget Summary**

**Budget Process**

The budget process for FY-22 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-22 budget reflects an increase in overall revenues, continuing the trend from FY-21.

The expenditure budget process for FY-22 began with the current FY-21 spending budget. The one-time items built into the FY-21 budget were removed and increases in certain uncontrollable expenditures were calculated to produce a base FY-22 budget. Workers Comp insurance premiums are budgeted to increase 5% over prior year budget; Health insurance premiums are budgeted to increase 5%. Anticipated increases in utilities of approximately 5% were built into the base FY-22 budget. Motor fuel is budgeted to remain even with prior year budget. This year, a 2% salary increase was included for all employees on July 1 as well as another step 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.

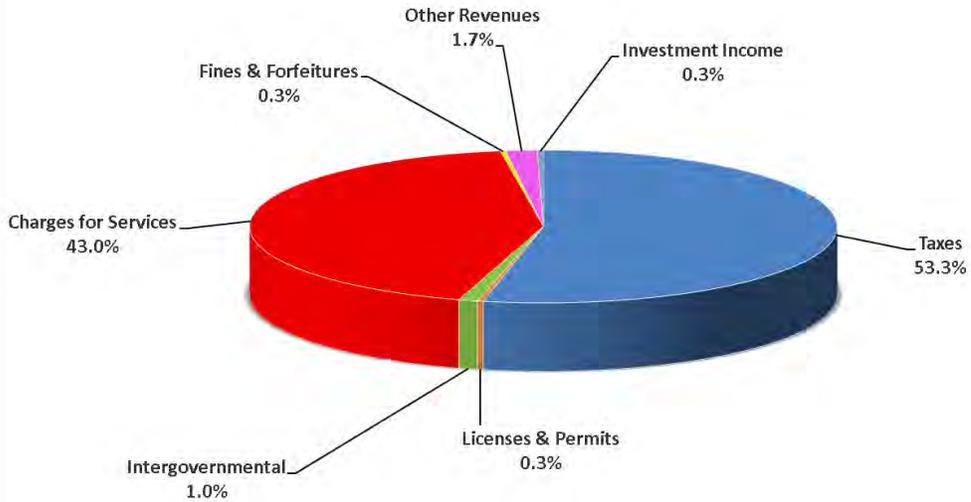
After reviewing the Department Head proposed budget requests with the Budget Committee, their proposals were presented to the Finance Committee for review in advance of request for City Council approval.

**Operating Budget Overview**

**Revenues:**

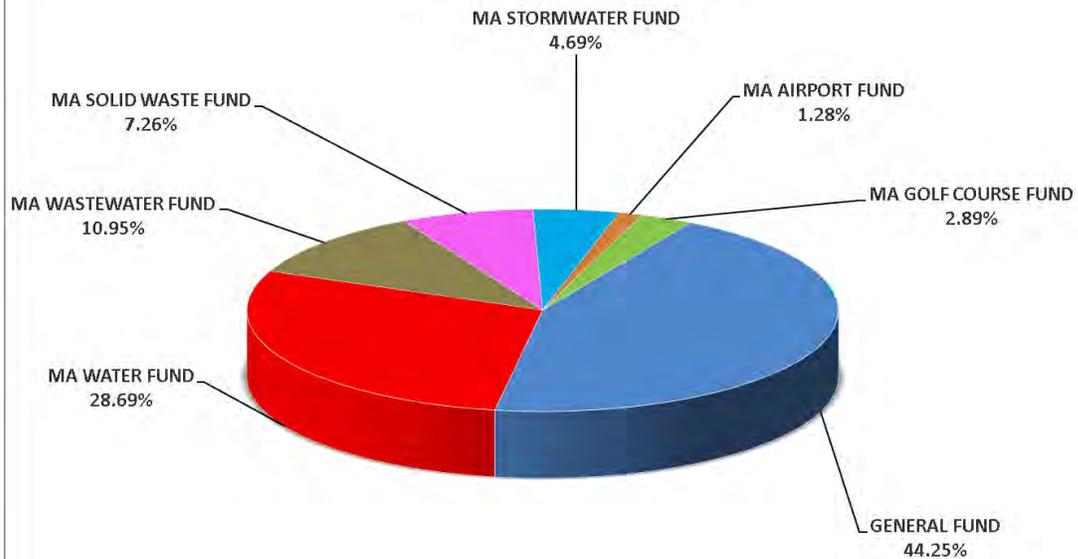
Budgeted revenues are reported in the following categories: Taxes include sales tax, use tax, hotel/motel tax, franchise tax, cigarette tax, and E-911 fees. License and Permits include various business licenses and building permits. Intergovernmental revenues include motor fuel and vehicle tax as well 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.

### Operating Fund Revenues by Category



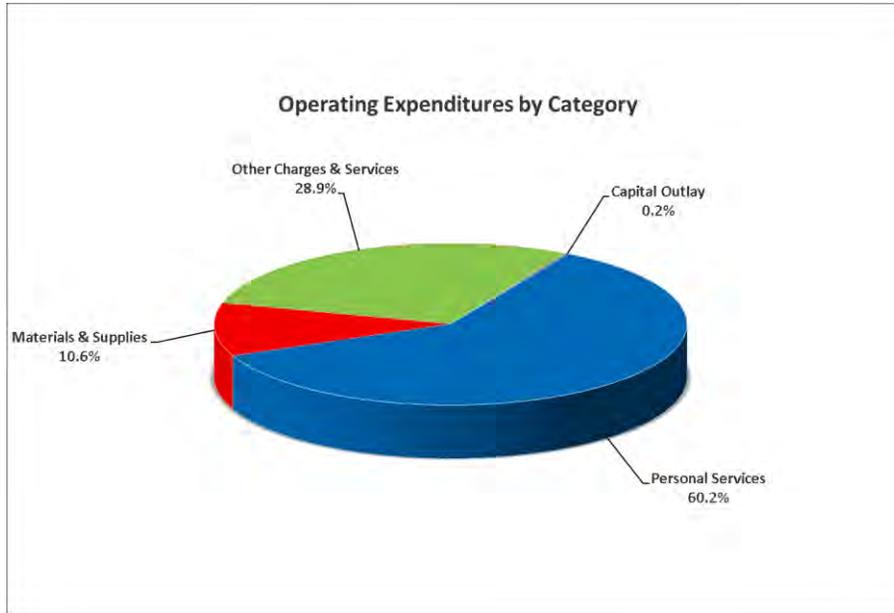
Total operating revenues are budgeted to generate \$30,088,589. The following reflects the composition of operating revenues by fund.

### Operating Revenues by Fund

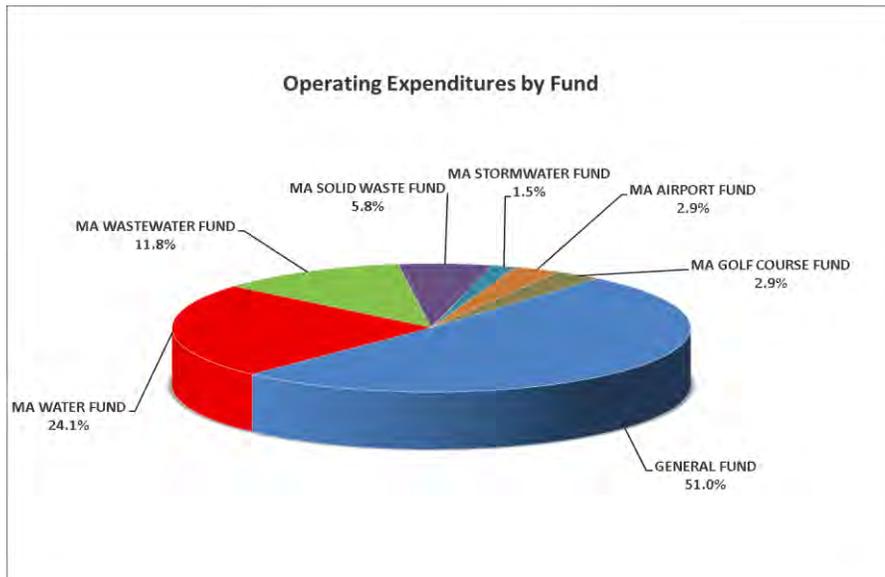


**Expenditures:**

The FY-22 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.

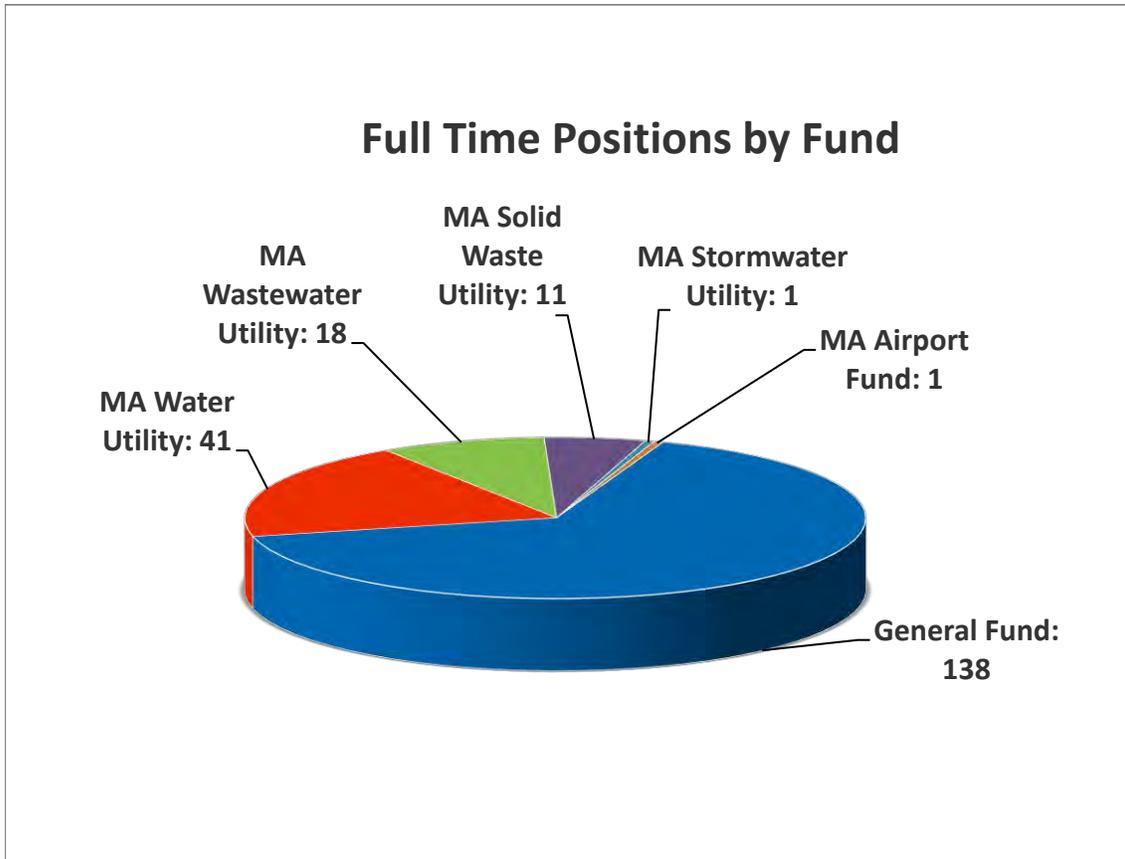


Total operating expenditures budgeted for FY-22 is \$33,139,872. The following reflects the distribution of operating expenditures by fund.



Positions:

The FY-22 budget allows for 210 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.

<b>General Fund</b>
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### General Fund Revenues- \$13,313,192

Gross revenues reflect a \$1,352,858, or 9.2%, decrease from FY-21 budget due to the removal of one time revenues received in FY-21. After dedicated ED incentives, net revenues in the General Fund are budgeted to increase \$1,144,016 or 9.5% from FY-21 budget. Sales tax collections are projected to remain flat from FY-21 projections. Use tax revenues are expected to increase from FY-21 budget by 67%, flat from FY-21 projections. Franchise tax revenues reflect a \$106,000, or 12.2% decrease from FY-21 budget, and an increase of 2.1% from FY-21 projections. Reductions in budgeted grant revenues in the amount of \$2,364,307 from FY-21 are the result of one-time funds received in FY-21, 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-22 by \$5,000 from FY21 budget, and flat from FY-21 projections.

<b>General Fund Revenues</b>				
	<b>FY21 Budget</b>	<b>FY22 Budget</b>	<b>FY22 Budget</b>	
			<b>Incr/ (Decr)</b>	<b>% Chg</b>
Taxes	\$ 10,137,454	\$ 11,251,009	\$ 1,113,555	11.0%
Licenses & Permits	136,540	135,850	(690)	-0.5%
Intergovernmental	2,757,760	419,133	(2,338,627)	-84.8%
Charges for Services	989,222	959,500	(29,722)	-3.0%
Fines & Forfeitures	120,000	115,000	(5,000)	-4.2%
Other Revenues	470,074	377,700	(92,374)	-19.7%
Investment Income	55,000	55,000	-	0.0%
<b>Total Revenues</b>	<b>\$ 14,666,050</b>	<b>\$ 13,313,192</b>	<b>\$ (1,352,858)</b>	<b>-9.2%</b>
Less: Sales Tax Xfers	-	-	-	NA
Less: ED Incentives	(214,567)	(82,000)	132,567	-61.8%
Less: TID Xfers	-	-	-	NA
Less: One-Time Grants	(2,364,307)	-	2,364,307	-100.0%
<b>Net Revenues</b>	<b>\$ 12,087,176</b>	<b>\$ 13,231,192</b>	<b>\$ 1,144,016</b>	<b>9.5%</b>

**General Fund Expenditures- \$16,518,277**

Total expenditures estimated for FY-22 reflect a \$6,555 increase from the FY-21 amended budget. The increase from FY-22 is largely a result of increase in personnel expenses. The budget is broken down into the following categories:

<b>General Fund Expenditures</b>				
	<u>FY21 Budget</u>	<u>FY22 Budget</u>	<u>FY22 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Personal Services	\$ 11,767,800	\$ 12,392,981	\$ 625,181	5.3%
Materials & Supplies	1,151,422	904,595	(246,827)	-21.4%
Other Charges & Svcs	3,392,429	3,090,168	(302,261)	-8.9%
Capital Outlay	28,158	21,833	(6,325)	-22.5%
Debt Service	171,913	108,700	(63,213)	-36.8%
<b>Total Expenditures</b>	<b>\$ 16,511,722</b>	<b>\$ 16,518,277</b>	<b>\$ 6,555</b>	<b>0.0%</b>

**General Fund Ending Fund Balance- \$5,810,622**

The total ending fund balance reflects a reduction from FY-21 budget by \$388,757. Of this, reserves will increase by \$2,271,923 and unassigned fund balance will decline by \$2,722,220. 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 plus transfers in less the tax incentive rebate payments). The budgeted FY-22 ending unassigned fund balance of \$4,611,601 does meet this requirement at 30.4% of net revenues.

## Municipal Authority Utility Funds

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

### Combined Operating Revenues- \$15,519,832

Budgeted operating revenues represent a \$274,332 or 1.8% increase from the FY-21 budget and a 0.6% increase from FY-21 projected revenues.

Municipal Authority Utility Fund Revenues				
	<u>FY21 Budget</u>	<u>FY22 Budget</u>	FY22 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 8,125,890	\$ 8,633,398	\$ 507,508	6.2%
Wastewater	3,459,664	3,293,264	(166,400)	-4.8%
Solid Waste	2,236,982	2,183,464	(53,518)	-2.4%
Stormwater	1,422,964	1,409,706	(13,258)	-0.9%
<b>Total Revenues</b>	<b>\$ 15,245,500</b>	<b>\$ 15,519,832</b>	<b>\$ 274,332</b>	<b>1.8%</b>

### Combined Operating Expenses- \$13,990,996

Operating expenses reflect a \$423,580 or 2.9% decrease over the FY-21 budget. The following reflects the major components of this change in budgeted expenses.

Municipal Authority Utility Fund Expenditures				
<i>by Fund:</i>	<u>FY21 Budget</u>	<u>FY22 Budget</u>	FY22 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 7,920,478	\$ 7,797,201	\$ (123,277)	-1.6%
Wastewater	4,148,215	3,813,668	(334,547)	-8.1%
Solid Waste	1,867,124	1,887,646	20,522	1.1%
Stormwater	478,759	492,481	13,722	2.9%
<b>Total Expenditures</b>	<b>\$ 14,414,576</b>	<b>\$ 13,990,996</b>	<b>\$ (423,580)</b>	<b>-2.9%</b>
<i>by Category:</i>				
Personal Services	\$ 4,657,096	\$ 4,902,674	\$ 245,578	5.3%
Materials & Supplies	1,839,750	1,699,831	(139,919)	-7.6%
Other Charges & Svcs	4,398,306	4,487,181	88,875	2.0%
Capital Outlay	74,325	38,500	(35,825)	-48.2%
Bad Debt	93,600	93,600	-	0.0%
Inventory Short/ Long	20,000	20,000	-	0.0%
Depreciation	3,402,754	2,834,278	(568,476)	-16.7%
Indirect Costs	(71,255)	(85,068)	(13,813)	19.4%
<b>Total Expenditures</b>	<b>\$ 14,414,576</b>	<b>\$ 13,990,996</b>	<b>\$ (423,580)</b>	<b>-2.9%</b>

**Combined Ending Net Assets- \$57,292,984**

Budgeted ending net assets for FY-22 reflect a decrease from FY-21 budget by \$992,829 or 1.7%. Of the total budgeted ending net assets, \$7,558,544 is unrestricted, which is down 7.6% from last year's budget. This equates to 54.0% 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.

<b>Municipal Authority Utility Fund Ending Net Assets</b>				
	<b>FY21 Budget</b>	<b>FY22 Budget</b>	<b>FY22 Budget</b>	
			<b>Incr/ (Decr)</b>	<b>% Chg</b>
Water	\$ 21,237,035	\$ 21,125,010	\$ (112,025)	-0.5%
Wastewater	30,036,591	29,324,328	(712,263)	-2.4%
Solid Waste	1,672,637	1,681,160	8,523	0.5%
Stormwater	5,339,550	5,162,486	(177,064)	-3.3%
<b>Total Unrestricted Net Assets</b>	<b>\$ 58,285,813</b>	<b>\$ 57,292,984</b>	<b>\$ (992,829)</b>	<b>-1.7%</b>

**Municipal Authority Airport Fund**

**Airport Revenues- \$385,600**

Budgeted operating revenues represent a 5.8% or \$23,738 decrease from FY-21 budget,

**Airport Operating Expenses- \$934,968**

FY-22 budgeted operating expenses reflect a 7.1% or \$62,020 increase from the FY-21 budget.

<b>Municipal Authority Airport Expenditures</b>				
	<b>FY21 Budget</b>	<b>FY22 Budget</b>	<b>FY22 Budget</b>	
			<b>Incr/ (Decr)</b>	<b>% Chg</b>
Personal Services	\$ 112,161	\$ 116,565	\$ 4,404	3.9%
Materials & Supplies	313,425	294,133	(19,292)	-6.2%
Other Charges & Svcs	111,373	128,432	17,059	15.3%
Capital Outlay	-	-	-	NA
Bad Debt	500	500	-	0.0%
Depreciation	286,039	337,584	51,545	18.0%
Indirect Costs	49,450	57,754	8,304	16.8%
<b>Total Expenditures</b>	<b>\$ 872,948</b>	<b>\$ 934,968</b>	<b>\$ 62,020</b>	<b>7.1%</b>

**Airport Ending Net Assets- \$4,677,812**

Ending net assets for FY-22 are projected to decrease from FY-21 budget by \$446,285 or 8.7%.

**Municipal Authority Golf Course Fund**

**Golf Course Revenues- \$869,965**

Budgeted operating revenues represent a 51.9% or \$297,159 increase from FY-21 budget. This is due to renovation of the clubhouse and greens in the spring/summer of 2020, shutting down the course. The course re-opened in late fall of 2020. The following shows the number of rounds and average revenue per round budgeted in FY-22 as compared to the last five fiscal periods:

<b>Municipal Authority Golf Course Rounds and Greens Revenue</b>							
	<b>FY-22</b>	<b>FY-21 Proj</b>	<b>FY-20</b>	<b>FY-19</b>	<b>FY-18</b>	<b>FY-17</b>	<b>FY-16</b>
<b>Rounds</b>	27,700	22,425	14,413	25,065	25,211	25,708	26,884
<b>Revenue</b>	456,550	332,610	176,611	311,586	332,835	337,078	300,445
<b>Rev per Round</b>	\$ 16.48	\$ 14.83	\$ 12.25	\$ 12.43	\$ 13.20	\$ 13.11	\$ 11.18

**Golf Course Operating Expenses- \$955,169**

Overall operating expenses reflect a 6.4% or \$57,366 increase from FY-21 budget.

<b>Municipal Authority Golf Course Expenditures</b>					
		<b>FY21 Budget</b>	<b>FY22 Budget</b>	<b>FY22 Budget</b>	
				<b>Incr/ (Decr)</b>	<b>% Chg</b>
Personal Services	\$	1,230	\$ 1,330	\$ 100	8.1%
Materials & Supplies		176,328	173,248	(3,080)	-1.7%
Other Charges & Svcs		608,092	663,773	55,681	9.2%
Capital Outlay		-	-	-	NA
Bad Debt		800	800	-	0.0%
Depreciation		89,548	88,704	(844)	-0.9%
Indirect Costs		21,805	27,314	5,509	25.3%
<b>Total Expenditures</b>	<b>\$</b>	<b>897,803</b>	<b>\$ 955,169</b>	<b>\$ 57,366</b>	<b>6.4%</b>

**Golf Course Ending Net Assets- \$2,768,276**

Ending net assets for FY-22 are projected to increase from FY-21 budget by \$57,772, or 2.1%.

### 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 \$405,115. The FY-22 budget anticipates the purchase of one (1) 1/2Ton 4WD truck for Neighborhood Services; two (2) park security camera systems, one (1) tractor, one (1) mower, one (1) gator utv, one (1) golf cart replacement, one (1) 1Ton truck w/dump bed and two (2) 1/2Ton trucks for the Parks department; one (1) sand spreader, two (2) snow plows and one (1) bobtail dump truck for the Street department.

The Municipal Authority Short-Term Capital Fund budget totals \$447,500. Included in this budget are a compact excavator, tilt equipment trailer and a dump truck for Water Maintenance; a CCTV camera system and wireless headset system for Wastewater Maintenance; four (4) 20yd roll-off dumpsters for Solid Waste; tables and chairs and AV equipment for the banquet hall and a workman and top dresser for the Golf Course.

### 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-22 budget. These numbers reflect funding for both new projects for FY-22 as well as additional funding for previously-funded projects. They do not include previously budgeted projects, as any unspent FY-21 budgeted project balances will be carried over and added to the FY-22 budgeted new funds after the close of the 2021 fiscal year. Total capital projects budgeted in FY-22 is \$10,223,116.

Capital Project Funds	
Tax Increment District #2	\$ 750,000
Capital Improvement Fund	250,500
Street Improvement Fund	2,612,724
Cap Impr Water & WW Fund	2,355,000
Airport Construction Fund	45,000
Stormwater Capital Impr Fund	876,637
Golf Course Capital Impr Fund	-
Public Safety Capital Impr Fund	225,305
Economic Development Capital Impr Fund	7,950
Water Meter Replacement Fund	-
GO Bond 18 Econ Development	-
GO Bond 18 City Projects	-
Development Capital Improvement Fund	3,100,000
<b>Total New Capital Project Funds</b>	<b>\$ 10,223,116</b>

## **Capital Improvement Fund**

Budgeted projects in this fund include \$50,000 towards property improvements at Shell Lake, \$15,000 for pond improvements at the Golf Course, \$25,000 for improvements at the Sand Springs Lake Spillway, and \$10,000 for mowing expenses in the River West development.

## **Street Improvement Fund**

This budget represents the ½ penny dedicated sales tax revenues generated for street improvements. The FY22 budget includes \$50,000 for roadway striping, \$300,000 for Phases 2 and 3 of the 113<sup>th</sup> W Ave Widening project, \$13,000 for bridge rehabilitation, \$1,000,000 towards pavement resurfacing of 41<sup>st</sup> St, and \$1,250,000 for street overlays.

## **Capital Improvement Water & Wastewater Fund**

This budget represents the 1 penny dedicated sales tax revenues for water & wastewater improvements. The FY22 budget allows for the continuation of currently budgeted projects including \$50,000 for Shell Lake Dam Improvements; \$25,000 towards sanitary sewer lift station rehabs; \$500,000 towards Sewer Lift Station Generator Improvements; \$30,000 towards meters for new water taps; \$200,000 towards Wastewater Treatment Plant Improvements; \$100,000 for contract inspections on the Hwy 97 Bridge utilities; \$450,000 for the E 41<sup>st</sup> St Water BPS upgrade; \$100,000 towards water distribution improvements; \$100,000 for wastewater collection improvements; \$100,000 for the AWIA Risk Assessment; \$100,000 for Windycrest WL improvements; \$250,000 for Maple Ave WL improvements; \$500,000 towards the Arkansas River Water Main crossing; and \$300,000 for W McKinley Water Tank Piping Modifications.

## **Airport Construction Fund**

The FY-22 budget allows for \$45,000 towards the Runway and Taxiway A Crack Seal project.

## **Stormwater Capital Improvement Fund**

The FY-22 budget includes \$20,000 for misc. drainage improvements, \$7,000 for an automated rain gauge, \$500,000 for the stormwater outfall replacement at 4<sup>th</sup> & Industrial, and \$350,000 towards the Sand Springs Lake Culvert replacement along 10<sup>th</sup> St.

## **Golf Course Improvements Fund**

This fund collects a \$2 per round fee that is designated for golf course improvements. The FY-22 budgeted transfer is \$55,400.

## **Public Safety Capital Improvements Fund**

This budget represents the .45 cent dedicated sales tax revenue for public safety improvements. This budget includes the purchase of 3 police pursuit vehicles with equipment for \$142,000 and \$83,000 towards fire vehicle replacements.

### **Economic Development Capital Improvement Fund**

This budget represents the .10 cent dedicated sales tax revenue for economic development. There is an estimated fund balance of \$721,738 with \$7,950 for mowing costs at Sheffield Crossing.

### **Water Meter Replacement Fund**

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

### **GO Bond 2018-Economic Development Fund**

The FY-22 budget includes \$12,507 for Sheffield Crossing Design; \$650,000 for Sheffield Crossing Blvd Roadway; \$850,000 towards the water & wastewater infrastructure at Sheffield Crossing; and \$3,900,000 for the stormwater infrastructure at Sheffield Crossing.

### **GO Bond 2018-City Projects Fund**

The FY22 budget does not include any new funds for previously funded projects.

### **Development Capital Improvement Fund**

This fund was established to track costs for development of land owned by the City to be used for future development. The FY-22 budget includes \$200,000 towards the stormwater infrastructure of 9 acres and \$900,000 for water and wastewater infrastructure, \$1,000,000 for roadway, and \$1,000,000 for stormwater infrastructure improvements of 52 acres.

**CITY OF SAND SPRINGS  
BUDGET SUMMARY - ALL FUNDS  
FY 2022 BUDGET**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
<b>Gross Operating Revenues</b>							
Taxes	\$ 11,251,009	\$ -	\$ 2,239,826	\$ 8,237,792	\$ -	\$ -	\$ 21,728,628
Licenses & Permits	135,850	-	-	-	-	-	135,850
Intergovernmental	419,133	-	-	-	-	-	419,133
Charges for Services	959,500	-	-	107,000	15,224,632	1,255,565	17,546,697
Fines & Forfeitures	115,000	-	-	-	-	-	115,000
Other Revenues	377,700	7,000	-	22,026	295,200	-	701,926
Investment Income	55,000	20	3,200	80,960	-	-	139,180
<b>Total Gross Operating Revenues</b>	<b>\$ 13,313,192</b>	<b>\$ 7,020</b>	<b>\$ 2,243,026</b>	<b>\$ 8,447,778</b>	<b>\$ 15,519,832</b>	<b>\$ 1,255,565</b>	<b>\$ 40,786,414</b>
<b>Expenditures:</b>							
General Government	\$ 1,388,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388,655
Planning and Zoning	199,142	-	-	-	-	-	199,142
Financial Administration	1,157,820	-	-	-	-	-	1,157,820
Public Safety	9,648,148	7,342	-	262,305	-	-	9,917,795
Highways and Streets	1,019,168	-	-	2,761,839	-	-	3,781,007
Health and Welfare	29,703	-	-	-	-	-	29,703
Utility Services	-	-	-	3,659,137	13,990,996	-	17,650,133
Culture and Recreation	1,707,071	-	-	244,000	-	-	1,951,071
Airport	-	-	-	45,000	-	934,968	979,968
Golf Course	-	-	-	85,000	-	955,169	1,040,169
Community and Economic Development	294,219	-	-	3,868,450	-	-	4,162,669
Facilities Management and Fleet Maint	965,653	-	-	150,000	-	-	1,115,653
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	108,365	-	1,085,000	495,000	-	-	1,688,365
Interest and Fiscal Charges	335	-	565,476	487,150	-	-	1,052,961
Judgements	-	-	85,000	-	-	-	85,000
<b>Total Expenditures</b>	<b>\$ 16,518,279</b>	<b>\$ 7,342</b>	<b>\$ 1,735,476</b>	<b>\$ 12,057,881</b>	<b>\$ 13,990,996</b>	<b>\$ 1,890,137</b>	<b>\$ 46,200,111</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ (3,205,087)</b>	<b>\$ (322)</b>	<b>\$ 507,550</b>	<b>\$ (3,610,103)</b>	<b>\$ 1,528,836</b>	<b>\$ (634,572)</b>	<b>\$ (5,413,698)</b>
<b>Non-Operating Rev(Exp)</b>							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 3,280	\$ 50	\$ 3,330
Other Income	-	-	-	-	5,700	900	6,600
Interest, Fees, Amortization	-	-	-	-	(718,462)	-	(718,462)
Loss on Disposal of Assets	-	-	-	-	(21,000)	(1,000)	(22,000)
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (730,482)</b>	<b>\$ (50)</b>	<b>\$ (730,532)</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (3,205,087)</b>	<b>\$ (322)</b>	<b>\$ 507,550</b>	<b>\$ (3,610,103)</b>	<b>\$ 798,354</b>	<b>\$ (634,622)</b>	<b>\$ (6,144,230)</b>
<b>Other Financing Sources (Uses)</b>							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,913,916	-	-	6,353,220	800,000	300,000	9,367,136
Transfers Out	(1,255,320)	-	(700)	(4,120,000)	(3,935,716)	(55,400)	(9,367,136)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 658,596</b>	<b>\$ -</b>	<b>\$ (700)</b>	<b>\$ 2,233,220</b>	<b>\$ (3,135,716)</b>	<b>\$ 244,600</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (2,546,491)</b>	<b>\$ (322)</b>	<b>\$ 506,850</b>	<b>\$ (1,376,883)</b>	<b>\$ (2,337,362)</b>	<b>\$ (390,022)</b>	<b>\$ (6,144,230)</b>
<b>Beginning Fund Balance</b>	<b>\$ 8,357,113</b>	<b>\$ 7,392</b>	<b>\$ 1,289,621</b>	<b>\$ 7,586,603</b>	<b>\$ 59,630,346</b>	<b>\$ 7,836,110</b>	<b>\$ 84,707,184</b>
<b>Ending Fund Balance</b>	<b>\$ 5,810,622</b>	<b>\$ 7,070</b>	<b>\$ 1,796,471</b>	<b>\$ 6,209,720</b>	<b>\$ 57,292,984</b>	<b>\$ 7,446,088</b>	<b>\$ 78,562,955</b>
Nonspendable	\$ 20,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,941
Restricted	804,457	-	-	3,381,721	49,734,440	7,184,126	61,104,744
Assigned	373,623	7,000	-	669,366	-	-	1,049,989
Unassigned	4,611,601	70	1,796,471	573,036	7,558,544	261,962	14,801,684
<b>Total Ending Fund Balance</b>	<b>\$ 5,810,622</b>	<b>\$ 7,070</b>	<b>\$ 1,796,471</b>	<b>\$ 4,624,123</b>	<b>\$ 57,292,984</b>	<b>\$ 7,446,088</b>	<b>\$ 76,977,357</b>

CITY OF SAND SPRINGS  
SCHEDULED POSITIONS BY DEPARTMENT  
FY2020 BUDGET

<u>FULL TIME</u>	<u>2022</u>	<u>2021</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>
City Manager	2	2	2	2	2	2	2	2	3	3	3
City Clerk	2	2	2	2	2	2	2	2	0	0	0
Municipal Court	2	3	3	3	3	3	3	3	3	3	3
Human Resources	2	2	2	2	2	2	2	2	2	2	2
Finance	6	6	6	6	6	6	6	6	7	7	7
Information Services	2	2	2	2	2	2	2	2	2	2	2
Planning & Development	2	2	2	2	2	2	2	2	1	1	1
Facilities Management	4	4	4	4	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Fleet Maintenance	4	4	4	4	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Police	37	37	36	35	36	36	36	36	36	34	34
Animal Control	2	2	2	2	2	2	2	2	2	2	2
Communications	8	8	8	8	8	8	8	7	8	7	7
Fire	37	37	37	36	35	35	36	36	36	33	33
Neighborhood Services	4	4	4	2	3	3	4	4	4	3	3
Street	9	9	9	9	9	9	9	9	9	9	9
Parks & Recreation	13	11	11	8	8	8	8	8	8	6	6
Senior Citizens	1	1	1	0	0	0	0	0	0	0	0
Museum	0	0	0	0	0	0	0	0	0	0	0
Economic Development	1	1	1	2	1	1	1	1	1	1	1
<b>Total General Fund</b>	<b>138</b>	<b>137</b>	<b>136</b>	<b>129</b>	<b>130</b>	<b>130</b>	<b>132</b>	<b>131</b>	<b>131</b>	<b>122</b>	<b>122</b>
Public Works	7	7	7	7	7	7	7	7	7	7	7
Water	20	19	19	19	18	18	18	18	21	19	19
Wastewater	18	18	18	18	19	19	19	19	19	19	19
Solid Waste	11	11	11	11	11	11	11	11	11	11	11
Stormwater	1	1	1	1	1	1	1	0	0	0	0
Engineering	6	5	5	5	5	5	5	5	5	5	5
Safety & Training	0	0	0	0	0	0	0	0	0	0	0
Customer Service	8	8	8	8	8	8	8	8	5	8	8
Airport	1	1	1	1	1	1	1	1	1	1	1
Golf Course Pro	0	0	0	0	0	0	0	0	0	0	0
Golf Course Maintenance	0	0	0	0	0	0	0	0	0	0	0
<b>Total Municipal Authority</b>	<b>72</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>69</b>	<b>69</b>	<b>70</b>	<b>70</b>
<b>Total Full Time</b>	<b>210</b>	<b>207</b>	<b>206</b>	<b>199</b>	<b>200</b>	<b>200</b>	<b>202</b>	<b>200</b>	<b>200</b>	<b>192</b>	<b>192</b>
<u><b>PART TIME</b></u>											
City Manager	0	0	0	0	0	0	0	0	0	0	0
Municipal Court	3	3	3	3	3	3	3	3	3	1	1
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0	0	0	0	0
City Attorney	1	1	1	1	1	1	1	1	1	1	1
Facilities Management	1	0	0	0	0	0	0	0	0	0	0
Fleet Maintenance	0	0	0	0	0	0	0	1	1	1	1
Police	1	0	0	0	0	0	1	1	1	2	2
Animal Control	1	0	0	0	0	0	0	0	0	0	0
Emergency Management	1	1	1	1	1	1	1	1	1	1	1
Fire	0	0	0	0	0	0	0	0	0	1	1
Parks & Recreation	6	6	6	6	6	6	6	6	6	6	6
Senior Citizens	0	0	0	1	1	1	1	1	1	1	1
Museum	0	0	1	1	1	1	0	0	0	0	0
Airport	2	2	2	2	2	2	2	2	2	1	1
Golf Course Pro	0	0	0	0	0	0	0	0	0	0	0
	<b>16</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>15</b>
<u><b>TEMPORARY/SEASONAL</b></u>											
Street	0	0	0	0	2	2	2	2	2	2	2
Parks & Recreation	4	4	4	4	4	4	4	4	4	4	4
Golf Course Pro	0	0	0	0	0	0	0	0	0	0	0
Golf Course Maintenance	0	0	0	0	0	0	0	0	0	0	0
	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Full Time</b>	<b>210</b>	<b>207</b>	<b>206</b>	<b>199</b>	<b>200</b>	<b>200</b>	<b>202</b>	<b>200</b>	<b>200</b>	<b>192</b>	<b>192</b>
<b>Part Time</b>	<b>16</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>15</b>
<b>Seasonal/Temporary</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
	<b>230</b>	<b>224</b>	<b>224</b>	<b>218</b>	<b>221</b>	<b>221</b>	<b>223</b>	<b>222</b>	<b>222</b>	<b>213</b>	<b>213</b>



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# 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  
FY2022 PROPOSED BUDGET**

	FY20	FY2021	FY2021	FY2022	CHANGE OVER FY21	
	ACTUAL 06/30/2020	BUDGET (as amended)	PROJECTED 06/30/2021	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
<b>Gross Revenues:</b>						
Taxes	\$ 17,900,348	\$ 10,137,454	\$ 11,203,934	\$ 11,251,009	\$ 1,113,555	11.0%
Licenses & Permits	138,096	136,540	138,850	135,850	(690)	-0.5%
Intergovernmental	498,148	2,757,760	2,774,792	419,133	(2,338,627)	-84.8%
Charges for Services	952,543	989,222	928,022	959,500	(29,722)	-3.0%
Fines & Forfeitures	150,067	120,000	115,000	115,000	(5,000)	-4.2%
Other Revenues	513,906	470,074	475,700	377,700	(92,374)	-19.7%
Investment Income	106,508	55,000	55,000	55,000	-	0.0%
<b>Total Gross Revenues</b>	<b>\$ 20,259,616</b>	<b>\$ 14,666,050</b>	<b>\$ 15,691,298</b>	<b>\$ 13,313,192</b>	<b>\$ (1,352,858)</b>	<b>-9.2%</b>
<b>Expenditures:</b>						
Municipal Court	\$ 193,597	\$ 219,765	\$ 204,381	\$ 191,083	\$ (28,682)	-13.1%
City Manager	276,006	443,529	412,482	399,122	(44,407)	-10.0%
City Clerk	188,907	211,341	196,547	216,931	5,590	2.6%
General Administration	111,512	197,777	183,933	186,093	(11,684)	-5.9%
Planning & Development	179,329	194,465	180,852	199,142	4,677	2.4%
Human Resources	179,178	212,912	198,008	254,304	41,392	19.4%
Finance	632,603	785,987	730,968	761,954	(24,033)	-3.1%
City Attorney	120,636	140,480	130,646	141,562	1,082	0.8%
Information Services	322,280	394,597	366,975	395,426	829	0.2%
Facilities Management	504,132	629,531	585,464	657,511	27,980	4.4%
Fleet Maintenance	207,530	290,482	270,148	308,142	17,660	6.1%
Police	3,579,926	4,062,820	3,778,423	4,027,992	(34,828)	-0.9%
Animal Control	116,294	151,582	140,971	176,162	24,580	16.2%
Communications	658,541	796,574	740,814	828,299	31,725	4.0%
Fire	3,754,534	3,871,028	3,600,056	4,060,779	189,751	4.9%
Emergency Management	54,951	69,187	64,344	72,739	3,552	5.1%
Neighborhood Services	367,103	492,301	457,840	482,177	(10,124)	-2.1%
Street	745,982	1,109,417	1,031,758	1,019,168	(90,249)	-8.1%
Parks & Recreation	2,480,439	1,555,234	1,446,368	1,653,579	98,345	6.3%
Museum	39,406	53,068	49,353	53,492	424	0.8%
Senior Citizens	28,272	13,654	12,698	29,703	16,049	117.5%
Economic Development	423,082	444,078	412,993	294,219	(149,859)	-33.7%
<b>Debt Service:</b>						
Principal Retirement	168,331	170,249	170,249	108,365	(61,884)	-36.3%
Interest and Fiscal Charges	3,531	1,664	1,664	335	(1,329)	-79.9%
<b>Total Expenditures</b>	<b>\$ 15,336,102</b>	<b>\$ 16,511,722</b>	<b>\$ 15,367,935</b>	<b>\$ 16,518,279</b>	<b>\$ 6,557</b>	<b>0.0%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 4,923,514</b>	<b>\$ (1,845,672)</b>	<b>\$ 323,363</b>	<b>\$ (3,205,087)</b>	<b>\$ (1,359,415)</b>	<b>73.7%</b>
<b>Other Financing Sources (Uses):</b>						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	1,867,916	1,910,845	1,899,545	1,913,916	3,071	0.2%
Transfers Out	(7,787,722)	(113,300)	(113,300)	(1,255,320)	(1,142,020)	1008.0%
<b>Total Other Financing Sources (Uses)</b>	<b>(5,919,806)</b>	<b>1,797,545</b>	<b>1,786,245</b>	<b>658,596</b>	<b>(1,138,949)</b>	<b>-63.4%</b>
<b>Net Change in Fund Balance</b>	<b>\$ (996,292)</b>	<b>\$ (48,127)</b>	<b>\$ 2,109,607</b>	<b>\$ (2,546,491)</b>	<b>\$ (2,498,364)</b>	<b>5191.2%</b>
<b>Beginning Fund Balance</b>	<b>\$ 7,243,797</b>	<b>\$ 6,247,506</b>	<b>\$ 6,247,506</b>	<b>\$ 8,357,113</b>	<b>2,109,607</b>	<b>33.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 6,247,506</b>	<b>\$ 6,199,379</b>	<b>\$ 8,357,113</b>	<b>\$ 5,810,622</b>	<b>\$ (388,757)</b>	<b>-6.3%</b>

**CITY OF SAND SPRINGS  
GENERAL FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
<b>Nonspendable:</b>						
Inventories	20,941	18,817	20,941	20,941	2,124	11.3%
<b>Restricted:</b>						
Animal Control	7,967	15,744	17,739	30,739	14,995	95.2%
Jail Reserves	98,943	102,569	98,943	101,443	(1,126)	-1.1%
Police Substance Abuse Reserv	118,113	121,801	121,613	125,113	3,312	2.7%
Contractual Wage Obligation	110,757	191,750	116,295	210,500	18,750	9.8%
Juvenile Program	71,320	71,320	71,320	71,320	\$ -	0.0%
License Plate Seizures	41,620	42,180	42,120	42,620	440	1.0%
Economic Development- Hotel T	212,722	206,302	217,722	222,722	16,420	8.0%
Economic Development- Special	-	-	-	-	-	NA
E Spirit Grant- Hotel Tax	-	-	-	-	-	NA
<b>Assigned:</b>						
Subsequent Year Budget	2,237,061	-	-	-	-	NA
Community Ctr Improvements	200,000	200,000	200,000	200,000	-	0.0%
Community Ctr Maintenance	25,240	69,720	36,040	63,540	(6,180)	-8.9%
The Link-SS Chamber CIF	-	7,800	4,000	8,000	200	2.6%
Encumbrances	-	-	-	-	-	NA
Alive at 25	5,191	5,191	5,191	5,191	-	0.0%
Defensive Driving School	12,210	12,210	12,210	12,210	-	0.0%
Larceny School Fund	58,682	65,578	66,682	74,682	9,104	13.9%
Municipal Court Technology Fee	27,564	6,500	7,500	10,000	3,500	53.8%
<b>Unassigned:</b>						
Stabilization Reserve	1,178,705	1,484,673	2,366,051	2,271,766	787,093	53.0%
Emergency Reserve (15% net i	1,320,470	786,936	2,366,051	2,271,766	1,484,830	188.7%
Undesignated	500,000	2,790,288	2,586,695	68,068	(2,722,220)	-97.6%
<b>Total Ending Fund Balance</b>	<b>\$ 6,247,506</b>	<b>\$ 6,199,379</b>	<b>\$ 8,357,113</b>	<b>\$ 5,810,622</b>	<b>\$ (388,757)</b>	<b>-6.3%</b>
<b>Total Unassigned % of Net Revenues</b>	23.9%	35.0%	47.4%	30.4%		
<b>Operating Transfers In:</b>						
MA Water Utility Fund	\$ 1,230,000	\$ 995,247	\$ 995,247	\$ 1,036,008	\$ 40,761	4.1%
MA Wastewater Utility Fund	200,000	415,160	415,160	395,192	(19,968)	-4.8%
MA Solid Waste Utility Fund	200,000	268,438	268,438	262,016	(6,422)	-2.4%
General STC Fund- E911 Wirele	120,000	120,000	120,000	120,000	-	0.0%
General STC Fund- Other	-	-	-	-	-	NA
Special Programs Fund	-	-	-	-	-	NA
Public Safety CIP Fund	105,850	100,000	100,000	100,000	-	0.0%
Sinking Fund	12,066	12,000	700	700	(11,300)	-94.2%
<b>Total Operating Transfers In</b>	<b>\$ 1,867,916</b>	<b>\$ 1,910,845</b>	<b>\$ 1,899,545</b>	<b>\$ 1,913,916</b>	<b>\$ 3,071</b>	<b>0.2%</b>
<b>Operating Transfers Out:</b>						
Street Impr Fund (1/2 penny sales i	\$ 1,729,865	\$ -	\$ -	\$ -	\$ -	NA
General STCF	165,000	108,500	108,500	250,520	142,020	130.9%
General STCF- E911	7,200	4,800	4,800	4,800	-	0.0%
GO Bond 2006 Fund	-	-	-	-	-	NA
Capital Improvement Fund	116,000	-	-	-	-	NA
ODOC EECBG Fund	-	-	-	-	-	NA
MA Short Term Capital Fund	-	-	-	-	-	NA
Special Programs Fund	-	-	-	-	-	NA
Tax Incremental District Fund	407,075	-	-	-	-	NA
Pub Safety CIF (.45 penny sales ta	1,556,879	-	-	-	-	NA
Pub Safety CIF	-	-	-	-	-	NA
Econ Dev CIF (.10 penny sales tax	345,973	-	-	-	-	NA
Econ Dev CIF	-	-	-	-	-	NA
Development CIF	-	-	-	1,000,000	1,000,000	NA
MA Water Utility (Other)	-	-	-	-	-	NA
MA Water Utility (1 penny sales tax	3,459,730	-	-	-	-	NA
<b>Total Operating Transfers Out</b>	<b>\$ 7,787,722</b>	<b>\$ 113,300</b>	<b>\$ 113,300</b>	<b>\$ 1,255,320</b>	<b>\$ 1,142,020</b>	<b>1008.0%</b>

**CITY OF SAND SPRINGS  
GENERAL FUND REVENUES  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
<b>TAXES:</b>						
Sales Tax	\$ 14,011,907	\$ 6,706,986	\$ 7,158,822	\$ 7,158,822	\$ 451,836	6.7%
Use Tax	1,288,666	1,080,000	1,800,000	1,800,000	720,000	66.7%
Property Tax	253,802	-	-	-	-	NA
Hotel/Motel Tax	154,122	153,000	155,000	155,000	2,000	1.3%
Franchise Tax	826,021	868,000	746,500	762,000	(106,000)	-12.2%
Video Provider Fee	27,331	22,000	22,000	22,000	-	0.0%
E-911 Fees	16,917	12,000	12,000	12,000	-	0.0%
VOIP Fees	-	-	-	-	-	NA
Abatement Fees	38,477	30,000	30,000	30,000	-	0.0%
Payment in Lieu of Taxes	1,283,105	1,265,468	1,279,612	1,311,187	45,719	3.6%
<b>LICENSES &amp; PERMITS:</b>						
Licenses	97,534	94,640	89,450	89,450	(5,190)	-5.5%
Permits	40,562	41,900	49,400	46,400	4,500	10.7%
<b>INTERGOVERNMENTAL:</b>						
Taxes	359,612	355,000	370,800	379,000	24,000	6.8%
Local	37,042	38,453	38,453	40,133	1,680	4.4%
Grants	101,493	2,364,307	2,365,539	-	(2,364,307)	-100.0%
<b>CHARGES FOR SERVICES:</b>						
*Other Fees	22,590	38,672	27,272	32,500	(6,172)	-16.0%
Park & Rec Fees	57,970	78,000	40,000	69,500	(8,500)	-10.9%
Inspection/ Zoning Fees	78,581	75,000	83,500	78,500	3,500	4.7%
Court Costs/Penalties	110,103	105,300	83,000	85,000	(20,300)	-19.3%
Fire Run Fees	-	750	-	-	(750)	-100.0%
Fire Protection Fees	160,231	163,000	163,000	163,000	-	0.0%
First Responder Runs	3,000	5,000	5,250	5,000	-	0.0%
First Responder Fees	245,193	247,500	250,000	250,000	2,500	1.0%
EMSA Subsidy	139,831	140,500	140,500	140,500	-	0.0%
EMSA Total Care	135,043	135,500	135,500	135,500	-	0.0%
<b>FINES AND FORFEITURES:</b>						
	150,067	120,000	115,000	115,000	(5,000)	-4.2%
<b>OTHER REVENUES:</b>						
Interest on Taxes	9,505	8,700	8,700	8,700	-	0.0%
** Other	504,401	461,374	467,000	369,000	(92,374)	-20.0%
<b>INVESTMENT INCOME:</b>						
Interest Earned	106,508	55,000	55,000	55,000	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 20,259,614</b>	<b>\$ 14,666,050</b>	<b>\$ 15,691,298</b>	<b>\$ 13,313,192</b>	<b>\$ (1,352,858)</b>	<b>-9.2%</b>
<b>NET REVENUES CALCULATION:</b>						
<b>Gross Revenues</b>	<b>\$ 20,259,614</b>	<b>\$ 14,666,050</b>	<b>\$ 15,691,298</b>	<b>\$ 13,313,192</b>	<b>\$ (1,352,858)</b>	<b>-9.2%</b>
Less: 1/2 Penny Sales Tax	(1,729,865)	-	-	-	-	NA
Less: 1 Penny Sales Tax	(3,459,730)	-	-	-	-	NA
Less: .45 Penny Sales Tax	(1,556,879)	-	-	-	-	NA
Less: .10 Penny Sales Tax	(345,973)	-	-	-	-	NA
Less: TID # 1 Property Tax	(407,075)	-	-	-	-	#DIV/0!
Less: Reasor's Tax Incentive	(236,291)	(214,567)	(248,889)	(82,000)	132,567	-61.8%
<b>Net Revenues</b>	<b>\$ 12,523,801</b>	<b>\$ 14,451,483</b>	<b>\$ 15,442,409</b>	<b>\$ 13,231,192</b>	<b>\$ (1,220,291)</b>	<b>-8.4%</b>

**CITY OF SAND SPRINGS  
GENERAL FUND DEPARTMENTS  
FY2022 PROPOSED BUDGET**

<b>DEPARTMENT</b>	<b>FY20 ACTUAL</b>	<b>FY2021 BUDGET (as amended)</b>	<b>FY2022 BUDGET REQUESTED</b>	<b>AMOUNT INCREASE (DECREASE)</b>	<b>% INC/(DEC)</b>
<b>CITY MANAGER</b>					
Personal Services	\$ 249,702	\$ 271,244	\$ 389,892	\$ 118,648	43.7%
Materials & Supplies	5,201	2,740	2,240	(500)	-18.2%
Other Charges & Services	21,103	169,545	6,990	(162,555)	-95.9%
Capital Outlay	-	-	-	-	NA
	<b>\$ 276,006</b>	<b>\$ 443,529</b>	<b>\$ 399,122</b>	<b>\$ (44,407)</b>	<b>-10.0%</b>
<b>CITY CLERK</b>					
Personal Services	\$ 176,805	\$ 195,421	\$ 200,801	\$ 5,380	2.8%
Materials & Supplies	2,829	2,500	2,500	-	0.0%
Other Charges & Services	9,273	13,420	13,630	210	1.6%
Capital Outlay	-	-	-	-	NA
	<b>\$ 188,907</b>	<b>\$ 211,341</b>	<b>\$ 216,931</b>	<b>\$ 5,590</b>	<b>2.6%</b>
<b>GENERAL ADMINISTRATION</b>					
Personal Services	\$ -	\$ 700	\$ 700	\$ -	0.0%
Materials & Supplies	11,016	26,562	17,000	(9,562)	-36.0%
Other Charges & Services	100,496	170,515	168,393	(2,122)	-1.2%
Capital Outlay	-	-	-	-	NA
Debt Service	-	-	-	-	NA
	<b>\$ 111,512</b>	<b>\$ 197,777</b>	<b>\$ 186,093</b>	<b>\$ (11,684)</b>	<b>-5.9%</b>
<b>MUNICIPAL COURT</b>					
Personal Services	\$ 152,836	\$ 176,998	\$ 148,066	\$ (28,932)	-16.3%
Materials & Supplies	2,420	1,825	1,825	-	0.0%
Other Charges & Services	38,341	40,942	41,192	250	0.6%
Capital Outlay	-	-	-	-	NA
	<b>\$ 193,597</b>	<b>\$ 219,765</b>	<b>\$ 191,083</b>	<b>\$ (28,682)</b>	<b>-13.1%</b>
<b>PLANNING &amp; DEVELOPMENT</b>					
Personal Services	\$ 155,669	\$ 168,187	\$ 169,046	\$ 859	0.5%
Materials & Supplies	3,300	2,008	1,326	(682)	-34.0%
Other Charges & Services	20,360	24,270	28,770	4,500	18.5%
Capital Outlay	-	-	-	-	NA
	<b>\$ 179,329</b>	<b>\$ 194,465</b>	<b>\$ 199,142</b>	<b>\$ 4,677</b>	<b>2.4%</b>
<b>HUMAN RESOURCES</b>					
Personal Services	\$ 168,505	\$ 197,205	\$ 226,683	\$ 29,478	14.9%
Materials & Supplies	3,199	6,912	8,275	1,363	19.7%
Other Charges & Services	7,474	8,795	19,346	10,551	120.0%
Capital Outlay	-	-	-	-	NA
	<b>\$ 179,178</b>	<b>\$ 212,912</b>	<b>\$ 254,304</b>	<b>\$ 41,392</b>	<b>19.4%</b>
<b>FINANCE</b>					
Personal Services	\$ 463,516	\$ 516,727	\$ 551,766	\$ 35,039	6.8%
Materials & Supplies	5,451	10,058	6,278	(3,780)	-37.6%
Other Charges & Services	163,636	259,202	203,910	(55,292)	-21.3%
Capital Outlay	-	-	-	-	NA
	<b>\$ 632,603</b>	<b>\$ 785,987</b>	<b>\$ 761,954</b>	<b>\$ (24,033)</b>	<b>-3.1%</b>
<b>INFORMATION SERVICES</b>					
Personal Services	\$ 138,623	\$ 159,804	\$ 159,196	\$ (608)	-0.4%
Materials & Supplies	23,098	21,273	10,925	(10,348)	-48.6%
Other Charges & Services	160,559	213,520	225,305	11,785	5.5%
Capital Outlay	-	-	-	-	NA
	<b>\$ 322,280</b>	<b>\$ 394,597</b>	<b>\$ 395,426</b>	<b>\$ 829</b>	<b>0.2%</b>

**CITY OF SAND SPRINGS  
GENERAL FUND DEPARTMENTS  
FY2022 PROPOSED BUDGET**

<b>DEPARTMENT</b>	<b>FY20 ACTUAL</b>	<b>FY2021 BUDGET (as amended)</b>	<b>FY2022 BUDGET REQUESTED</b>	<b>AMOUNT INCREASE (DECREASE)</b>	<b>% INC/(DEC)</b>
<b>CITY ATTORNEY</b>					
Personal Services	\$ 13,971	\$ 20,935	\$ 22,017	\$ 1,082	5.2%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	106,665	119,545	119,545	-	0.0%
Capital Outlay	-	-	-	-	NA
	<b>\$ 120,636</b>	<b>\$ 140,480</b>	<b>\$ 141,562</b>	<b>\$ 1,082</b>	<b>0.8%</b>
<b>FACILITIES MANAGEMENT</b>					
Personal Services	\$ 235,920	\$ 273,643	\$ 293,914	\$ 20,271	7.4%
Materials & Supplies	46,852	113,361	113,350	(11)	0.0%
Other Charges & Services	207,916	242,527	250,247	7,720	3.2%
Capital Outlay	13,538	-	-	-	NA
Inventory Short/ Long	(94)	-	-	-	NA
	<b>\$ 504,132</b>	<b>\$ 629,531</b>	<b>\$ 657,511</b>	<b>\$ 27,980</b>	<b>4.4%</b>
<b>FLEET MAINTENANCE</b>					
Personal Services	\$ 179,778	\$ 254,444	\$ 273,478	\$ 19,034	7.5%
Materials & Supplies	16,349	17,576	15,766	(1,810)	-10.3%
Other Charges & Services	13,793	18,462	18,898	436	2.4%
Capital Outlay	-	-	-	-	NA
Inventory Short/ Long	(2,390)	-	-	-	NA
	<b>\$ 207,530</b>	<b>\$ 290,482</b>	<b>\$ 308,142</b>	<b>\$ 17,660</b>	<b>6.1%</b>
<b>POLICE</b>					
Personal Services	\$ 3,376,769	\$ 3,642,144	\$ 3,714,561	\$ 72,417	2.0%
Materials & Supplies	116,093	249,378	157,174	(92,204)	-37.0%
Other Charges & Services	87,064	171,298	156,258	(15,040)	-8.8%
Capital Outlay	-	-	-	-	NA
	<b>\$ 3,579,926</b>	<b>\$ 4,062,820</b>	<b>\$ 4,027,993</b>	<b>\$ (34,827)</b>	<b>-0.9%</b>
<b>ANIMAL CONTROL</b>					
Personal Services	\$ 98,999	\$ 114,970	\$ 124,690	\$ 9,720	8.5%
Materials & Supplies	16,194	30,734	31,594	860	2.8%
Other Charges & Services	1,101	3,878	16,878	13,000	335.2%
Capital Outlay	-	2,000	3,000	1,000	50.0%
	<b>\$ 116,294</b>	<b>\$ 151,582</b>	<b>\$ 176,162</b>	<b>\$ 24,580</b>	<b>16.2%</b>
<b>COMMUNICATIONS</b>					
Personal Services	\$ 456,095	\$ 537,461	\$ 575,723	\$ 38,262	7.1%
Materials & Supplies	7,590	10,500	10,500	-	0.0%
Other Charges & Services	194,856	248,613	242,076	(6,537)	-2.6%
Capital Outlay	-	-	-	-	NA
	<b>\$ 658,541</b>	<b>\$ 796,574</b>	<b>\$ 828,299</b>	<b>\$ 31,725</b>	<b>4.0%</b>
<b>FIRE</b>					
Personal Services	\$ 3,238,770	\$ 3,368,983	\$ 3,584,151	\$ 215,168	6.4%
Materials & Supplies	120,787	145,639	119,037	(26,602)	-18.3%
Other Charges & Services	391,968	353,406	354,590	1,184	0.3%
Capital Outlay	3,009	3,000	3,000	-	0.0%
	<b>\$ 3,754,534</b>	<b>\$ 3,871,028</b>	<b>\$ 4,060,778</b>	<b>\$ 189,750</b>	<b>4.9%</b>
<b>EMERGENCY MANAGEMENT</b>					
Personal Services	\$ 39,047	\$ 40,032	\$ 40,791	\$ 759	1.9%
Materials & Supplies	4,372	8,684	14,520	5,836	67.2%
Other Charges & Services	11,532	20,471	17,428	(3,043)	-14.9%
Capital Outlay	-	-	-	-	NA
	<b>\$ 54,951</b>	<b>\$ 69,187</b>	<b>\$ 72,739</b>	<b>\$ 3,552</b>	<b>5.1%</b>

**CITY OF SAND SPRINGS  
GENERAL FUND DEPARTMENTS  
FY2022 PROPOSED BUDGET**

<b>DEPARTMENT</b>	<b>FY20 ACTUAL</b>	<b>FY2021 BUDGET (as amended)</b>	<b>FY2022 BUDGET REQUESTED</b>	<b>AMOUNT INCREASE (DECREASE)</b>	<b>% INC/(DEC)</b>
<b>NEIGHBORHOOD SERVICES</b>					
Personal Services	\$ 260,027	\$ 338,784	\$ 345,691	\$ 6,907	2.0%
Materials & Supplies	6,054	9,816	9,816	-	0.0%
Other Charges & Services	101,022	138,201	121,170	(17,031)	-12.3%
Capital Outlay	-	5,500	5,500	-	0.0%
	<b>\$ 367,103</b>	<b>\$ 492,301</b>	<b>\$ 482,177</b>	<b>\$ (10,124)</b>	<b>-2.1%</b>
<b>STREET</b>					
Personal Services	\$ 381,396	\$ 543,562	\$ 531,416	\$ (12,146)	-2.2%
Materials & Supplies	167,309	293,636	207,077	(86,559)	-29.5%
Other Charges & Services	197,277	272,219	280,676	8,457	3.1%
Capital Outlay	-	-	-	-	NA
	<b>\$ 745,982</b>	<b>\$ 1,109,417</b>	<b>\$ 1,019,169</b>	<b>\$ (90,248)</b>	<b>-8.1%</b>
<b>PARKS &amp; RECREATION</b>					
Personal Services	\$ 661,166	\$ 820,187	\$ 898,310	\$ 78,123	9.5%
Materials & Supplies	285,892	183,847	153,969	(29,878)	-16.3%
Other Charges & Services	444,123	533,542	590,964	57,422	10.8%
Capital Outlay	1,089,258	17,658	10,333	(7,325)	-41.5%
	<b>\$ 2,480,439</b>	<b>\$ 1,555,234</b>	<b>\$ 1,653,576</b>	<b>\$ 98,342</b>	<b>6.3%</b>
<b>MUSEUM</b>					
Personal Services	\$ 411	\$ -	\$ -	\$ -	NA
Materials & Supplies	3,868	5,400	5,400	-	0.0%
Other Charges & Services	35,127	47,668	48,092	424	0.9%
Capital Outlay	-	-	-	-	NA
	<b>\$ 39,406</b>	<b>\$ 53,068</b>	<b>\$ 53,492</b>	<b>\$ 424</b>	<b>0.8%</b>
<b>SENIOR CITIZENS</b>					
Personal Services	\$ 22,465	\$ 6,734	\$ 19,308	\$ 12,574	186.7%
Materials & Supplies	4,107	4,053	6,603	2,550	62.9%
Other Charges & Services	1,700	2,867	3,792	925	32.3%
Capital Outlay	-	-	-	-	NA
	<b>\$ 28,272</b>	<b>\$ 13,654</b>	<b>\$ 29,703</b>	<b>\$ 16,049</b>	<b>117.5%</b>
<b>ECONOMIC DEVELOPMENT</b>					
Personal Services	\$ 115,392	\$ 119,635	\$ 122,781	\$ 3,146	2.6%
Materials & Supplies	3,353	4,920	9,420	4,500	91.5%
Other Charges & Services	304,337	319,523	162,018	(157,505)	-49.3%
Capital Outlay	-	-	-	-	NA
	<b>\$ 423,082</b>	<b>\$ 444,078</b>	<b>\$ 294,219</b>	<b>\$ (149,859)</b>	<b>-33.7%</b>
<b>SUMMARY</b>					
Personal Services	\$ 10,585,862	\$ 11,767,800	\$ 12,392,981	\$ 625,181	5.3%
Materials & Supplies	855,334	1,151,422	904,595	(246,827)	-21.4%
Other Charges & Services	2,619,723	3,392,429	3,090,168	(302,261)	-8.9%
Capital Outlay	1,105,805	28,158	21,833	(6,325)	-22.5%
Gen. Admin. - Debt Service	171,862	171,913	108,700	(63,213)	-36.8%
Inventory Short/ Long	(2,484)	-	-	-	NA
Transfers Out	7,787,722	113,300	1,255,320	1,142,020	1008.0%
<b>TOTAL GENERAL FUND</b>	<b>\$ 23,123,824</b>	<b>\$ 16,625,022</b>	<b>\$ 17,773,597</b>	<b>\$ 1,148,575</b>	<b>6.9%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WATER UTILITY FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Water	\$ 7,915,410	\$ 7,824,390	\$ 8,316,666	\$ 8,399,898	\$ 575,508	7.4%
Fees	263,011	300,000	205,500	230,000	(70,000)	-23.3%
Intergovernmental Revenue	114,595	-	-	-	-	NA
Other- Lake & Boat Dock Permits	4,854	1,500	3,500	3,500	2,000	133.3%
<b>Total Operating Revenues</b>	<b>\$ 8,297,870</b>	<b>\$ 8,125,890</b>	<b>\$ 8,525,666</b>	<b>\$ 8,633,398</b>	<b>\$ 507,508</b>	<b>6.2%</b>
<b>Operating Expenses:</b>						
Public Works	\$ 751,340	\$ 1,157,572	\$ 1,076,542	\$ 1,139,683	\$ (17,889)	-1.5%
Water Maintenance/ Operations	1,757,730	1,956,547	1,819,589	2,081,319	124,772	6.4%
Skiatook Water System	446,162	815,347	758,273	767,449	(47,898)	-5.9%
Water Treatment	1,446,207	1,606,751	1,494,278	1,589,490	(17,261)	-1.1%
Lake Caretaker	14,266	21,354	19,859	23,320	1,966	9.2%
Engineering	492,989	555,286	516,416	668,179	112,893	20.3%
Customer Service	759,199	912,980	849,071	892,187	(20,793)	-2.3%
Safety & Training	7,750	8,900	8,277	8,900	-	0.0%
Bad Debt	94,060	50,000	50,000	50,000	-	0.0%
Inventory Short- Long	6,565	20,000	20,000	20,000	-	0.0%
Depreciation	1,604,354	1,811,302	1,587,716	1,581,831	(229,471)	-12.7%
Indirect Costs	(811,397)	(995,561)	(995,561)	(1,025,157)	(29,596)	3.0%
<b>Total Operating Expenses</b>	<b>\$ 6,569,225</b>	<b>\$ 7,920,478</b>	<b>\$ 7,204,460</b>	<b>\$ 7,797,201</b>	<b>\$ (123,277)</b>	<b>-1.6%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ 1,728,645</b>	<b>\$ 205,412</b>	<b>\$ 1,321,206</b>	<b>\$ 836,197</b>	<b>\$ 630,785</b>	<b>307.1%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 105,021	\$ 13,000	\$ 2,500	\$ 2,500	\$ (10,500)	-80.8%
Other Income	20,942	5,000	5,000	5,000	-	0.0%
Contributed Capital Revenue	518,817	-	-	-	-	NA
Deferred Outflows	-	-	-	-	-	NA
Interest , Fees, Amortization	(973,580)	(951,096)	(951,096)	(671,008)	280,088	-29.4%
Loss on Disposal of Assets	(5,615)	(14,000)	(14,000)	(14,000)	-	0.0%
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (334,415)</b>	<b>\$ (947,096)</b>	<b>\$ (957,596)</b>	<b>\$ (677,508)</b>	<b>\$ 269,588</b>	<b>-28.5%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 1,394,230</b>	<b>\$ (741,684)</b>	<b>\$ 363,610</b>	<b>\$ 158,689</b>	<b>\$ 900,373</b>	<b>-121.4%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ 6,538,480	\$ 800,000	\$ 800,000	\$ 800,000	-	0.0%
Transfers Out	(8,369,730)	(3,285,468)	(3,285,468)	(2,176,008)	1,109,460	-33.8%
<b>Net Other Fin Sources (Uses)</b>	<b>\$ (1,831,250)</b>	<b>\$ (2,485,468)</b>	<b>\$ (2,485,468)</b>	<b>\$ (1,376,008)</b>	<b>\$ 1,109,460</b>	<b>-44.6%</b>
<b>Change in Net Assets</b>	<b>\$ (437,020)</b>	<b>\$ (3,227,152)</b>	<b>\$ (2,121,858)</b>	<b>\$ (1,217,319)</b>	<b>\$ 2,009,833</b>	<b>-62.3%</b>
Restricted	\$ 20,362,696	\$ 19,301,671	\$ 19,301,671	\$ 17,266,442	\$ (2,035,229)	-10.5%
Unrestricted	4,538,507	5,162,516	5,162,516	5,075,887	(86,629)	-1.7%
<b>Beginning Net Assets</b>	<b>\$ 24,901,203</b>	<b>\$ 24,464,187</b>	<b>\$ 24,464,187</b>	<b>\$ 22,342,329</b>	<b>\$ (2,121,858)</b>	<b>-8.7%</b>
Restricted	\$ 19,301,671	\$ 17,266,442	\$ 17,266,442	\$ 16,530,062	\$ (736,380)	-4.3%
Unrestricted	5,162,516	3,970,593	5,075,887	4,594,948	624,355	15.7%
<b>Ending Net Assets</b>	<b>\$ 24,464,187</b>	<b>\$ 21,237,035</b>	<b>\$ 22,342,329</b>	<b>\$ 21,125,010</b>	<b>\$ (112,025)</b>	<b>-0.5%</b>
<b>3 Month Oper Reserve (25% Exp)</b>	<b>1,642,306</b>	<b>1,980,120</b>	<b>1,801,115</b>	<b>1,949,300</b>	<b>(30,819)</b>	<b>-1.6%</b>
<b>Transfer In:</b>						
General Fund (1c Sales Tax)	\$ 3,459,730	\$ -	\$ -	\$ -	\$ -	NA
Capital Impr Water & Wastewater	800,000	800,000	800,000	800,000	-	0.0%
GO Bond 2018 Fund-City Proj	2,278,750	-	-	-	-	NA
<b>Total</b>	<b>\$ 6,538,480</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Transfer Out:</b>						
General Fund	\$ 1,230,000	\$ 995,247	\$ 995,247	\$ 1,036,008	\$ 40,761	4.1%
General Short Term Capital Fund	-	205,000	205,000	150,000	(55,000)	-26.8%
MA Short Term Capital Fund	210,000	524,000	524,000	345,000	(179,000)	-34.2%
Capital Improvement Fund	100,000	45,221	45,221	100,000	54,779	121.1%
Cap Impr W&WWF- 1 p sales tax	3,459,730	-	-	-	-	NA
Street Improvement Fund	-	-	-	-	-	NA
Water Meter Replacement Fund	200,000	200,000	200,000	200,000	-	0.0%
Airport Construction Fund	70,000	16,000	16,000	45,000	29,000	181.3%
MA Airport Fund	100,000	100,000	100,000	150,000	50,000	50.0%
MA Golf Fund	325,000	200,000	200,000	150,000	(50,000)	-25.0%
Econ Dev Cap Impr Fund	1,500,000	-	-	-	-	-
GO Bond 2014 Fund	300,000	-	-	-	-	NA
GO Bond 2018 Fund	375,000	-	-	-	-	NA
Dev Cap Imprv Fund	500,000	1,000,000	1,000,000	-	(1,000,000)	-100.0%
<b>Total</b>	<b>\$ 8,369,730</b>	<b>\$ 3,285,468</b>	<b>\$ 3,285,468</b>	<b>\$ 2,176,008</b>	<b>\$ (1,109,460)</b>	<b>-33.8%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS  
FY2022 PROPOSED BUDGET**

<b>DEPARTMENT</b>	<b>FY20 ACTUAL</b>	<b>FY2021 BUDGET (as amended)</b>	<b>FY2022 BUDGET REQUESTED</b>	<b>AMOUNT INCREASE (DECREASE)</b>	<b>% INC/(DEC)</b>
<b>WATER MAINT/OPERATIONS</b>					
Personal Services	\$ 693,452	\$ 811,015	\$ 898,701	\$ 87,686	10.8%
Materials & Supplies	200,371	242,373	237,525	(4,848)	-2.0%
Other Charges & Services	849,855	887,559	933,093	45,534	5.1%
Capital Outlay	14,052	15,600	12,000	(3,600)	-23.1%
Indirect Cost Allocation	-	-	-	-	NA
	<b>\$ 1,757,730</b>	<b>\$ 1,956,547</b>	<b>\$ 2,081,319</b>	<b>\$ 124,772</b>	<b>6.4%</b>
<b>SKIATOOK WATERLINE</b>					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	53,310	299,688	191,500	(108,188)	-36.1%
Other Charges & Services	392,852	515,659	575,949	60,290	11.7%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	<b>\$ 446,162</b>	<b>\$ 815,347</b>	<b>\$ 767,449</b>	<b>\$ (47,898)</b>	<b>-5.9%</b>
<b>WATER TREATMENT</b>					
Personal Services	\$ 357,513	\$ 401,176	\$ 405,440	\$ 4,264	1.1%
Materials & Supplies	749,081	661,974	645,198	(16,776)	-2.5%
Other Charges & Services	339,613	517,601	538,852	21,251	4.1%
Capital Outlay	-	26,000	-	(26,000)	-100.0%
Indirect Cost Allocation	-	-	-	-	NA
	<b>\$ 1,446,207</b>	<b>\$ 1,606,751</b>	<b>\$ 1,589,490</b>	<b>\$ (17,261)</b>	<b>-1.1%</b>
<b>LAKE CARETAKER</b>					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	2,637	4,989	4,989	-	0.0%
Other Charges & Services	11,629	16,365	18,331	1,966	12.0%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	<b>\$ 14,266</b>	<b>\$ 21,354</b>	<b>\$ 23,320</b>	<b>\$ 1,966</b>	<b>9.2%</b>
<b>PUBLIC WORKS</b>					
Personal Services	\$ 450,028	\$ 524,091	\$ 549,894	\$ 25,803	4.9%
Materials & Supplies	13,639	44,808	33,405	(11,403)	-25.4%
Other Charges & Services	278,678	588,673	556,384	(32,289)	-5.5%
Capital Outlay	8,995	-	-	-	NA
Indirect Cost Allocation	(302,534)	(411,331)	(416,514)	(5,183)	1.3%
	<b>\$ 448,806</b>	<b>\$ 746,241</b>	<b>\$ 723,169</b>	<b>\$ (23,072)</b>	<b>-3.1%</b>
<b>SAFETY &amp; TRAINING</b>					
Personal Services	\$ 7,750	\$ 8,900	\$ 8,900	\$ -	0.0%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	-	-	-	-	NA
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(3,362)	(3,822)	(3,800)	22	-0.6%
	<b>\$ 4,388</b>	<b>\$ 5,078</b>	<b>\$ 5,100</b>	<b>\$ 22</b>	<b>0.4%</b>
<b>ENGINEERING</b>					
Personal Services	\$ 474,801	\$ 516,625	\$ 634,385	\$ 117,760	22.8%
Materials & Supplies	6,355	16,760	11,893	(4,867)	-29.0%
Other Charges & Services	11,833	21,901	21,901	-	0.0%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(130,327)	(142,514)	(171,909)	(29,395)	20.6%
	<b>\$ 362,662</b>	<b>\$ 412,772</b>	<b>\$ 496,270</b>	<b>\$ 83,498</b>	<b>20.2%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS  
FY2022 PROPOSED BUDGET**

<b>DEPARTMENT</b>	<b>FY20 ACTUAL</b>	<b>FY2021 BUDGET (as amended)</b>	<b>FY2022 BUDGET REQUESTED</b>	<b>AMOUNT INCREASE (DECREASE)</b>	<b>% INC/(DEC)</b>
<b>CUSTOMER SERVICE</b>					
Personal Services	\$ 359,459	\$ 476,023	\$ 458,798	\$ (17,225)	-3.6%
Materials & Supplies	76,142	87,990	92,490	4,500	5.1%
Other Charges & Services	323,598	348,967	340,899	(8,068)	-2.3%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(375,175)	(437,894)	(432,934)	4,960	-1.1%
	<b>\$ 384,025</b>	<b>\$ 475,086</b>	<b>\$ 459,253</b>	<b>\$ (15,833)</b>	<b>-3.3%</b>
<b>DIRECT COST SUMMARY</b>					
Personal Services	\$ 2,343,003	\$ 2,737,830	\$ 2,956,118	\$ 218,288	8.0%
Materials & Supplies	1,101,535	1,358,582	1,217,000	(141,582)	-10.4%
Other Charges & Services	2,208,058	2,896,725	2,985,409	88,684	3.1%
Capital Outlay	23,047	41,600	12,000	(29,600)	-71.2%
Indirect Costs	(811,397)	(995,561)	(1,025,157)	(29,596)	3.0%
<b>TOTAL DIRECT COSTS</b>	<b>\$ 4,864,246</b>	<b>\$ 6,039,176</b>	<b>\$ 6,145,370</b>	<b>\$ 106,194</b>	<b>1.8%</b>
Debt Service	\$ 973,580	\$ 951,096	\$ 671,008	\$ (280,088)	-29.4%
Depreciation	1,604,354	1,811,302	1,581,831	(229,471)	-12.7%
Bad Debt	94,060	50,000	50,000	-	0.0%
Transfers Out	8,369,730	3,285,468	2,176,008	(1,109,460)	-33.8%
Inventory Short - Long	6,565	20,000	20,000	-	0.0%
Loss on Disposal of Assets	5,615	14,000	14,000	-	0.0%
<b>GRAND TOTAL COSTS</b>	<b>\$ 15,918,150</b>	<b>\$ 12,171,042</b>	<b>\$ 10,658,217</b>	<b>\$ (1,512,825)</b>	<b>-12.4%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
FY2022 PROPOSED BUDGET**

	<b>FY20 ACTUAL 06/30/2020</b>	<b>FY2021 BUDGET (as amended)</b>	<b>FY2021 PROJECTED 06/30/2021</b>	<b>FY2022 BUDGET ESTIMATE</b>	<b>CHANGE OVER FY21 BUDGET AS AMENDED</b>	
					<b>\$</b>	<b>%</b>
<b>Operating Revenues:</b>						
Wastewater	\$ 3,285,226	\$ 3,364,764	\$ 3,265,407	\$ 3,231,564	\$ (133,200)	-4.0%
Wastewater Fees	165,872	89,600	58,700	58,200	(31,400)	-35.0%
Intergovernmental Revenue	457,360	-	-	-	-	NA
Environmental Compliance	5,031	5,300	3,000	3,500	(1,800)	-34.0%
<b>Total Operating Revenues</b>	<b>\$ 3,913,489</b>	<b>\$ 3,459,664</b>	<b>\$ 3,327,107</b>	<b>\$ 3,293,264</b>	<b>\$ (166,400)</b>	<b>-4.8%</b>
<b>Operating Expenses:</b>						
Wastewater Maintenance/ Operations	\$ 1,498,111	\$ 1,049,883	\$ 976,391	\$ 1,055,216	\$ 5,333	0.5%
Environmental Compliance	233,102	285,293	265,322	298,684	13,391	4.7%
Wastewater Treatment	784,550	890,769	828,415	902,961	12,192	1.4%
Bad Debt	28,339	30,000	30,000	30,000	-	0.0%
Depreciation	1,033,753	1,350,645	1,024,617	966,318	(384,327)	-28.5%
Indirect Costs	448,678	541,625	541,625	560,489	18,864	3.5%
<b>Total Operating Expenses</b>	<b>\$ 4,026,533</b>	<b>\$ 4,148,215</b>	<b>\$ 3,666,371</b>	<b>\$ 3,813,668</b>	<b>\$ (334,547)</b>	<b>-8.1%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ (113,044)</b>	<b>\$ (688,551)</b>	<b>\$ (339,264)</b>	<b>\$ (520,404)</b>	<b>\$ 168,147</b>	<b>-24.4%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 46,985	\$ 10,000	\$ 500	\$ 500	\$ (9,500)	-95.0%
Other Income	172	-	-	-	-	NA
Contributed Capital Revenue	170,166	-	-	-	-	NA
Deferred Outflows	-	-	-	-	-	NA
Loss on Disposal of Asset	(3,034)	(2,000)	(2,000)	(2,000)	-	0.0%
Interest , Fees, Amortization	(66,590)	(63,911)	(63,911)	(47,454)	16,457	-25.7%
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 147,699</b>	<b>\$ (55,911)</b>	<b>\$ (65,411)</b>	<b>\$ (48,954)</b>	<b>\$ 6,957</b>	<b>-12.4%</b>
<b>Net Inc/(Loss) Before Trans</b>	<b>\$ 34,655</b>	<b>\$ (744,462)</b>	<b>\$ (404,675)</b>	<b>\$ (569,358)</b>	<b>\$ 175,104</b>	<b>-23.5%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ 412,000	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(257,500)	(535,160)	(535,160)	(482,692)	52,468	-9.8%
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 154,500</b>	<b>\$ (535,160)</b>	<b>\$ (535,160)</b>	<b>\$ (482,692)</b>	<b>\$ 52,468</b>	<b>-9.8%</b>
<b>Change in Net Assets</b>	<b>\$ 189,155</b>	<b>\$ (1,279,622)</b>	<b>\$ (939,835)</b>	<b>\$ (1,052,050)</b>	<b>\$ 227,572</b>	<b>3.1%</b>
Restricted	\$ 28,322,934	\$ 28,324,581	\$ 28,324,581	\$ 27,920,443	\$ (404,138)	-1.4%
Unrestricted	2,804,122	2,991,632	2,991,632	2,455,935	(535,697)	-17.9%
<b>Beginning Net Assets</b>	<b>\$ 31,127,056</b>	<b>\$ 31,316,213</b>	<b>\$ 31,316,213</b>	<b>\$ 30,376,378</b>	<b>\$ (939,835)</b>	<b>-3.0%</b>
Restricted	\$ 28,324,581	\$ 27,266,836	\$ 27,920,443	\$ 27,615,757	\$ 348,921	1.3%
Unrestricted	2,991,632	2,769,755	2,455,935	1,708,571	(1,061,184)	-38.3%
<b>Ending Net Assets</b>	<b>\$ 31,316,213</b>	<b>\$ 30,036,591</b>	<b>\$ 30,376,378</b>	<b>\$ 29,324,328</b>	<b>\$ (712,263)</b>	<b>-2.4%</b>
<b>3 Month Oper Reserve (25% Exp)</b>	<b>1,006,633</b>	<b>1,037,054</b>	<b>916,593</b>	<b>953,417</b>	<b>(83,637)</b>	<b>-8.1%</b>
<b>Transfers Out:</b>						
MA Short Term Capital Fund	\$ 57,500	\$ 120,000	\$ 120,000	\$ 87,500	\$ (32,500)	-27.1%
General Fund	200,000	415,160	415,160	395,192	(19,968)	-4.8%
Street Improvement Fund	-	-	-	-	-	0.0%
GO Bond 2018 City Projects	-	-	-	-	-	0.0%
<b>Total Transfers Out</b>	<b>\$ 257,500</b>	<b>\$ 535,160</b>	<b>\$ 535,160</b>	<b>\$ 482,692</b>	<b>\$ (52,468)</b>	<b>-9.8%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND DEPARTMENTS  
FY2022 PROPOSED BUDGET**

<b>DEPARTMENT</b>	<b>FY20 ACTUAL</b>	<b>FY2021 BUDGET (as amended)</b>	<b>FY2022 BUDGET REQUESTED</b>	<b>AMOUNT INCREASE (DECREASE)</b>	<b>% INC/(DEC)</b>
<b>WASTEWATER MAINT. &amp; OPER.</b>					
Personal Services	\$ 475,568	\$ 554,519	\$ 572,535	\$ 18,016	3.2%
Materials & Supplies	632,209	111,860	112,192	332	0.3%
Other Charges & Services	390,334	375,504	366,489	(9,015)	-2.4%
Capital Outlay	-	8,000	4,000	(4,000)	-50.0%
	<b>\$ 1,498,111</b>	<b>\$ 1,049,883</b>	<b>\$ 1,055,216</b>	<b>\$ 5,333</b>	<b>0.5%</b>
<b>ENVIRONMENTAL COMPLIANCE</b>					
Personal Services	\$ 169,691	\$ 191,900	\$ 205,291	\$ 13,391	7.0%
Materials & Supplies	9,320	14,608	14,608	-	0.0%
Other Charges & Services	54,091	78,785	78,785	-	0.0%
Capital Outlay	-	-	-	-	NA
	<b>\$ 233,102</b>	<b>\$ 285,293</b>	<b>\$ 298,684</b>	<b>\$ 13,391</b>	<b>4.7%</b>
<b>WASTEWATER TREATMENT</b>					
Personal Services	\$ 340,165	\$ 384,333	\$ 387,872	\$ 3,539	0.9%
Materials & Supplies	126,265	131,903	132,903	1,000	0.8%
Other Charges & Services	314,450	372,308	382,186	9,878	2.7%
Capital Outlay	3,670	2,225	-	(2,225)	-100.0%
	<b>\$ 784,550</b>	<b>\$ 890,769</b>	<b>\$ 902,961</b>	<b>\$ 12,192</b>	<b>1.4%</b>
<b>DEPARTMENT SUMMARY</b>					
Personal Services	\$ 985,424	\$ 1,130,752	\$ 1,165,698	\$ 34,946	3.1%
Materials & Supplies	767,794	258,371	259,703	1,332	0.5%
Other Charges & Services	758,875	826,597	827,460	863	0.1%
Capital Outlay	3,670	10,225	4,000	(6,225)	-60.9%
<b>TOTAL MA WW UTILITY DEPTS.</b>	<b>\$ 2,515,763</b>	<b>\$ 2,225,945</b>	<b>\$ 2,256,861</b>	<b>\$ 30,916</b>	<b>1.4%</b>
Depreciation	\$ 1,033,753	\$ 1,350,645	\$ 966,318	\$ (384,327)	-28.5%
Transfers Out	257,500	885,160	482,692	(402,468)	-45.5%
Bad Debt	28,339	30,000	30,000	-	0.0%
Debt Service	66,590	63,911	47,454	(16,457)	-25.7%
Loss on Fixed Asset	3,034	2,000	2,000	-	0.0%
Indirect Cost	448,678	541,625	560,489	18,864	3.5%
<b>TOTAL MA WW UTILITY FUND</b>	<b>\$ 4,353,657</b>	<b>\$ 5,099,286</b>	<b>\$ 4,345,814</b>	<b>\$ (753,472)</b>	<b>-14.8%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Solid Waste - Residential	\$ 1,764,625	\$ 1,856,058	\$ 1,780,119	\$ 1,797,645	\$ (58,413)	-3.1%
Solid Waste - Commerical	386,750	380,924	382,247	385,819	4,895	1.3%
Other Fees	-	-	-	-	-	NA
<b>Total Operating Revenues</b>	<b>\$ 2,151,375</b>	<b>\$ 2,236,982</b>	<b>\$ 2,162,366</b>	<b>\$ 2,183,464</b>	<b>\$ (53,518)</b>	<b>-2.4%</b>
<b>Operating Expenses:</b>						
Solid Waste - Residential	\$ 813,255	\$ 1,019,270	\$ 947,921	\$ 1,005,099	\$ (14,171)	-1.4%
Solid Waste - Commerical	334,266	437,292	406,682	429,365	(7,927)	-1.8%
Solid Waste - Recycling	33,355	36,897	34,314	39,785	2,888	7.8%
Bad Debt	17,236	11,000	11,000	11,000	-	0.0%
Depreciation	99,702	91,827	120,731	136,485	44,658	48.6%
Indirect Costs	209,431	270,838	270,838	265,912	(4,926)	-1.8%
<b>Total Operating Expenses</b>	<b>\$ 1,507,245</b>	<b>\$ 1,867,124</b>	<b>\$ 1,791,486</b>	<b>\$ 1,887,646</b>	<b>\$ 20,522</b>	<b>1.1%</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 644,130</b>	<b>\$ 369,858</b>	<b>\$ 370,880</b>	<b>\$ 295,818</b>	<b>\$ (74,040)</b>	<b>-20.0%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 13,254	\$ 7,500	\$ 250	\$ 250	\$ (7,250)	-96.7%
Other	556	700	700	700	-	0.0%
Contributed Capital Revenue	44,022	-	-	-	-	NA
Interest , Fees, Amoritization	-	-	-	-	-	NA
Deferred Outflows	-	-	-	-	-	-
Loss on Disposal of Assets	(46,664)	(5,000)	(5,000)	(5,000)	-	0.0%
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 11,168</b>	<b>\$ 3,200</b>	<b>\$ (4,050)</b>	<b>\$ (4,050)</b>	<b>\$ (7,250)</b>	<b>-226.6%</b>
<b>Net Income(Loss) Before Trans</b>	<b>\$ 655,298</b>	<b>\$ 373,058</b>	<b>\$ 366,830</b>	<b>\$ 291,768</b>	<b>\$ (81,290)</b>	<b>-21.8%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers Out	(250,000)	(858,438)	(858,438)	(277,016)	581,422	-67.7%
<b>Net Other Fin Sources (Uses)</b>	<b>\$ (250,000)</b>	<b>\$ (858,438)</b>	<b>\$ (858,438)</b>	<b>\$ (277,016)</b>	<b>\$ 581,422</b>	<b>-67.7%</b>
<b>Change in Net Assets</b>	<b>\$ 405,298</b>	<b>\$ (485,380)</b>	<b>\$ (491,608)</b>	<b>\$ 14,752</b>	<b>\$ 500,132</b>	<b>-103.0%</b>
Restricted	\$ 580,018	\$ 479,494	\$ 479,494	\$ 676,753	\$ 197,259	41.1%
Unrestricted	1,172,701	1,678,522	1,678,522	989,655	(688,867)	-41.0%
<b>Beginning Net Assets</b>	<b>\$ 1,752,719</b>	<b>\$ 2,158,016</b>	<b>\$ 2,158,016</b>	<b>\$ 1,666,408</b>	<b>\$ (491,608)</b>	<b>-22.8%</b>
Restricted	\$ 479,494	\$ 299,126	\$ 676,753	\$ 540,268	\$ 241,142	80.6%
Unrestricted	1,678,522	1,373,511	989,655	1,140,892	(232,619)	-16.9%
<b>Ending Net Assets</b>	<b>\$ 2,158,016</b>	<b>\$ 1,672,637</b>	<b>\$ 1,666,408</b>	<b>\$ 1,681,160</b>	<b>\$ 8,523</b>	<b>0.5%</b>
<b>3 Month Oper Reserve (25% Exp)</b>	<b>376,811</b>	<b>466,781</b>	<b>447,871</b>	<b>471,912</b>	<b>5,131</b>	<b>1.1%</b>
<b>Transfer Out:</b>						
MA Short Term Capital Fund	\$ 50,000	\$ 590,000	\$ 590,000	\$ 15,000	\$ (575,000)	-97.5%
Capital Improvement Fund	-	-	-	-	-	NA
General Fund	200,000	268,438	268,438	262,016	(6,422)	-2.4%
<b>Total Transfers Out</b>	<b>\$ 250,000</b>	<b>\$ 858,438</b>	<b>\$ 858,438</b>	<b>\$ 277,016</b>	<b>\$ (581,422)</b>	<b>-67.7%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND DEPARTMENTS  
FY2022 PROPOSED BUDGET**

<b>DEPARTMENT</b>	<b>FY20 ACTUAL</b>	<b>FY2021 BUDGET (as amended)</b>	<b>FY2022 BUDGET REQUESTED</b>	<b>AMOUNT INCREASE (DECREASE)</b>	<b>% INC/(DEC)</b>
<b>SOLID WASTE RESIDENTAL</b>					
Personal Services	\$ 427,798	\$ 505,088	\$ 494,737	\$ (10,351)	-2.0%
Materials & Supplies	85,681	134,319	134,650	331	0.2%
Other Charges & Services	274,865	357,363	353,212	(4,151)	-1.2%
Capital Outlay	24,911	22,500	22,500	-	0.0%
	<b>\$ 813,255</b>	<b>\$ 1,019,270</b>	<b>\$ 1,005,099</b>	<b>\$ (14,171)</b>	<b>-1.4%</b>
<b>SOLID WASTE COMMERCIAL</b>					
Personal Services	\$ 190,994	\$ 229,997	\$ 220,418	(9,579)	-4.2%
Materials & Supplies	58,399	70,698	70,698	-	0.0%
Other Charges & Services	82,678	136,597	138,249	1,652	1.2%
Capital Outlay	2,192	-	-	-	NA
	<b>\$ 334,263</b>	<b>\$ 437,292</b>	<b>\$ 429,365</b>	<b>\$ (7,927)</b>	<b>-1.8%</b>
<b>RECYCLE CENTER</b>					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	33,355	36,897	39,785	2,888	7.8%
Capital Outlay	-	-	-	-	NA
	<b>\$ 33,355</b>	<b>\$ 36,897</b>	<b>\$ 39,785</b>	<b>\$ 2,888</b>	<b>7.8%</b>
<b>SUMMARY</b>					
Personal Services	\$ 618,792	\$ 735,085	\$ 715,155	\$ (19,930)	-2.7%
Materials & Supplies	144,080	205,017	205,348	331	0.2%
Other Charges & Services	390,898	530,857	531,246	389	0.1%
Capital Outlay	27,103	22,500	22,500	-	0.0%
<b>TOTAL MA SW UTILITY DEPTS</b>	<b>\$ 1,180,873</b>	<b>\$ 1,493,459</b>	<b>\$ 1,474,249</b>	<b>\$ (19,210)</b>	<b>-1.3%</b>
Depreciation	\$ 99,702	\$ 91,827	\$ 136,485	\$ 44,658	48.6%
Bad Debt	17,236	11,000	11,000	-	0.0%
Transfers Out	250,000	858,438	265,912	(592,526)	-69.0%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	46,664	5,000	5,000	-	0.0%
Indirect Cost	209,431	270,838	265,912	(4,926)	-1.8%
<b>TOTAL MA SW UTILITY FUND</b>	<b>\$ 1,803,906</b>	<b>\$ 2,730,562</b>	<b>\$ 2,158,558</b>	<b>\$ (572,004)</b>	<b>-20.9%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Stormwater	\$ 1,378,803	\$ 1,422,964	\$ 1,407,206	\$ 1,409,706	\$ (13,258)	-0.9%
Other Fees	-	-	-	-	-	NA
<b>Total Operating Revenues</b>	<b>\$ 1,378,803</b>	<b>\$ 1,422,964</b>	<b>\$ 1,407,206</b>	<b>\$ 1,409,706</b>	<b>\$ (13,258)</b>	<b>-0.9%</b>
<b>Operating Expenses:</b>						
Stormwater Maintenance	\$ 163,449	\$ 215,336	\$ 200,262	\$ 226,549	\$ 11,213	5.2%
Depreciation	149,589	148,980	149,644	149,644	664	0.4%
Bad Debt Expense	4,456	2,600	2,600	2,600	-	0.0%
Indirect Costs	93,668	111,843	111,843	113,688	1,845	1.6%
<b>Total Operating Expenses</b>	<b>\$ 411,162</b>	<b>\$ 478,759</b>	<b>\$ 464,349</b>	<b>\$ 492,481</b>	<b>\$ 13,722</b>	<b>2.9%</b>
<b>Operating Inc/(Loss)</b>	<b>\$ 967,641</b>	<b>\$ 944,205</b>	<b>\$ 942,857</b>	<b>\$ 917,225</b>	<b>\$ (26,980)</b>	<b>-2.9%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 2,635	\$ 3,000	\$ 30	\$ 30	\$ (2,970)	-99.0%
Deferred Outflows	(457)	-	-	-	-	NA
Other Revenue	-	-	-	-	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 2,178</b>	<b>\$ 3,000</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ (2,970)</b>	<b>-99.0%</b>
<b>Net Inc/(Loss) Before Trans</b>	<b>\$ 969,819</b>	<b>\$ 947,205</b>	<b>\$ 942,887</b>	<b>\$ 917,255</b>	<b>\$ (29,950)</b>	<b>-3.2%</b>
<b>Other Financing Sources (Uses):</b>						
Contributed Capital Revenue	\$ 166,642	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	-	-	-	-	-	NA
Transfers Out	(1,200,000)	(1,255,000)	(1,345,000)	(1,000,000)	255,000	-20.3%
<b>Net Other Fin Source (Uses)</b>	<b>\$ (1,033,358)</b>	<b>\$ (1,255,000)</b>	<b>\$ (1,345,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ 255,000</b>	<b>-20.3%</b>
<b>Change in Net Assets</b>	<b>\$ (63,539)</b>	<b>\$ (307,795)</b>	<b>\$ (402,113)</b>	<b>\$ (82,745)</b>	<b>\$ 225,050</b>	<b>-73.1%</b>
Restricted	\$ 5,330,588	\$ 5,347,641	\$ 5,347,641	\$ 5,197,997	\$ (149,644)	-2.8%
Unrestricted	380,295	299,704	299,704	47,234	(252,470)	-84.2%
<b>Beginning Net Assets</b>	<b>\$ 5,710,883</b>	<b>\$ 5,647,345</b>	<b>\$ 5,647,345</b>	<b>\$ 5,245,231</b>	<b>\$ (402,114)</b>	<b>-7.1%</b>
Restricted	\$ 5,347,641	\$ 5,272,819	\$ 5,197,997	\$ 5,048,353	\$ (224,466)	-4.3%
Unrestricted	299,704	66,731	47,234	114,133	47,402	71.0%
<b>Ending Net Assets</b>	<b>\$ 5,647,345</b>	<b>\$ 5,339,550</b>	<b>\$ 5,245,231</b>	<b>\$ 5,162,486</b>	<b>\$ (177,064)</b>	<b>-3.3%</b>
<b>3 Month Oper Reserve (25% Exp)</b>	<b>102,791</b>	<b>119,690</b>	<b>116,087</b>	<b>123,120</b>	<b>3,431</b>	<b>2.9%</b>
<b>Transfer In:</b>						
MA Water Utility Fund	-	-	-	-	-	NA
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Transfer Out:</b>						
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 1,255,000	\$ 1,345,000	\$ 1,000,000	\$ (255,000)	-20.3%
MA Short Term Capital Fund	-	-	-	-	-	NA
<b>Total</b>	<b>\$ 1,200,000</b>	<b>\$ 1,255,000</b>	<b>\$ 1,345,000</b>	<b>\$ 1,000,000</b>	<b>\$ (255,000)</b>	<b>-20.3%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY STORMWATER FUND DEPARTMENT  
FY2022 PROPOSED BUDGET**

<b>DEPARTMENT</b>	<b>FY20 ACTUAL</b>	<b>FY2021 BUDGET (as amended)</b>	<b>FY2022 BUDGET REQUESTED</b>	<b>AMOUNT INCREASE (DECREASE)</b>	<b>% INC/(DEC)</b>
<b>STORMWATER MAINT</b>					
Personal Services	\$ 46,598	\$ 53,429	\$ 65,703	\$ 12,274	23.0%
Materials & Supplies	683	17,780	17,780	-	0.0%
Other Charges & Services	116,168	144,127	143,066	(1,061)	-0.7%
Capital Outlay	-	-	-	-	NA
	<b>\$ 163,449</b>	<b>\$ 215,336</b>	<b>\$ 226,549</b>	<b>\$ 11,213</b>	<b>5.2%</b>
Depreciation	\$ 149,589	\$ 148,980	\$ 149,644	\$ 664	0.4%
Bad Debt	4,456	2,600	2,600	-	0.0%
Transfers Out	1,200,000	1,345,000	1,000,000	(345,000)	-25.7%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	457	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	93,668	111,843	113,688	1,845	1.6%
<b>TOTAL MA STORMWATER FUND</b>	<b>\$ 1,611,619</b>	<b>\$ 1,823,759</b>	<b>\$ 1,492,481</b>	<b>\$ (331,278)</b>	<b>-18.2%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Charges for Services	\$ 125,369	\$ 129,488	\$ 128,300	\$ 128,300	\$ (1,188)	-0.9%
Resale Supplies	227,549	279,850	257,600	257,300	(22,550)	-8.1%
Intergovernmental Revenue	30,000	-	-	-	-	NA
<b>Total Operating Revenues</b>	<b>\$ 382,918</b>	<b>\$ 409,338</b>	<b>\$ 385,900</b>	<b>\$ 385,600</b>	<b>\$ (23,738)</b>	<b>-5.8%</b>
<b>Operating Expenses:</b>						
Airport Operations	\$ 386,068	\$ 536,959	\$ 499,372	\$ 539,130	\$ 2,171	0.4%
Bad Debt	7,884	500	500	500	-	0.0%
Depreciation	311,133	286,039	344,185	337,584	51,545	18.0%
Indirect Costs	45,135	49,450	49,450	57,754	8,304	16.8%
<b>Total Operating Expenses</b>	<b>\$ 750,220</b>	<b>\$ 872,948</b>	<b>\$ 893,507</b>	<b>\$ 934,968</b>	<b>\$ 62,020</b>	<b>7.1%</b>
<b>Operating Income (Loss)</b>	<b>\$ (367,302)</b>	<b>\$ (463,610)</b>	<b>\$ (507,607)</b>	<b>\$ (549,368)</b>	<b>\$ (85,758)</b>	<b>18.5%</b>
<b>Non-Operating Rev/(Exp)</b>						
Interest Income	\$ 1,778	\$ 2,000	\$ 40	\$ 40	\$ (1,960)	-98.0%
Other Income	-	-	-	-	-	NA
Interest, Fees, Amortization	-	-	-	-	-	NA
Deferred Outflows	-	-	-	-	-	NA
Gain (Loss) on Disposal of Assets	-	(1,000)	(1,000)	(1,000)	-	0.0%
<b>Total Non-Operating Rev/(Exp)</b>	<b>\$ 1,778</b>	<b>\$ 1,000</b>	<b>\$ (960)</b>	<b>\$ (960)</b>	<b>\$ (1,960)</b>	<b>-196.0%</b>
<b>Net Inc. (Loss) Before Transfers</b>	<b>\$ (365,524)</b>	<b>\$ (462,610)</b>	<b>\$ (508,567)</b>	<b>\$ (550,328)</b>	<b>\$ (87,718)</b>	<b>19.0%</b>
<b>Other Financing Sources (Uses):</b>						
Contributed Capital Revenue	\$ 189,540	\$ -	\$ -	\$ -	\$ -	NA
Transfers In- MA Water	100,000	100,000	100,000	150,000	50,000	50.0%
Transfers Out- M.A. STCF	-	-	-	-	-	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 289,540</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>50.0%</b>
<b>Change in Net Assets</b>	<b>\$ (75,984)</b>	<b>\$ (362,610)</b>	<b>\$ (408,567)</b>	<b>\$ (400,328)</b>	<b>\$ (37,718)</b>	<b>10.4%</b>
Restricted	\$ 5,391,164	\$ 5,269,572	\$ 5,269,572	\$ 4,939,886	\$ (329,686)	-6.3%
Unrestricted	171,523	217,135	217,135	138,254	(78,881)	-36.3%
<b>Beginning Net Assets</b>	<b>\$ 5,562,687</b>	<b>\$ 5,486,707</b>	<b>\$ 5,486,707</b>	<b>\$ 5,078,140</b>	<b>\$ (408,567)</b>	<b>-7.4%</b>
Restricted	\$ 5,269,572	\$ 4,531,586	\$ 4,939,886	\$ 4,602,302	\$ 70,716	1.6%
Unrestricted	217,135	592,511	138,254	75,510	(517,001)	-87.3%
<b>Ending Net Assets</b>	<b>\$ 5,486,707</b>	<b>\$ 5,124,097</b>	<b>\$ 5,078,140</b>	<b>\$ 4,677,812</b>	<b>\$ (446,285)</b>	<b>-8.7%</b>
<b>Transfers In:</b>						
MA Water Utility Fund-Operating	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 50,000	50.0%
<b>Total Transfers In</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>50.0%</b>
<b>Transfers Out:</b>						
Airport Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
MA Short Term Capital Fund	-	-	-	-	-	NA
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY AIRPORT FUND DEPARTMENT  
FY2022 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY20 ACTUAL	FY2021 BUDGET (as amended)	FY2022 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
<b>AIRPORT</b>					
Personal Services	\$ 102,481	\$ 112,161	\$ 116,565	\$ 4,404	3.9%
Materials & Supplies	228,605	313,425	294,133	(19,292)	-6.2%
Other Charges & Services	54,982	111,373	128,432	17,059	15.3%
Capital Outlay	-	-	-	-	NA
	<b>\$ 386,068</b>	<b>\$ 536,959</b>	<b>\$ 539,130</b>	<b>\$ 2,171</b>	<b>0.4%</b>
Depreciation	\$ 311,133	\$ 286,039	\$ 337,584	\$ 51,545	18.0%
Bad Debt	7,884	500	500	-	0.0%
Transfers Out	-	-	-	-	NA
Loss on Fixed Asset	-	1,000	1,000	-	0.0%
Indirect Cost	45,135	49,450	57,754	8,304	16.8%
<b>TOTAL MA AIRPORT FUND</b>	<b>\$ 750,220</b>	<b>\$ 873,948</b>	<b>\$ 935,968</b>	<b>\$ 62,020</b>	<b>7.1%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Fees	\$ 177,052	\$ 332,610	\$ 332,610	\$ 506,565	\$ 173,955	52.3%
Cart Rentals	106,497	213,289	213,289	332,400	119,111	55.8%
Driving Range Tokens	8,331	15,907	15,907	20,000	4,093	25.7%
Gift Certificates	-	-	-	-	-	NA
Grill Lease	5,396	11,000	11,000	11,000	-	0.0%
Other Fees	-	-	-	-	-	NA
<b>Total Operating Revenues</b>	<b>\$ 297,276</b>	<b>\$ 572,806</b>	<b>\$ 572,806</b>	<b>\$ 869,965</b>	<b>\$ 297,159</b>	<b>51.9%</b>
<b>Operating Expenses:</b>						
Golf Pro	\$ 237,988	\$ 371,649	\$ 345,634	\$ 428,712	\$ 57,063	15.4%
Golf Maintenance	404,262	414,001	385,021	409,639	(4,362)	-1.1%
Bad Debt	-	800	800	800	-	0.0%
Inventory Short/ Long	-	-	-	-	-	NA
Depreciation	91,689	89,548	91,786	88,704	(844)	-0.9%
Indirect Cost	14,485	21,805	21,805	27,314	5,509	25.3%
<b>Total Operating Expenses</b>	<b>\$ 748,424</b>	<b>\$ 897,803</b>	<b>\$ 845,046</b>	<b>\$ 955,169</b>	<b>\$ 57,366</b>	<b>6.4%</b>
<b>Operating Income (Loss)</b>	<b>\$ (451,148)</b>	<b>\$ (324,997)</b>	<b>\$ (272,240)</b>	<b>\$ (85,204)</b>	<b>\$ 239,793</b>	<b>-73.8%</b>
<b>Non-Operating Rev/(Exp)</b>						
Interest Income	\$ 2,276	\$ 3,000	\$ 10	\$ 10	\$ (2,990)	-99.7%
Other Revenue	14,057	900	900	900	-	0.0%
Interest , Fees, Amortization	-	-	-	-	-	NA
Gain (Loss) on Disposal of Assets	(27,667)	-	-	-	-	NA
<b>Total Non-Operating Rev/(Exp)</b>	<b>\$ (11,334)</b>	<b>\$ 3,900</b>	<b>\$ 910</b>	<b>\$ 910</b>	<b>\$ (2,990)</b>	<b>-76.7%</b>
<b>Net Inc/(Loss) Before Trans.</b>	<b>\$ (462,482)</b>	<b>\$ (321,097)</b>	<b>\$ (271,330)</b>	<b>\$ (84,294)</b>	<b>\$ 236,803</b>	<b>-73.7%</b>
<b>Other Financing Sources (Uses):</b>						
Contributed Capital Revenue	\$ 1,787,529	\$ -	\$ -	\$ -	\$ -	NA
Transfers In-MA Water Utility Fund	325,000	200,000	200,000	150,000	(50,000)	-25.0%
Transfers Out	(14,430)	(44,850)	(47,150)	(55,400)	(10,550)	23.5%
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 2,098,099</b>	<b>\$ 155,150</b>	<b>\$ 152,850</b>	<b>\$ 94,600</b>	<b>\$ (60,550)</b>	<b>-39.0%</b>
<b>Change in Net Assets</b>	<b>\$ 1,635,617</b>	<b>\$ (165,947)</b>	<b>\$ (118,480)</b>	<b>\$ 10,306</b>	<b>\$ 176,253</b>	<b>-106.2%</b>
Restricted	\$ 1,094,141	\$ 2,762,315	\$ 2,762,315	\$ 2,670,528	\$ (91,787)	-3.3%
Unrestricted	146,690	114,136	114,136	87,442	(26,694)	-23.4%
<b>Beginning Net Assets</b>	<b>\$ 1,240,831</b>	<b>\$ 2,876,451</b>	<b>\$ 2,876,451</b>	<b>\$ 2,757,970</b>	<b>\$ (118,481)</b>	<b>-4.1%</b>
Restricted	\$ 2,762,315	\$ 2,694,773	\$ 2,670,528	\$ 2,581,824	\$ (112,949)	-4.2%
Unrestricted	114,136	15,731	87,442	186,452	170,721	1085.3%
<b>Ending Net Assets</b>	<b>\$ 2,876,451</b>	<b>\$ 2,710,504</b>	<b>\$ 2,757,970</b>	<b>\$ 2,768,276</b>	<b>\$ 57,772</b>	<b>2.1%</b>
<b>Transfer In:</b>						
MA Water Utility Fund	\$ 325,000	\$ 200,000	\$ 200,000	\$ 150,000	(50,000)	-25.0%
<b>Total</b>	<b>\$ 325,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ (50,000)</b>	<b>-25.0%</b>
<b>Transfer Out:</b>						
MA Short Term Capital	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Golf Course Cap Impr Fund	14,430	44,850	47,150	55,400	10,550	23.5%
<b>Total</b>	<b>\$ 14,430</b>	<b>\$ 44,850</b>	<b>\$ 47,150</b>	<b>\$ 55,400</b>	<b>\$ 10,550</b>	<b>23.5%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY GOLF COURSE FUND DEPARTMENTS  
FY2022 PROPOSED BUDGET**

<b>DEPARTMENT</b>	<b>FY20 ACTUAL</b>	<b>FY2021 BUDGET (as amended)</b>	<b>FY2022 BUDGET REQUESTED</b>	<b>AMOUNT INCREASE (DECREASE)</b>	<b>% INC/(DEC)</b>
<b>GOLF COURSE PRO</b>					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	22,488	32,523	32,873	350	1.1%
Other Charges & Services	211,056	339,126	395,839	56,713	16.7%
Capital Outlay	4,444	-	-	-	NA
	<b>\$ 237,988</b>	<b>\$ 371,649</b>	<b>\$ 428,712</b>	<b>\$ 57,063</b>	<b>15.4%</b>
<b>GOLF COURSE MAINT</b>					
Personal Services	\$ 1,333	\$ 1,230	\$ 1,330	\$ 100	8.1%
Materials & Supplies	131,086	143,805	140,375	(3,430)	-2.4%
Other Charges & Services	271,843	268,966	267,934	(1,032)	-0.4%
Capital Outlay	-	-	-	-	NA
	<b>\$ 404,262</b>	<b>\$ 414,001</b>	<b>\$ 409,639</b>	<b>\$ (4,362)</b>	<b>-1.1%</b>
<b>SUMMARY</b>					
Personal Services	\$ 1,333	\$ 1,230	\$ 1,330	\$ 100	8.1%
Materials & Supplies	153,574	176,328	173,248	(3,080)	-1.7%
Other Charges & Services	482,899	608,092	663,773	55,681	9.2%
Capital Outlay	4,444	-	-	-	NA
<b>TOTAL MA GOLF DEPTS</b>	<b>\$ 642,250</b>	<b>\$ 785,650</b>	<b>\$ 838,351</b>	<b>\$ 52,701</b>	<b>6.7%</b>
Depreciation	\$ 91,689	\$ 89,548	\$ 88,704	\$ (844)	-0.9%
Bad Debt	-	800	800	-	0.0%
Transfers Out	14,430	44,850	55,400	10,550	23.5%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	27,667	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	14,485	21,805	27,314	5,509	25.3%
<b>TOTAL MA GOLF FUND</b>	<b>\$ 790,521</b>	<b>\$ 942,653</b>	<b>\$ 1,010,569</b>	<b>\$ 67,916</b>	<b>7.2%</b>

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# SECTION FOUR

## BUDGET DETAIL

### **Special Revenue Funds**

Special Programs Fund



**CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED	% CHG
<b>Revenues:</b>					
Police	\$ 18,636	\$ -	\$ -	\$ 1,000	NA
Parks & Recreation	-	-	-		
Animal Control	10,407	5,373	5,484	5,000	-6.9%
Fire	8,659	886	886	1,000	12.9%
Interest Earned	1,383	(1,975)	50	20	-101.0%
Other Revenues	-	-	-	-	
<b>Total Revenues</b>	<b>\$ 39,085</b>	<b>\$ 4,284</b>	<b>\$ 6,420</b>	<b>\$ 7,020</b>	<b>63.9%</b>
<b>Expenditures:</b>					
Police	\$ 34,430	\$ 84,150	\$ 84,150	\$ 731	-99.1%
Animal Control	2,077	8,393	8,393	5,598	-33.3%
Fire	632	9,252	9,252	1,013	-89.1%
Parks & Recreation	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 37,139</b>	<b>\$ 101,795</b>	<b>\$ 101,795</b>	<b>\$ 7,342</b>	<b>-92.8%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 1,946</b>	<b>\$ (97,511)</b>	<b>\$ (95,375)</b>	<b>\$ (322)</b>	<b>-99.7%</b>
<b>Other Financing Sources (Uses):</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	NA
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,946</b>	<b>\$ (97,511)</b>	<b>\$ (95,375)</b>	<b>\$ (322)</b>	<b>-99.7%</b>
<b>Assigned:</b>					
Police	\$ 99,532	\$ 84,881	\$ 84,881	\$ 731	-99.1%
Animal Control	63	8,507	8,507	5,598	-34.2%
Fire	1,225	9,379	9,379	1,013	-89.2%
Parks & Recreation	-	-	-	-	
Unassigned	-	-	-	50	NA
<b>Beginning Fund Balance</b>	<b>\$ 100,820</b>	<b>\$ 102,767</b>	<b>\$ 102,767</b>	<b>\$ 7,392</b>	<b>-92.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 102,766</b>	<b>\$ 5,256</b>	<b>\$ 7,392</b>	<b>\$ 7,070</b>	<b>34.5%</b>
<b>Assigned:</b>					
Police	\$ 83,738	\$ 731	\$ 731	\$ 1,000	36.8%
Animal Control	8,393	5,487	5,598	5,000	-8.9%
Fire	9,252	1,013	1,013	1,000	-1.3%
Parks & Recreation	-	1	-	-	
Unassigned	1,383	(1,975)	50	70	-103.5%
<b>Total Ending Fund Balance</b>	<b>\$ 102,766</b>	<b>\$ 5,256</b>	<b>\$ 7,392</b>	<b>\$ 7,070</b>	<b>34.5%</b>

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# 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 FY2020 Comprehensive Annual Report:**

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

$$\mathbf{\$19,506,284 / \$146,604,349 = 13.31\%}$$

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

$$\mathbf{\$14,510,000 / \$146,604,349 = 9.90\%}$$

- ❖ Debt Service Fund Mill Levy:

$$\mathbf{2020 \text{ mill levy} = 14.59}$$

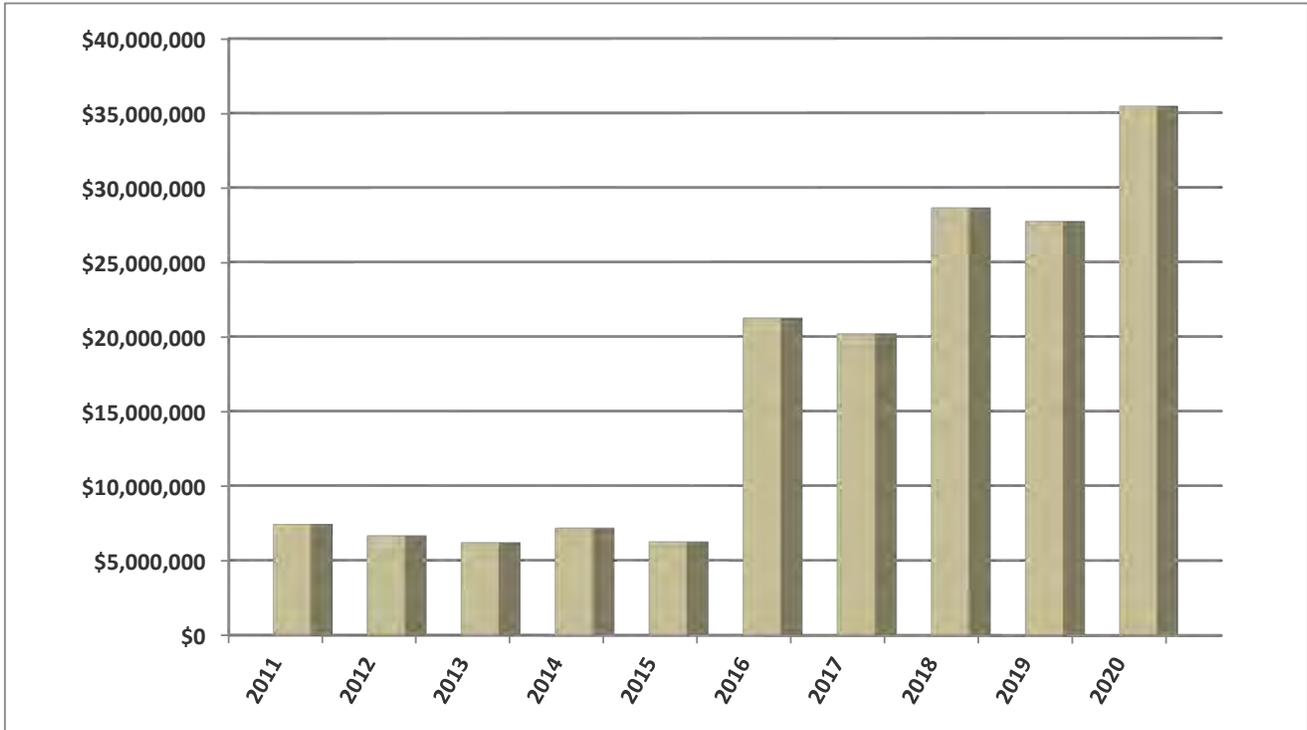
- ❖ Municipal Authority Debt Coverage Ratio (Net Revenues / Debt Service):

$$\mathbf{Debt Coverage = 4.26}$$

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**



**Fiscal Year    Debt Service**

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
2019	\$ 27,725,000
2020	\$ 35,450,000

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>
2011	\$ 10.08
2012	\$ 9.55
2013	\$ 9.52
2014	\$ 3.23
2015	\$ 10.50
2016	\$ 9.70
2017	\$ 8.70
2018	\$ 5.99
2019	\$ 7.38
2020	\$ 10.00

**CITY OF SAND SPRINGS  
DEBT SERVICE  
FY2022 PROPOSED BUDGET**

	Original Amount	Annual Payment by Source			Balance 7/1/2021	Maturity
		Ad Valorem	Sales Tax	MA Rates		
<b>CITY OF SAND SPRINGS</b>						
<u>2018 G.O. Bonds Economic Development</u>	6,180,000	496,783	-	-	5,530,000	Apr. 2038
<u>2018 G.O. Bonds City Projects</u>	3,500,000	277,306	-	-	3,145,000	Apr. 2038
<u>2014 2 G.O. Bonds (Parks)</u>	2,365,000	175,938	-	-	1,625,000	Mar. 2034
<u>2019 G.O. Bonds (Citywide)</u>	6,500,000	530,400	-	-	6,500,000	Jul. 2039
<u>2020 G.O. Bonds (Citywide)</u>	2,900,000	170,050	-	-	2,900,000	Jun. 2040
<u>FY12 Fire Engine Pumper Lease</u>	496,626	-	5,747	-	28,561	Jul. 2021
<u>FY15 Emergency Communications Equipment Leas</u>	647,799	-	92,543	-	92,543	Jul. 2021
<u>FY16 Emergency Communications Equipment Leas</u>	66,418	-	10,411	-	10,411	Jul. 2021
<u>2015 Revenue Bonds-Public Safety</u>	8,640,000	-	531,866	-	7,630,000	Jan. 2042
<u>2016 Revenue Bonds-Public Safety</u>	7,360,000	-	450,284	-	6,490,000	Jan. 2042
<b>TOTAL CITY</b>	<b>\$ 38,655,843</b>	<b>\$ 1,650,476</b>	<b>\$ 1,090,850</b>	<b>\$ -</b>	<b>\$ 33,951,514</b>	
<b>SAND SPRINGS MUNICIPAL AUTHORITY</b>						
<u>2001 OWRB Loan (Wastewater Treatment \$4,410,806)</u>						
2003A Permanent Note	1,200,000	-	-	60,379	149,997	Sep. 2022
2012 Rfg of 2003B Permanent Note	1,240,000	-	-	136,180	275,000	Sep. 2022
2004A Permanent Note	950,806	-	-	48,204	142,621	Mar. 2024
2013 Rfg of 2004B Permanent Note	1,020,000	-	-	129,880	190,000	Oct. 2022
<u>2005 OWRB Loan (Wastewater System \$4,564,000)</u>						
2014 Rfg of 2005 Permanent Note	1,521,094	-	-	147,852	699,846	Mar. 2026
2014 Rfg of 2006 Permanent Note	1,440,709	-	-	144,815	624,360	Mar. 2026
<u>2010 DWSRF (AMR Project)</u>	5,630,000	-	-	155,909	1,228,593	Sep. 2030
<u>Series 2020 MA Utility Revenue Bonds</u>	21,920,000	-	610,000	640,550	21,920,000	Nov. 2042
<b>TOTAL MUNICIPAL AUTHORITY</b>	<b>\$ 34,922,609</b>	<b>\$ -</b>	<b>\$ 610,000</b>	<b>\$ 1,463,769</b>	<b>\$ 25,230,416</b>	
<b>GRAND TOTAL</b>	<b>\$ 73,578,452</b>	<b>\$ 1,650,476</b>	<b>\$ 1,700,850</b>	<b>\$ 1,463,769</b>	<b>\$ 59,181,931</b>	

**CITY OF SAND SPRINGS  
SINKING FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED	% CHG
<b>Revenues:</b>					
Advalorem Taxes	\$ 1,448,649	\$ 2,122,307	\$ 2,122,307	\$ 2,239,826	5.5%
Interest on Delinquent Taxes	1,196	2,500	2,500	2,500	0.0%
Interest Earned	13,728	12,000	700	700	-94.2%
Other Revenues	4,015				
Premium on Sale of Bonds	209,739	-	-		
<b>Total Revenues</b>	<b>\$ 1,677,327</b>	<b>\$ 2,136,807</b>	<b>\$ 2,125,507</b>	<b>\$ 2,243,026</b>	<b>5.0%</b>
<b>Expenditures:</b>					
<sup>1</sup> Principal	\$ 1,070,000	\$ 1,145,000	\$ 1,145,000	\$ 1,085,000	-5.2%
Interest & Fees	369,239	634,627	634,627	565,476	-10.9%
Judgements	-	85,000	85,000	85,000	0.0%
<b>Total Expenditures</b>	<b>\$ 1,439,239</b>	<b>\$ 1,864,627</b>	<b>\$ 1,864,627</b>	<b>\$ 1,735,476</b>	<b>-6.9%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 238,088</b>	<b>\$ 272,180</b>	<b>\$ 260,880</b>	<b>\$ 507,550</b>	<b>86.5%</b>
<b>Other Financing Sources (Uses):</b>					
Transfers in	\$ -	\$ -	\$ -	\$ -	NA
Transfers out	(12,066)	(12,000)	(700)	(700)	-94.2%
<b>Total Other Fin Sources (Uses)</b>	<b>\$ (12,066)</b>	<b>\$ (12,000)</b>	<b>\$ (700)</b>	<b>\$ (700)</b>	<b>-94.2%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 226,022</b>	<b>\$ 260,180</b>	<b>\$ 260,180</b>	<b>\$ 506,850</b>	<b>94.8%</b>
Restricted	\$ 803,419	\$ 1,029,441	\$ 1,029,441	\$ 1,289,621	
Assigned	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>\$ 803,419</b>	<b>\$ 1,029,441</b>	<b>\$ 1,029,441</b>	<b>\$ 1,289,621</b>	<b>25.3%</b>
Restricted	\$ 1,029,441	\$ 1,289,621	\$ 1,289,621	\$ 1,796,471	
Assigned	-	-	-	-	
<b>Ending Fund Balance</b>	<b>\$ 1,029,441</b>	<b>\$ 1,289,621</b>	<b>\$ 1,289,621</b>	<b>\$ 1,796,471</b>	<b>39.3%</b>
<b><sup>1</sup> Principal Retirement</b>					
G.O. Bond 2016	\$ 450,000	\$ 510,000	\$ 510,000	\$ -	-100.0%
G.O. Bond 2014	125,000	125,000	125,000	125,000	0.0%
G.O. Bond 2020	-	-	-	110,000	NA
G.O. Bond 2018 Econ Development	325,000	325,000	325,000	325,000	0.0%
G.O. Bond 2018 City Projects	170,000	185,000	185,000	185,000	0.0%
G.O. Bond 2019	-	-	-	340,000	NA
<b>Total Principal Retirements</b>	<b>\$ 1,070,000</b>	<b>\$ 1,145,000</b>	<b>\$ 1,145,000</b>	<b>\$ 1,085,000</b>	<b>-5.2%</b>



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# 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  
Development Capital Improvement Fund  
Water Meter Replacement Fund  
Municipal Authority Short Term Capital Fund



**CITY OF SAND SPRINGS  
GENERAL OBLIGATION BOND 2014 FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED	
<b>Revenues:</b>					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
Interest Earned	-	1	1	-	
Other Revenues	-	-	-	-	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -</b>	
<b>Expenditures:</b>					
Finance	\$ -	\$ -	\$ -	\$ -	
Parks & Recreation	-	-	-	-	
Facilities Management	20,117	19,483	20,117	-	
<b>Total Expenditures</b>	<b>\$ 20,117</b>	<b>\$ 19,483</b>	<b>\$ 20,117</b>	<b>\$ -</b>	
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (20,117)</b>	<b>\$ (19,482)</b>	<b>\$ (20,116)</b>	<b>\$ -</b>	
<b>Other Financing Sources (Uses):</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	
Transfers Out	-	-	-	-	
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Change in Fund Balance</b>	<b>\$ (20,117)</b>	<b>\$ (19,482)</b>	<b>\$ (20,116)</b>	<b>\$ -</b>	
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -	
Restricted Mun Bldg Imprvements	-	-	-	-	
Assigned to Encumbrances	-	-	-	-	
Unassigned, designated for Improvements	-	-	-	-	
Unassigned, undesignated	20,118	20,118	20,118	-	
<b>Beginning Fund Balance</b>	<b>\$ 20,118</b>	<b>\$ 20,118</b>	<b>\$ 20,118</b>	<b>\$ 2</b>	
<b>Ending Fund Balance</b>	<b>\$ 1</b>	<b>\$ 636</b>	<b>\$ 2</b>	<b>\$ 2</b>	
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -	
Restricted Finance	-	-	-	-	
Assigned to Encumbrances	-	-	-	-	
Unassigned, designated for Improvements	-	-	-	-	
Unassigned, undesignated	1	636	2	2	
<b>Total Ending Fund Balance</b>	<b>\$ 1</b>	<b>\$ 636</b>	<b>\$ 2</b>	<b>\$ 2</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>FY2022</b>
	<b>L-T-D</b>	<b>PRIOR YEARS</b>	<b>CURR YEAR</b>	<b>CURR YEAR</b>	<b>BUDGET</b>
			<b>LIFE TO DATE</b>		<b>REQUESTED</b>
<b>REVENUE SOURCES/USES:</b>					
Bond Proceeds	\$ 3,102,241	\$ 3,102,241	\$ -	\$ 3,102,241	\$ -
Transfers from Other Funds	400,000	400,000	-	400,000	-
Other Revenues	262,590	262,590	-	262,590	-
Interest Earned	11,248	11,248	-	11,249	-
Transfers to Other Funds	(39,050)	(39,050)	-	(39,050)	-
<b>TOTAL</b>	<b>\$ 3,737,029</b>	<b>\$ 3,737,029</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 3,737,030</b>
<b>PROJECTS:</b>					
<b>Finance</b>					
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ 76,781	\$ -
<b>Parks &amp; Recreation</b>					
Park Improvements	2,093,315	2,093,315	-	2,093,315	-
Golf Course Improvements	73,646	73,646	-	73,646	-
Museum Improvements	339,842	339,842	-	339,842	-
Keystone Ancient Forest Improve	11,680	11,680	-	11,680	-
<b>Facilities Management</b>					
Municipal Building Improvements	1,121,649	1,121,649	-	1,121,649	-
Fire Station 1 Bldg Demo	20,117	-	20,117	19,483	-
<b>TOTAL</b>	<b>\$ 3,737,030</b>	<b>\$ 3,716,913</b>	<b>\$ 20,117</b>	<b>\$ 19,483</b>	<b>\$ 3,736,396</b>

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Rents & Royalties	-	-	-	-
Land Sale Proceeds	-	-	-	-
Other Revenues	-	1,954	1,954	-
Interest Earned	1,300	(234)	1,300	1,300
<b>Total Revenues</b>	<b>\$ 1,300</b>	<b>\$ 1,720</b>	<b>\$ 3,254</b>	<b>\$ 1,300</b>
<b>Expenditures:</b>				
Facilities Management	\$ 334,761	\$ 9,243	\$ 334,761	\$ 150,000
Emergency Management	4,660	-	4,660	-
Street	91,037	-	91,037	-
Parks & Recreation	57,440	8,885	57,440	25,000
Wastewater Maint & Operations	-	-	-	-
Golf Course	65,353	51,053	65,353	15,000
Economic Development	264,118	78,568	264,118	10,500
Public Works	307,000	-	307,000	-
Lake Caretaker	46,529	18,346	46,529	50,000
Airport	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,170,898</b>	<b>\$ 166,095</b>	<b>\$ 1,170,898</b>	<b>\$ 250,500</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (1,169,598)</b>	<b>\$ (164,375)</b>	<b>\$ (1,167,644)</b>	<b>\$ (249,200)</b>
<b>Other Fin Sources (Uses):</b>				
Transfers In- MA Wtr Util Fund	\$ 45,221	\$ 100,000	\$ 45,221	\$ 100,000
Transfers In- Street Improvement Fund	-	-	-	-
Transfers In- General Fund	-	116,000	-	-
Transfers In- General STC Fund	44,000	-	44,000	-
Transfers In-GO Bond 2018 Fund City Proj	(412,507)	300,000	(412,507)	-
Transfers In-Gen Short Term Cap Fund	-	-	-	-
Transfers Out- Development CIP Fund	(500,000)	-	(500,000)	-
Transfers Out- GO Bond 2018 Fund ED	-	-	-	-
<b>Total Other Fin Sources (Uses)</b>	<b>\$ (823,286)</b>	<b>\$ 516,000</b>	<b>\$ (823,286)</b>	<b>\$ 100,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,992,884)</b>	<b>\$ 351,625</b>	<b>\$ (1,990,930)</b>	<b>\$ (149,200)</b>
Assigned - Designated River West	\$ 1,469,256	\$ 1,469,256	\$ 1,469,256	\$ 292,631
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	1,012,157	1,012,157	1,012,157	197,852
Beginning Fund Balance	<b>\$ 2,492,163</b>	<b>\$ 2,492,163</b>	<b>\$ 2,492,163</b>	<b>\$ 501,233</b>
Ending Fund Balance	<b>\$ 499,279</b>	<b>\$ 2,843,788</b>	<b>\$ 501,233</b>	<b>\$ 352,033</b>
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated River West	(26,277)	484,957	292,631	282,131
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	514,806	2,348,081	197,852	59,152
<b>Total Ending Fund Balance</b>	<b>\$ 499,279</b>	<b>\$ 2,843,788</b>	<b>\$ 501,233</b>	<b>\$ 352,033</b>

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT FUND  
FY2022 PROPOSED BUDGET**

PROJECT DETAIL	BUDGET		ACTUAL		BUDGET		ACTUAL		FY2022
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	CURR YEAR	LIFE TO DATE	BUDGET REQUESTED	
<b>REVENUE SOURCES/USES:</b>									
Intergovernmental	\$ 743,812	\$ 743,812	\$ -	\$ -	\$ 743,812	\$ -	\$ -	\$ -	\$ -
Rents & Royalties	123,750	123,750	-	-	123,750	-	-	-	-
Interest Earned	378,470	377,170	1,300	(234)	376,936	1,300	-	1,300	-
Other Revenues	422,016	422,016	-	1,954	423,970	-	-	-	-
Land Sale Proceeds	3,986,285	3,986,285	-	-	3,986,285	-	-	-	-
Contributions & Donations	47,525	47,525	-	-	47,525	-	-	-	-
Transfers from Other Funds	4,774,440	4,685,219	89,221	70,888	4,756,107	100,000	-	100,000	-
Transfers to Other Funds	(3,772,998)	(2,860,491)	(912,507)	(912,507)	(3,772,998)	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,703,300</b>	<b>\$ 7,525,286</b>	<b>\$ (821,986)</b>	<b>\$ (839,899)</b>	<b>\$ 6,685,387</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,300</b>	<b>\$ -</b>
<b>PROJECTS:</b>									
Projects prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	\$ -	\$ -	\$ -
Shell Creek Lake Prop Improvements	94,474	47,945	46,529	18,346	66,291	50,000	-	50,000	-
Public Works Facility Improvements	106,917	99,917	7,000	-	99,917	-	-	-	-
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	-	-	-
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	-	-	-
Vision 2025	93,588	93,588	-	-	93,588	-	-	-	-
Downtown Tree/ Sidewalk Repl	48,124	32,087	16,037	-	32,087	-	-	-	-
S. S. Lake Spillway Improvements	300,529	290,686	9,843	8,885	299,571	25,000	-	25,000	-
Golf Course Pond Improvements	226,086	168,585	57,501	51,053	219,638	15,000	-	15,000	-
River West (RCC)	254,656	220,252	34,404	10,310	230,562	10,500	-	10,500	-
Energy Conservation Fund	38,232	38,232	-	-	38,232	-	-	-	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-	-	-
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	-	-	-
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	-	-	-
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	-	-	-
Property Purchase	93,422	19,515	73,907	-	19,515	-	-	-	-
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	-	-	-
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	-	-	-
Sand Springs Lake Parking Improvements	46,000	22,190	23,810	-	22,190	-	-	-	-
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-	-	-
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	-	-	-
Lincoln Building Roof Replacement	17,389	17,389	-	-	17,389	-	-	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-	-	-
Golf Course Pro Shop Improvements	20,000	18,067	1,933	-	18,067	-	-	-	-
Property Purchase	10,000	10,000	-	-	10,000	-	-	-	-
River West Landscape Improvements	74,999	41,541	33,458	2,200	43,741	-	-	-	-
River West Street Lighting	350,000	345,430	4,570	-	345,430	-	-	-	-
Dudley Complex Demolition	10,000	10,000	-	-	10,000	-	-	-	-
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-	-	-
Overhead Door Lifts	23,785	23,785	-	-	23,785	-	-	-	-
Equipment Canopies	300,239	239	300,000	-	239	-	-	-	-
TSET Trail Ext River West	69,243	69,243	-	-	69,243	-	-	-	-
River West Community Memorial	169,999	59,405	110,594	59,282	118,687	-	-	-	-
WW Truck Barn Improvement	11,250	11,250	-	-	11,250	-	-	-	-
Concord Est Sidewalk Improvement	13,733	13,733	-	-	13,733	-	-	-	-
RW Incentive Agreements	1,000,000	1,000,000	-	-	1,000,000	-	-	-	-
KAF Land Purchase	100,000	97,592	2,408	-	97,592	-	-	-	-
Airport Residence Replacement	150,000	-	150,000	-	-	-	-	-	-
Sidewalk Master Plan Implementation	75,000	-	75,000	-	-	-	-	-	-
Sheffield Crossing Design	194,332	194,332	-	-	194,332	-	-	-	-
River West Property Maint	100,000	18,908	81,092	6,776	25,684	-	-	-	-
Municipal Building Remodel-Furnishings	164,056	159,007	5,049	3,438	162,445	-	-	-	-
Mun Bldg Badge System Replacement	32,205	26,400	5,805	5,805	32,205	-	-	-	-
Demo old Street Building	100,000	-	100,000	-	-	-	-	-	-
Dudley Complex Cleanup	-	-	-	-	-	-	-	-	150,000
<b>TOTAL</b>	<b>\$ 7,638,497</b>	<b>\$ 6,567,599</b>	<b>\$ 1,170,898</b>	<b>\$ 166,095</b>	<b>\$ 6,733,694</b>	<b>\$ 250,500</b>	<b>\$ -</b>	<b>\$ 250,500</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
GOLF COURSE CAPITAL IMPROVEMENT FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED		
<b>Revenues:</b>						
Interest Earned	\$ -	\$ 3	\$ 3	\$ -		
Other	-	-	-	1,500		
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 1,500</b>		
<b>Expenditures:</b>						
Golf Course Improvements	\$ 95,132	\$ 59,683	\$ 95,132	\$ -		
<b>Total Expenditures</b>	<b>\$ 95,132</b>	<b>\$ 59,683</b>	<b>\$ 95,132</b>	<b>\$ -</b>		
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (95,132)</b>	<b>\$ (59,680)</b>	<b>\$ (95,129)</b>	<b>\$ 1,500</b>		
<b>Other Financing Sources (Uses):</b>						
Transfers In- MA Golf Course Fund	\$ 44,850	\$ 6,696	\$ 47,150	\$ 55,400		
<b>Total Other Fin Sources (Uses)</b>	<b>\$ 44,850</b>	<b>\$ 6,696</b>	<b>\$ 47,150</b>	<b>\$ 55,400</b>		
<b>Net Change in Fund Balance</b>	<b>\$ (50,282)</b>	<b>\$ (52,984)</b>	<b>\$ (47,979)</b>	<b>\$ 56,900</b>		
<b>Beginning Fund Balance</b>	<b>\$ 50,291</b>	<b>\$ 50,291</b>	<b>\$ 50,291</b>	<b>\$ 2,312</b>		
<b>Ending Fund Balance</b>	<b>\$ 9</b>	<b>\$ (2,693)</b>	<b>\$ 2,312</b>	<b>\$ 59,212</b>		
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -		
Reserved for Improvements	9	(2,693)	2,312	59,212		
<b>Total Ending Fund Balance</b>	<b>\$ 9</b>	<b>\$ (2,693)</b>	<b>\$ 2,312</b>	<b>\$ 59,212</b>		
	<b>BUDGET L-T-D</b>	<b>ACTUAL PRIOR YEARS</b>	<b>BUDGET CURR YEAR</b>	<b>ACTUAL CURR YEAR</b>	<b>LIFE TO DATE</b>	<b>FY2022 BUDGET REQUESTED</b>
<b>REVENUE SOURCES/USES:</b>						
Interest Earned	\$ 1,689	\$ 1,689	\$ -	\$ 3	\$ 1,692	\$ -
Other	-	-	-	-	-	1,500
Transfers from Other Funds	296,851	252,001	44,850	6,696	258,697	55,400
<b>TOTAL</b>	<b>\$ 298,540</b>	<b>\$ 253,690</b>	<b>\$ 44,850</b>	<b>\$ 6,699</b>	<b>\$ 260,389</b>	<b>\$ 56,900</b>
<b>PROJECTS:</b>						
Golf Course Improvements	\$ 298,532	\$ 203,400	\$ 95,132	\$ 59,683	\$ 263,083	\$ -
<b>TOTAL</b>	<b>\$ 298,532</b>	<b>\$ 203,400</b>	<b>\$ 95,132</b>	<b>\$ 59,683</b>	<b>\$ 263,083</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Intergovernmental Rev	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -
Sales Tax-1/2 Penny	1,676,746	1,056,447	1,789,705	1,789,705
Interest Earned	48,000	24,576	49,400	49,400
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,474,746</b>	<b>\$ 1,081,023</b>	<b>\$ 3,589,105</b>	<b>\$ 1,839,105</b>
<b>Expenditures:</b>				
Public Improvements	\$ 12,082,175	\$ 97,434	\$ 10,532,175	\$ 2,612,724
<b>Total Expenditures</b>	<b>\$ 12,082,175</b>	<b>\$ 97,434</b>	<b>\$ 10,532,175</b>	<b>\$ 2,612,724</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (8,607,429)</b>	<b>\$ 983,589</b>	<b>\$ (6,943,070)</b>	<b>\$ (773,619)</b>
<b>Other Fin Sources (Uses):</b>				
GO Bond 2018-Econ Dev Fund	(650,000)	(379,167)	(650,000)	-
Development CIP Fund	-	-	-	(1,000,000)
<b>Total Other Fin Sources (Uses)</b>	<b>\$ (650,000)</b>	<b>\$ (379,167)</b>	<b>\$ (650,000)</b>	<b>\$ (1,000,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,257,429)</b>	<b>\$ 604,422</b>	<b>\$ (7,593,070)</b>	<b>\$ (1,773,619)</b>
<b>Beginning Fund Balance</b>	<b>\$ 9,418,684</b>	<b>\$ 9,418,684</b>	<b>\$ 9,418,684</b>	<b>\$ 1,825,614</b>
<b>Ending Fund Balance</b>	<b>\$ 161,255</b>	<b>\$ 10,023,106</b>	<b>\$ 1,825,614</b>	<b>\$ 51,995</b>
Assigned - Designated for Encumbrances	\$ -	\$ 1,363,050	\$ -	\$ -
Assigned - Designated for Improvements	161,255	8,660,056	1,825,614	51,995
<b>Total Ending Fund Balance</b>	<b>\$ 161,255</b>	<b>\$ 10,023,106</b>	<b>\$ 1,825,614</b>	<b>\$ 51,995</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2022 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
<b>REVENUE SOURCES/USES:</b>						
Transfers In- Sales Tax	\$ 18,568,732	\$ 18,568,732	\$ -	\$ -	\$ 18,568,732	\$ -
Transfers In- Other Funds	4,481,851	4,481,851	-	-	4,481,851	-
Sales Tax Revenues	1,676,746	-	1,676,746	1,056,447	1,056,447	1,789,705
Intergovernmental Revenue*	2,197,303	447,303	1,750,000	-	447,303	-
Contributions & Donations	6,600	6,600	-	-	6,600	-
Interest Earned	843,106	795,106	48,000	24,576	819,682	49,400
Other Revenues	416,902	416,902	-	-	416,902	-
Transfers to Other Funds	(1,097,500)	(447,500)	(650,000)	(379,167)	(826,667)	(1,000,000)
<b>TOTAL</b>	<b>\$ 27,093,740</b>	<b>\$ 24,268,994</b>	<b>\$ 2,824,746</b>	<b>\$ 701,856</b>	<b>\$ 24,970,850</b>	<b>\$ 839,105</b>

\* See detail on following page

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2022 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
<b>PROJECTS:</b>						
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -
Main Street Improv (\$6.2M est)	6,110,170	2,866,735	3,243,435	20,612	2,887,347	-
Airport Access Road (\$5M est)	500,000	-	500,000	-	-	-
Highway 97 Widening	641,812	441,052	200,760	-	441,052	-
113th W Ave Widening- Phase 1	872,326	302,382	569,944	-	302,382	-
Roadway Striping	297,458	247,458	50,000	-	247,458	50,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-
Park Road Trail (est \$794k)	244,599	244,599	-	-	244,599	-
Project Design Assistance	58,617	41,016	17,601	4,600	45,616	-
113th W Ave Widening- Phase 2	937,742	107,437	830,305	16,178	123,615	120,000
113th W Ave Widening- Phase 3	1,875,000	162,393	1,712,607	25,062	187,455	180,000
2014 Street Overlays	396,406	396,406	-	-	396,406	-
Traffic Signal Upgrades	359,000	212,042	146,958	7,500	219,542	-
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	82,723	117,276	-	82,723	12,724
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	2,092,812	1,704,939	387,873	-	1,704,939	-
Hwy 97 Trail Connector (match)	196,876	196,876	-	-	196,876	-
ODOT Project Recon	21,436	21,436	-	-	21,436	-
Sheffield Crossing Blvd	2,028,396	2,026,943	1,453	1,453	2,028,396	-
Speed Humps Project	36,000	3,840	32,160	-	3,840	-
2020 Street Overlays	780,000	-	780,000	-	-	-
97T Rehab Design & Construction M	1,700,000	-	1,700,000	-	-	-
81st W Ave Trail Connector (Match)	435,000	-	435,000	22,029	22,029	-
41st St Pavement Resurfacing	905,000	-	905,000	-	-	1,000,000
Hwy 97 Roadway Lighting Rehab	125,000	-	125,000	-	-	-
2022 Street Overlays	-	-	-	-	-	1,250,000
<b>TOTAL</b>	<b>\$ 26,932,486</b>	<b>\$ 14,850,311</b>	<b>\$ 12,082,175</b>	<b>\$ 97,434</b>	<b>\$ 14,947,745</b>	<b>\$ 2,612,724</b>

**CITY OF SAND SPRINGS  
STORMWATER CAPITAL IMPROVEMENT FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Interest Earned	\$ 10,000	\$ (246)	\$ 10,000	\$ 10,000
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 10,000</b>	<b>\$ (246)</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Expenditures:</b>				
Stormwater	\$ 4,955,892	\$ 117,406	\$ 3,901,577	\$ 876,637
<b>Total Expenditures</b>	<b>\$ 4,955,892</b>	<b>\$ 117,406</b>	<b>\$ 3,901,577</b>	<b>\$ 876,637</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (4,945,892)</b>	<b>\$ (117,652)</b>	<b>\$ (3,891,577)</b>	<b>\$ (866,637)</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In- MA Stormwater Util	\$ 1,345,000	\$ 735,625	\$ 1,345,000	\$ 1,000,000
Transfers out - GO Bond 2018-Econ Dev	(3,900,000)	(2,275,000)	(3,900,000)	-
Transfers out - Dev CIP Fund	-	-	-	(1,200,000)
<b>Total Other Fin Source (Uses)</b>	<b>\$ (2,555,000)</b>	<b>\$ (1,539,375)</b>	<b>\$ (2,555,000)</b>	<b>\$ (200,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (7,500,892)</b>	<b>\$ (1,657,027)</b>	<b>\$ (6,446,577)</b>	<b>\$ (1,066,637)</b>
<b>Beginning Fund Balance</b>	<b>\$ 7,521,683</b>	<b>\$ 7,521,683</b>	<b>\$ 7,521,683</b>	<b>\$ 1,075,106</b>
<b>Ending Fund Balance</b>	<b>\$ 20,791</b>	<b>\$ 5,864,656</b>	<b>\$ 1,075,106</b>	<b>\$ 8,469</b>
Reserved for Encumbrances	\$ -	\$ 120,142	\$ -	\$ -
Assigned - Designated for Improvements	20,791	5,744,514	1,075,106	8,469
<b>Total Ending Fund Balance</b>	<b>\$ 20,791</b>	<b>\$ 5,864,656</b>	<b>\$ 1,075,106</b>	<b>\$ 8,469</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	LIFE TO DATE	FY2022 BUDGET REQUESTED
<b>REVENUE SOURCES/USES:</b>						
Interest Earned	\$ 361,961	\$ 351,961	\$ 10,000	\$ (246)	\$ 351,715	\$ 10,000
Transfers from Other Funds	11,473,000	10,128,000	1,345,000	735,625	10,863,625	1,000,000
Transfers to Other Funds	(5,108,631)	(1,208,631)	(3,900,000)	(2,275,000)	(3,483,631)	(1,200,000)
<b>TOTAL</b>	<b>\$ 6,726,330</b>	<b>\$ 9,271,330</b>	<b>\$ (2,545,000)</b>	<b>\$ (1,539,621)</b>	<b>\$ 7,731,709</b>	<b>\$ (190,000)</b>
<b>PROJECTS:</b>						
Master Drainage Plan Phasell	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -
Misc. Drainage Improvements	67,029	31,329	35,700	15,901	47,230	20,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	6,637
Automated Stream Gauge	13,130	13,130	-	-	13,130	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-
Main St Drainage Impr (\$2.9m)	436,158	370,795	65,363	-	370,795	-
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	29,151	19,151	10,000	5,103	24,254	-
Pecan-Woodland East Diversion (\$1.	3,070,000	-	3,070,000	-	-	-
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	70,680	35,880	34,800	-	35,880	-
Levee District #12 Phase 2 Assessm	159,999	19,285	140,714	-	19,285	-
41st St 36" Stormpipe Replacement	37,000	37,000	-	-	37,000	-
2/Lincoln Stormpipe Replacement	30,100	30,100	-	-	30,100	-
44th St Drainage	60,000	55,685	4,315	-	55,685	-
Hwy 97 Storm Water Box Enlgmnt	550,000	-	550,000	-	-	-
W Bigheart Crk Culvert Rp	500,000	-	500,000	96,402	96,402	-
STW Outfall Replc-4th/Ind	25,000	-	25,000	-	-	500,000
Sand Springs Lake Culvert Repl	-	-	-	-	-	350,000
<b>TOTAL</b>	<b>\$ 6,705,058</b>	<b>\$ 1,749,166</b>	<b>\$ 4,955,892</b>	<b>\$ 117,406</b>	<b>\$ 1,866,572</b>	<b>\$ 876,637</b>

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Water Taps	100,000	86,550	100,000	100,000
Sales Tax-1 Penny	3,353,493	2,112,894	3,579,411	3,579,411
Other Revenues	-	-	-	-
Interest Earned	15,000	1,836	18,000	18,000
Other Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,468,493</b>	<b>\$ 2,201,280</b>	<b>\$ 3,697,411</b>	<b>\$ 3,697,411</b>
<b>Expenditures:</b>				
Water Distribution	\$ 6,423,069	\$ 662,222	\$ 6,257,639	\$ 1,980,000
Water Treatment	647,089	18,959	647,089	-
Wastewater Distribution	2,260,285	62,928	2,260,285	175,000
Wastewater Treatment	415,542	40,417	415,542	200,000
<b>Total Expenditures</b>	<b>\$ 9,745,985</b>	<b>\$ 784,526</b>	<b>\$ 9,580,555</b>	<b>\$ 2,355,000</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (6,277,492)</b>	<b>\$ 1,416,754</b>	<b>\$ (5,883,144)</b>	<b>\$ 1,342,411</b>
<b>Other Fin Sources (Uses):</b>				
Transfers Out- MA Wtr Util Fund (Debt Service)	(800,000)	(466,667)	(800,000)	(800,000)
Transfers Out-GO Bond 2018 Econ Dev	(850,000)	(495,833)	(850,000)	-
Transfers Out-Dev Cap Imprv Fund	(1,200,000)	(700,000)	(1,200,000)	(900,000)
<b>Total Other Fin Sources (Uses)</b>	<b>\$ (2,850,000)</b>	<b>\$ (1,662,500)</b>	<b>\$ (2,850,000)</b>	<b>\$ (1,700,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (9,127,492)</b>	<b>\$ (245,746)</b>	<b>\$ (8,733,144)</b>	<b>\$ (357,589)</b>
<b>Beginning Fund Balance</b>	<b>\$ 9,334,882</b>	<b>\$ 9,334,882</b>	<b>\$ 9,334,882</b>	<b>\$ 601,738</b>
<b>Ending Fund Balance</b>	<b>\$ 207,390</b>	<b>\$ 9,089,136</b>	<b>\$ 601,738</b>	<b>\$ 244,149</b>
Assigned - Designated for Encumbrances	\$ -	\$ 404,233	\$ -	\$ -
Assigned - Designated for Improvements	207,390	8,684,903	601,738	244,149
<b>Total Ending Fund Balance</b>	<b>\$ 207,390</b>	<b>\$ 9,089,136</b>	<b>\$ 601,738</b>	<b>\$ 244,149</b>

	BUDGET		ACTUAL		FY2022 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR LIFE TO DATE	
<b>REVENUE SOURCES (USES):</b>					
Intergovernmental	\$ 378,885	\$ 378,885	\$ -	\$ 378,885	\$ -
Water/ Sewer Taps	2,154,210	2,054,210	100,000	86,550	2,140,760
Sales Taxes-1 Penny	3,353,493	-	3,353,493	2,112,894	3,579,411
Interest Earned	1,215,272	1,200,272	15,000	1,836	1,202,108
Other Revenues	185,591	185,591	-	-	185,591
Transfer for Sales Tax	50,296,149	50,296,149	-	-	50,296,149
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117
Transfers to Other Funds	(17,077,553)	(14,227,553)	(2,850,000)	(1,662,500)	(15,890,053)
<b>TOTAL</b>	<b>\$ 68,435,164</b>	<b>\$ 67,816,671</b>	<b>\$ 618,493</b>	<b>\$ 538,780</b>	<b>\$ 68,355,451</b>
<b>Expenditures:</b>					
Projects prior to FY14	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352
San Swr Lift Station Rehabilitation	804,453	703,876	100,577	62,586	766,462
Water Pump Stations Rehabilitation	566,980	370,795	196,185	10,360	381,155
2" Water Line Replacements	1,217,108	961,061	256,047	45,828	1,006,889
Water Distribution Flow Meters (8 units)	227,303	150,074	77,229	-	150,074
Shell Lake Dam Improvements	573,770	466,465	107,305	17,255	483,720
Hwy. 97 12" WL	656,202	87,845	568,357	-	87,845
Chlorine Residual Improvements	259,854	259,854	-	-	259,854
Sanitary Sewer Line Replacements	3,324,776	2,180,047	1,144,729	-	2,180,047
WTP Influent Valve Rehab	50,000	-	50,000	-	-
Blending Vault Improv (chem feed & poly)	266,011	159,079	106,932	-	159,079
Shell Lake Dam & Road Modifications	264,999	25,000	239,999	13,018	38,018
WTP Chlorine Containment (design only)	50,000	-	50,000	-	-
Lagoon Rehab	420,000	-	420,000	342	342

(continued on facing page)

**CITY OF SAND SPRINGS  
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND  
FY2022 PROPOSED BUDGET**

	BUDGET		ACTUAL		BUDGET		ACTUAL		FY2022 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	CURR YEAR	LIFE TO DATE		
Sewer Lift Station Generator Improvements	\$ 185,104	\$ 85,950	\$ 99,154	\$ -	\$ 85,950	\$ -	\$ 85,950	\$ 50,000	
AMR Equipment for New Water Taps	59,822	24,282	35,540	-	24,282	-	24,282	10,000	
Meters for New Water Taps	182,172	132,140	50,032	7,523	139,663	-	139,663	20,000	
WTP Improvements	533,311	235,555	297,756	-	235,555	-	235,555	-	
WWTP Improvements	900,668	535,126	365,542	40,417	575,543	-	575,543	200,000	
Meter Vault Improvements	150,000	16,671	133,329	-	16,671	-	16,671	-	
Emergency Repairs	564,430	169,563	394,867	9,473	179,036	-	179,036	-	
SCADA Upgrades (Water & Wastewater)	136,876	136,876	-	-	136,876	-	136,876	-	
SRWCS One-Way Tank	350,000	-	350,000	-	-	-	-	-	
209th Water BPS Improvement	681,815	681,815	-	-	681,815	-	681,815	-	
McKinley Tanks (.5mg tank)	763,522	763,522	-	-	763,522	-	763,522	-	
WWTP Belt Filter Press Upgrade	176,850	176,850	-	-	176,850	-	176,850	-	
South Side Water Control Valve	125,229	125,229	-	-	125,229	-	125,229	-	
Shell Lake RWCS	150,000	-	150,000	-	-	-	-	-	
WTP Filter Backwash Pumps	1,281,445	1,281,445	-	-	1,281,445	-	1,281,445	-	
Coyote Trail Standpipe	467,947	467,947	-	-	467,947	-	467,947	-	
Prue Water Tank Rehab	271,929	271,929	-	-	271,929	-	271,929	-	
W. McKinley Tank Rehab	442,671	442,671	-	-	442,671	-	442,671	-	
Hwy 51 Tank Rehab	415,508	415,508	-	-	415,508	-	415,508	-	
McKinley South Tank Replacement (\$900k est)	745,272	745,272	-	-	745,272	-	745,272	-	
Teal Ridge Water Line	75,689	75,689	-	-	75,689	-	75,689	-	
WTP Chloramine Analyzer	49,274	49,274	-	-	49,274	-	49,274	-	
Hwy 97 Utility Relocations (80/20)	200,000	24	199,976	-	24	-	24	-	
McKinley East Tank Retrofit	149,999	135	149,864	15,000	15,135	-	15,135	-	
Contract Inspections-Hwy 97 Bridge Utilities	100,000	-	100,000	-	-	-	-	100,000	
Northwoods Chlorine Booster Station	1,219,090	1,111,765	107,325	18,959	1,130,724	-	1,130,724	-	
Morrow Rd WL Replacement (Main to Adams)(	2,300	2,300	-	-	2,300	-	2,300	-	
Rock School Rd WL Replacement	39,999	26,164	13,835	-	26,164	-	26,164	-	
Pratt Interceptor (32nd St)	1,000,000	-	1,000,000	4,950	4,950	-	4,950	-	
Broadway W.L. Replacement (Main to Washing	584,999	28,699	556,300	444,381	473,080	-	473,080	-	
2nd St WW Line Replacement	400,000	-	400,000	-	-	-	-	-	
Charles Page Water BPS Upgrade	350,000	-	350,000	10,545	10,545	-	10,545	-	
E 41st Street Water BPS Upgrade	350,000	-	350,000	12,250	12,250	-	12,250	450,000	
Water Treatment Plant VFD Upgrade	150,000	7,992	142,008	-	7,992	-	7,992	-	
Arc Flash Elect Safety Impr (SRWCS WTP WW	50,000	-	50,000	-	-	-	-	-	
Diamond Head Tank Rehab	250,004	201,458	48,546	7,875	209,333	-	209,333	-	
Water Distribution	1,515,780	1,413,748	102,032	-	1,413,748	-	1,413,748	100,000	
Wastewater Collection	626,461	530,636	95,825	-	530,636	-	530,636	100,000	
Fire Hydrant Replacement	828,353	609,793	218,560	16,950	626,743	-	626,743	-	
Spring Lake Campus (Rev Bond)	8,867,750	8,717,579	150,171	11,796	8,729,375	-	8,729,375	-	
41st Street Water Tower (Rev Bond)	2,958,404	2,958,404	-	-	2,958,404	-	2,958,404	-	
WWTP Improvements (Rev Bond)	17,183,033	17,183,033	-	-	17,183,033	-	17,183,033	-	
Wtr Tanks Inspec/Rehab	2,170,674	2,097,711	72,963	17,982	2,115,693	-	2,115,693	-	
Prue Rd Tank & 161st Tank Rehab	120,000	-	120,000	11,000	11,000	-	11,000	-	
WTP Clearwell Improvements	100,000	-	100,000	5,795	5,795	-	5,795	-	
Wild Mountain WL Ext	125,000	-	125,000	241	241	-	241	-	
AWIA Risk Assessment	100,000	-	100,000	-	-	-	-	100,000	
Windycrest WL Improvements	-	-	-	-	-	-	-	100,000	
Maple Avenue WL Improvements	-	-	-	-	-	-	-	250,000	
Arkansas River Water Main Crossing	-	-	-	-	-	-	-	500,000	
West McKinley Tank Piping Modifications	-	-	-	-	-	-	-	300,000	
<b>Total Expenditures</b>	<b>\$ 72,221,188</b>	<b>\$ 62,475,203</b>	<b>\$ 9,745,985</b>	<b>\$ 784,526</b>	<b>\$ 63,259,729</b>	<b>\$ -</b>	<b>\$ 63,259,729</b>	<b>\$ 2,355,000</b>	

**CITY OF SAND SPRINGS  
AIRPORT CONSTRUCTION FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Intergovernmental	\$ 670,880	\$ 250,254	\$ 250,254	\$ -
Interest Earned	50	10	50	50
<b>Total Revenues</b>	<b>\$ 670,930</b>	<b>\$ 250,264</b>	<b>\$ 250,304</b>	<b>\$ 50</b>
<b>Expenditures:</b>				
Airport Improvements	\$ 415,270	\$ 253,768	\$ 369,421	\$ 45,000
<b>Total Expenditures</b>	<b>\$ 415,270</b>	<b>\$ 253,768</b>	<b>\$ 369,421</b>	<b>\$ 45,000</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 255,660</b>	<b>\$ (3,504)</b>	<b>\$ (119,117)</b>	<b>\$ (44,950)</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In- MA Wtr Utility Fund	\$ 16,000	\$ 16,000	\$ 16,000	\$ 45,000
<b>Total Other Fin Sources (Uses)</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 45,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 271,660</b>	<b>\$ 12,496</b>	<b>\$ (103,117)</b>	<b>\$ 50</b>
<b>Beginning Fund Balance</b>	<b>\$ 130,962</b>	<b>\$ 130,962</b>	<b>\$ 130,962</b>	<b>\$ 27,845</b>
<b>Ending Fund Balance</b>	<b>\$ 402,622</b>	<b>\$ 143,458</b>	<b>\$ 27,845</b>	<b>\$ 27,895</b>
Assigned - Designated for Encumbrances	\$ -	\$ 14,380	\$ -	\$ -
Assigned - Designated for Improvements	402,622	129,078	27,845	27,895
<b>Total Ending Fund Balance</b>	<b>\$ 402,622</b>	<b>\$ 143,458</b>	<b>\$ 27,845</b>	<b>\$ 27,895</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2022 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
<b>REVENUE SOURCES/USES:</b>						
Intergovernmental	\$ 6,692,255	\$ 6,021,375	\$ 670,880	\$ 250,254	\$ 6,271,629	\$ -
Interest Earned	34,168	34,118	50	10	34,128	50
Other Revenue	5,312	5,312	-	-	5,312	-
Transfers from Other Funds	1,184,400	1,168,400	16,000	16,000	1,184,400	45,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)	-
<b>TOTAL</b>	<b>\$ 7,812,135</b>	<b>\$ 7,125,205</b>	<b>\$ 686,930</b>	<b>\$ 266,264</b>	<b>\$ 7,391,469</b>	<b>\$ 45,050</b>
<b>PROJECTS:</b>						
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 (design)	45,443	45,443	-	-	45,443	-
PAPI & Electrical Vault (Design)	146,100	136,837	9,263	-	136,837	-
Hard Stand-OAC	129,082	129,082	-	-	129,082	-
PAPI & Electrical Vault (Constr)	463,966	419,299	44,667	-	419,299	-
Signage Improvements	3,990	1,990	2,000	-	1,990	-
Fueling Terminal Upgrade	20,000	14,795	5,205	3,514	18,309	-
Regional Detention NW Apron (const)	297,635	-	297,635	250,254	250,254	-
Runway & Taxiway A Crack Seal	-	-	-	-	-	45,000
<b>TOTAL</b>	<b>\$ 7,258,170</b>	<b>\$ 7,140,535</b>	<b>\$ 415,270</b>	<b>\$ 253,768</b>	<b>\$ 7,394,303</b>	<b>\$ 45,000</b>

**CITY OF SAND SPRINGS  
TAX INCREMENTAL DISTRICT FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED	% CHG
<b>Revenues:</b>					
Interest Earned	\$ -	\$ -	\$ -	\$ -	NA
Incremental Tax	-	750,000	750,000	750,000	
Program Income	-	-	-	-	0.0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>0.0%</b>
<b>Expenditures:</b>					
Other Svcs & Fees	\$ 306,033	\$ 750,000	\$ 851,042	\$ 750,000	0.0%
<b>Total Expenditures</b>	<b>\$ 306,033</b>	<b>\$ 750,000</b>	<b>\$ 851,042</b>	<b>\$ 750,000</b>	<b>0.0%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (306,033)</b>	<b>\$ -</b>	<b>\$ (101,042)</b>	<b>\$ -</b>	<b>NA</b>
<b>Other Financing Sources (Uses):</b>					
Transfers In- Gen Fund Incremental Tax	\$ 407,075	\$ -	\$ -	\$ -	NA
<b>Total Other Fin Sources (Uses)</b>	<b>\$ 407,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net Change in Fund Balance</b>	<b>\$ 101,042</b>	<b>\$ -</b>	<b>\$ (101,042)</b>	<b>\$ -</b>	<b>NA</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 101,042</b>	<b>\$ 101,042</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 101,042</b>	<b>\$ 101,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.0%</b>
Assigned	101,042	101,042	-	-	-100.0%
<b>Total Ending Fund Balance</b>	<b>\$ 101,042</b>	<b>\$ 101,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.0%</b>

**CITY OF SAND SPRINGS  
GENERAL SHORT-TERM CAPITAL FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED	% CHG
<b>Revenues:</b>					
E-911 Wireless Fees	\$ 161,130	\$ 150,000	\$ 165,000	\$ 150,000	0.0%
Intergovernmental	-	-	-	-	NA
Sports Use Fees	18,333	20,526	20,526	20,526	0.0%
Sale of Capital Assets	-	-	-	-	NA
Other Revenues	-	9,613	9,613	-	-100.0%
Interest Earned	8,251	200	200	50	-75.0%
<b>Total Revenues</b>	<b>\$ 187,714</b>	<b>\$ 180,339</b>	<b>\$ 195,339</b>	<b>\$ 170,576</b>	<b>-5.4%</b>
<b>Expenditures:</b>					
City Manager	\$ -	\$ -	\$ -	\$ -	NA
Finance	-	-	-	-	NA
Information Services	-	51,613	51,613	-	-100.0%
Human Resources	-	-	-	-	NA
Fleet Maintenance	-	-	-	-	NA
Parks & Recreation	100,648	57,720	57,720	219,000	279.4%
Senior Citizens	-	-	-	-	NA
Neighborhood Services	-	-	-	32,000	NA
Police	-	-	-	-	NA
Animal Control	-	30,000	30,000	-	-100.0%
Communications	-	5,000	5,000	5,000	0.0%
E-911 Wireless Monies	3,074	-	-	-	NA
Emergency Management	-	-	-	-	NA
E-911 Monies	-	-	-	-	NA
Fire	-	-	-	-	NA
E-911 Monies	-	-	-	-	NA
Facilities Management	-	-	-	-	NA
Street	117,981	341,500	341,500	149,115	-56.3%
Economic Development	-	-	-	-	NA
Public Works	-	7,808	7,808	-	-100.0%
<b>Total Expenditures</b>	<b>\$ 221,703</b>	<b>\$ 493,641</b>	<b>\$ 493,641</b>	<b>\$ 405,115</b>	<b>-17.9%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (33,989)</b>	<b>\$ (313,302)</b>	<b>\$ (298,302)</b>	<b>\$ (234,539)</b>	<b>-25.1%</b>
<b>Other Financing Sources (Uses):</b>					
Transfers In	\$ 172,200	\$ 318,300	\$ 318,300	\$ 405,320	27.3%
Transfers Out	(120,000)	(164,000)	(164,000)	(120,000)	-26.8%
<b>Total Other Fin Sources (Uses)</b>	<b>\$ 52,200</b>	<b>\$ 154,300</b>	<b>\$ 154,300</b>	<b>\$ 285,320</b>	<b>84.9%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 18,211</b>	<b>\$ (159,002)</b>	<b>\$ (144,002)</b>	<b>\$ 50,781</b>	<b>-131.9%</b>
<b>Assigned:</b>					
E911 Wired	\$ 171,717	\$ 178,917	\$ 178,917	\$ 183,717	2.7%
E911 Wireless	367,793	405,849	405,849	450,849	11.1%
<b>Unassigned</b>	<b>199,868</b>	<b>172,823</b>	<b>172,823</b>	<b>(20,979)</b>	<b>-112.1%</b>
<b>Beginning Fund Balance</b>	<b>\$ 739,378</b>	<b>\$ 757,589</b>	<b>\$ 757,589</b>	<b>\$ 613,587</b>	<b>-19.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 757,589</b>	<b>\$ 598,587</b>	<b>\$ 613,587</b>	<b>\$ 664,368</b>	<b>11.0%</b>
<b>Assigned:</b>					
E911 Wired	\$ 178,917	\$ 183,717	\$ 183,717	\$ 188,517	2.6%
E911 Wireless	405,849	435,849	450,849	480,849	10.3%
<b>Unassigned</b>	<b>172,823</b>	<b>(20,979)</b>	<b>(20,979)</b>	<b>(4,998)</b>	<b>-76.2%</b>
<b>Total Ending Fund Balance</b>	<b>\$ 757,589</b>	<b>\$ 598,587</b>	<b>\$ 613,587</b>	<b>\$ 664,368</b>	<b>11.0%</b>
<b>Operating Transfers In:</b>					
M A Wtr Utility Fund	\$ -	\$ 205,000	\$ 205,000	\$ 150,000	-26.8%
General Fund- E911	7,200	4,800	4,800	4,800	0.0%
General Fund	165,000	108,500	108,500	250,520	130.9%
Econ Development CIP	-	-	-	-	-
<b>Total Oper Transfers In</b>	<b>\$ 172,200</b>	<b>\$ 318,300</b>	<b>\$ 318,300</b>	<b>\$ 405,320</b>	<b>27.3%</b>
<b>Operating Transfers Out:</b>					
General Fund- E911 Wireless	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	0.0%
Capital Improvement Fund	-	44,000	44,000	-	-
<b>Total Oper Transfers Out</b>	<b>\$ 120,000</b>	<b>\$ 164,000</b>	<b>\$ 164,000</b>	<b>\$ 120,000</b>	<b>-26.8%</b>

**CITY OF SAND SPRINGS  
GENERAL SHORT-TERM CAPITAL FUND  
DETAILED REQUEST  
FY2022 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>AMOUNT</u>	<u>TOTAL REQUEST</u>		<u>METHOD OF FUNDING</u>	
					<u>CASH</u>	<u>NOTE</u>
Neighborhood Services	1/2 Ton 4WD Truck	32,000	32,000		32,000	
Parks & Recreation	Park Security Camera System:KAF	10,000	219,000		219,000	-
	Park Security Camera System:Pratt Civitan	15,000				
	Cab Over Tractor, 50HP	42,000				
	ZTR Mower (KAF)	13,000				
	Gator (KAF)	13,000				
	Golf Cart Replacement (x1)	9,000				
	1Ton Truck w/Dump Bed	60,000				
	1/2 ton Trucks (x2)	57,000				
Communications	Computer Equipment (530603)	5,000	5,000		5,000	
Street	Monroe Sand Spreader	25,000	149,115		149,115	
	Monroe 11" Snow Plows (x2)	35,600				
	10yd Bobtail Dump Truck	88,515				
<b>Total General Fund Capital Outlay</b>		<b>405,115</b>	<b>\$ 405,115</b>		<b>\$ 405,115</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
VISION 2025 FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Interest Earned	\$ -	\$ 10	\$ 10	\$ -
Contributions & Donations	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Parks & Recreation	\$ 107,468	\$ 19,428	\$ 107,468	\$ -
<b>Total Expenditures</b>	<b>\$ 107,468</b>	<b>\$ 19,428</b>	<b>\$ 107,468</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (107,468)</b>	<b>\$ (19,418)</b>	<b>\$ (107,458)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Contributed Capital	-	-	-	-
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (107,468)</b>	<b>\$ (19,418)</b>	<b>\$ (107,458)</b>	<b>\$ -</b>
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	112,196	112,196	112,196	4,738
<b>Beginning Fund Balance</b>	<b>\$ 112,196</b>	<b>\$ 112,196</b>	<b>\$ 112,196</b>	<b>\$ 4,738</b>
<b>Ending Fund Balance</b>	<b>\$ 4,728</b>	<b>\$ 92,778</b>	<b>\$ 4,738</b>	<b>\$ 4,738</b>
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	4,728	92,778	4,738	4,738
<b>Total Ending Fund Balance</b>	<b>\$ 4,728</b>	<b>\$ 92,778</b>	<b>\$ 4,738</b>	<b>\$ 4,738</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2022 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
<b>REVENUE SOURCES/USES:</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-
Interest Earned	7,061	7,061	-	10	7,071	-
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000	-
Transfers to Other Funds	-	-	-	-	-	-
Contributed Capital	4,397,920	4,397,920	-	-	4,397,920	-
<b>TOTAL</b>	<b>\$ 6,404,981</b>	<b>\$ 6,404,981</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 6,404,991</b>	<b>\$ -</b>
<b>PROJECTS:</b>						
<b>Parks &amp; Recreation</b>						
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ -	\$ 566,159	\$ -
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-
Community Enrichment	4,164,092	4,126,171	37,921	19,428	4,145,599	-
<b>TOTAL</b>	<b>\$ 6,400,252</b>	<b>\$ 6,292,784</b>	<b>\$ 107,468</b>	<b>\$ 19,428</b>	<b>\$ 6,312,212</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Sales Tax-.45 Penny	1,509,072	950,802	1,610,735	1,610,735
Interest Earned	300	1,034	1,600	90
<b>Total Revenues</b>	<b>\$ 1,509,372</b>	<b>\$ 951,836</b>	<b>\$ 1,612,335</b>	<b>\$ 1,610,825</b>
<b>Expenditures:</b>				
Finance	\$ 1,087	\$ -	\$ -	\$ -
Public Safety	1,496,313	113,107	255,524	225,305
<b>Total Expenditures</b>	<b>\$ 1,497,400</b>	<b>\$ 113,107</b>	<b>\$ 255,524</b>	<b>\$ 225,305</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 11,972</b>	<b>\$ 838,729</b>	<b>\$ 1,356,811</b>	<b>\$ 1,385,520</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Debt Service- Principal Payments	(485,000)	(485,000)	(485,000)	(495,000)
Debt Service- Interest & Fees	(496,850)	(249,761)	(496,850)	(487,150)
Transfers Out	(100,000)	(58,333)	(100,000)	(100,000)
<b>Total Other Fin Sources (Uses)</b>	<b>\$ (1,081,850)</b>	<b>\$ (793,094)</b>	<b>\$ (1,081,850)</b>	<b>\$ (1,082,150)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,069,878)</b>	<b>\$ 45,635</b>	<b>\$ 274,961</b>	<b>\$ 303,370</b>
Restricted Public Safety- Police	\$ 1,069,878	\$ 609,650	\$ 609,650	\$ 521,501
Restricted Public Safety- Fire				354,305
Restricted Public Safety- Building				40,000
Assigned to Encumbrances	-	-	-	-
Unassigned, undesignated	-	-	-	-
<b>Beginning Fund Balance</b>	<b>\$ 1,069,878</b>	<b>\$ 609,650</b>	<b>\$ 609,650</b>	<b>\$ 884,611</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 655,285</b>	<b>\$ 884,611</b>	<b>\$ 1,187,981</b>
Restricted Public Safety- Police	\$ -	\$ 655,285	\$ 521,501	\$ 633,489
Restricted Public Safety- Fire			354,305	525,597
Restricted Public Safety- Building			40,000	60,000
Restricted for Debt Service	-	-	-	-
Unassigned, undesignated	-	-	-	(31,105)
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 655,285</b>	<b>\$ 884,611</b>	<b>\$ 1,187,981</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2022 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
<b>REVENUE SOURCES/USES:</b>						
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax-.45 Penny			1,509,072	950,802	950,802	1,610,735
Sales Tax Transfers In	5,140,785	5,140,785	-	-	5,140,785	-
Transfers from Other Funds	52,000	52,000	-	-	52,000	-
Interest Earned	550,486	550,186	300	1,034	551,220	90
Other Revenues	42,991	42,991	-	-	42,991	-
Contributed Capital	-	-	-	-	-	-
Debt Svc- Principal Payments	(2,736,627)	(2,251,627)	(485,000)	(485,000)	(2,736,627)	(495,000)
Debt Svc- Interest & Admin Fees	(2,358,902)	(1,862,052)	(496,850)	(249,761)	(2,111,813)	(487,150)
Transfers to Other Funds	(205,850)	(105,850)	(100,000)	(58,333)	(164,183)	(100,000)
<b>TOTAL</b>	<b>\$ 484,883</b>	<b>\$ 1,566,433</b>	<b>\$ 427,522</b>	<b>\$ 158,742</b>	<b>\$ 1,725,175</b>	<b>\$ 528,675</b>
<b>PROJECTS:</b>						
<b>Finance</b>						
Legal & Administration	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -
<b>Public Safety</b>						
Public Safety Complex	13,895,410	13,292,863	602,547	65,483	13,358,346	-
Public Safety Schools	250,000	248,102	1,898	-	248,102	-
Public Safety Tornado Shelters	152,000	149,862	2,138	-	149,862	-
Public Safety Fire Station 2	1,660,550	1,646,295	14,255	6,634	1,652,929	-
Public Safety Software	15,000	15,000	-	-	15,000	-
Public Safety Police Units	567,804	425,499	142,305	31,751	457,250	142,305
Public Safety Fire Pumper Trk	750,000	739,367	10,633	9,239	748,606	-
Public Safety Center Bldg Maintenan	40,000	-	40,000	-	-	-
Police Radios	424,866	-	424,866	-	-	-
Fire Radios	257,671	-	257,671	-	-	-
Fire Vehicle Replacements	-	-	-	-	-	83,000
<b>TOTAL</b>	<b>\$ 18,711,103</b>	<b>\$ 17,213,703</b>	<b>\$ 1,497,400</b>	<b>\$ 113,107</b>	<b>\$ 17,326,810</b>	<b>\$ 225,305</b>

**CITY OF SAND SPRINGS  
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	5,775	5,775	-
Interest Earned	100	218	218	50
Sales Tax-.10 Penny	335,349	211,289	357,941	357,941
<b>Total Revenues</b>	<b>\$ 335,449</b>	<b>\$ 217,282</b>	<b>\$ 363,934</b>	<b>\$ 357,991</b>
<b>Expenditures:</b>				
Economic Development	\$ 289,960	\$ 59,418	\$ 289,960	\$ 7,950
<b>Total Expenditures</b>	<b>\$ 289,960</b>	<b>\$ 59,418</b>	<b>\$ 289,960</b>	<b>\$ 7,950</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 45,489</b>	<b>\$ 157,864</b>	<b>\$ 73,974</b>	<b>\$ 350,041</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Other Revenues	25,000	25,000	25,000	-
Other Financing Uses	-	-	-	-
Transfers Out	(337,978)	(337,978)	(337,978)	-
<b>Total Other Fin Sources (Uses)</b>	<b>\$ (312,978)</b>	<b>\$ (312,978)</b>	<b>\$ (312,978)</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (267,489)</b>	<b>\$ (155,114)</b>	<b>\$ (239,004)</b>	<b>\$ 350,041</b>
<b>Beginning Fund Balance</b>	<b>\$ 610,701</b>	<b>\$ 610,701</b>	<b>\$ 610,701</b>	<b>\$ 371,697</b>
<b>Ending Fund Balance</b>	<b>\$ 343,212</b>	<b>\$ 455,587</b>	<b>\$ 371,697</b>	<b>\$ 721,738</b>
Restricted Economic Development	\$ 343,212	\$ 455,587	\$ 371,697	\$ 721,738
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
<b>Total Ending Fund Balance</b>	<b>\$ 343,212</b>	<b>\$ 455,587</b>	<b>\$ 371,697</b>	<b>\$ 721,738</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2022 BUDGET REQUESTED
<b>REVENUE SOURCES/USES:</b>						
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	3,150	3,150	-	5,775	8,925	-
Sales Tax-.10 Penny	335,349	-	335,349	211,289	211,289	357,941
Sales Tax Transfers In	1,142,397	1,142,397	-	-	1,142,397	-
Transfers from Other Funds	1,738,000	1,738,000	-	-	1,738,000	-
Other Revenues	33,642	8,642	25,000	25,000	33,642	-
Interest Earned	29,015	28,915	100	218	29,133	50
Debt Svc- Interest & Admin Fees	-	-	-	-	-	-
Transfers to Other Funds	(590,015)	(252,037)	(337,978)	(337,978)	(590,015)	-
<b>TOTAL</b>	<b>\$ 2,691,538</b>	<b>\$ 2,669,067</b>	<b>\$ 22,471</b>	<b>\$ (95,696)</b>	<b>\$ 2,573,371</b>	<b>\$ 357,991</b>
<b>PROJECTS:</b>						
Economic Development	\$ 50,000	\$ 38,410	\$ 11,590	\$ 1,800	\$ 40,210	\$ -
Street Signage	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-
City Landscaping	36,447	5,935	30,512	6,385	12,320	7,950
Silo Design	53,053	53,053	-	-	53,053	-
Stone Villa II Sewer Line Ext	43,500	22,500	21,000	-	22,500	-
Development Incentives	25,087	11,848	13,239	-	11,848	-
Highway Brush Rev/ Cleanup	221,430	187,029	34,401	34,000	221,029	-
Sheffield Crossing Exp	66,438	50,280	16,158	3,208	53,488	-
Downtown Sidewalk/Streetscape	-	-	-	-	-	-
BUILD Grant-Main 3 Lane	15,000	5,210	9,790	-	5,210	-
BUILD Grant-Main Extension	15,000	4,930	10,070	-	4,930	-
BUILD Grant-Broad St	15,000	4,850	10,150	-	4,850	-
Sheffield Crossing Land Purchase	1,662,021	1,661,971	50	-	1,661,971	-
KAF Observation Tower	133,000	-	133,000	14,025	14,025	-
<b>TOTAL</b>	<b>\$ 2,348,326</b>	<b>\$ 2,058,366</b>	<b>\$ 289,960</b>	<b>\$ 59,418</b>	<b>\$ 2,117,784</b>	<b>\$ 7,950</b>

**CITY OF SAND SPRINGS  
PARK AND RECREATION FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED	% CHG
<b>Revenues:</b>					
Fees:	\$ 8,125	\$ 26,612	\$ 28,000	\$ 7,000	-73.7%
Interest Earned	521	20	20	20	0.0%
<b>Total Revenues</b>	<b>\$ 8,646</b>	<b>\$ 26,632</b>	<b>\$ 28,020</b>	<b>\$ 7,020</b>	<b>-73.6%</b>
<b>Expenditures:</b>					
Public Improvements	\$ -	\$ -	\$ -	\$ -	NA
Land Purchase	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 8,646</b>	<b>\$ 26,632</b>	<b>\$ 28,020</b>	<b>\$ 7,020</b>	<b>-73.6%</b>
<b>Other Fin Sources (Uses):</b>					
Transfers Out- General Fund	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out- GO Bond 2014	-	-	-	-	NA
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net Change in Fund Balance</b>	<b>\$ 8,646</b>	<b>\$ 26,632</b>	<b>\$ 28,020</b>	<b>\$ 7,020</b>	
Assigned	\$ 41,498	\$ 56,942	\$ 56,942	\$ 84,962	49.2%
Unassigned	6,798	-	-	-	NA
<b>Beginning Fund Balance</b>	<b>\$ 48,296</b>	<b>\$ 56,942</b>	<b>\$ 56,942</b>	<b>\$ 84,962</b>	<b>49.2%</b>
Assigned	\$ 50,144	\$ 83,574	\$ 84,962	\$ 91,982	10.1%
Unassigned	6,798	-	-	-	NA
<b>Ending Fund Balance</b>	<b>\$ 56,942</b>	<b>\$ 83,574</b>	<b>\$ 84,962</b>	<b>\$ 91,982</b>	<b>10.1%</b>

**CITY OF SAND SPRINGS  
CDBG - EDIF FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2018	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Intergovernmental	\$ 158,162	\$ 12,835	\$ 158,162	\$ -
Interest Earned	-	-	-	-
<b>Total Revenues</b>	<b>\$ 158,162</b>	<b>\$ 12,835</b>	<b>\$ 158,162</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Infrastructure Improvements	\$ 146,845	\$ 13,661	\$ 146,845	\$ -
<b>Total Expenditures</b>	<b>\$ 146,845</b>	<b>\$ 13,661</b>	<b>\$ 146,845</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 11,317</b>	<b>\$ (826)</b>	<b>\$ 11,317</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 11,317</b>	<b>\$ (826)</b>	<b>\$ 11,317</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>\$ 85,538</b>	<b>\$ 85,538</b>	<b>\$ 85,538</b>	<b>\$ 96,855</b>
<b>Ending Fund Balance</b>	<b>\$ 96,855</b>	<b>\$ 84,712</b>	<b>\$ 96,855</b>	<b>\$ 96,855</b>
Restricted for Improvements	\$ 96,855	\$ 84,712	\$ 96,855	\$ 96,855
Unassigned	-	-	-	-
<b>Total Ending Fund Balance</b>	<b>\$ 96,855</b>	<b>\$ 84,712</b>	<b>\$ 96,855</b>	<b>\$ 96,855</b>

	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2022 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	YEAR-TO-DATE	LIFE TO DATE	
<b>REVENUE SOURCES/USES:</b>						
Intergovernmental	\$ 1,691,126	\$ 1,532,964	\$ 158,162	\$ 12,835	\$ 1,545,799	\$ -
Transfers from Other Funds	1,014,842	1,014,842	-	-	1,014,842	-
Other	9,951	9,951	-	-	9,951	-
Interest Earned	5,216	5,216	-	-	5,216	-
<b>TOTAL</b>	<b>\$ 2,721,135</b>	<b>\$ 2,562,973</b>	<b>\$ 158,162</b>	<b>\$ 12,835</b>	<b>\$ 2,575,808</b>	<b>\$ -</b>
<b>PROJECTS:</b>						
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	58,803	56,803	2,000	-	56,803	-
Set Aside 2019	134,539	126,396	8,143	8,143	134,539	-
Set Aside 2020	136,702	-	136,702	5,518	5,518	-
<b>TOTAL</b>	<b>\$ 2,804,517</b>	<b>\$ 2,657,672</b>	<b>\$ 146,845</b>	<b>\$ 13,661</b>	<b>\$ 2,671,333</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
GO BOND 2018- ECONOMIC DEVELOPMENT  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED	
<b>Revenues:</b>					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
Land Sale Proceeds	-	-	-	-	
Interest Earned	-	250	250	-	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	
<b>Expenditures:</b>					
Economic Development	\$ 6,657,707	\$ 1,313,135	\$ 6,657,707	\$ -	
<b>Total Expenditures</b>	<b>\$ 6,657,707</b>	<b>\$ 1,313,135</b>	<b>\$ 6,657,707</b>	<b>\$ -</b>	
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (6,657,707)</b>	<b>\$ (1,312,885)</b>	<b>\$ (6,657,457)</b>	<b>\$ -</b>	
<b>Other Financing Sources (Uses):</b>					
Transfers In	\$ 5,812,507	\$ 3,562,507	\$ 5,812,507	\$ -	
Other Financing Uses	-	-	-	-	
Transfers Out	-	-	-	-	
<b>Total Other Fin Sources (Uses)</b>	<b>\$ 5,812,507</b>	<b>\$ 3,562,507</b>	<b>\$ 5,812,507</b>	<b>\$ -</b>	
<b>Net Change in Fund Balance</b>	<b>\$ (845,200)</b>	<b>\$ 2,249,622</b>	<b>\$ (844,950)</b>	<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 848,226</b>	<b>\$ 848,226</b>	<b>\$ 848,226</b>	<b>\$ 3,276</b>	
<b>Ending Fund Balance</b>	<b>\$ 3,026</b>	<b>\$ 3,097,848</b>	<b>\$ 3,276</b>	<b>\$ 3,276</b>	
Restricted Economic Development	\$ 3,026	\$ 2,249,622	\$ 3,276	\$ 3,276	
Restricted Finance	-	-	-	-	
Assigned to Encumbrances	-	-	-	-	
Unassigned, designated for Improvements	-	-	-	-	
Unassigned, undesignated	-	-	-	-	
<b>Total Ending Fund Balance</b>	<b>\$ 3,026</b>	<b>\$ 3,097,848</b>	<b>\$ 3,276</b>	<b>\$ 3,276</b>	
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>FY2022</b>
	<b>L-T-D</b>	<b>PRIOR YEARS</b>	<b>CURR YEAR</b>	<b>CURR YEAR</b>	<b>BUDGET</b>
				<b>LIFE TO DATE</b>	<b>REQUESTED</b>
<b>REVENUE SOURCES/USES:</b>					
Revenue Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ 6,180,000	\$ -
Land Sale Proceeds	845,250	845,250	-	845,250	-
Sales Tax Transfers In	-	-	-	-	-
Transfers from Other Funds	5,812,507	-	5,812,507	3,562,507	-
Interest Earned	2,976	2,976	-	250	3,226
Debt Svc- Interest & Admin Fees	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 12,840,733</b>	<b>\$ 7,028,226</b>	<b>\$ 5,812,507</b>	<b>\$ 3,562,757</b>	<b>\$ 10,590,983</b>
<b>PROJECTS:</b>					
Economic Dev Incentives	\$ 6,180,000	\$ 6,180,000	\$ -	\$ 6,180,000	\$ -
Sheffield Crossing Design	321,190	-	321,190	76,749	-
Sheffield Crossing Blvd Roadway	650,000	-	650,000	-	-
Sheffield Crossing Water & Wastew	850,000	-	850,000	-	-
Sheffield Crossing Storm Water (est	3,591,317	-	3,591,317	-	-
Property Purchase	1,245,200	-	1,245,200	1,236,386	-
<b>TOTAL</b>	<b>\$ 12,837,707</b>	<b>\$ 6,180,000</b>	<b>\$ 6,657,707</b>	<b>\$ 1,313,135</b>	<b>\$ 7,493,135</b>

**CITY OF SAND SPRINGS  
GO BOND 2018- CITY PROJECTS  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	540	540	-
Other Revenues	20,992	-	20,992	-
<b>Total Revenues</b>	<b>\$ 20,992</b>	<b>\$ 540</b>	<b>\$ 21,532</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Streets	\$ 3,474,356	\$ 158,911	\$ 3,474,356	\$ -
Police	201,927	26,842	201,927	-
Fire	11,210	6,618	11,210	-
Parks & Recreation	2,016,346	1,338,800	2,016,346	-
Public Works	529,088	3,013	528,886	-
Information Services	155,933	40,362	155,933	-
<b>Total Expenditures</b>	<b>\$ 6,388,860</b>	<b>\$ 1,574,546</b>	<b>\$ 6,388,658</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (6,367,868)</b>	<b>\$ (1,574,006)</b>	<b>\$ (6,367,126)</b>	<b>\$ -</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (6,367,868)</b>	<b>\$ (1,574,006)</b>	<b>\$ (6,367,126)</b>	<b>\$ -</b>
Restricted Prop 1	\$ 3,424,356	\$ 3,424,356	\$ 3,424,356	\$ -
Restricted Prop 2	202,824	202,824	202,824	-
Restricted Prop 3	1,931,450	1,931,450	1,931,450	-
Restricted Prop 4	685,023	685,023	685,023	-
Assigned to Encumbrances	27,961	27,961	27,961	-
Unassigned, undesignated	134,986	134,986	134,986	39,474
<b>Beginning Fund Balance</b>	<b>\$ 6,406,600</b>	<b>\$ 6,406,600</b>	<b>\$ 6,406,600</b>	<b>\$ 39,474</b>
<b>Ending Fund Balance</b>	<b>\$ 38,732</b>	<b>\$ 4,832,594</b>	<b>\$ 39,474</b>	<b>\$ 39,474</b>
Restricted Prop 1	\$ -	\$ 3,265,445	\$ -	\$ -
Restricted Prop 2	-	169,364	-	-
Restricted Prop 3	-	592,650	-	-
Restricted Prop 4	-	641,648	-	-
Assigned to Encumbrances	-	1	-	-
Unassigned, undesignated	17,740	163,486	39,474	39,474
<b>Total Ending Fund Balance</b>	<b>\$ 17,740</b>	<b>\$ 4,832,594</b>	<b>\$ 39,474</b>	<b>\$ 39,474</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2022 BUDGET REQUESTED
<b>REVENUE SOURCES/USES:</b>						
Revenue Bond Proceeds	\$ 12,165,000	\$ 12,165,000	\$ -	\$ -	\$ 12,165,000	\$ -
Sales Tax Transfers In	-	-	-	-	-	-
Transfers from Other Funds	3,581,800	3,581,800	-	-	3,581,800	-
Other Revenues	717,482	696,490	20,992	-	696,490	-
Interest Earned	123,622	123,622	-	540	124,162	-
Debt Svc- Interest & Admin Fees	-	-	-	-	-	-
Transfers to Other Funds	(2,990,750)	(2,990,750)	-	-	(2,990,750)	-
<b>TOTAL</b>	<b>\$ 13,597,154</b>	<b>\$ 13,576,162</b>	<b>\$ 20,992</b>	<b>\$ 540</b>	<b>\$ 13,576,702</b>	<b>\$ -</b>
<b>PROJECTS:</b>						
Proposition 1						
Street Overlays/ Repairs- Residt	\$ 644,073	\$ 41,795	\$ 602,278	\$ 157,861	\$ 199,656	\$ -
Street Overlays- Downtown (De	850,000	32,079	817,921	-	32,079	-
Roadway Over Levee- Case Pai	2,135,927	81,770	2,054,157	1,050	82,820	-
Proposition 2						
Public Safety Computer Equipm	1,147,315	945,388	201,927	26,842	972,230	-
Fire Ladder Truck	1,132,998	1,121,788	11,210	6,618	1,128,406	-
Proposition 3						
Canyons Golf Facility/ Grounds	2,394,900	1,711,600	683,300	575,312	2,286,912	-
Case Park Baseball Parking Lot	592,249	573,000	19,249	19,249	592,249	-
Museum Building Improvements	202,999	34,997	168,002	81,149	116,146	-
Neighborhood Park Improveme	420,498	268,814	151,684	5,968	274,782	-
Neighborhood Trails Improve	231,750	7,125	224,625	120	7,245	-
Keystone Ancient Forest Improv	1,180,716	411,230	769,486	657,002	1,068,232	-
Proposition 4						
Vac Truck	411,999	411,797	202	-	411,797	-
Citywide Beautification	1,905,500	1,376,614	528,886	3,013	1,379,627	-
Citywide Computer Improvemen	307,500	151,567	155,933	40,362	191,929	-
<b>TOTAL</b>	<b>\$ 13,558,424</b>	<b>\$ 7,169,564</b>	<b>\$ 6,388,860</b>	<b>\$ 1,574,546</b>	<b>\$ 8,744,110</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY  
DEVELOPMENT CAPITAL IMPROVEMENT FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Land Sales	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses:</b>				
Econ Development	\$ 3,452,500	\$ 40,475	\$ 3,452,500	\$ 3,100,000
<b>Total Expenses</b>	<b>\$ 3,452,500</b>	<b>\$ 40,475</b>	<b>\$ 3,452,500</b>	<b>\$ 3,100,000</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (3,452,500)</b>	<b>\$ (40,475)</b>	<b>\$ (3,452,500)</b>	<b>\$ (3,100,000)</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In- Multiple Funds	\$ 3,387,978	\$ 2,887,978	\$ 3,387,978	\$ 4,100,000
<b>Total Other Fin Sources (Uses)</b>	<b>\$ 3,387,978</b>	<b>\$ 2,887,978</b>	<b>\$ 3,387,978</b>	<b>\$ 4,100,000</b>
<b>Change in Net Assets</b>	<b>\$ (64,522)</b>	<b>\$ 2,847,503</b>	<b>\$ (64,522)</b>	<b>\$ 1,000,000</b>
<b>Beginning Net Assets</b>	<b>\$ 64,523</b>	<b>\$ 64,523</b>	<b>\$ 64,523</b>	<b>\$ 1</b>
<b>Ending Net Assets</b>	<b>\$ 1</b>	<b>\$ 2,912,026</b>	<b>\$ 1</b>	<b>\$ 1,000,001</b>
Assigned - Designated for Improvements	\$ 1	\$ 2,912,026	\$ 1	\$ 1,000,001
<b>Total Ending Net Assets</b>	<b>\$ 1</b>	<b>\$ 2,912,026</b>	<b>\$ 1</b>	<b>\$ 1,000,001</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2022 BUDGET REQUESTED
<b>REVENUE SOURCES/USES:</b>						
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Sales	-	-	-	-	-	-
Contributed Cap Revenue	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Transfers In: MA Water	1,500,000	500,000	1,000,000	1,000,000	1,500,000	-
Transfers In: MA Wastewater	350,000	-	350,000	350,000	350,000	-
Transfers In: Cap Impr Fund	500,000	-	500,000	500,000	500,000	-
Transfers In: Cap Impr W/WW	1,200,000	-	1,200,000	700,000	700,000	900,000
Transfers In: Econ Dev CIP	337,978	-	337,978	337,978	337,978	-
Transfers In: General Fund	-	-	-	-	-	1,000,000
Transfers In: Street Impr Fund	-	-	-	-	-	1,000,000
Transfers In: Stormwter CIP	-	-	-	-	-	1,200,000
Transfers from Other Funds	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,887,978</b>	<b>\$ 500,000</b>	<b>\$ 3,387,978</b>	<b>\$ 2,887,978</b>	<b>\$ 3,387,978</b>	<b>\$ 4,100,000</b>
<b>PROJECTS:</b>						
52ac Development (Purchase)	\$ 499,999	\$ 435,477	\$ 64,522	\$ 22,700	\$ 458,177	\$ -
9ac Water & WW Utilities	600,000	-	600,000	-	-	-
52ac Water & WW Utilities	600,000	-	600,000	-	-	900,000
9ac Stormwater	337,978	-	337,978	5,575	5,575.00	200,000
S River West Property	1,850,000	-	1,850,000	12,200	12,200.00	-
52ac Roadway Improvements	-	-	-	-	-	1,000,000
52ac Stormwater Improvements	-	-	-	-	-	1,000,000
<b>TOTAL</b>	<b>\$ 3,887,977</b>	<b>\$ 435,477</b>	<b>\$ 3,452,500</b>	<b>\$ 40,475</b>	<b>\$ 475,952</b>	<b>\$ 3,100,000</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY  
WATER METER REPLACEMENT FUND  
FY2022 PROPOSED BUDGET**

	FY2021 BUDGET (as amended)	FY2021 ACTUAL 01/31/2021	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED
<b>Revenues:</b>				
Interest Earned	\$ 6,000	\$ (14,087)	\$ 6,000	\$ 2,000
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 6,000</b>	<b>\$ (14,087)</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>
<b>Expenses:</b>				
Water	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 6,000</b>	<b>\$ (14,087)</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>
<b>Other Financing Sources (Uses):</b>				
Transfers In- MA Water Util Fund	\$ 200,000	\$ 116,667	\$ 200,000	\$ 200,000
<b>Total Other Fin Sources (Uses)</b>	<b>\$ 200,000</b>	<b>\$ 116,667</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Change in Net Assets</b>	<b>\$ 206,000</b>	<b>\$ 102,580</b>	<b>\$ 206,000</b>	<b>\$ 202,000</b>
<b>Beginning Net Assets</b>	<b>\$ 1,225,482</b>	<b>\$ 1,225,482</b>	<b>\$ 1,225,482</b>	<b>\$ 1,431,482</b>
<b>Ending Net Assets</b>	<b>\$ 1,431,482</b>	<b>\$ 1,328,062</b>	<b>\$ 1,431,482</b>	<b>\$ 1,633,482</b>
Assigned - Designated for Improvements	\$ 1,431,482	\$ 1,328,062	\$ 1,431,482	\$ 1,633,482
<b>Total Ending Net Assets</b>	<b>\$ 1,431,482</b>	<b>\$ 1,328,062</b>	<b>\$ 1,431,482</b>	<b>\$ 1,633,482</b>

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2022 BUDGET REQUESTED
<b>REVENUE SOURCES/USES:</b>						
Interest Earned	\$ 95,217	\$ 89,217	\$ 6,000	\$ (14,087)	\$ 75,130	\$ 2,000
Contributed Cap Revenue	-	-	-	-	-	-
Other Revenues	50,065	50,065	-	-	50,065	-
Transfers from Other Funds	1,800,000	1,600,000	200,000	116,667	1,716,667	200,000
<b>TOTAL</b>	<b>\$ 1,945,282</b>	<b>\$ 1,739,282</b>	<b>\$ 206,000</b>	<b>\$ 102,580</b>	<b>\$ 1,841,862</b>	<b>\$ 202,000</b>
<b>PROJECTS:</b>						
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -
AMR Equipment	313,313	313,313	-	-	313,313	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-
<b>TOTAL</b>	<b>\$ 513,799</b>	<b>\$ 513,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,799</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND  
FY2022 PROPOSED BUDGET**

	FY20 ACTUAL 06/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET REQUESTED	% CHG
<b>Revenues:</b>					
Interest Earned	\$ 2,770	\$ 250	\$ 150	\$ -	-100.0%
Other Revenue	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,770</b>	<b>\$ 250</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Expenditures:</b>					
Water Maint & Opers	\$ 148,058	\$ 231,942	\$ 231,942	\$ 275,000	18.6%
Water Treatment	-	34,000	34,000	-	-100.0%
Public Works	19,996	-	-	-	NA
Engineering	-	10,000	10,000	-	-100.0%
Customer Service	50,480	32,520	32,520	-	-100.0%
Safety & Training	-	-	-	-	NA
Wastewater Maint & Opers	12,945	111,555	111,555	-	-100.0%
Wastewater Treatment	7,600	45,400	45,400	87,500	92.7%
Environmental Compliance	-	-	-	-	NA
Solid Waste Residential	12,126	365,000	365,000	15,000	-95.9%
Solid Waste Commercial	37,006	225,867	225,867	-	-100.0%
Stormwater	-	-	-	-	NA
Airport	19,485	10,515	10,515	-	-100.0%
Golf Course	-	230,769	230,769	70,000	-69.7%
<b>Total Expenditures</b>	<b>\$ 307,696</b>	<b>\$ 1,297,568</b>	<b>\$ 1,297,568</b>	<b>\$ 447,500</b>	<b>-65.5%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (304,926)</b>	<b>\$ (1,297,318)</b>	<b>\$ (1,297,418)</b>	<b>\$ (447,500)</b>	<b>-65.5%</b>
<b>Other Financing Sources (Uses):</b>					
Transfers In	\$ 317,500	\$ 1,234,000	\$ 1,234,000	\$ 447,500	-63.7%
Transfers Out	-	-	-	-	NA
<b>Total Other Fin Sources (Uses)</b>	<b>\$ 317,500</b>	<b>\$ 1,234,000</b>	<b>\$ 1,234,000</b>	<b>\$ 447,500</b>	<b>-63.7%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 12,574</b>	<b>\$ (63,318)</b>	<b>\$ (63,418)</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Assigned:</b>					
M A Water Utility Fund	\$ -	\$ -	\$ -	\$ -	NA
M A Wastewater Utility Fund	-	-	-	-	NA
M A Solid Waste Utility Fund	-	-	-	-	NA
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport Fund	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Encumbrances	-	-	-	-	NA
<b>Unassigned</b>	<b>72,915</b>	<b>85,489</b>	<b>85,489</b>	<b>22,071</b>	<b>-74.2%</b>
<b>Beginning Fund Balance</b>	<b>\$ 72,915</b>	<b>\$ 85,489</b>	<b>\$ 85,489</b>	<b>\$ 22,071</b>	<b>-74.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 85,489</b>	<b>\$ 22,171</b>	<b>\$ 22,071</b>	<b>\$ 22,071</b>	<b>-0.5%</b>
<b>Assigned:</b>					
M A Water Utility Fund	\$ 26,678	\$ -	\$ -	\$ -	NA
M A Wastewater Utility Fund	97,304	-	-	-	NA
M A Solid Waste Utility Fund	868	-	-	-	NA
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport Fund	(19,485)	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
<b>Unassigned</b>	<b>61,074</b>	<b>22,171</b>	<b>22,071</b>	<b>22,071</b>	<b>-0.5%</b>
<b>Total Ending Fund Balance</b>	<b>\$ 166,439</b>	<b>\$ 22,171</b>	<b>\$ 22,071</b>	<b>\$ 22,071</b>	<b>-0.5%</b>
<b>Operating Transfers In:</b>					
M A Water Utility Fund	\$ 210,000	\$ 524,000	\$ 524,000	\$ 345,000	-34.2%
M A Wastewater Utility Fund	57,500	120,000	120,000	87,500	-27.1%
M A Solid Waste Utility Fund	50,000	590,000	590,000	15,000	-97.5%
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
<b>Total Oper Transfers In</b>	<b>\$ 317,500</b>	<b>\$ 1,234,000</b>	<b>\$ 1,234,000</b>	<b>\$ 447,500</b>	<b>-63.7%</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND  
DETAILED REQUEST  
FY2022 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Water Maintenance			\$ 275,000	\$ -
	Compact Excavator	\$ 80,000		
	Tilt Trailer, 20ft	20,000		
	Dump Truck	175,000		
Wastewater Treatment			87,500	-
	CCTV Camera System	80,000		
	Wireless Headset System	7,500		
Solid Waste-Residential			15,000	-
	20yd Roll-off Dumpsters (x4)	15,000		
Golf Course Pro			22,000	-
	Tables & Chairs-Banquet Hall	15,000		
	AV Equipment	7,000		
Golf Course Maint			48,000	
	Workman	30,000		
	Top Dresser	18,000		
<b>Total Municipal Authority Capital Outlay</b>		<b>\$ 447,500</b>	<b>\$ 447,500</b>	<b>\$ -</b>

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**Sand Springs**  
OKLAHOMA

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